



**Alcaldía de Medellín**  
Distrito de  
Ciencia, Tecnología e Innovación

Radicado externo: 20232000372

Medellín, Febrero 28 de 2023

Doctora  
**DIANA CATERYNE VALDERRAMA J.**  
Jefe de Presupuesto  
Municipio de Medellín  
Medellín

ARCHIVO GENERAL TAQUILLA 4  
Radicado original: 202310064225




Fecha: 2023/02/28 12:17 PM  
Responsable: NATALIA MARIA ZAPATA RIVERA  
SUBSECRETARIA DE PRESUPUESTO Y GESTION FINANCIERA SUB FINAN Y FONDOS  
SECRETARIA DE HACIENDA

Asunto: Ejecución presupuestal de ingresos y gastos a Enero 31 de 2023.

Cordial Saludo.

Me permito enviarle Informe de la Ejecución presupuestal de ingresos y gastos a Enero 31 de 2023.

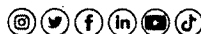
Cordialmente,

  
**MARELBI VERBEL PEÑA**

Subgerente Administrativa y Financiera



Carrera 48 # 20 - 114, Centro Empresarial Ciudad del Río, torre 3, piso 5. Medellín - Colombia  
Teléfono: (604) 444 34 48 - Info@esu.com.co - www.esu.com.co





## EMPRESA PARA LA SEGURIDAD Y SOLUCIONES URBANAS

## EJECUCION PRESUPUESTAL DE INGRESOS

ENERO DE 2023



Alcaldía de Medellín

Rubro	Nombre	Ppto Inicial	Adiciones	Reducciones	Ppto Definitivo	Recaudo	% Ejec.
1	Ingresos	385,870,586,428	0	0	385,870,586,428	104,010,769,767	27%
10	Disponibilidad Inicial	98,999,078,000	0	0	98,999,078,000	98,999,078,000	100%
1002	Bancos	98,999,078,000	0	0	98,999,078,000	98,999,078,000	100%
100201	Bancos ESU	21,353,335,460	0	0	21,353,335,460	21,353,335,460	100%
100202	Bancos No Propios	77,645,742,540	0	0	77,645,742,540	77,645,742,540	100%
11	Ingresos Corrientes	285,915,384,303	0	0	285,915,384,303	5,011,691,767	2%
1102	Ingresos tributarios	285,915,384,303	0	0	285,915,384,303	5,011,691,767	2%
110205	Venta de bienes y servicios	285,915,384,303	0	0	285,915,384,303	5,011,691,767	2%
110205001	Venta de establecimientos de mercado	285,915,384,303	0	0	285,915,384,303	5,011,691,767	2%
11020500103	Otros bienes transportables (excepto productos metálicos, maq	1,763,663,888	0	0	1,763,663,888	0	0%
11020500104	Productos metálicos, maquinaria y equipo	3,042,910,608	0	0	3,042,910,608	0	0%
11020500105	Servicios de la construcción	1,543,630,461	0	0	1,543,630,461	1,932,224	0%
11020500106	Servicios de alojamiento, servicio de suministro de comidas y be	15,349,650,433	0	0	15,349,650,433	1,238,010,654	8%
1102050010601	RECURSOS A ADMINISTRAR	13,835,006,170	0	0	13,835,006,170	1,213,358,077	9%
110205001060101	RECURSOS A ADMINISTRAR	13,835,006,170	0	0	13,835,006,170	1,213,358,077	9%
1102050010602	COMISIONES POR ADMINISTRACIÓN DE RECURSOS	1,007,553,772	0	0	1,007,553,772	0	0%
110205001060201	COMISIONES POR ADMINISTRACIÓN DE RECURSOS	1,007,553,772	0	0	1,007,553,772	0	0%
1102050010603	GESTIÓN COMERCIAL	507,090,492	0	0	507,090,492	24,652,577	5%
110205001060301	GESTIÓN COMERCIAL	507,090,492	0	0	507,090,492	24,652,577	5%
11020500107	Servicios financieros y servicios conexos, servicios inmobiliarios	1,919,093,781	0	0	1,919,093,781	3,987,501	0%
11020500108	Servicios prestados a las empresas y servicios de producción	262,296,435,131	0	0	262,296,435,131	3,767,761,388	1%
1102050010801	RECURSOS A ADMINISTRAR	229,394,583,955	0	0	229,394,583,955	2,450,488,265	1%
110205001080101	RECURSOS A ADMINISTRAR	229,394,583,955	0	0	229,394,583,955	2,450,488,265	1%
1102050010802	COMISIONES POR ADMINISTRACIÓN DE RECURSOS	16,680,084,219	0	0	16,680,084,219	1,036,966,433	6%
110205001080201	COMISIONES POR ADMINISTRACIÓN DE RECURSOS	16,680,084,219	0	0	16,680,084,219	1,036,966,433	6%
1102050010803	GESTIÓN COMERCIAL	8,394,898,958	0	0	8,394,898,958	280,306,690	3%
110205001080301	GESTIÓN COMERCIAL	8,394,898,958	0	0	8,394,898,958	280,306,690	3%
1102050010804	COMERCIALIZACIÓN SIS	7,826,868,000	0	0	7,826,868,000	0	0%



EMPRESA PARA LA SEGURIDAD Y SOLUCIONES URBANAS  
EJECUCION PRESUPUESTAL DE INGRESOS  
ENERO DE 2023

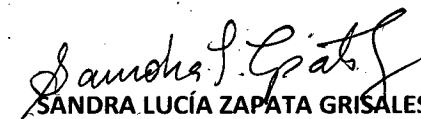


Alcaldía de Medellín

Rubro	Nombre	Ppto. Inicial	Adiciones	Reducciones	Ppto. Definitivo	Recaudo	% Ejec.
110205001080401	COMERCIALIZACIÓN SIS	7,826,868,000	0	0	7,826,868,000	0	0%
12	Recursos de capital	956,124,125	0	0	956,124,125	0	0%
1205	Rendimientos financieros	956,124,125	0	0	956,124,125	0	0%
120502	Depósitos	956,124,125	0	0	956,124,125	0	0%

  
MARELBI VERBEL PEÑA

Subgerente Administrativa y Financiera

  
SANDRA LUCÍA ZAPATA GRISALES

Líder de Presupuesto



## EMPRESA PARA LA SEGURIDAD Y SOLUCIONES URBANAS

## EJECUCION PRESUPUESTAL DE GASTOS

ENERO DE 2023



Alcaldía de Medellín

Rubro	Nombre	Ppto Inicial	Crédito	Contracrédito	Ppto. Definitivo	Pagos	C X Pagar	Comp. x Obligar	Sin Comprometer	Ejecutado	Disponible	% Ejec
2	Gastos	385,870,586,427.00	75,874,716,309.00	75,874,716,309.00	385,870,586,427.00	7,850,978,971.00	1,708,618,447.00	82,007,023,435.00	20,157,978,413.00	91,566,620,853.00	274,145,987,162.00	24%
21	Funcionamiento	21,338,616,586.00	229,501,979.00	229,501,979.00	21,338,616,586.00	1,097,748,956.00	145,518,904.00	2,454,812,583.00	6,789,729,499.00	3,698,080,443.00	10,850,806,644.00	17%
211	Gastos de personal	7,296,155,684.00	223,391,696.00	-	7,519,547,380.00	592,697,827.00	144,412,207.00	38,478,800.00	6,422,066,849.00	775,588,834.00	321,891,697.00	10%
21101	Planta de personal perma	7,296,155,684.00	223,391,696.00	-	7,519,547,380.00	592,697,827.00	144,412,207.00	38,478,800.00	6,422,066,849.00	775,588,834.00	321,891,697.00	10%
2110101	Factores constitutivos de s	5,395,760,683.00	165,205,922.00	-	5,560,966,606.00	568,631,639.00	17,028,060.00	-	4,810,100,984.00	585,659,699.00	165,205,922.00	11%
2110101001	Factores salariales comun	5,395,760,683.00	165,205,922.00	-	5,560,966,606.00	568,631,639.00	17,028,060.00	-	4,810,100,984.00	585,659,699.00	165,205,922.00	11%
211010100101	Sueldo básico	4,410,378,438.00	135,035,759.00	-	4,545,414,197.00	517,812,492.00	407,682.00	-	3,892,158,264.00	518,220,174.00	135,035,759.00	11%
211010100102	Horas extras, dominicales	21,226,253.00	649,900.00	-	21,876,152.00	2,844,086.00	-	-	18,382,167.00	2,844,086.00	649,900.00	13%
211010100103	Gastos de representación	25,000,000.00	765,443.00	-	25,765,443.00	-	-	-	25,000,000.00	-	765,443.00	0%
211010100106	Prima de servicios	185,342,338.00	5,674,761.00	-	191,017,099.00	-	4,430,052.00	-	180,912,286.00	4,430,052.00	5,674,761.00	2%
211010100107	Bonificación por servicios	126,062,805.00	3,859,756.00	-	129,922,561.00	32,124,134.00	3,154,586.00	-	90,784,085.00	35,278,720.00	3,859,756.00	27%
211010100108	Prestaciones sociales	595,283,551.00	18,226,229.00	-	613,509,780.00	15,850,927.00	9,035,740.00	-	570,396,884.00	24,886,667.00	18,226,229.00	4%
21101010010801	Prima de navidad	402,218,616.00	12,315,019.00	-	414,533,635.00	-	1,005,782.00	-	401,212,834.00	1,005,782.00	12,315,019.00	0%
21101010010802	Prima de vacaciones	193,064,936.00	5,911,209.00	-	198,976,145.00	15,850,927.00	8,029,958.00	-	169,184,051.00	23,880,885.00	5,911,209.00	12%
2110102	Contribuciones inherentes	1,481,850,135.00	45,370,882.00	-	1,527,221,017.00	-	115,905,400.00	38,478,800.00	1,327,465,935.00	154,384,200.00	45,370,882.00	10%
2110102001	Aportes a la seguridad soc	571,857,032.00	17,508,962.00	-	589,365,994.00	-	71,175,100.00	-	500,681,932.00	71,175,100.00	17,508,962.00	12%
2110102002	Aportes a la seguridad soc	108,824,084.00	3,331,946.00	-	112,156,030.00	-	9,619,700.00	38,478,800.00	60,725,584.00	48,098,500.00	3,331,946.00	43%
2110102003	Aportes de Cesantías	437,505,688.00	13,395,429.00	-	450,901,117.00	-	-	-	437,505,688.00	-	13,395,429.00	0%
2110102004	Aportes a Cajas de compe	190,619,011.00	5,836,321.00	-	196,455,331.00	-	24,104,800.00	-	166,514,211.00	24,104,800.00	5,836,321.00	12%
2110102005	Aportes generales al siste	115,517,296.00	3,536,877.00	-	119,054,173.00	-	4,921,400.00	-	110,595,896.00	4,921,400.00	3,536,877.00	4%
2110102006	Aportes al ICBF	34,516,215.00	1,056,808.00	-	35,573,023.00	-	3,650,600.00	-	30,865,615.00	3,650,600.00	1,056,808.00	10%
2110102007	Aportes al Sena	23,010,810.00	704,539.00	-	23,715,349.00	-	2,433,800.00	-	20,577,010.00	2,433,800.00	704,539.00	10%
2110103	Remuneraciones no const	418,544,865.00	12,814,892.00	-	431,359,757.00	24,066,188.00	11,478,747.00	-	284,499,929.00	35,544,935.00	111,314,893.00	8%
2110103001	Prestaciones sociales	320,044,865.00	9,799,046.00	-	329,843,911.00	24,066,188.00	11,478,747.00	-	284,499,929.00	35,544,935.00	9,799,047.00	11%
211010300101	Vacaciones	296,032,901.00	9,063,854.00	-	305,096,755.00	22,172,603.00	10,463,919.00	-	263,396,379.00	32,636,522.00	9,063,854.00	11%
211010300103	Bonificación especial por r	24,011,964.00	735,192.00	-	24,747,156.00	1,893,585.00	1,014,828.00	-	21,103,550.00	2,908,413.00	735,193.00	12%
212	Adquisición de Bienes y Se	7,264,299,341.00	-	229,501,979.00	7,034,797,362.00	436,120,129.00	108,761.00	2,414,491,583.00	226,350,849.00	2,850,720,473.00	3,957,726,040.00	41%
21202	Adquisición diferentes de	7,264,299,341.00	-	229,501,979.00	7,034,797,362.00	436,120,129.00	108,761.00	2,414,491,583.00	226,350,849.00	2,850,720,473.00	3,957,726,040.00	41%
2120201	Materiales y suministros	809,921,185.00	-	-	809,921,185.00	124,298.00	108,761.00	80,321,035.00	863,424.00	80,554,094.00	728,503,667.00	10%
2120201002	Productos alimenticios, be	18,719,686.00	-	-	18,719,686.00	-	-	2,547,355.00	-	2,547,355.00	16,172,331.00	14%
2120201003	Otros bienes transportabl	78,047,971.00	-	-	78,047,971.00	124,298.00	108,761.00	10,304,589.00	-	10,537,648.00	67,510,323.00	14%
2120201004	Productos metálicos y pac	713,153,528.00	-	-	713,153,528.00	-	-	67,469,091.00	863,424.00	67,469,091.00	644,821,013.00	9%
2120202	Adquisición de servicios	6,454,378,156.00	-	229,501,979.00	6,224,876,177.00	435,995,831.00	-	2,334,170,548.00	225,487,425.00	2,770,166,379.00	3,229,222,373.00	45%
2120202005	Servicios de la construcció	88,730,182.00	-	-	88,730,182.00	-	-	54,437,266.00	-	54,437,266.00	34,292,916.00	61%
2120202006	Servicios de alojamiento; s	662,432,288.00	-	-	662,432,288.00	10,114,917.00	-	235,558,215.00	3,534,300.00	245,673,132.00	413,224,856.00	37%
2120202007	Servicios financieros y ser	1,978,870,360.00	-	-	1,978,870,360.00	396,138,152.00	-	1,129,679,219.00	-	1,525,817,371.00	453,052,989.00	77%
2120202008	Servicios prestados a las e	3,192,582,107.00	-	229,501,979.00	2,963,080,128.00	11,628,764.00	-	872,962,273.00	221,953,125.00	884,591,037.00	1,856,535,966.00	30%
2120202009	Servicios para la comunida	525,763,218.00	-	-	525,763,218.00	18,113,998.00	-	41,533,575.00	-	59,647,573.00	466,115,646.00	11%
213	Transferencias corrientes	1,998,751,000.00	-	-	1,998,751,000.00	-	-	-	-	-	1,998,751,000.00	0%
21313	Sentencias y conciliacione	1,998,751,000.00	-	-	1,998,751,000.00	-	-	-	-	-	1,998,751,000.00	0%
2131301	Fallos nacionales	1,998,751,000.00	-	-	1,998,751,000.00	-	-	-	-	-	1,998,751,000.00	0%
2131301001	Sentencias	1,998,751,000.00	-	-	1,998,751,000.00	-	-	-	-	-	1,998,751,000.00	0%
216	Adquisición de activos fina	12,495,000.00	-	-	12,495,000.00	-	-	-	-	-	12,495,000.00	0%
21601	Concesión de préstamos	12,495,000.00	-	-	12,495,000.00	-	-	-	-	-	12,495,000.00	0%



EMPRESA PARA LA SEGURIDAD Y SOLUCIONES URBANAS  
EJECUCION PRESUPUESTAL DE GASTOS  
ENERO DE 2023



Alcaldía de Medellín

Rubro	Nombre	Ppto Inicial	Crédito	Contracrédito	Ppto. Definitivo	Pagos	C X Pagar	Comp. x Obligar	Sin Comprometer	Ejecutado	Disponible	% Ejec
2160104	A personas naturales	12,495,000.00	-	-	12,495,000.00	-	-	-	-	-	12,495,000.00	0%
217	Disminución de pasivos	199,566,844.00	6,110,283.00	-	205,677,127.00	57,257,107.00	997,936.00	-	141,311,801.00	58,255,043.00	6,110,283.00	28%
21701	Cesantías	199,566,844.00	6,110,283.00	-	205,677,127.00	57,257,107.00	997,936.00	-	141,311,801.00	58,255,043.00	6,110,283.00	28%
2170101	Cesantías definitivas	96,000,000.00	2,939,302.00	-	98,939,302.00	-	997,936.00	-	95,002,064.00	997,936.00	2,939,302.00	1%
2170101001	Cesantías definitivas	96,000,000.00	2,939,302.00	-	98,939,302.00	-	997,936.00	-	95,002,064.00	997,936.00	2,939,302.00	1%
2170102	Cesantías parciales	103,566,844.00	3,170,981.00	-	106,737,825.00	57,257,107.00	-	-	46,309,737.00	57,257,107.00	3,170,981.00	54%
218	Gastos por tributos, multa	4,567,348,718.00	-	-	4,567,348,718.00	11,673,893.00	-	1,842,200.00	-	13,516,093.00	4,553,832,625.00	0%
21801	Impuestos	3,522,579,915.00	-	-	3,522,579,915.00	338,340.00	-	-	-	338,340.00	3,522,241,575.00	0%
2180101	Impuesto sobre la renta y	179,500,412.00	-	-	179,500,412.00	-	-	-	-	-	179,500,412.00	0%
2180102	Impuesto sobre la renta y	143,620,566.00	-	-	143,620,566.00	-	-	-	-	-	143,620,566.00	0%
2180114	GRAVAMENES A LOS MOV	100,000,000.00	-	-	100,000,000.00	16,240.00	-	-	-	16,240.00	99,983,760.00	0%
2180154	Impuesto de industria y co	179,525,708.00	-	-	179,525,708.00	322,100.00	-	-	-	322,100.00	179,203,608.00	0%
21803	Tasas y derechos administ	918,768,803.00	-	-	918,768,803.00	-	-	1,842,200.00	-	1,842,200.00	916,926,603.00	0%
2180399	Otras tasas y derechos ad	918,768,803.00	-	-	918,768,803.00	-	-	1,842,200.00	-	1,842,200.00	916,926,603.00	0%
21804	Contribuciones	126,000,000.00	-	-	126,000,000.00	11,335,553.00	-	-	-	11,335,553.00	114,664,447.00	9%
2180401	Cuota de fiscalización y au	126,000,000.00	-	-	126,000,000.00	11,335,553.00	-	-	-	11,335,553.00	114,664,447.00	9%
23	Inversión	342,887,819,485.00	75,435,176,850.00	75,435,176,850.00	342,887,819,485.00	6,697,766,982.00	832,927,325.00	74,254,821,067.00	5,739,528,020.00	81,785,515,374.00	255,362,776,091.00	24%
232	Adquisición de bienes y se	327,559,486,235.00	68,263,879,292.00	75,435,176,850.00	320,388,188,677.00	5,715,908,349.00	832,927,325.00	72,288,691,795.00	5,671,184,254.00	78,837,527,469.00	235,879,476,954.00	25%
23202	Adquisiciones diferentes d	327,559,486,235.00	68,263,879,292.00	75,435,176,850.00	320,388,188,677.00	5,715,908,349.00	832,927,325.00	72,288,691,795.00	5,671,184,254.00	78,837,527,469.00	235,879,476,954.00	25%
2320201	Materiales y suministros	1,184,176,319.00	6,909,500.00	-	1,191,085,819.00	6,973,700.00	-	32,885,307.00	-	39,859,007.00	1,151,226,812.00	3%
2320201003	Otros bienes transportable	31,508,704.00	-	-	31,508,704.00	-	-	-	-	-	31,508,704.00	0%
2320201004	Productos metálicos y pac	1,152,667,615.00	6,909,500.00	-	1,159,577,115.00	6,973,700.00	-	32,885,307.00	-	39,859,007.00	1,119,718,108.00	3%
2320202	Adquisición de servicios	326,375,309,916.00	68,256,969,792.00	75,435,176,850.00	319,197,102,859.00	5,708,934,649.00	832,927,325.00	72,255,806,488.00	5,671,184,254.00	78,797,668,462.00	234,728,250,143.00	25%
2320202005	Servicios de la construcció	836,868,106.00	-	-	836,868,106.00	-	-	37,167,259.00	-	37,167,259.00	799,700,847.00	4%
2320202006	Servicios de alojamiento;	9,364,786,981.00	4,802,437,966.00	-	14,167,224,947.00	497,915,112.00	-	2,120,162,582.00	94,629,000.00	2,618,077,694.00	11,454,518,253.00	18%
2320202007	Servicios financieros y ser	2,413,629,296.00	756,368,601.00	-	3,169,997,897.00	48,563,299.00	-	195,308,549.00	387,358,843.00	243,871,848.00	2,538,767,206.00	8%
2320202008	Servicios prestados a las e	313,760,025,533.00	62,698,163,225.00	75,435,176,850.00	301,023,011,908.00	5,162,456,238.00	832,927,325.00	69,903,168,098.00	5,189,196,411.00	75,898,551,661.00	219,935,263,836.00	25%
233	Transferencias corrientes	15,328,333,250.00	3,492,135,864.00	-	18,820,469,114.00	957,535,551.00	-	1,966,129,272.00	68,343,766.00	2,923,664,823.00	15,828,460,525.00	16%
23302	A empresas diferente de s	15,328,333,250.00	3,492,135,864.00	-	18,820,469,114.00	957,535,551.00	-	1,966,129,272.00	68,343,766.00	2,923,664,823.00	15,828,460,525.00	16%
2330299	Transferencias Corrientes	15,328,333,250.00	3,492,135,864.00	-	18,820,469,114.00	957,535,551.00	-	1,966,129,272.00	68,343,766.00	2,923,664,823.00	15,828,460,525.00	16%
2330299001	Transferencias Corrientes	129,034,294.00	-	-	129,034,294.00	-	-	112,935,956.00	-	112,935,956.00	16,098,338.00	88%
2330299002	CONECTIVIDAD POLICÍA M	401,698,487.00	-	-	401,698,487.00	18,851,511.00	-	219,942,930.00	-	238,794,441.00	162,904,046.00	59%
2330299003	POLICIA NAL COL.- SERVICI	627,040,639.00	1,766,773,218.00	-	2,393,813,857.00	89,240,998.00	-	264,647,538.00	28,945,766.00	353,888,536.00	2,010,979,555.00	15%
2330299004	INSTITUTO MEDICINA LEG	160,623,490.00	436,581,561.00	-	597,205,051.00	33,474,992.00	-	45,348,498.00	33,000,000.00	78,823,490.00	485,381,561.00	13%
2330299005	EJERCITO NAL DE COL.- SE	58,510,544.00	36,381,537.00	-	94,892,081.00	1,286,337.00	-	12,752,295.00	6,398,000.00	14,038,632.00	74,455,449.00	15%
2330299006	CONECTIVIDAD EJERCITO	95,614,804.00	-	-	95,614,804.00	306,566.00	-	7,127,220.00	-	7,433,786.00	88,181,018.00	8%
2330299008	CONECTIVIDAD SECRETAR	2,442,016,220.00	-	-	2,442,016,220.00	814,375,147.00	-	1,303,374,835.00	-	2,117,749,982.00	324,266,237.00	87%
2330299009	APOYO LOGÍSTICO LÍDERES	10,829,183,163.00	-	-	10,829,183,163.00	-	-	-	-	-	10,829,183,163.00	0%
2330299010	SECRETARÍA DE SEGURIDA	122,393,520.00	-	-	122,393,520.00	-	-	-	-	-	122,393,520.00	0%
2330299011	SERVICIOS PUBLICOS AGUA	69,620,994.00	-	-	69,620,994.00	-	-	-	-	-	69,620,994.00	0%
2330299012	SERVICIOS PUBLICOS AGUA	12,837,036.00	-	-	12,837,036.00	-	-	-	-	-	12,837,036.00	0%
2330299014	MODELO DE INTERVENCIÓN	353,807.00	-	-	353,807.00	-	-	-	-	-	353,807.00	0%
2330299015	CONVENIO 009 MINISTERI	315,861,404.00	-	-	315,861,404.00	-	-	-	-	-	315,861,404.00	0%
2330299016	SECRETARÍA DE SEGURIDA	109,500.00	-	-	109,500.00	-	-	-	-	-	109,500.00	0%



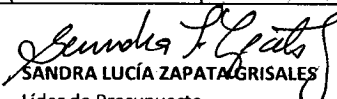
EMPRESA PARA LA SEGURIDAD Y SOLUCIONES URBANAS  
EJECUCION PRESUPUESTAL DE GASTOS  
ENERO DE 2023



Alcaldía de Medellín

Rubro	Nombre	Ppto Inicial	Crédito	Contracrédito	Ppto. Definitivo	Pagos	C X Pagar	Comp. x Obligar	Sin Comprometer	Ejecutado	Disponible	% Ejec
2330299017	ESTÍMULO A LA DENUNCIA	59,139,386.00	-	-	59,139,386.00	-	-	-	-	-	59,139,386.00	0%
2330299019	ESTÍMULO A LA DENUNCIA	4,295,963.00	-	-	4,295,963.00	-	-	-	-	-	4,295,963.00	0%
238	Gastos por tributos, multa	-	820,007,851.00	-	820,007,851.00	24,323,082.00	-	-	-	24,323,082.00	795,684,769.00	3%
24	GASTOS DE OPERACIÓN CO	21,644,150,355.00	210,037,481.00	210,037,481.00	21,644,150,355.00	55,463,033.00	730,172,218.00	5,297,389,784.00	7,628,720,894.00	6,083,025,035.00	7,932,404,426.00	28%
241	GASTOS DE PERSONAL	6,859,996,086.00	210,037,481.00	-	7,070,033,567.00	-	-	-	6,859,996,086.00	-	210,037,481.00	0%
245	GASTOS DE OPERACIÓN CO	14,784,154,269.00	-	210,037,481.00	14,574,116,788.00	55,463,033.00	730,172,218.00	5,297,389,784.00	768,724,808.00	6,083,025,035.00	7,722,366,945.00	42%
24502	ADQUISICION DE SERVICIO	14,784,154,269.00	-	210,037,481.00	14,574,116,788.00	55,463,033.00	730,172,218.00	5,297,389,784.00	768,724,808.00	6,083,025,035.00	7,722,366,945.00	42%
2450206	COMERCIO Y DISTRIBUCIO	493,611,741.00	-	-	493,611,741.00	-	-	-	-	-	493,611,741.00	0%
2450207	SERVICIOS FINANCIEROS Y	314,693,449.00	-	-	314,693,449.00	46,474,443.00	156,690.00	891,704.00	-	47,522,837.00	267,170,612.00	15%
2450208	SERVICIOS PRESTADOS A L	13,969,549,079.00	-	210,037,481.00	13,759,511,598.00	8,988,590.00	730,015,528.00	5,296,498,080.00	768,724,808.00	6,035,502,198.00	6,955,284,592.00	-44%
2450209	Servicios para la comunida	6,300,000.00	-	-	6,300,000.00	-	-	-	-	-	6,300,000.00	0%

  
MARELBI VERBEL PEÑA  
Subgerente Administrativa y Financiera

  
SANDRA LUCÍA ZAPATA GRISALES  
Líder de Presupuesto