

**EMPRESA DE TRANSPORTE DEL TERCER MILENIO "TRANSMILENIO S.A."  
EJECUCIÓN PRESUPUESTAL DE INGRESOS A 31 DE MARZO DE 2008**

| Rubro presupuestal |  | Modificaciones              |             |             | Total Recaudos              |                          |                           | Pct.Ejec.    | Saldo PorRecaudar           | Reconoc. Ingresos | RecaudoAcumulado          |
|--------------------|--|-----------------------------|-------------|-------------|-----------------------------|--------------------------|---------------------------|--------------|-----------------------------|-------------------|---------------------------|
| Rubro              | Nombre   | Ppto. Inicial               | Mes         | Acumulados  | Ppto. Definitivo            | Mes                      | Acumulados                |              |                             |                   |                           |
| 1000000000000000   | DISPONIBILIDAD INICIAL                           | 158,708,122,664.00          | 0.00        | 0.00        | 158,708,122,664.00          | 0.00                     | 0.00                      | 0.00%        | 158,708,122,664.00          | 0.00              | 0.00                      |
|                    | CONVENIO NACION- DISTRITO SISTEMA                |                             |             |             |                             |                          |                           |              |                             |                   |                           |
| 1010000000000000   | TRANSMILENIO                                     | 143,257,177,748.00          | 0           | 0           | 143,257,177,748.00          | 0                        | 0                         | 0.00%        | 143,257,177,748.00          | 0                 | 0                         |
| 1020000000000000   | TRANSMILENIO S.A                                 | 15,450,944,916.00           | 0           | 0           | 15,450,944,916.00           | 0                        | 0                         | 0.00%        | 15,450,944,916.00           | 0                 | 0                         |
| 2000000000000000   | INGRESOS   | 1,465,669,573,675.00        | 0.00        | 0.00        | 1,465,669,573,675.00        | 95,982,875,013.63        | 102,735,917,172.42        | 7.01%        | 1,362,933,656,502.58        | 0.00              | 102,735,917,172.42        |
| 2100000000000000   | INGRESOS CORRIENTES                              | 35,596,400,000.00           | 0.00        | 0.00        | 35,596,400,000.00           | 2,583,827,868.80         | 8,923,231,876.80          | 25.07%       | 26,673,168,123.20           | 0.00              | 8,923,231,876.80          |
| 2110000000000000   | INGRESOS DE EXPLOTACION                          | 35,596,400,000.00           | 0.00        | 0.00        | 35,596,400,000.00           | 2,583,827,868.80         | 8,923,231,876.80          | 25.07%       | 26,673,168,123.20           | 0.00              | 8,923,231,876.80          |
| 2110600000000000   | PARTICIPACIONES                                  | 31,724,223,027.00           | 0.00        | 0.00        | 31,724,223,027.00           | 2,465,965,901.00         | 7,427,116,973.00          | 23.41%       | 24,297,106,054.00           | 0.00              | 7,427,116,973.00          |
| 2110601000000000   | PARTICIPACIONES (4%)                             | 22,157,964,030.00           | 0           | 0           | 22,157,964,030.00           | 1,704,991,409.00         | 5,197,871,367.00          | 23.46%       | 16,960,092,663.00           | 0                 | 5,197,871,367.00          |
| 2110602000000000   | PARTICIPACIONES (3.53%)                          | 6,876,385,277.00            | 0           | 0           | 6,876,385,277.00            | 515,623,897.00           | 1,542,210,397.00          | 22.43%       | 5,334,174,880.00            | 0                 | 1,542,210,397.00          |
| 2110603000000000   | VINCULACION NUEVA FLOTA                          | 0                           | 0           | 0           | 0                           | 27,215,265.00            | 27,215,265.00             | 0.00%        | -27,215,265.00              | 0                 | 27,215,265.00             |
| 2110604000000000   | MULTAS   | 48,000,000.00               | 0           | 0           | 48,000,000.00               | 10,293,914.00            | 16,222,236.00             | 33.80%       | 31,777,764.00               | 0                 | 16,222,236.00             |
| 2110605000000000   | PARTICIPACIONES (2,5%)                           | 2,641,873,720.00            | 0           | 0           | 2,641,873,720.00            | 207,841,416.00           | 643,597,708.00            | 24.36%       | 1,998,276,012.00            | 0                 | 643,597,708.00            |
| 2111000000000000   | OTROS INGRESOS DE EXPLOTACION                    | 3,872,176,973.00            | 0           | 0           | 3,872,176,973.00            | 117,861,967.80           | 1,496,114,903.80          | 38.64%       | 2,376,062,069.20            | 0                 | 1,496,114,903.80          |
| 2200000000000000   | TRANSFERENCIAS                                   | 464,271,000,000.00          | 0.00        | 0.00        | 464,271,000,000.00          | 93,127,368,529.87        | 93,464,787,158.53         | 20.13%       | 370,806,212,841.47          | 0.00              | 93,464,787,158.53         |
| 2210000000000000   | NACION   | 300,110,000,000.00          | 0.00        | 0.00        | 300,110,000,000.00          | 92,776,950,914.53        | 92,776,950,914.53         | 30.91%       | 207,333,049,085.47          | 0.00              | 92,776,950,914.53         |
| 2211000000000000   | NACION ( VIGENCIA ACTUAL )                       | 300,110,000,000.00          | 0           | 0           | 300,110,000,000.00          | 92,776,950,914.53        | 92,776,950,914.53         | 30.91%       | 207,333,049,085.47          | 0                 | 92,776,950,914.53         |
| 2240000000000000   | ADMINISTRACION CENTRAL                           | 164,161,000,000.00          | 0.00        | 0.00        | 164,161,000,000.00          | 0.00                     | 0.00                      | 0.00%        | 164,161,000,000.00          | 0.00              | 0.00                      |
|                    | ADMINISTRACION CENTRAL (FONDO DE CONTINGENCIAS)  |                             |             |             |                             |                          |                           |              |                             |                   |                           |
| 2240900000000000   | CONTINGENCIAS                                    | 15,000,000,000.00           | 0           | 0           | 15,000,000,000.00           | 0                        | 0                         | 0.00%        | 15,000,000,000.00           | 0                 | 0                         |
| 2241000000000000   | ADMINISTRACION CENTRAL ( VIGENCIA ACTUAL )       | 149,161,000,000.00          | 0           | 0           | 149,161,000,000.00          | 0                        | 0                         | 0.00%        | 149,161,000,000.00          | 0                 | 0                         |
| 2290000000000000   | OTRAS TRANSFERENCIAS                             | 0                           | 0           | 0           | 0                           | 350,417,615.34           | 687,836,244.00            | 0.00%        | -687,836,244.00             | 0                 | 687,836,244.00            |
| 2290100000000000   | CRUCE DE CUENTAS E.S.P                           | 0                           | 0           | 0           | 0                           | 249,150,708.00           | 575,348,768.00            | 0.00%        | -575,348,768.00             | 0                 | 575,348,768.00            |
| 2290101000000000   | RECURSOS NACION                                  | 0                           | 0           | 0           | 0                           | 27,202,500.00            | 36,202,500.00             | 0.00%        | -36,202,500.00              | 0                 | 36,202,500.00             |
| 2290102000000000   | RECURSOS DISTRITO                                | 0                           | 0           | 0           | 0                           | 221,948,208.00           | 539,146,268.00            | 0.00%        | -539,146,268.00             | 0                 | 539,146,268.00            |
| 2290200000000000   | OTROS  | 0                           | 0           | 0           | 0                           | 101266907.3              | 112487476                 | 0.00%        | -112,487,476.00             | 0                 | 112,487,476.00            |
| 2290201000000000   | RENDIMIENTOS ( E.A.A.B )                         | 0                           | 0           | 0           | 0                           | 5,817,184.34             | 17,037,753.00             | 0.00%        | -17,037,753.00              | 0                 | 17,037,753.00             |
| 2290202000000000   | RENDIMIENTOS SOACHA                              | 0                           | 0           | 0           | 0                           | 0                        | 0                         | 0.00%        | 0                           | 0                 | 0                         |
| 2290203000000000   | INDEMNIZACIONES SINIESTROS                       | 0                           | 0           | 0           | 0                           | 95,449,723.00            | 95,449,723.00             | 0.00%        | -95,449,723.00              | 0                 | 95,449,723.00             |
| 2300000000000000   | RECURSOS DE CAPITAL                              | 965,802,173,675.00          | 0.00        | 0.00        | 965,802,173,675.00          | 271,678,614.96           | 347,898,137.09            | 0.04%        | 965,454,275,537.91          | 0.00              | 347,898,137.09            |
| 2320000000000000   | RENDIMIENTOS POR OPERACIONES FINANCIERAS         | 939,473,675.00              | 0           | 0           | 939,473,675.00              | 271,678,614.96           | 347,898,137.09            | 37.03%       | 591,575,537.91              | 0                 | 347,898,137.09            |
| 2350000000000000   | RECURSOS DE TITULARIZACION                       | 959,862,700,000.00          | 0           | 0           | 959,862,700,000.00          | 0                        | 0                         | 0.00%        | 959,862,700,000.00          | 0                 | 0                         |
| 2390000000000000   | OTROS RECURSOS DE CAPITAL                        | 5,000,000,000.00            | 0           | 0           | 5,000,000,000.00            | 0                        | 0                         | 0.00%        | 5,000,000,000.00            | 0                 | 0                         |
|                    | <b>TOTAL INGRESOS MÁS DISPONIBILIDAD INICIAL</b> | <b>1,624,377,696,339.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1,624,377,696,339.00</b> | <b>95,982,875,013.63</b> | <b>102,735,917,172.42</b> | <b>6.32%</b> | <b>1,521,641,779,166.58</b> | <b>0.00</b>       | <b>102,735,917,172.42</b> |



EMPRESA DE TRANSPORTE DEL TERCER MILENIO "TRANSMILENIO S.A."  
EJECUCIÓN PRESUPUESTAL DE GASTOS A MARZO 31 DE 2008

| Código          | Nombre  | Apropiación Inicial | Modificaciones |                  | Apropiación Vigente | Apropiaciones Suspendidas | Apropiación Disponible | Compromisos Mes  | Compromisos Acumulados | % Ejec. | Giros Mes        | Giros Acumulados  | % Giros |
|-----------------|---|---------------------|----------------|------------------|---------------------|---------------------------|------------------------|------------------|------------------------|---------|------------------|-------------------|---------|
|                 |   |                     | Mes            | Acumulado        |                     |                           |                        |                  |                        |         |                  |                   |         |
| 341120212725103 | TRANSPORTE PUBLICO (RECURSOS DE TITULARIZACION) | 959,862,700,000.00  | 0              | 0                | 959,862,700,000.00  | 0                         | 959,862,700,000.00     | 0                | 575,339,847,787.00     | 59.94%  | 0                | 0                 | 0.00%   |
| 341120400000000 | OBJETIVO GESTION PUBLICA HUMANA                 | 1,157,107,218.00    | 0.00           | 0.00             | 1,157,107,218.00    | 0.00                      | 1,157,107,218.00       | 43,780,782.00    | 43,780,782.00          | 3.78%   | 0.00             | 0.00              | 0.00%   |
| 341120430000000 | ADMINISTRACION MODERNA Y HUMANA                 | 347,640,000.00      | 0.00           | 0.00             | 347,640,000.00      | 0.00                      | 347,640,000.00         | 0.00             | 0.00                   | 0.00%   | 0.00             | 0.00              | 0.00%   |
| 341120430722500 | FORTALECIMIENTO INSTITUCIONAL                   | 347,640,000.00      | 0              | 0                | 347,640,000.00      | 0                         | 347,640,000.00         | 0                | 0                      | 0.00%   | 0                | 0                 | 0.00%   |
| 341120436000000 | COMUNICACION PARA LA SOLIDARIDAD                | 809,467,218.00      | 0.00           | 0.00             | 809,467,218.00      | 0.00                      | 809,467,218.00         | 43,780,782.00    | 43,780,782.00          | 5.41%   | 0.00             | 0.00              | 0.00%   |
| 341120436726600 | CAPACITACION SISTEMA TRANSMILENIO               | 809,467,218.00      | 0              | 0                | 809,467,218.00      | 0                         | 809,467,218.00         | 43,780,782.00    | 43,780,782.00          | 5.41%   | 0                | 0                 | 0.00%   |
| 343000000000000 | CUENTAS POR PAGAR                               | 155,347,789,324.00  | 0.00           | 3,036,793,673.00 | 158,384,582,997.00  | 0.00                      | 158,384,582,997.00     | 1,814,854,103.00 | 140,088,155,826.40     | 88.45%  | 7,975,402,862.00 | 16,546,872,070.00 | 10.45%  |
| 343010000000000 | CUENTAS POR PAGAR TRANSMILENIO                  | 12,090,611,576.00   | 0.00           | 3,036,793,673.00 | 15,127,405,249.00   | 0.00                      | 15,127,405,249.00      | 0.00             | 15,120,082,298.97      | 99.95%  | 1,290,026,705.00 | 2,991,682,838.00  | 19.78%  |
| 343010100000000 | OPERACION Y CONTROL DEL SISTEMA DE TRANSPORTE   | 10,434,524,408.00   | 0              | 1,064,918,573.00 | 11,499,442,981.00   | 0                         | 11,499,442,981.00      | 0                | 11,492,120,031.80      | 99.94%  | 1,207,456,163.00 | 2,547,732,653.00  | 22.16%  |
| 343010200000000 | CAPACITACION SISTEMA TRANSMILENIO               | 533,874,389.00      | 0              | 2,224,908,905.00 | 2,758,783,294.00    | 0                         | 2,758,783,294.00       | 0                | 2,758,783,293.17       | 100.00% | 33,912,022.00    | 363,817,321.00    | 13.19%  |
| 343010300000000 | FORTALECIMIENTO INSTITUCIONAL                   | 926,928,229.00      | 0              | -315,902,005.00  | 611,026,224.00      | 0                         | 611,026,224.00         | 0                | 611,026,224.00         | 100.00% | 48,658,520.00    | 80,132,864.00     | 13.11%  |
| 343010400000000 | PLAN DE GESTION AMBIENTAL                       | 195,284,550.00      | 0              | 62,868,200.00    | 258,152,750.00      | 0                         | 258,152,750.00         | 0                | 258,152,750.00         | 100.00% | 0                | 0                 | 0.00%   |
| 343020000000000 | CUENTAS POR PAGAR IDU                           | 143,257,177,748.00  | 0.00           | 0.00             | 143,257,177,748.00  | 0.00                      | 143,257,177,748.00     | 1,814,854,103.00 | 124,968,073,527.43     | 87.23%  | 6,685,376,157.00 | 13,555,189,232.00 | 9.46%   |
| 343020100000000 | CUENTAS POR PAGAR IDU (RECURSOS NACION)         | 22,662,795,283.00   | 0              | 0                | 22,662,795,283.00   | 0                         | 22,662,795,283.00      | 0                | 15,795,521,670.07      | 69.70%  | 117,706,043.00   | 457,417,679.00    | 2.02%   |
| 343020200000000 | CUENTAS POR PAGAR IDU (RECURSOS DISTRITO)       | 118,121,825,706.00  | 0              | 0                | 118,121,825,706.00  | 0                         | 118,121,825,706.00     | 1,814,854,103.00 | 107,669,590,326.36     | 91.15%  | 6,567,670,114.00 | 13,097,771,553.00 | 11.09%  |
| 343020500000000 | CUENTAS POR PAGAR IDU (RECURSOS ADMINISTRADOS)  | 2,472,556,759.00    | 0              | 0                | 2,472,556,759.00    | 0                         | 2,472,556,759.00       | 0                | 1,502,961,531.00       | 60.79%  | 0                | 0                 | 0.00%   |
| 4               | DISPONIBILIDAD FINAL                            | 1,968,796,339.00    | 0              | 0                | 1,968,796,339.00    | 0                         | 1,968,796,339.00       | 0                | 0                      | 0.00%   | 0                | 0                 | 0.00%   |