



Radicado externo: 202520011435

Medellín, 22 de julio de 2025

Doctor

FRANCISCO JAVIER HERNÁNDEZ

Jefe de Presupuesto

Municipio de Medellín

Medellín

Asunto: Ejecución presupuestal de ingresos y gastos a julio 31 de 2025

Cordial Saludo.

Buenos días, adjuntamos ejecución presupuestal de ingresos y gastos a julio 31 de 2025

Cordialmente,


NATHALIA RESTREPO CARO
Subgerente Administrativa y Financiera



EMPRESA PARA LA SEGURIDAD Y SOLUCIONES URBANAS
EJECUCIÓN PRESUPUESTAL DE INGRESOS
JULIO DE 2025

Alcaldía de Medellín

Rubro	Nombre	Pago Inicial	Adiciones	Reducciones	Pago Definitivo	Recalido	% Efic.
1	Ingresos	465,646,006,215	93,910,176,578	2,154,663,206	557,401,519,587	357,689,971,327	64%
10	Disponibilidad Inicial	89,795,678,966	48,281,512,042	2,154,663,206	135,922,527,802	135,922,527,802	100%
1002	Bancos	89,795,678,966	48,281,512,042	2,154,663,206	135,922,527,802	135,922,527,802	100%
100201	Bancos ESU	10,367,293,545	0	2,154,663,206	8,212,630,339	8,212,630,339	100%
100202	Bancos No. Propios	79,428,385,421	48,281,512,042	0	127,709,897,463	127,709,897,463	100%
11	Ingresos Corrientes	374,750,327,249	45,628,664,536	0	420,378,991,785	215,458,589,437	51%
1102	Ingresos no tributarios	374,750,327,249	45,628,664,536	0	420,378,991,785	215,458,589,437	51%
110205	Venta de bienes y servicios	374,750,327,249	45,628,664,536	0	420,378,991,785	215,458,589,437	51%
110205001	Venta de establecimientos de mercado	374,750,327,249	45,628,664,536	0	420,378,991,785	215,458,589,437	51%
11020500103	Otros bienes transportables (excepto productos metálicos, maq	416,230,955	0	0	416,230,955	0	0%
11020500104	Productos metálicos, maquinaria y equipo	6,828,258,720	0	0	6,828,258,720	1,870,885,807	27%
11020500105	Servicios de la construcción	202,188,722	0	0	202,188,722	548,550	0%
11020500106	Servicios de alojamiento, servicio de suministro de comidas y be	9,170,474,941	0	0	9,170,474,941	3,332,159,847	36%
11020500107	Servicios financieros y servicios conexos, servicios inmobiliarios	1,951,487,011	0	0	1,951,487,011	0	0%
11020500108	Servicios prestados a las empresas y servicios de producción	356,181,686,900	45,628,664,536	0	401,810,351,436	210,254,995,233	52%
12	Recursos de capital	1,100,000,000	0	0	1,100,000,000	6,308,854,088	574%
1205	Rendimientos financieros	728,967,856	0	0	728,967,856	459,617,856	63%
1209	RECUPERACION DE CARTERA - PRESTAMOS	371,032,144	0	0	371,032,144	66,827,232	18%
1213	REINTEGROS Y OTROS RECURSOS NO APROPIADOS	0	0	0	0	5,782,409,000	N/A

Nathalia Restrepo Caro
NATHALIA RESTREPO CARO
Subgerente Administrativa y Financiera

Sandra Lucía Zapata Grisales
SANDRA LUCÍA ZAPATA GRISALES
Lider de Programa - Unidad de Presupuesto



EMPRESA PARA LA SEGURIDAD Y SOLUCIONES URBANAS
EJECUCIÓN PRESUPUESTAL DE GASTOS
JULIO DE 2025



Alcaldía de Medellín

Rubro	Nombre	Proyecto Inicial	Adiós	Reducciones	Crédito	Contratado	Ppto. Definitivo	Pagos	C x Page	Comp. x Chiller	Sin Comprometer	Ejecutado	Disponible	% Efic.
2	Gastos	455,646,006.315	93,910,176.578	214,650,575.486	274,650,575.486	274,650,575.486	557,401,519.597	189,984,008.811	7,058,837.883	136,231,247.664	12,982,882.084	133,274,094.358	211,144,543.145	67%
21	Funcionamiento	21,453,696.308	-	395,660,298	5,110,635.711	5,110,635.711	21,182,689.112	4,561,960.380	174,131,075	3,520,102.024	12,284,785.677	9,519,220.160	45%	
2101	Gastos de personal	8,628,430.396	-	-	-	-	6,678,430.396	4,561,960.380	152,310,180	21,384,066	4,809,011.448	4,735,635.772	4,838,716	45%
210101	Planta de personal permanente	7,829,430.396	-	-	-	-	6,678,430.396	4,561,960.380	152,310,180	21,384,066	4,809,011.448	4,735,635.772	4,838,716	45%
21010101	Factores constitutivos de salario	7,217,148.045	-	-	-	-	7,217,148.045	3,119,947.777	26,184,011	11,376,194	3,457,457.482	37,480,000	48%	
2101010101	Salario básico	5,821,634.458	-	-	-	-	5,821,634.458	3,119,947.777	26,184,011	11,376,194	3,457,457.482	37,480,000	48%	
210101010101	Horas extras, dominicales y festivos	58,859.475	-	-	-	-	5,881,124.458	2,955,868.681	-	-	2,925,868.691	2,955,868.691	50%	
210101010102	Planes de compensación	2,769,745.000	-	-	-	-	26,000,000.000	3,718,757	-	-	23,519,722	3,718,757	13%	
2101010102	Planes de compensación	2,769,745.000	-	-	-	-	26,000,000.000	3,718,757	-	-	23,519,722	3,718,757	13%	
210101010201	Planes de compensación	2,769,745.000	-	-	-	-	26,000,000.000	3,718,757	-	-	23,519,722	3,718,757	13%	
210101010202	Planes de compensación	2,769,745.000	-	-	-	-	26,000,000.000	3,718,757	-	-	23,519,722	3,718,757	13%	
21010102	Presupuestos	809,988,259	-	-	-	-	1,801,932,041	905,801,707	105,218,900	790,412,034	4,011,520,007	151,855,349	19%	
210102	Contribuciones inherentes a la nómina	1,801,932,041	-	-	-	-	1,801,932,041	905,801,707	105,218,900	790,412,034	4,011,520,007	151,855,349	19%	
21010201	Aportes a la seguridad social en pensiones	777,883,882	-	-	-	-	777,883,882	372,557,900	54,274,600	396,351,982	3,813,532,500	59,663,900	43%	
2101020101	Aportes a la seguridad social en salud	387,618,703	-	-	-	-	387,618,703	179,054,976	17,054,976	19,947,496	59,663,900	37,671,207	97%	
2101020102	Aportes a Cajas de compensación familiar	259,294,627	-	-	-	-	259,294,627	26,461,900	26,461,900	123,623,227	135,671,400	135,671,400	52%	
2101020103	Aportes generales al sistema de riesgos lab	156,816,615	-	-	-	-	156,816,615	2,991,000	2,991,000	140,373,915	16,447,700	16,447,700	10%	
2101020104	Aportes al ICBF	48,559,603	-	-	-	-	48,559,603	6,566,600	6,566,600	24,636,803	24,636,800	24,636,800	50%	
21010202	Aportes al Sena	32,639,735	-	-	-	-	32,639,735	17,756,200	17,756,200	16,424,235	16,424,235	16,424,235	50%	
21010203	Remuneraciones no constitutivas de factor	609,350,310	-	-	-	-	609,350,310	235,581,542	21,018,869	10,057,872	296,388,851	266,658,283	44%	
21010301	Vacaciones	435,487,859	-	-	-	-	435,487,859	176,268,946	20,828,969	10,057,872	228,347,972	207,134,887	48%	
2101030101	Bonificación especial por recreación	32,672,914	-	-	-	-	32,672,914	1,746,048	1,746,048	9,262,688	190,278,713	190,278,713	47%	
2101030102	AUXILIOS MEDICOS	2,500,000	-	-	-	-	2,500,000	-	-	83,816,740	16,856,174	16,856,174	52%	
2101030103	AUXILIOS MEDICOS	55,000,000	-	-	-	-	55,000,000	25,037,264	25,037,264	25,037,264	25,037,264	25,037,264	46%	
2101030104	Adquisición de Bienes y Servicios	11,354,568,281	-	-	-	-	11,354,568,281	3,404,300,203	14,920,444	3,496,322,075	6,915,542,722	5,601,454,778	55%	
2101030105	Adquisición de diferentes de activos	11,354,568,281	-	-	-	-	11,354,568,281	3,404,300,203	14,920,444	3,496,322,075	6,915,542,722	5,601,454,778	55%	
2101030106	Materiales y suministros	531,414,810	-	-	-	-	531,414,810	396,111,231	396,111,231	163,429,247	6,046,325	559,540,478	93%	
2101030107	Otros bienes transportables (excepto prodi)	7,429,096	-	-	-	-	7,429,096	-	-	2,988,136	3,312,495	58,181,350	7,429,096	85%
2101030108	Adquisición de software	45,549,569	-	-	-	-	45,549,569	3,008,188,972	14,920,444	160,441,111	4,733,830	501,359,128	58%	
2101030109	Adquisición de servicios	82,823,153,870	-	-	-	-	82,823,153,870	3,332,892,619	68,211,655	63,506,245	6,356,000,245	5,584,017,585	93%	
2101030110	Servicios de alojamiento; servicios de sumi	14,350,243	-	-	-	-	14,350,243	1,098,403	14,350,243	14,350,243	14,350,243	14,350,243	100%	
2101030111	Servicios financieros y servicios conexos, se	721,571,464	-	-	-	-	721,571,464	302,925,977	543,865	2,421,550	485,281,399	244,591,515	66%	
2101030112	Servicios prestados a las empresas y servic	6,309,287,502	-	-	-	-	6,309,287,502	1,581,607,665	607,247	21,647,305	2,293,862,216	1,032,048,816	69%	
2101030113	Servicios para la comunidad, sociales y per	463,716,629	-	-	-	-	463,716,629	1,094,736,935	13,169,332	3,000,000	3,272,620,625	4,133,148,375	44%	
2101030114	Transferencias corrientes	1,800,000,000	-	-	-	-	1,800,000,000	25,996,675	25,996,675	274,221,195	289,887,750	173,828,879	63%	
2101030115	Transferencias corrientes	1,800,000,000	-	-	-	-	1,800,000,000	25,996,675	25,996,675	274,221,195	289,887,750	173,828,879	63%	
2101030116	Transferencias corrientes	1,800,000,000	-	-	-	-	1,800,000,000	25,996,675	25,996,675	274,221,195	289,887,750	173,828,879	63%	
2101030117	Transferencias corrientes	1,800,000,000	-	-	-	-	1,800,000,000	25,996,675	25,996,675	274,221,195	289,887,750	173,828,879	63%	
2101030118	Transferencias corrientes	1,800,000,000	-	-	-	-	1,800,000,000	25,996,675	25,996,675	274,221,195	289,887,750	173,828,879	63%	
2101030119	Transferencias corrientes	1,800,000,000	-	-	-	-	1,800,000,000	25,996,675	25,996,675	274,221,195	289,887,750	173,828,879	63%	
2101030120	Transferencias corrientes	1,800,000,000	-	-	-	-	1,800,000,000	25,996,675	25,996,675	274,221,195	289,887,750	173,828,879	63%	
2101030121	Transferencias corrientes	1,800,000,000	-	-	-	-	1,800,000,000	25,996,675	25,996,675	274,221,195	289,887,750	173,828,879	63%	
2101030122	Transferencias corrientes	1,800,000,000	-	-	-	-	1,800,000,000	25,996,675	25,996,675	274,221,195	289,887,750	173,828,879	63%	
2101030123	Transferencias corrientes	1,800,000,000	-	-	-	-	1,800,000,000	25,996,675	25,996,675	274,221,195	289,887,750	173,828,879	63%	
2101030124	Transferencias corrientes	1,800,000,000	-	-	-	-	1,800,000,000	25,996,675	25,996,675	274,221,195	289,887,750	173,828,879	63%	
2101030125	Transferencias corrientes	1,800,000,000	-	-	-	-	1,800,000,000	25,996,675	25,996,675	274,221,195	289,887,750	173,828,879	63%	
2101030126	Transferencias corrientes	1,800,000,000	-	-	-	-	1,800,000,000	25,996,675	25,996,675	274,221,195	289,887,750	173,828,879	63%	
2101030127	Transferencias corrientes	1,800,000,000	-	-	-	-	1,800,000,000	25,996,675	25,996,675	274,221,195	289,887,750	173,828,879	63%	
2101030128	Transferencias corrientes	1,800,000,000	-	-	-	-	1,800,000,000	25,996,675	25,996,675	274,221,195	289,887,750	173,828,879	63%	
2101030129	Transferencias corrientes	1,800,000,000	-	-	-	-	1,800,000,000	25,996,675	25,996,675	274,221,195	289,887,750	173,828,879	63%	
2101030130	Transferencias corrientes	1,800,000,000	-	-	-	-	1,800,000,000	25,996,675	25,996,675	274,221,195	289,887,750	173,828,879	63%	
2101030131	Transferencias corrientes	1,800,000,000	-	-	-	-	1,800,000,000	25,996,675	25,996,675	274,221,195	289,887,750	173,828,879	63%	
2101030132	Transferencias corrientes	1,800,000,000	-	-	-	-	1,800,000,000	25,996,675	25,996,675	274,221,195	289,887,750	173,828,879	63%	
2101030133	Transferencias corrientes	1,800,000,000	-	-	-	-	1,800,000,000	25,996,675	25,996,675	274,221,195	289,887,750	173,828,879	63%	
2101030134	Transferencias corrientes	1,800,000,000	-	-	-	-	1,800,000,000	25,996,675	25,996,675	274,221,195	289,887,750	173,828,879	63%	
2101030135	Transferencias corrientes	1,800,000,000	-	-	-	-	1,800,000,000	25,996,675	25,996,675	274,221,195	289,887,750	173,828,879	63%	
2101030136	Transferencias corrientes	1,800,000,000	-	-	-	-	1,800,000,000	25,996,675	25,996,675	274,221,195	289,887,750	173,828,879	63%	
2101030137	Transferencias corrientes	1,800,000,000	-	-	-	-	1,800,000,000	25,996,675	25,996,675	274,221,195	289,887,750	173,828,879	63%	
2101030138	Transferencias corrientes	1,800,000,000	-	-	-	-	1,800,000,000	25,996,675	25,996,675	274,221,195	289,887,750	173,828,879	63%	
2101030139	Transferencias corrientes	1,800,000,000	-	-	-	-	1,800,000,000	25,996,675	25,996,675	274,221,195	289,887,750	173,828,879	63%	
2101030140	Transferencias corrientes	1,800,000,000	-	-	-	-	1,800,000,000	25,996,675	25,996,675	274,221,195	289,887,750	173,828,879	63%	
2101030141	Transferencias corrientes	1,800,000,000	-	-	-	-	1,800,000,000	25,996,675	25,996,675	274,221,195	289,887,750	173,828,879	63%	
2101030142	Transferencias corrientes	1,800,000,000	-	-	-	-	1,800,000,000	25,996,675	25,996,675	274,221,195	289,887,750	173,828,879	63%	
2101030143	Transferencias corrientes	1,800,000,000	-	-	-	-	1,800,000,000	25,996,675	25,996,675	274,221,195	289,887,750	173,828,879	63%	
2101030144	Transferencias cor													

