
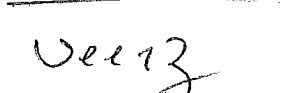


EJECUCIÓN DE INGRESOS
PERIODO : 01 ENERO 2019 - 31 MARZO 2019

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	6.647.460.942	33.438.225.624	42.141.403.593	44%
40 DISPONIBILIDAD INICIAL	14.770.316.373	0	0	0	0	14.770.316.373	0	14.770.316.373	0	100%
401 DISPONIBILIDAD INICIAL	14.770.316.373	0	0	0	0	14.770.316.373	0	14.770.316.373	0	100%
401001 Inversiones Temporales	2.995.130.000	0	0	0	0	2.995.130.000	0	2.995.130.000	0	100%
401002 Bancos	11.775.186.373	0	0	0	0	11.775.186.373	0	11.775.186.373	0	100%
41 INGRESOS CORRIENTES	37.437.137.048	22.772.175.796	0	0	0	60.209.312.844	6.641.224.109	18.554.740.372	41.654.572.472	31%
411 TASAS	13.782.969.234	0	0	0	0	13.782.969.234	1.174.543.300	3.524.047.901	10.258.921.333	26%
411004 Tasas de Uso	13.782.969.234	0	0	0	0	13.782.969.234	1.174.543.300	3.524.047.901	10.258.921.333	26%
412 ARRENDAMIENTOS	7.607.065.529	0	0	0	0	7.607.065.529	866.308.341	2.202.198.985	5.404.866.544	29%
412001 Taquillas	1.629.830.748	0	0	0	0	1.629.830.748	125.059.724	378.527.589	1.251.303.159	23%
412002 Encomiendas	137.749.344	0	0	0	0	137.749.344	10.490.210	32.232.299	105.517.045	23%
412003 Comercio	4.788.864.972	0	0	0	0	4.788.864.972	359.672.426	1.085.926.613	3.702.938.359	23%
412004 Recuperaciones	1.050.620.465	0	0	0	0	1.050.620.465	371.085.981	634.402.494	416.217.971	60%
412005 Compensación de Costos y Gastos	0	0	0	0	0	0	0	71.109.990	-71.109.990	0%
413 VENTA DE SERVICIOS	9.505.023.481	1.868.383.878	0	0	0	11.373.407.359	912.105.606	2.696.589.947	8.676.817.412	24%
413001 Comisión Negocios	1.006.082.494	1.868.383.878	0	0	0	2.874.466.372	282.226.392	579.720.658	2.294.745.714	20%
413002 Baños	3.416.384.444	0	0	0	0	3.416.384.444	283.751.500	890.922.600	2.525.461.844	26%
413003 Parqueaderos	2.713.248.359	0	0	0	0	2.713.248.359	188.149.398	542.698.513	2.170.549.846	20%
413004 Grúas	1.277.495.269	0	0	0	0	1.277.495.269	50.360.671	375.463.423	902.031.846	29%
413005 Recuperación de Costos y Gastos Aditt Asotrans	875.923.903	0	0	0	0	875.923.903	79.800.360	235.679.010	640.244.893	27%
413006 Otros servicios	215.889.012	0	0	0	0	215.889.012	27.817.285	72.105.743	143.783.269	33%
414 SANCIONES	119.271.716	0	0	0	0	119.271.716	9.253.826	30.083.415	89.188.301	25%
414002 Mora Arriendos	119.271.716	0	0	0	0	119.271.716	9.253.826	30.083.415	89.188.301	25%
416 OTROS INGRESOS NO TRIBUTARIOS	6.422.807.088	20.903.791.918	0	0	0	27.326.599.006	3.679.013.036	10.101.820.124	17.224.778.882	37%
4160 OTROS CONVENIOS	6.422.807.088	20.903.791.918	0	0	0	27.326.599.006	3.679.013.036	10.101.820.124	17.224.778.882	37%
416001 Escaleras Eléctricas	0	1.187.409.025	0	0	0	1.187.409.025	296.852.256	296.852.256	890.556.769	25%
416002 Parquímetros, Arrastre y Custodia	0	16.976.208.221	0	0	0	16.976.208.221	2.425.172.603	2.425.172.603	14.551.035.618	14%
416007 Encicla	6.422.807.088	0	0	0	0	6.422.807.088	0	6.422.807.088	0	100%
416009 Educación Vial	0	2.740.174.672	0	0	0	2.740.174.672	956.988.177	956.988.177	1.783.186.495	35%
42 RECURSO DE CAPITAL	600.000.000	0	0	0	0	600.000.000	6.236.833	113.168.879	486.831.121	19%
422 INGRESOS FINANCIEROS	600.000.000	0	0	0	0	600.000.000	6.236.833	113.168.879	486.831.121	19%
422001 Rendimientos Financieros	600.000.000	0	0	0	0	600.000.000	6.236.833	113.168.879	486.831.121	19%
TOTAL INGRESOS	52.807.453.421	22.772.175.796	0	0	0	75.579.629.217	6.647.460.942	33.438.225.624	42.141.403.593	44%


CARLOS MARÍA HENAO VÉLEZ
Subgerente Financiero y Comercial


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Profesional Especializado Contador


VICTOR HUGO TORO ZULUAGA
Técnico Administrativo Presupuestos