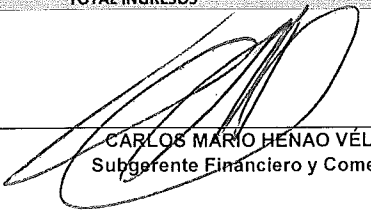
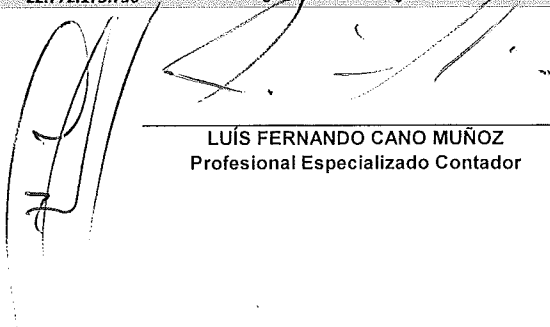
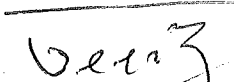


EJECUCIÓN DE INGRESOS
PERIODO : 01 ENERO 2019 - 28 FEBRERO 2019

| 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 | 22.772.175.796 | 0 | 0 | 0 | 75.579.629.217 | 23.545.755.494 | 26.790.764.682 | 48.788.864.535 | 35% |
| 4 0 | DISPONIBILIDAD INICIAL | 14.770.316.373 | 0 | 0 | 0 | 0 | 14.770.316.373 | 14.770.316.373 | 14.770.316.373 | 0 | 100% |
| 4 0 1 | DISPONIBILIDAD INICIAL | 14.770.316.373 | 0 | 0 | 0 | 0 | 14.770.316.373 | 14.770.316.373 | 14.770.316.373 | 0 | 100% |
| 4 0 1 0 01 | Inversiones Temporales | 2.995.130.000 | 0 | 0 | 0 | 0 | 2.995.130.000 | 2.995.130.000 | 2.995.130.000 | 0 | 100% |
| 4 0 1 0 02 | Bancos | 11.775.186.373 | 0 | 0 | 0 | 0 | 11.775.186.373 | 11.775.186.373 | 11.775.186.373 | 0 | 100% |
| 4 1 | INGRESOS CORRIENTES | 37.437.137.048 | 22.772.175.796 | 0 | 0 | 0 | 60.209.312.844 | 8.748.279.990 | 11.913.516.263 | 48.295.796.581 | 20% |
| 4 1 1 | TASAS | 13.782.969.234 | 0 | 0 | 0 | 0 | 13.782.969.234 | 1.047.028.001 | 2.349.504.601 | 11.433.464.633 | 17% |
| 4 1 1 0 04 | Tasas de Uso | 13.782.969.234 | 0 | 0 | 0 | 0 | 13.782.969.234 | 1.047.028.001 | 2.349.504.601 | 11.433.464.633 | 17% |
| 4 1 2 | ARRENDAMIENTOS | 7.607.065.529 | 0 | 0 | 0 | 0 | 7.607.065.529 | 600.279.077 | 1.335.890.644 | 6.271.174.885 | 18% |
| 4 1 2 0 01 | Taquillas | 1.629.830.748 | 0 | 0 | 0 | 0 | 1.629.830.748 | 132.153.017 | 253.467.865 | 1.376.362.883 | 16% |
| 4 1 2 0 02 | Encomiendas | 137.749.344 | 0 | 0 | 0 | 0 | 137.749.344 | 10.818.438 | 21.742.089 | 116.007.255 | 16% |
| 4 1 2 0 03 | Comercio | 4.788.864.972 | 0 | 0 | 0 | 0 | 4.788.864.972 | 377.865.131 | 726.254.187 | 4.062.610.785 | 15% |
| 4 1 2 0 04 | Recuperaciones | 1.050.620.465 | 0 | 0 | 0 | 0 | 1.050.620.465 | 79.442.491 | 263.316.513 | 787.303.952 | 25% |
| 4 1 2 0 05 | Compensación de Costos y Gastos | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 71.109.990 | -71.109.990 | 0% |
| 4 1 3 | VENTA DE SERVICIOS | 9.505.023.481 | 1.868.383.878 | 0 | 0 | 0 | 11.373.407.359 | 668.979.828 | 1.784.484.341 | 9.588.923.018 | 16% |
| 4 1 3 0 01 | Comisión Negocios | 1.006.082.494 | 1.868.383.878 | 0 | 0 | 0 | 2.874.466.372 | 52.852.018 | 297.494.266 | 2.576.972.106 | 10% |
| 4 1 3 0 02 | Baños | 3.416.384.444 | 0 | 0 | 0 | 0 | 3.416.384.444 | 246.827.300 | 607.171.100 | 2.809.213.344 | 18% |
| 4 1 3 0 03 | Parqueaderos | 2.713.248.359 | 0 | 0 | 0 | 0 | 2.713.248.359 | 179.425.628 | 354.549.115 | 2.358.699.244 | 13% |
| 4 1 3 0 04 | Grúas | 1.277.495.269 | 0 | 0 | 0 | 0 | 1.277.495.269 | 99.413.226 | 325.102.752 | 952.392.517 | 25% |
| 4 1 3 0 05 | Recuperación de Costos y Gastos Aditt Asotrans | 875.923.903 | 0 | 0 | 0 | 0 | 875.923.903 | 82.154.700 | 155.878.650 | 720.045.253 | 18% |
| 4 1 3 0 06 | Otros servicios | 215.889.012 | 0 | 0 | 0 | 0 | 215.889.012 | 8.306.956 | 44.288.458 | 171.600.554 | 21% |
| 4 1 4 | SANCIONES | 119.271.716 | 0 | 0 | 0 | 0 | 119.271.716 | 9.185.996 | 20.829.589 | 98.442.127 | 17% |
| 4 1 4 0 02 | Mora Arriendos | 119.271.716 | 0 | 0 | 0 | 0 | 119.271.716 | 9.185.996 | 20.829.589 | 98.442.127 | 17% |
| 4 1 6 | OTROS INGRESOS NO TRIBUTARIOS | 6.422.807.088 | 20.903.791.918 | 0 | 0 | 0 | 27.326.599.006 | 6.422.807.088 | 6.422.807.088 | 20.903.791.918 | 24% |
| 4 1 6 0 | OTROS CONVENIOS | 6.422.807.088 | 20.903.791.918 | 0 | 0 | 0 | 27.326.599.006 | 6.422.807.088 | 6.422.807.088 | 20.903.791.918 | 24% |
| 4 1 6 0 01 | Escaleras Eléctricas | 0 | 1.187.409.025 | 0 | 0 | 0 | 1.187.409.025 | 0 | 0 | 1.187.409.025 | 0% |
| 4 1 6 0 02 | Parquímetros, Arrastre y Custodia | 0 | 16.976.208.221 | 0 | 0 | 0 | 16.976.208.221 | 0 | 0 | 16.976.208.221 | 0% |
| 4 1 6 0 07 | Encicla | 6.422.807.088 | 0 | 0 | 0 | 0 | 6.422.807.088 | 6.422.807.088 | 6.422.807.088 | 0 | 100% |
| 4 1 6 0 09 | Educación Vial | 0 | 2.740.174.672 | 0 | 0 | 0 | 2.740.174.672 | 0 | 0 | 2.740.174.672 | 0% |
| 4 2 | RECURSO DE CAPITAL | 600.000.000 | 0 | 0 | 0 | 0 | 600.000.000 | 27.159.131 | 106.932.046 | 493.067.954 | 18% |
| 4 2 2 | INGRESOS FINANCIEROS | 600.000.000 | 0 | 0 | 0 | 0 | 600.000.000 | 27.159.131 | 106.932.046 | 493.067.954 | 18% |
| 4 2 2 0 01 | Rendimientos Financieros | 600.000.000 | 0 | 0 | 0 | 0 | 600.000.000 | 27.159.131 | 106.932.046 | 493.067.954 | 18% |
| TOTAL INGRESOS | | 52.807.453.421 | 22.772.175.796 | 0 | 0 | 0 | 75.579.629.217 | 23.545.755.494 | 26.790.764.682 | 48.788.864.535 | 35% |


CARLOS MARIO HENAO VÉLEZ
Subgerente Financiero y Comercial


LUÍS FERNANDO CANO MUÑOZ
Profesional Especializado Contador


VÍCTOR HUGO TORO ZULUAGA
Técnico Administrativo Presupuestos