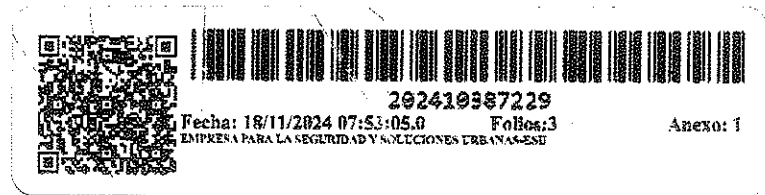


Radicado externo: 20242001807

Medellín, 15 de noviembre de 2024

Doctor
FRANCISCO JAVIER HERNÁNDEZ
Jefe de Presupuesto
Municipio de Medellín
Medellín

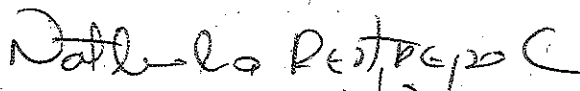


Asunto: Ejecución presupuestal de ingresos y gastos a octubre 31 de 2024.

Cordial Saludo.

Me permito enviarle Informe de Ejecución presupuestal de ingresos y gastos a octubre 31 de 2024, de la Empresa para la seguridad y soluciones urbanas ESU, con NIT 890984761-8.

Cordialmente,



NATHALIA RESTREPO CARO
Subgerente Administrativa y Financiera





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



Alcaldía de Medellín

Rubro	Nombre	Ppto Inicial	Adiciones	Reducciones	Ppto Definitivo	Recaudo	% Ejec.
1	Ingresos	420,146,717,590	3,406,491,490	19,082,040,330	404,471,168,750	337,654,856,235	83%
10	Disponibilidad Inicial	94,674,084,896	3,406,491,490	19,082,040,330	78,998,536,056	78,998,536,056	100%
1002	Bancos	94,674,084,896	3,406,491,490	19,082,040,330	78,998,536,056	78,998,536,056	100%
100201	Bancos Esu	15,437,970,286	3,406,491,490	-	18,844,461,776	18,844,461,776	100%
100201-1	Bancos Esu	15,437,970,286	3,406,491,490	-	18,844,461,776	18,844,461,776	100%
100202	Bancos No Propios	79,236,114,610	-	19,082,040,330	60,154,074,280	60,154,074,280	100%
100202-1	Bancos No Propios	79,236,114,610	-	19,082,040,330	60,154,074,280	60,154,074,280	100%
11	Ingresos Corrientes	321,804,586,826	-	-	321,804,586,826	257,529,505,371	80%
1102	Ingresos No Tributarios	321,804,586,826	-	-	321,804,586,826	257,529,505,371	80%
110205	Venta De Bienes Y Servicios	307,698,317,611	-	-	307,698,317,611	257,529,505,371	84%
110205001	Venta De Establecimientos De Mercado	307,698,317,611	-	-	307,698,317,611	257,529,505,371	84%
11020500103	Otros Bienes Transportables (Excepto Pr	21,473,694	-	-	21,473,694	-	0%
11020500104	Productos Metálicos, Maquinaria Y Equi	200,748,190	-	-	200,748,190	421,900,114	210%
11020500105	Servicios De La Construcción	100,962,716	-	-	100,962,716	-	0%
11020500106	Servicios De Alojamiento, Servicio De Su	23,551,551,576	-	-	23,551,551,576	3,596,790,470	15%
11020500107	Servicios Financieros Y Servicios Conexo	5,001,248,123	-	-	5,001,248,123	3,752,435,401	75%
11020500108	Servicios Prestados A Las Empresas Y Se	278,822,333,312	-	-	278,822,333,312	249,758,379,386	90%
110206	Transferencias Corrientes	14,106,269,215	-	-	14,106,269,215	-	0%
11020608	Diferentes De Subvenciones	14,106,269,215	-	-	14,106,269,215	-	0%
1102060801	Diferentes De Subvenciones	14,106,269,215	-	-	14,106,269,215	-	0%
12	Recursos De Capital	3,668,045,868	-	-	3,668,045,868	1,126,814,808	31%
1205	Rendimientos Financieros	450,000,000	-	-	450,000,000	1,064,862,915	237%
120502	Depósitos	450,000,000	-	-	450,000,000	988,668,201	220%
120502-1	Depósitos (Rendimientos Financieros)	450,000,000	-	-	450,000,000	988,668,201	220%
120505-1	Intereses Por Prestamos	-	-	-	-	76,194,714	N/A
1209	Recuperación de Cartera-Préstamos	3,218,045,868	-	-	3,218,045,868	61,951,893	2%
120903-1	De Personas Naturales	3,218,045,868	-	-	3,218,045,868	61,951,893	2%

Nathalia Restrepo Caro
NATHALIA RESTREPO CARO

Subgerente Administrativa y Financiera

Sandra Lucía Zapata Grisales
SANDRA LUCÍA ZAPATA GRISALES

Líder de Programa - Unidad de Presupuesto





Código	Subproyecto	Nombre	Ppto. (Bienes)	Afectivos	Reducciones	Credito	Contrerestados	Ppto. Debitivo	Pagos	Cx. Pagos	Comp. x. Obligar	Sin Comprometer	Ejecutado	% Ejec.	
2	2100000000	Gastos	400,146,712.520	3,406,491,400	19,082,040,330	276,455,615,987	2,344,137,350	404,471,168,150	219,886,820,096	7,753,662,159	75,109,133,404	29,174,482,220	302,748,855,659	77,548,025,870	25%
21	2100000000	Fundamentación	2,366,611,110	1,406,481,100	18,000,000	18,000,000	2,344,137,350	2,344,137,350	10,040,021,117	170,989,192	17,975,927,177	2,813,045,579	12,187,034,625	51%	
211	2100000000	Gastos de personal	7,304,187,655	18,000,000	18,000,000	18,000,000	7,304,187,655	7,344,187,655	5,403,875,092	111,536,184	20,248,215	1,687,071,656	5,547,059,471	109,456,528	76%
21101	2100000000	Planos de personal permanente	5,272,805,419	18,000,000	18,000,000	18,000,000	5,272,805,419	5,272,805,419	4,080,052,327	24,672,413	4,000,325	1,130,640,102	4,114,725,165	77,440,161	76%
2110101	2100000000	Factores constitutivos del salario	4,243,619,761	18,000,000	18,000,000	18,000,000	4,243,619,761	4,243,619,761	3,651,592,739	153,216	1,025,730	672,911,736	3,618,709,077	77,040,162	78%
211010101	2100000000	Salario básico	24,938,813	18,000,000	18,000,000	18,000,000	24,938,813	24,938,813	14,665,415	559,816	1,025,730	9,246,658	15,891,155	63%	
21101010101	2100000000	Horas extras, dominicales y festivos	28,000,000	18,000,000	18,000,000	18,000,000	28,000,000	28,000,000	24,938,813	2,238,613	2,238,613	2,738,896	185,865,567	2%	
21101010102	2100000000	Gastos de representación	188,604,453	18,000,000	18,000,000	18,000,000	188,604,453	188,604,453	181,626,854	7,738,896	7,738,896	7,738,896	185,865,567	99%	
21101010103	2100000000	Prima de representación	132,281,571	18,000,000	18,000,000	18,000,000	132,281,571	132,281,571	126,309,172	5,971,140	5,971,140	5,971,140	132,281,571	41%	
21101010104	2100000000	Bonificación por servicios prestados	605,760,831	18,000,000	18,000,000	18,000,000	605,760,831	605,760,831	449,776,693	110,959,181	2,031,693	388,209,723	57,268,377	30%	
21101010105	2100000000	Prestaciones sociales	909,760,831	18,000,000	18,000,000	18,000,000	909,760,831	909,760,831	449,776,693	110,959,181	2,031,693	388,209,723	57,268,377	30%	
21101010106	2100000000	Prima de navidad	409,297,658	18,000,000	18,000,000	18,000,000	409,297,658	409,297,658	152,285,178	73,273,53	1,327,533	36,880,291	159,538,751	61%	
21101010107	2100000000	Prima de vacaciones	1,496,859,157	18,000,000	18,000,000	18,000,000	1,496,859,157	1,496,859,157	1,235,956,622	80,082,400	1	377,230,414	1,119,416,685	68%	
21101010108	2100000000	Contribuciones inherentes a la nómina	581,595,185	18,000,000	18,000,000	18,000,000	581,595,185	581,595,185	448,220,143	53,196,835	1	36,853,335	401,141,685	68%	
21101010109	2100000000	Aportes a la seguridad social en pensiones	99,297,179	18,000,000	18,000,000	18,000,000	99,297,179	99,297,179	45,229,148	39,237,024	1	35,420,116	39,237,024	65%	
21101010110	2100000000	Aportes a la seguridad social en salud	445,229,725	18,000,000	18,000,000	18,000,000	445,229,725	445,229,725	306,935,019	17,730,709	1	15,460,418	306,935,019	69%	
21101010111	2100000000	Aportes a la seguridad social en riesgos laborales	111,719,044	18,000,000	18,000,000	18,000,000	111,719,044	111,719,044	40,419,000	17,730,709	1	15,460,418	40,419,000	62%	
21101010112	2100000000	Aportes a la seguridad social en riesgos laborales	25,267,647	18,000,000	18,000,000	18,000,000	25,267,647	25,267,647	30,419,000	17,730,709	1	15,460,418	30,419,000	62%	
21101010113	2100000000	Prestaciones sociales	556,572,889	18,000,000	18,000,000	18,000,000	556,572,889	556,572,889	35,507,643	31,564,900	1,589,800	94,460,504	71,212,500	15%	
21101010114	2100000000	Mezclas	301,243,744	18,000,000	18,000,000	18,000,000	301,243,744	301,243,744	234,475,542	12,611,472	16,241,809	1,086,995	22,632,700	8%	
21101010115	2100000000	Bonificación especial por reservación	24,434,585	18,000,000	18,000,000	18,000,000	24,434,585	24,434,585	19,387,842	5,139,741	66,146,233	60,663,195	216,014,614	8%	
21101010116	2100000000	Otras remuneraciones no constitutivas de base	170,519,780	18,000,000	18,000,000	18,000,000	170,519,780	170,519,780	30,228,235	650,000	10,822,852	82,134,484	41,704,377	16,650,919	30%
212	2100000000	Adquisición de Bienes y Servicios	7,071,219,288	1,144,749,676	1,144,749,676	1,144,749,676	7,071,219,288	7,071,219,288	3,327,781,788	35,700,000	10,822,852	23,144,809	5,087,957,203	3,673,341,824	58%
21201	2100000000	Adquisición de bienes y servicios	789,869,719	1,144,749,676	1,144,749,676	1,144,749,676	789,869,719	789,869,719	3,327,781,788	35,700,000	10,822,852	23,144,809	5,087,957,203	3,673,341,824	58%
2120101	2100000000	Materiales y suministros	41,672,681	1,144,749,676	1,144,749,676	1,144,749,676	41,672,681	41,672,681	95,488,182	40,200	48,168,920	10,456	143,654,236	669,808,789	18%
212010101	2100000000	Otros bienes transportables (excepto predios)	35,707,740	1,144,749,676	1,144,749,676	1,144,749,676	35,707,740	35,707,740	5,591,318	26,439,087	26,439,087	2,049,700	2,049,700	41,354,278	14%
21201010101	2100000000	Productos médicos y paquetes de software	718,920,157	1,144,749,676	1,144,749,676	1,144,749,676	718,920,157	718,920,157	723,650,118	17,670,893	167,456	107,154,333	1,071,534,933	613,857,729	15%
21201010102	2100000000	Servicios de construcción	46,292,944	1,144,749,676	1,144,749,676	1,144,749,676	46,292,944	46,292,944	68,782,844	1,098,407	1,098,407	3,595,909	108,846,292	55,818,805	10%
21201010103	2100000000	Servicios de alojamiento, servicios de salud y servicios financieros y servicios conexos, se	2,287,173,697	1,144,749,676	1,144,749,676	1,144,749,676	2,287,173,697	2,287,173,697	686,589,775	197,926,958	288,415,025	884,341,993	1,981,871,973	1,281,871,973	76%
21201010104	2100000000	Servicios prestados a las empresas y servicios	3,016,634,073	1,144,749,676	1,144,749,676	1,144,749,676	3,016,634,073	3,016,634,073	1,514,909,587	1,514,909,587	1,095,984,236	16,315,445	2,507,249,058	2,036,493,546	65%
21201010105	2100000000	Servicios para la comunidad, sociales y pers	337,666,787	1,144,749,676	1,144,749,676	1,144,749,676	337,666,787	337,666,787	338,308,575	41,956,886	10,988,444	1,095,984,236	1,095,984,236	1,350,000,000	78%
213	2100000000	Transferencias corrientes	1,998,751,000	1,408,491,400	1,408,491,400	1,408,491,400	1,998,751,000	1,998,751,000	895,368,529	1,038,849,473	1,038,849,473	3,999,367,465	3,999,367,465	3,999,367,465	100%
21301	2100000000	Sanitarios y conciliaciones	1,998,751,000	1,408,491,400	1,408,491,400	1,408,491,400	1,998,751,000	1,998,751,000	895,368,529	1,038,849,473	1,038,849,473	3,999,367,465	3,999,367,465	3,999,367,465	100%
2130101	2100000000	Faltos pagaderos	1,998,751,000	1,408,491,400	1,408,491,400	1,408,491,400	1,998,751,000	1,998,751,000	895,368,529	1,038,849,473	1,038,849,473	3,999,367,465	3,999,367,465	3,999,367,465	100%
213010101	2100000000	Concesión de activos financieros	1,998,751,000	1,408,491,400	1,408,491,400	1,408,491,400	1,998,751,000	1,998,751,000	895,368,529	1,038,849,473	1,038,849,473	3,999,367,465	3,999,367,465	3,999,367,465	100%
21601	2100000000	A personas naturales	13,999,000	1,408,491,400	1,408,491,400	1,408,491,400	13,999,000	13,999,000	13,999,000	13,999,000	13,999,000	13,999,000	13,999,000	13,999,000	100%
2160101	2100000000	Prestamos por colindancia doméstica	13,999,000	1,408,491,400	1,408,491,400	1,408,491,400	13,999,000	13,999,000	13,999,000	13,999,000	13,999,000	13,999,000	13,999,000	13,999,000	100%
217	2100000000	Comunidad de bienes	1,116,426,612	1,408,491,400	1,408,491,400	1,408,491,400	1,116,426,612	1,116,426,612	988,633,603	13,687,586	2,235,193	875,717,233	1,129,906,370	3,003,133,625	67%
21701	2100000000	Comunidad de bienes	988,633,603	1,408,491,400	1,408,491,400	1,408,491,400	988,633,603	988,633,603	106,903,609	13,687,586	1,687,586	106,903,609	1,059,772,351	1,059,772,351	88%
2170101	2100000000	Cesantías parciales	119,856,632	1,408,491,400	1,408,491,400	1,408,491,400	119,856,632	119,856,632	304,072,697	62,000	123,055,928	18,241,000	302,342,013	4,264,847,372	59%
217010101	2100000000	Gastos por tributos, multas, sanciones e int	760,122,407	1,408,491,400	1,408,491,400	1,408,491,400	760,122,407	760,122,407	182,776,415	67,000	119,549,798	18,241,000	302,342,013	584,228,907	34%
21801	2100000000	Impuestos	201,519,470	1,408,491,400	1,408,491,400	1,408,491,400	201,519,470	201,519,470	4,041,761	4,041,761	46,881,000	16,121,000	133,253,000	187,474,059	44%
2180101	2100000000	Impuesto sobre la renta y complementarios	216,847,059	1,408,491,400	1,408,491,400	1,408,491,400	216,847,059	216,847,059	106,372,000	106,372,000	46,881,000	16,121,000	133,253,000	187,474,059	44%
2180102	2100000000	Impuesto sobre la renta y la equidad CREE	50,696,758	1,408,491,400	1,408,491,400	1,408,491,400	50,696,758	50,696,758	75,170,815	75,170,815	7,789	7,789	25,178,612	39,658,644	43%
2180103	2100000000	Impuesto de industria y comercio	271,089,424	1,408,491,400	1,408,491,400	1,408,491,400	271,089,424	271,089,424	50,191,639	50,191,639	71,665,000	122,508,639	146,030,185	146,030,185	78%
2180104	2100000000	Tasa y derechos administrativos	5,342,292	1,408,491,400	1,408,491,400	1,408,491,400	5,342,292	5,342,292	3,816,736,347	927,600	3,492,200	4,419,800	4,419,800	1,350,000	78%
2180105	2100000000	Otras tasas y derechos administrativos	4,289,514,895	1,408,491,400	1,408,491,400	1,408,491,400	4,289,514,895	4,289,514,895	3,816,736,347	927,600	3,492,200	4,419,800	4,419,800	1,350,000	78%
2180106	2100000														



EMPRESA PARA LA SEGURIDAD Y SOLUCIONES URBANAS
Ejecución PRESUPUESTAL DE GASTOS
OCTUBRE DE 2024

Código	Nombre	Proyecto Inicial	Adiciones	Reducciones	Credito	Cometido	Definitivo	Pago	Cx Pago	Com. e Oblig.	sin Componente	Ejecutado	Disponible	% Ejec.
23802	A. Empresa de transporte de administraciones	15,238,452,688	-	-	1,585,000,000	13,288,793,640	3,206,659,048	1,487,151,780	-	68,866,147	3,000,958	1,585,157,927	1,747,500,180	47%
2380209	Compañías contratistas e empresas afines	25,238,452,688	-	-	1,585,000,000	13,288,793,640	3,206,659,048	1,487,151,780	-	68,866,147	3,000,958	1,585,157,927	1,747,500,180	47%
2380209001	Compañías contratistas e empresas afines	100,000,000	-	-	-	100,000,000	-	-	-	-	-	-	-	N/A
2380209002	CONECTIVIDAD POLICIAL METROPOLITANA D	35,207,378	-	-	-	-	-	-	-	-	-	-	-	N/A
2380209003	POLICIA NA COI - SERVICIOS PUBLICOS	151,259,172	-	-	1,050,000,000	23,278,906	1,864,218,456	1,107,137,686	-	14,184,197	2,897,281	1,133,245,088	341,885,393	48%
2380209004	INSTITUTO MEDICINA LEGAL SERVICIOS POSI	84,843,732	-	-	230,000,000	86,078,374	295,409,751	179,174,187	-	46,007,292	53,559	279,227,746	207,975,887	85%
2380209005	EJERCITO NA DE COL - SERVICIOS PUBLICOS	84,843,732	-	-	15,000,000	35,578,071	94,867,585	11,779,897	-	6,720,959	3,577	20,900,896	7,786,195	73%
2380209006	CONECTIVIDAD EJERCITO NACIONAL	411,876,148	-	-	-	-	-	-	-	-	-	-	-	0%
2380209007	ANFOLO LOGISTICO LIBRES	13,041,871,289	-	-	-	-	-	-	-	-	-	-	-	0%
2380209008	PROBONO DE INTERVENCIÓN PARA EL REGIS	335,807	-	-	-	-	-	-	-	-	-	-	-	N/A
2380209009	CONVENIO 009 MINISTERIO DEL INTERIOR	315,951,404	-	-	-	-	-	-	-	-	-	-	-	0%
2380209010	Adquisición de activos financieros	2,218,045,868	-	-	-	-	-	-	-	-	-	-	-	0%
2380209011	Gastos por tributos, multas, sanciones e inte	1,007,115,468	-	-	1,577,087,366	10,611,074	2,218,045,868	882,334,358	-	2,855,814,330	-	562,931,538	312,981,404	0%
2380209012	GASTOS DE OPERACION COMERCIAL	22,886,006,470	1,000,000,000	-	1,577,087,366	10,611,074	2,218,045,868	882,334,358	-	2,855,814,330	-	562,931,538	312,981,404	0%
241	GASTOS DE PERSONAL	7,781,125,785	-	-	1,584,913,792	1,554,913,792	23,251,770	683,040,596	-	-	-	681,040,596	1,893,511,164	26%
245	GASTOS DE OPERACION COMERCIAL	14,654,782,685	1,000,000,000	-	15,000,000	15,000,000	7,781,125,785	5,859,140,596	1,145,403,889	3,535,175,239	-	10,550,736,741	9,310,094,170	45%
24501	ADQUISICION DE BIENES	5,348,699	-	-	1,519,913,792	1,519,913,792	15,000,000	2,526,634,661	1,029,673,724	2,809,892,699	-	4,278,482,663	-	55%
2450104	Productos mensajeros, maquinaria y equip	5,348,699	-	-	-	-	-	-	-	-	-	-	-	0%
24502	ADQUISICION DE SERVICIOS	15,599,431,892	1,000,000,000	-	1,519,913,792	1,519,913,792	15,599,431,892	2,836,481,661	1,625,870,724	2,849,892,699	-	6,272,154,078	3,348,699	0%
2450206	COMERCIO Y DISTRIBUCION; ALQUILERIOS	374,685,416	-	-	9,254,637	73,462,711	310,268,522	636,647,327	81,208,454	881,208	-	460,853,517	237,286,955	35%
2450207	SERVICIOS FINANCIEROS Y SERVICIOS CONE	999,548,600	-	-	310,660,000	3,482,640	1,240,795,360	636,647,327	54,268,454	881,208	-	460,853,517	237,286,955	35%
2450208	SERVICIOS PRESTADOS A LAS EMPRESAS Y SE	25,296,797,779	1,000,000,000	-	1,219,898,995	1,483,268,431	14,043,318,304	-1,689,554,256	1,031,614,240	2,848,918,988	19,822,263	5,370,844,334	2,439,617,245	30%
2450209	Servicios para la comunidad, sistemas y rete	4,359,806	-	-	-	-	-	-	-	-	-	-	-	0%

Nathalia Restrepo Caro
SUBGERENTE ADMINISTRATIVA Y FINANCIERA

Sandra Lucía Zapata Grisales
LÍDER DE PROGRAMA - UNIDAD DE PRESUPUESTO

Aldalida de Medellín