



**EMPRESA PARA LA SEGURIDAD URBANA
EJECUCIÓN PRESUPUESTAL DE INGRESOS
ENERO 31 DE 2018**



RUBRO	NOMBRE DEL RUBRO	PPTO INICIAL	ADICIONES	REDUCCIONES	PPTO DEFINITIVO	RECAUDO	% EJEC
0	INGRESOS	310,499,414,661	-	-	310,499,414,661	97,081,505,756	31%
01	INGRESOS CORRIENTES	215,733,407,540	-	-	215,733,407,540	3,042,452,349	1%
0101	INGRESOS DE EXPLOTACIÓN	27,670,302,318	-	-	27,670,302,318	1,228,246,570	4%
0102	OTROS INGRESOS CORRIENTES	188,063,105,222	-	-	188,063,105,222	1,814,205,779	1%
02	INGRESOS DE CAPITAL	751,624,343	-	-	751,624,343	24,670,629	3%
03	DISPONIBILIDAD INICIAL	94,014,382,778	-	-	94,014,382,778	94,014,382,778	100%
0301	DISPONIBILIDAD INICIAL	94,014,382,778	-	-	94,014,382,778	94,014,382,778	100%
TOTAL		310,499,414,661	-	-	310,499,414,661	97,081,505,756	31%

WENDY URIBE MUÑOZ
Subgerente Administrativa y Financiera



EMPRESA PARA LA SEGURIDAD URBANA
EJECUCIÓN PRESUPUESTAL DE GASTOS
ENERO 31 DE 2018



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	18,129,624,354	-	-	-	-	18,129,624,354	1,599,588,217	109,487,792	1,258,586,850	10,558,242,980	2,967,662,859	4,603,718,516	16%	
11	GASTOS DE PERSONAL	8,211,814,683	-	-	-	-	8,211,814,683	367,865,849	86,236,945	632,042,112	6,069,323,911	1,086,144,906	1,056,345,866	13%	
1101	GASTOS DE ADMINISTRACION	8,211,814,683	-	-	-	-	8,211,814,683	367,865,849	86,236,945	632,042,112	6,069,323,911	1,086,144,906	1,056,345,866	13%	
12	GASTOS GENERALES	7,228,153,916	-	-	-	-	7,228,153,916	1,126,693,917	2,824,205	610,920,514	2,010,342,630	1,740,438,636	3,477,372,650	24%	
1201	GASTOS DE ADMINISTRACION	7,228,153,916	-	-	-	-	7,228,153,916	1,126,693,917	2,824,205	610,920,514	2,010,342,630	1,740,438,636	3,477,372,650	24%	
13	TRANSFERENCIAS CORRIENTES	2,689,655,756	-	-	-	-	2,689,655,756	105,028,451	20,426,642	15,624,224	2,478,576,439	141,079,317	70,000,000	5%	
1301	TRANSFERENCIAS AL SECTOR PUBLICO	132,063,791	-	-	-	-	132,063,791	10,789,525	-	-	121,274,266	10,789,525	-	8%	
1302	TRANSFERENCIAS DE PREVISION Y SEGURIDAD SOCIAL	487,591,965	-	-	-	-	487,591,965	71,633,434	19,006,258	-	396,952,273	90,639,692	-	19%	
1303	OTRAS TRANSFERENCIAS CORRIENTES	2,070,000,000	-	-	-	-	2,070,000,000	22,605,492	1,420,384	15,624,224	1,960,349,900	39,650,100	70,000,000	2%	
3	GASTOS DE INVERSION	268,997,425,397	-	-	43,626,535,823	43,626,535,823	268,997,425,397	7,469,816,787	782,927,901	79,094,821,480	6,734,164,105	87,347,566,168	174,915,695,124	32%	
31	CONTRATOS INTERADMINISTRATIVOS VIGENCIAS ANTERIO	3,102,986,562	-	-	-	-	3,102,986,562	-	4,650,087	118,852,670	-	123,502,757	2,979,483,805	4%	
3101	SISTEMA INTEGRAL DE SEGURIDAD	324,060,917	-	-	-	-	324,060,917	-	-	-	-	-	324,060,917	0%	
3102	APOYO A ORGANISMOS Y AUTORIDADES	1,662,041,933	-	-	-	-	1,662,041,933	-	4,650,087	118,852,670	-	123,502,757	1,538,539,176	7%	
32	CONTRATOS INTERADMINISTRATIVOS VIGENCIAS ANTERIO	431,424,380	-	-	-	-	431,424,380	-	-	-	-	-	431,424,380	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%	
3263	CONVENIO 264/05 MUNICIPIO DE RIONEGRO	564,119	-	-	-	-	564,119	-	-	-	-	-	564,119	0%	
3299	OTROS RECURSOS DE CONVENIOS	40,170,465	-	-	-	-	40,170,465	-	-	-	-	-	40,170,465	0%	
33	CONTRATOS ADR A PARTIR DE LA VIGENCIA 2018	264,868,476,664	-	-	43,626,535,823	43,626,535,823	264,868,476,664	7,395,495,337	778,277,814	78,581,075,384	6,712,650,609	86,754,848,535	171,400,977,520	33%	
3300	CONTRATOS ADR A PARTIR DE LA VIGENCIA 2018	105,462,693,415	-	-	43,626,535,823	43,626,535,823	105,462,693,415	84,346,328	149,004,882,910	7,395,495,337	778,277,814	78,581,075,384	6,712,650,609	86,754,848,535	58%
3399	CONTRATOS ADR VIGENCIA 2016 PENDIENTES POR FIRMA	159,405,783,250	-	-	-	-	159,405,783,250	115,863,593,755	-	-	-	-	115,863,593,755	0%	
34	INVERSION ADMINISTRATIVA	594,537,791	-	-	-	-	594,537,791	74,321,450	-	394,893,426	21,513,496	469,214,876	103,809,419	79%	
3400	PROYECTOS DE INVERSION ESU	594,537,791	-	-	-	-	594,537,791	74,321,450	-	394,893,426	21,513,496	469,214,876	103,809,419	79%	
4	GASTOS DE COMERCIALIZACION	9,772,273,723	-	-	235,360,620	235,360,620	9,772,273,723	191,676,852	4,873,546	961,367,230	334,588,078	1,157,917,628	8,279,768,018	12%	
41	GASTOS DE OPERACION COMERCIAL	9,594,418,329	-	-	-	235,360,620	9,594,418,329	156,387,069	3,779,598	863,738,626	198,310,333	1,023,905,293	8,136,842,084	11%	
4101	CONTRATOS INTERADMINISTRATIVOS COMERCIALIZACION	9,594,418,329	-	-	-	235,360,620	9,594,418,329	156,387,069	3,779,598	863,738,626	198,310,333	1,023,905,293	8,136,842,084	11%	
42	GASTOS GENERALES OPERACION COMERCIAL	-177,855,394	-	-	235,360,620	-	413,216,014	35,289,783	1,093,948	97,628,604	136,277,745	134,012,335	142,925,934	32%	
4201	GASTOS GENERALES DE OPERACION COMERCIAL	177,855,394	-	-	235,360,620	-	413,216,014	35,289,783	1,093,948	97,628,604	136,277,745	134,012,335	142,925,934	32%	
	TOTAL PRESUPUESTO GASTOS	296,899,323,475	-	-	43,861,896,443	43,861,896,443	296,899,323,475	9,261,081,856	897,289,239	81,314,775,560	17,626,995,163	91,473,146,655	187,799,181,657	31%	
6	DISPONIBILIDAD FINAL	13,600,091,186	-	-	-	-	13,600,091,186	-	-	-	-	-	13,600,091,186	0%	
61	DISPONIBILIDAD FINAL	13,600,091,186	-	-	-	-	13,600,091,186	-	-	-	-	-	13,600,091,186	0%	
6101	DISPONIBILIDAD FINAL	13,600,091,186	-	-	-	-	13,600,091,186	-	-	-	-	-	13,600,091,186	0%	
	TOTAL PPTO GASTOS + DISPONIBILIDAD FINAL	310,499,414,661	-	-	43,861,896,443	43,861,896,443	310,499,414,661	9,261,081,856	897,289,239	81,314,775,560	17,626,995,163	91,473,146,655	201,399,272,843	29%	

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