

Rubro	Nombre	Ppto Inicial	Adiciones	Reducciones	Credito	Contracredito	Ppto. Definitivo	Pagos	C X Pagar	Comp. x Obligar	Sin Comprometer	Ejecutado	Disponible	% Ejec
1	GASTOS DE FUNCIONAMIENTO	18,129,624,354	239,916,393	-	439,199,744	77,199,754	18,731,540,737	8,711,848,966	73,768,563	585,915,447	4,915,543,144	9,371,533,075	4,444,464,518	50%
11	GASTOS DE PERSONAL	8,211,814,683	-	-	1,250,000	-	8,213,064,683	4,174,927,765	67,584,051	230,575,148	2,780,745,549	4,473,086,964	959,232,170	54%
1101	GASTOS DE ADMINISTRACION	8,211,814,683	-	-	1,250,000	-	8,213,064,683	4,174,927,765	67,584,051	230,575,148	2,780,745,549	4,473,086,964	959,232,170	54%
12	GASTOS GENERALES	7,228,153,916	239,916,393	-	385,582,754	77,199,754	7,776,453,309	3,595,783,103	6,184,612	349,658,764	461,961,472	3,951,626,479	3,362,865,358	51%
1201	GASTOS DE ADMINISTRACION	7,228,153,916	239,916,393	-	385,582,754	77,199,754	7,776,453,309	3,595,783,103	6,184,612	349,658,764	461,961,472	3,951,626,479	3,362,865,358	51%
13	TRANSFERENCIAS CORRIENTES	2,689,655,756	-	-	52,366,990	-	2,742,022,746	941,138,098	-	5,681,535	1,672,836,123	946,819,633	122,366,990	35%
1301	TRANSFERENCIAS AL SECTOR PUBLICO	132,063,791	-	-	52,366,990	-	184,430,781	104,635,028	-	-	27,428,763	104,635,028	52,366,990	57%
1302	TRANSFERENCIAS DE PREVISION Y SEGURIDAD SOCIAL	487,591,965	-	-	-	-	487,591,965	344,948,480	-	-	142,643,485	344,948,480	-	71%
1303	OTRAS TRANSFERENCIAS CORRIENTES	2,070,000,000	-	-	-	-	2,070,000,000	491,554,590	-	5,681,535	1,502,763,875	497,236,125	70,000,000	24%
3	GASTOS DE INVERSION	268,997,425,396	34,064,587,534	-	169,627,227,477	169,627,227,477	303,062,012,930	135,522,027,171	1,727,305,749	72,013,521,120	52,134,059,828	209,262,854,040	41,665,099,062	69%
31	CONTRATOS INTERADMINISTRATIVOS VIGENCIAS ANTERIO	3,102,986,562	-	-	-	1,085,438,465	2,017,548,097	1,116,467	4,650,087	57,398,003	-	63,164,557	1,954,383,539	3%
3101	SISTEMA INTEGRAL DE SEGURIDAD	324,060,917	-	-	-	324,060,917	-	-	-	-	-	-	-	N/A
3102	APOYO A ORGANISMOS Y AUTORIDADES	1,662,041,933	-	-	-	761,377,548	900,664,385	1,116,467	4,650,087	57,398,003	-	63,164,557	837,499,827	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 2016	264,868,476,663	27,599,817,160	-	169,627,227,477	168,541,789,012	293,553,732,288	135,140,020,927	1,722,655,662	71,747,994,233	52,102,100,865	208,610,670,822	32,840,960,601	71%
3300	CONTRATOS ADR A PARTIR DE LA VIGENCIA 2016	105,462,693,415	18,377,987,310	-	166,216,643,114	4,695,819,571	285,361,504,268	135,140,020,927	1,722,655,662	71,747,994,225	52,102,100,862	208,610,670,814	24,648,732,592	73%
3399	CONTRATOS ADR VIGENCIA 2016 PENDIENTES POR FIRMAR	159,405,783,249	9,221,829,850	-	3,410,584,363	163,845,969,441	8,192,228,021	-	-	8	3	8	8,192,228,010	0%
34	INVERSIEN ADMINISTRATIVA	594,537,791	6,464,770,374	-	-	-	7,059,308,165	380,889,777	-	208,128,884	31,958,963	589,018,661	6,438,330,541	8%
3400	PROYECTOS DE INVERSIEN ESU	594,537,791	6,464,770,374	-	-	-	7,059,308,165	380,889,777	-	208,128,884	31,958,963	589,018,661	6,438,330,541	8%
4	GASTOS DE COMERCIALIZACION	9,772,273,723	-	-	8,817,781,793	6,461,008,362	12,129,047,154	2,590,848,427	86,438,172	1,040,178,160	146,250,605	3,717,464,759	8,265,331,790	31%
41	GASTOS DE OPERACION COMERCIAL	9,594,418,329	-	-	7,663,614,378	6,377,745,253	10,880,287,454	2,139,093,354	85,366,512	979,454,217	94,894,698	3,203,914,083	7,581,478,674	29%
4101	CONTRATOS INTERADMINISTRATIVOS COMERCIALIZACION	9,594,418,329	-	-	7,663,614,378	6,377,745,253	10,880,287,454	2,139,093,354	85,366,512	979,454,217	94,894,698	3,203,914,083	7,581,478,674	29%
42	GASTOS GENERALES OPERACION COMERCIAL	177,855,394	-	-	1,154,167,415	83,263,109	1,248,759,700	451,755,074	1,071,660	60,723,943	51,355,907	513,550,677	683,853,116	41%
4201	GASTOS GENERALES DE OPERACION COMERCIAL	177,855,394	-	-	1,154,167,415	83,263,109	1,248,759,700	451,755,074	1,071,660	60,723,943	51,355,907	513,550,677	683,853,116	41%
TOTAL PRESUPUESTO GASTOS		296,899,323,474	34,304,503,927	-	178,884,209,014	178,884,209,014	333,922,600,822	146,824,724,564	1,887,512,584	73,639,614,727	57,195,853,577	222,351,851,875	54,374,895,370	67%
6	DISPONIBILIDAD FINAL	13,600,091,186	1,267,331,411	-	-	-	2,718,773,421	12,148,649,176	-	-	-	-	12,148,649,176	0%
61	DISPONIBILIDAD FINAL	13,600,091,186	1,267,331,411	-	-	-	2,718,773,421	12,148,649,176	-	-	-	-	12,148,649,176	0%
6101	DISPONIBILIDAD FINAL	13,600,091,186	1,267,331,411	-	-	-	2,718,773,421	12,148,649,176	-	-	-	-	12,148,649,176	0%
TOTAL PPTO GASTOS + DISPONIBILIDAD FINAL		310,499,414,660	35,571,835,338	-	178,884,209,014	178,884,209,014	346,071,249,998	146,824,724,564	1,887,512,584	73,639,614,727	57,195,853,577	222,351,851,875	66,523,544,546	64%

Wendy Uribe Muñoz
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EMPRESA PARA LA SEGURIDAD URBANA
EJECUCIÓN PRESUPUESTAL DE INGRESOS
AGOSTO 31 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	35,571,835,338	-	346,071,249,999	287,848,583,670	83%
01	INGRESOS CORRIENTES	215,733,407,540	19,645,384,596	-	235,378,792,136	177,365,354,390	75%
0101	INGRESOS DE EXPLOTACIÓN	27,670,302,318	1,267,331,411	-	28,937,633,729	15,875,340,169	55%
0102	OTROS INGRESOS CORRIENTES	188,063,105,222	18,378,053,185	-	206,441,158,407	161,490,014,221	78%
02	INGRESOS DE CAPITAL	751,624,343	6,239,916,393	-	6,991,540,736	6,782,312,153	97%
03	DISPONIBILIDAD INICIAL	94,014,382,778	9,686,534,349	-	103,700,917,127	103,700,917,127	100%
0301	DISPONIBILIDAD INICIAL	94,014,382,778	9,686,534,349	-	103,700,917,127	103,700,917,127	100%
TOTAL		310,499,414,661	35,571,835,338	-	346,071,249,999	287,848,583,670	83%

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