


EJECUCIÓN DE INGRESOS
PERIODO : 01 ENERO 2018 - 30 NOVIEMBRE 2018

RUBRO	PPTO INICIAL	ACUMULADO ADICIONES	ACUMULADO REDUCCIONES	ACUMULADO TRAS.DEBITOS	ACUMULADO TRAS.CREDITOS	PPTO DEFINITIVO	VALOR MES INGRESOS	TOTAL EJECUCIÓN INGRESOS	VARIACIÓN PPTAL	% EJEC.
4 INGRESOS	49.684.890.480	41.088.149.149	0	0	0	90.773.039.629	3.369.231.168	86.826.630.827	3.946.408.802	96%
40 DISPONIBILIDAD INICIAL	20.600.656.019	120.720.981	0	0	0	20.721.377.000	0	20.721.377.000	0	100%
401 DISPONIBILIDAD INICIAL	20.600.656.019	120.720.981	0	0	0	20.721.377.000	0	20.721.377.000	0	100%
401001 Inversiones Temporales	3.141.121.000	0	0	0	0	3.141.121.000	0	3.141.121.000	0	100%
401002 Bancos	17.459.535.019	120.720.981	0	0	0	17.580.256.000	0	17.580.256.000	0	100%
41 INGRESOS CORRIENTES	28.384.234.461	40.967.428.168	0	0	0	69.351.662.629	3.336.209.180	65.570.338.902	3.781.323.727	95%
411 TASAS	14.085.814.240	0	0	0	0	14.085.814.240	1.103.230.000	12.059.176.700	2.026.637.540	86%
411004 Tasas de Uso	14.085.814.240	0	0	0	0	14.085.814.240	1.103.230.000	12.059.176.700	2.026.637.540	86%
412 ARRENDAMIENTOS	8.787.681.162	0	0	0	0	8.787.681.162	650.472.486	8.664.752.497	122.928.665	99%
412001 Taquillas	1.518.112.920	0	0	0	0	1.518.112.920	123.258.278	1.344.217.159	173.895.761	89%
412002 Encomiendas	132.779.556	0	0	0	0	132.779.556	10.252.077	111.972.915	20.806.641	84%
412003 Comercio	4.674.422.893	0	0	0	0	4.674.422.893	363.109.218	3.961.046.695	713.376.198	85%
412004 Recuperaciones	1.544.785.783	0	0	0	0	1.544.785.783	153.852.913	2.613.136.588	-1.068.350.805	169%
412005 Compensación de Costos y Gastos	917.580.010	0	0	0	0	917.580.010	0	634.379.140	283.200.870	69%
413 VENTA DE SERVICIOS	5.430.460.821	3.540.337.650	0	0	0	8.970.798.471	663.060.148	8.091.973.664	878.824.807	90%
413001 Comisión Negocios	508.196.780	3.540.337.650	0	0	0	4.048.534.430	94.033.742	1.652.598.071	2.395.936.359	41%
413002 Baños	1.630.000.000	0	0	0	0	1.630.000.000	290.601.100	2.892.841.145	-1.262.841.145	177%
413003 Parquederos	2.376.101.318	0	0	0	0	2.376.101.318	232.568.334	2.147.817.860	228.283.458	90%
413004 Grúas	916.162.723	0	0	0	0	916.162.723	45.856.972	1.398.716.588	-482.553.865	153%
414 SANCIONES	80.278.238	0	0	0	0	80.278.238	6.054.989	82.664.975	-2.386.737	103%
414002 Mora Arriendos	80.278.238	0	0	0	0	80.278.238	6.054.989	82.664.975	-2.386.737	103%
416 OTROS INGRESOS NO TRIBUTARIOS	0	37.427.090.518	0	0	0	37.427.090.518	913.391.557	36.671.771.066	755.319.452	98%
4160 OTROS CONVENIOS	0	37.427.090.518	0	0	0	37.427.090.518	913.391.557	36.671.771.066	755.319.452	98%
416001 Escaleras Eléctricas	0	1.132.928.909	0	0	0	1.132.928.909	0	1.132.928.908	1	100%
416002 Parquímetros, Arrastre y Custodia	0	19.955.905.543	0	0	0	19.955.905.543	913.391.557	19.955.905.543	0	100%
416003 Cable San Sebastian de Palmitas	0	383.288.871	0	0	0	383.288.871	0	383.288.871	0	100%
416007 Encicla	0	5.775.739.637	0	0	0	5.775.739.637	0	5.775.739.637	0	100%
416008 Parque Vial del Rio Medellín	0	3.655.203.895	0	0	0	3.655.203.895	0	2.684.277.614	970.926.281	73%
416009 Educación Vial	0	6.524.023.663	0	0	0	6.524.023.663	0	6.524.023.664	-1	100%
416010 Centro Integrado de Transporte Municipio Yarumal	0	0	0	0	0	0	0	215.606.829	-215.606.829	0%
42 RECURSO DE CAPITAL	700.000.000	0	0	0	0	700.000.000	33.021.988	534.914.926	165.085.074	76%
422 INGRESOS FINANCIEROS	700.000.000	0	0	0	0	700.000.000	33.021.988	534.914.926	165.085.074	76%
422001 Rendimientos Financieros	700.000.000	0	0	0	0	700.000.000	33.021.988	534.914.926	165.085.074	76%
TOTAL INGRESOS	49.684.890.480	41.088.149.149	0	0	0	90.773.039.629	3.369.231.168	86.826.630.827	3.946.408.802	96%


CARLOS MARIO HENAO VÉLEZ
Subgerente Financiero y Comercial


LUÍS FERNANDO CANO MUÑOZ
Profesional Especializado Contador


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