

EMPRESA DE TRANSPORTE DEL TERCER MILENIO "TRANSMILENIO S.A."										
EJECUCIÓN PRESUPUETAL DE INGRESOS A DICIEMBRE 31 DE 2009										
Rubro presupuestal			Modificaciones			Total Recaudos				
Nombre	Ppto. Inicial	Mes	Acumulados	Ppto. Definitivo	Mes	Acumulados	Pct.Ejec.	Saldo PorRecaudar	conoc.Ingresos	RecaudoAcumulado
DISPONIBILIDAD INICIAL	27.928.708.816	0	16.418.562.212	44.347.271.028	0	44.347.271.028	100,00%	0	0	44.347.271.028
CONVENIO NACION- DISTRITO SISTEMA TRASMILENIO	13.591.108.816	0	6.073.251.237	19.664.360.053	0	19.664.360.053	100,00%	0	0	19.664.360.053
TRANSMILENIO S.A	14.337.600.000	0	10.345.310.975	24.682.910.975	0	24.682.910.975	100,00%	0	0	24.682.910.975
INGRESOS	1.706.908.365.027	0	89.074.172.818	1.795.982.537.845	189.051.118.629	1.758.877.279.722	97,93%	37.105.258.123	0	1.758.877.279.722
INGRESOS CORRIENTES	41.748.400.000	0	2.256.635.769	44.005.035.769	6.143.726.251	46.420.311.533	105,49%	-2.415.275.764	0	46.420.311.533
INGRESOS DE EXPLOTACION	41.748.400.000	0	2.256.635.769	44.005.035.769	6.143.726.251	46.420.311.533	105,49%	-2.415.275.764	0	46.420.311.533
PARTICIPACIONES	37.496.200.000	0	2.256.635.769	39.752.835.769	5.556.456.759	41.439.350.172	104,24%	-1.686.514.403	0	41.439.350.172
PARTICIPACIONES (4%)	26.142.039.323	0	1.510.073.707	27.652.113.030	2.702.499.473	27.664.643.859	100,05%	-12.530.829	0	27.664.643.859
PARTICIPACIONES (3.53%)	8.084.383.825	0	210.891.945	8.295.275.770	778.772.607	8.189.446.937	98,72%	105.828.833	0	8.189.446.937
VINCULACION NUEVA FLOTA	114.538.856	0	374.753	114.913.609	1.697.000.000	1.811.913.610	1576,76%	-1.697.000.001	0	1.811.913.610
MULTAS	49.257.119	0	367.517.424	416.774.543	68.293.011	532.267.515	127,71%	-115.492.972	0	532.267.515
PARTICIPACIONES (2,5%)	3.105.980.877	0	167.777.940	3.273.758.817	309.891.668	3.241.078.251	99,00%	32.680.566	0	3.241.078.251
OTROS INGRESOS DE EXPLOTACION	4.252.200.000	0	0	4.252.200.000	587.269.492	4.980.961.361	117,14%	-728.761.361	0	4.980.961.361
TRANSFERENCIAS	500.440.852.605	0	64.698.233.011	565.139.085.616	181.206.552.112	515.271.384.843	91,18%	49.867.700.773	0	515.271.384.843
NACION	323.023.709.605	0	33.768.601.100	356.792.310.705	163.789.409.112	311.372.065.171	87,27%	45.420.245.534	0	311.372.065.171
NACION (VIGENCIA ANTERIOR)	36.547.439.605	0	30.682.787.971	67.230.227.576	0	67.230.227.576	100,00%	0	0	67.230.227.576
NACION (VIGENCIA ACTUAL)	286.476.270.000	0	3.085.813.129	289.562.083.129	163.789.409.112	244.141.837.595	84,31%	45.420.245.534	0	244.141.837.595
ADMINISTRACION CENTRAL	177.417.143.000	0	0	177.417.143.000	17.417.143.000	177.417.143.000	100,00%	0	0	177.417.143.000
ADMINISTRACION CENTRAL (FONDO DE CONTINGENCIAS)	20.000.000.000	0	0	20.000.000.000	0	20.000.000.000	100,00%	0	0	20.000.000.000
ADMINISTRACION CENTRAL (VIGENCIA ACTUAL)	157.417.143.000	0	0	157.417.143.000	17.417.143.000	157.417.143.000	100,00%	0	0	157.417.143.000
OTRAS TRANSFERENCIAS	0	0	30.929.631.911	30.929.631.911	0	26.482.176.672	85,62%	4.447.455.239	0	26.482.176.672
CONVENIO SOACHA DEL 10 DE SEPTIEMBRE DE 2008	0	0	30.929.631.911	30.929.631.911	0	26.482.176.672	85,62%	4.447.455.239	0	26.482.176.672
RECURSOS DE CAPITAL	1.164.719.112.422	0	22.119.304.038	1.186.838.416.460	1.700.840.266	1.197.185.583.347	100,87%	-10.347.166.887	0	1.197.185.583.347
RECURSO DEL CREDITO	350.000.000.000	0	0	350.000.000.000	0	296.842.540.277	84,81%	53.157.459.723	0	296.842.540.277
INTERNO	350.000.000.000	0	0	350.000.000.000	0	296.842.540.277	84,81%	53.157.459.723	0	296.842.540.277
RENDIMIENTOS POR OPERACIONES FINANCIERAS	871.700.000	0	1.482.842.670	2.354.542.670	43.206.468	2.545.947.835	108,13%	-191.405.165	0	2.545.947.835
RECURSOS DE TITULARIZACION	813.847.412.422	0	841.154.838	814.688.567.260	0	876.662.306.399	107,61%	-61.973.739.139	0	876.662.306.399
OTROS RECURSOS DE CAPITAL	0	0	19.795.306.530	19.795.306.530	1.657.633.799	21.134.788.836	106,77%	-1.339.482.306	0	21.134.788.836
Total Ingresos	1.734.837.073.843	0	105.492.735.030	1.840.329.808.873	189.051.118.629	1.803.224.550.750	97,98%	37.105.258.123	0	1.803.224.550.750