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Folios: 3

Anexo: 1

SECRETARÍA DE HACIENDA

SUBSECRETARÍA DE PRESUPUESTO Y GESTIÓN FINANCIERA

Radicado externo: 20262000490

Medellín, 19 de marzo de 2026

Doctor

FRANCISCO JAVIER HERNÁNDEZ

Jefe de Presupuesto

Municipio de Medellín

Medellín

Asunto: Ejecución presupuestal de ingresos, gastos y traslados presupuestales a enero 31 de 2026.

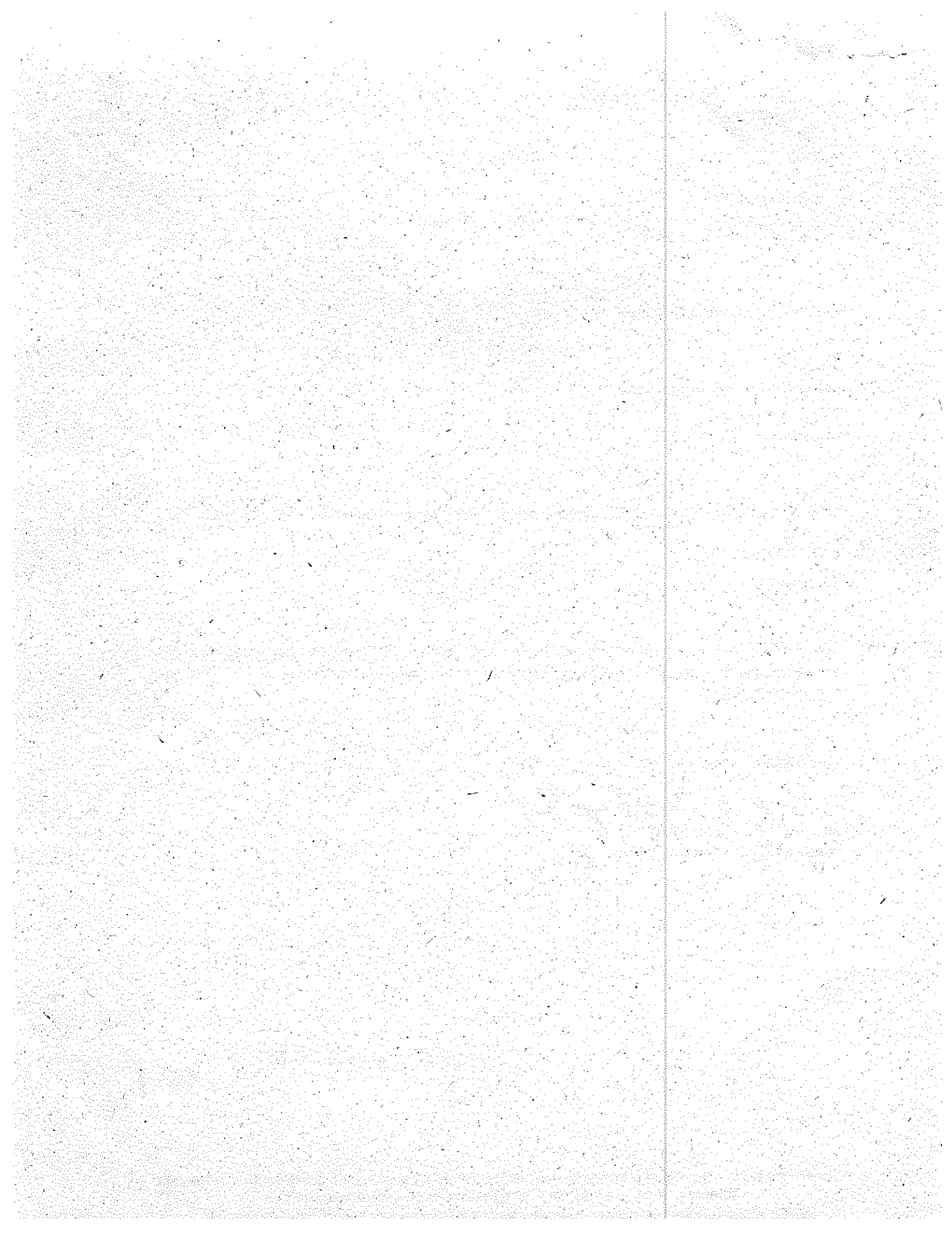
Cordial Saludo.

Me permito enviarle Informe de Ejecución presupuestal de ingresos, gastos y traslados presupuestales a enero 31 de 2026, 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
 FEBRERO DE 2026

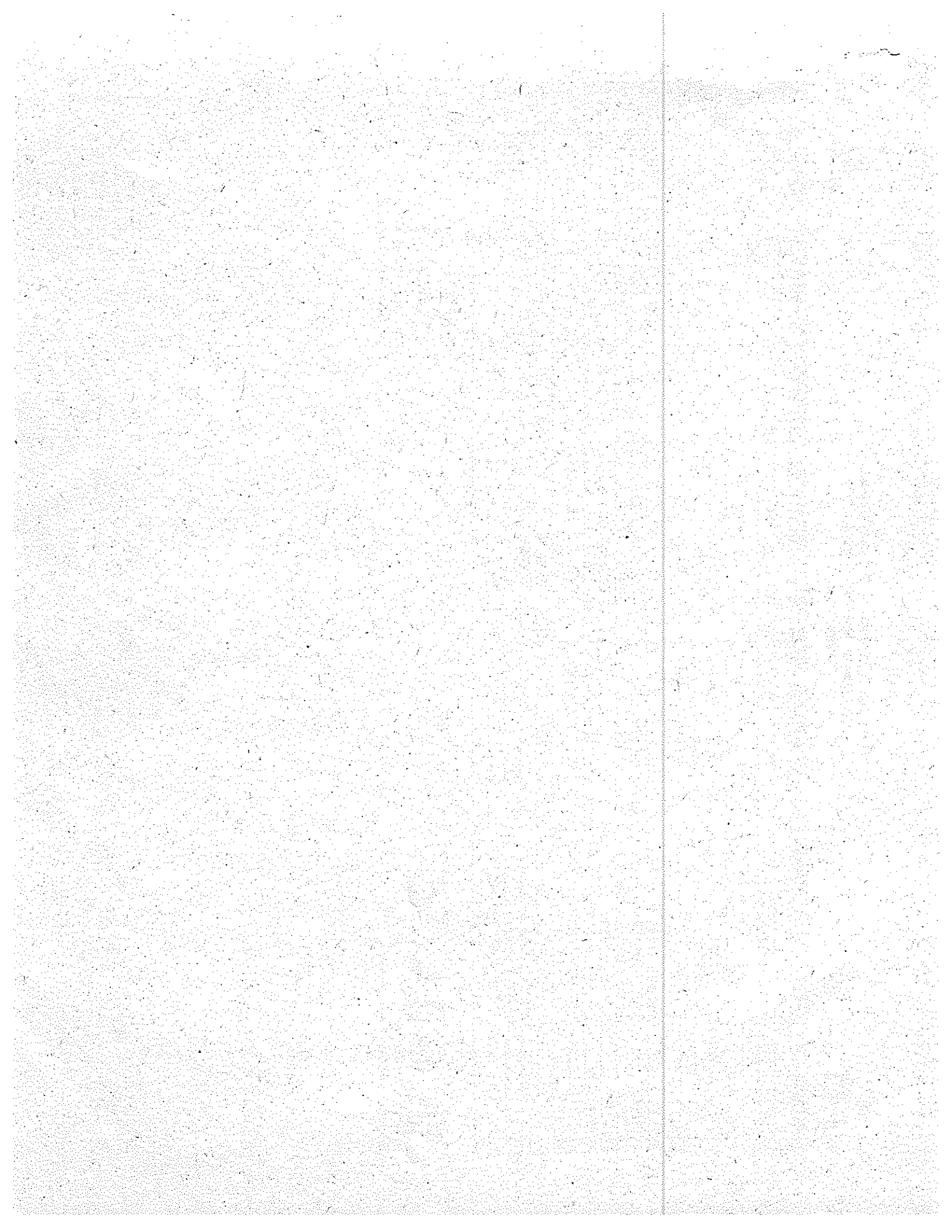


Alcaldía de Medellín

Código	Subcódigo	Nombre	Ppto. Inicial	Adiciones	Reducciones	Ppto. Definitivo	Recaudo	% Ejec.
		Ingresos	918.373.221,034	0	0	918.373.221,034	247.682.802,439	26.97%
0		Disponibilidad Inicial	241.210.618,153	0	0	241.210.618,153	241.210.618,153	100.00%
002		Bancos	241.210.618,153	0	0	241.210.618,153	241.210.618,153	100.00%
00201		Bancos ESU	17.531.228,444	0	0	17.531.228,444	17.531.228,444	100.00%
00202		Bancos No Propios	223.679.389,709	0	0	223.679.389,709	223.679.389,709	100.00%
1		Ingresos Corrientes	673.911.862,878	0	0	673.911.862,878	6.257.018,094	0.93%
102		Ingresos no tributarios	673.911.862,878	0	0	673.911.862,878	6.257.018,094	0.93%
10205		Venta de bienes y servicios	673.911.862,878	0	0	673.911.862,878	6.257.018,094	0.93%
10205001		Venta de establecimientos de mercado	673.911.862,878	0	0	673.911.862,878	6.257.018,094	0.93%
1020500103		Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	534.736,897	0	0	534.736,897	0	0.00%
1020500104		Productos metálicos, maquinaria y equipo	8.008.672,738	0	0	8.008.672,738	0	0.00%
1020500105		Servicios de la construcción	271.792,141	0	0	271.792,141	0	0.00%
1020500106		Servicios de alojamiento, servicio de suministro de comidas y bebidas; servicios de transporte	12.327.408,731	0	0	12.327.408,731	5.080,901	0.04%
1020500107		Servicios financieros y servicios conexos; servicios inmobiliarios y servicios de leasing	1.027.417,143	0	0	1.027.417,143	2.339,084	0.23%
1020500108		Servicios prestados a las empresas y servicios de producción	651.741.835,228	0	0	651.741.835,228	6.249.598,069	0.96%
2		Recursos de capital	3.250.740,003	0	0	3.250.740,003	215.166,232	6.62%
201		Disposición de Activos	2.200.000,000	0	0	2.200.000,000	0	0.00%
205		Rendimientos financieros	945.462,804	0	0	945.462,804	105.247,100	11.13%
209		RECUPERACION DE CARTERA - PRESTAMOS	105.277,199	0	0	105.277,199	7.152,744	6.79%
213		REINTEGROS Y OTROS RECURSOS NO APROPIADOS	0	0	0	0	102.766,388	0.00%

Dubán J.
 DUBAN SANCHEZ MARIN
 Profesional de presupuesto

ATHALIA RESTREPO CARO
 Subgerente Administrativa y Financiera





EMPRESA PARA LA SEGURIDAD Y SOLUCIONES URBANAS
EJECUCIÓN PRESUPUESTAL DE GASTOS
ENERO DE 2026



Código	Subcódigo	Descripción	Presupuesto	Comprobación	Presupuesto	Comprobación	Presupuesto	Comprobación	Presupuesto	Comprobación	% Ejec.
21	210100000	Gastos	31,371,221.014	397,515,231.116	918,772,231.014	30,109,712.561	14,127,149.463	43,144,203.619	76,477,471.565	486,471,816.648	855,451,911.820
21	210100001	Funcionamiento	31,371,221.014	397,515,231.116	34,711,202.314	1,071,134.374	261,809.000	5,982,265.122	9,211,992.268	3,421,416.648	35,131,618.000
211	211000000	Gastos de personal	10,238,137.724	462,631.951	10,238,137.724	462,631.951	85,155.000	8,600,954.801	9,600,954.801	541,158.951	70,014,472
2111	211100000	Piensa de personal permanente	10,238,137.724	462,631.951	10,238,137.724	462,631.951	85,155.000	8,600,954.801	9,600,954.801	541,158.951	70,014,472
211101	211101000	Factores constitutivos de salario	2,531,073.879	1,440,071.967	2,531,073.879	1,440,071.967	446,338.488	7,074,754.331	7,074,754.331	446,338.488	12,000,000
21110101	21110101000	Factores salariales comunes	2,531,073.879	1,440,071.967	2,531,073.879	1,440,071.967	446,338.488	7,074,754.331	7,074,754.331	446,338.488	12,000,000
2111010101	2111010101000	Saldo básico	4,153,131.483	81,933,123.911	4,153,131.483	81,933,123.911	1,456,493	24,785,135	24,785,135	1,456,493	12,000,000
2111010102	2111010102000	Guías extras, dominicales y festivos	11,311,420	1,000,000	11,311,420	1,000,000	1,456,493	24,785,135	24,785,135	1,456,493	12,000,000
2111010103	2111010103000	Gastos de representación	11,311,420	1,000,000	11,311,420	1,000,000	1,456,493	24,785,135	24,785,135	1,456,493	12,000,000
2111010104	2111010104000	Planos de retiro	263,868,709	179,472,094	263,868,709	179,472,094	1,456,493	24,785,135	24,785,135	1,456,493	12,000,000
2111010105	2111010105000	Beneficios por servicios prestados	179,472,094	179,472,094	179,472,094	179,472,094	1,456,493	24,785,135	24,785,135	1,456,493	12,000,000
2111010106	2111010106000	Prestaciones sociales	847,485,564	1,989,883,191	847,485,564	1,989,883,191	1,456,493	24,785,135	24,785,135	1,456,493	12,000,000
21110102	21110102000	Contribuciones (rentes) a terceros	1,989,883,191	1,989,883,191	1,989,883,191	1,989,883,191	1,456,493	24,785,135	24,785,135	1,456,493	12,000,000
2111010201	2111010201000	Aportes a la seguridad social en rentes	813,897,171	146,537,994	813,897,171	146,537,994	1,456,493	24,785,135	24,785,135	1,456,493	12,000,000
2111010202	2111010202000	Aportes a la seguridad social en salud	146,537,994	146,537,994	146,537,994	146,537,994	1,456,493	24,785,135	24,785,135	1,456,493	12,000,000
2111010203	2111010203000	Aportes de Cesantías	517,452,946	1,695,353,003	517,452,946	1,695,353,003	1,456,493	24,785,135	24,785,135	1,456,493	12,000,000
2111010204	2111010204000	Aportes a Cajas de compensación familiar	271,399,037	1,695,353,003	271,399,037	1,695,353,003	1,456,493	24,785,135	24,785,135	1,456,493	12,000,000
2111010205	2111010205000	Aportes generales al Sistema de Retiro Libre	164,073,507	1,695,353,003	164,073,507	1,695,353,003	1,456,493	24,785,135	24,785,135	1,456,493	12,000,000
2111010206	2111010206000	Aportes al CBF	49,538,118	1,695,353,003	49,538,118	1,695,353,003	1,456,493	24,785,135	24,785,135	1,456,493	12,000,000
2111010207	2111010207000	Aportes al SENA	31,065,411	1,695,353,003	31,065,411	1,695,353,003	1,456,493	24,785,135	24,785,135	1,456,493	12,000,000
21110103	21110103000	Remuneraciones no constituyentes de factor	2,065,170,897	455,818,933	2,065,170,897	455,818,933	1,456,493	24,785,135	24,785,135	1,456,493	12,000,000
2111010301	2111010301000	Prestaciones sociales	455,818,933	455,818,933	455,818,933	455,818,933	1,456,493	24,785,135	24,785,135	1,456,493	12,000,000
2111010302	2111010302000	Vecciones	421,453,772	421,453,772	421,453,772	421,453,772	1,456,493	24,785,135	24,785,135	1,456,493	12,000,000
2111010303	2111010303000	Beneficios sociales por vacaciones	34,185,151	34,185,151	34,185,151	34,185,151	1,456,493	24,785,135	24,785,135	1,456,493	12,000,000
2111010304	2111010304000	AUXILIOS VECACIONALES	4,000,000	4,000,000	4,000,000	4,000,000	1,456,493	24,785,135	24,785,135	1,456,493	12,000,000
2111010305	2111010305000	AUXILIOS VECACIONALES	4,000,000	4,000,000	4,000,000	4,000,000	1,456,493	24,785,135	24,785,135	1,456,493	12,000,000
212	212000000	Adquisición de bienes y servicios	15,136,303,698	1,440,071,967	15,136,303,698	1,440,071,967	1,456,493	24,785,135	24,785,135	1,456,493	12,000,000
2121	212100000	Adquisición de bienes	15,136,303,698	1,440,071,967	15,136,303,698	1,440,071,967	1,456,493	24,785,135	24,785,135	1,456,493	12,000,000
212101	212101000	Materiales y suministros	1,440,071,967	1,440,071,967	1,440,071,967	1,440,071,967	1,456,493	24,785,135	24,785,135	1,456,493	12,000,000
21210101	21210101000	Productos alimenticios, bebidas y tabaco	23,597,000	23,597,000	23,597,000	23,597,000	1,456,493	24,785,135	24,785,135	1,456,493	12,000,000
2121010102	2121010102000	Otros bienes transportables (excepto prod.)	544,233,664	544,233,664	544,233,664	544,233,664	1,456,493	24,785,135	24,785,135	1,456,493	12,000,000
2121010103	2121010103000	Producto metálicos (excepto prod.)	374,259,461	374,259,461	374,259,461	374,259,461	1,456,493	24,785,135	24,785,135	1,456,493	12,000,000
2121010104	2121010104000	Adquisición de software	18,984,711,730	1,440,071,967	18,984,711,730	1,440,071,967	1,456,493	24,785,135	24,785,135	1,456,493	12,000,000
2121010105	2121010105000	Adquisición de servicios	1,000,000	1,000,000	1,000,000	1,000,000	1,456,493	24,785,135	24,785,135	1,456,493	12,000,000
2121010106	2121010106000	Servicios de alojamiento, servicios de comida	619,427,031	619,427,031	619,427,031	619,427,031	1,456,493	24,785,135	24,785,135	1,456,493	12,000,000
2121010107	2121010107000	Servicios financieros y servicios conexos	2,260,724,933	2,260,724,933	2,260,724,933	2,260,724,933	1,456,493	24,785,135	24,785,135	1,456,493	12,000,000
2121010108	2121010108000	Servicios prestados a las empresas y servicios	10,135,618,118	10,135,618,118	10,135,618,118	10,135,618,118	1,456,493	24,785,135	24,785,135	1,456,493	12,000,000
2121010109	2121010109000	Servicios a las comunidades, sociedades y otros	879,477,339	879,477,339	879,477,339	879,477,339	1,456,493	24,785,135	24,785,135	1,456,493	12,000,000
213	213000000	Transferencias corrientes	1,980,000,000	1,980,000,000	1,980,000,000	1,980,000,000	1,456,493	24,785,135	24,785,135	1,456,493	12,000,000
2131	213100000	Transferencias corrientes	1,980,000,000	1,980,000,000	1,980,000,000	1,980,000,000	1,456,493	24,785,135	24,785,135	1,456,493	12,000,000
213101	213101000	Transferencias corrientes	1,980,000,000	1,980,000,000	1,980,000,000	1,980,000,000	1,456,493	24,785,135	24,785,135	1,456,493	12,000,000
21310101	21310101000	Transferencias corrientes	1,980,000,000	1,980,000,000	1,980,000,000	1,980,000,000	1,456,493	24,785,135	24,785,135	1,456,493	12,000,000
2131010102	2131010102000	Transferencias corrientes	1,980,000,000	1,980,000,000	1,980,000,000	1,980,000,000	1,456,493	24,785,135	24,785,135	1,456,493	12,000,000
2131010103	2131010103000	Transferencias corrientes	1,980,000,000	1,980,000,000	1,980,000,000	1,980,000,000	1,456,493	24,785,135	24,785,135	1,456,493	12,000,000
2131010104	2131010104000	Transferencias corrientes	1,980,000,000	1,980,000,000	1,980,000,000	1,980,000,000	1,456,493	24,785,135	24,785,135	1,456,493	12,000,000
2131010105	2131010105000	Transferencias corrientes	1,980,000,000	1,980,000,000	1,980,000,000	1,980,000,000	1,456,493	24,785,135	24,785,135	1,456,493	12,000,000
2131010106	2131010106000	Transferencias corrientes	1,980,000,000	1,980,000,000	1,980,000,000	1,980,000,000	1,456,493	24,785,135	24,785,135	1,456,493	12,000,000
2131010107	2131010107000	Transferencias corrientes	1,980,000,000	1,980,000,000	1,980,000,000	1,980,000,000	1,456,493	24,785,135	24,785,135	1,456,493	12,000,000
2131010108	2131010108000	Transferencias corrientes	1,980,000,000	1,980,000,000	1,980,000,000	1,980,000,000	1,456,493	24,785,135	24,785,135	1,456,493	12,000,000
2131010109	2131010109000	Transferencias corrientes	1,980,000,000	1,980,000,000	1,980,000,000	1,980,000,000	1,456,493	24,785,135	24,785,135	1,456,493	12,000,000
2131010110	2131010110000	Transferencias corrientes	1,980,000,000	1,980,000,000	1,980,000,000	1,980,000,000	1,456,493	24,785,135	24,785,135	1,456,493	12,000,000
2131010111	2131010111000	Transferencias corrientes	1,980,000,000	1,980,000,000	1,980,000,000	1,980,000,000	1,456,493	24,785,135	24,785,135	1,456,493	12,000,000
2131010112	2131010112000	Transferencias corrientes	1,980,000,000	1,980,000,000	1,980,000,000	1,980,000,000	1,456,493	24,785,135	24,785,135	1,456,493	12,000,000
2131010113	2131010113000	Transferencias corrientes	1,980,000,000	1,980,000,000	1,980,000,000	1,980,000,000	1,456,493	24,785,135	24,785,135	1,456,493	12,000,000
2131010114	2131010114000	Transferencias corrientes	1,980,000,000	1,980,000,000	1,980,000,000	1,980,000,000	1,456,493	24,785,135	24,785,135	1,456,493	12,000,000
2131010115	2131010115000	Transferencias corrientes	1,980,000,000	1,980,000,000	1,980,000,000	1,980,000,000	1,456,493	24,785,135	24,785,135	1,456,493	12,000,000
2131010116	2131010116000	Transferencias corrientes	1,980,000,000	1,980,000,000	1,980,000,000	1,980,000,000	1,456,493	24,785,135	24,785,135	1,456,493	12,000,000
2131010117	2131010117000	Transferencias corrientes	1,980,000,000	1,980,000,000	1,980,000,000	1,980,000,000	1,456,493	24,785,135	24,785,135	1,456,493	12,000,000
2131010118	2131010118000	Transferencias corrientes	1,980,000,000	1,980,000,000	1,980,000,000	1,980,000,000	1,456,493	24,785,135	24,785,135	1,456,493	12,000,000
2131010119	2131010119000	Transferencias corrientes	1,980,0								

