

## Análisis de Ingresos caja común

A continuación se detalla la caja real vs la caja común de todos los accionistas:

| ESTADISTICA DE CAJA COMUN CON CAJA REAL        |                         |              |              |   |                         |              |             |
|--|-------------------------|--------------|--------------|---|-------------------------|--------------|-------------|
| ACCIONISTAS QUE MAS HAN PERDIDO EN CJAJA COMUN |                         |              |              | ACCIONISTAS QUE MAS HAN GANADO EN CJAJA COMUN |                         |              |             |
| UNIDAD   | DISTRIBUCION CAJA COMUN | CAJA REAL    | DIFERENCIA   | UNIDAD  | DISTRIBUCION CAJA COMUN | CAJA REAL    | DIFERENCIA  |
| 42   | \$ 43,233.50            | \$ 45,337.72 | -\$ 2,104.22 | 49  | \$ 42,930.83            | \$ 42,910.03 | \$ 20.80    |
| 22   | \$ 46,627.04            | \$ 47,977.63 | -\$ 1,350.59 | 48N   | \$ 15,547.28            | \$ 15,524.72 | \$ 22.56    |
| 3  | \$ 40,506.05            | \$ 41,690.35 | -\$ 1,184.30 | 33  | \$ 147.41               | \$ 123.18    | \$ 24.23    |
| 61   | \$ 28,924.34            | \$ 29,938.06 | -\$ 1,013.72 | 14  | \$ 14,507.94            | \$ 14,481.74 | \$ 26.20    |
| 25   | \$ 46,401.53            | \$ 47,284.51 | -\$ 882.98   | 2N  | \$ 12,042.72            | \$ 11,996.22 | \$ 46.50    |
| 41   | \$ 62,508.92            | \$ 63,352.37 | -\$ 843.45   | 5   | \$ 25,396.74            | \$ 25,346.91 | \$ 49.83    |
| 11   | \$ 58,848.37            | \$ 59,642.08 | -\$ 793.71   | 10  | \$ 63,535.63            | \$ 63,481.19 | \$ 54.44    |
| 65   | \$ 55,795.82            | \$ 56,538.14 | -\$ 742.32   | 55  | \$ 43,847.55            | \$ 43,789.20 | \$ 58.35    |
| 59   | \$ 50,532.55            | \$ 51,151.67 | -\$ 619.12   | 58N   | \$ 9,851.13             | \$ 9,780.98  | \$ 70.15    |
| 52   | \$ 31,880.02            | \$ 32,487.21 | -\$ 607.19   | 20  | \$ 6,575.92             | \$ 6,462.02  | \$ 113.90   |
| 52N  | \$ 29,888.42            | \$ 30,448.09 | -\$ 559.67   | 70  | \$ 23,315.21            | \$ 23,197.88 | \$ 117.33   |
| 67   | \$ 33,491.46            | \$ 34,020.47 | -\$ 529.01   | 53N   | \$ 40,448.37            | \$ 40,298.05 | \$ 150.32   |
| 44   | \$ 40,989.69            | \$ 41,510.57 | -\$ 520.88   | 8   | \$ 31,323.45            | \$ 31,162.75 | \$ 160.70   |
| 45   | \$ 14,582.37            | \$ 15,092.09 | -\$ 509.72   | 53  | \$ 2,583.89             | \$ 2,422.74  | \$ 161.15   |
| 2  | \$ 20,646.71            | \$ 21,085.84 | -\$ 439.13   | 20N   | \$ 19,144.36            | \$ 18,933.90 | \$ 210.46   |
| 27   | \$ 39,844.46            | \$ 40,275.80 | -\$ 431.34   | 66  | \$ 23,065.95            | \$ 22,816.27 | \$ 249.68   |
| 30   | \$ 51,858.66            | \$ 52,273.23 | -\$ 414.57   | 46  | \$ 18,680.10            | \$ 18,398.90 | \$ 281.20   |
| 58   | \$ 45,706.94            | \$ 46,117.56 | -\$ 410.62   | 50  | \$ 48,244.72            | \$ 47,935.30 | \$ 309.42   |
| 19   | \$ 65,872.54            | \$ 66,272.76 | -\$ 400.22   | 6   | \$ 24,230.71            | \$ 23,849.21 | \$ 381.50   |
| 63   | \$ 44,413.00            | \$ 44,785.12 | -\$ 372.12   | 69  | \$ 54,597.05            | \$ 54,089.40 | \$ 507.65   |
| 71   | \$ 42,568.62            | \$ 42,879.29 | -\$ 310.67   | 38  | \$ 30,808.64            | \$ 30,293.28 | \$ 515.36   |
| 60   | \$ 11,064.23            | \$ 11,286.81 | -\$ 222.58   | 7   | \$ 57,978.01            | \$ 57,453.06 | \$ 524.95   |
| 28   | \$ 57,901.97            | \$ 58,108.18 | -\$ 206.21   | 48  | \$ 40,264.15            | \$ 39,707.71 | \$ 556.44   |
| 16   | \$ 58,218.52            | \$ 58,420.64 | -\$ 202.12   | 18  | \$ 40,121.09            | \$ 39,519.59 | \$ 601.50   |
| 64   | \$ 31,317.30            | \$ 31,512.74 | -\$ 195.44   | 29  | \$ 35,604.33            | \$ 34,956.71 | \$ 647.62   |
| 62   | \$ 8,422.59             | \$ 8,611.92  | -\$ 189.33   | 17  | \$ 45,169.71            | \$ 44,504.27 | \$ 665.44   |
| 31   | \$ 19,005.35            | \$ 19,184.37 | -\$ 179.02   | 21  | \$ 48,330.21            | \$ 47,645.21 | \$ 685.00   |
| 61N  | \$ 32,155.28            | \$ 32,326.52 | -\$ 171.24   | 51  | \$ 66,733.96            | \$ 66,048.45 | \$ 685.51   |
| 13N  | \$ 49,968.53            | \$ 50,139.74 | -\$ 171.21   | 54  | \$ 57,535.10            | \$ 56,845.79 | \$ 689.31   |
| 37   | \$ 56,185.07            | \$ 56,355.00 | -\$ 169.93   | 23  | \$ 36,377.92            | \$ 35,679.45 | \$ 698.47   |
| 9  | \$ 58,000.66            | \$ 58,169.78 | -\$ 169.12   | 24  | \$ 41,512.00            | \$ 40,737.14 | \$ 774.86   |
| 47   | \$ 61,951.88            | \$ 62,106.28 | -\$ 154.40   | 1   | \$ 41,054.41            | \$ 40,274.22 | \$ 780.19   |
| 66N  | \$ 16,680.60            | \$ 16,832.96 | -\$ 152.36   | 32  | \$ 23,640.45            | \$ 22,789.71 | \$ 850.74   |
| 26   | \$ 42,548.59            | \$ 42,679.50 | -\$ 130.91   | 36  | \$ 49,905.07            | \$ 49,004.67 | \$ 900.40   |
| 13   | \$ 1,203.34             | \$ 1,248.36  | -\$ 45.02    | 15  | \$ 44,904.33            | \$ 43,921.48 | \$ 982.85   |
| 34   | \$ 61,948.58            | \$ 61,990.97 | -\$ 42.39    | 43  | \$ 38,322.58            | \$ 37,080.57 | \$ 1,242.01 |
| 56   | \$ 29,928.64            | \$ 29,955.59 | -\$ 26.95    | 12  | \$ 52,863.70            | \$ 51,569.89 | \$ 1,293.81 |
|  |                         |              |              | 4   | \$ 56,078.18            | \$ 54,738.23 | \$ 1,339.95 |



**REPORTE DE PASAJEROS TRANSPORTADOS Y RECAUDO**  
**DEL 01 DE ENERO DEL 2014 AL 31 DE DICIEMBRE DEL 2014**

| DETALLE                           | TOLA                  |                        | CAMAL                 |                        | REINO                 |                        | EJERCITO              |                        | TOTAL                  |                          |
|-----------------------------------|-----------------------|------------------------|-----------------------|------------------------|-----------------------|------------------------|-----------------------|------------------------|------------------------|--------------------------|
|                                   | CANTIDAD              | VALOR                  | CANTIDAD              | VALOR                  | CANTIDAD              | VALOR                  | CANTIDAD              | VALOR                  | CANTIDAD               | VALOR                    |
| <b>TN (TARIFA NORMAL)</b>         |                       |                        |                       |                        |                       |                        |                       |                        |                        |                          |
| VUELTA 01 (TN VUELTA 01)          | (242,655.00)          | \$ (60,663.75)         | (372,734.00)          | \$ (93,183.50)         | (644,969.00)          | \$ (161,242.25)        | (522,438.00)          | \$ (130,609.50)        | (1,782,796.00)         | \$ (445,699.00)          |
| VUELTA 02 (TN VUELTA 02)          | (295,833.00)          | \$ (73,958.25)         | (367,485.00)          | \$ (91,871.25)         | (678,312.00)          | \$ (169,578.00)        | (546,556.00)          | \$ (136,639.00)        | (1,888,186.00)         | \$ (472,046.50)          |
| VUELTA 03 (TN VUELTA 03)          | (285,755.00)          | \$ (71,438.75)         | (334,681.00)          | \$ (83,670.25)         | (632,367.00)          | \$ (158,091.75)        | (510,734.00)          | \$ (127,683.50)        | (1,763,537.00)         | \$ (440,884.25)          |
| VUELTA 04 (TN VUELTA 04)          | (262,534.00)          | \$ (65,633.50)         | (317,336.00)          | \$ (79,334.00)         | (652,644.00)          | \$ (163,161.00)        | (473,260.00)          | \$ (118,315.00)        | (1,705,774.00)         | \$ (426,443.50)          |
| VUELTA 05 (TN VUELTA 05)          | (253,126.00)          | \$ (63,281.50)         | (246,757.00)          | \$ (61,689.25)         | (374,415.00)          | \$ (93,603.75)         | (509,316.00)          | \$ (127,329.00)        | (1,383,614.00)         | \$ (345,903.50)          |
| VUELTA 06 (TN VUELTA 06)          | (175,524.00)          | \$ (43,881.00)         | (941.00)              | \$ (235.25)            | (97.00)               | \$ (24.25)             | (322,241.00)          | \$ (80,560.25)         | (498,803.00)           | \$ (124,700.75)          |
| VUELTA 07 (TN VUELTA 07)          | (6,104.00)            | \$ (1,526.00)          | (1.00)                | \$ (0.25)              | -                     | \$ -                   | (927.00)              | \$ (231.75)            | (7,032.00)             | \$ (1,758.00)            |
| <b>Total TN (TARIFA NORMAL)</b>   | <b>(1,521,531.00)</b> | <b>\$ (380,382.75)</b> | <b>(1,639,935.00)</b> | <b>\$ (409,983.75)</b> | <b>(2,982,804.00)</b> | <b>\$ (745,701.00)</b> | <b>(2,885,472.00)</b> | <b>\$ (721,368.00)</b> | <b>(9,029,742.00)</b>  | <b>\$ (2,257,435.50)</b> |
|                                   |                       |                        |                       |                        |                       |                        |                       |                        |                        |                          |
| <b>TR (TARIFA REDUCIDA)</b>       |                       |                        |                       |                        |                       |                        |                       |                        |                        |                          |
| VUELTA 01 (TR VUELTA 01)          | (144,483.00)          | \$ (17,337.96)         | (151,322.00)          | \$ (18,158.64)         | (258,799.00)          | \$ (31,055.88)         | (254,957.00)          | \$ (30,594.84)         | (809,561.00)           | \$ (97,147.32)           |
| VUELTA 02 (TR VUELTA 02)          | (160,129.00)          | \$ (19,215.48)         | (140,360.00)          | \$ (16,843.20)         | (267,174.00)          | \$ (32,060.88)         | (160,944.00)          | \$ (19,313.28)         | (728,607.00)           | \$ (87,432.84)           |
| VUELTA 03 (TR VUELTA 03)          | (189,278.00)          | \$ (22,713.36)         | (243,536.00)          | \$ (29,224.32)         | (394,760.00)          | \$ (47,371.20)         | (267,545.00)          | \$ (32,105.40)         | (1,095,119.00)         | \$ (131,414.28)          |
| VUELTA 04 (TR VUELTA 04)          | (203,086.00)          | \$ (24,370.32)         | (136,115.00)          | \$ (16,333.80)         | (251,388.00)          | \$ (30,166.56)         | (297,717.00)          | \$ (35,726.04)         | (888,306.00)           | \$ (106,596.72)          |
| VUELTA 05 (TR VUELTA 05)          | (136,716.00)          | \$ (16,405.92)         | (92,917.00)           | \$ (11,150.04)         | (115,927.00)          | \$ (13,911.24)         | (167,520.00)          | \$ (20,102.40)         | (513,080.00)           | \$ (61,569.60)           |
| VUELTA 06 (TR VUELTA 06)          | (76,779.00)           | \$ (9,213.48)          | (488.00)              | \$ (58.56)             | (29.00)               | \$ (3.48)              | (121,559.00)          | \$ (14,587.08)         | (198,855.00)           | \$ (23,862.60)           |
| VUELTA 07 (TR VUELTA 07)          | (2,560.00)            | \$ (307.20)            | (3.00)                | \$ (0.36)              | (1.00)                | \$ (0.12)              | (277.00)              | \$ (33.24)             | (2,841.00)             | \$ (340.92)              |
| <b>Total TR (TARIFA REDUCIDA)</b> | <b>(913,031.00)</b>   | <b>\$ (109,563.72)</b> | <b>(764,741.00)</b>   | <b>\$ (91,768.92)</b>  | <b>(1,288,078.00)</b> | <b>\$ (154,569.36)</b> | <b>(1,270,519.00)</b> | <b>\$ (152,462.28)</b> | <b>(4,236,369.00)</b>  | <b>\$ (508,364.28)</b>   |
|                                   |                       |                        |                       |                        |                       |                        |                       |                        |                        |                          |
| <b>TOTAL GENERAL</b>              | <b>(2,434,562.00)</b> | <b>\$ (489,946.47)</b> | <b>(2,404,676.00)</b> | <b>\$ (501,752.67)</b> | <b>(4,270,882.00)</b> | <b>\$ (900,270.36)</b> | <b>(4,155,991.00)</b> | <b>\$ (873,830.28)</b> | <b>(13,266,111.00)</b> | <b>\$ (2,765,799.78)</b> |

