

**TERMINAL METROPOLITANA DE TRANSPORTES DE BARRANQUILLA S.A.**  
**NIT 890106084**  
**EJECUCIÓN PRESUPUESTAL DE INGRESOS**  
**( Julio-Julio / 2024 )**

| Rubro                   | Descripción   | Pto Inicial           | Adiciones (Créditos) | Reducciones (Contra Créditos) | Pto Def               | Recauda Mes          | Recauda Año          | Por Recaudar         | % Elec       |
|-------------------------|---|-----------------------|----------------------|-------------------------------|-----------------------|----------------------|----------------------|----------------------|--------------|
| <b>1</b>                | <b>TOTALES</b>  | <b>10,868,858,002</b> | <b>775,242,096</b>   | <b>0</b>                      | <b>11,644,100,098</b> | <b>1,108,923,612</b> | <b>6,814,112,881</b> | <b>4,829,987,217</b> | <b>58,52</b> |
| 1.1                     | Ingresos corrientes   | 10,868,138,002        | 774,742,096          | 0                             | 11,642,880,098        | 1,108,923,612        | 6,814,112,881        | 4,828,767,217        | 58,53        |
| 1.1.02                  | Ingresos no tributarios   | 10,868,138,002        | 774,742,096          | 0                             | 11,642,880,098        | 1,108,923,612        | 6,814,112,881        | 4,828,767,217        | 58,53        |
| 1.1.02.02.117           | Tasa de uso-Terminales de transportes   | 7,807,968,572         | 0                    | 0                             | 7,807,968,572         | 686,277,700          | 4,731,800,000        | 3,076,198,572        | 60,60        |
| 1.1.02.02.117.01        | Tasa de uso   | 7,756,440,572         | 0                    | 0                             | 7,756,440,572         | 685,655,700          | 4,721,367,000        | 3,035,073,572        | 60,87        |
| 1.1.02.02.117.02        | uso de plataforma   | 51,528,000            | 0                    | 0                             | 51,528,000            | 622,000              | 10,433,000           | 41,095,000           | 20,25        |
| <b>1.1.02.05.001.07</b> | <b>Servicios financieros y servicios conexos; servicios inmobiliarios; y servicios de arrendamiento y leasing</b> | <b>1,667,567,684</b>  | <b>240,728,564</b>   | <b>0</b>                      | <b>1,908,297,248</b>  | <b>164,438,411</b>   | <b>1,030,725,742</b> | <b>877,571,506</b>   | <b>54,01</b> |
| 1.1.02.05.001.07.01     | Explotación de locales  | 294,101,191           | 0                    | 0                             | 294,101,191           | 24,052,931           | 166,866,342          | 127,234,849          | 56,74        |
| 1.1.02.05.001.07.02     | Explotación de taquillas  | 482,480,345           | 0                    | 0                             | 482,480,345           | 38,332,270           | 271,167,448          | 211,317,897          | 56,20        |
| 1.1.02.05.001.07.03     | Explotación de Baños  | 157,690,000           | 240,729,564          | 0                             | 398,419,564           | 37,598,400           | 240,205,177          | 158,214,387          | 60,29        |
| 1.1.02.05.001.07.04     | Explotación Caseta de Taxis   | 50,810,392            | 0                    | 0                             | 50,810,392            | 4,590,793            | 32,135,551           | 18,674,841           | 63,25        |
| 1.1.02.05.001.07.05     | Explotación de Parquadero   | 208,783,697           | 0                    | 0                             | 208,783,697           | 18,675,087           | 122,830,616          | 85,953,081           | 58,83        |
| 1.1.02.05.001.07.06     | Terrenos (serviairtel/Col. Telecomunicaciones/Metrotel)   | 473,702,059           | 0                    | 0                             | 473,702,059           | 41,188,930           | 197,525,608          | 276,176,451          | 41,70        |
| <b>1.1.02.05.001.08</b> | <b>Servicios prestados a las empresas y servicios de producción</b>   | <b>6,250,000</b>      | <b>393,038,311</b>   | <b>0</b>                      | <b>399,288,311</b>    | <b>147,323,901</b>   | <b>154,029,018</b>   | <b>245,259,293</b>   | <b>38,58</b> |
| 1.1.02.05.001.08.01     | servicio de fotocopia   | 250,000               | 0                    | 0                             | 250,000               | 0                    | 0                    | 250,000              | 0            |
| 1.1.02.05.001.08.02     | servicio de publicidad  | 6,000,000             | 0                    | 0                             | 6,000,000             | 0                    | 6,705,117            | -705,117             | 111,75       |
| 1.1.02.05.001.08.03     | Servicio de Aseo y Vigilancia Aporte Copropiedad  | 0                     | 393,038,311          | 0                             | 393,038,311           | 147,323,901          | 147,323,901          | 245,714,410          | 37,48        |
| <b>1.1.02.05.001.09</b> | <b>Servicios para la comunidad, sociales y personales</b>   | <b>1,386,351,746</b>  | <b>140,974,221</b>   | <b>0</b>                      | <b>1,527,325,967</b>  | <b>110,883,600</b>   | <b>897,558,121</b>   | <b>629,767,846</b>   | <b>58,77</b> |
| 1.1.02.05.001.09.01     | pruebas de alcoholimetría   | 1,386,351,746         | 0                    | 0                             | 1,386,351,746         | 110,883,600          | 756,583,900          | 629,767,846          | 54,57        |
| 1.1.02.05.001.09.03     | reconocimiento de vigencias anteriores  | 0                     | 140,974,221          | 0                             | 140,974,221           | 0                    | 140,974,221          | 0                    | 100          |
| <b>1.2</b>              | <b>RECURSOS DE CAPITAL APROBADOS</b>  | <b>720,000</b>        | <b>500,000</b>       | <b>0</b>                      | <b>1,220,000</b>      | <b>0</b>             | <b>0</b>             | <b>1,220,000</b>     | <b>0</b>     |
| 1.2.05                  | Rendimientos financieros  | 720,000               | 0                    | 0                             | 720,000               | 0                    | 0                    | 720,000              | 0            |
| 1.2.08                  | Transferencias de capital   | 0                     | 500,000              | 0                             | 500,000               | 0                    | 0                    | 500,000              | 0            |
| <b>TOTALES</b>          |   | <b>10,868,858,002</b> | <b>775,242,096</b>   | <b>0</b>                      | <b>11,644,100,098</b> | <b>1,108,923,612</b> | <b>6,814,112,881</b> | <b>4,829,987,217</b> | <b>58,52</b> |

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