



**TRANSCARIBE S.A.**  
DIAG 35 # 71-77 URB ANITA

**EJECUCIÓN DEL PRESUPUESTO DE INGRESO DESDE 201701 HASTA 201708**

Proyecto: - . Tipo de Recurso: % - TODOS .

| Rubro         | Nombre Del Rubro                                                           | Ppto Inical               | Adiciones               | Reducciones              | Modificaciones Acumuladas | Ppto Definitivo           | Recaudos Por Mes        | Recaudos Acumulados       | Pct. Ejec      | Saldo Por Recaudar        |
|---------------|----------------------------------------------------------------------------|---------------------------|-------------------------|--------------------------|---------------------------|---------------------------|-------------------------|---------------------------|----------------|---------------------------|
| <b>0000</b>   | <b>DISPONIBILIDAD INICIAL</b>                                              | <b>14,560,743,351.53</b>  | <b>0.00</b>             | <b>0.00</b>              | <b>0.00</b>               | <b>14,560,743,351.53</b>  | <b>0.00</b>             | <b>14,560,743,351.53</b>  | <b>100.00%</b> | <b>0.00</b>               |
| 000001-01     | DISPONIBILIDAD INICIAL RECURSOS NACION                                     | 2,325,183,531.35          | 0.00                    | 0.00                     | 0.00                      | 2,325,183,531.35          | 0.00                    | 2,325,183,531.35          | 100.00%        | 0.00                      |
| 000002-03     | DISPONIBILIDAD INICIAL RECURSOS DISTRITO                                   | 6,890,554,764.70          | 0.00                    | 0.00                     | 0.00                      | 6,890,554,764.70          | 0.00                    | 6,890,554,764.70          | 100.00%        | 0.00                      |
| 000003-05     | DISPONIBILIDAD INICIAL RECURSOS FUNCIONAMIENTO                             | 3,856,140,574.70          | 0.00                    | 0.00                     | 0.00                      | 3,856,140,574.70          | 0.00                    | 3,856,140,574.70          | 100.00%        | 0.00                      |
| 000004-07     | DISPONIBILIDAD INICIAL RECURSOS ENTE GESTOR                                | 1,488,864,480.78          | 0.00                    | 0.00                     | 0.00                      | 1,488,864,480.78          | 0.00                    | 1,488,864,480.78          | 100.00%        | 0.00                      |
| <b>1000</b>   | <b>INGRESOS CORRIENTES</b>                                                 | <b>92,329,741,223.00</b>  | <b>3,236,066,138.00</b> | <b>10,313,000,000.00</b> | <b>-7,076,933,862.00</b>  | <b>85,252,807,361.00</b>  | <b>3,848,001,437.90</b> | <b>58,185,145,591.09</b>  | <b>68.25%</b>  | <b>27,067,661,769.91</b>  |
| <b>1200</b>   | <b>APORTES</b>                                                             | <b>92,329,741,223.00</b>  | <b>3,236,066,138.00</b> | <b>10,313,000,000.00</b> | <b>-7,076,933,862.00</b>  | <b>85,252,807,361.00</b>  | <b>3,848,001,437.90</b> | <b>58,185,145,591.09</b>  | <b>68.25%</b>  | <b>27,067,661,769.91</b>  |
| <b>1240</b>   | <b>APORTES DISTRITALES</b>                                                 | <b>25,442,506,140.42</b>  | <b>3,236,066,138.00</b> | <b>0.00</b>              | <b>3,236,066,138.00</b>   | <b>28,678,572,278.42</b>  | <b>495,445,120.00</b>   | <b>27,060,692,841.42</b>  | <b>94.36%</b>  | <b>1,617,879,437.00</b>   |
| 124001-03     | APORTES DISTRITO-VIGENCIA ACTUAL                                           | 15,813,661,103.42         | 0.00                    | 0.00                     | 0.00                      | 15,813,661,103.42         | 0.00                    | 15,813,661,103.42         | 100.00%        | 0.00                      |
| 124003-05     | TRANSFERENCIAS DISTRITO-FUNCIONAMIENTO                                     | 9,628,845,037.00          | 3,236,066,138.00        | 0.00                     | 3,236,066,138.00          | 12,864,911,175.00         | 495,445,120.00          | 11,247,031,738.00         | 87.42%         | 1,617,879,437.00          |
| <b>1250</b>   | <b>APORTES DISTRITALES OPERACION</b>                                       | <b>34,374,495,405.00</b>  | <b>0.00</b>             | <b>0.00</b>              | <b>0.00</b>               | <b>34,374,495,405.00</b>  | <b>0.00</b>             | <b>23,508,000,000.00</b>  | <b>68.39%</b>  | <b>10,866,495,405.00</b>  |
| 125001-06     | APORTES DISTRITO-RESPALDO TC OPERADOR                                      | 27,810,000,000.00         | 0.00                    | 0.00                     | 0.00                      | 27,810,000,000.00         | 0.00                    | 20,000,000,000.00         | 71.92%         | 7,810,000,000.00          |
| 125002-06     | APORTES DISTRITO-VIGENCIA ANTERIOR RESPALDO TC OPERADOR                    | 6,564,495,405.00          | 0.00                    | 0.00                     | 0.00                      | 6,564,495,405.00          | 0.00                    | 3,508,000,000.00          | 53.44%         | 3,056,495,405.00          |
| <b>1260</b>   | <b>INGRESOS DE EXPLOTACION</b>                                             | <b>18,456,730,859.00</b>  | <b>0.00</b>             | <b>10,313,000,000.00</b> | <b>-10,313,000,000.00</b> | <b>8,143,730,859.00</b>   | <b>751,469,437.90</b>   | <b>3,947,544,453.09</b>   | <b>48.47%</b>  | <b>4,196,186,405.91</b>   |
| <b>126002</b> | <b>VENTA DE SERVICIOS</b>                                                  | <b>18,456,730,859.00</b>  | <b>0.00</b>             | <b>10,313,000,000.00</b> | <b>-10,313,000,000.00</b> | <b>8,143,730,859.00</b>   | <b>751,469,437.90</b>   | <b>3,947,544,453.09</b>   | <b>48.47%</b>  | <b>4,196,186,405.91</b>   |
| 12600201-05   | ADMINISTRACION DEL PROYECTO- PARTICIPACIONES DEL 4%                        | 2,979,950,779.00          | 0.00                    | 0.00                     | 0.00                      | 2,979,950,779.00          | 215,768,569.20          | 1,346,430,108.38          | 45.18%         | 1,633,520,670.62          |
| 12600202-06   | OPERACION DEL PROYECTO                                                     | 15,313,000,000.00         | 0.00                    | 10,313,000,000.00        | -10,313,000,000.00        | 5,000,000,000.00          | 535,700,868.70          | 2,437,334,264.71          | 48.75%         | 2,562,665,735.29          |
| 12600203-05   | ADMINISTRACION DEL PROYECTO - VIGENCIAS ANTERIORES PARTICIPACIONES DEL 4%  | 163,780,080.00            | 0.00                    | 0.00                     | 0.00                      | 163,780,080.00            | 0.00                    | 163,780,080.00            | 100.00%        | 0.00                      |
| <b>1290</b>   | <b>APORTES ENTE GESTOR (MULTAS,REND.FINANC. DCHOS DE ENTRADAS Y OTROS)</b> | <b>14,056,008,818.58</b>  | <b>0.00</b>             | <b>0.00</b>              | <b>0.00</b>               | <b>14,056,008,818.58</b>  | <b>2,601,086,880.00</b> | <b>3,668,908,296.58</b>   | <b>26.10%</b>  | <b>10,387,100,522.00</b>  |
| 129003-06     | DERECHOS DE ENTRADA                                                        | 1,332,853,904.00          | 0.00                    | 0.00                     | 0.00                      | 1,332,853,904.00          | 0.00                    | 0.00                      | 0.00%          | 1,332,853,904.00          |
| 129000-07     | OTROS APORTES ENTE GESTOR-CONVENIO                                         | 12,723,154,914.58         | 0.00                    | 0.00                     | 0.00                      | 12,723,154,914.58         | 2,601,086,880.00        | 3,668,908,296.58          | 28.84%         | 9,054,246,618.00          |
| <b>2000</b>   | <b>INGRESOS DE CAPITAL</b>                                                 | <b>209,938,596,964.29</b> | <b>0.00</b>             | <b>0.00</b>              | <b>0.00</b>               | <b>209,938,596,964.29</b> | <b>86,311,201.66</b>    | <b>102,959,996,682.14</b> | <b>49.04%</b>  | <b>106,978,600,282.15</b> |
| <b>2400</b>   | <b>RENDIMIENTOS FINANCIEROS</b>                                            | <b>180,000,000.00</b>     | <b>0.00</b>             | <b>0.00</b>              | <b>0.00</b>               | <b>180,000,000.00</b>     | <b>86,311,201.66</b>    | <b>497,788,682.14</b>     | <b>276.55%</b> | <b>-317,788,682.14</b>    |
| 240002-05     | RENDIMIENTOS FINANCIEROS-FUNCIONAMIENTO                                    | 15,000,000.00             | 0.00                    | 0.00                     | 0.00                      | 15,000,000.00             | 13,557,372.00           | 38,556,430.49             | 257.04%        | -23,556,430.49            |
| 240003-07     | RENDIMIENTOS FINANCIEROS-ENTE GESTOR (MULTAS REND. Y OTROS)                | 60,000,000.00             | 0.00                    | 0.00                     | 0.00                      | 60,000,000.00             | 8,381,722.76            | 34,613,090.92             | 57.69%         | 25,386,909.08             |




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|             |                                                          |                    |                  |                   |                   |                    |                  |                    |         |                    |
|-------------|----------------------------------------------------------|--------------------|------------------|-------------------|-------------------|--------------------|------------------|--------------------|---------|--------------------|
| 240004-03   | RENDIMIENTOS FINANCIEROS-DISTRITO                        | 105,000,000.00     | 0.00             | 0.00              | 0.00              | 105,000,000.00     | 64,372,106.90    | 424,619,160.73     | 404.40% | -319,619,160.73    |
| 2600        | RECURSOS DEL CREDITO                                     | 209,758,596,963.29 | 0.00             | 0.00              | 0.00              | 209,758,596,963.29 | 0.00             | 102,462,208,000.00 | 48.85%  | 107,296,388,963.29 |
| 260001-04   | CREDITO INTERNO                                          | 125,308,932,963.29 | 0.00             | 0.00              | 0.00              | 125,308,932,963.29 | 0.00             | 88,000,000,000.00  | 70.23%  | 37,308,932,963.29  |
| 260001-06   | CREDITO SINDICADO TRANSCARIBE OPERADOR                   | 84,449,664,000.00  | 0.00             | 0.00              | 0.00              | 84,449,664,000.00  | 0.00             | 14,462,208,000.00  | 17.13%  | 69,987,456,000.00  |
| 2700        | CONVENIOS                                                | 1.00               | 0.00             | 0.00              | 0.00              | 1.00               | 0.00             | 0.00               | 0.00%   | 1.00               |
| 270001      | CONVENIOS DE INVERSION                                   | 1.00               | 0.00             | 0.00              | 0.00              | 1.00               | 0.00             | 0.00               | 0.00%   | 1.00               |
| 27000101-07 | CONVENIOS DE INVERSION                                   | 1.00               | 0.00             | 0.00              | 0.00              | 1.00               | 0.00             | 0.00               | 0.00%   | 1.00               |
| IG          | INGRESOS TOTALES DE LA VIGENCIA                          | 302,268,338,187.29 | 3,236,066,138.00 | 10,313,000,000.00 | -7,076,933,862.00 | 295,191,404,325.29 | 3,934,312,639.56 | 161,145,142,273.23 | 54.59%  | 134,046,262,052.06 |
| I           | INGRESOS TOTALES DE LA VIGENCIA + DISPONIBILIDAD INICIAL | 316,829,081,538.82 | 3,236,066,138.00 | 10,313,000,000.00 | -7,076,933,862.00 | 309,752,147,676.82 | 3,934,312,639.56 | 175,705,885,624.76 | 56.72%  | 134,046,262,052.06 |

  
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Tesorero General  
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Responsable del Presupuesto  
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Gerente General