

EMPRESA PARA LA SEGURIDAD URBANA- ESU
EJECUCION PRESUPUESTAL DE GASTOS AL 30 DE JUNIO DE 2016

RUBRO	NOMBRE RUBRO	PPTO INICIAL	ADICIONES	CREDITOS	CONTRA-CREDITOS	PPTO DEFINITIVO	PAGOS	CTAS X PAGAR	COMPR X OBLIGAR	RIN COMPROMETE	EJECUTADO	DISPONIBLE	% EJEC
1	GASTOS DE FUNC	13,954,410,862	-	100,033,032	100,033,032	13,954,410,862	4,982,013,043	77,946,101	1,326,249,554	3,297,333,925	6,386,208,699	4,270,868,238	46%
11	GASTOS DE PERSO	6,774,363,900	-	35,040,000	-	6,809,403,900	2,413,647,162	61,164,881	778,328,318	2,990,453,135	3,253,140,361	565,810,404	48%
1101	GASTOS DE ADMI	6,774,363,900	-	35,040,000	-	6,809,403,900	2,413,647,162	61,164,881	778,328,318	2,990,453,135	3,253,140,361	565,810,404	48%
110101	SERVICIOS PERSO	4,709,401,774	-	17,000,000	-	4,726,401,774	1,886,793,462	6,644,093	154,598,872	2,553,742,049	2,048,036,427	124,623,298	43%
11010101	SUELDOS DE PERS	3,769,972,598	-	-	-	3,769,972,598	1,573,519,608	69,222	129,272,133	1,943,105,995	1,702,860,963	124,005,640	45%
11010102	HORAS EXTRAS, F	12,354,693	-	-	-	12,354,693	3,856,056	-	602,694	7,278,285	4,458,750	617,658	36%
11010103	PRIMA DE VACACI	169,645,175	-	-	-	169,645,175	99,592,743	1,333,037	9,380,499	59,338,896	110,306,279	-	65%
11010104	PRIMA DE NAVIDA	340,377,818	-	-	-	340,377,818	11,512,074	1,627,476	-	327,238,268	13,139,550	-	4%
11010105	VACACIONES	169,645,175	-	-	-	169,645,175	113,544,525	1,333,037	13,635,400	41,132,213	128,512,962	-	76%
11010109	VIATICOS	70,000,000	-	-	-	70,000,000	30,646,848	-	503,358	38,849,794	31,150,206	-	45%
11010110	BONIFICACION ES	20,810,769	-	-	-	20,810,769	12,726,840	171,774	1,204,788	6,707,367	14,103,402	-	68%
11010112	PRIMA DE SERVIC	156,595,546	-	-	-	156,595,546	28,031,234	1,922,842	-	126,641,470	29,954,076	-	19%
11010113	BONIFICACION PO	-	-	17,000,000	-	17,000,000	13,363,534	186,705	-	3,449,761	13,550,239	-	80%
110102	SERVICIOS PERSO	1,328,370,783	-	18,040,000	-	1,346,410,783	259,955,300	2,808,388	623,729,446	18,730,543	886,493,134	441,187,106	66%
11010201	REMUNERACION S	196,308,723	-	-	-	196,308,723	12,659,560	-	5,648,354	-	18,307,914	178,000,809	9%
11010202	CONVENIOS CON	24,599,272	-	-	-	24,599,272	10,341,900	-	-	11,886,542	10,341,900	2,370,830	42%
11010203	HONORARIOS	1,067,851,031	-	18,040,000	-	1,085,891,031	226,021,219	-	597,314,644	6,844,001	823,335,863	255,711,167	76%
11010205	SERVICIOS DE ASE	39,611,757	-	-	-	39,611,757	10,932,621	2,808,388	20,766,448	-	34,507,457	5,104,300	87%
110103	CONTRIBUCIONES	704,861,918	-	-	-	704,861,918	253,783,800	49,107,800	-	401,970,318	302,891,600	-	43%
11010301	APORTES A CAJAS	170,982,643	-	-	-	170,982,643	55,407,000	10,506,200	-	105,069,443	65,913,200	-	39%
11010302	APORTES A SEGU	40,000,000	-	-	-	40,000,000	20,865,200	4,388,000	-	14,746,800	25,253,200	-	63%
11010303	APORTES A RIESG	40,000,000	-	-	-	40,000,000	14,214,800	2,864,200	-	22,921,000	17,079,000	-	43%
11010304	APORTES A FOND	453,879,275	-	-	-	453,879,275	163,296,800	31,349,400	-	259,233,075	194,646,200	-	43%
110104	APORTES INHEREN	31,729,425	-	-	-	31,729,425	13,114,600	2,604,600	-	16,010,225	15,719,200	-	50%
11010401	APORTES AL ICBF	19,037,655	-	-	-	19,037,655	7,868,600	1,562,700	-	9,606,355	9,431,300	-	50%
11010402	APORTES AL SENA	12,691,770	-	-	-	12,691,770	5,246,000	1,041,900	-	6,403,870	6,287,900	-	50%
12	GASTOS GENERAL	6,657,420,726	-	47,265,624	100,033,032	6,604,653,318	2,157,731,450	14,671,919	546,871,236	223,882,068	2,719,274,605	3,661,496,645	41%
1201	GASTOS DE ADMI	6,657,420,726	-	47,265,624	100,033,032	6,604,653,318	2,157,731,450	14,671,919	546,871,236	223,882,068	2,719,274,605	3,661,496,645	41%
120105	ADQUISICIÓN DE	354,615,799	-	14,802,000	4,100,000	365,317,799	75,668,968	360,180	56,090,733	36,394,645	132,119,881	196,803,273	36%
12010500	BIENES INTANGIB	244,619,750	-	14,802,000	4,100,000	255,321,750	53,851,396	-	25,627,878	36,046,645	79,479,274	139,795,831	31%
12010501	BIENES MUEBLES,	44,144,929	-	-	-	44,144,929	5,304,399	-	3,744,649	348,000	9,049,048	34,747,881	20%
12010503	MATERIALES Y SU	26,627,461	-	-	-	26,627,461	6,530,803	232,600	6,195,239	-	12,958,642	13,668,819	49%
12010504	ELEMENTOS DE AS	39,223,659	-	-	-	39,223,659	9,982,370	127,580	20,522,967	-	30,632,917	8,590,742	78%
120106	ADQUISICION DE S	2,570,957,923	-	32,463,624	61,205,624	2,542,215,923	666,670,232	14,311,739	490,780,503	187,487,423	1,171,762,474	1,182,966,026	46%
12010601	CAPACITACION BI	247,168,888	-	-	-	247,168,888	5,480,720	294,100	35,894,654	-	41,669,474	205,499,414	17%
12010602	MANTENIMIENTO	235,260,347	-	32,463,624	-	267,723,971	80,643,297	92,800	57,882,238	7,286,376	138,618,335	121,819,260	52%
12010603	SERVICIOS PUBLIC	54,375,680	-	-	-	54,375,680	19,339,776	-	-	117,138	19,339,776	34,918,766	36%
12010604	ARRENDAMIENTO	883,762,076	-	-	61,205,624	822,556,452	225,263,620	784,636	271,662,800	-	497,711,056	324,845,396	61%
12010605	GASTOS DE VIAJE	55,464,817	-	-	-	55,464,817	26,672,092	5,917,088	169,680	17,410,820	32,758,860	5,295,137	59%
12010606	PUBLICIDAD Y PRO	202,613,831	-	-	-	202,613,831	-	-	-	24,600,000	-	178,013,831	0%
12010607	IMPRESOS, PUBLIC	59,308,870	-	-	-	59,308,870	-	-	37,052,102	1,800,000	37,052,102	20,456,768	62%
12010608	COMUNICACION Y	186,528,392	-	-	-	186,528,392	58,500,024	3,503,799	49,388,725	-	111,392,548	75,135,844	60%
12010609	SEGUROS GENERA	414,627,233	-	-	-	414,627,233	245,130,447	3,702,836	893,628	136,273,089	249,726,911	28,627,233	60%
12010613	GASTOS LEGALES	10,755,897	-	-	-	10,755,897	3,294,000	16,480	118,700	-	3,429,180	7,326,717	32%
12010615	GASTOS DE ATENC	12,000,000	-	-	-	12,000,000	2,106,136	-	-	-	2,106,136	9,893,864	18%
12010699	POSICIONAMIENT	209,091,892	-	-	-	209,091,892	240,120	-	37,717,976	-	37,958,096	171,133,796	18%
120107	IMPUESTOS TASA	3,706,847,004	-	-	17,000,000	3,689,847,004	1,415,392,250	-	0	-	1,415,392,251	2,274,454,753	38%

EMPRESA PARA LA SEGURIDAD URBANA- ESU
EJECUCION PRESUPUESTAL DE GASTOS AL 30 DE JUNIO DE 2016

RUBRO	NOMBRE RUBRO	PPTO INICIAL	ADICIONES	CREDITOS	CONTRA-CREDITOS	PPTO DEFINITIVO	PAGOS	CTAS X PAGAR	COMPR X OBLIGAR	SIN COMPROMETER	EJECUTADO	DISPONIBLE	% EJEC
12010702	GRAVAMEN A LOS	91,795,532	-	-	-	91,795,532	25,044,278	-	0	-	25,044,279	66,751,253	27%
12010703	OTROS IMPUESTO	3,615,051,472	-	-	17,000,000	3,598,051,472	1,390,347,972	-	-	-	1,390,347,972	2,207,703,500	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	522,626,236	-	17,727,408	-	540,353,644	410,634,431	2,109,301	1,050,000	82,998,722	413,793,732	43,561,190	77%
1301	TRANSFERENCIAS	79,634,484	-	-	-	79,634,484	36,420,672	-	-	-	36,420,672	43,213,812	46%
130101	ADMINISTRACION	79,634,484	-	-	-	79,634,484	36,420,672	-	-	-	36,420,672	43,213,812	46%
13010101	CUOTA FISCALIZA	79,634,484	-	-	-	79,634,484	36,420,672	-	-	-	36,420,672	43,213,812	46%
1302	TRANSFERENCIAS	412,991,752	-	-	-	412,991,752	326,486,352	2,109,301	1,050,000	82,998,721	329,645,653	347,378	80%
130201	CESANTIAS E INTE	412,991,752	-	-	-	412,991,752	326,486,352	2,109,301	1,050,000	82,998,721	329,645,653	347,378	80%
13020101	CESANTIAS	368,742,636	-	-	-	368,742,636	285,700,381	1,966,859	1,000,000	79,728,018	288,667,240	347,378	78%
13020102	INTERESES A LAS C	44,249,116	-	-	-	44,249,116	40,785,971	142,442	50,000	3,270,703	40,978,413	-	93%
1303	OTRAS TRANSFER	30,000,000	-	17,727,408	-	47,727,408	47,727,407	-	0	1	47,727,407	-	100%
130301	OTRAS TRANSFER	30,000,000	-	17,727,408	-	47,727,408	47,727,407	-	0	1	47,727,407	-	100%
13030101	SENTENCIAS, FALL	30,000,000	-	17,727,408	-	47,727,408	47,727,407	-	0	1	47,727,407	-	100%
3	GASTOS DE INVER	172,912,917,382	7,160,017,556	116,320,821,743	116,320,821,743	180,072,934,938	61,234,118,233	4,065,977,781	66,782,240,930	13,606,317,871	132,082,336,944	34,384,280,123	73%
4	GASTOS DE COME	8,084,439,321	-	5,775,534,574	5,775,534,574	8,084,439,321	1,572,632,257	6,819,691	2,268,806,796	524,837,557	3,848,258,744	3,711,343,020	48%
6	DISPONIBILIDAD F	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	122,196,389,349	122,196,389,349	211,749,252,684	67,788,763,533	4,150,743,573	70,377,297,280	17,428,489,353	142,316,804,386	52,003,958,945	67%

WENDY URIBE MUÑOZ
DIRECTORA ADMINISTRATIVA Y FINANCIERA