



EMPRESA PARA LA SEGURIDAD URBANA  
EJECUCIÓN PRESUPUESTAL DE INGRESOS  
SEPTIEMBRE 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	54,229,578,564	-	364,728,993,225	300,192,040,462	82%
01	INGRESOS CORRIENTES	215,733,407,540	38,303,127,822	-	254,036,535,362	189,671,270,157	75%
0101	INGRESOS DE EXPLOTACIÓN	27,670,302,318	2,018,465,093	-	29,688,767,411	18,106,018,268	61%
0102	OTROS INGRESOS CORRIENTES	188,063,105,222	36,284,662,729	-	224,347,767,951	171,565,251,889	76%
02	INGRESOS DE CAPITAL	751,624,343	6,239,916,393	-	6,991,540,736	6,819,853,178	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>54,229,578,564</b>	<b>-</b>	<b>364,728,993,225</b>	<b>300,192,040,462</b>	<b>82%</b>

WENDY URIBE MUÑOZ

Subgerente Administrativa y Financiera



EMPRESA PARA LA SEGURIDAD URBANA  
EJECUCIÓN PRESUPUESTAL DE GASTOS  
SEPTIEMBRE 30 DE 2018



Rubro	Nombre	Ppto Inicial	Adiciones	Reducciones	Credito	Contracredito	Ppto. Definitivo	Pagos	CX 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>-</b>	<b>440,218,252</b>	<b>78,218,262</b>	<b>18,731,540,737</b>	<b>9,948,650,147</b>	<b>77,657,423</b>	<b>493,985,782</b>	<b>4,581,162,387</b>	<b>10,520,293,351</b>	<b>3,630,084,999</b>	<b>56%</b>
11	GASTOS DE PERSONAL	8,211,814,683	-	-	2,268,508	1,018,508	8,213,064,683	4,672,373,534	70,690,780	204,643,680	2,373,624,518	4,947,707,994	891,732,171	60%
1101	GASTOS DE ADMINISTRACION	8,211,814,683	-	-	2,268,508	1,018,508	8,213,064,683	4,672,373,534	70,690,780	204,643,680	2,373,624,518	4,947,707,994	891,732,171	60%
12	GASTOS GENERALES	7,228,153,916	239,916,393	-	385,582,754	77,199,754	7,776,453,309	4,195,160,048	6,966,643	285,080,951	673,259,828	4,487,207,642	2,615,985,839	58%
1201	GASTOS DE ADMINISTRACION	7,228,153,916	239,916,393	-	385,582,754	77,199,754	7,776,453,309	4,195,160,048	6,966,643	285,080,951	673,259,828	4,487,207,642	2,615,985,839	58%
13	TRANSFERENCIAS CORRIENTES	2,689,655,756	-	-	52,366,990	-	2,742,022,746	1,081,116,564	-	4,261,151	1,534,278,041	1,085,377,715	122,366,990	40%
1301	TRANSFERENCIAS AL SECTOR PUBLICO	132,063,791	-	-	52,366,990	-	184,430,781	124,583,967	-	-	7,479,824	124,583,967	52,366,990	68%
1302	TRANSFERENCIAS DE PREVISION Y SEGURIDAD SOCIAL	487,591,965	-	-	-	-	487,591,965	346,129,892	-	-	141,462,073	346,129,892	-	71%
1303	OTRAS TRANSFERENCIAS CORRIENTES	2,070,000,000	-	-	-	-	2,070,000,000	610,402,705	-	4,261,151	1,385,336,144	614,663,856	70,000,000	30%
<b>3</b>	<b>GASTOS DE INVERSION</b>	<b>268,997,425,396</b>	<b>51,971,197,078</b>	<b>-</b>	<b>170,078,627,403</b>	<b>170,078,627,403</b>	<b>320,968,622,474</b>	<b>152,544,414,515</b>	<b>1,925,993,050</b>	<b>73,975,663,929</b>	<b>56,600,673,634</b>	<b>228,446,071,494</b>	<b>35,921,877,346</b>	<b>71%</b>
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	45,506,426,704	-	170,078,627,403	168,993,188,938	311,460,341,832	152,137,339,488	1,921,342,963	73,689,044,848	56,568,643,987	227,747,727,299	27,143,970,546	73%
3300	CONTRATOS ADR A PARTIR DE LA VIGENCIA 2016	105,462,693,415	36,284,596,854	-	166,422,519,861	4,941,342,750	303,228,467,379	152,137,339,488	1,921,342,963	73,689,044,840	56,568,643,984	227,747,727,291	18,912,096,104	75%
3399	CONTRATOS ADR VIGENCIA 2016 PENDIENTES POR FIRMAR	159,405,783,249	9,221,829,850	-	3,656,107,542	164,051,846,188	8,231,874,453	-	-	8	3	8	8,231,874,442	0%
34	INVERSIEN ADMINISTRATIVA	594,537,791	6,464,770,374	-	-	-	7,059,308,165	405,958,559	-	229,221,078	32,029,647	635,179,637	6,392,098,881	9%
3400	PROYECTOS DE INVERSIEN ESU	594,537,791	6,464,770,374	-	-	-	7,059,308,165	405,958,559	-	229,221,078	32,029,647	635,179,637	6,392,098,881	9%
<b>4</b>	<b>GASTOS DE COMERCIALIZACION</b>	<b>9,772,273,723</b>	<b>-</b>	<b>-</b>	<b>9,374,574,419</b>	<b>7,017,800,988</b>	<b>12,129,047,154</b>	<b>2,905,929,267</b>	<b>102,544,165</b>	<b>1,635,486,950</b>	<b>172,140,704</b>	<b>4,643,960,382</b>	<b>7,312,946,069</b>	<b>38%</b>
41	GASTOS DE OPERACION COMERCIAL	9,594,418,329	-	-	8,167,568,096	6,917,523,196	10,844,463,229	2,371,883,102	101,991,635	1,549,220,918	136,154,081	4,023,095,655	6,685,213,494	37%
4101	CONTRATOS INTERADMINISTRATIVOS COMERCIALIZACION	9,594,418,329	-	-	8,167,568,096	6,917,523,196	10,844,463,229	2,371,883,102	101,991,635	1,549,220,918	136,154,081	4,023,095,655	6,685,213,494	37%
42	GASTOS GENERALES OPERACION COMERCIAL	177,855,394	-	-	1,207,006,323	100,277,792	1,284,583,925	534,046,165	552,530	86,266,032	35,986,623	620,864,727	627,732,575	48%
4201	GASTOS GENERALES DE OPERACION COMERCIAL	177,855,394	-	-	1,207,006,323	100,277,792	1,284,583,925	534,046,165	552,530	86,266,032	35,986,623	620,864,727	627,732,575	48%
<b>TOTAL PRESUPUESTO GASTOS</b>		<b>296,899,323,474</b>	<b>52,211,113,471</b>	<b>-</b>	<b>179,893,420,074</b>	<b>177,174,646,653</b>	<b>351,829,210,366</b>	<b>165,398,993,928</b>	<b>2,106,194,638</b>	<b>76,105,136,661</b>	<b>61,353,976,724</b>	<b>243,610,325,227</b>	<b>46,864,908,415</b>	<b>69%</b>
6	DISPONIBILIDAD FINAL	13,600,091,186	2,018,465,093	-	-	-	2,718,773,421	12,899,782,858	-	-	-	-	12,899,782,858	0%
61	DISPONIBILIDAD FINAL	13,600,091,186	2,018,465,093	-	-	-	2,718,773,421	12,899,782,858	-	-	-	-	12,899,782,858	0%
6101	DISPONIBILIDAD FINAL	13,600,091,186	2,018,465,093	-	-	-	2,718,773,421	12,899,782,858	-	-	-	-	12,899,782,858	0%
<b>TOTAL PPTO GASTOS + DISPONIBILIDAD FINAL</b>		<b>310,499,414,660</b>	<b>54,229,578,564</b>	<b>-</b>	<b>179,893,420,074</b>	<b>179,893,420,074</b>	<b>364,728,993,224</b>	<b>165,398,993,928</b>	<b>2,106,194,638</b>	<b>76,105,136,661</b>	<b>61,353,976,724</b>	<b>243,610,325,227</b>	<b>59,764,691,273</b>	<b>67%</b>

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