

| EMPRESA DE TRANSPORTE DEL TERCER MILENIO "TRANSMILENIO S.A." |  |                      |                |            |                      |                    |                    |           |                      |                  |                    |  |  |
|--------------------------------------------------------------|--|----------------------|----------------|------------|----------------------|--------------------|--------------------|-----------|----------------------|------------------|--------------------|--|--|
| EJECUCIÓN PRESUPUESTAL DE INGRESOS A FEBRERO 29 DE 2012      |  |                      |                |            |                      |                    |                    |           |                      |                  |                    |  |  |
| RUBRO PRESUPUESTAL                                           |  | Ppto. Inicial        | Modificaciones |            | Ppto. Definitivo     | Total Recaudos     |                    | Pct.Ejec. | Saldo PorRecaudar    | Reconoc.Ingresos | RecaudoAcumulado   |  |  |
| Nombre Rubro                                                 |  |                      | Mes            | Acumulados |                      | Mes                | Acumulados         |           |                      |                  |                    |  |  |
| DISPONIBILIDAD INICIAL                                       |  | 549.790.186.674,00   | 0              | 0          | 549.790.186.674,00   | 0                  | 0                  | 0,00%     | 549.790.186.674,00   | 0                | 0                  |  |  |
| CONVENIO NACION- DISTRITO SISTEMA TRASMILENIO                |  | 502.716.530.541,00   | 0              | 0          | 502.716.530.541,00   | 0                  | 0                  | 0,00%     | 502.716.530.541,00   | 0                | 0                  |  |  |
| TRANSMILENIO S.A                                             |  | 47.073.656.133,00    | 0              | 0          | 47.073.656.133,00    | 0                  | 0                  | 0,00%     | 47.073.656.133,00    | 0                | 0                  |  |  |
| INGRESOS                                                     |  | 843.254.417.326,00   | 0              | 0          | 843.254.417.326,00   | 156.056.705.291,35 | 159.565.181.125,19 | 18,92%    | 683.689.236.200,81   | 0                | 159.565.181.125,19 |  |  |
| INGRESOS CORRIENTES                                          |  | 67.344.939.471,00    | 0              | 0          | 67.344.939.471,00    | 5.739.294.867,00   | 8.637.258.422,00   | 12,83%    | 58.707.681.049,00    | 0                | 8.637.258.422,00   |  |  |
| INGRESOS DE EXPLOTACION                                      |  | 67.344.939.471,00    | 0              | 0          | 67.344.939.471,00    | 5.739.294.867,00   | 8.637.258.422,00   | 12,83%    | 58.707.681.049,00    | 0                | 8.637.258.422,00   |  |  |
| PARTICIPACIONES                                              |  | 63.442.215.591,00    | 0              | 0          | 63.442.215.591,00    | 3.911.222.401,00   | 6.668.060.350,00   | 10,51%    | 56.774.155.241,00    | 0                | 6.668.060.350,00   |  |  |
| PARTICIPACIONES (4%)                                         |  | 49.354.392.523,00    | 0              | 0          | 49.354.392.523,00    | 2.840.290.459,00   | 4.844.006.322,00   | 9,81%     | 44.510.386.201,00    | 0                | 4.844.006.322,00   |  |  |
| PARTICIPACIONES (3.53%)                                      |  | 9.844.884.860,00     | 0              | 0          | 9.844.884.860,00     | 763.874.703,00     | 1.292.603.829,00   | 13,13%    | 8.552.281.031,00     | 0                | 1.292.603.829,00   |  |  |
| MULTAS                                                       |  | 50.900.000,00        | 0              | 0          | 50.900.000,00        | 11.917.070,00      | 16.460.605,00      | 32,34%    | 34.439.395,00        | 0                | 16.460.605,00      |  |  |
| PARTICIPACIONES (2,5%)                                       |  | 4.192.038.208,00     | 0              | 0          | 4.192.038.208,00     | 295.140.169,00     | 514.989.594,00     | 12,28%    | 3.677.048.614,00     | 0                | 514.989.594,00     |  |  |
| OTROS INGRESOS DE EXPLOTACION                                |  | 3.902.723.880,00     | 0              | 0          | 3.902.723.880,00     | 1.828.072.466,00   | 1.969.198.072,00   | 50,46%    | 1.933.525.808,00     | 0                | 1.969.198.072,00   |  |  |
| TRANSFERENCIAS                                               |  | 743.709.477.855,00   | 0              | 0          | 743.709.477.855,00   | 37.561.159.458,00  | 37.561.159.458,00  | 5,05%     | 706.148.318.397,00   | 0                | 37.561.159.458,00  |  |  |
| NACION                                                       |  | 303.098.197.479,00   | 0              | 0          | 303.098.197.479,00   | 0                  | 0                  | 0,00%     | 303.098.197.479,00   | 0                | 0                  |  |  |
| NACION ( VIGENCIA ACTUAL )                                   |  | 303.098.197.479,00   | 0              | 0          | 303.098.197.479,00   | 0                  | 0                  | 0,00%     | 303.098.197.479,00   | 0                | 0                  |  |  |
| ADMINISTRACION CENTRAL                                       |  | 438.066.876.000,00   | 0              | 0          | 438.066.876.000,00   | 37.561.159.458,00  | 37.561.159.458,00  | 8,57%     | 400.505.716.542,00   | 0                | 37.561.159.458,00  |  |  |
| ADMINISTRACION CENTRAL (FONDO DE CONTINGENCIAS)              |  | 115.000.000.000,00   | 0              | 0          | 115.000.000.000,00   | 0                  | 0                  | 0,00%     | 115.000.000.000,00   | 0                | 0                  |  |  |
| ADMINISTRACION CENTRAL ( VIGENCIA ACTUAL )                   |  | 323.066.876.000,00   | 0              | 0          | 323.066.876.000,00   | 37.561.159.458,00  | 37.561.159.458,00  | 11,63%    | 285.505.716.542,00   | 0                | 37.561.159.458,00  |  |  |
| OTRAS TRANSFERENCIAS                                         |  | 2.544.404.376,00     | 0              | 0          | 2.544.404.376,00     | 0                  | 0                  | 0,00%     | 2.544.404.376,00     | 0                | 0                  |  |  |
| CONVENIO SOACHA DEL 10 DE SEPTIEMBRE DE 2008                 |  | 2.544.404.376,00     | 0              | 0          | 2.544.404.376,00     | 0                  | 0                  | 0,00%     | 2.544.404.376,00     | 0                | 0                  |  |  |
| RECURSOS DE CAPITAL                                          |  | 32.200.000.000,00    | 0              | 0          | 32.200.000.000,00    | 112.756.250.966,35 | 113.366.763.245,19 | 352,07%   | -81.166.763.245,19   | 0                | 113.366.763.245,19 |  |  |
| RENDIMIENTOS POR OPERACIONES FINANCIERAS                     |  | 1.000.000.000,00     | 0              | 0          | 1.000.000.000,00     | 981.441.500,62     | 1.527.831.556,46   | 152,78%   | -527.831.556,46      | 0                | 1.527.831.556,46   |  |  |
| RECURSOS DE TITULARIZACION                                   |  | 0                    | 0              | 0          | 0                    | 111.774.809.465,73 | 111.838.931.688,73 | 0,00%     | -111.838.931.688,73  | 0                | 111.838.931.688,73 |  |  |
| OTROS RECURSOS DE CAPITAL                                    |  | 31.200.000.000,00    | 0              | 0          | 31.200.000.000,00    | 0                  | 0                  | 0,00%     | 31.200.000.000,00    | 0                | 0                  |  |  |
| Total Ingresos                                               |  | 1.393.044.604.000,00 | 0              | 0          | 1.393.044.604.000,00 | 156.056.705.291,35 | 159.565.181.125,19 | 11,45%    | 1.233.479.422.874,81 | 0                | 159.565.181.125,19 |  |  |