



EMPRESA PARA LA SEGURIDAD URBANA
EJECUCIÓN PRESUPUESTAL DE INGRESOS
MAYO 31 DE 2019



RUBRO	NOMBRE DEL RUBRO	PPTO INICIAL	ADICIONES	REDUCCIONES	PPTO DEFINITIVO	RECAUDO	% EJEC
0	INGRESOS	351.304.846.931	-	-	351.304.846.931	248.281.561.589	71%
01	INGRESOS CORRIENTES	212.068.891.255	-	-	212.068.891.255	109.560.184.662	52%
0101	INGRESOS DE EXPLOTACIÓN	25.924.970.896	-	-	25.924.970.896	10.141.273.445	39%
0102	OTROS INGRESOS CORRIENTES	186.143.920.359	-	-	186.143.920.359	99.418.911.217	53%
02	INGRESOS DE CAPITAL	800.000.000	-	-	800.000.000	285.421.251	36%
03	DISPONIBILIDAD INICIAL	138.435.955.676	-	-	138.435.955.676	138.435.955.676	100%
0301	DISPONIBILIDAD INICIAL	138.435.955.676	-	-	138.435.955.676	138.435.955.676	100%
TOTAL		351.304.846.931	-	-	351.304.846.931	248.281.561.589	71%

WENDY URIBE MUÑOZ
Subgerente Administrativa y Financiera



EMPRESA PARA LA SEGURIDAD URBANA
EJECUCIÓN PRESUPUESTAL DE GASTOS
MAYO 31 DE 2019



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	18.915.633.337	-	-	52.374.752	52.374.752	18.915.633.337	5.681.610.549	68.837.664	1.558.693.461	5.444.904.147	7.309.141.674	6.161.586.517	39%
11	GASTOS DE PERSONAL	8.201.426.573	-	-	-	42.000.000	8.159.426.573	2.489.578.256	68.499.533	364.469.593	4.619.636.351	2.922.547.382	617.242.841	36%
1101	GASTOS DE ADMINISTRACION	6.092.788.658	-	-	-	-	6.092.788.658	2.016.520.945	-	100.375.989	3.958.762.232	2.116.896.934	17.129.493	35%
1102	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PRIV	947.762.953	-	-	-	-	947.762.953	280.781.706	65.790.933	-	601.190.314	346.572.639	-	37%
1103	APORTES INHERENTES A LA NOMINA SECTOR PÚBLICO	40.631.428	-	-	-	-	40.631.428	14.568.300	2.389.400	-	23.673.728	16.957.700	-	42%
1104	SERVICIOS PERSONALES INDIRECTOS	1.120.243.534	-	-	-	42.000.000	1.078.243.534	177.707.305	319.200	264.093.604	36.010.077	442.120.109	600.113.348	41%
12	GASTOS GENERALES	8.643.087.174	-	-	52.374.752	10.374.752	8.685.087.174	2.379.620.783	338.131	1.183.739.162	32.031.971	3.563.698.076	5.089.357.127	41%
1201	GASTOS DE ADMINISTRACION	615.532.661	-	-	-	-	615.532.661	289.498.348	-	321.430.725	-	610.929.073	4.603.588	99%
1205	ADQUISICIÓN DE BIENES	250.547.881	-	-	9.200.000	-	259.747.881	27.157.302	-	47.312.601	13.099.457	74.469.903	172.178.521	29%
1206	ADQUISICIÓN DE SERVICIOS	2.969.480.601	-	-	1.174.752	10.374.752	2.960.280.601	501.218.685	332.209	814.851.836	18.932.514	1.316.402.730	1.624.945.357	44%
1207	IMPUESTOS, TASAS Y MULTAS	4.807.526.031	-	-	42.000.000	-	4.849.526.031	1.561.746.448	5.922	144.000	-	1.561.896.370	3.287.629.661	32%
13	TRANSFERENCIAS CORRIENTES	2.071.118.590	-	-	-	-	2.071.118.590	812.411.510	-	10.484.706	793.235.825	822.896.216	454.986.549	40%
1301	TRANSFERENCIAS AL SECTOR PÚBLICO	196.794.561	-	-	-	-	196.794.561	79.285.720	-	-	112.522.292	79.285.720	4.986.549	40%
1302	TRANSFERENCIAS DE PREVISION Y SEGURIDAD SOCIAL	524.324.029	-	-	-	-	524.324.029	404.763.528	-	-	119.560.501	404.763.528	-	77%
1303	OTRAS TRANSFERENCIAS CORRIENTES	1.350.000.000	-	-	-	-	1.350.000.000	328.362.262	-	10.484.706	561.153.032	338.846.968	450.000.000	25%
3	GASTOS DE INVERSION	309.026.276.698	-	-	180.774.233.489	178.589.233.489	311.211.276.698	86.287.921.156	5.982.123.172	81.348.012.647	84.785.253.812	173.618.056.975	52.807.965.911	56%
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	-	-	178.564.661.561	178.457.872.578	303.879.276.412	82.900.170.802	5.609.959.620	80.158.329.797	84.677.061.292	168.668.460.219	50.533.754.901	56%
3300	CONTRATOS ADR A PARTIR DE LA VIGENCIA 2016	112.540.220.047	-	-	176.308.002.336	3.684.534.558	285.163.687.825	82.900.170.802	5.609.959.620	80.158.329.794	84.677.061.287	168.668.460.216	31.818.166.322	59%
3399	CONTRATOS ADR VIGENCIA 2016 PENDIENTES POR FIRMAR	191.232.267.382	-	-	2.256.659.225	174.773.338.020	18.715.588.587	-	-	3	5	3	18.715.588.579	0%
34	INVERSIÓN ADMINISTRATIVA	4.062.597.364	-	-	2.209.571.928	24.571.928	6.247.597.364	3.387.715.980	368.092.257	1.185.993.060	108.192.520	4.941.801.297	1.197.603.547	79%
3400	PROYECTOS DE INVERSIÓN ESU	4.062.597.364	-	-	2.209.571.928	24.571.928	6.247.597.364	3.387.715.980	368.092.257	1.185.993.060	108.192.520	4.941.801.297	1.197.603.547	79%
4	GASTOS DE COMERCIALIZACIÓN	15.017.359.654	-	-	8.726.782.774	8.726.782.774	15.017.359.654	1.638.622.983	6.720.283	2.586.026.144	688.725.244	4.231.369.410	10.097.265.000	28%
41	GASTOS DE OPERACIÓN COMERCIAL	14.110.224.901	-	-	8.301.742.788	8.566.782.774	13.845.184.915	1.104.117.730	4.811.774	2.457.061.274	443.433.045	3.565.990.778	9.835.761.092	26%
4101	CONTRATOS INTERADMINISTRATIVOS COMERCIALIZACIÓN	14.110.224.901	-	-	8.301.742.788	8.566.782.774	13.845.184.915	1.104.117.730	4.811.774	2.457.061.274	443.433.045	3.565.990.778	9.835.761.092	26%
42	GASTOS GENERALES OPERACIÓN COMERCIAL	907.134.753	-	-	425.039.986	160.000.000	1.172.174.739	534.505.253	1.908.509	128.964.870	245.292.199	665.378.632	261.503.908	57%
4201	GASTOS GENERALES DE OPERACIÓN COMERCIAL	315.007.031	-	-	99.776.948	-	414.783.979	225.463.679	760.131	26.173.266	161.792.199	252.397.076	594.704	61%
4208	GASTOS INHERENTES AL CONTRATO INTERADMINISTRATIV	14.122.152	-	-	-	-	14.122.152	-	-	-	-	-	14.122.152	0%
TOTAL PRESUPUESTO GASTOS		342.959.268.689	-	-	189.553.391.015	187.368.391.015	345.144.268.689	93.608.154.688	6.057.681.119	85.492.732.252	90.918.883.203	185.158.568.059	69.066.817.428	54%
6	DISPONIBILIDAD FINAL	8.345.578.242	-	-	-	-	2.185.000.000	6.160.578.242	-	-	-	-	6.160.578.242	0%
61	DISPONIBILIDAD FINAL	8.345.578.242	-	-	-	-	2.185.000.000	6.160.578.242	-	-	-	-	6.160.578.242	0%
6101	DISPONIBILIDAD FINAL	8.345.578.242	-	-	-	-	2.185.000.000	6.160.578.242	-	-	-	-	6.160.578.242	0%
TOTAL PPTO GASTOS + DISPONIBILIDAD FINAL		351.304.846.931	-	-	189.553.391.015	189.553.391.015	351.304.846.931	93.608.154.688	6.057.681.119	85.492.732.252	90.918.883.203	185.158.568.059	75.227.395.670	53%

Wendy Uribe Muñoz
WENDY URIBE MUÑOZ
Subgerente Administrativa y Financiera