

REPUBLICA DE COLOMBIA
EMPRESA DE SERVICIOS PUBLICOS DE MELGAR E.S.P.
809001720
EJECUCION PRESUPUESTAL INGRESOS
De Ene-01-2019 a Dic-31-2019

Codigo	Descripción	Presupsto Inicial	Modificación				Traslados		Presupsto Definitivo	Causacion (Recaudos en papeles)						
			Adicion	Reduccion	Aplazamiento	Desaplazamiento	Creditos	Contracreditos		Anterior	Periodo	Total	Anterior	Periodo	Total	Saldo
02	PRESUPUESTO DE INGRESOS Y TESOR	10.784.517.272	5.839.722.570	0	0	0	0	0	16.624.239.842	1.588.291	15.040.231.714	15.041.820.005	0	13.871.718.844	13.871.718.844	2.752.520.998
0203	INGRESOS CORRIENTES	8.544.657.725	0	0	0	0	0	0	8.544.657.725	1.588.291	8.422.431.400	8.424.019.691	0	7.331.009.545	7.331.009.545	1.213.648.180
020341	VENTA DE BIENES POR OPERACIONES	381.221.127	0	0	0	0	0	0	381.221.127	1.455.991	288.998.715	290.454.706	0	210.614.316	210.614.316	170.606.811
02034101	Medidores	326.674.900	0	0	0	0	0	0	326.674.900	1.455.991	235.113.465	236.569.456	0	159.475.294	159.475.294	167.199.606
02034103	Otras ventas de bienes comercializados	51.561.423	0	0	0	0	0	0	51.561.423	0	48.319.700	48.319.700	0	45.955.400	45.955.400	5.606.023
020341030:	Agua Tratada	49.161.258	0	0	0	0	0	0	49.161.258	0	45.172.700	45.172.700	0	42.808.400	42.808.400	6.352.858
020341030:	Agua Cruda	2.400.165	0	0	0	0	0	0	2.400.165	0	3.147.000	3.147.000	0	3.147.000	3.147.000	-746.835
02034190	Otras Ventas de Servicios	2.984.804	0	0	0	0	0	0	2.984.804	0	5.565.550	5.565.550	0	5.183.622	5.183.622	-2.198.818
020341900:	Accesorios	2.984.804	0	0	0	0	0	0	2.984.804	0	5.565.550	5.565.550	0	5.183.622	5.183.622	-2.198.818
020342	TASA - ARRENDAMIENTOS	320.476.171	0	0	0	0	0	0	320.476.171	0	333.566.081	333.566.081	0	321.988.875	321.988.875	-1.512.704
02034201	BIENES INMUEBLES	172.882.864	0	0	0	0	0	0	172.882.864	0	180.708.364	180.708.364	0	180.708.364	180.708.364	-7.825.500
020342010:	Locales Plaza De Mercado	124.440.679	0	0	0	0	0	0	124.440.679	0	135.351.522	135.351.522	0	135.351.522	135.351.522	-10.910.843
020342010:	Escenarios Deportivos	48.442.185	0	0	0	0	0	0	48.442.185	0	45.356.842	45.356.842	0	45.356.842	45.356.842	3.085.343
02034290	OTROS BIENES	147.593.307	0	0	0	0	0	0	147.593.307	0	152.857.717	152.857.717	0	141.280.511	141.280.511	6.312.796
020342900:	Parqueadero Municipal	125.764.331	0	0	0	0	0	0	125.764.331	0	121.763.430	121.763.430	0	121.763.262	121.763.262	4.001.069
020342900:	Espacio Para Instalacion De Antena	19.481.205	0	0	0	0	0	0	19.481.205	0	24.598.199	24.598.199	0	17.056.025	17.056.025	2.425.180
020342900:	Otros Ingresos	2.347.771	0	0	0	0	0	0	2.347.771	0	6.496.088	6.496.088	0	2.461.224	2.461.224	-113.453
020347	VENTA DE SERVICIO DE ACUEDUCTO	4.474.412.706	0	0	0	0	0	0	4.474.412.706	0	4.650.848.647	4.650.848.647	0	4.021.471.851	4.021.471.851	452.940.855
02034701	Cargo Fijo	1.233.618.806	0	0	0	0	0	0	1.233.618.806	0	1.379.140.517	1.379.140.517	0	1.073.357.513	1.073.357.513	160.261.293
02034702	Consumo Acueducto Basico	3.104.210.584	0	0	0	0	0	0	3.104.210.584	0	3.110.011.229	3.110.011.229	0	2.797.429.062	2.797.429.062	306.781.522
02034703	Matriculas - Disponibilidades	8.425.834	0	0	0	0	0	0	8.425.834	0	11.490.000	11.490.000	0	11.270.000	11.270.000	-2.844.166
02034705	Reconexion / Suspension	45.003.892	0	0	0	0	0	0	45.003.892	0	55.843.042	55.843.042	0	54.039.347	54.039.347	-9.035.455
02034707	Intereses De Mora	4.348.195	0	0	0	0	0	0	4.348.195	0	13.972.153	13.972.153	0	6.212.184	6.212.184	-1.863.989
02034709	Tasa De Uso Cortolima	4.146.992	0	0	0	0	0	0	4.146.992	0	3.601.300	3.601.300	0	3.609.521	3.609.521	537.471
02034710	Otros Ingresos De Acueducto	74.658.403	0	0	0	0	0	0	74.658.403	0	76.790.406	76.790.406	0	75.554.222	75.554.222	-895.819
020348	VENTA DE SERVICIOS DE ALCANTARIL	3.263.920.471	0	0	0	0	0	0	3.263.920.471	132.300	3.149.017.957	3.149.150.257	0	2.776.934.504	2.776.934.504	486.985.967
02034801	Cargo Fijo	752.694.054	0	0	0	0	0	0	752.694.054	0	879.056.435	879.056.435	0	676.699.134	676.699.134	75.994.920
02034802	Consumo Alcantarillado Basico	2.377.369.447	0	0	0	0	0	0	2.377.369.447	0	2.128.923.426	2.128.923.426	0	1.967.192.926	1.967.192.926	410.176.521
02034803	Financiacion	0	0	0	0	0	0	0	0	0	98.507	98.507	0	133.304	133.304	-133.304
02034804	Tasa Retributiva	114.485.410	0	0	0	0	0	0	114.485.410	0	109.742.398	109.742.398	0	110.047.293	110.047.293	4.438.117
02034805	Intereses De Mora	2.325.446	0	0	0	0	0	0	2.325.446	0	5.821.120	5.821.120	0	4.232.714	4.232.714	-1.907.268
02034806	Aportes De Conexion	17.046.114	0	0	0	0	0	0	17.046.114	132.300	25.076.072	25.208.372	0	18.329.133	18.329.133	-1.283.019
02034807	Otros Ingresos De Alcantarillado	0	0	0	0	0	0	0	0	0	300.000	300.000	0	300.000	300.000	-300.000
020349	VENTA DE SERVICIOS DE ACUEDUCTO	104.627.250	0	0	0	0	0	0	104.627.250	0	0	0	0	0	0	104.627.250
02034901	Cargo Fijo	66.254.833	0	0	0	0	0	0	66.254.833	0	0	0	0	0	0	66.254.833
02034902	Consumo Acueducto Basico	38.372.417	0	0	0	0	0	0	38.372.417	0	0	0	0	0	0	38.372.417
0204	TRANSFERENCIAS Y APORTES APROBA	2.228.949.272	4.380.978.406	0	0	0	0	0	6.609.927.678	0	4.963.154.456	4.963.154.456	0	4.913.750.501	4.913.750.501	1.696.177.178
020422	TRANSFERENCIAS ESP SUBSIDIOS PAR	2.228.949.272	0	0	0	0	0	0	2.228.949.272	0	1.722.990.010	1.722.990.010	0	1.673.586.054	1.673.586.054	555.363.218
02042201	Subsidios I, II, Y III Alcaldia FSRI	936.074.378	0	0	0	0	0	0	936.074.378	0	700.589.975	700.589.975	0	663.045.278	663.045.278	273.029.100
020422010:	Acueducto	730.374.890	0	0	0	0	0	0	730.374.890	0	554.577.891	554.577.891	0	521.374.560	521.374.560	209.000.330
020422010:	Alcantarillado	205.699.488	0	0	0	0	0	0	205.699.488	0	146.012.084	146.012.084	0	141.670.718	141.670.718	64.028.770
02042202	Contribucion 5, 6 y Comercial	1.245.374.685	0	0	0	0	0	0	1.245.374.685	0	970.042.258	970.042.258	0	969.263.786	969.263.786	276.110.899
020422020:	Acueducto	621.956.254	0	0	0	0	0	0	621.956.254	0	498.709.039	498.709.039	0	497.232.862	497.232.862	124.723.392
020422020:	Alcantarillado	623.418.431	0	0	0	0	0	0	623.418.431	0	471.333.219	471.333.219	0	472.030.925	472.030.925	151.387.506

02042203	Subsidios Veredales Alcaldia FSRI	47.500.209	0	0	0	0	0	0	47.500.209	0	52.357.776	52.357.776	0	41.276.990	41.276.990	6.223.219
020422030:	Acueducto	47.500.209	0	0	0	0	0	0	47.500.209	0	52.357.776	52.357.776	0	41.276.990	41.276.990	6.223.219
020423	APORTES RECIBIDOS DE GOBIERNOS I	0	4.380.978.406	0	0	0	0	0	4.380.978.406	0	3.240.164.447	3.240.164.447	0	3.240.164.447	3.240.164.447	1.140.813.960
02042301	Convenios Interadministrativos	0	4.380.978.406	0	0	0	0	0	4.380.978.406	0	3.240.164.447	3.240.164.447	0	3.240.164.447	3.240.164.447	1.140.813.960
020423010:	Convenio interadministrativo no.941 del	0	106.103.870	0	0	0	0	0	106.103.870	0	106.103.870	106.103.870	0	106.103.870	106.103.870	0
020423010:	Convenio interadministrativo no.942 del	0	289.407.053	0	0	0	0	0	289.407.053	0	289.407.053	289.407.053	0	289.407.053	289.407.053	0
020423010:	Convenio interadministrativo no.674 del	0	33.200.000	0	0	0	0	0	33.200.000	0	33.200.000	33.200.000	0	33.200.000	33.200.000	0
020423010:	Convenio interadministrativo no.878 del	0	185.852.402	0	0	0	0	0	185.852.402	0	194.000.000	194.000.000	0	194.000.000	194.000.000	-8.147.598
020423011:	Convenio interadministrativo No.056 de	0	4.500.000	0	0	0	0	0	4.500.000	0	4.500.000	4.500.000	0	4.500.000	4.500.000	0
020423011:	Convenio interadministrativo no.081 del	0	550.000.000	0	0	0	0	0	550.000.000	0	550.000.000	550.000.000	0	550.000.000	550.000.000	0
020423011:	Convenio interadministrativo no.091 del	0	1.020.000.000	0	0	0	0	0	1.020.000.000	0	940.000.000	940.000.000	0	940.000.000	940.000.000	80.000.000
020423011:	Contrato Perenco Oil and Gas Colombia	0	51.626.367	0	0	0	0	0	51.626.367	0	50.117.287	50.117.287	0	50.117.287	50.117.287	1.509.080
020423011:	Contrato Perenco Oil and Gas Colombia	0	37.265.007	0	0	0	0	0	37.265.007	0	38.774.014	38.774.014	0	38.774.014	38.774.014	-1.509.007
020423011:	Contrato interadministrativo N°659 del	0	30.000.000	0	0	0	0	0	30.000.000	0	30.000.000	30.000.000	0	30.000.000	30.000.000	0
020423011:	convenio de cooperacion BOQ 004 de 2	0	250.000.000	0	0	0	0	0	250.000.000	0	249.811.643	249.811.643	0	249.811.643	249.811.643	188.357
020423011:	convenio de asociacion N° 397 de 2019	0	1.641.558.707	0	0	0	0	0	1.641.558.707	0	572.785.580	572.785.580	0	572.785.580	572.785.580	1.068.773.128
020423011:	Convenio Interadministrativo N°700_20	0	11.465.000	0	0	0	0	0	11.465.000	0	11.465.000	11.465.000	0	11.465.000	11.465.000	0
020423012:	Convenio interadministrativo No.854-1 (0	170.000.000	0	0	0	0	0	170.000.000	0	170.000.000	170.000.000	0	170.000.000	170.000.000	0
0207	RECURSOS DE CAPITAL APROBADOS	10.910.275	738.744.164	0	0	0	0	0	749.654.439	0	934.645.857	934.645.857	0	906.958.798	906.958.798	-157.304.359
020790	OTROS RECURSOS DEL BALANCE	10.910.275	738.744.164	0	0	0	0	0	749.654.439	0	934.645.857	934.645.857	0	906.958.798	906.958.798	-157.304.359
02079004	Recursos 2018 o Cuentas Por Cobrar	0	738.744.164	0	0	0	0	0	738.744.164	0	923.621.487	923.621.487	0	895.934.428	895.934.428	-157.190.264
02079005	REINTEGROS	10.910.275	0	0	0	0	0	0	10.910.275	0	11.024.370	11.024.370	0	11.024.370	11.024.370	-114.095
020790050:	Aportes Pensionales	10.910.275	0	0	0	0	0	0	10.910.275	0	11.024.370	11.024.370	0	11.024.370	11.024.370	-114.095
0208	CREDITO INTERNO DE TESORIA	0	720.000.000	0	0	0	0	0	720.000.000	0	720.000.000	720.000.000	0	720.000.000	720.000.000	0
020801	CREDITO CON LA BANCA NACIONAL	0	720.000.000	0	0	0	0	0	720.000.000	0	720.000.000	720.000.000	0	720.000.000	720.000.000	0
02080101	Desembolso, Contrato de Empréstito de	0	720.000.000	0	0	0	0	0	720.000.000	0	720.000.000	720.000.000	0	720.000.000	720.000.000	0