EMPRESA DE TRANSPORTE DEL TERCER MILENIO -TRANSMILENIO S.A.-

EJECUCIÓN PRESUPUESTAL INGRESOS A DICIEMBRE DE 2008

Rubro presupuestal		Modificaciones			Total Recaudos					
Nombre	Ppto. Inicial	Mes	Acumulados	Ppto. Definitivo	Mes	Acumulados	Pct.Ejec.	Saldo PorRecaudar	Reconoc.Ingresos	RecaudoAcumulado
DISPONIBILIDAD INICIAL	**158.708.122.664**	**0**	**-66.015.136.874**	**92.692.985.790**	**0**	**92.692.985.790**	**100,00%**	**0**	**0**	**92.692.985.790**
CONVENIO NACION- DISTRITO SISTEMA TRASMILENIO	143.257.177.748	0	-73.870.032.631	69.387.145.117	0	69.387.145.117	100,00%	0	0	69.387.145.117
TRANSMILENIO S.A	15.450.944.916	0	7.854.895.757	23.305.840.673	0	23.305.840.673	100,00%	0	0	23.305.840.673
INGRESOS	**1.465.669.573.675**	**-134.899.297.739**	**-76.270.496.559**	**1.389.399.077.116**	**378.984.015.433**	**811.455.503.143**	**58,40%**	**577.943.573.973**	**0**	**811.455.503.143**
INGRESOS CORRIENTES	**35.596.400.000**	**2.238.915.665**	**2.238.915.665**	**37.835.315.665**	**3.224.347.872**	**38.260.372.793**	**101,12%**	**-425.057.128**	**0**	**38.260.372.793**
INGRESOS DE EXPLOTACION	**35.596.400.000**	**2.238.915.665**	**2.238.915.665**	**37.835.315.665**	**3.224.347.872**	**38.260.372.793**	**101,12%**	**-425.057.128**	**0**	**38.260.372.793**
PARTICIPACIONES	**31.724.223.027**	**2.026.527.219**	**2.026.527.219**	**33.750.750.246**	**2.988.358.473**	**34.136.455.078**	**101,14%**	**-385.704.832**	**0**	**34.136.455.078**
PARTICIPACIONES (4%)	22.157.964.030	1.389.258.293	1.389.258.293	23.547.222.323	2.087.021.124	23.818.509.977	101,15%	-271.287.654	0	23.818.509.977
PARTICIPACIONES (3.53%)	6.876.385.277	277.618.784	277.618.784	7.154.004.061	635.673.892	7.224.063.933	100,98%	-70.059.872	0	7.224.063.933
VINCULACION NUEVA FLOTA	0	110.547.107	110.547.107	110.547.107	0	110.547.107	100,00%	0	0	110.547.107
MULTAS	48.000.000	34.310.580	34.310.580	82.310.580	15.810.193	94.120.773	114,35%	-11.810.193	0	94.120.773
PARTICIPACIONES (2,5%)	2.641.873.720	214.792.455	214.792.455	2.856.666.175	249.853.264	2.889.213.288	101,14%	-32.547.113	0	2.889.213.288
OTROS INGRESOS DE EXPLOTACION	**3.872.176.973**	**212.388.446**	**212.388.446**	**4.084.565.419**	**235.989.399**	**4.123.917.715**	**100,96%**	**-39.352.296**	**0**	**4.123.917.715**
TRANSFERENCIAS	**464.271.000.000**	**243.000**	**58.629.044.180**	**522.900.044.180**	**61.178.322.203**	**455.669.816.604**	**87,14%**	**67.230.227.576**	**0**	**455.669.816.604**
NACION	**300.110.000.000**	**0**	**29.350.542.892**	**329.460.542.892**	**17.147.026.199**	**262.230.315.316**	**79,59%**	**67.230.227.576**	**0**	**262.230.315.316**
NACION (VIGENCIA ANTERIOR)	0	0	67.230.227.576	67.230.227.576	0	0	0,00%	67.230.227.576	0	0
NACION (VIGENCIA ACTUAL)	300.110.000.000	0	-37.879.684.684	262.230.315.316	17.147.026.199	262.230.315.316	100,00%	0	0	262.230.315.316
ADMINISTRACION CENTRAL	**164.161.000.000**	**243.000**	**29.278.501.288**	**193.439.501.288**	**49.161.243.000**	**193.439.501.288**	**100,00%**	**0**	**0**	**193.439.501.288**
ADMINISTRACION CENTRAL (VIGENCIA ANTERIOR)	0	0	29.278.258.288	29.278.258.288	0	29.278.258.288	100,00%	0	0	29.278.258.288
ADMINISTRACION CENTRAL (FONDO DE CONTINGENC	15.000.000.000	0	0	15.000.000.000	0	15.000.000.000	100,00%	0	0	15.000.000.000
ADMINISTRACION CENTRAL (VIGENCIA ACTUAL)	149.161.000.000	243.000	243.000	149.161.243.000	49.161.243.000	149.161.243.000	100,00%	0	0	149.161.243.000
OTRAS TRANSFERENCIAS	**0**	**0**	**0**	**0**	**-5.129.946.996**	**0**	**0,00%**	**0**	**0**	**0**
CRUCE DE CUENTAS E.S.P	**0**	**0**	**0**	**0**	**-2.046.916.816**	**0**	**0,00%**	**0**	**0**	**0**
RECURSOS NACION	0	0	0	0	-36.202.500	0	0,00%	0	0	0
RECURSOS DISTRITO	0	0	0	0	-2.010.714.316	0	0,00%	0	0	0
OTROS	**0**	**0**	**0**	**0**	**-3.083.030.180**	**0**	**0,00%**	**0**	**0**	**0**
RENDIMIENTOS (E.A.A.B)	0	0	0	0	-33.506.691	0	0,00%	0	0	0
RENDIMIENTOS SOACHA	0	0	0	0	0	0	0,00%	0	0	0
INDEMNIZACIONES SINIESTROS	0	0	0	0	-104.329.407	0	0,00%	0	0	0
RENDIMIENTOS TRANSFERENCIA DISTRITO	0	0	0	0	-2.945.194.082	0	0,00%	0	0	0
RECURSOS DE CAPITAL	**965.802.173.675**	**-137.138.456.404**	**-137.138.456.404**	**828.663.717.271**	**314.581.345.358**	**317.525.313.746**	**38,32%**	**511.138.403.525**	**0**	**317.525.313.746**
RENDIMIENTOS POR OPERACIONES FINANCIERAS	939.473.675	3.935.323.352	3.935.323.352	4.874.797.027	3.686.670.614	5.472.706.256	112,27%	-597.909.229	0	5.472.706.256
RECURSOS DE TITULARIZACION	959.862.700.000	-959.862.700.000	-959.862.700.000	0	0	0	0,00%	0	0	0
OTROS RECURSOS DE CAPITAL	5.000.000.000	818.788.920.244	818.788.920.244	823.788.920.244	310.894.674.744	312.052.607.490	37,88%	511.736.312.754	0	312.052.607.490
Total Ingresos	**1.624.377.696.339**	**-134.899.297.739**	**-142.285.633.433**	**1.482.092.062.906**	**378.984.015.433**	**904.148.488.933**	**61,00%**	**577.943.573.973**	**0**	**904.148.488.933**