

TERMINAL METROPOLITANA DE TRANSPORTES DE BARRANQUILLA S.A.

Nit. 890106084

EJECUCION PRESUPUESTAL ACUMULADA DE INGRESOS

A Noviembre Del 2018

| <u>Rubro</u> | <u>Descripción</u> | <u>Ppto Inicial</u> | <u>Créditos</u> | <u>Contracred.</u> | <u>Ppto Def</u> | <u>Recaudo Mes</u> | <u>Recaudo Año</u> | <u>Por Recaudar</u> |
|--------------|--|---------------------|-----------------|--------------------|-----------------|--------------------|--------------------|---------------------|
| 020307 | TASAS PEAJE Y ESTACIONAMIENTO | | | | | | | |
| 02030701 | Tasa de Uso | 4,501,511,667 | 621,674,521 | 0 | 5,123,186,188 | 392,863,650 | 4,751,677,150 | 371,509,038 |
| | TOTAL SUBCUENTA | 4,501,511,667 | 621,674,521 | 0 | 5,123,186,188 | 392,863,650 | 4,751,677,150 | 371,509,038 |
| 020317 | ARRENDAMIENTOS O ALQUILERES BIENES MUEBLES E INMUE | | | | | | | |
| 02031701 | Explotación de locales | 170,432,599 | 0 | 0 | 170,432,599 | 12,886,407 | 157,380,255 | 13,052,344 |
| 02031702 | Explotación de taquillas | 278,567,676 | 0 | 0 | 278,567,676 | 5,894,804 | 275,787,954 | 2,779,722 |
| 02031703 | Explotación de Baños | 53,341,500 | 0 | 0 | 53,341,500 | 0 | 35,311,740 | 18,029,760 |
| 02031704 | Explotación Caseta de Taxis | 59,682,036 | 0 | 0 | 59,682,036 | 0 | 53,131,287 | 6,550,749 |
| 02031705 | Explotación de Parqueadero | 84,352,065 | 0 | 0 | 84,352,065 | 24,646,074 | 56,640,080 | 27,711,985 |
| 02031706 | Terrenos (serviaire/Col. Telecomunicaciones/Metrot | 221,752,172 | 0 | 0 | 221,752,172 | 13,906,766 | 198,622,523 | 23,129,649 |
| | TOTAL SUBCUENTA | 868,128,048 | 0 | 0 | 868,128,048 | 57,334,051 | 776,873,839 | 91,254,209 |
| 020323 | OTRAS MULTAS Y SANCIONES | | | | | | | |
| 02032301 | Multas y Sanciones | 6,395,400 | 0 | 0 | 6,395,400 | 48,858 | 3,992,930 | 2,402,470 |
| | TOTAL SUBCUENTA | 6,395,400 | 0 | 0 | 6,395,400 | 48,858 | 3,992,930 | 2,402,470 |
| 020352 | DESTINACION ESPECIFICA-VENTA DE OTROS SERVICIOS | | | | | | | |
| 02035201 | Ingresos por Alcolholimetria | 278,209,590 | 120,261,998 | 0 | 398,471,588 | 70,181,250 | 416,314,850 | -17,843,262 |
| | TOTAL SUBCUENTA | 278,209,590 | 120,261,998 | 0 | 398,471,588 | 70,181,250 | 416,314,850 | -17,843,262 |
| 020390 | OTROS INGRESOS NO TRIBUTARIOS | | | | | | | |
| 02039001 | Otros Ingresos | 627,000 | 134,589,285 | 0 | 135,216,285 | 1,597,342 | 136,813,627 | -1,597,342 |
| 02039002 | Aportes Transferencias Distritales | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL SUBCUENTA | 627,000 | 134,589,285 | 0 | 135,216,285 | 1,597,342 | 136,813,627 | -1,597,342 |
| 020719 | Rendimientos Financieros | 7,062,235 | 0 | 0 | 7,062,235 | 0 | 1,534,940 | 5,527,295 |
| | TOTAL SUBCUENTA | 7,062,235 | 0 | 0 | 7,062,235 | 0 | 1,534,940 | 5,527,295 |
| 020737 | Recuperacion de Cartera | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL SUBCUENTA | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 020790 | Otros Recursos de Capital | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

| | | | | | | | |
|-----------------|---------------|-------------|---|---------------|-------------|---------------|-------------|
| TOTAL SUBCUENTA | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL INGRESOS | 5,661,933,940 | 876,525,804 | 0 | 6,538,459,744 | 522,025,151 | 6,087,207,336 | 451,252,408 |

ESTELIO AMOR DAZA
Gerente

ELEIDA ROYETH DOMINGUEZ
Jefe de Presupuesto

Pag.

30/11/2018

% Ejec.

93.00
93.00

92.00
99.00
66.00
89.00
67.00
90.00
89.00

62.00
62.00

104.00
104.00

101.00
0.00
101.00

22.00
22.00

0.00
0.00

0.00

0.00

93.00