





**EMPRESA PARA LA SEGURIDAD URBANA- ESU**  
**EJECUCION PRESUPUESTAL DE GASTOS AL 31 DE ENERO DE 2016**



RUBRO	NOMBRE RUBRO	PPTO INICIAL	ADIC	REDUCC	CREDITOS	CONTRA CREDITOS	PPTO DEFINITIVO	PAGOS	CTAS X PAGAR	COMP X OBLIGAR	SIN COMPROMETER	EJECUTADO	DISPONIBLE	% EJEC
13020102	INTERESES A LAS CESANTIAS	44,249,116	-	-	-	-	44,249,116	37,135,853	673,030	-	6,440,233	37,808,883	-	85%
1303	OTRAS TRANSFERENCIAS CORF	30,000,000	-	-	-	-	30,000,000	-	-	0	-	0	30,000,000	0%
130301	OTRAS TRANSFERENCIAS CORF	30,000,000	-	-	-	-	30,000,000	-	-	0	-	0	30,000,000	0%
13030101	SENTENCIAS, FALLOS, RECLAM	30,000,000	-	-	-	-	30,000,000	-	-	0	-	0	30,000,000	0%
3	GASTOS DE INVERSION	172,912,917,382	-	-	18,682,942,629	18,682,942,629	172,912,917,382	5,546,044,205	4,152,591,485	38,470,726,930	1,342,308,861	48,169,362,620	123,401,245,900	28%
31	CONTRATOS INTERADMINISTR	55,892,278,176	-	-	36,000,000	36,000,000	55,892,278,176	5,546,044,205	4,136,267,253	22,758,574,375	1,342,308,861	32,440,885,833	22,109,083,481	58%
32	CONTRATOS INTERADMINISTR	434,201,281	-	-	-	-	434,201,281	-	-	-	-	-	434,201,281	0%
33	CONTRATOS ADR FIRMADOS V	113,343,297,925	-	-	18,646,942,629	18,646,942,629	113,343,297,925	-	14,908,033	15,710,167,538	-	15,725,075,571	97,618,222,354	14%
34	INVERSIÓN ADMINISTRATIVA	3,243,140,000	-	-	-	-	3,243,140,000	-	1,416,199	1,985,017	-	3,401,216	3,239,738,784	0%
4	GASTOS DE COMERCIALIZACIÓ	8,084,439,321	-	-	-	-	8,084,439,321	62,815,533	695,894,233	517,348,972	11,425,624	1,276,058,738	6,796,954,959	16%
TOTAL GASTOS		194,951,767,565	-	-	18,699,942,629	18,699,942,629	194,951,767,565	6,204,734,047	4,958,508,908	39,758,255,316	6,905,083,519	50,921,498,271	137,125,185,775	26%
6	DISPONIBILIDAD FINAL	5,559,104,550	-	-	-	-	5,559,104,550	-	-	-	-	-	5,559,104,550	0%
TOTAL GASTOS + DISPONIB FINAL		200,510,872,115	-	-	18,699,942,629	18,699,942,629	200,510,872,115	6,204,734,047	4,958,508,908	39,758,255,316	6,905,083,519	50,921,498,271	142,684,290,325	25%

WENDY URIBE MUÑOZ  
 DIRECTORA ADMINISTRATIVA Y FINANCIERA