



TRANSCRIBE S.A.
DIAG 35 # 71-77 URB ANITA

EJECUCIÓN DEL PRESUPUESTO DE INGRESO DESDE 201701 HASTA 201707

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
0000	DISPONIBILIDAD INICIAL	14,560,743,351.53	0.00	0.00	0.00	14,560,743,351.53	0.00	14,560,743,351.53	100.00%	0.00
000001-01	DISPONIBILIDAD INICIAL RECURSOS NACION	2,325,183,531.35	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		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		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		1,488,864,480.78	0.00	1,488,864,480.78	100.00%	0.00
1000	INGRESOS CORRIENTES	92,329,741,223.00	3,236,066,138.00	10,313,000,000.00	-7,076,933,862.00	85,252,807,361.00	26,787,271,846.80	54,337,144,153.19	63.74%	30,915,663,207.81
1200	APORTES	92,329,741,223.00	3,236,066,138.00	10,313,000,000.00	-7,076,933,862.00	85,252,807,361.00	26,787,271,846.80	54,337,144,153.19	63.74%	30,915,663,207.81
1240	APORTES DISTRITALES	25,442,506,140.42	3,236,066,138.00	0.00	3,236,066,138.00	28,678,572,278.42	5,233,994,721.42	26,565,247,721.42	92.63%	2,113,324,557.00
124001-03	APORTES DISTRITO-VIGENCIA ACTUAL	15,813,661,103.42	0.00	0.00		15,813,661,103.42	1,507,408,583.42	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	3,726,586,138.00	10,751,586,618.00	83.57%	2,113,324,557.00
1250	APORTES DISTRITALES OPERACION	34,374,495,405.00	0.00	0.00	0.00	34,374,495,405.00	20,000,000,000.00	23,508,000,000.00	68.39%	10,866,495,405.00
125001-06	APORTES DISTRITO-RESPALDO TC OPERADOR	27,810,000,000.00	0.00	0.00		27,810,000,000.00	20,000,000,000.00	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		6,564,495,405.00	0.00	3,508,000,000.00	53.44%	3,056,495,405.00
1260	INGRESOS DE EXPLOTACION	18,456,730,859.00	0.00	10,313,000,000.00	-10,313,000,000.00	8,143,730,859.00	485,455,708.80	3,196,075,015.19	39.25%	4,947,655,843.81
126002	VENTA DE SERVICIOS	18,456,730,859.00	0.00	10,313,000,000.00	-10,313,000,000.00	8,143,730,859.00	485,455,708.80	3,196,075,015.19	39.25%	4,947,655,843.81
12600201-05	ADMINISTRACION DEL PROYECTO- PARTICIPACIONES DEL 4%	2,979,950,779.00	0.00	0.00		2,979,950,779.00	151,391,417.30	1,130,661,539.18	37.94%	1,849,289,239.82
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	334,064,291.50	1,901,633,396.01	38.03%	3,098,366,603.99
12600203-05	ADMINISTRACION DEL PROYECTO - VIGENCIAS ANTERIORES PARTICIPACIONES DEL 4%	163,780,080.00	0.00	0.00		163,780,080.00	0.00	163,780,080.00	100.00%	0.00
1290	APORTES ENTE GESTOR (MULTAS, REND. FINANC. DCHOS DE ENTRADAS Y OTROS)	14,056,008,818.58	0.00	0.00	0.00	14,056,008,818.58	1,067,821,416.58	1,067,821,416.58	7.60%	12,988,187,402.00
129003-06	DERECHOS DE ENTRADA	1,332,853,904.00	0.00	0.00		1,332,853,904.00	0.00		0.00%	1,332,853,904.00
129090-07	OTROS APORTES ENTE GESTOR-CONVENIO	12,723,154,914.58	0.00	0.00		12,723,154,914.58	1,067,821,416.58	1,067,821,416.58	8.39%	11,655,333,498.00
2000	INGRESOS DE CAPITAL	209,938,596,964.29	0.00	0.00	0.00	209,938,596,964.29	98,155,792.68	102,873,685,480.48	49.00%	107,064,911,483.81
2400	RENDIMIENTOS FINANCIEROS	180,000,000.00	0.00	0.00	0.00	180,000,000.00	98,155,792.68	411,477,480.48	228.60%	-231,477,480.48
240002-05	RENDIMIENTOS FINANCIEROS-FUNCIONAMIENTO	15,000,000.00	0.00	0.00		15,000,000.00	14,649,646.75	24,999,058.49	166.66%	-9,999,058.49
240003-07	RENDIMIENTOS FINANCIEROS-ENTE GESTOR (MULTAS REND. Y OTROS)	60,000,000.00	0.00	0.00		60,000,000.00	3,228,777.53	26,231,368.16	43.72%	33,768,631.84

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240004-03	RENDIMIENTOS FINANCIEROS-DISTRITO	105,000,000.00	0.00	0.00		105,000,000.00	80,277,368.40	360,247,053.83	343.09%	-255,247,053.83
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		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		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		1.00	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	26,885,427,639.48	157,210,829,633.67	53.26%	137,980,574,691.62
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	26,885,427,639.48	171,771,572,985.20	55.45%	137,980,574,691.62

Tesorero General

Responsable Del Presupuesto

Gerente General