

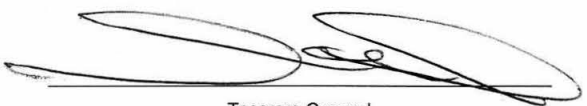
EJECUCION PRESUPUESTAL DE INGRESOS ABRIL DE 2017

RUBRO	NOMBRE DEL RUBRO	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	MODIFICACIONES ACUMULADAS	PRESUPUESTO DEFINITIVO	RECAUDOS DEL 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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>92,329,741,223.00</b>	<b>4,312,420,030.70</b>	<b>9,306,769,957.59</b>	<b>10.08%</b>	<b>83,022,971,265.41</b>
<b>1200</b>	<b>APORTES</b>	<b>92,329,741,223.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>92,329,741,223.00</b>	<b>4,312,420,030.70</b>	<b>9,306,769,957.59</b>	<b>10.08%</b>	<b>83,022,971,265.41</b>
<b>1240</b>	<b>APORTES DISTRITALES</b>	<b>25,442,506,140.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,442,506,140.42</b>	<b>0.00</b>	<b>4,300,000,000.00</b>	<b>16.90%</b>	<b>21,142,506,140.42</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	0.00	0.00%	15,813,661,103.42
124003-05	TRANSFERENCIAS DISTRITO-FUNCIONAMIENTO	9,628,845,037.00	0.00	0.00	0.00	9,628,845,037.00	0.00	4,300,000,000.00	44.66%	5,328,845,037.00
<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>3,508,000,000.00</b>	<b>3,508,000,000.00</b>	<b>10.21%</b>	<b>30,866,495,405.00</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	0.00	0.00%	27,810,000,000.00
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	3,508,000,000.00	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>0.00</b>	<b>0.00</b>	<b>18,456,730,859.00</b>	<b>804,420,030.70</b>	<b>1,498,769,957.59</b>	<b>8.12%</b>	<b>16,957,960,901.41</b>
<b>126002</b>	<b>VENTA DE SERVICIOS</b>	<b>18,456,730,859.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,456,730,859.00</b>	<b>804,420,030.70</b>	<b>1,498,769,957.59</b>	<b>8.12%</b>	<b>16,957,960,901.41</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	244,538,289.66	600,934,082.50	20.17%	2,379,016,696.50
12600202-06	OPERACION DEL PROYECTO	15,313,000,000.00	0.00	0.00	0.00	15,313,000,000.00	559,881,741.04	734,055,795.09	4.79%	14,578,944,204.91
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>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>14,056,008,818.58</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
129090-07	OTROS APORTES ENTE GESTOR- CONVENIO	12,723,154,914.58	0.00	0.00	0.00	12,723,154,914.58	0.00	0.00	0.00%	12,723,154,914.58
<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>48,768,692.99</b>	<b>102,667,178,362.62</b>	<b>48.90%</b>	<b>107,271,418,601.67</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>48,768,692.99</b>	<b>204,970,362.62</b>	<b>113.87%</b>	<b>-24,970,362.62</b>
240002-05	RENDIMIENTOS FINANCIEROS-FUNCIONAMIENTO	15,000,000.00	0.00	0.00	0.00	15,000,000.00	1,829,703.54	9,130,217.73	60.87%	5,869,782.27
240003-07	RENDIMIENTOS FINANCIEROS-ENTE GESTOR (MULTAS REND. Y OTROS)	60,000,000.00	0.00	0.00	0.00	60,000,000.00	4,517,466.14	16,087,324.50	26.81%	43,912,675.50
240004-03	RENDIMIENTOS FINANCIEROS-DISTRITO	105,000,000.00	0.00	0.00	0.00	105,000,000.00	42,421,523.31	179,752,820.39	171.19%	-74,752,820.39




EJECUCION PRESUPUESTAL DE INGRESOS ABRIL DE 2017

RUBRO	NOMBRE DEL RUBRO	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	MODIFICACIONES ACUMULADAS	PRESUPUESTO DEFINITIVO	RECAUDOS DEL MES	RECAUDOS ACUMULADOS	PCT. EJEC.	SALDO POR RECAUDAR
<b>2600</b>	<b>RECURSOS DEL CREDITO</b>	<b>209,758,596,963.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>209,758,596,963.29</b>	<b>0.00</b>	<b>102,462,208,000.00</b>	<b>48.85%</b>	<b>107,296,388,963.29</b>
260001-04	CREDITO SINDICADO	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 PROVEEDOR 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
<b>2700</b>	<b>CONVENIOS</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>1.00</b>
<b>270001</b>	<b>CONVENIOS DE INVERSION</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>1.00</b>
27000101-07	CONVENIOS DE INVERSION	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00%	1.00
<b>INGRESOS TOTALES DE LA VIGENCIA</b>		<b>302,268,338,187.29</b>	<b>0.00</b>	<b>0.00</b>		<b>302,268,338,187.29</b>	<b>4,361,188,723.69</b>	<b>111,973,948,320.21</b>	<b>37.04%</b>	<b>190,294,389,867.08</b>
<b>INGRESOS TOTALES DE LA VIGENCIA + DISPONIBILIDAD INICIAL</b>		<b>316,829,081,538.82</b>	<b>0.00</b>	<b>0.00</b>		<b>316,829,081,538.82</b>	<b>4,361,188,723.69</b>	<b>126,534,691,671.74</b>	<b>39.94%</b>	<b>190,294,389,867.08</b>



Tesorero General



Responsable del Presupuesto



Representante Legal