

TERMINAL METROPOLITANA DE TRANSPORTES DE BARRANQUILLA S.A.

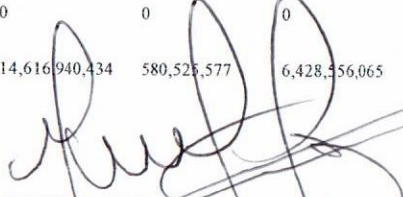
Nit. 890106084

EJECUCION PRESUPUESTAL ACUMULADA DE INGRESOS

A Noviembre Del 2021

| Rubro | Descripción | Ppto Inicial | Créditos | Contracred. | Ppto Def | Recaudo Mes | Recaudo Año | Por Recaudar | % Ejec. |
|----------|--|----------------|---------------|-------------|----------------|-------------|---------------|---------------|---------|
| 020307 | TASAS PEAJE Y ESTACIONAMIENTO | | | | | | | | |
| 02030701 | Tasa de Uso | 8,363,875,200 | 0 | 0 | 8,363,875,200 | 434,278,200 | 4,482,393,600 | 3,881,481,600 | 54.00 |
| 02030702 | USO DE PLATAFORMA | 0 | 13,671,800 | 0 | 13,671,800 | 3,880,100 | 20,370,200 | -6,698,400 | 149.00 |
| | TOTAL SUBCUENTA | 8,363,875,200 | 13,671,800 | 0 | 8,377,547,000 | 438,158,300 | 4,502,763,800 | 3,874,783,200 | 54.00 |
| 020317 | ARRENDAMIENTOS O ALQUILERES BIENES MUEBLES E INMUE | | | | | | | | |
| 02031701 | Explotación de locales | 236,020,929 | 0 | 0 | 236,020,929 | 18,724,587 | 228,015,105 | 8,005,824 | 97.00 |
| 02031702 | Explotación de taquillas | 355,757,898 | 0 | 0 | 355,757,898 | 23,853,418 | 357,780,256 | -2,022,358 | 101.00 |
| 02031703 | Explotación de Baños | 56,910,577 | 0 | 0 | 56,910,577 | 4,503,025 | 4,503,025 | 52,407,552 | 8.00 |
| 02031704 | Explotación Caseta de Taxis | 45,921,181 | 0 | 0 | 45,921,181 | 3,842,395 | 41,779,289 | 4,141,892 | 91.00 |
| 02031705 | Explotación de Parquadero | 391,610,375 | 0 | 0 | 391,610,375 | 12,433,385 | 128,413,464 | 263,196,911 | 33.00 |
| 02031706 | Terrenos (serviagre/Col. Telecomunicaciones/Metrot | 331,762,544 | 0 | 0 | 331,762,544 | 8,158,367 | 249,224,743 | 82,537,801 | 75.00 |
| 02031707 | EXPLOTACION SERVICIO DESINFECCION NUEVA LINEA SERV | 297,477,600 | 0 | 0 | 297,477,600 | 0 | 0 | 297,477,600 | 0.00 |
| | TOTAL SUBCUENTA | 1,715,461,104 | 0 | 0 | 1,715,461,104 | 71,515,177 | 1,009,715,882 | 705,745,222 | 59.00 |
| 020323 | OTRAS MULTAS Y SANCIONES | | | | | | | | |
| 02032301 | Multas y Sanciones | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| | TOTAL SUBCUENTA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| 020352 | DESTINACION ESPECIFICA-VENTA DE OTROS SERVICIOS | | | | | | | | |
| 02035201 | Ingresos por Alcohometria | 1,382,902,874 | 0 | 0 | 1,382,902,874 | 70,852,100 | 719,166,350 | 663,736,524 | 52.00 |
| 02035202 | Ingresos Programas Integrales de Seguridad en el T | 0 | 15,000,000 | 0 | 15,000,000 | 0 | 0 | 15,000,000 | 0.00 |
| | TOTAL SUBCUENTA | 1,382,902,874 | 15,000,000 | 0 | 1,397,902,874 | 70,852,100 | 719,166,350 | 678,736,524 | 51.00 |
| 020390 | OTROS INGRESOS NO TRIBUTARIOS | | | | | | | | |
| 02039001 | Otros Ingresos | 621,540 | 29,508,257 | 0 | 30,129,797 | 0 | 8,832,492 | 21,297,305 | 29.00 |
| 02039002 | Recursos Credito Banca Comercial | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| 02039003 | Aportes Transferencias Distritales | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| 02039004 | Aportes Convenio | 0 | 2,750,050,000 | 0 | 2,750,050,000 | 0 | 0 | 2,750,050,000 | 0.00 |
| 02039005 | Aportes Convenio Coopropiedad | 0 | 344,714,679 | 0 | 344,714,679 | 0 | 188,026,189 | 156,688,490 | 55.00 |
| | TOTAL SUBCUENTA | 621,540 | 3,124,272,936 | 0 | 3,124,894,476 | 0 | 196,858,681 | 2,928,035,795 | 6.00 |
| 020719 | Rendimientos Financieros | 1,134,980 | 0 | 0 | 1,134,980 | 0 | 51,352 | 1,083,628 | 5.00 |
| | TOTAL SUBCUENTA | 1,134,980 | 0 | 0 | 1,134,980 | 0 | 51,352 | 1,083,628 | 5.00 |
| 020737 | Recuperacion de Cartera | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| | TOTAL SUBCUENTA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| 020790 | Otros Recursos de Capital | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| | TOTAL SUBCUENTA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| | TOTAL INGRESOS | 11,463,995,698 | 3,152,944,736 | 0 | 14,616,940,434 | 580,525,577 | 6,428,556,065 | 8,188,384,369 | 44.00 |


RUBÉN GARCÍA ARIZA
Gerente


MIGUEL ANTONIO DÍAZ NAVARRO
Jefe de Presupuesto