



Alcaldía de Medellín
Cuenta con vos

ESU
Empresa para la Seguridad Urbana

EMPRESA PARA LA SEGURIDAD URBANA- ESU
EJECUCION PRESUPUESTAL DE GASTOS AL 31 DE MAYO DE 2016

RUBRO	OMBE RUBRO	PPTO INICIAL	ADICIONES	CREDITOS	CONTRACREDITOS	PPTO DEFINITIVO	PAGOS	CTAS X PAGAR	COMP X OBLIG	SIN COMPROMETER	EJECUTADO	DISPONIBLE	% EJEC
1	GASTOS DE F	13,954,410,862	-	100,033,032	100,033,032	13,954,410,862	3,750,839,570	75,170,037	1,202,261,537	3,849,741,088	5,028,271,145	5,076,398,629	36%
11	GASTOS DE P	6,774,363,900	-	35,040,000	-	6,809,403,900	1,968,548,422	62,564,147	681,430,060	3,498,882,553	2,712,542,629	597,978,718	40%
1101	GASTOS DE A	6,774,363,900	-	35,040,000	-	6,809,403,900	1,968,548,422	62,564,147	681,430,060	3,498,882,553	2,712,542,629	597,978,718	40%
110101	SERVICIOS PE	4,709,401,774	-	17,000,000	-	4,726,401,774	1,582,343,470	186,705	8,789,234	3,010,459,067	1,591,319,409	124,623,298	34%
11010101	SUELDOS DE	3,769,972,598	-	-	-	3,769,972,598	1,320,956,370	-	1,999,757	2,323,010,831	1,322,956,127	124,005,640	35%
11010102	HORAS EXTRA	12,354,693	-	-	-	12,354,693	3,253,362	-	-	8,483,673	3,253,362	617,658	26%
11010103	PRIMA DE VA	169,645,175	-	-	-	169,645,175	85,373,448	-	2,396,209	81,875,518	87,769,657	-	52%
11010104	PRIMA DE NA	340,377,818	-	-	-	340,377,818	6,632,457	-	-	333,745,361	6,632,457	-	2%
11010105	VACACIONES	169,645,175	-	-	-	169,645,175	95,231,651	-	3,833,934	70,579,590	99,065,585	-	58%
11010109	VIATICOS	70,000,000	-	-	-	70,000,000	21,653,378	-	251,679	48,094,943	21,905,057	-	31%
11010110	BONIFICACIO	20,810,769	-	-	-	20,810,769	10,901,120	-	307,655	9,601,994	11,208,775	-	54%
11010112	PRIMA DE SE	156,595,546	-	-	-	156,595,546	24,978,150	-	-	131,617,396	24,978,150	-	16%
11010113	BONIFICACIO	-	-	17,000,000	-	17,000,000	13,363,534	186,705	-	3,449,761	13,550,239	-	80%
110102	SERVICIOS PE	1,328,370,783	-	18,040,000	-	1,346,410,783	171,950,052	9,733,942	672,640,826	18,730,543	854,324,820	473,355,420	63%
11010201	REMUNERACI	196,308,723	-	-	-	196,308,723	10,127,648	-	8,180,266	-	18,307,914	178,000,809	9%
11010202	CONVENIOS C	24,599,272	-	-	-	24,599,272	8,273,520	-	-	11,886,542	8,273,520	4,439,210	34%
11010203	HONORARIOS	1,067,851,031	-	18,040,000	-	1,085,891,031	142,616,263	9,733,942	640,881,424	6,844,001	793,231,629	285,815,401	73%
11010205	SERVICIOS DE	39,611,757	-	-	-	39,611,757	10,932,621	-	23,579,136	-	34,511,757	5,100,000	87%
110103	CONTRIBUCIO	704,861,918	-	-	-	704,861,918	203,744,900	50,038,900	-	451,078,118	253,783,800	-	36%
11010301	APORTES A C	170,982,643	-	-	-	170,982,643	44,762,300	10,644,700	-	115,575,643	55,407,000	-	32%
11010302	APORTES A S	40,000,000	-	-	-	40,000,000	16,415,600	4,449,600	-	19,134,800	20,865,200	-	52%
11010303	APORTES A R	40,000,000	-	-	-	40,000,000	11,304,600	2,910,200	-	25,785,200	14,214,800	-	36%
11010304	APORTES A F	453,879,275	-	-	-	453,879,275	131,262,400	32,034,400	-	290,582,475	163,296,800	-	36%
110104	APORTES INH	31,729,425	-	-	-	31,729,425	10,510,000	2,604,600	-	18,614,825	13,114,600	-	41%
11010401	APORTES AL I	19,037,655	-	-	-	19,037,655	6,305,900	1,562,700	-	11,169,055	7,868,600	-	41%
11010402	APORTES AL S	12,691,770	-	-	-	12,691,770	4,204,100	1,041,900	-	7,445,770	5,246,000	-	41%
12	GASTOS GEN	6,657,420,726	-	47,265,624	100,033,032	6,604,653,318	1,388,362,609	12,605,890	520,831,477	254,064,732	1,921,799,976	4,428,788,610	29%
1201	GASTOS DE A	6,657,420,726	-	47,265,624	100,033,032	6,604,653,318	1,388,362,609	12,605,890	520,831,477	254,064,732	1,921,799,976	4,428,788,610	29%
120105	ADQUISICION	354,615,799	-	14,802,000	4,100,000	365,317,799	45,573,469	5,330,139	72,815,913	35,872,645	123,719,521	205,725,633	34%
12010500	BIENES INTAN	244,619,750	-	14,802,000	4,100,000	255,321,750	32,094,187	2,240,000	40,095,607	35,872,645	74,429,794	145,019,311	29%
12010501	BIENES MUEB	44,144,929	-	-	-	44,144,929	-	2,879,999	3,178,349	-	6,058,348	38,086,581	14%
12010503	MATERIALES	26,627,461	-	-	-	26,627,461	4,725,672	-	8,000,370	-	12,726,042	13,901,419	48%
12010504	ELEMENTOS D	39,223,659	-	-	-	39,223,659	8,753,610	210,140	21,541,587	-	30,505,337	8,718,322	78%
120106	ADQUISICION	2,570,957,923	-	32,463,624	61,205,624	2,542,215,923	598,629,957	7,273,019	448,015,564	218,192,087	1,053,918,540	1,270,105,296	41%
12010601	CAPACITACIO	247,168,888	-	-	-	247,168,888	4,118,820	39,500	18,218,954	2,822,400	22,377,274	221,969,214	9%
12010602	MANTENIMIE	235,260,347	-	32,463,624	-	267,723,971	78,470,798	452,799	29,704,094	38,186,536	108,627,691	120,909,744	41%
12010603	SERVICIOS PU	54,375,680	-	-	-	54,375,680	15,999,558	-	-	117,138	15,999,558	38,258,984	29%
12010604	ARRENDAMIE	883,762,076	-	-	61,205,624	822,556,452	193,879,334	-	303,831,722	-	497,711,056	324,845,396	61%
12010605	GASTOS DE V	55,464,817	-	-	-	55,464,817	8,743,970	4,165,942	169,680	37,090,088	13,079,592	5,295,137	24%
12010606	PUBLICIDAD Y	202,613,831	-	-	-	202,613,831	-	-	-	-	-	202,613,831	0%
12010607	IMPRESOS, P	59,308,870	-	-	-	59,308,870	-	-	37,052,102	-	37,052,102	22,256,768	62%
12010608	COMUNICACI	186,528,392	-	-	-	186,528,392	47,745,286	1,809,266	55,308,708	-	104,863,260	81,665,132	56%
12010609	SEGUROS GE	414,627,233	-	-	-	414,627,233	245,130,447	-	893,628	139,975,925	246,024,075	28,627,233	59%
12010613	GASTOS LEGA	10,755,897	-	-	-	10,755,897	3,171,388	122,612	118,700	-	3,412,700	7,343,197	32%
12010615	GASTOS DE A	12,000,000	-	-	-	12,000,000	1,130,236	682,900	-	-	1,813,136	10,186,864	15%
12010699	POSICIONAM	209,091,892	-	-	-	209,091,892	240,120	-	2,717,976	-	2,958,096	206,133,796	1%



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RUBRO	OMBRE RUBRO	PPTO INICIAL	ADICIONES	CREDITOS	CONTRACREDITOS	PPTO DEFINITIVO	PAGOS	CTAS X PAGAR	COMP X OBLIG	SIN COMPROMETER	EJECUTADO	DISPONIBLE	% EJEC
120107	IMPUESTOS T	3,706,847,004	-	-	17,000,000	3,689,847,004	744,159,183	2,732	0	-	744,161,916	2,945,685,088	20%
12010702	GRAVAMEN A	91,795,532	-	-	-	91,795,532	21,970,870	2,732	0	-	21,973,603	69,821,929	24%
12010703	OTROS IMPU	3,615,051,472	-	-	17,000,000	3,598,051,472	722,188,313	-	-	-	722,188,313	2,875,863,159	20%
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	TRANSFEREN	522,626,236	-	17,727,408	-	540,353,644	393,928,539	-	0	96,793,803	393,928,539	49,631,302	73%
1301	TRANSFEREN	79,634,484	-	-	-	79,634,484	30,350,560	-	-	-	30,350,560	49,283,924	38%
130101	ADMINISTRA	79,634,484	-	-	-	79,634,484	30,350,560	-	-	-	30,350,560	49,283,924	38%
13010101	CUOTA FISCA	79,634,484	-	-	-	79,634,484	30,350,560	-	-	-	30,350,560	49,283,924	38%
1302	TRANSFEREN	412,991,752	-	-	-	412,991,752	315,850,572	-	-	96,793,802	315,850,572	347,378	76%
130201	CESANTIAS E	412,991,752	-	-	-	412,991,752	315,850,572	-	-	96,793,802	315,850,572	347,378	76%
13020101	CESANTIAS	368,742,636	-	-	-	368,742,636	275,410,402	-	-	92,984,856	275,410,402	347,378	75%
13020102	INTERESES A	44,249,116	-	-	-	44,249,116	40,440,170	-	-	3,808,946	40,440,170	-	91%
1303	OTRAS TRANS	30,000,000	-	17,727,408	-	47,727,408	47,727,407	-	0	1	47,727,407	-	100%
130301	OTRAS TRANS	30,000,000	-	17,727,408	-	47,727,408	47,727,407	-	0	1	47,727,407	-	100%
13030101	SENTENCIAS,	30,000,000	-	17,727,408	-	47,727,408	47,727,407	-	0	1	47,727,407	-	100%
3	GASTOS DE IN	172,912,917,382	7,160,017,556	96,275,601,750	96,275,601,750	180,072,934,938	49,813,558,979	2,492,981,251	69,475,294,742	7,416,392,626	121,781,834,972	50,874,707,340	68%
4	GASTOS DE C	8,084,439,321	-	3,184,905,989	3,184,905,989	8,084,439,321	1,396,307,023	72,457,577	1,456,724,836	392,781,223	2,925,489,436	4,766,168,662	36%
6	DISPONIBILID	5,559,104,550	4,078,363,013	-	-	9,637,467,563	-	-	-	-	-	9,637,467,563	0%
TOTAL:		200,510,872,115	11,238,380,569	99,560,540,771	99,560,540,771	211,749,252,684	54,960,705,572	2,640,608,865	72,134,281,115	11,658,914,937	129,735,595,552	70,354,742,195	61%

WENDY URIBE MUÑOZ
DIRECTORA ADMINISTRATIVA Y FINANCIERA