



EMPRESA PARA LA SEGURIDAD URBANA  
EJECUCIÓN PRESUPUESTAL DE INGRESOS  
JULIO 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	58,406,188,204	28,191,258	311,337,576,085	187,265,337,301	11,719,181,627	60%
01	INGRESOS CORRIENTES	190,922,829,736	57,704,911,606	-	248,627,741,342	124,812,779,580	11,711,626,149	50%
0101	INGRESOS DE EXPLOTACIÓN	28,730,669,899	2,611,975,839	-	31,342,645,738	11,626,511,217	1,792,636,868	37%
0102	OTROS INGRESOS CORRIENTES	162,192,159,837	55,092,935,767	-	217,285,095,604	113,186,268,363	9,918,989,281	52%
02	INGRESOS DE CAPITAL	817,146,817	-	-	817,146,817	559,869,795	7,555,478	69%
0201	INGRESOS DE CAPITAL	817,146,817	-	-	817,146,817	559,869,795	7,555,478	69%
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>58,406,188,204</b>	<b>28,191,258</b>	<b>311,337,576,085</b>	<b>187,265,337,301</b>	<b>11,719,181,627</b>	<b>60%</b>

WENDY URIBE MUÑOZ

Directora Administrativa y Financiera



EMPRESA PARA LA SEGURIDAD URBANA  
EJECUCIÓN PRESUPUESTAL DE GASTOS  
JULIO 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>121,501,471</b>	<b>121,501,471</b>	<b>14,185,410,441</b>	<b>5,976,575,080</b>	<b>333,031,545</b>	<b>949,725,535</b>	<b>4,501,989,641</b>	<b>7,259,332,161</b>	<b>2,424,088,639</b>	<b>51%</b>
11	GASTOS DE PERSONAL	7,433,588,877	141,230,000	-	90,862,500	-	7,665,681,377	3,100,131,329	75,020,497	566,147,614	3,684,963,701	3,741,299,441	239,418,235	49%
1101	GASTOS DE ADMINISTRACION	7,433,588,877	141,230,000	-	90,862,500	-	7,665,681,377	3,100,131,329	75,020,497	566,147,614	3,684,963,701	3,741,299,441	239,418,235	49%
12	GASTOS GENERALES	5,891,833,429	118,770,000	-	30,638,971	121,501,471	5,919,740,929	2,516,399,698	256,440,320	383,541,621	613,688,886	3,156,381,639	2,149,670,404	53%
1201	GASTOS DE ADMINISTRACION	5,891,833,429	118,770,000	-	30,638,971	121,501,471	5,919,740,929	2,516,399,698	256,440,320	383,541,621	613,688,886	3,156,381,639	2,149,670,404	53%
13	TRANSFERENCIAS CORRIENTES	599,988,135	-	-	-	-	599,988,135	360,044,053	1,570,728	36,300	203,337,054	361,651,081	35,000,000	60%
1301	TRANSFERENCIAS AL SECTOR PUBLICO	78,215,212	-	-	-	-	78,215,212	45,625,538	-	-	32,589,674	45,625,538	-	58%
1302	TRANSFERENCIAS DE PREVISION Y SEGURIDAD SOCIAL	486,772,923	-	-	-	-	486,772,923	314,418,515	1,570,728	36,300	170,747,380	316,025,543	-	65%
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>55,092,935,767</b>	<b>28,191,258</b>	<b>141,422,922,396</b>	<b>141,422,922,396</b>	<b>267,208,347,236</b>	<b>98,153,860,401</b>	<b>4,938,140,957</b>	<b>49,847,974,121</b>	<b>43,940,583,819</b>	<b>152,939,975,478</b>	<b>70,327,787,938</b>	<b>57%</b>
31	CONTRATOS INTERADMINISTRATIVOS VIGENCIAS ANTERIO	11,172,219,594	-	-	31,176,854	147,584,851	11,055,811,597	4,251,137,368	1,391,490,660	2,268,898,065	7,274,752	7,911,526,093	3,137,010,752	72%
3101	SISTEMA INTEGRAL DE SEGURIDAD	360,918,276	-	-	-	-	360,918,276	31,682,044	-	-	-	31,682,044	329,236,232	9%
3102	APOYO A ORGANISMOS Y AUTORIDADES	10,811,301,318	-	-	31,176,854	147,584,851	10,694,893,321	4,219,455,324	1,391,490,660	2,268,898,065	7,274,752	7,879,844,049	2,807,774,520	74%
32	CONTRATOS INTERADMINISTRATIVOS VIGENCIAS ANTERIO	434,201,279	-	-	-	141,606	434,059,673	-	-	-	-	-	434,059,673	0%
3205	CONVENIO 203BIS SEGURIDAD DEL CAM	141,606	-	-	-	141,606	-	-	-	-	-	-	-	0%
3218	CONVENIO 055 FONSECON SABANETA	2,585,343	-	-	-	-	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 ADR FIRMADOS VIGENCIA 2017	198,154,865,791	55,092,935,767	28,191,258	141,391,745,542	141,275,195,939	253,336,159,903	93,394,806,582	3,538,286,792	47,493,277,477	42,186,957,362	144,426,370,851	66,722,831,690	57%
3300	CONTRATOS ADR FIRMADOS VIGENCIA 2017	45,936,118,715	55,092,935,767	-	140,759,157,080	1,451,742,789	240,336,468,773	93,394,806,582	3,538,286,792	47,493,277,477	42,186,957,358	144,426,370,851	53,723,140,564	60%
3399	CONTRATOS ADR VIGENCIA 2017 PENDIENTES POR FIRMA	152,218,747,076	-	28,191,258	632,588,462	139,823,453,150	12,999,691,130	-	-	-	4	-	12,999,691,126	0%
34	INVERSIÓN ADMINISTRATIVA	2,382,316,063	-	-	-	-	2,382,316,063	507,916,451	8,363,505	85,798,579	1,746,351,705	602,078,535	33,885,823	25%
3400	PROYECTOS DE INVERSIÓN ESU	2,382,316,063	-	-	-	-	2,382,316,063	507,916,451	8,363,505	85,798,579	1,746,351,705	602,078,535	33,885,823	25%
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>2,765,761,062</b>	<b>8,773,181</b>	<b>2,747,988,878</b>	<b>1,316,806,294</b>	<b>5,522,523,121</b>	<b>6,299,318,115</b>	<b>42%</b>
41	GASTOS DE OPERACIÓN COMERCIAL	11,450,361,209	-	-	9,362,301,103	9,452,301,103	11,360,361,209	2,638,149,662	8,176,276	2,688,767,800	1,296,578,806	5,335,093,738	4,728,688,665	47%
4101	CONTRATOS INTERADMINISTRATIVOS COMERCIALIZACIÓN	11,450,361,209	-	-	9,362,301,103	9,452,301,103	11,360,361,209	2,638,149,662	8,176,276	2,688,767,800	1,296,578,806	5,335,093,738	4,728,688,665	47%
42	GASTOS GENERALES OPERACIÓN COMERCIAL	1,688,286,321	-	-	90,000,000	-	1,778,286,321	127,611,400	596,905	59,221,078	20,227,488	187,429,383	1,570,629,450	11%
4201	GASTOS GENERALES DE OPERACIÓN COMERCIAL	1,688,286,321	-	-	90,000,000	-	1,778,286,321	127,611,400	596,905	59,221,078	20,227,488	187,429,383	1,570,629,450	11%
<b>TOTAL PRESUPUESTO GASTOS</b>		<b>239,207,660,698</b>	<b>55,352,935,767</b>	<b>28,191,258</b>	<b>150,996,724,970</b>	<b>150,996,724,970</b>	<b>294,532,405,207</b>	<b>106,896,196,543</b>	<b>5,279,945,683</b>	<b>53,545,688,534</b>	<b>49,759,379,754</b>	<b>165,721,830,760</b>	<b>79,051,194,692</b>	<b>56%</b>
6	DISPONIBILIDAD FINAL	13,751,918,441	3,053,252,437	-	-	-	16,805,170,878	-	-	-	-	-	16,805,170,878	0%
61	DISPONIBILIDAD FINAL	13,751,918,441	3,053,252,437	-	-	-	16,805,170,878	-	-	-	-	-	16,805,170,878	0%
6101	DISPONIBILIDAD FINAL	13,751,918,441	3,053,252,437	-	-	-	16,805,170,878	-	-	-	-	-	16,805,170,878	0%
<b>TOTAL PPTO GASTOS + DISPONIBILIDAD FINAL</b>		<b>252,959,579,139</b>	<b>58,406,188,204</b>	<b>28,191,258</b>	<b>150,996,724,970</b>	<b>150,996,724,970</b>	<b>311,337,576,085</b>	<b>106,896,196,543</b>	<b>5,279,945,683</b>	<b>53,545,688,534</b>	<b>49,759,379,754</b>	<b>165,721,830,760</b>	<b>95,856,365,570</b>	<b>53%</b>

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