

EMPRESA DE TRANSPORTE DEL TERCER MILENIO "TRANSMILENIO S.A." EJECUCIÓN PRESUPUESTAL DE INGRESOS A DICIEMBRE 31 DE 2011										
RUBRO PRESUPUESTAL		Modificaciones		Ppto. Definitivo	Total Recaudos		Pct.Ejec.	Saldo PorRecaudar	Reconoc.Ingresos	RecaudoAcumulado
Nombre Rubro		Mes	Acumulados		Mes	Acumulados				
DISPONIBILIDAD INICIAL	522.192.764.509,00	0	-322.868.197.182,00	199.324.567.327,00	0	199.324.567.327,00	100,00%	0	0	199.324.567.327,00
CONVENIO NACION- DISTRITO SISTEMA TRASMILENIO	497.371.385.118,00	0	-328.661.332.765,00	168.710.052.353,00	0	168.710.052.353,00	100,00%	0	0	168.710.052.353,00
TRANSMILENIO S.A	24.821.379.391,00	0	5.793.135.583,00	30.614.514.974,00	0	30.614.514.974,00	100,00%	0	0	30.614.514.974,00
INGRESOS	1.143.897.866.865,00	0	284.057.520.906,00	1.427.955.387.771,00	319.214.896.662,52	910.147.822.760,13	63,74%	517.807.565.010,87	0	910.147.822.760,13
INGRESOS CORRIENTES	52.035.325.615,00	0	-1.140.892.143,00	50.894.433.472,00	5.288.748.585,00	50.148.260.936,51	98,53%	746.172.535,49	0	50.148.260.936,51
INGRESOS DE EXPLOTACION	52.035.325.615,00	0	-1.871.056.143,00	50.164.269.472,00	5.288.748.585,00	49.418.096.936,51	98,51%	746.172.535,49	0	49.418.096.936,51
PARTICIPACIONES	47.778.257.915,00	0	-1.871.056.143,00	45.907.201.772,00	4.691.946.865,00	46.118.619.074,00	100,46%	-211.417.302,00	0	46.118.619.074,00
PARTICIPACIONES (4%)	41.308.361.995,00	0	-7.876.725.496,00	33.431.636.499,00	3.394.990.925,00	33.267.143.328,00	99,51%	164.493.171,00	0	33.267.143.328,00
PARTICIPACIONES (3.53%)	4.686.189.222,00	0	4.232.667.666,00	8.918.856.888,00	905.748.157,00	8.810.751.763,00	98,79%	108.105.125,00	0	8.810.751.763,00
VINCULACION NUEVA FLOTA	0	0	185.754.073,00	185.754.073,00	31.052.707,00	367.401.800,00	197,79%	-181.647.727,00	0	367.401.800,00
MULTAS	50.900.000,00	0	0	50.900.000,00	8.342.784,00	182.171.569,00	357,90%	-131.271.569,00	0	182.171.569,00
PARTICIPACIONES (2.5%)	1.732.806.698,00	0	1.587.247.614,00	3.320.054.312,00	351.812.292,00	3.491.150.614,00	105,15%	-171.096.302,00	0	3.491.150.614,00
OTROS INGRESOS DE EXPLOTACION	4.257.067.700,00	0	0	4.257.067.700,00	596.801.720,00	3.299.477.862,51	77,51%	957.589.837,49	0	3.299.477.862,51
OTROS INGRESOS CORRIENTES	0	0	730.164.000,00	730.164.000,00	0	730.164.000,00	100,00%	0	0	730.164.000,00
SISTEMA INTEGRADO DE TRANSPORTE PUBLICO - SITP	0	0	730.164.000,00	730.164.000,00	0	730.164.000,00	100,00%	0	0	730.164.000,00
TRANSFERENCIAS	970.763.864.380,00	0	35.198.413.049,00	1.005.962.277.429,00	303.848.597.329,00	793.058.627.145,42	78,84%	212.903.650.283,58	0	793.058.627.145,42
NACION	332.527.958.650,00	0	140.198.413.049,00	472.726.371.699,00	48.028.753.644,00	312.812.049.332,42	66,17%	159.914.322.366,58	0	312.812.049.332,42
NACION ( VIGENCIA ANTERIOR )	0	0	140.198.379.393,00	140.198.379.393,00	0	140.198.379.393,42	100,00%	-0,42	0	140.198.379.393,42
NACION ( VIGENCIA ACTUAL )	332.527.958.650,00	0	33.656,00	332.527.992.306,00	48.028.753.644,00	172.613.669.939,00	51,91%	159.914.322.367,00	0	172.613.669.939,00
ADMINISTRACION CENTRAL	582.570.000.000,00	0	-105.000.000.000,00	477.570.000.000,00	253.002.211.818,00	477.428.945.946,00	99,97%	141.054.054,00	0	477.428.945.946,00
ADMINISTRACION CENTRAL ( FONDO DE CONTINGENCIAS)	145.000.000.000,00	0	-105.000.000.000,00	40.000.000.000,00	40.000.000.000,00	40.000.000.000,00	100,00%	0	0	40.000.000.000,00
ADMINISTRACION CENTRAL ( VIGENCIA ACTUAL )	437.570.000.000,00	0	0	437.570.000.000,00	213.002.211.818,00	437.428.945.946,00	99,97%	141.054.054,00	0	437.428.945.946,00
OTRAS TRANSFERENCIAS	55.665.905.730,00	0	0	55.665.905.730,00	2.817.631.867,00	2.817.631.867,00	5,06%	52.848.273.863,00	0	2.817.631.867,00
CONVENIO SOACHA DEL 10 DE SEPTIEMBRE DE 2008	55.665.905.730,00	0	0	55.665.905.730,00	2.817.631.867,00	2.817.631.867,00	5,06%	52.848.273.863,00	0	2.817.631.867,00
RECURSOS DE CAPITAL	121.098.676.870,00	0	250.000.000.000,00	371.098.676.870,00	10.077.550.748,52	66.940.934.678,20	18,04%	304.157.742.191,80	0	66.940.934.678,20
RENDIMIENTOS POR OPERACIONES FINANCIERAS	1.000.000.000,00	0	0	1.000.000.000,00	781.825.150,52	3.093.371.609,15	309,34%	-2.093.371.609,15	0	3.093.371.609,15
RECURSOS DE TITULARIZACION	0	0	250.000.000.000,00	250.000.000.000,00	6.060.159,00	4.580.739.571,43	1,83%	245.419.260.428,57	0	4.580.739.571,43
OTROS RECURSOS DE CAPITAL	120.098.676.870,00	0	0	120.098.676.870,00	9.289.665.439,00	59.266.823.497,62	49,35%	60.831.853.372,38	0	59.266.823.497,62
Total Ingresos	1.666.090.631.374,00	0	-38.810.676.276,00	1.627.279.955.098,00	319.214.896.662,52	1.109.472.390.087,13	68,18%	517.807.565.010,87	0	1.109.472.390.087,13