

**SISTEMA DE PRESUPUESTO DISTRITAL - BOGDATA**  
**SECRETARIA DE HACIENDA - DIRECCIÓN DISTRITAL DE PRESUPUESTO**  
**EJECUCIÓN DEL PRESUPUESTO DE RENTAS E INGRESOS**

12/05/2022

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| ENTIDAD            |  | 0262 - EMPRESA DE TRANSPORTE DEL TERCER MILENIO TRANSMILENIO |                 |                 |                                   |                   |                   | VIGENCIA FISCAL: 2022       |                                |
|--------------------|--|--|-----------------|-----------------|-----------------------------------|-------------------|-------------------|-----------------------------|--------------------------------|
| UNIDAD EJECUTORA   |  | UNIDAD EJECUTORA 01  |                 |                 |                                   |                   |                   | MES:                        | MARZO                          |
| RUBRO PRESUPUESTAL |  | PRESUPUESTO INICIAL<br>3                                     | MODIFICACIONES  |                 | PRESUPUESTO DEFINITIVO<br>6=(3+5) | RECAUDOS          |                   | EJEC. PRES.<br>%<br>9=(8/6) | SALDO POR RECAUDAR<br>10=(6-8) |
| CÓDIGO<br>1        | NOMBRE<br>2  |  | MES<br>4        | ACUMULADO<br>5  |                                   | MES<br>7          | ACUMULADO<br>8    |                             |                                |
| 41                 | Ingresos   | 6.525.067.182.000  | -98.570.517.033 | -98.570.517.033 | 6.426.496.664.967                 | 1.852.061.818.808 | 2.198.688.531.310 | 34,21%                      | 4.227.808.133.657              |
| 410                | Disponibilidad Inicial   | 1.754.056.411.000  | -98.570.517.033 | -98.570.517.033 | 1.655.485.893.967                 | 1.655.485.893.967 | 1.655.485.893.967 | 100,00%                     | 0                              |
| 41002              | Bancos   | 1.754.056.411.000  | -98.570.517.033 | -98.570.517.033 | 1.655.485.893.967                 | 1.655.485.893.967 | 1.655.485.893.967 | 100,00%                     | 0                              |
| 411                | Ingresos Corrientes  | 3.744.868.720.000  | 0               | 0               | 3.744.868.720.000                 | 196.217.238.893   | 542.154.741.067   | 14,48%                      | 3.202.713.978.933              |
| 41102              | Ingresos no tributarios  | 3.744.868.720.000  | 0               | 0               | 3.744.868.720.000                 | 196.217.238.893   | 542.154.741.067   | 14,48%                      | 3.202.713.978.933              |
| 4110205            | Venta de bienes y servicios  | 513.870.769.000  | 0               | 0               | 513.870.769.000                   | 44.878.486.893    | 96.588.355.367    | 18,80%                      | 417.282.413.633                |
| 4110205001         | Ventas de establecimientos de mercado  | 11.330.769.000   | 0               | 0               | 11.330.769.000                    | 1.074.306.560     | 3.498.126.903     | 30,87%                      | 7.832.642.097                  |
| 411020500106       | Servicios de alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua | 11.330.769.000   | 0               | 0               | 11.330.769.000                    | 1.074.306.560     | 3.498.126.903     | 30,87%                      | 7.832.642.097                  |
| 4110205002         | Ventas incidentales de establecimientos no de mercado  | 502.540.000.000  | 0               | 0               | 502.540.000.000                   | 43.804.180.333    | 93.090.228.464    | 18,52%                      | 409.449.771.536                |
| 411020500206       | SERVICIOS DE ALOJAMIENTO; SERVICIOS DE SUMINISTRO DE COMIDAS Y BEBIDAS; SERVICIOS DE TRANSPORTE; Y SERVICIOS DE DISTRIBUCIÓN DE ELECTRICIDAD, GAS Y AGUA | 502.540.000.000  | 0               | 0               | 502.540.000.000                   | 43.804.180.333    | 93.090.228.464    | 18,52%                      | 409.449.771.536                |
| 4110206            | Transferencias corrientes  | 3.230.997.951.000  | 0               | 0               | 3.230.997.951.000                 | 151.338.752.000   | 445.566.385.700   | 13,79%                      | 2.785.431.565.300              |
| 4110206006         | Transferencias de otras entidades del gobierno general   | 3.096.901.327.000  | 0               | 0               | 3.096.901.327.000                 | 151.338.752.000   | 443.965.012.000   | 14,34%                      | 2.652.936.315.000              |
| 411020600601       | Aportes Nación   | 122.497.951.000  | 0               | 0               | 122.497.951.000                   | 0                 | 0                 | 0,00%                       | 122.497.951.000                |
| 411020600606       | Otras unidades de gobierno   | 2.974.403.376.000  | 0               | 0               | 2.974.403.376.000                 | 151.338.752.000   | 443.965.012.000   | 14,93%                      | 2.530.438.364.000              |
| 4110206007         | Subvenciones   | 134.096.624.000  | 0               | 0               | 134.096.624.000                   | 0                 | 1.601.373.700     | 1,19%                       | 132.495.250.300                |
| 411020600702       | Empresas públicas no financieras   | 134.096.624.000  | 0               | 0               | 134.096.624.000                   | 0                 | 1.601.373.700     | 1,19%                       | 132.495.250.300                |
| 41102060070206     | Subvenciones a empresas de transporte masivo   | 134.096.624.000  | 0               | 0               | 134.096.624.000                   | 0                 | 1.601.373.700     | 1,19%                       | 132.495.250.300                |
| 412                | Recursos de capital  | 1.026.142.051.000  | 0               | 0               | 1.026.142.051.000                 | 358.685.948       | 1.047.896.276     | 0,10%                       | 1.025.094.154.724              |
| 41205              | Rendimientos financieros   | 2.213.051.000  | 0               | 0               | 2.213.051.000                     | 358.685.948       | 871.280.243       | 39,37%                      | 1.341.770.757                  |
| 4120502            | Depósitos  | 2.213.051.000  | 0               | 0               | 2.213.051.000                     | 358.685.948       | 871.280.243       | 39,37%                      | 1.341.770.757                  |
| 41207              | Recursos de crédito interno  | 1.023.929.000.000  | 0               | 0               | 1.023.929.000.000                 | 0                 | 176.616.033       | 0,02%                       | 1.023.752.383.967              |
| 4120702            | Títulos de deuda   | 1.023.929.000.000  | 0               | 0               | 1.023.929.000.000                 | 0                 | 176.616.033       | 0,02%                       | 1.023.752.383.967              |
| 4120702002         | Bonos y otros títulos emitidos   | 1.023.929.000.000  | 0               | 0               | 1.023.929.000.000                 | 0                 | 176.616.033       | 0,02%                       | 1.023.752.383.967              |

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| ENTIDAD      0262 - EMPRESA DE TRANSPORTE DEL TERCER MILENIO TRANSMILENIC |             |                          |                 |                 |                                   | VIGENCIA FISCAL:    2022      |                   |                          |                                |
|---|-------------|--------------------------|-----------------|-----------------|-----------------------------------|-------------------------------|-------------------|--------------------------|--------------------------------|
| UNIDAD EJECUTORA    UNIDAD EJECUTORA 01                                   |             |                          |                 |                 |                                   | MES:                    MARZO |                   |                          |                                |
| RUBRO PRESUPUESTAL  |             | PRESUPUESTO INICIAL<br>3 | MODIFICACIONES  |                 | PRESUPUESTO DEFINITIVO<br>6=(3+5) | RECAUDOS                      |                   | EJEC. PRES. %<br>9=(8/6) | SALDO POR RECAUDAR<br>10=(6-8) |
| CÓDIGO<br>1   | NOMBRE<br>2 |                          | MES<br>4        | ACUMULADO<br>5  |                                   | MES<br>7                      | ACUMULADO<br>8    |                          |                                |
| TOTAL INGRESOS + DISPONIBILIDAD INICIAL                                   |             | 6.525.067.182.000        | -98.570.517.033 | -98.570.517.033 | 6.426.496.664.967                 | 1.852.061.818.808             | 2.198.688.531.310 | 25,16%                   | 4.227.808.133.657              |

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RESPONSABLE DEL PRESUPUESTO

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ORDENADOR DEL GASTO

| ENTIDAD: 0262 EMPRESA DE TRANSPORTE DEL TERCER MILENIO TRANSMILENIO S.A. |   |                   |                  |                  |                    |                 |                       |                   |                   |                        | MES: MARZO            |                 |                             |
|--|---|-------------------|------------------|------------------|--------------------|-----------------|-----------------------|-------------------|-------------------|------------------------|-----------------------|-----------------|-----------------------------|
| UNIDAD EJECUTORA: UNIDAD EJECUTORA 01                                    |   |                   |                  |                  |                    |                 |                       |                   |                   |                        | VIGENCIA FISCAL: 2022 |                 |                             |
| RUBRO PRESUPUESTAL   |   | APROPIACIÓN       |                  |                  |                    |                 |                       | TOTAL COMPROMISOS |                   | EJEC PRESUP<br>11=10/8 | AUTORIZACIÓN DE GIRO  |                 | EJEC AUTO GIRO %<br>14=13/8 |
| CÓDIGO<br>1  | NOMBRE<br>2                                       | INICIAL<br>3      | MODIFICACIONES   |                  | VIGENTE<br>6=(3+5) | SUSPENSIÓN<br>7 | DISPONIBLE<br>8=(6-7) | MES<br>9          | ACUMULADO<br>10   |                        | MES<br>12             | ACUMULADO<br>13 |                             |
|  |   |                   | MES              | ACUMULADO        |                    |                 |                       |                   |                   |                        |                       |                 |                             |
| 42   | Gastos  | 6.476.809.321.000 | -333.254.929.219 | -333.254.929.219 | 6.143.554.391.781  | 0               | 6.143.554.391.781     | 322.133.766.934   | 3.518.784.239.862 | 57,28%                 | 404.486.071.529       | 771.165.825.040 | 12,55%                      |
| 421  | Funcionamiento                                    | 142.246.557.000   | 365.444.583      | 365.444.583      | 142.612.001.583    | 0               | 142.612.001.583       | 5.239.982.387     | 43.832.965.790    | 30,74%                 | 8.401.876.684         | 19.220.965.574  | 13,48%                      |
| 4211   | Gastos de personal                                | 65.691.338.000    | -279.924.446     | -579.884.116     | 65.111.453.884     | 0               | 65.111.453.884        | 3.592.244.356     | 14.110.330.251    | 21,67%                 | 4.277.520.456         | 9.814.953.027   | 15,07%                      |
| 421101   | Planta de personal permanente                     | 65.691.338.000    | -279.924.446     | -579.884.116     | 65.111.453.884     | 0               | 65.111.453.884        | 3.592.244.356     | 14.110.330.251    | 21,67%                 | 4.277.520.456         | 9.814.953.027   | 15,07%                      |
| 42110101   | Factores constitutivos de salario                 | 37.998.708.000    | 0                | -1.010.000       | 37.997.698.000     | 0               | 37.997.698.000        | 2.674.195.016     | 7.160.776.546     | 18,85%                 | 2.868.126.016         | 7.138.769.146   | 18,79%                      |
| 42110101001  | Factores salariales comunes                       | 37.998.708.000    | 0                | -1.010.000       | 37.997.698.000     | 0               | 37.997.698.000        | 2.674.195.016     | 7.160.776.546     | 18,85%                 | 2.868.126.016         | 7.138.769.146   | 18,79%                      |
| 4211010100101  | Sueldo básico                                     | 25.774.180.000    | 0                | -1.010.000       | 25.773.170.000     | 0               | 25.773.170.000        | 2.161.266.020     | 5.831.947.440     | 22,63%                 | 2.355.197.020         | 5.809.940.040   | 22,54%                      |
| 4211010100102  | Horas extras, dominicales, festivos y recargos    | 1.843.212.000     | 0                | 0                | 1.843.212.000      | 0               | 1.843.212.000         | 112.749.869       | 362.242.327       | 19,65%                 | 112.749.869           | 362.242.327     | 19,65%                      |
| 4211010100103  | Gastos de representación                          | 951.933.000       | 0                | 0                | 951.933.000        | 0               | 951.933.000           | 68.357.964        | 206.849.105       | 21,73%                 | 68.357.964            | 206.849.105     | 21,73%                      |
| 4211010100104  | Subsidio de alimentación                          | 10.000.000        | 0                | 0                | 10.000.000         | 0               | 10.000.000            | 135.648           | 386.596           | 3,87%                  | 135.648               | 386.596         | 3,87%                       |
| 4211010100105  | Auxilio de transporte                             | 11.991.000        | 0                | 0                | 11.991.000         | 0               | 11.991.000            | 234.344           | 667.881           | 5,57%                  | 234.344               | 667.881         | 5,57%                       |
| 4211010100106  | Prima de servicio                                 | 3.148.321.000     | 0                | 0                | 3.148.321.000      | 0               | 3.148.321.000         | 5.405.236         | 50.136.536        | 1,59%                  | 5.405.236             | 50.136.536      | 1,59%                       |
| 4211010100107  | Bonificación por servicios prestados              | 854.406.000       | 0                | 0                | 854.406.000        | 0               | 854.406.000           | 177.462.206       | 252.910.239       | 29,60%                 | 177.462.206           | 252.910.239     | 29,60%                      |
| 4211010100108  | Prestaciones sociales                             | 4.339.873.000     | 0                | 0                | 4.339.873.000      | 0               | 4.339.873.000         | 82.198.388        | 257.640.263       | 5,94%                  | 82.198.388            | 257.640.263     | 5,94%                       |
| 421101010010801  | Prima de navidad                                  | 2.932.347.000     | 0                | 0                | 2.932.347.000      | 0               | 2.932.347.000         | 825.434           | 4.532.545         | 0,15%                  | 825.434               | 4.532.545       | 0,15%                       |
| 421101010010802  | Prima de vacaciones                               | 1.407.526.000     | 0                | 0                | 1.407.526.000      | 0               | 1.407.526.000         | 81.372.954        | 253.107.718       | 17,98%                 | 81.372.954            | 253.107.718     | 17,98%                      |
| 4211010100109  | Prima técnica salarial                            | 984.792.000       | 0                | 0                | 984.792.000        | 0               | 984.792.000           | 66.385.341        | 197.996.159       | 20,11%                 | 66.385.341            | 197.996.159     | 20,11%                      |
| 4211010100110  | Viáticos de los funcionarios en comisión          | 80.000.000        | 0                | 0                | 80.000.000         | 0               | 80.000.000            | 0                 | 0                 | 0,00%                  | 0                     | 0               | 0,00%                       |
| 42110102   | Contribuciones inherentes a la nómina             | 16.463.990.000    | 0                | -439.664.237     | 16.024.325.763     | 0               | 16.024.325.763        | 681.965.171       | 4.879.184.609     | 30,45%                 | 1.167.753.971         | 2.009.146.019   | 12,54%                      |
| 42110102001  | Aportes a la seguridad social en pensiones        | 3.959.907.000     | 0                | 0                | 3.959.907.000      | 0               | 3.959.907.000         | 316.760.700       | 875.178.900       | 22,10%                 | 591.688.400           | 875.178.900     | 22,10%                      |
| 42110102002  | Aportes a la seguridad social en salud            | 1.837.474.000     | 0                | 0                | 1.837.474.000      | 0               | 1.837.474.000         | 117.522.900       | 193.997.800       | 10,56%                 | 153.863.700           | 193.997.800     | 10,56%                      |
| 42110102003  | Aportes de cesantías                              | 7.109.412.000     | 0                | -439.664.237     | 6.669.747.763      | 0               | 6.669.747.763         | 842.771           | 3.218.096.009     | 48,25%                 | 842.771               | 348.057.419     | 5,22%                       |
| 42110102004  | Aportes a cajas de compensación familiar          | 1.502.501.000     | 0                | 0                | 1.502.501.000      | 0               | 1.502.501.000         | 111.343.000       | 298.087.100       | 19,84%                 | 206.772.300           | 298.087.100     | 19,84%                      |
| 42110102005  | Aportes generales al sistema de riesgos laborales | 820.040.000       | 0                | 0                | 820.040.000        | 0               | 820.040.000           | 57.097.800        | 152.658.800       | 18,62%                 | 108.100.800           | 152.658.800     | 18,62%                      |
| 42110102006  | Aportes al ICBF                                   | 740.794.000       | 0                | 0                | 740.794.000        | 0               | 740.794.000           | 47.036.500        | 84.696.600        | 11,43%                 | 63.889.000            | 84.696.600      | 11,43%                      |
| 42110102007  | Aportes al SENA                                   | 493.862.000       | 0                | 0                | 493.862.000        | 0               | 493.862.000           | 31.361.500        | 56.469.400        | 11,43%                 | 42.597.000            | 56.469.400      | 11,43%                      |

| ENTIDAD: 0262 EMPRESA DE TRANSPORTE DEL TERCER MILENIO TRANSMILENIO S.A. |  |                |                |               |                    |                 |                       |                   |                 |                        | MES: MARZO            |                 |                             |
|--|--|----------------|----------------|---------------|--------------------|-----------------|-----------------------|-------------------|-----------------|------------------------|-----------------------|-----------------|-----------------------------|
| UNIDAD EJECUTORA: UNIDAD EJECUTORA 01                                    |  |                |                |               |                    |                 |                       |                   |                 |                        | VIGENCIA FISCAL: 2022 |                 |                             |
| RUBRO PRESUPUESTAL   |  | APROPIACIÓN    |                |               |                    |                 |                       | TOTAL COMPROMISOS |                 | EJEC PRESUP<br>11=10/8 | AUTORIZACIÓN DE GIRO  |                 | EJEC AUTO GIRO %<br>14=13/8 |
| CÓDIGO<br>1  | NOMBRE<br>2  | INICIAL<br>3   | MODIFICACIONES |               | VIGENTE<br>6=(3+5) | SUSPENSIÓN<br>7 | DISPONIBLE<br>8=(6-7) | MES<br>9          | ACUMULADO<br>10 |                        | MES<br>12             | ACUMULADO<br>13 |                             |
|  |  |                | MES            | ACUMULADO     |                    |                 |                       |                   |                 |                        |                       |                 |                             |
| 42110103   | Remuneraciones no constitutivas de factor salarial   | 11.228.640.000 | -279.924.446   | -139.209.879  | 11.089.430.121     | 0               | 11.089.430.121        | 236.084.169       | 2.070.369.096   | 18,67%                 | 241.640.469           | 667.037.862     | 6,02%                       |
| 42110103001  | Prestaciones sociales  | 3.154.565.000  | 0              | 0             | 3.154.565.000      | 0               | 3.154.565.000         | 133.004.431       | 394.500.274     | 12,51%                 | 133.004.431           | 394.500.274     | 12,51%                      |
| 4211010300101  | Vacaciones   | 2.000.000.000  | 0              | 0             | 2.000.000.000      | 0               | 2.000.000.000         | 118.363.882       | 238.924.722     | 11,95%                 | 118.363.882           | 238.924.722     | 11,95%                      |
| 4211010300102  | Indemnización por vacaciones   | 1.000.000.000  | 0              | 0             | 1.000.000.000      | 0               | 1.000.000.000         | 5.523.195         | 131.866.625     | 13,19%                 | 5.523.195             | 131.866.625     | 13,19%                      |
| 4211010300103  | Bonificación especial de recreación  | 154.565.000    | 0              | 0             | 154.565.000        | 0               | 154.565.000           | 9.117.354         | 23.708.927      | 15,34%                 | 9.117.354             | 23.708.927      | 15,34%                      |
| 42110103069  | Apoyo de sostenimiento aprendices SENA   | 225.269.000    | 0              | 0             | 225.269.000        | 0               | 225.269.000           | 16.719.500        | 50.531.799      | 22,43%                 | 19.286.700            | 50.531.799      | 22,43%                      |
| 42110103073  | Prima de nacimiento  | 11.542.000     | 0              | 0             | 11.542.000         | 0               | 11.542.000            | 0                 | 0               | 0,00%                  | 0                     | 0               | 0,00%                       |
| 42110103083  | Auxilio de movilización  | 2.923.000.000  | 0              | 0             | 2.923.000.000      | 0               | 2.923.000.000         | 0                 | 0               | 0,00%                  | 0                     | 0               | 0,00%                       |
| 42110103099  | Bonificación Sindical  | 3.050.675.000  | -279.924.446   | -139.209.879  | 2.911.465.121      | 0               | 2.911.465.121         | 17.961.285        | 1.464.101.399   | 50,29%                 | 20.950.385            | 60.770.165      | 2,09%                       |
| 42110103106  | Remuneración por defunción   | 111.904.000    | 0              | 0             | 111.904.000        | 0               | 111.904.000           | 0                 | 3.000.000       | 2,68%                  | 0                     | 3.000.000       | 2,68%                       |
| 42110103107  | Auxilios Salud Visual  | 146.195.000    | 0              | 0             | 146.195.000        | 0               | 146.195.000           | 13.000.000        | 33.560.000      | 22,96%                 | 13.000.000            | 33.560.000      | 22,96%                      |
| 42110103109  | Auxilios Salud Auditiva  | 3.847.000      | 0              | 0             | 3.847.000          | 0               | 3.847.000             | 0                 | 0               | 0,00%                  | 0                     | 0               | 0,00%                       |
| 42110103110  | Auxilios Médicos   | 5.771.000      | 0              | 0             | 5.771.000          | 0               | 5.771.000             | 0                 | 0               | 0,00%                  | 0                     | 0               | 0,00%                       |
| 42110103111  | Auxilios Educativos  | 733.190.000    | 0              | 0             | 733.190.000        | 0               | 733.190.000           | 43.424.696        | 100.295.590     | 13,68%                 | 43.424.696            | 100.295.590     | 13,68%                      |
| 42110103113  | Auxilios para Recreación   | 63.407.000     | 0              | 0             | 63.407.000         | 0               | 63.407.000            | 11.974.257        | 24.353.325      | 38,41%                 | 11.974.257            | 24.353.325      | 38,41%                      |
| 42110103117  | Prima Especial   | 799.275.000    | 0              | 0             | 799.275.000        | 0               | 799.275.000           | 0                 | 26.709          | 0,00%                  | 0                     | 26.709          | 0,00%                       |
| 4212   | Adquisición de bienes y servicios  | 57.244.206.000 | 279.924.446    | 945.328.699   | 58.189.534.699     | 0               | 58.189.534.699        | 794.672.858       | 27.397.025.133  | 47,08%                 | 3.271.517.055         | 7.080.650.141   | 12,17%                      |
| 421202   | Adquisiciones diferentes de activos  | 57.244.206.000 | 279.924.446    | 945.328.699   | 58.189.534.699     | 0               | 58.189.534.699        | 794.672.858       | 27.397.025.133  | 47,08%                 | 3.271.517.055         | 7.080.650.141   | 12,17%                      |
| 42120201   | Materiales y suministros   | 7.790.558.000  | 0              | -814.813.311  | 6.975.744.689      | 0               | 6.975.744.689         | 257.680.336       | 705.629.025     | 10,12%                 | 181.899.935           | 305.614.935     | 4,38%                       |
| 42120201003  | Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)   | 271.520.000    | 0              | -48.980.317   | 222.539.683        | 0               | 222.539.683           | 0                 | 28.855.683      | 12,97%                 | 18.420.115            | 18.420.115      | 8,28%                       |
| 42120201004  | Productos metálicos y paquetes de software   | 7.519.038.000  | 0              | -765.832.994  | 6.753.205.006      | 0               | 6.753.205.006         | 257.680.336       | 676.773.342     | 10,02%                 | 163.479.820           | 287.194.820     | 4,25%                       |
| 42120202   | Adquisición de servicios   | 49.453.648.000 | 279.924.446    | 1.760.142.010 | 51.213.790.010     | 0               | 51.213.790.010        | 536.992.522       | 26.691.396.108  | 52,12%                 | 3.089.617.120         | 6.775.035.206   | 13,23%                      |
| 42120202005  | Servicios de la construcción   | 376.607.000    | 0              | 0             | 376.607.000        | 0               | 376.607.000           | 0                 | 197.986.711     | 52,57%                 | 0                     | 0               | 0,00%                       |
| 42120202006  | Servicios de alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua | 3.479.369.000  | 0              | 13.801.283    | 3.493.170.283      | 0               | 3.493.170.283         | 353.731.751       | 1.960.056.384   | 56,11%                 | 337.410.113           | 482.544.870     | 13,81%                      |

| ENTIDAD: 0262 EMPRESA DE TRANSPORTE DEL TERCER MILENIO TRANSMILENIO S.A. |  |                   |                  |                  |                    |                 |                       |                   |                   |                        | MES: MARZO            |                 |                             |
|--|--|-------------------|------------------|------------------|--------------------|-----------------|-----------------------|-------------------|-------------------|------------------------|-----------------------|-----------------|-----------------------------|
| UNIDAD EJECUTORA: UNIDAD EJECUTORA 01                                    |  |                   |                  |                  |                    |                 |                       |                   |                   |                        | VIGENCIA FISCAL: 2022 |                 |                             |
| RUBRO PRESUPUESTAL   |  | APROPIACIÓN       |                  |                  |                    |                 |                       | TOTAL COMPROMISOS |                   | EJEC PRESUP<br>11=10/8 | AUTORIZACIÓN DE GIRO  |                 | EJEC AUTO GIRO %<br>14=13/8 |
| CÓDIGO<br>1  | NOMBRE<br>2  | INICIAL<br>3      | MODIFICACIONES   |                  | VIGENTE<br>6=(3+5) | SUSPENSIÓN<br>7 | DISPONIBLE<br>8=(6-7) | MES<br>9          | ACUMULADO<br>10   |                        | MES<br>12             | ACUMULADO<br>13 |                             |
|  |  |                   | MES              | ACUMULADO        |                    |                 |                       |                   |                   |                        |                       |                 |                             |
| 421202007  | Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing                        | 16.097.007.000    | 0                | 434.923.470      | 16.531.930.470     | 0               | 16.531.930.470        | 38.569.800        | 3.559.783.870     | 21,53%                 | 610.794.964           | 1.957.240.809   | 11,84%                      |
| 421202008  | Servicios prestados a las empresas y servicios de producción   | 28.694.396.000    | 279.924.446      | 1.377.249.011    | 30.071.645.011     | 0               | 30.071.645.011        | 144.690.971       | 20.308.451.897    | 67,53%                 | 2.092.132.943         | 4.228.196.411   | 14,06%                      |
| 421202009  | Servicios para la comunidad, sociales y personales   | 806.269.000       | 0                | -65.831.754      | 740.437.246        | 0               | 740.437.246           | 0                 | 665.117.246       | 89,83%                 | 49.279.100            | 107.053.116     | 14,46%                      |
| 4213   | Transferencias corrientes  | 7.483.000.000     | 365.444.583      | 0                | 7.483.000.000      | 0               | 7.483.000.000         | 0                 | 0                 | 0,00%                  | 0                     | 0               | 0,00%                       |
| 421313   | Sentencias y conciliaciones  | 7.483.000.000     | 365.444.583      | 0                | 7.483.000.000      | 0               | 7.483.000.000         | 0                 | 0                 | 0,00%                  | 0                     | 0               | 0,00%                       |
| 42131301   | Fallos nacionales  | 7.483.000.000     | 365.444.583      | 0                | 7.483.000.000      | 0               | 7.483.000.000         | 0                 | 0                 | 0,00%                  | 0                     | 0               | 0,00%                       |
| 42131301001  | Sentencias   | 7.483.000.000     | 365.444.583      | 0                | 7.483.000.000      | 0               | 7.483.000.000         | 0                 | 0                 | 0,00%                  | 0                     | 0               | 0,00%                       |
| 4218   | Gastos por tributos, multas, sanciones e intereses de mora   | 11.828.013.000    | 0                | 0                | 11.828.013.000     | 0               | 11.828.013.000        | 853.065.173       | 2.325.610.406     | 19,66%                 | 852.839.173           | 2.325.362.406   | 19,66%                      |
| 421801   | Impuestos  | 11.618.590.000    | 0                | 0                | 11.618.590.000     | 0               | 11.618.590.000        | 770.842.673       | 2.243.387.906     | 19,31%                 | 770.616.673           | 2.243.139.906   | 19,31%                      |
| 42180101   | Impuesto sobre la renta y complementarios  | 9.293.500.000     | 0                | 0                | 9.293.500.000      | 0               | 9.293.500.000         | 770.842.673       | 2.049.070.906     | 22,05%                 | 770.616.673           | 2.048.822.906   | 22,05%                      |
| 42180151   | Impuesto sobre vehículos automotores   | 15.598.000        | 0                | 0                | 15.598.000         | 0               | 15.598.000            | 0                 | 0                 | 0,00%                  | 0                     | 0               | 0,00%                       |
| 42180152   | Impuesto predial unificado   | 283.068.000       | 0                | 0                | 283.068.000        | 0               | 283.068.000           | 0                 | 0                 | 0,00%                  | 0                     | 0               | 0,00%                       |
| 42180153   | Impuesto de registro   | 3.398.000         | 0                | 0                | 3.398.000          | 0               | 3.398.000             | 0                 | 0                 | 0,00%                  | 0                     | 0               | 0,00%                       |
| 42180154   | Impuesto de industria y comercio   | 2.023.026.000     | 0                | 0                | 2.023.026.000      | 0               | 2.023.026.000         | 0                 | 194.317.000       | 9,61%                  | 0                     | 194.317.000     | 9,61%                       |
| 421803   | Tasas y derechos administrativos   | 209.423.000       | 0                | 0                | 209.423.000        | 0               | 209.423.000           | 82.222.500        | 82.222.500        | 39,26%                 | 82.222.500            | 82.222.500      | 39,26%                      |
| 423  | Inversión  | 6.334.562.764.000 | -333.620.373.802 | -333.620.373.802 | 6.000.942.390.198  | 0               | 6.000.942.390.198     | 316.893.784.547   | 3.474.951.274.072 | 57,91%                 | 396.084.194.845       | 751.944.859.466 | 12,53%                      |
| 42301  | DIRECTA  | 6.334.562.764.000 | -333.620.373.802 | -333.620.373.802 | 6.000.942.390.198  | 0               | 6.000.942.390.198     | 316.893.784.547   | 3.474.951.274.072 | 57,91%                 | 396.084.194.845       | 751.944.859.466 | 12,53%                      |
| 4230116  | Un Nuevo Contrato Social y Ambiental para la Bogotá del Siglo XXI  | 6.334.562.764.000 | -333.620.373.802 | -333.620.373.802 | 6.000.942.390.198  | 0               | 6.000.942.390.198     | 316.893.784.547   | 3.474.951.274.072 | 57,91%                 | 396.084.194.845       | 751.944.859.466 | 12,53%                      |
| 423011603  | Inspirar confianza y legitimidad para vivir sin miedo y ser epicentro de cultura ciudadana, paz y reconciliación | 55.295.108.000    | -11.045.859.222  | -11.045.859.222  | 44.249.248.778     | 0               | 44.249.248.778        | 352.836.666       | 17.935.608.180    | 40,53%                 | 2.890.119.965         | 6.402.895.657   | 14,47%                      |
| 42301160348  | Plataforma institucional para la seguridad y justicia  | 55.295.108.000    | -11.045.859.222  | -11.045.859.222  | 44.249.248.778     | 0               | 44.249.248.778        | 352.836.666       | 17.935.608.180    | 40,53%                 | 2.890.119.965         | 6.402.895.657   | 14,47%                      |
| 42301160348000007515   | Desarrollo y Gestión de la Seguridad en el Sistema Integrado de Transporte Público de Bogotá                     | 55.295.108.000    | -11.045.859.222  | -11.045.859.222  | 44.249.248.778     | 0               | 44.249.248.778        | 352.836.666       | 17.935.608.180    | 40,53%                 | 2.890.119.965         | 6.402.895.657   | 14,47%                      |
| 423011604  | Hacer de Bogotá Región un modelo de movilidad multimodal, incluyente y sostenible                                | 6.274.999.635.000 | -322.267.119.206 | -322.267.119.206 | 5.952.732.515.794  | 0               | 5.952.732.515.794     | 316.374.473.015   | 3.454.704.517.236 | 58,04%                 | 393.123.901.445       | 745.365.047.268 | 12,52%                      |

| ENTIDAD: 0262 EMPRESA DE TRANSPORTE DEL TERCER MILENIO TRANSMILENIO S.A. |  |                          |                        |                        |                          |                 |                          |                        |                          | MES: MARZO             |                        |                        |                             |
|--|--|--------------------------|------------------------|------------------------|--------------------------|-----------------|--------------------------|------------------------|--------------------------|------------------------|------------------------|------------------------|-----------------------------|
| UNIDAD EJECUTORA: UNIDAD EJECUTORA 01                                    |  |                          |                        |                        |                          |                 |                          |                        |                          | VIGENCIA FISCAL: 2022  |                        |                        |                             |
| RUBRO PRESUPUESTAL   |  | APROPIACIÓN              |                        |                        |                          |                 |                          | TOTAL COMPROMISOS      |                          | EJEC PRESUP<br>11=10/8 | AUTORIZACIÓN DE GIRO   |                        | EJEC AUTO GIRO %<br>14=13/8 |
| CÓDIGO<br>1  | NOMBRE<br>2  | INICIAL<br>3             | MODIFICACIONES         |                        | VIGENTE<br>6=(3+5)       | SUSPENSIÓN<br>7 | DISPONIBLE<br>8=(6-7)    | MES<br>9               | ACUMULADO<br>10          |                        | MES<br>12              | ACUMULADO<br>13        |                             |
|  |  |                          | MES                    | ACUMULADO              |                          |                 |                          |                        |                          |                        |                        |                        |                             |
| 42301160449  | Movilidad segura, sostenible y accesible   | 6.274.999.635.000        | -322.267.119.206       | -322.267.119.206       | 5.952.732.515.794        | 0               | 5.952.732.515.794        | 316.374.473.015        | 3.454.704.517.236        | 58,04%                 | 393.123.901.445        | 745.365.047.268        | 12,52%                      |
| 42301160449000007223   | Control y Operación del Sistema Integrado de Transporte Público de Bogotá  | 2.317.605.322.000        | -15.024.434.154        | -15.024.434.154        | 2.302.580.887.846        | 0               | 2.302.580.887.846        | 306.635.560.587        | 1.060.155.392.770        | 46,04%                 | 341.755.903.253        | 685.268.503.477        | 29,76%                      |
| 42301160449000007251   | Desarrollo y Gestión de la Infraestructura del Sistema Integrado de Transporte Público de Bogotá                   | 3.884.439.996.000        | -300.502.217.247       | -300.502.217.247       | 3.583.937.778.753        | 0               | 3.583.937.778.753        | 3.468.702.120          | 2.354.767.173.054        | 65,70%                 | 46.937.958.731         | 49.444.428.955         | 1,38%                       |
| 42301160449000007513   | Desarrollo y Gestión de la Cultura Ciudadana en el Sistema Integrado de Transporte Público de Bogotá               | 30.063.794.000           | -3.382.503.459         | -3.382.503.459         | 26.681.290.541           | 0               | 26.681.290.541           | 2.711.912.746          | 13.738.166.409           | 51,49%                 | 2.100.442.143          | 5.369.149.138          | 20,12%                      |
| 42301160449000007514   | Implementación y Gestión de la Estrategia de Servicios ITS en el Sistema Integrado de Transporte Público de Bogotá | 26.548.602.000           | -2.207.067.812         | -2.207.067.812         | 24.341.534.188           | 0               | 24.341.534.188           | 3.010.356.078          | 15.214.124.056           | 62,50%                 | 1.485.416.139          | 2.869.285.782          | 11,79%                      |
| 42301160449000007517   | Desarrollo y Gestión para Mitigar la Evasión en el Sistema Integrado de Transporte Público de Bogotá               | 16.341.921.000           | -1.150.896.534         | -1.150.896.534         | 15.191.024.466           | 0               | 15.191.024.466           | 547.941.484            | 10.829.660.947           | 71,29%                 | 844.181.179            | 2.413.679.916          | 15,89%                      |
| 423011605  | Construir Bogotá Región con gobierno abierto, transparente y ciudadanía consciente                                 | 4.268.021.000            | -307.395.374           | -307.395.374           | 3.960.625.626            | 0               | 3.960.625.626            | 166.474.866            | 2.311.148.656            | 58,35%                 | 70.173.435             | 176.916.541            | 4,47%                       |
| 42301160556  | Gestión Pública Efectiva   | 4.268.021.000            | -307.395.374           | -307.395.374           | 3.960.625.626            | 0               | 3.960.625.626            | 166.474.866            | 2.311.148.656            | 58,35%                 | 70.173.435             | 176.916.541            | 4,47%                       |
| 42301160556000007512   | Fortalecimiento Corporativo en Transmilenio S.A. en Bogotá   | 4.268.021.000            | -307.395.374           | -307.395.374           | 3.960.625.626            | 0               | 3.960.625.626            | 166.474.866            | 2.311.148.656            | 58,35%                 | 70.173.435             | 176.916.541            | 4,47%                       |
| 43   | DISPONIBILIDAD FINAL   | 48.257.861.000           | 234.684.412.186        | 234.684.412.186        | 282.942.273.186          | 0               | 282.942.273.186          | 0                      | 0                        | 0,00%                  | 0                      | 0                      | 0,00%                       |
| <b>TOTAL GASTOS + DISPONIBILIDAD FINAL</b>                               |  | <b>6.525.067.182.000</b> | <b>-98.570.517.033</b> | <b>-98.570.517.033</b> | <b>6.426.496.664.967</b> | <b>0</b>        | <b>6.426.496.664.967</b> | <b>322.133.766.934</b> | <b>3.518.784.239.862</b> | <b>54,75%</b>          | <b>404.486.071.529</b> | <b>771.165.825.040</b> | <b>12,00%</b>               |

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO