

| EMPRESA DE TRANSPORTE DEL TERCER MILENIO "TRANSMILENIO S.A." | | | | | | | | | | | |
|--|--|----------------------|---------------------|---------------------|----------------------|--------------------|--------------------|-----------|----------------------|----------------------|--------------------|
| EJECUCIÓN PRESUPUESTAL DE INGRESOS A MAYO 31 DE 2012 | | | | | | | | | | | |
| RUBRO PRESUPUESTAL | | Ppto. Inicial | Modificaciones | | Ppto. Definitivo | Total Recaudos | | Pct.Ejec. | Saldo PorRecaudar | Reconoc.Ing resos | RecaudoAcumulado |
| Nombre Rubro | | | Mes | Acumulados | | Mes | Acumulados | | | | |
| DISPONIBILIDAD INICIAL | | 549.790.186.674,00 | -101.843.268.227,00 | -101.843.268.227,00 | 447.946.918.447,00 | 447.946.918.447,00 | 447.946.918.447,00 | 100,00% | 0 | 0 | 447.946.918.447,00 |
| CONVENIO NACION- DISTRITO SISTEMA TRASMILENIO | | 502.716.530.541,00 | -116.491.173.578,00 | -116.491.173.578,00 | 386.225.356.963,00 | 386.225.356.963,00 | 386.225.356.963,00 | 100,00% | 0 | 0 | 386.225.356.963,00 |
| TRANSMILENIO S.A | | 47.073.656.133,00 | 14.647.905.351,00 | 14.647.905.351,00 | 61.721.561.484,00 | 61.721.561.484,00 | 61.721.561.484,00 | 100,00% | 0 | 0 | 61.721.561.484,00 |
| INGRESOS | | 843.254.417.326,00 | 456.571.877.177,00 | 456.571.877.177,00 | 1.299.826.294.503,00 | 23.923.807.662,21 | 195.604.451.161,82 | 15,05% | 1.104.221.843.341,18 | 0 | 195.604.451.161,82 |
| INGRESOS CORRIENTES | | 67.344.939.471,00 | 0 | 0 | 67.344.939.471,00 | 4.903.052.130,00 | 22.276.190.237,00 | 33,08% | 45.068.749.234,00 | 0 | 22.276.190.237,00 |
| INGRESOS DE EXPLOTACION | | 67.344.939.471,00 | 0 | 0 | 67.344.939.471,00 | 4.903.052.130,00 | 22.276.190.237,00 | 33,08% | 45.068.749.234,00 | 0 | 22.276.190.237,00 |
| PARTICIPACIONES | | 63.442.215.591,00 | 0 | 0 | 63.442.215.591,00 | 4.887.338.306,00 | 19.997.925.531,00 | 31,52% | 43.444.290.060,00 | 0 | 19.997.925.531,00 |
| PARTICIPACIONES (4%) | | 49.354.392.523,00 | 0 | 0 | 49.354.392.523,00 | 3.535.367.113,00 | 14.511.388.445,00 | 29,40% | 34.843.004.078,00 | 0 | 14.511.388.445,00 |
| PARTICIPACIONES (3.53%) | | 9.844.884.860,00 | 0 | 0 | 9.844.884.860,00 | 973.441.461,00 | 3.909.327.059,00 | 39,71% | 5.935.557.801,00 | 0 | 3.909.327.059,00 |
| MULTAS | | 50.900.000,00 | 0 | 0 | 50.900.000,00 | 13.973.541,00 | 51.354.944,00 | 100,89% | -454.944,00 | 0 | 51.354.944,00 |
| PARTICIPACIONES (2,5%) | | 4.192.038.208,00 | 0 | 0 | 4.192.038.208,00 | 364.556.191,00 | 1.525.855.083,00 | 36,40% | 2.666.183.125,00 | 0 | 1.525.855.083,00 |
| OTROS INGRESOS DE EXPLOTACION | | 3.902.723.880,00 | 0 | 0 | 3.902.723.880,00 | 15.713.824,00 | 2.278.264.706,00 | 58,38% | 1.624.459.174,00 | 0 | 2.278.264.706,00 |
| TRANSFERENCIAS | | 743.709.477.855,00 | 206.571.877.177,00 | 206.571.877.177,00 | 950.281.355.032,00 | 17.000.000.000,00 | 54.561.159.458,00 | 5,74% | 895.720.195.574,00 | 0 | 54.561.159.458,00 |
| NACION | | 303.098.197.479,00 | 154.828.958.184,00 | 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 | 159.914.322.367,00 | 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 | -5.085.364.183,00 | -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 | 17.000.000.000,00 | 54.561.159.458,00 | 12,45% | 383.505.716.542,00 | 0 | 54.561.159.458,00 |
| 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 | 17.000.000.000,00 | 54.561.159.458,00 | 16,89% | 268.505.716.542,00 | 0 | 54.561.159.458,00 |
| OTRAS TRANSFERENCIAS | | 2.544.404.376,00 | 51.742.918.993,00 | 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 | 52.084.048.311,00 | 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 | -341.129.318,00 | -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 | 250.000.000.000,00 | 250.000.000.000,00 | 282.200.000.000,00 | 2.020.755.532,21 | 118.767.101.466,82 | 42,09% | 163.432.898.533,18 | 0 | 118.767.101.466,82 |
| RENDIMIENTOS POR OPERACIONES FINANCIERAS | | 1.000.000.000,00 | 0 | 0 | 1.000.000.000,00 | 1.297.984.467,21 | 5.533.096.113,09 | 553,31% | -4.533.096.113,09 | 0 | 5.533.096.113,09 |
| RECURSOS DE TITULARIZACION | | 0 | 250.000.000.000,00 | 250.000.000.000,00 | 250.000.000.000,00 | 722.771.065,00 | 112.573.872.464,73 | 45,03% | 137.426.127.535,27 | 0 | 112.573.872.464,73 |
| 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 | 354.728.608.950,00 | 354.728.608.950,00 | 1.747.773.212.950,00 | 471.870.726.109,21 | 643.551.369.608,82 | 36,82% | 1.104.221.843.341,18 | 0 | 643.551.369.608,82 |