EJECUCIÓN DE INGRESOS

PERIODO : 01 ENERO 2016 - 31 JULIO 2016

	RUBRO	PPTO INICIAL	ACUMULADO ADICIONES	ACUMULADO REDUCCIONES	ACUMULADO TRAS.DEBITOS	ACUMULADO TRAS.CREDITOS	PPTO DEFINITIVO	VALOR MES INGRESOS	TOTAL EJECUCIÓN INGRESOS	VARIACIÓN PPTAL	% EJEC.
4	**INGRESOS**	**39.130.650.793**	**12.135.789.457**	**600.840.290**	**1.112.900.000**	**1.112.900.000**	**50.665.599.960**	**4.282.146.431**	**36.301.573.464**	**14.364.026.496**	**72%**
4 0	**DISPONIBILIDAD INICIAL**	**16.066.592.290**	**0**	**600.840.290**	**0**	**0**	**15.465.752.000**	**0**	**15.465.752.000**	**0**	**100%**
4 0 1 0	**DISPONIBILIDAD INICIAL**	**16.066.592.290**	**0**	**600.840.290**	**0**	**0**	**15.465.752.000**	**0**	**15.465.752.000**	**0**	**100%**
4 0 1 0 01	Inversiones Temporales	5.983.718.000	0	0	0	0	5.983.718.000	0	5.983.718.000	0	100%
4 0 1 0 02	Bancos	10.082.874.290	0	600.840.290	0	0	9.482.034.000	0	9.482.034.000	0	100%
4 1	**INGRESOS CORRIENTES**	**22.664.058.503**	**12.135.789.457**	**0**	**1.112.900.000**	**1.112.900.000**	**34.799.847.960**	**4.193.906.426**	**20.381.523.968**	**14.418.323.991**	**59%**
4 1 1 0	**TASAS**	**10.987.330.230**	**0**	**0**	**0**	**0**	**10.987.330.230**	**999.174.000**	**6.743.221.000**	**4.244.109.230**	**61%**
4 1 1 0 04	Tasas de Uso	10.987.330.230	0	0	0	0	10.987.330.230	999.174.000	6.743.221.000	4.244.109.230	61%
4 1 2 0	**ARRENDAMIENTOS**	**6.400.478.959**	**0**	**0**	**0**	**0**	**6.400.478.959**	**556.336.768**	**3.850.644.082**	**2.549.834.876**	**60%**
4 1 2 0 01	Taquillas	1.405.532.808	0	0	0	0	1.405.532.808	106.718.947	762.762.014	642.770.794	54%
4 1 2 0 02	Encomiendas	116.181.840	0	0	0	0	116.181.840	8.131.147	64.511.914	51.669.926	56%
4 1 2 0 03	Comercio	3.529.214.185	0	0	0	0	3.529.214.185	296.272.782	2.063.224.649	1.465.989.536	58%
4 1 2 0 04	Recuperaciones	696.720.617	0	0	0	0	696.720.617	89.778.692	582.646.760	114.073.857	84%
4 1 2 0 05	Compensación de Costos y Gastos	652.829.509	0	0	0	0	652.829.509	55.435.200	377.498.745	275.330.764	58%
4 1 3 0	**VENTA DE SERVICIOS**	**2.915.638.704**	**1.078.744.350**	**0**	**1.112.900.000**	**0**	**5.107.283.054**	**426.091.605**	**2.195.418.909**	**2.911.864.145**	**43%**
4 1 3 0 01	Comisión Negocios	307.363.131	1.078.744.350	0	75.000.000	0	1.461.107.481	112.842.785	428.139.035	1.032.968.446	29%
4 1 3 0 02	Baños	1.570.696.523	0	0	213.000.000	0	1.783.696.523	152.911.403	861.253.312	922.443.211	48%
4 1 3 0 03	Parqueaderos	627.866.010	0	0	789.900.000	0	1.417.766.010	113.194.589	654.594.504	763.171.506	46%
4 1 3 0 04	Grúas	409.713.040	0	0	35.000.000	0	444.713.040	47.142.828	251.432.058	193.280.982	57%
4 1 4 0	**SANCIONES**	**24.172.402**	**0**	**0**	**0**	**0**	**24.172.402**	**1.301.755**	**13.827.510**	**10.344.892**	**57%**
4 1 4 0 01	Sanciones Incumplimiento al Manual Operativo	2.961.242	0	0	0	0	2.961.242	0	0	2.961.242	0%
4 1 4 0 02	Mora Arriendos	21.211.160	0	0	0	0	21.211.160	1.301.755	13.827.510	7.383.650	65%
4 1 6	**OTROS INGRESOS NO TRIBUTARIOS**	**2.336.438.208**	**11.057.045.107**	**0**	**0**	**1.112.900.000**	**12.280.583.315**	**2.211.002.298**	**7.578.412.467**	**4.702.170.848**	**62%**
4 1 6 0	**OTROS CONVENIOS**	**2.336.438.208**	**11.057.045.107**	**0**	**0**	**1.112.900.000**	**12.280.583.315**	**2.211.002.298**	**7.578.412.467**	**4.702.170.848**	**62%**
4 1 6 0 01	Escaleras Eléctricas	197.507.022	790.028.090	0	0	0	987.535.112	197.507.022	592.521.066	395.014.046	60%
4 1 6 0 02	Parquímetros, Arrastre y Custodia	2.058.931.186	6.711.650.920	0	0	1.112.900.000	7.657.682.106	2.013.495.276	6.040.485.828	1.617.196.278	79%
4 1 6 0 03	Cable San Sebastian de Palmitas	0	279.569.091	0	0	0	279.569.091	0	0	279.569.091	0%
4 1 6 0 06	Parqueadero San Antonio	80.000.000	0	0	0	0	80.000.000	0	40.000.000	40.000.000	50%
4 1 6 0 07	Encicla	0	3.275.797.006	0	0	0	3.275.797.006	0	905.405.573	2.370.391.433	28%
4 2	**RECURSO DE CAPITAL**	**400.000.000**	**0**	**0**	**0**	**0**	**400.000.000**	**88.240.005**	**454.297.496**	**-54.297.496**	**114%**
4 2 2 0	**INGRESOS FINANCIEROS**	**400.000.000**	**0**	**0**	**0**	**0**	**400.000.000**	**88.240.005**	**454.297.496**	**-54.297.496**	**114%**
4 2 2 0 01	Rendimientos Financieros	400.000.000	0	0	0	0	400.000.000	88.240.005	454.297.496	-54.297.496	114%
	TOTAL INGRESOS	**39.130.650.793**	**12.135.789.457**	**0**	**1.112.900.000**	**1.112.900.000**	**50.665.599.960**	**4.282.146.431**	**36.902.413.754**	**13.763.186.206**	**73%**

CARLOS MARIO HENAO VELEZ
Subgerente Financiero y Comercial

VÍCTOR HUGO TORO ZULUAGA
Técnico Administrativo Presupuestos