



EMPRESA PARA LA SEGURIDAD URBANA
EJECUCIÓN PRESUPUESTAL DE INGRESOS
OCTUBRE 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	78,222,465,350	-	388,721,880,011	351,985,294,749	91%
01	INGRESOS CORRIENTES	215,733,407,540	62,296,014,608	-	278,029,422,148	241,431,507,421	87%
0101	INGRESOS DE EXPLOTACIÓN	27,670,302,318	3,153,028,365	-	30,823,330,683	20,316,551,953	66%
0102	OTROS INGRESOS CORRIENTES	188,063,105,222	59,142,986,243	-	247,206,091,465	221,114,955,468	89%
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%
TOTAL		310,499,414,661	78,222,465,350	-	388,721,880,011	351,985,294,749	91%

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



EMPRESA PARA LA SEGURIDAD URBANA
EJECUCIÓN PRESUPUESTAL DE GASTOS
OCTUBRE 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	239,916,393	-	453,218,252	91,218,262	18,731,540,737	10,703,144,333	75,371,828	544,751,480	4,087,007,675	11,323,267,640	3,321,265,421	60%
11	GASTOS DE PERSONAL	8,211,814,683	-	-	2,268,508	1,018,508	8,213,064,683	5,135,613,756	68,908,945	263,207,148	1,906,501,042	5,467,729,849	838,833,792	67%
1101	GASTOS DE ADMINISTRACION	8,211,814,683	-	-	2,268,508	1,018,508	8,213,064,683	5,135,613,756	68,908,945	263,207,148	1,906,501,042	5,467,729,849	838,833,792	67%
12	GASTOS GENERALES	7,228,153,916	239,916,393	-	398,582,754	90,199,754	7,776,453,309	4,302,708,028	6,462,883	278,703,565	776,147,203	4,587,874,476	2,412,431,630	59%
1201	GASTOS DE ADMINISTRACION	7,228,153,916	239,916,393	-	398,582,754	90,199,754	7,776,453,309	4,302,708,028	6,462,883	278,703,565	776,147,203	4,587,874,476	2,412,431,630	59%
13	TRANSFERENCIAS CORRIENTES	2,689,655,756	-	-	52,366,990	-	2,742,022,746	1,264,822,549	-	2,840,767	1,404,359,430	1,267,663,316	70,000,000	46%
1301	TRANSFERENCIAS AL SECTOR PUBLICO	132,063,791	-	-	52,366,990	-	184,430,781	144,532,906	-	-	39,897,875	144,532,906	-	78%
1302	TRANSFERENCIAS DE PREVISION Y SEGURIDAD SOCIAL	487,591,965	-	-	-	-	487,591,965	348,439,292	-	-	139,152,673	348,439,292	-	71%
1303	OTRAS TRANSFERENCIAS CORRIENTES	2,070,000,000	-	-	-	-	2,070,000,000	771,850,351	-	2,840,767	1,225,308,882	774,691,118	70,000,000	37%
3	GASTOS DE INVERSION	268,997,425,396	74,829,520,592	-	170,722,139,758	170,722,139,758	343,826,945,988	172,670,045,509	1,229,820,517	61,215,912,636	74,478,169,271	235,115,778,662	34,232,998,055	68%
31	CONTRATOS INTERADMINISTRATIVOS VIGENCIAS ANTERIO	3,102,986,562	-	-	-	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 2016	264,868,476,663	68,364,750,218	-	170,722,139,758	169,636,701,293	334,318,665,346	172,187,720,189	1,225,170,430	61,011,323,849	74,438,339,624	234,424,214,468	25,456,111,254	70%
3300	CONTRATOS ADR A PARTIR DE LA VIGENCIA 2016	105,462,693,415	59,142,920,368	-	167,066,032,216	5,222,387,269	326,449,258,729	172,187,720,189	1,225,170,430	61,011,323,838	74,438,339,621	234,424,214,457	17,586,704,651	72%
3399	CONTRATOS ADR VIGENCIA 2016 PENDIENTES POR FIRMAR	159,405,783,249	9,221,829,850	-	3,656,107,542	164,414,314,024	7,869,406,617	-	-	11	3	11	7,869,406,603	0%
34	INVERSIEN ADMINISTRATIVA	594,537,791	6,464,770,374	-	-	-	7,059,308,165	481,208,853	-	147,190,784	39,829,647	628,399,637	6,391,078,881	9%
3400	PROYECTOS DE INVERSIEN ESU	594,537,791	6,464,770,374	-	-	-	7,059,308,165	481,208,853	-	147,190,784	39,829,647	628,399,637	6,391,078,881	9%
4	GASTOS DE COMERCIALIZACION	9,772,273,723	-	-	9,427,564,556	7,070,791,125	12,129,047,154	3,244,312,025	155,232,360	1,374,339,141	133,352,032	4,773,883,526	7,221,811,596	39%
41	GASTOS DE OPERACION COMERCIAL	9,594,418,329	-	-	8,167,568,096	6,970,513,333	10,791,473,092	2,639,585,884	154,757,320	1,270,315,701	101,924,738	4,064,658,905	6,624,889,450	38%
4101	CONTRATOS INTERADMINISTRATIVOS COMERCIALIZACION	9,594,418,329	-	-	8,167,568,096	6,970,513,333	10,791,473,092	2,639,585,884	154,757,320	1,270,315,701	101,924,738	4,064,658,905	6,624,889,450	38%
42	GASTOS GENERALES OPERACION COMERCIAL	177,855,394	-	-	1,259,996,460	100,277,792	1,337,574,062	604,726,142	475,040	104,023,440	31,427,294	709,224,622	596,922,146	53%
4201	GASTOS GENERALES DE OPERACION COMERCIAL	177,855,394	-	-	1,259,996,460	100,277,792	1,337,574,062	604,726,142	475,040	104,023,440	31,427,294	709,224,622	596,922,146	53%
TOTAL PRESUPUESTO GASTOS		296,899,323,474	75,069,436,985	-	180,602,922,566	177,884,149,145	374,687,533,880	186,617,501,868	1,460,424,705	63,135,003,257	78,698,528,978	251,212,929,829	44,776,075,072	67%
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%
TOTAL PPTO GASTOS + DISPONIBILIDAD FINAL		310,499,414,660	78,222,465,350	-	180,602,922,566	180,602,922,566	388,721,880,010	186,617,501,868	1,460,424,705	63,135,003,257	78,698,528,978	251,212,929,829	58,810,421,202	65%

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