

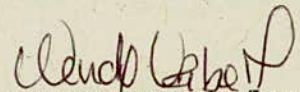


EMPRESA PARA LA SEGURIDAD URBANA  
EJECUCIÓN PRESUPUESTAL DE INGRESOS  
SEPTIEMBRE 30 DE 2019



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	351.304.846.931	30.398.853.292	6.685.607.751	375.018.092.472	351.459.827.940	94%
01	INGRESOS CORRIENTES	212.068.891.255	23.044.384.648	6.685.607.751	228.427.668.152	205.030.689.206	90%
0101	INGRESOS DE EXPLOTACIÓN	25.924.970.896	1.770.362.846	-	27.695.333.742	19.368.635.917	70%
0102	OTROS INGRESOS CORRIENTES	186.143.920.359	21.274.021.802	6.685.607.751	200.732.334.410	185.662.053.289	92%
02	INGRESOS DE CAPITAL	800.000.000	5.075.471.000	-	5.875.471.000	5.714.185.414	97%
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>30.398.853.292</b>	<b>6.685.607.751</b>	<b>375.018.092.472</b>	<b>351.459.827.940</b>	<b>94%</b>

  
WENDY URIBE MUÑOZ

Subgerente Administrativa y Financiera





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



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>959.880.193</b>	<b>959.880.193</b>	<b>19.538.044.642</b>	<b>10.248.974.132</b>	<b>80.375.207</b>	<b>1.039.049.100</b>	<b>3.859.159.291</b>	<b>11.368.398.439</b>	<b>4.310.486.912</b>	<b>58%</b>
11	GASTOS DE PERSONAL	8.201.426.573	108.626.164	-	657.469.861	405.991.020	8.561.531.578	4.796.548.724	77.775.534	224.692.985	3.118.902.054	5.099.017.243	343.612.281	60%
1101	GASTOS DE ADMINISTRACION	6.092.788.658	85.786.164	-	382.263.949	7.132.162	6.553.706.609	3.844.104.711	-	77.166.199	2.607.991.301	3.921.270.910	24.444.398	60%
1102	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PRIV	947.762.953	-	-	182.499.795	105.209.854	1.025.052.894	564.476.699	71.011.134	-	389.565.061	635.487.833	-	62%
1103	APORTES INHERENTES A LA NOMINA SECTOR PÚBLICO	40.631.428	-	-	92.706.117	14.186.260	119.151.285	28.833.500	3.820.000	-	86.497.785	32.653.500	-	27%
1104	SERVICIOS PERSONALES INDIRECTOS	1.120.243.534	22.840.000	-	-	279.462.744	863.620.790	359.133.814	2.944.400	147.526.786	34.847.907	509.605.000	319.167.883	59%
<b>12</b>	<b>GASTOS GENERALES</b>	<b>8.643.087.174</b>	<b>76.540.000</b>	-	<b>295.131.178</b>	<b>553.889.173</b>	<b>8.460.869.179</b>	<b>4.504.284.268</b>	<b>2.599.673</b>	<b>809.552.945</b>	<b>57.544.211</b>	<b>5.316.436.886</b>	<b>3.086.888.082</b>	<b>63%</b>
1201	GASTOS DE ADMINISTRACION	615.532.661	-	-	-	-	615.532.661	514.917.307	-	88.261.191	-	603.178.498	12.354.163	98%
1205	ADQUISICIÓN DE BIENES	250.547.881	46.000.000	-	163.302.162	8.659.612	451.190.431	197.986.090	359.900	22.292.117	8.922.197	220.638.107	221.630.127	49%
1206	ADQUISICIÓN DE SERVICIOS	2.969.480.601	10.540.000	-	15.801.416	545.229.561	2.450.592.456	846.751.945	2.217.971	698.999.637	24.633.514	1.547.969.553	877.989.389	63%
1207	IMPUESTOS, TASAS Y MULTAS	4.807.526.031	20.000.000	-	116.027.600	-	4.943.553.631	2.944.628.926	21.802	-	23.988.500	2.944.650.728	1.974.914.403	60%
13	TRANSFERENCIAS CORRIENTES	2.071.118.590	437.246.141	-	7.279.154	-	2.515.643.885	948.141.140	-	4.803.170	682.713.026	952.944.310	879.986.549	38%
1301	TRANSFERENCIAS AL SECTOR PÚBLICO	196.794.561	-	-	-	-	196.794.561	134.042.570	-	-	57.765.442	134.042.570	4.986.549	68%
1302	TRANSFERENCIAS DE PREVISION Y SEGURIDAD SOCIAL	524.324.029	12.246.141	-	7.279.154	-	543.849.324	428.875.964	-	-	114.973.360	428.875.964	-	79%
1303	OTRAS TRANSFERENCIAS CORRIENTES	1.350.000.000	425.000.000	-	-	-	1.775.000.000	385.222.606	-	4.803.170	509.974.224	390.025.776	875.000.000	22%
<b>3</b>	<b>GASTOS DE INVERSION</b>	<b>309.026.276.698</b>	<b>25.334.398.602</b>	<b>6.685.607.751</b>	<b>197.468.676.855</b>	<b>195.283.676.855</b>	<b>329.860.067.549</b>	<b>184.375.820.159</b>	<b>1.755.997.165</b>	<b>96.707.196.331</b>	<b>17.989.589.964</b>	<b>282.839.013.655</b>	<b>29.031.463.929</b>	<b>86%</b>
31	CONTRATOS INTERADMINISTRATIVOS VIGENCIAS ANTERIO	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 INTERADMINISTRATIVOS VIGENCIAS ANTERIO	390.689.796	-	-	-	-	390.689.796	1.434	-	-	-	1.434	390.688.362	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	1.434	-	-	-	1.434	390.332.877	0%
33	CONTRATOS ADR A PARTIR DE LA VIGENCIA 2016	303.772.487.429	21.274.021.802	6.685.607.751	195.259.104.927	194.985.174.530	318.634.831.877	179.547.098.891	1.751.925.870	96.540.390.703	14.406.897.444	277.839.415.464	26.388.518.968	87%
3300	CONTRATOS ADR A PARTIR DE LA VIGENCIA 2016	112.540.220.047	21.274.021.802	-	190.063.592.900	8.256.749.700	315.621.085.048	179.547.098.891	1.751.925.870	96.540.390.702	14.406.897.441	277.839.415.463	23.374.772.144	88%
3399	CONTRATOS ADR VIGENCIA 2016 PENDIENTES POR FIRMAR	191.232.267.382	-	6.685.607.751	5.195.512.027	186.728.424.830	3.013.746.828	-	-	1	3	1	3.013.746.824	0%
34	INVERSIÓN ADMINISTRATIVA	4.062.597.364	4.060.376.800	-	2.209.571.928	24.571.928	10.307.974.164	4.828.685.459	-	163.115.838	3.582.692.520	4.991.801.297	1.733.480.347	48%
3400	PROYECTOS DE INVERSIÓN ESU	4.062.597.364	4.060.376.800	-	2.209.571.928	24.571.928	10.307.974.164	4.828.685.459	-	163.115.838	3.582.692.520	4.991.801.297	1.733.480.347	48%
<b>4</b>	<b>GASTOS DE COMERCIALIZACIÓN</b>	<b>15.017.359.654</b>	-	-	<b>8.943.655.706</b>	<b>8.943.655.706</b>	<b>15.017.359.654</b>	<b>3.050.793.473</b>	<b>59.576.470</b>	<b>2.330.802.741</b>	<b>502.919.378</b>	<b>5.441.172.684</b>	<b>9.073.267.593</b>	<b>36%</b>
41	GASTOS DE OPERACIÓN COMERCIAL	14.110.224.901	-	-	8.303.408.788	8.781.885.706	13.631.747.983	2.179.392.466	56.252.984	2.173.611.083	303.456.930	4.409.256.533	8.919.034.521	32%
4101	CONTRATOS INTERADMINISTRATIVOS COMERCIALIZACIÓN	14.110.224.901	-	-	8.303.408.788	8.781.885.706	13.631.747.983	2.179.392.466	56.252.984	2.173.611.083	303.456.930	4.409.256.533	8.919.034.521	32%
42	GASTOS GENERALES OPERACIÓN COMERCIAL	907.134.753	-	-	640.246.918	161.770.000	1.385.611.671	871.401.007	3.323.486	157.191.658	199.462.448	1.031.916.151	154.233.072	74%
4201	GASTOS GENERALES DE OPERACIÓN COMERCIAL	315.007.031	-	-	115.141.964	-	430.148.995	289.753.966	756.330	22.770.028	115.962.448	313.280.324	906.223	73%
4208	GASTOS INHERENTES AL CONTRATO INTERADMINISTRATIV	14.122.152	-	-	-	-	14.122.152	-	-	-	-	-	14.122.152	0%
<b>TOTAL PRESUPUESTO GASTOS</b>		<b>342.959.268.689</b>	<b>25.956.810.907</b>	<b>6.685.607.751</b>	<b>207.372.212.754</b>	<b>205.187.212.754</b>	<b>364.415.471.845</b>	<b>197.675.587.764</b>	<b>1.895.948.842</b>	<b>100.077.048.172</b>	<b>22.351.668.633</b>	<b>299.648.584.778</b>	<b>42.415.218.434</b>	<b>82%</b>
6	DISPONIBILIDAD FINAL	8.345.578.242	4.442.042.385	-	-	2.185.000.000	10.602.620.627	-	-	-	-	-	10.602.620.627	0%
61	DISPONIBILIDAD FINAL	8.345.578.242	4.442.042.385	-	-	2.185.000.000	10.602.620.627	-	-	-	-	-	10.602.620.627	0%
6101	DISPONIBILIDAD FINAL	8.345.578.242	4.442.042.385	-	-	2.185.000.000	10.602.620.627	-	-	-	-	-	10.602.620.627	0%
<b>TOTAL PPTO GASTOS + DISPONIBILIDAD FINAL</b>		<b>351.304.846.931</b>	<b>30.398.853.292</b>	<b>6.685.607.751</b>	<b>207.372.212.754</b>	<b>207.372.212.754</b>	<b>375.018.092.472</b>	<b>197.675.587.764</b>	<b>1.895.948.842</b>	<b>100.077.048.172</b>	<b>22.351.668.633</b>	<b>299.648.584.778</b>	<b>53.017.839.061</b>	<b>80%</b>

*Wendy Urbe Muñoz*  
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Subgerente Administrativa y Financiera

*[Firma]*