

RUBRO	NOMBRE DEL RUBRO	PPTO INICIAL	ADICIONES	REDUCCIONES	PPTO DEFINITIVO	RECAUDO	C X C	% EJEC
7	INGRESOS	200,510,872,115	55,235,231,671	1,799,000,000	253,947,103,786	244,291,141,132	6,580,590,058	96%
71	INGRESOS CORRIENTES	153,516,253,498	43,996,851,102	1,799,000,000	195,714,104,600	185,472,967,128	6,409,230,970	95%
7101	INGRESOS DE EXPLOTACION	21,896,610,553	3,631,453,811	1,799,000,000	23,729,064,364	17,940,730,363	966,748,380	76%
710101	VENTA DE SERVICIOS	14,301,001,269	3,376,827,818	-	17,677,829,087	11,629,934,666	885,048,380	66%
71010102	HONORARIOS POR ADMINISTRACION	6,991,567,891	2,712,357,397	-	9,703,925,288	5,462,259,720	290,446,565	56%
71010107	COMISIONES ALIANZAS ESTRATEGICAS	2,697,152,921	-	-	2,697,152,921	3,131,778,776	583,208,344	116%
71010109	SERVICIOS TECNOLOGICOS	-	-	-	-	-	-	N/A
71010110	HONORARIOS VIGILANCIA	4,612,280,457	664,470,421	-	5,276,750,878	3,035,896,170	9,302,329	58%
71010199	OTRAS VENTAS DE SERVICIOS	-	-	-	-	-	2,091,142	N/A
710103	OTROS INGRESOS CORRIENTES	7,595,609,284	254,625,993	1,799,000,000	6,051,235,277	6,310,795,697	81,700,000	104%
71010301	COMERCIALIZACION-SOLUCIONES DE S	7,100,000,000	254,625,993	1,799,000,000	5,555,625,993	6,136,920,437	81,700,000	110%
71010305	DESCUENTOS POR VOLUMEN	495,609,284	-	-	495,609,284	173,875,260	-	35%
7102	CONTRATOS INTERADMINISTRATIVOS	131,619,642,945	40,365,397,291	-	171,985,040,236	167,532,236,765	5,442,482,590	97%
710201	CONTRATOS INTERADMINISTRATIVOS	131,619,642,945	40,365,397,291	-	171,985,040,236	167,532,236,765	5,442,482,590	97%
71020101	CONTRATOS INTERADMINISTRATIVOS	131,619,642,945	40,365,397,291	-	171,985,040,236	167,532,236,765	5,442,482,590	97%
72	OTROS RECURSOS DE CAPITAL	339,356,959	-	-	339,356,959	924,531,777	171,359,088	272%
7201	OTROS RECURSOS DE CAPITAL	339,356,959	-	-	339,356,959	924,531,777	171,359,088	272%
720101	OTROS RECURSOS DE CAPITAL	339,356,959	-	-	339,356,959	924,531,777	171,359,088	272%
72010105	OTROS RECURSOS EN ADMINISTRACION	-	-	-	-	-	-	N/A
72010109	OTROS INGRESOS EXTRAORDINARIOS	-	-	-	-	-	171,340,528	N/A
72010110	RECUPERACIONES	-	-	-	-	119,786,976	18,560	N/A
72010111	RENDIMIENTOS FINANCIEROS	339,356,959	-	-	339,356,959	689,466,932	-	203%
72010113	VENTA DE ACTIVOS FIJOS	-	-	-	-	115,277,869	-	N/A
73	DISPONIBILIDAD INICIAL	46,655,261,658	11,238,380,569	-	57,893,642,227	57,893,642,227	-	100%
7301	DISPONIBILIDAD INICIAL	46,655,261,658	11,238,380,569	-	57,893,642,227	57,893,642,227	-	100%
730101	DISPONIBILIDAD INICIAL	46,655,261,658	11,238,380,569	-	57,893,642,227	57,893,642,227	-	100%
73010101	DISPONIBILIDAD INICIAL CONTRATOS I	8,611,987,222	7,160,017,556	-	15,772,004,778	15,772,004,778	-	100%
73010102	DISPONIBILIDAD INICIAL RECURSOS PR	38,043,274,436	4,078,363,013	-	42,121,637,449	42,121,637,449	-	100%
TOTAL PRESUPUESTO DE INGRESOS		200,510,872,115	55,235,231,671	1,799,000,000	253,947,103,786	244,291,141,132	6,580,590,058	96%



**EMPRESA PARA LA SEGURIDAD URBANA
EJECUCIÓN PRESUPUESTAL DE INGRESOS
DICIEMBRE 31 DE 2016**



ANEXO RECLASIFICACIÓN SERVICIOS TECNOLÓGICOS ADR - SERVICIOS TECNOLÓGICOS COMERCIALIZACIÓN

RUBRO A CAMBIAR	NOMBRE RUBRO MAL INTERFAZADO	RUBRO CORRECTO	NOMBRE RUBRO CORRECTO	VALOR	NIT	CENTRO DE COSTO	FACTURA	RECIBO CAJA
71010109	SERV. TECNOLÓGICOS ADR	71010301	SERV. TECN. COMERCIALIZACIÓN	218,725,123	890905211	21318	K02 9662	IRR 20327
71010109	SERV. TECNOLÓGICOS ADR	71010301	SERV. TECN. COMERCIALIZACIÓN	103,586,604	890905211	21320	K02 9570	IRR 20263
71010109	SERV. TECNOLÓGICOS ADR	71010301	SERV. TECN. COMERCIALIZACIÓN	115,027,950	890905211	21326	K02 9743	IRR 20366
71010109	SERV. TECNOLÓGICOS ADR	71010301	SERV. TECN. COMERCIALIZACIÓN	114,930,880	890905211	21326	K02 9813	IRR 20451
71010109	SERV. TECNOLÓGICOS ADR	71010301	SERV. TECN. COMERCIALIZACIÓN	118,522,470	890905211	21328	K02 9981	IRR 20526
71010109	SERV. TECNOLÓGICOS ADR	71010301	SERV. TECN. COMERCIALIZACIÓN	118,716,610	890905211	21328	K02 10062	IRR 20570
71010109	SERV. TECNOLÓGICOS ADR	71010301	SERV. TECN. COMERCIALIZACIÓN	118,716,610	890905211	21328	K02 10137	IRR 20655
71010109	SERV. TECNOLÓGICOS ADR	71010301	SERV. TECN. COMERCIALIZACIÓN	119,201,960	890905211	21328	K02 10241	IRR 20731
71010109	SERV. TECNOLÓGICOS ADR	71010301	SERV. TECN. COMERCIALIZACIÓN	120,949,220	890905211	21328	K02 10335	IRR 20819
71010109	SERV. TECNOLÓGICOS ADR	71010301	SERV. TECN. COMERCIALIZACIÓN	222,093,856	860526499	21329	K02 10209	IRR 20709
71010109	SERV. TECNOLÓGICOS ADR	71010301	SERV. TECN. COMERCIALIZACIÓN	310,931,399	899999061	21329	K02 10588	IRR 20973
71010109	SERV. TECNOLÓGICOS ADR	71010301	SERV. TECN. COMERCIALIZACIÓN	150,192,438	860526499	21330	K02 10210	IRR 20708
71010109	SERV. TECNOLÓGICOS ADR	71010301	SERV. TECN. COMERCIALIZACIÓN	225,000,000	860526499	21330	K02 10341	IRR 20771
71010109	SERV. TECNOLÓGICOS ADR	71020101	SERV. TECN. COMERCIALIZACIÓN	728,144,836	806013404	31435	K02 10509	IRR 20921
72010105	SERV. TECNOLÓGICOS ADR	71020101	SERV. TECN. COMERCIALIZACIÓN	94,296,815.00	890905211	31407	K02 10379	IRR 20860
72010105	SERV. TECNOLÓGICOS ADR	71020101	SERV. TECN. COMERCIALIZACIÓN	72,481,219.00	890905211	31413	K02 10435	IRR 20929
RECLASIFICACIÓN A 31 DE DICIEMBRE DE 2016				2,951,517,990				

Wendy Uribe Muñoz

WENDY URIBE MUÑOZ
Directora Administrativa y Financiera

Rubro	Nombre	Ppto Inicial	Adiciones	Reducciones	Contracredito	Credito	Ppto. Definitivo	Pagos	C X Pagar	Comp. x Obligar	Sin Comprometer	Ejecutado	Disponibilidad	Porc.	
	GASTOS DE FUNCIONAMIENTO	13,954,410,862	-	179,900,000	-	969,914,565	361,629,560	13,166,225,857	9,606,586,932	4,102,699	673,572,785	10,284,262,416	2,881,963,441	78%	
	GASTOS DE PERSONAL	6,774,363,900	-	95,942,045	-	195,743,852	202,939,143	6,735,617,146	5,354,840,030	-	365,743,300	5,720,583,330	1,015,033,816	85%	
01	GASTOS DE ADMINISTRACION	6,774,363,900	-	95,942,045	-	195,743,852	202,939,143	6,735,617,146	5,354,840,030	-	365,743,300	5,720,583,330	1,015,033,816	85%	
0101	SERVICIOS PERSONALES ASOCIADOS A	4,709,401,774	-	-	-	20,000,000	124,836,111	4,814,237,885	3,982,459,969	-	-	3,982,459,969	831,777,916	83%	
010101	SUELDOS DE PERSONAL ASOCIADOS A	3,769,972,598	-	-	-	20,000,000	-	3,749,972,598	3,083,974,492	-	-	3,083,974,492	665,998,106	82%	
010102	HORAS EXTRAS, FESTIVOS Y RECARGO	-	-	-	-	-	-	12,354,693	8,605,417	-	-	8,605,417	3,749,276	70%	
010103	PRIMA DE VACACIONES	169,645,175	-	-	-	-	42,396,246	212,041,421	167,368,793	-	-	167,368,793	44,672,628	79%	
010104	PRIMA DE NAVIDAD	340,377,818	-	-	-	-	-	340,377,818	282,689,252	-	-	282,689,252	57,688,566	83%	
010105	VACACIONES	169,645,175	-	-	-	-	62,181,161	231,826,336	209,108,638	-	-	209,108,638	22,717,698	90%	
010109	VIATICOS	70,000,000	-	-	-	-	735,000	70,735,000	62,623,640	-	-	62,623,640	8,111,360	89%	
010110	BONIFICACION ESPECIAL PARA RECREA	20,810,769	-	-	-	-	2,523,704	23,334,473	21,293,083	-	-	21,293,083	2,041,390	91%	
010112	PRIMA DE SERVICIOS	156,595,546	-	-	-	-	-	156,595,546	131,458,172	-	-	131,458,172	25,137,374	84%	
010113	BONIFICACIÓN POR SERVICIOS PRESTA	-	-	-	-	17,000,000	17,000,000	15,338,482	-	-	-	15,338,482	1,661,518	90%	
0102	SERVICIOS PERSONALES INDIRECTOS	1,328,370,783	-	95,942,045	-	175,743,852	47,656,732	1,154,341,618	721,774,773	-	365,743,300	1,087,518,073	66,823,545	94%	
010201	REMUNERACION SERVICIOS TECNICOS	196,308,723	-	-	-	150,300,000	2,531,912	91,670,711	27,851,032	-	5,586,564	33,437,596	58,233,115	36%	
010202	CONVENIOS CON INSTITUCIONES EDU	24,599,272	-	-	-	-	523,738	25,123,010	24,820,560	-	-	24,820,560	302,450	99%	
010203	HONORARIOS	1,067,851,031	-	95,942,045	-	25,443,852	44,601,082	997,936,140	638,511,844	-	356,240,616	994,752,460	3,183,680	100%	
010205	SERVICIOS DE ASEO	39,611,757	-	-	-	-	-	39,611,757	30,591,337	-	3,916,120	34,507,457	5,104,300	87%	
0103	CONTRIBUCIONES INHERENTES A LA N	704,861,918	-	-	-	20,000,000	724,861,918	611,415,388	-	-	-	611,415,388	113,446,530	84%	
010301	APORTES A CAJAS DE COMPENSACION	170,982,643	-	-	-	-	-	170,982,643	133,530,700	-	-	133,530,700	37,451,943	78%	
010302	APORTES A SEGURIDAD SOCIAL EN SA	40,000,000	-	-	-	20,000,000	60,000,000	58,677,388	-	-	-	58,677,388	1,322,612	98%	
010303	APORTES A RIESGOS PROFESIONALES	40,000,000	-	-	-	-	40,000,000	34,038,700	-	-	-	34,038,700	5,961,300	85%	
010304	APORTES A FONDOS PENSIONALES	453,879,275	-	-	-	-	-	453,879,275	385,168,600	-	-	385,168,600	68,710,675	85%	
0104	APORTES INHERENTES A LA NOMINA S	31,729,425	-	-	-	10,446,300	42,175,725	39,189,900	-	-	-	39,189,900	2,985,825	93%	
010401	APORTES AL ICBF	19,037,655	-	-	-	-	6,267,600	25,305,255	23,513,700	-	-	23,513,700	1,791,555	93%	
010402	APORTES AL SENA	12,691,770	-	-	-	-	4,178,700	16,870,470	15,676,200	-	-	15,676,200	1,194,270	93%	
	GASTOS GENERALES	6,657,420,726	-	83,957,955	-	770,473,328	136,963,009	5,889,952,452	3,746,306,072	4,102,699	307,829,485	4,058,238,256	1,831,714,196	69%	
01	GASTOS DE ADMINISTRACION	6,657,420,726	-	83,957,955	-	770,473,328	136,963,009	5,889,952,452	3,746,306,072	4,102,699	307,829,485	4,058,238,256	1,831,714,196	69%	
0105	ADQUISICIÓN DE BIENES	354,615,799	-	-	-	81,877,852	14,802,000	287,539,947	156,149,953	-	52,706,251	208,856,204	78,683,743	73%	
010500	BIENES INTANGIBLES Y SOFTWARE	244,619,750	-	-	-	72,190,118	14,802,000	187,231,632	94,936,573	-	48,525,480	143,462,053	43,769,579	77%	
010501	BIENES MUEBLES, EQUIPOS DE COMPI	44,144,929	-	-	-	6,528,741	-	37,616,188	13,394,417	-	3,294,635	16,689,052	20,927,136	44%	
010503	MATERIALES Y SUMINISTROS	26,627,461	-	-	-	2,071,768	-	24,555,693	18,474,613	-	88,514	18,563,127	5,992,566	76%	
010504	ELEMENTOS DE ASEO Y CAFETERIA	39,223,659	-	-	-	1,087,225	-	38,136,434	29,344,350	-	797,622	30,141,972	7,994,462	79%	
0106	ADQUISICION DE SERVICIOS	2,570,957,923	-	28,627,233	-	608,281,332	122,161,009	2,056,210,367	1,294,706,420	4,081,759	255,123,234	1,553,911,413	502,298,954	76%	
010601	CAPACITACION BIENESTAR LABORAL	247,168,888	-	-	-	99,133,555	-	148,035,333	68,909,614	2,152,902	-	14,712,148	85,774,664	62,260,669	58%
010602	MANTENIMIENTO	235,260,347	-	-	-	34,453,531	32,463,624	233,270,440	135,434,834	-	3,052,554	138,487,388	94,783,052	59%	
010603	SERVICIOS PUBLICOS	54,375,680	-	-	-	-	-	54,375,680	44,582,822	-	-	44,582,822	9,792,858	82%	
010604	ARRENDAMIENTOS	883,762,076	-	-	-	205,272,937	3,697,385	682,186,524	460,216,315	-	109,853,504	570,069,819	112,116,705	84%	
010605	GASTOS DE VIAJE	55,464,817	-	-	-	435,000	-	55,029,817	43,975,700	1,928,857	-	169,680	46,074,237	8,955,580	84%
010606	PUBLICIDAD Y PROPAGANDA	202,613,831	-	-	-	116,427,151	-	86,186,680	24,898,584	-	6,925,200	31,823,784	54,362,896	37%	
010607	IMPRESOS, PUBLICACIONES, SUSCRIPC	59,308,870	-	-	-	17,422,172	-	41,886,698	9,627,512	-	13,172,488	22,800,000	19,086,698	54%	
010608	COMUNICACIONES Y TRANSPORTE	186,528,392	-	-	-	18,954,527	6,000,000	173,573,865	100,810,101	-	46,865,445	147,675,546	25,898,319	85%	
010609	SEGUROS GENERALES	414,627,233	-	28,627,233	-	386,000,000	-	386,000,000	309,123,671	-	-	339,762,477	46,237,523	88%	
010613	GASTOS LEGALES	10,755,897	-	-	-	-	-	10,755,897	5,445,694	-	-	5,445,694	5,310,203	51%	
010615	GASTOS DE ATENCION Y REPRESENTA	12,000,000	-	-	-	-	-	12,000,000	3,456,886	-	-	3,456,886	8,543,114	29%	
010616	REPARACIONES Y ADECUACIONES	-	-	-	-	-	80,000,000	80,000,000	79,029,373	-	970,627	80,000,000	-	100%	
010699	POSICIONAMIENTO DE MARCA	209,091,892	-	-	-	116,182,459	-	92,909,433	9,195,314	-	28,762,782	37,958,096	54,951,337	41%	
0107	IMPUESTOS TASAS Y MULTAS	3,706,847,004	-	55,330,722	-	62,586,736	-	3,538,929,546	2,295,449,699	20,940	-	2,295,470,639	1,243,458,907	65%	
010702	GRAVAMEN A LOS MOVIMIENTOS FIN	91,795,532	-	-	-	-	-	91,795,532	53,828,172	20,940	-	53,849,112	37,946,420	59%	
010703	OTROS IMPUESTOS (IVA, ICA, PATRIMO	3,615,051,472	-	55,330,722	-	62,586,736	-	3,447,134,014	2,241,621,527	-	-	2,241,621,527	1,205,512,487	65%	
0108	IMPREVISTOS	25,000,000	-	-	-	-	-	17,272,408	7,272,592	-	-	7,272,592	-	0%	
010801	IMPREVISTOS	25,000,000	-	-	-	-	-	17,272,408	7,272,592	-	-	7,272,592	-	0%	
	TRANSFERENCIAS CORRIENTES	522,626,236	-	-	-	-	21,727,408	540,656,259	505,440,830	-	-	505,440,830	35,215,429	93%	
1	TRANSFERENCIAS AL SECTOR PUBLICO	79,634,484	-	-	-	-	-	75,937,099	75,937,099	-	-	75,937,099	-	100%	
101	ADMINISTRACION PUBLICA CENTRAL	79,634,484	-	-	-	-	-	75,937,099	75,937,099	-	-	75,937,099	-	100%	
10101	CUOTA FISCALIZACION CONTRALORIA	79,634,484	-	-	-	-	-	75,937,099	75,937,099	-	-	75,937,099	-	100%	
2	TRANSFERENCIAS DE PREVISION Y SEC	412,991,752	-	-	-	-	4,000,000	416,991,752	381,776,324	-	-	381,776,324	35,215,428	92%	
201	CESANTIAS E INTERESES	412,991,752	-	-	-	-	4,000,000	416,991,752	381,776,324	-	-	381,776,324	35,215,428	92%	

Rubro	Nombre	Ppto Inicial	Adiciones	Reducciones	Contracredito	Credito	Ppto. Definitivo	Pagos	C X Pagar	Comp. x Obligar	Sin Comprometer	Ejecutado	Disponibilidad	Porc.
13020101	CESANTIAS	368,742,636	-	-	-	-	368,742,636	339,053,906	-	-	-	339,053,906	29,688,730	92%
13020102	INTERESES A LAS CESANTIAS	44,249,116	-	-	-	4,000,000	48,249,116	42,722,418	-	-	-	42,722,418	5,526,698	89%
1303	OTRAS TRANSFERENCIAS CORRIENTES	30,000,000	-	-	-	17,727,408	47,727,408	47,727,407	-	-	-	47,727,407	-	100%
130301	OTRAS TRANSFERENCIAS CORRIENTES	30,000,000	-	-	-	17,727,408	47,727,408	47,727,407	-	-	-	47,727,407	-	100%
13030101	SENTENCIAS, FALLOS, RECLAMACIONES	30,000,000	-	-	-	17,727,408	47,727,408	47,727,407	-	-	-	47,727,407	-	100%
3	GASTOS DE INVERSION	172,912,917,381	47,525,414,847	-	142,157,675,893	141,907,675,893	220,188,332,228	159,582,335,350	8,171,844,227	32,974,509,841	-	200,728,689,417	19,459,642,810	91%
31-32-33	CONTRATOS INTERADMINISTRATIVOS	169,662,917,381	47,525,414,847	-	141,857,675,893	141,857,675,893	217,188,332,228	158,595,933,313	8,171,844,227	32,972,579,601	-	199,740,357,140	17,447,975,087	92%
3103	INVERSION ADMINISTRATIVA	6,860,000	-	-	-	-	6,860,000	6,860,000	-	-	-	6,860,000	-	100%
34	INVERSION ADMINISTRATIVA	3,243,140,000	-	-	300,000,000	50,000,000	2,993,140,000	979,542,037	-	1,930,240	-	981,472,277	2,011,667,723	33%
3400	PROYECTOS DE INVERSION ESU	3,243,140,000	-	-	300,000,000	50,000,000	2,993,140,000	979,542,037	-	1,930,240	-	981,472,277	2,011,667,723	33%
4	GASTOS DE COMERCIALIZACION	8,084,439,321	254,625,993	1,619,100,000	7,168,285,651	9,168,285,651	8,719,965,314	4,158,986,939	3,291,740	649,034,292	-	4,811,312,971	3,908,652,343	55%
TOTAL PRESUPUESTO DE GASTOS		194,951,767,564	47,780,040,840	1,799,000,000	150,295,876,109	151,437,591,104	242,074,523,399	173,347,909,221	8,179,238,666	34,297,116,918	-	215,824,264,805	26,250,258,594	89%
6	DISPONIBILIDAD FINAL	5,559,104,550	7,455,190,831	-	1,141,714,995	-	11,872,580,386	-	-	-	-	-	11,872,580,386	0%
61	DISPONIBILIDAD FINAL	5,559,104,550	7,455,190,831	-	1,141,714,995	-	11,872,580,386	-	-	-	-	-	11,872,580,386	0%
6101	DISPONIBILIDAD FINAL	5,559,104,550	7,455,190,831	-	1,141,714,995	-	11,872,580,386	-	-	-	-	-	11,872,580,386	0%
610101	DISPONIBILIDAD FINAL	5,559,104,550	7,455,190,831	-	1,141,714,995	-	11,872,580,386	-	-	-	-	-	11,872,580,386	0%
61010101	DISPONIBILIDAD FINAL	5,559,104,550	7,455,190,831	-	1,141,714,995	-	11,872,580,386	-	-	-	-	-	11,872,580,386	0%
TOTAL PPTO DE GASTOS + DISPONIBILIDAD FINAL		200,510,872,114	55,235,231,671	1,799,000,000	151,437,591,104	151,437,591,104	253,947,103,785	173,347,909,221	8,179,238,666	34,297,116,918	-	215,824,264,805	38,122,838,980	85%

Wendy Uribe Muñoz

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