





EMPRESA PARA LA SEGURIDAD URBANA- ESU
EJECUCION PRESUPUESTAL DE GASTOS AL 31 DE MARZO 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 FUNCIONAMIE	13,954,410,862	-	34,727,408	34,727,408	13,954,410,862	1,900,913,233	73,631,024	1,498,734,704	4,629,492,902	3,473,278,962	5,851,638,998	25%
11	GASTOS DE PERSONAL	6,774,363,900	-	17,000,000	-	6,791,363,900	1,184,397,142	56,806,173	704,208,697	4,224,507,561	1,945,412,012	621,444,327	29%
1101	GASTOS DE ADMINISTRAC	6,774,363,900	-	17,000,000	-	6,791,363,900	1,184,397,142	56,806,173	704,208,697	4,224,507,561	1,945,412,012	621,444,327	29%
110101	SERVICIOS PERSONALES AS	4,709,401,774	-	17,000,000	-	4,726,401,774	1,005,787,494	4,224,573	8,789,234	3,582,977,175	1,018,801,301	124,623,298	22%
11010101	SUELDOS DE PERSONAL AS	3,769,972,598	-	-	-	3,769,972,598	799,315,579	709,620	1,999,757	2,843,942,002	802,024,956	124,005,640	21%
11010102	HORAS EXTRAS, FESTIVOS	12,354,693	-	-	-	12,354,693	2,420,022	-	-	9,317,013	2,420,022	617,658	20%
11010103	PRIMA DE VACACIONES	169,645,175	-	-	-	169,645,175	72,246,667	1,051,477	2,396,209	93,950,822	75,694,353	-	45%
11010104	PRIMA DE NAVIDAD	340,377,818	-	-	-	340,377,818	4,252,164	379,269	-	335,746,385	4,631,433	-	1%
11010105	VACACIONES	169,645,175	-	-	-	169,645,175	79,692,072	1,051,477	3,833,934	85,067,692	84,577,483	-	50%
11010109	VIATICOS	70,000,000	-	-	-	70,000,000	3,635,053	-	251,679	66,113,268	3,886,732	-	6%
11010110	BONIFICACION ESPECIAL P	20,810,769	-	-	-	20,810,769	9,211,456	136,405	307,655	11,155,253	9,655,516	-	46%
11010112	PRIMA DE SERVICIOS	156,595,546	-	-	-	156,595,546	21,650,947	709,620	-	134,234,979	22,360,567	-	14%
11010113	BONIFICACIÓN POR SERVI	-	-	17,000,000	-	17,000,000	13,363,534	186,705	-	3,449,761	13,550,239	-	80%
110102	SERVICIOS PERSONALES IN	1,328,370,783	-	-	-	1,328,370,783	74,243,748	-	695,419,463	61,886,543	769,663,211	496,821,029	58%
11010201	REMUNERACION SERVICIO	196,308,723	-	-	-	196,308,723	5,063,824	-	13,244,101	-	18,307,925	178,000,798	9%
11010202	CONVENIOS CON INSTITUC	24,599,272	-	-	-	24,599,272	4,136,760	-	-	11,886,542	4,136,760	8,575,970	17%
11010203	HONORARIOS	1,067,851,031	-	-	-	1,067,851,031	62,535,707	-	650,171,062	50,000,001	712,706,769	305,144,261	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 INHERE	704,861,918	-	-	-	704,861,918	99,031,400	50,010,700	-	555,819,818	149,042,100	-	21%
11010301	APORTES A CAJAS DE COM	170,982,643	-	-	-	170,982,643	23,245,900	10,697,200	-	137,039,543	33,943,100	-	20%
11010302	APORTES A SEGURIDAD SC	40,000,000	-	-	-	40,000,000	2,896,000	4,421,000	-	32,683,000	7,317,000	-	18%
11010303	APORTES A RIESGOS PROF	40,000,000	-	-	-	40,000,000	5,595,500	2,849,500	-	31,555,000	8,445,000	-	21%
11010304	APORTES A FONDOS PENS	453,879,275	-	-	-	453,879,275	67,294,000	32,043,000	-	354,542,275	99,337,000	-	22%
110104	APORTES INHERENTES A L	31,729,425	-	-	-	31,729,425	5,334,500	2,570,900	-	23,824,025	7,905,400	-	25%
11010401	APORTES AL ICBF	19,037,655	-	-	-	19,037,655	3,200,700	1,542,500	-	14,294,455	4,743,200	-	25%
11010402	APORTES AL SENA	12,691,770	-	-	-	12,691,770	2,133,800	1,028,400	-	9,529,570	3,162,200	-	25%
12	GASTOS GENERALES	6,657,420,726	-	-	34,727,408	6,622,693,318	340,411,174	16,332,163	794,526,007	303,000,828	1,151,269,344	5,168,423,146	17%
1201	GASTOS DE ADMINISTRAC	6,657,420,726	-	-	34,727,408	6,622,693,318	340,411,174	16,332,163	794,526,007	303,000,828	1,151,269,344	5,168,423,146	17%
120105	ADQUISICIÓN DE BIENES	354,615,799	-	-	-	354,615,799	16,001,197	697,492	62,560,564	23,508,645	79,259,253	251,847,901	22%
12010500	BIENES INTANGIBLES Y SO	244,619,750	-	-	-	244,619,750	5,297,045	-	42,549,559	3,508,645	47,846,604	193,264,501	20%
12010501	BIENES MUEBLES, EQUIPO	44,144,929	-	-	-	44,144,929	-	-	6,666,188	-	6,666,188	37,478,741	15%
12010503	MATERIALES Y SUMINISTR	26,627,461	-	-	-	26,627,461	4,093,842	243,932	2,276,290	8,000,000	6,614,064	12,013,397	25%
12010504	ELEMENTOS DE ASEO Y CA	39,223,659	-	-	-	39,223,659	6,610,310	453,560	11,068,527	12,000,000	18,132,397	9,091,262	46%
120106	ADQUISICION DE SERVICIO	2,570,957,923	-	-	-	2,570,957,923	224,136,879	15,634,671	731,965,443	279,492,183	971,736,993	1,319,728,747	38%
12010601	CAPACITACION BIENESTAR	247,168,888	-	-	-	247,168,888	873,190	1,078,160	19,877,692	-	21,829,042	225,339,846	9%
12010602	MANTENIMIENTO	235,260,347	-	-	-	235,260,347	37,056,095	-	73,245,499	37,286,376	110,301,594	87,672,377	47%
12010603	SERVICIOS PUBLICOS	54,375,680	-	-	-	54,375,680	10,883,738	-	-	-	10,883,738	43,491,942	20%
12010604	ARRENDAMIENTOS	883,762,076	-	-	-	883,762,076	114,628,800	13,900,809	336,460,345	26,595,000	464,989,954	392,177,122	53%
12010605	GASTOS DE VIAJE	55,464,817	-	-	-	55,464,817	7,022,060	207,860	169,680	42,770,080	7,399,600	5,295,137	13%
12010606	PUBLICIDAD Y PROPAGAN	202,613,831	-	-	-	202,613,831	-	-	1,186,680	-	1,186,680	201,427,151	1%
12010607	IMPRESOS, PUBLICACIONE	59,308,870	-	-	-	59,308,870	-	-	37,886,698	-	37,886,698	21,422,172	64%
12010608	COMUNICACION Y TRANS	186,528,392	-	-	-	186,528,392	27,903,198	398,542	69,764,202	-	98,065,942	88,462,450	53%
12010609	SEGUROS GENERALES	414,627,233	-	-	-	414,627,233	22,753,982	-	190,405,291	172,840,727	213,159,273	28,627,233	51%
12010613	GASTOS LEGALES	10,755,897	-	-	-	10,755,897	2,588,216	49,300	118,700	-	2,756,216	7,999,681	26%
12010615	GASTOS DE ATENCION Y R	12,000,000	-	-	-	12,000,000	427,600	-	-	-	427,600	11,572,400	4%
12010699	POSICIONAMIENTO DE MA	209,091,892	-	-	-	209,091,892	-	-	2,850,656	-	2,850,656	206,241,236	1%
120107	IMPUESTOS TASAS Y MULT	3,706,847,004	-	-	17,000,000	3,689,847,004	100,273,098	-	0	-	100,273,099	3,589,573,905	3%
12010702	GRAVAMEN A LOS MOVIM	91,795,532	-	-	-	91,795,532	12,936,797	-	0	-	12,936,798	78,858,734	14%
12010703	OTROS IMPUESTOS (IVA, IC	3,615,051,472	-	-	17,000,000	3,598,051,472	87,336,301	-	-	-	87,336,301	3,510,715,171	2%
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 CORRIEN	522,626,236	-	17,727,408	-	540,353,644	376,104,917	492,688	0	101,984,513	376,597,605	61,771,526	70%
1301	TRANSFERENCIAS AL SECT	79,634,484	-	-	-	79,634,484	18,210,336	-	-	-	18,210,336	61,424,148	23%

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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
130101	ADMINISTRACION PUBLICA	79,634,484	-	-	-	79,634,484	18,210,336	-	-	-	18,210,336	61,424,148	23%
13010101	CUOTA FISCALIZACION CO	79,634,484	-	-	-	79,634,484	18,210,336	-	-	-	18,210,336	61,424,148	23%
1302	TRANSFERENCIAS DE PREV	412,991,752	-	-	-	412,991,752	310,167,174	492,688	-	101,984,512	310,659,862	347,378	75%
130201	CESANTIAS E INTERESES	412,991,752	-	-	-	412,991,752	310,167,174	492,688	-	101,984,512	310,659,862	347,378	75%
13020101	CESANTIAS	368,742,636	-	-	-	368,742,636	272,755,234	480,671	-	95,159,353	273,235,905	347,378	74%
13020102	INTERESES A LAS CESANTIA	44,249,116	-	-	-	44,249,116	37,411,940	12,017	-	6,825,159	37,423,957	-	85%
1303	OTRAS TRANSFERENCIAS C	30,000,000	-	17,727,408	-	47,727,408	47,727,407	-	0	1	47,727,407	-	100%
130301	OTRAS TRANSFERENCIAS C	30,000,000	-	17,727,408	-	47,727,408	47,727,407	-	0	1	47,727,407	-	100%
13030101	SENTENCIAS, FALLOS, REC	30,000,000	-	17,727,408	-	47,727,408	47,727,407	-	0	1	47,727,407	-	100%
3	GASTOS DE INVERSION	172,912,917,382	7,160,017,556	33,516,908,713	33,516,908,713	180,072,934,938	29,676,292,892	2,839,000,755	32,400,902,888	5,073,173,860	64,916,196,535	110,083,564,542	36%
31	CONTRATOS INTERADMIN	55,892,278,176	-	167,628,574	3,228,947,158	52,830,959,592	20,525,958,396	1,684,023,563	15,214,025,341	2,949,955,197	37,424,007,300	12,456,997,094	71%
32	CONTRATOS INTERADMIN	434,201,281	-	-	-	434,201,281	-	-	-	-	-	434,201,281	0%
33	CONTRATOS ADR FIRMADA	113,343,297,925	7,160,017,556	33,349,280,139	30,287,961,555	123,564,634,065	9,041,272,597	1,153,560,993	17,173,562,928	2,075,491,256	27,368,396,518	94,120,746,291	22%
34	INVERSIÓN ADMINISTRATI	3,243,140,000	-	-	-	3,243,140,000	109,061,899	1,416,199	13,314,619	47,727,407	123,792,717	3,071,619,876	4%
4	GASTOS DE COMERCIALIZA	8,084,439,321	-	900,479,324	900,479,324	8,084,439,321	1,109,911,223	3,908,102	791,298,176	68,962,962	1,905,117,501	6,110,358,858	24%
6	DISPONIBILIDAD FINAL	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	34,452,115,445	34,452,115,445	211,749,252,684	32,687,117,348	2,916,539,881	34,690,935,769	9,771,629,724	70,294,592,998	131,683,029,962	33%

WENDY URIBE MUÑOZ
DIRECTORA ADMINISTRATIVA Y FINANCIERA