



EMPRESA PARA LA SEGURIDAD URBANA
EJECUCIÓN PRESUPUESTAL DE INGRESOS
OCTUBRE 31 DE 2019



Alcaldía de Medellín

RUBRO	NOMBRE DEL RUBRO	PPTO INICIAL	ADICIONES	REDUCCIONES	PPTO DEFINITIVO	RECAUDO	% EJEC
0	INGRESOS	351.304.846.931	31.279.712.083	6.685.607.751	375.898.951.263	363.081.962.544	97%
01	INGRESOS CORRIENTES	212.068.891.255	23.925.243.439	6.685.607.751	229.308.526.943	216.605.477.943	94%
0101	INGRESOS DE EXPLOTACIÓN	25.924.970.896	1.819.644.556	-	27.744.615.452	22.114.053.973	80%
0102	OTROS INGRESOS CORRIENTES	186.143.920.359	22.105.598.883	6.685.607.751	201.563.911.491	194.491.423.970	96%
02	INGRESOS DE CAPITAL	800.000.000	5.075.471.000	-	5.875.471.000	5.761.531.281	98%
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%
TOTAL		351.304.846.931	31.279.712.083	6.685.607.751	375.898.951.263	363.081.962.544	97%

Wendy Uribe Muñoz

WENDY URIBE MUÑOZ

Subgerente Administrativa y Financiera

Uribe Muñoz



EMPRESA PARA LA SEGURIDAD URBANA
EJECUCIÓN PRESUPUESTAL DE GASTOS
OCTUBRE 31 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
1	GASTOS DE FUNCIONAMIENTO	18.915.632.337	622.412.305	-	1.096.403.235	1.096.403.235	19.538.044.642	11.331.241.200	105.340.845	973.344.778	3.194.980.670	12.409.926.823	3.933.137.149	64%
11	GASTOS DE PERSONAL	8.201.426.573	108.626.164	-	660.520.594	440.307.753	8.530.265.578	5.327.911.436	91.266.175	190.949.979	2.609.148.990	5.610.127.590	310.988.998	66%
1101	SERVICIOS PERSONALES ASOCIADOS A LA NÓMINA	6.092.788.658	85.786.164	-	382.263.949	7.132.162	6.553.706.609	4.252.915.973	18.005.767	77.166.199	2.177.401.272	4.348.087.939	28.217.398	66%
1102	CONTRIBUCIONES INHERENTES A LA NÓMINA SECTOR PRIV	947.762.953	-	-	182.499.795	105.209.854	1.025.052.894	635.487.833	69.194.908	-	320.370.153	704.682.741	-	69%
1103	APORTES INHERENTES A LA NÓMINA SECTOR PÚBLICO	40.631.428	-	-	92.706.117	14.186.260	119.151.285	32.653.500	3.720.400	-	82.777.385	36.373.900	-	31%
1104	SERVICIOS PERSONALES INDIRECTOS	1.120.243.534	22.840.000	-	3.050.733	313.779.477	832.354.790	406.854.130	345.100	113.783.780	28.600.180	520.983.010	282.771.600	63%
12	GASTOS GENERALES	8.643.087.174	76.540.000	-	428.603.487	656.095.482	8.492.135.179	4.902.669.467	3.099.961	779.012.013	65.192.136	5.684.781.441	2.742.161.602	67%
1201	GASTOS DE ADMINISTRACION	615.532.661	-	-	-	-	615.532.661	571.688.133	-	30.621.375	-	602.309.508	13.223.153	98%
1205	ADQUISICIÓN DE BIENES	250.547.881	46.000.000	-	254.908.471	19.259.612	532.196.740	202.374.533	-	111.314.447	8.519.597	313.688.980	209.988.163	59%
1206	ADQUISICIÓN DE SERVICIOS	2.969.480.601	10.540.000	-	37.667.416	636.835.870	2.380.852.147	992.803.329	3.083.998	637.076.191	32.684.039	1.632.963.518	715.204.590	69%
1207	IMPUESTOS, TASAS Y MULTAS	4.807.526.031	20.000.000	-	136.027.600	-	4.963.553.631	3.135.803.472	15.963	-	23.988.500	3.135.819.435	1.803.745.696	63%
13	TRANSFERENCIAS CORRIENTES	2.071.118.590	437.246.141	-	7.279.154	-	2.515.643.885	1.100.660.297	10.974.709	3.382.786	520.639.544	1.115.017.792	879.986.549	44%
1301	TRANSFERENCIAS AL SECTOR PÚBLICO	196.794.561	-	-	-	-	196.794.561	141.227.988	-	-	-	50.580.024	4.986.549	72%
1302	TRANSFERENCIAS DE PREVISION Y SEGURIDAD SOCIAL	524.324.029	12.246.141	-	7.279.154	-	543.849.324	428.875.964	10.974.709	-	103.998.651	439.850.673	-	81%
1303	OTRAS TRANSFERENCIAS CORRIENTES	1.350.000.000	425.000.000	-	-	-	1.775.000.000	530.556.345	-	3.382.786	366.060.869	533.939.131	875.000.000	30%
3	GASTOS DE INVERSIÓN	309.026.276.698	26.165.975.683	6.685.607.751	200.823.506.636	198.638.506.636	330.691.644.630	200.627.296.501	5.781.767.351	83.514.222.124	15.187.957.625	289.923.285.976	25.580.401.029	88%
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	2.207	-	-	-	2.207	390.687.589	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	2.207	-	-	-	2.207	390.332.104	0%
33	CONTRATOS ADR EN EJECUCIÓN Y LIQUIDACIÓN	303.772.487.429	22.105.598.883	6.685.607.751	198.602.934.708	198.329.004.311	319.466.408.958	195.776.345.224	5.777.696.056	79.895.145.733	14.970.907.989	281.449.187.013	23.046.313.955	88%
3300	CONTRATOS ADR A PARTIR DE LA VIGENCIA 2016	112.540.220.047	22.105.598.883	-	192.498.815.530	9.177.841.398	317.966.793.062	195.776.345.224	5.777.696.056	79.895.145.732	14.970.907.985	281.449.187.012	21.546.698.065	89%
3399	CONTRATOS ADR VIGENCIA 2016 PENDIENTES POR FIRMAR	191.232.267.382	-	6.685.607.751	6.104.119.178	189.151.162.913	1.499.615.896	-	-	1	4	1	1.499.615.891	0%
34	INVERSIÓN ADMINISTRATIVA	4.062.597.364	4.060.376.800	-	2.220.571.928	35.571.928	10.307.974.164	4.850.914.696	-	3.615.386.601	217.049.636	8.466.301.297	1.624.623.231	82%
3400	PROYECTOS DE INVERSIÓN ESU	4.062.597.364	4.060.376.800	-	2.220.571.928	35.571.928	10.307.974.164	4.850.914.696	-	3.615.386.601	217.049.636	8.466.301.297	1.624.623.231	82%
4	GASTOS DE OPERACIÓN COMERCIAL	15.017.359.654	-	-	10.148.424.594	10.148.424.594	15.017.359.654	3.566.533.109	6.516.551	1.961.695.503	464.416.634	5.534.745.163	9.018.197.857	37%
41	CONTRATOS COMERCIALIZACIÓN SISTEMAS INTEGRALES DE	14.110.224.901	-	-	9.466.855.000	9.986.654.594	13.590.425.307	2.629.572.298	5.096.220	1.820.179.550	270.309.850	4.454.848.068	8.865.267.389	33%
4101	CONTRATOS INTERADMINISTRATIVOS COMERCIALIZACIÓN	14.110.224.901	-	-	9.466.855.000	9.986.654.594	13.590.425.307	2.629.572.298	5.096.220	1.820.179.550	270.309.850	4.454.848.068	8.865.267.389	33%
42	GASTOS PROPIOS DE OPERACIÓN COMERCIAL	907.134.753	-	-	681.569.594	161.770.000	1.426.934.347	936.960.811	1.420.331	141.515.953	194.106.784	1.079.897.095	152.930.468	76%
4201	GASTOS GENERALES DE OPERACIÓN COMERCIAL	315.007.031	-	-	118.320.740	-	433.327.771	304.433.057	756.431	16.625.276	110.606.784	321.814.764	906.223	74%
4208	GASTOS INHERENTES AL CONTRATO INTERADMINISTRATIVO	14.122.152	-	-	-	-	14.122.152	-	-	-	-	-	14.122.152	0%
TOTAL PRESUPUESTO GASTOS		342.959.268.689	26.788.387.988	6.685.607.751	212.068.334.465	209.883.334.465	365.247.048.926	215.525.070.810	5.893.624.747	86.449.262.405	18.847.354.929	307.867.957.962	38.531.736.035	84%
6	DISPONIBILIDAD FINAL	8.345.578.242	4.491.324.095	-	-	-	10.651.902.337	-	-	-	-	-	10.651.902.337	0%
61	DISPONIBILIDAD FINAL	8.345.578.242	4.491.324.095	-	-	-	10.651.902.337	-	-	-	-	-	10.651.902.337	0%
6101	DISPONIBILIDAD FINAL	8.345.578.242	4.491.324.095	-	-	-	10.651.902.337	-	-	-	-	-	10.651.902.337	0%
TOTAL PPTO GASTOS + DISPONIBILIDAD FINAL		351.304.846.931	31.279.712.083	6.685.607.751	212.068.334.465	212.068.334.465	375.898.951.263	215.525.070.810	5.893.624.747	86.449.262.405	18.847.354.929	307.867.957.962	49.183.638.372	82%

Wendy Uribe Muñoz
WENDY URIBE MUÑOZ
Subgerente Administrativa y Financiera