



EMPRESA PARA LA SEGURIDAD URBANA  
EJECUCIÓN PRESUPUESTAL DE INGRESOS  
MAYO 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	197,117,742,346	63%
01	INGRESOS CORRIENTES	215,733,407,540	-	-	215,733,407,540	102,884,611,313	48%
0101	INGRESOS DE EXPLOTACIÓN	27,670,302,318	-	-	27,670,302,318	9,764,495,822	35%
0102	OTROS INGRESOS CORRIENTES	188,063,105,222	-	-	188,063,105,222	93,120,115,491	50%
02	INGRESOS DE CAPITAL	751,624,343	-	-	751,624,343	218,748,255	29%
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>197,117,742,346</b>	<b>63%</b>

WENDY URIBE MUÑOZ

Subgerente Administrativa y Financiera



EMPRESA PARA LA SEGURIDAD URBANA  
EJECUCIÓN PRESUPUESTAL DE GASTOS  
MAYO 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	-	-	74,199,754	74,199,754	18,129,624,354	5,861,654,571	71,256,125	1,047,474,890	7,316,295,915	6,980,385,586	3,832,942,854	39%
11	GASTOS DE PERSONAL	8,211,814,683	-	-	1,250,000	-	8,213,064,683	2,282,580,443	71,256,125	570,556,334	4,290,236,239	2,924,392,902	998,435,542	36%
1101	GASTOS DE ADMINISTRACION	8,211,814,683	-	-	1,250,000	-	8,213,064,683	2,282,580,443	71,256,125	570,556,334	4,290,236,239	2,924,392,902	998,435,542	36%
12	GASTOS GENERALES	7,228,153,916	-	-	72,949,754	74,199,754	7,226,903,916	2,909,435,870	-	466,975,869	1,085,984,865	3,376,411,739	2,764,507,312	47%
1201	GASTOS DE ADMINISTRACION	7,228,153,916	-	-	72,949,754	74,199,754	7,226,903,916	2,909,435,870	-	466,975,869	1,085,984,865	3,376,411,739	2,764,507,312	47%
13	TRANSFERENCIAS CORRIENTES	2,689,655,756	-	-	-	-	2,689,655,756	669,638,258	-	9,942,687	1,940,074,811	679,580,945	70,000,000	25%
1301	TRANSFERENCIAS AL SECTOR PUBLICO	132,063,791	-	-	-	-	132,063,791	53,947,625	-	-	78,116,166	53,947,625	-	41%
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	290,326,440	-	9,942,687	1,699,730,873	300,269,127	70,000,000	15%
3	GASTOS DE INVERSION	268,997,425,396	-	-	104,268,308,339	104,268,308,339	268,997,425,396	70,169,053,062	4,854,379,599	59,703,954,242	43,722,366,816	134,727,386,903	90,547,671,677	50%
31	CONTRATOS INTERADMINISTRATIVOS VIGENCIAS ANTERIO	3,102,985,562	-	-	-	1,079,804,322	2,023,182,240	1,115,771	4,650,087	57,398,003	-	63,163,861	1,960,018,379	3%
3101	SISTEMA INTEGRAL DE SEGURIDAD	324,060,917	-	-	-	324,060,917	-	-	-	-	-	-	-	N/A
3102	APOYO A ORGANISMOS Y AUTORIDADES	1,662,041,933	-	-	-	755,743,405	906,298,528	1,115,771	4,650,087	57,398,003	-	63,163,861	843,134,667	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	264,868,476,663	-	-	104,268,308,339	103,188,504,017	265,948,280,985	69,849,495,463	4,849,729,512	59,495,783,191	43,700,853,320	134,195,008,166	88,052,419,499	50%
3300	CONTRATOS ADR A PARTIR DE LA VIGENCIA 2018	105,462,693,415	-	-	102,044,623,806	2,900,534,615	204,606,782,606	69,849,495,463	4,849,729,512	59,495,783,184	43,700,853,320	134,195,008,159	26,710,921,126	66%
3399	CONTRATOS ADR VIGENCIA 2016 PENDIENTES POR FIRMAR	159,405,783,249	-	-	2,223,684,533	100,287,969,402	61,341,498,380	-	-	7	-	7	61,341,498,373	0%
34	INVERSION ADMINISTRATIVA	594,537,791	-	-	-	-	594,537,791	318,441,828	-	150,773,048	21,513,496	469,214,876	103,809,419	79%
3400	PROYECTOS DE INVERSION ESU	594,537,791	-	-	-	-	594,537,791	318,441,828	-	150,773,048	21,513,496	469,214,876	103,809,419	79%
4	GASTOS DE COMERCIALIZACION	9,772,273,723	-	-	4,440,858,462	4,440,858,462	9,772,273,723	1,478,297,206	87,196,783	1,101,947,957	85,589,350	2,667,441,946	7,019,242,428	27%
41	GASTOS DE OPERACION COMERCIAL	9,594,418,329	-	-	4,196,567,201	4,431,927,821	9,359,057,709	1,289,333,081	87,196,783	1,035,513,713	61,330,533	2,412,043,577	6,885,683,600	26%
4101	CONTRATOS INTERADMINISTRATIVOS COMERCIALIZACION	9,594,418,329	-	-	4,196,567,201	4,431,927,821	9,359,057,709	1,289,333,081	87,196,783	1,035,513,713	61,330,533	2,412,043,577	6,885,683,600	26%
42	GASTOS GENERALES OPERACION COMERCIAL	177,855,394	-	-	244,291,261	8,930,641	413,216,014	188,964,125	-	66,434,244	24,258,817	255,398,369	133,558,828	62%
4201	GASTOS GENERALES DE OPERACION COMERCIAL	177,855,394	-	-	244,291,261	8,930,641	413,216,014	188,964,125	-	66,434,244	24,258,817	255,398,369	133,558,828	62%
TOTAL PRESUPUESTO GASTOS		296,899,323,474	-	-	108,783,366,555	108,783,366,555	296,899,323,474	77,509,004,839	5,012,832,507	61,853,377,089	51,124,252,081	144,375,214,435	101,399,856,958	49%
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		310,499,414,660	-	-	108,783,366,555	108,783,366,555	310,499,414,660	77,509,004,839	5,012,832,507	61,853,377,089	51,124,252,081	144,375,214,435	114,999,948,144	46%

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