
			EMPRESA PARA LA SEGURIDAD URBANA- ESU EJECUCION PRESUPUESTAL DE GASTOS AL 30 DE ABRIL DE 2016										
RUBRO	NOMBRE RUBRO	PPTO INICIAL	ADICIONES	CREDITOS	CONTRA-CREDITO	PPTO DEFINITIVO	PAGOS	CTAS X PAGAR	COMPR X OBLIGAR	SIN COMPROMETER	EJECUTADO	DISPONIBLE	% EJEC
1	GASTOS DE FUNCIONAMIENTO	13,954,410,862	-	100,033,032	100,033,032	13,954,410,862	3,174,857,732	128,567,800	1,294,769,403	4,206,450,888	4,598,194,936	5,149,765,038	33%
11	GASTOS DE PERSONAL	6,774,363,900	-	35,040,000	-	6,809,403,900	1,572,908,594	67,643,089	712,490,466	3,828,787,033	2,353,042,149	627,574,718	35%
1101	GASTOS DE ADMINISTRACION	6,774,363,900	-	35,040,000	-	6,809,403,900	1,572,908,594	67,643,089	712,490,466	3,828,787,033	2,353,042,149	627,574,718	35%
110101	SERVICIOS PERSONALES	4,709,401,774	-	17,000,000	-	4,726,401,774	1,302,909,490	186,705	8,789,234	3,289,893,047	1,311,885,429	124,623,298	28%
11010101	SUELDOS DE PERSONAL	3,769,972,598	-	-	-	3,769,972,598	1,062,160,135	-	1,999,757	2,581,807,066	1,064,159,892	124,005,640	28%
11010102	HORAS EXTRAS, FERIALES Y VACACIONES	12,354,693	-	-	-	12,354,693	2,763,473	-	-	8,973,562	2,763,473	617,658	22%
11010103	PRIMA DE VACACIONES	169,645,175	-	-	-	169,645,175	78,710,494	-	2,396,209	88,538,472	81,106,703	-	48%
11010104	PRIMA DE NAVIDAD	340,377,818	-	-	-	340,377,818	5,883,434	-	-	334,494,384	5,883,434	-	2%
11010105	VACACIONES	169,645,175	-	-	-	169,645,175	86,659,312	-	3,833,934	79,151,929	90,493,246	-	53%
11010109	VIATICOS	70,000,000	-	-	-	70,000,000	19,232,528	-	251,679	50,515,793	19,484,207	-	28%
11010110	BONIFICACION ESPECIAL	20,810,769	-	-	-	20,810,769	10,045,455	-	307,655	10,457,659	10,353,110	-	50%
11010112	PRIMA DE SERVICIO	156,595,546	-	-	-	156,595,546	24,091,125	-	-	132,504,421	24,091,125	-	15%
11010113	BONIFICACION POR ANOS DE SERVICIO	-	-	17,000,000	-	17,000,000	13,363,534	186,705	-	3,449,761	13,550,239	-	80%
110102	SERVICIOS PERSONALES	1,328,370,783	-	18,040,000	-	1,346,410,783	113,051,604	14,819,984	703,701,232	11,886,543	831,572,820	502,951,420	62%
11010201	REMUNERACION SOCIAL	196,308,723	-	-	-	196,308,723	7,595,736	-	10,712,178	-	18,307,914	178,000,809	9%
11010202	CONVENIOS CON INTERMEDIARIOS	24,599,272	-	-	-	24,599,272	6,205,140	-	-	11,886,542	6,205,140	6,507,590	25%
11010203	HONORARIOS	1,067,851,031	-	18,040,000	-	1,085,891,031	91,126,495	14,819,984	666,601,530	1	772,548,009	313,343,021	71%
11010205	SERVICIOS DE ASESORIA	39,611,757	-	-	-	39,611,757	8,124,233	-	26,387,524	-	34,511,757	5,100,000	87%
110103	CONTRIBUCIONES Y APORTES	704,861,918	-	-	-	704,861,918	149,042,100	50,031,800	-	505,788,018	199,073,900	-	28%
11010301	APORTES A CAJAS DE PENSIONES	170,982,643	-	-	-	170,982,643	33,943,100	10,819,200	-	126,220,343	44,762,300	-	26%
11010302	APORTES A SEGURIDAD SOCIAL	40,000,000	-	-	-	40,000,000	7,317,000	4,427,600	-	28,255,400	11,744,600	-	29%
11010303	APORTES A RIESGO	40,000,000	-	-	-	40,000,000	8,445,000	2,859,600	-	28,695,400	11,304,600	-	28%
11010304	APORTES A FONDO DE PENSIONES	453,879,275	-	-	-	453,879,275	99,337,000	31,925,400	-	322,616,875	131,262,400	-	29%
110104	APORTES INHERENTES	31,729,425	-	-	-	31,729,425	7,905,400	2,604,600	-	21,219,425	10,510,000	-	33%
11010401	APORTES AL ICBF	19,037,655	-	-	-	19,037,655	4,743,200	1,562,700	-	12,731,755	6,305,900	-	33%
11010402	APORTES AL SENA	12,691,770	-	-	-	12,691,770	3,162,200	1,041,900	-	8,487,670	4,204,100	-	33%
12	GASTOS GENERALES	6,657,420,726	-	47,265,624	100,033,032	6,604,653,318	1,217,919,793	60,924,711	582,278,937	277,040,970	1,861,123,441	4,466,488,907	28%
1201	GASTOS DE ADMINISTRACION	6,657,420,726	-	47,265,624	100,033,032	6,604,653,318	1,217,919,793	60,924,711	582,278,937	277,040,970	1,861,123,441	4,466,488,907	28%
120105	ADQUISICION DE BIENES	354,615,799	-	14,802,000	4,100,000	365,317,799	26,166,833	3,090,897	93,911,851	35,872,645	123,169,581	206,275,573	34%
12010500	BIENES INTANGIBLES	244,619,750	-	14,802,000	4,100,000	255,321,750	14,263,469	-	60,166,325	35,872,645	74,429,794	145,019,311	29%
12010501	BIENES MUEBLES, EQUIPAMIENTO Y MOBILIARIO	44,144,929	-	-	-	44,144,929	-	2,879,999	3,178,349	-	6,058,348	38,086,581	14%
12010503	MATERIALES Y SUMINISTROS	26,627,461	-	-	-	26,627,461	4,337,774	48,098	8,000,370	-	12,386,242	14,241,219	47%
12010504	ELEMENTOS DE ASISTENCIA TECNICA	39,223,659	-	-	-	39,223,659	7,565,590	162,800	22,566,807	-	30,295,197	8,928,462	77%
120106	ADQUISICION DE SERVICIOS	2,570,957,923	-	32,463,624	61,205,624	2,542,215,923	477,826,877	57,833,814	488,367,086	241,168,325	1,024,027,777	1,277,019,821	40%
12010601	CAPACITACION DE PERSONAL	247,168,888	-	-	-	247,168,888	1,951,350	1,694,630	18,128,149	-	21,774,129	225,394,759	9%
12010602	MANTENIMIENTO	235,260,347	-	32,463,624	-	267,723,971	38,177,448	37,803,624	31,729,820	37,286,376	107,710,892	122,726,703	40%
12010603	SERVICIOS PUBLICOS	54,375,680	-	-	-	54,375,680	14,199,359	-	-	117,138	14,199,359	40,059,183	26%
12010604	ARRENDAMIENTOS	883,762,076	-	-	61,205,624	822,556,452	148,184,490	14,519,497	336,379,919	-	499,083,906	323,472,546	61%
12010605	GASTOS DE VIAJE	55,464,817	-	-	-	55,464,817	7,943,740	800,230	169,680	41,256,030	8,913,650	5,295,137	16%
12010606	PUBLICIDAD Y PROMOCION	202,613,831	-	-	-	202,613,831	-	-	1,186,680	-	1,186,680	201,427,151	1%
12010607	IMPRESOS, PUBLICACIONES Y REPRODUCCION	59,308,870	-	-	-	59,308,870	-	-	37,052,102	-	37,052,102	22,256,768	62%
12010608	COMUNICACION Y MEDIOS	186,528,392	-	-	-	186,528,392	40,612,827	2,983,961	59,857,752	-	103,454,540	83,073,852	55%
12010609	SEGUROS GENERAL	414,627,233	-	-	-	414,627,233	222,597,591	-	893,628	162,508,781	223,491,219	28,627,233	54%
12010613	GASTOS LEGALES	10,755,897	-	-	-	10,755,897	3,139,516	31,872	118,700	-	3,290,088	7,465,809	31%
12010615	GASTOS DE ATENCION AL CLIENTE	12,000,000	-	-	-	12,000,000	780,436	-	-	-	780,436	11,219,564	7%
12010699	POSICIONAMIENTO	209,091,892	-	-	-	209,091,892	240,120	-	2,850,656	-	3,090,776	206,001,116	1%
120107	IMPUESTOS Y TASAS	3,706,847,004	-	-	17,000,000	3,689,847,004	713,926,083	-	0	-	713,926,084	2,975,920,920	19%
12010702	GRAVAMEN A LOS BIENES	91,795,532	-	-	-	91,795,532	17,486,106	-	0	-	17,486,107	74,309,425	19%

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12010703	OTROS IMPUESTOS	3,615,051,472	-	-	17,000,000	3,598,051,472	696,439,977	-	-	-	696,439,977	2,901,611,495	19%	
120108	IMPREVISTOS	25,000,000	-	-	17,727,408	7,272,592	-	-	-	-	-	7,272,592	0%	
12010801	IMPREVISTOS	25,000,000	-	-	17,727,408	7,272,592	-	-	-	-	-	7,272,592	0%	
13	TRANSFERENCIAS C	522,626,236	-	17,727,408	-	540,353,644	384,029,345	-	0	100,622,885	384,029,345	55,701,414	71%	
1301	TRANSFERENCIAS A	79,634,484	-	-	-	79,634,484	24,280,448	-	-	-	24,280,448	55,354,036	30%	
130101	ADMINISTRACION F	79,634,484	-	-	-	79,634,484	24,280,448	-	-	-	24,280,448	55,354,036	30%	
13010101	CUOTA FISCALIZACI	79,634,484	-	-	-	79,634,484	24,280,448	-	-	-	24,280,448	55,354,036	30%	
1302	TRANSFERENCIAS D	412,991,752	-	-	-	412,991,752	312,021,490	-	-	100,622,884	312,021,490	347,378	76%	
130201	CESANTIAS E INTER	412,991,752	-	-	-	412,991,752	312,021,490	-	-	100,622,884	312,021,490	347,378	76%	
13020101	CESANTIAS	368,742,636	-	-	-	368,742,636	274,556,592	-	-	93,838,666	274,556,592	347,378	74%	
13020102	INTERESES A LAS CE	44,249,116	-	-	-	44,249,116	37,464,898	-	-	6,784,218	37,464,898	-	85%	
1303	OTRAS TRANSFERE	30,000,000	-	17,727,408	-	47,727,408	47,727,407	-	0	1	47,727,407	-	100%	
130301	OTRAS TRANSFERE	30,000,000	-	17,727,408	-	47,727,408	47,727,407	-	0	1	47,727,407	-	100%	
13030101	SENTENCIAS, FALLC	30,000,000	-	17,727,408	-	47,727,408	47,727,407	-	0	1	47,727,407	-	100%	
3	GASTOS DE INVERS	172,912,917,382	7,160,017,556	94,664,479,923	94,664,479,923	180,072,934,938	39,925,644,750	2,651,777,503	72,562,238,878	7,382,648,059	115,139,661,131	57,550,625,747	64%	
4	GASTOS DE COMER	8,084,439,321	-	3,184,905,989	3,184,905,989	8,084,439,321	1,358,097,655	5,834,200	1,501,680,436	445,172,634	2,865,612,291	4,773,654,396	35%	
6	DISPONIBILIDAD FI	5,559,104,550	4,078,363,013	-	-	9,637,467,563	-	-	-	-	-	9,637,467,563	0%	
TOTAL:		200,510,872,115	11,238,380,569	97,949,418,944	97,949,418,944	211,749,252,684	44,458,600,137	2,786,179,503	75,358,688,718	12,034,271,581	122,603,468,358	77,111,512,745	58%	

WENDY URIBE MUÑOZ
DIRECTORA ADMINISTRATIVA Y FINANCIERA