

REPUBLICA DE COLOMBIA
EMPRESA DE SERVICIOS PUBLICOS DE MELGOR E.S.P.
EJECUCION PRESUPUESTAL GASTOS
De Abr-01-2020 a Jun-30-2020

Codigo	Descripción	Presupuesto Inicial	Modificación				Traslados		Presupuesto Definitivo	Disponibilidades			Compromisos			Obligaciones			Giros							
			Adición	Reducción	Aplazamiento	Desagajamiento	Creditos	Contrarrestos		Anterior	Periodo	Saldo	Anterior	Periodo	Total	Anterior	Periodo	Total	Anterior	Periodo	Total	Anterior	Periodo	Total		
																									Saldo	Saldo
03	PRESUPUESTO DE GASTOS DE FUNCION	3.553.245.736	0	0	0	0	0	497.267.762	354.467.762	4.539.749.652	4.322.099.715	2.453.191.200	1.399.540.080	687.018.370	2.086.558.450	2	778.376.803	893.498.553	1.671.875.355	414.683.095	667.237.534	843.147.720	1.510.385.254	161.490.101		
0320	GASTOS DE PERSONAL APROBADOS (CR)	1.602.811.867	0	0	0	0	3.283.247	176.107.511	1.526.704.356	641.618.035	259.985.852	901.403.617	468.158.250	438.844.733	262.758.802	901.603.615	2	408.746.319	334.270.271	743.016.590	158.587.025	362.293.023	367.961.167	730.254.190	12.762.400	
032001	GASTOS DE PERSONAL ADMINISTRATIVO	1.088.640.955	0	0	0	0	3.200.000	3.200.000	1.088.640.955	319.738.293	210.894.375	530.632.668	558.008.287	316.964.991	213.667.676	530.632.667	1	307.883.434	208.927.447	516.810.881	13.821.786	297.399.387	210.936.174	516.326.081	484.800	
032006	SERVICIOS PERSONALES INDIRECTOS P	281.903.161	0	0	0	0	148.907.511	97.133.333	333.677.333	276.257.333	2.000.000	278.257.333	3.200.000	276.257.333	3.200.000	278.257.333	0	62.697.776	78.251.618	140.949.394	137.307.939	44.031.110	119.549.394	1.400.000	1.400.000	
032005	SERVICIOS PERSONALES INDIRECTOS	80.899.970	0	0	0	0	4.600.000	71.774.178	13.815.792	7.200.000	1.440.001	8.440.001	5.155.791	7.200.000	1.440.000	8.440.000	1	4.600.000	1.440.000	7.200.000	0	0	1.440.000	0	1.440.000	
032014	CONTRIBUCIONES INHERENTES A LA NOV	131.008.475	0	0	0	0	4.000.000	4.000.000	131.008.475	34.753.300	42.380.400	71.133.700	53.874.755	34.753.300	42.380.400	71.133.700	0	34.496.000	42.380.400	76.876.400	257.300	18.310.000	4.287.200	66.497.200	10.379.200	
032016	CONTRIBUCION INHERENTES A LA NOV	7.561.920	0	0	0	0	0	0	7.561.920	1.035.700	2.530.900	5.031.020	1.035.700	1.495.200	2.530.900	0	0	1.035.700	1.495.200	2.530.900	0	806.400	1.261.200	2.032.500	498.400	
032018	Fondos De Pensiones Territorial	12.057.386	0	0	0	0	0	0	12.057.386	2.633.409	1.755.606	4.389.015	7.668.371	2.633.409	1.755.606	4.389.015	0	2.633.409	1.755.606	4.389.015	0	1.755.606	2.633.409	4.389.015	0	
0321	GASTOS GENERALES APROBADOS (CR)	582.210.732	0	0	0	0	3.600.000	6.883.247	579.917.485	8.242.936	15.544.712	99.770.708	479.156.728	69.825.936	29.944.772	99.770.708	0	43.449.848	25.425.718	68.875.565	30.895.142	33.269.794	34.832.824	68.102.618	772.947	
032101	IMPUESTOS Y CONTRIBUCIONES	157.250.000	0	0	0	0	0	0	157.250.000	0	0	157.250.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
032102	ADQUISICION DE BIENES Y SERVICIOS	424.960.732	0	0	0	0	3.600.000	6.883.247	421.677.485	84.225.936	15.544.712	99.770.708	321.906.778	69.825.936	29.944.772	99.770.708	0	43.449.848	25.425.718	68.875.565	30.895.142	33.269.794	34.832.824	68.102.618	772.947	
032201	Pasivos exigibles o Cuentas por pagar	514.428.088	0	0	0	0	91.357.917	43.065.897	509.720.108	242.363.988	88.031.636	328.395.624	231.234.484	242.363.988	88.031.636	328.395.624	0	128.425.566	116.667.770	245.086.336	83.309.288	117.902.664	117.481.278	235.383.944	9.702.392	
033001	GASTOS DE PERSONAL COMERCIAL	364.276.847	0	0	0	0	0	0	364.276.847	102.951.288	55.742.438	158.693.726	205.583.122	55.742.438	158.693.726	0	102.951.288	55.742.438	158.693.726	0	102.951.288	52.640.564	155.611.334	3.082.392		
033008	SERVICIOS PERSONALES INDIRECTOS C	70.173.808	0	0	0	0	76.724.062	12.735.000	134.162.870	111.159.000	18.219.998	129.378.998	147.883.712	111.159.000	18.219.998	129.378.998	0	16.520.578	50.114.732	66.635.310	62.743.688	12.419.778	52.600.000	65.235.310	1.400.000	
033010	SERVICIOS PERSONALES INDIRECTOS C	34.997.042	0	0	0	0	14.633.855	30.533.897	180.700.000	19.390.000	0	19.390.000	0	19,390,000	0	19,390,000	0	0	0	0	0	0	0	0	0	0
033014	CONTRIBUCIONES INHERENTES A LA NOV	41.980.301	0	0	0	0	0	0	41,980,301	0	0	41,980,301	0	0	0	41,980,301	0	0	0	0	0	0	0	0	0	0
0331	GASTOS GENERALES APROBADOS (CR)	407.952.822	0	0	0	0	237.859.440	127.951.460	513,859,802	207,154,292	11,236,841	28,517,093	236,481,709	254,767,959	26,111,811	81,379,693	0	27,820,114	112,367,341	139,487,455	141,891,639	9,870,499	29,627,597	39,498,296	99,989,158	1.400.000
033103	Adquisición De Bienes y Servicios Comen	169.317.126	0	0	0	0	237,859,440	89,666,486	176,108,000	20,542,999	300,262	76,842,756	54,667,324	247,158,160	6,686,966	26,844,256	0	18,820,315	101,442,802	120,951,117	141,891,639	2,258,900	22,566,671	24,615,571	96,335,546	1.400.000
033124	Adquisición Bienes y Servicios Gastos Fin	112.037.386	0	0	0	0	0	38,844,974	13,782,412	61,171,789	10,974,534	8,538,337	55,236,075	7,881,799	10,974,534	18,558,337	0	611,778	10,924,538	18,538,337	0	7,611,799	22,730,926	14,822,725	3,653,612	
033125	Adquisición de bienes y servicios-aportes	35.540.289	0	0	0	0	0	0	35,540,289	0	0	35,540,289	0	0	0	0	0	0	0	0	0	0	0	0	0	0
033126	IMPUESTOS NACIONALES AL ANTICIPO	91.038.021	0	0	0	0	0	0	91,038,021	0	0	91,038,021	0	0	0	91,038,021	0	0	0	0	0	0	0	0	0	0
0332	GASTOS DE PERSONAL LECTORES APRC	425.052.465	0	0	0	0	459.647	459.647	425,052,465	94,338,781	73,710,078	168,048,859	257,003,606	94,338,781	73,710,078	168,048,859	0	94,338,781	73,710,078	168,048,859	0	89,426,481	74,450,978	163,877,459	4,171,400	
033301	GASTOS DE PERSONAL LECTORES	373.327.334	0	0	0	0	459.647	459.647	373,327,334	86,508,481	61,714,078	148,222,559	229,104,775	86,508,481	61,714,078	148,222,559	0	86,508,481	61,714,078	148,222,559	0	86,508,481	61,714,078	148,222,559	0	
033214	CONTRIBUCIONES INHERENTES A LA NOV	6.993.700	0	0	0	0	0	0	40,731,431	7,830,300	11,996,000	19,826,300	20,905,131	7,830,300	11,996,000	19,826,300	0	7,830,300	11,996,000	19,826,300	0	21,918,000	12,736,900	15,654,900	4,171,400	
033215	Adquisición de bienes y servicios Comen	49.731.700	0	0	0	0	0	6,993,700	0	6,993,700	0	6,993,700	0	0	6,993,700	0	0	0	0	0	0	0	0	0	0	
05	PRESUPUESTO DE GASTOS DE OPERACI	4.091.070.022	0	0	0	0	563.772.306	563.772.306	4.091,070,022	2,092,164,007	329,085,332	2,421,249,339	1,649,820,683	1,825,341,507	554,907,832	2,380,245,339	41,000,000	750,117,712	796,076,793	1,546,194,505	834,054,834	612,037,346	731,149,135	1,343,206,481	202,988,024	
0520	GASTOS DE PERSONAL OPERATIVO APR	1.159.103.484	0	0	0	0	116.736.393	138.736.393	1.137,103,484	451,276,529	199,624.448	650,901.377	486,202.107	451,276,529	179,124.448	630,401.377	20,500.000	246.416.218	234.389.317	480,805.535	149,595.842	228,297.518	236,372.217	444,649.735	16,135.800	
052002	GASTOS DE PERSONAL SERVICIO DE AC	721.895.458	0	0	0	0	35.143.000	723.895.458	204,689.229	151,796.948	356,486.177	204,689.229	151,796.948	356,486.177	0	204,689.229	151,796.948	356,486.177	0	204,689.229	151,796.948	356,486.177	0	204,689.229		
052006	SERVICIOS PERSONALES INDIRECTOS P	296.844.718	0	0	0	0	81.593.393	85.593.393	297,844,718	209,292.000	15,735.000	225,027.000	67,817,718	209,292.000	4,765.000	204,527.000	20,500.000	19,431,289	50,499,869	69,931,158	134,595,842	16,255,889	45,995,269	62,851,158	7,080.000	
052010	SERVICIOS PERSONALES INDIRECTOS P	42.795.295	0	0	0	0	0	20,000.000	22,795,295	15,000.000	0	15,000.000	0	15,000.000	0	15,000.000	0	0	0	0	0	0	0	0	0	
052014	CONTRIBUCIONES INHERENTES A LA NOV	97.568.013	0	0	0	0	0	0	97,568,013	22,295.700	32,992.500	54,388.200	43,179.813	22,295.700	32,992.500	54,388.200	0	22,295.700	32,992.500	54,388.200	0	22,295.700	32,992.500	54,388.200	0	
0521	GASTOS GENERALES APROBADOS (CR)	1.739.868.553	0	0	0	0	151.742.616	203.463.216	1,680,117,953	977,029.514	-1,416.028	975,613.486	704,534.468	757,029.514	218,583,972	975,613.486	0	352,399.570	333,493.359	685,892.929	289,720.556	258,068.916	316,445.931	574,512,847	111,380.082	
052102	Impuestos y contribuciones Asuado	37.287.862	0	0	0	0	23,866,549	2,500.000	57,853,611	41,428,898	5,343,310	46,772,208	11,001,403	41,428,898	5,343,310	46,772,208	0	41,428,898	5,343,310	46,772,208	0	16,252,556	5,343,310	21,596,868	25,176,140	
052103	ADQUISICION DE BIENES Y SERVICIOS	1.702.581.491	0	0	0	0	128,676.067	206.963.216	1,622,294,342	935,600.616	-6,759.338	928,841.278	693,453.065	67,509.318	213,240.662	928,841.278	0	310,970.672	328,150.049	639,120.421	289,720.556	241,814.158	310,102.421	552,916.779	86,203.942	
0530	GASTOS DE PERSONAL ALCANTARILLAD	484.840.935	0	0	0																					