EMPRESA DE SEGURIDAD DEL ORIENTE S.A.S

18-08-2022 10:16:45
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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2020 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.
			34,709,245,295.00	39,898,424,791.61	0.00	28,987,982,683.78	28,987,982,683.78	74,607,670,086.61	46,268,485,410.03	46,268,485,410.03	42,211,299,115.48	33,389,230,319.24	
DEPENDENCIA: 2	**PRESUPUESTO ESO**		34,709,245,295.00	1,378,133,371.04	0.00	2,691,411,897.72	26,763,616,818.30	12,015,173,745.46	3,230,343,663.11	3,230,343,663.11	3,112,385,466.70	2,871,270,847.91	0.24
2	GASTOS		34,709,245,295.00	1,378,133,371.04	0.00	2,691,411,897.72	**26,763,616,818.30**	12,015,173,745.46	3,230,343,663.11	3,230,343,663.11	3,112,385,466.70	2,871,270,847.91	0.24
2.1	GASTOS DE FUNCIONAMIENTO	1	4,422,797,128.00	19,828,620.39	0.00	652,199,823.94	**1,909,704,946.00**	3,185,120,626.33	2,231,238,772.11	2,231,238,772.11	2,158,934,594.07	2,026,162,480.28	0.64
2.1.1	GASTOS DE PERSONAL	1	2,313,816,208.00	14,914,879.00	0.00	243,230,115.00	**193,230,115.00**	2,378,731,087.00	1,572,202,667.14	1,572,202,667.14	1,545,425,408.14	1,485,063,631.32	0.62
2.1.1.1	SERVICIOS PERSONALES ASOCIADOS A I		1,234,901,366.00	14,914,879.00	0.00	2,000,000.00	**182,000,000.00**	1,069,816,245.00	544,047,549.50	544,047,549.50	542,951,249.50	542,009,548.50	0.51
2.1.1.1.01	SALARIOS	1	949,938,746.00	0.00	0.00	0.00	**182,000,000.00**	767,938,746.00	445,858,731.00	445,858,731.00	445,858,731.00	445,037,530.00	0.58
2.1.1.1.02	INCAPACIDADES Y LICENCIA DE MATERN	1	5,250,000.00	14,914,879.00	0.00	2,000,000.00	**0.00**	22,164,879.00	18,200,824.00	18,200,824.00	18,200,824.00	18,200,824.00	0.82
2.1.1.1.03	GASTOS DE REPRESENTACIÓN	1	10,500,000.00	0.00	0.00	0.00	**0.00**	10,500,000.00	4,038,870.00	4,038,870.00	4,038,870.00	4,038,870.00	0.38
2.1.1.1.04	BONIFICACIÓN POR SERVICIOS	1	27,706,547.00	0.00	0.00	0.00	**0.00**	27,706,547.00	3,822,718.00	3,822,718.00	3,822,718.00	3,822,718.00	0.14
2.1.1.1.05	BONIFICACIÓN POR RECREACIÓN	1	5,277,437.00	0.00	0.00	0.00	**0.00**	5,277,437.00	728,134.00	728,134.00	728,134.00	728,134.00	0.14
2.1.1.1.06	PRIMA DE NAVIDAD	1	88,300,875.00	0.00	0.00	0.00	**0.00**	88,300,875.00	41,718,402.00	41,718,402.00	41,718,402.00	41,718,402.00	0.47
2.1.1.1.07	PRIMA DE SERVICIOS	1	39,580,781.00	0.00	0.00	0.00	**0.00**	39,580,781.00	12,804,205.50	12,804,205.50	12,804,205.50	12,804,205.50	0.32
2.1.1.1.08	PRIMA DE VACACIONES	1	42,384,420.00	0.00	0.00	0.00	**0.00**	42,384,420.00	5,458,617.00	5,458,617.00	5,458,617.00	5,458,617.00	0.13
2.1.1.1.09	VACACIONES	1	56,512,560.00	0.00	0.00	0.00	**0.00**	56,512,560.00	8,417,048.00	8,417,048.00	8,417,048.00	8,417,048.00	0.15
2.1.1.1.10	AUXILIO DE TRANSPORTE	1	4,200,000.00	0.00	0.00	0.00	**0.00**	4,200,000.00	0.00	0.00	0.00	0.00	0.00
2.1.1.1.11	OTROS SERVICIOS PERSONALES ASOCI/	1	5,250,000.00	0.00	0.00	0.00	**0.00**	5,250,000.00	3,000,000.00	3,000,000.00	1,903,700.00	1,783,200.00	0.34
2.1.1.2	SERVICIO PERSONAL INDIRECTO	1	774,424,262.00	0.00	0.00	241,230,115.00	**11,230,115.00**	1,004,424,262.00	921,628,108.00	921,628,108.00	895,947,149.00	844,644,703.00	0.84
2.1.1.2.1	HONORARIOS PROFESIONALES	1	748,048,747.00	0.00	0.00	240,000,000.00	**1,230,115.00**	986,818,632.00	907,172,478.00	907,172,478.00	881,491,519.00	830,189,073.00	0.84
2.1.1.2.2	REMUNERACION DE APRENDICES	1	23,225,515.00	0.00	0.00	1,230,115.00	**10,000,000.00**	14,455,630.00	14,455,630.00	14,455,630.00	14,455,630.00	14,455,630.00	1.00
2.1.1.2.6	OTROS SERVICIOS PERSONALES INDIRE	1	3,150,000.00	0.00	0.00	0.00	**0.00**	3,150,000.00	0.00	0.00	0.00	0.00	0.00
2.1.1.3	CONTRIBUCIONES INHERENTES A LA NÓI	1	304,490,580.00	0.00	0.00	0.00	**0.00**	304,490,580.00	106,527,009.64	106,527,009.64	106,527,009.64	98,409,379.82	0.32
2.1.1.3.01	CESANTÍAS	1	95,659,281.00	0.00	0.00	0.00	**0.00**	95,659,281.00	19,082,773.00	19,082,773.00	19,082,773.00	19,082,773.00	0.20
2.1.1.3.02	INTERESES A LAS CESANTÍAS	1	11,479,114.00	0.00	0.00	0.00	**0.00**	11,479,114.00	2,207,853.00	2,207,853.00	2,207,853.00	2,207,853.00	0.19
2.1.1.3.03	SALUD	1	14,203,552.00	0.00	0.00	0.00	**0.00**	14,203,552.00	9,479,065.64	9,479,065.64	9,479,065.64	9,028,313.82	0.64
2.1.1.3.04	PENSIÓN	1	116,977,609.00	0.00	0.00	0.00	**0.00**	116,977,609.00	47,294,268.00	47,294,268.00	47,294,268.00	41,945,740.00	0.36
2.1.1.3.05	CAJA DE COMPENSACIÓN	1	41,798,318.00	0.00	0.00	0.00	**0.00**	41,798,318.00	17,966,850.00	17,966,850.00	17,966,850.00	16,252,850.00	0.39
2.1.1.3.06	SENA	1	3,319,995.00	0.00	0.00	0.00	**0.00**	3,319,995.00	1,898,500.00	1,898,500.00	1,898,500.00	1,792,450.00	0.54
2.1.1.3.07	ICBF	1	4,979,919.00	0.00	0.00	0.00	**0.00**	4,979,919.00	2,847,700.00	2,847,700.00	2,847,700.00	2,688,600.00	0.54
2.1.1.3.08	ARL	1	16,072,792.00	0.00	0.00	0.00	**0.00**	16,072,792.00	5,750,000.00	5,750,000.00	5,750,000.00	5,410,800.00	0.34
2.1.2	GASTOS GENERALES		2,108,980,920.00	4,913,741.39	0.00	408,969,708.94	**1,716,474,831.00**	806,389,539.33	659,036,104.97	659,036,104.97	613,509,185.93	541,098,848.96	0.67
2.1.2.1	ADQUISICIÓN DE BIENES Y SERVICIOS	1	25,200,000.00	0.00	0.00	105,250,000.00	**5,250,000.00**	125,200,000.00	103,836,924.00	103,836,924.00	91,053,619.67	80,237,662.67	0.64
2.1.2.1.1	MATERIALES Y SUMINISTRO	1	10,500,000.00	0.00	0.00	100,000,000.00	**0.00**	110,500,000.00	93,336,924.00	93,336,924.00	91,053,619.67	80,237,662.67	0.73
2.1.2.1.2	DOTACIÓN DEL PERSONAL	1	9,450,000.00	0.00	0.00	0.00	**5,250,000.00**	4,200,000.00	0.00	0.00	0.00	0.00	0.00
2.1.2.1.3	BIENESTAR SOCIAL	1	5,250,000.00	0.00	0.00	5,250,000.00	**0.00**	10,500,000.00	10,500,000.00	10,500,000.00	0.00	0.00	0.00
2.1.2.2	OTRAS ADQUISICIONES DE BIENES	1	10,500,000.00	0.00	0.00	100.00	**0.00**	10,500,100.00	10,500,000.00	10,500,000.00	10,500,000.00	6,221,300.00	0.59
2.1.2.2.1	PAPELERIA, ÚTILES DE ESCRITORIO Y OF	1	10,500,000.00	0.00	0.00	100.00	**0.00**	10,500,100.00	10,500,000.00	10,500,000.00	10,500,000.00	6,221,300.00	0.59
2.1.2.3	ADQUISICION DE SERVICIOS	1	2,073,280,920.00	4,913,741.39	0.00	303,719,608.94	**1,711,224,831.00**	670,689,439.33	544,699,180.97	544,699,180.97	511,955,566.26	454,639,886.29	0.68
2.1.2.3.1	CAPACITACIÓN	1	7,350,000.00	0.00	0.00	0.00	**100.00**	7,349,900.00	3,082,800.00	3,082,800.00	3,082,800.00	2,606,800.00	0.35
2.1.2.3.2	VIATICOS	1	26,250,000.00	1,276,719.00	0.00	0.00	**0.00**	27,526,719.00	17,996,971.00	17,996,971.00	17,996,971.00	17,426,971.00	0.63

EMPRESA DE SEGURIDAD DEL ORIENTE S.A.S

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2020 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.
			34,709,245,295.00	39,898,424,791.61	0.00	28,987,982,683.78	28,987,982,683.78	74,607,670,086.61	46,268,485,410.03	46,268,485,410.03	42,211,299,115.48	33,389,230,319.24	
DEPENDENCIA: 2	**PRESUPUESTO ESO**		34,709,245,295.00	1,378,133,371.04	0.00	2,691,411,897.72	26,763,616,818.30	12,015,173,745.46	3,230,343,663.11	3,230,343,663.11	3,112,385,466.70	2,871,270,847.91	0.24
2.1.2.3.3	SERVICIOS PÚBLICOS	1	300,887,628.00	0.00	0.00	108,251,566.00	**35,000,000.00**	374,139,194.00	306,381,119.40	306,381,119.40	288,337,797.36	255,128,265.51	0.68
2.1.2.3.3.01	ASEO	1	28,936,436.00	0.00	0.00	0.00	**0.00**	28,936,436.00	21,000,000.00	21,000,000.00	14,980,558.00	13,245,358.00	0.46
2.1.2.3.3.02	ACUEDUCTO Y ALCANTARILLADO	1	3,150,000.00	0.00	0.00	0.00	**0.00**	3,150,000.00	847,027.60	847,027.60	847,027.60	847,027.60	0.27
2.1.2.3.3.03	ENERGÍA	1	6,300,000.00	0.00	0.00	0.00	**0.00**	6,300,000.00	5,516,001.84	5,516,001.84	5,516,001.84	5,516,001.84	0.88
2.1.2.3.3.04	TELÉFONO MÓVIL Y CELULARES	1	14,700,000.00	0.00	0.00	0.00	**5,000,000.00**	9,700,000.00	5,075,239.00	5,075,239.00	5,075,239.00	5,075,239.00	0.52
2.1.2.3.3.05	INTERNET	1	21,278,837.00	0.00	0.00	15,000,000.00	**0.00**	36,278,837.00	32,429,329.90	32,429,329.90	32,429,329.86	32,429,329.86	0.89
2.1.2.3.3.06	SEGUROS DE PÓLIZAS Y POLIZAS	1	70,993,733.00	0.00	0.00	93,251,566.00	**0.00**	164,245,299.00	126,339,796.06	126,339,796.06	126,339,796.06	122,816,806.21	0.75
2.1.2.3.3.07	IMPRESOS Y PUBLICIDAD	1	31,628,622.00	0.00	0.00	0.00	**17,000,000.00**	14,628,622.00	12,213,334.00	12,213,334.00	12,213,334.00	7,975,000.00	0.55
2.1.2.3.3.08	MANTENIMIENTO ZONAS VERDES	1	8,400,000.00	0.00	0.00	0.00	**8,000,000.00**	400,000.00	0.00	0.00	0.00	0.00	0.00
2.1.2.3.3.09	VIGILANCIA SEDE ADMINISTRATIVA	1	100,800,000.00	0.00	0.00	0.00	**5,000,000.00**	95,800,000.00	89,951,091.00	89,951,091.00	77,927,211.00	60,610,053.00	0.63
2.1.2.3.3.10	ELEMENTOS DE ASEO Y CAFETERÍA	1	14,700,000.00	0.00	0.00	0.00	**0.00**	14,700,000.00	13,009,300.00	13,009,300.00	13,009,300.00	6,613,450.00	0.45
2.1.2.3.4	COMISIONES , INTERESES, Y DEMAS GAS	1	1,497,750,000.00	3,637,022.39	0.00	107,468,042.94	**1,538,224,731.00**	70,630,334.33	38,585,249.34	38,585,249.34	38,585,249.34	38,585,249.34	0.55
2.1.2.3.4.1	COMISIONES	1	15,750,000.00	0.00	0.00	6,000,000.00	**15,750,000.00**	6,000,000.00	746,738.49	746,738.49	746,738.49	746,738.49	0.12
2.1.2.3.4.2	INTERESES EMPRÉSTITO	1	1,482,000,000.00	0.00	0.00	0.00	**1,482,000,000.00**	0.00	0.00	0.00	0.00	0.00	
2.1.2.3.4.3	GRAVAMENES	1	0.00	0.00	0.00	45,560,000.00	**6,002,821.00**	39,557,179.00	37,013,834.85	37,013,834.85	37,013,834.85	37,013,834.85	0.94
2.1.2.3.4.4	RETENCION EN LA FUENTE	1	0.00	0.00	0.00	192,821.00	**0.00**	192,821.00	192,821.00	192,821.00	192,821.00	192,821.00	1.00
2.1.2.3.4.5	ESO RENDIMIENTOS FINANCIEROS ND	1	0.00	0.00	0.00	3,215,221.94	**0.00**	3,215,221.94	0.00	0.00	0.00	0.00	0.00
2.1.2.3.4.6	R.A. INGRESO FRO RIONEGRO	1	0.00	0.00	0.00	42,000,000.00	**25,136,839.61**	16,863,160.39	0.00	0.00	0.00	0.00	0.00
2.1.2.3.4.7	R.A. INGRESO FRO OTROS MPIOS	1	0.00	0.00	0.00	10,500,000.00	**9,332,936.07**	1,167,063.93	0.00	0.00	0.00	0.00	0.00
2.1.2.3.4.8	REINTEGROS BANCARIOS (CIAD)	1	0.00	2,747,521.39	0.00	0.00	**2,134.32**	2,745,387.07	631,855.00	631,855.00	631,855.00	631,855.00	0.23
2.1.2.3.4.9	REINTEGROS POR SANCION	1	0.00	421,501.00	0.00	0.00	**0.00**	421,501.00	0.00	0.00	0.00	0.00	0.00
2.1.2.3.4.10	REINTEGRO CAMARA DE COMERCIO	1	0.00	468,000.00	0.00	0.00	**0.00**	468,000.00	0.00	0.00	0.00	0.00	0.00
2.1.2.3.5	GASTOS JUDICIALES	1	1,050,000.00	0.00	0.00	0.00	**0.00**	1,050,000.00	0.00	0.00	0.00	0.00	0.00
2.1.2.3.6	OTRAS ADQUISICIONES DE SERVICIOS	1	59,793,224.00	0.00	0.00	20,000,000.00	**0.00**	79,793,224.00	78,846,738.56	78,846,738.56	64,146,445.89	55,752,412.55	0.70
2.1.2.3.6.1	CAJA MENOR	1	0.00	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00	
2.1.2.3.6.2	OTROS GASTOS NO ESPECÍFICOS	1	21,993,224.00	0.00	0.00	20,000,000.00	**0.00**	41,993,224.00	41,046,738.56	41,046,738.56	28,046,738.56	28,046,738.56	0.67
2.1.2.3.6.3	ACEITES Y COMBUSTIBLES VEHÍCULOS	1	37,800,000.00	0.00	0.00	0.00	**0.00**	37,800,000.00	37,800,000.00	37,800,000.00	36,099,707.33	27,705,673.99	0.73
2.1.2.3.7	IMPUESTOS, TASAS Y MULTAS	1	179,150,068.00	0.00	0.00	68,000,000.00	**138,000,000.00**	109,150,068.00	99,806,302.67	99,806,302.67	99,806,302.67	85,140,187.89	0.78
2.1.2.3.7.1	DECLARACIÓN DE INDUSTRIA Y COMERC	1	13,439,700.00	0.00	0.00	45,000,000.00	**20,000,000.00**	38,439,700.00	30,452,340.00	30,452,340.00	30,452,340.00	30,452,340.00	0.79
2.1.2.3.7.2	RENOVACIÓN CAMARA DE COMERCIO	1	4,200,000.00	0.00	0.00	0.00	**0.00**	4,200,000.00	3,088,400.00	3,088,400.00	3,088,400.00	3,088,400.00	0.74
2.1.2.3.7.3	IMPUESTO DE RENTA	1	113,510,368.00	0.00	0.00	23,000,000.00	**70,000,000.00**	66,510,368.00	66,265,562.67	66,265,562.67	66,265,562.67	51,599,447.89	0.78
2.1.2.3.7.4	IMPUESTO DE AUTORETENCIÓN DE REN	1	48,000,000.00	0.00	0.00	0.00	**48,000,000.00**	0.00	0.00	0.00	0.00	0.00	
2.1.2.3.8	MULTAS SANCIONES Y LITIGIOS	1	1,050,000.00	0.00	0.00	0.00	**0.00**	1,050,000.00	0.00	0.00	0.00	0.00	0.00
2.2	GASTOS DE INVERSIÓN		5,521,086,230.00	0.00	0.00	230,535,220.00	**283,786,786.00**	5,467,834,664.00	472,261,641.00	472,261,641.00	441,422,875.63	353,477,304.63	0.06
2.2.01	MEJORAMIENTO Y MANTENIMIENTO DE II	1	100,000,000.00	0.00	0.00	0.00	**70,535,674.00**	29,464,326.00	0.00	0.00	0.00	0.00	0.00
2.2.02	MODERNIZACIÓN ALUMBRADO PÚBLICO	1	847,775,273.00	0.00	0.00	0.00	**109,320,223.00**	738,455,050.00	0.00	0.00	0.00	0.00	0.00
2.2.03	EQUIPOS, MATERIALES, SUMINISTROS Y	1	73,500,000.00	0.00	0.00	15,000,000.00	**3,000,000.00**	85,500,000.00	83,244,000.00	83,244,000.00	78,756,703.90	78,756,703.90	0.92
2.2.04	MANTENIMIENTO DE EQUIPOS, MATERIAI	1	42,000,000.00	0.00	0.00	80,535,674.00	**0.00**	122,535,674.00	100,347,802.00	100,347,802.00	100,347,802.00	93,749,802.00	0.77

EMPRESA DE SEGURIDAD DEL ORIENTE S.A.S

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2020 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.
			34,709,245,295.00	39,898,424,791.61	0.00	28,987,982,683.78	28,987,982,683.78	74,607,670,086.61	46,268,485,410.03	46,268,485,410.03	42,211,299,115.48	33,389,230,319.24	
DEPENDENCIA: 2	**PRESUPUESTO ESO**		34,709,245,295.00	1,378,133,371.04	0.00	2,691,411,897.72	26,763,616,818.30	12,015,173,745.46	3,230,343,663.11	3,230,343,663.11	3,112,385,466.70	2,871,270,847.91	0.24
2.2.05	DIVULGACIÓN, ASISTENCIA TÉCNICA Y C/	1	47,250,000.00	0.00	0.00	0.00	**0.00**	47,250,000.00	22,952,228.00	22,952,228.00	22,952,228.00	22,500,000.00	0.48
2.2.06	PROTECCIÓN Y BIENESTAR SOCIAL DEL I	1	55,447,795.00	0.00	0.00	0.00	**0.00**	55,447,795.00	7,641,600.00	7,641,600.00	7,641,600.00	7,641,600.00	0.14
2.2.07	MUEBLES Y ENSERES	1	15,750,000.00	0.00	0.00	25,679,323.00	**0.00**	41,429,323.00	22,267,222.00	22,267,222.00	22,267,222.00	22,267,222.00	0.54
2.2.08	EQUIPO DE CÓMPUTO	1	42,000,000.00	0.00	0.00	0.00	**32,679,323.00**	9,320,677.00	6,050,066.00	6,050,066.00	5,812,345.73	5,812,345.73	0.62
2.2.09	PLAN COMERCIAL	1	50,000,000.00	0.00	0.00	0.00	**35,000,000.00**	15,000,000.00	0.00	0.00	0.00	0.00	0.00
2.2.10	INVESTIGACIÓN Y ESTUDIOS	1	33,251,566.00	0.00	0.00	0.00	**33,251,566.00**	0.00	0.00	0.00	0.00	0.00	
2.2.11	INVERSIÓN DE VEHÍCULOS AUTOMOTOR	1	0.00	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00	
2.2.12	ALUMBRADO PÚBLICO OTROS MUNICIPIC	1	4,214,111,596.00	0.00	0.00	0.00	**0.00**	4,214,111,596.00	120,438,500.00	120,438,500.00	120,438,500.00	120,438,500.00	0.03
2.2.13	ALUMBRADO PUBLICO SANTUARIO		0.00	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00	
2.2.14	ALUMBRADO PUBLICO MARINILLA		0.00	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00	
2.2.15	INVERSION PDAS Y CONCETIVIDAD	1	0.00	0.00	0.00	109,320,223.00	**0.00**	109,320,223.00	109,320,223.00	109,320,223.00	83,206,474.00	2,311,131.00	0.02
2.3	RECURSOS DEL BALANCE	1	24,263,395,283.00	338,349,480.65	0.00	802,238,831.65	**23,865,816,019.30**	1,538,167,576.00	282,261,316.00	282,261,316.00	267,446,063.00	267,446,063.00	0.17
2.3.1	CUENTAS POR PAGAR 2019	1	1,200,000,000.00	179,816,732.00	0.00	0.00	**0.00**	1,379,816,732.00	180,143,470.00	180,143,470.00	180,143,470.00	180,143,470.00	0.13
2.3.2	RESERVAS DE APROPIACIÓN 2019	1	0.00	158,350,844.00	0.00	0.00	**0.00**	158,350,844.00	102,117,846.00	102,117,846.00	87,302,593.00	87,302,593.00	0.55
2.3.3	CONTRATOS INTERADMINISTRATIVOS 20	1	0.00	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00	
2.3.4	CONTRATOS INTERADMINISTRATIVOS RI	1	13,622,039,555.00	181,904.65	0.00	0.00	**13,622,221,459.65**	0.00	0.00	0.00	0.00	0.00	
2.3.5	CONTRATOS INTERADMINISTRATIVOS OT	1	7,441,355,728.00	0.00	0.00	802,238,831.65	**8,243,594,559.65**	0.00	0.00	0.00	0.00	0.00	
2.3.6	ADICION PROYECTO MODERNIZACIÓN (V	1	2,000,000,000.00	0.00	0.00	0.00	**2,000,000,000.00**	0.00	0.00	0.00	0.00	0.00	
2.4	IVA	1	501,966,654.00	0.00	0.00	0.00	**0.00**	501,966,654.00	224,185,000.00	224,185,000.00	224,185,000.00	224,185,000.00	0.45
2.5	SUPERAVIT/ UTILIDAD	1	0.00	1,019,955,270.00	0.00	0.00	**0.00**	1,019,955,270.00	0.00	0.00	0.00	0.00	0.00
2.6	SUPERAVIT ACUMULADO	1	0.00	0.00	0.00	1,006,438,022.13	**704,309,067.00**	302,128,955.13	20,396,934.00	20,396,934.00	20,396,934.00	0.00	0.00
DEPENDENCIA: 99	**DEPOSITOS PROVISIONALES**		0.00	0.00	0.00	0.00	0.00	0.00	924,152,925.60	924,152,925.60	920,526,141.09	187,618,618.49	
9	DEPOSITOS PROVISIONALES	9	0.00	0.00	0.00	0.00	**0.00**	0.00	924,152,925.60	924,152,925.60	920,526,141.09	187,618,618.49	
9.06	CUENTAS POR PAGAR	9	0.00	0.00	0.00	0.00	**0.00**	0.00	924,152,925.60	924,152,925.60	920,526,141.09	187,618,618.49	
DEPENDENCIA: 4	**CIAD 002 CMC**		0.00	1,313,964.00	0.00	0.00	0.00	1,313,964.00	1,313,964.00	1,313,964.00	1,313,964.00	1,313,964.00	1.00
2	TOTAL PRESUPUESTO EGRESO		0.00	1,313,964.00	0.00	0.00	**0.00**	1,313,964.00	1,313,964.00	1,313,964.00	1,313,964.00	1,313,964.00	1.00
2.3	RECURSOS ADMINISTRADOS	2	0.00	1,313,964.00	0.00	0.00	**0.00**	1,313,964.00	1,313,964.00	1,313,964.00	1,313,964.00	1,313,964.00	1.00
2.3.1	002 CMC CUENTAS POR PAGAR	2	0.00	1,313,964.00	0.00	0.00	**0.00**	1,313,964.00	1,313,964.00	1,313,964.00	1,313,964.00	1,313,964.00	1.00
DEPENDENCIA: 6	**CIAD 1468 SABANETA**		0.00	6,258,971.72	0.00	11,054.44	0.00	6,270,026.16	0.00	0.00	0.00	0.00	0.00
2	TOTAL RECURSOS A ADMINISTRAR		0.00	6,258,971.72	0.00	11,054.44	**0.00**	6,270,026.16	0.00	0.00	0.00	0.00	0.00
2.3	PROYECTOS CON RECURSOS A ADMINIS	2	0.00	6,258,971.72	0.00	11,054.44	**0.00**	6,270,026.16	0.00	0.00	0.00	0.00	0.00
2.3.1	1468 FORTALECIMIENTO CUADRANTES	2	0.00	942.00	0.00	0.00	**0.00**	942.00	0.00	0.00	0.00	0.00	0.00
2.3.2	1468 SUMINISTRO COMBUSTIBLE	2	0.00	4,149,571.00	0.00	0.00	**0.00**	4,149,571.00	0.00	0.00	0.00	0.00	0.00
2.3.3	1468 MANTENIMIENTO PARQ. AUTOMOTC	2	0.00	1,200.00	0.00	0.00	**0.00**	1,200.00	0.00	0.00	0.00	0.00	0.00
2.3.4	1468 COMPRA MOTOCICLETAS	2	0.00	594,973.00	0.00	0.00	**0.00**	594,973.00	0.00	0.00	0.00	0.00	0.00
2.3.5	1468 RENDIMIENTOS	2	0.00	208,649.52	0.00	11,054.44	**0.00**	219,703.96	0.00	0.00	0.00	0.00	0.00
2.3.6	1468 GASTOS FINANCIEROS	2	0.00	1,303,636.20	0.00	0.00	**0.00**	1,303,636.20	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 : 31/12/2020 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.
			34,709,245,295.00	39,898,424,791.61	0.00	28,987,982,683.78	28,987,982,683.78	74,607,670,086.61	46,268,485,410.03	46,268,485,410.03	42,211,299,115.48	33,389,230,319.24	
DEPENDENCIA: 11	**CIAD 702-2017 APOYO LOGÍSTIC**		0.00	1,605,874.35	0.00	280.60	0.00	1,606,154.95	0.00	0.00	0.00	0.00	0.00
2	TOTAL PRESUPUESTO		0.00	1,605,874.35	0.00	280.60	**0.00**	1,606,154.95	0.00	0.00	0.00	0.00	0.00
2.3	RECURSOS A ADMINISTRAR CIAD 702	2	0.00	1,605,874.35	0.00	280.60	**0.00**	1,606,154.95	0.00	0.00	0.00	0.00	0.00
2.3.1	702 APOYO LOGISTICO	2	0.00	466,675.00	0.00	0.00	**0.00**	466,675.00	0.00	0.00	0.00	0.00	0.00
2.3.2	702 GASTOS FINANCIEROS	2	0.00	743,904.52	0.00	0.00	**0.00**	743,904.52	0.00	0.00	0.00	0.00	0.00
2.3.3	702 RENDIMIENTOS	2	0.00	395,294.83	0.00	280.60	**0.00**	395,575.43	0.00	0.00	0.00	0.00	0.00
DEPENDENCIA: 18	**ALUMBRADO PUBLICO**		0.00	7,796,388,815.54	0.00	8,184,772,651.87	1,263,941,639.87	14,717,219,827.54	9,194,139,380.83	9,194,139,380.83	9,090,781,324.52	9,051,888,868.70	0.62
2	TOTAL PRESUPUESTO DE EGRESOS		0.00	7,796,388,815.54	0.00	8,184,772,651.87	**1,263,941,639.87**	14,717,219,827.54	9,194,139,380.83	9,194,139,380.83	9,090,781,324.52	9,051,888,868.70	0.62
2.3	PROYECTO CON RECURSOS A ADMINIST		0.00	7,796,388,815.54	0.00	8,184,772,651.87	**1,263,941,639.87**	14,717,219,827.54	9,194,139,380.83	9,194,139,380.83	9,090,781,324.52	9,051,888,868.70	0.62
2.3.1	RECURSOS ADMINISTRADOS		0.00	7,796,388,815.54	0.00	8,184,772,651.87	**1,263,941,639.87**	14,717,219,827.54	9,194,139,380.83	9,194,139,380.83	9,090,781,324.52	9,051,888,868.70	0.62
2.3.1.1	RENDIMIENTOS FINANCIEROS AOM	3	0.00	17,634,028.21	0.00	18,229,531.30	**0.00**	35,863,559.51	34,588,000.94	34,588,000.94	34,588,000.94	34,588,000.94	0.96
2.3.1.2	GASTO FINANCIERO FINANCIERO A.O.M	3	0.00	1,020,506.88	0.00	300,000.00	**0.00**	1,320,506.88	1,277,888.00	1,277,888.00	1,277,888.00	1,277,888.00	0.97
2.3.1.3	A. O. M. Y EXPANSION DE ALUMBRADO PI	3	0.00	3,324,214,257.67	0.00	5,400,000,000.00	**1,263,941,639.87**	7,460,272,617.80	2,601,318,143.62	2,601,318,143.62	2,581,227,255.83	2,544,922,029.01	0.34
2.3.1.4	MODERNIZACION ALUMBRADO PUBLICO	3	0.00	18,237,528.00	0.00	2,000,000,000.00	**0.00**	2,018,237,528.00	1,447,122,931.00	1,447,122,931.00	1,365,030,762.48	1,365,030,762.48	0.68
2.3.1.5	INTERESES EMPRÉSTITO ALUMBRADO P	3	0.00	996,051,953.00	0.00	750,000,000.00	**0.00**	1,746,051,953.00	1,679,630,743.07	1,679,630,743.07	1,679,630,743.07	1,677,043,514.07	0.96
2.3.1.6	RENDIMIENTOS FIDUCIA	3	0.00	109,632.57	0.00	431,350.61	**0.00**	540,983.18	0.00	0.00	0.00	0.00	0.00
2.3.1.7	GASTO FINANCIERO FIDUCIA	3	0.00	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00	
2.3.1.8	RENDIMIENTO FONDO INVERSION AOM	3	0.00	358,399.69	0.00	0.00	**0.00**	358,399.69	0.00	0.00	0.00	0.00	0.00
2.3.1.9	GASTO FINANCIERO INVERSION AOM	3	0.00	181,236.10	0.00	0.00	**0.00**	181,236.10	0.00	0.00	0.00	0.00	0.00
2.3.1.10	RENDIMIENTO FONDO INVERSION 916	3	0.00	7,978,645.09	0.00	15,165,807.64	**0.00**	23,144,452.73	0.00	0.00	0.00	0.00	0.00
2.3.1.11	AOM RESERVAS DE APROPIACION	3	0.00	2,942,815,878.62	0.00	0.00	**0.00**	2,942,815,878.62	2,942,775,378.00	2,942,775,378.00	2,941,600,378.00	2,941,600,378.00	1.00
2.3.1.12	RENDIMIENTO FONDO INVERSION 963	3	0.00	358,399.69	0.00	645,962.32	**0.00**	1,004,362.01	0.00	0.00	0.00	0.00	0.00
2.3.1.13	GASTO FONDO INVERSION 916	3	0.00	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00	
2.3.1.14	AOM CUENTAS POR PAGAR	3	0.00	487,428,350.02	0.00	0.00	**0.00**	487,428,350.02	487,426,296.20	487,426,296.20	487,426,296.20	487,426,296.20	1.00
DEPENDENCIA: 19	**CIAD 153-2018 VIGILANCIA CRT**		0.00	89,364,918.44	0.00	4,071.08	262.00	89,368,727.52	89,364,924.00	89,364,924.00	89,364,924.00	89,364,924.00	1.00
2	TOTAL PRESUPUESTO EGRESO		0.00	89,364,918.44	0.00	4,071.08	**262.00**	89,368,727.52	89,364,924.00	89,364,924.00	89,364,924.00	89,364,924.00	1.00
2.3	RECURSOS ADMINISTRADOS	4	0.00	89,364,918.44	0.00	4,071.08	**262.00**	89,368,727.52	89,364,924.00	89,364,924.00	89,364,924.00	89,364,924.00	1.00
2.3.1	153 VIGILANCIA CARCEL	4	0.00	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00	
2.3.2	153 GASTO FINANCIERO	4	0.00	0.00	0.00	262.00	**0.00**	262.00	262.00	262.00	262.00	262.00	1.00
2.3.3	153 RENDIMIENTO	4	0.00	256.44	0.00	3,809.08	**262.00**	3,803.52	0.00	0.00	0.00	0.00	0.00
2.3.4	153 RESERVA DE APROPIACION	4	0.00	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00	
2.3.5	153 CUENTA POR PAGAR	4	0.00	89,364,662.00	0.00	0.00	**0.00**	89,364,662.00	89,364,662.00	89,364,662.00	89,364,662.00	89,364,662.00	1.00
DEPENDENCIA: 21	**CIAD 165-2018 GERENCIA INTEG**		0.00	610,414,135.00	0.00	0.00	0.00	610,414,135.00	0.00	0.00	0.00	0.00	0.00
2	TOTAL PRESUPUESTO DE EGRESOS		0.00	610,414,135.00	0.00	0.00	**0.00**	610,414,135.00	0.00	0.00	0.00	0.00	0.00
2.3	PROYECTO CON RECURSOS ADMINISTR/		0.00	610,414,135.00	0.00	0.00	**0.00**	610,414,135.00	0.00	0.00	0.00	0.00	0.00
2.3.1	RECURSOS ADMINISTRADOS		0.00	202,681,167.15	0.00	0.00	**0.00**	202,681,167.15	0.00	0.00	0.00	0.00	0.00
2.3.1.1	FORTALECIMIENTO OPERATIVO U. MOVIL	6	0.00	111,795,719.18	0.00	0.00	**0.00**	111,795,719.18	0.00	0.00	0.00	0.00	0.00
2.3.1.1.1	165 HONORARIOS OPERATIVO	6	0.00	1,368,530.00	0.00	0.00	**0.00**	1,368,530.00	0.00	0.00	0.00	0.00	0.00

EMPRESA DE SEGURIDAD DEL ORIENTE S.A.S

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			34,709,245,295.00	39,898,424,791.61	0.00	28,987,982,683.78	28,987,982,683.78	74,607,670,086.61	46,268,485,410.03	46,268,485,410.03	42,211,299,115.48	33,389,230,319.24	
DEPENDENCIA: 21	**CIAD 165-2018 GERENCIA INTEG**		0.00	610,414,135.00	0.00	0.00	0.00	610,414,135.00	0.00	0.00	0.00	0.00	0.00
2.3.1.1.2	165 KIT HERRAMIENTAS	6	0.00	2,000,000.00	0.00	0.00	**0.00**	2,000,000.00	0.00	0.00	0.00	0.00	0.00
2.3.1.1.3	165 MANTENIMIENTO	6	0.00	75,474,378.00	0.00	0.00	**0.00**	75,474,378.00	0.00	0.00	0.00	0.00	0.00
2.3.1.1.4	165 CONECTIVIDAD	6	0.00	26,239,670.18	0.00	0.00	**0.00**	26,239,670.18	0.00	0.00	0.00	0.00	0.00
2.3.1.1.5	165 LICENCIAS DE EQUIPOS Y CAMARAS	6	0.00	6,400,000.00	0.00	0.00	**0.00**	6,400,000.00	0.00	0.00	0.00	0.00	0.00
2.3.1.1.6	165 ALMACENAMIENTO EN RED NAS	6	0.00	313,141.00	0.00	0.00	**0.00**	313,141.00	0.00	0.00	0.00	0.00	0.00
2.3.1.2	GESTION ADMINISTRATIVA CMC		0.00	90,869,825.00	0.00	0.00	**0.00**	90,869,825.00	0.00	0.00	0.00	0.00	0.00
2.3.1.2.1	165 NOMINA Y SEG. SOC. Y OTROS GAS.	6	0.00	7,226,052.00	0.00	0.00	**0.00**	7,226,052.00	0.00	0.00	0.00	0.00	0.00
2.3.1.2.2	165 HONORARIOS ADMIN.	6	0.00	73,847,566.00	0.00	0.00	**0.00**	73,847,566.00	0.00	0.00	0.00	0.00	0.00
2.3.1.2.3	165 ESTRATEGIA COMUNIC. E IMAGEN CO	6	0.00	2,311,450.00	0.00	0.00	**0.00**	2,311,450.00	0.00	0.00	0.00	0.00	0.00
2.3.1.2.4	165 POLIZA VEHICULOS	6	0.00	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00	
2.3.1.2.5	165 CELULARES	6	0.00	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00	
2.3.1.2.6	165 ASEGURAMIENTO DE EQUIPOS	6	0.00	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00	
2.3.1.2.7	165 ASEO Y CAFETERIA	6	0.00	7,232,150.00	0.00	0.00	**0.00**	7,232,150.00	0.00	0.00	0.00	0.00	0.00
2.3.1.2.8	165 PAPELERIA	6	0.00	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00	
2.3.1.2.9	165 ALIMENTACION	6	0.00	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00	
2.3.1.2.10	165 COMBUSTIBLE Y MANTENIMIENTO PF	6	0.00	252,607.00	0.00	0.00	**0.00**	252,607.00	0.00	0.00	0.00	0.00	0.00
2.3.1.3	RECURSOS SIN EJECUCION		0.00	15,622.97	0.00	0.00	**0.00**	15,622.97	0.00	0.00	0.00	0.00	0.00
2.3.1.3.1	165 GASTOS FINANCIEROS	6	0.00	15,588.29	0.00	0.00	**0.00**	15,588.29	0.00	0.00	0.00	0.00	0.00
2.3.1.3.2	165 RENDIMIENTOS	6	0.00	34.68	0.00	0.00	**0.00**	34.68	0.00	0.00	0.00	0.00	0.00
2.3.1.3.3	165 CUENTAS POR PAGAR	6	0.00	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00	
2.3.1.3.4	165 RESERVAS DE APROPIACION	6	0.00	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00	
2.3.2	165 RECURSOS SIN EJECUTAR	6	0.00	407,732,967.85	0.00	0.00	**0.00**	407,732,967.85	0.00	0.00	0.00	0.00	0.00
DEPENDENCIA: 22	**CIAD 164-2018 APOYO PROGRA**		0.00	95,701,443.19	0.00	0.00	1,357,001.68	94,344,441.51	0.00	0.00	0.00	0.00	0.00
2	TOTAL PRESUPUESTO DE EGRESOS		0.00	95,701,443.19	0.00	0.00	**1,357,001.68**	94,344,441.51	0.00	0.00	0.00	0.00	0.00
2.3	RECURSOS ADMINISTRADOS 164	7	0.00	95,701,443.19	0.00	0.00	**1,357,001.68**	94,344,441.51	0.00	0.00	0.00	0.00	0.00
2.3.1	GESTION DEL RIESGO	7	0.00	17,130,000.00	0.00	0.00	**0.00**	17,130,000.00	0.00	0.00	0.00	0.00	0.00
2.3.1.1	164 GR IMPLEMENTOS DE SEGURIDAD	7	0.00	10,230,000.00	0.00	0.00	**0.00**	10,230,000.00	0.00	0.00	0.00	0.00	0.00
2.3.1.2	164 GR EQUIPOS Y TECNOLOGIA	7	0.00	4,900,000.00	0.00	0.00	**0.00**	4,900,000.00	0.00	0.00	0.00	0.00	0.00
2.3.1.3	164 GR SIMULACROS	7	0.00	2,000,000.00	0.00	0.00	**0.00**	2,000,000.00	0.00	0.00	0.00	0.00	0.00
2.3.2	PARTICIPACION CIUDADANA	7	0.00	12,423,008.00	0.00	0.00	**1,357,001.68**	11,066,006.32	0.00	0.00	0.00	0.00	0.00
2.3.2.1	164 PC ESTRATEGIAS COMUNICACIONAL	7	0.00	488,723.00	0.00	0.00	**0.00**	488,723.00	0.00	0.00	0.00	0.00	0.00
2.3.2.2	164 PC CUENTAS POR PAGAR	7	0.00	11,934,285.00	0.00	0.00	**1,357,001.68**	10,577,283.32	0.00	0.00	0.00	0.00	0.00
2.3.3	CONVIVENCIA Y CONTROL T.	7	0.00	59,202,149.00	0.00	0.00	**0.00**	59,202,149.00	0.00	0.00	0.00	0.00	0.00
2.3.3.1	164 CCT NOMINA SEG SOC Y OTROS	7	0.00	27,845,440.00	0.00	0.00	**0.00**	27,845,440.00	0.00	0.00	0.00	0.00	0.00
2.3.3.2	164 CCT ESP PUBLICO Y CAPACITACION	7	0.00	396,709.00	0.00	0.00	**0.00**	396,709.00	0.00	0.00	0.00	0.00	0.00
2.3.3.3	164 CCT SEGURIDAD Y CAPACITACION	7	0.00	30,000,000.00	0.00	0.00	**0.00**	30,000,000.00	0.00	0.00	0.00	0.00	0.00
2.3.3.4	164 CCT RESERVA DE APROPIACION	7	0.00	960,000.00	0.00	0.00	**0.00**	960,000.00	0.00	0.00	0.00	0.00	0.00
2.3.4	SEGURIDAD CIUDADANA	7	0.00	6,946,286.19	0.00	0.00	**0.00**	6,946,286.19	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 : 31/12/2020 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.
			34,709,245,295.00	39,898,424,791.61	0.00	28,987,982,683.78	28,987,982,683.78	74,607,670,086.61	46,268,485,410.03	46,268,485,410.03	42,211,299,115.48	33,389,230,319.24	
DEPENDENCIA: 22	**CIAD 164-2018 APOYO PROGRA**		0.00	95,701,443.19	0.00	0.00	1,357,001.68	94,344,441.51	0.00	0.00	0.00	0.00	0.00
2.3.4.1	164 SC NOMINA Y SEGURIDAD SOCIAL	7	0.00	1,782,832.00	0.00	0.00	**0.00**	1,782,832.00	0.00	0.00	0.00	0.00	0.00
2.3.4.2	164 SC ENCUESTA DE PERCEPCION	7	0.00	3,707,000.00	0.00	0.00	**0.00**	3,707,000.00	0.00	0.00	0.00	0.00	0.00
2.3.4.3	164 SC CELEBRACION 20 DE JULIO	7	0.00	12,000.00	0.00	0.00	**0.00**	12,000.00	0.00	0.00	0.00	0.00	0.00
2.3.4.4	164 SC RESERVAS DE APROPIACION	7	0.00	960,000.00	0.00	0.00	**0.00**	960,000.00	0.00	0.00	0.00	0.00	0.00
2.3.4.5	164 SC GASTOS FINANCIEROS	7	0.00	125,480.19	0.00	0.00	**0.00**	125,480.19	0.00	0.00	0.00	0.00	0.00
2.3.4.6	164 SC INTERVENCION SOCIAL	7	0.00	358,974.00	0.00	0.00	**0.00**	358,974.00	0.00	0.00	0.00	0.00	0.00
DEPENDENCIA: 23	**CIAD 169 PDAS SOLUCIONES TI**		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2	TOTAL PRESUPUESTO		0.00	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00	
2.3	RECURSOS ADMINISTRADOS	8	0.00	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00	
2.3.1	169 PDAS		0.00	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00	
2.3.2	169 RENDIMIENTOS	8	0.00	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00	
2.3.3	169 GASTOS FINANCIEROS	8	0.00	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00	
2.3.4	169 CUENTAS POR PAGAR	8	0.00	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00	
2.3.5	169 RESERVAS DE APROPIACION	8	0.00	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00	
DEPENDENCIA: 27	**CI 117-2018 INTERVENTORÍA FIE**		0.00	67,686,854.85	0.00	0.00	0.00	67,686,854.85	0.00	0.00	0.00	0.00	0.00
2	TOTAL PRESUPUESTO EGRESOS		0.00	67,686,854.85	0.00	0.00	**0.00**	67,686,854.85	0.00	0.00	0.00	0.00	0.00
2.3	CONTRATO INTERADMINISTRATIVO 117	11	0.00	67,686,854.85	0.00	0.00	**0.00**	67,686,854.85	0.00	0.00	0.00	0.00	0.00
2.3.1	117 FIBRA OPTICA	11	0.00	67,540,450.00	0.00	0.00	**0.00**	67,540,450.00	0.00	0.00	0.00	0.00	0.00
2.3.2	117 GASTO FINANCIERO	11	0.00	52,017.82	0.00	0.00	**0.00**	52,017.82	0.00	0.00	0.00	0.00	0.00
2.3.3	117 RENDIMIENTO	11	0.00	94,387.03	0.00	0.00	**0.00**	94,387.03	0.00	0.00	0.00	0.00	0.00
DEPENDENCIA: 30	**CIAD 208 DE 2018 RADIOS TRAN**		0.00	6,697,934.78	0.00	1,165.22	0.00	6,699,100.00	0.00	0.00	0.00	0.00	0.00
2	TOTAL PRESUPUESTO DE EGRESOS		0.00	6,697,934.78	0.00	1,165.22	**0.00**	6,699,100.00	0.00	0.00	0.00	0.00	0.00
2.3	RECURSOS ADMINISTRADOS 208	14	0.00	6,697,934.78	0.00	1,165.22	**0.00**	6,699,100.00	0.00	0.00	0.00	0.00	0.00
2.3.1	208 SUMINISTRO DE EQUIPOS	14	0.00	5,302,182.00	0.00	0.00	**0.00**	5,302,182.00	0.00	0.00	0.00	0.00	0.00
2.3.2	208 MANTENIMIENTO PREVENTIVO	14	0.00	1,299,480.00	0.00	0.00	**0.00**	1,299,480.00	0.00	0.00	0.00	0.00	0.00
2.3.3	208 GASTOS FINANCIEROS	14	0.00	94,645.00	0.00	0.00	**0.00**	94,645.00	0.00	0.00	0.00	0.00	0.00
2.3.4	208 RENDIMIENTOS	14	0.00	1,627.78	0.00	1,165.22	**0.00**	2,793.00	0.00	0.00	0.00	0.00	0.00
2.3.5	208 RESERVAS DE APROPIACION	14	0.00	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00	
2.3.6	208 CUENTAS POR PAGAR	14	0.00	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00	
DEPENDENCIA: 31	**CI 167-2018 IMPLEMENTACIÓN (**		0.00	60,442,293.06	0.00	0.00	0.00	60,442,293.06	0.00	0.00	0.00	0.00	0.00
2	TOTAL PRESUPUESTO DE EGRESO		0.00	60,442,293.06	0.00	0.00	**0.00**	60,442,293.06	0.00	0.00	0.00	0.00	0.00
2.3	CONTRATO INTERADMINISTRATIVO 167 (	15	0.00	60,442,293.06	0.00	0.00	**0.00**	60,442,293.06	0.00	0.00	0.00	0.00	0.00
2.3.1	167 HADWARE SIST. CONTROL SEM	15	0.00	39,892,349.74	0.00	0.00	**0.00**	39,892,349.74	0.00	0.00	0.00	0.00	0.00
2.3.2	167 GASTOS FINANCIEROS	15	0.00	68,856.40	0.00	0.00	**0.00**	68,856.40	0.00	0.00	0.00	0.00	0.00
2.3.3	167 RENDIMIENTOS	15	0.00	1,048,415.97	0.00	0.00	**0.00**	1,048,415.97	0.00	0.00	0.00	0.00	0.00
2.3.4	167 CUNTAS POR PAGAR	15	0.00	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00	
2.3.5	167 RESERVAS DE APROPIACION	15	0.00	19,432,670.95	0.00	0.00	**0.00**	19,432,670.95	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 : 31/12/2020 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.
			34,709,245,295.00	39,898,424,791.61	0.00	28,987,982,683.78	28,987,982,683.78	74,607,670,086.61	46,268,485,410.03	46,268,485,410.03	42,211,299,115.48	33,389,230,319.24	
DEPENDENCIA: 32	**CI 166-2018 IMPLEMENTACIÓN S**		0.00	77,656,833.72	0.00	0.00	0.00	77,656,833.72	0.00	0.00	0.00	0.00	0.00
2	TOTAL PRESUPUESTO DE EGRESOS		0.00	77,656,833.72	0.00	0.00	**0.00**	77,656,833.72	0.00	0.00	0.00	0.00	0.00
2.3	CONTRATO 166 CONTROLADORES SOMC	**16**	0.00	77,656,833.72	0.00	0.00	**0.00**	77,656,833.72	0.00	0.00	0.00	0.00	0.00
2.3.1	166 SUMINISTRO E INSTALACION	**16**	0.00	76,555,975.75	0.00	0.00	**0.00**	76,555,975.75	0.00	0.00	0.00	0.00	0.00
2.3.2	166 GASTOS FINANCIEROS	**16**	0.00	817,542.85	0.00	0.00	**0.00**	817,542.85	0.00	0.00	0.00	0.00	0.00
2.3.3	166 RENDIMIENTOS	**16**	0.00	283,315.12	0.00	0.00	**0.00**	283,315.12	0.00	0.00	0.00	0.00	0.00
2.3.4	166 CUENTAS POR PAGAR	**16**	0.00	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00	
2.3.5	166 RESERVAS DE APROPIACION	**16**	0.00	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00	
DEPENDENCIA: 33	**CIAD 229 SISCOA RIONEGRO**		0.00	360,466,436.82	0.00	0.00	0.00	360,466,436.82	0.00	0.00	0.00	0.00	0.00
2	TOTAL PRESUPUESTO DE EGRESOS		0.00	360,466,436.82	0.00	0.00	**0.00**	360,466,436.82	0.00	0.00	0.00	0.00	0.00
2.3	CONTRATO 229 SISCOA	**17**	0.00	360,466,436.82	0.00	0.00	**0.00**	360,466,436.82	0.00	0.00	0.00	0.00	0.00
2.3.1	229 GASTOS DE PERSONAL	**17**	0.00	28,446,667.00	0.00	0.00	**0.00**	28,446,667.00	0.00	0.00	0.00	0.00	0.00
2.3.2	229 SOFTWARE SOPORTE Y SERV	**17**	0.00	321,300,000.00	0.00	0.00	**0.00**	321,300,000.00	0.00	0.00	0.00	0.00	0.00
2.3.3	229 ARRENDAMIENTO MUEBLES Y EQUIP	**17**	0.00	10,412,500.00	0.00	0.00	**0.00**	10,412,500.00	0.00	0.00	0.00	0.00	0.00
2.3.4	229 GASTOS FINANCIEROS	**17**	0.00	300,000.00	0.00	0.00	**0.00**	300,000.00	0.00	0.00	0.00	0.00	0.00
2.3.5	229 RENDIMIENTOS	**17**	0.00	7,269.82	0.00	0.00	**0.00**	7,269.82	0.00	0.00	0.00	0.00	0.00
DEPENDENCIA: 34	**CIAD 239 -2018 APOYO LOGÍSTI**		0.00	31,585,457.99	0.00	4,537.75	0.00	31,589,995.74	0.00	0.00	0.00	0.00	0.00
2	TOTAL PRESUPUESTO DE EGRESOS		0.00	31,585,457.99	0.00	4,537.75	**0.00**	31,589,995.74	0.00	0.00	0.00	0.00	0.00
2.3	PROYECTOS CON RECURSO A ADMINIST	**18**	0.00	31,585,457.99	0.00	4,537.75	**0.00**	31,589,995.74	0.00	0.00	0.00	0.00	0.00
2.3.1	...	**18**	0.00	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00	
2.3.2	239 HOSPEDAJE	**18**	0.00	800.00	0.00	0.00	**0.00**	800.00	0.00	0.00	0.00	0.00	0.00
2.3.3	239 ALIMENTACION	**18**	0.00	192,994.00	0.00	0.00	**0.00**	192,994.00	0.00	0.00	0.00	0.00	0.00
2.3.4	239 REALIZACION DE EVENTOS	**18**	0.00	601,000.00	0.00	0.00	**0.00**	601,000.00	0.00	0.00	0.00	0.00	0.00
2.3.5	239 LOGISTICA (SONIDO, TARIMAS, CART	**18**	0.00	13,173,170.00	0.00	0.00	**0.00**	13,173,170.00	0.00	0.00	0.00	0.00	0.00
2.3.6	239 RENDIMIENTOS	**18**	0.00	85,803.99	0.00	4,537.75	**0.00**	90,341.74	0.00	0.00	0.00	0.00	0.00
2.3.7	239 PAPELERIA E IMPLEMENTOS DE OFIC	**18**	0.00	17,342,400.00	0.00	0.00	**0.00**	17,342,400.00	0.00	0.00	0.00	0.00	0.00
2.3.8	239 GASTOS FINANCIEROS	**18**	0.00	189,290.00	0.00	0.00	**0.00**	189,290.00	0.00	0.00	0.00	0.00	0.00
2.3.9	239 RESERVAS DE APROPIACION	**18**	0.00	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00	
2.3.10	239 CUENTAS POR PAGAR	**18**	0.00	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00	
DEPENDENCIA: 37	**CI 249-2019 SERVICIO DE MARC**		0.00	28,000,000.00	0.00	0.00	0.00	28,000,000.00	0.00	0.00	0.00	0.00	0.00
2	TOTAL PRESUPUESTO DE EGRESOS		0.00	28,000,000.00	0.00	0.00	**0.00**	28,000,000.00	0.00	0.00	0.00	0.00	0.00
2.3	CONTRATO MARCADORA VEHICULOS 24	**21**	0.00	28,000,000.00	0.00	0.00	**0.00**	28,000,000.00	0.00	0.00	0.00	0.00	0.00
2.3.1	249 MARCADORA DE VEHICULOS	**21**	0.00	28,000,000.00	0.00	0.00	**0.00**	28,000,000.00	0.00	0.00	0.00	0.00	0.00
2.3.2	249 RENDIMIENTOS	**21**	0.00	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00	
DEPENDENCIA: 44	**CIAD 456-2019 PLAN INTEGRAL**		0.00	33,961,958.71	0.00	23,224.14	0.00	33,985,182.85	27,021,509.00	27,021,509.00	27,021,509.00	27,021,509.00	0.80
2	TOTAL PRESUPUESTO DE EGRESOS		0.00	33,961,958.71	0.00	23,224.14	**0.00**	33,985,182.85	27,021,509.00	27,021,509.00	27,021,509.00	27,021,509.00	0.80
2.3	RECURSOS ADMINISTRADOS 456	**28**	0.00	33,961,958.71	0.00	23,224.14	**0.00**	33,985,182.85	27,021,509.00	27,021,509.00	27,021,509.00	27,021,509.00	0.80
2.3.1	456 PLAN INTEGRAL SEG. Y CONV.	**28**	0.00	2,291,027.45	0.00	0.00	**0.00**	2,291,027.45	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 : 31/12/2020 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.
			34,709,245,295.00	39,898,424,791.61	0.00	28,987,982,683.78	28,987,982,683.78	74,607,670,086.61	46,268,485,410.03	46,268,485,410.03	42,211,299,115.48	33,389,230,319.24	
DEPENDENCIA: 44	**CIAD 456-2019 PLAN INTEGRAL**		0.00	33,961,958.71	0.00	23,224.14	0.00	33,985,182.85	27,021,509.00	27,021,509.00	27,021,509.00	27,021,509.00	0.80
2.3.2	456 CAMARAS DE SEGURIDAD	**28**	0.00	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00	
2.3.3	456 ALARMAS COMUNITARIAS	**28**	0.00	219,825.00	0.00	0.00	**0.00**	219,825.00	0.00	0.00	0.00	0.00	0.00
2.3.4	456 OTROS	**28**	0.00	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00	
2.3.5	456 MANTENIMIENTO	**28**	0.00	4.45	0.00	0.00	**0.00**	4.45	0.00	0.00	0.00	0.00	0.00
2.3.6	456 LOGISTICA	**28**	0.00	2.79	0.00	0.00	**0.00**	2.79	0.00	0.00	0.00	0.00	0.00
2.3.7	456 GASTOS FINANCIEROS	**28**	0.00	199,974.67	0.00	0.00	**0.00**	199,974.67	0.00	0.00	0.00	0.00	0.00
2.3.8	456 RENDIMIENTOS	**28**	0.00	501,557.35	0.00	23,224.14	**0.00**	524,781.49	0.00	0.00	0.00	0.00	0.00
2.3.9	456 CUENTAS POR PAGAR	**28**	0.00	9,646,964.00	0.00	0.00	**0.00**	9,646,964.00	9,646,964.00	9,646,964.00	9,646,964.00	9,646,964.00	1.00
2.3.10	456 RESERVAS DE APROPIACION	**28**	0.00	21,102,603.00	0.00	0.00	**0.00**	21,102,603.00	17,374,545.00	17,374,545.00	17,374,545.00	17,374,545.00	0.82
DEPENDENCIA: 45	**CIAD 019-2019 VIGILANCIA CRT**		0.00	901,935,515.45	0.00	380,904,491.90	1,348,264.00	1,281,491,743.35	1,280,642,402.00	1,280,642,402.00	1,280,642,399.00	720,357,483.00	0.56
2	TOTAL PRESUPUESTO DE EGRESOS		0.00	901,935,515.45	0.00	380,904,491.90	**1,348,264.00**	1,281,491,743.35	1,280,642,402.00	1,280,642,402.00	1,280,642,399.00	720,357,483.00	0.56
2.3	RECURSOS A ADMINISTRAR CRT	**29**	0.00	901,935,515.45	0.00	380,904,491.90	**1,348,264.00**	1,281,491,743.35	1,280,642,402.00	1,280,642,402.00	1,280,642,399.00	720,357,483.00	0.56
2.3.1	019 VIGILANCIA CRT	**29**	0.00	0.00	0.00	380,481,551.00	**0.00**	380,481,551.00	380,481,551.00	380,481,551.00	380,481,548.00	93,708,519.00	0.25
2.3.2	019 GASTOS FINANCIEROS	**29**	0.00	1,370,549.00	0.00	0.00	**1,348,264.00**	22,285.00	22,285.00	22,285.00	22,285.00	22,285.00	1.00
2.3.3	019 RENDIMIENTOS	**29**	0.00	426,400.45	0.00	422,940.90	**0.00**	849,341.35	0.00	0.00	0.00	0.00	0.00
2.3.4	019 CUENTAS POR PAGAR	**29**	0.00	804,281,963.00	0.00	0.00	**0.00**	804,281,963.00	804,281,963.00	804,281,963.00	804,281,963.00	625,552,637.00	0.78
2.3.5	019 RESERVAS DE APROPIACION	**29**	0.00	95,856,603.00	0.00	0.00	**0.00**	95,856,603.00	95,856,603.00	95,856,603.00	95,856,603.00	1,074,042.00	0.01
DEPENDENCIA: 46	**CIAD 032-2019 VIGILANCIA SEDI**		0.00	336,151,700.62	0.00	599,329.53	5,703,992.05	331,047,038.10	331,046,870.52	331,046,870.52	331,046,870.52	331,046,870.52	1.00
2	TOTAL PESUPUESRO DE EGRESOS		0.00	336,151,700.62	0.00	599,329.53	**5,703,992.05**	331,047,038.10	331,046,870.52	331,046,870.52	331,046,870.52	331,046,870.52	1.00
2.3	RECURSOS A ADMINISTRAR 032	**30**	0.00	336,151,700.62	0.00	599,329.53	**5,703,992.05**	331,047,038.10	331,046,870.52	331,046,870.52	331,046,870.52	331,046,870.52	1.00
2.3.1	032 VIGILANCIA COPACABANA	**30**	0.00	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00	
2.3.2	032 GASTOS FINANCIEROS	**30**	0.00	5,707,053.39	0.00	7.98	**5,703,987.39**	3,073.98	3,073.98	3,073.98	3,073.98	3,073.98	1.00
2.3.3	032 RENDIMIENTOS	**30**	0.00	1,347,946.23	0.00	599,321.55	**4.66**	1,947,263.12	1,947,095.54	1,947,095.54	1,947,095.54	1,947,095.54	1.00
2.3.4	032 CUENTAS POR PAGAR	**30**	0.00	329,096,701.00	0.00	0.00	**0.00**	329,096,701.00	329,096,701.00	329,096,701.00	329,096,701.00	329,096,701.00	1.00
2.3.5	032 RESERVAS DE APROPIACION	**30**	0.00	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00	
DEPENDENCIA: 47	**CIAD 027-2019 APOYO PROGRA**		0.00	1,029,549,880.05	0.00	32,815.15	0.00	1,029,582,695.20	338,551,501.74	338,551,501.74	309,903,399.74	309,903,399.74	0.30
2	TOTAL PRESUPUESTO EGRESOS		0.00	1,029,549,880.05	0.00	32,815.15	**0.00**	1,029,582,695.20	338,551,501.74	338,551,501.74	309,903,399.74	309,903,399.74	0.30
2.3	RECURSOS A ADMINISTRAR 027	**31**	0.00	1,029,549,880.05	0.00	32,815.15	**0.00**	1,029,582,695.20	338,551,501.74	338,551,501.74	309,903,399.74	309,903,399.74	0.30
2.3.1	027 GESTION DEL RIESGO	**31**	0.00	97,303,871.77	0.00	0.00	**0.00**	97,303,871.77	10,388,000.67	10,388,000.67	10,388,000.67	10,388,000.67	0.11
2.3.2	027 PARTICIPACION CIUDADANA	**31**	0.00	53,597,590.00	0.00	0.00	**0.00**	53,597,590.00	0.00	0.00	0.00	0.00	0.00
2.3.3	027 CONVIVENCIA Y CONTROL T.	**31**	0.00	427,520,255.38	0.00	0.00	**0.00**	427,520,255.38	0.00	0.00	0.00	0.00	0.00
2.3.4	027 SEGURIDAD CIUDADANA	**31**	0.00	69,697,090.95	0.00	0.00	**0.00**	69,697,090.95	0.00	0.00	0.00	0.00	0.00
2.3.5	027 GASTOS FINANCIEROS	**31**	0.00	1,936,760.84	0.00	0.00	**0.00**	1,936,760.84	0.00	0.00	0.00	0.00	0.00
2.3.6	027 RENDIMIENTOS	**31**	0.00	962,236.11	0.00	32,815.15	**0.00**	995,051.26	940,322.07	940,322.07	940,322.07	940,322.07	0.94
2.3.7	027 CUENTAS POR PAGAR	**31**	0.00	275,654,219.00	0.00	0.00	**0.00**	275,654,219.00	275,654,219.00	275,654,219.00	275,654,219.00	275,654,219.00	1.00
2.3.8	027 RESERVAS DE APROPIACION	**31**	0.00	102,877,856.00	0.00	0.00	**0.00**	102,877,856.00	51,568,960.00	51,568,960.00	22,920,858.00	22,920,858.00	0.22

EMPRESA DE SEGURIDAD DEL ORIENTE S.A.S

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2020 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.
			34,709,245,295.00	39,898,424,791.61	0.00	28,987,982,683.78	28,987,982,683.78	74,607,670,086.61	46,268,485,410.03	46,268,485,410.03	42,211,299,115.48	33,389,230,319.24	
DEPENDENCIA: 48	**CIAD 026-2019 GERENCIA INTEG**		0.00	407,125,077.25	0.00	210,887,132.64	210,864,754.00	407,147,455.89	389,832,646.00	389,832,646.00	389,832,646.00	355,244,152.00	0.87
2	TOTAL PRESUPUESTO EGRESOS		0.00	407,125,077.25	0.00	210,887,132.64	**210,864,754.00**	407,147,455.89	389,832,646.00	389,832,646.00	389,832,646.00	355,244,152.00	0.87
2.3	PROYECTO DE RECURSO ADMINISTRAR	**32**	0.00	407,125,077.25	0.00	210,887,132.64	**210,864,754.00**	407,147,455.89	389,832,646.00	389,832,646.00	389,832,646.00	355,244,152.00	0.87
2.3.1	026 CIAD GESTION ADMINISTRATIVA Y O	**32**	0.00	62,028,110.00	0.00	41,532,303.00	**36,458,130.00**	67,102,283.00	66,033,483.00	66,033,483.00	66,033,483.00	66,033,483.00	0.98
2.3.2	026 GASTOS FINANCIEROS	**32**	0.00	950,669.00	0.00	0.00	**0.00**	950,669.00	1,278.00	1,278.00	1,278.00	1,278.00	0.00
2.3.3	026 RENDIMIENTOS	**32**	0.00	710,616.96	0.00	22,378.64	**0.00**	732,995.60	0.00	0.00	0.00	0.00	0.00
2.3.4	026 NOMINA Y OTROS GASTOS INHERE	**32**	0.00	191,948,473.00	0.00	31,636,774.29	**174,406,624.00**	49,178,623.29	45,923,261.00	45,923,261.00	45,923,261.00	45,923,261.00	0.93
2.3.5	026 MANTENIMIENTO TECNOLOGICO	**32**	0.00	4,809,940.00	0.00	131,312,073.00	**0.00**	136,122,013.00	136,122,013.00	136,122,013.00	136,122,013.00	136,122,013.00	1.00
2.3.6	026 PROFESIONAL DE SOPORTE	**32**	0.00	27,136,446.00	0.00	0.00	**0.00**	27,136,446.00	27,136,446.00	27,136,446.00	27,136,446.00	3,083,333.00	0.11
2.3.7	026 CONECTIVIDAD	**32**	0.00	1,747,993.29	0.00	6,383,603.71	**0.00**	8,131,597.00	8,131,597.00	8,131,597.00	8,131,597.00	8,131,597.00	1.00
2.3.8	026 LICENCIAS DE EQUIPOS	**32**	0.00	12,000,000.00	0.00	0.00	**0.00**	12,000,000.00	10,535,381.00	10,535,381.00	10,535,381.00	0.00	0.00
2.3.9	026 CUENTAS POR PAGAR	**32**	0.00	80,571,915.00	0.00	0.00	**0.00**	80,571,915.00	80,571,915.00	80,571,915.00	80,571,915.00	80,571,915.00	1.00
2.3.10	026 RESERVAS DE APROPIACION	**32**	0.00	25,220,914.00	0.00	0.00	**0.00**	25,220,914.00	15,377,272.00	15,377,272.00	15,377,272.00	15,377,272.00	0.61
DEPENDENCIA: 49	**CIAD 029-2019 MANTENIMIENTO**		0.00	137,375,120.00	0.00	116,189,929.06	841.00	253,564,208.06	253,493,807.00	253,493,807.00	239,108,755.00	196,970,681.00	0.78
2	TOTAL PRESUPUESTO DE EGRESOS		0.00	137,375,120.00	0.00	116,189,929.06	**841.00**	253,564,208.06	253,493,807.00	253,493,807.00	239,108,755.00	196,970,681.00	0.78
2.3	RECURSOS A ADMINISTRAR 029	**33**	0.00	137,375,120.00	0.00	116,189,929.06	**841.00**	253,564,208.06	253,493,807.00	253,493,807.00	239,108,755.00	196,970,681.00	0.78
2.3.1	029 PARQUE AUTOMOTOR FUERZA PUBL	**33**	0.00	0.00	0.00	116,075,997.00	**841.00**	116,075,156.00	116,075,156.00	116,075,156.00	101,690,104.00	69,689,086.00	0.60
2.3.2	029 GASTOS FINANCIEROS	**33**	0.00	194,973.00	0.00	100,000.00	**0.00**	294,973.00	228,984.00	228,984.00	228,984.00	228,984.00	0.78
2.3.3	029 RENDIMIENTOS	**33**	0.00	110,461.00	0.00	13,932.06	**0.00**	124,393.06	119,981.00	119,981.00	119,981.00	119,981.00	0.96
2.3.4	029 CUENTAS POR PAGAR	**33**	0.00	79,900,800.00	0.00	0.00	**0.00**	79,900,800.00	79,900,800.00	79,900,800.00	79,900,800.00	79,900,800.00	1.00
2.3.5	029 RESERVAS DE APROPIACION	**33**	0.00	57,168,886.00	0.00	0.00	**0.00**	57,168,886.00	57,168,886.00	57,168,886.00	57,168,886.00	47,031,830.00	0.82
DEPENDENCIA: 50	**CIAD 880-2019 VIGILANCIA SEDI**		0.00	743,338,601.21	0.00	369,328,535.44	22,622,220.00	1,090,044,916.65	1,071,528,367.76	1,071,528,367.76	1,071,528,367.76	1,071,528,367.76	0.98
2	TOTAL PRESUPUESTO DE EGRESOS		0.00	743,338,601.21	0.00	369,328,535.44	**22,622,220.00**	1,090,044,916.65	1,071,528,367.76	1,071,528,367.76	1,071,528,367.76	1,071,528,367.76	0.98
2.3	PROYECTOS CON RECURSOS ADMINIST	**34**	0.00	743,338,601.21	0.00	369,328,535.44	**22,622,220.00**	1,090,044,916.65	1,071,528,367.76	1,071,528,367.76	1,071,528,367.76	1,071,528,367.76	0.98
2.3.1	880 SEDES ADMINISTRATIVAS SABANETA	**34**	0.00	0.00	0.00	85,908,475.00	**0.00**	85,908,475.00	85,908,475.00	85,908,475.00	85,908,475.00	85,908,475.00	1.00
2.3.2	880 SEDES EDUCATIVAS SABANETA	**34**	0.00	105,379.16	0.00	276,501,254.00	**0.00**	276,606,633.16	276,501,254.00	276,501,254.00	276,501,254.00	276,501,254.00	1.00
2.3.3	880 RENDIMIENTOS FINANCIEROS	**34**	0.00	32,776,063.32	0.00	5,559,656.44	**0.00**	38,335,719.76	38,335,502.76	38,335,502.76	38,335,502.76	38,335,502.76	1.00
2.3.4	880 GASTOS FINANCIEROS	**34**	0.00	39,674,022.73	0.00	1,359,150.00	**22,622,220.00**	18,410,952.73	0.00	0.00	0.00	0.00	0.00
2.3.5	880 CUENTAS POR PAGAR	**34**	0.00	665,573,256.00	0.00	0.00	**0.00**	665,573,256.00	665,573,256.00	665,573,256.00	665,573,256.00	665,573,256.00	1.00
2.3.6	880 RESERVAS DE APROPIACION	**34**	0.00	5,209,880.00	0.00	0.00	**0.00**	5,209,880.00	5,209,880.00	5,209,880.00	5,209,880.00	5,209,880.00	1.00
DEPENDENCIA: 51	**CI 087-2019 MANTENIMIENTO R**		0.00	13,992,395.00	0.00	0.00	0.00	13,992,395.00	0.00	0.00	0.00	0.00	0.00
2	TOTAL PRESUPUESTO DE EGRESOS		0.00	13,992,395.00	0.00	0.00	**0.00**	13,992,395.00	0.00	0.00	0.00	0.00	0.00
2.3	CONTRATO MANTENIMIENTO RADIOS 087	**1**	0.00	13,992,395.00	0.00	0.00	**0.00**	13,992,395.00	0.00	0.00	0.00	0.00	0.00
2.3.1	087 MANTENIMIENTO PREVENTIVO	**1**	0.00	2,677,500.00	0.00	0.00	**0.00**	2,677,500.00	0.00	0.00	0.00	0.00	0.00
2.3.2	087 BOLSA DE ACCESORIOS Y REPUESTO	**1**	0.00	7,850,000.00	0.00	0.00	**0.00**	7,850,000.00	0.00	0.00	0.00	0.00	0.00
2.3.3	087 CUENTAS POR PAGAR	**1**	0.00	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00	
2.3.4	087 RESERVAS DE APROPIACION	**1**	0.00	3,464,895.00	0.00	0.00	**0.00**	3,464,895.00	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 : 31/12/2020 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.
			34,709,245,295.00	39,898,424,791.61	0.00	28,987,982,683.78	28,987,982,683.78	74,607,670,086.61	46,268,485,410.03	46,268,485,410.03	42,211,299,115.48	33,389,230,319.24	
DEPENDENCIA: 52	**CIAD 099-2019 SOLUCIONES TE**		0.00	398,163,886.73	0.00	5,581.34	769.80	398,168,698.27	152,946,082.27	152,946,082.27	152,946,082.27	152,946,082.27	0.38
2	TOTAL PRESUPUESTO DE EGRESOS		0.00	398,163,886.73	0.00	5,581.34	**769.80**	398,168,698.27	152,946,082.27	152,946,082.27	152,946,082.27	152,946,082.27	0.38
2.3	RECURSO A ADMINISTRAR 099	**35**	0.00	398,163,886.73	0.00	5,581.34	**769.80**	398,168,698.27	152,946,082.27	152,946,082.27	152,946,082.27	152,946,082.27	0.38
2.3.1	099 SOLUCIONES TECNOLOGICAS	**35**	0.00	270,422,770.00	0.00	0.00	**769.80**	270,422,000.20	25,645,386.00	25,645,386.00	25,645,386.00	25,645,386.00	0.09
2.3.2	099 GASTOS FINANCIEROS	**35**	0.00	445,232.00	0.00	0.00	**0.00**	445,232.00	0.00	0.00	0.00	0.00	0.00
2.3.3	099 RENDIMIENTOS	**35**	0.00	7,878.73	0.00	5,581.34	**0.00**	13,460.07	12,690.27	12,690.27	12,690.27	12,690.27	0.94
2.3.4	099 CUENTAS POR PAGAR	**35**	0.00	127,288,006.00	0.00	0.00	**0.00**	127,288,006.00	127,288,006.00	127,288,006.00	127,288,006.00	127,288,006.00	1.00
2.3.5	099 RESERVAS DE APROPIACION	**35**	0.00	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00	
DEPENDENCIA: 53	**CIAD 291-2019 MANTENIMIENTC**		0.00	238,624.76	0.00	1,673.75	0.00	240,298.51	240,234.11	240,234.11	240,234.11	0.00	0.00
2	TOTAL PRESUPUESTO DE EGRESOS		0.00	238,624.76	0.00	1,673.75	**0.00**	240,298.51	240,234.11	240,234.11	240,234.11	0.00	0.00
2.3	RECURSOS A ADMINISTRA 291	**36**	0.00	238,624.76	0.00	1,673.75	**0.00**	240,298.51	240,234.11	240,234.11	240,234.11	0.00	0.00
2.3.1	291 PARQUE AUTOMOTOR COPACABANA	**36**	0.00	139,330.00	0.00	0.00	**0.00**	139,330.00	139,330.00	139,330.00	139,330.00	0.00	0.00
2.3.2	291 GASTOS FINANCIEROS	**36**	0.00	800.00	0.00	0.00	**0.00**	800.00	800.00	800.00	800.00	0.00	0.00
2.3.3	291 RENDIMIENTOS	**36**	0.00	98,494.76	0.00	1,673.75	**0.00**	100,168.51	100,104.11	100,104.11	100,104.11	0.00	0.00
2.3.4	291 CUENTAS POR PAGAR	**36**	0.00	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00	
2.3.5	291 RESERVAS DE APROPIACION	**36**	0.00	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00	
DEPENDENCIA: 54	**CIAD 905120 LA ESTRELLA**		0.00	234,220,137.00	0.00	0.00	0.00	234,220,137.00	135,483,557.00	135,483,557.00	135,483,557.00	135,483,557.00	0.58
2	TOTAL PRESUPUESTO DE EGRESOS		0.00	234,220,137.00	0.00	0.00	**0.00**	234,220,137.00	135,483,557.00	135,483,557.00	135,483,557.00	135,483,557.00	0.58
2.3	CONTRATO INTERADMINISTRATIVO 9051	**1**	0.00	234,220,137.00	0.00	0.00	**0.00**	234,220,137.00	135,483,557.00	135,483,557.00	135,483,557.00	135,483,557.00	0.58
2.3.1	905120 MANTENIMIENTO PREVENTIVO	**1**	0.00	40,938,213.00	0.00	0.00	**0.00**	40,938,213.00	0.00	0.00	0.00	0.00	0.00
2.3.2	905120 REPUESTOS Y ACCESORIOS	**1**	0.00	75,545.00	0.00	0.00	**0.00**	75,545.00	0.00	0.00	0.00	0.00	0.00
2.3.3	905120 OPERACION MEDIOS TECNOLOGI	**1**	0.00	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00	
2.3.4	905120 NOMINA	**1**	0.00	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00	
2.3.5	905120 PENSION	**1**	0.00	95,066.00	0.00	0.00	**0.00**	95,066.00	0.00	0.00	0.00	0.00	0.00
2.3.6	905120 A.R.L	**1**	0.00	326,000.00	0.00	0.00	**0.00**	326,000.00	0.00	0.00	0.00	0.00	0.00
2.3.7	905120 CAJA DE COMPENSACION	**1**	0.00	639,600.00	0.00	0.00	**0.00**	639,600.00	0.00	0.00	0.00	0.00	0.00
2.3.8	SUPERVISOR C.I. LA ESTRELLA	**1**	0.00	31,090,990.00	0.00	0.00	**0.00**	31,090,990.00	0.00	0.00	0.00	0.00	0.00
2.3.9	905120 CUENTAS POR PAGAR	**1**	0.00	135,483,557.00	0.00	0.00	**0.00**	135,483,557.00	135,483,557.00	135,483,557.00	135,483,557.00	135,483,557.00	1.00
2.3.10	905120 RESERVAS DE APROPIACION	**1**	0.00	25,571,166.00	0.00	0.00	**0.00**	25,571,166.00	0.00	0.00	0.00	0.00	0.00
DEPENDENCIA: 55	**CIAD 701 SEGURIDAD VIAL BEL**		0.00	19,668,797.07	0.00	1,442,518.31	0.00	21,111,315.38	21,104,683.17	21,104,683.17	21,104,683.17	21,104,683.17	1.00
2	TOTAL PRESUPUESTO EGRESOS		0.00	19,668,797.07	0.00	1,442,518.31	**0.00**	21,111,315.38	21,104,683.17	21,104,683.17	21,104,683.17	21,104,683.17	1.00
2.3	RECURSOS A ADMINISTRAR 701	**37**	0.00	19,668,797.07	0.00	1,442,518.31	**0.00**	21,111,315.38	21,104,683.17	21,104,683.17	21,104,683.17	21,104,683.17	1.00
2.3.1	701 SEGURIDAD VIAL BELLO	**37**	0.00	8,534,011.00	0.00	1,357,001.68	**0.00**	9,891,012.68	9,891,012.68	9,891,012.68	9,891,012.68	9,891,012.68	1.00
2.3.2	701 GASTO FINANCIERO	**37**	0.00	681,755.94	0.00	0.00	**0.00**	681,755.94	681,755.94	681,755.94	681,755.94	681,755.94	1.00
2.3.3	701 RENDIMIENTO	**37**	0.00	10,408,133.13	0.00	85,516.63	**0.00**	10,493,649.76	10,487,327.55	10,487,327.55	10,487,327.55	10,487,327.55	1.00
2.3.4	701 CUENTAS POR PAGAR	**37**	0.00	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00	
2.3.5	701 RESERVAS DE APROPIACION	**37**	0.00	44,897.00	0.00	0.00	**0.00**	44,897.00	44,587.00	44,587.00	44,587.00	44,587.00	0.99

EMPRESA DE SEGURIDAD DEL ORIENTE S.A.S

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2020 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.
			34,709,245,295.00	39,898,424,791.61	0.00	28,987,982,683.78	28,987,982,683.78	74,607,670,086.61	46,268,485,410.03	46,268,485,410.03	42,211,299,115.48	33,389,230,319.24	
DEPENDENCIA: 56	**CIAD 335-2019 APOYO LOGÍSTIC**		0.00	193,671,186.83	0.00	51,321.62	17,143.08	193,705,365.37	135,858,286.91	135,858,286.91	135,858,286.45	135,858,286.45	0.70
2	TOTAL PRESUPUESTO DE EGRESOS		0.00	193,671,186.83	0.00	51,321.62	**17,143.08**	193,705,365.37	135,858,286.91	135,858,286.91	135,858,286.45	135,858,286.45	0.70
2.3	RECURSOS A ADMINISTRAR 335	**38**	0.00	193,671,186.83	0.00	51,321.62	**17,143.08**	193,705,365.37	135,858,286.91	135,858,286.91	135,858,286.45	135,858,286.45	0.70
2.3.1	335 SERVICIO DE HOSPEDAJE	**38**	0.00	0.00	0.00	17,143.08	**17,143.08**	0.00	0.00	0.00	0.00	0.00	
2.3.2	335 SERVICIO DE ALIMENTACION	**38**	0.00	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00	
2.3.3	335 SERVICIO DE TRANSPORTE	**38**	0.00	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00	
2.3.4	335 SERVICIO DE PUBLICIDAD	**38**	0.00	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00	
2.3.5	335 SERVICIO DE OFICINA	**38**	0.00	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00	
2.3.6	335 SERVICIO DE FORTALECIMIENTO	**38**	0.00	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00	
2.3.7	335 GASTOS FINANCIEROS	**38**	0.00	300,000.00	0.00	0.00	**0.00**	300,000.00	0.46	0.46	0.00	0.00	0.00
2.3.8	335 RENDIMIENTOS	**38**	0.00	219,174.83	0.00	34,178.54	**0.00**	253,353.37	253,352.45	253,352.45	253,352.45	253,352.45	1.00
2.3.9	335 CUENTAS POR PAGAR	**38**	0.00	135,604,934.00	0.00	0.00	**0.00**	135,604,934.00	135,604,934.00	135,604,934.00	135,604,934.00	135,604,934.00	1.00
2.3.10	335 RESERVAS DE APROPIACION	**38**	0.00	57,547,078.00	0.00	0.00	**0.00**	57,547,078.00	0.00	0.00	0.00	0.00	0.00
DEPENDENCIA: 57	**CIAD 334-2020 SISCOA RIONEGI**		0.00	64,871,311.89	0.00	37,348.22	0.00	64,908,660.11	40,666,243.00	40,666,243.00	40,666,243.00	40,666,243.00	0.63
2	TOTAL RECURSOS A ADMINISTRAR		0.00	64,871,311.89	0.00	37,348.22	**0.00**	64,908,660.11	40,666,243.00	40,666,243.00	40,666,243.00	40,666,243.00	0.63
2.3	RECURSOS ADMINISTRADOS 334	**39**	0.00	64,871,311.89	0.00	37,348.22	**0.00**	64,908,660.11	40,666,243.00	40,666,243.00	40,666,243.00	40,666,243.00	0.63
2.3.1	334 ANALISTA EXPERTO	**39**	0.00	8,783,333.00	0.00	0.00	**0.00**	8,783,333.00	0.00	0.00	0.00	0.00	0.00
2.3.2	334 CONSULTOR METODOLOGICO	**39**	0.00	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00	
2.3.3	334 EQUIPO DE COMPUTO	**39**	0.00	8,330,000.00	0.00	0.00	**0.00**	8,330,000.00	0.00	0.00	0.00	0.00	0.00
2.3.4	334 PUBLICIDAD	**39**	0.00	6,860,500.00	0.00	0.00	**0.00**	6,860,500.00	0.00	0.00	0.00	0.00	0.00
2.3.5	334 GASTOS FINANCIEROS	**39**	0.00	257,000.00	0.00	0.00	**0.00**	257,000.00	0.00	0.00	0.00	0.00	0.00
2.3.6	334 RENDIMIENTOS	**39**	0.00	15,178.89	0.00	37,348.22	**0.00**	52,527.11	40,944.00	40,944.00	40,944.00	40,944.00	0.78
2.3.7	334 CUENTAS POR PAGAR	**39**	0.00	40,625,300.00	0.00	0.00	**0.00**	40,625,300.00	40,625,299.00	40,625,299.00	40,625,299.00	40,625,299.00	1.00
2.3.8	334 RESERVAS DE APROPIACION	**39**	0.00	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00	
DEPENDENCIA: 58	**CIAD 333 TERRITORIOS SEGUR**		0.00	369,334,481.00	0.00	0.00	0.00	369,334,481.00	369,334,474.00	369,334,474.00	369,334,474.00	369,334,474.00	1.00
2	TOTAL PRESUPUESTO DE EGRESO		0.00	369,334,481.00	0.00	0.00	**0.00**	369,334,481.00	369,334,474.00	369,334,474.00	369,334,474.00	369,334,474.00	1.00
2.3	CONTRATO INTERADMINISTRATIVO 333	**1**	0.00	369,334,481.00	0.00	0.00	**0.00**	369,334,481.00	369,334,474.00	369,334,474.00	369,334,474.00	369,334,474.00	1.00
2.3.1	333 APP RIONEGRO	**1**	0.00	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00	
2.3.2	333 MARCACION PREDIOS	**1**	0.00	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00	
2.3.3	333 PUBLICIDAD	**1**	0.00	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00	
2.3.4	333 ALTAVOZ REDES EXTERIORES	**1**	0.00	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00	
2.3.5	333 AIU TERRITORIOS SEGUROS	**1**	0.00	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00	
2.3.6	333 CUENTAS POR PAGAR	**1**	0.00	369,334,481.00	0.00	0.00	**0.00**	369,334,481.00	369,334,474.00	369,334,474.00	369,334,474.00	369,334,474.00	1.00
2.3.7	333 RESERVAS DE APROPIACION	**1**	0.00	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00	
DEPENDENCIA: 59	**CIAD 718-2019 TRANSPORTE TE**		0.00	313,782,004.80	0.00	193,181.90	0.00	313,975,186.70	171,375,750.00	171,375,750.00	146,942,302.00	86,113,125.00	0.27
2	TOTAL PRESUPUESTO DE EGRESOS		0.00	313,782,004.80	0.00	193,181.90	**0.00**	313,975,186.70	171,375,750.00	171,375,750.00	146,942,302.00	86,113,125.00	0.27
2.3	RECURSOS A ADMINISTRAR 718	**41**	0.00	313,782,004.80	0.00	193,181.90	**0.00**	313,975,186.70	171,375,750.00	171,375,750.00	146,942,302.00	86,113,125.00	0.27
2.3.1	718 SERVICIO TRANSPORTE DE BELLO	**41**	0.00	141,789,030.00	0.00	0.00	**0.00**	141,789,030.00	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 : 31/12/2020 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.
			34,709,245,295.00	39,898,424,791.61	0.00	28,987,982,683.78	28,987,982,683.78	74,607,670,086.61	46,268,485,410.03	46,268,485,410.03	42,211,299,115.48	33,389,230,319.24	
DEPENDENCIA: 59	**CIAD 718-2019 TRANSPORTE TE**		0.00	313,782,004.80	0.00	193,181.90	0.00	313,975,186.70	171,375,750.00	171,375,750.00	146,942,302.00	86,113,125.00	0.27
2.3.2	718 GASTOS FINANCIEROS	**41**	0.00	490,000.00	0.00	0.00	**0.00**	490,000.00	0.00	0.00	0.00	0.00	0.00
2.3.3	718 RENDIMIENTOS	**41**	0.00	127,224.80	0.00	193,181.90	**0.00**	320,406.70	0.00	0.00	0.00	0.00	0.00
2.3.4	718 CUENTAS POR PAGAR	**41**	0.00	146,942,302.00	0.00	0.00	**0.00**	146,942,302.00	146,942,302.00	146,942,302.00	146,942,302.00	86,113,125.00	0.59
2.3.5	718 RESERVAS DE APROPIACION	**41**	0.00	24,433,448.00	0.00	0.00	**0.00**	24,433,448.00	24,433,448.00	24,433,448.00	0.00	0.00	0.00
DEPENDENCIA: 60	**CIAD 359-2019 TICS RIONEGRO**		0.00	325,052,972.50	0.00	105,651.44	0.00	325,158,623.94	317,997,311.28	317,997,311.28	317,997,311.28	317,997,311.28	0.98
2	TOTAL PRESUPUESTO DE EGRESOS		0.00	325,052,972.50	0.00	105,651.44	**0.00**	325,158,623.94	317,997,311.28	317,997,311.28	317,997,311.28	317,997,311.28	0.98
2.3	RECURSOS A ADMINISTRAR 359	**42**	0.00	325,052,972.50	0.00	105,651.44	**0.00**	325,158,623.94	317,997,311.28	317,997,311.28	317,997,311.28	317,997,311.28	0.98
2.3.1	359 TICS RIONEGRO	**42**	0.00	7,140,000.00	0.00	0.00	**0.00**	7,140,000.00	0.00	0.00	0.00	0.00	0.00
2.3.2	359 GASTOS FINANCIEROS	**42**	0.00	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00	
2.3.3	359 RENDIMIENTOS	**42**	0.00	21,232.50	0.00	105,651.44	**0.00**	126,883.94	105,571.28	105,571.28	105,571.28	105,571.28	0.83
2.3.4	359 CUENTAS POR PAGAR	**42**	0.00	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00	
2.3.5	359 RESERVAS DE APROPIACION	**42**	0.00	317,891,740.00	0.00	0.00	**0.00**	317,891,740.00	317,891,740.00	317,891,740.00	317,891,740.00	317,891,740.00	1.00
DEPENDENCIA: 61	**CIAD 0763-2019 PSCC BELLO**		0.00	489,198,205.62	0.00	143,168.20	0.00	489,341,373.82	82,524,997.00	82,524,997.00	77,524,997.00	261.00	0.00
2	TOTAL PRESUPUESTO EGRESOS		0.00	489,198,205.62	0.00	143,168.20	**0.00**	489,341,373.82	82,524,997.00	82,524,997.00	77,524,997.00	261.00	0.00
2.3	RECURSOS ADMINISTRADOS 763	**43**	0.00	489,198,205.62	0.00	143,168.20	**0.00**	489,341,373.82	82,524,997.00	82,524,997.00	77,524,997.00	261.00	0.00
2.3.1	763 SERVICIO MODELO NACIONAL	**43**	0.00	144,491,128.00	0.00	6,017.22	**0.00**	144,497,145.22	0.00	0.00	0.00	0.00	0.00
2.3.2	763 SUMINISTROS VARIOS	**43**	0.00	60,479,460.00	0.00	0.00	**0.00**	60,479,460.00	0.00	0.00	0.00	0.00	0.00
2.3.3	763 DISPOSITIVOS ELECTRONICOS	**43**	0.00	64,152,568.00	0.00	0.00	**0.00**	64,152,568.00	0.00	0.00	0.00	0.00	0.00
2.3.4	763 CAMIONETAS NISSAN FRONTIER	**43**	0.00	116,000,000.00	0.00	0.00	**0.00**	116,000,000.00	0.00	0.00	0.00	0.00	0.00
2.3.5	763 IMPLEMENTACION DE OBSERVATORI	**43**	0.00	20,440,006.00	0.00	0.00	**0.00**	20,440,006.00	0.00	0.00	0.00	0.00	0.00
2.3.6	763 GASTOS FINANCIEROS	**43**	0.00	901,583.00	0.00	0.00	**0.00**	901,583.00	261.00	261.00	261.00	261.00	0.00
2.3.7	763 RENDIMIENTOS	**43**	0.00	208,724.62	0.00	137,150.98	**0.00**	345,875.60	0.00	0.00	0.00	0.00	0.00
2.3.8	763 CUENTAS POR PAGAR	**43**	0.00	77,524,736.00	0.00	0.00	**0.00**	77,524,736.00	77,524,736.00	77,524,736.00	77,524,736.00	0.00	0.00
2.3.9	763 RESERVAS DE APROPIACION	**43**	0.00	5,000,000.00	0.00	0.00	**0.00**	5,000,000.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00
DEPENDENCIA: 62	**CI 173-2020 CONSULTORÍA ALUI**		0.00	10,290,000.00	0.00	0.00	0.00	10,290,000.00	0.00	0.00	0.00	0.00	0.00
2	TOTAL PRESUPUESTO DE EGRESOS		0.00	10,290,000.00	0.00	0.00	**0.00**	10,290,000.00	0.00	0.00	0.00	0.00	0.00
2.3	CONTRATO INTERADMINISTRATIVO 173	**1**	0.00	10,290,000.00	0.00	0.00	**0.00**	10,290,000.00	0.00	0.00	0.00	0.00	0.00
2.3.1	173 CONSULTORIA A. P. NOMINA OPER.	**1**	0.00	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00	
2.3.2	173 SERVICIO DE ALQUILER	**1**	0.00	1,100,000.00	0.00	0.00	**0.00**	1,100,000.00	0.00	0.00	0.00	0.00	0.00
2.3.3	173 GASTOS VARIOS	**1**	0.00	3,665,313.00	0.00	0.00	**0.00**	3,665,313.00	0.00	0.00	0.00	0.00	0.00
2.3.4	173 GASTOS ADMINISTRATIVOS	**1**	0.00	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00	
2.3.5	173 AIU CONSULTORIA A.P.	**1**	0.00	5,524,687.00	0.00	0.00	**0.00**	5,524,687.00	0.00	0.00	0.00	0.00	0.00
DEPENDENCIA: 63	**C.I. 009 CCTV SINCELEJO**		0.00	604,353,674.03	0.00	0.00	0.00	604,353,674.03	512,449,966.86	512,449,966.86	512,449,966.86	512,449,966.86	0.85
2	TOTAL PRESUPUESTO EGRESO		0.00	604,353,674.03	0.00	0.00	**0.00**	604,353,674.03	512,449,966.86	512,449,966.86	512,449,966.86	512,449,966.86	0.85
2.3	CONTATO INTERADMINISTRATIVO 009	**1**	0.00	604,353,674.03	0.00	0.00	**0.00**	604,353,674.03	512,449,966.86	512,449,966.86	512,449,966.86	512,449,966.86	0.85
2.3.1	009 POLIZAS	**1**	0.00	48,905,907.17	0.00	0.00	**0.00**	48,905,907.17	0.00	0.00	0.00	0.00	0.00
2.3.2	009 MANTENIMIENTO PREVENTIVO	**1**	0.00	0.00	0.00	0.00	**0.00**	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 : 31/12/2020 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.
			34,709,245,295.00	39,898,424,791.61	0.00	28,987,982,683.78	28,987,982,683.78	74,607,670,086.61	46,268,485,410.03	46,268,485,410.03	42,211,299,115.48	33,389,230,319.24	
DEPENDENCIA: 63	**C.I. 009 CCTV SINCELEJO**		0.00	604,353,674.03	0.00	0.00	0.00	604,353,674.03	512,449,966.86	512,449,966.86	512,449,966.86	512,449,966.86	0.85
2.3.3	009 MANTENIMIENTO CORRECTIVO	1	0.00	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00	
2.3.4	009 BOLSA DE REPUESTOS	1	0.00	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00	
2.3.5	009 CAMARA IP	1	0.00	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00	
2.3.6	009 UPS	1	0.00	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00	
2.3.7	009 DESMONTE DE EQUIPOS	1	0.00	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00	
2.3.8	009 SUMINISTROS	1	0.00	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00	
2.3.9	009 SWITCH	1	0.00	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00	
2.3.10	009 TRANSFORMADOR	1	0.00	645,771.00	0.00	0.00	**0.00**	645,771.00	0.00	0.00	0.00	0.00	0.00
2.3.11	009 CCTV SINCELEJO	1	0.00	41,343,097.00	0.00	0.00	**0.00**	41,343,097.00	0.00	0.00	0.00	0.00	0.00
2.3.12	009 BATERIAS UPS	1	0.00	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00	
2.3.13	009 CUENTAS POR PAGAR	1	0.00	414,130,638.86	0.00	0.00	**0.00**	414,130,638.86	414,130,638.86	414,130,638.86	414,130,638.86	414,130,638.86	1.00
2.3.14	009 RESERVAS DE APRPIACION	1	0.00	99,328,260.00	0.00	0.00	**0.00**	99,328,260.00	98,319,328.00	98,319,328.00	98,319,328.00	98,319,328.00	0.99
DEPENDENCIA: 64	**C.I. 366 CAMARAS RIONEGRO**		0.00	902,946,825.00	0.00	0.00	0.00	902,946,825.00	395,194,445.00	395,194,445.00	394,447,646.00	228,215,813.00	0.25
2	TOTAL PRESUPUESTO DE EGRESOS		0.00	902,946,825.00	0.00	0.00	**0.00**	902,946,825.00	395,194,445.00	395,194,445.00	394,447,646.00	228,215,813.00	0.25
2.3	CONTRATO INTERADMINISTRATIVO 366	1	0.00	902,946,825.00	0.00	0.00	**0.00**	902,946,825.00	395,194,445.00	395,194,445.00	394,447,646.00	228,215,813.00	0.25
2.3.1	366 CAMARAS RIONEGRO	1	0.00	507,752,380.00	0.00	0.00	**0.00**	507,752,380.00	0.00	0.00	0.00	0.00	0.00
2.3.2	366 CUENTAS POR PAGAR	1	0.00	394,447,646.00	0.00	0.00	**0.00**	394,447,646.00	394,447,646.00	394,447,646.00	394,447,646.00	228,215,813.00	0.58
2.3.3	366 RESERVAS DE APROPIACION	1	0.00	746,799.00	0.00	0.00	**0.00**	746,799.00	746,799.00	746,799.00	0.00	0.00	0.00
DEPENDENCIA: 65	**CIAD 521-2019 VIGILANCIA SEDI**		0.00	525,302,703.00	0.00	7,633.70	0.00	525,310,336.70	525,310,336.70	525,310,336.70	525,310,336.70	525,310,336.70	1.00
2	TOTAL PRESUPUESTO DE EGRESOS		0.00	525,302,703.00	0.00	7,633.70	**0.00**	525,310,336.70	525,310,336.70	525,310,336.70	525,310,336.70	525,310,336.70	1.00
2.3	RECURSOS A ADMINISTRAR 521	44	0.00	525,302,703.00	0.00	7,633.70	**0.00**	525,310,336.70	525,310,336.70	525,310,336.70	525,310,336.70	525,310,336.70	1.00
2.3.1	521 SEGURIDAD PRIVADA COPACABANA	44	0.00	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00	
2.3.2	521 GASTOS FINANCIEROS	1	0.00	302,703.00	0.00	0.00	**0.00**	302,703.00	302,703.00	302,703.00	302,703.00	302,703.00	1.00
2.3.3	521 RENDIMIENTOS	44	0.00	0.00	0.00	7,633.70	**0.00**	7,633.70	7,633.70	7,633.70	7,633.70	7,633.70	1.00
2.3.4	521 CUENTAS POR PAGAR	44	0.00	327,663,714.00	0.00	0.00	**0.00**	327,663,714.00	327,663,714.00	327,663,714.00	327,663,714.00	327,663,714.00	1.00
2.3.5	521 RESERVAS DE APROPIACION	44	0.00	197,336,286.00	0.00	0.00	**0.00**	197,336,286.00	197,336,286.00	197,336,286.00	197,336,286.00	197,336,286.00	1.00
DEPENDENCIA: 66	**CIAD 2313-2019 APOYO LOGÍST**		0.00	58,091,988.59	0.00	85,657.90	0.00	58,177,646.49	58,005,976.00	58,005,976.00	58,005,976.00	58,005,976.00	1.00
2	TOTAL PRESUPUESTO DE EGRESOS		0.00	58,091,988.59	0.00	85,657.90	**0.00**	58,177,646.49	58,005,976.00	58,005,976.00	58,005,976.00	58,005,976.00	1.00
2.3	RECURSOS A ADMINISTRAR 2313	45	0.00	58,091,988.59	0.00	85,657.90	**0.00**	58,177,646.49	58,005,976.00	58,005,976.00	58,005,976.00	58,005,976.00	1.00
2.3.1	2313 APOYO A LA FUERZA PUBLICA	45	0.00	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00	
2.3.2	2313 GASTOS FINANCIEROS	45	0.00	87,246.00	0.00	0.00	**0.00**	87,246.00	5,976.00	5,976.00	5,976.00	5,976.00	0.07
2.3.3	2313 RENDIMIENTO	45	0.00	4,742.59	0.00	85,657.90	**0.00**	90,400.49	0.00	0.00	0.00	0.00	0.00
2.3.4	2313 CUENTA POR PAGAR	45	0.00	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00	
2.3.5	2313 RESERVA DE APROPIACION	45	0.00	58,000,000.00	0.00	0.00	**0.00**	58,000,000.00	58,000,000.00	58,000,000.00	58,000,000.00	58,000,000.00	1.00
DEPENDENCIA: 67	**C.I 010-2020 IMPLEMENTACIÓN**		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	0.00
2	TOTAL PRESUPUESTO DE EGRESOS		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	0.00
2.3	CONTRATO INTERADMINISTRATIVO	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	0.00

EMPRESA DE SEGURIDAD DEL ORIENTE S.A.S

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2020 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.
			34,709,245,295.00	39,898,424,791.61	0.00	28,987,982,683.78	28,987,982,683.78	74,607,670,086.61	46,268,485,410.03	46,268,485,410.03	42,211,299,115.48	33,389,230,319.24	
DEPENDENCIA: 67	**C.I 010-2020 IMPLEMENTACIÓN**		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	0.00
2.3.1	010 VIGILANCIA CCTV PUTUMAYO	1	0.00	27,037,815.00	0.00	0.00	**0.00**	27,037,815.00	0.00	0.00	0.00	0.00	0.00
2.3.2	010 CUENTAS POR PAGAR	1	0.00	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00	
2.3.3	010 RESERVAS DE APROPIACION	1	0.00	167,962,185.00	0.00	0.00	**0.00**	167,962,185.00	167,962,185.00	167,962,185.00	0.00	0.00	0.00
DEPENDENCIA: 68	**CIAD 001-2019 VIGILANCIA IMEF**		0.00	27,565,388.00	0.00	51,582,850.00	51,570,263.00	27,577,975.00	27,521,137.00	27,521,137.00	27,521,137.00	27,521,137.00	1.00
2	TOTAL PRESUPUESTO EGRESOS	46	0.00	27,565,388.00	0.00	51,582,850.00	**51,570,263.00**	27,577,975.00	27,521,137.00	27,521,137.00	27,521,137.00	27,521,137.00	1.00
2.3	RECURSOS A ADMINISTRAR	46	0.00	27,565,388.00	0.00	51,582,850.00	**51,570,263.00**	27,577,975.00	27,521,137.00	27,521,137.00	27,521,137.00	27,521,137.00	1.00
2.3.1	CIAD 001 IMER	46	0.00	0.00	0.00	51,479,185.00	**51,479,185.00**	0.00	455,565.00	455,565.00	455,565.00	455,565.00	
2.3.2	001 GASTOS FINANCIEROS IMER	46	0.00	565,388.00	0.00	0.00	**91,078.00**	474,310.00	18,749.00	18,749.00	18,749.00	18,749.00	0.04
2.3.3	001 CUENTAS POR PAGAR	46	0.00	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00	
2.3.4	001 RESERVAS DE APROPIACION	46	0.00	27,000,000.00	0.00	0.00	**0.00**	27,000,000.00	27,000,000.00	27,000,000.00	27,000,000.00	27,000,000.00	1.00
2.3.5	001 RENDIMIENTOS	46	0.00	0.00	0.00	103,665.00	**0.00**	103,665.00	46,823.00	46,823.00	46,823.00	46,823.00	0.45
DEPENDENCIA: 25	**CIAD 001-2020 VIGILANCIA SEDI**		0.00	0.00	0.00	2,572,806,847.08	5,000,000.00	2,567,806,847.08	2,567,470,829.00	2,567,470,829.00	2,465,379,941.00	1,821,123,115.00	0.71
1	CIAD 001 VIGILANCIA SEDES RIONEGRO	40	0.00	0.00	0.00	2,567,470,831.00	**0.00**	2,567,470,831.00	2,567,470,829.00	2,567,470,829.00	2,465,379,941.00	1,821,123,115.00	0.71
2	001 GASTO FINANCIERO VIGILANCIA SED	40	0.00	0.00	0.00	5,000,000.00	**5,000,000.00**	0.00	0.00	0.00	0.00	0.00	
3	001 RENDIMIENTO VIGILANCIA SEDES RC	40	0.00	0.00	0.00	336,016.08	**0.00**	336,016.08	0.00	0.00	0.00	0.00	0.00
DEPENDENCIA: 2	**CIAD 008-2020 VIGILANCIA SEDI**		0.00	33,656,872.00	0.00	363,687,816.87	46,780.00	397,297,908.87	395,690,429.00	395,690,429.00	365,793,830.67	233,279,767.08	0.59
2	TOTAL PRESUPUESTO EGRESOS		0.00	33,656,872.00	0.00	363,687,816.87	**46,780.00**	397,297,908.87	395,690,429.00	395,690,429.00	365,793,830.67	233,279,767.08	0.59
2.1	CIAD 008 VIGILANCIA LA CEJA	47	0.00	32,050,537.00	0.00	363,587,173.00	**0.00**	395,637,710.00	395,637,710.00	395,637,710.00	365,741,111.67	233,227,048.08	0.59
2.2	008 GASTOS FINANCIEROS	47	0.00	3,808.00	0.00	48,911.00	**0.00**	52,719.00	52,719.00	52,719.00	52,719.00	52,719.00	1.00
2.3	008 RENDIMIENTOS	47	0.00	0.00	0.00	51,732.87	**46,780.00**	4,952.87	0.00	0.00	0.00	0.00	0.00
2.4	008 UTILIDAD	47	0.00	1,602,527.00	0.00	0.00	**0.00**	1,602,527.00	0.00	0.00	0.00	0.00	0.00
DEPENDENCIA: 69	**CIAD 002-2020 VIGILANCIA SEDI**		0.00	66,819,397.00	0.00	339,188,336.23	0.00	406,007,733.23	405,703,958.00	405,703,958.00	333,436,953.00	333,436,953.00	0.82
2	TOTAL PRESUPUESTO DE EGRESOS		0.00	66,819,397.00	0.00	339,188,336.23	**0.00**	406,007,733.23	405,703,958.00	405,703,958.00	333,436,953.00	333,436,953.00	0.82
2.3	RECURSOS ADMINISTRADOS CIAD 002	49	0.00	66,819,397.00	0.00	339,188,336.23	**0.00**	406,007,733.23	405,703,958.00	405,703,958.00	333,436,953.00	333,436,953.00	0.82
2.3.1	CIAD 002 VIGILANCIA EL CARMEN	49	0.00	66,819,397.00	0.00	338,877,121.00	**0.00**	405,696,518.00	405,696,518.00	405,696,518.00	333,429,513.00	333,429,513.00	0.82
2.3.2	002 GASTOS FINANCIEROS	49	0.00	0.00	0.00	100,000.00	**0.00**	100,000.00	7,440.00	7,440.00	7,440.00	7,440.00	0.07
2.3.3	002 RENDIMIENTOS	49	0.00	0.00	0.00	211,215.23	**0.00**	211,215.23	0.00	0.00	0.00	0.00	0.00
DEPENDENCIA: 72	**CIAD 008-2020 VIGILANCIA SEDI**		0.00	0.00	0.00	234,507,230.62	0.00	234,507,230.62	234,400,784.00	234,400,784.00	234,400,784.00	234,400,784.00	1.00
2	TOTAL PRESUPUESTO DE EGRESOS		0.00	0.00	0.00	234,507,230.62	**0.00**	234,507,230.62	234,400,784.00	234,400,784.00	234,400,784.00	234,400,784.00	1.00
2.3	RECURSOS ADMINISTRADOS 008 COPAC	50	0.00	0.00	0.00	234,507,230.62	**0.00**	234,507,230.62	234,400,784.00	234,400,784.00	234,400,784.00	234,400,784.00	1.00
2.3.1	CIAD 008 VIGILANCIA COPACABANA	50	0.00	0.00	0.00	234,400,784.00	**0.00**	234,400,784.00	234,400,784.00	234,400,784.00	234,400,784.00	234,400,784.00	1.00
2.3.2	008 GASTOS FINANCIEROS COPACANA	50	0.00	0.00	0.00	100,000.00	**0.00**	100,000.00	0.00	0.00	0.00	0.00	0.00
2.3.3	008 RENDIMIENTOS COPACABANA	50	0.00	0.00	0.00	6,446.62	**0.00**	6,446.62	0.00	0.00	0.00	0.00	0.00
DEPENDENCIA: 73	**CIAD 220-2020 VIGILANCIA SEDI**		0.00	0.00	0.00	3,211,693,419.18	2,048,493.00	3,209,644,926.18	3,195,818,113.00	3,195,818,113.00	3,183,241,304.00	3,183,241,304.00	0.99
2	TOTAL PRESUPUESTO EGRESOS		0.00	0.00	0.00	3,211,693,419.18	**2,048,493.00**	3,209,644,926.18	3,195,818,113.00	3,195,818,113.00	3,183,241,304.00	3,183,241,304.00	0.99
2.3	RECURSOS A ADMINISTRAR 220 VIGILAN	51	0.00	0.00	0.00	3,211,693,419.18	**2,048,493.00**	3,209,644,926.18	3,195,818,113.00	3,195,818,113.00	3,183,241,304.00	3,183,241,304.00	0.99

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2020 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.
			34,709,245,295.00	39,898,424,791.61	0.00	28,987,982,683.78	28,987,982,683.78	74,607,670,086.61	46,268,485,410.03	46,268,485,410.03	42,211,299,115.48	33,389,230,319.24	
DEPENDENCIA: 73	**CIAD 220-2020 VIGILANCIA SEDI**		0.00	0.00	0.00	3,211,693,419.18	2,048,493.00	3,209,644,926.18	3,195,818,113.00	3,195,818,113.00	3,183,241,304.00	3,183,241,304.00	0.99
2.3.1	CIAD 220 SEDES ADMINISTRATIVAS	51	0.00	0.00	0.00	2,279,837,468.00	**0.00**	2,279,837,468.00	2,271,192,546.00	2,271,192,546.00	2,265,117,059.00	2,265,117,059.00	0.99
2.3.2	CIAD 220 SEDES EDUCATIVAS	51	0.00	0.00	0.00	930,074,522.00	**2,048,493.00**	928,026,029.00	924,625,567.00	924,625,567.00	918,124,245.00	918,124,245.00	0.99
2.3.3	220 GASTOS FINANCIEROS	51	0.00	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00	
2.3.4	220 RENDIMIENTOS	51	0.00	0.00	0.00	1,781,429.18	**0.00**	1,781,429.18	0.00	0.00	0.00	0.00	0.00
DEPENDENCIA: 74	**CIAD 005-2020 GERENCIA INTEG**		0.00	139,966,426.00	0.00	2,693,164,793.67	647,072,206.00	2,186,059,013.67	1,983,907,021.68	1,983,907,021.68	1,938,992,083.26	1,530,082,099.54	0.70
2	TOTAL PRESUPUESTO DE EGRESOS		0.00	139,966,426.00	0.00	2,693,164,793.67	**647,072,206.00**	2,186,059,013.67	1,983,907,021.68	1,983,907,021.68	1,938,992,083.26	1,530,082,099.54	0.70
2.3	RECURSOS A ADMINISTRAR 005 CMC	52	0.00	139,966,426.00	0.00	2,693,164,793.67	**647,072,206.00**	2,186,059,013.67	1,983,907,021.68	1,983,907,021.68	1,938,992,083.26	1,530,082,099.54	0.70
2.3.1	005 MANTENIMIENTO	52	0.00	21,375,000.00	0.00	551,871,299.00	**115,000,000.00**	458,246,299.00	429,244,057.00	429,244,057.00	425,650,121.00	267,466,716.00	0.58
2.3.2	005 GESTION ADMINISTRATIVA Y OPERAT	52	0.00	118,591,426.00	0.00	1,708,492,696.00	**340,357,528.00**	1,486,726,594.00	1,350,219,803.00	1,350,219,803.00	1,309,533,954.39	1,126,493,945.06	0.76
2.3.3	005 GASTOS FINANCIEROS	52	0.00	0.00	0.00	8,000,000.00	**0.00**	8,000,000.00	72,865.00	72,865.00	72,865.00	72,865.00	0.01
2.3.4	005 RENDIMIENTOS	52	0.00	0.00	0.00	121,674.67	**0.00**	121,674.67	0.00	0.00	0.00	0.00	0.00
2.3.5	005 CONECTIVIDAD	52	0.00	0.00	0.00	115,000,000.00	**0.00**	115,000,000.00	91,267,343.68	91,267,343.68	91,267,343.68	91,267,343.68	0.79
2.3.6	005 SISCOA	52	0.00	0.00	0.00	172,829,568.00	**172,829,568.00**	0.00	0.00	0.00	0.00	0.00	
2.3.7	005 GASTOS RECURRENTES	52	0.00	0.00	0.00	120,849,556.00	**2,885,110.00**	117,964,446.00	113,102,953.00	113,102,953.00	112,467,799.19	44,781,229.80	0.38
2.3.8	005 DOTACION E IMAGEN CORP	52	0.00	0.00	0.00	16,000,000.00	**16,000,000.00**	0.00	0.00	0.00	0.00	0.00	
DEPENDENCIA: 75	**CIAD 186-2020 APOYO LOGÍSTIC**		0.00	0.00	0.00	402,479,013.49	0.00	402,479,013.49	401,850,649.00	401,850,649.00	401,850,649.00	401,850,649.00	1.00
2	TOTAL PRESUPUESTO DE EGRESOS		0.00	0.00	0.00	402,479,013.49	**0.00**	402,479,013.49	401,850,649.00	401,850,649.00	401,850,649.00	401,850,649.00	1.00
2.3	TOTAL RECURSOS ADMINISTRADOS 186 /	53	0.00	0.00	0.00	402,479,013.49	**0.00**	402,479,013.49	401,850,649.00	401,850,649.00	401,850,649.00	401,850,649.00	1.00
2.3.1	186 SUMINISTRO COMBUSTIBLE FUERZA	53	0.00	0.00	0.00	80,000,000.00	**0.00**	80,000,000.00	79,984,994.00	79,984,994.00	79,984,994.00	79,984,994.00	1.00
2.3.2	186 MANTENIMIENTO PREVENTIVO Y COI	53	0.00	0.00	0.00	167,896,515.00	**0.00**	167,896,515.00	167,875,765.00	167,875,765.00	167,875,765.00	167,875,765.00	1.00
2.3.3	186 LOGISTICA Y APOYO A DESARROLLO	53	0.00	0.00	0.00	154,048,257.00	**0.00**	154,048,257.00	153,989,890.00	153,989,890.00	153,989,890.00	153,989,890.00	1.00
2.3.4	186 GASTOS FINANCIEROS	53	0.00	0.00	0.00	200,000.00	**0.00**	200,000.00	0.00	0.00	0.00	0.00	0.00
2.3.5	186 RENDIMIENTOS	53	0.00	0.00	0.00	334,241.49	**0.00**	334,241.49	0.00	0.00	0.00	0.00	0.00
DEPENDENCIA: 76	**CIAD 002-2020 VIGILANCIA IMEF**		0.00	45,556,718.00	0.00	419,780,784.56	5,236.00	465,332,266.56	465,314,100.00	465,314,100.00	370,254,978.92	114,193,521.00	0.25
2	TOTAL PRESUPUESTO EGRESOS		0.00	45,556,718.00	0.00	419,780,784.56	**5,236.00**	465,332,266.56	465,314,100.00	465,314,100.00	370,254,978.92	114,193,521.00	0.25
2.3	RECURSOS A ADMINISTRAR		0.00	45,556,718.00	0.00	419,780,784.56	**5,236.00**	465,332,266.56	465,314,100.00	465,314,100.00	370,254,978.92	114,193,521.00	0.25
2.3.1	002 IMER VIGILANCIA	54	0.00	45,556,718.00	0.00	419,752,146.00	**0.00**	465,308,864.00	465,308,864.00	465,308,864.00	370,249,742.92	114,188,285.00	0.25
2.3.2	002 RENDIMIENTO FINANCIERO	54	0.00	0.00	0.00	23,402.56	**5,236.00**	18,166.56	0.00	0.00	0.00	0.00	0.00
2.3.3	002 GASTO FINANCIERO	54	0.00	0.00	0.00	5,236.00	**0.00**	5,236.00	5,236.00	5,236.00	5,236.00	5,236.00	1.00
DEPENDENCIA: 77	**CIAD 007-2020 VIGILANCIA SEDI**		0.00	0.00	0.00	255,672,211.80	0.00	255,672,211.80	252,925,134.00	252,925,134.00	250,592,646.00	223,177,052.00	0.87
2	TOTAL PRESUPUESTO DE EGRESOS		0.00	0.00	0.00	255,672,211.80	**0.00**	255,672,211.80	252,925,134.00	252,925,134.00	250,592,646.00	223,177,052.00	0.87
2.3	RECURSOS ADMINISTRADOS 007 GUARN		0.00	0.00	0.00	255,672,211.80	**0.00**	255,672,211.80	252,925,134.00	252,925,134.00	250,592,646.00	223,177,052.00	0.87
2.3.1	007 VIGILANCIA GUARNE	55	0.00	0.00	0.00	246,344,451.00	**0.00**	246,344,451.00	244,671,234.00	244,671,234.00	244,671,234.00	219,010,358.00	0.89
2.3.2	007 RENDIMIENTO FINANCIERO VIG. GUA	55	0.00	0.00	0.00	74,320.80	**0.00**	74,320.80	0.00	0.00	0.00	0.00	0.00
2.3.3	007 SERVICIO DE MONITOREO SEDES	55	0.00	0.00	0.00	9,253,440.00	**0.00**	9,253,440.00	8,253,900.00	8,253,900.00	5,921,412.00	4,166,694.00	0.45

EMPRESA DE SEGURIDAD DEL ORIENTE S.A.S

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2020 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.
			34,709,245,295.00	39,898,424,791.61	0.00	28,987,982,683.78	28,987,982,683.78	74,607,670,086.61	46,268,485,410.03	46,268,485,410.03	42,211,299,115.48	33,389,230,319.24	
DEPENDENCIA:	**78 CIAD 064-2020 VIGILANCIA SEDI**		0.00	0.00	0.00	758,614,318.72	0.00	758,614,318.72	758,606,497.00	758,606,497.00	757,787,948.00	757,787,948.00	1.00
2	TOTAL PRESUPUESTO EGRESOS		0.00	0.00	0.00	758,614,318.72	**0.00**	758,614,318.72	758,606,497.00	758,606,497.00	757,787,948.00	757,787,948.00	1.00
2.3	INGRESOS CON RECURSOS ADMINISTRA	**56**	0.00	0.00	0.00	758,614,318.72	**0.00**	758,614,318.72	758,606,497.00	758,606,497.00	757,787,948.00	757,787,948.00	1.00
2.3.1	064 CIAD VIGILANCIA COPACABANA	**56**	0.00	0.00	0.00	758,606,497.00	**0.00**	758,606,497.00	758,606,497.00	758,606,497.00	757,787,948.00	757,787,948.00	1.00
2.3.2	064 RENDIMIENTO FINANCIERO	**56**	0.00	0.00	0.00	7,821.72	**0.00**	7,821.72	0.00	0.00	0.00	0.00	0.00
DEPENDENCIA:	**79 CIAD 177-2020 MANTENIMIENTO**		0.00	0.00	0.00	187,762,770.61	0.00	187,762,770.61	187,714,112.00	187,714,112.00	147,940,363.07	147,940,363.07	0.79
2	TOTAL PRESUPUESTO EGRESOS		0.00	0.00	0.00	187,762,770.61	**0.00**	187,762,770.61	187,714,112.00	187,714,112.00	147,940,363.07	147,940,363.07	0.79
2.3	RECURSO ADMINISTRADO CIAD 177		0.00	0.00	0.00	187,762,770.61	**0.00**	187,762,770.61	187,714,112.00	187,714,112.00	147,940,363.07	147,940,363.07	0.79
2.3 .1	177 MANTENIMIENTO PARQUE AUTOMOT	**57**	0.00	0.00	0.00	187,714,112.00	**0.00**	187,714,112.00	187,714,112.00	187,714,112.00	147,940,363.07	147,940,363.07	0.79
2.3 .2	177 RENDIMIENTO FINANCIERO	**57**	0.00	0.00	0.00	48,658.61	**0.00**	48,658.61	0.00	0.00	0.00	0.00	0.00
DEPENDENCIA:	**80 CIAD 010-2020 APOYO LOGÍSTIC**		0.00	105,000,000.00	0.00	285,917,553.05	0.00	390,917,553.05	378,388,070.13	378,388,070.13	228,017,052.13	222,857,452.13	0.57
2	TOTAL PRESUPUESTO DE EGRESOS		0.00	105,000,000.00	0.00	285,917,553.05	**0.00**	390,917,553.05	378,388,070.13	378,388,070.13	228,017,052.13	222,857,452.13	0.57
2.3	RECURSO ADMINISTRADO CIAD 010	**58**	0.00	105,000,000.00	0.00	285,917,553.05	**0.00**	390,917,553.05	378,388,070.13	378,388,070.13	228,017,052.13	222,857,452.13	0.57
2.3.1	010 SERVICIO DE ALIMENTACION	**58**	0.00	80,000,000.00	0.00	80,000,000.00	**0.00**	160,000,000.00	159,994,479.00	159,994,479.00	79,994,479.00	79,994,479.00	0.50
2.3.2	010 SUMINISTRO DE ABARROTES	**58**	0.00	0.00	0.00	15,000,000.00	**0.00**	15,000,000.00	9,797,900.00	9,797,900.00	9,797,900.00	6,820,500.00	0.45
2.3.3	010 SERVICIO DE LOGISTICA	**58**	0.00	0.00	0.00	47,900,000.00	**0.00**	47,900,000.00	47,900,000.00	47,900,000.00	20,436,227.00	20,436,227.00	0.43
2.3.4	010 SERVICIO DE HOSPEDAJE	**58**	0.00	25,000,000.00	0.00	40,000,000.00	**0.00**	65,000,000.00	64,980,000.00	64,980,000.00	39,980,000.00	39,980,000.00	0.62
2.3.5	010 SERVICIO DE TRANSPORTE	**58**	0.00	0.00	0.00	45,000,000.00	**0.00**	45,000,000.00	45,000,000.00	45,000,000.00	45,000,000.00	45,000,000.00	1.00
2.3.6	010 SUMINISTRO DE PAPELERIA	**58**	0.00	0.00	0.00	18,000,000.00	**0.00**	18,000,000.00	10,702,900.00	10,702,900.00	10,702,900.00	8,520,700.00	0.47
2.3.7	010 PUBLICIDAD Y LITOGRAFIA	**58**	0.00	0.00	0.00	40,000,000.00	**0.00**	40,000,000.00	40,000,000.00	40,000,000.00	22,092,755.00	22,092,755.00	0.55
2.3.8	010 RENDIMIENTO FINANCIERO	**58**	0.00	0.00	0.00	17,553.05	**0.00**	17,553.05	12,791.13	12,791.13	12,791.13	12,791.13	0.73
DEPENDENCIA:	**81 CIAD 001-2020 VIGILANCIA IMER**		0.00	0.00	0.00	51,496,894.00	0.00	51,496,894.00	51,496,894.00	51,496,894.00	51,496,894.00	51,496,894.00	1.00
2	TOTAL PRESUPUESTO EGRESOS		0.00	0.00	0.00	51,496,894.00	**0.00**	51,496,894.00	51,496,894.00	51,496,894.00	51,496,894.00	51,496,894.00	1.00
2.3	RECURSOS ADMINISTRADOS	**48**	0.00	0.00	0.00	51,496,894.00	**0.00**	51,496,894.00	51,496,894.00	51,496,894.00	51,496,894.00	51,496,894.00	1.00
2.3.1	001/2020 VIGILANCIA IMER RIONEGRO	**48**	0.00	0.00	0.00	51,479,185.00	**0.00**	51,479,185.00	51,479,185.00	51,479,185.00	51,479,185.00	51,479,185.00	1.00
2.3.2	001/2020 RENDIMIENTOS FINANCIEROS	**48**	0.00	0.00	0.00	17,709.00	**0.00**	17,709.00	17,709.00	17,709.00	17,709.00	17,709.00	1.00
DEPENDENCIA:	**82 CI 102-2020 ALUMBRADO PUBLI**		0.00	57,833,851.00	0.00	115,890,130.00	0.00	173,723,981.00	1,455,999.90	1,455,999.90	1,455,999.90	1,455,999.90	0.01
2	TOTAL PRESUPUESTO EGRESOS		0.00	57,833,851.00	0.00	115,890,130.00	**0.00**	173,723,981.00	1,455,999.90	1,455,999.90	1,455,999.90	1,455,999.90	0.01
2.3	102 C.I. ALUMBRADO PUBLICO SANTUARI	**1**	0.00	57,833,851.00	0.00	115,890,130.00	**0.00**	173,723,981.00	1,455,999.90	1,455,999.90	1,455,999.90	1,455,999.90	0.01
2.3.1	102 CUADRILLA DE MANTENIMIENTO	**1**	0.00	9,464,760.00	0.00	20,420,370.00	**0.00**	29,885,130.00	1,455,999.90	1,455,999.90	1,455,999.90	1,455,999.90	0.05
2.3.2	102 CARRO TALLER	**1**	0.00	7,392,000.00	0.00	14,354,882.00	**0.00**	21,746,882.00	0.00	0.00	0.00	0.00	0.00
2.3.3	102 CARRO CANASTA	**1**	0.00	9,696,000.00	0.00	20,952,765.00	**0.00**	30,648,765.00	0.00	0.00	0.00	0.00	0.00
2.3.4	102 SUMINISTRO Y TTE DE LUMINARIAS	**1**	0.00	18,405,717.00	0.00	33,207,900.00	**0.00**	51,613,617.00	0.00	0.00	0.00	0.00	0.00
2.3.5	102 CAMBIO BOMBILLAS	**1**	0.00	1,306,960.00	0.00	5,161,200.00	**0.00**	6,468,160.00	0.00	0.00	0.00	0.00	0.00
2.3.6	102 RENDIMIENTO FINANCIERO	**1**	0.00	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00	
2.3.7	102 UTILIDAD	**1**	0.00	11,568,414.00	0.00	21,793,013.00	**0.00**	33,361,427.00	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 : 31/12/2020 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.
			34,709,245,295.00	39,898,424,791.61	0.00	28,987,982,683.78	28,987,982,683.78	74,607,670,086.61	46,268,485,410.03	46,268,485,410.03	42,211,299,115.48	33,389,230,319.24	
DEPENDENCIA: 83	**CI 082-2020 MANTENIMIENTO AI**		0.00	0.00	0.00	120,000,000.00	0.00	120,000,000.00	3,397,333.10	3,397,333.10	3,397,333.10	3,397,333.10	0.03
2	TOTAL PRESUPUESTO DE EGRESOS		0.00	0.00	0.00	120,000,000.00	**0.00**	120,000,000.00	3,397,333.10	3,397,333.10	3,397,333.10	3,397,333.10	0.03
2.3	C.I. 082 ALUMBRADO PUBLICO MARINILL/	1	0.00	0.00	0.00	120,000,000.00	**0.00**	120,000,000.00	3,397,333.10	3,397,333.10	3,397,333.10	3,397,333.10	0.03
2.3.1	082 CUADRILLA DE MANTENIMIENTO	1	0.00	0.00	0.00	30,630,552.00	**0.00**	30,630,552.00	3,397,333.10	3,397,333.10	3,397,333.10	3,397,333.10	0.11
2.3.2	082 CARRO TALLER	1	0.00	0.00	0.00	21,532,323.00	**0.00**	21,532,323.00	0.00	0.00	0.00	0.00	0.00
2.3.3	082 CARRO CANASTA	1	0.00	0.00	0.00	31,429,147.00	**0.00**	31,429,147.00	0.00	0.00	0.00	0.00	0.00
2.3.4	082 MATERIALES DE MANTENIMIENTO	1	0.00	0.00	0.00	14,712,360.00	**0.00**	14,712,360.00	0.00	0.00	0.00	0.00	0.00
2.3.5	082 RENDIMIENTOS	1	0.00	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00	
2.3.6	UTILIDAD	1	0.00	0.00	0.00	21,695,618.00	**0.00**	21,695,618.00	0.00	0.00	0.00	0.00	0.00
DEPENDENCIA: 84	**CIAD 11 -2020 MANTENIMIENTO**		0.00	0.00	0.00	97,046,213.54	0.00	97,046,213.54	97,044,531.65	97,044,531.65	64,315,553.65	57,252,253.65	0.59
2	TOTAL PRESUPUESTO DE EGRESOS		0.00	0.00	0.00	97,046,213.54	**0.00**	97,046,213.54	97,044,531.65	97,044,531.65	64,315,553.65	57,252,253.65	0.59
2.3	011 RECURSOS ADMINISTRADOS	60	0.00	0.00	0.00	97,046,213.54	**0.00**	97,046,213.54	97,044,531.65	97,044,531.65	64,315,553.65	57,252,253.65	0.59
2.3.1	011 MANTENIMIENTO P. Y C. FUERZA PUB	60	0.00	0.00	0.00	69,234,284.00	**0.00**	69,234,284.00	69,234,284.00	69,234,284.00	48,597,800.00	41,534,500.00	0.60
2.3.2	011 MANTENIMIENTO P. Y C BOMBEROS	60	0.00	0.00	0.00	27,691,775.00	**0.00**	27,691,775.00	27,691,775.00	27,691,775.00	15,599,281.00	15,599,281.00	0.56
2.3.3	011 RENDIMIENTOS	60	0.00	0.00	0.00	1,681.89	**0.00**	1,681.89	0.00	0.00	0.00	0.00	0.00
2.3.4	011 GASTOS FINANCIEROS	60	0.00	0.00	0.00	118,472.65	**0.00**	118,472.65	118,472.65	118,472.65	118,472.65	118,472.65	1.00
DEPENDENCIA: 85	**CIAD 021-2020 VIGILANCIA CRT**		0.00	0.00	0.00	989,601,984.89	0.00	989,601,984.89	985,345,084.00	985,345,084.00	961,822,420.22	478,151,613.22	0.48
2	TOTAL PRESUPUESTO DE GASTOS		0.00	0.00	0.00	989,601,984.89	**0.00**	989,601,984.89	985,345,084.00	985,345,084.00	961,822,420.22	478,151,613.22	0.48
2.3	021 RECURSOS A ADMINISTRAR	61	0.00	0.00	0.00	989,601,984.89	**0.00**	989,601,984.89	985,345,084.00	985,345,084.00	961,822,420.22	478,151,613.22	0.48
2.3.1	021 VIGILANCIA CRT	61	0.00	0.00	0.00	720,132,777.00	**0.00**	720,132,777.00	720,132,777.00	720,132,777.00	717,299,060.00	305,794,616.00	0.42
2.3.2	021 MANTENIMIENTO Y SERVICIOS	61	0.00	0.00	0.00	269,459,046.00	**0.00**	269,459,046.00	265,212,307.00	265,212,307.00	244,523,360.22	172,356,997.22	0.64
2.3.3	021 RENDIMIENTOS	61	0.00	0.00	0.00	10,161.89	**0.00**	10,161.89	0.00	0.00	0.00	0.00	0.00
DEPENDENCIA: 86	**CIAD 870 ADQUISICIÓN PARQUE**		0.00	0.00	0.00	154,891,293.17	0.00	154,891,293.17	154,891,293.17	154,891,293.17	154,891,293.17	154,891,293.17	1.00
2	TOTAL PRESUPUESTO DE EGRESO		0.00	0.00	0.00	154,891,293.17	**0.00**	154,891,293.17	154,891,293.17	154,891,293.17	154,891,293.17	154,891,293.17	1.00
2.3	RECURSOS A ADMINISTRAR	62	0.00	0.00	0.00	154,891,293.17	**0.00**	154,891,293.17	154,891,293.17	154,891,293.17	154,891,293.17	154,891,293.17	1.00
2.3.1	870 ADQUISICION PARQUE AUTOMOTOR	62	0.00	0.00	0.00	154,884,500.00	**0.00**	154,884,500.00	154,884,500.00	154,884,500.00	154,884,500.00	154,884,500.00	1.00
2.3.2	870 RENDIMIENTO FINANCIERO	62	0.00	0.00	0.00	6,793.17	**0.00**	6,793.17	6,793.17	6,793.17	6,793.17	6,793.17	1.00
DEPENDENCIA: 87	**CIAD 014-2020 TRANSPORTE TE**		0.00	0.00	0.00	35,642,488.85	0.00	35,642,488.85	35,640,000.00	35,640,000.00	26,820,000.00	14,820,000.00	0.42
2	TOTAL PRESUPUESTO EGRESOS		0.00	0.00	0.00	35,642,488.85	**0.00**	35,642,488.85	35,640,000.00	35,640,000.00	26,820,000.00	14,820,000.00	0.42
2.3	RECURSOS ADMINISTRADOS CIAD 014	63	0.00	0.00	0.00	35,642,488.85	**0.00**	35,642,488.85	35,640,000.00	35,640,000.00	26,820,000.00	14,820,000.00	0.42
2.3.1	014 SERVICIO TRANSPORTE PERSONERI	63	0.00	0.00	0.00	35,640,000.00	**0.00**	35,640,000.00	35,640,000.00	35,640,000.00	26,820,000.00	14,820,000.00	0.42
2.3.2	014 RENDIMIENTOS FINANCIEROS	63	0.00	0.00	0.00	2,488.85	**0.00**	2,488.85	0.00	0.00	0.00	0.00	0.00
DEPENDENCIA: 88	**CI 020-2020 ILUMINACIÓN VÍA JI**		0.00	4,881,294,291.00	0.00	0.00	0.00	4,881,294,291.00	2,937,044,215.54	2,937,044,215.54	1,878,386,351.10	1,356,441,087.28	0.28
2	TOTAL PRESUPUESTO EGRESOS	1	0.00	4,881,294,291.00	0.00	0.00	**0.00**	4,881,294,291.00	2,937,044,215.54	2,937,044,215.54	1,878,386,351.10	1,356,441,087.28	0.28
2.3	020 CONTRATO DIRECTO CONLLANO	1	0.00	4,881,294,291.00	0.00	0.00	**0.00**	4,881,294,291.00	2,937,044,215.54	2,937,044,215.54	1,878,386,351.10	1,356,441,087.28	0.28
2.3.1	020 LUMINARIAS	1	0.00	1,269,100,000.00	0.00	0.00	**0.00**	1,269,100,000.00	845,280,000.00	845,280,000.00	595,311,000.00	595,311,000.00	0.47
2.3.2	020 MATERIALES OBRA CIVIL	1	0.00	506,111,440.00	0.00	0.00	**0.00**	506,111,440.00	201,530,359.00	201,530,359.00	14,745,143.72	14,745,143.72	0.03

EMPRESA DE SEGURIDAD DEL ORIENTE S.A.S

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2020 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.
			34,709,245,295.00	39,898,424,791.61	0.00	28,987,982,683.78	28,987,982,683.78	74,607,670,086.61	46,268,485,410.03	46,268,485,410.03	42,211,299,115.48	33,389,230,319.24	
DEPENDENCIA: 88	**CI 020-2020 ILUMINACIÓN VÍA JI**		0.00	4,881,294,291.00	0.00	0.00	0.00	4,881,294,291.00	2,937,044,215.54	2,937,044,215.54	1,878,386,351.10	1,356,441,087.28	0.28
2.3.3	020 MATERIALES ELECTRICOS	1	0.00	1,721,154,935.00	0.00	0.00	**0.00**	1,721,154,935.00	837,667,718.00	837,667,718.00	520,280,149.90	129,361,725.08	0.08
2.3.4	020 TRANSPORTE	1	0.00	191,541,360.00	0.00	0.00	**0.00**	191,541,360.00	191,489,710.00	191,489,710.00	191,489,710.00	164,700,000.00	0.86
2.3.5	020 MANO DE OBRA ELECTRICA	1	0.00	141,690,640.00	0.00	0.00	**0.00**	141,690,640.00	46,191,907.00	46,191,907.00	46,191,907.00	46,191,907.00	0.33
2.3.6	020 MANO DE OBRA CIVIL	1	0.00	351,336,300.00	0.00	0.00	**0.00**	351,336,300.00	323,617,146.00	323,617,146.00	19,101,064.94	19,101,064.94	0.05
2.3.7	020 COSTOS INDIRECTOS	1	0.00	700,359,616.00	0.00	0.00	**0.00**	700,359,616.00	491,267,375.54	491,267,375.54	491,267,375.54	387,030,246.54	0.55
2.3.8	020 ADMINISTRACION	1	0.00	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00	
2.3.9	020 UTLIDAD	1	0.00	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00	
2.3.10	020 RENDIMIENTO FINANCIERO	1	0.00	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00	
DEPENDENCIA: 89	**CIAD 174-2020 VIGILANCIA SEDI**		0.00	341,098,998.00	0.00	749,352,438.73	0.00	1,090,451,436.73	1,090,365,252.00	1,090,365,252.00	971,257,193.00	911,257,193.00	0.84
2	TOTAL PRESUPUESTO EGRESOS		0.00	341,098,998.00	0.00	749,352,438.73	**0.00**	1,090,451,436.73	1,090,365,252.00	1,090,365,252.00	971,257,193.00	911,257,193.00	0.84
2.3	RECURSOS ADMINISTRADOS 174	64	0.00	341,098,998.00	0.00	749,352,438.73	**0.00**	1,090,451,436.73	1,090,365,252.00	1,090,365,252.00	971,257,193.00	911,257,193.00	0.84
2.3.1	174 VIGILANCIA COPACABANA	64	0.00	341,098,998.00	0.00	749,266,254.00	**0.00**	1,090,365,252.00	1,090,365,252.00	1,090,365,252.00	971,257,193.00	911,257,193.00	0.84
2.3.2	174 RENDIMIENTO FINANCIERO	64	0.00	0.00	0.00	86,184.73	**0.00**	86,184.73	0.00	0.00	0.00	0.00	0.00
DEPENDENCIA: 90	**CIAD 1003142-2020 IMPLEMENT.**		0.00	0.00	0.00	184,812,216.98	0.00	184,812,216.98	146,760,528.00	146,760,528.00	146,760,528.00	44,768,028.00	0.24
2	TOTAL PRESUPUESTO DE EGRESOS		0.00	0.00	0.00	184,812,216.98	**0.00**	184,812,216.98	146,760,528.00	146,760,528.00	146,760,528.00	44,768,028.00	0.24
2.3	RECURSOSADMINISTRADOS CUADRANTI	65	0.00	0.00	0.00	184,812,216.98	**0.00**	184,812,216.98	146,760,528.00	146,760,528.00	146,760,528.00	44,768,028.00	0.24
2.3.1	1003142 MOTOCICLETAS ACCESORIOS Y	65	0.00	0.00	0.00	92,729,550.00	**0.00**	92,729,550.00	92,532,000.00	92,532,000.00	92,532,000.00	0.00	0.00
2.3.2	1003142 SISTEMAS PDAS	65	0.00	0.00	0.00	66,223,500.00	**0.00**	66,223,500.00	28,381,500.00	28,381,500.00	28,381,500.00	18,921,000.00	0.29
2.3.3	1003142 RADIO DE COMUNICACIONES	65	0.00	0.00	0.00	25,847,028.00	**0.00**	25,847,028.00	25,847,028.00	25,847,028.00	25,847,028.00	25,847,028.00	1.00
2.3.4	1003142 RENDIMIENTOS	65	0.00	0.00	0.00	12,138.98	**0.00**	12,138.98	0.00	0.00	0.00	0.00	0.00
DEPENDENCIA: 91	**CIAD 029-2020 AMPLIACIÓN Y M**		0.00	9,653,435,927.00	0.00	74,994.78	0.00	9,653,510,921.78	1,448,015,380.00	1,448,015,380.00	1,448,015,380.00	1,440,773,261.00	0.15
2	TOTAL GASTOS		0.00	9,653,435,927.00	0.00	74,994.78	**0.00**	9,653,510,921.78	1,448,015,380.00	1,448,015,380.00	1,448,015,380.00	1,440,773,261.00	0.15
2.3	RECURSOS ADMINISTRADOS	66	0.00	9,653,435,927.00	0.00	74,994.78	**0.00**	9,653,510,921.78	1,448,015,380.00	1,448,015,380.00	1,448,015,380.00	1,440,773,261.00	0.15
2.3.1	029 SUMISTRO RED EXTERNA	66	0.00	3,956,689,008.00	0.00	0.00	**0.00**	3,956,689,008.00	1,152,618,609.00	1,152,618,609.00	1,152,618,609.00	1,152,618,609.00	0.29
2.3.2	029 INSTALACION RED EXTERNA	66	0.00	938,435,657.00	0.00	0.00	**0.00**	938,435,657.00	288,154,652.00	288,154,652.00	288,154,652.00	288,154,652.00	0.31
2.3.3	029 SUMINISTRO CMC X CAMARA	66	0.00	718,626,391.00	0.00	0.00	**0.00**	718,626,391.00	0.00	0.00	0.00	0.00	0.00
2.3.4	029 INSTALACION CMC X CAMARA	66	0.00	298,389,161.00	0.00	0.00	**0.00**	298,389,161.00	0.00	0.00	0.00	0.00	0.00
2.3.5	029 SOPORTE Y MANTENIMIENTO SISTEI	66	0.00	3,741,295,710.00	0.00	0.00	**0.00**	3,741,295,710.00	7,242,119.00	7,242,119.00	7,242,119.00	0.00	0.00
2.3.6	029 RENDIMIENTO FINANCIERO CCTV	66	0.00	0.00	0.00	74,994.78	**0.00**	74,994.78	0.00	0.00	0.00	0.00	0.00
DEPENDENCIA: 92	**CIAD 026-2020 MANTENIMIENTC**		0.00	0.00	0.00	49,573,085.44	0.00	49,573,085.44	48,734,920.00	48,734,920.00	42,665,919.84	19,183,925.91	0.39
2	TOTAL GASTOS		0.00	0.00	0.00	49,573,085.44	**0.00**	49,573,085.44	48,734,920.00	48,734,920.00	42,665,919.84	19,183,925.91	0.39
2 .3	RECURSOS ADMINISTRADOS	67	0.00	0.00	0.00	49,573,085.44	**0.00**	49,573,085.44	48,734,920.00	48,734,920.00	42,665,919.84	19,183,925.91	0.39
2 .3.1	026 MANTENIMIENTO PREVENTIVO Y COI	67	0.00	0.00	0.00	49,571,428.00	**0.00**	49,571,428.00	48,734,920.00	48,734,920.00	42,665,919.84	19,183,925.91	0.39
2 .3.2	026 RENDIMIENTOS MTTO CAMARAS	67	0.00	0.00	0.00	1,657.44	**0.00**	1,657.44	0.00	0.00	0.00	0.00	0.00
DEPENDENCIA: 93	**CI 010-2020 MANTENIMIENTO C**		0.00	1,121,095,710.00	0.00	0.00	0.00	1,121,095,710.00	1,048,758,932.00	1,048,758,932.00	1,048,147,607.64	355,358,043.00	0.32
2	TOTAL PRESUPUESTO DE EGRESOS		0.00	1,121,095,710.00	0.00	0.00	**0.00**	1,121,095,710.00	1,048,758,932.00	1,048,758,932.00	1,048,147,607.64	355,358,043.00	0.32

EMPRESA DE SEGURIDAD DEL ORIENTE S.A.S

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2020 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.
			34,709,245,295.00	39,898,424,791.61	0.00	28,987,982,683.78	28,987,982,683.78	74,607,670,086.61	46,268,485,410.03	46,268,485,410.03	42,211,299,115.48	33,389,230,319.24	
DEPENDENCIA: 93	**CI 010-2020 MANTENIMIENTO C**		0.00	1,121,095,710.00	0.00	0.00	0.00	1,121,095,710.00	1,048,758,932.00	1,048,758,932.00	1,048,147,607.64	355,358,043.00	0.32
2.3	CONTRATO INTERADMINISTRATIVO	1	0.00	1,121,095,710.00	0.00	0.00	**0.00**	1,121,095,710.00	1,048,758,932.00	1,048,758,932.00	1,048,147,607.64	355,358,043.00	0.32
2.3.1	C. I. 010 MANTENIMIENTO CCTV SINCELE	1	0.00	1,053,595,710.00	0.00	0.00	**0.00**	1,053,595,710.00	1,048,758,932.00	1,048,758,932.00	1,048,147,607.64	355,358,043.00	0.34
2.3.2	010 RENDIMIENTOS SINCELEJO		0.00	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00	
2.3.3	010 UTILIDAD SINCELEJO	1	0.00	67,500,000.00	0.00	0.00	**0.00**	67,500,000.00	0.00	0.00	0.00	0.00	0.00
DEPENDENCIA: 94	**CI 023-2020 ALUMBRADO NAVID**		0.00	0.00	0.00	2,004,543,817.88	0.00	2,004,543,817.88	2,000,949,300.00	2,000,949,300.00	1,650,783,172.50	1,300,617,045.00	0.65
2	TOTAL PRESUPUESTO EGRESOS		0.00	0.00	0.00	2,004,543,817.88	**0.00**	2,004,543,817.88	2,000,949,300.00	2,000,949,300.00	1,650,783,172.50	1,300,617,045.00	0.65
2.3	CONVENIO INTERADMINISTRATIVO	68	0.00	0.00	0.00	2,004,543,817.88	**0.00**	2,004,543,817.88	2,000,949,300.00	2,000,949,300.00	1,650,783,172.50	1,300,617,045.00	0.65
2.3.1	023 C.I. ALUMBRADO NAVIDEÑO	68	0.00	0.00	0.00	2,004,309,067.00	**0.00**	2,004,309,067.00	2,000,949,300.00	2,000,949,300.00	1,650,783,172.50	1,300,617,045.00	0.65
2.3.2	023 RENDIMIENTO FINANCIERO	68	0.00	0.00	0.00	234,750.88	**0.00**	234,750.88	0.00	0.00	0.00	0.00	0.00
DEPENDENCIA: 95	**CI 038-2020 INTERVENTORÍA FIE**		0.00	0.00	0.00	55,375,958.00	0.00	55,375,958.00	0.00	0.00	0.00	0.00	0.00
2	TOTAL PRESUPUESTO DE GASTOS		0.00	0.00	0.00	55,375,958.00	**0.00**	55,375,958.00	0.00	0.00	0.00	0.00	0.00
2.3	CONTRATO INTERADMINISTRATIVO	1	0.00	0.00	0.00	55,375,958.00	**0.00**	55,375,958.00	0.00	0.00	0.00	0.00	0.00
2.3.1	038 C. I. INTERVENTORIA FIBRA OPTICA	1	0.00	0.00	0.00	55,375,958.00	**0.00**	55,375,958.00	0.00	0.00	0.00	0.00	0.00
DEPENDENCIA: 96	**CIAD 408-2020 MODERNIZACIÓN**		0.00	3,477,529,927.00	0.00	954.99	0.00	3,477,530,881.99	3,276,002,535.00	3,276,002,535.00	2,024,228,943.00	0.00	0.00
2	TOTAL EGRESOS		0.00	3,477,529,927.00	0.00	954.99	**0.00**	3,477,530,881.99	3,276,002,535.00	3,276,002,535.00	2,024,228,943.00	0.00	0.00
2.3	RECURSOS ADMINISRTRADOS 408	69	0.00	3,477,529,927.00	0.00	954.99	**0.00**	3,477,530,881.99	3,276,002,535.00	3,276,002,535.00	2,024,228,943.00	0.00	0.00
2.3.1	408 RECURSOS ALUMBRADO PUBLICO	69	0.00	3,154,508,280.00	0.00	0.00	**0.00**	3,154,508,280.00	3,150,106,181.00	3,150,106,181.00	1,965,941,218.00	0.00	0.00
2.3.2	408 INTERVENTORIA	69	0.00	126,180,331.00	0.00	0.00	**0.00**	126,180,331.00	125,896,354.00	125,896,354.00	58,287,725.00	0.00	0.00
2.3.3	408 RENDIMIENTOS	69	0.00	0.00	0.00	954.99	**0.00**	954.99	0.00	0.00	0.00	0.00	0.00
2.3.4	408 UTILIDAD	69	0.00	196,841,316.00	0.00	0.00	**0.00**	196,841,316.00	0.00	0.00	0.00	0.00	0.00
DEPENDENCIA: 97	**CIAD 2282-2020 VIGILANCIA SEI**		0.00	569,144,311.00	0.00	0.00	0.00	569,144,311.00	542,042,201.00	542,042,201.00	542,042,201.00	0.00	0.00
2	TOTAL EGRESOS		0.00	569,144,311.00	0.00	0.00	**0.00**	569,144,311.00	542,042,201.00	542,042,201.00	542,042,201.00	0.00	0.00
2.3	RECURSOS A ADMINISTRAR 2282	70	0.00	569,144,311.00	0.00	0.00	**0.00**	569,144,311.00	542,042,201.00	542,042,201.00	542,042,201.00	0.00	0.00
2.3.1	2282 SEDES ADMINISTRATIVAS	70	0.00	389,021,492.00	0.00	0.00	**0.00**	389,021,492.00	389,021,492.00	389,021,492.00	389,021,492.00	0.00	0.00
2.3.2	2282 SEDES EDUCATIVAS	70	0.00	153,020,709.00	0.00	0.00	**0.00**	153,020,709.00	153,020,709.00	153,020,709.00	153,020,709.00	0.00	0.00
2.3.3	2282 RENDIMIENTOS	70	0.00	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00	
2.3.4	2282 UTILIDAD	70	0.00	27,102,110.00	0.00	0.00	**0.00**	27,102,110.00	0.00	0.00	0.00	0.00	0.00
DEPENDENCIA: 98	**CI 955-2020 MANTENIMIENTO C**		0.00	0.00	0.00	633,810,114.00	0.00	633,810,114.00	597,722,762.00	597,722,762.00	499,737,506.00	0.00	0.00
2	TOTAL PRESUPUESTO EGRESOS		0.00	0.00	0.00	633,810,114.00	**0.00**	633,810,114.00	597,722,762.00	597,722,762.00	499,737,506.00	0.00	0.00
3.3	CONTRATO DIRECTO		0.00	0.00	0.00	633,810,114.00	**0.00**	633,810,114.00	597,722,762.00	597,722,762.00	499,737,506.00	0.00	0.00
2.3.1	955 MANTENIMIENTO PREVENTIVO Y COI	71	0.00	0.00	0.00	607,420,937.00	**0.00**	607,420,937.00	597,722,762.00	597,722,762.00	499,737,506.00	0.00	0.00
2.3.2	955 RENDIMIENTO FINANCIERO	71	0.00	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00	
2.3.3	955 UTILIDAD	1	0.00	0.00	0.00	26,389,177.00	**0.00**	26,389,177.00	0.00	0.00	0.00	0.00	0.00
DEPENDENCIA: 100	**CIAD 100-2020 ALUMBRADO NA**		0.00	56,001,493.00	0.00	14.16	0.00	56,001,507.16	55,996,115.00	55,996,115.00	50,396,503.50	50,396,503.50	0.90
2	TOTAL PRESUPUESTO DE EGRESOS		0.00	56,001,493.00	0.00	14.16	**0.00**	56,001,507.16	55,996,115.00	55,996,115.00	50,396,503.50	50,396,503.50	0.90
2.3	RECURSOS A ADMINISTRAR		0.00	56,001,493.00	0.00	14.16	**0.00**	56,001,507.16	55,996,115.00	55,996,115.00	50,396,503.50	50,396,503.50	0.90

EMPRESA DE SEGURIDAD DEL ORIENTE S.A.S

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2020 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.
			34,709,245,295.00	39,898,424,791.61	0.00	28,987,982,683.78	28,987,982,683.78	74,607,670,086.61	46,268,485,410.03	46,268,485,410.03	42,211,299,115.48	33,389,230,319.24	
DEPENDENCIA: 100	**CIAD 100-2020 ALUMBRADO NA**		0.00	56,001,493.00	0.00	14.16	0.00	56,001,507.16	55,996,115.00	55,996,115.00	50,396,503.50	50,396,503.50	0.90
2.3.1	100 ALUMBRADO NAVIDEÑO SAN LUIS	**72**	0.00	56,001,493.00	0.00	0.00	**0.00**	56,001,493.00	55,996,115.00	55,996,115.00	50,396,503.50	50,396,503.50	0.90
2.3.2	100 RENDIMIENTO FINANCIERO	**72**	0.00	0.00	0.00	14.16	**0.00**	14.16	0.00	0.00	0.00	0.00	0.00
DEPENDENCIA: 101	**CI 417-2020 ALUMBRADO NAVID**		0.00	199,991,810.00	0.00	12,766,000.00	12,766,000.00	199,991,810.00	146,550,407.00	146,550,407.00	126,264,407.84	121,061,898.84	0.61
2	TOTAL PRESUPUESTO DE EGRESO		0.00	199,991,810.00	0.00	12,766,000.00	**12,766,000.00**	199,991,810.00	146,550,407.00	146,550,407.00	126,264,407.84	121,061,898.84	0.61
2.3	CONTRATO INTERADMINISTRATIVO		0.00	199,991,810.00	0.00	12,766,000.00	**12,766,000.00**	199,991,810.00	146,550,407.00	146,550,407.00	126,264,407.84	121,061,898.84	0.61
2.3.1	417 SUMINISTRO	**1**	0.00	40,000,000.00	0.00	0.00	**0.00**	40,000,000.00	32,560,407.00	32,560,407.00	32,560,407.00	27,357,898.00	0.68
2.3.2	417 FIGURAS NAVIDEÑAS	**1**	0.00	56,633,333.00	0.00	0.00	**1,233,333.00**	55,400,000.00	55,400,000.00	55,400,000.00	55,400,000.00	55,400,000.00	1.00
2.3.3	417 INSTALACION Y DESMONTE	**1**	0.00	45,824,000.00	0.00	2,056,000.00	**0.00**	47,880,000.00	47,880,000.00	47,880,000.00	38,304,000.84	38,304,000.84	0.80
2.3.4	417 UTLIDAD	**1**	0.00	57,534,477.00	0.00	0.00	**11,532,667.00**	46,001,810.00	0.00	0.00	0.00	0.00	0.00
2.3.5	PREMIACION CONCURSO NAVIDAD	**1**	0.00	0.00	0.00	10,710,000.00	**0.00**	10,710,000.00	10,710,000.00	10,710,000.00	0.00	0.00	0.00
DEPENDENCIA: 102	**CIAD 1003162-2020 ADECUACIO**		0.00	88,421,312.00	0.00	0.00	0.00	88,421,312.00	82,384,403.00	82,384,403.00	61,436,374.80	0.00	0.00
2	TOTAL PRESUPUESTO DE EGRESOS		0.00	88,421,312.00	0.00	0.00	**0.00**	88,421,312.00	82,384,403.00	82,384,403.00	61,436,374.80	0.00	0.00
2.3	RECURSOS A ADMINISTRAR		0.00	88,421,312.00	0.00	0.00	**0.00**	88,421,312.00	82,384,403.00	82,384,403.00	61,436,374.80	0.00	0.00
2.3.1	1003162 TRASLADO CMC LA ESTRELLA	**73**	0.00	84,855,936.00	0.00	0.00	**0.00**	84,855,936.00	82,384,403.00	82,384,403.00	61,436,374.80	0.00	0.00
2.3.2	1003162 RENDIMIENTOS FINANCIEROS	**73**	0.00	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00	
2.3.3	1003162 UTILIDAD	**1**	0.00	3,565,376.00	0.00	0.00	**0.00**	3,565,376.00	0.00	0.00	0.00	0.00	0.00
DEPENDENCIA: 103	**CIAD 312-2020 MANTENIMIENTO**		0.00	49,159,000.00	0.00	1,285.57	0.00	49,160,285.57	44,690,000.00	44,690,000.00	0.00	0.00	0.00
2	TOTAL PRESUPUESTO EGRESOS		0.00	49,159,000.00	0.00	1,285.57	**0.00**	49,160,285.57	44,690,000.00	44,690,000.00	0.00	0.00	0.00
2.3	RECURSOS A ADMINISTRAR		0.00	49,159,000.00	0.00	1,285.57	**0.00**	49,160,285.57	44,690,000.00	44,690,000.00	0.00	0.00	0.00
2.3.1	CIAD 312 MANTENIMIENTO PREVENTIVO	**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	0.00	0.00	0.00
2.3.2	CIAD 312 RENDIMIENTOS FINANCIEROS	**74**	0.00	0.00	0.00	1,285.57	**0.00**	1,285.57	0.00	0.00	0.00	0.00	0.00
2.3.3	CIAD 312 UTILIDAD	**74**	0.00	4,469,000.00	0.00	0.00	**0.00**	4,469,000.00	0.00	0.00	0.00	0.00	0.00
DEPENDENCIA: 104	**CI 038-2020 MANTENIMIENTO AI**		0.00	65,519,009.00	0.00	0.00	0.00	65,519,009.00	0.00	0.00	0.00	0.00	0.00
2	TOTAL PRESUPUESTO DE GASTOS		0.00	65,519,009.00	0.00	0.00	**0.00**	65,519,009.00	0.00	0.00	0.00	0.00	0.00
2.3	CONTRATO INTERADMINISTRATIVO		0.00	65,519,009.00	0.00	0.00	**0.00**	65,519,009.00	0.00	0.00	0.00	0.00	0.00
2.3.1	038 C. I. SUMINISTRO E INSTALACION Y T	**1**	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

EMPRESA DE SEGURIDAD DEL ORIENTE S.A.S

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2020 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.
			34,709,245,295.00	39,898,424,791.61	0.00	28,987,982,683.78	28,987,982,683.78	74,607,670,086.61	46,268,485,410.03	46,268,485,410.03	42,211,299,115.48	33,389,230,319.24	
DEPENDENCIA: 104	**CI 038-2020 MANTENIMIENTO AI**		0.00	65,519,009.00	0.00	0.00	0.00	65,519,009.00	0.00	0.00	0.00	0.00	0.00
2.3.2	038 C. I. ADMINISTRACION	**1**	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

ANDRES FERNANDO ARISTIZABAL MARIN
GERENTE GENERAL

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