

EJECUCIÓN DE INGRESOS
PERIODO : 01 ENERO 2019 - 31 MAYO 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	30.786.716.393	0	0	0	83.594.169.814	17.357.906.651	54.472.068.920	29.122.100.894	65%
4 0 DISPONIBILIDAD INICIAL	14.770.316.373	8.014.540.597	0	0	0	22.784.856.970	8.014.540.597	22.784.856.970	0	100%
4 0 1 DISPONIBILIDAD INICIAL	14.770.316.373	8.014.540.597	0	0	0	22.784.856.970	8.014.540.597	22.784.856.970	0	100%
4 0 1 0 0 1 Inversiones Temporales	2.995.130.000	0	0	0	0	2.995.130.000	0	2.995.130.000	0	100%
4 0 1 0 0 2 Bancos	11.775.186.373	8.014.540.597	0	0	0	19.789.726.970	8.014.540.597	19.789.726.970	0	100%
4 1 INGRESOS CORRIENTES	37.437.137.048	22.772.175.796	0	0	0	60.209.312.844	9.227.286.385	31.414.978.953	28.794.333.891	52%
4 1 1 TASAS	13.782.969.234	0	0	0	0	13.782.969.234	1.166.618.900	5.888.575.301	7.894.393.933	43%
4 1 1 0 0 4 Tasas de Uso	13.782.969.234	0	0	0	0	13.782.969.234	1.166.618.900	5.888.575.301	7.894.393.933	43%
4 1 2 ARRENDAMIENTOS	7.607.065.529	0	0	0	0	7.607.065.529	745.239.062	3.682.367.272	3.924.698.257	48%
4 1 2 0 0 1 Taquillas	1.629.830.748	0	0	0	0	1.629.830.748	128.483.882	644.608.556	985.222.192	40%
4 1 2 0 0 2 Encomiendas	137.749.344	0	0	0	0	137.749.344	11.947.600	56.550.074	81.199.270	41%
4 1 2 0 0 3 Comercio	4.788.864.972	0	0	0	0	4.788.864.972	420.131.487	1.880.852.564	2.908.012.408	39%
4 1 2 0 0 4 Recuperaciones	1.050.620.465	0	0	0	0	1.050.620.465	184.676.093	1.029.246.088	21.374.377	98%
4 1 2 0 0 5 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	1.148.475.801	4.489.860.716	6.883.546.643	39%
4 1 3 0 0 1 Comisión Negocios	1.006.082.494	1.868.383.878	0	0	0	2.874.466.372	112.820.184	740.597.322	2.133.869.050	26%
4 1 3 0 0 2 Baños	3.416.384.444	0	0	0	0	3.416.384.444	279.901.898	1.479.903.698	1.936.480.746	43%
4 1 3 0 0 3 Parquaderos	2.713.248.359	0	0	0	0	2.713.248.359	277.906.787	950.162.103	1.763.086.256	35%
4 1 3 0 0 4 Grúas	1.277.495.269	0	0	0	0	1.277.495.269	321.980.420	855.546.328	421.948.941	67%
4 1 3 0 0 5 Recuperación de Costos y Gastos Aditt Asotrans	875.923.903	0	0	0	0	875.923.903	118.740.798	354.419.808	521.504.095	40%
4 1 3 0 0 6 Otros servicios	215.889.012	0	0	0	0	215.889.012	37.125.714	109.231.457	106.657.555	51%
4 1 4 SANCIONES	119.271.716	0	0	0	0	119.271.716	22.824.373	62.516.937	56.754.779	52%
4 1 4 0 0 2 Mora Arriendos	119.271.716	0	0	0	0	119.271.716	22.824.373	62.516.937	56.754.779	52%
4 1 6 OTROS INGRESOS NO TRIBUTARIOS	6.422.807.088	20.903.791.918	0	0	0	27.326.599.006	6.144.128.249	17.291.658.727	10.034.940.279	63%
4 1 6 0 OTROS CONVENIOS	6.422.807.088	20.903.791.918	0	0	0	27.326.599.006	6.144.128.249	17.291.658.727	10.034.940.279	63%
4 1 6 0 0 1 Escaleras Eléctricas	0	1.187.409.025	0	0	0	1.187.409.025	296.852.256	593.704.512	593.704.513	50%
4 1 6 0 0 2 Parquímetros, Arrastre y Custodia	0	16.976.208.221	0	0	0	16.976.208.221	4.850.345.206	7.275.517.809	9.700.690.412	43%
4 1 6 0 0 7 Encicla	6.422.807.088	0	0	0	0	6.422.807.088	0	6.422.807.088	0	100%
4 1 6 0 0 9 Educación Vial	0	2.740.174.672	0	0	0	2.740.174.672	996.930.787	2.999.629.318	-259.454.646	109%
4 2 RECURSO DE CAPITAL	600.000.000	0	0	0	0	600.000.000	116.079.669	272.232.997	327.767.003	45%
4 2 2 INGRESOS FINANCIEROS	600.000.000	0	0	0	0	600.000.000	116.079.669	272.232.997	327.767.003	45%
4 2 2 0 0 1 Rendimientos Financieros	600.000.000	0	0	0	0	600.000.000	116.079.669	272.232.997	327.767.003	45%
TOTAL INGRESOS	52.807.453.421	30.786.716.393	0	0	0	83.594.169.814	17.357.906.651	54.472.068.920	29.122.100.894	65%

CARLOS MARIO HENAO VÉLEZ
Subgerente Financiero y Comercial

LUÍS FERNANDO CANO MUÑOZ
Profesional Especializado Contador

VÍCTOR HUGO TORO ZULUAGA
Técnico Administrativo Presupuestos