



**EMPRESA PARA LA SEGURIDAD URBANA- ESU
EJECUCION PRESUPUESTAL DE GASTOS AL 29 DE FEBRERO DE 2016**



RUBRO	NOMBRE RUBRO	PPTO INICIAL	ADICION	REDUC	CREDITOS	CONTRACREDITOS	PPTO DEFINITIVO	PAGOS	CTAS X PAGAR	COMP X OBLIGAR	SIN COMPROMET	EJECUTADO	DISPONIBLE	% EJEC
1	GASTOS DE FUNCIONAMIENT	13,954,410,862	-	-	17,000,000	17,000,000	13,954,410,862	1,340,721,489	98,677,022	1,419,373,894	4,945,096,485	2,858,772,405	6,150,541,972	20%
11	GASTOS DE PERSONAL	6,774,363,900	-	-	17,000,000	-	6,791,363,900	774,764,782	84,153,664	727,116,237	4,533,884,890	1,586,034,683	671,444,327	23%
1101	GASTOS DE ADMINISTRACION	6,774,363,900	-	-	17,000,000	-	6,791,363,900	774,764,782	84,153,664	727,116,237	4,533,884,890	1,586,034,683	671,444,327	23%
110101	SERVICIOS PERSONALES ASOC	4,709,401,774	-	-	17,000,000	-	4,726,401,774	685,141,087	28,932,864	-	3,887,704,524	714,073,952	124,623,298	15%
11010101	SUELDOS DE PERSONAL ASOC	3,769,972,598	-	-	-	-	3,769,972,598	532,535,153	5,008,608	1	3,108,423,196	537,543,762	124,005,640	14%
11010102	HORAS EXTRAS, FESTIVOS Y R	12,354,693	-	-	-	-	12,354,693	1,263,424	-	-	10,473,611	1,263,424	617,658	10%
11010103	PRIMA DE VACACIONES	169,645,175	-	-	-	-	169,645,175	53,647,045	9,145,878	-	106,852,252	62,792,923	-	37%
11010104	PRIMA DE NAVIDAD	340,377,818	-	-	-	-	340,377,818	1,542,941	1,054,557	-	337,780,320	2,597,498	-	1%
11010105	VACACIONES	169,645,175	-	-	-	-	169,645,175	59,270,679	8,959,304	-	101,415,192	68,229,983	-	40%
11010109	VIATICOS	70,000,000	-	-	-	-	70,000,000	1,201,643	-	-	68,798,357	1,201,643	-	2%
11010110	BONIFICACION ESPECIAL PARA	20,810,769	-	-	-	-	20,810,769	6,803,061	1,187,390	-	12,820,318	7,990,451	-	38%
11010112	PRIMA DE SERVICIOS	156,595,546	-	-	-	-	156,595,546	15,513,607	3,390,422	-	137,691,517	18,904,029	-	12%
11010113	BONIFICACIÓN POR SERVICIOS	-	-	-	17,000,000	-	17,000,000	13,363,534	186,705	-	3,449,761	13,550,239	-	80%
110102	SERVICIOS PERSONALES INDIR	1,328,370,783	-	-	-	-	1,328,370,783	40,478,595	-	727,116,236	13,954,923	767,594,831	546,821,029	58%
11010201	REMUNERACION SERVICIOS T	196,308,723	-	-	-	-	196,308,723	2,531,912	-	15,776,013	-	18,307,925	178,000,798	9%
11010202	CONVENIOS CON INSTITUCION	24,599,272	-	-	-	-	24,599,272	2,068,380	-	-	13,954,922	2,068,380	8,575,970	8%
11010203	HONORARIOS	1,067,851,031	-	-	-	-	1,067,851,031	33,370,846	-	679,335,923	1	712,706,769	355,144,261	67%
11010205	SERVICIOS DE ASEO.	39,611,757	-	-	-	-	39,611,757	2,507,457	-	32,004,300	-	34,511,757	5,100,000	87%
110103	CONTRIBUCIONES INHERENTE	704,861,918	-	-	-	-	704,861,918	47,441,600	51,589,800	-	605,830,518	99,031,400	-	14%
11010301	APORTES A CAJAS DE COMPEI	170,982,643	-	-	-	-	170,982,643	10,495,700	12,750,200	-	147,736,743	23,245,900	-	14%
11010302	APORTES A SEGURIDAD SOCIA	40,000,000	-	-	-	-	40,000,000	2,896,000	-	-	37,104,000	2,896,000	-	7%
11010303	APORTES A RIESGOS PROFESIC	40,000,000	-	-	-	-	40,000,000	2,442,300	3,153,200	-	34,404,500	5,595,500	-	14%
11010304	APORTES A FONDOS PENSION	453,879,275	-	-	-	-	453,879,275	31,607,600	35,686,400	-	386,585,275	67,294,000	-	15%
110104	APORTES INHERENTES A LA N	31,729,425	-	-	-	-	31,729,425	1,703,500	3,631,000	-	26,394,925	5,334,500	-	17%
11010401	APORTES AL ICBF	19,037,655	-	-	-	-	19,037,655	1,022,100	2,178,600	-	15,836,955	3,200,700	-	17%
11010402	APORTES AL SENA	12,691,770	-	-	-	-	12,691,770	681,400	1,452,400	-	10,557,970	2,133,800	-	17%
12	GASTOS GENERALES	6,657,420,726	-	-	-	17,000,000	6,640,420,726	247,201,275	12,866,254	692,257,657	306,839,533	952,325,186	5,381,256,007	14%
1201	GASTOS DE ADMINISTRACION	6,657,420,726	-	-	-	17,000,000	6,640,420,726	247,201,275	12,866,254	692,257,657	306,839,533	952,325,186	5,381,256,007	14%
120105	ADQUISICIÓN DE BIENES	354,615,799	-	-	-	-	354,615,799	10,522,830	181,322	56,240,214	23,840,000	66,944,366	263,831,433	19%
12010500	BIENES INTANGIBLES Y SOFTV	244,619,750	-	-	-	-	244,619,750	-	-	42,585,649	-	42,585,649	202,034,101	17%
12010501	BIENES MUEBLES, EQUIPOS D	44,144,929	-	-	-	-	44,144,929	-	-	3,696,188	-	3,696,188	40,448,741	8%
12010503	MATERIALES Y SUMINISTROS	26,627,461	-	-	-	-	26,627,461	3,977,992	115,850	2,276,290	8,000,000	6,370,132	12,257,329	24%
12010504	ELEMENTOS DE ASEO Y CAFET	39,223,659	-	-	-	-	39,223,659	6,544,838	65,472	7,682,087	15,840,000	14,292,397	9,091,262	36%
120106	ADQUISICION DE SERVICIOS	2,570,957,923	-	-	-	-	2,570,957,923	155,794,547	12,684,932	636,017,443	282,999,533	804,496,922	1,483,461,468	31%
12010601	CAPACITACION BIENESTAR LA	247,168,888	-	-	-	-	247,168,888	118,190	125,000	21,585,852	-	21,829,042	225,339,846	9%
12010602	MANTENIMIENTO	235,260,347	-	-	-	-	235,260,347	23,414,540	9,987,555	31,749,028	30,000,000	65,151,123	140,109,224	28%
12010603	SERVICIOS PUBLICOS	54,375,680	-	-	-	-	54,375,680	7,314,145	-	-	-	7,314,145	47,061,535	13%
12010604	ARRENDAMIENTOS	883,762,076	-	-	-	-	883,762,076	91,865,859	855,758	302,314,337	-	395,035,954	488,726,122	45%
12010605	GASTOS DE VIAJE	55,464,817	-	-	-	-	55,464,817	1,626,340	-	169,680	48,373,660	1,796,020	5,295,137	3%
12010606	PUBLICIDAD Y PROPAGANDA	202,613,831	-	-	-	-	202,613,831	-	-	1,186,680	-	1,186,680	201,427,151	1%
12010607	IMPRESOS, PUBLICACIONES, S	59,308,870	-	-	-	-	59,308,870	-	-	16,886,698	21,000,000	16,886,698	21,422,172	28%
12010608	COMUNICACION Y TRANSPOR	186,528,392	-	-	-	-	186,528,392	19,025,504	974,336	68,751,121	-	88,750,961	97,777,431	48%
12010609	SEGUROS GENERALES	414,627,233	-	-	-	-	414,627,233	11,695,233	274,203	190,404,691	183,625,873	202,374,127	28,627,233	49%
12010613	GASTOS LEGALES	10,755,897	-	-	-	-	10,755,897	734,736	40,480	118,700	-	893,916	9,861,981	8%
12010615	GASTOS DE ATENCION Y REPR	12,000,000	-	-	-	-	12,000,000	-	427,600	-	-	427,600	11,572,400	4%
12010699	POSICIONAMIENTO DE MARC	209,091,892	-	-	-	-	209,091,892	-	-	2,850,656	-	2,850,656	206,241,236	1%
120107	IMPUESTOS TASAS Y MULTAS	3,706,847,004	-	-	-	17,000,000	3,689,847,004	80,883,898	-	0	-	80,883,898	3,608,963,106	2%
12010702	GRAVAMEN A LOS MOVIMIEN	91,795,532	-	-	-	-	91,795,532	9,901,739	-	0	-	9,901,739	81,893,793	11%
12010703	OTROS IMPUESTOS (IVA, ICA, P	3,615,051,472	-	-	-	17,000,000	3,598,051,472	70,982,159	-	-	-	70,982,159	3,527,069,313	2%
120108	IMPREVISTOS	25,000,000	-	-	-	-	25,000,000	-	-	-	-	-	25,000,000	0%
12010801	IMPREVISTOS	25,000,000	-	-	-	-	25,000,000	-	-	-	-	-	25,000,000	0%



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RUBRO	NOMBRE RUBRO	PPTO INICIAL	ADICION	REDUC	CREDITOS	CONTRACREDITOS	PPTO DEFINITIVO	PAGOS	CTAS X PAGAR	COMP X OBLIGAR	SIN COMPROMET	EJECUTADO	DISPONIBLE	% EJE
13	TRANSFERENCIAS CORRIENTE	522,626,236	-	-	-	-	522,626,236	318,755,432	1,657,104	0	104,372,062	320,412,536	97,841,638	61%
1301	TRANSFERENCIAS AL SECTOR	79,634,484	-	-	-	-	79,634,484	12,140,224	-	-	-	12,140,224	67,494,260	15%
130101	ADMINISTRACION PUBLICA CE	79,634,484	-	-	-	-	79,634,484	12,140,224	-	-	-	12,140,224	67,494,260	15%
13010101	CUOTA FISCALIZACION CONTF	79,634,484	-	-	-	-	79,634,484	12,140,224	-	-	-	12,140,224	67,494,260	15%
1302	TRANSFERENCIAS DE PREVISI	412,991,752	-	-	-	-	412,991,752	306,615,208	1,657,104	-	104,372,062	308,272,312	347,378	75%
130201	CESANTIAS E INTERESES	412,991,752	-	-	-	-	412,991,752	306,615,208	1,657,104	-	104,372,062	308,272,312	347,378	75%
13020101	CESANTIAS	368,742,636	-	-	-	-	368,742,636	269,265,447	1,632,079	-	97,497,732	270,897,526	347,378	73%
13020102	INTERESES A LAS CESANTIAS	44,249,116	-	-	-	-	44,249,116	37,349,761	25,025	-	6,874,330	37,374,786	-	84%
1303	OTRAS TRANSFERENCIAS COR	30,000,000	-	-	-	-	30,000,000	-	-	0	-	0	30,000,000	0%
130301	OTRAS TRANSFERENCIAS COR	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	-	-	29,028,573,329	29,028,573,329	172,912,917,382	16,759,491,132	4,297,005,955	37,826,937,683	4,111,148,260	58,883,434,770	109,918,334,351	34%
31	CONTRATOS ADR VIGENCIAS	55,892,278,176	-	-	167,628,574	3,228,947,158	52,830,959,592	13,356,380,521	3,449,697,295	19,375,911,328	3,278,216,606	36,181,989,144	13,370,753,841	68%
32	CONTRATOS ADR VIGENCIAS	434,201,281	-	-	-	-	434,201,281	-	-	-	-	-	434,201,281	0%
33	CONTRATOS ADR VIGENCIA A	113,343,297,925	-	-	28,860,944,755	25,799,626,171	116,404,616,509	3,392,941,365	845,892,461	18,450,457,537	832,931,654	22,689,291,363	92,882,393,492	19%
34	INVERSIÓN ADMINISTRATIVA	3,243,140,000	-	-	-	-	3,243,140,000	10,169,246	1,416,199	568,818	-	12,154,263	3,230,985,737	0%
4	GASTOS DE COMERCIALIZACI	8,084,439,321	-	-	900,479,324	900,479,324	8,084,439,321	783,352,884	12,428,209	1,041,336,765	128,636,542	1,837,117,858	6,118,684,921	23%
TOTAL GASTOS		194,951,767,565	-	-	29,946,052,653	29,946,052,653	194,951,767,565	18,883,565,505	4,408,111,186	40,287,648,343	9,184,881,287	63,579,325,034	122,187,561,244	33%
6	DISPONIBILIDAD FINAL	5,559,104,550	-	-	-	-	5,559,104,550	-	-	-	-	-	5,559,104,550	0%
TOTAL GASTOS + DISPON FINAL:		200,510,872,115	-	-	29,946,052,653	29,946,052,653	200,510,872,115	18,883,565,505	4,408,111,186	40,287,648,343	9,184,881,287	63,579,325,034	127,746,665,794	32%

WENDY URIBE MUÑOZ
DIRECTORA ADMINISTRATIVA Y FINANCIERA