

MUNICIPIO DE CARTAGO
AEROPUERTO INTERNACIONAL SANTA ANA S.A.
800151764-8
EJECUCIÓN PRESUPUESTAL DE INGRESOS
Diciembre de 2018

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	549,843,571.00	712,198,228.00	0.00	1,262,041,799.00	882,906,738.00	209,888,756.00	1,092,795,494.00	86.59%	169,246,305.00
11	TOTAL INGRESOS	549,843,571.00	712,198,228.00	0.00	1,262,041,799.00	882,906,738.00	209,888,756.00	1,092,795,494.00	86.59%	169,246,305.00
111	INGRESOS CORRIENTES	549,843,571.00	705,088,209.00	0.00	1,254,911,780.00	876,499,187.00	209,588,356.00	1,086,087,543.00	86.55%	168,824,237.00
1111	INGRESOS DE EXPLOTACION	312,540,894.00	42,127,707.00	0.00	354,668,601.00	290,499,187.00	50,671,787.00	331,170,974.00	93.37%	23,497,627.00
111110	VENTA DE BIENES Y SERVICIOS	17,381,528.00	40,675,328.00	0.00	58,056,856.00	26,151,102.00	9,177,100.00	35,328,202.00	60.85%	22,728,652.00
11111001	Derechos de aerodromo	13,304,481.00	0.00	0.00	13,304,481.00	5,161,902.00	690,300.00	5,852,202.00	43.99%	7,452,279.00
11111002	Parques de Aeronaves	1,233,173.00	36,000,000.00	0.00	36,233,173.00	15,045,500.00	6,312,500.00	21,356,000.00	58.95%	14,875,173.00
11111003	Tasas Aeroportuarias Nacionales	1,843,874.00	5,675,326.00	0.00	7,519,200.00	5,369,900.00	2,149,300.00	7,519,200.00	100.00%	0.00
11111006	DERECHOS DE PLATAFORMA	1,000,000.00	0.00	0.00	1,000,000.00	573,800.00	25,000.00	598,800.00	59.88%	401,200.00
111111	ARRENDAMIENTOS O ALQUILERES MUEBLES E INMUEBLES	295,159,366.00	1,452,381.00	0.00	296,611,747.00	254,348,085.00	41,494,687.00	295,842,772.00	99.74%	768,975.00
11111101	Arrendamientos	290,922,768.00	0.00	0.00	290,922,768.00	249,307,318.00	40,846,475.00	290,153,793.00	99.74%	768,975.00
11111102	Regalias de combustible	4,236,598.00	1,452,381.00	0.00	5,688,979.00	5,040,767.00	648,212.00	5,688,979.00	100.00%	0.00
1112	APORTES, TRASPASOS Y TRANSFERENCIAS NACIONALES Y MUNICIPALES	237,302,677.00	662,940,502.00	0.00	900,243,179.00	596,000,000.00	158,916,569.00	754,916,569.00	83.86%	145,326,610.00
111201	Aportes recibidos municipales	237,302,677.00	661,940,502.00	0.00	899,243,179.00	595,000,000.00	158,916,569.00	753,916,569.00	83.84%	145,326,610.00
111202	Aportes recibidos departamentales	0.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00	100.00%	0.00
112	RECURSOS DE CAPITAL	0.00	7,130,019.00	0.00	7,130,019.00	6,407,551.00	300,400.00	6,707,951.00	94.08%	422,068.00
1121	RENDIMIENTOS FINANCIEROS	0.00	73,030.00	0.00	73,030.00	64,711.00	8,319.00	73,030.00	100.00%	0.00
112101	rendimientos financieros	0.00	73,030.00	0.00	73,030.00	64,711.00	8,319.00	73,030.00	100.00%	0.00
1123	OTROS INGRESOS	0.00	7,056,989.00	0.00	7,056,989.00	6,342,840.00	292,081.00	6,634,921.00	94.02%	422,068.00
112301	Otros Ingresos	0.00	7,056,989.00	0.00	7,056,989.00	6,342,840.00	292,081.00	6,634,921.00	94.02%	422,068.00

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GERENTE

RAFAEL ANTONIO VILLEGAS CAMPO
CONTADOR