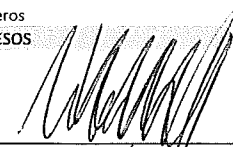
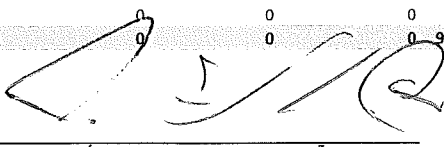
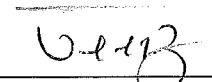


EJECUCIÓN DE INGRESOS
PERIODO : 01 ENERO 2019 - 31 DICIEMBRE 2019

	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	5.096.546.157	95.524.667.183	-1.969.304.839	102%
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	32.733.368.326	0	0	0	70.170.505.374	5.045.236.662	72.079.119.141	-1.908.613.767	103%
411	TASAS	13.782.969.234	0	0	0	0	13.782.969.234	1.391.504.000	14.456.468.201	-673.498.967	105%
411004	Tasas de Uso	13.782.969.234	0	0	0	0	13.782.969.234	1.391.504.000	14.456.468.201	-673.498.967	105%
412	ARRENDAMIENTOS	7.607.065.529	0	0	0	0	7.607.065.529	817.757.890	8.297.262.554	-690.197.025	109%
412001	Taquillas	1.629.830.748	0	0	0	0	1.629.830.748	131.906.356	1.530.951.585	98.879.163	94%
412002	Encomiendas	137.749.344	0	0	0	0	137.749.344	12.554.031	136.175.857	1.573.487	99%
412003	Comercio	4.788.864.972	0	0	0	0	4.788.864.972	393.056.857	4.502.877.653	285.987.319	94%
412004	Recuperaciones	1.050.620.465	0	0	0	0	1.050.620.465	280.240.646	2.056.147.469	-1.005.527.004	196%
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	2.681.349.302	0	0	0	12.186.372.783	1.484.202.920	12.896.802.532	-710.429.749	106%
413001	Comisión Negocios	1.006.082.494	2.681.349.302	0	0	0	3.687.431.796	295.762.155	3.552.917.247	134.514.549	96%
413002	Baños	3.416.384.444	0	0	0	0	3.416.384.444	505.489.165	3.940.570.140	-524.185.696	115%
413003	Parqueaderos	2.713.248.359	0	0	0	0	2.713.248.359	290.142.326	2.528.966.499	184.281.860	93%
413004	Grúas	1.277.495.269	0	0	0	0	1.277.495.269	257.823.305	2.003.680.855	-726.185.586	157%
413005	Recuperación de Costos y Gastos Aditt Asotrans	875.923.903	0	0	0	0	875.923.903	116.423.112	631.496.335	244.427.568	72%
413006	Otros servicios	215.889.012	0	0	0	0	215.889.012	18.562.857	239.171.456	-23.282.444	111%
414	SANCCIONES	119.271.716	0	0	0	0	119.271.716	6.579.411	128.410.352	-9.138.636	108%
414002	Mora Arriendos	119.271.716	0	0	0	0	119.271.716	6.579.411	128.410.352	-9.138.636	108%
416	OTROS INGRESOS NO TRIBUTARIOS	6.422.807.088	30.052.019.024	0	0	0	36.474.826.112	1.345.192.441	36.300.175.503	174.650.609	100%
4160	OTROS CONVENIOS	6.422.807.088	30.052.019.024	0	0	0	36.474.826.112	1.345.192.441	36.300.175.503	174.650.609	100%
416001	Escaleras Eléctricas	0	1.187.409.025	0	0	0	1.187.409.025	0	890.556.768	296.852.257	75%
416002	Parquímetros, Arrastre y Custodia	0	19.712.199.158	0	0	0	19.712.199.158	683.997.734	19.712.199.158	0	100%
416003	Cable San Sebastian de Palmitas	0	1.009.570.622	0	0	0	1.009.570.622	0	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	6.720.173.977	0	0	0	6.720.173.977	661.194.707	6.720.173.977	0	100%
42	RECURSO DE CAPITAL	600.000.000	0	0	0	0	600.000.000	51.309.495	660.691.072	-60.691.072	110%
422	INGRESOS FINANCIEROS	600.000.000	0	0	0	0	600.000.000	51.309.495	660.691.072	-60.691.072	110%
422001	Rendimientos Financieros	600.000.000	0	0	0	0	600.000.000	51.309.495	660.691.072	-60.691.072	110%
	TOTAL INGRESOS	52.807.453.421	40.747.908.923	0	0	0	93.555.362.344	5.096.546.157	95.524.667.183	-1.969.304.839	102%


WILSON ENRIQUE LÓPEZ BEDOYA
Subgerente Financiero y Comercial


LUÍS FERNANDO CANO MUÑOZ
Profesional Especializado Contador


VÍCTOR HUGO TORO ZULUAGA
Técnico Administrativo Presupuestos