



EMPRESA PARA LA SEGURIDAD URBANA  
EJECUCIÓN PRESUPUESTAL DE INGRESOS  
AGOSTO 31 DE 2019



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	351.304.846.931	29.390.479.593	6.685.607.751	374.009.718.773	330.232.280.660	88%
01	INGRESOS CORRIENTES	212.068.891.255	22.036.010.949	6.685.607.751	227.419.294.453	183.873.938.051	81%
0101	INGRESOS DE EXPLOTACIÓN	25.924.970.896	1.735.738.492	-	27.660.709.388	17.048.646.285	62%
0102	OTROS INGRESOS CORRIENTES	186.143.920.359	20.300.272.457	6.685.607.751	199.758.585.065	166.825.291.766	84%
02	INGRESOS DE CAPITAL	800.000.000	5.075.471.000	-	5.875.471.000	5.643.389.289	96%
03	DISPONIBILIDAD INICIAL	138.435.955.676	2.278.997.644	-	140.714.953.320	140.714.953.320	100%
0301	DISPONIBILIDAD INICIAL	138.435.955.676	2.278.997.644	-	140.714.953.320	140.714.953.320	100%
<b>TOTAL</b>		<b>351.304.846.931</b>	<b>29.390.479.593</b>	<b>6.685.607.751</b>	<b>374.009.718.773</b>	<b>330.232.280.660</b>	<b>88%</b>

**WENDY URIBE MUÑOZ**

Subgerente Administrativa y Financiera





EMPRESA PARA LA SEGURIDAD URBANA  
EJECUCIÓN PRESUPUESTAL DE GASTOS  
AGOSTO 31 DE 2019



Rubro	Nombre	Ppto Inicial	Adiciones	Reducciones	Credito	Contracredito	Ppto. Definitivo	Pagos	C X Pagar	Comp. x Obligar	Sin Comprometer	Ejecutado	Disponible	% Ejec
<b>1</b>	<b>GASTOS DE FUNCIONAMIENTO</b>	<b>18.915.632.337</b>	<b>622.412.305</b>	-	<b>955.380.193</b>	<b>955.380.193</b>	<b>19.538.044.642</b>	<b>8.854.593.383</b>	<b>86.200.531</b>	<b>1.334.192.071</b>	<b>4.352.744.396</b>	<b>10.274.985.985</b>	<b>4.910.314.261</b>	<b>53%</b>
11	GASTOS DE PERSONAL	8.201.426.573	108.626.164	-	657.469.861	401.491.020	8.566.031.578	4.284.034.851	83.425.566	273.752.214	3.583.840.635	4.641.212.631	340.978.312	54%
1101	GASTOS DE ADMINISTRACION	6.092.788.658	85.786.164	-	382.263.949	7.132.162	6.553.706.609	3.456.689.369	-	84.073.168	2.995.633.643	3.540.762.537	17.310.429	54%
1102	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PRIV	947.762.953	-	-	182.499.795	105.209.854	1.025.052.894	492.049.205	72.427.494	-	460.576.195	564.476.699	-	55%
1103	APORTES INHERENTES A LA NOMINA SECTOR PÚBLICO	40.631.428	-	-	92.706.117	14.186.260	119.151.285	25.386.500	3.447.000	-	90.317.785	28.833.500	-	24%
1104	SERVICIOS PERSONALES INDIRECTOS	1.120.243.534	22.840.000	-	-	274.962.744	868.120.790	309.909.777	7.551.072	189.679.046	37.313.012	507.139.895	323.667.883	58%
12	GASTOS GENERALES	8.643.087.174	76.540.000	-	290.631.178	553.889.173	8.456.369.179	3.663.039.982	2.774.965	1.042.925.172	58.279.660	4.708.740.119	3.689.349.400	56%
1201	GASTOS DE ADMINISTRACION	615.532.661	-	-	-	-	615.532.661	458.684.523	-	150.397.305	-	609.081.828	6.450.833	99%
1205	ADQUISICIÓN DE BIENES	250.547.881	46.000.000	-	163.302.162	8.659.612	451.190.431	86.571.119	-	133.316.807	9.672.378	219.887.926	221.630.127	49%
1206	ADQUISICIÓN DE SERVICIOS	2.969.480.601	10.540.000	-	11.301.416	545.229.561	2.446.092.456	768.251.211	2.760.703	759.211.060	24.019.482	1.530.222.974	891.850.000	63%
1207	IMPUESTOS, TASAS Y MULTAS	4.807.526.031	20.000.000	-	116.027.600	-	4.943.553.631	2.349.533.129	14.262	-	24.587.800	2.349.547.391	2.569.418.440	48%
13	TRANSFERENCIAS CORRIENTES	2.071.118.590	437.246.141	-	7.279.154	-	2.515.643.885	907.518.550	-	17.514.685	710.624.101	925.033.235	879.986.549	37%
1301	TRANSFERENCIAS AL SECTOR PUBLICO	196.794.561	-	-	-	-	196.794.561	126.857.152	-	-	64.950.860	126.857.152	4.986.549	64%
1302	TRANSFERENCIAS DE PREVISION Y SEGURIDAD SOCIAL	524.324.029	12.246.141	-	7.279.154	-	543.849.324	424.112.382	-	-	119.736.942	424.112.382	-	78%
1303	OTRAS TRANSFERENCIAS CORRIENTES	1.350.000.000	425.000.000	-	-	-	1.775.000.000	356.549.016	-	17.514.685	525.936.299	374.063.701	875.000.000	21%
<b>3</b>	<b>GASTOS DE INVERSION</b>	<b>309.026.276.698</b>	<b>24.360.649.257</b>	<b>6.685.607.751</b>	<b>196.235.500.967</b>	<b>194.050.500.967</b>	<b>328.886.318.204</b>	<b>162.009.429.160</b>	<b>723.291.488</b>	<b>106.011.794.183</b>	<b>25.372.686.818</b>	<b>268.744.514.831</b>	<b>34.769.116.555</b>	<b>82%</b>
31	CONTRATOS INTERADMINISTRATIVOS VIGENCIAS ANTERIO	800.502.109	-	-	-	-	273.930.397	526.571.712	34.375	4.071.295	3.689.790	7.795.460	518.776.253	1%
3102	APOYO A ORGANISMOS Y AUTORIDADES	800.502.109	-	-	-	-	273.930.397	526.571.712	34.375	4.071.295	3.689.790	7.795.460	518.776.253	1%
32	CONTRATOS INTERADMINISTRATIVOS VIGENCIAS ANTERIO	390.689.796	-	-	-	-	390.689.796	690	-	-	-	690	390.689.106	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	690	-	-	-	690	390.333.621	0%
33	CONTRATOS ADR A PARTIR DE LA VIGENCIA 2016	303.772.487.429	20.300.272.457	6.685.607.751	194.025.929.039	193.751.998.642	317.661.082.532	157.396.897.753	719.220.193	105.628.799.438	25.264.494.298	263.744.917.384	28.651.670.849	83%
3300	CONTRATOS ADR A PARTIR DE LA VIGENCIA 2016	112.540.220.047	20.300.272.457	-	189.320.932.118	7.675.950.464	314.485.474.158	157.396.897.753	719.220.193	105.628.799.438	25.264.494.295	263.744.917.384	25.476.062.478	84%
3399	CONTRATOS ADR VIGENCIA 2016 PENDIENTES POR FIRMAR	191.232.267.382	-	6.685.607.751	4.704.996.921	186.076.048.178	3.175.608.374	-	-	-	3	-	3.175.608.371	0%
34	INVERSION ADMINISTRATIVA	4.062.597.364	4.060.376.800	-	2.209.571.928	24.571.928	10.307.974.164	4.612.496.342	-	379.304.955	108.192.520	4.991.801.297	5.207.980.347	48%
3400	PROYECTOS DE INVERSIÓN ESU	4.062.597.364	4.060.376.800	-	2.209.571.928	24.571.928	10.307.974.164	4.612.496.342	-	379.304.955	108.192.520	4.991.801.297	5.207.980.347	48%
<b>4</b>	<b>GASTOS DE COMERCIALIZACIÓN</b>	<b>15.017.359.654</b>	-	-	<b>8.928.181.643</b>	<b>8.928.181.643</b>	<b>15.017.359.654</b>	<b>2.810.851.562</b>	<b>6.473.973</b>	<b>2.532.875.614</b>	<b>574.401.897</b>	<b>5.350.201.149</b>	<b>9.092.756.608</b>	<b>36%</b>
41	GASTOS DE OPERACIÓN COMERCIAL	14.110.224.901	-	-	8.303.408.788	8.768.181.643	13.645.452.046	2.003.632.703	4.909.044	2.364.604.097	337.850.769	4.373.145.844	8.934.455.433	32%
4101	CONTRATOS INTERADMINISTRATIVOS COMERCIALIZACIÓN	14.110.224.901	-	-	8.303.408.788	8.768.181.643	13.645.452.046	2.003.632.703	4.909.044	2.364.604.097	337.850.769	4.373.145.844	8.934.455.433	32%
42	GASTOS GENERALES OPERACIÓN COMERCIAL	907.134.753	-	-	624.772.855	160.000.000	1.371.907.608	807.218.859	1.564.929	168.271.517	236.551.128	977.055.305	158.301.175	71%
4201	GASTOS GENERALES DE OPERACIÓN COMERCIAL	315.007.031	-	-	107.253.364	-	422.260.395	275.868.132	760.131	7.634.781	137.091.128	284.263.044	906.223	67%
4208	GASTOS INHERENTES AL CONTRATO INTERADMINISTRATIVO	14.122.152	-	-	-	-	14.122.152	-	-	-	-	-	14.122.152	0%
<b>TOTAL PRESUPUESTO GASTOS</b>		<b>342.959.268.689</b>	<b>24.983.061.562</b>	<b>6.685.607.751</b>	<b>206.119.062.803</b>	<b>203.934.062.803</b>	<b>363.441.722.500</b>	<b>173.674.874.105</b>	<b>815.965.992</b>	<b>109.878.861.868</b>	<b>30.299.833.111</b>	<b>284.369.701.965</b>	<b>48.772.187.424</b>	<b>78%</b>
6	DISPONIBILIDAD FINAL	8.345.578.242	4.407.418.031	-	-	2.185.000.000	10.567.996.273	-	-	-	-	-	10.567.996.273	0%
61	DISPONIBILIDAD FINAL	8.345.578.242	4.407.418.031	-	-	2.185.000.000	10.567.996.273	-	-	-	-	-	10.567.996.273	0%
6101	DISPONIBILIDAD FINAL	8.345.578.242	4.407.418.031	-	-	2.185.000.000	10.567.996.273	-	-	-	-	-	10.567.996.273	0%
<b>TOTAL PPTO GASTOS + DISPONIBILIDAD FINAL</b>		<b>351.304.846.931</b>	<b>29.390.479.593</b>	<b>6.685.607.751</b>	<b>206.119.062.803</b>	<b>206.119.062.803</b>	<b>374.009.718.773</b>	<b>173.674.874.105</b>	<b>815.965.992</b>	<b>109.878.861.868</b>	<b>30.299.833.111</b>	<b>284.369.701.965</b>	<b>59.340.183.697</b>	<b>1</b>

*Wendy Uribe Muñoz*  
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*Julio*