

| EMPRESA DE TRANSPORTE DEL TERCER MILENIO "TRANSMILENIO S.A." | | | | | | | | | | |
|--|----------------------|----------------|---------------------|----------------------|-------------------|--------------------|-----------|----------------------|------------------|--------------------|
| EJECUCIÓN PRESUPUESTAL DE INGRESOS A JULIO 31 DE 2012 | | | | | | | | | | |
| Nombre Rubro | Ppto. Inicial | Modificaciones | | Ppto. Definitivo | Total Recaudos | | Pct.Ejec. | Saldo PorRecaudar | Reconoc.Ingresos | RecaudoAcumulado |
| | | Mes | Acumulados | | Mes | Acumulados | | | | |
| DISPONIBILIDAD INICIAL | 549.790.186.674,00 | 0 | -101.843.268.227,00 | 447.946.918.447,00 | 0 | 447.946.918.447,00 | 100,00% | 0 | 0 | 447.946.918.447,00 |
| CONVENIO NACION- DISTRITO SISTEMA TRASMILENIO | 502.716.530.541,00 | 0 | -116.491.173.578,00 | 386.225.356.963,00 | 0 | 386.225.356.963,00 | 100,00% | 0 | 0 | 386.225.356.963,00 |
| TRANSMILENIO S.A | 47.073.656.133,00 | 0 | 14.647.905.351,00 | 61.721.561.484,00 | 0 | 61.721.561.484,00 | 100,00% | 0 | 0 | 61.721.561.484,00 |
| INGRESOS | 843.254.417.326,00 | 0 | 456.571.877.177,00 | 1.299.826.294.503,00 | 26.608.421.217,88 | 227.608.269.389,27 | 17,51% | 1.072.218.025.113,73 | 0 | 227.608.269.389,27 |
| INGRESOS CORRIENTES | 67.344.939.471,00 | 0 | 0 | 67.344.939.471,00 | 4.723.996.169,87 | 30.945.712.763,87 | 45,95% | 36.399.226.707,13 | 0 | 30.945.712.763,87 |
| INGRESOS DE EXPLOTACION | 67.344.939.471,00 | 0 | 0 | 67.344.939.471,00 | 4.723.996.169,87 | 30.945.712.763,87 | 45,95% | 36.399.226.707,13 | 0 | 30.945.712.763,87 |
| PARTICIPACIONES | 63.442.215.591,00 | 0 | 0 | 63.442.215.591,00 | 3.468.587.094,00 | 27.125.684.344,00 | 42,76% | 36.316.531.247,00 | 0 | 27.125.684.344,00 |
| PARTICIPACIONES (4%) | 49.354.392.523,00 | 0 | 0 | 49.354.392.523,00 | 2.519.557.968,00 | 19.677.380.432,00 | 39,87% | 29.677.012.091,00 | 0 | 19.677.380.432,00 |
| PARTICIPACIONES (3.53%) | 9.844.884.860,00 | 0 | 0 | 9.844.884.860,00 | 678.773.775,00 | 5.320.454.741,00 | 54,04% | 4.524.430.119,00 | 0 | 5.320.454.741,00 |
| MULTAS | 50.900.000,00 | 0 | 0 | 50.900.000,00 | 7.445.788,00 | 66.993.362,00 | 131,62% | -16.093.362,00 | 0 | 66.993.362,00 |
| PARTICIPACIONES (2,5%) | 4.192.038.208,00 | 0 | 0 | 4.192.038.208,00 | 262.809.563,00 | 2.060.855.809,00 | 49,16% | 2.131.182.399,00 | 0 | 2.060.855.809,00 |
| OTROS INGRESOS DE EXPLOTACION | 3.902.723.880,00 | 0 | 0 | 3.902.723.880,00 | 1.255.409.075,87 | 3.820.028.419,87 | 97,88% | 82.695.460,13 | 0 | 3.820.028.419,87 |
| TRANSFERENCIAS | 743.709.477.855,00 | 0 | 206.571.877.177,00 | 950.281.355.032,00 | 20.000.000.000,00 | 74.561.159.458,00 | 7,85% | 875.720.195.574,00 | 0 | 74.561.159.458,00 |
| NACION | 303.098.197.479,00 | 0 | 154.828.958.184,00 | 457.927.155.663,00 | 0 | 0 | 0,00% | 457.927.155.663,00 | 0 | 0 |
| NACION (VIGENCIA ANTERIOR) | 0 | 0 | 159.914.322.367,00 | 159.914.322.367,00 | 0 | 0 | 0,00% | 159.914.322.367,00 | 0 | 0 |
| NACION (VIGENCIA ACTUAL) | 303.098.197.479,00 | 0 | -5.085.364.183,00 | 298.012.833.296,00 | 0 | 0 | 0,00% | 298.012.833.296,00 | 0 | 0 |
| ADMINISTRACION CENTRAL | 438.066.876.000,00 | 0 | 0 | 438.066.876.000,00 | 20.000.000.000,00 | 74.561.159.458,00 | 17,02% | 363.505.716.542,00 | 0 | 74.561.159.458,00 |
| ADMINISTRACION CENTRAL (FONDO DE CONTINGENCIAS) | 115.000.000.000,00 | 0 | 0 | 115.000.000.000,00 | 0 | 0 | 0,00% | 115.000.000.000,00 | 0 | 0 |
| ADMINISTRACION CENTRAL (VIGENCIA ACTUAL) | 323.066.876.000,00 | 0 | 0 | 323.066.876.000,00 | 20.000.000.000,00 | 74.561.159.458,00 | 23,08% | 248.505.716.542,00 | 0 | 74.561.159.458,00 |
| OTRAS TRANSFERENCIAS | 2.544.404.376,00 | 0 | 51.742.918.993,00 | 54.287.323.369,00 | 0 | 0 | 0,00% | 54.287.323.369,00 | 0 | 0 |
| CONVENIO SOACHA DEL 10 DE SEPTIEMBRE DE 2008 (VIGENCIA ANTERIOR) | 0 | 0 | 52.084.048.311,00 | 52.084.048.311,00 | 0 | 0 | 0,00% | 52.084.048.311,00 | 0 | 0 |
| CONVENIO SOACHA DEL 10 DE SEPTIEMBRE DE 2008 | 2.544.404.376,00 | 0 | -341.129.318,00 | 2.203.275.058,00 | 0 | 0 | 0,00% | 2.203.275.058,00 | 0 | 0 |
| RECURSOS DE CAPITAL | 32.200.000.000,00 | 0 | 250.000.000.000,00 | 282.200.000.000,00 | 1.884.425.048,01 | 122.101.397.167,40 | 43,27% | 160.098.602.832,60 | 0 | 122.101.397.167,40 |
| RENDIMIENTOS POR OPERACIONES FINANCIERAS | 1.000.000.000,00 | 0 | 0 | 1.000.000.000,00 | 1.727.085.383,01 | 8.710.052.148,67 | 871,01% | -7.710.052.148,67 | 0 | 8.710.052.148,67 |
| RECURSOS DE TITULARIZACION | 0 | 0 | 250.000.000.000,00 | 250.000.000.000,00 | 157.339.665,00 | 112.731.212.129,73 | 45,09% | 137.268.787.870,27 | 0 | 112.731.212.129,73 |
| OTROS RECURSOS DE CAPITAL | 31.200.000.000,00 | 0 | 0 | 31.200.000.000,00 | 0 | 660.132.889,00 | 2,12% | 30.539.867.111,00 | 0 | 660.132.889,00 |
| Total Ingresos | 1.393.044.604.000,00 | 0 | 354.728.608.950,00 | 1.747.773.212.950,00 | 26.608.421.217,88 | 675.555.187.836,27 | 38,65% | 1.072.218.025.113,73 | 0 | 675.555.187.836,27 |