



EMPRESA PARA LA SEGURIDAD URBANA  
EJECUCIÓN PRESUPUESTAL DE INGRESOS  
JULIO 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	15,926,450,742	-	326,425,865,403	257,979,351,743	79%
01	INGRESOS CORRIENTES	215,733,407,540	-	-	215,733,407,540	147,591,975,231	68%
0101	INGRESOS DE EXPLOTACIÓN	27,670,302,318	-	-	27,670,302,318	13,812,209,819	50%
0102	OTROS INGRESOS CORRIENTES	188,063,105,222	-	-	188,063,105,222	133,779,765,412	71%
010201	ADMINISTRACIÓN DELEGADA DE RE	188,063,105,222	-	-	188,063,105,222	133,779,765,412	71%
02	INGRESOS DE CAPITAL	751,624,343	6,239,916,393	-	6,991,540,736	6,686,459,385	96%
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%
<b>TOTAL</b>		<b>310,499,414,661</b>	<b>15,926,450,742</b>	<b>-</b>	<b>326,425,865,403</b>	<b>257,979,351,743</b>	<b>79%</b>

WENDY URBE MUÑOZ

Subgerente Administrativa y Financiera



EMPRESA PARA LA SEGURIDAD URBANA  
EJECUCIÓN PRESUPUESTAL DE GASTOS  
JULIO 31 DE 2018



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>18,129,624,354</b>	<b>239,916,393</b>	-	<b>77,199,754</b>	<b>77,199,754</b>	<b>18,369,540,747</b>	<b>8,026,314,869</b>	<b>91,656,759</b>	<b>664,706,575</b>	<b>5,628,474,414</b>	<b>8,782,678,202</b>	<b>3,958,388,131</b>	<b>48%</b>
11	GASTOS DE PERSONAL	8,211,814,683	-	-	1,250,000	-	8,213,064,683	3,688,352,748	77,162,977	251,233,223	3,220,707,852	4,016,748,948	975,607,883	49%
1101	GASTOS DE ADMINISTRACION	8,211,814,683	-	-	1,250,000	-	8,213,064,683	3,688,352,748	77,162,977	251,233,223	3,220,707,852	4,016,748,948	975,607,883	49%
12	GASTOS GENERALES	7,228,153,916	239,916,393	-	75,949,754	77,199,754	7,466,820,309	3,570,252,683	637,282	406,371,433	576,778,663	3,977,261,398	2,912,780,248	53%
1201	GASTOS DE ADMINISTRACION	7,228,153,916	239,916,393	-	75,949,754	77,199,754	7,466,820,309	3,570,252,683	637,282	406,371,433	576,778,663	3,977,261,398	2,912,780,248	53%
13	TRANSFERENCIAS CORRIENTES	2,689,655,756	-	-	-	-	2,689,655,756	767,709,438	13,856,500	7,101,919	1,830,987,899	788,667,857	70,000,000	29%
1301	TRANSFERENCIAS AL SECTOR PUBLICO	132,063,791	-	-	-	-	132,063,791	84,686,089	-	-	47,377,702	84,686,089	-	64%
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	338,074,869	13,856,500	7,101,919	1,640,966,712	359,033,288	70,000,000	17%
<b>3</b>	<b>GASTOS DE INVERSION</b>	<b>268,997,425,396</b>	<b>15,686,534,349</b>	-	<b>166,441,490,812</b>	<b>166,441,490,812</b>	<b>284,683,959,745</b>	<b>116,285,784,789</b>	<b>1,780,832,886</b>	<b>82,651,498,973</b>	<b>27,278,242,814</b>	<b>200,718,116,648</b>	<b>56,687,600,283</b>	<b>71%</b>
31	CONTRATOS INTERADMINISTRATIVOS VIGENCIAS ANTERIO	3,102,985,562	-	-	-	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 2018	264,868,476,663	9,221,763,975	-	166,441,490,812	165,356,052,347	275,175,679,103	115,918,483,688	1,776,182,799	82,371,266,943	27,246,283,851	200,065,933,430	47,863,461,823	73%
3300	CONTRATOS ADR A PARTIR DE LA VIGENCIA 2018	105,462,693,415	-	-	163,220,766,570	4,505,959,450	264,177,500,534	115,918,483,688	1,776,182,799	82,371,266,935	27,246,283,848	200,065,933,422	36,865,283,265	76%
3399	CONTRATOS ADR VIGENCIA 2018 PENDIENTES POR FIRMAR	159,405,783,249	9,221,763,975	-	3,220,724,242	160,850,092,897	10,998,178,569	-	-	8	3	8	10,998,178,558	0%
34	INVERSIEN ADMINISTRATIVA	594,537,791	6,464,770,374	-	-	-	7,059,308,165	366,184,634	-	222,834,027	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	366,184,634	-	222,834,027	31,958,963	589,018,661	6,438,330,541	8%
<b>4</b>	<b>GASTOS DE COMERCIALIZACION</b>	<b>9,772,273,723</b>	-	-	<b>4,515,190,930</b>	<b>4,515,190,930</b>	<b>9,772,273,723</b>	<b>2,124,869,858</b>	<b>169,628,313</b>	<b>877,272,989</b>	<b>48,349,073</b>	<b>3,171,771,160</b>	<b>6,552,153,491</b>	<b>32%</b>
41	GASTOS DE OPERACION COMERCIAL	9,594,418,329	-	-	4,196,567,201	4,431,927,821	9,359,057,709	1,860,969,845	169,408,313	798,377,354	33,287,377	2,828,755,512	6,497,014,821	30%
4101	CONTRATOS INTERADMINISTRATIVOS COMERCIALIZACION	9,594,418,329	-	-	4,196,567,201	4,431,927,821	9,359,057,709	1,860,969,845	169,408,313	798,377,354	33,287,377	2,828,755,512	6,497,014,821	30%
42	GASTOS GENERALES OPERACION COMERCIAL	177,855,394	-	-	318,623,729	83,263,109	413,216,014	263,900,013	220,000	78,895,635	15,061,696	343,015,648	55,138,670	83%
4201	GASTOS GENERALES DE OPERACION COMERCIAL	177,855,394	-	-	318,623,729	83,263,109	413,216,014	263,900,013	220,000	78,895,635	15,061,696	343,015,648	55,138,670	83%
<b>TOTAL PRESUPUESTO GASTOS</b>		<b>296,899,323,474</b>	<b>15,926,450,742</b>	-	<b>171,033,881,496</b>	<b>171,033,881,496</b>	<b>312,825,774,216</b>	<b>126,436,969,516</b>	<b>2,042,117,958</b>	<b>84,193,478,537</b>	<b>32,955,066,301</b>	<b>212,672,566,010</b>	<b>67,198,141,905</b>	<b>68%</b>
6	DISPONIBILIDAD FINAL	13,600,091,186	-	-	-	-	13,600,091,186	-	-	-	-	-	13,600,091,186	0%
61	DISPONIBILIDAD FINAL	13,600,091,186	-	-	-	-	13,600,091,186	-	-	-	-	-	13,600,091,186	0%
6101	DISPONIBILIDAD FINAL	13,600,091,186	-	-	-	-	13,600,091,186	-	-	-	-	-	13,600,091,186	0%
<b>TOTAL PPTO GASTOS + DISPONIBILIDAD FINAL</b>		<b>310,499,414,660</b>	<b>15,926,450,742</b>	-	<b>171,033,881,496</b>	<b>171,033,881,496</b>	<b>326,425,865,402</b>	<b>126,436,969,516</b>	<b>2,042,117,958</b>	<b>84,193,478,537</b>	<b>32,955,066,301</b>	<b>212,672,566,010</b>	<b>80,798,233,091</b>	<b>65%</b>

*Wendy Urbe Muñoz*  
WENDY URIBE MUÑOZ  
Subgerente Administrativa y Financiera

*[Handwritten signature]*