

REPÚBLICA DE COLOMBIA
EMPRESA DE SERVICIOS PÚBLICOS DE MELGAR E.S.P.
809001720
EJECUCION PRESUPUESTAL GASTOS
De Ene-01-2022 a Dic-31-2022

Código	Descripción	Presupuesto Inicial		Modificación		Transferencia		Presupuesto Definitivo		Disponibilidad		Compromiso		Obligaciones		Gasto	
		Admisión	Reversión	Admisión	Reversión	Admisión	Reversión	Admisión	Reversión	Total	Subs	Admisión	Reversión	Total	Subs	Admisión	Reversión
2	Gastos	10,559,976,802	12,875,142,772	0	0	4,935,478,622	4,082,478,622	23,475,119,572	0	21,027,590,062	21,027,590,062	2,447,528,510	0	21,027,590,062	21,027,590,062	21,027,590,062	0
21	Funcionamiento	8,715,159,528	387,356,308	0	0	1,704,058,308	1,037,632,570	4,772,529,875	0	4,673,526,750	4,673,526,750	96,501,113	0	4,673,526,750	4,673,526,750	4,422,300,538	229,226,212
211	Gastos de personal	2,142,977,445	5,300,000	0	0	314,744,598	184,744,598	2,229,626,795	0	2,229,626,795	2,229,626,795	46,801,540	0	2,229,626,795	2,229,626,795	2,229,626,795	0
21101	Planta de personal permanente	2,142,977,445	5,300,000	0	0	314,744,598	184,744,598	2,229,626,795	0	2,229,626,795	2,229,626,795	46,801,540	0	2,229,626,795	2,229,626,795	2,229,626,795	0
2110101	Puestos constitutivos del salario	1,646,311,235	5,300,000	0	0	169,048,914	138,606,723	1,669,844,543	0	1,669,844,543	1,669,844,543	12,348,884	0	1,669,844,543	1,669,844,543	1,669,844,543	0
211010101	Salario básico	1,188,916,754	0	0	0	63,133,593	49,917,729	1,209,732,283	0	1,209,732,283	1,209,732,283	1,300,376	0	1,209,732,283	1,209,732,283	1,209,732,283	0
2110101010101	Distribución del servicio de Asesoramiento	705,841,524	0	0	0	15,869,385	15,726,016	706,017,593	0	706,017,593	706,017,593	0	0	706,017,593	706,017,593	0	0
211010101010102	Servicios Administrativos variables	447,184,644	0	0	0	7,342,709	442,545,739	442,545,739	0	442,545,739	442,545,739	0	0	442,545,739	442,545,739	0	0
21101010101010201	Servicios Comarcal variables	148,347,048	0	0	0	1,850,073	3,741,402	147,066,719	0	147,066,719	147,066,719	0	0	147,066,719	147,066,719	0	0
2110101010101020104	Servicios de factores variables	109,709,632	0	0	0	6,695,613	0	116,576,445	0	116,576,445	116,576,445	0	0	116,576,445	116,576,445	0	0
211010101010102010401	Distribución del servicio de Asesoramiento	405,479,032	0	0	0	47,788,531	15,786,576	457,122,714	0	457,122,714	457,122,714	366,259	0	457,122,714	457,122,714	0	0
21101010101010201040102	Servicios Administrativos variables	242,977,504	0	0	0	30,672,517	15,786,576	259,050,445	0	259,050,445	259,050,445	0	0	259,050,445	259,050,445	0	0
2110101010101020104010203	Servicios Comarcal variables	84,138,384	0	0	0	8,345,262	0	92,128,353	0	92,128,353	92,128,353	326,288	0	92,128,353	92,128,353	0	0
211010101010102010401020304	Servicios de factores variables y recargos	78,394,164	0	0	0	8,579,732	0	86,943,916	0	86,943,916	86,943,916	0	0	86,943,916	86,943,916	0	0
211010101010103	Horas extras, dominicales, festivos y recargos	57,731,695	5,300,000	0	0	27,213,659	61,647,193	69,657,632	0	64,250,715	64,250,715	4,408,817	0	64,250,715	64,250,715	0	0
21101010101010301	Distribución del servicio de Asesoramiento	30,963,144	2,500,000	0	0	16,313,195	18,028,832	31,717,477	0	29,645,762	29,645,762	2,067,715	0	29,645,762	29,645,762	0	0
2110101010101030102	Servicios Administrativos - Horas extras, dominicales, festivos y recargos	6,346,764	1,000,000	0	0	6,756,689	3,025,640	13,004,613	0	10,937,098	10,937,098	2,067,715	0	10,937,098	10,937,098	0	0
211010101010103010201	Servicios Comarcal - Horas extras, dominicales, festivos y recargos	0	1,000,000	0	0	8,176,177	966,790	8,218,447	0	8,218,447	8,218,447	0	0	8,218,447	8,218,447	0	0
21101010101010301020104	Servicios de factores - Horas extras, dominicales, festivos y recargos	22,718,360	500,000	0	0	1,344,320	14,066,403	10,494,217	0	10,494,217	10,494,217	0	0	10,494,217	10,494,217	0	0
2110101010101030102010401	Distribución del servicio de Asesoramiento	28,639,084	2,500,000	0	0	10,000,000	20,756,228	20,545,826	0	19,017,651	19,017,651	1,532,925	0	19,017,651	19,017,651	0	0
211010101010103010201040102	Servicios Administrativos - Horas extras, dominicales, festivos y recargos	4,480,736	1,000,000	0	0	7,000,600	4,097,212	8,393,524	0	8,338,010	8,338,010	25,514	0	8,338,010	8,338,010	0	0
21101010101010301020104010203	Servicios Comarcal - Horas extras, dominicales, festivos y recargos	6,351,876	1,000,000	0	0	8,000,600	4,096,598	6,388,098	0	4,991,780	4,991,780	1,396,319	0	4,991,780	4,991,780	0	0
2110101010101030102010401020304	Servicios de factores - Horas extras, dominicales, festivos y recargos	17,483,772	500,000	0	0	0	12,165,446	5,798,824	0	5,697,852	5,697,852	110,472	0	5,697,852	5,697,852	0	0
211010101010103010201040102030401	ADMINISTRACIÓN DE ACTIVOS FIJOS	37,989,438	300,000	0	0	6,694,894	22,779,133	16,330,199	0	15,583,392	15,583,392	808,867	0	15,583,392	15,583,392	0	0
21101010101010301020104010203040102	Planes de inversión	16,035,180	300,000	0	0	8,609,894	10,458,835	6,776,239	0	6,676,239	6,676,239	100,000	0	6,676,239	6,676,239	0	0
2110101010101030102010401020304010201	Parqueaderos Municipal	13,596,658	0	0	0	7,476,096	6,490,600	6,298,192	0	6,298,192	6,298,192	222,408	0	6,298,192	6,298,192	0	0
211010101010103010201040102030401020102	Edificios	8,017,200	0	0	0	4,664,230	3,113,830	2,698,871	0	2,698,871	2,698,871	454,459	0	2,698,871	2,698,871	0	0
21101010101010301020104010203040102010203	Gastos de representación	32,863,316	0	0	0	29,077,427	19,581,058	43,006,085	0	43,006,085	43,006,085	0	0	43,006,085	43,006,085	0	0
2110101010101030102010401020304010201020304	Distribución del servicio de Asesoramiento	19,393,658	0	0	0	23,077,427	0	43,006,085	0	43,006,085	43,006,085	0	0	43,006,085	43,006,085	0	0
211010101010103010201040102030401020102030401	Distribución del servicio de Asesoramiento	16,581,656	0	0	0	19,581,656	0	0	0	0	0	0	0	0	0	0	0
21101010101010301020104010203040102010203040102	Subsidio de alimentación	27,771,190	0	0	0	2,417,865	30,179,625	29,544,762	0	29,544,762	29,544,762	634,323	0	29,544,762	29,544,762	0	0
2110101010101030102010401020304010201020304010201	Distribución del servicio de Asesoramiento	6,345,498	0	0	0	615,579	0	6,619,240	0	6,619,240	6,619,240	41,738	0	6,619,240	6,619,240	0	0
211010101010103010201040102030401020102030401020102	Servicios de factores - Subsidio de alimentación	5,532,232	0	0	0	615,579	0	751,438	0	751,438	751,438	41,738	0	751,438	751,438	0	0
21101010101010301020104010203040102010203040102010201	Distribución del servicio de Asesoramiento	16,636,696	0	0	0	1,894,408	0	16,631,104	0	16,631,104	16,631,104	0	0	16,631,104	16,631,104	0	0

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