
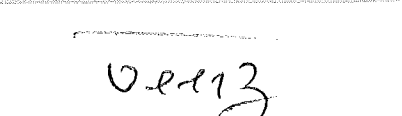


EJECUCIÓN DE INGRESOS
PERIODO : 01 ENERO 2019 - 31 OCTUBRE 2019

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	10.267.260.384	87.247.337.568	5.584.135.113	94%
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	32.009.478.663	0	0	0	69.446.615.711	10.132.535.215	63.871.299.002	5.575.316.709	92%
4 1 1 TASAS	13.782.969.234	0	0	0	0	13.782.969.234	1.244.957.400	11.920.470.301	1.862.498.933	86%
4 1 1 0 0 4 Tasas de Uso	13.782.969.234	0	0	0	0	13.782.969.234	1.244.957.400	11.920.470.301	1.862.498.933	86%
4 1 2 ARRENDAMIENTOS	7.607.065.529	0	0	0	0	7.607.065.529	619.195.470	6.887.720.642	719.344.887	91%
4 1 2 0 0 1 Taquillas	1.629.830.748	0	0	0	0	1.629.830.748	127.090.950	1.276.518.672	353.312.076	78%
4 1 2 0 0 2 Encomiendas	137.749.344	0	0	0	0	137.749.344	11.572.002	113.063.114	24.686.230	82%
4 1 2 0 0 3 Comercio	4.788.864.972	0	0	0	0	4.788.864.972	377.273.991	3.746.626.881	1.042.238.091	78%
4 1 2 0 0 4 Recuperaciones	1.050.620.465	0	0	0	0	1.050.620.465	103.258.527	1.680.401.985	-629.781.520	160%
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	2.618.654.346	0	0	0	12.123.677.827	1.051.895.422	9.994.996.706	2.128.681.121	82%
4 1 3 0 0 1 Comisión Negocios	1.006.082.494	2.618.654.346	0	0	0	3.624.736.840	464.869.871	2.772.629.836	852.107.004	76%
4 1 3 0 0 2 Baños	3.416.384.444	0	0	0	0	3.416.384.444	345.903.338	3.119.661.312	296.723.132	91%
4 1 3 0 0 3 Parquederos	2.713.248.359	0	0	0	0	2.713.248.359	205.033.912	2.055.403.577	657.844.782	76%
4 1 3 0 0 4 Grúas	1.277.495.269	0	0	0	0	1.277.495.269	0	1.414.781.480	-137.286.211	111%
4 1 3 0 0 5 Recuperación de Costos y Gastos Aditt Asotrans	875.923.903	0	0	0	0	875.923.903	17.525.444	430.474.759	445.449.144	49%
4 1 3 0 0 6 Otros servicios	215.889.012	0	0	0	0	215.889.012	18.562.857	202.045.742	13.843.270	94%
4 1 4 SANCIONES	119.271.716	0	0	0	0	119.271.716	17.296.258	113.128.291	6.143.425	95%
4 1 4 0 0 2 Mora Arriendos	119.271.716	0	0	0	0	119.271.716	17.296.258	113.128.291	6.143.425	95%
4 1 6 OTROS INGRESOS NO TRIBUTARIOS	6.422.807.088	29.390.824.317	0	0	0	35.813.631.405	7.199.190.665	34.954.983.062	858.648.343	98%
4 1 6 0 OTROS CONVENIOS	6.422.807.088	29.390.824.317	0	0	0	35.813.631.405	7.199.190.665	34.954.983.062	858.648.343	98%
4 1 6 0 0 1 Escaleras Eléctricas	0	1.187.409.025	0	0	0	1.187.409.025	296.852.256	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	6.902.338.409	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	6.058.979.270	0	0	0	6.058.979.270	0	6.058.979.270	0	100%
4 2 RECURSO DE CAPITAL	600.000.000	0	0	0	0	600.000.000	134.725.170	591.181.597	8.818.403	99%
4 2 2 INGRESOS FINANCIEROS	600.000.000	0	0	0	0	600.000.000	134.725.170	591.181.597	8.818.403	99%
4 2 2 0 0 1 Rendimientos Financieros	600.000.000	0	0	0	0	600.000.000	134.725.170	591.181.597	8.818.403	99%
TOTAL:	52.807.453.421	40.024.019.260	0	0	0	92.831.472.681	10.267.260.384	87.247.337.568	5.584.135.113	94%


CARLOS MARIO HENAO VELEZ
Subgerente Financiero y Comercial


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Profesional Especializado Contador


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