

EMPRESA PARA LA SEGURIDAD URBANA - ESU
EJECUCIÓN PRESUPUESTAL DE GASTOS
SEPTIEMBRE 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.
1	GASTOS DE FUNCIONAMIENTO	13,954,410,862	-	558,285,005	210,730,417	210,730,417	13,396,125,857	7,095,674,206	123,708,183	1,188,443,884	2,156,740,543	8,407,826,274	2,831,559,040	63%
11	GASTOS DE PERSONAL	6,774,363,900	-	100,000,000	62,040,000	40,000,000	6,696,403,900	3,702,626,221	53,091,700	711,723,898	1,838,710,177	4,467,441,819	390,251,904	67%
1101	GASTOS DE ADMINISTRACION	6,774,363,900	-	100,000,000	62,040,000	40,000,000	6,696,403,900	3,702,626,221	53,091,700	711,723,898	1,838,710,177	4,467,441,819	390,251,904	67%
110101	SERVICIOS PERSONALES ASOCIADOS	4,709,401,774	-	-	17,000,000	20,000,000	4,706,401,774	2,860,499,353	-	154,598,872	1,566,680,251	3,015,098,225	124,623,298	64%
11010101	SUELDOS DE PERSONAL ASOCIADOS	3,769,972,598	-	-	-	20,000,000	3,749,972,598	2,330,036,830	-	129,272,133	1,166,657,995	2,450,308,963	124,005,640	66%
11010102	HORAS EXTRAS, FESTIVOS Y RECARG	12,354,693	-	-	-	-	12,354,693	5,785,880	-	602,694	5,348,461	6,388,574	617,658	52%
11010103	PRIMA DE VACACIONES	169,645,175	-	-	-	-	169,645,175	129,409,912	-	9,380,499	30,854,764	138,790,411	-	82%
11010104	PRIMA DE NAVIDAD	340,377,818	-	-	-	-	340,377,818	16,342,504	-	-	324,035,314	16,342,504	-	5%
11010105	VACACIONES	169,645,175	-	-	-	-	169,645,175	152,375,156	-	13,635,400	3,634,619	166,010,556	-	98%
11010109	VIATICOS	70,000,000	-	-	-	-	70,000,000	64,880,807	-	503,358	65,384,165	-	-	93%
11010110	BONIFICACION ESPECIAL PARA RECR	20,810,769	-	-	-	-	20,810,769	16,461,276	-	1,204,788	3,144,705	17,666,064	-	85%
11010112	PRIMA DE SERVICIOS	156,595,546	-	-	-	-	156,595,546	129,868,506	-	-	26,727,040	129,868,506	-	83%
11010113	BONIFICACION POR SERVICIOS PREST	-	-	-	17,000,000	-	17,000,000	15,338,482	-	-	1,661,518	15,338,482	-	90%
110102	SERVICIOS PERSONALES INDIRECTOS	1,328,370,783	-	100,000,000	25,040,000	20,000,000	1,233,410,783	402,907,368	-	557,125,026	7,749,783	960,032,394	265,628,606	78%
11010201	REMUNERACION SERVICIOS TECNICO	196,308,723	-	100,000,000	-	-	96,308,723	20,255,296	-	10,712,178	-	30,967,474	65,341,249	32%
11010202	CONVENIOS CON INSTITUCIONES ED	24,599,272	-	-	-	-	24,599,272	16,547,040	-	-	7,749,782	16,547,040	302,450	67%
11010203	HONORARIOS	1,067,851,031	-	-	25,040,000	20,000,000	1,072,891,031	343,938,859	-	534,071,564	1	878,010,423	194,880,607	82%
11010205	SERVICIOS DE ASEO	39,611,757	-	-	-	-	39,611,757	22,166,173	-	12,341,284	-	34,507,457	5,104,300	87%
110103	CONTRIBUCIONES INHERENTES A LA	704,861,918	-	-	20,000,000	-	724,861,918	412,038,400	50,177,200	-	262,646,318	462,215,600	-	64%
11010301	APORTES A CAJAS DE COMPENSACION	170,982,643	-	-	-	-	170,982,643	91,063,200	10,422,400	-	69,497,043	101,485,600	-	59%
11010302	APORTES A SEGURIDAD SOCIAL EN S	40,000,000	-	-	20,000,000	-	60,000,000	40,321,500	5,007,300	-	14,671,200	45,328,800	-	76%
11010303	APORTES A RIESGOS PROFESIONALES	40,000,000	-	-	-	-	40,000,000	22,759,500	2,877,300	-	14,363,200	25,636,800	-	64%
11010304	APORTES A FONDOS PENSIONALES	453,879,275	-	-	-	-	453,879,275	257,894,200	31,870,200	-	164,114,875	289,764,400	-	64%
110104	APORTES INHERENTES A LA NOMINA	31,729,425	-	-	-	-	31,729,425	27,181,100	2,914,500	-	1,633,825	30,095,600	-	95%
11010401	APORTES AL ICBF	19,037,655	-	-	-	-	19,037,655	16,308,600	1,748,600	-	980,455	18,057,200	-	95%
11010402	APORTES AL SENA	12,691,770	-	-	-	-	12,691,770	10,872,500	1,165,900	-	853,370	12,038,400	-	95%
12	GASTOS GENERALES	6,557,420,725	-	458,285,005	130,963,009	167,033,032	6,163,065,698	2,949,315,943	70,616,483	475,669,986	247,809,618	3,495,602,412	2,419,653,667	57%
1201	GASTOS DE ADMINISTRACION	6,657,420,725	-	458,285,005	130,963,009	167,033,032	6,163,065,698	2,949,315,943	70,616,483	475,669,986	247,809,618	3,495,602,412	2,419,653,667	57%
120105	ADQUISICION DE BIENES	354,615,799	-	70,777,852	14,802,000	11,100,000	287,539,947	123,625,260	400,864	36,084,846	41,473,503	160,110,970	85,955,474	50%
12010500	BIENES INTANGIBLES Y SOFTWARE	244,619,750	-	61,090,118	14,802,000	11,100,000	187,231,632	85,355,106	-	13,570,004	35,872,645	98,925,110	52,433,877	53%
12010501	BIENES MUEBLES, EQUIPOS DE COM	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	10,179,291	400,864	2,818,381	5,000,000	13,398,536	6,157,157	55%
12010504	ELEMENTOS DE ASEO Y CAFETERIA	39,223,659	-	1,087,225	-	-	38,136,434	15,146,463	-	15,951,809	-	31,098,272	7,038,162	82%
120106	ADQUISICION DE SERVICIOS	2,570,957,923	-	387,507,153	116,161,009	121,205,624	2,178,406,155	930,926,199	70,191,226	439,585,140	152,072,894	1,440,702,565	585,630,696	66%
12010601	CAPACITACION BIENESTAR LABORAL	247,168,888	-	-	-	-	247,168,888	44,938,460	70,000	21,825,203	356,400	66,833,663	179,978,825	27%
12010602	MANUTENIMIENTO	235,260,347	-	34,453,531	32,463,624	-	233,270,440	120,780,114	-	19,877,625	9,686,560	140,657,739	82,926,141	60%
12010603	SERVICIOS PUBLICOS	54,375,680	-	-	-	-	54,375,680	29,961,042	-	1	94,517	29,961,043	24,320,120	55%
12010604	ARRENDAMIENTOS	883,762,076	-	84,067,313	3,697,385	121,205,624	682,186,524	331,129,747	3,209,867	233,931,561	3,424,320	568,271,175	110,491,029	83%
12010605	GASTOS DE VIAJE	55,464,817	-	-	-	-	55,464,817	39,563,338	1,114,559	169,680	9,302,103	40,847,577	5,315,137	74%
12010606	PUBLICIDAD Y PROPAGANDA	202,613,831	-	116,427,151	-	-	86,186,680	-	-	24,600,000	-	24,600,000	61,586,680	29%
12010607	IMPRESOS, PUBLICACIONES, SUSCRI	59,308,870	-	17,422,172	-	-	41,886,698	6,408,012	-	32,444,090	-	38,852,102	3,034,596	93%
12010608	COMUNICACION Y TRANSPORTE	186,528,392	-	18,954,527	-	-	167,573,865	83,504,392	1,776,240	55,460,474	6,898,774	140,741,106	19,933,985	84%
12010609	SEGUROS GENERALES	414,627,233	-	-	-	-	414,627,233	262,796,148	-	893,632	122,310,220	263,689,780	28,627,233	64%
12010613	GASTOS LEGALES	10,755,897	-	-	-	-	10,755,897	4,538,229	461,718	118,700	-	5,118,697	5,637,200	48%



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12010615	GASTOS DE ATENCION Y REPRESENTACIONES	12,000,000	-	-	-	-	12,000,000	3,075,887	95,700	-	-	3,171,587	8,828,413	26%
12010616	REPARACIONES Y ADECUACIONES	-	-	-	80,000,000	-	80,000,000	-	63,463,142	16,536,858	-	80,000,000	-	100%
12010699	POSICIONAMIENTO DE MARCA	209,091,892	-	116,182,459	-	-	92,909,433	4,230,780	-	33,727,316	-	37,958,096	54,951,337	41%
120107	IMPUESTOS TASAS Y MULTAS	3,706,847,004	-	-	-	17,000,000	3,689,847,004	1,894,764,484	24,393	0	54,263,221	1,894,788,878	1,740,794,905	51%
12010702	GRAVAMEN A LOS MOVIMIENTOS FINANCIEROS	91,795,532	-	-	-	-	91,795,532	37,411,216	24,393	0	54,263,221	37,435,610	96,701	41%
12010703	OTROS IMPUESTOS (IVA, ICA, PATRIMONIO)	3,615,051,472	-	-	-	17,000,000	3,598,051,472	1,857,353,268	-	-	-	1,857,353,268	1,740,698,204	52%
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	-	536,656,259	443,732,042	-	1,050,000	70,220,748	444,782,042	21,653,469	83%
1301	TRANSFERENCIAS AL SECTOR PUBLICO	79,634,484	-	-	-	3,697,385	75,937,099	54,631,008	-	-	-	54,631,008	21,306,091	72%
130101	ADMINISTRACION PUBLICA CENTRAL	79,634,484	-	-	-	3,697,385	75,937,099	54,631,008	-	-	-	54,631,008	21,306,091	72%
13010101	CUOTA FISCALIZACION CONTRALORIA	79,634,484	-	-	-	3,697,385	75,937,099	54,631,008	-	-	-	54,631,008	21,306,091	72%
1302	TRANSFERENCIAS DE PREVISION Y SERVICIOS	412,991,752	-	-	-	-	412,991,752	341,373,627	-	1,050,000	70,220,747	342,423,627	347,378	83%
130201	CESANTIAS E INTERESES	412,991,752	-	-	-	-	412,991,752	341,373,627	-	1,050,000	70,220,747	342,423,627	347,378	83%
13020101	CESANTIAS	368,742,636	-	-	-	-	368,742,636	302,356,273	-	1,000,000	65,038,985	303,356,273	347,378	82%
13020102	INTERESES A LAS CESANTIAS	44,249,116	-	-	-	-	44,249,116	39,017,354	-	50,000	5,181,762	39,067,354	-	88%
1303	OTRAS TRANSFERENCIAS CORRIENTES	30,000,000	-	-	17,727,408	-	47,727,408	47,727,407	-	0	1	47,727,407	(0)	100%
130301	OTRAS TRANSFERENCIAS CORRIENTES	30,000,000	-	-	17,727,408	-	47,727,408	47,727,407	-	0	1	47,727,407	(0)	100%
13030101	SENTENCIAS, FALLOS, RECLAMACIONES	30,000,000	-	-	17,727,408	-	47,727,408	47,727,407	-	0	1	47,727,407	(0)	100%
3	GASTOS DE INVERSION	172,912,917,382	21,905,570,285	300,000,000	127,242,145,323	127,242,145,323	194,518,487,667	102,123,832,595	2,283,904,424	47,282,397,850	30,435,544,902	151,690,134,869	12,392,807,896	78%
31-32-33	CONTRATOS ADR	169,662,917,382	21,905,570,285	-	127,242,145,323	127,242,145,323	191,568,487,667	101,464,166,431	2,281,072,023	47,274,008,463	28,199,572,854	151,019,246,917	12,349,667,896	79%
3103	INVERSION ADMINISTRATIVA VIG AN	6,860,000	-	-	-	-	6,860,000	6,860,000	-	-	-	6,860,000	-	100%
34	INVERSION ADMINISTRATIVA ACTUA	3,243,140,000	-	300,000,000	-	-	2,943,140,000	652,806,164	2,832,401	8,389,387	2,235,972,048	664,027,952	43,140,000	23%
3400	PROYECTOS DE INVERSIÓN ESU	3,243,140,000	-	300,000,000	-	-	2,943,140,000	652,806,164	2,832,401	8,389,387	2,235,972,048	664,027,952	43,140,000	23%
34000000	PROYECTO IMPLEMENTACION NIIF 2	43,140,000	-	-	-	-	43,140,000	-	-	-	-	-	43,140,000	0%
34000001	SANEAMIENTO PROCESOS JURIDICO	2,900,000,000	-	-	-	-	2,900,000,000	652,806,164	2,832,401	8,389,387	2,235,972,048	664,027,952	-	23%
34000002	PROYECTO 20016 (SOFTWARE LOG-	300,000,000	-	300,000,000	-	-	-	-	-	-	-	-	-	-
4	GASTOS DE COMERCIALIZACIÓN	8,084,439,321	2,000,000,000	-	6,263,457,513	6,263,457,513	10,084,439,321	2,539,333,492	252,902,386	1,468,805,449	593,791,007	4,261,041,327	5,229,606,987	42%
Total Presupuesto de Gastos		194,951,767,565	23,905,570,285	858,285,005	133,716,333,253	133,716,333,253	217,999,052,845	111,758,840,293	2,660,514,993	49,939,647,184	33,186,076,452	164,359,002,470	20,453,973,923	75%
6	DISPONIBILIDAD FINAL	5,559,104,550	5,552,433,852	1,141,714,995	-	-	9,969,823,407	-	-	-	-	-	9,969,823,407	0%
61	DISPONIBILIDAD FINAL	5,559,104,550	5,552,433,852	1,141,714,995	-	-	9,969,823,407	-	-	-	-	-	9,969,823,407	0%
6101	DISPONIBILIDAD FINAL	5,559,104,550	5,552,433,852	1,141,714,995	-	-	9,969,823,407	-	-	-	-	-	9,969,823,407	0%
610101	DISPONIBILIDAD FINAL	5,559,104,550	5,552,433,852	1,141,714,995	-	-	9,969,823,407	-	-	-	-	-	9,969,823,407	0%
61010101	DISPONIBILIDAD FINAL	5,559,104,550	5,552,433,852	1,141,714,995	-	-	9,969,823,407	-	-	-	-	-	9,969,823,407	0%
Total Gastos + Disponibilidad Final		200,510,872,115	29,458,004,137	2,000,000,000	133,716,333,253	133,716,333,253	227,968,876,252	111,758,840,293	2,660,514,993	49,939,647,184	33,186,076,452	164,359,002,470	30,423,797,330	72%

Wendy Uribe Muñoz
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Directora Administrativa y Financiera



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7	INGRESOS	200,510,872,115.00	27,458,004,137.00	227,968,876,252.00	175,195,715,666.51	77%
71	INGRESOS CORRIENTES	153,516,253,498.00	16,219,623,568.00	169,735,877,066.00	116,566,757,285.00	69%
7101	INGRESOS DE EXPLOTACION	21,896,610,553.00	1,474,070,839.00	23,370,681,392.00	11,437,237,488.00	49%
710101	VENTA DE SERVICIOS	14,301,001,269.00	1,474,070,839.00	15,775,072,108.00	9,500,079,222.00	60%
71010102	HONORARIOS POR ADMINISTRACION DE CONVENIOS	6,991,567,891.00	1,114,219,286.00	8,105,787,177.00	3,690,690,647.00	46%
71010107	COMISIONES ALIANZAS ESTRATEGICAS	2,697,152,921.00	-	2,697,152,921.00	2,113,778,968.00	78%
71010109	SERVICIOS TECNOLOGICOS	-	-	-	1,745,663,721.00	N/A
71010110	HONORARIOS VIGILANCIA	4,612,280,457.00	359,851,553.00	4,972,132,010.00	1,949,945,886.00	39%
71010199	OTRAS VENTAS DE SERVICIOS	-	-	-	-	N/A
710103	OTROS INGRESOS CORRIENTES	7,595,609,284.00	-	7,595,609,284.00	1,937,158,266.00	26%
71010301	COMERCIALIZACION-SOLUCIONES DE SEGURIDAD (SIES, CCTV)	7,100,000,000.00	-	7,100,000,000.00	1,773,368,969.00	25%
71010305	DESCUENTOS POR VOLUMEN	495,609,284.00	-	495,609,284.00	163,789,297.00	33%
7102	CONTRATOS INTERADMINISTRATIVOS	131,619,642,945.00	14,745,552,729.00	146,365,195,674.00	105,129,519,797.00	72%
710201	CONTRATOS INTERADMINISTRATIVOS	131,619,642,945.00	14,745,552,729.00	146,365,195,674.00	105,129,519,797.00	72%
71020101	CONTRATOS INTERADMINISTRATIVOS	131,619,642,945.00	14,745,552,729.00	146,365,195,674.00	105,129,519,797.00	72%
72	OTROS RECURSOS DE CAPITAL	339,356,959.00	-	339,356,959.00	735,316,154.51	217%
7201	OTROS RECURSOS DE CAPITAL	339,356,959.00	-	339,356,959.00	735,316,154.51	217%
720101	OTROS RECURSOS DE CAPITAL	339,356,959.00	-	339,356,959.00	735,316,154.51	217%
72010105	OTROS RECURSOS EN ADMINISTRACION	-	-	-	8,019,756.80	N/A
72010109	OTROS INGRESOS EXTRAORDINARIOS	-	-	-	-	N/A
72010110	RECUPERACIONES	-	-	-	92,502,461.00	N/A
72010111	RENDIMIENTOS FINANCIEROS	339,356,959.00	-	339,356,959.00	552,064,987.71	163%
72010113	VENTA DE ACTIVOS FIJOS	-	-	-	82,728,949.00	N/A
73	DISPONIBILIDAD INICIAL	46,655,261,658.00	11,238,380,569.00	57,893,642,227.00	57,893,642,227.00	100%
7301	DISPONIBILIDAD INICIAL	46,655,261,658.00	11,238,380,569.00	57,893,642,227.00	57,893,642,227.00	100%
730101	DISPONIBILIDAD INICIAL	46,655,261,658.00	11,238,380,569.00	57,893,642,227.00	57,893,642,227.00	100%
73010101	DISPONIBILIDAD INICIAL CONTRATOS INTERADMINISTRATIVOS	8,611,987,222.00	7,160,017,556.00	15,772,004,778.00	15,772,004,778.00	100%
73010102	DISPONIBILIDAD INICIAL RECURSOS PROPIOS (ESU)	38,043,274,436.00	4,078,363,013.00	42,121,637,449.00	42,121,637,449.00	100%

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