

TERMINAL METROPOLITANA DE TRANSPORTES DE BARRANQUILLA S.A.

Nit. 890106084

EJECUCION PRESUPUESTAL ACUMULADA DE INGRESOS


A Agosto Del 2022

| <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> | <u>% Ejec.</u> |
|--------------|---|---------------------|-----------------|--------------------|-----------------|--------------------|--------------------|---------------------|----------------|
| 020307 | TASAS PEAJE Y ESTACIONAMIENTO | | | | | | | | |
| 02030701 | Tasa de Uso | 6,094,871,983 | 0 | 0 | 6,094,871,983 | 485,531,800 | 3,837,071,600 | 2,257,800,383 | 63 |
| 02030702 | USO DE PLATAFORMA | 61,992,000 | 0 | 0 | 61,992,000 | 3,365,000 | 18,943,094 | 43,048,906 | 31 |
| | TOTAL SUBCUENTA | 6,156,863,983 | 0 | 0 | 6,156,863,983 | 488,896,800 | 3,856,014,694 | 2,300,849,289 | 63 |
| 020317 | ARRENDAMIENTOS O ALQUILERES BIENES MUEBLES E INMUE | | | | | | | | |
| 02031701 | Explotación de locales | 228,872,255 | 0 | 0 | 228,872,255 | 19,562,061 | 156,605,585 | 72,266,670 | 68 |
| 02031702 | Explotación de taquillas | 417,707,757 | 0 | 0 | 417,707,757 | 41,886,521 | 282,054,889 | 135,652,868 | 68 |
| 02031703 | Explotación de Baños | 82,055,128 | 0 | 0 | 82,055,128 | 12,664,135 | 110,310,808 | -28,255,680 | 134 |
| 02031704 | Explotación Caseta de Taxis | 46,619,010 | 0 | 0 | 46,619,010 | 3,842,396 | 30,739,167 | 15,879,843 | 66 |
| 02031705 | Explotación de Parqueadero | 1,002,905,314 | 0 | 0 | 1,002,905,314 | 12,922,894 | 103,343,253 | 899,562,061 | 10 |
| 02031706 | Terrenos (servi aire/Col. Telecomunicaciones/Metrot | 336,587,762 | 0 | 0 | 336,587,762 | 32,088,770 | 357,743,057 | -21,155,295 | 106 |
| 02031707 | EXPLOTACION SERVICIO DESINFECCION NUEVA LINEA | 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 | 122,966,777 | 1,040,796,759 | 2,033,950,467 | 34 |
| 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 | DESTINACIÓN ESPECIFICA-VENTA DE OTROS SERVICIOS | | | | | | | | |
| 02035201 | Ingresos por Alcoholumetria | 1,276,011,811 | 0 | 0 | 1,276,011,811 | 80,491,700 | 631,437,800 | 644,574,011 | 49 |
| 02035202 | Ingresos Programas Integrales de Seguridad en el T | 0 | 288,000,000 | 0 | 288,000,000 | 17,600,000 | 211,178,080 | 76,821,920 | 73 |
| | TOTAL SUBCUENTA | 1,276,011,811 | 288,000,000 | 0 | 1,564,011,811 | 98,091,700 | 842,615,880 | 721,395,931 | 54 |
| 020390 | OTROS INGRESOS NO TRIBUTARIOS | | | | | | | | |
| 02039001 | Otros Ingresos | 619,920 | 72,000,000 | 0 | 72,619,920 | 6,369,564 | 69,677,128 | 2,942,792 | 96 |
| 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 Coopropiedad | 0 | 308,314,420 | 0 | 308,314,420 | 0 | 128,464,340 | 179,850,080 | 42 |
| 02039006 | Aporte Convenio AMB SIHP | 0 | 435,000,000 | 0 | 435,000,000 | 0 | 400,000,000 | 35,000,000 | 92 |
| | TOTAL SUBCUENTA | 619,920 | 3,565,364,420 | 0 | 3,565,984,340 | 6,369,564 | 598,141,468 | 2,967,842,872 | 17 |
| 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 | Recuperacion de Cartera | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL SUBCUENTA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 020790 | Otros Recursos de Capital | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL SUBCUENTA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 025201 | RECONOCIMIENTO VIGENCIAS ANTERIORES | 0 | 1,089,455,016 | 0 | 1,089,455,016 | 0 | 1,089,455,016 | 0 | 100 |
| | TOTAL SUBCUENTA | 0 | 1,089,455,016 | 0 | 1,089,455,016 | 0 | 1,089,455,016 | 0 | 100 |
| | TOTAL INGRESOS | 10,509,377,920 | 4,942,819,436 | 0 | 15,452,197,356 | 716,324,841 | 7,427,023,817 | 8,025,173,539 | 48 |


RUBEN GARCIA ARIZA
 Gerente


MIGUEL ANTONIO DIAZ NAVARRO
 Jefe de Presupuesto