
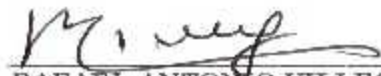


**MUNICIPIO DE CARTAGO  
AEROPUERTO INTERNACIONAL SANTA ANA S.A.**

**800151764-8  
EJECUCIÓN PRESUPUESTAL DE INGRESOS  
Diciembre de 2017**

CÓDIGO PRESUPUESTA	DESCRIPCIÓN	PRESUPUESTO INICIAL	MODIF. PRESUPUESTALES		PRESUPUESTO DEFINITIVO	RECAUDO ACUMULADO	TOTAL DEL MES	TOTAL RECAUDADO	% EJECT.	SALDO POR EJECUTAR
			ADICIONES	REDUCCIONES						
1	INGRESOS + DISPONIBILIDAD INICIAL	517,223,269.00	5,396,532.00	0.00	522,619,801.00	315,904,244.00	27,825,047.00	343,729,291.00	65.77%	178,890,510.00
10	DISPONIBILIDAD INICIAL	1,250,000.00	0.00	0.00	1,250,000.00	0.00	0.00	0.00	0.00%	1,250,000.00
102	Bancos	1,250,000.00	0.00	0.00	1,250,000.00	0.00	0.00	0.00	0.00%	1,250,000.00
11	TOTAL INGRESOS	515,973,269.00	5,396,532.00	0.00	521,369,801.00	315,904,244.00	27,825,047.00	343,729,291.00	65.93%	177,640,510.00
111	INGRESOS CORRIENTES	514,773,269.00	5,224,532.00	0.00	519,997,801.00	315,784,602.00	27,785,016.00	343,569,618.00	66.07%	176,428,183.00
1111	INGRESOS DE EXPLOTACION	314,773,269.00	5,224,532.00	0.00	319,997,801.00	265,784,602.00	27,785,016.00	283,569,618.00	91.74%	26,428,183.00
111110	VENTA DE BIENES Y SERVICIOS	14,079,093.00	2,201,238.00	0.00	16,280,331.00	14,374,765.00	883,100.00	15,267,865.00	93.78%	1,012,486.00
11111001	Derechos de aeródromo	11,287,953.00	711,812.00	0.00	11,999,765.00	11,566,265.00	432,800.00	11,999,765.00	100.00%	0.00
11111002	Parques de Aviones	2,284,788.00	0.00	0.00	2,284,788.00	1,217,500.00	241,000.00	1,438,500.00	64.40%	806,288.00
11111003	Tasas Aeroportuarias Nacionales	526,374.00	1,239,426.00	0.00	1,765,800.00	1,457,700.00	219,300.00	1,577,000.00	94.97%	38,800.00
11111006	DERECHOS DE PLATAFORMA	0.00	250,000.00	0.00	250,000.00	132,600.00	0.00	132,600.00	53.04%	117,400.00
111111	ARRENDAMIENTOS O ALQUILERES MUEBLES E INMUEBLES	300,694,176.00	3,023,264.00	0.00	303,717,470.00	251,405,637.00	26,881,916.00	278,301,753.00	91.63%	25,415,717.00
11111101	Arrendamientos	298,894,208.00	0.00	0.00	298,894,208.00	247,351,788.00	26,362,754.00	273,714,523.00	91.64%	24,979,685.00
11111102	Regalías de combustible	1,969,968.00	3,023,264.00	0.00	5,023,262.00	4,058,088.00	528,162.00	4,587,230.00	91.32%	436,032.00
1112	APORTES, TRASPASOS Y TRANSFERENCIAS NACIONALES Y MUNICIPALES	200,000,000.00	0.00	0.00	200,000,000.00	50,000,000.00	0.00	50,000,000.00	25.00%	150,000,000.00
111204	Transferencias municipales	200,000,000.00	0.00	0.00	200,000,000.00	50,000,000.00	0.00	50,000,000.00	25.00%	150,000,000.00
112	RECURSOS DE CAPITAL	1,200,000.00	172,000.00	0.00	1,372,000.00	118,842.00	40,031.00	159,873.00	11.64%	1,212,327.00
1121	RENDIMIENTOS FINANCIEROS	1,200,000.00	0.00	0.00	1,200,000.00	7,599.00	31.00	7,630.00	0.64%	1,192,370.00
112101	rendimientos financieros	1,200,000.00	0.00	0.00	1,200,000.00	7,599.00	31.00	7,630.00	0.64%	1,192,370.00
1123	OTROS INGRESOS	0.00	172,000.00	0.00	172,000.00	112,043.00	40,000.00	152,043.00	88.40%	19,957.00
12301	Otros Ingresos	0.00	172,000.00	0.00	172,000.00	112,043.00	40,000.00	152,043.00	88.40%	19,957.00

  
YAMIL VARELA CHUJI  
GERENTE

  
RAFAEL ANTONIO VILLEGAS CAMPO  
CONTADOR