



EMPRESA PARA LA SEGURIDAD URBANA
EJECUCIÓN PRESUPUESTAL DE INGRESOS
MARZO 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	-	-	310,499,414,661	139,986,178,991	45%
01	INGRESOS CORRIENTES	215,733,407,540	-	-	215,733,407,540	45,806,492,877	21%
0101	INGRESOS DE EXPLOTACIÓN	27,670,302,318	-	-	27,670,302,318	5,640,397,578	20%
0102	OTROS INGRESOS CORRIENTES	188,063,105,222	-	-	188,063,105,222	40,166,095,299	21%
02	INGRESOS DE CAPITAL	751,624,343	-	-	751,624,343	165,303,336	22%
03	DISPONIBILIDAD INICIAL	94,014,382,778	-	-	94,014,382,778	94,014,382,778	100%
0301	DISPONIBILIDAD INICIAL	94,014,382,778	-	-	94,014,382,778	94,014,382,778	100%
		310,499,414,661	-	-	310,499,414,661	139,986,178,991	45%

Yarlys Mosquera Caro
YARLYS MOSQUERA CARO

Subgerente Administrativa y Financiera (E)

EMPRESA PARA LA SEGURIDAD URBANA
EJECUCIÓN PRESUPUESTAL DE GASTOS
MARZO 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
1	GASTOS DE FUNCIONAMIENTO	18,129,624,354	-	-	-	-	18,129,624,354	3,715,747,479	74,557,112	1,240,613,499	9,159,844,124	5,030,918,090	3,938,862,141	28%
11	GASTOS DE PERSONAL	8,211,814,683	-	-	-	-	8,211,814,683	1,363,738,414	68,434,565	634,793,231	5,139,381,753	2,066,966,210	1,005,466,720	25%
1101	GASTOS DE ADMINISTRACION	8,211,814,683	-	-	-	-	8,211,814,683	1,363,738,414	68,434,565	634,793,231	5,139,381,753	2,066,966,210	1,005,466,720	25%
12	GASTOS GENERALES	7,228,153,916	-	-	-	-	7,228,153,916	1,773,772,586	6,122,547	593,036,812	1,991,826,550	2,372,931,945	2,863,395,421	33%
1201	GASTOS DE ADMINISTRACION	7,228,153,916	-	-	-	-	7,228,153,916	1,773,772,586	6,122,547	593,036,812	1,991,826,550	2,372,931,945	2,863,395,421	33%
13	TRANSFERENCIAS CORRIENTES	2,689,655,756	-	-	-	-	2,689,655,756	578,236,479	-	12,783,456	2,028,635,821	591,019,935	70,000,000	22%
1301	TRANSFERENCIAS AL SECTOR PUBLICO	132,063,791	-	-	-	-	132,063,791	32,368,575	-	-	99,695,216	32,368,575	-	25%
1302	TRANSFERENCIAS DE PREVISION Y SEGURIDAD SOCIAL	487,591,965	-	-	-	-	487,591,965	325,364,193	-	-	162,227,772	325,364,193	-	67%
1303	OTRAS TRANSFERENCIAS CORRIENTES	2,070,000,000	-	-	-	-	2,070,000,000	220,503,711	-	12,783,456	1,766,712,833	233,287,167	70,000,000	11%
3	GASTOS DE INVERSION	268,997,425,397	-	-	91,445,164,311	91,445,164,311	268,997,425,397	39,498,375,271	2,320,172,096	75,767,425,579	17,886,638,607	117,585,972,946	133,524,813,844	44%
31	CONTRATOS INTERADMINISTRATIVOS VIGENCIAS ANTERIO	3,102,986,562	-	-	-	755,253,766	2,347,732,796	10,718	4,650,087	57,398,003	-	62,058,808	2,285,673,987	3%
3101	SISTEMA INTEGRAL DE SEGURIDAD	324,060,917	-	-	-	20,940,156	303,120,761	-	-	-	-	-	303,120,761	0%
3102	APOYO A ORGANISMOS Y AUTORIDADES	1,662,041,933	-	-	-	734,313,610	927,728,322	10,718	4,650,087	57,398,003	-	62,058,808	865,669,514	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	264,868,476,664	-	-	91,445,164,311	90,689,910,544	265,623,730,431	39,271,717,405	2,315,522,009	75,467,459,848	17,865,125,111	117,054,699,262	130,703,906,057	44%
3300	CONTRATOS ADR A PARTIR DE LA VIGENCIA 2018	105,462,693,415	-	-	90,154,667,301	2,291,897,647	193,325,463,068	39,271,717,405	2,315,522,009	75,467,459,843	17,865,125,111	117,054,699,257	58,405,638,700	61%
3399	CONTRATOS ADR VIGENCIA 2016 PENDIENTES POR FIRMA	159,405,783,250	-	-	1,290,497,010	88,398,012,897	72,298,267,362	-	-	5	-	5	72,298,267,357	0%
34	INVERSIÓN ADMINISTRATIVA	594,537,791	-	-	-	-	594,537,791	226,647,148	-	242,567,728	21,513,496	469,214,876	103,809,419	79%
3400	PROYECTOS DE INVERSIÓN ESU	594,537,791	-	-	-	-	594,537,791	226,647,148	-	242,567,728	21,513,496	469,214,876	103,809,419	79%
4	GASTOS DE COMERCIALIZACIÓN	9,772,273,723	-	-	3,916,718,154	3,916,718,154	9,772,273,723	681,726,732	183,371,892	1,021,906,462	201,197,985	1,887,005,086	7,684,070,653	19%
41	GASTOS DE OPERACIÓN COMERCIAL	9,594,418,329	-	-	3,681,357,534	3,916,718,154	9,359,057,709	569,921,043	180,022,396	937,762,839	123,447,387	1,687,706,278	7,547,904,045	18%
4101	CONTRATOS INTERADMINISTRATIVOS COMERCIALIZACIÓN	9,594,418,329	-	-	3,681,357,534	3,916,718,154	9,359,057,709	569,921,043	180,022,396	937,762,839	123,447,387	1,687,706,278	7,547,904,045	18%
42	GASTOS GENERALES OPERACIÓN COMERCIAL	177,855,394	-	-	235,360,620	-	413,216,014	111,805,689	3,349,496	84,143,623	77,750,598	199,298,808	136,166,608	48%
4201	GASTOS GENERALES DE OPERACIÓN COMERCIAL	177,855,394	-	-	235,360,620	-	413,216,014	111,805,689	3,349,496	84,143,623	77,750,598	199,298,808	136,166,608	48%
TOTAL PRESUPUESTO GASTOS		296,899,323,475	-	-	95,361,882,464	95,361,882,464	296,899,323,475	43,895,849,483	2,578,101,100	78,029,945,540	27,247,680,716	124,503,896,122	145,147,746,637	42%
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%
TOTAL PPTO GASTOS + DISPONIBILIDAD FINAL		310,499,414,661	-	-	95,361,882,464	95,361,882,464	310,499,414,661	43,895,849,483	2,578,101,100	78,029,945,540	27,247,680,716	124,503,896,122	158,747,837,823	40%

Yarlys Mosquera Caro
YARLYS MOSQUERA CARO
Subgerente Administrativa y Financiera (E)