



EMPRESA PARA LA SEGURIDAD URBANA - ESU  
EJECUCIÓN PRESUPUESTAL DE INGRESOS  
OCTUBRE 31 DE 2016



RUBRO	NOMBRE RUBRO	PPTO INICIAL	ADICIONES	REDUCCIONES	PPTO DEFINITIVO	RECAUDO	% ejec.
<b>7</b>	<b>INGRESOS</b>	<b>200,510,872,115</b>	<b>35,372,980,024</b>	<b>1,799,000,000</b>	<b>234,084,852,139</b>	<b>190,067,179,870</b>	<b>81%</b>
71	INGRESOS CORRIENTES	153,516,253,498	24,134,599,455	1,799,000,000	175,851,852,953	131,292,409,120	75%
7101	INGRESOS DE EXPLOTACION	21,896,610,553	2,128,067,592	1,799,000,000	22,225,678,145	12,958,295,556	58%
710101	VENTA DE SERVICIOS	14,301,001,269	2,128,067,592	-	16,429,068,861	11,017,344,309	67%
71010102	HONORARIOS POR ADMINISTRACION DE C	6,991,567,891	1,768,216,039	-	8,759,783,930	4,650,300,728	53%
71010107	COMISIONES ALIANZAS ESTRATEGICAS	2,697,152,921	-	-	2,697,152,921	2,333,581,954	87%
71010109	SERVICIOS TECNOLOGICOS	-	-	-	-	1,866,612,941	N/A
71010110	HONORARIOS VIGILANCIA	4,612,280,457	359,851,553	-	4,972,132,010	2,166,848,686	44%
71010199	OTRAS VENTAS DE SERVICIOS	-	-	-	-	-	N/A
710103	OTROS INGRESOS CORRIENTES	7,595,609,284	-	1,799,000,000	5,796,609,284	1,940,951,247	33%
71010301	COMERCIALIZACION-SOLUCIONES DE SEG	7,100,000,000	-	1,799,000,000	5,301,000,000	1,773,368,969	33%
71010305	DESCUENTOS POR VOLUMEN	495,609,284	-	-	495,609,284	167,582,278	34%
7102	CONTRATOS INTERADMINISTRATIVOS	131,619,642,945	22,006,531,863	-	153,626,174,808	118,334,113,564	77%
710201	CONTRATOS INTERADMINISTRATIVOS	131,619,642,945	22,006,531,863	-	153,626,174,808	118,334,113,564	77%
71020101	CONTRATOS INTERADMINISTRATIVOS	131,619,642,945	22,006,531,863	-	153,626,174,808	118,334,113,564	77%
<b>72</b>	<b>OTROS RECURSOS DE CAPITAL</b>	<b>339,356,959</b>	<b>-</b>	<b>-</b>	<b>339,356,959</b>	<b>881,128,523</b>	<b>260%</b>
7201	OTROS RECURSOS DE CAPITAL	339,356,959	-	-	339,356,959	881,128,523	260%
720101	OTROS RECURSOS DE CAPITAL	339,356,959	-	-	339,356,959	881,128,523	260%
72010105	OTROS RECURSOS EN ADMINISTRACION	-	-	-	-	76,221,841	N/A
72010109	OTROS INGRESOS EXTRAORDINARIOS	-	-	-	-	-	N/A
72010110	RECUPERACIONES	-	-	-	-	92,502,461	N/A
72010111	RENDIMIENTOS FINANCIEROS	339,356,959	-	-	339,356,959	629,675,272	186%
72010113	VENTA DE ACTIVOS FIJOS	-	-	-	-	82,728,949	N/A
<b>73</b>	<b>DISPONIBILIDAD INICIAL</b>	<b>46,655,261,658</b>	<b>11,238,380,569</b>	<b>-</b>	<b>57,893,642,227</b>	<b>57,893,642,227</b>	<b>100%</b>
7301	DISPONIBILIDAD INICIAL	46,655,261,658	11,238,380,569	-	57,893,642,227	57,893,642,227	100%
730101	DISPONIBILIDAD INICIAL	46,655,261,658	11,238,380,569	-	57,893,642,227	57,893,642,227	100%
73010101	DISPONIBILIDAD INICIAL CONTRATOS INTE	8,611,987,222	7,160,017,556	-	15,772,004,778	15,772,004,778	100%
73010102	DISPONIBILIDAD INICIAL RECURSOS PROP	38,043,274,436	4,078,363,013	-	42,121,637,449	42,121,637,449	100%

*Wendy Uribe Muñoz*

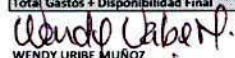
WENDY URIBE MUÑOZ

Directora Administrativa y Financiera

*Uribe*



Rubro	Nombre	Ppto Inicial	Adiciones	Reducciones	Contracredito	Credito	Ppto. Definitivo	Pagos	C X Pagar	Comp. x Obligar	Sin Comprometer	Ejecutado	Disponible	Porc.
4	GASTOS DE COMERCIALIZACIEN	8,084,439,321	2,000,000,000	1,619,100,000	6,263,457,513	6,263,457,513	8,465,339,321	2,957,016,028	155,534,132	1,247,212,033	546,785,016	4,359,762,193	3,558,792,112	52%
<b>Total Presupuesto de Gastos</b>		<b>194,951,767,565</b>	<b>31,166,549,419</b>	<b>2,657,285,005</b>	<b>139,713,992,056</b>	<b>139,713,992,056</b>	<b>223,461,031,979</b>	<b>121,417,345,281</b>	<b>2,867,193,388</b>	<b>59,640,218,647</b>	<b>13,882,078,203</b>	<b>183,924,757,317</b>	<b>25,654,196,459</b>	<b>82%</b>
6	DISPONIBILIDAD FINAL	5,559,104,550	6,206,430,605	1,141,714,995	-	-	10,623,820,160	-	-	-	-	-	10,623,820,160	0%
61	DISPONIBILIDAD FINAL	5,559,104,550	6,206,430,605	1,141,714,995	-	-	10,623,820,160	-	-	-	-	-	10,623,820,160	0%
6101	DISPONIBILIDAD FINAL	5,559,104,550	6,206,430,605	1,141,714,995	-	-	10,623,820,160	-	-	-	-	-	10,623,820,160	0%
610101	DISPONIBILIDAD FINAL	5,559,104,550	6,206,430,605	1,141,714,995	-	-	10,623,820,160	-	-	-	-	-	10,623,820,160	0%
61010101	DISPONIBILIDAD FINAL	5,559,104,550	6,206,430,605	1,141,714,995	-	-	10,623,820,160	-	-	-	-	-	10,623,820,160	0%
<b>Total Gastos + Disponibilidad Final</b>		<b>200,510,872,115</b>	<b>37,372,980,024</b>	<b>3,799,000,000</b>	<b>139,713,992,056</b>	<b>139,713,992,056</b>	<b>234,084,852,139</b>	<b>121,417,345,281</b>	<b>2,867,193,388</b>	<b>59,640,218,647</b>	<b>13,882,078,203</b>	<b>183,924,757,317</b>	<b>36,278,016,619</b>	<b>79%</b>

  
 WENDY URIBE MUÑOZ  
 Directora Administrativa y Financiera