



EMPRESA PARA LA SEGURIDAD URBANA  
EJECUCIÓN PRESUPUESTAL DE INGRESOS  
FEBRERO 28 DE 2018



RUBRO	NOMBRE DEL RUBRO	PPTO INICIAL	ADICIONES	REDUCCIONES	PPTO DEFINITIVO	RECAUDO	% EJEC
0	INGRESOS	310,499,414,661	-	-	310,499,414,661	112,534,829,195	36%
01	INGRESOS CORRIENTES	215,733,407,540	-	-	215,733,407,540	18,478,396,972	9%
0101	INGRESOS DE EXPLOTACIÓN	27,670,302,318	-	-	27,670,302,318	2,187,325,682	8%
0102	OTROS INGRESOS CORRIENTES	188,063,105,222	-	-	188,063,105,222	16,291,071,290	9%
02	INGRESOS DE CAPITAL	751,624,343	-	-	751,624,343	42,049,445	6%
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%
<b>TOTAL</b>		<b>310,499,414,661</b>	<b>-</b>	<b>-</b>	<b>310,499,414,661</b>	<b>112,534,829,195</b>	<b>36%</b>

WENDY URIBÉ MUÑOZ

Subgerente Administrativa y Financiera

Rubro	Nombre	Ppto Inicial	Adiciones	Reducciones	Credito	Contracredito	Ppto. Definitivo	Pagos	CX Pagar	Comp. x Obligar	Sin Comprometer	Ejecutado	Disponible	% Ejec
<b>1</b>	<b>GASTOS DE FUNCIONAMIENTO</b>	<b>18,129,624,354</b>	-	-	-	-	<b>18,129,624,354</b>	<b>2,817,537,138</b>	<b>129,434,069</b>	<b>1,243,931,234</b>	<b>9,884,762,681</b>	<b>4,190,902,441</b>	<b>4,053,959,233</b>	<b>23%</b>
11	GASTOS DE PERSONAL	8,211,814,683	-	-	-	-	8,211,814,683	859,801,785	86,474,325	605,453,384	5,603,739,323	1,551,729,494	1,056,345,866	19%
1101	GASTOS DE ADMINISTRACION	8,211,814,683	-	-	-	-	8,211,814,683	859,801,785	86,474,325	605,453,384	5,603,739,323	1,551,729,494	1,056,345,866	19%
12	GASTOS GENERALES	7,228,153,916	-	-	-	-	7,228,153,916	1,500,037,979	21,482,834	624,274,010	2,154,745,726	2,145,794,823	2,927,613,367	30%
1201	GASTOS DE ADMINISTRACION	7,228,153,916	-	-	-	-	7,228,153,916	1,500,037,979	21,482,834	624,274,010	2,154,745,726	2,145,794,823	2,927,613,367	30%
13	TRANSFERENCIAS CORRIENTES	2,689,655,756	-	-	-	-	2,689,655,756	457,697,374	21,476,910	14,203,840	2,126,277,632	493,378,124	70,000,000	18%
1301	TRANSFERENCIAS AL SECTOR PUBLICO	132,063,791	-	-	-	-	132,063,791	21,579,050	-	-	110,484,741	21,579,050	-	16%
1302	TRANSFERENCIAS DE PREVISION Y SEGURIDAD SOCIAL	487,591,965	-	-	-	-	487,591,965	325,364,193	-	-	162,227,772	325,364,193	-	67%
1303	OTRAS TRANSFERENCIAS CORRIENTES	2,070,000,000	-	-	-	-	2,070,000,000	110,754,131	21,476,910	14,203,840	1,853,565,119	146,434,881	70,000,000	7%
<b>3</b>	<b>GASTOS DE INVERSION</b>	<b>268,997,425,397</b>	-	-	<b>61,414,954,286</b>	<b>61,414,954,286</b>	<b>268,997,425,397</b>	<b>24,718,607,207</b>	<b>2,388,703,655</b>	<b>82,840,674,971</b>	<b>19,329,252,254</b>	<b>109,947,985,833</b>	<b>139,720,187,310</b>	<b>41%</b>
31	CONTRATOS INTERADMINISTRATIVOS VIGENCIAS ANTERIO	3,102,986,562	-	-	-	156,521,251	2,946,465,311	-	4,650,087	118,852,670	-	123,502,757	2,822,962,554	4%
3101	SISTEMA INTEGRAL DE SEGURIDAD	324,060,917	-	-	-	7,986,080	316,074,837	-	-	-	-	-	316,074,837	0%
3102	APOYO A ORGANISMOS Y AUTORIDADES	1,662,041,933	-	-	-	148,535,171	1,513,506,762	-	4,650,087	118,852,670	-	123,502,757	1,390,004,005	8%
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 2016	264,868,476,664	-	-	61,414,954,286	61,258,433,035	265,024,997,915	24,643,898,657	2,369,262,993	82,342,106,550	19,307,738,758	109,355,268,200	136,361,990,957	41%
3300	CONTRATOS ADR A PARTIR DE LA VIGENCIA 2016	105,462,693,415	-	-	61,240,455,622	1,743,095,978	164,960,053,059	24,643,898,657	2,369,262,993	82,342,106,548	19,307,738,758	109,355,268,198	36,297,046,103	66%
3399	CONTRATOS ADR VIGENCIA 2016 PENDIENTES POR FIRMA	159,405,783,250	-	-	174,498,664	59,515,337,057	100,064,944,856	-	-	2	-	2	100,064,944,854	0%
34	INVERSIÓN ADMINISTRATIVA	594,537,791	-	-	-	-	594,537,791	74,708,550	14,790,575	379,715,751	21,513,496	469,214,876	103,809,419	79%
3400	PROYECTOS DE INVERSIÓN ESU	594,537,791	-	-	-	-	594,537,791	74,708,550	14,790,575	379,715,751	21,513,496	469,214,876	103,809,419	79%
<b>4</b>	<b>GASTOS DE COMERCIALIZACIÓN</b>	<b>9,772,273,723</b>	-	-	<b>3,878,631,800</b>	<b>3,878,631,800</b>	<b>9,772,273,723</b>	<b>445,177,043</b>	<b>153,249,086</b>	<b>1,207,452,368</b>	<b>232,774,029</b>	<b>1,805,878,497</b>	<b>7,733,621,198</b>	<b>18%</b>
41	GASTOS DE OPERACIÓN COMERCIAL	9,594,418,329	-	-	3,643,271,180	3,878,631,800	9,359,057,709	373,103,410	152,107,256	1,087,760,019	155,023,431	1,612,970,685	7,591,063,594	17%
4101	CONTRATOS INTERADMINISTRATIVOS COMERCIALIZACIÓN	9,594,418,329	-	-	3,643,271,180	3,878,631,800	9,359,057,709	373,103,410	152,107,256	1,087,760,019	155,023,431	1,612,970,685	7,591,063,594	17%
42	GASTOS GENERALES OPERACIÓN COMERCIAL	177,855,394	-	-	235,360,620	-	413,216,014	72,073,633	1,141,830	119,692,349	77,750,598	192,907,812	142,557,604	47%
4201	GASTOS GENERALES DE OPERACIÓN COMERCIAL	177,855,394	-	-	235,360,620	-	413,216,014	72,073,633	1,141,830	119,692,349	77,750,598	192,907,812	142,557,604	47%
<b>TOTAL PRESUPUESTO GASTOS</b>		<b>296,899,323,475</b>	-	-	<b>65,293,586,086</b>	<b>65,293,586,086</b>	<b>296,899,323,475</b>	<b>27,981,321,388</b>	<b>2,671,386,810</b>	<b>85,292,058,573</b>	<b>29,446,788,963</b>	<b>115,944,766,771</b>	<b>151,507,767,741</b>	<b>39%</b>
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%
<b>TOTAL PPTO GASTOS + DISPONIBILIDAD FINAL</b>		<b>310,499,414,661</b>	-	-	<b>65,293,586,086</b>	<b>65,293,586,086</b>	<b>310,499,414,661</b>	<b>27,981,321,388</b>	<b>2,671,386,810</b>	<b>85,292,058,573</b>	<b>29,446,788,963</b>	<b>115,944,766,771</b>	<b>165,107,858,927</b>	<b>37%</b>

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