



EMPRESA PARA LA SEGURIDAD URBANA - ESU
EJECUCIÓN PRESUPUESTAL DE GASTOS
NOVIEMBRE 30 DE 2016



| Rubro | Nombre | Ppto Inicial | Adiciones | Reducciones | Contracredito | Credito | Ppto. Definitivo | Pagos | CX Pagar | Comp. x Obligar | Sin Comprometer | Ejecutado | Disponibilidad | Porc. |
|----------|--------------------------------------|-----------------------|-----------|--------------------|--------------------|--------------------|-----------------------|----------------------|--------------------|--------------------|----------------------|----------------------|----------------------|------------|
| 1 | GASTOS DE FUNCIONAMIENTO | 13,954,410,862 | - | 738,185,005 | 318,566,528 | 318,566,528 | 13,216,225,857 | 8,525,245,528 | 179,579,618 | 992,452,120 | 1,630,315,919 | 9,697,277,267 | 1,888,632,671 | 73% |
| 11 | GASTOS DE PERSONAL | 6,774,363,900 | - | 195,942,045 | 169,876,111 | 45,743,852 | 6,713,000,414 | 4,510,149,112 | 137,011,456 | 698,113,941 | 1,165,934,329 | 5,345,274,509 | 201,791,576 | 80% |
| 1101 | GASTOS DE ADMINISTRACION | 6,774,363,900 | - | 195,942,045 | 169,876,111 | 45,743,852 | 6,713,000,414 | 4,510,149,112 | 137,011,456 | 698,113,941 | 1,165,934,329 | 5,345,274,509 | 201,791,576 | 80% |
| 110101 | SERVICIOS PERSONALES ASOCIADOS A LA | 4,709,401,774 | - | - | 124,836,111 | 20,000,000 | 4,814,237,885 | 3,416,273,910 | 37,125,808 | 241,344,505 | 994,870,364 | 3,694,744,223 | 124,623,298 | 77% |
| 11010101 | SUELDOS DE PERSONAL ASOCIADOS A LA | 3,769,972,598 | - | - | - | 20,000,000 | 3,749,972,598 | 2,818,158,627 | 10,218,535 | 234,882,677 | 562,707,119 | 3,063,259,839 | 124,005,640 | 82% |
| 11010102 | HORAS EXTRAS, FESTIVOS Y RECARGOS | 12,354,693 | - | - | - | - | 12,354,693 | 7,148,257 | - | 602,694 | 3,986,084 | 7,750,951 | 617,658 | 63% |
| 11010103 | PRIMA DE VACACIONES | 169,645,175 | - | - | 42,396,246 | - | 212,041,421 | 155,994,821 | 11,326,231 | - | 44,720,369 | 167,321,052 | - | 79% |
| 11010104 | PRIMA DE NAVIDAD | 340,377,818 | - | - | - | - | 340,377,818 | 16,342,504 | - | 3,891,558 | 320,143,756 | 20,234,062 | - | 6% |
| 11010105 | VACACIONES | 169,645,175 | - | - | 62,181,161 | - | 231,826,336 | 191,812,731 | 15,581,042 | - | 24,432,563 | 207,393,773 | - | 89% |
| 11010109 | VIATICOS | 70,000,000 | - | - | 735,000 | - | 70,735,000 | 61,768,640 | - | 503,358 | 8,463,002 | 62,271,998 | - | 88% |
| 11010110 | BONIFICACION ESPECIAL PARA RECREAC | 20,810,769 | - | - | 2,523,704 | - | 23,334,473 | 19,841,342 | - | 1,464,218 | 2,028,913 | 21,305,560 | - | 91% |
| 11010112 | PRIMA DE SERVICIOS | 156,595,546 | - | - | - | - | 156,595,546 | 129,868,506 | - | - | 26,727,040 | 129,868,506 | - | 83% |
| 11010113 | BONIFICACION POR SERVICIOS PRESTADO | - | - | - | 17,000,000 | - | 17,000,000 | 15,338,482 | - | - | 1,661,518 | 15,338,482 | - | 90% |
| 110102 | SERVICIOS PERSONALES INDIRECTOS | 1,328,370,783 | - | 195,942,045 | 25,040,000 | 25,743,852 | 1,131,724,886 | 546,972,802 | 47,301,348 | 456,769,436 | 3,613,022 | 1,051,043,586 | 77,068,278 | 93% |
| 11010201 | REMUNERACION SERVICIOS TECNICOS | 196,308,723 | - | 100,000,000 | - | 300,000 | 96,008,723 | 25,319,120 | - | 5,587,564 | - | 30,906,684 | 65,102,039 | 32% |
| 11010202 | CONVENIOS CON INSTITUCIONES EDUCAC | 24,599,272 | - | - | - | - | 24,599,272 | 20,683,800 | - | - | 3,613,022 | 20,683,800 | 302,450 | 84% |
| 11010203 | HONORARIOS | 1,067,851,031 | - | 95,942,045 | 25,040,000 | 25,443,852 | 971,505,134 | 475,995,321 | 44,492,960 | 444,457,364 | - | 964,945,645 | 6,559,489 | 99% |
| 11010205 | SERVICIOS DE ASEO | 39,611,757 | - | - | - | - | 39,611,757 | 24,974,561 | 2,808,388 | 6,724,508 | - | 34,507,457 | 5,104,300 | 87% |
| 110103 | CONTRIBUCIONES INHERENTES A LA NO | 704,861,918 | - | - | 20,000,000 | - | 724,861,918 | 513,324,700 | 49,647,900 | - | 161,789,318 | 562,972,600 | 100,000 | 78% |
| 11010301 | APORTES A CAJAS DE COMPENSACION | 170,982,643 | - | - | - | - | 170,982,643 | 112,347,000 | 10,372,900 | - | 48,262,743 | 122,719,900 | - | 72% |
| 11010302 | APORTES A SEGURIDAD SOCIAL EN SALU | 40,000,000 | - | - | 20,000,000 | - | 60,000,000 | 50,517,300 | 4,875,100 | - | 4,507,600 | 55,392,400 | 100,000 | 92% |
| 11010303 | APORTES A RIESGOS PROFESIONALES | 40,000,000 | - | - | - | - | 40,000,000 | 28,687,200 | 2,751,500 | - | 8,561,300 | 31,438,700 | - | 79% |
| 11010304 | APORTES A FONDOS PENSIONALES | 453,879,275 | - | - | - | - | 453,879,275 | 321,773,200 | 31,648,400 | - | 100,457,675 | 353,421,600 | - | 78% |
| 110104 | APORTES INHERENTES A LA NOMINA SEC | 31,729,425 | - | - | - | - | 42,175,725 | 33,577,700 | 2,936,400 | - | 5,661,625 | 36,514,100 | - | 87% |
| 11010401 | APORTES AL ICBF | 19,037,655 | - | - | - | - | 25,305,255 | 20,146,400 | 1,761,800 | - | 3,397,055 | 21,908,200 | - | 87% |
| 11010402 | APORTES AL SENA | 12,691,770 | - | - | - | - | 16,870,470 | 13,431,300 | 1,174,600 | - | 2,264,570 | 14,605,900 | - | 87% |
| 12 | GASTOS GENERALES | 6,657,420,726 | - | 542,242,960 | 130,963,009 | 269,125,291 | 5,966,569,184 | 3,552,798,088 | 42,568,162 | 289,176,197 | 404,698,887 | 3,884,542,447 | 1,677,327,849 | 65% |
| 1201 | GASTOS DE ADMINISTRACION | 6,657,420,726 | - | 542,242,960 | 130,963,009 | 269,125,291 | 5,966,569,184 | 3,552,798,088 | 42,568,162 | 289,176,197 | 404,698,887 | 3,884,542,447 | 1,677,327,849 | 65% |
| 120105 | ADQUISICION DE BIENES | 354,615,799 | - | 70,777,852 | 14,802,000 | 11,100,000 | 287,539,947 | 140,811,519 | 2,543,862 | 20,963,880 | 85,439,671 | 164,319,261 | 37,781,015 | 57% |
| 12010500 | BIENES INTANGIBLES Y SOFTWARE | 244,619,750 | - | 61,090,118 | 14,802,000 | 11,100,000 | 187,231,632 | 93,406,750 | - | 5,518,360 | 84,128,813 | 98,925,110 | 4,177,709 | 53% |
| 12010501 | BIENES MUEBLES, EQUIPOS DE COMPUT | 44,144,929 | - | 6,528,741 | - | - | 37,616,188 | 12,944,400 | - | 3,744,652 | 600,858 | 16,689,052 | 20,326,278 | 44% |
| 12010503 | MATERIALES Y SUMINISTROS | 26,627,461 | - | 2,071,768 | - | - | 24,555,693 | 15,667,064 | 1,772,602 | 1,123,461 | 700,000 | 18,563,127 | 5,292,566 | 76% |
| 12010504 | ELEMENTOS DE ASEO Y CAFETERIA | 39,223,659 | - | 1,087,225 | - | - | 38,136,434 | 18,793,305 | 771,260 | 10,577,407 | 10,000 | 30,141,972 | 7,984,462 | 79% |
| 120106 | ADQUISICION DE SERVICIOS | 2,570,957,923 | - | 416,134,386 | 116,161,009 | 220,774,179 | 2,050,210,367 | 1,150,487,364 | 40,001,619 | 268,212,317 | 192,355,335 | 1,458,701,300 | 399,153,732 | 71% |
| 12010601 | CAPACITACION BIENESTAR LABORAL | 247,168,888 | - | - | - | - | 148,035,333 | 46,360,460 | 4,409,204 | 20,881,305 | 356,400 | 71,650,969 | 76,027,964 | 48% |
| 12010602 | MANTENIMIENTO | 235,260,347 | - | 34,453,531 | 32,463,624 | - | 233,270,440 | 131,614,282 | 2,015,476 | 4,857,631 | 63,765,984 | 138,487,389 | 31,017,067 | 59% |
| 12010603 | SERVICIOS PUBLICOS | 54,375,680 | - | - | - | - | 54,375,680 | 39,619,963 | - | 31 | 6,128,453 | 39,619,994 | 8,627,233 | 73% |
| 12010604 | ARRENDAMIENTOS | 883,762,076 | - | 84,067,313 | 3,697,385 | 121,205,624 | 682,186,524 | 424,254,843 | 5,347,249 | 140,467,727 | - | 570,069,819 | 112,116,705 | 84% |
| 12010605 | GASTOS DE VIAJE | 55,464,817 | - | - | - | 435,000 | 55,029,817 | 41,230,017 | 2,745,683 | - | 6,004,300 | 44,145,380 | 4,880,137 | 80% |
| 12010606 | PUBLICIDAD Y PROPAGANDA | 202,613,831 | - | 116,427,151 | - | - | 86,186,680 | 11,698,584 | 6,600,000 | 6,600,000 | - | 24,898,584 | 61,288,096 | 29% |
| 12010607 | IMPRESOS, PUBLICACIONES, SUSCRIPCIO | 59,308,870 | - | 17,422,172 | - | - | 41,886,698 | 8,208,012 | - | 14,591,988 | - | 22,800,000 | 19,086,698 | 54% |
| 12010608 | COMUNICACION Y TRANSPORTE | 186,528,392 | - | 18,954,527 | - | - | 167,573,865 | 93,288,482 | 2,209,472 | - | 6,898,774 | 143,251,213 | 17,423,878 | 85% |
| 12010609 | SEGUROS GENERALES | 414,627,233 | - | 28,627,233 | - | - | 386,000,000 | 275,904,764 | - | 893,812 | 109,201,424 | 276,798,576 | - | 72% |
| 12010613 | GASTOS LEGALES | 10,755,897 | - | - | - | - | 10,755,897 | 5,315,569 | 130,125 | 118,700 | - | 5,564,394 | 5,191,503 | 52% |
| 12010615 | GASTOS DE ATENCION Y REPRESENTACIO | 12,000,000 | - | - | - | - | 12,000,000 | 3,171,587 | 289,299 | - | - | 3,456,886 | 8,543,114 | 29% |
| 12010616 | REPARACIONES Y ADECUACIONES | - | - | - | 80,000,000 | - | 80,000,000 | 63,463,142 | 15,566,231 | 970,627 | - | 80,000,000 | - | 100% |
| 12010699 | POSICIONAMIENTO DE MARCA | 209,091,892 | - | 116,182,459 | - | - | 92,909,433 | 6,357,659 | 692,880 | 30,907,557 | - | 37,958,096 | 54,951,337 | 41% |
| 120107 | IMPUESTOS TASAS Y MULTAS | 3,706,847,004 | - | - | - | 19,523,704 | 3,621,546,278 | 2,261,499,205 | 22,681 | 0 | 126,903,881 | 2,261,521,887 | 1,233,120,510 | 62% |
| 12010702 | GRAVAMEN A LOS MOVIMIENTOS FINAN | 91,795,532 | - | - | - | - | 91,795,532 | 44,772,268 | 22,681 | - | 46,903,881 | 44,794,950 | 96,701 | 49% |
| 12010703 | OTROS IMPUESTOS (IVA, ICA, PATRIMONI | 3,615,051,472 | - | 55,330,722 | - | 19,523,704 | 3,529,750,746 | 2,216,726,937 | - | - | 80,000,000 | 2,216,726,937 | 1,233,023,809 | 63% |
| 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 CORRIENTES | 522,626,236 | - | - | 17,727,408 | 3,697,385 | 536,656,259 | 462,298,328 | - | 5,161,982 | 59,682,703 | 467,460,310 | 9,513,246 | 87% |



EMPRESA PARA LA SEGURIDAD URBANA - ESU
EJECUCIÓN PRESUPUESTAL DE GASTOS
NOVIEMBRE 30 DE 2016



| Rubro | Nombre | Ppto Inicial | Adiciones | Reducciones | Contracredito | Credito | Ppto. Definitivo | Pagos | C X Pagar | Comp. x Obligar | Sin Comprometer | Ejecutado | Disponibilidad | Porc. |
|--------------------------------------------|------------------------------------|------------------------|-----------------------|----------------------|------------------------|------------------------|------------------------|------------------------|----------------------|-----------------------|-----------------------|------------------------|-----------------------|------------|
| 1301 | TRANSFERENCIAS AL SECTOR PUBLICO | 79,634,484 | - | - | - | 3,697,385 | 75,937,099 | 66,771,232 | - | - | - | 66,771,232 | 9,165,867 | 88% |
| 130101 | ADMINISTRACION PUBLICA CENTRAL | 79,634,484 | - | - | - | 3,697,385 | 75,937,099 | 66,771,232 | - | - | - | 66,771,232 | 9,165,867 | 88% |
| 13010101 | CUOTA FISCALIZACION CONTRALORIA | 79,634,484 | - | - | - | 3,697,385 | 75,937,099 | 66,771,232 | - | - | - | 66,771,232 | 9,165,867 | 88% |
| 1302 | TRANSFERENCIAS DE PREVISION Y SEGU | 412,991,752 | - | - | - | - | 412,991,752 | 347,799,689 | - | 5,161,982 | 59,682,703 | 352,961,671 | 347,378 | 85% |
| 130201 | CESANTIAS E INTERESES | 412,991,752 | - | - | - | - | 412,991,752 | 347,799,689 | - | 5,161,982 | 59,682,703 | 352,961,671 | 347,378 | 85% |
| 13020101 | CESANTIAS | 368,742,636 | - | - | - | - | 368,742,636 | 308,260,655 | - | 4,891,466 | 55,243,137 | 313,152,121 | 347,378 | 85% |
| 13020102 | INTERESES A LAS CESANTIAS | 44,249,116 | - | - | - | - | 44,249,116 | 39,539,034 | - | 270,516 | 4,439,566 | 39,809,550 | - | 90% |
| 1303 | OTRAS TRANSFERENCIAS CORRIENTES | 30,000,000 | - | - | 17,727,408 | - | 47,727,408 | 47,727,407 | - | 0 | - | 47,727,407 | 1 | 100% |
| 130301 | OTRAS TRANSFERENCIAS CORRIENTES | 30,000,000 | - | - | 17,727,408 | - | 47,727,408 | 47,727,407 | - | 0 | - | 47,727,407 | 1 | 100% |
| 13030101 | SENTENCIAS, FALLOS, RECLAMACIONES | 30,000,000 | - | - | 17,727,408 | - | 47,727,408 | 47,727,407 | - | 0 | - | 47,727,407 | 1 | 100% |
| 3 | GASTOS DE INVERSION | 172,912,917,382 | 34,443,734,431 | 300,000,000 | 134,274,890,696 | 134,274,890,696 | 207,056,651,813 | 123,589,664,650 | 9,337,980,444 | 50,430,167,603 | 9,369,953,912 | 183,357,812,697 | 14,328,885,204 | 89% |
| 31-32-33 | CONTRATOS ADR | 169,662,917,382 | 34,443,734,431 | - | 134,274,890,696 | 134,274,890,696 | 204,106,651,813 | 122,756,795,681 | 9,323,132,444 | 50,402,338,617 | 7,301,519,867 | 182,482,266,742 | 14,322,865,204 | 89% |
| 3103 | INVERSION ADMINISTRATIVA | 6,860,000 | - | - | - | - | 6,860,000 | 6,860,000 | - | - | - | 6,860,000 | - | 100% |
| 34 | INVERSION ADMINISTRATIVA | 3,243,140,000 | - | 300,000,000 | - | - | 2,943,140,000 | 826,008,969 | 14,848,000 | 27,828,986 | 2,068,434,045 | 868,685,955 | 6,020,000 | 30% |
| 3400 | PROYECTOS DE INVERSION ESU | 3,243,140,000 | - | 300,000,000 | - | - | 2,943,140,000 | 826,008,969 | 14,848,000 | 27,828,986 | 2,068,434,045 | 868,685,955 | 6,020,000 | 30% |
| 4 | GASTOS DE COMERCIALIZACION | 8,084,439,321 | 2,254,625,993 | 1,619,100,000 | 6,553,657,513 | 6,553,657,513 | 8,719,965,314 | 3,243,285,978 | 206,703,522 | 1,248,370,257 | 496,838,429 | 4,698,359,757 | 3,524,767,128 | 54% |
| Total Presupuesto de Gastos | | 194,951,767,565 | 36,698,360,424 | 2,657,285,005 | 141,147,114,737 | 141,147,114,737 | 228,992,842,984 | 135,358,196,156 | 9,724,263,584 | 52,670,989,981 | 11,497,108,260 | 197,753,449,721 | 19,742,285,003 | 86% |
| 6 | DISPONIBILIDAD FINAL | 5,559,104,550 | 6,754,088,571 | 1,141,714,995 | - | - | 11,171,478,126 | - | - | - | - | - | 11,171,478,126 | 0% |
| 61 | DISPONIBILIDAD FINAL | 5,559,104,550 | 6,754,088,571 | 1,141,714,995 | - | - | 11,171,478,126 | - | - | - | - | - | 11,171,478,126 | 0% |
| 6101 | DISPONIBILIDAD FINAL | 5,559,104,550 | 6,754,088,571 | 1,141,714,995 | - | - | 11,171,478,126 | - | - | - | - | - | 11,171,478,126 | 0% |
| 610101 | DISPONIBILIDAD FINAL | 5,559,104,550 | 6,754,088,571 | 1,141,714,995 | - | - | 11,171,478,126 | - | - | - | - | - | 11,171,478,126 | 0% |
| 61010101 | DISPONIBILIDAD FINAL | 5,559,104,550 | 6,754,088,571 | 1,141,714,995 | - | - | 11,171,478,126 | - | - | - | - | - | 11,171,478,126 | 0% |
| Total Gastos + Disponibilidad Final | | 200,510,872,115 | 43,452,448,995 | 3,799,000,000 | 141,147,114,737 | 141,147,114,737 | 240,164,321,110 | 135,358,196,156 | 9,724,263,584 | 52,670,989,981 | 11,497,108,260 | 197,753,449,721 | 30,913,763,129 | 82% |

Wendy Uribe Muñoz
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Directora Administrativa y Financiera



EMPRESA PARA LA SEGURIDAD URBANA - ESU
EJECUCIÓN PRESUPUESTAL DE INGRESOS
NOVIEMBRE 30 DE 2016



| RUBRO | NOMBRE DEL RUBRO | PRESUPUESTO INICIAL | ADICIONES | REDUCCIONES | PPTO DEFINITIVO | RECAUDO | % EJEC |
|-----------|-------------------------------------------------------|------------------------|-----------------------|----------------------|------------------------|------------------------|-------------|
| 7 | INGRESOS | 200,510,872,115 | 41,452,448,995 | 1,799,000,000 | 240,164,321,110 | 211,597,843,927 | 88% |
| 71 | INGRESOS CORRIENTES | 153,516,253,498 | 30,214,068,426 | 1,799,000,000 | 181,931,321,924 | 152,764,813,305 | 84% |
| 7101 | INGRESOS DE EXPLOTACION | 21,896,610,553 | 2,930,351,551 | 1,799,000,000 | 23,027,962,104 | 15,452,397,064 | 67% |
| 710101 | VENTA DE SERVICIOS | 14,301,001,269 | 2,675,725,558 | - | 16,976,726,827 | 13,508,728,935 | 80% |
| 71010102 | HONORARIOS POR ADMINISTRACION DE CONVENIOS | 6,991,567,891 | 2,315,874,005 | - | 9,307,441,896 | 5,796,226,498 | 62% |
| 71010107 | COMISIONES ALIANZAS ESTRATEGICAS | 2,697,152,921 | - | - | 2,697,152,921 | 2,579,258,299 | 96% |
| 71010109 | SERVICIOS TECNOLOGICOS | - | - | - | - | 2,510,376,645 | N/A |
| 71010110 | HONORARIOS VIGILANCIA | 4,612,280,457 | 359,851,553 | - | 4,972,132,010 | 2,622,867,493 | 53% |
| 710103 | OTROS INGRESOS CORRIENTES | 7,595,609,284 | 254,625,993 | 1,799,000,000 | 6,051,235,277 | 1,943,668,129 | 32% |
| 71010301 | COMERCIALIZACION-SOLUCIONES DE SEGURIDAD (SIES, CCTV) | 7,100,000,000 | 254,625,993 | 1,799,000,000 | 5,555,625,993 | 1,773,368,969 | 32% |
| 71010305 | DESCUENTOS POR VOLUMEN | 495,609,284 | - | - | 495,609,284 | 170,299,160 | 34% |
| 7102 | CONTRATOS INTERADMINISTRATIVOS | 131,619,642,945 | 27,283,716,875 | - | 158,903,359,820 | 137,312,416,241 | 86% |
| 710201 | CONTRATOS INTERADMINISTRATIVOS | 131,619,642,945 | 27,283,716,875 | - | 158,903,359,820 | 137,312,416,241 | 86% |
| 71020101 | CONTRATOS INTERADMINISTRATIVOS | 131,619,642,945 | 27,283,716,875 | - | 158,903,359,820 | 137,312,416,241 | 86% |
| 72 | OTROS RECURSOS DE CAPITAL | 339,356,959 | - | - | 339,356,959 | 939,388,395 | 277% |
| 7201 | OTROS RECURSOS DE CAPITAL | 339,356,959 | - | - | 339,356,959 | 939,388,395 | 277% |
| 720101 | OTROS RECURSOS DE CAPITAL | 339,356,959 | - | - | 339,356,959 | 939,388,395 | 277% |
| 72010105 | OTROS RECURSOS EN ADMINISTRACION | - | - | - | - | 99,123,029 | N/A |
| 72010109 | OTROS INGRESOS EXTRAORDINARIOS | - | - | - | - | - | N/A |
| 72010110 | RECUPERACIONES | - | - | - | - | 92,502,461 | N/A |
| 72010111 | RENDIMIENTOS FINANCIEROS | 339,356,959 | - | - | 339,356,959 | 665,033,956 | 196% |
| 72010113 | VENTA DE ACTIVOS FIJOS | - | - | - | - | 82,728,949 | N/A |
| 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 INTERADMINISTRATIVOS | 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% |
| | TOTAL | 200,510,872,115 | 41,452,448,995 | 1,799,000,000 | 240,164,321,110 | 211,597,843,927 | 88% |

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Directora Administrativa y Financiera