

*Corregido* 20242001664  
Radicado externo: 20242001644

Medellín, 24 de octubre de 2024

ARCHIVO GENERAL TAQUILLA 2  
Radicado original: 202410369933



Fecha: 2024/10/25 10:18 AM  
Responsable: JAVIER ANTONIO RIASCOS MENA  
PRESUPUESTO  
SECRETARIA DE HACIENDA

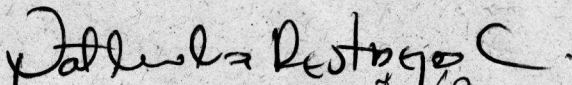
Doctor  
**FRANCISCO JAVIER HERNÁNDEZ**  
Jefe de Presupuesto  
Municipio de Medellín  
Medellín

Asunto: Ejecución presupuestal de ingresos y gastos a septiembre 30 de 2024.

Cordial Saludo.

Me permito enviarle Informe de Ejecución presupuestal de ingresos y gastos a septiembre 30 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**  
**SEPTIEMBRE 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	298,755,257,183	74%
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	0	18,844,461,776	18,844,461,776	100%
100201-1	Bancos Esu	15,437,970,286	3,406,491,490	0	18,844,461,776	18,844,461,776	100%
100202	Bancos No Propios	79,236,114,610	0	19,082,040,330	60,154,074,280	60,154,074,280	100%
100202-1	Bancos No Propios	79,236,114,610	0	19,082,040,330	60,154,074,280	60,154,074,280	100%
11	Ingresos Corrientes	321,804,586,826	0	0	321,804,586,826	218,814,119,990	68%
1102	Ingresos No Tributarios	321,804,586,826	0	0	321,804,586,826	218,814,119,990	68%
110205	Venta De Bienes Y Servicios	307,698,317,611	0	0	307,698,317,611	218,814,119,990	71%
110205001	Venta De Esstablecimientos De M	307,698,317,611	0	0	307,698,317,611	218,814,119,990	71%
11020500103	Otros Bienes Transportables (Exce	21,473,694	0	0	21,473,694	0	0%
110205001030101-1	Recursos A Administrar	21,473,694	0	0	21,473,694	0	0%
11020500104	Productos Metálicos, Maquinaria	200,748,190	0	0	200,748,190	421,900,114	210%
110205001040101-1	Recursos A Administrar	200,748,190	0	0	200,748,190	421,900,114	210%
11020500105	Servicios De La Construcción	100,962,716	0	0	100,962,716	0	0%
110205001050101-1	Recursos A Administrar	100,962,716	0	0	100,962,716	0	0%
11020500106	Servicios De Alojamiento, Servicio	23,551,551,576	0	0	23,551,551,576	3,432,506,670	15%
1102050010601	Recursos A Administrar	21,957,094,537	0	0	21,957,094,537	3,254,160,386	15%
110205001060101	Recursos A Administrar	21,957,094,537	0	0	21,957,094,537	3,254,160,386	15%
110205001060101-1	Recursos A Administrar	21,957,094,537	0	0	21,957,094,537	3,254,160,386	15%
1102050010602	Comisiones Por Administración De	789,811,512	0	0	789,811,512	144,582,719	18%
110205001060201	Comisiones Por Administración De	789,811,512	0	0	789,811,512	144,582,719	18%
110205001060201-1	Comisiones Por Administración De	789,811,512	0	0	789,811,512	144,582,719	18%
1102050010603	Gestión Comercial	804,645,527	0	0	804,645,527	33,763,565	4%
110205001060301	Gestión Comercial	804,645,527	0	0	804,645,527	33,763,565	4%
110205001060301-1	Gestión Comercial	804,645,527	0	0	804,645,527	33,763,565	4%
11020500107	Servicios Financieros Y Servicios C	5,001,248,123	0	0	5,001,248,123	3,752,435,401	75%
110205001070101-1	Recursos A Administrar	5,001,248,123	0	0	5,001,248,123	3,452,913,870	69%
110205001070201-1	Comisiones Por Administración De	0	0	0	0	226,135,592	N/A
110205001070301-1	Gestión Comercial	0	0	0	0	73,385,939	N/A
11020500108	Servicios Prestados A Las Empresa	278,822,333,312	0	0	278,822,333,312	211,207,277,805	76%
1102050010801	Recursos A Administrar	241,500,633,855	0	0	241,500,633,855	198,015,202,361	82%
110205001080101	Recursos A Administrar	241,500,633,855	0	0	241,500,633,855	198,015,202,361	82%
110205001080101-0	Recurso A Administrar	1,320,000,000	0	0	1,320,000,000	0	0%
110205001080101-1	Recurso A Administrar	240,180,633,855	0	0	240,180,633,855	198,015,202,361	82%





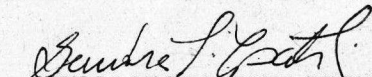
EMPRESA PARA LA SEGURIDAD Y SOLUCIONES URBANAS  
EJECUCIÓN PRESUPUESTAL DE INGRESOS  
SEPTIEMBRE DE 2024



Alcaldía de Medellín

Rubro	Nombre	Ppto Inicial	Adiciones	Reducciones	Ppto Definitivo	Recaudo	% Ejec.
1102050010802	Comisiones Por Administración De	18,250,000,000	0	0	18,250,000,000	6,320,308,266	35%
110205001080201	Comisiones Por Administración De	18,250,000,000	0	0	18,250,000,000	6,320,308,266	35%
110205001080201-0	Comisiones Por Administración De	250,000,000	0	0	250,000,000	0	0%
110205001080201-1	Comisiones Por Administración De	18,000,000,000	0	0	18,000,000,000	6,320,308,266	35%
1102050010803	Gestión Comercial	10,220,000,000	0	0	10,220,000,000	5,535,144,226	54%
110205001080301	Gestión Comercial	10,220,000,000	0	0	10,220,000,000	5,535,144,226	54%
110205001080301-0	Gestión Comercial	220,000,000	0	0	220,000,000	0	0%
110205001080301-1	Gestión Comercial	10,000,000,000	0	0	10,000,000,000	5,535,144,226	55%
1102050010804	Comercialización Sis	8,851,699,458	0	0	8,851,699,458	1,336,622,952	15%
110205001080401	Comercialización Sis	8,851,699,458	0	0	8,851,699,458	1,336,622,952	15%
110205001080401-0	Comercialización Sis	500,000,000	0	0	500,000,000	0	0%
110205001080401-1	Comercialización Sis	8,351,699,458	0	0	8,351,699,458	1,336,622,952	16%
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 Recur	12,350,000,000	0	0	12,350,000,000	0	0%
110206080100201-1	Diferentes De Subvenciones Hono	905,551,400	0	0	905,551,400	0	0%
110206080100301-1	Diferentes De Subvehciones Comis	445,637,815	0	0	445,637,815	0	0%
110206080100401-1	Diferentes De Subvenciones Come	405,080,000	0	0	405,080,000	0	0%
12	Recursos De Capital	3,668,045,868	0	0	3,668,045,868	942,601,137	26%
1205	Rendimientos Financieros	450,000,000	0	0	450,000,000	942,601,137	209%
120502	Depósitos	450,000,000	0	0	450,000,000	942,601,137	209%
120502-1	Depósitos (Rendimientos Financie	450,000,000	0	0	450,000,000	942,601,137	209%
120903-1	De Personas Naturales	3,218,045,868	0	0	3,218,045,868	0	0%

  
NATHALIA RESTREPO CARO  
Subgerente Administrativa y Financiera

  
SANDRA LUCÍA ZAPATA GRISALES  
Líder de Programa - Unidad de Presupuesto



2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100
Recurso	Gastos	Miembros	Partido Judicial	Adiós	Producción	Objetivo	Contratación	Pagos	CM Pagar	Comit. de Obra	San. Compensación	Encuentro	Disponible	%																																																																																				
21	420,146,717,590	3,406,491,490	19,082,040,330	247,433,048,091	247,433,048,091	404,471,168,750	199,691,671,644	6,083,147,986	10,473,835,540	92,022,354,915	10,473,835,540	297,797,180,545	96,200,152,665	74%																																																																																				
211	22,563,611,110	1,406,491,490	0	2,306,477,599	2,306,477,599	23,970,102,600	8,881,378,870	137,822,028	3,208,783,778	2,059,384,574	3,208,783,778	11,078,585,472	9,682,731,350	46%																																																																																				
21101	7,326,187,655	0	0	18,000,000	18,000,000	7,344,187,655	4,846,853,332	92,935,685	2,273,456,737	2,273,456,737	4,960,037,232	110,693,686	68%																																																																																					
2110101	7,326,187,655	0	0	18,000,000	18,000,000	7,344,187,655	4,846,853,332	92,935,685	2,273,456,737	2,273,456,737	4,960,037,232	110,693,686	68%																																																																																					
211010101	5,272,805,429	0	0	0	0	5,272,805,429	3,639,064,249	5,236,432	1,597,064,261	3,648,301,006	27,440,162	69%																																																																																						
21101010101	5,272,805,429	0	0	0	0	5,272,805,429	3,639,064,249	5,236,432	1,597,064,261	3,648,301,006	27,440,162	69%																																																																																						
2110101010101	4,243,619,761	0	0	0	0	4,243,619,761	3,193,918,045	306,452	1,049,395,264	3,194,224,499	15,775,242	0	75%																																																																																					
211010101010102	24,938,813	0	0	0	0	24,938,813	14,249,536	0	1,025,730	9,663,571	15,775,242	0	61%																																																																																					
21101010101010201	28,000,000	0	0	0	0	28,000,000	559,836	0	0	0	559,836	27,440,164	2%																																																																																					
2110101010101020101	188,604,453	0	0	0	0	188,604,453	182,718,739	801,618	5,084,096	183,520,357	0	97%																																																																																						
211010101010102010101	128,284,571	0	0	0	0	128,284,571	117,334,816	3,538,440	2,032,693	472,850,882	182,909,949	0	30%																																																																																					
21101010101010201010101	605,760,831	0	0	0	0	605,760,831	41,561,860	157,041	2,032,693	365,546,285	49,751,594	0	11%																																																																																					
2110101010101020101010101	409,297,859	0	0	0	0	409,297,859	41,561,860	157,041	2,032,693	365,546,285	49,751,594	0	11%																																																																																					
211010101010102010101010101	196,462,972	0	0	0	0	196,462,972	135,776,956	3,981,399	57,304,617	139,158,355	0	71%																																																																																						
21101010101010201010101010101	1,496,859,637	0	0	0	0	1,496,859,637	954,436,422	81,130,400	4,612,292,814	1,035,566,823	0	67%																																																																																						
211010102001	581,859,185	0	0	0	0	581,859,185	396,361,249	51,859,300	39,924,516	59,273,054	0	60%																																																																																						
21101010200101	99,197,570	0	0	0	0	99,197,570	53,090,954	6,182,100	101,835,050	223,842,759	0	69%																																																																																						
2110101020010101	445,229,745	0	0	0	0	445,229,745	294,924,619	33,551,195	150,305,126	160,434,200	0	83%																																																																																						
211010102001010101	193,985,395	0	0	0	0	193,985,395	143,247,100	17,187,100	96,740,004	20,439,000	0	17%																																																																																						
2110101020010101010101	117,179,004	0	0	0	0	117,179,004	18,173,900	2,885,200	2,182,000	4,227,143	31,364,900	0	88%																																																																																					
211010102001010101010101	23,724,695	0	0	0	0	23,724,695	19,455,800	1,454,700	2,814,195	20,910,500	0	88%																																																																																						
21101010200101010101010101	325,677,809	0	0	0	0	325,677,809	217,923,906	5,918,853	16,247,889	215,099,662	276,169,403	83,253,524	48%																																																																																					
2110101020010101010101010101	301,243,224	0	0	0	0	301,243,224	200,586,592	4,914,426	95,742,206	205,501,018	18,341,741	0	68%																																																																																					
211010102001010101010101010101	24,434,585	0	0	0	0	24,434,585	17,337,314	1,004,427	6,092,844	18,341,741	0	75%																																																																																						
21101010200101010101010101010101	120,524,780	0	0	0	0	120,524,780	25,264,700	650,000	10,822,852	85,859,151	96,737,552	15,928,077	27%																																																																																					
212	7,071,229,308	0	0	2,115,386,339	403,652,601	8,782,983,404	2,849,492,021	49,024,000	1,807,509,365	28,127,183	4,700,425,386	4,054,410,476	54%																																																																																					
21201	7,071,229,308	0	0	2,115,386,339	403,652,601	8,782,983,404	2,849,492,021	49,024,000	1,807,509,365	28,127,183	4,700,425,386	4,054,410,476	54%																																																																																					
2120101	787,269,730	0	0	176,149,800	151,699,398	812,420,182	94,466,316	12,287,450	11,137,356	106,733,766	694,549,059	13%																																																																																						
212010102	15,341,482	0	0	40,200	40,200	15,381,682	40,200	0	2,049,700	0	2,089,900	67,509,848	14%																																																																																					
21201010201	35,707,740	0	0	41,672,600	1,786,659	75,993,681	5,164,116	0	2,519,717	0	8,083,833	13,291,782	14%																																																																																					
2120101020101	796,920,557	0	0	134,437,000	149,912,739	721,444,818	89,262,000	0	7,298,093	11,137,356	96,580,083	613,741,429	13%																																																																																					
212010102010101	6,283,259,242	0	0	1,939,236,539	251,953,203	7,970,542,864	2,755,025,705	49,024,000	1,795,641,915	16,989,827	4,359,691,620	3,559,610,417	58%																																																																																					
21201010201010101	46,282,944	0	0	35,500,000	0	81,782,944	9,749,889	0	1,098,403	0	10,848,292	70,934,652	13%																																																																																					
2120101020101010101	572,738,744	0	0	56,696,354	6,808,793	622,626,305	170,419,560	0	165,898,540	3,128,329	336,318,100	283,178,876	54%																																																																																					
212010102010101010101	2,287,173,607	0	0	150,668,007	151,834,305	2,868,007,309	1,365,158,417	0	249,575,279	889,162	1,634,733,756	650,384,401	72%																																																																																					
21201010201010101010101	3,036,634,073	0	0	1,674,852,977	70,470,693	4,641,016,357	1,556,841,393	43,024,000	1,388,966,508	12,972,346	2,538,831,901	2,089,312,110	55%																																																																																					
2120101020101010101010101	357,666,787	0	0	21,519,201	22,839,412	396,346,575	32,859,386	0	40,103,185	0	72,959,571	269,387,004	22%																																																																																					
213	1,998,751,000	0	0	0	0	1,998,751,000	791,378,831	0	0	0	791,378,831	1,207,372,169	40%																																																																																					
21313	1,998,751,000	0	0	0	0	1,998,751,000	791,378,831	0	0	0	791,378,831	1,207,372,169	40%																																																																																					
2131301	1,998,751,000	0	0	0	0	1,998,751,000	791,378,831	0	0	0	791,378,831	1,207,372,169	40%																																																																																					
213130101	1,998,751,000	0	0	0	0	1,998,751,000	791,378,831	0	0	0	791,378,831	1,207,372,169	40%																																																																																					
216	13,994,400	0	0	0	0	13,994,400	0	0	0	0	0	13,994,400	0%																																																																																					
21601	13,994,400	0	0	0	0	13,994,400	0	0	0	0	0	13,994,400	0%																																																																																					
2160104	13,994,400	0	0	0	0	13,994,400	0	0	0	0	0	13,994,400	0%																																																																																					
2160104004	13,994,400	0	0	0	0	13,994,400	0	0	0	0	0	13,994,400	0%																																																																																					
217	1,118,469,635	0	0	0	0	1,118,469,635	103,391,890	1,800,343	108,197,544	905,079,858	213,389,777	0	19%																																																																																					
21701	1,118,469,635	0	0	0	0	1,118,469,635	103,391,890	1,800,343	108,197,544	905,079,858	213,389,777	0	19%																																																																																					
2170101	998,633,603	0	0	0	0	998,633,603	103,391,890	1,800,343	891,216,177	891,216,177	107,417,426	0	11%																																																																																					
217010101	998,633,603	0	0	0	0	998,633,603	103,391,890	1,800,343	891,216,177	891,216,177	107,417,426	0	11%																																																																																					
21701010101	119,836,092	0	0	0	0	119,836,092	0	0	105,972,351	13,863,681	105,972,351	0	88%																																																																																					
218	5,094,978,112	1,406,491,490	172,091,260	1,902,824,998	4,711,736,864	6,711,736,864	290,262,796	62,000	123,029,450	2,120,000	413,354,246	4,296,262,619	9%																																																																																					
21801	740,122,107	0	0	136,720,805	6,876,842,906	179,050,776	179,050,776	62,000	119,537,250	2,120,000	298,650,026	576,072,880	34%																																																																																					
2180101	201,519,471	0	0	1,612,311	0	203,131,782	0	0	0	0	0	203,131,782	0%																																																																																					
218010101	216,847,059	0	0	135,000,000	0	351,847,059	106,372,000	0	46,881,000	0	153,253,000	198,594,059	44%																																																																																					
21801010101	216,847,059	0	0	135,000,000	0	351,847,059	106,372,000	0	46,881,000	0	153,253,000	198,594,059	44%																																																																																					
2180101010101	50,696,750	0	0	108,494	6	50,805,241	22,487,137	0	1,250	0	22,488,387	28,316,854	44%																																																																																					
218010101010101	271,058,324	0	0	271,058,324	0	271,058,324	50,159,639	62,000	72,655,000	2,120,000	122,908,639	146,030,185	45%																																																																																					
21801010101010101	5,342,200	0	0	41,200	0	5,383,400	641,200	0	3,492,200	0	4,133,400	1,250,000	77%																																																																																					
2180101010101010101	4,289,514,805	1,406,491,490	36,329,255	1,902,824,992	3,729,110,558	110,570,820	641,200	0	3,492,200	0	4,133,400	1,250,000	77%																																																																																					
218010101010101010101	5,342,200	0	0	41,200	0	5,383,400																																																																																												





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



Alicatía de Medellín

Rubro	Nombre	Ppto Inicial	Adiciones	Reducciones	Crédito	Construcción	Ppto. Definitivo	Pagos	CK Pagar	Comp. x Obligar	Sin Comprometer	Ejecutado	Disponible	% Ejec.
2320201	Materiales Y Suministros	886,204,325	0	0	400,796,608	741,593,024	545,407,909	308,796,605	0	123,680	0	308,920,285	236,487,624	57%
2320201003	Otros Bienes Transportables (Excepto Pro	511,304,605	0	0	0	498,911,556	12,393,049	0	0	0	0	0	12,393,049	0%
2320201004	Productos Metálicos Y Paquetes De Softw	374,899,720	0	0	400,796,608	242,681,468	533,014,860	308,796,605	0	123,680	0	308,920,285	224,094,575	58%
2320202	Adquisición De Servicios	354,757,181,662	1,000,000,000	19,082,040,330	240,945,121,760	242,575,587,861	335,044,675,231	182,442,190,457	4,833,830,542	86,288,675,842	714,078,573	273,564,696,841	60,765,899,817	82%
2320202005	Servicios De La Construcción	96,125,161	0	0	258,926,503	156,093,410	198,958,254	0	0	0	0	0	198,958,254	0%
2320202006	Servicios De Alojamiento; Servicios De Su	22,030,347,890	0	0	3,163,919,831	16,359,313,946	8,834,953,775	4,558,808,289	0	1,064,069,558	1,196	5,622,877,847	3,212,074,732	64%
2320202007	Servicios Financieros Y Servicios Conexos	4,278,666,255	0	0	477,791,239	4,038,034,716	718,422,778	372,802,878	0	126,758,960	0	499,561,838	218,860,940	70%
2320202008	Servicios Prestados A Las Empresas Y Ser	328,352,042,356	1,000,000,000	19,082,040,330	236,969,365,746	222,022,145,789	325,217,221,982	177,435,460,849	4,833,830,542	85,097,847,324	714,077,377	267,367,138,715	57,136,005,891	82%
233	Transferencias Corrientes	15,328,452,688	0	0	1,265,000,000	244,922,351	16,348,530,337	1,487,191,780	0	68,966,147	3,000,958	1,556,157,927	14,789,371,451	10%
23302	A Empresas Diferente De Subvenciones	15,328,452,688	0	0	1,265,000,000	244,922,351	16,348,530,337	1,487,191,780	0	68,966,147	3,000,958	1,556,157,927	14,789,371,451	10%
2330299	Transferencias Corrientes A Empresas Dif	15,328,452,688	0	0	1,265,000,000	244,922,351	16,348,530,337	1,487,191,780	0	68,966,147	3,000,958	1,556,157,927	14,789,371,451	10%
2330299001	Transferencias Corrientes A Empresas Dif	100,000,000	0	0	100,000,000	0	0	0	0	0	0	0	0	N/A
2330299002	Conectividad Policía Metropolitana Del Va	356,069,590	0	0	0	0	356,069,590	0	0	14,184,197	0	14,184,197	341,885,393	4%
2330299003	Policia Nal Col.- Servicios Publicos	357,497,362	0	0	1,030,000,000	23,278,906	1,364,218,456	1,107,237,696	0	46,007,392	2,997,381	1,153,245,088	207,975,987	85%
2330299004	Instituto Medicina Legal Ciencias Forenses	151,479,125	0	0	220,000,000	86,070,374	285,408,751	279,174,187	0	53,559	0	279,227,746	6,181,005	98%
2330299005	Ejercito Nal De Col.- Servicios Publicos	48,843,739	0	0	15,000,000	35,573,071	28,270,668	11,779,897	0	8,720,999	3,577	20,500,896	7,766,195	73%
2330299006	Conectividad Ejercito Nacional	94,861,585	0	0	0	0	94,861,585	0	0	0	0	0	94,861,585	0%
2330299008	Conectividad Secretaría De Seguridad Y Co	411,876,149	0	0	0	0	411,876,149	0	0	0	0	0	411,876,149	0%
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 Para El Regreso	353,807	0	0	0	0	353,807	0	0	0	0	0	353,807	0%
2330299015	Convenio 009 Ministerio Del Interior	315,861,404	0	0	0	0	315,861,404	0	0	0	0	0	315,861,404	0%
236	Adquisición De Activos Financieros	3,218,045,868	0	0	0	0	3,218,045,868	562,531,538	0	0	2,655,514,330	562,531,538	0	17%
238	Gastos Por Tributos, Multas, Sanciones E I	1,007,115,468	0	0	960,738,332	9,553,464	1,958,300,336	602,859,658	0	0	0	602,859,658	1,355,440,678	31%
24	Gastos De Operación Comercial	22,386,106,470	1,000,000,000	0	1,554,913,792	1,554,913,792	23,386,106,470	5,406,728,736	1,111,495,416	3,605,204,672	3,892,457,901	10,123,428,824	9,370,219,745	43%
241	Gastos De Personal	7,781,325,785	0	0	15,000,000	15,000,000	7,781,325,785	3,186,133,581	58,203,177	666,302,103	3,870,686,924	3,910,638,861	0	50%
245	Gastos De Operación Comercial	14,604,780,685	1,000,000,000	0	1,539,913,792	1,539,913,792	15,604,780,685	2,220,595,155	1,053,292,239	2,938,902,569	21,770,977	6,212,789,963	9,370,219,745	40%
24501	Adquisición De Bienes	5,348,693	0	0	0	0	5,348,693	0	0	0	0	0	5,348,693	0%
2450104	Productos Metálicos, Maquinaria Y Equipa	5,348,693	0	0	0	0	5,348,693	0	0	0	0	0	5,348,693	0%
24502	Adquisición De Servicios	14,599,431,992	1,000,000,000	0	1,539,913,792	1,539,913,792	15,599,431,992	2,220,595,155	1,053,292,239	2,938,902,569	21,770,977	6,212,789,963	9,364,871,052	40%
2450206	Comercio Y Distribución; Alojamiento; Ser	374,666,416	0	0	9,254,827	73,162,721	310,758,522	9,318,578	0	81,999	1,948,669	9,400,577	299,409,276	3%
2450207	Servicios Financieros Y Servicios Conexos;	933,618,000	0	0	310,660,000	3,482,640	1,240,795,360	611,728,146	17,042,466	891,707	-1	629,662,319	611,133,042	51%
2450208	Servicios Prestados A Las Empresas Y Serv	13,286,787,770	1,000,000,000	0	1,219,998,965	1,463,268,431	14,043,518,304	1,599,548,431	1,036,249,773	2,937,928,863	19,822,309	5,573,727,067	8,449,968,928	40%
2450209	Servicios Para La Comunidad, Sociales Y Pa	4,359,806	0	0	0	0	4,359,806	0	0	0	0	0	4,359,806	0%

*Nathalia Restrepo Caro*

NATHALIA RESTREPO CARO  
Subgerente Administrativa y Financiera

*Sandra Lucía Zapata Grisales*

SANDRA LUCÍA ZAPATA GRISALES  
Líder de Programa - Unidad de Presupuesto