
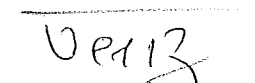


EJECUCIÓN DE INGRESOS
 PERIODO : 01 ENERO 2019 - 30 NOVIEMBRE 2019

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	40.747.908.923	0	0	0	93.555.362.344	3.180.783.457	90.428.121.026	3.127.241.318	97%
4 0 DISPONIBILIDAD INICIAL	14.770.316.373	8.014.540.597	0	0	0	22.784.856.970	0	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	0	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	0	19.789.726.970	0	100%
4 1 INGRESOS CORRIENTES	37.437.137.048	32.733.368.326	0	0	0	70.170.505.374	3.162.583.477	67.033.882.479	3.136.622.895	96%
4 1 1 TASAS	13.782.969.234	0	0	0	0	13.782.969.234	1.144.493.900	13.064.964.201	718.005.033	95%
4 1 1 0 0 4 Tasas de Uso	13.782.969.234	0	0	0	0	13.782.969.234	1.144.493.900	13.064.964.201	718.005.033	95%
4 1 2 ARRENDAMIENTOS	7.607.065.529	0	0	0	0	7.607.065.529	591.784.021	7.479.504.664	127.560.865	98%
4 1 2 0 0 1 Taquillas	1.629.830.748	0	0	0	0	1.629.830.748	122.526.557	1.399.045.229	230.785.519	86%
4 1 2 0 0 2 Encomiendas	137.749.344	0	0	0	0	137.749.344	10.558.712	123.621.826	14.127.518	90%
4 1 2 0 0 3 Comercio	4.788.864.972	0	0	0	0	4.788.864.972	363.193.914	4.109.820.796	679.044.176	86%
4 1 2 0 0 4 Recuperaciones	1.050.620.465	0	0	0	0	1.050.620.465	95.504.838	1.775.906.823	-725.286.358	169%
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	2.681.349.302	0	0	0	12.186.372.783	1.417.602.906	11.412.599.612	773.773.171	94%
4 1 3 0 0 1 Comisión Negocios	1.006.082.494	2.681.349.302	0	0	0	3.687.431.796	484.525.256	3.257.155.092	430.276.704	88%
4 1 3 0 0 2 Baños	3.416.384.444	0	0	0	0	3.416.384.444	315.419.663	3.435.080.975	-18.696.531	101%
4 1 3 0 0 3 Parquaderos	2.713.248.359	0	0	0	0	2.713.248.359	183.420.596	2.238.824.173	474.424.186	83%
4 1 3 0 0 4 Grúas	1.277.495.269	0	0	0	0	1.277.495.269	331.076.070	1.745.857.550	-468.362.281	137%
4 1 3 0 0 5 Recuperación de Costos y Gastos Aditt Asotrans	875.923.903	0	0	0	0	875.923.903	84.598.464	515.073.223	360.850.680	59%
4 1 3 0 0 6 Otros servicios	215.889.012	0	0	0	0	215.889.012	18.562.857	220.608.599	-4.719.587	102%
4 1 4 SANCIONES	119.271.716	0	0	0	0	119.271.716	8.702.650	121.830.941	-2.559.225	102%
4 1 4 0 0 2 Mora Arriendos	119.271.716	0	0	0	0	119.271.716	8.702.650	121.830.941	-2.559.225	102%
4 1 6 OTROS INGRESOS NO TRIBUTARIOS	6.422.807.088	30.052.019.024	0	0	0	36.474.826.112	0	34.954.983.062	1.519.843.050	96%
4 1 6 0 OTROS CONVENIOS	6.422.807.088	30.052.019.024	0	0	0	36.474.826.112	0	34.954.983.062	1.519.843.050	96%
4 1 6 0 0 1 Escaleras Eléctricas	0	1.187.409.025	0	0	0	1.187.409.025	0	890.556.768	296.852.257	75%
4 1 6 0 0 2 Parquímetros, Arrastre y Custodia	0	19.712.199.158	0	0	0	19.712.199.158	0	19.028.201.424	683.997.734	97%
4 1 6 0 0 3 Cable San Sebastian de Palmitas	0	1.009.570.622	0	0	0	1.009.570.622	0	1.009.570.622	0	100%
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 8 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%
4 1 6 0 0 9 Educación Vial	0	6.720.173.977	0	0	0	6.720.173.977	0	6.058.979.270	661.194.707	90%
4 2 RECURSO DE CAPITAL	600.000.000	0	0	0	0	600.000.000	18.199.980	609.381.577	-9.381.577	102%
4 2 2 INGRESOS FINANCIEROS	600.000.000	0	0	0	0	600.000.000	18.199.980	609.381.577	-9.381.577	102%
4 2 2 0 0 1 Rendimientos Financieros	600.000.000	0	0	0	0	600.000.000	18.199.980	609.381.577	-9.381.577	102%
TOTAL INGRESOS	52.807.453.421	40.747.908.923	0	0	0	93.555.362.344	3.180.783.457	90.428.121.026	3.127.241.318	97%


 CARLOS MARIO HENAO VÉLEZ
 Subgerente Financiero y Comercial


 LUÍS FERNANDO CANO MUÑOZ
 Profesional Especializado Contador


 VÍCTOR HUGO TORO ZULUAGA
 Técnico Administrativo Presupuestos