



EMPRESA PARA LA SEGURIDAD URBANA  
EJECUCIÓN PRESUPUESTAL DE INGRESOS  
NOVIEMBRE 30 DE 2019



Alcaldía de Medellín

RUBRO	NOMBRE DEL RUBRO	PPTO INICIAL	ADICIONES	REDUCCIONES	PPTO DEFINITIVO	RECAUDO	% EJEC
0	INGRESOS	351.304.846.931	35.124.944.737	6.685.607.751	379.744.183.917	375.159.241.407	99%
01	INGRESOS CORRIENTES	212.068.891.255	27.770.476.093	6.685.607.751	233.153.759.597	228.604.306.396	98%
0101	INGRESOS DE EXPLOTACIÓN	25.924.970.896	2.056.326.415	-	27.981.297.311	25.057.486.735	90%
0102	OTROS INGRESOS CORRIENTES	186.143.920.359	25.714.149.678	6.685.607.751	205.172.462.286	203.546.819.661	99%
02	INGRESOS DE CAPITAL	800.000.000	5.075.471.000	-	5.875.471.000	5.839.981.691	99%
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>35.124.944.737</b>	<b>6.685.607.751</b>	<b>379.744.183.917</b>	<b>375.159.241.407</b>	<b>99%</b>

WENDY URIBE MUÑOZ

Subgerente Administrativa y Financiera



EMPRESA PARA LA SEGURIDAD URBANA  
EJECUCIÓN PRESUPUESTAL DE GASTOS  
NOVIEMBRE 30 DE 2019



Alcaldía de Medellín

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>1.278.817.015</b>	<b>1.278.817.015</b>	<b>19.538.044.642</b>	<b>13.204.205.328</b>	<b>80.452.424</b>	<b>886.871.211</b>	<b>2.389.559.490</b>	<b>14.171.528.963</b>	<b>2.976.956.189</b>	<b>73%</b>
11	GASTOS DE PERSONAL	8.201.426.573	108.626.164	-	779.258.638	465.101.192	8.624.210.183	5.885.603.613	74.774.752	188.006.138	2.148.879.514	6.148.384.503	326.946.166	71%
1101	SERVICIOS PERSONALES ASOCIADOS A LA NÓMINA	6.092.788.658	85.786.164	-	428.436.726	14.523.659	6.592.487.889	4.689.649.202	-	83.912.307	1.796.420.479	4.773.561.509	22.505.901	72%
1102	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PRIV	947.762.953	-	-	184.315.762	105.209.854	1.026.868.861	704.682.741	70.312.052	-	251.874.068	774.994.793	-	75%
1103	APORTES INHERENTES A LA NOMINA SECTOR PÚBLICO	40.631.428	-	-	95.155.417	14.186.260	121.600.585	36.373.900	4.035.100	-	81.191.585	40.409.000	-	33%
1104	SERVICIOS PERSONALES INDIRECTOS	1.120.243.534	22.840.000	-	71.350.733	331.181.419	883.252.848	454.897.770	427.600	104.093.831	19.393.382	559.419.201	304.440.265	63%
12	GASTOS GENERALES	8.643.087.174	76.540.000	-	485.928.678	808.729.274	8.396.826.578	5.834.206.969	5.677.672	694.743.370	87.188.544	6.534.628.011	1.775.010.023	78%
1201	GASTOS DE ADMINISTRACION	615.532.661	-	-	-	-	615.532.661	589.279.346	-	13.006.958	-	602.286.304	13.246.357	98%
1205	ADQUISICIÓN DE BIENES	250.547.881	46.000.000	-	254.908.471	50.232.204	501.224.148	210.612.869	-	106.756.376	7.695.332	317.369.245	176.159.571	63%
1206	ADQUISICIÓN DE SERVICIOS	2.969.480.601	10.540.000	-	39.992.607	758.497.070	2.261.516.138	1.123.750.905	5.657.587	574.980.036	13.663.212	1.704.388.528	543.464.398	75%
1207	IMPUESTOS, TASAS Y MULTAS	4.807.526.031	20.000.000	-	191.027.600	-	5.018.553.631	3.910.563.850	20.085	-	65.830.000	3.910.583.935	1.042.139.696	78%
13	TRANSFERENCIAS CORRIENTES	2.071.118.590	437.246.141	-	13.629.699	4.986.549	2.517.007.881	1.484.394.746	-	4.121.703	153.491.432	1.488.516.449	875.000.000	59%
1301	TRANSFERENCIAS AL SECTOR PUBLICO	196.794.561	-	-	-	4.986.549	191.808.012	148.413.406	-	-	43.394.606	148.413.406	-	77%
1302	TRANSFERENCIAS DE PREVISION Y SEGURIDAD SOCIAL	524.324.029	12.246.141	-	13.629.699	-	550.199.869	448.381.396	-	2.159.301	99.659.172	450.540.697	-	82%
1303	OTRAS TRANSFERENCIAS CORRIENTES	1.350.000.000	425.000.000	-	-	-	1.775.000.000	887.599.944	-	1.962.402	10.437.654	889.562.346	875.000.000	50%
<b>3</b>	<b>GASTOS DE INVERSION</b>	<b>309.026.276.698</b>	<b>29.774.526.478</b>	<b>6.685.607.751</b>	<b>201.064.072.456</b>	<b>198.879.072.456</b>	<b>334.300.195.425</b>	<b>222.593.962.944</b>	<b>6.492.745.373</b>	<b>65.402.838.344</b>	<b>13.434.274.969</b>	<b>294.489.546.661</b>	<b>26.376.373.794</b>	<b>88%</b>
31	CONTRATOS ADR EN LIQUIDACIÓN - APOYO A ORGANISMO	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 ADR EN LIQUIDACIÓN - PAZ Y RECONCILIACIÓN	390.689.796	-	-	-	-	390.689.796	2.957	-	-	-	2.957	390.686.839	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	2.957	-	-	-	2.957	390.331.354	0%
33	CONTRATOS ADR EN EJECUCIÓN Y LIQUIDACIÓN	303.772.487.429	25.714.149.678	6.685.607.751	198.843.500.528	198.569.570.132	323.074.959.753	217.718.118.337	6.488.674.078	61.699.822.458	13.326.057.408	285.906.614.873	23.842.287.471	88%
3300	CONTRATOS ADR A PARTIR DE LA VIGENCIA 2016	112.540.220.047	25.714.149.678	-	192.639.134.815	9.278.087.934	321.615.416.606	217.718.118.337	6.488.674.078	61.699.822.455	13.326.057.405	285.906.614.870	22.382.744.331	89%
3399	CONTRATOS ADR VIGENCIA 2016 PENDIENTES POR FIRMAR	191.232.267.382	-	6.685.607.751	6.204.365.713	189.291.482.198	1.459.543.146	-	-	3	3	3	1.459.543.140	0%
34	INVERSIÓN ADMINISTRATIVA	4.062.597.364	4.060.376.800	-	2.220.571.928	35.571.928	10.307.974.164	4.875.807.276	-	3.699.326.096	108.217.561	8.575.133.372	1.624.623.231	83%
3400	PROYECTOS DE INVERSIÓN ESU	4.062.597.364	4.060.376.800	-	2.220.571.928	35.571.928	10.307.974.164	4.875.807.276	-	3.699.326.096	108.217.561	8.575.133.372	1.624.623.231	83%
<b>4</b>	<b>GASTOS DE OPERACIÓN COMERCIAL</b>	<b>15.017.359.654</b>	-	-	<b>10.154.157.787</b>	<b>10.154.157.787</b>	<b>15.017.359.654</b>	<b>4.132.616.086</b>	<b>9.511.784</b>	<b>1.443.596.226</b>	<b>425.453.313</b>	<b>5.585.724.096</b>	<b>9.006.182.245</b>	<b>37%</b>
41	CONTRATOS COMERCIALIZACIÓN SISTEMAS INTEGRALES DE	14.110.224.901	-	-	9.466.855.000	9.992.387.787	13.584.692.114	3.138.567.453	4.761.760	1.346.239.383	237.569.510	4.489.568.596	8.857.554.008	33%
4101	CONTRATOS INTERADMINISTRATIVOS COMERCIALIZACIÓN	14.110.224.901	-	-	9.466.855.000	9.992.387.787	13.584.692.114	3.138.567.453	4.761.760	1.346.239.383	237.569.510	4.489.568.596	8.857.554.008	33%
42	GASTOS PROPIOS DE OPERACIÓN COMERCIAL	907.134.753	-	-	687.302.787	161.770.000	1.432.667.540	994.048.634	4.750.024	97.356.843	187.883.803	1.096.155.501	148.628.236	77%
4201	GASTOS GENERALES DE OPERACIÓN COMERCIAL	315.007.031	-	-	120.097.240	-	435.104.271	318.540.391	793.331	10.480.514	104.383.803	329.814.236	906.232	76%
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>30.396.938.783</b>	<b>6.685.607.751</b>	<b>212.497.047.258</b>	<b>210.312.047.258</b>	<b>368.855.599.721</b>	<b>239.930.784.358</b>	<b>6.582.709.581</b>	<b>67.733.305.781</b>	<b>16.249.287.772</b>	<b>314.246.799.720</b>	<b>38.359.512.228</b>	<b>85%</b>
6	DISPONIBILIDAD FINAL	8.345.578.242	4.728.005.954	-	-	2.185.000.000	10.888.584.196	-	-	-	-	-	10.888.584.196	0%
61	DISPONIBILIDAD FINAL	8.345.578.242	4.728.005.954	-	-	2.185.000.000	10.888.584.196	-	-	-	-	-	10.888.584.196	0%
6101	DISPONIBILIDAD FINAL	8.345.578.242	4.728.005.954	-	-	2.185.000.000	10.888.584.196	-	-	-	-	-	10.888.584.196	0%
<b>TOTAL PPTO GASTOS + DISPONIBILIDAD FINAL</b>		<b>351.304.846.931</b>	<b>35.124.944.737</b>	<b>6.685.607.751</b>	<b>212.497.047.258</b>	<b>212.497.047.258</b>	<b>379.744.183.917</b>	<b>239.930.784.358</b>	<b>6.582.709.581</b>	<b>67.733.305.781</b>	<b>16.249.287.772</b>	<b>314.246.799.720</b>	<b>49.248.096.424</b>	<b>83%</b>

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