



EMPRESA PARA LA SEGURIDAD URBANA
EJECUCIÓN PRESUPUESTAL DE INGRESOS
DICIEMBRE 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	96.277.740.830	139.500.000	406.637.655.491	397.283.601.686	98%
01	INGRESOS CORRIENTES	215.733.407.540	80.351.290.088	139.500.000	295.945.197.628	286.476.466.158	97%
0101	INGRESOS DE EXPLOTACIÓN	27.670.302.318	4.026.005.321	-	31.696.307.639	28.558.136.982	90%
0102	OTROS INGRESOS CORRIENTES	188.063.105.222	76.325.284.767	139.500.000	264.248.889.989	257.918.329.176	98%
02	INGRESOS DE CAPITAL	751.624.343	6.239.916.393	-	6.991.540.736	7.106.218.401	102%
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	96.277.740.830	139.500.000	406.637.655.491	397.283.601.686	98%

WENDY URIBE MUÑOZ

Subgerente Administrativa y Financiera

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	-	540.708.534	178.708.544	18.731.540.737	13.284.372.003	7.951.110	775.035.913	-	14.067.359.026	4.664.181.711	75%
11	GASTOS DE PERSONAL	8.211.814.683	-	-	61.304.017	58.094.017	8.215.024.683	6.638.998.288	-	167.778.823	-	6.806.777.111	1.408.247.572	83%
1101	GASTOS DE ADMINISTRACION	8.211.814.683	-	-	61.304.017	58.094.017	8.215.024.683	6.638.998.288	-	167.778.823	-	6.806.777.111	1.408.247.572	83%
12	GASTOS GENERALES	7.228.153.916	239.916.393	-	427.037.527	120.614.527	7.774.493.309	5.256.819.479	7.951.110	607.257.090	-	5.872.027.679	1.902.465.629	76%
1201	GASTOS DE ADMINISTRACION	7.228.153.916	239.916.393	-	427.037.527	120.614.527	7.774.493.309	5.256.819.479	7.951.110	607.257.090	-	5.872.027.679	1.902.465.629	76%
13	TRANSFERENCIAS CORRIENTES	2.689.655.756	-	-	52.366.990	-	2.742.022.746	1.388.554.236	-	-	-	1.388.554.236	1.353.468.510	51%
1301	TRANSFERENCIAS AL SECTOR PUBLICO	132.063.791	-	-	52.366.990	-	184.430.781	184.430.781	-	-	-	184.430.781	-	100%
1302	TRANSFERENCIAS DE PREVISION Y SEGURIDAD SOCIAL	487.591.965	-	-	-	-	487.591.965	380.538.257	-	-	-	380.538.257	107.053.708	78%
1303	OTRAS TRANSFERENCIAS CORRIENTES	2.070.000.000	-	-	-	-	2.070.000.000	823.585.198	-	-	-	823.585.198	1.246.414.802	40%
3	GASTOS DE INVERSION	268.997.425.396	92.011.819.115	139.500.000	187.926.632.896	190.371.756.152	358.424.621.255	228.677.161.311	1.037.148.345	39.933.812.987	-	269.648.122.643	88.776.498.612	75%
31	CONTRATOS INTERADMINISTRATIVOS VIGENCIAS ANTERIO	3.102.986.562	-	-	-	1.183.905.482	1.919.081.080	1.695.259	4.071.295	3.689.790	-	9.456.344	1.909.624.736	0%
3101	SISTEMA INTEGRAL DE SEGURIDAD	324.060.917	-	-	-	324.060.917	-	-	-	-	-	-	-	N/A
3102	APOYO A ORGANISMOS Y AUTORIDADES	1.662.041.933	-	-	-	859.844.564	802.197.368	1.695.259	4.071.295	3.689.790	-	9.456.344	792.741.024	1%
32	CONTRATOS INTERADMINISTRATIVOS VIGENCIAS ANTERIO	431.424.380	-	-	-	564.119	430.860.261	-	-	-	-	-	430.860.261	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	-	-	-	-	-	-	N/A
3299	OTROS RECURSOS DE CONVENIOS	40.170.465	-	-	-	-	40.170.465	-	-	-	-	-	40.170.465	0%
33	CONTRATOS ADR A PARTIR DE LA VIGENCIA 2018	264.868.476.663	85.547.048.741	139.500.000	187.921.775.988	186.737.306.387	351.460.495.005	226.939.259.597	1.033.077.050	37.212.041.023	-	265.184.377.670	86.276.117.335	75%
3300	CONTRATOS ADR A PARTIR DE LA VIGENCIA 2018	105.462.693.415	76.325.218.891	139.500.000	173.822.426.192	15.991.358.854	339.479.479.644	226.939.259.597	1.033.077.050	37.212.041.023	-	265.184.377.670	74.295.101.974	78%
3399	CONTRATOS ADR VIGENCIA 2018 PENDIENTES POR FIRMAR	159.405.783.249	9.221.829.850	-	14.099.349.796	170.745.947.533	11.981.015.361	-	-	-	-	-	11.981.015.361	0%
34	INVERSIEN ADMINISTRATIVA	594.537.791	6.464.770.374	-	4.856.908	2.449.980.164	4.614.184.909	1.736.206.455	-	2.718.082.174	-	4.454.288.629	159.896.280	97%
3400	PROYECTOS DE INVERSIEN ESU	594.537.791	6.464.770.374	-	4.856.908	2.449.980.164	4.614.184.909	1.736.206.455	-	2.718.082.174	-	4.454.288.629	159.896.280	97%
4	GASTOS DE COMERCIALIZACION	9.772.273.723	-	-	11.725.708.657	9.368.935.226	12.129.047.154	4.558.586.189	259.041	360.397.242	-	4.919.242.472	7.209.804.682	41%
41	GASTOS DE OPERACION COMERCIAL	9.594.418.329	-	-	10.169.097.639	9.265.513.471	10.498.002.497	3.754.304.513	-	233.957.344	-	3.988.261.857	6.509.740.641	38%
4101	CONTRATOS INTERADMINISTRATIVOS COMERCIALIZACION	9.594.418.329	-	-	10.169.097.639	9.265.513.471	10.498.002.497	3.754.304.513	-	233.957.344	-	3.988.261.857	6.509.740.641	38%
42	GASTOS GENERALES OPERACION COMERCIAL	177.855.394	-	-	1.556.611.018	103.421.755	1.631.044.657	804.281.677	259.041	126.439.898	-	930.980.616	700.064.041	57%
4201	GASTOS GENERALES DE OPERACION COMERCIAL	177.855.394	-	-	1.556.611.018	103.421.755	1.631.044.657	804.281.677	259.041	126.439.898	-	930.980.616	700.064.041	57%
TOTAL PRESUPUESTO GASTOS		296.899.323.473	92.251.735.508	139.500.000	200.193.050.087	199.919.399.922	389.285.209.146	246.520.119.503	1.045.358.496	41.069.246.142	-	288.634.724.141	100.650.485.005	74%
6	DISPONIBILIDAD FINAL	13.600.091.186	4.026.005.322	-	2.445.123.256	2.718.773.421	17.352.446.343	-	-	-	-	-	17.352.446.343	0%
61	DISPONIBILIDAD FINAL	13.600.091.186	4.026.005.322	-	2.445.123.256	2.718.773.421	17.352.446.343	-	-	-	-	-	17.352.446.343	0%
6101	DISPONIBILIDAD FINAL	13.600.091.186	4.026.005.322	-	2.445.123.256	2.718.773.421	17.352.446.343	-	-	-	-	-	17.352.446.343	0%
TOTAL PPTO GASTOS + DISPONIBILIDAD FINAL		310.499.414.659	96.277.740.830	139.500.000	202.638.173.343	202.638.173.343	406.637.655.489	246.520.119.503	1.045.358.496	41.069.246.142	-	288.634.724.141	118.002.931.348	71%


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