

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

RUBRO	NOMBRE RUBRO	PPTO INICIAL	ADICIONES	CREDITOS	CONTRACREDITOS	PPTO DEFINITIVO	PAGOS	CTAS X PAGAR	COMP X OBLIGAR	SIN COMPROMETER	EJECUTADO	DISPONIBLE	% EJEC
1	GASTOS DE FUNCIONAMIENTO	13,954,410,862	-	160,033,032	160,033,032	13,954,410,862	5,587,953,191	121,828,260	1,354,505,261	2,781,385,531	7,064,286,713	4,108,738,618	51%
11	GASTOS DE PERSONAL	6,774,363,900	-	35,040,000	-	6,809,403,900	2,905,666,642	96,599,324	779,613,319	2,507,451,391	3,781,879,285	520,073,224	56%
1101	GASTOS DE ADMINISTRACION	6,774,363,900	-	35,040,000	-	6,809,403,900	2,905,666,642	96,599,324	779,613,319	2,507,451,391	3,781,879,285	520,073,224	56%
110101	SERVICIOS PERSONALES	4,709,401,774	-	17,000,000	-	4,726,401,774	2,296,772,766	11,087,233	154,598,872	2,139,319,605	2,462,458,871	124,623,298	52%
11010101	SUELDOS DE PERSONAL	3,769,972,598	-	-	-	3,769,972,598	1,822,338,895	69,222	129,272,133	1,694,286,708	1,951,680,250	124,005,640	52%
11010102	HORAS EXTRAS, FERIALES Y VACACIONES	12,354,693	-	-	-	12,354,693	4,658,153	-	602,694	6,476,188	5,260,847	617,658	43%
11010103	PRIMA DE VACACIONES	169,645,175	-	-	-	169,645,175	115,263,652	1,333,037	9,380,499	43,667,987	125,977,188	-	74%
11010104	PRIMA DE NAVIDAD	340,377,818	-	-	-	340,377,818	14,268,654	1,627,476	-	324,481,688	15,896,130	-	5%
11010105	VACACIONES	169,645,175	-	-	-	169,645,175	134,173,853	1,333,037	13,635,400	20,502,885	149,142,290	-	88%
11010109	VIATICOS	70,000,000	-	-	-	70,000,000	57,175,112	-	503,358	12,321,530	57,678,470	-	82%
11010110	BONIFICACION ESPECIAL	20,810,769	-	-	-	20,810,769	14,647,302	171,774	1,204,788	4,786,905	16,023,864	-	77%
11010112	PRIMA DE SERVICIO	156,595,546	-	-	-	156,595,546	120,883,611	6,365,982	-	29,345,953	127,249,593	-	81%
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	294,671,076	12,544,791	625,014,447	18,730,543	932,230,314	395,449,926	69%
11010201	REMUNERACION SOCIAL	196,308,723	-	-	-	196,308,723	15,191,472	-	15,776,002	-	30,967,474	165,341,249	16%
11010202	CONVENIOS CON EMPRESAS	24,599,272	-	-	-	24,599,272	12,410,280	-	-	11,886,542	12,410,280	302,450	50%
11010203	HONORARIOS	1,067,851,031	-	18,040,000	-	1,085,891,031	253,328,315	9,736,403	591,280,385	6,844,001	854,345,103	224,701,927	79%
11010205	SERVICIOS DE ASESORIA	39,611,757	-	-	-	39,611,757	13,741,009	2,808,388	17,958,060	-	34,507,457	5,104,300	87%
110103	CONTRIBUCIONES	704,861,918	-	-	-	704,861,918	298,503,600	64,241,000	-	342,117,318	362,744,600	-	51%
11010301	APORTES A CAJAS DE PENSIONES	170,982,643	-	-	-	170,982,643	65,913,200	14,573,900	-	90,495,543	80,487,100	-	47%
11010302	APORTES A SEGURIDAD SOCIAL	40,000,000	-	-	-	40,000,000	20,865,200	15,028,700	-	4,106,100	35,893,900	-	90%
11010303	APORTES A RIESGO	40,000,000	-	-	-	40,000,000	17,079,000	2,858,600	-	20,062,400	19,937,600	-	50%
11010304	APORTES A FONDO	453,879,275	-	-	-	453,879,275	194,646,200	31,779,800	-	227,453,275	226,426,000	-	50%
110104	APORTES INHERENTES	31,729,425	-	-	-	31,729,425	15,719,200	8,726,300	-	7,283,925	24,445,500	-	77%
11010401	APORTES AL ICBF	19,037,655	-	-	-	19,037,655	9,431,300	5,236,000	-	4,370,355	14,667,300	-	77%
11010402	APORTES AL SENA	12,691,770	-	-	-	12,691,770	6,287,900	3,490,300	-	2,913,570	9,778,200	-	77%
12	GASTOS GENERALES	6,657,420,726	-	107,265,624	160,033,032	6,604,653,318	2,254,144,549	23,169,635	573,841,942	202,322,875	2,851,156,126	3,551,174,317	43%
1201	GASTOS DE ADMINISTRACION	6,657,420,726	-	107,265,624	160,033,032	6,604,653,318	2,254,144,549	23,169,635	573,841,942	202,322,875	2,851,156,126	3,551,174,317	43%
120105	ADQUISICION DE BIENES	354,615,799	-	14,802,000	4,100,000	365,317,799	87,153,917	361,012	59,417,679	36,220,645	146,932,608	182,164,546	40%
12010500	BIENES INTANGIBLES	244,619,750	-	14,802,000	4,100,000	255,321,750	64,136,165	-	29,796,941	35,872,645	93,933,106	125,515,999	37%
12010501	BIENES MUEBLES, EQUIPOS Y MAQUINARIA	44,144,929	-	-	-	44,144,929	5,304,399	-	3,744,649	348,000	9,049,048	34,747,881	20%
12010503	MATERIALES Y SUMINISTROS	26,627,461	-	-	-	26,627,461	6,763,403	4,700	6,194,869	-	12,962,972	13,664,489	49%
12010504	ELEMENTOS DE ACTIVO	39,223,659	-	-	-	39,223,659	10,949,950	356,312	19,681,220	-	30,987,482	8,236,177	79%
120106	ADQUISICION DE SERVICIOS	2,570,957,923	-	92,463,624	121,205,624	2,542,215,923	724,480,544	22,804,325	514,424,263	166,102,230	1,261,709,132	1,114,404,561	50%
12010601	CAPACITACION DE PERSONAL	247,168,888	-	-	-	247,168,888	5,774,820	14,077,000	21,817,654	356,400	41,669,474	205,143,014	17%
12010602	MANTENIMIENTO	235,260,347	-	32,463,624	-	267,723,971	82,936,857	4,973,086	50,753,292	9,686,560	138,663,235	119,374,176	52%
12010603	SERVICIOS PUBLICOS	54,375,680	-	-	-	54,375,680	22,779,683	-	-	117,138	22,779,683	31,478,859	42%
12010604	ARRENDAMIENTOS	883,762,076	-	-	121,205,624	762,556,452	258,547,349	34,440	239,129,267	-	497,711,056	264,845,396	65%
12010605	GASTOS DE VIAJE	55,464,817	-	-	-	55,464,817	32,589,180	-	169,680	17,410,820	32,758,860	5,295,137	59%
12010606	PUBLICIDAD Y PROPAGANDA	202,613,831	-	-	-	202,613,831	-	-	24,600,000	-	24,600,000	178,013,831	12%
12010607	IMPRESOS, PUBLICACIONES Y REPRODUCCIONES	59,308,870	-	-	-	59,308,870	-	-	38,852,102	-	38,852,102	20,456,768	66%
12010608	COMUNICACION Y MEDIOS	186,528,392	-	-	-	186,528,392	66,701,836	1,880,210	44,284,189	4,000,000	112,866,235	69,662,157	61%
12010609	SEGUROS GENERAL	414,627,233	-	-	-	414,627,233	248,833,283	1,741,777	893,628	134,531,312	251,468,688	28,627,233	61%
12010613	GASTOS LEGALES	10,755,897	-	-	-	10,755,897	3,860,480	97,812	118,700	-	4,076,992	6,678,905	38%
12010615	GASTOS DE ATENCION AL CLIENTE	12,000,000	-	-	-	12,000,000	2,216,936	-	-	-	2,216,936	9,783,064	18%
12010616	REPARACIONES Y MANTENIMIENTO DE BIENES	-	-	60,000,000	-	60,000,000	-	-	56,087,775	-	56,087,775	3,912,225	93%
12010699	POSICIONAMIENTO	209,091,892	-	-	-	209,091,892	240,120	-	37,717,976	-	37,958,096	171,133,796	18%

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RUBRO	NOMBRE RUBRO	PPTO INICIAL	ADICIONES	CREDITOS	CONTRACREDITOS	PPTO DEFINITIVO	PAGOS	CTAS X PAGAR	COMP X OBLIGAR	SIN COMPROMETER	EJECUTADO	DISPONIBLE	% EJEC
120107	IMPUESTOS TASAS	3,706,847,004	-	-	17,000,000	3,689,847,004	1,442,510,088	4,298	0	-	1,442,514,387	2,247,332,617	39%
12010702	GRAVAMEN A LOS	91,795,532	-	-	-	91,795,532	29,013,167	4,298	0	-	29,017,466	62,778,066	32%
12010703	OTROS IMPUESTOS	3,615,051,472	-	-	17,000,000	3,598,051,472	1,413,496,921	-	-	-	1,413,496,921	2,184,554,551	39%
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	428,142,000	2,059,301	1,050,000	71,611,265	431,251,301	37,491,078	80%
1301	TRANSFERENCIAS A	79,634,484	-	-	-	79,634,484	42,490,784	-	-	-	42,490,784	37,143,700	53%
130101	ADMINISTRACION I	79,634,484	-	-	-	79,634,484	42,490,784	-	-	-	42,490,784	37,143,700	53%
13010101	CUOTA FISCALIZAC	79,634,484	-	-	-	79,634,484	42,490,784	-	-	-	42,490,784	37,143,700	53%
1302	TRANSFERENCIAS I	412,991,752	-	-	-	412,991,752	337,923,809	2,059,301	1,050,000	71,611,264	341,033,110	347,378	83%
130201	CESANTIAS E INTER	412,991,752	-	-	-	412,991,752	337,923,809	2,059,301	1,050,000	71,611,264	341,033,110	347,378	83%
13020101	CESANTIAS	368,742,636	-	-	-	368,742,636	296,456,051	1,966,859	1,000,000	68,972,348	299,422,910	347,378	81%
13020102	INTERESES A LAS C	44,249,116	-	-	-	44,249,116	41,467,758	92,442	50,000	2,638,916	41,610,200	-	94%
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	122,766,702,479	122,766,702,479	180,072,934,938	74,364,664,589	3,296,468,969	62,408,392,219	12,086,380,334	140,069,525,777	27,917,028,827	78%
4	GASTOS DE COMER	8,084,439,321	-	5,775,534,574	5,775,534,574	8,084,439,321	1,803,329,146	9,616,153	2,149,801,483	666,816,739	3,962,746,782	3,454,875,800	49%
6	DISPONIBILIDAD FI	5,559,104,550	4,078,363,013	-	-	9,637,467,563	-	-	-	-	-	9,637,467,563	0%
<b>TOTAL:</b>		<b>200,510,872,115</b>	<b>11,238,380,569</b>	<b>128,702,270,085</b>	<b>128,702,270,085</b>	<b>211,749,252,684</b>	<b>81,755,946,926</b>	<b>3,427,913,382</b>	<b>65,912,698,963</b>	<b>15,534,582,604</b>	<b>151,096,559,271</b>	<b>45,118,110,809</b>	<b>71%</b>

NOTA: EL RUBRO DE INVERSIÓN CONTIENE ADMINISTRACIÓN DELEGADA DE CONTRATOS INTERADMINISTRATIVOS E INVERSIÓN ADMINISTRATIVA (31 DE VIGENCIAS ANTERIORES DE PROYECTO DE INVERSIÓN IMPLEMENTACIÓN NIFI) Y PARA LA VIGENCIA 2016 LA ESU ESTRUCTURÓ EL RUBRO 34 DE LA SIGUIENTE MANERA:

RUBRO	NOMBRE RUBRO	PPTO INICIAL	ADICIONES	CREDITOS	CONTRACREDITOS	PPTO DEFINITIVO	PAGOS	CTAS X PAGAR	COMP X OBLIGAR	SIN COMPROMETER	EJECUTADO	DISPONIBLE	% EJEC
3103	INVERSION ADMIN	6,860,000	-	-	-	6,860,000	6,860,000	-	-	-	6,860,000	-	100%
34	INVERSIÓN ADMIN	3,243,140,000	-	-	-	3,243,140,000	320,945,489	235,510,198	19,833,692	2,323,710,621	576,289,379	343,140,000	18%
<b>TOTAL INVERSION ADMINISTRATIV</b>		<b>3,250,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,250,000,000</b>	<b>327,805,489</b>	<b>235,510,198</b>	<b>19,833,692</b>	<b>2,323,710,621</b>	<b>583,149,379</b>	<b>343,140,000</b>	<b>18%</b>