

EJECUCIÓN DE INGRESOS
PERIODO : 01 ENERO 2019 - 30 JUNIO 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	35.977.776.898	0	0	0	88.785.230.319	2.874.367.278	57.346.436.198	31.262.931.963	65%
40 DISPONIBILIDAD INICIAL	14.770.316.373	8.014.540.597	0	0	0	22.784.856.970	0	22.784.856.970	0	100%
401 DISPONIBILIDAD INICIAL	14.770.316.373	8.014.540.597	0	0	0	22.784.856.970	0	22.784.856.970	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	8.014.540.597	0	0	0	19.789.726.970	0	19.789.726.970	0	100%
41 INGRESOS CORRIENTES	37.437.137.048	27.963.236.301	0	0	0	65.400.373.349	2.862.924.977	34.277.903.930	30.946.741.533	52%
411 TASAS	13.782.969.234	0	0	0	0	13.782.969.234	1.211.420.400	7.099.995.701	6.517.054.433	52%
411004 Tasas de Uso	13.782.969.234	0	0	0	0	13.782.969.234	1.211.420.400	7.099.995.701	6.517.054.433	52%
412 ARRENDAMIENTOS	7.607.065.529	0	0	0	0	7.607.065.529	651.423.233	4.333.790.505	3.273.073.931	57%
412001 Taquillas	1.629.830.748	0	0	0	0	1.629.830.748	126.146.718	770.755.274	859.075.474	47%
412002 Encomiendas	137.749.344	0	0	0	0	137.749.344	11.052.928	67.603.002	70.146.342	49%
412003 Comercio	4.788.864.972	0	0	0	0	4.788.864.972	359.637.189	2.240.489.752	2.548.204.527	47%
412004 Recuperaciones	1.050.620.465	0	0	0	0	1.050.620.465	154.586.398	1.183.832.486	-133.242.421	113%
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	2.317.973.543	0	0	0	11.822.997.024	981.810.361	5.471.671.077	6.341.719.225	46%
413001 Comisión Negocios	1.006.082.494	2.317.973.543	0	0	0	3.324.056.037	287.586.177	1.028.183.499	2.295.872.538	31%
413002 Baños	3.416.384.444	0	0	0	0	3.416.384.444	285.705.599	1.765.609.297	1.650.775.147	52%
413003 Parqueaderos	2.713.248.359	0	0	0	0	2.713.248.359	211.616.557	1.161.778.660	1.541.862.977	43%
413004 Grúas	1.277.495.269	0	0	0	0	1.277.495.269	119.809.664	975.355.992	302.139.277	76%
413005 Recuperación de Costos y Gastos Aditt Asotrans	875.923.903	0	0	0	0	875.923.903	58.529.507	412.949.315	462.974.588	47%
413006 Otros servicios	215.889.012	0	0	0	0	215.889.012	18.562.857	127.794.314	88.094.698	59%
414 SANCIONES	119.271.716	0	0	0	0	119.271.716	14.952.179	77.469.116	41.801.629	65%
414002 Mora Arriendos	119.271.716	0	0	0	0	119.271.716	14.952.179	77.469.116	41.801.629	65%
416 OTROS INGRESOS NO TRIBUTARIOS	6.422.807.088	25.645.262.758	0	0	0	32.068.069.846	3.318.805	17.294.977.532	14.773.092.314	54%
4160 OTROS CONVENIOS	6.422.807.088	25.645.262.758	0	0	0	32.068.069.846	3.318.805	17.294.977.532	14.773.092.314	54%
416001 Escaleras Eléctricas	0	1.187.409.025	0	0	0	1.187.409.025	0	593.704.512	593.704.513	50%
416002 Parquímetros, Arrastre y Custodia	0	16.976.208.221	0	0	0	16.976.208.221	0	7.275.517.809	9.700.690.412	43%
416007 Encicla	6.422.807.088	0	0	0	0	6.422.807.088	0	6.422.807.088	0	100%
416008 Parque Vial del Rio Medellín	0	1.422.666.242	0	0	0	1.422.666.242	0	0	1.422.666.242	0%
416009 Educación Vial	0	6.058.979.270	0	0	0	6.058.979.270	3.318.805	3.002.948.123	3.056.031.147	50%
42 RECURSO DE CAPITAL	600.000.000	0	0	0	0	600.000.000	11.442.301	283.675.298	316.190.430	47%
422 INGRESOS FINANCIEROS	600.000.000	0	0	0	0	600.000.000	11.442.301	283.675.298	316.190.430	47%
422001 Rendimientos Financieros	600.000.000	0	0	0	0	600.000.000	11.442.301	283.675.298	316.190.430	47%
TOTAL INGRESOS	52.807.453.421	35.977.776.898	0	0	0	88.785.230.319	2.874.367.278	57.346.436.198	31.262.931.963	65%


CARLOS MARIO HENAO VÉLEZ
Subgerente Financiero y Comercial


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