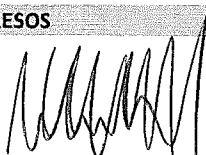
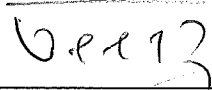


**EJECUCIÓN DE INGRESOS**  
**PERIODO : 01 ENERO 2019 - 31 ENERO 2019**

|                       | RUBRO  | PPTO INICIAL          | ACUMULADO<br>ADICIONES | PPTO<br>DEFINITIVO    | VALOR MES<br>INGRESOS | TOTAL<br>EJECUCIÓN<br>INGRESOS | VARIACIÓN<br>PPTAL    | % EJEC.    |
|-----------------------|--|-----------------------|------------------------|-----------------------|-----------------------|--------------------------------|-----------------------|------------|
| 4                     | INGRESOS                                       | 49.632.574.805        | 8.082.064.732          | 57.714.639.537        | 19.488.736.569        | 19.488.736.569                 | 38.225.902.968        | 34%        |
| 4 0                   | DISPONIBILIDAD INICIAL                         | 16.454.343.784        | 0                      | 16.454.343.784        | 16.454.343.784        | 16.454.343.784                 | 0                     | 100%       |
| 4 0 1                 | DISPONIBILIDAD INICIAL                         | 16.454.343.784        | 0                      | 16.454.343.784        | 16.454.343.784        | 16.454.343.784                 | 0                     | 100%       |
| 4 0 1 0 01            | Inversiones Temporales                         | 3.015.420.000         | 0                      | 3.015.420.000         | 3.015.420.000         | 3.015.420.000                  | 0                     | 100%       |
| 4 0 1 0,02            | Bancos   | 13.438.923.784        | 0                      | 13.438.923.784        | 13.438.923.784        | 13.438.923.784                 | 0                     | 100%       |
| 4 1                   | INGRESOS CORRIENTES                            | 32.578.231.021        | 8.082.064.732          | 40.660.295.753        | 3.023.666.389         | 3.023.666.389                  | 37.636.629.364        | 7%         |
| 4 1 1                 | TASAS  | 14.809.839.304        | 0                      | 14.809.839.304        | 1.383.617.300         | 1.383.617.300                  | 13.426.222.004        | 9%         |
| 4 1 1 0 04            | Tasas de Uso                                   | 14.809.839.304        | 0                      | 14.809.839.304        | 1.383.617.300         | 1.383.617.300                  | 13.426.222.004        | 9%         |
| 4 1 2                 | ARRENDAMIENTOS                                 | 7.990.465.714         | 0                      | 7.990.465.714         | 626.301.473           | 626.301.473                    | 7.364.164.241         | 8%         |
| 4 1 2 0 01            | Taquillas                                      | 1.608.130.320         | 0                      | 1.608.130.320         | 125.922.984           | 125.922.984                    | 1.482.207.336         | 8%         |
| 4 1 2 0 02            | Encomiendas                                    | 177.838.752           | 0                      | 177.838.752           | 10.679.492            | 10.679.492                     | 167.159.260           | 6%         |
| 4 1 2 0 03            | Comercio                                       | 4.837.432.072         | 0                      | 4.837.432.072         | 386.604.333           | 386.604.333                    | 4.450.827.739         | 8%         |
| 4 1 2 0 04            | Recuperaciones                                 | 1.367.064.570         | 0                      | 1.367.064.570         | 103.094.664           | 103.094.664                    | 1.263.969.906         | 8%         |
| 4 1 3                 | VENTA DE SERVICIOS                             | 9.628.535.311         | 683.626.225            | 10.312.161.536        | 703.332.073           | 703.332.073                    | 9.608.829.463         | 7%         |
| 4 1 3 0 01            | Comisión Negocios                              | 261.099.926           | 683.626.225            | 944.726.151           | 114.901.048           | 114.901.048                    | 829.825.103           | 12%        |
| 4 1 3 0 02            | Baños  | 3.698.343.964         | 0                      | 3.698.343.964         | 397.325.937           | 397.325.937                    | 3.301.018.027         | 11%        |
| 4 1 3 0 03            | Parqueaderos                                   | 2.561.795.198         | 0                      | 2.561.795.198         | 191.105.088           | 191.105.088                    | 2.370.690.110         | 7%         |
| 4 1 3 0 04            | Grúas  | 2.142.652.376         | 0                      | 2.142.652.376         | 0                     | 0                              | 2.142.652.376         | 0%         |
| 4 1 3 0 05            | Recuperación de Costos y Gastos Aditt Asotrans | 720.000.000           | 0                      | 720.000.000           | 0                     | 0                              | 720.000.000           | 0%         |
| 4 1 3 0 06            | Otros servicios                                | 244.643.847           | 0                      | 244.643.847           | 0                     | 0                              | 244.643.847           | 0%         |
| 4 1 4                 | SANCIONES                                      | 149.390.692           | 0                      | 149.390.692           | 13.563.286            | 13.563.286                     | 135.827.406           | 9%         |
| 4 1 4 0 02            | Mora Arriendos                                 | 149.390.692           | 0                      | 149.390.692           | 13.563.286            | 13.563.286                     | 135.827.406           | 9%         |
| 4 1 6                 | OTROS INGRESOS NO TRIBUTARIOS                  | 0                     | 7.398.438.507          | 7.398.438.507         | 296.852.257           | 296.852.257                    | 7.101.586.250         | 4%         |
| 4 1 6 0               | OTROS CONVENIOS                                | 0                     | 7.398.438.507          | 7.398.438.507         | 296.852.257           | 296.852.257                    | 7.101.586.250         | 4%         |
| 4 1 6 0 01            | Escaleras Eléctricas                           | 0                     | 231.708.288            | 231.708.288           | 296.852.257           | 296.852.257                    | -65.143.969           | 128%       |
| 4 1 6 0 02            | Parquímetros, Arrastre y Custodia              | 0                     | 5.796.541.362          | 5.796.541.362         | 0                     | 0                              | 5.796.541.362         | 0%         |
| 4 1 6 0 07            | Encicla  | 0                     | 1.370.188.857          | 1.370.188.857         | 0                     | 0                              | 1.370.188.857         | 0%         |
| 4 2                   | RECURSO DE CAPITAL                             | 600.000.000           | 0                      | 600.000.000           | 10.726.395            | 10.726.395                     | 589.273.605           | 2%         |
| 4 2 2                 | INGRESOS FINANCIEROS                           | 600.000.000           | 0                      | 600.000.000           | 10.726.395            | 10.726.395                     | 589.273.605           | 2%         |
| 4 2 2 0 01            | Rendimientos Financieros                       | 600.000.000           | 0                      | 600.000.000           | 10.726.395            | 10.726.395                     | 589.273.605           | 2%         |
| <b>TOTAL INGRESOS</b> |  | <b>49.632.574.805</b> | <b>8.082.064.732</b>   | <b>57.714.639.537</b> | <b>19.488.736.569</b> | <b>19.488.736.569</b>          | <b>38.225.902.968</b> | <b>34%</b> |

  
 WILSON ENRIQUE LÓPEZ BEDOYA  
 Subgerente Financiero y Comercial

  
 VÍCTOR HUGO TORO ZULUAGA  
 Técnico Administrativo Presupuestos