

**EMPRESA DE TRANSPORTE DEL TERCER MILENIO "TRANSMILENIO S.A."**  
**EJECUCIÓN PRESUPUESTAL DE INGRESOS A 30 DE ABRIL DE 2008**

Rubro	Rubro presupuestal	Nombre	Ppto. Inicial	Modificaciones		Ppto. Definitivo	Total Recaudos		Pct.Ejec.	Saldo PorRecaudar	Reconoc.Ingresos	RecaudoAcumulado
				Mes	Acumulados		Mes	Acumulados				
10000000000000	DISPONIBILIDAD INICIAL		158,708,122,664.00	-66,015,136,874.00	-66,015,136,874.00	92,692,985,790.00	92,692,985,790.00	92,692,985,790.00	100.00%	0.00	0	92,692,985,790.00
	CONVENIO NACION- DISTRITO SISTEMA											
101000000000000	TRASMILENIO		143,257,177,748.00	-73,870,032,631.00	-73,870,032,631.00	69,387,145,117.00	69,387,145,117.00	69,387,145,117.00	100.00%	0	0	69,387,145,117.00
102000000000000	TRANSMILENIO S.A		15,450,944,916.00	7,854,895,757.00	7,854,895,757.00	23,305,840,673.00	23,305,840,673.00	23,305,840,673.00	100.00%	0	0	23,305,840,673.00
200000000000000	INGRESOS		1,465,669,573,675.00	58,628,801,180.00	58,628,801,180.00	1,524,298,374,855.00	44,219,241,074.48	146,955,158,246.90	9.64%	1,377,343,216,608.10	0.00	146,955,158,246.90
210000000000000	INGRESOS CORRIENTES		35,596,400,000.00	0.00	0.00	35,596,400,000.00	3,492,513,264.00	12,415,745,140.80	34.88%	23,180,654,859.20	0.00	12,415,745,140.80
211000000000000	INGRESOS DE EXPLOTACION		35,596,400,000.00	0.00	0.00	35,596,400,000.00	3,492,513,264.00	12,415,745,140.80	34.88%	23,180,654,859.20	0.00	12,415,745,140.80
211060000000000	PARTICIPACIONES		31,724,223,027.00	0.00	0.00	31,724,223,027.00	3,387,352,124.00	10,814,469,097.00	34.09%	20,909,753,930.00	0.00	10,814,469,097.00
211060100000000	PARTICIPACIONES (4%)		22,157,964,030.00	0	0	22,157,964,030.00	2,352,474,731.00	7,550,346,098.00	34.08%	14,607,617,932.00	0	7,550,346,098.00
211060200000000	PARTICIPACIONES (3.53%)		6,876,385,277.00	0	0	6,876,385,277.00	717,491,382.00	2,259,701,779.00	32.86%	4,616,683,498.00	0	2,259,701,779.00
211060300000000	VINCULACION NUEVA FLOTA		0.00	0	0	0	27,435,897.00	54,651,162.00	0.00%	-54,651,162.00	0	54,651,162.00
211060400000000	MULTAS		48,000,000.00	0	0	48,000,000.00	4,164,251.00	20,386,487.00	42.47%	27,613,513.00	0	20,386,487.00
211060500000000	PARTICIPACIONES (2.5%)		2,641,873,720.00	0	0	2,641,873,720.00	285,785,863.00	929,383,571.00	35.18%	1,712,490,149.00	0	929,383,571.00
211100000000000	OTROS INGRESOS DE EXPLOTACION		3,872,176,973.00	0	0	3,872,176,973.00	105,161,140.00	1,601,276,043.80	41.35%	2,270,900,929.20	0	1,601,276,043.80
220000000000000	TRANSFERENCIAS		464,271,000,000.00	58,628,801,180.00	58,628,801,180.00	522,899,801,180.00	40,510,653,643.28	133,975,440,801.81	25.62%	388,924,360,378.19	0.00	133,975,440,801.81
221000000000000	NACION		300,110,000,000.00	29,350,542,892.00	29,350,542,892.00	329,460,542,892.00	40,438,670,775.75	133,215,621,690.28	40.43%	196,244,921,201.72	0.00	133,215,621,690.28
221050000000000	NACION ( VIGENCIA ANTERIOR )		0.00	67,230,227,576.00	67,230,227,576.00	67,230,227,576.00	0	0	0.00%	67,230,227,576.00	0	0
221100000000000	NACION ( VIGENCIA ACTUAL )		300,110,000,000.00	-37,879,684,684.00	-37,879,684,684.00	262,230,315,316.00	40,438,670,775.75	133,215,621,690.28	50.80%	129,014,693,625.72	0	133,215,621,690.28
224000000000000	ADMINISTRACION CENTRAL		164,161,000,000.00	29,278,258,288.00	29,278,258,288.00	193,439,258,288.00	0.00	0.00	0.00%	193,439,258,288.00	0.00	0.00
224050000000000	ADMINISTRACION CENTRAL ( VIGENCIA ANTERIOR )		0.00	29,278,258,288.00	29,278,258,288.00	29,278,258,288.00	0	0	0.00%	29,278,258,288.00	0	0
224090000000000	ADMINISTRACION CENTRAL ( FONDO DE CONTINGENCIAS)		15,000,000,000.00	0	0	15,000,000,000.00	0	0	0.00%	15,000,000,000.00	0	0
224100000000000	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
229000000000000	OTRAS TRANSFERENCIAS		0.00	0	0	0	71,982,867.53	759,819,111.53	0.00%	-759,819,111.53	0.00	759,819,111.53
229010000000000	CRUCE DE CUENTAS E.S.P		0.00	0	0	0	66,340,392.00	641,689,160.00	0.00%	-641,689,160.00	0.00	641,689,160.00
229010100000000	RECURSOS NACION		0.00	0	0	0	0	36,202,500.00	0.00%	-36,202,500.00	0	36,202,500.00
229010200000000	RECURSOS DISTRITO		0.00	0	0	0	66,340,392.00	605,486,660.00	0.00%	-605,486,660.00	0	605,486,660.00
229020000000000	OTROS		0.00	0.00	0.00	0.00	5,642,475.53	118,129,951.53	0.00%	-118,129,951.53	0.00	118,129,951.53
229020100000000	RENDIMIENTOS ( E.A.A.B )		0.00	0	0	0	5,642,475.53	22,680,228.53	0.00%	-22,680,228.53	0	22,680,228.53
229020200000000	RENDIMIENTOS SOACHA		0.00	0	0	0	0	0	0.00%	0	0	0
229020300000000	INDEMNIZACIONES SINIESTROS		0.00	0	0	0	0	95,449,723.00	0.00%	-95,449,723.00	0	95,449,723.00
230000000000000	RECURSOS DE CAPITAL		965,802,173,675.00	0.00	0.00	965,802,173,675.00	216,074,167.20	563,972,304.29	0.06%	965,238,201,370.71	0.00	563,972,304.29
232000000000000	RENDIMIENTOS POR OPERACIONES FINANCIERAS		939,473,675.00	0	0	939,473,675.00	216,074,167.20	563,972,304.29	60.03%	375,501,370.71	0	563,972,304.29
235000000000000	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
239000000000000	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</b>		<b>1,624,377,696,339.00</b>	<b>-7,386,335,694.00</b>	<b>-7,386,335,694.00</b>	<b>1,616,991,360,645.00</b>	<b>136,912,226,864.48</b>	<b>239,648,144,036.90</b>	<b>14.82%</b>	<b>1,377,343,216,608.10</b>	<b>0.00</b>	<b>239,648,144,036.90</b>

**EMPRESA DE TRANSPORTE DEL TERCER MILENIO "TRANSMILENIO S.A."**  
EJECUCION PRESUPUESTAL DE GASTOS A 30 DE ABRIL DE 2008

Código	Nombre	Modificaciones				Apropiaciones Suspendidas	Apropiación Disponible	Compromisos Mes	Compromisos Acumulados	% Ejec.	Giros Mes	Giros Acumulados	% Giros
		Apropiación Inicial	Mes	Acumulado	Apropiación Vigente								
30000000000000	GASTOS	1,622,408,900,000.00	-8,749,278,598.00	-8,749,278,598.00	1,613,659,621,402.00	0.00	1,613,659,621,402.00	5,639,367,256.02	1,094,525,364,034.07	67.83%	49,822,779,256.00	110,576,780,429.00	6.85%
31000000000000	GASTOS DE FUNCIONAMIENTO	21,477,500,000.00	1,050,000,000.00	1,050,000,000.00	22,527,500,000.00	0.00	22,527,500,000.00	1,087,256,878.84	7,381,712,303.01	32.77%	938,989,778.00	5,070,796,873.00	22.51%
31100000000000	SERVICIOS PERSONALES	13,352,354,075.00	540,420,000.00	682,131,704.00	14,034,485,779.00	0.00	14,034,485,779.00	840,335,305.00	3,958,103,497.00	28.20%	753,981,048.00	3,653,920,477.00	26.04%
31101000000000	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	8,304,989,692.00	0.00	0.00	8,304,989,692.00	0.00	8,304,989,692.00	542,644,485.00	2,230,052,170.00	26.85%	598,822,940.00	2,230,052,170.00	26.85%
31101010000000	SUELDOS PERSONAL DE NOMINA	5,699,608,295.00	0	0	5,699,608,295.00	0	5,699,608,295.00	451,979,312.00	1,711,005,296.00	30.02%	463,286,335.00	1,711,005,296.00	30.02%
31101020000000	GASTOS DE REPRESENTACION	331,865,315.00	0	0	331,865,315.00	0	331,865,315.00	21,050,918.00	85,931,555.00	25.89%	43,174,916.00	85,931,555.00	25.89%
31101030000000	HORAS, EXTRAS, DOMINICALES, FESTIVOS, RECARGO NOCTURNO	194,574,805.00	0	0	194,574,805.00	0	194,574,805.00	12,456,145.00	47,316,126.00	24.32%	25,440,546.00	47,316,126.00	24.32%
31101040000000	SUBSIDIO DE TRANSPORTE	84,649,056.00	0	0	84,649,056.00	0	84,649,056.00	6,513,837.00	25,375,177.00	29.98%	12,976,870.00	25,375,177.00	29.98%
31101050000000	SUBSIDIO DE ALIMENTACION	58,616,107.00	0	0	58,616,107.00	0	58,616,107.00	4,205,808.00	16,384,059.00	27.95%	4,205,808.00	16,384,059.00	27.95%
31101060000000	BONIFICACION POR SERVICIOS PRESTADOS	195,909,479.00	0	0	195,909,479.00	0	195,909,479.00	4,421,262.00	39,354,437.00	20.09%	7,128,611.00	39,354,437.00	20.09%
31101080000000	PRIMA DE SERVICIOS	279,271,399.00	0	0	279,271,399.00	0	279,271,399.00	174,831.00	24,382,105.00	8.73%	767,482.00	24,382,105.00	8.73%
31101090000000	PRIMA DE NAVIDAD	606,057,723.00	0	0	606,057,723.00	0	606,057,723.00	0	5,976,592.00	0.99%	0	5,976,592.00	0.99%
31101100000000	PRIMA DE VACACIONES	290,907,707.00	0	0	290,907,707.00	0	290,907,707.00	16,620,762.00	99,426,315.00	34.18%	16,620,762.00	99,426,315.00	34.18%
31101110000000	PRIMA TECNICA	331,865,315.00	0	0	331,865,315.00	0	331,865,315.00	22,367,777.00	86,327,966.00	26.01%	22,367,777.00	86,327,966.00	26.01%
31101130000000	VACACIONES EN DINERO	200,000,000.00	0	0	200,000,000.00	0	200,000,000.00	811,586.00	78,411,134.00	39.21%	811,586.00	78,411,134.00	39.21%
31101260000000	BONIFICACION ESPECIAL DE RECREACION	31,664,491.00	0	0	31,664,491.00	0	31,664,491.00	2,042,247.00	10,161,408.00	32.09%	2,042,247.00	10,161,408.00	32.09%
31102000000000	SERVICIOS PERSONALES INDIRECTOS	2,171,641,971.00	190,420,000.00	190,420,000.00	2,362,061,971.00	0.00	2,362,061,971.00	124,933,425.00	537,087,011.00	22.74%	14,288,321.00	320,581,182.00	13.57%
31102030000000	HONORARIOS EMPRESA	1,744,346,076.00	190,420,000.00	190,420,000.00	1,934,766,076.00	0	1,934,766,076.00	105,000,000.00	461,620,725.00	23.86%	10,169,838.00	304,429,838.00	15.73%
31102040000000	REMUNERACION SERVICIOS TECNICOS	345,814,570.00	0	0	345,814,570.00	0	345,814,570.00	15,814,942.00	59,314,942.00	17.15%	0	0	0.00%
31102990000000	OTROS GASTOS DE PERSONAL	81,481,325.00	0	0	81,481,325.00	0	81,481,325.00	4,118,483.00	16,151,344.00	19.82%	4,118,483.00	16,151,344.00	19.82%
31103000000000	APORTE PATRONALES AL SECTOR PUBLICO Y PRIVADO	2,875,722,412.00	350,000,000.00	491,711,704.00	3,367,434,116.00	0.00	3,367,434,116.00	172,757,395.00	1,190,964,316.00	35.37%	140,870,587.00	1,103,287,125.00	32.76%
31103010000000	CAJA DE COMPENSACION	295,304,737.00	0	0	295,304,737.00	0	295,304,737.00	21,084,840.00	87,093,480.00	29.49%	21,084,840.00	87,093,480.00	29.49%
31103020000000	CESANTIAS FONDOS	753,510,352.00	350,000,000.00	491,711,704.00	1,245,222,056.00	0	1,245,222,056.00	14,424,105.00	550,280,733.00	44.19%	14,424,105.00	550,280,733.00	44.19%
31103030000000	PENSIONES	785,131,948.00	0	0	785,131,948.00	0	785,131,948.00	60,450,400.00	240,913,200.00	30.68%	60,450,400.00	240,913,200.00	30.68%
31103040000000	SALUD	574,074,873.00	0	0	574,074,873.00	0	574,074,873.00	42,816,500.00	174,667,253.00	30.43%	42,816,500.00	174,667,253.00	30.43%
31103050000000	RIESGOS PROFESIONALES	98,569,481.00	0	0	98,569,481.00	0	98,569,481.00	7,625,500.00	19,142,800.00	29.57%	1,794,742.00	23,312,042.00	23.65%
31103060000000	I.C.B.F	221,478,553.00	0	0	221,478,553.00	0	221,478,553.00	15,813,630.00	65,320,110.00	29.49%	300,000.00	27,020,417.00	12.20%
31103070000000	SENA	147,652,368.00	0	0	147,652,368.00	0	147,652,368.00	10,542,420.00	43,546,740.00	29.49%	0	0	0.00%
31200000000000	GASTOS GENERALES	6,060,586,875.00	509,580,000.00	509,580,000.00	6,570,166,875.00	0.00	6,570,166,875.00	251,125,500.00	1,577,876,337.00	24.02%	34,056,414.00	494,435,922.00	7.53%
31201000000000	ADQUISICION DE BIENES Y SERVICIOS	6,060,586,875.00	509,580,000.00	509,580,000.00	6,570,166,875.00	0.00	6,570,166,875.00	251,125,500.00	1,577,876,337.00	24.02%	34,056,414.00	494,435,922.00	7.53%
31201010000000	DOTACION	176,548,470.00	0	0	176,548,470.00	0	176,548,470.00	0	4,737,672.00	0	0	0	0.00%
31201020000000	MATERIALES Y SUMINISTROS	160,031,798.00	0	0	160,031,798.00	0	160,031,798.00	44,116,068.00	44,450,718.00	27.78%	334,650.00	334,650.00	0.21%
31201030000000	ARRENDAMIENTOS	544,676,306.00	47,000,000.00	47,000,000.00	591,676,306.00	0	591,676,306.00	538,223,778.00	90,979.00	0	0	0	0.00%
31201040000000	GASTOS DE COMPUTADOR	423,707,288.00	0	0	423,707,288.00	0	423,707,288.00	17,005,580.00	40,071,580.00	9.46%	66,000.00	66,000.00	0.02%
31201050000000	VIATICOS Y GASTOS DE VIAJE	30,000,000.00	17,000,000.00	17,000,000.00	47,000,000.00	0	47,000,000.00	1,232,475.00	1,232,475.00	2.62%	1,232,475.00	1,232,475.00	2.62%
31201060000000	GASTOS DE TRANSPORTE Y COMUNICACIONES	134,361,769.00	0	0	134,361,769.00	0	134,361,769.00	83,450.00	466,350.00	0.35%	382,900.00	382,900.00	0.28%
31201070000000	IMPRESOS Y PUBLICACIONES	124,591,727.00	0	0	124,591,727.00	0	124,591,727.00	102,590.00	1,234,000.00	0.99%	531,410.00	1,131,410.00	0.91%
31201080000000	SENTENCIAS JUDICIALES	65,000,000.00	200,000,000.00	200,000,000.00	265,000,000.00	0	265,000,000.00	113,000.00	113,000.00	0.04%	113,000.00	113,000.00	0.04%
31201090000000	MANTENIMIENTO Y REPARACIONES	593,209,835.00	10,000,000.00	10,000,000.00	603,209,835.00	0	603,209,835.00	116,600.00	154,963,476.00	25.69%	16,188,481.00	16,188,481.00	2.68%
31201100000000	COMBUSTIBLE, LUBRICANTES Y LLANTAS	51,345,436.00	0	0	51,345,436.00	0	51,345,436.00	0	0	0.00%	0	0	0.00%
31201110000000	SEGUROS	400,250,218.00	0	0	400,250,218.00	0	400,250,218.00	0	0	0.00%	0	0	0.00%
31201130000000	SERVICIOS PUBLICOS	288,271,475.00	0	0	288,271,475.00	0	288,271,475.00	21,341,860.00	83,282,771.00	28.89%	12,768,898.00	73,931,715.00	25.65%
31201140000000	CAPACITACION	30,000,000.00	20,000,000.00	20,000,000.00	50,000,000.00	0	50,000,000.00	0	5,000,000.00	10.00%	0	0	0.00%
31201150000000	BIENESTAR E INCENTIVOS	100,000,000.00	25,000,000.00	25,000,000.00	125,000,000.00	0	125,000,000.00	12,130,560.00	13,717,560.00	10.97%	0	0	0.00%
31201160000000	PROMOCION INSTITUCIONAL	301,396,114.00	100,000,000.00	100,000,000.00	401,396,114.00	0	401,396,114.00	0	114,901,371.00	28.63%	591,600.00	591,600.00	0.15%
31201170000000	IMPUESTOS, TASAS Y MULTAS	2,535,196,439.00	90,580,000.00	90,580,000.00	2,625,776,439.00	0	2,625,776,439.00	154,883,317.00	573,817,586.00	21.85%	1,847,000.00	400,463,691.00	15.25%
31201180000000	INTERESES Y COMISIONES	2,000,000.00	0	0	2,000,000.00	0	2,000,000.00	0	1,664,000.00	83.20%	0	0	0.00%
31201190000000	SALUD OCUPACIONAL	100,000,000.00	0	0	100,000,000.00	0	100,000,000.00	0	0	0.00%	0	0	0.00%
31400000000000	CUENTAS POR PAGAR	2,064,559,050.00	0.00	-141,711,704.00	1,922,847,346.00	0.00	1,922,847,346.00	-4,203,926.16	1,845,732,469.01	95.99%	150,951,516.00	922,440,474.00	47.97%
31401000000000	SERVICIOS PERSONALES	630,797,280.00	0	-70,703,972.00	560,093,308.00	0	560,093,308.00	-2,493,426.16	530,512,084.01	94.72%	35,490,488.00	177,076,795.00	31.62%
31402000000000	GASTOS GENERALES	1,433,761,770.00	0	-71,007,732.00	1,362,754,038.00	0	1,362,754,038.00	-1,710,500.00	1,315,220,385.00	96.51%	115,461,028.00	745,363,679.00	54.70%
34000000000000	INVERSION	1,600,931,400,000.00	-9,799,278,598.00	-9,799,278,598.00	1,591,132,121,402.00	0.00	1,591,132,121,402.00	4,552,110,377.18	1,087,143,651,731.06	68.33%	48,883,789,478.00	105,505,983,556.00	6.63%
34100000000000	DIRECTA	1,445,583,610,676.00	8,190,452,603.00	5,153,658,930.00	1,450,737,269,606.00	0.00	1,450,737,269,606.00	4,737,125,271.00	947,240,510,798.48	65.29%	17,839,098,347.24	57,914,420,355.24	3.99%
34112000000000	BOGOTA SIN INDIFFERENCIA, UN COMPROMISO SOCIAL CONTRA LA PROBREZA Y LA EXCLUSION	1,445,583,610,676.00	8,190,452,603.00	5,153,658,930.00	1,450,737,269,606.00	0.00	1,450,737,269,606.00</						