

# TERMINAL METROPOLITANA DE TRANSPORTES DE BARRANQUILLA S.A.

Nit. 890106084

## EJECUCION PRESUPUESTAL ACUMULADA DE INGRESOS

A Noviembre Del 2016

| <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>% Eiec.</u> |
|--------------|----------------------------------------------------|---------------------|-----------------|--------------------|-----------------|--------------------|--------------------|---------------------|----------------|
| 020307       | TASAS PEAJE Y ESTACIONAMIENTO                      |                     |                 |                    |                 |                    |                    |                     |                |
| 02030701     | Tasa de Uso                                        | 3.852.300.482       | 728.886.207     | 0                  | 4.581.186.689   | 376.167.500        | 4.296.202.140      | 284.984.549         | 94,00          |
|              | TOTAL SUBCUENTA                                    | 3.852.300.482       | 728.886.207     | 0                  | 4.581.186.689   | 376.167.500        | 4.296.202.140      | 284.984.549         | 94,00          |
| 020317       | ARRENDAMIENTOS O ALQUILERES BIENES MUEBLES E INMUE |                     |                 |                    |                 |                    |                    |                     |                |
| 02031701     | Explotación de locales                             | 132.925.184         | 0               | 0                  | 132.925.184     | 8.567.890          | 102.287.072        | 30.638.112          | 77,00          |
| 02031702     | Explotación de taquillas                           | 287.677.024         | 0               | 0                  | 287.677.024     | 19.085.214         | 206.735.200        | 80.941.824          | 72,00          |
| 02031703     | Explotación de Baños                               | 46.797.000          | 0               | 0                  | 46.797.000      | 0                  | 27.371.780         | 19.425.220          | 58,00          |
| 02031704     | Explotación Caseta de Taxis                        | 52.352.573          | 0               | 0                  | 52.352.573      | 0                  | 42.975.492         | 9.377.081           | 82,00          |
| 02031705     | Explotación de Parqueadero                         | 35.850.641          | 0               | 0                  | 35.850.641      | 3.100.000          | 20.500.000         | 15.350.641          | 57,00          |
| 02031706     | Terrenos (serviaire/Col. Telecomunicaciones/Metrot | 142.959.826         | 0               | 0                  | 142.959.826     | 19.475.146         | 84.409.484         | 58.550.342          | 59,00          |
|              | TOTAL SUBCUENTA                                    | 698.562.248         | 0               | 0                  | 698.562.248     | 50.228.250         | 484.279.028        | 214.283.220         | 69,00          |
| 020323       | OTRAS MULTAS Y SANCIONES                           |                     |                 |                    |                 |                    |                    |                     |                |
| 02032301     | Multas y Sanciones                                 | 4.471.200           | 0               | 0                  | 4.471.200       | 304.727            | 2.767.629          | 1.703.571           | 62,00          |
|              | TOTAL SUBCUENTA                                    | 4.471.200           | 0               | 0                  | 4.471.200       | 304.727            | 2.767.629          | 1.703.571           | 62,00          |
| 020352       | VENTA DE OTROS SERVICIOS                           |                     |                 |                    |                 |                    |                    |                     |                |
| 02035201     | Ingresos por Alcohometría                          | 245.503.121         | 28.899.183      | 0                  | 274.402.304     | 22.621.878         | 254.202.106        | 20.200.198          | 93,00          |
|              | TOTAL SUBCUENTA                                    | 245.503.121         | 28.899.183      | 0                  | 274.402.304     | 22.621.878         | 254.202.106        | 20.200.198          | 93,00          |
| 020390       | OTROS INGRESOS NO TRIBUTARIOS                      |                     |                 |                    |                 |                    |                    |                     |                |
| 02039001     | Otros Ingresos                                     | 621.000             | 280.211.907     | 0                  | 280.832.907     | 0                  | 280.832.907        | 0                   | 100,00         |
| 02039002     | Aportes Transferencias Distritales                 | 0                   | 0               | 0                  | 0               | 0                  | 0                  | 0                   | 0,00           |
|              | TOTAL SUBCUENTA                                    | 621.000             | 280.211.907     | 0                  | 280.832.907     | 0                  | 280.832.907        | 0                   | 100,00         |
| 020719       | Rendimientos Financieros                           | 2.548.500           | 101.120         | 0                  | 2.649.620       | 0                  | 2.649.620          | 0                   | 100,00         |
|              | TOTAL SUBCUENTA                                    | 2.548.500           | 101.120         | 0                  | 2.649.620       | 0                  | 2.649.620          | 0                   | 100,00         |
| 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                                     | 4.804.006.551       | 1.038.098.417   | 0                  | 5.842.104.968   | 449.322.355        | 5.320.933.430      | 521.171.538         | 91,00          |

**JESUS MARIA AUDIVET GAVIRIA**  
**Gerente**

**ELEIDA ROYETH DOMINGUEZ**  
**Jefe de Presupuesto**

Pag.

11/30/2016