



EMPRESA PARA LA SEGURIDAD URBANA  
EJECUCIÓN PRESUPUESTAL DE INGRESOS  
NOVIEMBRE 30 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	78,222,465,350	-	388,721,880,011	368,256,995,933	95%
01	INGRESOS CORRIENTES	215,733,407,540	62,296,014,608	-	278,029,422,148	257,703,208,605	93%
0101	INGRESOS DE EXPLOTACIÓN	27,670,302,318	3,153,028,365	-	30,823,330,683	22,788,768,607	74%
0102	OTROS INGRESOS CORRIENTES	188,063,105,222	59,142,986,243	-	247,206,091,465	234,914,439,998	95%
02	INGRESOS DE CAPITAL	751,624,343	6,239,916,393	-	6,991,540,736	6,852,870,201	98%
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>78,222,465,350</b>	<b>-</b>	<b>388,721,880,011</b>	<b>368,256,995,933</b>	<b>95%</b>

*Wendy Uribe Muñoz*

WENDY URIBE MUÑOZ

Subgerente Administrativa y Financiera

*Uribe*

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>481,868,252</b>	<b>119,868,262</b>	<b>18,731,540,737</b>	<b>11,400,943,317</b>	<b>75,722,133</b>	<b>971,057,140</b>	<b>3,105,681,957</b>	<b>12,447,722,589</b>	<b>3,178,136,190</b>	<b>66%</b>
11	GASTOS DE PERSONAL	8,211,814,683	-	-	26,268,508	25,018,508	8,213,064,683	5,633,729,062	69,241,062	244,682,225	1,488,353,390	5,947,652,349	777,058,944	72%
1101	GASTOS DE ADMINISTRACION	8,211,814,683	-	-	26,268,508	25,018,508	8,213,064,683	5,633,729,062	69,241,062	244,682,225	1,488,353,390	5,947,652,349	777,058,944	72%
12	GASTOS GENERALES	7,228,153,916	239,916,393	-	403,232,754	94,849,754	7,776,453,309	4,445,211,195	6,481,071	724,954,532	268,729,264	5,176,646,798	2,331,077,247	67%
1201	GASTOS DE ADMINISTRACION	7,228,153,916	239,916,393	-	403,232,754	94,849,754	7,776,453,309	4,445,211,195	6,481,071	724,954,532	268,729,264	5,176,646,798	2,331,077,247	67%
13	TRANSFERENCIAS CORRIENTES	2,689,655,756	-	-	52,366,990	-	2,742,022,746	1,322,003,060	-	1,420,383	1,348,599,303	1,323,423,443	70,000,000	48%
1301	TRANSFERENCIAS AL SECTOR PUBLICO	132,063,791	-	-	52,366,990	-	184,430,781	164,481,845	-	-	19,948,936	164,481,845	-	89%
1302	TRANSFERENCIAS DE PREVISION Y SEGURIDAD SOCIAL	487,591,965	-	-	-	-	487,591,965	353,701,721	-	-	133,890,244	353,701,721	-	73%
1303	OTRAS TRANSFERENCIAS CORRIENTES	2,070,000,000	-	-	-	-	2,070,000,000	803,819,494	-	1,420,383	1,194,760,123	805,239,877	70,000,000	39%
<b>3</b>	<b>GASTOS DE INVERSION</b>	<b>268,997,425,396</b>	<b>74,829,520,592</b>	-	<b>174,811,565,581</b>	<b>174,811,565,581</b>	<b>343,826,945,988</b>	<b>189,384,927,906</b>	<b>6,657,314,982</b>	<b>58,549,722,083</b>	<b>51,987,558,413</b>	<b>254,591,964,971</b>	<b>37,247,422,604</b>	<b>74%</b>
31	CONTRATOS INTERADMINISTRATIVOS VIGENCIAS ANTERIO	3,102,986,562	-	-	-	-	1,085,855,893	2,017,130,669	1,116,467	4,650,087	3,689,790	9,456,344	2,007,674,324	0%
3101	SISTEMA INTEGRAL DE SEGURIDAD	324,060,917	-	-	-	-	324,060,917	-	-	-	-	-	-	N/A
3102	APOYO A ORGANISMOS Y AUTORIDADES	1,662,041,933	-	-	-	-	761,794,976	900,246,957	1,116,467	4,650,087	3,689,790	9,456,344	890,790,612	1%
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	68,364,750,218	-	174,811,565,581	173,725,709,688	334,319,082,774	188,886,791,729	6,652,664,895	58,407,078,505	51,955,302,626	253,946,535,129	28,417,245,019	76%
3300	CONTRATOS ADR A PARTIR DE LA VIGENCIA 2016	105,462,693,415	59,142,920,368	-	170,926,728,168	5,450,699,712	330,081,642,238	188,886,791,729	6,652,664,895	58,407,078,494	51,955,302,622	253,946,535,118	24,179,804,498	77%
3399	CONTRATOS ADR VIGENCIA 2016 PENDIENTES POR FIRMAR	159,405,783,249	9,221,829,850	-	3,884,837,413	168,275,009,976	4,237,440,536	-	-	11	4	11	4,237,440,521	0%
34	INVERSIEN ADMINISTRATIVA	594,537,791	6,464,770,374	-	-	-	7,059,308,165	497,019,709	-	138,953,788	32,255,787	635,973,497	6,391,078,881	9%
3400	PROYECTOS DE INVERSIEN ESU	594,537,791	6,464,770,374	-	-	-	7,059,308,165	497,019,709	-	138,953,788	32,255,787	635,973,497	6,391,078,881	9%
<b>4</b>	<b>GASTOS DE COMERCIALIZACIEN</b>	<b>9,772,273,723</b>	-	-	<b>9,431,342,638</b>	<b>7,074,569,207</b>	<b>12,129,047,154</b>	<b>3,819,196,135</b>	<b>28,201,558</b>	<b>1,008,641,779</b>	<b>88,540,345</b>	<b>4,856,039,472</b>	<b>7,184,467,337</b>	<b>40%</b>
41	GASTOS DE OPERACIEN COMERCIAL	9,594,418,329	-	-	8,167,568,096	6,971,833,333	10,790,153,092	3,151,734,327	3,293,014	942,754,870	68,801,432	4,097,782,211	6,623,569,450	38%
4101	CONTRATOS INTERADMINISTRATIVOS COMERCIALIZACIEN	9,594,418,329	-	-	8,167,568,096	6,971,833,333	10,790,153,092	3,151,734,327	3,293,014	942,754,870	68,801,432	4,097,782,211	6,623,569,450	38%
42	GASTOS GENERALES OPERACIEN COMERCIAL	177,855,394	-	-	1,263,774,542	102,735,874	1,338,894,062	667,461,809	24,908,544	65,886,909	19,738,913	758,257,262	560,897,887	57%
4201	GASTOS GENERALES DE OPERACIEN COMERCIAL	177,855,394	-	-	1,263,774,542	102,735,874	1,338,894,062	667,461,809	24,908,544	65,886,909	19,738,913	758,257,262	560,897,887	57%
<b>TOTAL PRESUPUESTO GASTOS</b>		<b>296,899,323,474</b>	<b>75,069,436,985</b>	-	<b>184,724,776,471</b>	<b>182,006,003,050</b>	<b>374,687,533,880</b>	<b>204,605,067,358</b>	<b>6,761,238,673</b>	<b>60,529,421,002</b>	<b>55,181,780,715</b>	<b>271,895,727,033</b>	<b>47,610,026,132</b>	<b>73%</b>
6	DISPONIBILIDAD FINAL	13,600,091,186	3,153,028,365	-	-	-	2,718,773,421	14,034,346,130	-	-	-	-	14,034,346,130	0%
61	DISPONIBILIDAD FINAL	13,600,091,186	3,153,028,365	-	-	-	2,718,773,421	14,034,346,130	-	-	-	-	14,034,346,130	0%
6101	DISPONIBILIDAD FINAL	13,600,091,186	3,153,028,365	-	-	-	2,718,773,421	14,034,346,130	-	-	-	-	14,034,346,130	0%
<b>TOTAL PPTO GASTOS + DISPONIBILIDAD FINAL</b>		<b>310,499,414,660</b>	<b>78,222,465,350</b>	-	<b>184,724,776,471</b>	<b>184,724,776,471</b>	<b>388,721,880,010</b>	<b>204,605,067,358</b>	<b>6,761,238,673</b>	<b>60,529,421,002</b>	<b>55,181,780,715</b>	<b>271,895,727,033</b>	<b>61,644,372,262</b>	<b>70%</b>

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