

TERMINAL METROPOLITANA DE TRANSPORTES DE BARRANQUILLA S.A.

Nit. 890106084

EJECUCION PRESUPUESTAL ACUMULADA DE INGRESOS

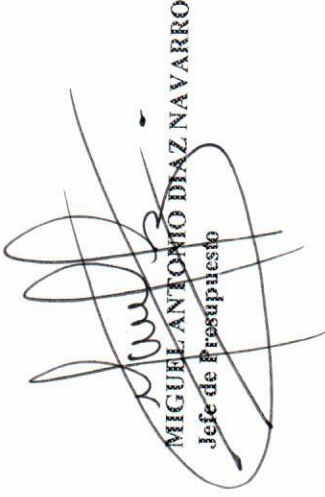
A Enero Del 2022

| Rubro    | Descripción  | Ppto Inicial  | Créditos      | Contratad. | Ppto Def      | Recaudo Mes | Recaudo Año | Por Recaudar  | % Ejec. |
|----------|--|---------------|---------------|------------|---------------|-------------|-------------|---------------|---------|
| 020307   | TASAS PEAJE Y ESTACIONAMIENTO                      |               |               |            |               |             |             |               |         |
| 02030701 | Tasa de Uso  | 6,094,871,983 | 0             | 0          | 6,094,871,983 | 510,147,200 | 510,147,200 | 5,584,724,783 | 8       |
| 02030702 | USO DE PLATAFORMA                                  | 61,992,000    | 0             | 0          | 61,992,000    | 1,920,496   | 1,920,496   | 60,071,504    | 3       |
|          | TOTAL SUBCUENTA                                    | 6,156,863,983 | 0             | 0          | 6,156,863,983 | 512,067,696 | 512,067,696 | 5,644,796,287 | 8       |
| 020317   | ARRENDAMIENTOS O ALQUILERES BIENES MUEBLES E INMUE |               |               |            |               |             |             |               |         |
| 02031701 | Explotación de locales                             | 228,872,255   | 0             | 0          | 228,872,255   | 19,562,063  | 19,562,063  | 209,310,192   | 9       |
| 02031702 | Explotación de taquillas                           | 417,707,757   | 0             | 0          | 417,707,757   | 25,885,356  | 25,885,356  | 391,822,401   | 6       |
| 02031703 | Explotación de Baños                               | 82,055,128    | 0             | 0          | 82,055,128    | 29,391,849  | 29,391,849  | 52,663,279    | 36      |
| 02031704 | Explotación Caseta de Taxis                        | 46,619,010    | 0             | 0          | 46,619,010    | 3,842,395   | 3,842,395   | 42,776,615    | 8       |
| 02031705 | Explotación de Parquadero                          | 1,002,905,314 | 0             | 0          | 1,002,905,314 | 13,383,163  | 13,383,163  | 989,522,151   | 1       |
| 02031706 | Terrenos (serviaire/Col. Telecomunicaciones/Metrot | 336,587,762   | 0             | 0          | 336,587,762   | 27,659,542  | 27,659,542  | 308,928,220   | 8       |
| 02031707 | EXPLOTACION SERVICIO DESINFECCION NUEVA LINEA SERV | 960,000,000   | 0             | 0          | 960,000,000   | 0           | 0           | 960,000,000   | 0       |
|          | TOTAL SUBCUENTA                                    | 3,074,747,226 | 0             | 0          | 3,074,747,226 | 119,724,368 | 119,724,368 | 2,955,022,858 | 4       |
| 020323   | OTRAS MULTAS Y SANCIONES                           |               |               |            |               |             |             |               |         |
| 02032301 | Multas y Sanciones                                 | 0             | 0             | 0          | 0             | 0           | 0           | 0             | 0       |
|          | TOTAL SUBCUENTA                                    | 0             | 0             | 0          | 0             | 0           | 0           | 0             | 0       |
| 020352   | DESTINACION ESPECIFICA-VENTA DE OTROS SERVICIOS    |               |               |            |               |             |             |               |         |
| 02035201 | Ingresos por Alcolimetrica                         | 1,276,011,811 | 0             | 0          | 1,276,011,811 | 83,724,700  | 83,724,700  | 1,192,287,111 | 7       |
| 02035202 | Ingresos Programas Integrales de Seguridad en el T | 0             | 288,000,000   | 0          | 288,000,000   | 35,120,240  | 35,120,240  | 252,879,760   | 12      |
|          | TOTAL SUBCUENTA                                    | 1,276,011,811 | 288,000,000   | 0          | 1,564,011,811 | 118,844,940 | 118,844,940 | 1,445,166,871 | 8       |
| 020390   | OTROS INGRESOS NO TRIBUTARIOS                      |               |               |            |               |             |             |               |         |
| 02039001 | Otros Ingresos                                     | 619,920       | 72,000,000    | 0          | 72,619,920    | 7,385,802   | 7,385,802   | 65,234,118    | 10      |
| 02039002 | Recursos Credito Banca Comercial                   | 0             | 0             | 0          | 0             | 0           | 0           | 0             | 0       |
| 02039003 | Aportes Transferencias Distritales                 | 0             | 0             | 0          | 0             | 0           | 0           | 0             | 0       |
| 02039004 | Aportes Convenio AMB Terminal Satélite             | 0             | 2,750,050,000 | 0          | 2,750,050,000 | 0           | 0           | 2,750,050,000 | 0       |
| 02039005 | Aportes Convenio Cooperiedad                       | 0             | 308,314,420   | 0          | 308,314,420   | 0           | 0           | 308,314,420   | 0       |
| 02039006 | Aporte Convenio AMB SIHTP                          | 0             | 400,000,000   | 0          | 400,000,000   | 0           | 0           | 400,000,000   | 0       |
|          | TOTAL SUBCUENTA                                    | 619,920       | 3,530,364,420 | 0          | 3,530,984,340 | 7,385,802   | 7,385,802   | 3,523,598,538 | 0       |
| 020719   | Rendimientos Financieros                           | 1,134,980     | 0             | 0          | 1,134,980     | 0           | 0           | 1,134,980     | 0       |
|          | TOTAL SUBCUENTA                                    | 1,134,980     | 0             | 0          | 1,134,980     | 0           | 0           | 1,134,980     | 0       |

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|        |                                     |                |               |   |                |               |               |               |                |   |     |     |
|--------|-------------------------------------|----------------|---------------|---|----------------|---------------|---------------|---------------|----------------|---|-----|-----|
| 020737 | Recuperación de Cartera             | 0              | 0             | 0 | 0              | 0             | 0             | 0             | 0              | 0 | 0   | 0   |
|        | TOTAL SUBCUENTA                     | 0              | 0             | 0 | 0              | 0             | 0             | 0             | 0              | 0 | 0   | 0   |
| 020790 | Otros Recursos de Capital           | 0              | 0             | 0 | 0              | 0             | 0             | 0             | 0              | 0 | 0   | 0   |
|        | TOTAL SUBCUENTA                     | 0              | 0             | 0 | 0              | 0             | 0             | 0             | 0              | 0 | 0   | 0   |
| 025201 | RECONOCIMIENTO VIGENCIAS ANTERIORES | 0              | 1,049,894,673 | 0 | 1,049,894,673  | 1,049,894,673 | 1,049,894,673 | 1,049,894,673 | 1,049,894,673  | 0 | 100 | 100 |
|        | TOTAL SUBCUENTA                     | 0              | 1,049,894,673 | 0 | 1,049,894,673  | 1,049,894,673 | 1,049,894,673 | 1,049,894,673 | 1,049,894,673  | 0 | 100 | 100 |
|        | TOTAL INGRESOS                      | 10,509,377,920 | 4,868,259,093 | 0 | 15,377,637,013 | 1,807,917,479 | 1,807,917,479 | 1,807,917,479 | 13,569,719,534 | 0 | 12  | 12  |

  
**RUBEN GARCIA ARIZA**  
 Gerente

  
**MIGUEL ANTONIO DIAZ NAVARRO**  
 Jefe de Presupuestos