

EMPRESA DE TRANSPORTE DEL TERCER MILENIO "TRANSMILENIO S.A."										
EJECUCIÓN PRESUPUESTAL DE INGRESOS A DICIEMBRE 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	-171.610.527.575,00	265.450.037.488,00	1.108.704.454.814,00	376.861.189.376,15	931.166.674.370,72	83,99%	177.537.780.443,28	0	931.166.674.370,72
INGRESOS CORRIENTES	67.344.939.471,00	-10.006.223.658,00	-10.006.223.658,00	57.338.715.813,00	4.732.786.531,02	55.596.577.125,20	96,96%	1.742.138.687,80	0	55.596.577.125,20
INGRESOS DE EXPLOTACION	67.344.939.471,00	-10.006.223.658,00	-10.006.223.658,00	57.338.715.813,00	4.732.786.531,02	55.596.577.125,20	96,96%	1.742.138.687,80	0	55.596.577.125,20
PARTICIPACIONES	63.442.215.591,00	-10.006.223.658,00	-10.006.223.658,00	53.435.991.933,00	4.546.293.240,00	50.814.757.388,00	95,09%	2.621.234.545,00	0	50.814.757.388,00
PARTICIPACIONES (4%)	49.354.392.523,00	-8.641.610.971,00	-8.641.610.971,00	40.712.781.552,00	3.391.377.389,00	37.182.344.343,00	91,33%	3.530.437.209,00	0	37.182.344.343,00
PARTICIPACIONES (3.53%)	9.844.884.860,00	-1.063.296.612,00	-1.063.296.612,00	8.781.588.248,00	828.571.589,00	9.739.262.691,00	110,91%	-957.674.443,00	0	9.739.262.691,00
MULTAS	50.900.000,00	51.457.891,00	51.457.891,00	102.357.891,00	4.616.117,00	102.732.342,00	100,37%	-374.451,00	0	102.732.342,00
PARTICIPACIONES (2.5%)	4.192.038.208,00	-352.773.966,00	-352.773.966,00	3.839.264.242,00	321.728.145,00	3.790.418.012,00	98,73%	48.846.230,00	0	3.790.418.012,00
OTROS INGRESOS DE EXPLOTACION	3.902.723.880,00	0	0	3.902.723.880,00	186.493.291,02	4.781.819.737,20	122,53%	-879.095.857,20	0	4.781.819.737,20
TRANSFERENCIAS	743.709.477.855,00	0	187.060.565.063,00	930.770.042.918,00	370.644.123.913,00	742.794.089.450,00	79,80%	187.975.953.468,00	0	742.794.089.450,00
NACION	303.098.197.479,00	0	154.828.958.184,00	457.927.155.663,00	147.735.075.602,00	298.012.833.296,00	65,08%	159.914.322.367,00	0	298.012.833.296,00
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	147.735.075.602,00	298.012.833.296,00	100,00%	0	0	298.012.833.296,00
ADMINISTRACION CENTRAL	438.066.876.000,00	0	-19.511.312.114,00	418.555.563.886,00	170.825.000.000,00	390.136.159.458,00	93,21%	28.419.404.428,00	0	390.136.159.458,00
ADMINISTRACION CENTRAL (FONDO DE CONTINGENCIAS)	115.000.000.000,00	0	0	115.000.000.000,00	55.000.000.000,00	100.000.000.000,00	86,96%	15.000.000.000,00	0	100.000.000.000,00
ADMINISTRACION CENTRAL ( VIGENCIA ACTUAL )	323.066.876.000,00	0	-19.511.312.114,00	303.555.563.886,00	115.825.000.000,00	290.136.159.458,00	95,58%	13.419.404.428,00	0	290.136.159.458,00
OTRAS TRANSFERENCIAS	2.544.404.376,00	0	51.742.918.993,00	54.287.323.369,00	52.084.048.311,00	54.645.096.696,00	100,66%	-357.773.327,00	0	54.645.096.696,00
CONVENIO SOACHA DEL 10 DE SEPTIEMBRE DE 2008 (VIGENCIA ANTERIOR)	0	0	52.084.048.311,00	52.084.048.311,00	52.084.048.311,00	52.084.048.311,00	100,00%	0	0	52.084.048.311,00
CONVENIO SOACHA DEL 10 DE SEPTIEMBRE DE 2008	2.544.404.376,00	0	-341.129.318,00	2.203.275.058,00	0	2.561.048.385,00	116,24%	-357.773.327,00	0	2.561.048.385,00
RECURSOS DE CAPITAL	32.200.000.000,00	-161.604.303.917,00	88.395.696.083,00	120.595.696.083,00	1.484.278.932,13	132.776.007.795,52	110,10%	-12.180.311.712,52	0	132.776.007.795,52
RENDIMIENTOS POR OPERACIONES FINANCIERAS	1.000.000.000,00	0	0	1.000.000.000,00	1.484.278.931,99	17.409.698.922,65	1740,97%	-16.409.698.922,65	0	17.409.698.922,65
RECURSOS DE TITULARIZACION	0	-134.069.253.641,00	115.930.746.359,00	115.930.746.359,00	0	112.896.328.868,73	97,38%	3.034.417.490,27	0	112.896.328.868,73
OTROS RECURSOS DE CAPITAL	31.200.000.000,00	-27.535.050.276,00	-27.535.050.276,00	3.664.949.724,00	0,14	2.469.980.004,14	67,39%	1.194.969.719,86	0	2.469.980.004,14
Total Ingresos	1.393.044.604.000,00	-171.610.527.575,00	163.606.769.261,00	1.556.651.373.261,00	376.861.189.376,15	1.379.113.592.817,72	88,59%	177.537.780.443,28	0	1.379.113.592.817,72