

EJECUCIÓN DE INGRESOS
PERIODO : 01 ENERO 2019 - 31 AGOSTO 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	40.024.019.260	0	0	0	92.831.472.681	3.506.354.527	73.905.344.643	18.926.128.038	80%
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	32.009.478.663	0	0	0	69.446.615.711	3.506.354.527	50.717.282.502	18.729.333.209	73%
411 TASAS	13.782.969.234	0	0	0	0	13.782.969.234	1.216.211.000	9.544.171.701	4.238.797.533	69%
411004 Tasas de Uso	13.782.969.234	0	0	0	0	13.782.969.234	1.216.211.000	9.544.171.701	4.238.797.533	69%
412 ARRENDAMIENTOS	7.607.065.529	0	0	0	0	7.607.065.529	582.081.170	5.534.808.986	2.072.256.543	73%
412001 Taquillas	1.629.830.748	0	0	0	0	1.629.830.748	119.874.161	1.019.849.109	609.981.639	63%
412002 Encomiendas	137.749.344	0	0	0	0	137.749.344	10.767.966	90.139.094	47.610.250	65%
412003 Comercio	4.788.864.972	0	0	0	0	4.788.864.972	342.124.207	2.958.426.386	1.830.438.586	62%
412004 Recuperaciones	1.050.620.465	0	0	0	0	1.050.620.465	109.314.836	1.395.284.407	-344.663.942	133%
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	2.618.654.346	0	0	0	12.123.677.827	691.015.246	7.791.601.511	4.332.076.316	64%
413001 Comisión Negocios	1.006.082.494	2.618.654.346	0	0	0	3.624.736.840	48.296.798	2.097.792.403	1.526.944.437	58%
413002 Baños	3.416.384.444	0	0	0	0	3.416.384.444	299.489.288	2.444.644.823	971.739.621	72%
413003 Parquaderos	2.713.248.359	0	0	0	0	2.713.248.359	238.049.816	1.609.322.463	1.103.925.896	59%
413004 Grúas	1.277.495.269	0	0	0	0	1.277.495.269	86.616.487	1.061.972.479	215.522.790	83%
413005 Recuperación de Costos y Gastos Aditt Asotrans	875.923.903	0	0	0	0	875.923.903	0	412.949.315	462.974.588	47%
413006 Otros servicios	215.889.012	0	0	0	0	215.889.012	18.562.857	164.920.028	50.968.984	76%
414 SANCIONES	119.271.716	0	0	0	0	119.271.716	7.476.489	90.907.907	28.363.809	76%
414002 Mora Arriendos	119.271.716	0	0	0	0	119.271.716	7.476.489	90.907.907	28.363.809	76%
416 OTROS INGRESOS NO TRIBUTARIOS	6.422.807.088	29.390.824.317	0	0	0	35.813.631.405	1.009.570.622	27.755.792.397	8.057.839.008	78%
4160 OTROS CONVENIOS	6.422.807.088	29.390.824.317	0	0	0	35.813.631.405	1.009.570.622	27.755.792.397	8.057.839.008	78%
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	19.712.199.158	0	0	0	19.712.199.158	0	12.125.863.015	7.586.336.143	62%
416003 Cable San Sebastian de Palmitas	0	1.009.570.622	0	0	0	1.009.570.622	1.009.570.622	1.009.570.622	0	100%
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	1.544.867.890	-122.201.648	109%
416009 Educación Vial	0	6.058.979.270	0	0	0	6.058.979.270	0	6.058.979.270	0	100%
42 RECURSO DE CAPITAL	600.000.000	0	0	0	0	600.000.000	0	403.205.171	196.794.829	67%
422 INGRESOS FINANCIEROS	600.000.000	0	0	0	0	600.000.000	0	403.205.171	196.794.829	67%
422001 Rendimientos Financieros	600.000.000	0	0	0	0	600.000.000	0	403.205.171	196.794.829	67%
TOTAL INGRESOS	52.807.453.421	40.024.019.260	0	0	0	92.831.472.681	3.506.354.527	73.905.344.643	18.926.128.038	80%

CARLOS MARIO HENAO VÉLEZ
Subgerente Financiero y Comercial

LUÍS FERNANDO CANO MUÑOZ
Profesional Especializado Contador

VÍCTOR HUGO TORO ZULUAGA
Técnico Administrativo Presupuestos