



EMPRESA PARA LA SEGURIDAD URBANA-ESU  
EJECUCION PRESUPUESTAL DE INGRESOS AL 31 DE ENERO DE 2016



| RUBRO    | NOMBRE RUBRO                         | PRESUPUESTO INICIAL | ADICIONES | REDUCCIONES | PRESUPUESTO DEFIN | RECAUDOS       | CUENTAS X COBRAR | % EJEC |
|----------|--------------------------------------|---------------------|-----------|-------------|-------------------|----------------|------------------|--------|
| 7        | INGRESOS                             | 200,510,872,115     | -         | -           | 200,510,872,115   | 52,211,164,711 | 4,673,903,662    | 26%    |
| 71       | INGRESOS CORRIENTES                  | 153,516,253,498     | -         | -           | 153,516,253,498   | 5,532,606,725  | 4,502,563,134    | 4%     |
| 7101     | INGRESOS DE EXPLOTACION              | 21,896,610,553      | -         | -           | 21,896,610,553    | 863,905,243    | 815,064,813      | 4%     |
| 710101   | VENTA DE SERVICIOS                   | 14,301,001,269      | -         | -           | 14,301,001,269    | 304,078,318    | 722,371,946      | 2%     |
| 71010102 | HONORARIOS POR ADMINISTRACION DE     | 6,991,567,891       | -         | -           | 6,991,567,891     | 61,809,547     | 37,880,905       | 1%     |
| 71010107 | COMISIONES ALIANZAS ESTRATEGICAS     | 2,697,152,921       | -         | -           | 2,697,152,921     | 198,480,032    | 497,380,021      | 7%     |
| 71010109 | SERVICIOS TECNOLOGICOS               | -                   | -         | -           | -                 | -              | 103,586,604      |        |
| 71010110 | HONORARIOS VIGILANCIA                | 4,612,280,457       | -         | -           | 4,612,280,457     | 43,788,739     | 81,433,274       | 1%     |
| 71010199 | OTRAS VENTAS DE SERVICIOS            | -                   | -         | -           | -                 | -              | 2,091,142        |        |
| 710103   | OTROS INGRESOS CORRIENTES            | 7,595,609,284       | -         | -           | 7,595,609,284     | 559,826,925    | 92,692,867       | 7%     |
| 71010301 | COMERCIALIZACION-SOLUCIONES DE SEG   | 7,100,000,000       | -         | -           | 7,100,000,000     | 538,878,592    | 92,692,867       | 8%     |
| 71010305 | DESCUENTOS POR VOLUMEN               | 495,609,284         | -         | -           | 495,609,284       | 20,948,333     | -                | 4%     |
| 7102     | CONTRATOS INTERADMINISTRATIVOS       | 131,619,642,945     | -         | -           | 131,619,642,945   | 4,668,701,482  | 3,687,498,321    | 4%     |
| 710201   | CONTRATOS INTERADMINISTRATIVOS       | 131,619,642,945     | -         | -           | 131,619,642,945   | 4,668,701,482  | 3,687,498,321    | 4%     |
| 71020101 | CONTRATOS INTERADMINISTRATIVOS       | 131,619,642,945     | -         | -           | 131,619,642,945   | 4,668,701,482  | 3,687,498,321    | 4%     |
| 72       | OTROS RECURSOS DE CAPITAL            | 339,356,959         | -         | -           | 339,356,959       | 23,296,328     | 171,340,528      | 7%     |
| 7201     | OTROS RECURSOS DE CAPITAL            | 339,356,959         | -         | -           | 339,356,959       | 23,296,328     | 171,340,528      | 7%     |
| 720101   | OTROS RECURSOS DE CAPITAL            | 339,356,959         | -         | -           | 339,356,959       | 23,296,328     | 171,340,528      | 7%     |
| 72010109 | OTROS INGRESOS EXTRAORDINARIOS       | -                   | -         | -           | -                 | -              | 171,340,528      |        |
| 72010110 | RECUPERACIONES                       | -                   | -         | -           | -                 | 844,205        | -                |        |
| 72010111 | RENDIMIENTOS FINANCIEROS             | 339,356,959         | -         | -           | 339,356,959       | 22,452,123     | -                | 7%     |
| 73       | DISPONIBILIDAD INICIAL               | 46,655,261,658      | -         | -           | 46,655,261,658    | 46,655,261,658 | -                | 100%   |
| 7301     | DISPONIBILIDAD INICIAL               | 46,655,261,658      | -         | -           | 46,655,261,658    | 46,655,261,658 | -                | 100%   |
| 730101   | DISPONIBILIDAD INICIAL               | 46,655,261,658      | -         | -           | 46,655,261,658    | 46,655,261,658 | -                | 100%   |
| 73010101 | DISPONIBILIDAD INICIAL CONTRATOS INT | 8,611,987,222       | -         | -           | 8,611,987,222     | 8,611,987,222  | -                | 100%   |
| 73010102 | DISPONIBILIDAD INICIAL RECURSOS PROP | 38,043,274,436      | -         | -           | 38,043,274,436    | 38,043,274,436 | -                | 100%   |
| TOTAL:   |                                      | 200,510,872,115     | -         | -           | 200,510,872,115   | 52,211,164,711 | 4,673,903,662    | 26%    |

WENDY URIBE MUÑOZ  
DIRECTORA ADMINISTRATIVA Y FINANCIERA