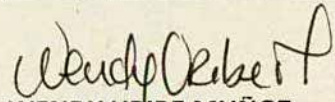




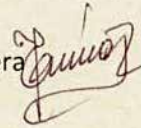
EMPRESA PARA LA SEGURIDAD URBANA  
EJECUCIÓN PRESUPUESTAL DE INGRESOS  
JUNIO 30 DE 2019



RUBRO	NOMBRE DEL RUBRO	PPTO INICIAL	ADICIONES	REDUCCIONES	PPTO DEFINITIVO	RECAUDO	% EJEC
0	INGRESOS	351.304.846.931	7.354.468.644	6.685.607.751	351.973.707.824	280.376.611.452	80%
01	INGRESOS CORRIENTES	212.068.891.255	-	6.685.607.751	205.383.283.504	134.107.529.421	65%
0101	INGRESOS DE EXPLOTACIÓN	25.924.970.896	-	-	25.924.970.896	11.436.675.990	44%
0102	OTROS INGRESOS CORRIENTES	186.143.920.359	-	6.685.607.751	179.458.312.608	122.670.853.431	68%
02	INGRESOS DE CAPITAL	800.000.000	-	-	800.000.000	478.657.711	60%
03	DISPONIBILIDAD INICIAL	138.435.955.676	7.354.468.644	-	145.790.424.320	145.790.424.320	100%
0301	DISPONIBILIDAD INICIAL	138.435.955.676	7.354.468.644	-	145.790.424.320	145.790.424.320	100%
<b>TOTAL</b>		<b>351.304.846.931</b>	<b>7.354.468.644</b>	<b>6.685.607.751</b>	<b>351.973.707.824</b>	<b>280.376.611.452</b>	<b>80%</b>

  
WENDY URIBE MUÑOZ

Subgerente Administrativa y Financiera





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



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>18.915.632.337</b>	<b>622.412.305</b>	-	<b>58.166.652</b>	<b>58.166.652</b>	<b>19.538.044.642</b>	<b>6.525.640.376</b>	<b>75.931.646</b>	<b>1.532.000.531</b>	<b>4.977.518.738</b>	<b>8.133.572.553</b>	<b>6.426.953.352</b>	<b>42%</b>
11	GASTOS DE PERSONAL	8.201.426.573	108.626.164	-	-	42.000.000	8.268.052.737	3.034.666.162	71.104.798	352.972.781	4.117.972.682	3.458.743.741	691.336.314	42%
1101	GASTOS DE ADMINISTRACION	6.092.788.658	85.786.164	-	-	-	6.178.574.822	2.448.498.536	-	100.375.989	3.521.061.943	2.548.874.525	108.638.354	41%
1102	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PRIV	947.762.953	-	-	-	-	947.762.953	346.572.639	67.917.998	-	533.272.316	414.490.637	-	44%
1103	APORTES INHERENTES A LA NOMINA SECTOR PÚBLICO	40.631.428	-	-	-	-	40.631.428	16.957.700	2.867.200	-	20.806.528	19.824.900	-	49%
1104	SERVICIOS PERSONALES INDIRECTOS	1.120.243.534	22.840.000	-	-	42.000.000	1.101.083.534	222.637.287	319.600	252.596.792	42.831.895	475.553.679	582.697.960	43%
12	GASTOS GENERALES	8.643.087.174	76.540.000	-	58.166.652	16.166.652	8.761.627.174	2.658.130.367	4.826.848	1.169.963.428	85.322.184	3.832.920.643	4.843.384.347	44%
1201	GASTOS DE ADMINISTRACION	615.532.661	-	-	-	-	615.532.661	345.007.811	-	265.921.262	-	610.929.073	4.603.588	99%
1205	ADQUISICIÓN DE BIENES	250.547.881	46.000.000	-	12.348.336	-	308.896.217	44.304.100	-	36.104.589	10.183.728	80.408.689	218.303.800	26%
1206	ADQUISICIÓN DE SERVICIOS	2.969.480.601	10.540.000	-	3.818.316	16.166.652	2.967.672.265	569.887.275	4.798.048	867.793.577	51.685.356	1.442.478.900	1.473.508.009	49%
1207	IMPUESTOS, TASAS Y MULTAS	4.807.526.031	20.000.000	-	42.000.000	-	4.869.526.031	1.698.931.181	28.800	144.000	23.453.100	1.699.103.981	3.146.968.950	35%
13	TRANSFERENCIAS CORRIENTES	2.071.118.590	437.246.141	-	-	-	2.508.364.731	832.843.847	-	9.064.322	774.223.872	841.908.169	892.232.690	34%
1301	TRANSFERENCIAS AL SECTOR PUBLICO	196.794.561	-	-	-	-	196.794.561	95.142.864	-	-	96.665.148	95.142.864	4.986.549	48%
1302	TRANSFERENCIAS DE PREVISION Y SEGURIDAD SOCIAL	524.324.029	12.246.141	-	-	-	536.570.170	404.763.528	-	-	119.560.501	404.763.528	12.246.141	75%
1303	OTRAS TRANSFERENCIAS CORRIENTES	1.350.000.000	425.000.000	-	-	-	1.775.000.000	332.937.455	-	9.064.322	557.998.223	342.001.777	875.000.000	19%
<b>3</b>	<b>GASTOS DE INVERSION</b>	<b>309.026.276.698</b>	<b>4.060.376.800</b>	<b>6.685.607.751</b>	<b>185.264.573.246</b>	<b>183.079.573.246</b>	<b>308.586.045.747</b>	<b>122.502.705.832</b>	<b>510.588.178</b>	<b>134.648.752.994</b>	<b>10.552.457.383</b>	<b>257.662.047.004</b>	<b>40.371.541.360</b>	<b>83%</b>
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	-	6.685.607.751	183.055.001.318	182.948.212.336	297.193.668.661	118.511.289.893	506.516.883	133.694.643.471	10.344.264.863	252.712.450.247	34.136.953.550	85%
3300	CONTRATOS ADR A PARTIR DE LA VIGENCIA 2016	112.540.220.047	-	-	179.927.966.053	5.211.953.184	287.256.232.916	118.511.289.893	506.516.883	133.694.643.467	10.344.264.857	252.712.450.243	24.199.517.816	88%
3399	CONTRATOS ADR VIGENCIA 2016 PENDIENTES POR FIRMAR	191.232.267.382	-	-	6.685.607.751	3.127.035.265	9.937.435.744	-	-	4	6	4	9.937.435.734	0%
34	INVERSION ADMINISTRATIVA	4.062.597.364	4.060.376.800	-	2.209.571.928	24.571.928	10.307.974.164	3.991.381.564	-	950.419.733	208.192.520	4.941.801.297	5.157.980.347	48%
3400	PROYECTOS DE INVERSION ESU	4.062.597.364	4.060.376.800	-	2.209.571.928	24.571.928	10.307.974.164	3.991.381.564	-	950.419.733	208.192.520	4.941.801.297	5.157.980.347	48%
<b>4</b>	<b>GASTOS DE COMERCIALIZACIÓN</b>	<b>15.017.359.654</b>	-	-	<b>8.905.669.958</b>	<b>8.905.669.958</b>	<b>15.017.359.654</b>	<b>1.907.576.687</b>	<b>8.071.998</b>	<b>3.221.947.612</b>	<b>648.729.678</b>	<b>5.137.596.297</b>	<b>9.231.033.680</b>	<b>34%</b>
41	GASTOS DE OPERACIÓN COMERCIAL	14.110.224.901	-	-	8.303.408.788	8.745.669.958	13.667.963.731	1.313.529.089	4.909.941	2.968.439.707	411.333.783	4.286.878.737	8.969.751.211	31%
4101	CONTRATOS INTERADMINISTRATIVOS COMERCIALIZACIÓN	14.110.224.901	-	-	8.303.408.788	8.745.669.958	13.667.963.731	1.313.529.089	4.909.941	2.968.439.707	411.333.783	4.286.878.737	8.969.751.211	31%
42	GASTOS GENERALES OPERACIÓN COMERCIAL	907.134.753	-	-	602.261.170	160.000.000	1.349.395.923	594.047.597	3.162.057	253.507.905	237.395.895	850.717.559	261.282.469	63%
4201	GASTOS GENERALES DE OPERACIÓN COMERCIAL	315.007.031	-	-	102.548.888	-	417.555.919	257.542.983	1.035.071	4.714.266	153.895.895	263.292.320	367.704	63%
4208	GASTOS INHERENTES AL CONTRATO INTERADMINISTRATIV	14.122.152	-	-	-	-	14.122.152	-	-	-	-	-	14.122.152	0%
<b>TOTAL PRESUPUESTO GASTOS</b>		<b>342.959.268.689</b>	<b>4.682.789.105</b>	<b>6.685.607.751</b>	<b>194.228.409.856</b>	<b>192.043.409.856</b>	<b>343.141.450.043</b>	<b>130.935.922.895</b>	<b>594.591.822</b>	<b>139.402.701.137</b>	<b>16.178.705.799</b>	<b>270.933.215.854</b>	<b>56.029.528.392</b>	<b>79%</b>
6	DISPONIBILIDAD FINAL	8.345.578.242	2.671.679.539	-	-	2.185.000.000	8.832.257.781	-	-	-	-	-	8.832.257.781	0%
61	DISPONIBILIDAD FINAL	8.345.578.242	2.671.679.539	-	-	2.185.000.000	8.832.257.781	-	-	-	-	-	8.832.257.781	0%
6101	DISPONIBILIDAD FINAL	8.345.578.242	2.671.679.539	-	-	2.185.000.000	8.832.257.781	-	-	-	-	-	8.832.257.781	0%
<b>TOTAL PPTO GASTOS + DISPONIBILIDAD FINAL</b>		<b>351.304.846.931</b>	<b>7.354.468.644</b>	<b>6.685.607.751</b>	<b>194.228.409.856</b>	<b>194.228.409.856</b>	<b>351.973.707.824</b>	<b>130.935.922.895</b>	<b>594.591.822</b>	<b>139.402.701.137</b>	<b>16.178.705.799</b>	<b>270.933.215.854</b>	<b>64.861.786.173</b>	<b>77%</b>

*Wendy Uribe Muñoz*  
WENDY URIBE MUÑOZ  
Subgerente Administrativa y Financiera

*Quintero*