



EMPRESA PARA LA SEGURIDAD URBANA  
EJECUCIÓN PRESUPUESTAL DE INGRESOS  
AGOSTO 31 DE 2017



Alcaldía de Medellín  
**Cuenta con vos**

ESU  
Empresa para la Seguridad Urbana

RUBRO	NOMBRE DEL RUBRO	PPTO INICIAL	ADICIONES	REDUCCIONES	PPTO DEFINITIVO	RECAUDO	CXC	% EJEC
0	INGRESOS	252,959,579,139	77,603,942,726	28,191,258	330,535,330,607	259,240,853,321	6,518,459,267	78%
01	INGRESOS CORRIENTES	190,922,829,736	76,902,666,128	-	267,825,495,864	196,749,153,010	6,510,903,789	73%
0101	INGRESOS DE EXPLOTACIÓN	28,730,669,899	3,360,228,856	-	32,090,898,755	13,893,020,223	1,766,572,477	43%
0102	OTROS INGRESOS CORRIENTES	162,192,159,837	73,542,437,272	-	235,734,597,109	182,856,132,787	4,744,331,312	78%
02	INGRESOS DE CAPITAL	817,146,817	-	-	817,146,817	599,012,385	7,555,478	73%
0201	INGRESOS DE CAPITAL	817,146,817	-	-	817,146,817	599,012,385	7,555,478	73%
03	DISPONIBILIDAD INICIAL	61,219,602,586	701,276,598	28,191,258	61,892,687,926	61,892,687,926	-	100%
0301	DISPONIBILIDAD INICIAL	61,219,602,586	701,276,598	28,191,258	61,892,687,926	61,892,687,926	-	100%
<b>TOTAL</b>		<b>252,959,579,139</b>	<b>77,603,942,726</b>	<b>28,191,258</b>	<b>330,535,330,607</b>	<b>259,240,853,321</b>	<b>6,518,459,267</b>	<b>78%</b>

*Wendy Urbe Muñoz*

WENDY URIBE MUÑOZ

Directora Administrativa y Financiera



EMPRESA PARA LA SEGURIDAD URBANA  
EJECUCIÓN PRESUPUESTAL DE GASTOS  
AGOSTO 31 DE 2017



Rubro	Nombre	Ppto Inicial	Adiciones	Reducciones	Credito	Contracredito	Ppto. Definitivo	Pagos	C X Pagar	Comp. x Obligar	Sin Comprometer	Ejecutado	Disponible	% Ejec
1	<b>GASTOS DE FUNCIONAMIENTO</b>	<b>13,925,410,441</b>	<b>260,000,000</b>	-	<b>153,958,935</b>	<b>153,958,935</b>	<b>14,185,410,441</b>	<b>6,832,514,847</b>	<b>67,193,415</b>	<b>853,357,966</b>	<b>4,135,034,423</b>	<b>7,753,066,229</b>	<b>2,297,309,789</b>	<b>55%</b>
11	GASTOS DE PERSONAL	7,433,588,877	141,230,000	-	91,285,500	-	7,666,104,377	3,582,848,359	62,751,436	481,295,815	3,368,247,156	4,126,895,611	170,961,610	54%
1101	GASTOS DE ADMINISTRACION	7,433,588,877	141,230,000	-	91,285,500	-	7,666,104,377	3,582,848,359	62,751,436	481,295,815	3,368,247,156	4,126,895,611	170,961,610	54%
12	GASTOS GENERALES	5,891,833,429	118,770,000	-	62,673,435	153,958,935	5,919,317,929	2,878,677,680	4,441,979	367,182,339	577,667,752	3,250,301,998	2,091,348,179	55%
1201	GASTOS DE ADMINISTRACION	5,891,833,429	118,770,000	-	62,673,435	153,958,935	5,919,317,929	2,878,677,680	4,441,979	367,182,339	577,667,752	3,250,301,998	2,091,348,179	55%
13	TRANSFERENCIAS CORRIENTES	599,988,135	-	-	-	-	599,988,135	370,988,808	-	4,879,812	189,119,515	375,868,620	35,000,000	63%
1301	TRANSFERENCIAS AL SECTOR PUBLICO	78,215,212	-	-	-	-	78,215,212	52,143,472	-	-	26,071,740	52,143,472	-	67%
1302	TRANSFERENCIAS DE PREVISION Y SEGURIDAD SOCIAL	486,772,923	-	-	-	-	486,772,923	318,845,336	-	4,879,812	163,047,775	323,725,148	-	67%
1303	OTRAS TRANSFERENCIAS CORRIENTES	35,000,000	-	-	-	-	35,000,000	-	-	-	-	-	35,000,000	0%
3	<b>GASTOS DE INVERSION</b>	<b>212,143,602,727</b>	<b>73,542,437,272</b>	<b>28,191,258</b>	<b>146,284,143,698</b>	<b>146,284,143,698</b>	<b>285,657,848,741</b>	<b>114,180,028,624</b>	<b>3,640,596,448</b>	<b>50,785,935,760</b>	<b>31,957,017,755</b>	<b>168,606,560,831</b>	<b>85,094,270,154</b>	<b>59%</b>
31	CONTRATOS INTERADMINISTRATIVOS VIGENCIAS ANTERIO	11,172,219,594	-	-	31,176,854	182,304,338	11,021,092,110	4,631,558,675	1,213,516,812	1,575,670,551	6,481,842	7,420,746,038	3,593,864,230	67%
3101	SISTEMA INTEGRAL DE SEGURIDAD	360,918,276	-	-	-	-	360,918,276	31,682,044	-	-	-	-	329,236,232	9%
3102	APOYO A ORGANISMOS Y AUTORIDADES	10,811,301,318	-	-	31,176,854	182,304,338	10,660,173,834	4,599,876,631	1,213,516,812	1,575,670,551	6,481,842	7,389,063,994	3,264,627,998	69%
32	CONTRATOS INTERADMINISTRATIVOS VIGENCIAS ANTERIO	434,201,279	-	-	-	2,726,949	431,474,330	-	-	-	-	-	431,474,330	0%
3205	CONVENIO 203BIS SEGURIDAD DEL CAM	141,606	-	-	-	141,606	-	-	-	-	-	-	-	0%
3218	CONVENIO 055 FONSECON SABANETA	2,585,343	-	-	-	2,585,343	-	-	-	-	-	-	-	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%
3266	CONVENIO 17541 DE 2009 PUBLICACION LIBRO	40,220,415	-	-	-	-	40,220,415	-	-	-	-	-	40,220,415	0%
33	CONTRATOS ADMINISTRACION DELEGADA	198,154,865,791	73,542,437,272	28,191,258	146,252,966,844	146,099,112,411	271,822,966,238	108,987,795,041	2,427,079,636	49,126,236,582	30,243,120,208	160,541,111,259	81,038,734,771	59%
3300	CONTRATOS ADR FIRMADOS VIGENCIA 2017	45,936,118,715	73,542,437,272	-	145,475,085,211	1,559,731,130	263,393,910,068	108,987,795,041	2,427,079,636	49,126,236,581	30,243,120,205	160,541,111,258	72,609,678,605	61%
3399	CONTRATOS ADR VIGENCIA 2017 PENDIENTES POR FIRMA	152,218,747,076	-	28,191,258	777,881,633	144,539,381,281	8,429,056,170	-	-	1	3	1	8,429,056,166	0%
34	INVERSIÓN ADMINISTRATIVA	2,382,316,063	-	-	-	-	2,382,316,063	560,674,908	-	84,028,627	1,707,415,705	644,703,535	30,196,823	27%
3400	PROYECTOS DE INVERSIÓN ESU	2,382,316,063	-	-	-	-	2,382,316,063	560,674,908	-	84,028,627	1,707,415,705	644,703,535	30,196,823	27%
4	<b>GASTOS DE COMERCIALIZACIÓN</b>	<b>13,138,647,530</b>	-	-	<b>9,452,301,103</b>	<b>9,452,301,103</b>	<b>13,138,647,530</b>	<b>3,186,889,127</b>	<b>8,815,216</b>	<b>2,394,407,826</b>	<b>1,263,416,556</b>	<b>5,590,112,169</b>	<b>6,285,118,805</b>	<b>43%</b>
41	GASTOS DE OPERACIÓN COMERCIAL	11,450,361,209	-	-	9,362,301,103	9,452,301,103	11,360,361,209	3,039,317,083	5,653,756	2,345,660,788	1,241,989,846	5,390,631,627	4,727,739,736	47%
4101	CONTRATOS INTERADMINISTRATIVOS COMERCIALIZACIÓN	11,450,361,209	-	-	9,362,301,103	9,452,301,103	11,360,361,209	3,039,317,083	5,653,756	2,345,660,788	1,241,989,846	5,390,631,627	4,727,739,736	47%
42	GASTOS GENERALES OPERACIÓN COMERCIAL	1,688,286,321	-	-	90,000,000	-	1,778,286,321	147,572,044	3,161,460	48,747,038	21,426,710	199,480,542	1,557,379,069	11%
4201	GASTOS GENERALES DE OPERACIÓN COMERCIAL	1,688,286,321	-	-	90,000,000	-	1,778,286,321	147,572,044	3,161,460	48,747,038	21,426,710	199,480,542	1,557,379,069	11%
<b>TOTAL PRESUPUESTO GASTOS</b>		<b>239,207,660,698</b>	<b>73,802,437,272</b>	<b>28,191,258</b>	<b>155,890,403,736</b>	<b>155,890,403,736</b>	<b>312,981,906,712</b>	<b>124,199,432,598</b>	<b>3,716,605,079</b>	<b>54,033,701,552</b>	<b>37,355,468,734</b>	<b>181,949,739,229</b>	<b>93,676,698,748</b>	<b>58%</b>
6	DISPONIBILIDAD FINAL	13,751,918,441	3,801,505,454	-	-	-	17,553,423,895	-	-	-	-	-	17,553,423,895	0%
61	DISPONIBILIDAD FINAL	13,751,918,441	3,801,505,454	-	-	-	17,553,423,895	-	-	-	-	-	17,553,423,895	0%
6101	DISPONIBILIDAD FINAL	13,751,918,441	3,801,505,454	-	-	-	17,553,423,895	-	-	-	-	-	17,553,423,895	0%
<b>TOTAL PPTO GASTOS + DISPONIBILIDAD FINAL</b>		<b>252,959,579,139</b>	<b>77,603,942,726</b>	<b>28,191,258</b>	<b>155,890,403,736</b>	<b>155,890,403,736</b>	<b>330,535,330,607</b>	<b>124,199,432,598</b>	<b>3,716,605,079</b>	<b>54,033,701,552</b>	<b>37,355,468,734</b>	<b>181,949,739,229</b>	<b>111,230,122,643</b>	<b>55%</b>

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