



EMPRESA PARA LA SEGURIDAD URBANA
EJECUCIÓN PRESUPUESTAL DE INGRESOS
ABRIL 30 DE 2018



Alcaldía de Medellín
Cuenta con vos

ESU

Empresa para la Seguridad Urbana

RUBRO	NOMBRE DEL RUBRO	PPTO INICIAL	ADICIONES	REDUCCIONES	PPTO DEFINITIVO	RECAUDO	% EJEC
0	INGRESOS	310,499,414,661	-	-	310,499,414,661	187,758,828,207	60%
01	INGRESOS CORRIENTES	215,733,407,540	-	-	215,733,407,540	93,554,642,948	43%
0101	INGRESOS DE EXPLOTACIÓN	27,670,302,318	-	-	27,670,302,318	8,516,001,417	31%
0102	OTROS INGRESOS CORRIENTES	188,063,105,222	-	-	188,063,105,222	85,038,641,531	45%
02	INGRESOS DE CAPITAL	751,624,343	-	-	751,624,343	189,802,481	25%
03	DISPONIBILIDAD INICIAL	94,014,382,778	-	-	94,014,382,778	94,014,382,778	100%
0301	DISPONIBILIDAD INICIAL	94,014,382,778	-	-	94,014,382,778	94,014,382,778	100%
TOTAL		310,499,414,661	-	-	310,499,414,661	187,758,828,207	60%

WENDY URIBE MUÑOZ

Subgerente Administrativa y Financiera

Rubro	Nombre	Ppto Inicial	Adiciones	Reducciones	Credito	Contracredito	Ppto. Definitivo	Pagos	CX Pagar	Comp. x Obligar	Sin Comprometer	Ejecutado	Disponible	% Ejec
1	GASTOS DE FUNCIONAMIENTO	18,129,624,354	-	-	72,949,754	72,949,754	18,129,624,354	4,427,048,923	75,032,188	1,152,181,918	8,622,560,960	5,654,263,029	3,852,800,366	31%
11	GASTOS DE PERSONAL	8,211,814,683	-	-	-	-	8,211,814,683	1,820,085,733	75,025,782	601,853,920	4,709,382,528	2,496,965,435	1,005,466,720	30%
1101	GASTOS DE ADMINISTRACION	8,211,814,683	-	-	-	-	8,211,814,683	1,820,085,733	75,025,782	601,853,920	4,709,382,528	2,496,965,435	1,005,466,720	30%
12	GASTOS GENERALES	7,228,153,916	-	-	72,949,754	72,949,754	7,228,153,916	1,971,883,303	6,406	538,964,927	1,939,965,634	2,510,854,636	2,777,333,646	35%
1201	GASTOS DE ADMINISTRACION	7,228,153,916	-	-	72,949,754	72,949,754	7,228,153,916	1,971,883,303	6,406	538,964,927	1,939,965,634	2,510,854,636	2,777,333,646	35%
13	TRANSFERENCIAS CORRIENTES	2,689,655,756	-	-	-	-	2,689,655,756	635,079,887	-	11,363,071	1,973,212,798	646,442,958	70,000,000	24%
1301	TRANSFERENCIAS AL SECTOR PUBLICO	132,063,791	-	-	-	-	132,063,791	43,158,100	-	-	88,905,691	43,158,100	-	33%
1302	TRANSFERENCIAS DE PREVISION Y SEGURIDAD SOCIAL	487,591,965	-	-	-	-	487,591,965	325,364,193	-	-	162,227,772	325,364,193	-	67%
1303	OTRAS TRANSFERENCIAS CORRIENTES	2,070,000,000	-	-	-	-	2,070,000,000	266,557,594	-	11,363,071	1,722,079,335	277,920,665	70,000,000	13%
3	GASTOS DE INVERSION	268,997,425,396	-	-	103,718,245,062	103,718,245,062	268,997,425,396	56,606,643,143	2,615,177,125	72,088,450,092	19,152,010,778	131,310,270,360	118,535,144,258	49%
31	CONTRATOS INTERADMINISTRATIVOS VIGENCIAS ANTERIO	3,102,986,562	-	-	-	755,253,766	2,347,732,796	10,718	4,650,087	57,398,003	-	62,058,808	2,285,673,987	3%
3101	SISTEMA INTEGRAL DE SEGURIDAD	324,060,917	-	-	-	20,940,156	303,120,761	-	-	-	-	-	303,120,761	0%
3102	APOYO A ORGANISMOS Y AUTORIDADES	1,662,041,933	-	-	-	734,313,610	927,728,322	10,718	4,650,087	57,398,003	-	62,058,808	865,669,514	7%
32	CONTRATOS INTERADMINISTRATIVOS VIGENCIAS ANTERIO	431,424,380	-	-	-	-	431,424,380	-	-	-	-	-	431,424,380	0%
3254	CONVENIOS PAZ Y RECONCILIACION	355,485	-	-	-	-	355,485	-	-	-	-	-	355,485	0%
3259	CONVENIO 009 MINISTERIO DEL INTERIOR	390,334,311	-	-	-	-	390,334,311	-	-	-	-	-	390,334,311	0%
3263	CONVENIO 264/05 MUNICIPIO DE RIONEGRO	564,119	-	-	-	-	564,119	-	-	-	-	-	564,119	0%
3299	OTROS RECURSOS DE CONVENIOS	40,170,465	-	-	-	-	40,170,465	-	-	-	-	-	40,170,465	0%
33	CONTRATOS ADR A PARTIR DE LA VIGENCIA 2017	264,868,476,663	-	-	103,718,245,062	102,962,991,295	265,623,730,430	56,290,193,027	2,610,527,038	71,878,276,611	19,130,497,282	130,778,996,676	115,714,236,472	49%
3300	CONTRATOS ADR A PARTIR DE LA VIGENCIA 2017	105,462,693,415	-	-	101,895,461,620	2,824,184,079	204,533,970,955	56,290,193,027	2,610,527,038	71,878,276,605	19,130,497,282	130,778,996,670	54,624,477,003	64%
3399	CONTRATOS ADR VIGENCIA 2016 PENDIENTES POR FIRMAR	159,405,783,249	-	-	1,822,783,442	100,138,807,216	61,089,759,474	-	-	6	-	6	61,089,759,468	0%
34	INVERSION ADMINISTRATIVA	594,537,791	-	-	-	-	594,537,791	316,439,398	-	152,775,478	21,513,496	469,214,876	103,809,419	79%
3400	PROYECTOS DE INVERSION ESU	594,537,791	-	-	-	-	594,537,791	316,439,398	-	152,775,478	21,513,496	469,214,876	103,809,419	79%
4	GASTOS DE COMERCIALIZACION	9,772,273,723	-	-	4,431,927,821	4,431,927,821	9,772,273,723	1,163,447,989	5,600,836	1,412,917,482	172,095,696	2,581,966,307	7,018,211,721	26%
41	GASTOS DE OPERACION COMERCIAL	9,594,418,329	-	-	4,196,567,201	4,431,927,821	9,359,057,709	1,012,084,396	3,999,278	1,364,322,267	92,585,098	2,380,405,941	6,886,066,671	25%
4101	CONTRATOS INTERADMINISTRATIVOS COMERCIALIZACION	9,594,418,329	-	-	4,196,567,201	4,431,927,821	9,359,057,709	1,012,084,396	3,999,278	1,364,322,267	92,585,098	2,380,405,941	6,886,066,671	25%
42	GASTOS GENERALES OPERACION COMERCIAL	177,855,394	-	-	235,360,620	-	413,216,014	151,363,593	1,601,558	48,595,215	79,510,598	201,560,366	132,145,050	49%
4201	GASTOS GENERALES DE OPERACION COMERCIAL	177,855,394	-	-	235,360,620	-	413,216,014	151,363,593	1,601,558	48,595,215	79,510,598	201,560,366	132,145,050	49%
TOTAL PRESUPUESTO GASTOS		296,899,323,474	-	-	108,223,122,636	108,223,122,636	296,899,323,474	62,197,140,056	2,695,810,149	74,653,549,492	27,946,667,434	139,546,499,696	129,406,156,344	47%
6	DISPONIBILIDAD FINAL	13,600,091,186	-	-	-	-	13,600,091,186	-	-	-	-	-	13,600,091,186	0%
61	DISPONIBILIDAD FINAL	13,600,091,186	-	-	-	-	13,600,091,186	-	-	-	-	-	13,600,091,186	0%
6101	DISPONIBILIDAD FINAL	13,600,091,186	-	-	-	-	13,600,091,186	-	-	-	-	-	13,600,091,186	0%
TOTAL PPTO GASTOS + DISPONIBILIDAD FINAL		310,499,414,660	-	-	108,223,122,636	108,223,122,636	310,499,414,660	62,197,140,056	2,695,810,149	74,653,549,492	27,946,667,434	139,546,499,696	143,006,247,530	45%

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