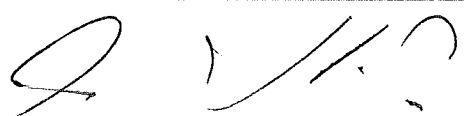
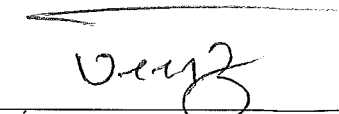


EJECUCIÓN DE INGRESOS
PERIODO : 01 ENERO 2019 - 31 ENERO 2019

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	52.807.453.421	0	0	0	0	52.807.453.421	3.245.009.188	3.245.009.188	49.562.444.233	6%
40 DISPONIBILIDAD INICIAL	14.770.316.373	0	0	0	0	14.770.316.373	0	0	14.770.316.373	0%
401 DISPONIBILIDAD INICIAL	14.770.316.373	0	0	0	0	14.770.316.373	0	0	14.770.316.373	0%
401001 Inversiones Temporales	2.995.130.000	0	0	0	0	2.995.130.000	0	0	2.995.130.000	0%
401002 Bancos	11.775.186.373	0	0	0	0	11.775.186.373	0	0	11.775.186.373	0%
41 INGRESOS CORRIENTES	37.437.137.048	0	0	0	0	37.437.137.048	3.165.236.273	3.165.236.273	34.271.900.775	8%
411 TASAS	13.782.969.234	0	0	0	0	13.782.969.234	1.302.476.600	1.302.476.600	12.480.492.634	9%
411004 Tasas de Uso	13.782.969.234	0	0	0	0	13.782.969.234	1.302.476.600	1.302.476.600	12.480.492.634	9%
412 ARRENDAMIENTOS	7.607.065.529	0	0	0	0	7.607.065.529	735.611.567	735.611.567	6.871.453.962	10%
412001 Taquillas	1.629.830.748	0	0	0	0	1.629.830.748	121.314.848	121.314.848	1.508.515.900	7%
412002 Encomiendas	137.749.344	0	0	0	0	137.749.344	10.923.651	10.923.651	126.825.693	8%
412003 Comercio	4.788.864.972	0	0	0	0	4.788.864.972	348.389.056	348.389.056	4.440.475.916	7%
412004 Recuperaciones	1.050.620.465	0	0	0	0	1.050.620.465	183.874.022	183.874.022	866.746.443	18%
412005 Compensación de Costos y Gastos	0	0	0	0	0	0	71.109.990	71.109.990	-71.109.990	0%
413 VENTA DE SERVICIOS	9.505.023.481	0	0	0	0	9.505.023.481	1.115.504.513	1.115.504.513	8.389.518.968	12%
413001 Comisión Negocios	1.006.082.494	0	0	0	0	1.006.082.494	244.642.248	244.642.248	761.440.246	24%
413002 Baños	3.416.384.444	0	0	0	0	3.416.384.444	360.343.800	360.343.800	3.056.040.644	11%
413003 Parquaderos	2.713.248.359	0	0	0	0	2.713.248.359	175.123.487	175.123.487	2.538.124.872	6%
413004 Grúas	1.277.495.269	0	0	0	0	1.277.495.269	225.689.526	225.689.526	1.051.805.743	18%
413005 Recuperación de Costos y Gastos Aditt Asotrans	875.923.903	0	0	0	0	875.923.903	73.723.950	73.723.950	802.199.953	8%
413006 Otros servicios	215.889.012	0	0	0	0	215.889.012	35.981.502	35.981.502	179.907.510	17%
414 SANCIONES	119.271.716	0	0	0	0	119.271.716	11.643.593	11.643.593	107.628.123	10%
414002 Mora Arriendos	119.271.716	0	0	0	0	119.271.716	11.643.593	11.643.593	107.628.123	10%
416 OTROS INGRESOS NO TRIBUTARIOS	6.422.807.088	0	0	0	0	6.422.807.088	0	0	6.422.807.088	0%
4160 OTROS CONVENIOS	6.422.807.088	0	0	0	0	6.422.807.088	0	0	6.422.807.088	0%
416007 Encicla	6.422.807.088	0	0	0	0	6.422.807.088	0	0	6.422.807.088	0%
42 RECURSO DE CAPITAL	600.000.000	0	0	0	0	600.000.000	79.772.915	79.772.915	520.227.085	13%
422 INGRESOS FINANCIEROS	600.000.000	0	0	0	0	600.000.000	79.772.915	79.772.915	520.227.085	13%
422001 Rendimientos Financieros	600.000.000	0	0	0	0	600.000.000	79.772.915	79.772.915	520.227.085	13%
TOTAL INGRESOS	52.807.453.421	0	0	0	0	52.807.453.421	3.245.009.188	3.245.009.188	49.562.444.233	6%


CARLOS MARIO HENAO VÉLEZ
Subgerente Financiero y Comercial


LUÍS FERNANDO CANO MUÑOZ
Profesional Especializado Contador


VÍCTOR HUGO TORO-ZULUAGA
Técnico Administrativo Presupuestos