



EMPRESA PARA LA SEGURIDAD URBANA
EJECUCIÓN PRESUPUESTAL DE INGRESOS
ABRIL 30 DE 2019



RUBRO	NOMBRE DEL RUBRO	PPTO INICIAL	ADICIONES	REDUCCIONES	PPTO DEFINITIVO	RECAUDO	% EJEC
0	INGRESOS	351.304.846.931	-	-	351.304.846.931	220.923.883.501	63%
01	INGRESOS CORRIENTES	212.068.891.255	-	-	212.068.891.255	82.245.018.028	39%
0101	INGRESOS DE EXPLOTACIÓN	25.924.970.896	-	-	25.924.970.896	7.058.858.769	27%
0102	OTROS INGRESOS CORRIENTES	186.143.920.359	-	-	186.143.920.359	75.186.159.259	40%
02	INGRESOS DE CAPITAL	800.000.000	-	-	800.000.000	242.909.797	30%
03	DISPONIBILIDAD INICIAL	138.435.955.676	-	-	138.435.955.676	138.435.955.676	100%
TOTAL		351.304.846.931	-	-	351.304.846.931	220.923.883.501	63%

Yarlys Mosquera Caro
YARLYS MOSQUERA CARO
Subgerente Administrativa y Financiera (E) *[Signature]*



EMPRESA PARA LA SEGURIDAD URBANA
EJECUCIÓN PRESUPUESTAL DE GASTOS
ABRIL 30 DE 2019



Rubro	Nombre	Ppto Inicial	Adiciones	Reducciones	Credito	Contracredito	Ppto. Definitivo	Pagos	C X Pagar	Comp. x Obligar	Sin Comprometer	Ejecutado	Disponible	% Ejec
1	GASTOS DE FUNCIONAMIENTO	18.915.632.337	-	-	-	-	18.915.632.337	4.472.513.080	69.335.927	1.712.318.308	5.996.912.164	6.254.167.315	6.664.552.859	33%
11	GASTOS DE PERSONAL	8.201.426.573	-	-	-	-	8.201.426.573	2.015.205.624	69.298.086	396.111.690	5.061.568.333	2.480.615.400	659.242.841	30%
1101	GASTOS DE ADMINISTRACION	6.092.788.658	-	-	-	-	6.092.788.658	1.648.364.300	-	100.375.989	4.326.918.877	1.748.740.289	17.129.493	29%
1102	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PRIV	947.762.953	-	-	-	-	947.762.953	214.794.120	65.987.586	-	666.981.247	280.781.706	-	30%
1103	APORTES INHERENTES A LA NOMINA SECTOR PÚBLICO	40.631.428	-	-	-	-	40.631.428	11.620.600	2.947.700	-	26.063.128	14.568.300	-	36%
1104	SERVICIOS PERSONALES INDIRECTOS	1.120.243.534	-	-	-	-	1.120.243.534	140.426.604	362.800	295.735.701	41.605.081	436.525.105	642.113.348	39%
12	GASTOS GENERALES	8.643.087.174	-	-	-	-	8.643.087.174	1.758.976.061	37.841	1.304.301.528	29.448.275	3.063.315.430	5.550.323.469	35%
1201	GASTOS DE ADMINISTRACION	615.532.661	-	-	-	-	615.532.661	229.361.909	-	382.597.189	-	611.959.098	3.573.563	99%
1205	ADQUISICIÓN DE BIENES	250.547.881	-	-	-	-	250.547.881	22.085.547	-	42.201.804	9.320.474	64.287.351	176.940.056	26%
1206	ADQUISICIÓN DE SERVICIOS	2.969.480.601	-	-	-	-	2.969.480.601	420.364.460	34.141	879.273.335	20.127.801	1.299.671.936	1.649.680.864	44%
1207	IMPUESTOS, TASAS Y MULTAS	4.807.526.031	-	-	-	-	4.807.526.031	1.087.164.145	3.700	229.200	-	1.087.397.045	3.720.128.986	23%
13	TRANSFERENCIAS CORRIENTES	2.071.118.590	-	-	-	-	2.071.118.590	698.331.395	-	11.905.090	905.895.556	710.236.485	454.986.549	34%
1301	TRANSFERENCIAS AL SECTOR PÚBLICO	196.794.561	-	-	-	-	196.794.561	63.428.576	-	-	128.379.436	63.428.576	4.986.549	32%
1302	TRANSFERENCIAS DE PREVISION Y SEGURIDAD SOCIAL	524.324.029	-	-	-	-	524.324.029	402.726.755	-	-	121.597.274	402.726.755	-	77%
1303	OTRAS TRANSFERENCIAS CORRIENTES	1.350.000.000	-	-	-	-	1.350.000.000	232.176.064	-	11.905.090	655.918.846	244.081.154	450.000.000	18%
3	GASTOS DE INVERSION	309.026.276.698	-	-	163.629.234.621	161.444.234.621	311.211.276.698	66.634.295.980	4.888.688.616	92.318.079.438	77.221.887.712	163.841.064.034	70.148.324.952	53%
31	CONTRATOS INTERADMINISTRATIVOS VIGENCIAS ANTERIO	800.502.109	-	-	-	106.788.983	693.713.126	34.375	4.071.295	3.689.790	-	7.795.460	685.917.667	1%
3102	APOYO A ORGANISMOS Y AUTORIDADES	800.502.109	-	-	-	106.788.983	693.713.126	34.375	4.071.295	3.689.790	-	7.795.460	685.917.667	1%
32	CONTRATOS INTERADMINISTRATIVOS VIGENCIAS ANTERIO	390.689.796	-	-	-	-	390.689.796	-	-	-	-	-	390.689.796	0%
3254	CONVENIOS PAZ Y RECONCILIACION	355.485	-	-	-	-	355.485	-	-	-	-	-	355.485	0%
3259	CONVENIO 009 MINISTERIO DEL INTERIOR	390.334.311	-	-	-	-	390.334.311	-	-	-	-	-	390.334.311	0%
33	CONTRATOS ADR A PARTIR DE LA VIGENCIA 2016	303.772.487.429	-	-	161.444.234.621	161.337.445.639	303.879.276.412	64.934.617.585	3.402.155.964	90.581.293.443	77.113.695.192	158.918.066.992	67.847.514.227	52%
3300	CONTRATOS ADR A PARTIR DE LA VIGENCIA 2016	112.540.220.047	-	-	159.947.717.197	2.924.392.758	269.563.544.486	64.934.617.585	3.402.155.964	90.581.293.440	77.113.695.188	158.918.066.989	33.531.782.309	59%
3399	CONTRATOS ADR VIGENCIA 2016 PENDIENTES POR FIRMAR	191.232.267.382	-	-	1.496.517.424	158.413.052.881	34.315.731.925	-	-	3	4	3	34.315.731.918	0%
34	INVERSIÓN ADMINISTRATIVA	4.062.597.364	-	-	2.185.000.000	-	6.247.597.364	1.699.644.020	1.482.461.357	1.733.096.205	108.192.520	4.915.201.582	1.224.203.262	79%
3400	PROYECTOS DE INVERSIÓN ESU	4.062.597.364	-	-	2.185.000.000	-	6.247.597.364	1.699.644.020	1.482.461.357	1.733.096.205	108.192.520	4.915.201.582	1.224.203.262	79%
4	GASTOS DE COMERCIALIZACIÓN	15.017.359.654	-	-	6.489.330.804	6.489.330.804	15.017.359.654	1.193.870.409	74.651.080	2.787.121.251	803.707.183	4.055.642.740	10.158.009.731	27%
41	GASTOS DE OPERACIÓN COMERCIAL	14.110.224.901	-	-	6.068.432.546	6.329.330.804	13.849.326.643	751.537.863	73.000.350	2.690.718.195	479.094.971	3.515.256.408	9.854.975.265	25%
4101	CONTRATOS INTERADMINISTRATIVOS COMERCIALIZACIÓN	14.110.224.901	-	-	6.068.432.546	6.329.330.804	13.849.326.643	751.537.863	73.000.350	2.690.718.195	479.094.971	3.515.256.408	9.854.975.265	25%
42	GASTOS GENERALES OPERACIÓN COMERCIAL	907.134.753	-	-	420.898.258	160.000.000	1.168.033.011	442.332.547	1.650.730	96.403.056	324.612.212	540.386.333	303.034.466	46%
4201	GASTOS GENERALES DE OPERACIÓN COMERCIAL	315.007.031	-	-	96.783.598	-	411.790.629	197.446.783	759.730	48.604.200	164.612.212	246.810.713	367.704	60%
4208	GASTOS INHERENTES AL CONTRATO INTERADMINISTRATIV	14.122.152	-	-	-	-	14.122.152	-	-	-	-	-	14.122.152	0%
TOTAL PRESUPUESTO GASTOS		342.959.268.689	-	-	170.118.565.425	167.933.565.425	345.144.268.689	72.300.679.469	5.032.675.623	96.817.518.997	84.022.507.059	174.150.874.089	86.970.887.542	50%
6	DISPONIBILIDAD FINAL	8.345.578.242	-	-	-	2.185.000.000	6.160.578.242	-	-	-	-	-	6.160.578.242	0%
61	DISPONIBILIDAD FINAL	8.345.578.242	-	-	-	2.185.000.000	6.160.578.242	-	-	-	-	-	6.160.578.242	0%
6101	DISPONIBILIDAD FINAL	8.345.578.242	-	-	-	2.185.000.000	6.160.578.242	-	-	-	-	-	6.160.578.242	0%
TOTAL PPTO GASTOS + DISPONIBILIDAD FINAL		351.304.846.931	-	-	170.118.565.425	170.118.565.425	351.304.846.931	72.300.679.469	5.032.675.623	96.817.518.997	84.022.507.059	174.150.874.089	93.131.465.784	50%

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