

EMPRESA PARA LA SEGURIDAD URBANA- ESU  
EJECUCION PRESUPUESTAL DE INGRESOS AL 31 DE AGOSTO DE 2016

RUBRO	NOMBRE RUBRO	PPTO INICIAL	ADICIONES	REDUCC	PPTO DEFINITIVO	RECAUDOS	CTAS X COBRAR	% EJEC
7	INGRESOS	200,510,872,115	13,936,265,498	-	214,447,137,613	153,975,855,935	19,933,567,515	72%
71	INGRESOS CORRIENTES	153,516,253,498	2,697,884,929	-	156,214,138,427	95,429,961,862	19,762,226,987	61%
7101	INGRESOS DE EXPLOTACION	21,896,610,553	333,504,427	-	22,230,114,980	9,868,558,269	836,404,699	44%
710101	VENTA DE SERVICIOS	14,301,001,269	333,504,427	-	14,634,505,696	7,936,850,906	829,204,699	54%
71010102	HONORARIOS POR ADMINISTRACION DE CONVENI	6,991,567,891	13,008,754	-	7,004,576,645	3,077,857,269	107,476,451	44%
71010107	COMISIONES ALIANZAS ESTRATEGICAS	2,697,152,921	-	-	2,697,152,921	1,837,674,576	343,627,862	68%
71010109	SERVICIOS TECNOLOGICOS	-	-	-	-	1,399,714,501	74,500,000	
71010110	HONORARIOS VIGILANCIA	4,612,280,457	320,495,673	-	4,932,776,130	1,621,604,560	301,509,244	33%
71010199	OTRAS VENTAS DE SERVICIOS	-	-	-	-	-	2,091,142	
710103	OTROS INGRESOS CORRIENTES	7,595,609,284	-	-	7,595,609,284	1,931,707,363	7,200,000	25%
71010301	COMERCIALIZACION-SOLUCIONES DE SEGURIDAD	7,100,000,000	-	-	7,100,000,000	1,773,368,969	7,200,000	25%
71010305	DESCUENTOS POR VOLUMEN	495,609,284	-	-	495,609,284	158,338,394	-	32%
7102	CONTRATOS INTERADMINISTRATIVOS	131,619,642,945	2,364,380,502	-	133,984,023,447	85,561,403,593	18,925,822,288	64%
710201	CONTRATOS INTERADMINISTRATIVOS	131,619,642,945	2,364,380,502	-	133,984,023,447	85,561,403,593	18,925,822,288	64%
71020101	CONTRATOS INTERADMINISTRATIVOS	131,619,642,945	2,364,380,502	-	133,984,023,447	85,561,403,593	18,925,822,288	64%
72	OTROS RECURSOS DE CAPITAL	339,356,959	-	-	339,356,959	652,251,846	171,340,528	192%
7201	OTROS RECURSOS DE CAPITAL	339,356,959	-	-	339,356,959	652,251,846	171,340,528	192%
720101	OTROS RECURSOS DE CAPITAL	339,356,959	-	-	339,356,959	652,251,846	171,340,528	192%
72010105	OTROS RECURSOS EN ADMINISTRACION	-	-	-	-	-	-	
72010109	OTROS INGRESOS EXTRAORDINARIOS	-	-	-	-	-	171,340,528	
72010110	RECUPERACIONES	-	-	-	-	92,502,461	-	
72010111	RENDIMIENTOS FINANCIEROS	339,356,959	-	-	339,356,959	477,020,436	-	141%
72010113	VENTA DE ACTIVOS FIJOS	-	-	-	-	82,728,949	-	
73	DISPONIBILIDAD INICIAL	46,655,261,658	11,238,380,569	-	57,893,642,227	57,893,642,227	-	100%
7301	DISPONIBILIDAD INICIAL	46,655,261,658	11,238,380,569	-	57,893,642,227	57,893,642,227	-	100%
730101	DISPONIBILIDAD INICIAL	46,655,261,658	11,238,380,569	-	57,893,642,227	57,893,642,227	-	100%
73010101	DISPONIBILIDAD INICIAL CONTRATOS INTERADMIN	8,611,987,222	7,160,017,556	-	15,772,004,778	15,772,004,778	-	100%
73010102	DISPONIBILIDAD INICIAL RECURSOS PROPIOS (ESU)	38,043,274,436	4,078,363,013	-	42,121,637,449	42,121,637,449	-	100%
<b>TOTAL:</b>		<b>200,510,872,115</b>	<b>13,936,265,498</b>	<b>-</b>	<b>214,447,137,613</b>	<b>153,975,855,935</b>	<b>19,933,567,515</b>	<b>72%</b>



WENDY URIBE MUÑOZ  
DIRECTORA ADMINISTRATIVA Y FINANCIERA



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RUBRO	NOMBRE RUBRO	PPTO INICIAL	ADICIONES	REDUCCIONES	CREDITOS	CONTRACREDITOS	PPTO DEFINITIVO	PAGOS	CTAS X PAGAR	COMP X OBLIGAR	SIN COMPROMETER	EJECUTADO	DISPONIBLE	% EJEC
1	GASTOS DE FUNC	13,954,410,862		558,285,005	180,033,032	180,033,032	13,396,125,857	6,402,292,337	142,623,361	1,275,996,966	2,431,226,922	7,820,912,665	3,143,986,270	58%
11	GASTOS DE PERSO	6,774,363,900			55,040,000	20,000,000	6,709,403,900	3,296,236,169	75,897,883	749,647,163	2,178,394,461	4,121,781,215	409,228,224	61%
1101	GASTOS DE ADMI	6,774,363,900		100,000,000	55,040,000	20,000,000	6,709,403,900	3,296,236,169	75,897,883	749,647,163	2,178,394,461	4,121,781,215	409,228,224	61%
110101	SERVICIOS PERSO	4,709,401,774			17,000,000	20,000,000	4,706,401,774	2,574,865,937	1,109,212	154,598,872	1,851,204,455	2,730,574,021	124,623,298	58%
11010101	SUELDOS DE PERS	3,769,972,598				20,000,000	3,749,972,598	2,074,041,020		129,272,133	1,422,653,805	2,203,313,153	124,005,640	59%
11010102	HORAS EXTRAS, F	12,354,693					12,354,693	5,109,959		602,694	6,024,382	5,712,653	617,658	46%
11010103	PRIMA DE VACAC	169,645,175					169,645,175	120,058,949	223,187	9,380,499	39,982,540	129,662,635		76%
11010104	PRIMA DE NAVIDA	340,377,818					340,377,818	15,896,130	446,374		324,035,314	16,342,504		5%
11010105	VACACIONES	169,645,175					169,645,175	140,442,280	223,187	13,635,400	15,344,308	154,300,867		91%
11010109	VIATICOS	70,000,000					70,000,000	60,822,398		503,358	8,674,244	61,325,756		88%
11010110	BONIFICACION ES	20,810,769					20,810,769	15,263,161	29,759	1,204,788	4,313,061	16,497,708		79%
11010112	PRIMA DE SERVIC	156,595,546					156,595,546	129,868,506			26,727,040	129,868,506		83%
11010113	BONIFICACIÓN PC				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		100,000,000	18,040,000		1,246,410,783	338,568,132	18,371,271	595,048,291	9,818,163	951,987,694	284,604,926	76%
11010201	REMUNERACION	196,308,723		100,000,000			96,308,723	17,723,384		13,244,090		30,967,474	65,341,249	32%
11010202	CONVENIOS CON	24,599,272					24,599,272	14,478,660			9,818,162	14,478,660	302,450	59%
11010203	HONORARIOS	1,067,851,031			18,040,000		1,085,891,031	289,816,691	15,562,883	566,654,529	1	872,034,103	213,856,927	80%
11010205	SERVICIOS DE ASE	39,611,757					39,611,757	16,549,397	2,808,388	15,149,672		34,507,457	5,104,300	87%
110103	CONTRIBUCIONES	704,861,918			20,000,000		724,861,918	358,356,600	53,681,800		312,823,518	412,038,400		57%
11010301	APORTES A CAJAS	170,982,643					170,982,643	80,487,100	10,576,100		79,919,443	91,063,200		53%
11010302	APORTES A SEGU	40,000,000			20,000,000		60,000,000	31,505,900	8,815,600		19,678,500	40,321,500		67%
11010303	APORTES A RIESG	40,000,000					40,000,000	19,937,600	2,821,900		17,240,500	22,759,500		57%
11010304	APORTES A FOND	453,879,275					453,879,275	226,426,000	31,468,200		195,985,075	257,894,200		57%
110104	APORTES INHERE	31,729,425					31,729,425	24,445,500	2,735,600		4,548,325	27,181,100		86%
11010401	APORTES AL ICBF	19,037,655					19,037,655	14,667,300	1,641,300		2,729,055	16,308,600		86%
11010402	APORTES AL SENA	12,691,770					12,691,770	9,778,200	1,094,300		1,819,270	10,872,500		86%
12	GASTOS GENERAL	6,657,420,726		458,285,005	107,265,624	160,033,032	6,146,368,313	2,666,462,845	66,273,301	525,299,803	184,995,283	3,258,035,949	2,703,337,081	53%
1201	GASTOS DE ADMI	6,657,420,726		458,285,005	107,265,624	160,033,032	6,146,368,313	2,666,462,845	66,273,301	525,299,803	184,995,283	3,258,035,949	2,703,337,081	53%
120105	ADQUISICIÓN DE	354,615,799		70,777,852	14,802,000	4,100,000	294,539,947	93,451,918	18,964,222	42,301,962	41,473,503	154,718,102	98,348,342	53%
12010500	BIENES INTANGIB	244,619,750		61,090,118	14,802,000	4,100,000	194,231,632	69,545,454	14,279,832	10,107,820	35,872,645	93,933,106	64,425,881	48%
12010501	BIENES MUEBLES	44,144,929		6,528,741			37,616,188	5,304,399		11,384,653	600,858	16,689,052	20,326,278	44%
12010503	MATERIALES Y SU	26,627,461		2,071,768			24,555,693	6,768,103	2,500,278	3,729,291	5,000,000	12,997,672	6,558,021	53%
12010504	ELEMENTOS DE A	39,223,659		1,087,225			38,136,434	11,833,962	2,184,112	17,080,198		31,098,272	7,038,162	82%
120106	ADQUISICION DE	2,570,957,923		387,507,153	92,463,624	121,205,624	2,154,708,770	810,974,810	47,269,933	482,997,841	143,521,780	1,341,242,584	669,944,406	62%
12010601	CAPACITACION BI	247,168,888					247,168,888	19,851,820	4,089,390	41,422,453	356,400	65,363,663	181,448,825	26%
12010602	MANTENIMIENTO	235,260,347		34,453,531	32,463,624		233,270,440	99,035,793	18,683,545	22,938,401	9,686,560	140,657,739	82,926,141	60%
12010603	SERVICIOS PUBLIC	54,375,680					54,375,680	26,344,760			117,138	26,344,760	27,913,782	48%
12010604	ARRENDAMIENTO	883,762,076		84,067,313		121,205,624	678,489,139	300,714,926	931,584	199,060,130		500,706,640	177,782,499	74%
12010605	GASTOS DE VIAJE	55,464,817					55,464,817	34,550,489	5,032,849	169,680	10,416,662	39,753,018	5,295,137	72%
12010606	PUBLICIDAD Y PRO	202,613,831		116,427,151			86,186,680			24,600,000		24,600,000	61,586,680	29%
12010607	IMPRESOS, PUBLI	59,308,870		17,422,172			41,886,698			38,852,102		38,852,102	3,034,596	93%
12010608	COMUNICACION Y	186,528,392		18,954,527			167,573,865	72,889,203	5,469,950	61,136,992	634,800	139,496,145	27,442,920	83%
12010609	SEGUROS GENERA	414,627,233					414,627,233	250,575,060	12,221,088	893,632	122,310,220	263,689,780	28,627,233	64%
12010613	GASTOS LEGALES	10,755,897					10,755,897	4,188,752	349,527	118,700		4,656,979	6,098,918	43%
12010615	GASTOS DE ATEN	12,000,000					12,000,000	2,583,887	492,000			3,075,887	8,924,113	26%
12010616	REPARACIONES Y				60,000,000		60,000,000			56,087,775		56,087,775	3,912,225	93%
12010699	POSICIONAMIENT	209,091,892		116,182,459			92,909,433	240,120		37,717,976		37,958,096	54,951,337	41%
120107	IMPUESTOS TASA	3,706,847,004				17,000,000	3,689,847,004	1,762,036,117	39,146	0		1,762,075,264	1,927,771,740	48%
12010702	GRAVAMEN A LO	91,795,532					91,795,532	31,757,420	39,146	0		31,796,567	59,998,965	35%

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RUBRO	NOMBRE RUBRO	PPTO INICIAL	ADICIONES	REDUCCIONES	CREDITOS	CONTRACREDITOS	PPTO DEFINITIVO	PAGOS	CTAS X PAGAR	COMP X OBLIGAR	SIN COMPROMETER	EJECUTADO	DISPONIBLE	% EJEC
12010703	OTROS IMPUESTO	3,615,051,472	-	-	-	17,000,000	3,598,051,472	1,730,278,697	-	-	-	1,730,278,697	1,867,772,775	48%
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	439,593,323	452,177	1,050,000	67,837,178	441,095,500	31,420,966	82%
1301	TRANSFERENCIAS	79,634,484	-	-	-	-	79,634,484	48,560,896	-	-	-	48,560,896	31,073,588	61%
130101	ADMINISTRACION	79,634,484	-	-	-	-	79,634,484	48,560,896	-	-	-	48,560,896	31,073,588	61%
13010101	CUOTA FISCALIZA	79,634,484	-	-	-	-	79,634,484	48,560,896	-	-	-	48,560,896	31,073,588	61%
1302	TRANSFERENCIAS	412,991,752	-	-	-	-	412,991,752	343,305,020	452,177	1,050,000	67,837,177	344,807,197	347,378	83%
130201	CESANTIAS E INTE	412,991,752	-	-	-	-	412,991,752	343,305,020	452,177	1,050,000	67,837,177	344,807,197	347,378	83%
13020101	CESANTIAS	368,742,636	-	-	-	-	368,742,636	301,527,499	446,374	1,000,000	65,421,385	302,973,873	347,378	82%
13020102	INTERESES A LAS C	44,249,116	-	-	-	-	44,249,116	41,777,521	5,803	50,000	2,415,792	41,833,324	-	95%
1303	OTRAS TRANSFER	30,000,000	-	-	17,727,408	-	47,727,408	47,727,407	-	-	0	47,727,407	-	100%
130301	OTRAS TRANSFER	30,000,000	-	-	17,727,408	-	47,727,408	47,727,407	-	-	0	47,727,407	-	100%
13030101	SENTENCIAS, FALL	30,000,000	-	-	17,727,408	-	47,727,408	47,727,407	-	-	0	47,727,407	-	100%
3	GASTOS DE INVER	172,912,917,382	9,524,398,058	300,000,000	126,579,678,782	126,579,678,782	182,137,315,440	87,857,255,620	3,552,722,972	51,140,293,983	11,257,523,019	142,550,272,575	28,329,519,846	78%
4	GASTOS DE COME	8,084,439,321	2,000,000,000	-	6,263,457,513	6,263,457,513	10,084,439,321	2,098,727,242	117,619,568	1,929,035,719	598,329,276	4,145,382,529	5,340,727,516	41%
6	DISPONIBILIDAD F	5,559,104,550	4,411,867,440	1,141,714,995	-	-	8,829,256,995	-	-	-	-	-	8,829,256,995	0%
<b>TOTAL:</b>		<b>200,510,872,115</b>	<b>15,936,265,498</b>	<b>2,000,000,000</b>	<b>133,023,169,327</b>	<b>133,023,169,327</b>	<b>214,447,137,613</b>	<b>96,358,275,199</b>	<b>3,812,965,901</b>	<b>54,345,326,668</b>	<b>14,287,079,217</b>	<b>154,516,567,768</b>	<b>45,643,490,628</b>	<b>72%</b>

RUBRO	NOMBRE RUBRO	PPTO INICIAL	ADICIONES	REDUCCIONES	CREDITOS	CONTRACREDITOS	PPTO DEFINITIVO	PAGOS	CTAS X PAGAR	COMP X OBLIGAR	SIN COMPROMETER	EJECUTADO	DISPONIBLE	% EJEC
34	INVERSION ADMIN	3,243,140,000	-	300,000,000	-	-	2,943,140,000	568,639,560	-	7,649,819	2,323,710,621	576,289,379	43,140,000	20%
3103	INVERSION ADMIN	6,860,000	-	-	-	6,860,000	6,860,000	-	-	-	6,860,000	-	100%	0%
<b>TOTAL INVERSION ADMTA</b>		<b>3,250,000,000</b>		<b>300,000,000</b>			<b>2,950,000,000</b>	<b>568,639,560</b>		<b>7,649,819</b>	<b>2,330,570,621</b>	<b>576,289,379</b>	<b>43,140,001</b>	<b>20%</b>



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