



Alcaldía de Medellín
Distrito de
Ciencia, Tecnología e Innovación

Radicado externo: 20242000274

Medellín, 21 de febrero de 2024

Doctor
FRANCISCO JAVIER HERNÁNDEZ
Jefe de Presupuesto
Municipio de Medellín
Medellín

ARCHIVO GENERAL TAQUILLA 2

Radicado original: 202410067499



Fecha: 2024/02/21 2:38 PM

Responsable: JAVIER ANTONIO RIASCOS MENA

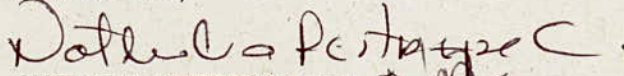
PRESUPUESTO
SECRETARÍA DE HACIENDA

Asunto: Ejecución presupuestal de ingresos y gastos a diciembre 2023 y enero 2024

Cordial Saludo.

Me permito enviarle Informe de la Ejecución presupuestal de ingresos y gastos a diciembre 2023 y enero 2024.

Cordialmente,


NATHALIA RESTREPO CARO
Subgerente Administrativa y Financiera





EMPRESA PARA LA SEGURIDAD Y SOLUCIONES URBANAS
EJECUCIÓN PRESUPUESTAL DE INGRESOS
DICIEMBRE 31 DE 2023



Alcaldía de Medellín

| Rubro | Nombre | Ppto Inicial | Adiciones | Reducciones | Ppto Definitivo | Recaudo | % Ejec. |
|-------------|--|-----------------|----------------|----------------|-----------------|-----------------|---------|
| 1 | Ingresos | 385,870,586,428 | 59,132,005,931 | 16,057,070,947 | 428,945,521,412 | 393,731,063,329 | 92% |
| 10 | Disponibilidad Inicial | 98,999,078,000 | 4,166,258,834 | 16,057,070,947 | 87,108,265,887 | 87,108,265,887 | 100% |
| 1002 | Bancos | 98,999,078,000 | 4,166,258,834 | 16,057,070,947 | 87,108,265,887 | 87,108,265,887 | 100% |
| 100201 | Bancos ESU | 21,353,335,460 | 4,166,258,834 | - | 25,519,594,294 | 25,519,594,294 | 100% |
| 100201-1 | Bancos ESU | 21,353,335,460 | 4,166,258,834 | - | 25,519,594,294 | 25,519,594,294 | 100% |
| 100202 | Bancos No Propios | 77,645,742,540 | - | 16,057,070,947 | 61,588,671,593 | 61,588,671,593 | 100% |
| 100202-1 | Bancos No Propios | 77,645,742,540 | - | 16,057,070,947 | 61,588,671,593 | 61,588,671,593 | 100% |
| 11 | Ingresos Corrientes | 285,915,384,303 | 52,584,458,097 | - | 338,499,842,400 | 301,413,823,461 | 89% |
| 1102 | Ingresos no tributarios | 285,915,384,303 | 52,584,458,097 | - | 338,499,842,400 | 301,413,823,461 | 89% |
| 110205 | Venta de bienes y servicios | 285,915,384,303 | 52,584,458,097 | - | 338,499,842,400 | 301,413,823,461 | 89% |
| 110205001 | Venta de establecimientos de mercado | 285,915,384,303 | 50,652,216,627 | - | 336,567,600,930 | 301,413,823,461 | 90% |
| 11020500103 | Otros bienes transportables (excepto produ | 1,763,663,888 | - | - | 1,763,663,888 | 52,721,897 | 3% |
| 11020500104 | Productos metálicos, maquinaria y equipo | 3,042,910,608 | - | - | 3,042,910,608 | 1,914,771 | 0% |
| 11020500105 | Servicios de la construcción | 1,543,630,461 | - | - | 1,543,630,461 | 1,932,224 | 0% |
| 11020500106 | Servicios de alojamiento, servicio de suminis | 15,349,650,433 | - | - | 15,349,650,433 | 13,281,860,812 | 87% |
| 11020500107 | Servicios financieros y servicios conexos, ser | 1,919,093,781 | - | - | 1,919,093,781 | 1,196,791,985 | 62% |
| 11020500108 | Servicios prestados a las empresas y servicio | 262,296,435,131 | 50,652,216,627 | - | 312,948,651,758 | 286,878,601,772 | 92% |
| 110205002 | Ventas incidentales de establecimientos no | - | 1,932,241,470 | - | 1,932,241,470 | - | 0% |
| 11020500208 | Servicios prestados a las empresas y servicio | - | 1,932,241,470 | - | 1,932,241,470 | - | 0% |
| 12 | Recursos de capital | 956,124,125 | 2,381,289,000 | - | 3,337,413,125 | 5,208,973,981 | 156% |
| 120302-1 | Empresas industriales y comerciales del Esta | - | 2,381,289,000 | - | 2,381,289,000 | 2,381,289,000 | 100% |
| 1205 | Rendimientos financieros | 956,124,125 | - | - | 956,124,125 | 2,827,684,981 | 296% |
| 120502 | Depósitos | 956,124,125 | - | - | 956,124,125 | 2,827,684,981 | 296% |
| 120502-1 | Depósitos (Rendimientos Financieros) | 956,124,125 | - | - | 956,124,125 | 2,827,684,981 | 296% |

Nathalia Restrepo Caro
NATHALIA RESTREPO CARO

Subgerente Administrativa y Financiera

Sandra Lucía Zapata Grisales
SANDRA LUCÍA ZAPATA GRISALES

Líder de Programa - Unidad de Presupuesto

| Rubro | Nombre | Ppto Inicial | Adiciones | Reducciones | Crédito | Contracrédito | Ppto. Definitivo | Pagos | C X Pagar | Comp. x Obligar | Sin Comprometer | Ejecutado | Disponible | % Ejec. |
|----------------|-----------------------------------|------------------------|-----------------------|-----------------------|------------------------|------------------------|------------------------|------------------------|-----------------------|-----------------------|-----------------|------------------------|-----------------------|------------|
| 2 | Gastos | 385,870,586,428 | 59,132,005,931 | 16,057,070,947 | 289,197,073,583 | 289,197,073,583 | 428,945,521,412 | 301,132,230,847 | 20,785,650,220 | 39,685,402,164 | 0 | 361,603,283,231 | 67,342,238,181 | 84% |
| 21 | Funcionamiento | 21,426,841,714 | 6,241,328 | 0 | 3,947,599,771 | 3,959,971,095 | 21,420,711,718 | 13,841,774,507 | 45,211,627 | 791,961,060 | 0 | 14,678,947,194 | 6,741,764,524 | 69% |
| 211 | Gastos de personal | 7,390,380,812 | 0 | 0 | 223,583,496 | 0 | 7,613,964,308 | 5,876,923,738 | 18,975,334 | 15 | 0 | 5,895,899,087 | 1,718,065,221 | 77% |
| 21101 | Planta de personal permanente | 7,390,380,812 | 0 | 0 | 223,583,496 | 0 | 7,613,964,308 | 5,876,923,738 | 18,975,334 | 15 | 0 | 5,895,899,087 | 1,718,065,221 | 77% |
| 2110101 | Factores constitutivos de salario | 5,401,760,683 | 0 | 0 | 165,397,722 | 0 | 5,567,158,406 | 4,525,719,775 | 7,158,494 | 15 | 0 | 4,532,878,284 | 1,034,280,122 | 81% |
| 2110101001 | Factores salariales comunes | 5,401,760,683 | 0 | 0 | 165,397,722 | 0 | 5,567,158,406 | 4,525,719,775 | 7,158,494 | 15 | 0 | 4,532,878,284 | 1,034,280,122 | 81% |
| 211010100101 | Sueldo básico | 4,410,378,438 | 0 | 0 | 135,035,759 | 0 | 4,545,414,197 | 3,709,146,409 | 0 | 15 | 0 | 3,709,146,424 | 836,267,773 | 82% |
| 211010100102 | Horas extras, dominicales y fest | 21,226,253 | 0 | 0 | 649,900 | 0 | 21,876,152 | 17,993,289 | 0 | 0 | 0 | 17,993,289 | 3,882,863 | 82% |
| 211010100103 | Gastos de representación | 25,000,000 | 0 | 0 | 957,243 | 0 | 25,957,243 | 7,223,085 | 0 | 0 | 0 | 7,223,085 | 18,734,158 | 28% |
| 211010100106 | Prima de servicios | 185,342,338 | 0 | 0 | 5,674,761 | 0 | 191,017,099 | 165,958,461 | 0 | 0 | 0 | 165,958,461 | 25,058,638 | 87% |
| 211010100107 | Bonificación por servicios presta | 126,062,805 | 0 | 0 | 3,859,756 | 0 | 129,922,561 | 112,938,550 | 0 | 0 | 0 | 112,938,550 | 16,984,011 | 87% |
| 211010100108 | Prestaciones sociales | 595,283,551 | 0 | 0 | 18,226,229 | 0 | 613,509,780 | 512,459,981 | 7,158,494 | 0 | 0 | 519,618,475 | 93,891,305 | 85% |
| 21101010010801 | Prima de navidad | 402,218,616 | 0 | 0 | 12,315,019 | 0 | 414,533,635 | 347,284,983 | 0 | 0 | 0 | 347,284,983 | 67,248,652 | 84% |
| 21101010010802 | Prima de vacaciones | 193,064,936 | 0 | 0 | 5,911,209 | 0 | 198,976,145 | 165,174,998 | 7,158,494 | 0 | 0 | 172,333,492 | 26,642,653 | 87% |
| 2110102 | Contribuciones inherentes a la r | 1,470,361,459 | 0 | 0 | 45,370,882 | 0 | 1,515,732,341 | 1,058,750,535 | 0 | 0 | 0 | 1,058,750,535 | 456,981,806 | 70% |
| 2110102001 | Aportes a la seguridad social en | 571,857,032 | 0 | 0 | 17,508,962 | 0 | 589,365,994 | 481,598,700 | 0 | 0 | 0 | 481,598,700 | 107,767,294 | 82% |
| 2110102002 | Aportes a la seguridad social en | 97,795,943 | 0 | 0 | 3,331,946 | 0 | 101,127,889 | 76,153,500 | 0 | 0 | 0 | 76,153,500 | 24,974,389 | 75% |
| 2110102003 | Aportes de Cesantías | 437,505,688 | 0 | 0 | 13,395,429 | 0 | 450,901,117 | 254,465,735 | 0 | 0 | 0 | 254,465,735 | 196,435,382 | 56% |
| 2110102004 | Aportes a Cajas de compensació | 190,619,011 | 0 | 0 | 5,836,321 | 0 | 196,455,331 | 168,841,600 | 0 | 0 | 0 | 168,841,600 | 27,613,731 | 86% |
| 2110102005 | Aportes generales al sistema de | 115,056,761 | 0 | 0 | 3,536,877 | 0 | 118,593,638 | 29,174,800 | 0 | 0 | 0 | 29,174,800 | 89,418,838 | 25% |
| 2110102006 | Aportes al ICBF | 34,516,215 | 0 | 0 | 1,056,808 | 0 | 35,573,023 | 29,109,300 | 0 | 0 | 0 | 29,109,300 | 6,463,723 | 82% |
| 2110102007 | Aportes al Sena | 23,010,810 | 0 | 0 | 704,539 | 0 | 23,715,349 | 19,406,900 | 0 | 0 | 0 | 19,406,900 | 4,308,449 | 82% |
| 2110103 | Remuneraciones no constitutiva | 518,258,669 | 0 | 0 | 12,814,892 | 0 | 531,073,561 | 292,453,428 | 11,816,840 | 0 | 0 | 304,270,268 | 226,803,293 | 57% |
| 2110103001 | Prestaciones sociales | 320,044,865 | 0 | 0 | 9,799,046 | 0 | 329,843,911 | 244,951,667 | 11,816,840 | 0 | 0 | 256,768,507 | 73,075,404 | 78% |
| 211010300101 | Vacaciones | 296,032,901 | 0 | 0 | 9,063,854 | 0 | 305,096,755 | 224,333,064 | 10,924,489 | 0 | 0 | 235,257,553 | 69,839,202 | 77% |
| 211010300103 | Bonificación especial por recrea | 24,011,964 | 0 | 0 | 735,192 | 0 | 24,747,156 | 20,618,603 | 892,351 | 0 | 0 | 21,510,954 | 3,236,202 | 87% |
| 2110103999 | Otras remuneraciones no consti | 99,713,804 | 0 | 0 | 0 | 0 | 99,713,804 | 43,212,277 | 0 | 0 | 0 | 43,212,277 | 56,501,527 | 43% |
| 212 | Adquisición de Bienes y Servicio | 7,258,299,341 | 0 | 0 | 3,413,008,036 | 547,831,796 | 10,123,475,581 | 6,268,977,933 | 7,646,494 | 783,043,753 | 0 | 7,059,668,180 | 3,063,807,401 | 70% |
| 21202 | Adquisición diferentes de activo | 7,258,299,341 | 0 | 0 | 3,413,008,036 | 547,831,796 | 10,123,475,581 | 6,268,977,933 | 7,646,494 | 783,043,753 | 0 | 7,059,668,180 | 3,063,807,401 | 70% |
| 2120201 | Materiales y suministros | 809,921,185 | 0 | 0 | 493,265,270 | 0 | 1,303,186,455 | 634,978,624 | 0 | 14,980,683 | 0 | 649,959,307 | 653,227,148 | 50% |
| 2120201002 | Productos alimenticios, bebidas | 18,719,686 | 0 | 0 | 281,560 | 0 | 19,001,246 | 358,885 | 0 | 2,049,700 | 0 | 2,408,585 | 16,592,661 | 13% |
| 2120201003 | Otros bienes transportables (ex | 78,047,971 | 0 | 0 | 15,715,673 | 0 | 93,763,644 | 12,139,664 | 0 | 7,350,911 | 0 | 19,490,575 | 74,273,069 | 21% |
| 2120201004 | Productos metálicos y paquetes | 713,153,528 | 0 | 0 | 477,268,037 | 0 | 1,190,421,565 | 622,480,075 | 0 | 5,580,072 | 0 | 628,060,147 | 562,361,418 | 53% |
| 2120202 | Adquisición de servicios | 6,448,378,156 | 0 | 0 | 2,919,742,766 | 547,831,796 | 8,820,289,126 | 5,633,999,309 | 7,646,494 | 768,063,070 | 0 | 6,409,708,873 | 2,410,580,253 | 73% |
| 2120202005 | Servicios de la construcción | 88,730,182 | 0 | 0 | 22,000,000 | 0 | 110,730,182 | 97,597,780 | 0 | 5,848,292 | 0 | 103,446,072 | 7,284,110 | 93% |
| 2120202006 | Servicios de alojamiento; servici | 662,432,288 | 0 | 0 | 121,364,166 | 0 | 783,796,454 | 417,216,235 | 0 | 58,370,114 | 0 | 475,586,349 | 308,210,105 | 61% |
| 2120202007 | Servicios financieros y servicios | 1,978,870,360 | 0 | 0 | 38,617,474 | 0 | 2,017,487,834 | 1,417,116,224 | 7,646,494 | 174,520,452 | 0 | 1,599,283,170 | 418,204,664 | 79% |
| 2120202008 | Servicios prestados a las empres | 3,192,582,107 | 0 | 0 | 2,443,043,349 | 547,831,796 | 5,087,793,660 | 3,273,786,276 | 0 | 520,888,898 | 0 | 3,794,675,174 | 1,293,118,486 | 75% |
| 2120202009 | Servicios para la comunidad, so | 525,763,218 | 0 | 0 | 294,717,777 | 0 | 820,480,995 | 428,282,794 | 0 | 8,435,313 | 0 | 436,718,107 | 383,762,888 | 53% |
| 213 | Transferencias corrientes | 1,998,751,000 | 0 | 0 | 0 | 0 | 1,998,751,000 | 901,909,281 | 0 | 0 | 0 | 901,909,281 | 1,096,841,719 | 45% |
| 21313 | Sentencias y conciliaciones | 1,998,751,000 | 0 | 0 | 0 | 0 | 1,998,751,000 | 901,909,281 | 0 | 0 | 0 | 901,909,281 | 1,096,841,719 | 45% |
| 2131301 | Fallos nacionales | 1,998,751,000 | 0 | 0 | 0 | 0 | 1,998,751,000 | 901,909,281 | 0 | 0 | 0 | 901,909,281 | 1,096,841,719 | 45% |
| 2131301001 | Sentencias | 1,998,751,000 | 0 | 0 | 0 | 0 | 1,998,751,000 | 901,909,281 | 0 | 0 | 0 | 901,909,281 | 1,096,841,719 | 45% |
| 216 | Adquisición de activos financier | 12,495,000 | 0 | 0 | 0 | 0 | 12,495,000 | 0 | 0 | 0 | 0 | 0 | 12,495,000 | 0% |
| 21601 | Concesión de préstamos | 12,495,000 | 0 | 0 | 0 | 0 | 12,495,000 | 0 | 0 | 0 | 0 | 0 | 12,495,000 | 0% |
| 2160104 | A personas naturales | 12,495,000 | 0 | 0 | 0 | 0 | 12,495,000 | 0 | 0 | 0 | 0 | 0 | 12,495,000 | 0% |
| 217 | Disminución de pasivos | 199,566,844 | 0 | 0 | 15,891,776 | 0 | 215,458,620 | 186,515,498 | 18,527,799 | 0 | 0 | 205,043,297 | 10,415,323 | 95% |
| 21701 | Cesantías | 199,566,844 | 0 | 0 | 15,891,776 | 0 | 215,458,620 | 186,515,498 | 18,527,799 | 0 | 0 | 205,043,297 | 10,415,323 | 95% |
| 2170101 | Cesantías definitivas | 96,000,000 | 0 | 0 | 12,720,795 | 0 | 108,720,795 | 87,253,694 | 18,527,799 | 0 | 0 | 105,781,493 | 2,939,302 | 97% |



EMPRESA PARA LA SEGURIDAD Y SOLUCIONES URBANAS
EJECUCIÓN PRESUPUESTAL DE GASTOS
DICIEMBRE 31 DE 2023



Alcaldía de Medellín

| Rubro | Nombre | Ppto Inicial | Adiciones | Reducciones | Crédito | Contracrédito | Ppto. Definitivo | Pagos | C X Pagar | Comp. x Obligar | Sin Comprometer | Ejecutado | Disponible | % Ejec. |
|----------------|-----------------------------------|------------------------|-----------------------|-----------------------|------------------------|------------------------|------------------------|------------------------|-----------------------|-----------------------|-----------------|------------------------|-----------------------|------------|
| 2170101001 | Cesantías definitivas | 96,000,000 | 0 | 0 | 12,720,795 | 0 | 108,720,795 | 87,253,694 | 18,527,799 | 0 | 0 | 105,781,493 | 2,939,302 | 97% |
| 2170102 | Cesantías parciales | 103,566,844 | 0 | 0 | 3,170,981 | 0 | 106,737,825 | 99,261,804 | 0 | 0 | 0 | 99,261,804 | 7,476,021 | 93% |
| 218 | Gastos por tributos, multas, san | 4,567,348,718 | 6,241,328 | 0 | 295,116,463 | 3,412,139,299 | 1,456,567,210 | 607,448,057 | 62,000 | 8,917,292 | 0 | 616,427,349 | 840,139,861 | 42% |
| 21801 | Impuestos | 3,522,579,915 | 6,241,328 | 0 | 270,647,671 | 2,768,348,763 | 1,031,120,151 | 468,196,949 | 62,000 | 5,425,092 | 0 | 473,684,041 | 557,436,110 | 46% |
| 2180101 | Impuesto sobre la renta y comp | 179,500,412 | 479,010 | 0 | 559,081 | 0 | 180,538,503 | 451,721 | 0 | 0 | 0 | 451,721 | 180,086,782 | 0% |
| 2180102 | Impuesto sobre la renta y la equ | 143,620,566 | 0 | 0 | 232,586,000 | 0 | 376,206,566 | 337,447,000 | 0 | 0 | 0 | 337,447,000 | 38,759,566 | 90% |
| 2180114 | GRAVAMENES A LOS MOVIMIEN | 100,000,000 | 5,762,318 | 0 | 7,242,590 | 99,792 | 112,905,116 | 63,202,892 | 0 | 5,425,092 | 0 | 68,627,984 | 44,277,131 | 61% |
| 2180154 | Impuesto de industria y comerc | 179,525,708 | 0 | 0 | 30,260,000 | 12,305,086 | 197,480,622 | 67,095,336 | 62,000 | 0 | 0 | 67,157,336 | 130,323,286 | 34% |
| 21803 | Tasas y derechos administrativo | 918,768,803 | 0 | 0 | 287,400 | 643,790,536 | 275,265,667 | 203,900 | 0 | 3,492,200 | 0 | 3,696,100 | 271,569,567 | 1% |
| 2180399 | Otras tasas y derechos administ | 918,768,803 | 0 | 0 | 287,400 | 643,790,536 | 275,265,667 | 203,900 | 0 | 3,492,200 | 0 | 3,696,100 | 271,569,567 | 1% |
| 21804 | Contribuciones | 126,000,000 | 0 | 0 | 24,181,392 | 0 | 150,181,392 | 139,047,208 | 0 | 0 | 0 | 139,047,208 | 11,134,184 | 93% |
| 2180401 | Cuota de fiscalización y audita | 126,000,000 | 0 | 0 | 24,181,392 | 0 | 150,181,392 | 139,047,208 | 0 | 0 | 0 | 139,047,208 | 11,134,184 | 93% |
| 23 | Inversión | 342,887,819,485 | 40,982,652,538 | 16,057,070,947 | 280,362,468,204 | 280,362,468,204 | 367,813,401,076 | 272,583,745,255 | 19,195,060,490 | 35,986,200,179 | 0 | 327,765,005,924 | 40,048,395,152 | 89% |
| 232 | Adquisición de bienes y servicios | 327,559,486,235 | 40,888,641,370 | 16,057,070,947 | 272,403,258,242 | 269,126,873,149 | 355,667,441,750 | 264,076,987,335 | 19,195,060,490 | 35,493,660,797 | 0 | 318,765,708,622 | 36,901,733,128 | 90% |
| 23202 | Adquisiciones diferentes de activ | 327,559,486,235 | 40,888,641,370 | 16,057,070,947 | 272,403,258,242 | 269,126,873,149 | 355,667,441,750 | 264,076,987,335 | 19,195,060,490 | 35,493,660,797 | 0 | 318,765,708,622 | 36,901,733,128 | 90% |
| 2320201 | Materiales y suministros | 1,184,176,319 | 200,000,000 | 0 | 8,563,918,607 | 861,278,092 | 9,086,816,834 | 539,728,937 | 0 | 194,776 | 0 | 539,923,713 | 8,546,893,121 | 6% |
| 2320201003 | Otros bienes transportables (exc | 31,508,704 | 200,000,000 | 0 | 0 | 0 | 231,508,704 | 9,015,452 | 0 | 48 | 0 | 9,015,500 | 222,493,204 | 4% |
| 2320201004 | Productos metálicos y paquetes | 1,152,667,615 | 0 | 0 | 8,563,918,607 | 861,278,092 | 8,855,308,130 | 530,713,485 | 0 | 194,728 | 0 | 530,908,213 | 8,324,399,917 | 6% |
| 2320202 | Adquisición de servicios | 326,375,309,916 | 40,688,641,370 | 16,057,070,947 | 263,839,339,635 | 268,265,595,057 | 346,580,624,916 | 263,537,258,398 | 19,195,060,490 | 35,493,466,021 | 0 | 318,225,784,909 | 28,354,840,008 | 92% |
| 2320202005 | Servicios de la construcción | 836,868,106 | 0 | 0 | 0 | 454,669,974 | 382,198,132 | 0 | 0 | 0 | 0 | 0 | 382,198,132 | 0% |
| 2320202006 | Servicios de alojamiento; servici | 9,364,786,981 | 1,008,752,250 | 0 | 10,318,357,641 | 6,701,684,792 | 13,990,212,080 | 7,963,084,174 | 46,042,263 | 2,648,131,263 | 0 | 10,657,257,700 | 3,332,954,381 | 76% |
| 2320202007 | Servicios financieros y servicios | 2,413,629,296 | 0 | 0 | 769,042,223 | 1,943,803,769 | 1,238,867,750 | 730,886,852 | 0 | 52,008,566 | 0 | 782,895,418 | 455,972,332 | 63% |
| 2320202008 | Servicios prestados a las empres | 313,760,025,533 | 39,679,889,120 | 16,057,070,947 | 252,751,939,771 | 259,165,436,522 | 330,969,346,953 | 254,843,287,372 | 19,149,018,227 | 32,793,326,192 | 0 | 306,785,631,791 | 24,183,715,162 | 93% |
| 233 | Transferencias corrientes | 15,328,333,250 | 0 | 0 | 3,542,135,864 | 11,045,700,249 | 7,824,768,865 | 5,246,926,863 | 0 | 492,539,382 | 0 | 5,739,466,245 | 2,085,302,621 | 73% |
| 23302 | A empresas diferente de subven | 15,328,333,250 | 0 | 0 | 3,542,135,864 | 11,045,700,249 | 7,824,768,865 | 5,246,926,863 | 0 | 492,539,382 | 0 | 5,739,466,245 | 2,085,302,621 | 73% |
| 2330299 | Transferencias Corrientes a Emp | 15,328,333,250 | 0 | 0 | 3,542,135,864 | 11,045,700,249 | 7,824,768,865 | 5,246,926,863 | 0 | 492,539,382 | 0 | 5,739,466,245 | 2,085,302,621 | 73% |
| 2330299001 | Transferencias Corrientes a Emp | 129,034,294 | 0 | 0 | 0 | 29,034,294 | 100,000,000 | 0 | 0 | 100,000,000 | 0 | 100,000,000 | 0 | 100% |
| 2330299002 | CONECTIVIDAD POLICÍA METROP | 401,698,487 | 0 | 0 | 0 | 0 | 401,698,487 | 45,628,897 | 0 | 170,688,041 | 0 | 216,316,938 | 185,381,549 | 54% |
| 2330299003 | POLICIA NAL COL.- SERVICIOS PU | 627,040,639 | 0 | 0 | 1,816,773,218 | 198,807,322 | 2,245,006,535 | 1,887,509,174 | 0 | 166,331,585 | 0 | 2,053,840,759 | 191,165,776 | 91% |
| 2330299004 | INSTITUTO MEDICINA LEGAL CIE | 160,623,490 | 0 | 0 | 436,581,561 | 0 | 597,205,051 | 445,725,926 | 0 | 45,100,598 | 0 | 490,826,524 | 106,378,527 | 82% |
| 2330299005 | EJERCITO NAL DE COL.- SERVICIO | 58,510,544 | 0 | 0 | 36,381,537 | 11,539,676 | 83,352,405 | 34,508,666 | 0 | 5,700,269 | 0 | 40,208,935 | 43,143,470 | 48% |
| 2330299006 | CONECTIVIDAD EJERCITO NACIO | 95,614,804 | 0 | 0 | 0 | 0 | 95,614,804 | 753,219 | 0 | 0 | 0 | 753,219 | 94,861,585 | 1% |
| 2330299008 | CONECTIVIDAD SECRETARÍA DE S | 2,442,016,220 | 0 | 0 | 0 | 0 | 2,442,016,220 | 2,030,140,071 | 0 | 4,718,889 | 0 | 2,034,858,960 | 407,157,260 | 83% |
| 2330299009 | APOYO LOGÍSTICO LÍDERES | 10,829,183,163 | 0 | 0 | 0 | 10,537,922,558 | 291,260,605 | 0 | 0 | 0 | 0 | 291,260,605 | 0 | 0% |
| 2330299010 | SECRETARÍA DE SEGURIDAD - EN | 122,393,520 | 0 | 0 | 0 | 122,393,520 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A |
| 2330299011 | SERVICIOS PUBLICOS AGUA, ENE | 69,620,994 | 0 | 0 | 0 | 69,620,994 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A |
| 2330299012 | SERVICIOS PUBLICOS AGUA, ENE | 12,837,036 | 0 | 0 | 0 | 12,837,036 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A |
| 2330299014 | MODELO DE INTERVENCIÓN PAR | 353,807 | 0 | 0 | 0 | 0 | 353,807 | 0 | 0 | 0 | 0 | 0 | 353,807 | 0% |
| 2330299015 | CONVENIO 009 MINISTERIO DEL | 315,861,404 | 0 | 0 | 0 | 0 | 315,861,404 | 0 | 0 | 0 | 0 | 0 | 315,861,404 | 0% |
| 23302990150001 | CONVENIO 009 MINISTERIO DEL | 315,861,404 | 0 | 0 | 0 | 0 | 315,861,404 | 0 | 0 | 0 | 0 | 0 | 315,861,404 | 0% |
| 2330299016 | SECRETARÍA DE SEGURIDAD - TE | 109,500 | 0 | 0 | 0 | 109,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A |
| 2330299017 | ESTÍMULO A LA DENUNCIA SECR | 59,139,386 | 0 | 0 | 0 | 59,139,386 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A |
| 2330299019 | ESTÍMULO A LA DENUNCIA POLI | 4,295,963 | 0 | 0 | 0 | 4,295,963 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A |
| 238 | Gastos por tributos, multas, san | 0 | 94,011,168 | 0 | 1,557,920,256 | 189,894,806 | 1,462,036,617 | 982,362,595 | 0 | 0 | 0 | 982,362,595 | 479,674,022 | 67% |
| 24 | GASTOS DE OPERACIÓN COMER | 21,555,925,227 | 18,143,112,066 | 0 | 4,887,005,608 | 4,874,634,284 | 39,711,408,617 | 14,706,711,085 | 1,545,378,103 | 2,907,240,924 | 0 | 19,159,330,112 | 20,552,078,505 | 48% |
| 241 | GASTOS DE PERSONAL | 6,771,770,958 | 0 | 0 | 505,448,717 | 0 | 7,277,219,675 | 5,142,785,519 | 11,977,516 | 0 | 0 | 5,154,763,035 | 2,122,456,640 | 71% |
| 245 | GASTOS DE OPERACIÓN COMER | 14,784,154,269 | 18,143,112,066 | 0 | 4,381,556,891 | 4,874,634,284 | 32,434,188,942 | 9,563,925,566 | 1,533,400,587 | 2,907,240,924 | 0 | 14,004,567,077 | 18,429,621,865 | 43% |
| 24501 | ADQUISICION DE BIENES | 0 | 0 | 0 | 17,204,274 | 0 | 17,204,274 | 15,705,622 | 0 | 0 | 0 | 15,705,622 | 1,498,652 | 91% |
| 2450104 | Productos metálicos, maquinaria | 0 | 0 | 0 | 17,204,274 | 0 | 17,204,274 | 15,705,622 | 0 | 0 | 0 | 15,705,622 | 1,498,652 | 91% |



EMPRESA PARA LA SEGURIDAD Y SOLUCIONES URBANAS
EJECUCIÓN PRESUPUESTAL DE GASTOS
DICIEMBRE 31 DE 2023



Alcaldía de Medellín

| Rubro | Nombre | Ppto Inicial | Adiciones | Reducciones | Crédito | Contracrédito | Ppto. Definitivo | Pagos | C X Pagar | Comp. x Obligar | Sin Comprometer | Ejecutado | Disponible | % Ejec. |
|---------|----------------------------------|----------------|----------------|-------------|---------------|---------------|------------------|---------------|---------------|-----------------|-----------------|----------------|----------------|---------|
| 24502 | ADQUISICION DE SERVICIOS | 14,784,154,269 | 18,143,112,066 | 0 | 4,364,352,617 | 4,874,634,284 | 32,416,984,668 | 9,548,219,944 | 1,533,400,587 | 2,907,240,924 | 0 | 13,988,861,455 | 18,428,123,213 | 43% |
| 2450206 | COMERCIO Y DISTRIBUCION; ALC | 493,611,741 | 0 | 0 | 921,070 | 364,644,256 | 129,888,555 | 921,070 | 0 | 0 | 0 | 921,070 | 128,967,485 | 1% |
| 2450207 | SERVICIOS FINANCIEROS Y SERVI | 314,693,449 | 0 | 0 | 476,238,642 | 0 | 790,932,091 | 762,672,444 | 14,224,782 | 891,706 | 0 | 777,788,932 | 13,143,159 | 98% |
| 2450208 | SERVICIOS PRESTADOS A LAS EM | 13,969,549,079 | 18,143,112,066 | 0 | 3,887,192,905 | 4,509,990,028 | 31,489,864,022 | 8,779,626,430 | 1,519,175,805 | 2,906,349,218 | 0 | 13,205,151,453 | 18,284,712,569 | 42% |
| 2450209 | Servicios para la comunidad, soc | 6,300,000 | 0 | 0 | 0 | 0 | 6,300,000 | 5,000,000 | 0 | 0 | 0 | 5,000,000 | 1,300,000 | 79% |

Nathalia Restrepo C.

NATHALIA RESTREPO CARO

Subgerente Administrativa y Financiera

Sandra Lucía Zapata Grisales

SANDRA LUCÍA ZAPATA GRISALES

Líder de Programa - Unidad de Presupuesto



EMPRESA PARA LA SEGURIDAD Y SOLUCIONES URBANAS
EJECUCIÓN PRESUPUESTAL DE INGRESOS
ENERO 31 DE 2024



Alcaldía de Medellín

| Rubro | Nombre | Ppto Inicial | Adiciones | Reducciones | Ppto Definitivo | Recaudo(Ejecutado) | % Ejec. |
|-------------------|---------------------------------------|-----------------|-----------|-------------|-----------------|--------------------|---------|
| 1 | Ingresos | 420,146,717,590 | 0 | 0 | 420,146,717,590 | 98,627,335,566 | 23% |
| 10 | Disponibilidad Inicial | 94,674,084,896 | 0 | 0 | 94,674,084,896 | 94,674,084,896 | 100% |
| 1002 | Bancos | 94,674,084,896 | 0 | 0 | 94,674,084,896 | 94,674,084,896 | 100% |
| 100201 | Bancos ESU | 15,437,970,286 | 0 | 0 | 15,437,970,286 | 15,437,970,286 | 100% |
| 100201-1 | Bancos ESU | 15,437,970,286 | 0 | 0 | 15,437,970,286 | 15,437,970,286 | 100% |
| 100202 | Bancos No Propios | 79,236,114,610 | 0 | 0 | 79,236,114,610 | 79,236,114,610 | 100% |
| 100202-1 | Bancos No Propios | 79,236,114,610 | 0 | 0 | 79,236,114,610 | 79,236,114,610 | 100% |
| 11 | Ingresos Corrientes | 321,804,586,826 | 0 | 0 | 321,804,586,826 | 3,799,515,648 | 1% |
| 1102 | Ingresos no tributarios | 321,804,586,826 | 0 | 0 | 321,804,586,826 | 3,799,515,648 | 1% |
| 110205 | Venta de bienes y servicios | 307,698,317,611 | 0 | 0 | 307,698,317,611 | 3,799,515,648 | 1% |
| 110205001 | Venta de es establecimientos de mer | 307,698,317,611 | 0 | 0 | 307,698,317,611 | 3,799,515,648 | 1% |
| 11020500103 | Otros bienes transportables (except | 21,473,694 | 0 | 0 | 21,473,694 | 0 | 0% |
| 11020500104 | Productos metálicos, maquinaria y | 200,748,190 | 0 | 0 | 200,748,190 | 0 | 0% |
| 11020500105 | Servicios de la construcción | 100,962,716 | 0 | 0 | 100,962,716 | 0 | 0% |
| 11020500106 | Servicios de alojamiento, servicio d | 21,957,094,538 | 0 | 0 | 21,957,094,538 | 3,336,564 | 0% |
| 11020500107 | Servicios financieros y servicios con | 5,001,248,123 | 0 | 0 | 5,001,248,123 | 0 | 0% |
| 11020500108 | Servicios prestados a las empresas | 280,416,790,351 | 0 | 0 | 280,416,790,351 | 3,796,179,084 | 1% |
| 1102050010801 | RECURSOS A ADMINISTRAR | 279,446,790,351 | 0 | 0 | 279,446,790,351 | 2,795,081,111 | 1% |
| 1102050010802 | COMISIONES POR ADMINISTRACIÓN | 250,000,000 | 0 | 0 | 250,000,000 | 185,991,659 | 74% |
| 1102050010803 | GESTIÓN COMERCIAL | 220,000,000 | 0 | 0 | 220,000,000 | 299,415,000 | 136% |
| 110206 | Transferencias corrientes | 14,106,269,215 | 0 | 0 | 14,106,269,215 | 0 | 0% |
| 11020608 | Diferentes de subvenciones | 14,106,269,215 | 0 | 0 | 14,106,269,215 | 0 | 0% |
| 1102060801 | Diferentes de subvenciones | 14,106,269,215 | 0 | 0 | 14,106,269,215 | 0 | 0% |
| 110206080100101-1 | Diferentes de subvenciones Recurso | 12,350,000,000 | 0 | 0 | 12,350,000,000 | 0 | 0% |
| 110206080100201-1 | Diferentes de subvenciones Honora | 905,551,400 | 0 | 0 | 905,551,400 | 0 | 0% |
| 110206080100301-1 | Diferentes de subvenciones Comisi | 445,637,815 | 0 | 0 | 445,637,815 | 0 | 0% |
| 110206080100401-1 | Diferentes de subvenciones Comerc | 405,080,000 | 0 | 0 | 405,080,000 | 0 | 0% |
| 12 | Recursos de capital | 3,668,045,868 | 0 | 0 | 3,668,045,868 | 153,735,022 | 4% |
| 1205 | Rendimientos financieros | 450,000,000 | 0 | 0 | 450,000,000 | 153,735,022 | 34% |
| 120502 | Depósitos | 450,000,000 | 0 | 0 | 450,000,000 | 153,735,022 | 34% |
| 120502-1 | Depósitos (Rendimientos Financier | 450,000,000 | 0 | 0 | 450,000,000 | 153,735,022 | 34% |
| 120903-1 | DE PERSONAS NATURALES | 3,218,045,868 | 0 | 0 | 3,218,045,868 | 0 | 0% |

Nathalia Restrepo Caro
NATHALIA RESTREPO CARO
Subgerente Administrativa y Financiera

Sandra Lucía Zapata Grisales
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Líder de Programa - Unidad de Presupuesto



EMPRESA PARA LA SEGURIDAD Y SOLUCIONES URBANAS
EJECUCIÓN PRESUPUESTAL DE GASTOS
ENERO 31 DE 2024



Alcaldía de Medellín

| Rubro | Nombre | Ppto Inicial | Adiciones | Reducciones | Crédito | Contra crédito | Ppto. Definitivo | Pagos | C X Pagar | Comp. x Obligar | Sin Comprometer | Ejecutado | Disponible | % Ejec. |
|------------|--------------------------------|------------------------|-----------|-------------|-----------------------|-----------------------|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------------|------------|
| 21701 | Cesantías | 1,118,469,635 | 0 | 0 | 0 | 0 | 1,118,469,635 | 14,170,484 | 0 | 4,350,006 | 1,099,949,145 | 18,520,490 | 0 | 2% |
| 2170101 | Cesantías definitivas | 998,633,603 | 0 | 0 | 0 | 0 | 998,633,603 | 14,170,484 | 0 | 4,350,006 | 980,113,113 | 18,520,490 | 0 | 2% |
| 2170101001 | Cesantías definitivas | 998,633,603 | 0 | 0 | 0 | 0 | 998,633,603 | 14,170,484 | 0 | 4,350,006 | 980,113,113 | 18,520,490 | 0 | 2% |
| 2170102 | Cesantías parciales | 119,836,032 | 0 | 0 | 0 | 0 | 119,836,032 | 0 | 0 | 0 | 119,836,032 | 0 | 0 | 0% |
| 218 | Gastos por tributos, multas, | 5,034,979,112 | 0 | 0 | 117,427 | 0 | 5,009,496,539 | 21,972,656 | 62,000 | 5,613,450 | 0 | 27,648,106 | 4,981,848,433 | 1% |
| 21801 | Impuestos | 688,947,594 | 0 | 0 | 117,427 | 0 | 689,065,021 | 9,377,800 | 62,000 | 2,121,250 | 0 | 11,561,050 | 677,503,971 | 2% |
| 2180101 | Impuesto sobre la renta y co | 201,040,461 | 0 | 0 | 107,360 | 0 | 201,147,821 | 0 | 0 | 0 | 0 | 201,147,821 | 0 | 0% |
| 2180102 | Impuesto sobre la renta y la | 216,847,059 | 0 | 0 | 0 | 0 | 216,847,059 | 8,735,000 | 0 | 0 | 0 | 8,735,000 | 208,112,059 | 4% |
| 2180102001 | Impuesto sobre la renta y la | 216,847,059 | 0 | 0 | 0 | 0 | 216,847,059 | 8,735,000 | 0 | 0 | 0 | 8,735,000 | 208,112,059 | 4% |
| 2180114 | GRAVAMENES A LOS MOVIM | 1,250 | 0 | 0 | 10,067 | 0 | 11,317 | 0 | 0 | 1,250 | 0 | 1,250 | 10,067 | 11% |
| 2180154 | Impuesto de industria y com | 271,058,824 | 0 | 0 | 0 | 0 | 271,058,824 | 642,800 | 62,000 | 2,120,000 | 0 | 2,824,800 | 268,234,024 | 1% |
| 21803 | Tasas y derechos administrat | 5,342,200 | 0 | 0 | 0 | 0 | 5,342,200 | 0 | 0 | 3,492,200 | 0 | 3,492,200 | 1,850,000 | 65% |
| 2180399 | Otras tasas y derechos admin | 5,342,200 | 0 | 0 | 0 | 0 | 5,342,200 | 0 | 0 | 3,492,200 | 0 | 3,492,200 | 1,850,000 | 65% |
| 21804 | Contribuciones | 4,340,689,318 | 0 | 0 | 0 | 0 | 4,315,089,318 | 12,594,856 | 0 | 0 | 0 | 12,594,856 | 4,302,494,462 | 0% |
| 2180401 | Cuota de fiscalización y audif | 141,120,000 | 0 | 0 | 0 | 0 | 141,120,000 | 12,594,856 | 0 | 0 | 0 | 12,594,856 | 128,525,144 | 9% |
| 2180499 | Otras Contribuciones | 4,199,569,318 | 0 | 0 | 0 | 0 | 4,173,969,318 | 0 | 0 | 0 | 0 | 0 | 4,173,969,318 | 0% |
| 23 | Inversión | 375,197,000,009 | 0 | 0 | 71,474,883,778 | 71,474,883,779 | 375,197,000,009 | 16,982,331,368 | 10,334,689,413 | 58,720,944,420 | 38,021,826,590 | 86,037,965,201 | 251,137,208,218 | 23% |
| 232 | Adquisición de bienes y servi | 355,643,385,986 | 0 | 0 | 70,080,388,013 | 70,947,603,962 | 354,776,170,038 | 16,598,936,917 | 10,199,787,432 | 57,322,206,419 | 35,171,312,260 | 84,120,930,768 | 235,483,927,010 | 24% |
| 23202 | Adquisiciones diferentes de a | 355,643,385,986 | 0 | 0 | 70,080,388,013 | 70,947,603,962 | 354,776,170,038 | 16,598,936,917 | 10,199,787,432 | 57,322,206,419 | 35,171,312,260 | 84,120,930,768 | 235,483,927,010 | 24% |
| 2320201 | Materiales y suministros | 886,204,326 | 0 | 0 | 372,000,000 | 0 | 1,258,204,326 | 0 | 0 | 194,728 | 0 | 194,728 | 1,258,009,598 | 0% |
| 2320201003 | Otros bienes transportables (| 511,304,605 | 0 | 0 | 0 | 0 | 511,304,605 | 0 | 0 | 0 | 0 | 0 | 511,304,605 | 0% |
| 2320201004 | Productos metálicos y paque | 374,899,721 | 0 | 0 | 372,000,000 | 0 | 746,899,721 | 0 | 0 | 194,728 | 0 | 194,728 | 746,704,993 | 0% |
| 2320202 | Adquisición de servicios | 354,757,181,661 | 0 | 0 | 69,708,388,013 | 70,947,603,962 | 353,517,965,712 | 16,598,936,917 | 10,199,787,432 | 57,322,011,691 | 35,171,312,260 | 84,120,736,040 | 234,225,917,412 | 24% |
| 2320202005 | Servicios de la construcción | 96,125,161 | 0 | 0 | 258,926,503 | 0 | 355,051,664 | 0 | 0 | 0 | 0 | 0 | 355,051,664 | 0% |
| 2320202006 | Servicios de alojamiento; ser | 22,030,347,890 | 0 | 0 | 127,000,000 | 0 | 22,157,347,890 | 636,374,288 | 105,763,602 | 2,367,908,086 | 336,309,317 | 3,110,045,976 | 18,710,992,597 | 14% |
| 2320202007 | Servicios financieros y servic | 4,278,666,255 | 0 | 0 | 115,850,093 | 0 | 4,394,516,348 | 21,591,839 | 0 | 172,950,165 | 0 | 194,542,004 | 4,199,974,344 | 4% |
| 2320202008 | Servicios prestados a las emp | 328,352,042,355 | 0 | 0 | 69,206,611,417 | 70,947,603,962 | 326,611,049,810 | 15,940,970,790 | 10,094,023,830 | 54,781,153,440 | 34,835,002,943 | 80,816,148,060 | 210,959,898,807 | 25% |
| 233 | Transferencias corrientes | 15,328,452,687 | 0 | 0 | 1,145,000,000 | 0 | 16,473,452,687 | 50,279,026 | 134,901,981 | 1,301,206,463 | 0 | 1,486,387,470 | 14,987,065,217 | 9% |
| 23302 | A empresas diferente de subv | 15,328,452,687 | 0 | 0 | 1,145,000,000 | 0 | 16,473,452,687 | 50,279,026 | 134,901,981 | 1,301,206,463 | 0 | 1,486,387,470 | 14,987,065,217 | 9% |
| 2330299 | Transferencias Corrientes a E | 15,328,452,687 | 0 | 0 | 1,145,000,000 | 0 | 16,473,452,687 | 50,279,026 | 134,901,981 | 1,301,206,463 | 0 | 1,486,387,470 | 14,987,065,217 | 9% |
| 2330299001 | Transferencias Corrientes a E | 100,000,000 | 0 | 0 | 0 | 0 | 100,000,000 | 0 | 0 | 100,000,000 | 0 | 100,000,000 | 0 | 100% |
| 2330299002 | CONECTIVIDAD POLICÍA METR | 356,069,590 | 0 | 0 | 0 | 0 | 356,069,590 | 0 | 0 | 170,688,041 | 0 | 170,688,041 | 185,381,549 | 48% |
| 2330299003 | POLICIA NAL COL.- SERVICIOS | 357,497,361 | 0 | 0 | 910,000,000 | 0 | 1,267,497,361 | 8,431,231 | 130,436,827 | 791,475,363 | 0 | 930,343,421 | 337,153,940 | 73% |
| 2330299004 | INSTITUTO MEDICINA LEGAL | 151,479,125 | 0 | 0 | 220,000,000 | 0 | 371,479,125 | 40,944,400 | 3,406,826 | 217,581,421 | 0 | 261,932,647 | 109,546,478 | 71% |
| 2330299005 | EJERCITO NAL DE COL.- SERVI | 48,843,739 | 0 | 0 | 15,000,000 | 0 | 63,843,739 | 903,395 | 1,058,328 | 16,742,749 | 0 | 18,704,472 | 45,139,267 | 29% |
| 2330299006 | CONECTIVIDAD EJERCITO NAC | 94,861,585 | 0 | 0 | 0 | 0 | 94,861,585 | 0 | 0 | 0 | 0 | 0 | 94,861,585 | 0% |
| 2330299008 | CONECTIVIDAD SECRETARÍA D | 411,876,149 | 0 | 0 | 0 | 0 | 411,876,149 | 0 | 0 | 4,718,889 | 0 | 4,718,889 | 407,157,260 | 1% |
| 2330299009 | APOYO LOGÍSTICO LÍDERES | 13,041,871,289 | 0 | 0 | 0 | 0 | 13,041,871,289 | 0 | 0 | 0 | 0 | 0 | 13,041,871,289 | 0% |
| 2330299014 | MODELO DE INTERVENCIÓN P | 353,807 | 0 | 0 | 0 | 0 | 353,807 | 0 | 0 | 0 | 0 | 0 | 353,807 | 0% |
| 2330299015 | CONVENIO 009 MINISTERIO D | 315,861,404 | 0 | 0 | 0 | 0 | 315,861,404 | 0 | 0 | 0 | 0 | 0 | 315,861,404 | 0% |
| 238 | Gastos por tributos, multas, s | 1,007,115,468 | 0 | 0 | 249,495,765 | 527,279,817 | 729,331,416 | 63,115,424 | 0 | 0 | 0 | 63,115,424 | 666,215,992 | 9% |
| 24 | GASTOS DE OPERACIÓN COM | 22,386,106,470 | 0 | 0 | 0 | 0 | 22,520,564,048 | 614,351,178 | 1,235,383,500 | 3,602,965,269 | 6,897,201,403 | 5,452,699,947 | 10,170,662,698 | 24% |
| 241 | GASTOS DE PERSONAL | 7,781,325,785 | 0 | 0 | 0 | 0 | 7,781,325,785 | 17,474,473 | 193,610,804 | 675,724,345 | 6,894,516,163 | 886,809,622 | 0 | 11% |
| 245 | GASTOS DE OPERACIÓN COM | 14,604,780,685 | 0 | 0 | 0 | 0 | 14,739,238,263 | 596,876,705 | 1,041,772,696 | 2,927,240,924 | 2,685,240 | 4,565,890,325 | 10,170,662,698 | 31% |
| 24501 | ADQUISICION DE BIENES | 5,348,693 | 0 | 0 | 0 | 0 | 5,348,693 | 0 | 0 | 0 | 0 | 0 | 5,348,693 | 0% |
| 2450104 | Productos metálicos, maquin | 5,348,693 | 0 | 0 | 0 | 0 | 5,348,693 | 0 | 0 | 0 | 0 | 0 | 5,348,693 | 0% |
| 24502 | ADQUISICION DE SERVICIOS | 14,599,431,992 | 0 | 0 | 0 | 0 | 14,733,889,570 | 596,876,705 | 1,041,772,696 | 2,927,240,924 | 2,685,240 | 4,565,890,325 | 10,165,314,005 | 31% |
| 2450206 | COMERCIO Y DISTRIBUCION; | 374,666,416 | 0 | 0 | 0 | 0 | 374,666,416 | 0 | 0 | 0 | 2,685,240 | 0 | 371,981,176 | 0% |



EMPRESA PARA LA SEGURIDAD Y SOLUCIONES URBANAS
EJECUCIÓN PRESUPUESTAL DE GASTOS
ENERO 31 DE 2024



Alcaldía de Medellín

| Rubro | Nombre | Ppto Inicial | Adiciones | Reducciones | Crédito | Contracrédito | Ppto. Definitivo | Pagos | C X Pagar | Comp. x Obligar | Sin Comprometer | Ejecutado | Disponible | % Ejec. |
|---------|------------------------------|----------------|-----------|-------------|---------|---------------|------------------|-------------|---------------|-----------------|-----------------|---------------|---------------|---------|
| 2450207 | SERVICIOS FINANCIEROS Y SE | 933,618,000 | 0 | 0 | 0 | 0 | 1,068,075,578 | 109,312,140 | 10,161,456 | 891,706 | 0 | 120,365,302 | 947,710,276 | 11% |
| 2450208 | SERVICIOS PRESTADOS A LAS | 13,286,787,770 | 0 | 0 | 0 | 0 | 13,286,787,770 | 487,564,565 | 1,031,611,240 | 2,926,349,218 | 0 | 4,445,525,023 | 8,841,262,747 | 33% |
| 2450209 | Servicios para la comunidad, | 4,359,806 | 0 | 0 | 0 | 0 | 4,359,806 | 0 | 0 | 0 | 0 | 0 | 4,359,806 | 0% |

Nathalia Restrepo C.

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