



EMPRESA PARA LA SEGURIDAD URBANA
EJECUCIÓN PRESUPUESTAL DE INGRESOS
DICIEMBRE 31 DE 2017



RUBRO	NOMBRE DEL RUBRO	PPTO INICIAL	ADICIONES	REDUCCIONES	PPTO DEFINITIVO	RECAUDO	% EJE
0	INGRESOS	252,959,579,139	129,803,895,247	649,596,588	382,113,877,798	354,639,959,939	93%
01	INGRESOS CORRIENTES	190,922,829,736	129,102,618,649	621,405,330	319,404,043,055	291,809,767,235	91%
0101	INGRESOS DE EXPLOTACIÓN	28,730,669,899	7,013,259,573	56,491,393	35,687,438,079	23,465,687,650	66%
0102	OTROS INGRESOS CORRIENTES	162,192,159,837	122,089,359,076	564,913,937	283,716,604,976	268,344,079,585	95%
02	INGRESOS DE CAPITAL	817,146,817	-	-	817,146,817	937,504,778	115%
03	DISPONIBILIDAD INICIAL	61,219,602,586	701,276,598	28,191,258	61,892,687,926	61,892,687,926	100%
0301	DISPONIBILIDAD INICIAL	61,219,602,586	701,276,598	28,191,258	61,892,687,926	61,892,687,926	100%
TOTAL		252,959,579,139	129,803,895,247	649,596,588	382,113,877,798	354,639,959,939	93%

WENDY URIBE MUÑOZ

Subgerente Administrativa y Financiera

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	13,925,410,441	724,259,189	9,019,634	3,057,017,009	557,017,009	17,140,649,996	11,391,647,879	818,749	488,056,246	-	11,880,522,875	5,260,127,121	69%
11	GASTOS DE PERSONAL	7,433,588,877	141,230,000	-	284,933,120	6,300,000	7,853,451,997	5,914,340,136	1	353,345,776	-	6,267,685,913	1,585,766,084	80%
1101	GASTOS DE ADMINISTRACION	7,433,588,877	141,230,000	-	284,933,120	6,300,000	7,853,451,997	5,914,340,136	1	353,345,776	-	6,267,685,913	1,585,766,084	80%
12	GASTOS GENERALES	5,891,833,429	583,029,189	9,019,634	2,725,710,619	550,717,009	8,640,836,594	5,012,957,834	791,849	-	134,710,470	5,148,460,153	3,492,376,441	60%
1201	GASTOS DE ADMINISTRACION	5,891,833,429	583,029,189	9,019,634	2,725,710,619	550,717,009	8,640,836,594	5,012,957,834	791,849	-	134,710,470	5,148,460,153	3,492,376,441	60%
13	TRANSFERENCIAS CORRIENTES	599,988,135	-	-	46,373,270	-	646,361,405	464,349,909	26,899	-	-	464,376,808	181,984,597	72%
1301	TRANSFERENCIAS AL SECTOR PUBLICO	78,215,212	-	-	46,373,270	-	124,588,482	124,588,482	-	-	-	124,588,482	-	100%
1302	TRANSFERENCIAS DE PREVISION Y SEGURIDAD SOCIAL	486,772,923	-	-	-	-	486,772,923	339,761,427	26,899	-	-	339,788,326	146,984,597	70%
1303	OTRAS TRANSFERENCIAS CORRIENTES	35,000,000	-	-	-	-	35,000,000	-	-	-	-	-	35,000,000	0%
3	GASTOS DE INVERSION	212,143,602,727	122,089,359,076	593,105,195	163,458,474,724	162,393,474,724	334,704,856,608	222,534,938,880	1,772,271,730	53,724,056,769	-	278,031,267,379	56,673,589,229	83%
31	CONTRATOS INTERADMINISTRATIVOS VIGENCIAS ANTERIO	11,172,219,594	-	-	31,176,854	1,992,498,005	9,210,898,443	7,224,795,593	4,650,087	118,852,670	-	7,348,298,350	1,862,600,093	80%
3101	SISTEMA INTEGRAL DE SEGURIDAD	360,918,276	-	-	-	5,168,815	355,749,461	31,688,544	-	-	-	31,688,544	324,060,917	9%
3102	APOYO A ORGANISMOS Y AUTORIDADES	10,811,301,318	-	-	31,176,854	1,987,329,190	8,855,148,982	7,193,107,049	4,650,087	118,852,670	-	7,316,609,806	1,538,539,176	83%
32	CONTRATOS INTERADMINISTRATIVOS VIGENCIAS ANTERIO	434,201,279	-	-	-	42,947,364	391,253,915	-	-	-	-	-	391,253,915	0%
3205	CONVENIO 203BIS SEGURIDAD DEL CAM	141,606	-	-	-	141,606	-	-	-	-	-	-	-	N/A
3218	CONVENIO 055 FONSECON SABANETA	2,585,343	-	-	-	2,585,343	-	-	-	-	-	-	-	N/A
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%
3263	CONVENIO 264/05 MUNICIPIO DE RIONEGRO	564,119	-	-	-	-	564,119	-	-	-	-	-	564,119	0%
3266	CONVENIO 17541 DE 2009 PUBLICACION LIBRO	40,220,415	-	-	-	40,220,415	-	-	-	-	-	-	-	N/A
33	CONTRATOS ADR A PARTIR DE LA VIGENCIA 2016	198,154,865,791	122,089,359,076	593,105,195	162,362,297,870	160,358,029,355	321,655,388,187	214,522,576,799	1,767,621,643	53,327,458,852	-	269,617,657,294	52,037,730,893	84%
3300	CONTRATOS ADR A PARTIR DE LA VIGENCIA 2016	45,936,118,715	122,089,359,076	564,913,937	158,785,486,299	6,260,779,939	319,985,270,214	214,522,576,799	1,767,621,643	53,327,458,849	-	269,617,657,291	50,367,612,923	84%
3399	CONTRATOS ADR VIGENCIA 2016 PENDIENTES POR FIRMAR	152,218,747,076	-	28,191,258	3,576,811,571	154,097,249,416	1,670,117,973	-	-	3	-	3	1,670,117,970	0%
34	INVERSIÓN ADMINISTRATIVA	2,382,316,063	-	-	1,065,000,000	-	3,447,316,063	787,566,488	-	277,745,247	-	1,065,311,735	2,382,004,328	31%
3400	PROYECTOS DE INVERSIÓN ESU	2,382,316,063	-	-	1,065,000,000	-	3,447,316,063	787,566,488	-	277,745,247	-	1,065,311,735	2,382,004,328	31%
4	GASTOS DE COMERCIALIZACIÓN	13,138,647,530	745,302,112	-	10,205,460,864	10,205,460,864	13,883,949,642	4,783,721,236	1,717,986	864,495,575	-	5,649,934,797	8,234,014,845	41%
41	GASTOS DE OPERACIÓN COMERCIAL	11,450,361,209	745,302,112	-	9,941,725,927	10,045,894,658	12,091,494,590	4,349,067,140	-	814,439,509	-	5,163,506,649	6,927,987,941	43%
4101	CONTRATOS INTERADMINISTRATIVOS COMERCIALIZACIÓN	11,450,361,209	745,302,112	-	9,941,725,927	10,045,894,658	12,091,494,590	4,349,067,140	-	814,439,509	-	5,163,506,649	6,927,987,941	43%
42	GASTOS GENERALES OPERACIÓN COMERCIAL	1,688,286,321	-	-	263,734,937	159,566,206	1,792,455,052	434,654,096	1,717,986	50,056,066	-	486,428,148	1,306,026,904	27%
4201	GASTOS GENERALES DE OPERACIÓN COMERCIAL	1,688,286,321	-	-	263,734,937	159,566,206	1,792,455,052	434,654,096	1,717,986	50,056,066	-	486,428,148	1,306,026,904	27%
TOTAL PRESUPUESTO GASTOS		239,207,660,698	123,558,920,377	602,124,829	176,720,952,597	173,155,952,597	365,729,456,246	238,710,307,994	1,774,808,465	55,076,608,591	-	295,561,725,050	70,167,731,195	81%
6	DISPONIBILIDAD FINAL	13,751,918,441	6,244,974,870	47,471,759	-	3,565,000,000	16,384,421,552	-	-	-	-	-	16,384,421,552	0%
61	DISPONIBILIDAD FINAL	13,751,918,441	6,244,974,870	47,471,759	-	3,565,000,000	16,384,421,552	-	-	-	-	-	16,384,421,552	0%
6101	DISPONIBILIDAD FINAL	13,751,918,441	6,244,974,870	47,471,759	-	3,565,000,000	16,384,421,552	-	-	-	-	-	16,384,421,552	0%
TOTAL PPTO GASTOS + DISPONIBILIDAD FINAL		252,959,579,139	129,803,895,247	649,596,588	176,720,952,597	176,720,952,597	382,113,877,798	238,710,307,994	1,774,808,465	55,076,608,591	-	295,561,725,050	86,552,152,747	77%

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