# EMPRESA DE TRANSPORTE DEL TERCER MILENIO "TRANSMILENIO S.A."
## EJECUCIÓN PRESUPUESTAL DE INGRESOS AL 30 DE JUNIO DE 2026

| Nombre Rubro | Ppto. Inicial | Modificaciones | | Ppto. Definitivo | Total Recaudos | | Pct. Ejec. | Saldo Por Recaudar | Reconoc. Ingresos | Recaudo Acumulado |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Mes | Acumulados | | Mes | Acumulados | | | | |
| **INGRESOS** | **12.818.731.324.000,00** | **0,00** | **-1.075.287.291.797,00** | **11.743.444.032.203,00** | **431.569.565.905,59** | **5.243.240.262.134,47** | **44,65%** | **6.500.203.770.068,53** | **0,00** | **5.243.240.262.134,47** |
| **DISPONIBILIDAD INICIAL** | **3.682.074.169.000,00** | **0,00** | **-774.866.286.607,00** | **2.907.207.882.393,00** | **0,00** | **2.907.207.882.393,00** | **100,00%** | **0,00** | **0,00** | **2.907.207.882.393,00** |
| Bancos - TRANSMILENIO S.A. | 452.892.289.700,00 | 0,00 | 2.519.805.491,00 | 455.412.095.191,00 | 0,00 | 455.412.095.191,00 | 100,00% | 0,00 | 0,00 | 455.412.095.191,00 |
| Bancos - Convenio Nación-Distrito Sistem | 3.229.181.879.300,00 | 0,00 | -777.386.092.098,00 | 2.451.795.787.202,00 | 0,00 | 2.451.795.787.202,00 | 100,00% | 0,00 | 0,00 | 2.451.795.787.202,00 |
| **INGRESOS CORRIENTES** | **743.531.505.000,00** | **0,00** | **0,00** | **743.531.505.000,00** | **60.180.738.720,99** | **320.696.373.084,64** | **43,13%** | **422.835.131.915,36** | **0,00** | **320.696.373.084,64** |
| **INGRESOS NO TRIBUTARIOS** | **743.531.505.000,00** | **0,00** | **0,00** | **743.531.505.000,00** | **60.180.738.720,99** | **320.696.373.084,64** | **43,13%** | **422.835.131.915,36** | **0,00** | **320.696.373.084,64** |
| Venta de bienes y servicios | **743.531.505.000,00** | **0,00** | **0,00** | **743.531.505.000,00** | **60.180.738.720,99** | **320.696.373.084,64** | **43,13%** | **422.835.131.915,36** | **0,00** | **320.696.373.084,64** |
| Venta de establecimientos de mercado | **32.168.960.000,00** | **0,00** | **0,00** | **32.168.960.000,00** | **2.457.063.365,99** | **13.622.592.171,64** | **42,35%** | **18.546.367.828,36** | **0,00** | **13.622.592.171,64** |
| Servicios de alojamiento, servicios de sum | 32.168.960.000,00 | 0,00 | 0,00 | 32.168.960.000,00 | 2.457.063.365,99 | 13.622.592.171,64 | 42,35% | 18.546.367.828,36 | 0,00 | 13.622.592.171,64 |
| Venta de establecimientos no de mercado | **711.362.545.000,00** | **0,00** | **0,00** | **711.362.545.000,00** | **57.723.675.355,00** | **307.073.780.913,00** | **43,17%** | **404.288.764.087,00** | **0,00** | **307.073.780.913,00** |
| Servicios de alojamiento, servicios de sum | 711.362.545.000,00 | 0,00 | 0,00 | 711.362.545.000,00 | 57.723.675.355,00 | 307.073.780.913,00 | 43,17% | 404.288.764.087,00 | 0,00 | 307.073.780.913,00 |
| **RECURSOS DE CAPITAL** | **8.393.125.650.000,00** | **0,00** | **-300.421.005.190,00** | **8.092.704.644.810,00** | **371.388.827.184,60** | **2.015.336.006.656,83** | **24,90%** | **6.077.368.638.153,17** | **0,00** | **2.015.336.006.656,83** |
| **Rendimientos Financieros** | **7.000.000.000,00** | **0,00** | **0,00** | **7.000.000.000,00** | **5.823.986.793,67** | **24.173.224.916,90** | **345,33%** | **-17.173.224.916,90** | **0,00** | **24.173.224.916,90** |
| Depósitos | 7.000.000.000,00 | 0,00 | 0,00 | 7.000.000.000,00 | 1.148.483.713,88 | 7.322.925.033,66 | 104,61% | -322.925.033,66 | 0,00 | 7.322.925.033,66 |
| **Recursos de Crédito Interno** | **2.426.604.456.000,00** | **0,00** | **-300.421.005.190,00** | **2.126.183.450.810,00** | **0,00** | **-** | **0,00%** | **2.126.183.450.810,00** | **0,00** | **-** |
| Títulos de deuda | **2.426.604.456.000,00** | **0,00** | **-300.421.005.190,00** | **2.126.183.450.810,00** | **0,00** | **-** | **0,00%** | **2.126.183.450.810,00** | **0,00** | **-** |
| Bonos y otros títulos emitidos | 2.426.604.456.000,00 | 0,00 | -300.421.005.190,00 | 2.126.183.450.810,00 | 0,00 | - | 0,00% | 2.126.183.450.810,00 | 0,00 | 0,00 |
| **TRANSFERENCIAS DE CAPITAL** | 5.959.521.194.000,00 | 0,00 | 0,00 | 5.959.521.194.000,00 | 362.204.235.979,00 | 1.981.076.167.517,00 | 0,00% | 3.978.445.026.483,00 | 0,00 | 1.981.076.167.517,00 |
| DE OTRAS ENTIDADES DEL GOBIERNO | 5.959.521.194.000,00 | 0,00 | 0,00 | 5.959.521.194.000,00 | 362.204.235.979,00 | 1.981.076.167.517,00 | | 3.978.445.026.483,00 | 0,00 | 1.981.076.167.517,00 |
| CONDICIONADAS A LA ADQUISICIÓN D | 5.959.521.194.000,00 | 0,00 | 0,00 | 5.959.521.194.000,00 | 362.204.235.979,00 | 1.981.076.167.517,00 | | 3.978.445.026.483,00 | 0,00 | 1.981.076.167.517,00 |
| **REINTEGROS Y OTROS RECURSOS N** | 0,00 | 0,00 | 0,00 | 0,00 | 3.360.604.411,93 | 10.086.614.222,93 | | -10.086.614.222,93 | 0,00 | 10.086.614.222,93 |
| RECURSOS NO APROPIADOS | 0,00 | 0,00 | 0,00 | 0,00 | 3.360.604.411,93 | 10.086.614.222,93 | 0,00% | -10.086.614.222,93 | 0,00 | 10.086.614.222,93 |
| **Total Ingresos** | **12.818.731.324.000,00** | **0,00** | **-1.075.287.291.797,00** | **11.743.444.032.203,00** | **431.569.565.905,59** | **5.243.240.262.134,47** | **44,65%** | **6.500.203.770.068,53** | | |