



EMPRESA PARA LA SEGURIDAD URBANA  
EJECUCIÓN PRESUPUESTAL DE INGRESOS  
MAYO 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	-	-	252,959,579,139	139,040,561,072	10,571,744,530	55%
01	INGRESOS CORRIENTES	190,922,829,736	-	-	190,922,829,736	77,421,263,039	10,551,383,373	41%
0101	INGRESOS DE EXPLOTACIÓN	28,730,669,899	-	-	28,730,669,899	6,893,102,501	2,160,361,270	24%
0102	OTROS INGRESOS CORRIENTES	162,192,159,837	-	-	162,192,159,837	70,528,160,538	8,391,022,103	43%
02	INGRESOS DE CAPITAL	817,146,817	-	-	817,146,817	399,695,447	20,361,157	49%
0201	INGRESOS DE CAPITAL	817,146,817	-	-	817,146,817	399,695,447	20,361,157	49%
03	DISPONIBILIDAD INICIAL	61,219,602,586	-	-	61,219,602,586	61,219,602,586	-	100%
0301	DISPONIBILIDAD INICIAL	61,219,602,586	-	-	61,219,602,586	61,219,602,586	-	100%
<b>TOTAL:</b>		<b>252,959,579,139</b>	<b>-</b>	<b>-</b>	<b>252,959,579,139</b>	<b>139,040,561,072</b>	<b>10,571,744,530</b>	<b>55%</b>

*Wendy Uribe Muñoz*

WENDY URIBE MUÑOZ  
Directora Administrativa y Financiera

EMPRESA PARA LA SEGURIDAD URBANA  
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MAYO 31 DE 2017

Rubro	Nombre	Ppto Inicial	Adiciones	Reducciones	Credito	Contracredito	Ppto. Definitivo	Pagos	C X Pagar	Comp. x Obligar	Sin Comprometer	Ejecutado	Disponible	Porc.
<b>1</b>	<b>GASTOS DE FUNCIONAMIENTO</b>	<b>13,925,410,441</b>	-	-	<b>105,241,700</b>	<b>105,241,700</b>	<b>13,925,410,441</b>	<b>4,241,397,392</b>	<b>81,049,316</b>	<b>1,316,242,339</b>	<b>6,065,213,652</b>	<b>5,638,689,048</b>	<b>2,221,507,741</b>	<b>40%</b>
11	GASTOS DE PERSONAL	7,433,588,877	-	-	89,967,250	-	7,523,556,127	1,973,762,665	63,427,072	688,439,535	4,694,236,193	2,725,629,273	103,690,661	36%
1101	GASTOS DE ADMINISTRACION	7,433,588,877	-	-	89,967,250	-	7,523,556,127	1,973,762,665	63,427,072	688,439,535	4,694,236,193	2,725,629,273	103,690,661	36%
12	GASTOS GENERALES	5,891,833,429	-	-	15,274,450	105,241,700	5,801,866,179	1,958,743,227	17,622,244	627,802,804	1,114,880,824	2,604,168,275	2,082,817,080	45%
1201	GASTOS DE ADMINISTRACION	5,891,833,429	-	-	15,274,450	105,241,700	5,801,866,179	1,958,743,227	17,622,244	627,802,804	1,114,880,824	2,604,168,275	2,082,817,080	45%
13	TRANSFERENCIAS CORRIENTES	599,988,135	-	-	-	-	599,988,135	308,891,500	-	-	256,096,635	308,891,500	35,000,000	51%
1301	TRANSFERENCIAS AL SECTOR PUBLICO	78,215,212	-	-	-	-	78,215,212	32,589,670	-	-	45,625,542	32,589,670	-	42%
1302	TRANSFERENCIAS DE PREVISION Y SEGURIDAD SOCIAL	486,772,923	-	-	-	-	486,772,923	276,301,830	-	-	210,471,093	276,301,830	-	57%
1303	OTRAS TRANSFERENCIAS CORRIENTES	35,000,000	-	-	-	-	35,000,000	-	-	-	-	-	35,000,000	0%
<b>3</b>	<b>GASTOS DE INVERSION</b>	<b>212,143,602,727</b>	-	-	<b>134,661,243,895</b>	<b>134,661,243,895</b>	<b>212,143,602,727</b>	<b>67,989,187,252</b>	<b>5,217,608,876</b>	<b>45,006,810,712</b>	<b>55,781,098,458</b>	<b>118,213,606,840</b>	<b>38,148,897,429</b>	<b>56%</b>
31	CONTRATOS INTERADMINISTRATIVOS VIGENCIAS ANTERIORES	11,172,219,594	-	-	-	147,584,851	11,024,634,743	3,876,388,810	1,060,257,728	2,986,235,904	5,281,968	7,922,882,442	3,096,470,333	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	-	-	-	147,584,851	10,663,716,467	3,844,706,766	1,060,257,728	2,986,235,904	5,281,968	7,891,200,398	2,767,234,101	74%
32	CONTRATOS INTERADMINISTRATIVOS VIGENCIAS ANTERIORES	434,201,279	-	-	-	-	434,201,279	-	-	-	-	-	434,201,279	0%
3205	CONVENIO 203BIS SEGURIDAD DEL CAM	141,606	-	-	-	-	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 2016	198,154,865,791	-	-	134,661,243,895	134,513,659,044	198,302,450,642	63,701,634,307	4,157,351,148	41,932,665,510	53,926,459,683	109,791,650,965	34,584,339,994	55%
3300	CONTRATOS ADR FIRMADOS VIGENCIA 2016	45,936,118,715	-	-	134,201,067,374	1,279,472,454	178,857,713,635	63,701,634,307	4,157,351,148	41,932,665,510	53,926,459,683	109,791,650,965	15,139,602,987	61%
3399	CONTRATOS ADR VIGENCIA 2016 PENDIENTES POR FIRMAR	152,218,747,076	-	-	460,176,521	133,234,186,590	19,444,737,007	-	-	-	-	-	19,444,737,007	0%
34	INVERSION ADMINISTRATIVA	2,382,316,063	-	-	-	-	2,382,316,063	411,164,135	-	87,909,298	1,849,356,807	499,073,433	33,885,823	21%
3400	PROYECTOS DE INVERSION ESU	2,382,316,063	-	-	-	-	2,382,316,063	411,164,135	-	87,909,298	1,849,356,807	499,073,433	33,885,823	21%
<b>4</b>	<b>GASTOS DE COMERCIALIZACION</b>	<b>13,138,647,530</b>	-	-	<b>8,644,835,564</b>	<b>8,644,835,564</b>	<b>13,138,647,530</b>	<b>1,592,706,523</b>	<b>134,239,196</b>	<b>3,668,686,920</b>	<b>1,419,411,764</b>	<b>5,395,632,639</b>	<b>6,323,603,127</b>	<b>41%</b>
41	GASTOS DE OPERACION COMERCIAL	11,450,361,209	-	-	8,554,835,564	8,644,835,564	11,360,361,209	1,498,284,269	134,036,796	3,599,117,132	1,398,726,671	5,231,438,197	4,730,196,341	46%
4101	CONTRATOS INTERADMINISTRATIVOS COMERCIALIZACION	11,450,361,209	-	-	8,554,835,564	8,644,835,564	11,360,361,209	1,498,284,269	134,036,796	3,599,117,132	1,398,726,671	5,231,438,197	4,730,196,341	46%
42	GASTOS GENERALES OPERACION COMERCIAL	1,688,286,321	-	-	90,000,000	-	1,778,286,321	94,422,254	202,400	69,569,788	20,685,093	164,194,442	1,593,406,786	9%
4201	GASTOS GENERALES DE OPERACION COMERCIAL	1,688,286,321	-	-	90,000,000	-	1,778,286,321	94,422,254	202,400	69,569,788	20,685,093	164,194,442	1,593,406,786	9%
<b>TOTAL PRESUPUESTO GASTOS</b>		<b>239,207,660,698</b>	-	-	<b>143,411,321,159</b>	<b>143,411,321,159</b>	<b>239,207,660,698</b>	<b>73,823,291,167</b>	<b>5,432,897,388</b>	<b>49,991,739,971</b>	<b>63,265,723,874</b>	<b>129,247,928,527</b>	<b>46,694,008,297</b>	<b>54%</b>
<b>6</b>	<b>DISPONIBILIDAD FINAL</b>	<b>13,751,918,441</b>	-	-	-	-	<b>13,751,918,441</b>	-	-	-	-	-	<b>13,751,918,441</b>	<b>0%</b>
61	DISPONIBILIDAD FINAL	13,751,918,441	-	-	-	-	13,751,918,441	-	-	-	-	-	13,751,918,441	0%
6101	DISPONIBILIDAD FINAL	13,751,918,441	-	-	-	-	13,751,918,441	-	-	-	-	-	13,751,918,441	0%
<b>TOTAL PPTO GASTOS + DISPONIBILIDAD FINAL</b>		<b>252,959,579,139</b>	-	-	<b>143,411,321,159</b>	<b>143,411,321,159</b>	<b>252,959,579,139</b>	<b>73,823,291,167</b>	<b>5,432,897,388</b>	<b>49,991,739,971</b>	<b>63,265,723,874</b>	<b>129,247,928,527</b>	<b>60,445,926,738</b>	<b>51%</b>

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