



# EMPRESA DE SEGURIDAD DEL ORIENTE S.A.S

## PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2021 23:59:59 - Sólo Códigos que afectan el Presupuesto \* Incluye Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T. Ppto T. Pag.
			46,734,848,261.00	60,252,394,828.07	22,861,462,890.82	25,779,036,123.02	25,779,036,123.02	84,125,780,198.25	69,320,566,166.31	69,319,336,166.31	56,553,689,434.15	47,830,800,197.63	
<b>DEPENDENCIA:</b>	<b>2</b>	<b>PRESUPUESTO ESO</b>	46,734,848,261.00	60,252,394,828.07	22,861,462,890.82	25,779,036,123.02	25,779,036,123.02	84,125,780,198.25	69,320,566,166.31	69,319,336,166.31	56,553,689,434.15	47,830,800,197.63	0.57
<b>2</b>	<b>Gastos</b>		46,711,851,431.00	57,724,106,184.34	22,861,462,890.82	25,779,036,123.02	<b>23,227,750,685.29</b>	84,125,780,162.25	69,320,566,166.31	69,319,336,166.31	56,553,689,434.15	47,830,800,197.63	0.57
<b>2.1</b>	<b>Funcionamiento</b>		3,944,897,883.00	268,405,091.06	775,300,980.00	3,610,404,323.73	<b>937,479,482.00</b>	6,110,926,835.79	3,210,754,257.27	3,209,524,257.27	3,129,575,970.54	2,771,765,607.71	0.45
<b>2.1.1</b>	<b>Gastos de personal</b>		940,237,465.00	25,061,918.81	0.00	2,732,585,437.73	<b>425,724,833.00</b>	3,272,159,988.54	856,085,985.76	856,085,985.76	856,085,985.76	791,042,489.62	0.24
<b>2.1.1.01</b>	<b>Planta de personal permanente</b>		940,237,465.00	25,061,918.81	0.00	2,732,585,437.73	<b>425,724,833.00</b>	3,272,159,988.54	856,085,985.76	856,085,985.76	856,085,985.76	791,042,489.62	0.24
<b>2.1.1.01.01</b>	<b>Factores constitutivos de salario</b>		776,113,842.00	16,944,289.00	0.00	2,631,285,437.73	<b>425,724,833.00</b>	2,998,618,735.73	630,615,074.00	630,615,074.00	630,615,074.00	611,943,293.00	0.20
<b>2.1.1.01.01.001</b>	<b>Factores salariales comunes</b>		776,113,842.00	16,944,289.00	0.00	2,631,285,437.73	<b>425,724,833.00</b>	2,998,618,735.73	630,615,074.00	630,615,074.00	630,615,074.00	611,943,293.00	0.20
<b>2.1.1.01.01.001.01</b>	<b>Sueldo básico</b>		657,711,377.00	16,944,289.00	0.00	2,554,285,437.73	<b>425,724,833.00</b>	2,803,216,270.73	511,379,017.00	511,379,017.00	511,379,017.00	510,536,623.00	0.18
2.1.1.01.01.001.01.0	Sueldos	1	645,776,276.00	16,944,289.00	0.00	2,551,285,437.73	<b>425,724,833.00</b>	2,788,281,169.73	497,692,055.00	497,692,055.00	497,692,055.00	496,849,661.00	0.18
2.1.1.01.01.001.01.0A	Aprendices	1	11,935,101.00	0.00	0.00	3,000,000.00	<b>0.00</b>	14,935,101.00	13,686,962.00	13,686,962.00	13,686,962.00	13,686,962.00	0.92
2.1.1.01.01.001.03	Gastos de representación	1	20,000,000.00	0.00	0.00	0.00	<b>0.00</b>	20,000,000.00	1,355,691.00	1,355,691.00	1,355,691.00	1,355,691.00	0.07
2.1.1.01.01.001.05	Auxilio de transporte	1	0.00	0.00	0.00	0.00	<b>0.00</b>	0.00	0.00	0.00	0.00	0.00	0.00
2.1.1.01.01.001.06	Prima de servicio	1	19,673,662.00	0.00	0.00	30,000,000.00	<b>0.00</b>	49,673,662.00	24,680,875.00	24,680,875.00	24,680,875.00	20,802,745.00	0.42
2.1.1.01.01.001.07	Bonificación por servicios prestados	1	13,771,563.00	0.00	0.00	7,000,000.00	<b>0.00</b>	20,771,563.00	19,104,769.00	19,104,769.00	19,104,769.00	14,289,306.00	0.69
<b>2.1.1.01.01.001.08</b>	<b>Prestaciones sociales</b>		64,957,240.00	0.00	0.00	40,000,000.00	<b>0.00</b>	104,957,240.00	74,094,722.00	74,094,722.00	74,094,722.00	64,958,928.00	0.62
2.1.1.01.01.001.08.0	Prima de navidad	1	43,890,027.00	0.00	0.00	30,000,000.00	<b>0.00</b>	73,890,027.00	45,709,478.00	45,709,478.00	45,709,478.00	43,877,162.00	0.59
2.1.1.01.01.001.08.0	Prima de vacaciones	1	21,067,213.00	0.00	0.00	10,000,000.00	<b>0.00</b>	31,067,213.00	28,385,244.00	28,385,244.00	28,385,244.00	21,081,766.00	0.68
<b>2.1.1.01.02</b>	<b>Contribuciones inherentes a la nómina</b>		140,433,255.00	8,117,629.81	0.00	81,100,000.00	<b>0.00</b>	229,650,884.81	189,995,998.76	189,995,998.76	189,995,998.76	151,845,753.62	0.66
2.1.1.01.02.001	Aportes a la seguridad social en pensiones	1	59,493,153.00	5,348,528.00	0.00	30,000,000.00	<b>0.00</b>	94,841,681.00	75,443,695.00	75,443,695.00	75,443,695.00	62,972,926.00	0.66
2.1.1.01.02.002	Aportes a la seguridad social en salud	1	5,678,929.00	450,751.81	0.00	5,800,000.00	<b>0.00</b>	11,929,680.81	11,746,828.26	11,746,828.26	11,746,828.26	9,415,040.12	0.79
<b>2.1.1.01.02.003</b>	<b>Aportes de cesantías</b>		48,165,405.00	0.00	0.00	32,000,000.00	<b>0.00</b>	80,165,405.00	65,787,825.50	65,787,825.50	65,787,825.50	45,820,687.50	0.57
2.1.1.01.02.003.01	Cesantías	1	43,004,826.00	0.00	0.00	30,000,000.00	<b>0.00</b>	73,004,826.00	59,341,411.50	59,341,411.50	59,341,411.50	41,462,158.50	0.57
2.1.1.01.02.003.02	Intereses a las Cesantías	1	5,160,579.00	0.00	0.00	2,000,000.00	<b>0.00</b>	7,160,579.00	6,446,414.00	6,446,414.00	6,446,414.00	4,358,529.00	0.61
2.1.1.01.02.004	Aportes a cajas de compensación familiar	1	19,831,051.00	1,714,000.00	0.00	1,000,000.00	<b>0.00</b>	22,545,051.00	22,450,300.00	22,450,300.00	22,450,300.00	20,642,900.00	0.92
2.1.1.01.02.005	Aportes generales al sistema de riesgos labc	1	2,587,952.00	339,200.00	0.00	9,300,000.00	<b>0.00</b>	12,227,152.00	9,146,150.00	9,146,150.00	9,146,150.00	8,329,300.00	0.68
2.1.1.01.02.006	Aportes al ICBF	1	2,004,328.00	159,100.00	0.00	3,000,000.00	<b>0.00</b>	5,163,428.00	3,252,650.00	3,252,650.00	3,252,650.00	2,798,900.00	0.54
2.1.1.01.02.007	Aportes al SENA	1	2,672,437.00	106,050.00	0.00	0.00	<b>0.00</b>	2,778,487.00	2,168,550.00	2,168,550.00	2,168,550.00	1,866,000.00	0.67
<b>2.1.1.01.03</b>	<b>Remuneraciones no constitutivas de factor s:</b>		23,690,368.00	0.00	0.00	20,200,000.00	<b>0.00</b>	43,890,368.00	35,474,913.00	35,474,913.00	35,474,913.00	27,253,443.00	0.62
<b>2.1.1.01.03.001</b>	<b>Prestaciones sociales</b>		23,690,368.00	0.00	0.00	20,200,000.00	<b>0.00</b>	43,890,368.00	35,474,913.00	35,474,913.00	35,474,913.00	27,253,443.00	0.62
2.1.1.01.03.001.01	Vacaciones	1	21,067,213.00	0.00	0.00	15,000,000.00	<b>0.00</b>	36,067,213.00	31,918,127.00	31,918,127.00	31,918,127.00	24,614,649.00	0.68
2.1.1.01.03.001.02	Bonificación especial de recreación	1	2,623,155.00	0.00	0.00	5,200,000.00	<b>0.00</b>	7,823,155.00	3,556,786.00	3,556,786.00	3,556,786.00	2,638,794.00	0.34
<b>2.1.2</b>	<b>Adquisición de bienes y servicios</b>		2,419,373,797.00	228,221,057.47	650,779,737.00	864,807,386.00	<b>510,743,149.00</b>	2,350,879,354.47	2,198,334,072.56	2,197,104,072.56	2,117,155,785.83	1,831,495,823.14	0.78
<b>2.1.2.01</b>	<b>Adquisición de activos no financieros</b>		41,667,612.00	0.00	31,250,709.00	0.00	<b>0.00</b>	10,416,903.00	0.00	0.00	0.00	0.00	0.00
<b>2.1.2.01.01</b>	<b>ADQUISICIÓN DE ACTIVOS NO FINANCIER</b>		41,667,612.00	0.00	31,250,709.00	0.00	<b>0.00</b>	10,416,903.00	0.00	0.00	0.00	0.00	0.00
<b>2.1.2.01.01.004</b>	<b>Activos fijos no clasificados como maquinari</b>		41,667,612.00	0.00	31,250,709.00	0.00	<b>0.00</b>	10,416,903.00	0.00	0.00	0.00	0.00	0.00
<b>2.1.2.01.01.004.01</b>	<b>Muebles, instrumentos musicales, artículos d</b>		41,667,612.00	0.00	31,250,709.00	0.00	<b>0.00</b>	10,416,903.00	0.00	0.00	0.00	0.00	0.00
<b>2.1.2.01.01.004.01.0</b>	<b>Muebles</b>		41,667,612.00	0.00	31,250,709.00	0.00	<b>0.00</b>	10,416,903.00	0.00	0.00	0.00	0.00	0.00
2.1.2.01.01.004.01.0	Muebles del tipo utilizado en la oficina	1	41,667,612.00	0.00	31,250,709.00	0.00	<b>0.00</b>	10,416,903.00	0.00	0.00	0.00	0.00	0.00
<b>2.1.2.02</b>	<b>Adquisiciones diferentes de activos</b>		2,377,706,185.00	228,221,057.47	619,529,028.00	864,807,386.00	<b>510,743,149.00</b>	2,340,462,451.47	2,198,334,072.56	2,197,104,072.56	2,117,155,785.83	1,831,495,823.14	0.78



# EMPRESA DE SEGURIDAD DEL ORIENTE S.A.S

## PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2021 23:59:59 - Sólo Códigos que afectan el Presupuesto \* Incluye Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T. Ppto T. Pag.
			46,734,848,261.00	60,252,394,828.07	22,861,462,890.82	25,779,036,123.02	25,779,036,123.02	84,125,780,198.25	69,320,566,166.31	69,319,336,166.31	56,553,689,434.15	47,830,800,197.63	
<b>DEPENDENCIA:</b>	<b>2</b>	<b>PRESUPUESTO ESO</b>	46,734,848,261.00	60,252,394,828.07	22,861,462,890.82	25,779,036,123.02	25,779,036,123.02	84,125,780,198.25	69,320,566,166.31	69,319,336,166.31	56,553,689,434.15	47,830,800,197.63	0.57
2.1.2.02.01		Materiales y suministros	721,378,331.00	40,466,137.34	500,138,274.00	71,666,183.00	58,990,000.00	274,382,377.34	250,304,466.13	249,074,466.13	229,005,306.29	134,316,603.26	0.49
2.1.2.02.01.001		Minerales: electricidad, gas y agua	577,966,204.00	13,099,261.33	490,757,657.00	50,000,000.00	50,000,000.00	100,307,808.33	90,791,632.12	90,791,632.12	90,791,632.12	40,379,923.09	0.40
2.1.2.02.01.001.01		Materiales eléctricos	577,966,204.00	13,099,261.33	440,757,657.00	0.00	50,000,000.00	100,307,808.33	90,791,632.12	90,791,632.12	90,791,632.12	40,379,923.09	0.40
2.1.2.02.01.001.02		MATERIALES ELECTRICOS CIAD 1060-06-	0.00	0.00	50,000,000.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.1.2.02.01.002		Productos alimenticios, bebidas y tabaco; te)	12,000,000.00	0.00	361,100.00	788,000.00	0.00	12,426,900.00	6,755,432.00	6,755,432.00	6,755,432.00	2,773,282.00	0.22
2.1.2.02.01.002.01		Alimentos	12,000,000.00	0.00	361,100.00	788,000.00	0.00	12,426,900.00	6,755,432.00	6,755,432.00	6,755,432.00	2,773,282.00	0.22
2.1.2.02.01.003		Otros bienes transportables (excepto produc	131,412,127.00	27,366,876.01	9,019,517.00	20,878,183.00	8,990,000.00	161,647,669.01	152,757,402.01	151,527,402.01	131,458,242.17	91,163,398.17	0.56
2.1.2.02.01.003.01		Elementos de Aseo	12,000,000.00	6,395,850.00	63,600.00	700,000.00	0.00	19,032,250.00	16,728,918.00	16,728,918.00	16,728,918.00	11,473,868.00	0.60
2.1.2.02.01.003.02		Elementos de dotación y protección al perso	51,432,439.00	0.00	8,955,917.00	0.00	8,990,000.00	33,486,522.00	29,510,866.00	29,510,866.00	28,205,166.00	15,290,148.00	0.46
2.1.2.02.01.003.03		Elementos de oficina	12,690,817.00	10,876,700.00	0.00	16,178,183.00	0.00	39,745,700.00	39,817,100.00	38,587,100.00	36,207,100.00	25,717,100.00	0.65
2.1.2.02.01.003.04		Aceites y combustibles	55,288,871.00	10,094,326.01	0.00	4,000,000.00	0.00	69,383,197.01	66,700,518.01	66,700,518.01	50,317,058.17	38,682,282.17	0.56
2.1.2.02.02		Adquisición de servicios	1,656,327,854.00	187,754,920.13	119,390,754.00	793,141,203.00	451,753,149.00	2,066,080,074.13	1,948,029,606.43	1,948,029,606.43	1,888,150,479.54	1,697,179,219.88	0.82
2.1.2.02.02.006		Servicios de alojamiento; servicios de sumini	9,960,793.00	0.00	0.00	9,200,000.00	200,000.00	18,960,793.00	18,299,323.62	18,299,323.62	18,299,323.62	18,299,323.62	0.97
2.1.2.02.02.006.01		Acueducto y alcantarillado	851,000.00	0.00	0.00	200,000.00	0.00	1,051,000.00	994,719.83	994,719.83	994,719.83	994,719.83	0.95
2.1.2.02.02.006.02		Energia	4,230,866.00	0.00	0.00	9,000,000.00	200,000.00	13,030,866.00	12,542,525.17	12,542,525.17	12,542,525.17	12,542,525.17	0.96
2.1.2.02.02.006.03		Teléfono movil y celulares	4,878,927.00	0.00	0.00	0.00	0.00	4,878,927.00	4,762,078.62	4,762,078.62	4,762,078.62	4,762,078.62	0.98
2.1.2.02.02.008		Servicios prestados a las empresas y servici	528,785,537.00	75,587,781.13	103,790,932.00	246,520,137.00	2,934,933.00	744,167,590.13	672,959,584.81	672,959,584.81	627,481,749.92	464,957,774.26	0.62
2.1.2.02.02.008.01		Aseo	24,066,984.00	7,754,642.00	0.00	1,934,933.00	0.00	33,756,559.00	30,605,743.00	30,605,743.00	24,546,726.00	22,234,752.00	0.66
2.1.2.02.02.008.02		Internet	32,058,370.00	0.00	0.00	500,000.00	0.00	32,558,370.00	32,363,600.62	32,363,600.62	32,363,600.62	32,363,600.62	0.99
2.1.2.02.02.008.03		Vigilancia	105,320,251.00	44,156,291.18	0.00	19,500,000.00	0.00	168,976,542.18	168,557,684.00	168,557,684.00	143,531,971.51	59,138,088.81	0.35
2.1.2.02.02.008.04		Arrendamiento vehiculos	51,500,000.00	0.00	50,000.00	5,600,000.00	0.00	57,050,000.00	57,003,333.00	57,003,333.00	57,003,333.00	47,203,333.00	0.83
2.1.2.02.02.008.05		Polizas	147,034,397.00	3,522,989.85	0.00	50,000,000.00	0.00	200,557,386.85	157,102,123.31	157,102,123.31	157,102,123.31	132,516,235.35	0.66
2.1.2.02.02.008.06		Impresos y publicidad	20,000,000.00	4,238,334.00	0.00	16,000,000.00	0.00	40,238,334.00	39,968,050.00	39,968,050.00	39,968,050.00	34,988,334.00	0.87
2.1.2.02.02.008.07		Comunicación y transporte	510,865.00	0.00	510,865.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.1.2.02.02.008.08		Plan de Medios	35,000,000.00	0.00	30,750,000.00	0.00	1,000,000.00	3,250,000.00	3,250,000.00	3,250,000.00	3,250,000.00	3,250,000.00	1.00
2.1.2.02.02.008.09		Mantenimiento zonas verdes	9,270,000.00	0.00	7,335,067.00	0.00	1,934,933.00	0.00	0.00	0.00	0.00	0.00	
2.1.2.02.02.008.10		Capacitaciones y Bienestar Laboral	23,464,000.00	11,428,228.00	0.00	27,621,983.00	0.00	62,514,211.00	55,185,321.00	55,185,321.00	40,962,205.60	34,475,245.60	0.55
2.1.2.02.02.008.11		Mantenimiento de equipos	12,672,090.00	0.00	0.00	0.00	0.00	12,672,090.00	12,384,391.00	12,384,391.00	12,384,391.00	12,384,391.00	0.98
2.1.2.02.02.008.12		Soporte y mantenimiento de software	41,200,000.00	4,487,296.10	0.00	20,216,666.00	0.00	65,903,962.10	58,080,915.00	58,080,915.00	58,080,915.00	28,853,460.00	0.44
2.1.2.02.02.008.13		Renovación de licencias	21,000,000.00	0.00	7,265,000.00	0.00	0.00	13,735,000.00	12,442,323.88	12,442,323.88	12,272,333.88	12,272,333.88	0.89
2.1.2.02.02.008.14		Renovaciones y afiliaciones	5,688,580.00	0.00	0.00	0.00	0.00	5,688,580.00	2,896,100.00	2,896,100.00	2,896,100.00	2,896,100.00	0.51
2.1.2.02.02.008.15		Gestion ambiental	0.00	0.00	0.00	4,146,555.00	0.00	4,146,555.00	0.00	0.00	0.00	0.00	
2.1.2.02.02.008.16		Mantenimiento instalaciones locativas	0.00	0.00	57,880,000.00	100,000,000.00	0.00	42,120,000.00	42,120,000.00	42,120,000.00	42,120,000.00	42,120,000.00	1.00
2.1.2.02.02.008.17		Servicio de Mascota	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	261,900.00	0.26
2.1.2.02.02.009		Servicios para la comunidad, sociales y pers	1,103,396,248.00	98,597,139.00	10,901,487.00	537,421,066.00	447,618,216.00	1,280,894,750.00	1,235,145,269.00	1,235,145,269.00	1,233,743,977.00	1,205,296,693.00	0.94
2.1.2.02.02.009.01		Honorarios	1,103,396,248.00	97,380,339.00	0.00	49,000,000.00	427,618,216.00	822,158,371.00	789,828,025.00	789,828,025.00	789,523,033.00	769,126,099.00	0.94
2.1.2.02.02.009.02		SERVICIOS TECNICOS	0.00	1,216,800.00	10,901,487.00	488,421,066.00	20,000,000.00	458,736,379.00	445,317,244.00	445,317,244.00	444,220,944.00	436,170,594.00	0.95
2.1.2.02.02.010		Viáticos de los funcionarios en comisión	14,185,276.00	13,570,000.00	4,698,335.00	0.00	1,000,000.00	22,056,941.00	21,625,429.00	21,625,429.00	8,625,429.00	8,625,429.00	0.39



# EMPRESA DE SEGURIDAD DEL ORIENTE S.A.S

## PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2021 23:59:59 - Sólo Códigos que afectan el Presupuesto \* Incluye Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T. Ppto T. Pag.
			46,734,848,261.00	60,252,394,828.07	22,861,462,890.82	25,779,036,123.02	25,779,036,123.02	84,125,780,198.25	69,320,566,166.31	69,319,336,166.31	56,553,689,434.15	47,830,800,197.63	
<b>DEPENDENCIA:</b>	<b>2</b>	<b>PRESUPUESTO ESO</b>	46,734,848,261.00	60,252,394,828.07	22,861,462,890.82	25,779,036,123.02	25,779,036,123.02	84,125,780,198.25	69,320,566,166.31	69,319,336,166.31	56,553,689,434.15	47,830,800,197.63	0.57
2.1.3		Transferencias corrientes	100,000,000.00	0.00	0.00	0.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00
2.1.3.13		Sentencias y conciliaciones	100,000,000.00	0.00	0.00	0.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00
2.1.3.13.01		Fallos nacionales	100,000,000.00	0.00	0.00	0.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00
2.1.3.13.01.001	1	Sentencias	100,000,000.00	0.00	0.00	0.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00
2.1.3.13.01.002	1	Conciliaciones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.13.01.003	1	Laudos arbitrales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.8		Gastos por tributos, multas, sanciones e inte	485,286,621.00	15,122,114.78	124,521,243.00	13,011,500.00	1,011,500.00	387,887,492.78	156,334,198.95	156,334,198.95	156,334,198.95	149,227,294.95	0.38
2.1.8.01		Impuestos	464,677,182.00	15,122,114.78	124,521,243.00	13,011,500.00	1,011,500.00	367,278,053.78	156,334,198.95	156,334,198.95	156,334,198.95	149,227,294.95	0.41
2.1.8.01.01		Impuesto sobre la renta y complementarios	438,633,189.00	15,122,114.78	124,521,243.00	13,011,500.00	239,000.00	342,006,560.78	141,135,355.95	141,135,355.95	141,135,355.95	134,028,451.95	0.39
2.1.8.01.01.001	1	Renta y complementarios	32,528,946.00	14,666,114.78	0.00	12,000,000.00	0.00	59,195,060.78	58,737,355.95	58,737,355.95	58,737,355.95	51,630,451.95	0.87
2.1.8.01.01.002	1	Impuesto a las ventas	406,104,243.00	0.00	124,521,243.00	0.00	239,000.00	281,344,000.00	81,344,000.00	81,344,000.00	81,344,000.00	81,344,000.00	0.29
2.1.8.01.01.003	1	Impuesto Mintic	0.00	456,000.00	0.00	1,011,500.00	0.00	1,467,500.00	1,054,000.00	1,054,000.00	1,054,000.00	1,054,000.00	0.72
2.1.8.01.51	1	Impuesto sobre vehículos automotores	772,500.00	0.00	0.00	0.00	772,500.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.8.01.52	1	Impuesto predial unificado	996,249.00	0.00	0.00	0.00	0.00	996,249.00	996,244.00	996,244.00	996,244.00	996,244.00	1.00
2.1.8.01.54	1	Impuesto de industria y comercio	24,275,244.00	0.00	0.00	0.00	0.00	24,275,244.00	14,202,599.00	14,202,599.00	14,202,599.00	14,202,599.00	0.59
2.1.8.04		Contribuciones	20,609,439.00	0.00	0.00	0.00	0.00	20,609,439.00	0.00	0.00	0.00	0.00	0.00
2.1.8.04.01	1	Cuota de fiscalización y auditaje	20,609,439.00	0.00	0.00	0.00	0.00	20,609,439.00	0.00	0.00	0.00	0.00	0.00
2.1.8.04.02	1	Contribución de valorización	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2		Servicio de la deuda pública	2,908,719,493.00	3,547,454.54	125,457,371.00	51,464,642.87	11,664,642.87	2,826,609,576.54	2,684,435,335.94	2,684,435,335.94	2,676,607,776.94	2,676,607,776.94	0.95
2.2.2		Servicio de la deuda pública interna	2,908,719,493.00	3,547,454.54	125,457,371.00	51,464,642.87	11,664,642.87	2,826,609,576.54	2,684,435,335.94	2,684,435,335.94	2,676,607,776.94	2,676,607,776.94	0.95
2.2.2.01		Principal	1,670,794,973.00	0.00	0.00	0.00	500,000.00	1,670,294,973.00	1,550,424,605.00	1,550,424,605.00	1,550,424,605.00	1,550,424,605.00	0.93
2.2.2.01.02		Préstamos	1,670,794,973.00	0.00	0.00	0.00	500,000.00	1,670,294,973.00	1,550,424,605.00	1,550,424,605.00	1,550,424,605.00	1,550,424,605.00	0.93
2.2.2.01.02.002		Entidades financieras	1,670,794,973.00	0.00	0.00	0.00	500,000.00	1,670,294,973.00	1,550,424,605.00	1,550,424,605.00	1,550,424,605.00	1,550,424,605.00	0.93
2.2.2.01.02.002.02	1	Banca Comercial	1,670,794,973.00	0.00	0.00	0.00	500,000.00	1,670,294,973.00	1,550,424,605.00	1,550,424,605.00	1,550,424,605.00	1,550,424,605.00	0.93
2.2.2.01.02.002.02.02	3	02.BANCA COMERCIAL	1,670,794,973.00	0.00	0.00	0.00	500,000.00	1,670,294,973.00	1,550,424,605.00	1,550,424,605.00	1,550,424,605.00	1,550,424,605.00	0.93
2.2.2.02		Intereses	1,202,948,179.00	2,587,229.00	125,457,371.00	0.00	0.00	1,080,078,037.00	1,064,513,055.00	1,064,513,055.00	1,056,685,496.00	1,056,685,496.00	0.98
2.2.2.02.02		Préstamos	1,202,948,179.00	2,587,229.00	125,457,371.00	0.00	0.00	1,080,078,037.00	1,064,513,055.00	1,064,513,055.00	1,056,685,496.00	1,056,685,496.00	0.98
2.2.2.02.02.002		Nación	1,202,948,179.00	2,587,229.00	125,457,371.00	0.00	0.00	1,080,078,037.00	1,064,513,055.00	1,064,513,055.00	1,056,685,496.00	1,056,685,496.00	0.98
2.2.2.02.02.002.02		Banca Comercial	1,202,948,179.00	2,587,229.00	125,457,371.00	0.00	0.00	1,080,078,037.00	1,064,513,055.00	1,064,513,055.00	1,056,685,496.00	1,056,685,496.00	0.98
2.2.2.02.02.002.02.02	3	02.BANCA COMERCIAL INTERESES	1,202,948,179.00	2,587,229.00	125,457,371.00	0.00	0.00	1,080,078,037.00	1,064,513,055.00	1,064,513,055.00	1,056,685,496.00	1,056,685,496.00	0.98
2.2.2.03		Comisiones y otros gastos	34,976,341.00	960,225.54	0.00	51,464,642.87	11,164,642.87	76,236,566.54	69,497,675.94	69,497,675.94	69,497,675.94	69,497,675.94	0.91
2.2.2.03.02		Préstamos	34,976,341.00	960,225.54	0.00	51,464,642.87	11,164,642.87	76,236,566.54	69,497,675.94	69,497,675.94	69,497,675.94	69,497,675.94	0.91
2.2.2.03.02.002		Entidades financieras	34,976,341.00	960,225.54	0.00	51,464,642.87	11,164,642.87	76,236,566.54	69,497,675.94	69,497,675.94	69,497,675.94	69,497,675.94	0.91
2.2.2.03.02.002.01	100	GRAVAMEN AL MOVIMIENTO FINANCIERO	34,976,341.00	960,225.54	0.00	51,464,642.87	11,164,642.87	76,236,566.54	69,497,675.94	69,497,675.94	69,497,675.94	69,497,675.94	0.91
2.2.2.03.02.002.01.01	1	01.GRAVAMEN AL MOVIMIENTO FINANCIERO	34,140,768.00	0.00	0.00	3,700,000.00	0.00	37,840,768.00	37,766,070.67	37,766,070.67	37,766,070.67	37,766,070.67	1.00
2.2.2.03.02.002.01.02	1	02.GASTOS BANCARIOS	835,573.00	960,225.54	0.00	47,764,642.87	11,164,642.87	38,395,798.54	31,731,605.27	31,731,605.27	31,731,605.27	31,731,605.27	0.83
2.2.2.03.02.002.01.02.01	1	01.GASTOS BANCARIOS	835,573.00	0.00	0.00	0.00	817,451.51	18,121.49	18,118.49	18,118.49	18,118.49	18,118.49	1.00
2.2.2.03.02.002.01.02.02	3	02.COMISIONES FIDUCIARAS	0.00	0.00	0.00	35,500,000.00	8,870,375.00	26,629,625.00	26,157,794.60	26,157,794.60	26,157,794.60	26,157,794.60	0.98



# EMPRESA DE SEGURIDAD DEL ORIENTE S.A.S

## PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2021 23:59:59 - Sólo Códigos que afectan el Presupuesto \* Incluye Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T. Ppto T. Pag.
		46,734,848,261.00	60,252,394,828.07	22,861,462,890.82	25,779,036,123.02	25,779,036,123.02	84,125,780,198.25	69,320,566,166.31	69,319,336,166.31	56,553,689,434.15	47,830,800,197.63	
<b>DEPENDENCIA: 2 PRESUPUESTO ESO</b>		46,734,848,261.00	60,252,394,828.07	22,861,462,890.82	25,779,036,123.02	25,779,036,123.02	84,125,780,198.25	69,320,566,166.31	69,319,336,166.31	56,553,689,434.15	47,830,800,197.63	0.57
2.2.03.02.002.01.0GASTOS BANCARIOS	1	0.00	0.00	0.00	2,417,451.51	600,000.00	1,817,451.51	729,784.32	729,784.32	729,784.32	729,784.32	0.40
2.2.03.02.002.01.0RETENCION EN LA FUENTE	1	0.00	0.00	0.00	1,272,483.83	600,000.00	672,483.83	37,430.00	37,430.00	37,430.00	37,430.00	0.06
2.2.03.02.002.01.0COMISIONES	1	0.00	0.00	0.00	272,483.84	0.00	272,483.84	147,713.00	147,713.00	147,713.00	147,713.00	0.54
2.2.03.02.002.01.0IVA COMISIONES	1	0.00	0.00	0.00	272,483.84	0.00	272,483.84	28,065.47	28,065.47	28,065.47	28,065.47	0.10
2.2.03.02.002.01.0REINTEGROS BANCARIOS	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.2.03.02.002.01.0DTROS GASTOS	1	0.00	0.00	0.00	600,000.00	0.00	600,000.00	516,575.85	516,575.85	516,575.85	516,575.85	0.86
2.2.03.02.002.01.0COMISIONES FIDUCIARIAS	3	0.00	960,225.54	0.00	9,847,191.36	876,816.36	9,930,600.54	4,825,907.86	4,825,907.86	4,825,907.86	4,825,907.86	0.49
2.2.03.02.002.01.0COMISION FIDUCIA	3	0.00	0.00	0.00	8,800,000.00	876,816.36	7,923,183.64	2,940,736.00	2,940,736.00	2,940,736.00	2,940,736.00	0.37
2.2.03.02.002.01.0IVA COMISION FIDUCIA	3	0.00	0.00	0.00	170,375.00	0.00	170,375.00	105,988.00	105,988.00	105,988.00	105,988.00	0.62
2.2.03.02.002.01.0DTROS GASTOS FIDUCIA	3	0.00	960,225.54	0.00	876,696.57	0.00	1,836,922.11	1,779,064.07	1,779,064.07	1,779,064.07	1,779,064.07	0.97
2.2.03.02.002.01.0ORTE FTE FIDUCIA	3	0.00	0.00	0.00	119.79	0.00	119.79	119.79	119.79	119.79	119.79	1.00
2.3 Inversión		39,858,234,055.00	57,452,153,638.74	21,960,704,539.82	22,117,167,156.42	22,278,606,560.42	75,188,243,749.92	63,425,376,573.10	63,425,376,573.10	50,747,505,686.67	42,382,426,812.98	0.56
2.3.2 Maquinaria de oficina		215,000,000.00	237,720.27	56,804,872.00	19,159,000.00	146,061,438.00	31,530,410.27	28,771,336.00	28,771,336.00	28,404,816.00	20,051,849.00	0.64
2.3.2.01 Maquinaria de oficina		215,000,000.00	237,720.27	56,804,872.00	19,159,000.00	146,061,438.00	31,530,410.27	28,771,336.00	28,771,336.00	28,404,816.00	20,051,849.00	0.64
2.3.2.01.01 Maquinaria de oficina		215,000,000.00	237,720.27	56,804,872.00	19,159,000.00	146,061,438.00	31,530,410.27	28,771,336.00	28,771,336.00	28,404,816.00	20,051,849.00	0.64
2.3.2.01.01.003 Maquinaria de oficina		15,000,000.00	237,720.27	2,866,310.00	19,159,000.00	0.00	31,530,410.27	28,771,336.00	28,771,336.00	28,404,816.00	20,051,849.00	0.64
2.3.2.01.01.003.03 Maquinaria de oficina, contabilidad e informé		15,000,000.00	237,720.27	2,866,310.00	8,000,000.00	0.00	20,371,410.27	17,825,135.00	17,825,135.00	17,458,615.00	9,105,648.00	0.45
2.3.2.01.01.003.03.0Maquinaria de informática y sus partes, pieza	1	15,000,000.00	237,720.27	2,866,310.00	8,000,000.00	0.00	20,371,410.27	17,825,135.00	17,825,135.00	17,458,615.00	9,105,648.00	0.45
2.3.2.01.01.003.07 Equipo de Transporte		0.00	0.00	0.00	11,159,000.00	0.00	11,159,000.00	10,946,201.00	10,946,201.00	10,946,201.00	10,946,201.00	0.98
2.3.2.01.01.003.07.0Otro Equipo de transporte, y sus partes y su		0.00	0.00	0.00	11,159,000.00	0.00	11,159,000.00	10,946,201.00	10,946,201.00	10,946,201.00	10,946,201.00	0.98
2.3.2.01.01.003.07.0Motocicletas	1	0.00	0.00	0.00	11,159,000.00	0.00	11,159,000.00	10,946,201.00	10,946,201.00	10,946,201.00	10,946,201.00	0.98
2.3.2.01.01.005 Otros Activos Fijos		200,000,000.00	0.00	53,938,562.00	0.00	146,061,438.00	0.00	0.00	0.00	0.00	0.00	
2.3.2.01.01.005.02 Productos de la Propiedad Intelectual		200,000,000.00	0.00	53,938,562.00	0.00	146,061,438.00	0.00	0.00	0.00	0.00	0.00	
2.3.2.01.01.005.02.0Obtencion de licencias, adquisición y avaluo		200,000,000.00	0.00	53,938,562.00	0.00	146,061,438.00	0.00	0.00	0.00	0.00	0.00	
2.3.2.01.01.005.02.0Programas de informática		200,000,000.00	0.00	53,938,562.00	0.00	146,061,438.00	0.00	0.00	0.00	0.00	0.00	
2.3.2.01.01.005.02.0Paquetes de Software	1	200,000,000.00	0.00	53,938,562.00	0.00	146,061,438.00	0.00	0.00	0.00	0.00	0.00	
2.3.2.01.01.005.02.0PAQUETES DE SOFTWARE	1	200,000,000.00	0.00	53,938,562.00	0.00	146,061,438.00	0.00	0.00	0.00	0.00	0.00	
2.3.5 Gastos de comercialización y producción		39,468,172,109.00	57,451,915,918.47	21,837,358,616.82	22,098,008,156.42	22,132,545,122.42	75,048,192,444.65	63,288,084,342.10	63,288,084,342.10	50,610,579,975.67	42,253,854,068.98	0.56
2.3.5.02 Adquisición de servicios		39,468,172,109.00	57,451,915,918.47	21,837,358,616.82	22,098,008,156.42	22,132,545,122.42	75,048,192,444.65	63,288,084,342.10	63,288,084,342.10	50,610,579,975.67	42,253,854,068.98	0.56
2.3.5.02.08 Servicios prestados a las empresas y servi		150,000,000.00	43,315,343.00	119,900,589.00	70,563,034.00	70,000,000.00	73,977,788.00	36,511,491.91	36,511,491.91	36,511,491.91	21,459,529.91	0.29
2.3.5.02.08.001 Mantenimiento preventivo y correctivo vehícu	1	70,000,000.00	43,315,343.00	43,269,890.00	70,563,034.00	70,000,000.00	70,608,487.00	35,291,492.01	35,291,492.01	35,291,492.01	20,239,530.01	0.29
2.3.5.02.08.001.01 Mantenimiento preventivo y correctivo vehícu	1	70,000,000.00	0.00	0.00	0.00	70,000,000.00	0.00	0.00	0.00	0.00	0.00	
2.3.5.02.08.001.02 Carro Taller	1	0.00	7,363,608.31	7,363,608.00	35,563,034.00	0.00	35,563,034.31	13,634,472.00	13,634,472.00	13,634,472.00	13,634,472.00	0.38
2.3.5.02.08.001.03 Carro Canasta	1	0.00	34,652,274.40	34,652,274.00	30,000,000.00	0.00	30,000,000.40	20,375,336.00	20,375,336.00	20,375,336.00	5,323,374.00	0.18
2.3.5.02.08.001.04 Motocicleta	1	0.00	1,299,460.29	1,254,008.00	5,000,000.00	0.00	5,045,452.29	1,281,684.01	1,281,684.01	1,281,684.01	1,281,684.01	0.25
2.3.5.02.08.002 Plan comercial	1	80,000,000.00	0.00	76,630,699.00	0.00	0.00	3,369,301.00	1,219,999.90	1,219,999.90	1,219,999.90	1,219,999.90	0.36
2.3.5.02.08.002.01 PLAN COMERCIAL	1	80,000,000.00	0.00	76,630,699.00	0.00	0.00	3,369,301.00	1,219,999.90	1,219,999.90	1,219,999.90	1,219,999.90	0.36
2.3.5.02.09 Servicios para la comunidad, sociales y pers		39,318,172,109.00	57,408,600,575.47	21,717,458,027.82	22,027,445,122.42	22,062,545,122.42	74,974,214,656.65	63,251,572,850.19	63,251,572,850.19	50,574,068,483.76	42,232,394,539.07	0.56



# EMPRESA DE SEGURIDAD DEL ORIENTE S.A.S

## PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2021 23:59:59 - Sólo Códigos que afectan el Presupuesto \* Incluye Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T. Ppto T. Pag.	
			46,734,848,261.00	60,252,394,828.07	22,861,462,890.82	25,779,036,123.02	25,779,036,123.02	84,125,780,198.25	69,320,566,166.31	69,319,336,166.31	56,553,689,434.15	47,830,800,197.63		
<b>DEPENDENCIA:</b>	<b>2</b>	<b>PRESUPUESTO ESO</b>	46,734,848,261.00	60,252,394,828.07	22,861,462,890.82	25,779,036,123.02	25,779,036,123.02	84,125,780,198.25	69,320,566,166.31	69,319,336,166.31	56,553,689,434.15	47,830,800,197.63	0.57	
	<u>2.3.5.02.09.01</u>	<u>PROYECTOS Y CONTRATOS PROPIOS</u>	<u>15,703,858,210.00</u>	<u>20,697,683,531.57</u>	<u>13,415,703,916.24</u>	<u>4,761,116,623.74</u>	<u>4,796,216,623.74</u>	<u>22,950,737,825.33</u>	<u>15,842,739,864.65</u>	<u>15,842,739,864.65</u>	<u>9,250,071,284.77</u>	<u>8,118,042,273.71</u>	0.35	
	<u>2.3.5.02.09.01.001</u>	<u>COSTO DE LOS CIA</u>	<u>12,901,063,091.00</u>	<u>15,930,540,221.34</u>	<u>13,325,703,916.24</u>	<u>788,423,457.74</u>	<u>788,423,457.74</u>	<u>15,505,899,396.10</u>	<u>11,155,783,937.24</u>	<u>11,155,783,937.24</u>	<u>5,252,783,817.62</u>	<u>4,365,724,550.62</u>	0.28	
	2.3.5.02.09.01.001.0	OCOSTO DE LOS CIA	1	12,901,063,091.00	0.00	12,901,063,091.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	2.3.5.02.09.01.001.0	SEGURIDAD Y CONVIVENCIA CIUDADANA		0.00	195,000,000.00	0.00	0.00	0.00	195,000,000.00	167,962,185.00	167,962,185.00	0.00	0.00	
	2.3.5.02.09.01.001.0	PUTUMAYO		0.00	195,000,000.00	0.00	0.00	0.00	195,000,000.00	167,962,185.00	167,962,185.00	0.00	0.00	
	2.3.5.02.09.01.001.0C.I	010-2020 Implementación CCTV Putuma	1	0.00	195,000,000.00	0.00	0.00	0.00	195,000,000.00	167,962,185.00	167,962,185.00	0.00	0.00	
	2.3.5.02.09.01.001.0	SOLUCIONES TECNOLOGICAS		0.00	6,931,900,950.84	424,640,825.24	2,052,126.64	2,052,126.64	6,507,260,125.60	6,212,114,322.08	6,212,114,322.08	1,480,175,518.72	1,313,943,685.72	0.20
	2.3.5.02.09.01.001.0	ORIONEGRO		0.00	273,987,724.00	0.00	0.00	0.00	273,987,724.00	273,987,724.00	273,987,724.00	263,829,804.00	97,597,971.00	0.36
	2.3.5.02.09.01.001.0C.I	366-2019 Videovigilancia Rionegro	1	0.00	166,978,632.00	0.00	0.00	0.00	166,978,632.00	166,978,632.00	166,978,632.00	166,231,833.00	0.00	0.00
	2.3.5.02.09.01.001.0	INVERSIONES PDAS Y CONECTIVIDAD	1	0.00	107,009,092.00	0.00	0.00	0.00	107,009,092.00	107,009,092.00	107,009,092.00	97,597,971.00	97,597,971.00	0.91
	2.3.5.02.09.01.001.0	VALLEDUPAR		0.00	607,420,937.00	0.00	1,497,014.64	1,497,014.64	607,420,937.00	459,240,839.08	459,240,839.08	459,240,839.08	459,240,839.08	0.76
	2.3.5.02.09.01.001.0C.I	955-2020 Mantenimiento CCTV Valledupz		0.00	607,420,937.00	0.00	1,497,014.64	1,497,014.64	607,420,937.00	459,240,839.08	459,240,839.08	459,240,839.08	459,240,839.08	0.76
	2.3.5.02.09.01.001.0C.I	CI 955-2020 Mantenimiento CCTV Valledt	71	0.00	607,420,937.00	0.00	0.00	1,497,014.64	605,923,922.36	457,743,824.44	457,743,824.44	457,743,824.44	457,743,824.44	0.76
	2.3.5.02.09.01.001.0C.I	955-2020 Mantenimiento CCTV Valledupz	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	2.3.5.02.09.01.001.0C.I	955-2020 Mantenimiento CCTV Valledupz	71	0.00	0.00	0.00	1,497,014.64	0.00	1,497,014.64	1,497,014.64	1,497,014.64	1,497,014.64	1,497,014.64	1.00
	2.3.5.02.09.01.001.0	SINCELEJO		0.00	1,118,653,039.00	424,640,825.24	0.00	0.00	694,012,213.76	693,400,889.00	693,400,889.00	692,789,564.64	692,789,564.64	1.00
	2.3.5.02.09.01.001.0C.I	010-2020 Mantenimiento CCTV Sincelejo		0.00	1,118,653,039.00	424,640,825.24	0.00	0.00	694,012,213.76	693,400,889.00	693,400,889.00	692,789,564.64	692,789,564.64	1.00
	2.3.5.02.09.01.001.0C.I	010-2020 Mantenimiento CCTV Sincelejo	1	0.00	1,118,653,039.00	424,640,825.24	0.00	0.00	694,012,213.76	693,400,889.00	693,400,889.00	692,789,564.64	692,789,564.64	1.00
	2.3.5.02.09.01.001.0C.I	010-2020 Mantenimiento CCTV Sincelejo	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	2.3.5.02.09.01.001.0	LA ESTRELLA		0.00	84,123,937.00	0.00	100,000.00	100,000.00	84,123,937.00	6,080,000.00	6,080,000.00	80,000.00	80,000.00	0.00
	2.3.5.02.09.01.001.0C.I	100310722021-2021 PDAS La Estrella	118	0.00	84,123,937.00	0.00	100,000.00	100,000.00	84,123,937.00	6,080,000.00	6,080,000.00	80,000.00	80,000.00	0.00
	2.3.5.02.09.01.001.0C.I	100310722021-2021 PDAS La Estrella - C	118	0.00	18,604,605.00	0.00	0.00	0.00	18,604,605.00	6,000,000.00	6,000,000.00	0.00	0.00	0.00
	2.3.5.02.09.01.001.0C.I	100310722021-2021 PDAS La Estrella - A	118	0.00	19,229,650.00	0.00	0.00	100,000.00	19,129,650.00	0.00	0.00	0.00	0.00	0.00
	2.3.5.02.09.01.001.0C.I	100310722021-2021 PDAS La Estrella - L	118	0.00	46,289,682.00	0.00	0.00	0.00	46,289,682.00	0.00	0.00	0.00	0.00	0.00
	2.3.5.02.09.01.001.0C.I	100310722021-2021 PDAS La Estrella - C	118	0.00	0.00	0.00	100,000.00	0.00	100,000.00	80,000.00	80,000.00	80,000.00	80,000.00	0.80
	2.3.5.02.09.01.001.0	Rendimientos Financieros		0.00	30,076.84	0.00	0.00	0.00	30,076.84	0.00	0.00	0.00	0.00	0.00
	2.3.5.02.09.01.001.0	Rendimiento CI 955-2020 Mantenimiento CC	71	0.00	18,643.34	0.00	0.00	0.00	18,643.34	0.00	0.00	0.00	0.00	0.00
	2.3.5.02.09.01.001.0	Rendimiento CI-100310722021-2021 PDAS	118	0.00	5,674.50	0.00	0.00	0.00	5,674.50	0.00	0.00	0.00	0.00	0.00
	2.3.5.02.09.01.001.0	Rendimiento CI 148-2021 Implementación Si	124	0.00	5,759.00	0.00	0.00	0.00	5,759.00	0.00	0.00	0.00	0.00	0.00
	2.3.5.02.09.01.001.0	CONCEPCIÓN		0.00	130,256,841.00	0.00	455,112.00	455,112.00	130,256,841.00	66,366,352.00	66,366,352.00	64,235,311.00	64,235,311.00	0.49
	2.3.5.02.09.01.001.0C.I	148-2021 Implementación Sistema de Vid	124	0.00	130,256,841.00	0.00	455,112.00	455,112.00	130,256,841.00	66,366,352.00	66,366,352.00	64,235,311.00	64,235,311.00	0.49
	2.3.5.02.09.01.001.0C.I	148-2021 Implementación Sistema de Vid	124	0.00	93,531,340.00	0.00	0.00	0.00	93,531,340.00	65,911,296.00	65,911,296.00	63,780,255.00	63,780,255.00	0.68
	2.3.5.02.09.01.001.0C.I	148-2021 Implementación Sistema de Vid	124	0.00	11,691,417.00	0.00	0.00	455,112.00	11,236,305.00	0.00	0.00	0.00	0.00	0.00
	2.3.5.02.09.01.001.0C.I	148-2021 Implementación Sistema de Vid	124	0.00	25,034,084.00	0.00	0.00	0.00	25,034,084.00	0.00	0.00	0.00	0.00	0.00
	2.3.5.02.09.01.001.0C.I	148-2021 Implementación Sistema de Vid	124	0.00	0.00	0.00	455,112.00	0.00	455,112.00	455,056.00	455,056.00	455,056.00	455,056.00	1.00
	2.3.5.02.09.01.001.0	ENVIGADO		0.00	4,713,678,396.00	0.00	0.00	0.00	4,713,678,396.00	4,713,038,518.00	4,713,038,518.00	0.00	0.00	0.00
	2.3.5.02.09.01.001.0C.I	1343-2021 Mejoramiento Tecnológico	133	0.00	4,713,678,396.00	0.00	0.00	0.00	4,713,678,396.00	4,713,038,518.00	4,713,038,518.00	0.00	0.00	0.00
	2.3.5.02.09.01.001.0	SAN VICENTE		0.00	3,750,000.00	0.00	0.00	0.00	3,750,000.00	0.00	0.00	0.00	0.00	0.00





# EMPRESA DE SEGURIDAD DEL ORIENTE S.A.S

## PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2021 23:59:59 - Sólo Códigos que afectan el Presupuesto \* Incluye Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T. Ppto T. Pag.
		46,734,848,261.00	60,252,394,828.07	22,861,462,890.82	25,779,036,123.02	25,779,036,123.02	84,125,780,198.25	69,320,566,166.31	69,319,336,166.31	56,553,689,434.15	47,830,800,197.63	
<b>DEPENDENCIA:</b>	<b>2</b>	<b>PRESUPUESTO ESO</b>										<b>0.57</b>
		46,734,848,261.00	60,252,394,828.07	22,861,462,890.82	25,779,036,123.02	25,779,036,123.02	84,125,780,198.25	69,320,566,166.31	69,319,336,166.31	56,553,689,434.15	47,830,800,197.63	0.57
		<u>0.00</u>	<u>3,750,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,750,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
		0.00	2,082,154.50	0.00	0.00	0.00	2,082,154.50	0.00	0.00	0.00	0.00	0.00
		0.00	600,600.00	0.00	0.00	0.00	600,600.00	0.00	0.00	0.00	0.00	0.00
		0.00	1,067,245.50	0.00	0.00	0.00	1,067,245.50	0.00	0.00	0.00	0.00	0.00
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<u>0.00</u>	<u>8,803,639,270.50</u>	<u>0.00</u>	<u>786,371,331.10</u>	<u>786,371,331.10</u>	<u>8,803,639,270.50</u>	<u>4,775,707,430.16</u>	<u>4,775,707,430.16</u>	<u>3,772,608,298.90</u>	<u>3,051,780,864.90</u>	<u>0.35</u>
		<u>0.00</u>	<u>7,555,666,026.72</u>	<u>0.00</u>	<u>759,771,564.10</u>	<u>759,771,564.10</u>	<u>7,555,666,026.72</u>	<u>4,253,512,680.42</u>	<u>4,253,512,680.42</u>	<u>3,386,841,729.16</u>	<u>2,754,332,885.16</u>	<u>0.36</u>
		<u>0.00</u>	<u>3,524,853,203.72</u>	<u>0.00</u>	<u>756,366,375.00</u>	<u>756,366,375.00</u>	<u>3,524,853,203.72</u>	<u>2,156,451,153.86</u>	<u>2,156,451,153.86</u>	<u>1,855,333,570.27</u>	<u>1,588,019,474.27</u>	<u>0.45</u>
		0.00	673,789,000.00	0.00	0.00	169,100,000.00	504,689,000.00	323,923,231.00	323,923,231.00	263,883,957.00	263,883,957.00	0.52
		0.00	491,366,296.28	0.00	0.00	286,111,440.00	205,254,856.28	186,785,215.28	186,785,215.28	45,110,380.47	45,110,380.47	0.22
		0.00	1,591,793,209.92	0.00	0.00	301,154,935.00	1,290,638,274.92	972,339,229.25	972,339,229.25	879,123,966.47	687,931,211.47	0.53
		0.00	26,841,360.00	0.00	108,458,640.00	0.00	135,300,000.00	79,876,710.00	79,876,710.00	75,587,670.00	75,587,670.00	0.56
		0.00	95,498,733.00	0.00	258,309,360.00	0.00	353,808,093.00	196,955,141.00	196,955,141.00	195,055,969.00	194,831,963.00	0.55
		0.00	332,235,235.06	0.00	0.00	0.00	332,235,235.06	231,905,098.33	231,905,098.33	231,905,098.33	156,007,763.33	0.47
		0.00	313,329,369.46	0.00	389,598,375.00	0.00	702,927,744.46	164,666,529.00	164,666,529.00	164,666,529.00	164,666,529.00	0.23
		<u>0.00</u>	<u>72,298,802.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>72,298,802.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
		0.00	56,973,051.00	0.00	0.00	0.00	56,973,051.00	0.00	0.00	0.00	0.00	0.00
		0.00	8,545,958.00	0.00	0.00	0.00	8,545,958.00	0.00	0.00	0.00	0.00	0.00
		0.00	6,779,793.00	0.00	0.00	0.00	6,779,793.00	0.00	0.00	0.00	0.00	0.00
		0.00	703,692,022.00	0.00	0.00	0.00	703,692,022.00	700,333,687.00	700,333,687.00	700,333,687.00	700,333,687.00	1.00
		<u>0.00</u>	<u>150,910,714.00</u>	<u>0.00</u>	<u>900.00</u>	<u>900.00</u>	<u>150,910,714.00</u>	<u>67,478,415.00</u>	<u>67,478,415.00</u>	<u>60,998,457.00</u>	<u>60,998,457.00</u>	<u>0.40</u>
		0.00	123,798,781.00	0.00	0.00	0.00	123,798,781.00	67,477,582.00	67,477,582.00	60,997,624.00	60,997,624.00	0.49
		0.00	12,379,878.00	0.00	0.00	900.00	12,378,978.00	0.00	0.00	0.00	0.00	0.00
		0.00	14,732,055.00	0.00	0.00	0.00	14,732,055.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	900.00	0.00	900.00	833.00	833.00	833.00	833.00	0.93
		<u>0.00</u>	<u>1,773,651,597.00</u>	<u>0.00</u>	<u>3,074,289.10</u>	<u>3,074,289.10</u>	<u>1,773,651,597.00</u>	<u>973,088,348.45</u>	<u>973,088,348.45</u>	<u>606,524,587.78</u>	<u>317,340,170.78</u>	<u>0.18</u>
		0.00	1,467,040,196.00	0.00	0.00	0.00	1,467,040,196.00	970,039,946.67	970,039,946.67	603,476,186.00	314,291,769.00	0.21
		0.00	261,579,482.00	0.00	0.00	3,074,289.10	258,505,192.90	0.00	0.00	0.00	0.00	0.00
		0.00	45,031,919.00	0.00	0.00	0.00	45,031,919.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	3,073,989.10	0.00	3,073,989.10	3,048,191.78	3,048,191.78	3,048,191.78	3,048,191.78	0.99
		0.00	0.00	0.00	300.00	0.00	300.00	210.00	210.00	210.00	210.00	0.70
		<u>0.00</u>	<u>36,474,579.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>36,474,579.00</u>	<u>13,251,967.00</u>	<u>13,251,967.00</u>	<u>12,296,085.00</u>	<u>0.00</u>	<u>0.00</u>
		0.00	29,921,722.00	0.00	0.00	0.00	29,921,722.00	13,251,967.00	13,251,967.00	12,296,085.00	0.00	0.00
		0.00	2,992,172.00	0.00	0.00	0.00	2,992,172.00	0.00	0.00	0.00	0.00	0.00
		0.00	3,560,685.00	0.00	0.00	0.00	3,560,685.00	0.00	0.00	0.00	0.00	0.00



# EMPRESA DE SEGURIDAD DEL ORIENTE S.A.S

Pag. 7 de 19

18-08-2022 10:20:55

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## PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2021 23:59:59 - Sólo Códigos que afectan el Presupuesto \* Incluye Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T. Ppto T. Pag.
		46,734,848,261.00	60,252,394,828.07	22,861,462,890.82	25,779,036,123.02	25,779,036,123.02	84,125,780,198.25	69,320,566,166.31	69,319,336,166.31	56,553,689,434.15	47,830,800,197.63	
<b>DEPENDENCIA:</b>	<b>2</b>											
<b>PRESUPUESTO ESO</b>		46,734,848,261.00	60,252,394,828.07	22,861,462,890.82	25,779,036,123.02	25,779,036,123.02	84,125,780,198.25	69,320,566,166.31	69,319,336,166.31	56,553,689,434.15	47,830,800,197.63	0.57
2.3.5.02.09.01.001.0CI 008-2021 Modernización Iluminación Esc	122	0.00	500,000,000.00	0.00	330,000.00	330,000.00	500,000,000.00	342,909,109.11	342,909,109.11	151,355,342.11	87,641,096.11	0.18
2.3.5.02.09.01.001.0CI 008-2021 Modernización Iluminación Esc	122	0.00	387,596,899.00	0.00	0.00	0.00	387,596,899.00	342,580,094.00	342,580,094.00	151,026,327.00	87,312,081.00	0.23
2.3.5.02.09.01.001.0CI 008-2021 Modernización Iluminación Esc	122	0.00	73,643,411.00	0.00	0.00	330,000.00	73,313,411.00	0.00	0.00	0.00	0.00	0.00
2.3.5.02.09.01.001.0CI 008-2021 Modernización Iluminación Esc	122	0.00	38,759,690.00	0.00	0.00	0.00	38,759,690.00	0.00	0.00	0.00	0.00	0.00
2.3.5.02.09.01.001.0CI 008-2021 Modernización Iluminación Esc	122	0.00	0.00	0.00	330,000.00	0.00	330,000.00	329,015.11	329,015.11	329,015.11	329,015.11	1.00
2.3.5.02.09.01.001.0CI 062-2021 Iluminación Plan Vial Rionegro	143	0.00	793,785,109.00	0.00	0.00	0.00	793,785,109.00	0.00	0.00	0.00	0.00	0.00
2.3.5.02.09.01.001.0CI 062-2021 Iluminación Plan Vial Rionegro	143	0.00	649,951,248.00	0.00	0.00	0.00	649,951,248.00	0.00	0.00	0.00	0.00	0.00
2.3.5.02.09.01.001.0CI 062-2021 Iluminación Plan Vial Rionegro	143	0.00	104,144,606.00	0.00	0.00	0.00	104,144,606.00	0.00	0.00	0.00	0.00	0.00
2.3.5.02.09.01.001.0CI 062-2021 Iluminación Plan Vial Rionegro	143	0.00	39,689,255.00	0.00	0.00	0.00	39,689,255.00	0.00	0.00	0.00	0.00	0.00
2.3.5.02.09.01.001.0SANTUARIO		0.00	262,930,465.26	0.00	11,039.00	11,039.00	262,930,465.26	63,565,052.16	63,565,052.16	63,565,052.16	63,565,052.16	0.24
2.3.5.02.09.01.001.0CI 417-2020 Alumbrado Navideño El Santua		0.00	78,929,911.16	0.00	0.00	0.00	78,929,911.16	25,488,508.16	25,488,508.16	25,488,508.16	25,488,508.16	0.32
2.3.5.02.09.01.001.0CI 417-2020 Alumbrado Navideño El Santua	1	0.00	12,642,102.00	0.00	0.00	0.00	12,642,102.00	5,202,509.00	5,202,509.00	5,202,509.00	5,202,509.00	0.41
2.3.5.02.09.01.001.0CI 417-2020 Alumbrado Navideño El Santua	1	0.00	9,575,999.16	0.00	0.00	0.00	9,575,999.16	9,575,999.16	9,575,999.16	9,575,999.16	9,575,999.16	1.00
2.3.5.02.09.01.001.0CI 417-2020 Alumbrado Navideño El Santua	1	0.00	10,710,000.00	0.00	0.00	0.00	10,710,000.00	10,710,000.00	10,710,000.00	10,710,000.00	10,710,000.00	1.00
2.3.5.02.09.01.001.0CI 417-2020 Alumbrado Navideño El Santua	1	0.00	46,001,810.00	0.00	0.00	0.00	46,001,810.00	0.00	0.00	0.00	0.00	0.00
2.3.5.02.09.01.001.0CI 102 DE MARZO 2 DE 2020		0.00	138,906,554.10	0.00	0.00	0.00	138,906,554.10	0.00	0.00	0.00	0.00	0.00
2.3.5.02.09.01.001.0CI 102-2020 Modernización Alumbrado Públi	1	0.00	28,429,130.10	0.00	0.00	0.00	28,429,130.10	0.00	0.00	0.00	0.00	0.00
2.3.5.02.09.01.001.0CI 102-2020 Modernización Alumbrado Públi	1	0.00	21,746,882.00	0.00	0.00	0.00	21,746,882.00	0.00	0.00	0.00	0.00	0.00
2.3.5.02.09.01.001.0CI 102-2020 Modernización Alumbrado Públi	1	0.00	30,648,765.00	0.00	0.00	0.00	30,648,765.00	0.00	0.00	0.00	0.00	0.00
2.3.5.02.09.01.001.0CI 102-2020 Modernización Alumbrado Públi	1	0.00	51,613,617.00	0.00	0.00	0.00	51,613,617.00	0.00	0.00	0.00	0.00	0.00
2.3.5.02.09.01.001.0CI 102-2020 Modernización Alumbrado Públi	1	0.00	6,468,160.00	0.00	0.00	0.00	6,468,160.00	0.00	0.00	0.00	0.00	0.00
2.3.5.02.09.01.001.0CI 119-2021 Paneles Solares El Santuario		0.00	45,094,000.00	0.00	11,039.00	11,039.00	45,094,000.00	38,076,544.00	38,076,544.00	38,076,544.00	38,076,544.00	0.84
2.3.5.02.09.01.001.0CI 119-2021 Paneles Solares El Santuario -	108	0.00	34,687,712.00	0.00	0.00	0.00	34,687,712.00	32,703,322.00	32,703,322.00	32,703,322.00	32,703,322.00	0.94
2.3.5.02.09.01.001.0CI 119-2021 Paneles Solares El Santuario -	108	0.00	6,937,542.00	0.00	0.00	10,039.00	6,927,503.00	5,372,932.00	5,372,932.00	5,372,932.00	5,372,932.00	0.78
2.3.5.02.09.01.001.0CI 119-2021 Paneles Solares El Santuario -	108	0.00	3,468,746.00	0.00	0.00	0.00	3,468,746.00	0.00	0.00	0.00	0.00	0.00
2.3.5.02.09.01.001.0CI 119-2021 Paneles Solares El Santuario -	108	0.00	0.00	0.00	10,039.00	1,000.00	9,039.00	131.00	131.00	131.00	131.00	0.01
2.3.5.02.09.01.001.0CI 119-2021 Paneles Solares El Santuario -	108	0.00	0.00	0.00	1,000.00	0.00	1,000.00	159.00	159.00	159.00	159.00	0.16
2.3.5.02.09.01.001.0MARINILLA		0.00	94,907,048.90	0.00	0.00	0.00	94,907,048.90	0.00	0.00	0.00	0.00	0.00
2.3.5.02.09.01.001.0CI 082-2020 Mantenimiento Alumbrado Públi	1	0.00	94,907,048.90	0.00	0.00	0.00	94,907,048.90	0.00	0.00	0.00	0.00	0.00
2.3.5.02.09.01.001.0CI 082-2020 Mantenimiento Alumbrado Públi	1	0.00	27,233,218.90	0.00	0.00	0.00	27,233,218.90	0.00	0.00	0.00	0.00	0.00
2.3.5.02.09.01.001.0CI 082-2020 Mantenimiento Alumbrado Públi	1	0.00	21,532,323.00	0.00	0.00	0.00	21,532,323.00	0.00	0.00	0.00	0.00	0.00
2.3.5.02.09.01.001.0CI 082-2020 Mantenimiento Alumbrado Públi	1	0.00	31,429,147.00	0.00	0.00	0.00	31,429,147.00	0.00	0.00	0.00	0.00	0.00
2.3.5.02.09.01.001.0CI 082-2020 Mantenimiento Alumbrado Públi	1	0.00	14,712,360.00	0.00	0.00	0.00	14,712,360.00	0.00	0.00	0.00	0.00	0.00
2.3.5.02.09.01.001.0RENDIMIENTOS FINANCIEROS		0.00	626,208.62	0.00	0.00	0.00	626,208.62	0.00	0.00	0.00	0.00	0.00
2.3.5.02.09.01.001.0Rendimiento CI 020-2020 Iluminación Vía Ju	1	0.00	7,727.77	0.00	0.00	0.00	7,727.77	0.00	0.00	0.00	0.00	0.00
2.3.5.02.09.01.001.0Rendimiento CI 023-2020 Alumbrado Navide	68	0.00	287,763.19	0.00	0.00	0.00	287,763.19	0.00	0.00	0.00	0.00	0.00
2.3.5.02.09.01.001.0Rendimiento CI 119-2021 Paneles Solares E	108	0.00	3,667.00	0.00	0.00	0.00	3,667.00	0.00	0.00	0.00	0.00	0.00
2.3.5.02.09.01.001.0Rendimiento CI 023-2021 Alumbrado Plan Vi	113	0.00	71,422.80	0.00	0.00	0.00	71,422.80	0.00	0.00	0.00	0.00	0.00









# EMPRESA DE SEGURIDAD DEL ORIENTE S.A.S

## PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2021 23:59:59 - Sólo Códigos que afectan el Presupuesto \* Incluye Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T. Ppto T. Pag.
		46,734,848,261.00	60,252,394,828.07	22,861,462,890.82	25,779,036,123.02	25,779,036,123.02	84,125,780,198.25	69,320,566,166.31	69,319,336,166.31	56,553,689,434.15	47,830,800,197.63	
<b>DEPENDENCIA: 2 PRESUPUESTO ESO</b>		46,734,848,261.00	60,252,394,828.07	22,861,462,890.82	25,779,036,123.02	25,779,036,123.02	84,125,780,198.25	69,320,566,166.31	69,319,336,166.31	56,553,689,434.15	47,830,800,197.63	0.57
2.3.5.02.09.02.001.0CIAD 0763-2019 PSCC Bello - Implementaci	43	0.00	20,440,006.00	20,440,006.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.5.02.09.02.001.0CIAD 1074-2021 Vigilancia Sedes Educativa	125	0.00	736,507,215.00	0.00	0.00	0.00	736,507,215.00	736,507,214.00	736,507,214.00	736,507,214.00	736,507,214.00	1.00
2.3.5.02.09.02.001.0CIAD 1152-2021 Vigilancia Sedes Educativa	129	0.00	1,475,290,669.51	0.00	0.00	0.00	1,475,290,669.51	1,475,290,669.51	1,475,290,669.51	1,475,290,669.51	1,475,290,669.51	1.00
2.3.5.02.09.02.001.0CIAD 1160-2021 Vigilancia Sedes Admin Bel	130	0.00	582,515,530.00	0.00	0.00	0.00	582,515,530.00	582,515,530.00	582,515,530.00	582,515,530.00	582,515,530.00	1.00
2.3.5.02.09.02.001.0CIAD 1556-2021 Vigilancia Sedes Educativa	136	0.00	1,475,290,670.00	0.00	0.00	0.00	1,475,290,670.00	1,475,290,670.00	1,475,290,670.00	1,475,290,670.00	0.00	0.00
<u>2.3.5.02.09.02.001.0GUARNE</u>	<u>99</u>	<u>0.00</u>	<u>430,167,089.80</u>	<u>0.00</u>	<u>84,666,801.00</u>	<u>0.00</u>	<u>514,833,890.80</u>	<u>502,837,267.00</u>	<u>502,837,267.00</u>	<u>430,766,921.00</u>	<u>356,305,034.00</u>	0.69
<u>2.3.5.02.09.02.001.0CIAD 007-2020 Vigilancia Sedes Admin. Gu</u>	<u>55</u>	<u>0.00</u>	<u>36,130,991.80</u>	<u>0.00</u>	<u>84,666,801.00</u>	<u>0.00</u>	<u>120,797,792.80</u>	<u>108,801,169.00</u>	<u>108,801,169.00</u>	<u>108,801,169.00</u>	<u>108,801,169.00</u>	0.90
2.3.5.02.09.02.001.0CIAD 007-2020 Vigilancia Sedes Admin. Gu	55	0.00	27,334,093.00	0.00	81,601,599.00	0.00	108,935,692.00	105,337,894.00	105,337,894.00	105,337,894.00	105,337,894.00	0.97
2.3.5.02.09.02.001.0CIAD 007-2020 Vigilancia Sedes Admin. Gu	55	0.00	8,796,898.80	0.00	3,065,202.00	0.00	11,862,100.80	3,463,275.00	3,463,275.00	3,463,275.00	3,463,275.00	0.29
2.3.5.02.09.02.001.0CIAD 007-2021 Vigilancia Sedes Admin. Gu	111	0.00	318,219,264.00	0.00	0.00	0.00	318,219,264.00	318,219,264.00	318,219,264.00	266,583,464.00	247,503,865.00	0.78
2.3.5.02.09.02.001.0CIAD 102-2021 Vigilancia Sedes Admin. Gu	142	0.00	75,816,834.00	0.00	0.00	0.00	75,816,834.00	75,816,834.00	75,816,834.00	55,382,288.00	0.00	0.00
<u>2.3.5.02.09.02.001.0LA CEJA</u>	<u>99</u>	<u>0.00</u>	<u>394,882,908.68</u>	<u>271,347.20</u>	<u>418,875,711.00</u>	<u>0.00</u>	<u>813,487,272.48</u>	<u>724,767,053.54</u>	<u>724,767,053.54</u>	<u>632,973,382.54</u>	<u>580,124,779.54</u>	0.71
2.3.5.02.09.02.001.0CIAD 020-2021 Vigilancia Sedes Admin. La	78	0.00	87,823,955.00	0.00	418,875,711.00	0.00	506,699,666.00	417,980,512.14	417,980,512.14	417,980,512.14	417,980,512.14	0.82
2.3.5.02.09.02.001.0CIAD 008-2020 Vigilancia Sedes Admin. La	47	0.00	162,416,679.68	271,347.20	0.00	0.00	162,145,332.48	162,144,267.40	162,144,267.40	162,144,267.40	162,144,267.40	1.00
2.3.5.02.09.02.001.0CIAD 428-2021 Vigilancia Sedes Admin. La	135	0.00	144,642,274.00	0.00	0.00	0.00	144,642,274.00	144,642,274.00	144,642,274.00	52,848,603.00	0.00	0.00
<u>2.3.5.02.09.02.001.0COPACABANA</u>	<u>99</u>	<u>0.00</u>	<u>2,019,331,007.48</u>	<u>505,226.24</u>	<u>718,067,551.00</u>	<u>0.00</u>	<u>2,736,893,332.24</u>	<u>2,697,078,021.00</u>	<u>2,697,078,021.00</u>	<u>2,046,216,407.00</u>	<u>1,984,144,816.00</u>	0.72
2.3.5.02.09.02.001.0CIAD 006-2021 Vigilancia Sedes Admin. Co	100	0.00	359,033,777.00	2.00	718,067,551.00	0.00	1,077,101,326.00	1,064,708,211.00	1,064,708,211.00	1,064,708,211.00	1,064,708,211.00	0.99
2.3.5.02.09.02.001.0CIAD 174-2020 Vigilancia Sedes Admin. Co	64	0.00	180,118,508.48	505,224.24	0.00	0.00	179,613,284.24	179,108,059.00	179,108,059.00	179,108,059.00	179,108,059.00	1.00
2.3.5.02.09.02.001.0CIAD 064-2020 Vigilancia Sedes Admin. Co	56	0.00	818,549.00	0.00	0.00	0.00	818,549.00	818,549.00	818,549.00	818,549.00	0.00	0.00
2.3.5.02.09.02.001.0CIAD 008-2020 Vigilancia Sedes Admin. Co	50	0.00	100,000.00	0.00	0.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	1.00
2.3.5.02.09.02.001.0CIAD 292-2021 Vigilancia Sedes Admin. Co	123	0.00	752,991,159.00	0.00	0.00	0.00	752,991,159.00	740,228,546.00	740,228,546.00	740,228,546.00	740,228,546.00	0.98
2.3.5.02.09.02.001.0CIAD 393-2021 Vigilancia Sedes Admin. Co	138	0.00	726,269,014.00	0.00	0.00	0.00	726,269,014.00	712,114,656.00	712,114,656.00	61,253,042.00	0.00	0.00
<u>2.3.5.02.09.02.001.0SABANETA</u>	<u>99</u>	<u>0.00</u>	<u>301,641,070.34</u>	<u>277,018,877.34</u>	<u>0.00</u>	<u>0.00</u>	<u>24,622,193.00</u>	<u>24,622,193.00</u>	<u>24,622,193.00</u>	<u>24,622,193.00</u>	<u>24,622,193.00</u>	1.00
<u>2.3.5.02.09.02.001.0CIAD 220-2020 Vigilancia Sedes Admin. y E</u>	<u>99</u>	<u>0.00</u>	<u>301,535,691.18</u>	<u>276,913,498.18</u>	<u>0.00</u>	<u>0.00</u>	<u>24,622,193.00</u>	<u>24,622,193.00</u>	<u>24,622,193.00</u>	<u>24,622,193.00</u>	<u>24,622,193.00</u>	1.00
2.3.5.02.09.02.001.0CIAD 220-2020 Vigilancia Sedes Admin. y E	51	0.00	291,633,907.18	276,913,498.18	0.00	0.00	14,720,409.00	14,720,409.00	14,720,409.00	14,720,409.00	14,720,409.00	1.00
2.3.5.02.09.02.001.0CIAD 220-2020 Vigilancia Sedes Admin. y E	51	0.00	9,901,784.00	0.00	0.00	0.00	9,901,784.00	9,901,784.00	9,901,784.00	9,901,784.00	9,901,784.00	1.00
2.3.5.02.09.02.001.0CIAD 880-2019 Vigilancia Sedes Admin. Sab	34	0.00	105,379.16	105,379.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>2.3.5.02.09.02.001.0EL CARMEN DE VIBORAL</u>	<u>99</u>	<u>0.00</u>	<u>92,185,331.23</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>92,185,331.23</u>	<u>90,713,426.00</u>	<u>90,713,426.00</u>	<u>90,713,426.00</u>	<u>90,713,426.00</u>	0.98
2.3.5.02.09.02.001.0CIAD 002-2020 Vigilancia Sedes Admin. El C	49	0.00	92,185,331.23	0.00	0.00	0.00	92,185,331.23	90,713,426.00	90,713,426.00	90,713,426.00	90,713,426.00	0.98
<u>2.3.5.02.09.02.001.1RENDIMIENTOS FINANCIEROS</u>	<u>99</u>	<u>0.00</u>	<u>5,788,474.92</u>	<u>0.00</u>	<u>11,173.68</u>	<u>11,173.68</u>	<u>5,788,474.92</u>	<u>2,900,102.32</u>	<u>2,900,102.32</u>	<u>2,900,102.32</u>	<u>2,900,102.32</u>	0.50
2.3.5.02.09.02.001.1Rendimiento CIAD 021-2020 Vigilancia CRT	61	0.00	14,284.45	0.00	0.00	0.00	14,284.45	0.00	0.00	0.00	0.00	0.00
2.3.5.02.09.02.001.1Rendimiento CIAD 019-2019 Vigilancia CRT	29	0.00	866,668.94	0.00	0.00	0.00	866,668.94	846,221.10	846,221.10	846,221.10	846,221.10	0.98
2.3.5.02.09.02.001.1Rendimiento CIAD 153-2018 Vigilancia CRT	4	0.00	3,840.41	0.00	0.00	0.00	3,840.41	45.36	45.36	45.36	45.36	0.01
2.3.5.02.09.02.001.1Rendimiento CIAD 001-2020 Vigilancia Sede	40	0.00	366,263.44	0.00	0.00	0.00	366,263.44	0.00	0.00	0.00	0.00	0.00
2.3.5.02.09.02.001.1Rendimiento CIAD 002-2020 Vigilancia IMEF	54	0.00	18,098.35	0.00	0.00	0.00	18,098.35	0.00	0.00	0.00	0.00	0.00
2.3.5.02.09.02.001.1Rendimiento CIAD 064-2020 Vigilancia Sede	56	0.00	8,124.67	0.00	0.00	0.00	8,124.67	0.00	0.00	0.00	0.00	0.00
2.3.5.02.09.02.001.1Rendimiento CIAD 032-2019 Vigilancia Sede	30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.5.02.09.02.001.1Rendimiento CIAD 008-2020 Vigilancia Sede	50	0.00	6,486.37	0.00	0.00	0.00	6,486.37	6,483.07	6,483.07	6,483.07	6,483.07	1.00



# EMPRESA DE SEGURIDAD DEL ORIENTE S.A.S

## PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2021 23:59:59 - Sólo Códigos que afectan el Presupuesto \* Incluye Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T. Ppto T. Pag.
		46,734,848,261.00	60,252,394,828.07	22,861,462,890.82	25,779,036,123.02	25,779,036,123.02	84,125,780,198.25	69,320,566,166.31	69,319,336,166.31	56,553,689,434.15	47,830,800,197.63	
<b>DEPENDENCIA: 2 PRESUPUESTO ESO</b>		46,734,848,261.00	60,252,394,828.07	22,861,462,890.82	25,779,036,123.02	25,779,036,123.02	84,125,780,198.25	69,320,566,166.31	69,319,336,166.31	56,553,689,434.15	47,830,800,197.63	0.57
2.3.5.02.09.02.001.1Rendimiento CIAD 007-2020 Vigilancia Sede	55	0.00	88,996.91	0.00	0.00	0.00	88,996.91	0.00	0.00	0.00	0.00	0.00
2.3.5.02.09.02.001.1Rendimiento CIAD 008-2020 Vigilancia Sede	47	0.00	35,748.90	0.00	0.00	0.00	35,748.90	0.00	0.00	0.00	0.00	0.00
2.3.5.02.09.02.001.1Rendimiento CIAD 002-2020 Vigilancia Sede	49	0.00	220,801.50	0.00	0.00	0.00	220,801.50	220,801.50	220,801.50	220,801.50	220,801.50	1.00
2.3.5.02.09.02.001.1Rendimiento CIAD 2282-2020 Vigilancia Sec	70	0.00	30,470.22	0.00	0.00	6,288.60	24,181.62	17,892.42	17,892.42	17,892.42	17,892.42	0.74
2.3.5.02.09.02.001.1Rendimiento CIAD 880-2019 Vigilancia Sede	34	0.00	146.56	0.00	0.00	0.00	146.56	146.56	146.56	146.56	146.56	1.00
2.3.5.02.09.02.001.1Rendimiento CIAD 220-2020 Vigilancia Sede	51	0.00	1,783,082.01	0.00	0.00	4,885.08	1,778,196.93	1,778,098.91	1,778,098.91	1,778,098.91	1,778,098.91	1.00
2.3.5.02.09.02.001.1Rendimiento CIAD 220-2020 Vigilancia Sede	51	0.00	24.23	0.00	4,885.08	0.00	4,909.31	4,909.31	4,909.31	4,909.31	4,909.31	1.00
2.3.5.02.09.02.001.1Rendimiento CIAD 174-2020 Vigilancia Sede	64	0.00	86,241.56	0.00	0.00	0.00	86,241.56	0.00	0.00	0.00	0.00	0.00
2.3.5.02.09.02.001.1Rendimiento CIAD 0763-2019 PSCC Bello	43	0.00	345,875.60	0.00	0.00	0.00	345,875.60	0.00	0.00	0.00	0.00	0.00
2.3.5.02.09.02.001.1Rendimiento CIAD 001-2019 Vigilancia IMEF	46	0.00	69,433.00	0.00	0.00	0.00	69,433.00	12,591.00	12,591.00	12,591.00	12,591.00	0.18
2.3.5.02.09.02.001.1Rendimiento CIAD 0168-2021 Vigilancia Sec	107	0.00	269,887.29	0.00	0.00	0.00	269,887.29	0.00	0.00	0.00	0.00	0.00
2.3.5.02.09.02.001.1Rendimiento CIAD 007-2021 Vigilancia CRT	105	0.00	49,443.07	0.00	0.00	0.00	49,443.07	0.00	0.00	0.00	0.00	0.00
2.3.5.02.09.02.001.1Rendimiento CIAD 020-2021 Vigilancia sede	78	0.00	9,078.64	0.00	0.00	0.00	9,078.64	0.00	0.00	0.00	0.00	0.00
2.3.5.02.09.02.001.1Rendimiento CIAD 006-2021 Vigilancia Sede	100	0.00	100,313.34	0.00	0.00	0.00	100,313.34	0.00	0.00	0.00	0.00	0.00
2.3.5.02.09.02.001.1Rendimiento CIAD 002-2021 Vigilancia sede	79	0.00	249,616.29	0.00	0.00	0.00	249,616.29	0.00	0.00	0.00	0.00	0.00
2.3.5.02.09.02.001.1Rendimiento CIAD 0003-2021 Vigilancia Sec	76	0.00	8,553.39	0.00	0.00	0.00	8,553.39	6,623.95	6,623.95	6,623.95	6,623.95	0.77
2.3.5.02.09.02.001.1Rendimiento CIAD 008-2020 Vigilancia Sede	47	0.00	3,312.49	0.00	0.00	0.00	3,312.49	0.00	0.00	0.00	0.00	0.00
2.3.5.02.09.02.001.1Rendimiento CIAD 1496-2020 Vigilancia Sedi	77	0.00	166,473.82	0.00	0.00	0.00	166,473.82	0.00	0.00	0.00	0.00	0.00
2.3.5.02.09.02.001.1Rendimiento CIAD 001-2021 Vigilancia IMEF	102	0.00	13,735.00	0.00	0.00	0.00	13,735.00	0.00	0.00	0.00	0.00	0.00
2.3.5.02.09.02.001.1Rendimiento CIAD 064-2021 Vigilancia H. S:	75	0.00	11,348.49	0.00	0.00	0.00	11,348.49	0.00	0.00	0.00	0.00	0.00
2.3.5.02.09.02.001.1Rendimiento CIAD 2282-2020 Vigilancia Sec	70	0.00	0.54	0.00	6,288.60	0.00	6,289.14	6,289.14	6,289.14	6,289.14	6,289.14	1.00
2.3.5.02.09.02.001.1Rendimiento CIAD 007-2021 Vigilancia Sede	111	0.00	255,022.11	0.00	0.00	0.00	255,022.11	0.00	0.00	0.00	0.00	0.00
2.3.5.02.09.02.001.1Rendimiento CIAD 106-2021 Vigilancia FLA	110	0.00	296,444.00	0.00	0.00	0.00	296,444.00	0.00	0.00	0.00	0.00	0.00
2.3.5.02.09.02.001.1Rendimiento CIAD 292-2021 Vigilancia Sede	123	0.00	85,564.27	0.00	0.00	0.00	85,564.27	0.00	0.00	0.00	0.00	0.00
2.3.5.02.09.02.001.1Rendimiento CIAD 1074-2021 Vigilancia Sec	125	0.00	242,881.19	0.00	0.00	0.00	242,881.19	0.00	0.00	0.00	0.00	0.00
2.3.5.02.09.02.001.1Rendimiento CIAD 1160-2021 Vigilancia Sed	130	0.00	54,226.26	0.00	0.00	0.00	54,226.26	0.00	0.00	0.00	0.00	0.00
2.3.5.02.09.02.001.1Rendimiento CIAD 1152-2021 Vigilancia Sed	129	0.00	20,739.45	0.00	0.00	0.00	20,739.45	0.00	0.00	0.00	0.00	0.00
2.3.5.02.09.02.001.1Rendimiento CIAD 056-2021 Vigilancia CRT	137	0.00	6,441.16	0.00	0.00	0.00	6,441.16	0.00	0.00	0.00	0.00	0.00
2.3.5.02.09.02.001.1Rendimiento CIAD 393-2021 Vigilancia Sede	138	0.00	807.00	0.00	0.00	0.00	807.00	0.00	0.00	0.00	0.00	0.00
<u>2.3.5.02.09.02.001.1ITAGUI</u>	<u>99</u>	<u>0.00</u>	<u>1,725,615,651.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,725,615,651.00</u>	<u>1,725,615,651.00</u>	<u>1,725,615,651.00</u>	<u>1,712,976,295.00</u>	<u>1,326,131,854.00</u>	<u>0.77</u>
2.3.5.02.09.02.001.1CIAD 106-2021 Vigilancia FLA	110	0.00	1,725,615,651.00	0.00	0.00	0.00	1,725,615,651.00	1,725,615,651.00	1,725,615,651.00	1,712,976,295.00	1,326,131,854.00	0.77
<u>2.3.5.02.09.02.002 SOLUCIONES TECNOLÓGICAS</u>	<u>99</u>	<u>10,312,770,576.00</u>	<u>7,989,350,696.45</u>	<u>4,001,320,568.33</u>	<u>6,911,061,453.00</u>	<u>6,911,061,453.00</u>	<u>14,300,800,704.12</u>	<u>11,514,601,332.85</u>	<u>11,514,601,332.85</u>	<u>7,716,614,057.87</u>	<u>5,364,082,355.87</u>	<u>0.38</u>
2.3.5.02.09.02.002.0SOLUCIONES TECNOLÓGICAS	99	10,312,770,576.00	7,989,350,696.45	4,001,320,568.33	6,911,061,453.00	6,911,061,453.00	14,300,800,704.12	11,514,601,332.85	11,514,601,332.85	7,716,614,057.87	5,364,082,355.87	0.38
<u>2.3.5.02.09.02.002.0RIONEGRO</u>	<u>99</u>	<u>0.00</u>	<u>2,017,635,994.40</u>	<u>6,609,670.28</u>	<u>6,009,716,051.00</u>	<u>361,066,840.00</u>	<u>7,659,675,535.12</u>	<u>6,208,057,676.00</u>	<u>6,208,057,676.00</u>	<u>5,239,951,791.28</u>	<u>3,108,132,970.28</u>	<u>0.41</u>
<u>2.3.5.02.09.02.002.0CIAD 029-2020 Ampliación y Manto de Cám</u>	<u>66</u>	<u>0.00</u>	<u>7,242,119.00</u>	<u>0.00</u>	<u>2,735,140,179.00</u>	<u>0.00</u>	<u>2,742,382,298.00</u>	<u>2,737,563,133.00</u>	<u>2,737,563,133.00</u>	<u>2,054,982,877.00</u>	<u>462,295,620.00</u>	<u>0.17</u>
2.3.5.02.09.02.002.0CIAD 029-2020 Ampliación y Manto de Cám	66	0.00	7,242,119.00	0.00	2,735,140,179.00	0.00	2,742,382,298.00	2,737,563,133.00	2,737,563,133.00	2,054,982,877.00	462,295,620.00	0.17
2.3.5.02.09.02.002.0CIAD 029-2020 Ampliación y Manto de Cám	66	0.00	0.00	0.00	832,040,796.00	0.00	832,040,796.00	832,040,796.00	832,040,796.00	576,813,180.00	138,673,467.00	0.17
2.3.5.02.09.02.002.0CIAD 029-2020 Ampliación y Manto de Cám	66	0.00	0.00	0.00	311,246,550.00	0.00	311,246,550.00	311,246,550.00	311,246,550.00	228,958,952.00	51,874,425.00	0.17
2.3.5.02.09.02.002.0CIAD 029-2020 Ampliación y Manto de Cám	66	0.00	0.00	0.00	238,344,419.00	0.00	238,344,419.00	238,344,419.00	238,344,419.00	229,291,005.00	39,724,070.00	0.17



# EMPRESA DE SEGURIDAD DEL ORIENTE S.A.S

## PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2021 23:59:59 - Sólo Códigos que afectan el Presupuesto \* Incluye Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T. Ppto T. Pag.
		46,734,848,261.00	60,252,394,828.07	22,861,462,890.82	25,779,036,123.02	25,779,036,123.02	84,125,780,198.25	69,320,566,166.31	69,319,336,166.31	56,553,689,434.15	47,830,800,197.63	
<b>DEPENDENCIA: 2 PRESUPUESTO ESO</b>		46,734,848,261.00	60,252,394,828.07	22,861,462,890.82	25,779,036,123.02	25,779,036,123.02	84,125,780,198.25	69,320,566,166.31	69,319,336,166.31	56,553,689,434.15	47,830,800,197.63	0.57
2.3.5.02.09.02.002.0CIAD 029-2020 Ampliación y Manto de Cám	66	0.00	0.00	0.00	107,826,149.00	0.00	107,826,149.00	107,826,149.00	107,826,149.00	82,030,300.00	17,971,024.00	0.17
2.3.5.02.09.02.002.0CIAD 029-2020 Ampliación y Manto de Cám	66	0.00	7,242,119.00	0.00	1,245,682,265.00	0.00	1,252,924,384.00	1,248,105,219.00	1,248,105,219.00	937,889,440.00	214,052,634.00	0.17
<u>2.3.5.02.09.02.002.0CIAD 005-2020 Gerencia Integral CMC Rion</u>	<u>52</u>	<u>0.00</u>	<u>1,173,945,059.67</u>	<u>0.00</u>	<u>43,583,935.00</u>	<u>0.00</u>	<u>1,217,528,994.67</u>	<u>588,400,749.47</u>	<u>588,400,749.47</u>	<u>588,400,749.47</u>	<u>588,400,749.47</u>	<u>0.48</u>
2.3.5.02.09.02.002.0CIAD 005-2020 Gerencia Integral CMC Rion	52	0.00	518,725,208.21	0.00	0.00	0.00	518,725,208.21	160,126,400.00	160,126,400.00	160,126,400.00	160,126,400.00	0.31
2.3.5.02.09.02.002.0CIAD 005-2020 Gerencia Integral CMC Rion	52	0.00	558,303,978.94	0.00	43,583,935.00	0.00	601,887,913.94	341,305,955.77	341,305,955.77	341,305,955.77	341,305,955.77	0.57
2.3.5.02.09.02.002.0CIAD 005-2020 Gerencia Integral CMC Rion	52	0.00	23,732,656.32	0.00	0.00	0.00	23,732,656.32	19,281,824.31	19,281,824.31	19,281,824.31	19,281,824.31	0.81
2.3.5.02.09.02.002.0CIAD 005-2020 Gerencia Integral CMC Rion	52	0.00	73,183,216.20	0.00	0.00	0.00	73,183,216.20	67,686,569.39	67,686,569.39	67,686,569.39	67,686,569.39	0.92
2.3.5.02.09.02.002.0CIAD 099-2019 Soluciones Tecnológicas Ric	35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>2.3.5.02.09.02.002.0CIAD 006-2021 Gerencia Integral CMC Rion</u>	<u>106</u>	<u>0.00</u>	<u>16,200.34</u>	<u>0.00</u>	<u>3,230,991,937.00</u>	<u>360,964,840.00</u>	<u>2,870,043,297.34</u>	<u>2,056,559,748.11</u>	<u>2,056,559,748.11</u>	<u>1,902,552,831.39</u>	<u>1,573,785,783.39</u>	<u>0.55</u>
2.3.5.02.09.02.002.0CIAD 006-2021 Gerencia Integral CMC Rion	106	0.00	16,200.34	0.00	792,095,480.00	164,295,480.00	627,816,200.34	300,689,522.00	300,689,522.00	255,766,019.00	96,043,394.00	0.15
2.3.5.02.09.02.002.0CIAD 006-2021 Gerencia Integral CMC Rion	106	0.00	0.00	0.00	2,077,931,617.00	196,669,360.00	1,881,262,257.00	1,600,464,498.00	1,600,464,498.00	1,503,376,215.28	1,372,985,131.28	0.73
2.3.5.02.09.02.002.0CIAD 006-2021 Gerencia Integral CMC Rion	106	0.00	0.00	0.00	140,000,000.00	0.00	140,000,000.00	112,400,128.11	112,400,128.11	111,479,997.11	95,832,258.11	0.68
2.3.5.02.09.02.002.0CIAD 006-2021 Gerencia Integral CMC Rion	106	0.00	0.00	0.00	179,964,840.00	0.00	179,964,840.00	23,005,600.00	23,005,600.00	23,005,600.00	0.00	0.00
2.3.5.02.09.02.002.0CIAD 006-2021 Gerencia Integral CMC Rion	106	0.00	0.00	0.00	21,000,000.00	0.00	21,000,000.00	0.00	0.00	0.00	0.00	0.00
2.3.5.02.09.02.002.0CIAD 006-2021 Gerencia Integral CMC Rion	106	0.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	20,000,000.00	20,000,000.00	8,925,000.00	8,925,000.00	0.45
<u>2.3.5.02.09.02.002.0CIAD 334-2020 SISCOA Rionegro</u>	<u>99</u>	<u>0.00</u>	<u>3,883,751.11</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,883,751.11</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
2.3.5.02.09.02.002.0CIAD 334-2020 SISCOA Rionegro - SISCOA	39	0.00	3,883,751.11	0.00	0.00	0.00	3,883,751.11	0.00	0.00	0.00	0.00	0.00
<u>2.3.5.02.09.02.002.0CIAD 026-2019 Gerencia Integral CMC Rion</u>	<u>99</u>	<u>0.00</u>	<u>34,588,494.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>34,588,494.00</u>	<u>34,588,494.00</u>	<u>34,588,494.00</u>	<u>34,588,494.00</u>	<u>0.00</u>	<u>0.00</u>
2.3.5.02.09.02.002.0CIAD 026-2019 Gerencia Integral CMC Rion	32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.5.02.09.02.002.0CIAD 026-2019 Gerencia Integral CMC Rion	32	0.00	10,535,381.00	0.00	0.00	0.00	10,535,381.00	10,535,381.00	10,535,381.00	10,535,381.00	0.00	0.00
2.3.5.02.09.02.002.0CIAD 026-2019 Gerencia Integral CMC Rion	32	0.00	24,053,113.00	0.00	0.00	0.00	24,053,113.00	24,053,113.00	24,053,113.00	24,053,113.00	0.00	0.00
2.3.5.02.09.02.002.0CIAD 026-2019 Gerencia Integral CMC Rion	32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>2.3.5.02.09.02.002.0CIAD 208-2018 Radios Transito Rionegro</u>	<u>99</u>	<u>0.00</u>	<u>6,696,560.00</u>	<u>6,594,307.00</u>	<u>0.00</u>	<u>102,000.00</u>	<u>253.00</u>	<u>0.42</u>	<u>0.42</u>	<u>0.42</u>	<u>0.42</u>	<u>0.00</u>
2.3.5.02.09.02.002.0CIAD 208-2018 Radios Transito Rionegro- S	14	0.00	5,397,080.00	5,396,827.00	0.00	0.00	253.00	0.42	0.42	0.42	0.42	0.00
2.3.5.02.09.02.002.0CIAD 208-2018 Radios Transito Rionegro- M	14	0.00	1,299,480.00	1,197,480.00	0.00	102,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.5.02.09.02.002.0CIAD 359- 2019 TICS RIONEGRO	42	0.00	15,363.28	15,363.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.5.02.09.02.002.0CIAD 043-2021 Videovigilancia Colaborativa	126	0.00	687,992,572.00	0.00	0.00	0.00	687,992,572.00	687,991,551.00	687,991,551.00	659,426,839.00	483,650,817.00	0.70
2.3.5.02.09.02.002.0CIAD 047-2021 Renovación Servicio Data C.	132	0.00	103,255,875.00	0.00	0.00	0.00	103,255,875.00	102,954,000.00	102,954,000.00	0.00	0.00	0.00
<u>2.3.5.02.09.02.002.0BELLO</u>	<u>99</u>	<u>0.00</u>	<u>263,948,331.00</u>	<u>0.00</u>	<u>629,198,584.00</u>	<u>0.00</u>	<u>893,146,915.00</u>	<u>885,121,117.00</u>	<u>885,121,117.00</u>	<u>885,121,117.00</u>	<u>885,121,117.00</u>	<u>0.99</u>
<u>2.3.5.02.09.02.002.0CIAD 0028-2021 Servicio Conectividad Bellc</u>	<u>99</u>	<u>0.00</u>	<u>263,948,331.00</u>	<u>0.00</u>	<u>629,198,584.00</u>	<u>0.00</u>	<u>893,146,915.00</u>	<u>885,121,117.00</u>	<u>885,121,117.00</u>	<u>885,121,117.00</u>	<u>885,121,117.00</u>	<u>0.99</u>
2.3.5.02.09.02.002.0CIAD 0028-2021 Servicio Conectividad Bellc	101	0.00	263,948,331.00	0.00	629,198,584.00	0.00	893,146,915.00	885,121,117.00	885,121,117.00	885,121,117.00	885,121,117.00	0.99
<u>2.3.5.02.09.02.002.0GUARNE</u>	<u>99</u>	<u>0.00</u>	<u>30,389,158.91</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30,389,158.91</u>	<u>23,481,993.93</u>	<u>23,481,993.93</u>	<u>23,481,993.93</u>	<u>23,481,993.93</u>	<u>0.77</u>
2.3.5.02.09.02.002.0CIAD 026-2020 Mantenimiento CCTV Guarn	67	0.00	30,389,158.91	0.00	0.00	0.00	30,389,158.91	23,481,993.93	23,481,993.93	23,481,993.93	23,481,993.93	0.77
<u>2.3.5.02.09.02.002.0LA ESTRALLA</u>	<u>99</u>	<u>0.00</u>	<u>1,909,516,897.00</u>	<u>23,419,561.20</u>	<u>0.00</u>	<u>0.00</u>	<u>1,886,097,335.80</u>	<u>1,885,502,335.80</u>	<u>1,885,502,335.80</u>	<u>426,401,041.23</u>	<u>426,401,041.23</u>	<u>0.23</u>
<u>2.3.5.02.09.02.002.0CIAD 1003162-2020 Adecuaciones CCTV Lc</u>	<u>99</u>	<u>0.00</u>	<u>84,855,936.00</u>	<u>23,419,561.20</u>	<u>0.00</u>	<u>0.00</u>	<u>61,436,374.80</u>	<u>61,436,374.80</u>	<u>61,436,374.80</u>	<u>61,436,374.80</u>	<u>61,436,374.80</u>	<u>1.00</u>
2.3.5.02.09.02.002.0CIAD 1003162-2020 Adecuaciones CCTV Lc	73	0.00	84,855,936.00	23,419,561.20	0.00	0.00	61,436,374.80	61,436,374.80	61,436,374.80	61,436,374.80	61,436,374.80	1.00
2.3.5.02.09.02.002.0CIAD 1003158-2021 Modernización y Fortalk	131	0.00	1,824,660,961.00	0.00	0.00	0.00	1,824,660,961.00	1,824,065,961.00	1,824,065,961.00	364,964,666.43	364,964,666.43	0.20
<u>2.3.5.02.09.02.002.0RENDIMIENTOS FINANCIEROS</u>	<u>99</u>	<u>0.00</u>	<u>210,723,440.14</u>	<u>208,515,373.85</u>	<u>102,000.00</u>	<u>0.00</u>	<u>2,310,066.29</u>	<u>102,913.12</u>	<u>102,913.12</u>	<u>102,913.12</u>	<u>102,913.12</u>	<u>0.04</u>



# EMPRESA DE SEGURIDAD DEL ORIENTE S.A.S

## PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2021 23:59:59 - Sólo Códigos que afectan el Presupuesto \* Incluye Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T. Ppto T. Pag.
		46,734,848,261.00	60,252,394,828.07	22,861,462,890.82	25,779,036,123.02	25,779,036,123.02	84,125,780,198.25	69,320,566,166.31	69,319,336,166.31	56,553,689,434.15	47,830,800,197.63	
<b>DEPENDENCIA: 2 PRESUPUESTO ESO</b>		46,734,848,261.00	60,252,394,828.07	22,861,462,890.82	25,779,036,123.02	25,779,036,123.02	84,125,780,198.25	69,320,566,166.31	69,319,336,166.31	56,553,689,434.15	47,830,800,197.63	0.57
2.3.5.02.09.02.002.0Rendimiento CIAD 334-2020 SISCOA Rione	39	0.00	13,200.34	0.00	0.00	0.00	13,200.34	0.00	0.00	0.00	0.00	0.00
2.3.5.02.09.02.002.0Rendimiento CIAD 026-2020 Mantenimiento	67	0.00	13,011.90	0.00	0.00	0.00	13,011.90	0.00	0.00	0.00	0.00	0.00
2.3.5.02.09.02.002.0Rendimiento CIAD 005-2020 Gerencia Integri	52	0.00	208,711,339.15	208,515,373.85	0.00	0.00	195,965.30	0.00	0.00	0.00	0.00	0.00
2.3.5.02.09.02.002.0Rendimiento CIAD 026-2019 Gerencia Integri	32	0.00	733,500.68	0.00	0.00	0.00	733,500.68	0.00	0.00	0.00	0.00	0.00
2.3.5.02.09.02.002.0Rendimiento CIAD 029-2020 Ampliación y M	66	0.00	83,811.40	0.00	0.00	0.00	83,811.40	0.00	0.00	0.00	0.00	0.00
2.3.5.02.09.02.002.0Rendimiento CIAD 208-2018 Radios Transic	14	0.00	2,862.72	0.00	102,000.00	0.00	104,862.72	102,913.12	102,913.12	102,913.12	102,913.12	0.98
2.3.5.02.09.02.002.0Rendimiento CIAD 359- 2019 TICS Rionegr	42	0.00	21,317.54	0.00	0.00	0.00	21,317.54	0.00	0.00	0.00	0.00	0.00
2.3.5.02.09.02.002.0Rendimiento CIAD 006-2021 Gerencia Integri	106	0.00	91,025.40	0.00	0.00	0.00	91,025.40	0.00	0.00	0.00	0.00	0.00
2.3.5.02.09.02.002.0Rendimiento CIAD 0028-2021 Servicio Cone	101	0.00	164,987.00	0.00	0.00	0.00	164,987.00	0.00	0.00	0.00	0.00	0.00
2.3.5.02.09.02.002.0Rendimiento CIAD 346-2021 Sistema de Sec	120	0.00	487,300.41	0.00	0.00	0.00	487,300.41	0.00	0.00	0.00	0.00	0.00
2.3.5.02.09.02.002.0Rendimiento CIAD 1003162-2020 Adecuac	73	0.00	4,175.39	0.00	0.00	0.00	4,175.39	0.00	0.00	0.00	0.00	0.00
2.3.5.02.09.02.002.0Rendimiento CONVENIO 002-2021 Manteni	114	0.00	15,007.69	0.00	0.00	0.00	15,007.69	0.00	0.00	0.00	0.00	0.00
2.3.5.02.09.02.002.0Rendimiento CIAD 043-2021 Videovigilancia	126	0.00	17,558.09	0.00	0.00	0.00	17,558.09	0.00	0.00	0.00	0.00	0.00
2.3.5.02.09.02.002.0Rendimiento CIAD 1003158-2021 Moderniza	131	0.00	155,856.43	0.00	0.00	0.00	155,856.43	0.00	0.00	0.00	0.00	0.00
2.3.5.02.09.02.002.0Rendimiento CIAD 1343-2021 Mejoramient	133	0.00	208,486.00	0.00	0.00	0.00	208,486.00	0.00	0.00	0.00	0.00	0.00
<u>2.3.5.02.09.02.002.0SAN VIECENTE</u>	<u>99</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>272,044,818.00</u>	<u>0.00</u>	<u>272,044,818.00</u>	<u>132,834,823.00</u>	<u>132,834,823.00</u>	<u>132,834,823.00</u>	<u>132,834,823.00</u>	<u>0.49</u>
<u>2.3.5.02.09.02.002.0CONVENIO 002-2021 Mantenimiento CCTV</u>	<u>114</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>272,044,818.00</u>	<u>0.00</u>	<u>272,044,818.00</u>	<u>132,834,823.00</u>	<u>132,834,823.00</u>	<u>132,834,823.00</u>	<u>132,834,823.00</u>	<u>0.49</u>
2.3.5.02.09.02.002.0CONVENIO 002-2021 Mantenimiento CCTV	114	0.00	0.00	0.00	55,550,647.00	0.00	55,550,647.00	0.00	0.00	0.00	0.00	0.00
2.3.5.02.09.02.002.0CONVENIO 002-2021 Mantenimiento CCTV	114	0.00	0.00	0.00	144,716,255.00	0.00	144,716,255.00	132,834,823.00	132,834,823.00	132,834,823.00	132,834,823.00	0.92
2.3.5.02.09.02.002.0CONVENIO 002-2021 Mantenimiento CCTV	114	0.00	0.00	0.00	71,777,916.00	0.00	71,777,916.00	0.00	0.00	0.00	0.00	0.00
<u>2.3.5.02.09.02.002.0LA CEJA</u>	<u>99</u>	<u>0.00</u>	<u>2,359,603,587.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,359,603,587.00</u>	<u>2,359,603,587.00</u>	<u>2,359,603,587.00</u>	<u>988,823,491.31</u>	<u>788,007,497.31</u>	<u>0.33</u>
<u>2.3.5.02.09.02.002.0CIAD 346-2021 Sistema de Seguridad Ciuda</u>	<u>120</u>	<u>0.00</u>	<u>2,359,603,587.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,359,603,587.00</u>	<u>2,359,603,587.00</u>	<u>2,359,603,587.00</u>	<u>988,823,491.31</u>	<u>788,007,497.31</u>	<u>0.33</u>
2.3.5.02.09.02.002.0CIAD 346-2021 Sistema de Seguridad Ciuda	120	0.00	1,165,310,054.00	0.00	0.00	0.00	1,165,310,054.00	1,165,310,054.00	1,165,310,054.00	830,807,216.00	675,762,123.00	0.58
2.3.5.02.09.02.002.0CIAD 346-2021 Sistema de Seguridad Ciuda	120	0.00	228,193,131.00	0.00	0.00	0.00	228,193,131.00	228,193,131.00	228,193,131.00	139,202,198.00	93,431,297.00	0.41
2.3.5.02.09.02.002.0CIAD 346-2021 Sistema de Seguridad Ciuda	120	0.00	966,100,402.00	0.00	0.00	0.00	966,100,402.00	966,100,402.00	966,100,402.00	18,814,077.31	18,814,077.31	0.02
<u>2.3.5.02.09.02.002.0COPACABANA</u>	<u>99</u>	<u>0.00</u>	<u>19,976,887.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>19,976,887.00</u>	<u>19,896,887.00</u>	<u>19,896,887.00</u>	<u>19,896,887.00</u>	<u>0.00</u>	<u>0.00</u>
2.3.5.02.09.02.002.0CIAD 318-2021 Mantenimiento Preventivo y	128	0.00	19,976,887.00	0.00	0.00	0.00	19,976,887.00	19,896,887.00	19,896,887.00	19,896,887.00	0.00	0.00
<u>2.3.5.02.09.02.002.1ENVIADO</u>	<u>99</u>	<u>0.00</u>	<u>1,177,556,401.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,177,556,401.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
2.3.5.02.09.02.002.1CIAD 1456 -2021 Cámaras Envigado	144	0.00	1,177,556,401.00	0.00	0.00	0.00	1,177,556,401.00	0.00	0.00	0.00	0.00	0.00
<u>2.3.5.02.09.02.003 GESTIÓN DE LA SEGURIDAD VIAL</u>	<u>99</u>	<u>50,000,000.00</u>	<u>746,321.41</u>	<u>50,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>746,321.41</u>	<u>6,322.21</u>	<u>6,322.21</u>	<u>6,322.21</u>	<u>6,322.21</u>	<u>0.01</u>
2.3.5.02.09.02.003.0GESTIÓN DE LA SEGURIDAD VIAL	99	50,000,000.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>2.3.5.02.09.02.003.0RENDIMIENTOS FINANCIEROS</u>	<u>99</u>	<u>0.00</u>	<u>6,322.21</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,322.21</u>	<u>6,322.21</u>	<u>6,322.21</u>	<u>6,322.21</u>	<u>6,322.21</u>	<u>1.00</u>
2.3.5.02.09.02.003.0Rendimiento CIAD 701 Seguridad Vial Bello	37	0.00	6,322.21	0.00	0.00	0.00	6,322.21	6,322.21	6,322.21	6,322.21	6,322.21	1.00
<u>2.3.5.02.09.02.003.0Bello</u>	<u>99</u>	<u>0.00</u>	<u>739,999.20</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>739,999.20</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
2.3.5.02.09.02.003.0CIAD 701 Seguridad Vial Bello	37	0.00	739,999.20	0.00	0.00	0.00	739,999.20	0.00	0.00	0.00	0.00	0.00
<u>2.3.5.02.09.02.004 LOGÍSTICA INTEGRAL</u>	<u>99</u>	<u>1,047,000,000.00</u>	<u>4,038,975,105.95</u>	<u>126,932,393.00</u>	<u>1,019,711,471.00</u>	<u>1,019,711,471.00</u>	<u>4,959,042,712.95</u>	<u>4,270,072,626.21</u>	<u>4,270,072,626.21</u>	<u>3,559,864,223.21</u>	<u>3,208,362,170.21</u>	<u>0.65</u>
2.3.5.02.09.02.004.0LOGÍSTICA INTEGRAL	99	1,047,000,000.00	0.00	0.00	0.00	1,019,401,471.00	27,598,529.00	0.00	0.00	0.00	0.00	0.00
<u>2.3.5.02.09.02.004.0RIONEGRO</u>	<u>99</u>	<u>0.00</u>	<u>737,142,166.12</u>	<u>93,070,152.00</u>	<u>500,000,000.00</u>	<u>310,000.00</u>	<u>1,143,762,014.12</u>	<u>852,761,019.00</u>	<u>852,761,019.00</u>	<u>697,361,019.00</u>	<u>507,871,149.00</u>	<u>0.44</u>





# EMPRESA DE SEGURIDAD DEL ORIENTE S.A.S

## PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2021 23:59:59 - Sólo Códigos que afectan el Presupuesto \* Incluye Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T. Ppto T. Pag.	
		46,734,848,261.00	60,252,394,828.07	22,861,462,890.82	25,779,036,123.02	25,779,036,123.02	84,125,780,198.25	69,320,566,166.31	69,319,336,166.31	56,553,689,434.15	47,830,800,197.63		
<b>DEPENDENCIA:</b>	<b>2</b>	<b>PRESUPUESTO ESO</b>	46,734,848,261.00	60,252,394,828.07	22,861,462,890.82	25,779,036,123.02	25,779,036,123.02	84,125,780,198.25	69,320,566,166.31	69,319,336,166.31	56,553,689,434.15	47,830,800,197.63	0.57
	2.3.5.02.09.02.004.0CIAD 004-2021 Apoyo Logístico Fuerza Públ	99	0.00	250,000,000.00	0.00	500,000,000.00	0.00	750,000,000.00	520,400,002.00	520,400,002.00	520,400,002.00	330,910,132.00	0.44
	2.3.5.02.09.02.004.0CIAD 004-2021 Apoyo Logístico Fuerza Públ	103	0.00	80,000,000.00	0.00	152,000,000.00	0.00	232,000,000.00	157,334,500.00	157,334,500.00	157,334,500.00	88,592,500.00	0.38
	2.3.5.02.09.02.004.0CIAD 004-2021 Apoyo Logístico Fuerza Públ	103	0.00	0.00	0.00	30,000,000.00	0.00	30,000,000.00	7,081,250.00	7,081,250.00	7,081,250.00	7,081,250.00	0.24
	2.3.5.02.09.02.004.0CIAD 004-2021 Apoyo Logístico Fuerza Públ	103	0.00	30,000,000.00	0.00	100,000,000.00	0.00	130,000,000.00	97,273,036.00	97,273,036.00	97,273,036.00	51,461,606.00	0.40
	2.3.5.02.09.02.004.0CIAD 004-2021 Apoyo Logístico Fuerza Públ	103	0.00	60,000,000.00	0.00	90,000,000.00	0.00	150,000,000.00	80,870,000.00	80,870,000.00	80,870,000.00	80,870,000.00	0.54
	2.3.5.02.09.02.004.0CIAD 004-2021 Apoyo Logístico Fuerza Públ	103	0.00	80,000,000.00	0.00	50,000,000.00	0.00	130,000,000.00	103,511,816.00	103,511,816.00	103,511,816.00	74,993,576.00	0.58
	2.3.5.02.09.02.004.0CIAD 004-2021 Apoyo Logístico Fuerza Públ	103	0.00	0.00	0.00	24,000,000.00	0.00	24,000,000.00	20,624,700.00	20,624,700.00	20,624,700.00	7,824,000.00	0.33
	2.3.5.02.09.02.004.0CIAD 004-2021 Apoyo Logístico Fuerza Públ	103	0.00	0.00	0.00	54,000,000.00	0.00	54,000,000.00	53,704,700.00	53,704,700.00	53,704,700.00	20,087,200.00	0.37
	2.3.5.02.09.02.004.0CIAD 335-2019 Apoyo Logístico Fuerza Públ	38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.3.5.02.09.02.004.0CIAD 010-2020 Apoyo Logístico Fuerza Públ	99	0.00	170,490,350.92	33,232,396.00	0.00	0.00	137,257,954.92	134,822,943.00	134,822,943.00	134,822,943.00	134,822,943.00	0.98
	2.3.5.02.09.02.004.0CIAD 010-2020 Apoyo Logístico Fuerza Públ	58	0.00	85,417,932.92	6,737,521.00	0.00	0.00	78,680,411.92	76,245,400.00	76,245,400.00	76,245,400.00	76,245,400.00	0.97
	2.3.5.02.09.02.004.0CIAD 010-2020 Apoyo Logístico Fuerza Públ	58	0.00	5,202,100.00	5,202,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.3.5.02.09.02.004.0CIAD 010-2020 Apoyo Logístico Fuerza Públ	58	0.00	25,020,000.00	9,120,000.00	0.00	0.00	15,900,000.00	15,900,000.00	15,900,000.00	15,900,000.00	15,900,000.00	1.00
	2.3.5.02.09.02.004.0CIAD 010-2020 Apoyo Logístico Fuerza Públ	58	0.00	9,479,300.00	7,297,100.00	0.00	0.00	2,182,200.00	2,182,200.00	2,182,200.00	2,182,200.00	2,182,200.00	1.00
	2.3.5.02.09.02.004.0CIAD 010-2020 Apoyo Logístico Fuerza Públ	58	0.00	17,907,245.00	4,320,301.00	0.00	0.00	13,586,944.00	13,586,944.00	13,586,944.00	13,586,944.00	13,586,944.00	1.00
	2.3.5.02.09.02.004.0CIAD 010-2020 Apoyo Logístico Fuerza Públ	58	0.00	27,463,773.00	555,374.00	0.00	0.00	26,908,399.00	26,908,399.00	26,908,399.00	26,908,399.00	26,908,399.00	1.00
	2.3.5.02.09.02.004.0CIAD 029-2019 Mantenimiento Parque Autor	33	0.00	101,104,059.20	0.00	0.00	0.00	101,104,059.20	42,138,074.00	42,138,074.00	42,138,074.00	42,138,074.00	0.42
	2.3.5.02.09.02.004.0CIAD 335-2019 Apoyo Logístico Fuerza Públ	38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.3.5.02.09.02.004.0CIAD 027-2019 Apoyo programas Sec. Gobir	99	0.00	28,648,102.00	28,648,102.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.3.5.02.09.02.004.0CIAD 027-2019 Apoyo programas Sec. Gobir	31	0.00	28,648,102.00	28,648,102.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.3.5.02.09.02.004.0CIAD 239-2018 Apoyo Logístico Fuerza Públ	99	0.00	31,499,654.00	31,189,654.00	0.00	310,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.3.5.02.09.02.004.0CIAD 239-2018 Apoyo Logístico Fuerza Públ	18	0.00	800.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.3.5.02.09.02.004.0CIAD 239-2018 Apoyo Logístico Fuerza Públ	18	0.00	192,994.00	192,994.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.3.5.02.09.02.004.0CIAD 239-2018 Apoyo Logístico Fuerza Públ	18	0.00	790,290.00	480,290.00	0.00	310,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.3.5.02.09.02.004.0CIAD 239-2018 Apoyo Logístico Fuerza Públ	18	0.00	13,173,170.00	13,173,170.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.3.5.02.09.02.004.0CIAD 239-2018 Apoyo Logístico Fuerza Públ	18	0.00	17,342,400.00	17,342,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.3.5.02.09.02.004.0CIAD 064-2021 Apoyo Logístico Fuerza Públ	139	0.00	155,400,000.00	0.00	0.00	0.00	155,400,000.00	155,400,000.00	155,400,000.00	0.00	0.00	0.00
	2.3.5.02.09.02.004.0CIAD 064-2021 Apoyo Logístico Fuerza Públ	139	0.00	46,400,000.00	0.00	0.00	0.00	46,400,000.00	46,400,000.00	46,400,000.00	0.00	0.00	0.00
	2.3.5.02.09.02.004.0CIAD 064-2021 Apoyo Logístico Fuerza Públ	139	0.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00
	2.3.5.02.09.02.004.0CIAD 064-2021 Apoyo Logístico Fuerza Públ	139	0.00	36,000,000.00	0.00	0.00	0.00	36,000,000.00	36,000,000.00	36,000,000.00	0.00	0.00	0.00
	2.3.5.02.09.02.004.0CIAD 064-2021 Apoyo Logístico Fuerza Públ	139	0.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00	30,000,000.00	30,000,000.00	0.00	0.00	0.00
	2.3.5.02.09.02.004.0CIAD 064-2021 Apoyo Logístico Fuerza Públ	139	0.00	36,000,000.00	0.00	0.00	0.00	36,000,000.00	36,000,000.00	36,000,000.00	0.00	0.00	0.00
	2.3.5.02.09.02.004.0CIAD 064-2021 Apoyo Logístico Fuerza Públ	139	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00
	2.3.5.02.09.02.004.0CIAD 064-2021 Apoyo Logístico Fuerza Públ	139	0.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00	4,000,000.00	4,000,000.00	0.00	0.00	0.00
	2.3.5.02.09.02.004.OSABANETA	99	0.00	1,109,249,825.90	1,133,263.00	382,198,391.00	0.00	1,490,314,953.90	1,411,007,933.00	1,411,007,933.00	1,080,207,183.00	1,080,184,080.00	0.72
	2.3.5.02.09.02.004.0CIAD 586-2021 Apoyo Logístico Fuerza Públ	99	0.00	191,099,196.00	0.00	382,198,391.00	0.00	573,297,587.00	526,814,606.00	526,814,606.00	526,814,606.00	526,791,503.00	0.92
	2.3.5.02.09.02.004.0CIAD 586-2021 Apoyo Logístico Fuerza Públ	104	0.00	0.00	0.00	80,000,000.00	0.00	80,000,000.00	71,126,893.00	71,126,893.00	71,126,893.00	71,103,790.00	0.89
	2.3.5.02.09.02.004.0CIAD 586-2021 Apoyo Logístico Fuerza Públ	104	0.00	0.00	0.00	122,198,391.00	0.00	122,198,391.00	110,198,239.00	110,198,239.00	110,198,239.00	110,198,239.00	0.90



# EMPRESA DE SEGURIDAD DEL ORIENTE S.A.S

## PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2021 23:59:59 - Sólo Códigos que afectan el Presupuesto \* Incluye Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T. Ppto T. Pag.
		46,734,848,261.00	60,252,394,828.07	22,861,462,890.82	25,779,036,123.02	25,779,036,123.02	84,125,780,198.25	69,320,566,166.31	69,319,336,166.31	56,553,689,434.15	47,830,800,197.63	
<b>DEPENDENCIA:</b>	<b>2</b>	<b>PRESUPUESTO ESO</b>										<b>0.57</b>
		46,734,848,261.00	60,252,394,828.07	22,861,462,890.82	25,779,036,123.02	25,779,036,123.02	84,125,780,198.25	69,320,566,166.31	69,319,336,166.31	56,553,689,434.15	47,830,800,197.63	0.57
	2.3.5.02.09.02.004.0	0.00	20,000,000.00	0.00	90,000,000.00	0.00	110,000,000.00	110,000,000.00	110,000,000.00	110,000,000.00	110,000,000.00	1.00
	2.3.5.02.09.02.004.0	0.00	13,127,580.00	0.00	90,000,000.00	0.00	103,127,580.00	103,126,000.00	103,126,000.00	103,126,000.00	103,126,000.00	1.00
	2.3.5.02.09.02.004.0	0.00	157,971,616.00	0.00	0.00	0.00	157,971,616.00	132,363,474.00	132,363,474.00	132,363,474.00	132,363,474.00	0.84
	<u>2.3.5.02.09.02.004.0</u>	<u>0.00</u>	<u>294,133.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>294,133.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	2.3.5.02.09.02.004.0	0.00	215,016.00	0.00	0.00	0.00	215,016.00	0.00	0.00	0.00	0.00	0.00
	2.3.5.02.09.02.004.0	0.00	20,750.00	0.00	0.00	0.00	20,750.00	0.00	0.00	0.00	0.00	0.00
	2.3.5.02.09.02.004.0	0.00	58,367.00	0.00	0.00	0.00	58,367.00	0.00	0.00	0.00	0.00	0.00
	2.3.5.02.09.02.004.0	0.00	542,042,203.00	0.00	0.00	0.00	542,042,203.00	542,042,201.00	542,042,201.00	542,042,201.00	542,042,201.00	1.00
	<u>2.3.5.02.09.02.004.0</u>	<u>0.00</u>	<u>6,082,452.20</u>	<u>1,133,263.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,949,189.20</u>	<u>4,911,463.00</u>	<u>4,911,463.00</u>	<u>4,911,463.00</u>	<u>4,911,463.00</u>	<u>0.99</u>
	2.3.5.02.09.02.004.0	0.00	33,072.00	0.00	0.00	0.00	33,072.00	942.00	942.00	942.00	942.00	0.03
	2.3.5.02.09.02.004.0	0.00	4,149,571.00	0.00	0.00	0.00	4,149,571.00	4,149,571.00	4,149,571.00	4,149,571.00	4,149,571.00	1.00
	2.3.5.02.09.02.004.0	0.00	1,200.00	0.00	0.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1.00
	2.3.5.02.09.02.004.0	0.00	594,973.00	0.00	0.00	0.00	594,973.00	594,973.00	594,973.00	594,973.00	594,973.00	1.00
	2.3.5.02.09.02.004.0	0.00	1,303,636.20	1,133,263.00	0.00	0.00	170,373.20	164,777.00	164,777.00	164,777.00	164,777.00	0.97
	<u>2.3.5.02.09.02.004.0</u>	<u>0.00</u>	<u>636,129.03</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>636,129.03</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	2.3.5.02.09.02.004.0	0.00	636,129.03	0.00	0.00	0.00	636,129.03	0.00	0.00	0.00	0.00	0.00
	<u>2.3.5.02.09.02.004.0</u>	<u>0.00</u>	<u>6,439,087.67</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,439,087.67</u>	<u>6,438,913.00</u>	<u>6,438,913.00</u>	<u>6,438,913.00</u>	<u>6,438,913.00</u>	<u>1.00</u>
	2.3.5.02.09.02.004.0	0.00	6,219,255.43	0.00	0.00	0.00	6,219,255.43	6,219,088.00	6,219,088.00	6,219,088.00	6,219,088.00	1.00
	2.3.5.02.09.02.004.0	0.00	219,825.00	0.00	0.00	0.00	219,825.00	219,825.00	219,825.00	219,825.00	219,825.00	1.00
	2.3.5.02.09.02.004.0	0.00	4.45	0.00	0.00	0.00	4.45	0.00	0.00	0.00	0.00	0.00
	2.3.5.02.09.02.004.0	0.00	2.79	0.00	0.00	0.00	2.79	0.00	0.00	0.00	0.00	0.00
	2.3.5.02.09.02.004.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.3.5.02.09.02.004.0	0.00	81,270.00	0.00	0.00	0.00	81,270.00	0.00	0.00	0.00	0.00	0.00
	<u>2.3.5.02.09.02.004.0</u>	<u>0.00</u>	<u>362,575,355.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>362,575,355.00</u>	<u>330,800,750.00</u>	<u>330,800,750.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	2.3.5.02.09.02.004.0	0.00	22,805,823.00	0.00	0.00	0.00	22,805,823.00	22,805,823.00	22,805,823.00	0.00	0.00	0.00
	2.3.5.02.09.02.004.0	0.00	53,798,332.00	0.00	0.00	0.00	53,798,332.00	53,798,332.00	53,798,332.00	0.00	0.00	0.00
	2.3.5.02.09.02.004.0	0.00	71,492,800.00	0.00	0.00	0.00	71,492,800.00	71,492,800.00	71,492,800.00	0.00	0.00	0.00
	2.3.5.02.09.02.004.0	0.00	178,732,000.00	0.00	0.00	0.00	178,732,000.00	178,732,000.00	178,732,000.00	0.00	0.00	0.00
	2.3.5.02.09.02.004.0	0.00	35,746,400.00	0.00	0.00	0.00	35,746,400.00	3,971,795.00	3,971,795.00	0.00	0.00	0.00
	<u>2.3.5.02.09.02.004.0</u>	<u>0.00</u>	<u>1,724,964,330.72</u>	<u>0.00</u>	<u>137,203,080.00</u>	<u>0.00</u>	<u>1,862,167,410.72</u>	<u>1,574,590,322.93</u>	<u>1,574,590,322.93</u>	<u>1,434,492,702.93</u>	<u>1,285,463,525.93</u>	<u>0.69</u>
	2.3.5.02.09.02.004.0	0.00	370,141,092.94	0.00	0.00	0.00	370,141,092.94	85,262,625.00	85,262,625.00	60,829,177.00	0.00	0.00
	2.3.5.02.09.02.004.0	0.00	22,737,960.85	0.00	0.00	0.00	22,737,960.85	20,820,000.00	20,820,000.00	20,820,000.00	20,820,000.00	0.92
	2.3.5.02.09.02.004.0	0.00	39,773,748.93	0.00	0.00	0.00	39,773,748.93	39,773,748.93	39,773,748.93	39,773,748.93	39,773,748.93	1.00
	2.3.5.02.09.02.004.0	0.00	1,167,199,821.00	0.00	0.00	0.00	1,167,199,821.00	1,167,181,121.00	1,167,181,121.00	1,130,916,999.00	1,042,716,999.00	0.89
	2.3.5.02.09.02.004.0	0.00	0.00	0.00	137,203,080.00	0.00	137,203,080.00	136,500,000.00	136,500,000.00	97,500,000.00	97,500,000.00	0.71
	2.3.5.02.09.02.004.0	0.00	125,111,707.00	0.00	0.00	0.00	125,111,707.00	125,052,828.00	125,052,828.00	84,652,778.00	84,652,778.00	0.68
	<u>2.3.5.02.09.02.004.0</u>	<u>0.00</u>	<u>39,872,140.03</u>	<u>32,728,978.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,143,162.03</u>	<u>7,063,300.00</u>	<u>7,063,300.00</u>	<u>7,063,300.00</u>	<u>7,063,300.00</u>	<u>0.99</u>
	<u>2.3.5.02.09.02.004.0</u>	<u>0.00</u>	<u>39,872,140.03</u>	<u>32,728,978.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,143,162.03</u>	<u>7,063,300.00</u>	<u>7,063,300.00</u>	<u>7,063,300.00</u>	<u>7,063,300.00</u>	<u>0.99</u>



# EMPRESA DE SEGURIDAD DEL ORIENTE S.A.S

## PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2021 23:59:59 - Sólo Códigos que afectan el Presupuesto \* Incluye Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T. Ppto T. Pag.
		46,734,848,261.00	60,252,394,828.07	22,861,462,890.82	25,779,036,123.02	25,779,036,123.02	84,125,780,198.25	69,320,566,166.31	69,319,336,166.31	56,553,689,434.15	47,830,800,197.63	
<b>DEPENDENCIA: 2 PRESUPUESTO ESO</b>		46,734,848,261.00	60,252,394,828.07	22,861,462,890.82	25,779,036,123.02	25,779,036,123.02	84,125,780,198.25	69,320,566,166.31	69,319,336,166.31	56,553,689,434.15	47,830,800,197.63	0.57
2.3.5.02.09.02.004.0CIAD 11-2020 Mantenimiento Parque Autom	60	0.00	27,779,646.03	20,636,484.00	0.00	0.00	7,143,162.03	7,063,300.00	7,063,300.00	7,063,300.00	7,063,300.00	0.99
2.3.5.02.09.02.004.0CIAD 11-2020 Mantenimiento Parque Autom	60	0.00	12,092,494.00	12,092,494.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>2.3.5.02.09.02.004.0COPACABA</b>	<b>99</b>	<b>0.00</b>	<b>284,155,994.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>284,155,994.11</b>	<b>283,984,826.00</b>	<b>283,984,826.00</b>	<b>200,074,793.00</b>	<b>187,114,890.00</b>	<b>0.66</b>
<b>2.3.5.02.09.02.004.0CIAD 312-2020 Mantenimiento Parque Autor</b>	<b>99</b>	<b>0.00</b>	<b>44,690,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,690,000.00</b>	<b>44,690,000.00</b>	<b>44,690,000.00</b>	<b>44,690,000.00</b>	<b>44,690,000.00</b>	<b>1.00</b>
2.3.5.02.09.02.004.0CIAD 312-2020 Mantenimiento Parque Autor	74	0.00	44,690,000.00	0.00	0.00	0.00	44,690,000.00	44,690,000.00	44,690,000.00	44,690,000.00	44,690,000.00	1.00
2.3.5.02.09.02.004.0CIAD 291 Mantenimiento Parque Automotor	36	0.00	310,498.11	0.00	0.00	0.00	310,498.11	139,330.00	139,330.00	139,330.00	0.00	0.00
2.3.5.02.09.02.004.0CIAD 247-2021 Mantenimiento Parque Autor	115	0.00	125,214,477.00	0.00	0.00	0.00	125,214,477.00	125,214,477.00	125,214,477.00	84,684,160.00	71,863,587.00	0.57
2.3.5.02.09.02.004.0CIAD 273-2021 Mantenimiento Parque Autor	119	0.00	113,941,019.00	0.00	0.00	0.00	113,941,019.00	113,941,019.00	113,941,019.00	70,561,303.00	70,561,303.00	0.62
<b>2.3.5.02.09.02.004.0LA ESTRELLA</b>	<b>99</b>	<b>0.00</b>	<b>141,363,059.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>141,363,059.98</b>	<b>139,834,500.00</b>	<b>139,834,500.00</b>	<b>139,834,500.00</b>	<b>139,834,500.00</b>	<b>0.99</b>
<b>2.3.5.02.09.02.004.0CIAD 1003142-2020 Implementación nuevo</b>	<b>99</b>	<b>0.00</b>	<b>141,363,059.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>141,363,059.98</b>	<b>139,834,500.00</b>	<b>139,834,500.00</b>	<b>139,834,500.00</b>	<b>139,834,500.00</b>	<b>0.99</b>
2.3.5.02.09.02.004.0CIAD 1003142-2020 Implementación nuevo	65	0.00	92,733,693.98	0.00	0.00	0.00	92,733,693.98	92,532,000.00	92,532,000.00	92,532,000.00	92,532,000.00	1.00
2.3.5.02.09.02.004.0CIAD 1003142-2020 Implementación nuevo	65	0.00	48,629,366.00	0.00	0.00	0.00	48,629,366.00	47,302,500.00	47,302,500.00	47,302,500.00	47,302,500.00	0.97
<b>2.3.5.02.09.02.004.0RENDIMIENTOS FINANCIEROS</b>	<b>99</b>	<b>0.00</b>	<b>2,227,589.09</b>	<b>0.00</b>	<b>310,000.00</b>	<b>0.00</b>	<b>2,537,589.09</b>	<b>830,725.28</b>	<b>830,725.28</b>	<b>830,725.28</b>	<b>830,725.28</b>	<b>0.33</b>
2.3.5.02.09.02.004.0Rendimiento CIAD 239-2018 Apoyo Logístic	18	0.00	90,748.08	0.00	310,000.00	0.00	400,748.08	0.00	0.00	0.00	0.00	0.00
2.3.5.02.09.02.004.0Rendimiento CIAD 291 Mantenimiento Parqu	36	0.00	43.40	0.00	0.00	0.00	43.40	0.00	0.00	0.00	0.00	0.00
2.3.5.02.09.02.004.0Rendimiento CIAD 335-2019 Apoyo Logístic	38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.5.02.09.02.004.0Rendimiento CIAD 2313 Apoyo Logístico Fur	45	0.00	90,488.09	0.00	0.00	0.00	90,488.09	0.00	0.00	0.00	0.00	0.00
2.3.5.02.09.02.004.0Rendimiento CIAD 010-2020 Apoyo Logístic	58	0.00	18,897.99	0.00	0.00	0.00	18,897.99	4,761.92	4,761.92	4,761.92	4,761.92	0.25
2.3.5.02.09.02.004.0Rendimiento CIAD 11-2020 Mantenimiento P	60	0.00	1,914.06	0.00	0.00	0.00	1,914.06	0.00	0.00	0.00	0.00	0.00
2.3.5.02.09.02.004.0Rendimiento CIAD 029-2019 Mantenimiento	33	0.00	7,354.82	0.00	0.00	0.00	7,354.82	0.00	0.00	0.00	0.00	0.00
2.3.5.02.09.02.004.0Rendimiento CIAD 027-2019 Apoyo program	31	0.00	54,729.19	0.00	0.00	0.00	54,729.19	514.09	514.09	514.09	514.09	0.01
2.3.5.02.09.02.004.0Rendimiento CIAD 718-2019 Transporte Terr	41	0.00	321,813.07	0.00	0.00	0.00	321,813.07	0.00	0.00	0.00	0.00	0.00
2.3.5.02.09.02.004.0Rendimiento CIAD 1468-2017 Apoyo Logístic	2	0.00	220,752.06	0.00	0.00	0.00	220,752.06	217,250.41	217,250.41	217,250.41	217,250.41	0.98
2.3.5.02.09.02.004.0Rendimiento CIAD 177 Mantenimiento Parqu	57	0.00	70,780.80	0.00	0.00	0.00	70,780.80	70,780.80	70,780.80	70,780.80	70,780.80	1.00
2.3.5.02.09.02.004.0Rendimiento CIAD 014-2020 Transporte Terr	63	0.00	6,372.05	0.00	0.00	0.00	6,372.05	6,372.05	6,372.05	6,372.05	6,372.05	1.00
2.3.5.02.09.02.004.0Rendimiento CIAD 1003142-2020 Implement	65	0.00	26,115.45	0.00	0.00	0.00	26,115.45	0.00	0.00	0.00	0.00	0.00
2.3.5.02.09.02.004.0Rendimiento CIAD 312-2020 Mantenimiento	74	0.00	3,515.64	0.00	0.00	0.00	3,515.64	3,502.88	3,502.88	3,502.88	3,502.88	1.00
2.3.5.02.09.02.004.0Rendimiento CIAD 186-2020 Apoyo Logístic	53	0.00	334,298.55	0.00	0.00	0.00	334,298.55	0.00	0.00	0.00	0.00	0.00
2.3.5.02.09.02.004.0Rendimiento CIAD 870-2020 Parque Automc	62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.5.02.09.02.004.0Rendimiento CIAD 702 Apoyo Logístico Fuer	2	0.00	216.37	0.00	0.00	0.00	216.37	0.00	0.00	0.00	0.00	0.00
2.3.5.02.09.02.004.0Rendimiento CIAD 456 Plan Integral y Convi	28	0.00	527,546.13	0.00	0.00	0.00	527,546.13	527,543.13	527,543.13	527,543.13	527,543.13	1.00
2.3.5.02.09.02.004.0Rendimiento CIAD 586-2021 Apoyo Logístic	104	0.00	60,676.97	0.00	0.00	0.00	60,676.97	0.00	0.00	0.00	0.00	0.00
2.3.5.02.09.02.004.0Rendimiento CIAD 559-2021 Servicio Transp	109	0.00	220,428.75	0.00	0.00	0.00	220,428.75	0.00	0.00	0.00	0.00	0.00
2.3.5.02.09.02.004.0Rendimiento CIAD 004-2021 Apoyo Logístic	103	0.00	9,455.04	0.00	0.00	0.00	9,455.04	0.00	0.00	0.00	0.00	0.00
2.3.5.02.09.02.004.0Rendimiento CIAD-0980-2021 Mantenimient	121	0.00	64,678.50	0.00	0.00	0.00	64,678.50	0.00	0.00	0.00	0.00	0.00
2.3.5.02.09.02.004.0Rendimiento CIAD 0880-2021 Transporte Tei	117	0.00	68,423.44	0.00	0.00	0.00	68,423.44	0.00	0.00	0.00	0.00	0.00
2.3.5.02.09.02.004.0Rendimiento CIAD 247-2021 Mantenimiento	115	0.00	6,699.23	0.00	0.00	0.00	6,699.23	0.00	0.00	0.00	0.00	0.00
2.3.5.02.09.02.004.0Rendimiento CIAD 273-2021 Mantenimiento	119	0.00	15,304.10	0.00	0.00	0.00	15,304.10	0.00	0.00	0.00	0.00	0.00



# EMPRESA DE SEGURIDAD DEL ORIENTE S.A.S

## PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2021 23:59:59 - Sólo Códigos que afectan el Presupuesto \* Incluye Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T. Ppto T. Pag.
			46,734,848,261.00	60,252,394,828.07	22,861,462,890.82	25,779,036,123.02	25,779,036,123.02	84,125,780,198.25	69,320,566,166.31	69,319,336,166.31	56,553,689,434.15	47,830,800,197.63	
<b>DEPENDENCIA:</b>	<b>2</b>	<b>PRESUPUESTO ESO</b>	46,734,848,261.00	60,252,394,828.07	22,861,462,890.82	25,779,036,123.02	25,779,036,123.02	84,125,780,198.25	69,320,566,166.31	69,319,336,166.31	56,553,689,434.15	47,830,800,197.63	0.57
	2.3.5.02.09.02.004.0	Rendimiento CIAD 318-2021 Mantenimiento	128	0.00	2,079.74	0.00	0.00	2,079.74	0.00	0.00	0.00	0.00	0.00
	2.3.5.02.09.02.004.0	Rendimiento CIAD 064-2021 Apoyo Logístic	139	0.00	4,257.57	0.00	0.00	4,257.57	0.00	0.00	0.00	0.00	0.00
	<u>2.3.5.02.09.02.005</u>	<u>ALUMBRADO PÚBLICO</u>	<b>99</b>	<u>3,812,275,444.00</u>	<u>3,528,384,661.61</u>	<u>3,576,139,982.00</u>	<u>236,135,462.00</u>	<u>3,764,520,123.61</u>	<u>3,522,280,074.50</u>	<u>3,522,280,074.50</u>	<u>3,522,068,809.50</u>	<u>3,522,068,809.50</u>	0.94
	2.3.5.02.09.02.005.0	ALUMBRADO PÚBLICO	99	3,812,275,444.00	0.00	3,576,139,982.00	0.00	236,135,462.00	0.00	0.00	0.00	0.00	
	<u>2.3.5.02.09.02.005.0</u>	<u>SANTUARIO</u>	<b>99</b>	<u>0.00</u>	<u>3,516,824,073.00</u>	<u>0.00</u>	<u>236,135,462.00</u>	<u>3,752,959,535.00</u>	<u>3,516,680,463.00</u>	<u>3,516,680,463.00</u>	<u>3,516,469,198.00</u>	<u>3,516,469,198.00</u>	0.94
	<u>2.3.5.02.09.02.005.0</u>	<u>CIAD 408-2020 Modernización y Expansión</u>	<b>99</b>	<u>0.00</u>	<u>3,516,824,073.00</u>	<u>0.00</u>	<u>236,135,462.00</u>	<u>3,752,959,535.00</u>	<u>3,516,680,463.00</u>	<u>3,516,680,463.00</u>	<u>3,516,469,198.00</u>	<u>3,516,469,198.00</u>	0.94
	2.3.5.02.09.02.005.0	CIAD 408-2020 Modernización y Expansión	69	0.00	3,390,643,742.00	0.00	190,779,864.00	3,581,423,606.00	3,345,288,144.00	3,345,288,144.00	3,345,076,879.00	3,345,076,879.00	0.93
	2.3.5.02.09.02.005.0	CIAD 408-2020 Modernización y Expansión	69	0.00	126,180,331.00	0.00	45,355,598.00	171,535,929.00	171,392,319.00	171,392,319.00	171,392,319.00	171,392,319.00	1.00
	<u>2.3.5.02.09.02.005.0</u>	<u>SAN LUIS</u>	<b>99</b>	<u>0.00</u>	<u>11,432,641.42</u>	<u>0.00</u>	<u>0.00</u>	<u>11,432,641.42</u>	<u>5,599,611.50</u>	<u>5,599,611.50</u>	<u>5,599,611.50</u>	<u>5,599,611.50</u>	0.49
	2.3.5.02.09.02.005.0	CIAD 100-2020 Alumbrado Navideño San Lu	72	0.00	11,432,641.42	0.00	0.00	11,432,641.42	5,599,611.50	5,599,611.50	5,599,611.50	5,599,611.50	0.49
	<u>2.3.5.02.09.02.005.0</u>	<u>RENDIMIENTO FINANCIEROS</u>	<b>99</b>	<u>0.00</u>	<u>127,947.19</u>	<u>0.00</u>	<u>0.00</u>	<u>127,947.19</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	0.00
	2.3.5.02.09.02.005.0	Rendimiento CIAD 408-2020 Modernización	69	0.00	126,398.70	0.00	0.00	126,398.70	0.00	0.00	0.00	0.00	0.00
	2.3.5.02.09.02.005.0	Rendimiento CIAD 100-2020 Alumbrado Nav	72	0.00	1,548.49	0.00	0.00	1,548.49	0.00	0.00	0.00	0.00	0.00
	<u>2.3.5.02.09.02.006</u>	<u>RENDIMIENTOS FINANCIEROS</u>	<b>99</b>	<u>0.00</u>	<u>100,904.11</u>	<u>0.00</u>	<u>0.00</u>	<u>100,904.11</u>	<u>100,904.11</u>	<u>100,904.11</u>	<u>100,904.11</u>	<u>100,904.11</u>	0.00
	2.3.5.02.09.02.006.0	CIAD 291 PARQUE AUTOMOTOR	36	0.00	100,904.11	0.00	0.00	100,904.11	100,904.11	100,904.11	100,904.11	100,904.11	0.00
	2.3.5.02.09.02.006.0	CIAD 335 DEL 27 DE MAYO DE 2019 APOY	38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<u>2.3.8</u>	<u>Gastos por tributos, multas, sanciones e inte</u>		<u>175,061,946.00</u>	<u>0.00</u>	<u>66,541,051.00</u>	<u>0.00</u>	<u>108,520,895.00</u>	<u>108,520,895.00</u>	<u>108,520,895.00</u>	<u>108,520,895.00</u>	<u>108,520,895.00</u>	1.00
	<u>2.3.8.02</u>	<u>Estampillas</u>		<u>118,072,611.00</u>	<u>0.00</u>	<u>9,551,716.00</u>	<u>0.00</u>	<u>108,520,895.00</u>	<u>108,520,895.00</u>	<u>108,520,895.00</u>	<u>108,520,895.00</u>	<u>108,520,895.00</u>	1.00
	2.3.8.02.01	ESTAMPILLAS	1	118,072,611.00	0.00	9,551,716.00	0.00	108,520,895.00	108,520,895.00	108,520,895.00	108,520,895.00	108,520,895.00	1.00
	<u>2.3.8.04</u>	<u>Contribuciones</u>		<u>56,989,335.00</u>	<u>0.00</u>	<u>56,989,335.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	0.00
	2.3.8.04.01	CONTRIBUCIONES	1	56,989,335.00	0.00	56,989,335.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>3</b>	<u>DISPONIBILIDAD FINAL</u>		<b>1</b>	<u>22,996,830.00</u>	<u>2,528,288,643.73</u>	<u>0.00</u>	<u>0.00</u>	<u>2,551,285,437.73</u>	<u>36.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	0.00
3.1	DISPONIBILIDAD FINAL		1	22,996,830.00	0.00	0.00	0.00	22,996,830.00	0.00	0.00	0.00	0.00	0.00
3.02	CIAD 1060-06-09-021 DE 2020 VIGILANCIA		1	0.00	50,378,624.00	0.00	0.00	50,378,624.00	0.00	0.00	0.00	0.00	0.00
3.03	CIAD 153 DEL 27 DE JUNIO DE 2018 VIGIL		1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.04	CIAD 1070-06-09-001 DE 2020 VIGILANCIA		1	0.00	11,632,940.00	0.00	0.00	11,632,940.00	0.00	0.00	0.00	0.00	0.00
3.05	CIAD 002-2020 DEL 9 DE MARZO DE 2020		1	0.00	30,543,025.00	0.00	0.00	30,543,025.00	0.00	0.00	0.00	0.00	0.00
3.06	CIAD 008-2020 Vigilancia Sedes Admin. La		1	0.00	2,802,347.00	0.00	0.00	2,802,347.00	0.00	0.00	0.00	0.00	0.00
3.07	CIAD 2282 DEL 28 DE OCTUBRE DE 2020		1	0.00	30,954,994.00	0.00	0.00	30,954,994.00	0.00	0.00	0.00	0.00	0.00
3.08	CIAD 1060-06-09-005-2020 GERENCIA INTI		1	0.00	96,476,238.00	0.00	0.00	96,476,238.00	0.00	0.00	0.00	0.00	0.00
3.09	CIAD N° 1100-CONV-026 DEL 8 DE SEP DE		1	0.00	7,906,641.00	0.00	0.00	7,906,641.00	0.00	0.00	0.00	0.00	0.00
3.10	CIAD 10031422020 DEL 12 DE AGOSTO DE		1	0.00	20,235,566.00	0.00	0.00	20,235,566.00	0.00	0.00	0.00	0.00	0.00
3.11	CIAD 408 DE 2020 MODERNIZACION Y EXI		1	0.00	191,701,531.00	0.00	0.00	191,701,531.00	0.00	0.00	0.00	0.00	0.00
3.12	CI 417 2020 ALUMBRADO NAVIDEÑO SAN		1	0.00	54,072,380.00	0.00	0.00	54,072,380.00	0.00	0.00	0.00	0.00	0.00
3.13	CIAD 019 DEL 31 DE ENERO DE 2019 VIGI		1	0.00	125,439,737.00	0.00	0.00	125,439,737.00	0.00	0.00	0.00	0.00	0.00
3.14	CIAD 0559 DE 2021 TRANSPORTE MUNICI		1	0.00	55,558,711.00	0.00	0.00	55,558,711.00	0.00	0.00	0.00	0.00	0.00
3.15	CIAD 586-2021 Apoyo Logístico Fuerza Públ		1	0.00	23,022,413.00	0.00	0.00	23,022,413.00	0.00	0.00	0.00	0.00	0.00
3.16	CIAD-0106-2021 VIGILANCIA FABRICA DE I		1	0.00	81,326,045.00	0.00	0.00	81,326,045.00	0.00	0.00	0.00	0.00	0.00







# EMPRESA DE SEGURIDAD DEL ORIENTE S.A.S

## PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2021 23:59:59 - Sólo Códigos que afectan el Presupuesto \* Incluye Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T. Ppto T. Pag.
<b>DEPENDENCIA: 2 PRESUPUESTO ESO</b>		46,734,848,261.00	60,252,394,828.07	22,861,462,890.82	25,779,036,123.02	25,779,036,123.02	84,125,780,198.25	69,320,566,166.31	69,319,336,166.31	56,553,689,434.15	47,830,800,197.63	0.57
3.55	CIAD 064-2021 Vigilancia San Juan de Dios	1	0.00	6,599,388.00	0.00	0.00	<b>6,599,388.00</b>	0.00	0.00	0.00	0.00	0.00
3.56	CIAD 318-2021 Mantenimiento Preventivo y	1	0.00	2,377,250.00	0.00	0.00	<b>2,377,250.00</b>	0.00	0.00	0.00	0.00	0.00
3.57	CIAD 1152-2021 Vigilancia Sedes Educativa	1	0.00	26,333,938.49	0.00	0.00	<b>26,333,938.49</b>	0.00	0.00	0.00	0.00	0.00
3.58	CIAD 1160-2021 Vigilancia Sedes Admin Bel	1	0.00	10,397,902.00	0.00	0.00	<b>10,397,902.00</b>	0.00	0.00	0.00	0.00	0.00
3.59	CIAD 1003158-2021 Modernización y Fortak	1	0.00	162,850,991.00	0.00	0.00	<b>162,850,991.00</b>	0.00	0.00	0.00	0.00	0.00
3.60	CIAD 047-2021 Renovación Servicio Data C	1	0.00	12,287,449.00	0.00	0.00	<b>12,287,449.00</b>	0.00	0.00	0.00	0.00	0.00
3.61	CIAD 028-2021 Conectividad Bello	1	0.00	15,704,925.00	0.00	0.00	<b>15,704,925.00</b>	0.00	0.00	0.00	0.00	0.00
3.62	CIAD 1343-2021 Mejoramiento Tecnologico	1	0.00	280,463,865.00	0.00	0.00	<b>280,463,865.00</b>	0.00	0.00	0.00	0.00	0.00
3.63	CIAD 009-2021 Vigilancia IMER	1	0.00	5,843,904.00	0.00	0.00	<b>5,843,904.00</b>	0.00	0.00	0.00	0.00	0.00
3.64	CIAD 428-2021 Vigilancia Sedes Admin. La C	1	0.00	8,606,214.00	0.00	0.00	<b>8,606,214.00</b>	0.00	0.00	0.00	0.00	0.00
3.65	CIAD 1556-2021 Vigilancia Sedes Educativa	1	0.00	26,333,414.00	0.00	0.00	<b>26,333,414.00</b>	0.00	0.00	0.00	0.00	0.00
3.66	CIAD 701 Seguridad Vial Bello	1	0.00	0.00	0.00	0.00	<b>0.00</b>	0.00	0.00	0.00	0.00	0.00
3.67	Reintegros Otros	1	0.00	14,438,440.00	0.00	0.00	<b>14,438,440.00</b>	0.00	0.00	0.00	0.00	0.00
3.68	CIAD 056-2021 Vigilancia CRT Rionegro	1	0.00	19,583,888.00	0.00	0.00	<b>19,583,888.00</b>	0.00	0.00	0.00	0.00	0.00
3.69	CIAD 393 -2021 Vigilancia Sedes Admin. Co	1	0.00	69,140,810.00	0.00	0.00	<b>69,140,810.00</b>	0.00	0.00	0.00	0.00	0.00
3.70	CIAD 064-2021 Apoyo Logistico Fuerza Públ	1	0.00	18,492,600.00	0.00	0.00	<b>18,492,600.00</b>	0.00	0.00	0.00	0.00	0.00
3.71	CIAD 2210-2021 Apoyo Logistico Fuerza Pú	1	0.00	43,146,468.00	0.00	0.00	<b>43,146,468.00</b>	0.00	0.00	0.00	0.00	0.00
3.72	CIAD 063-2021 Vigilancia Sedes Admin Rion	1	0.00	20,513,991.00	0.00	0.00	<b>20,513,991.00</b>	0.00	0.00	0.00	0.00	0.00
3.73	CIAD 102-2021 Vigilancia Sedes Admin. Gu	1	0.00	4,796,494.00	0.00	0.00	<b>4,796,494.00</b>	0.00	0.00	0.00	0.00	0.00
3.74	CIAD 1456 -2021 Cámaras Envigado	1	0.00	70,064,605.00	0.00	0.00	<b>70,064,605.00</b>	0.00	0.00	0.00	0.00	0.00
3.75	CIAD 0166-2021 Vigilancia H. San Juan De I	1	0.00	1,940,413.00	0.00	0.00	<b>1,940,413.00</b>	0.00	0.00	0.00	0.00	0.00

ALDEMAR ARBELAEZ GALLO  
SUBGERENTE ADMINISTRATIVO Y FINANCIERO

EDGAR AUGUSTO SERNA GALLO  
GERENTE GENERAL

NINGUNO \*\*\* \*\*