



# EMPRESA DE SEGURIDAD DEL ORIENTE S.A.S

## PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 31/12/2020 23:59:59  
Sólo Códigos que afectan el Presupuesto \* Incluye Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Total Ppto.	Ingreso Meses Ant.	Ingresos Mes	Total Ingresos	Ingr. x Recaudar	Prc. Ejc.
			34,709,245,295.00	39,898,424,791.61	0.00	74,607,670,086.61	30,264,302,931.95	3,203,720,526.55	33,468,023,458.50	41,139,646,628.11	44.86%
<b>1</b>	<b>INGRESOS</b>	<b>1</b>	<b>34,709,245,295.00</b>	<b>39,898,424,791.61</b>	<b>0.00</b>	<b>74,607,670,086.61</b>	<b>30,264,302,931.95</b>	<b>3,203,720,526.55</b>	<b>33,468,023,458.50</b>	<b>41,139,646,628.11</b>	<b>44.859%</b>
<b>1.1</b>	<b>INGRESOS CORRIENTES</b>	<b>1</b>	<b>5,045,574,739.00</b>	<b>1,607,668,350.97</b>	<b>0.00</b>	<b>7,116,891,623.31</b>	<b>1,546,028,117.78</b>	<b>233,153,559.38</b>	<b>1,779,181,677.16</b>	<b>5,337,709,946.15</b>	<b>24.999%</b>
1.1.1	DISPONIBILIDAD INICIAL DE CAJA	1	0.00	360,643,955.97	0.00	360,643,955.97	0.00	0.00	0.00	360,643,955.97	0.000%
1.1.2	HONORARIOS	1	749,453,552.00	0.00	0.00	749,453,550.00	799,999.00	0.00	799,999.00	748,653,551.00	0.107%
<b>1.1.3</b>	<b>RECURSOS PROPIOS</b>	<b>1</b>	<b>4,296,121,187.00</b>	<b>1,247,024,395.00</b>	<b>0.00</b>	<b>6,006,794,117.34</b>	<b>1,545,228,118.78</b>	<b>233,153,559.38</b>	<b>1,778,381,678.16</b>	<b>4,228,412,439.18</b>	<b>29.606%</b>
<b>1.1.3.1</b>	<b>VENTA DE SERVICIOS</b>	<b>1</b>	<b>1,125,671,974.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,080,555,114.00</b>	<b>593,593,590.00</b>	<b>44,602,199.00</b>	<b>638,195,789.00</b>	<b>442,359,325.00</b>	<b>59.062%</b>
1.1.3.1.1	ALQUILER DE CARRO CANASTA	1	289,831,118.00	0.00	0.00	289,831,118.00	209,053,560.00	30,816,241.00	239,869,801.00	49,961,317.00	82.762%
1.1.3.1.2	ALQUILER DE CARRO TALLER	1	73,282,478.00	0.00	0.00	73,282,478.00	48,632,393.00	7,256,892.00	55,889,285.00	17,393,193.00	76.266%
1.1.3.1.3	ALQUILER MOTOCICLETA	1	14,111,058.00	0.00	0.00	14,111,058.00	12,034,625.00	1,851,796.00	13,886,421.00	224,637.00	98.408%
1.1.3.1.4	SERVICIO DE CUADRILLA CCTV	1	490,646,565.00	0.00	0.00	445,529,703.00	290,821,026.00	4,677,270.00	295,498,296.00	150,031,407.00	66.325%
1.1.3.1.5	SERVICIO CUADRILLA ALUMBRADO PÚBLICO	1	50,000,000.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	50,000,000.00	0.000%
1.1.3.1.6	MARCADORA DE MOTOCICLETAS	1	65,800,755.00	0.00	0.00	65,800,755.00	0.00	0.00	0.00	65,800,755.00	0.000%
1.1.3.1.7	SERVICIOS DE CAPACITACIÓN	1	42,000,000.00	0.00	0.00	42,000,000.00	0.00	0.00	0.00	42,000,000.00	0.000%
1.1.3.1.8	OTROS SERVICIOS	1	100,000,000.00	0.00	0.00	100,000,000.00	33,051,984.00	0.00	33,051,984.00	66,948,016.00	33.052%
1.1.3.1.10	OTROS INGRESOS	1	0.00	0.00	0.00	2.00	2.00	0.00	2.00	0.00	100.000%
1.1.3.1.11	PS INSTALACION SISTEMA VIDEO VIGILANCIA	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
<b>1.1.3.2</b>	<b>HONORARIOS POR ADMINISTRACIÓN Y EJECUCIÓN DE CC</b>	<b>1</b>	<b>2,818,820,414.00</b>	<b>1,246,755,807.00</b>	<b>0.00</b>	<b>4,390,674,316.40</b>	<b>919,509,964.90</b>	<b>168,431,649.00</b>	<b>1,087,941,613.90</b>	<b>3,302,732,702.50</b>	<b>24.778%</b>
1.1.3.2.01	ADMINISTRACION CMC Y CCTV RIONEGRO	1	237,549,344.00	0.00	0.00	237,549,344.00	0.00	0.00	0.00	237,549,344.00	0.000%
1.1.3.2.02	APOYO A LA GESTION SECRETARIA GOBIERNO	1	378,000,000.00	0.00	0.00	5,653,056.00	0.00	0.00	0.00	5,653,056.00	0.000%
1.1.3.2.03	GERENCIA INTEGRAL CENTRO DE RECLUSION TRANSITOF	1	325,500,000.00	0.00	0.00	183,447,314.00	0.00	0.00	0.00	183,447,314.00	0.000%
1.1.3.2.04	SUMINISTRO COMBUSTIBLE Y MANTENIMIENTO PARQUE A	1	33,390,000.00	0.00	0.00	33,390,000.00	0.00	0.00	0.00	33,390,000.00	0.000%
1.1.3.2.05	PLAN CUADRANTE, CODIGO DE POLICIA Y CONVIVENCIA	1	53,391,735.00	0.00	0.00	11,804,525.50	0.00	0.00	0.00	11,804,525.50	0.000%
1.1.3.2.06	PROYECTO MANTENIMIENTO CCTV Y MODERNIZACION DI	1	399,000,000.00	0.00	0.00	249,000,000.00	0.00	0.00	0.00	249,000,000.00	0.000%
1.1.3.2.07	AMPLIACION DEL CCTV Y MODERNIZACION DEL CMC	1	300,000,000.00	0.00	0.00	300,000,000.00	0.00	0.00	0.00	300,000,000.00	0.000%
1.1.3.2.08	APOYO LOGISTICO FUERZA PUBLICA RIONEGRO	1	35,529,628.00	0.00	0.00	29,628.00	0.00	0.00	0.00	29,628.00	0.000%
1.1.3.2.09	SUMINISTRO FUERZA PUBLICA RIONEGRO	1	40,000,000.00	0.00	0.00	40,000,000.00	0.00	0.00	0.00	40,000,000.00	0.000%
1.1.3.2.10	SISCOA	1	15,750,000.00	0.00	0.00	15,750,000.00	0.00	0.00	0.00	15,750,000.00	0.000%
1.1.3.2.11	PROGRAMA RUMBA SEGURA	1	10,500,000.00	0.00	0.00	10,500,000.00	0.00	0.00	0.00	10,500,000.00	0.000%
1.1.3.2.12	TERRITORIOS SEGUROS	1	36,750,000.00	0.00	0.00	36,750,000.00	0.00	0.00	0.00	36,750,000.00	0.000%
1.1.3.2.13	ADMINISTRACION APP RIONEGRO SEGURO	1	8,000,000.00	0.00	0.00	8,000,000.00	0.00	0.00	0.00	8,000,000.00	0.000%
1.1.3.2.14	ADMINISTRACIÓN Y MANTENIMIENTO DE HERRAMIENTAS I	1	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
1.1.3.2.15	VIGILANCIA Y ESCENARIOS DEPORTIVOS IMER	1	52,500,000.00	0.00	0.00	23,083,460.00	0.00	0.00	0.00	23,083,460.00	0.000%
1.1.3.2.16	SERVICIOS DE VEHICULOS POR RENTING SERVICIOS ADM	1	23,016,921.00	0.00	0.00	23,016,921.00	0.00	0.00	0.00	23,016,921.00	0.000%
1.1.3.2.17	SERVICIOS DE VEHICULOS POR REITING FUERZA PUBLICA	1	21,000,000.00	0.00	0.00	21,000,000.00	0.00	0.00	0.00	21,000,000.00	0.000%
1.1.3.2.18	VIGILANCIA FISICA SEDES ADMINISTRATIVAS RIONEGRO	1	25,063,987.00	0.00	0.00	72,299,473.00	0.00	0.00	0.00	72,299,473.00	0.000%
1.1.3.2.19	APOYO LOGISTICO SECRETARIAS DE GOBIERNOS OTR	1	229,378,799.00	0.00	0.00	53,721,671.00	0.00	0.00	0.00	53,721,671.00	0.000%
1.1.3.2.20	VIGILANCIAS FISICA ENTIDADES PUBLICAS OTROS MUNIC	1	26,250,000.00	0.00	0.00	4,276,071.50	0.00	0.00	0.00	4,276,071.50	0.000%



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			34,709,245,295.00	39,898,424,791.61	0.00	74,607,670,086.61	30,264,302,931.95	3,203,720,526.55	33,468,023,458.50	41,139,646,628.11	44.86%
1.1.3.2.21	CONSULTORIAS Y OTROS PROGRAMAS DE SEGURIDAD Y	1	15,750,000.00	0.00	0.00	15,750,000.00	0.00	0.00	0.00	15,750,000.00	0.000%
1.1.3.2.22	MANTENIMIENTO CCTV , CAMARAS DE SEGURIDAD BODY	1	200,000,000.00	0.00	0.00	180,046,173.90	0.00	0.00	0.00	180,046,173.90	0.000%
1.1.3.2.23	MANTENIMIENTO PREVENTIVO Y CORRECTIVO PARQUE A	1	47,250,000.00	0.00	0.00	26,890,124.00	0.00	0.00	0.00	26,890,124.00	0.000%
1.1.3.2.24	SUMINISTRO PARQUE AUTOMOTOR OTROS MUNICIPIOS	1	100,000,000.00	0.00	0.00	74,384,778.00	0.00	0.00	0.00	74,384,778.00	0.000%
1.1.3.2.25	MONTAJE Y OPERACION DE CONTROL DE TRANSITO SEÑ.	1	5,250,000.00	0.00	0.00	5,250,000.00	0.00	0.00	0.00	5,250,000.00	0.000%
1.1.3.2.26	AOM, EXPANSION Y/O MODERNIZACION ALUMBRADO PUB	1	100,000,000.00	0.00	0.00	96,001,499.00	0.00	0.00	0.00	96,001,499.00	0.000%
1.1.3.2.27	HONORARIOS 880	1	0.00	0.00	0.00	20,439,278.50	20,439,278.50	0.00	20,439,278.50	0.00	100.000%
1.1.3.2.28	HONORARIOS CIAD NO. 002-	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.1.3.2.31	HONORARIOS CIAD NO. 058-	1	0.00	0.00	0.00	13,844,132.00	13,844,132.00	0.00	13,844,132.00	0.00	100.000%
1.1.3.2.37	HONORARIOS CIAD NO. 228-	1	0.00	0.00	0.00	17,616,522.00	17,616,522.00	0.00	17,616,522.00	0.00	100.000%
1.1.3.2.38	HONORARIOS CIAD NO.1468	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.1.3.2.40	HONORARIOS CIAD NUEVOS 2019	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.1.3.2.41	HONORARIOS CIAD 153 VIGILANCIA CARCEL	1	0.00	0.00	0.00	12,397,154.00	11,497,154.00	0.00	11,497,154.00	900,000.00	92.740%
1.1.3.2.43	HONORARIOS CIAD 165 CMC	1	0.00	0.00	0.00	9,235,778.00	9,235,778.00	0.00	9,235,778.00	0.00	100.000%
1.1.3.2.44	HONORARIOS CIAD 164 GOBIERNO	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.1.3.2.45	HONORARIOS CIAD 169 PDAS	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.1.3.2.48	HONORARIOS CIAD 208 RADIOS TTO	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.1.3.2.50	HONORARIOS CIAD 229 SISCOA	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.1.3.2.51	HONORARIOS CIAD 239 APOYO LOGISTICO	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.1.3.2.60	HONORARIOS CIAD 456	1	0.00	0.00	0.00	65.00	0.00	0.00	0.00	65.00	0.000%
1.1.3.2.61	HONORARIOS CIAD 019 VIGILANCIA CRT	1	0.00	0.00	0.00	91,216,352.00	29,063,877.00	0.00	29,063,877.00	62,152,475.00	31.863%
1.1.3.2.62	HONORARIOS CIAD 032	1	0.00	0.00	0.00	24,051,076.00	24,051,076.00	0.00	24,051,076.00	0.00	100.000%
1.1.3.2.63	HONORARIOS CIAD NO 027 GOBIERNO 2019	1	0.00	0.00	0.00	140,047,908.00	68,079,786.00	0.00	68,079,786.00	71,968,122.00	48.612%
1.1.3.2.64	HONORARIOS CIAD NO 026 GERENCIA INTEGRAL DEL CE	1	0.00	0.00	0.00	39,019,021.00	29,264,938.00	0.00	29,264,938.00	9,754,083.00	75.002%
1.1.3.2.65	HONORARIOS CIAD NO 029 PARQUE AUTOMOTOR FUEF	1	0.00	0.00	0.00	25,022,211.00	13,486,002.00	0.00	13,486,002.00	11,536,209.00	53.896%
1.1.3.2.66	HONORARIOS CIAD 087 MTTO RADIOS RGRO.	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.1.3.2.67	HONORARIOS CIAD 099 SOLUCION TECNOLOGICA CODIGC	1	0.00	0.00	0.00	39,235,573.00	14,713,425.00	0.00	14,713,425.00	24,522,148.00	37.500%
1.1.3.2.68	HONORARIO CIAD 701 SEGURIDAD VIAL BELLO	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.1.3.2.69	HONORARIOS CIAD 335 APOYO LOGISTICO	1	0.00	0.00	0.00	18,766,963.00	12,984,143.00	0.00	12,984,143.00	5,782,820.00	69.186%
1.1.3.2.71	HONORARIOS CIAD 334 SISCOA	1	0.00	0.00	0.00	6,961,468.00	4,176,919.00	0.00	4,176,919.00	2,784,549.00	60.001%
1.1.3.2.72	HONORARIOS CI 333 TERRITORIOS SEGUROS	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.1.3.2.73	021 HONORARIOS VIGILANCIA CRT RGRO.	1	0.00	0.00	0.00	77,355,198.00	0.00	27,823,338.00	27,823,338.00	49,531,860.00	35.968%
1.1.3.2.74	HONORARIOS CIAD 359 TICS RIONEGRO	1	0.00	0.00	0.00	25,288,655.00	25,288,655.00	0.00	25,288,655.00	0.00	100.000%
1.1.3.2.75	HONORARIOS 763 IMPLEMENTACIÓN DEL PISC BELLO	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.1.3.2.76	HONORARIOS CIAD 521 SEGURIDAD PRIVADA COPACABA	1	0.00	0.00	0.00	26,265,256.00	26,265,256.00	0.00	26,265,256.00	0.00	100.000%
1.1.3.2.77	HONORARIOS CIAD 2313 APOYO FUERZA PUBLICA	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.1.3.2.78	HONORARIOS CIAD 001 VIGILANCIA IMER	1	0.00	0.00	0.00	1,640,147.00	1,378,275.00	0.00	1,378,275.00	261,872.00	84.034%



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			34,709,245,295.00	39,898,424,791.61	0.00	74,607,670,086.61	30,264,302,931.95	3,203,720,526.55	33,468,023,458.50	41,139,646,628.11	44.86%
1.1.3.2.79	HONORARIOS CIAD 291 PARQUE AUTOMOTOR COPACABANA	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.1.3.2.80	HONORARIOS 002 VIGILANCIA EL CARMEN	1	0.00	2,672,776.00	0.00	16,231,860.00	10,634,248.00	2,924,898.00	13,559,146.00	2,672,714.00	83.534%
1.1.3.2.81	HONORARIOS 001/20 VIGILANCIA IMER	1	0.00	0.00	0.00	2,573,960.00	2,573,960.00	0.00	2,573,960.00	0.00	100.000%
1.1.3.2.82	HONORARIOS 008 VIGILANCIA LA CEJA	1	0.00	1,602,527.00	0.00	19,781,886.00	13,226,208.50	3,480,419.00	16,706,627.50	3,075,258.50	84.454%
1.1.3.2.84	HONORARIOS 008 VIGILANCIA COPACABANA	1	0.00	0.00	0.00	11,725,039.00	11,725,039.00	0.00	11,725,039.00	0.00	100.000%
1.1.3.2.85	HONORARIOS CIAD 005 CMC	1	0.00	15,326,323.00	0.00	219,923,414.00	82,444,847.00	0.00	82,444,847.00	137,478,567.00	37.488%
1.1.3.2.86	HONORARIOS 220 VIGILANCIA SABANETA	1	0.00	0.00	0.00	189,232,012.00	160,221,406.00	0.00	160,221,406.00	29,010,606.00	84.669%
1.1.3.2.87	HONORARIOS CIAD 001 VIGILANCIA RIONEGRO	1	0.00	0.00	0.00	128,373,541.00	91,056,572.00	10,727,955.00	101,784,527.00	26,589,014.00	79.288%
1.1.3.2.88	HONORARIOS 186 APOYO LOGISTICO SABANETA	1	0.00	0.00	0.00	40,214,539.00	40,214,539.00	0.00	40,214,539.00	0.00	100.000%
1.1.3.2.89	CUENTAS POR COBRAR HONORARIOS	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.1.3.2.90	HONORARIOS CIAD 718 TRANSPORTE BELLO	1	0.00	0.00	0.00	14,279,192.00	5,765,786.00	0.00	5,765,786.00	8,513,406.00	40.379%
1.1.3.2.91	HONORARIOS 002 VIG. IMER RGRO.	1	0.00	2,277,836.00	0.00	23,265,444.00	7,954,338.00	0.00	7,954,338.00	15,311,106.00	34.189%
1.1.3.2.92	HONORARIOS 007 VIGILANCIA GUARNE	1	0.00	0.00	0.00	12,874,519.00	11,501,958.00	1,372,561.00	12,874,519.00	0.00	100.000%
1.1.3.2.93	HONORARIOS CIAD 064 VIGILANCIA COPACABANA	1	0.00	0.00	0.00	37,930,501.00	37,930,501.00	0.00	37,930,501.00	0.00	100.000%
1.1.3.2.94	HONORARIOS CIAD 177 MANTENIMIENTO BELLO	1	0.00	0.00	0.00	10,324,323.00	10,324,323.00	0.00	10,324,323.00	0.00	100.000%
1.1.3.2.95	HONORARIOS CIAD 010 APOYO LOG. F.P. RGRO	1	0.00	10,500,000.00	0.00	39,090,000.00	11,696,330.00	10,361,796.00	22,058,126.00	17,031,874.00	56.429%
1.1.3.2.96	011 HONORARIOS MTTO VEHICULOS GUARNE	1	0.00	0.00	0.00	6,784,824.00	4,999,303.00	0.00	4,999,303.00	1,785,521.00	73.684%
1.1.3.2.97	870 HONORARIOS ADQUISICION PARQUE AUTOMOTOR SA	1	0.00	0.00	0.00	18,431,256.00	18,431,256.00	0.00	18,431,256.00	0.00	100.000%
1.1.3.2.98	014 HONORARIO SERV. TRANS. BELLO	1	0.00	0.00	0.00	4,365,900.00	1,782,008.00	1,871,105.00	3,653,113.00	712,787.00	83.674%
1.1.3.2.99	174 HONORARIOS VIGILANCIA COPACABANA	1	0.00	17,054,950.00	0.00	54,518,263.00	27,722,942.90	18,268,020.00	45,990,962.90	8,527,300.10	84.359%
1.1.3.2.100	1003142 HONORARIOS CUADRANTES LA ESTRELLA	1	0.00	0.00	0.00	18,480,008.00	9,240,047.00	0.00	9,240,047.00	9,239,961.00	50.000%
1.1.3.2.101	029 HONORARIOS AMPLIACION Y MTTO CCTV	1	0.00	965,343,593.00	0.00	965,343,593.00	36,200,553.00	72,401,104.00	108,601,657.00	856,741,936.00	11.250%
1.1.3.2.102	026 HONORARIOS MANTENIMIENTO CAMARAS GUARNE	1	0.00	0.00	0.00	4,957,143.00	2,478,583.00	0.00	2,478,583.00	2,478,560.00	50.000%
1.1.3.2.103	408 HONORARIOS ALUMBRADO PUBLICO SANTUARIO	1	0.00	196,841,316.00	0.00	196,841,316.00	0.00	0.00	0.00	196,841,316.00	0.000%
1.1.3.2.104	2282 HONORARIOS VIGILANCIA SABANETA	1	0.00	27,102,110.00	0.00	27,102,110.00	0.00	12,967,442.00	12,967,442.00	14,134,668.00	47.847%
1.1.3.2.105	100 HONORARIOS ALUMBRADO NAVIDEÑO SAN LUIS	1	0.00	0.00	0.00	3,998,501.00	0.00	3,998,501.00	3,998,501.00	0.00	100.000%
1.1.3.2.106	1003162 HONORARIOS TRASLADO CMC LA ESTRELLA	1	0.00	3,565,376.00	0.00	3,565,376.00	0.00	0.00	0.00	3,565,376.00	0.000%
1.1.3.2.107	HONORARIOS CIAD 312 MANTENIMIENTO PARQUE AUTOM	74	0.00	4,469,000.00	0.00	4,469,000.00	0.00	2,234,510.00	2,234,510.00	2,234,490.00	50.000%
1.1.3.3	COMISIONES ALIANZAS ESTRATÉGICAS	1	290,128,799.00	0.00	0.00	267,337,379.00	1,109,136.00	19,775,172.00	20,884,308.00	246,453,071.00	7.812%
1.1.3.4	SERVICIOS	1	5,250,000.00	0.00	0.00	28,041,420.00	10,219,569.00	0.00	10,219,569.00	17,821,851.00	36.445%
1.1.3.5	COMERCIALIZACIÓN SOLUCIONES DE SEGURIDAD	1	30,000,000.00	0.00	0.00	30,000,000.00	16,770,762.00	0.00	16,770,762.00	13,229,238.00	55.903%
1.1.3.6	DESCUENTOS POR VOLÚMEN	1	10,500,000.00	0.00	0.00	10,500,000.00	0.00	0.00	0.00	10,500,000.00	0.000%
1.1.3.7	INGRESOS FINANCIEROS	1	5,250,000.00	268,588.00	0.00	5,518,588.00	1,406,466.00	0.00	1,406,466.00	4,112,122.00	25.486%
1.1.3.8	RENDIMIENTOS FINANCIEROS	1	10,500,000.00	0.00	0.00	13,715,221.94	2,618,441.88	344,539.38	2,962,981.26	10,752,240.68	21.604%
1.1.3.9	IVA HONORARIOS	1	0.00	0.00	0.00	180,452,078.00	189.00	0.00	189.00	180,451,889.00	0.000%
<b>1.2</b>	<b>OTROS INGRESOS CORRIENTES</b>	<b>1</b>	<b>21,115,895,283.00</b>	<b>24,923,309,126.26</b>	<b>0.00</b>	<b>49,032,654,224.50</b>	<b>19,579,867,204.17</b>	<b>2,450,028,050.17</b>	<b>22,029,895,254.34</b>	<b>27,002,758,970.16</b>	<b>44.929%</b>
<b>1.2.1</b>	<b>CONTRATOS INTERADMINISTRATIVOS. RECURSOS AADM</b>	<b>1</b>	<b>21,063,395,283.00</b>	<b>24,681,171,916.20</b>	<b>0.00</b>	<b>48,741,057,994.24</b>	<b>19,216,731,744.22</b>	<b>2,540,301,229.52</b>	<b>21,757,032,973.74</b>	<b>26,984,025,020.50</b>	<b>44.638%</b>



# EMPRESA DE SEGURIDAD DEL ORIENTE S.A.S

## PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 31/12/2020 23:59:59  
Sólo Códigos que afectan el Presupuesto \* Incluye Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Total Ppto.	Ingreso Meses Ant.	Ingresos Mes	Total Ingresos	Ingr. x Recaudar	Prc. Ejc.
		34,709,245,295.00	39,898,424,791.61	0.00	74,607,670,086.61	30,264,302,931.95	3,203,720,526.55	33,468,023,458.50	41,139,646,628.11	44.86%
<b>1.2.1.1</b>	<b>CIAD Y CIA RIONEGRO 2020</b>	<b>1 13,622,039,555.00</b>	<b>5,235,795,932.33</b>	<b>0.00</b>	<b>15,677,161,054.21</b>	<b>6,058,072,609.67</b>	<b>718,248,040.35</b>	<b>6,776,320,650.02</b>	<b>8,900,840,404.19</b>	<b>43.224%</b>
1.2.1.1.1	ADMINISTRACIÓN CMC Y CCTV RIONEGRO	1 2,137,942,098.00	0.00	0.00	91,971,184.00	0.00	0.00	0.00	91,971,184.00	0.000%
1.2.1.1.2	APOYO A LA GESTIÓN SECRETARÍA DE GOBIERNO	1 3,195,545,194.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
1.2.1.1.3	GERENCIA INTEGRAL CENTRO DE RECLUSIÓN TRANSITO F	1 1,080,000,000.00	0.00	0.00	1,274,890.00	0.00	0.00	0.00	1,274,890.00	0.000%
1.2.1.1.4	SUMINISTRO COMBUSTIBLE Y MANTENIMIENTO PARQUE A	1 300,510,000.00	0.00	0.00	184,334,844.00	0.00	0.00	0.00	184,334,844.00	0.000%
1.2.1.1.5	PLAN CUADRANTE, CÓDIGO DE POLICÍA Y CONVIVENCIA	1 480,525,615.00	0.00	0.00	480,525,615.00	0.00	0.00	0.00	480,525,615.00	0.000%
1.2.1.1.6	AMPLIACIÓN DEL CCTV Y MODERNIZACIÓN DEL CMC.	1 900,000,000.00	0.00	0.00	8,147,920.00	0.00	0.00	0.00	8,147,920.00	0.000%
1.2.1.1.7	APOYO LOGÍSTICO FUERZA PÚBLICA RIONEGRO	1 319,766,648.00	0.00	0.00	33,866,648.00	0.00	0.00	0.00	33,866,648.00	0.000%
1.2.1.1.8	SUMINISTROS FUERZA PÚBLICA RIONEGRO	1 360,000,000.00	0.00	0.00	360,000,000.00	0.00	0.00	0.00	360,000,000.00	0.000%
1.2.1.1.9	SISCOA	1 141,750,000.00	0.00	0.00	26,889,712.00	0.00	0.00	0.00	26,889,712.00	0.000%
1.2.1.1.10	PROGRAMA RUMBA SEGURA	1 94,500,000.00	0.00	0.00	39,124,042.00	0.00	0.00	0.00	39,124,042.00	0.000%
1.2.1.1.11	TERRITORIOS SEGUROS	1 330,750,000.00	0.00	0.00	258,750,000.00	0.00	0.00	0.00	258,750,000.00	0.000%
1.2.1.1.12	ADMINISTRACIÓN APP RIONEGRO SEGURO	1 72,000,000.00	0.00	0.00	72,000,000.00	0.00	0.00	0.00	72,000,000.00	0.000%
1.2.1.1.13	ADMINISTRACIÓN Y MANTENIMIENTO DE HERRAMIENTAS I	1 1,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
1.2.1.1.14	VIGILANCIA ESCENARIOS DEPORTIVOS IMER	1 472,500,000.00	0.00	0.00	1,268,669.00	0.00	0.00	0.00	1,268,669.00	0.000%
1.2.1.1.15	SERVICIO DE VEHÍCULOS POR RENTING SERVICIOS ADMII	1 236,250,000.00	0.00	0.00	236,250,000.00	0.00	0.00	0.00	236,250,000.00	0.000%
1.2.1.1.16	SERVICIO DE VEHÍCULOS POR RENTING FUERZA PÚBLICA	1 900,000,000.00	0.00	0.00	900,000,000.00	0.00	0.00	0.00	900,000,000.00	0.000%
1.2.1.1.17	VIGILANCIA FÍSICA SEDES ADMINISTRATIVAS RIONEGRO	1 1,600,000,000.00	181,904.65	0.00	32,711,074.65	0.00	0.00	0.00	32,711,074.65	0.000%
1.2.1.1.18	CIAD 021 VIGILANCIA CRT RGRO	61 0.00	0.00	0.00	989,591,823.00	197,918,365.00	489,539,587.00	687,457,952.00	302,133,871.00	69.469%
1.2.1.1.19	001/20 VIGILANCIA IMER RIONEGRO	48 0.00	0.00	0.00	51,479,185.00	51,479,185.00	0.00	51,479,185.00	0.00	100.000%
1.2.1.1.20	CIAD 005 CMC RIONEGRO	52 0.00	139,966,426.00	0.00	2,185,937,340.00	746,700,035.00	50,000.00	746,750,035.00	1,439,187,305.00	34.162%
1.2.1.1.21	CIAD 001 VIGILANCIA SEDES RIONEGRO	40 0.00	0.00	0.00	2,567,470,830.00	1,821,123,115.00	214,558,123.00	2,035,681,238.00	531,789,592.00	79.287%
1.2.1.1.22	117 FIBRA OPTICA	1 0.00	67,686,854.85	0.00	67,686,854.85	0.00	0.00	0.00	67,686,854.85	0.000%
1.2.1.1.23	167 CIMO	1 0.00	41,009,622.11	0.00	41,009,622.11	0.00	0.00	0.00	41,009,622.11	0.000%
1.2.1.1.24	166 CONTROLADORES	1 0.00	77,656,833.72	0.00	77,656,833.72	0.00	0.00	0.00	77,656,833.72	0.000%
1.2.1.1.25	249 MARCADORA VEHICULOS	1 0.00	28,000,000.00	0.00	28,000,000.00	0.00	0.00	0.00	28,000,000.00	0.000%
1.2.1.1.26	C. I 020 CONLLANO	1 0.00	4,881,294,291.00	0.00	4,881,294,291.00	2,440,647,634.14	0.00	2,440,647,634.14	2,440,646,656.86	50.000%
1.2.1.1.27	023 C. I. ALUMBRADO NAVIDEÑO RIONEGRO	68 0.00	0.00	0.00	2,004,543,717.88	800,204,275.53	30,475.35	800,234,750.88	1,204,308,967.00	39.921%
1.2.1.1.28	038 C. I. INTERVENTORIA FIBRA OPTICA	1 0.00	0.00	0.00	55,375,958.00	0.00	14,069,855.00	14,069,855.00	41,306,103.00	25.408%
<b>1.2.1.2</b>	<b>CIAD POR LÍNEAS DE NEGOCIO PARA OTRAS ENTIDADES</b>	<b>1 7,441,355,728.00</b>	<b>15,703,463,798.00</b>	<b>0.00</b>	<b>25,647,186,985.64</b>	<b>8,205,526,221.88</b>	<b>1,672,764,020.17</b>	<b>9,878,290,242.05</b>	<b>15,768,896,743.59</b>	<b>38.516%</b>
<b>1.2.1.2.1</b>	<b>SEGURIDAD INTEGRAL Y CONVIVENCIA CIUDADANA</b>	<b>1 5,613,855,728.00</b>	<b>11,991,959,232.00</b>	<b>0.00</b>	<b>21,110,894,276.91</b>	<b>7,854,600,638.88</b>	<b>1,342,509,481.85</b>	<b>9,197,110,120.73</b>	<b>11,913,784,156.18</b>	<b>43.566%</b>
1.2.1.2.1.1	APOYO LOGÍSTICO SECRETARÍAS DE GOBIERNO OTROS M	1 501,279,747.00	0.00	0.00	167,231,489.00	0.00	0.00	0.00	167,231,489.00	0.000%
1.2.1.2.1.2	VIGILANCIA FÍSICA ENTIDADES PÚBLICAS OTROS MUNICIF	1 4,587,575,981.00	0.00	0.00	59,099,773.00	0.00	0.00	0.00	59,099,773.00	0.000%
1.2.1.2.1.3	CONSULTORÍAS Y OTROS PROGRAMAS DE SEGURIDAD Y	1 525,000,000.00	0.00	0.00	240,199,922.00	0.00	0.00	0.00	240,199,922.00	0.000%
1.2.1.2.1.4	CIAD 008 VIGILANCIA LA CEJA	47 0.00	32,054,345.00	0.00	395,641,518.00	264,527,010.00	69,608,037.00	334,135,047.00	61,506,471.00	84.454%
1.2.1.2.1.5	CIAD 002 VIGILANCIA EL CARMEN	49 0.00	66,819,397.00	0.00	405,796,518.00	265,854,987.00	73,122,132.00	338,977,119.00	66,819,399.00	83.534%
1.2.1.2.1.6	CIAD 008 VIGILANCIA COPACABANA	50 0.00	0.00	0.00	234,500,784.00	234,500,784.00	0.00	234,500,784.00	0.00	100.000%



# EMPRESA DE SEGURIDAD DEL ORIENTE S.A.S

## PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 31/12/2020 23:59:59  
Sólo Códigos que afectan el Presupuesto \* Incluye Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Total Ppto.	Ingreso Meses Ant.	Ingresos Mes	Total Ingresos	Ingr. x Recaudar	Prc. Ejc.	
		34,709,245,295.00	39,898,424,791.61	0.00	74,607,670,086.61	30,264,302,931.95	3,203,720,526.55	33,468,023,458.50	41,139,646,628.11	44.86%	
1.2.1.2.1.7	CIAD 220 VIGILANCIA SABANETA	51	0.00	0.00	3,788,090,338.00	3,207,863,497.00	0.00	3,207,863,497.00	580,226,841.00	84.683%	
1.2.1.2.1.8	CIAD 186 APOYO LOGISTICO SABANETA	53	0.00	0.00	402,144,772.00	402,144,772.00	0.00	402,144,772.00	0.00	100.000%	
1.2.1.2.1.9	CIAD 002 VIGILANCIA IMER RGRO.	54	0.00	45,556,718.00	465,308,864.00	159,086,005.00	0.00	159,086,005.00	306,222,859.00	34.189%	
1.2.1.2.1.10	CIAD 007 VIGILANCIA GUARNE	55	0.00	0.00	255,597,891.00	230,038,101.00	25,559,790.00	255,597,891.00	0.00	100.000%	
1.2.1.2.1.11	CIAD 064 VIGILANCIA COPACABANA	56	0.00	0.00	758,606,498.00	758,606,497.00	0.00	758,606,497.00	1.00	100.000%	
1.2.1.2.1.12	CIAD 177 MANTENIMIENTO PARQUE AOTOM. BELLO	57	0.00	0.00	187,714,112.00	187,714,112.00	0.00	187,714,112.00	0.00	100.000%	
1.2.1.2.1.13	CIAD 010 APOYO LOGISTICO F. P. RGRO	58	0.00	105,000,000.00	390,900,000.00	116,962,771.00	103,617,490.00	220,580,261.00	170,319,739.00	56.429%	
1.2.1.2.1.14	CIAD 174 VIGILANCIA COPACABANA	64	0.00	341,098,998.00	1,090,365,252.00	554,457,029.00	365,358,725.00	919,815,754.00	170,549,498.00	84.358%	
1.2.1.2.1.15	CIAD 1003142 CUADRANTE LA ESTRELLA	65	0.00	0.00	184,812,216.98	4,666.83	108,307,584.15	108,312,250.98	76,499,966.00	58.607%	
1.2.1.2.1.16	CIAD 029 AMPLIACION Y MTTO CCTV	66	0.00	9,653,435,927.00	9,653,508,939.93	1,448,054,286.73	34,106.20	1,448,088,392.93	8,205,420,547.00	15.001%	
1.2.1.2.1.17	CIAD 026 MANTENIMIENTO CAMARAS GUARNE	67	0.00	0.00	49,571,428.00	24,786,120.32	1,250.50	24,787,370.82	24,784,057.18	50.003%	
1.2.1.2.1.18	C. I. 010 MANTENIMIENTO CCTV SINCELEJO	1	0.00	1,121,095,710.00	1,121,095,710.00	0.00	337,552,705.00	337,552,705.00	783,543,005.00	30.109%	
1.2.1.2.1.19	2282 VIGILANCIA SABANETA	70	0.00	542,042,201.00	542,042,201.00	0.00	259,347,662.00	259,347,662.00	282,694,539.00	47.846%	
1.2.1.2.1.20	C. I. 955 CCTV VALLEDUPAR	1	0.00	0.00	633,810,114.00	0.00	0.00	0.00	633,810,114.00	0.000%	
1.2.1.2.1.21	1003162 TRASLADO CMC LA ESTRELLA	73	0.00	84,855,936.00	84,855,936.00	0.00	0.00	0.00	84,855,936.00	0.000%	
<b>1.2.1.2.2</b>	<b>SOLUCIONES TECNOLOGICAS</b>	<b>1</b>	<b>315,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1.2.1.2.2.1	MANTENIMIENTOS DE CCTV, CÁMARAS DE SEGURIDAD, B	1	315,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>1.2.1.2.3</b>	<b>LOGISTICA Y SEGURIDAD INTEGRAL</b>	<b>1</b>	<b>1,207,500,000.00</b>	<b>44,690,000.00</b>	<b>0.00</b>	<b>464,477,174.57</b>	<b>234,328,424.00</b>	<b>40,166,285.57</b>	<b>274,494,709.57</b>	<b>189,982,465.00</b>	<b>59.098%</b>
1.2.1.2.3.1	MANTENIMIENTO PREVENTIVO Y CORRECTIVO PARQUE A	1	262,500,000.00	0.00	0.00	74,785,889.00	0.00	0.00	74,785,889.00	0.000%	
1.2.1.2.3.2	SUMINISTRO DE PARQUE AUTOMOTOR (OTROS MUNICIPI	1	945,000,000.00	0.00	0.00	57,549,441.00	0.00	0.00	57,549,441.00	0.000%	
1.2.1.2.3.3	CIAD 011 MTTO VEHICULOS GUARNE	60	0.00	0.00	96,926,059.00	61,623,924.00	0.00	61,623,924.00	35,302,135.00	63.578%	
1.2.1.2.3.4	CIAD 870 SUMINISTRO PARQUE AUTOMOTOR SABANETA	62	0.00	0.00	154,884,500.00	154,884,500.00	0.00	154,884,500.00	0.00	100.000%	
1.2.1.2.3.5	CIAD 014 SERV. TRANS. PERSONERIA BELLO	63	0.00	0.00	35,640,000.00	17,820,000.00	17,820,000.00	35,640,000.00	0.00	100.000%	
1.2.1.2.3.6	CIAD 312 MANTENIMIENTO PARQUE AUTOMOTOR COPAPA	74	0.00	44,690,000.00	0.00	44,691,285.57	0.00	22,346,285.57	22,346,285.57	50.001%	
<b>1.2.1.2.4</b>	<b>GESTIÓN DE LA SEGURIDAD VÍAL</b>	<b>1</b>	<b>105,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>105,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>105,000,000.00</b>	<b>0.000%</b>	
1.2.1.2.4.1	MONTAJE Y OPERACIÓN CENTROS DE CONTROL DE TRÁN	1	105,000,000.00	0.00	0.00	105,000,000.00	0.00	0.00	105,000,000.00	0.000%	
<b>1.2.1.2.5</b>	<b>ALUMBRADO PÚBLICO OTROS MUNICIPIOS</b>	<b>3</b>	<b>200,000,000.00</b>	<b>3,666,814,566.00</b>	<b>0.00</b>	<b>3,966,815,534.16</b>	<b>116,597,159.00</b>	<b>290,088,252.75</b>	<b>406,685,411.75</b>	<b>3,560,130,122.41</b>	<b>10.252%</b>
1.2.1.2.5.1	CIAD 408 ALUMBRADO PUBLICO SANTUARIO	69	200,000,000.00	3,280,688,611.00	0.00	3,344,799,435.00	0.00	954.00	3,344,798,481.00	0.000%	
1.2.1.2.5.2	C. I. 102 ALUMBRADO PUBLICO SANTUARIO	1	0.00	57,833,851.00	0.00	173,723,981.00	91,386,959.00	143,548,507.59	30,175,473.41	82.630%	
1.2.1.2.5.3	C. I. 082 ALUMBRADO PUBLICO MARINILLA	1	0.00	0.00	0.00	120,000,000.00	25,210,200.00	75,375,103.00	19,414,697.00	83.821%	
1.2.1.2.5.4	CIAD 100 ALUMBRADO NAVIDEÑO SAN LUIS	72	0.00	56,001,493.00	0.00	56,001,507.16	0.00	56,001,502.16	5.00	100.000%	
1.2.1.2.5.5	CI 417 ALUMBRADO NAVIDEÑO SANTUARIO	1	0.00	199,991,810.00	0.00	199,991,810.00	0.00	106,549,145.00	93,442,665.00	53.277%	
1.2.1.2.5.6	CI 038 CONLLANO SANTUARIO	1	0.00	72,298,801.00	0.00	72,298,801.00	0.00	0.00	72,298,801.00	0.000%	
<b>1.2.1.3</b>	<b>CIAD 2019 Y AÑOS ANTERIORES</b>	<b>1</b>	<b>0.00</b>	<b>3,741,912,185.87</b>	<b>0.00</b>	<b>7,416,709,954.39</b>	<b>4,953,132,912.67</b>	<b>149,289,169.00</b>	<b>5,102,422,081.67</b>	<b>2,314,287,872.72</b>	<b>68.796%</b>
1.2.1.3.12	CIAD 153 VIGILANCIA CARCEL	4	0.00	565,644.44	0.00	88,923,986.00	88,923,986.00	0.00	88,923,986.00	0.00	
1.2.1.3.13	CIAD 165 CMC	6	0.00	610,414,135.00	0.00	610,414,135.00	0.00	0.00	610,414,135.00	0.000%	
1.2.1.3.14	CIAD 164 GOBIERNO	1	0.00	95,701,443.19	0.00	95,701,443.19	0.00	0.00	95,701,443.19	0.000%	



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## PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 31/12/2020 23:59:59  
Sólo Códigos que afectan el Presupuesto \* Incluye Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Total Ppto.	Ingreso Meses Ant.	Ingresos Mes	Total Ingresos	Ingr. x Recaudar	Prc. Ejc.
			34,709,245,295.00	39,898,424,791.61	0.00	74,607,670,086.61	30,264,302,931.95	3,203,720,526.55	33,468,023,458.50	41,139,646,628.11	44.86%
1.2.1.3.15	CIAD 169 PDAS	8	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.2.1.3.16	CIAD 197 ANTENA REPETIDORA TRANSITO	13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.2.1.3.17	CIAD 208 RADIOS TRANSITO	14	0.00	6,697,934.78	0.00	6,697,934.78	5,355.00	0.00	5,355.00	6,692,579.78	0.080%
1.2.1.3.18	CIAD 229 SISCOA	1	0.00	360,466,436.82	0.00	360,466,436.82	0.00	0.00	0.00	360,466,436.82	0.000%
1.2.1.3.19	CIAD 239 APOYO LOGISTICO	18	0.00	31,585,457.99	0.00	31,585,457.99	0.00	0.00	0.00	31,585,457.99	0.000%
1.2.1.3.20	CIAD 231 RUMBA SEGURA	19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.2.1.3.21	CIAD 062	2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.2.1.3.22	CIAD 240 TERRITORIOS SEGUROS	20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.2.1.3.23	CIAD 262 DATACENTER	2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.2.1.3.24	TOTAL CIAD NUEVOS RIONEGRO	2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.2.1.3.25	CIAD 702 APOYO LOGISTICO	2	0.00	1,605,874.35	0.00	1,605,874.35	0.00	0.00	0.00	1,605,874.35	0.000%
1.2.1.3.26	CIAD 162 SOPORTE E INSTALACION	2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.2.1.3.27	CIAD 019 VIGILANCIA CRT	29	0.00	1,796,949.45	0.00	380,930,236.45	290,637,435.00	0.00	290,637,435.00	90,292,801.45	76.297%
1.2.1.3.28	CIAD 027 GOBIERNO 2019	31	0.00	650,747,645.05	0.00	650,747,645.05	330,945,792.61	0.00	330,945,792.61	319,801,852.44	50.856%
1.2.1.3.29	CIAD 026 GERENCIA INTEGRAL DEL CENTRO D	32	0.00	301,332,248.25	0.00	373,613,988.00	373,613,988.00	0.00	373,613,988.00	0.00	100.000%
1.2.1.3.30	CIAD 029 PARQUE AUTOMOTOR FUERZA PUBLICA	33	0.00	305,434.00	0.00	179,847,580.00	134,921,389.00	0.00	134,921,389.00	44,926,191.00	75.020%
1.2.1.3.31	AOM Y EXPANSION DE ALUMBRADO PUBLICO	3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.2.1.3.32	CI 087 MANTENIMIENTO RADIOS MOVILIDAD	1	0.00	10,527,500.00	0.00	10,527,500.00	0.00	0.00	0.00	10,527,500.00	0.000%
1.2.1.3.33	CIAD 099 SOLUCION TECNOLOGICA CODIGO NAC	35	0.00	270,875,880.73	0.00	270,875,880.73	147,133,570.00	0.00	147,133,570.00	123,742,310.73	54.318%
1.2.1.3.34	CIAD 335 APOYO LOGISTICO RIONEGRO	38	0.00	519,174.83	0.00	129,822,992.00	129,822,922.00	0.00	129,822,922.00	70.00	100.000%
1.2.1.3.35	CIAD 334 SISCOA	39	0.00	24,246,011.89	0.00	41,769,000.00	41,769,000.00	0.00	41,769,000.00	0.00	100.000%
1.2.1.3.36	CI 333 TERRITORIOS SEGUROS	1	0.00	0.00	0.00	405,942,622.00	405,942,622.00	0.00	405,942,622.00	0.00	100.000%
1.2.1.3.37	CIAD 359 TICS RIONEGRO	42	0.00	7,161,232.50	0.00	252,885,392.00	252,885,392.00	0.00	252,885,392.00	0.00	100.000%
1.2.1.3.38	CI 366 CAMARAS SEGURIDAD RIONEGRO	1	0.00	507,752,380.00	0.00	798,274,911.00	798,274,911.00	0.00	798,274,911.00	0.00	100.000%
1.2.1.3.39	CIAD 001 VIGILANCIA IMER	46	0.00	0.00	0.00	27,565,388.00	27,565,388.00	0.00	27,565,388.00	0.00	100.000%
1.2.1.3.40	CIAD 1468 APOYO LOGISTICO	2	0.00	6,258,971.72	0.00	6,258,971.72	0.00	0.00	0.00	6,258,971.72	0.000%
1.2.1.3.41	CIAD 1426 VIGILANCIA SEDES	2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.2.1.3.42	CIAD 1665 VIGILANCIA SEDES	5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.2.1.3.43	CIAD 1809 FORTALECIMIENTO DE CUADRANTES	10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.2.1.3.44	CIAD 1996 PARQUE AUTOMOTOR SABANETA	27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.2.1.3.45	TOTAL CIAD NUEVOS SABANETA 2018	2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.2.1.3.46	CIAD 456 PLAN INTEGRAL Y SEGURIDAD CONVIVENCIA S	28	0.00	3,016,421.04	0.00	3,016,421.04	195,970.67	0.00	195,970.67	2,820,450.37	6.497%
1.2.1.3.47	CIAD 1273	2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.2.1.3.48	CIAD 673 SEDES	2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.2.1.3.49	CIAD 956 FORTALECIMIENTO	2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.2.1.3.50	CIAD 880 SEDES EDUCATIVAS Y ADMINISTRATIVAS	34	0.00	72,555,465.21	0.00	413,702,751.46	409,809,401.42	0.00	409,809,401.42	3,893,350.04	99.059%
1.2.1.3.51	CIAD 2313 APOYO FUERZA PUBLICA	45	0.00	91,988.59	0.00	91,988.59	0.00	0.00	0.00	91,988.59	0.000%



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## PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 31/12/2020 23:59:59  
Sólo Códigos que afectan el Presupuesto \* Incluye Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Total Ppto.	Ingreso Meses Ant.	Ingresos Mes	Total Ingresos	Ingr. x Recaudar	Prc. Ejc.
			34,709,245,295.00	39,898,424,791.61	0.00	74,607,670,086.61	30,264,302,931.95	3,203,720,526.55	33,468,023,458.50	41,139,646,628.11	44.86%
1.2.1.3.52	TOTAL OTROS CIAD 2019	2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.2.1.3.53	1003097 CMC LA ESTRELLA	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.2.1.3.54	CIAD 1130 TRANSPORTE BELLO	23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.2.1.3.55	CIAD 1175 VEHICULOS BELLO	24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.2.1.3.56	CIAD 1197 SEÑALIZACION Y SEMAFORIZACION BELLO	25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.2.1.3.57	CIAD 1193 PARQUE AUTOMOTOR Y TIC BELLO	26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.2.1.3.58	CIAD 032 VIGILANCIA Y SEGURIDAD PRIVADA	30	0.00	7,054,999.62	0.00	300,060,615.61	300,060,615.61	0.00	300,060,615.61	0.00	100.000%
1.2.1.3.59	A.O.M Y EXPANSION DEL ALUMBRADO PUBLICO	3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.2.1.3.60	CIAD 291 PARQUE AUTOMOTOR COPACABANA	36	0.00	238,624.76	0.00	238,624.76	70,188.00	0.00	70,188.00	168,436.76	29.414%
1.2.1.3.61	905120 LA ESTRELLA	1	0.00	73,165,414.00	0.00	76,086,682.00	76,086,682.00	0.00	76,086,682.00	0.00	100.000%
1.2.1.3.62	CIAD 701 SEGURIDAD VIAL BELLO	37	0.00	19,623,900.07	0.00	19,623,900.07	733,417.00	0.00	733,417.00	18,890,483.07	3.737%
1.2.1.3.63	CIAD 718 SERVICIO DE TRANSPORTE BELLO	41	0.00	142,406,254.80	0.00	142,429,938.89	23,684.09	0.00	23,684.09	142,406,254.80	0.017%
1.2.1.3.64	CIAD 763 IMPLEMENTACIÓN DEL PISC BELLO	43	0.00	406,673,469.62	0.00	406,673,469.62	0.00	0.00	0.00	406,673,469.62	0.000%
1.2.1.3.65	CI 009 CCTV SINCELEJO	1	0.00	90,894,775.17	0.00	767,697,669.27	618,408,500.27	149,289,169.00	767,697,669.27	0.00	100.000%
1.2.1.3.66	CI 173 CONSULTORIA ALUMBRADO PUBLICO GRANADA	1	0.00	10,290,000.00	0.00	10,290,000.00	0.00	0.00	0.00	10,290,000.00	0.000%
1.2.1.3.67	CIAD 521 SEGURIDAD PRIVADA COPACABANA	44	0.00	302,703.00	0.00	525,302,703.00	525,302,703.00	0.00	525,302,703.00	0.00	100.000%
1.2.1.3.68	CI 010 VIGILANCIA CCTV PUTUMAYO	1	0.00	27,037,815.00	0.00	27,037,815.00	0.00	0.00	0.00	27,037,815.00	0.000%
<b>1.2.2</b>	<b>RENDIMIENTOS FINANCIEROS CIAD</b>	<b>1</b>	<b>52,500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48,949,021.20</b>	<b>122,840,270.56</b>	<b>(91,925,068.35)</b>	<b>30,915,202.21</b>	<b>18,033,818.99</b>	<b>63.158%</b>
1.2.2.1	RENDIMIENTOS FINANCIEROS 2020 CIAD RIONEGRO	1	42,000,000.00	0.00	0.00	16,363,424.17	0.00	0.00	0.00	16,363,424.17	0.000%
1.2.2.2	RENDIMIENTOS FINANCIEROS 2020 CIAD OTROS MUNICIP	1	10,500,000.00	0.00	0.00	1,666,337.09	0.00	0.00	0.00	1,666,337.09	0.000%
<b>1.2.2.3</b>	<b>RENDIMIENTOS FINANCIEROS</b>	<b>1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,999,358.78</b>	<b>106,281,202.15</b>	<b>(92,285,896.60)</b>	<b>13,995,305.55</b>	<b>4,053.23</b>	<b>99.971%</b>
1.2.2.3.1	702 RENDIMIENTO FINANCIERO	2	0.00	0.00	0.00	280.60	266.34	14.26	280.60	0.00	100.000%
1.2.2.3.2	1468 RENDIMIENTO FINANCIERO	2	0.00	0.00	0.00	11,054.44	10,838.37	216.07	11,054.44	0.00	100.000%
1.2.2.3.3	RENDIMIENTO ALUMBRADO PUBLICO	3	0.00	0.00	0.00	4,587,891.43	4,525,967.51	61,923.92	4,587,891.43	0.00	100.000%
1.2.2.3.4	153 RENDIMIENTO VIGILANCIA CARCEL	4	0.00	0.00	0.00	3,809.08	3,806.91	2.17	3,809.08	0.00	100.000%
1.2.2.3.5	208 RENDIMIENTOS RADIOS TTO	14	0.00	0.00	0.00	1,165.22	1,152.20	13.02	1,165.22	0.00	100.000%
1.2.2.3.6	239 RENDIMIENTO APOYO LOGISTICO	18	0.00	0.00	0.00	15,247.75	15,197.22	50.53	15,247.75	(0.00)	100.000%
1.2.2.3.7	456 RENDIMIENTOS FINANCIERO	28	0.00	0.00	0.00	23,224.14	22,928.71	295.43	23,224.14	0.00	100.000%
1.2.2.3.8	019 RENDIMIENTO FINANCIERO	29	0.00	0.00	0.00	422,940.90	420,433.12	2,507.78	422,940.90	0.00	100.000%
1.2.2.3.9	032 RENDIMIENTO VIGILANCIA	30	0.00	0.00	0.00	151,534.29	151,534.29	0.00	151,534.29	0.00	100.000%
1.2.2.3.10	027 RENDIMIENTO GOBIERNO 2019	31	0.00	0.00	0.00	32,815.15	32,815.15	0.00	32,815.15	0.00	100.000%
1.2.2.3.11	026 RENDIMIENTOS FINANCIERO	32	0.00	0.00	0.00	22,379.26	22,315.09	64.17	22,379.26	0.00	100.000%
1.2.2.3.12	029 RENDIMIENTO FINANCIERO	33	0.00	0.00	0.00	15,913.91	15,147.85	766.06	15,913.91	0.00	100.000%
1.2.2.3.13	880 RENDIMIENTO FINANCIERO	34	0.00	0.00	0.00	5,558,959.75	5,558,959.75	0.00	5,558,959.75	0.00	100.000%
1.2.2.3.14	099 RENDIMIENTO SOLUCION TECNOLOGICA CODIGO NAC	35	0.00	0.00	0.00	4,811.54	4,811.54	0.00	4,811.54	0.00	100.000%
1.2.2.3.15	291 RENDIMIENTOS FINANCIEROS	36	0.00	0.00	0.00	1,673.75	1,652.05	21.70	1,673.75	0.00	100.000%
1.2.2.3.16	701 RENDIMIENTOS SEGURIDAD VIAL BELLO	37	0.00	0.00	0.00	85,516.63	85,422.70	93.93	85,516.63	0.00	100.000%



# EMPRESA DE SEGURIDAD DEL ORIENTE S.A.S

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## PRESUPUESTO

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		34,709,245,295.00	39,898,424,791.61	0.00	74,607,670,086.61	30,264,302,931.95	3,203,720,526.55	33,468,023,458.50	41,139,646,628.11	44.86%
1.2.2.3.17	335 RENDIMIENTO APOYO LOGISTICO RIONEGRO	38	0.00	0.00	34,178.54	34,177.62	0.00	34,177.62	0.92	99.997%
1.2.2.3.18	334 RENDIMIENTO SISCOA	39	0.00	0.00	37,348.22	37,346.67	1.55	37,348.22	0.00	100.000%
1.2.2.3.19	718 RENDIMIENTO SERVICIO TRANSPORTE BELLO	41	0.00	0.00	169,497.81	160,835.03	8,662.78	169,497.81	0.00	100.000%
1.2.2.3.20	RENDIMIENTO FINANCIERO FIDUCIA	3	0.00	0.00	2,395,116.73	2,383,697.33	11,419.40	2,395,116.73	0.00	100.000%
1.2.2.3.21	RENDIMIENTO FINANCIERO FONDO DE INVERSION	3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.2.2.3.22	359 RENDIMIENTO TICS RIONEGRO	42	0.00	0.00	105,651.44	105,650.82	0.62	105,651.44	0.00	100.000%
1.2.2.3.23	763 RENDIMIENTOS FINANCIERO	43	0.00	0.00	143,168.20	140,840.16	2,328.04	143,168.20	0.00	100.000%
1.2.2.3.24	177 RENDIMIENTO FINANCIERO MTTO BELLO	57	0.00	0.00	48,658.61	42,946.21	5,712.40	48,658.61	0.00	100.000%
1.2.2.3.25	010 RENDIMIETO FRO APOYO LOG. F.P. RGRO	58	0.00	0.00	17,553.05	15,252.45	2,300.60	17,553.05	0.00	100.000%
1.2.2.3.26	011 RENDIMIENTO MTTO VEHICULOS GUARNE	60	0.00	0.00	1,681.89	1,362.78	319.11	1,681.89	0.00	100.000%
1.2.2.3.27	021 RENDIMIENTO VIGILANCIA CRT RGRO	61	0.00	0.00	10,161.89	8,327.44	1,834.45	10,161.89	(0.00)	100.000%
1.2.2.3.28	870 RENDIMIENTO ADQUI. PARQ. AUTOM. SAB.	62	0.00	0.00	6,793.17	6,793.17	0.00	6,793.17	0.00	100.000%
1.2.2.3.29	014 RENDIMIENTO SERV. TRANS. PERS. BELLO	63	0.00	0.00	2,488.85	1,252.13	1,236.72	2,488.85	(0.00)	100.000%
1.2.2.3.30	174 RENDIMIENTO FINANCIERO	64	0.00	0.00	86,184.73	69,432.54	14,356.70	83,789.24	2,395.49	97.221%
1.2.2.3.31	029 RENDIMIENTO AMPLIACION MTTO CCTV	66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.2.2.3.32	026 RENDIMIENTO MTTO CAMARAS GUARNE	67	0.00	0.00	1,656.82	0.00	0.00	0.00	1,656.82	0.000%
1.2.2.3.33	1003142 RENDIMIENTO CUADRANTE LA ESTRELLA	1	0.00	0.00	0.00	92,400,039.00	(92,400,039.00)	0.00	0.00	
1.2.2.3.34	023 RENDIMIENTOS ALUMBRADO NAVIDEÑO	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.2.2.3.35	408 RENDIMIENTO ALUMBRADO SANTUARIO	69	0.00	0.00	0.99	0.00	0.99	0.99	0.00	100.000%
1.2.2.3.36	2282 RENDIMIENTO VIGILANCIA SABANETA	70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.2.2.3.37	955 RENDIMIENTO CCTV VALLEDUPAR	71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.2.2.3.38	1003162 RENDIMIENTOS FINANCIEROS TRASLADO CMC L/	73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.2.2.4	008 RENDIMIENTO VIGILANCIA LA CEJA	47	0.00	0.00	51,737.37	48,390.00	3,342.87	51,732.87	4.50	99.991%
1.2.2.5	001/20 RENDIMIENTO VIGILANCIA IMER	48	0.00	0.00	17,709.00	17,709.00	0.00	17,709.00	0.00	100.000%
1.2.2.6	002 RENDIMIENTO VIGILANCIA EL CARMEN	49	0.00	0.00	211,215.23	207,283.44	3,931.79	211,215.23	0.00	100.000%
1.2.2.7	008 RENDIMIENTO VIGILANCIA COPACABANA	50	0.00	0.00	6,446.62	6,441.97	4.65	6,446.62	0.00	100.000%
1.2.2.8	005 RENDIMIENTO CMC	52	0.00	0.00	121,674.67	121,232.42	442.25	121,674.67	0.00	100.000%
1.2.2.9	220 RENDIMIENTO VIGILANCIA SABANETA	51	0.00	0.00	1,781,429.18	1,780,650.62	778.56	1,781,429.18	0.00	100.000%
1.2.2.10	001 RENDIMIENTO VIGILANCIA SEDES RGRO	40	0.00	0.00	336,016.08	331,570.69	4,445.39	336,016.08	0.00	100.000%
1.2.2.11	186 RENDIMIENTO APOYO LOGISTICO SABANETA	53	0.00	0.00	334,241.49	334,212.39	29.10	334,241.49	0.00	100.000%
1.2.2.24	173 RENDIMIENTO FINANCIERO	2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.2.2.25	RENDIMIENTO FONDO INVERSION 916	3	0.00	0.00	13,202,049.08	12,859,574.29	342,474.79	13,202,049.08	0.00	100.000%
1.2.2.26	RENDIMIENTO FONDO INVERSION 917	3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.2.2.27	521 RENDIMIENTO FINANCIERO	44	0.00	0.00	7,633.70	7,633.70	0.00	7,633.70	0.00	100.000%
1.2.2.28	RENDIMIENTO FONDO INVERSION 963	3	0.00	0.00	645,954.76	645,954.76	0.00	645,954.76	0.00	100.000%
1.2.2.29	2313 RENDIMIENTOS FINANCIEROS	45	0.00	0.00	85,657.90	85,650.77	7.13	85,657.90	0.00	100.000%
1.2.2.30	CIAD 001 VIGILANCIA IMER	46	0.00	0.00	12,591.00	12,591.00	0.00	12,591.00	0.00	100.000%







# EMPRESA DE SEGURIDAD DEL ORIENTE S.A.S

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## PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 31/12/2020 23:59:59  
Sólo Códigos que afectan el Presupuesto \* Incluye Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Total Ppto.	Ingreso Meses Ant.	Ingresos Mes	Total Ingresos	Ingr. x Recaudar	Prc. Ejc.	
		34,709,245,295.00	39,898,424,791.61	0.00	74,607,670,086.61	30,264,302,931.95	3,203,720,526.55	33,468,023,458.50	41,139,646,628.11	44.86%	
1.4.19.2	167 CAJA Y BANCOS CIMO	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1.4.19.3	166 CAJA Y BANCO CONTROLADORES	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1.4.19.4	249 CAJA Y BANCOS MARCADORA VEHI.	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1.4.19.5	087 CAJA Y BANCO MANTENIM. RADIOS	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1.4.19.6	905120 CAJA Y BANCO LA ESTRLLA	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1.4.19.7	333 CAJA Y BANCO TERRIT. SEGUROS	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1.4.19.8	173 CAJA Y BANCO GRANADA CONSULT. AP	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1.4.19.9	009 CAJA Y BANCO SINCELEJO	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1.4.19.10	366 CAJA Y BANCO CAMARAS RIONEGRO	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1.4.19.11	010 CAJA Y BANCO VIGIL. PUTUMAYO	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1.4.19.12	CAJA Y BANCOS CONTRATOS INTER ESO	1	0.00	102,988,432.35	0.00	102,988,432.35	0.00	0.00	102,988,432.35	0.000%	
1.4.19.13	CAJA Y BANCO FONDO DE INVERSION 916	1	0.00	202,141,835.93	0.00	202,141,835.93	0.00	0.00	202,141,835.93	0.000%	
1.4.19.14	CAJA Y BANCO FONDO DE INVERSION 963	1	0.00	71,205,948.89	0.00	71,205,948.89	0.00	0.00	71,205,948.89	0.000%	
1.4.19.15	CAJA Y BANCO FONDO DE INVERSION 0908	1	0.00	295.45	0.00	295.45	0.00	0.00	295.45	0.000%	
1.4.19.16	CAJA Y BANCO FIDUCIA 421884	1	0.00	299,822,855.07	0.00	299,822,855.07	0.00	0.00	299,822,855.07	0.000%	
1.4.20	CAJA Y BANCO CIAD 718-2019 TRANSPORTE BELLO	41	0.00	231,414,004.80	0.00	231,414,004.80	0.00	0.00	231,414,004.80	0.000%	
1.4.21	CAJA Y BANCO CIAD 763-2019 PICS BELLO	43	0.00	558,607,516.62	0.00	558,607,516.62	0.00	0.00	558,607,516.62	0.000%	
1.4.22	CAJA Y BANCO CIAD 359-2019 TIC RIONEGRO	42	0.00	65,027,580.50	0.00	65,027,580.50	0.00	0.00	65,027,580.50	0.000%	
1.4.23	CAJA Y BANCO CIAD 521-2019 SEGURIDAD COPACABANA	44	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1.4.24	CAJA Y BANCO CIAD 2313-2019 APOYO FUERZA PUBLICA	45	0.00	58,091,988.59	0.00	58,091,988.59	0.00	0.00	58,091,988.59	0.000%	
1.4.25	CAJA Y BANCO CIAD 880-2019 INSTITUCIONES EDUCATIVA	34	0.00	265,415,794.80	0.00	265,415,794.80	0.00	0.00	265,415,794.80	0.000%	
1.4.26	CAJA Y BANCOS 165 CMC	6	0.00	246,031.00	0.00	246,031.00	0.00	0.00	246,031.00	0.000%	
1.4.27	CAJA Y BANCOS 164 GOBIRNO	7	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1.4.28	CAJA Y BANCOS 229 SISCOA	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1.4.29	CAJA Y BANCOS 001 IMER	46	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1.4.30	CUENTAS POR PAGAR 2019	1	0.00	1,311,346,599.95	0.00	52,189,602.15	0.00	0.00	52,189,602.15	0.000%	
1.4.31	RESERVAS DE APROPIACION 2019	1	0.00	4,412,322,391.95	0.00	2,214,381,041.17	0.00	0.00	2,214,381,041.17	0.000%	
1.4.33	CUENTAS POR COBRAR 2019	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
<b>1.5</b>	<b>ALUMBRADO PÚBLICO</b>	<b>3</b>	<b>5,700,000,000.00</b>	<b>4,144,076,091.54</b>	<b>0.00</b>	<b>9,844,076,091.54</b>	<b>9,138,407,610.00</b>	<b>520,538,917.00</b>	<b>9,658,946,527.00</b>	<b>185,129,564.54</b>	<b>98.119%</b>



# EMPRESA DE SEGURIDAD DEL ORIENTE S.A.S

## PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 31/12/2020 23:59:59  
Sólo Códigos que afectan el Presupuesto \* Incluye Valores en CERO

	<u>Fondo</u>	<u>Presup. Inicial</u>	<u>Adiciones</u>	<u>Reducciones</u>	<u>Total Ppto.</u>	<u>Ingreso Meses Ant.</u>	<u>Ingresos Mes</u>	<u>Total Ingresos</u>	<u>Ingr. x Recaudar</u>	<u>Prc. Ejc.</u>
1.5.1	AOM, EXPANSIÓN ALUMBRADO PÚBLICO.	34,709,245,295.00	39,898,424,791.61	0.00	74,607,670,086.61	30,264,302,931.95	3,203,720,526.55	33,468,023,458.50	41,139,646,628.11	44.86%
		<b>3</b> 5,700,000,000.00	4,144,076,091.54	0.00	9,844,076,091.54	9,138,407,610.00	520,538,917.00	9,658,946,527.00	185,129,564.54	98.119%

ANDRES FERNANDO ARISTIZABAL MARIN  
GERENTE GENERAL

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NINGUNO \*\*\* \*\*