



EMPRESA PARA LA SEGURIDAD URBANA
EJECUCIÓN PRESUPUESTAL DE INGRESOS
ABRIL 30 DE 2017



RUBRO	NOMBRE DEL RUBRO	PPTO INICIAL	ADICIONES	REDUCCIONES	PPTO DEFINITIVO	RECAUDO	% EJEC
0	INGRESOS	252,959,579,139	-	-	252,959,579,139	126,960,054,802	50%
01	INGRESOS CORRIENTES	190,922,829,736	-	-	190,922,829,736	65,442,533,568	34%
0101	INGRESOS DE EXPLOTACIÓN	28,730,669,899	-	-	28,730,669,899	5,288,957,225	18%
0102	OTROS INGRESOS CORRIENTES	162,192,159,837	-	-	162,192,159,837	60,153,576,343	37%
02	INGRESOS DE CAPITAL	817,146,817	-	-	817,146,817	297,918,648	36%
0201	INGRESOS DE CAPITAL	817,146,817	-	-	817,146,817	297,918,648	36%
03	DISPONIBILIDAD INICIAL	61,219,602,586	-	-	61,219,602,586	61,219,602,586	100%
0301	DISPONIBILIDAD INICIAL	61,219,602,586	-	-	61,219,602,586	61,219,602,586	100%
TOTAL		252,959,579,139	-	-	252,959,579,139	126,960,054,802	50%

Wendy Uribe Muñoz

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Directora Administrativa y Financiera

EMPRESA PARA LA SEGURIDAD URBANA
EJECUCIÓN PRESUPUESTAL DE GASTOS
ABRIL 30 DE 2017

Rubro	Nombre	Ppto Inicial	Adiciones	Reducciones	Credito	Contracredito	Ppto. Definitivo	Pagos	C X Pagar	Comp. x Obligar	Sin Comprometer	Ejecutado	Disponibilidad	Porc.
1	GASTOS DE FUNCIONAMIENTO	13,925,410,441	-	-	91,906,742	91,906,742	13,925,410,441	3,576,631,365	213,245,211	1,360,517,092	6,480,358,989	5,150,393,668	2,294,657,784	37%
11	GASTOS DE PERSONAL	7,433,588,877	-	-	89,906,742	-	7,523,495,619	1,523,756,807	106,123,804	722,345,239	5,057,079,108	2,352,225,850	114,190,661	31%
1101	GASTOS DE ADMINISTRACION	7,433,588,877	-	-	89,906,742	-	7,523,495,619	1,523,756,807	106,123,804	722,345,239	5,057,079,108	2,352,225,850	114,190,661	31%
12	GASTOS GENERALES	5,891,833,429	-	-	2,000,000	91,906,742	5,801,926,687	1,755,284,322	107,121,407	638,171,853	1,155,881,982	2,500,577,582	2,145,467,123	43%
1201	GASTOS DE ADMINISTRACION	5,891,833,429	-	-	2,000,000	91,906,742	5,801,926,687	1,755,284,322	107,121,407	638,171,853	1,155,881,982	2,500,577,582	2,145,467,123	43%
13	TRANSFERENCIAS CORRIENTES	599,988,135	-	-	-	-	599,988,135	297,590,236	-	-	267,397,899	297,590,236	35,000,000	50%
1301	TRANSFERENCIAS AL SECTOR PUBLICO	78,215,212	-	-	-	-	78,215,212	26,071,736	-	-	52,143,476	26,071,736	-	33%
1302	TRANSFERENCIAS DE PREVISION Y SEGURIDAD SOCIAL	486,772,923	-	-	-	-	486,772,923	271,518,500	-	-	215,254,423	271,518,500	-	56%
1303	OTRAS TRANSFERENCIAS CORRIENTES	35,000,000	-	-	-	-	35,000,000	-	-	-	-	-	35,000,000	0%
3	GASTOS DE INVERSION	212,143,602,727	-	-	118,874,141,253	118,874,141,253	212,143,602,727	46,964,001,725	11,141,241,747	54,088,539,267	50,080,561,528	112,193,782,739	49,869,258,460	53%
31	CONTRATOS INTERADMINISTRATIVOS VIGENCIAS ANTERIORES	11,172,219,594	-	-	-	65,000,000	11,107,219,594	3,321,727,623	1,359,792,256	3,239,472,317	9,781,968	7,920,992,196	3,176,445,430	71%
3101	SISTEMA INTEGRAL DE SEGURIDAD	360,918,276	-	-	-	-	360,918,276	31,682,044	-	-	-	31,682,044	329,236,232	9%
3102	APOYO A ORGANISMOS Y AUTORIDADES	10,811,301,318	-	-	-	65,000,000	10,746,301,318	3,290,045,579	1,359,792,256	3,239,472,317	9,781,968	7,889,310,152	2,847,209,198	73%
32	CONTRATOS INTERADMINISTRATIVOS VIGENCIAS ANTERIORES	434,201,279	-	-	-	-	434,201,279	-	-	-	-	-	434,201,279	0%
3205	CONVENIO 203BIS SEGURIDAD DEL CAM	141,606	-	-	-	-	141,606	-	-	-	-	-	141,606	0%
3218	CONVENIO 055 FONSECON SABANETA	2,585,343	-	-	-	-	2,585,343	-	-	-	-	-	2,585,343	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%
3266	CONVENIO 17541 DE 2009 PUBLICACION LIBRO	40,220,415	-	-	-	-	40,220,415	-	-	-	-	-	40,220,415	0%
33	CONTRATOS ADR FIRMADOS VIGENCIA 2016	198,154,865,791	-	-	118,874,141,253	118,809,141,253	198,219,865,791	43,385,355,159	9,776,648,793	50,759,737,268	48,080,898,643	103,921,741,220	46,217,225,928	52%
3300	CONTRATOS ADR FIRMADOS VIGENCIA 2016	45,936,118,715	-	-	118,864,880,845	635,459,255	164,165,540,305	43,385,355,159	9,776,648,793	50,759,737,268	48,080,898,641	103,921,741,220	12,162,900,444	63%
3399	CONTRATOS ADR VIGENCIA 2016 PENDIENTES POR FIRMAR	152,218,747,076	-	-	9,260,408	118,173,681,998	34,054,325,486	-	-	-	2	-	34,054,325,484	0%
34	INVERSIÓN ADMINISTRATIVA	2,382,316,063	-	-	-	-	2,382,316,063	256,918,943	4,800,698	89,329,682	1,989,880,917	351,049,323	41,385,823	15%
3400	PROYECTOS DE INVERSIÓN ESU	2,382,316,063	-	-	-	-	2,382,316,063	256,918,943	4,800,698	89,329,682	1,989,880,917	351,049,323	41,385,823	15%
4	GASTOS DE COMERCIALIZACIÓN	13,138,647,530	-	-	7,536,244,478	7,536,244,478	13,138,647,530	1,164,933,932	194,647,148	3,923,094,586	1,452,859,425	5,282,675,666	6,403,112,439	40%
41	GASTOS DE OPERACIÓN COMERCIAL	11,450,361,209	-	-	7,536,244,478	7,536,244,478	11,450,361,209	1,095,634,135	192,756,423	3,850,024,712	1,442,076,258	5,138,415,270	4,869,869,681	45%
4101	CONTRATOS INTERADMINISTRATIVOS COMERCIALIZACIÓN	11,450,361,209	-	-	7,536,244,478	7,536,244,478	11,450,361,209	1,095,634,135	192,756,423	3,850,024,712	1,442,076,258	5,138,415,270	4,869,869,681	45%
42	GASTOS GENERALES OPERACIÓN COMERCIAL	1,688,286,321	-	-	-	-	1,688,286,321	69,299,797	1,890,725	73,069,874	10,783,167	144,260,396	1,533,242,758	9%
4201	GASTOS GENERALES DE OPERACIÓN COMERCIAL	1,688,286,321	-	-	-	-	1,688,286,321	69,299,797	1,890,725	73,069,874	10,783,167	144,260,396	1,533,242,758	9%
TOTAL PRESUPUESTO GASTOS		239,207,660,698	-	-	126,502,292,473	126,502,292,473	239,207,660,698	51,705,567,022	11,549,134,106	59,372,150,945	58,013,779,942	122,626,852,073	58,567,028,683	51%
6	DISPONIBILIDAD FINAL	13,751,918,441	-	-	-	-	13,751,918,441	-	-	-	-	-	13,751,918,441	0%
61	DISPONIBILIDAD FINAL	13,751,918,441	-	-	-	-	13,751,918,441	-	-	-	-	-	13,751,918,441	0%
6101	DISPONIBILIDAD FINAL	13,751,918,441	-	-	-	-	13,751,918,441	-	-	-	-	-	13,751,918,441	0%
TOTAL PPTO GASTOS + DISPONIBILIDAD FINAL		252,959,579,139	-	-	126,502,292,473	126,502,292,473	252,959,579,139	51,705,567,022	11,549,134,106	59,372,150,945	58,013,779,942	122,626,852,073	72,318,947,124	48%

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