

REPUBLICA DE COLOMBIA
EMPRESA DE SERVICIOS PUBLICOS DE MELGAR E.S.P.
809001720
EJECUCION PRESUPUESTAL INGRESOS
De Ene-01-2021 a Dic-31-2021

Codigo	Descripción	Presupuesto Inicial	Modificación				Traslados		Presupuesto Definitivo	Causacion			Giros			
			Adicion	Reduccion	Aplazamiento	Desaplazamiento	Creditos	Contracreditos		Anterior	Periodo	Total	Anterior	Periodo	Total	Saldo
01	DISPONIBILIDAD INICIAL	0	671.961.520	0	0	0	0	0	671.961.520	0	671.961.520	671.961.520	0	671.961.520	671.961.520	0
0104	BANCOS	0	671.961.520	0	0	0	0	0	671.961.520	0	671.961.520	671.961.520	0	671.961.520	671.961.520	0
02	PRESUPUESTO DE INGRESOS Y TESORERIA	9.213.336.274	18.235.357.679	0	0	0	0	0	27.448.693.953	0	23.690.352.029	23.690.352.029	0	21.384.513.977	21.384.513.977	6.064.179.976
0203	INGRESOS CORRIENTES	7.864.544.178	801.526.012	0	0	0	0	0	8.666.070.190	0	9.854.454.152	9.854.454.152	0	8.028.785.785	8.028.785.785	637.284.405
020341	VENTA DE BIENES POR OPERACIONES DE COMERCIALIZACION	257.630.608	13.394.306	0	0	0	0	0	271.024.914	0	234.721.560	234.721.560	0	235.036.745	235.036.745	35.988.169
02034101	Medidores	195.052.221	11.163.524	0	0	0	0	0	206.215.745	0	204.052.560	204.052.560	0	206.215.745	206.215.745	0
02034103	Otras ventas de bienes comercializados (Agua en bloque)	58.256.345	2.230.782	0	0	0	0	0	60.487.127	0	30.669.000	30.669.000	0	28.821.000	28.821.000	31.666.127
0203410301	Agua Tratada	52.015.127	0	0	0	0	0	0	52.015.127	0	22.149.000	22.149.000	0	20.349.000	20.349.000	31.666.127
0203410302	Agua Cruda	6.241.218	2.230.782	0	0	0	0	0	8.472.000	0	8.520.000	8.520.000	0	8.472.000	8.472.000	0
02034190	Otras Ventas de Servicios	4.322.042	0	0	0	0	0	0	4.322.042	0	0	0	0	0	0	4.322.042
0203419001	Accesorios	4.322.042	0	0	0	0	0	0	4.322.042	0	0	0	0	0	0	4.322.042
0203419002	Recuperacion de agua Contabilizada	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
020342	TASA - ARRENDAMIENTOS	303.926.910	21.579.184	0	0	0	0	0	325.506.094	0	320.898.093	320.898.093	0	320.898.093	320.898.093	4.608.002
02034201	BIENES INMUEBLES	151.814.029	9.315.433	0	0	0	0	0	161.129.462	0	161.129.462	161.129.462	0	161.129.462	161.129.462	0
0203420101	Locales Plaza De Mercado	122.798.402	786.248	0	0	0	0	0	123.584.650	0	123.584.650	123.584.650	0	123.584.650	123.584.650	0
0203420102	Escenarios Deportivos	29.015.627	8.529.185	0	0	0	0	0	37.544.812	0	37.544.812	37.544.812	0	37.544.812	37.544.812	0
02034290	OTROS BIENES	152.112.881	12.263.751	0	0	0	0	0	164.376.632	0	159.768.630	159.768.630	0	159.768.630	159.768.630	4.608.002
0203429001	Parqueadero Municipal	121.366.945	12.263.751	0	0	0	0	0	133.630.696	0	133.630.696	133.630.696	0	133.630.696	133.630.696	0
0203429002	Espacio Para Instalacion De Antena	28.760.488	0	0	0	0	0	0	28.760.488	0	26.137.934	26.137.934	0	26.137.934	26.137.934	2.622.554
0203429003	Otros Ingresos	1.985.448	0	0	0	0	0	0	1.985.448	0	0	0	0	0	0	1.985.448
020347	VENTA DE SERVICIO DE ACUEDUCTO	4.334.485.217	479.585.615	0	0	0	0	0	4.814.070.832	0	5.636.173.633	5.636.173.633	0	4.567.821.661	4.567.821.661	246.249.171
02034701	Cargo Fijo	1.272.024.552	0	0	0	0	0	0	1.272.024.552	0	1.499.598.945	1.499.598.945	0	1.141.901.042	1.141.901.042	130.123.510
02034702	Consumo Acueducto Basico	2.896.017.185	473.420.293	0	0	0	0	0	3.369.437.478	0	4.064.102.245	4.064.102.245	0	3.369.437.477	3.369.437.477	0
02034703	Matriculas - Disponibilidades	12.516.655	0	0	0	0	0	0	12.516.655	0	9.550.000	9.550.000	0	9.560.000	9.560.000	2.956.655
02034705	Reconexion / Suspension	39.018.844	0	0	0	0	0	0	39.018.844	0	3.983.764	3.983.764	0	4.586.485	4.586.485	34.432.359
02034706	Auto Reinstalacion	0	3.136.374	0	0	0	0	0	3.136.374	0	2.525.952	2.525.952	0	3.136.374	3.136.374	0
02034707	Intereses De Mora	33.001.589	2.491.212	0	0	0	0	0	35.492.801	0	45.676.848	45.676.848	0	28.091.003	28.091.003	7.401.799
02034708	Financiacion	195.563	0	0	0	0	0	0	195.563	0	240.523	240.523	0	195.564	195.564	0
02034709	Tasa De Uso Cortolima	10.244.344	342.173	0	0	0	0	0	10.586.517	0	8.871.676	8.871.676	0	7.066.133	7.066.133	3.520.383
02034710	Otros Ingresos De Acueducto	71.662.048	0	0	0	0	0	0	71.662.048	0	1.623.680	1.623.680	0	3.847.582	3.847.582	67.814.466
020348	VENTA DE SERVICIOS DE ALCANTARILLADO	2.805.996.029	286.578.592	0	0	0	0	0	3.092.574.621	0	3.568.658.086	3.568.658.086	0	2.849.705.627	2.849.705.627	242.868.994
02034801	Cargo Fijo	897.750.104	0	0	0	0	0	0	897.750.104	0	902.558.369	902.558.369	0	666.270.864	666.270.864	231.479.240
02034802	Consumo Alcantarillado Basico	1.786.459.102	276.313.357	0	0	0	0	0	2.062.772.459	0	2.510.775.469	2.510.775.469	0	2.062.772.460	2.062.772.460	0
02034803	Financiacion	762.525	0	0	0	0	0	0	762.525	0	142.433	142.433	0	121.485	121.485	641.040
02034804	Tasa Retributiva	98.520.462	0	0	0	0	0	0	98.520.462	0	116.709.526	116.709.526	0	91.028.601	91.028.601	7.491.861
02034805	Intereses De Mora	6.572.019	10.265.234	0	0	0	0	0	16.837.253	0	23.531.600	23.531.600	0	15.828.409	15.828.409	1.008.844
02034806	Aportes De Conexion	15.931.817	0	0	0	0	0	0	15.931.817	0	14.940.689	14.940.689	0	13.683.808	13.683.808	2.248.009
020349	VENTA DE SERVICIOS DE ACUEDUCTO VEREDALES	162.505.414	388.316	0	0	0	0	0	162.893.730	0	94.002.780	94.002.780	0	55.323.660	55.323.660	107.570.070
02034901	Cargo Fijo	61.655.674	0	0	0	0	0	0	61.655.674	0	35.721.056	35.721.056	0	21.022.991	21.022.991	40.632.683
02034902	Consumo Acueducto Basico	100.684.819	0	0	0	0	0	0	100.684.819	0	57.341.696	57.341.696	0	33.747.433	33.747.433	66.937.386
02034903	Tasa De Uso Cortolima	164.921	388.316	0	0	0	0	0	553.237	0	940.028	940.028	0	553.237	553.237	0
0204	TRANSFERENCIAS Y APORTES APROBADOS	1.332.222.785	17.131.822.620	0	0	0	0	0	18.464.045.405	0	13.437.447.046	13.437.447.046	0	13.062.049.420	13.062.049.420	5.401.995.985
020422	TRANSFERENCIAS ESP SUBSIDIOS PARA SERVICIOS PUBLICOS	1.332.222.785	1.148.127.287	0	0	0	0	0	2.480.350.072	0	2.779.534.126	2.779.534.126	0	2.404.136.500	2.404.136.500	76.213.572
02042201	Subsidios I, II, Y III Alcaldia FSRI	793.451.122	731.701.114	0	0	0	0	0	1.525.152.236	0	1.778.361.540	1.778.361.540	0	1.525.152.236	1.525.152.236	-1
0204220101	Acueducto	507.159.539	430.363.922	0	0	0	0	0	937.523.461	0	1.095.793.481	1.095.793.481	0	937.523.462	937.523.462	0
0204220102	Alcantarillado	286.291.583	301.337.191	0	0	0	0	0	587.628.774	0	682.568.060	682.568.060	0	587.628.775	587.628.775	-1
02042202	Contribucion 5, 6 y Comercial	500.820.431	416.426.173	0	0	0	0	0	917.246.604	0	1.001.172.586	1.001.172.586	0	878.984.264	878.984.264	38.262.340
0204220201	Acueducto	270.202.181	221.650.535	0	0	0	0	0	491.852.716	0	557.704.328	557.704.328	0	486.602.809	486.602.809	5.249.907
0204220202	Alcantarillado	230.618.250	194.775.638	0	0	0	0	0	425.393.888	0	443.468.258	443.468.258	0	392.381.454	392.381.454	33.012.434
02042203	Subsidios Veredales Alcaldia FSRI	37.951.232	0	0	0	0	0	0	37.951.232	0	0	0	0	0	0	37.951.232
0204220301	Acueducto	37.951.232	0	0	0	0	0	0	37.951.232	0	0	0	0	0	0	37.951.232
020423	APORTES RECIBIDOS DE GOBIERNOS MUNICIPALES / NACION	0	15.844.407.985	0	0	0	0	0	15.844.407.985	0	10.612.655.263	10.612.655.263	0	10.612.655.263	10.612.655.263	5.231.752.722
02042301	Convenios Interadministrativos	0	15.844.407.985	0	0	0	0	0	15.844.407.985	0	10.612.655.263	10.612.655.263	0	10.612.655.263	10.612.655.263	5.231.752.722
0204230101	Convenio interadministrativo no.941 del 9 Nov del 2017 Ornato	0	18.606	0	0	0	0	0	18.606	0	18.607	18.607	0	18.607	18.607	0
0204230102	Convenio interadministrativo no.942 del 9 Nov del 2017 Fortalecimiento	0	70	0	0	0	0	0	70	0	70	70	0	70	70	0
0204230104	Convenio interadministrativo no.165-20 de fecha 17 de febrero 2019	0	62.032.542	0	0	0	0	0	62.032.542	0	62.032.542	62.032.542	0	62.032.542	62.032.542	0
0204230106	Convenio interadministrativo no.166 de fecha 17 de febrero 2019	0	135.991.802	0	0	0	0	0	135.991.802	0	135.980.071	135.980.071	0	135.980.071	135.980.071	11.731
0204230111	Convenio interadministrativo no.081 del 4 ene 2019, ornato, er	0	36.024	0	0	0	0	0	36.024	0	36.024	36.024	0	36.024	36.024	0

0204230112	Convenio interadministrativo no.091 del 4 ene del 2019, optimi	0	3.551	0	0	0	0	0	0	3.551	0	3.550	3.550	0	3.550	3.550	0
0204230113	Contrato Perenco Oil and Gas Colombia Limited No.834057115	0	17.784	0	0	0	0	0	0	17.784	0	17.784	17.784	0	17.784	17.784	0
0204230114	Contrato Perenco Oil and Gas Colombia Limited Contrato No.83	0	11.189	0	0	0	0	0	0	11.189	0	11.189	11.189	0	11.189	11.189	0
0204230115	Contrato interadministrativo N°659 del 10 de Junio de 2019, M	0	92	0	0	0	0	0	0	92	0	92	92	0	92	92	0
0204230116	convenio de cooperacion BOQ 004 de 2019_perenco	0	8.787	0	0	0	0	0	0	8.787	0	8.787	8.787	0	8.787	8.787	0
0204230118	convenio de asociacion N° 397 de 2019_Cortolima	0	29.995	0	0	0	0	0	0	29.995	0	29.996	29.996	0	29.996	29.996	0
0204230119	Convenio Interadministrativo N°700_2019 alcaldia Municipal_c	0	11.402	0	0	0	0	0	0	11.402	0	11.284	11.284	0	11.284	11.284	118
0204230120	Convenio interadministrativo No.854-1 del 7 Noviembre del 20	0	7.459	0	0	0	0	0	0	7.459	0	5.612	5.612	0	5.612	5.612	1.847
0204230121	vigencia por pagar 2020, Adquisicion y compra de equipos, ma	0	10.003.740	0	0	0	0	0	0	10.003.740	0	10.003.740	10.003.740	0	10.003.740	10.003.740	0
0204230122	CONTRATO INTERADMINISTRATIVO CALAMIDAD PUBLICA	0	5.000.415	0	0	0	0	0	0	5.000.415	0	5.000.415	5.000.415	0	5.000.415	5.000.415	0
0204230124	Convenio interadministrativo No 053 del 18 de enero 2021 alur	0	3.578.929.673	0	0	0	0	0	0	3.578.929.673	0	3.558.800.582	3.558.800.582	0	3.558.800.582	3.558.800.582	20.129.091
0204230125	Convenio interadministrativo No 054 del 18 de enero 2021 orn	0	577.350.000	0	0	0	0	0	0	577.350.000	0	519.183.711	519.183.711	0	519.183.711	519.183.711	58.166.289
0204230126	Convenio Interadministrativo 0205 Febrero 1 2021	0	5.890.225.941	0	0	0	0	0	0	5.890.225.941	0	2.739.852.720	2.739.852.720	0	2.739.852.720	2.739.852.720	3.150.373.221
0204230127	Convenio Interadministrativo N° 0413 del 12 de abril del 2021	0	4.021.231.894	0	0	0	0	0	0	4.021.231.894	0	3.144.470.124	3.144.470.124	0	3.144.470.124	3.144.470.124	876.761.770
0204230128	Convenio Interadministrativo N° 0554 del 08 de julio del 2021	0	1.328.497.020	0	0	0	0	0	0	1.328.497.020	0	381.175.207	381.175.207	0	381.175.207	381.175.207	947.321.813
0204230129	Convenio BOQ 015_2021_Perenco Implementacion de plantas	0	80.000.000	0	0	0	0	0	0	80.000.000	0	56.013.158	56.013.158	0	56.013.158	56.013.158	23.986.842
0204230130	Convenio Interadministrativo N° 0912_Elaboracion del Plan de	0	155.000.000	0	0	0	0	0	0	155.000.000	0	0	0	0	0	0	155.000.000
020425	CONTRATO 01 VALLE VERDE 2020	0	139.283.330	0	0	0	0	0	0	139.283.330	0	45.252.639	45.252.639	0	45.252.639	45.252.639	94.030.691
02042501	Compra De Materiales, Suministros, y Demas servicios propio	0	139.283.330	0	0	0	0	0	0	139.283.330	0	45.252.639	45.252.639	0	45.252.639	45.252.639	94.030.691
020426	APORTES RECIBIDOS DE GOBIERNOS MUNICIPALES / NACIO	0	4.018	0	0	0	0	0	0	4.018	0	5.018	5.018	0	5.018	5.018	-1.000
02042601	Convenios Interadministrativos	0	4.018	0	0	0	0	0	0	4.018	0	5.018	5.018	0	5.018	5.018	-1.000
0204260104	Convenio interadministrativo no.00271_2016 fortalecimiento de	0	965	0	0	0	0	0	0	965	0	965	965	0	965	965	0
0204260105	Convenio interadministrativo no.00294_2016 ornato, embelleci	0	3.053	0	0	0	0	0	0	3.053	0	4.053	4.053	0	4.053	4.053	-1.000
0207	RECURSOS DE CAPITAL APROBADOS	16.569.311	302.009.047	0	0	0	0	0	0	318.578.358	0	398.450.832	398.450.832	0	293.678.773	293.678.773	24.899.585
020718	RENDIMIENTOS OPERACIONES FINANCIERAS	0	1.047.160	0	0	0	0	0	0	1.047.160	0	1.047.160	1.047.160	0	1.047.160	1.047.160	0
02071801	Rendimientos Financieros	0	1.047.160	0	0	0	0	0	0	1.047.160	0	1.047.160	1.047.160	0	1.047.160	1.047.160	0
020790	OTROS RECURSOS DEL BALANCE	16.569.311	300.961.887	0	0	0	0	0	0	317.531.198	0	397.403.671	397.403.671	0	292.631.612	292.631.612	24.899.586
02079003	CUENTAS POR COBRAR VIGENCIA_2020	0	300.961.887	0	0	0	0	0	0	300.961.887	0	385.308.536	385.308.536	0	280.536.477	280.536.477	20.425.410
02079005	REINTEGROS	16.569.311	0	0	0	0	0	0	0	16.569.311	0	12.095.136	12.095.136	0	12.095.136	12.095.136	4.474.175
0207900501	Aportes Pensionales	16.569.311	0	0	0	0	0	0	0	16.569.311	0	12.095.136	12.095.136	0	12.095.136	12.095.136	4.474.175

RODRIGO HERNANDEZ LOZANO
GERENTE

MILTON HERMAN DIAZ ANGEL
DIRECTOR ADMINISTRATIVO Y FINANCIERO

ANDREA DEL PILAR JEREZ LEGUIZAMON
PROFESIONAL APOYO A LA GESTION ADMINISTRATIVA - PRESUPUESTO

Reviso: CARLOS ALBERTO BORJA SANHEZ
ASESOR FINANCIERO