

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO
EJECUCION DEL PRESUPUESTO DE RENTAS E INGRESOS

29-09-2008

04:44

Entidad 262 TRANSMILENIO S.A		MES: AGOSTO		VIGENCIA FISCAL: 2008					
Unidad Ejecutora 01 Unidad Ejecutora									
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUPUESTAL%	SALDO POR RECAUDAR
CODIGO	NOMBRE	INICIAL	MES	ACUMULADO	DEFINITIVO	MES	ACUMULADO		
1	2	3	(+/-) 4	5	6 = (3 + 5)	7	8	(9 = 8 / 6)	10 = (6 - 8)
1	DISPONIBILIDAD INICIAL	158,708,122,664.00	0.00	-66,015,136,874.00	92,692,985,790.00	0.00	92,692,985,790.00	100.00	0.00
1-1	Convenio Nación -Distrito sistema TransMilenio	143,257,177,748.00	0.00	-73,870,032,631.00	69,387,145,117.00	0.00	69,387,145,117.00	100.00	0.00
1-2	TRANSMILENIO S.A	15,450,944,916.00	0.00	7,854,895,757.00	23,305,840,673.00	0.00	23,305,840,673.00	100.00	0.00
2	INGRESOS	1,465,669,573,675.00	0.00	58,628,801,180.00	1,524,298,374,855.00	56,409,297,763.00	288,042,478,939.42	18.90	1,236,255,895,915.58
2-1	INGRESOS CORRIENTES	35,596,400,000.00	0.00	0.00	35,596,400,000.00	2,981,904,415.00	25,266,897,421.80	70.98	10,329,502,578.20
2-1-1	INGRESOS DE EXPLOTACION	35,596,400,000.00	0.00	0.00	35,596,400,000.00	2,981,904,415.00	25,266,897,421.80	70.98	10,329,502,578.20
2-1-1-06	Participaciones	31,724,223,027.00	0.00	0.00	31,724,223,027.00	2,626,282,724.00	21,725,673,843.00	68.48	9,998,549,184.00
2-1-1-06-01	Participaciones 4%	22,157,964,030.00	0.00	0.00	22,157,964,030.00	1,840,489,910.00	15,163,290,830.00	68.43	6,994,673,200.00
2-1-1-06-02	Participaciones 3.53%	6,876,385,277.00	0.00	0.00	6,876,385,277.00	561,455,604.00	4,601,281,531.00	66.91	2,275,103,746.00
2-1-1-06-03	Vinculación Nueva Flota	0.00	0.00	0.00	0.00	0.00	54,651,162.00	0.00	-54,651,162.00
2-1-1-06-04	Multas	48,000,000.00	0.00	0.00	48,000,000.00	3,068,610.00	55,797,586.00	116.24	-7,797,586.00
2-1-1-06-05	Participaciones 2.5%	2,641,873,720.00	0.00	0.00	2,641,873,720.00	221,268,600.00	1,850,652,734.00	70.05	791,220,986.00
2-1-1-10	Otros Ingresos de Explotacion	3,872,176,973.00	0.00	0.00	3,872,176,973.00	355,621,691.00	3,541,223,578.80	91.45	330,953,394.20
2-2	TRANSFERENCIAS	464,271,000,000.00	0.00	58,628,801,180.00	522,899,801,180.00	53,178,025,779.00	260,467,757,361.53	49.81	262,432,043,818.47
2-2-1	NACIÓN	300,110,000,000.00	0.00	29,350,542,892.00	329,460,542,892.00	17,858,929,526.00	193,673,134,132.53	58.78	135,787,408,759.47
2-2-1-05	Nación (Vigencia Anterior)	0.00	0.00	67,230,227,576.00	67,230,227,576.00	0.00	0.00	0.00	67,230,227,576.00
2-2-1-10	Nación (Vigencia Actual)	300,110,000,000.00	0.00	-37,879,684,684.00	262,230,315,316.00	17,858,929,526.00	193,673,134,132.53	73.86	68,557,181,183.47
2-2-4	ADMINISTRACIÓN CENTRAL	164,161,000,000.00	0.00	29,278,258,288.00	193,439,258,288.00	35,000,000,000.00	64,278,258,288.00	33.23	129,161,000,000.00
2-2-4-05	Administración Central (Vigencia Anterior)	0.00	0.00	29,278,258,288.00	29,278,258,288.00	0.00	29,278,258,288.00	100.00	0.00
2-2-4-09	Administración Central (Fondo de Contingencias)	15,000,000,000.00	0.00	0.00	15,000,000,000.00	15,000,000,000.00	15,000,000,000.00	100.00	0.00
2-2-4-10	Administración Central (Vigencia Actual)	149,161,000,000.00	0.00	0.00	149,161,000,000.00	20,000,000,000.00	20,000,000,000.00	13.41	129,161,000,000.00
2-2-9	OTRAS TRANSFERENCIAS	0.00	0.00	0.00	0.00	319,096,253.00	2,516,364,941.00	0.00	-2,516,364,941.00
2-2-9-01	Cruce de Cuentas E.S.P	0.00	0.00	0.00	0.00	314,466,662.00	2,378,996,330.00	0.00	-2,378,996,330.00
2-2-9-01-01	Recursos Nación	0.00	0.00	0.00	0.00	0.00	36,202,500.00	0.00	-36,202,500.00
2-2-9-01-02	Recursos Distrito	0.00	0.00	0.00	0.00	314,466,662.00	2,342,793,830.00	0.00	-2,342,793,830.00
2-2-9-02	Otros	0.00	0.00	0.00	0.00	4,629,591.00	137,368,611.00	0.00	-137,368,611.00
2-2-9-02-01	Rendimientos (E.A.A.B)	0.00	0.00	0.00	0.00	158,761.00	33,039,204.00	0.00	-33,039,204.00
2-2-9-02-03	Indemnizaciones Siniestros	0.00	0.00	0.00	0.00	4,470,830.00	104,329,407.00	0.00	-104,329,407.00
2-3	CONTRIBUCIONES PARAFISCALES	965,802,173,675.00	0.00	0.00	965,802,173,675.00	249,367,569.00	2,307,824,156.09	0.24	963,494,349,518.91
2-3-2	Rendimientos por Operaciones Financieras	939,473,675.00	0.00	0.00	939,473,675.00	249,367,569.00	1,149,891,410.09	122.40	-210,417,735.09
2-3-5	Recursos de Titularización	959,862,700,000.00	0.00	0.00	959,862,700,000.00	0.00	0.00	0.00	959,862,700,000.00
2-3-9	Otros Recursos de Capital	5,000,000,000.00	0.00	0.00	5,000,000,000.00	0.00	1,157,932,746.00	23.16	3,842,067,254.00
	Total Ingresos + Disponibilidad Inicial	1,624,377,696,339.00	0.00	-7,386,335,694.00	1,616,991,360,645.00	56,409,297,763.00	380,735,464,729.42	23.55	1,236,255,895,915.58

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EJECUCION DEL PRESUPUESTO DE RENTAS E INGRESOS

29-09-2008

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Entidad	262	TRANSMILENIO S.A	MES:	AGOSTO					
Unidad Ejecutora	01	Unidad Ejecutora	VIGENCIA FISCAL:	2008					
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUPUESTAL%	SALDO POR RECAUDAR
CODIGO	NOMBRE	INICIAL	MES	ACUMULADO	DEFINITIVO	MES	ACUMULADO		
1	2	3	(+/-) 4	5	6 = (3 + 5)	7	8	(9 = 8 / 6)	10 = (6 - 8)

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
SECRETARIA DE HACIENDA- DIRECCION DISTRITAL DE PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION

29-09-2008
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Entidad 262 TRANSMILENIO S.A		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 01 Unidad Ejecutora		MES: AGOSTO											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5								14=13/8	
3	GASTOS	1,622,408,900,000.00	0.00	-8,749,278,598.00	1,613,659,621,402.00	0.00	1,613,659,621,402.00	12,503,882,949.00	1,156,337,294,769.00	71.66	40,559,523,950.00	297,533,999,639.00	18.44
3-1	GASTOS DE FUNCIONAMIENTO	21,477,500,000.00	0.00	1,050,000,000.00	22,527,500,000.00	0.00	22,527,500,000.00	1,294,103,431.00	13,507,308,831.00	59.96	1,077,847,391.00	11,100,811,554.00	49.28
3-1-1	ADMINISTRATIVOS Y OPERATIVOS	13,352,354,075.00	76,408,420.00	758,540,124.00	14,110,894,199.00	0.00	14,110,894,199.00	961,128,490.00	7,953,375,146.00	56.36	923,149,109.00	7,485,680,943.00	53.05
3-1-1-01	SERVICIOS PERSONALES	8,304,989,692.00	0.00	0.00	8,304,989,692.00	0.00	8,304,989,692.00	563,554,533.00	4,976,596,081.00	59.92	653,284,246.00	4,975,711,033.00	59.91
3-1-1-01-01	Sueldos Personales de Nómina	5,699,608,295.00	0.00	0.00	5,699,608,295.00	0.00	5,699,608,295.00	448,534,179.00	3,687,641,855.00	64.70	530,178,176.00	3,687,641,855.00	64.70
3-1-1-01-02	Gastos de Representación	331,865,315.00	0.00	0.00	331,865,315.00	0.00	331,865,315.00	23,229,321.00	180,411,785.00	54.36	29,207,609.00	180,411,785.00	54.36
3-1-1-01-03	Horas Extras Dominicales y Festivos	194,574,805.00	0.00	0.00	194,574,805.00	0.00	194,574,805.00	14,475,474.00	105,641,250.00	54.29	16,950,950.00	105,124,250.00	54.03
3-1-1-01-04	Subsidio de Transporte	84,649,056.00	0.00	0.00	84,649,056.00	0.00	84,649,056.00	6,574,333.00	51,615,679.00	60.98	6,574,333.00	51,615,679.00	60.98
3-1-1-01-05	Subsidio de Alimentación	58,616,107.00	0.00	0.00	58,616,107.00	0.00	58,616,107.00	4,486,449.00	35,223,496.00	60.09	4,486,449.00	35,223,496.00	60.09
3-1-1-01-06	Bonificación por Servicios Prestados	195,909,479.00	0.00	0.00	195,909,479.00	0.00	195,909,479.00	16,936,603.00	131,609,581.00	67.18	16,936,603.00	131,609,581.00	67.18
3-1-1-01-08	Prima de Servicios	279,271,399.00	0.00	0.00	279,271,399.00	0.00	279,271,399.00	204,452.00	276,292,087.00	98.93	204,452.00	276,292,087.00	98.93
3-1-1-01-09	Prima de Navidad	606,057,723.00	0.00	0.00	606,057,723.00	0.00	606,057,723.00	3,187,784.00	13,513,494.00	2.23	3,187,784.00	13,513,494.00	2.23
3-1-1-01-10	Prima de Vacaciones	290,907,707.00	0.00	0.00	290,907,707.00	0.00	290,907,707.00	16,497,441.00	196,880,879.00	67.68	16,129,393.00	196,512,831.00	67.55
3-1-1-01-11	Prima Técnica	331,865,315.00	0.00	0.00	331,865,315.00	0.00	331,865,315.00	25,067,963.00	186,422,513.00	56.17	25,067,963.00	186,422,513.00	56.17
3-1-1-01-13	Vacaciones en Dinero	200,000,000.00	0.00	0.00	200,000,000.00	0.00	200,000,000.00	89,926,864.00	2,341,936.00	44.96	89,926,864.00	2,341,936.00	44.96
3-1-1-01-26	Bonificación Especial de Recreación	31,664,491.00	0.00	0.00	31,664,491.00	0.00	31,664,491.00	2,018,598.00	21,416,598.00	67.64	2,018,598.00	21,416,598.00	67.64
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	2,171,641,971.00	76,408,420.00	266,828,420.00	2,438,470,391.00	0.00	2,438,470,391.00	211,237,846.00	957,139,581.00	39.25	33,788,938.00	503,193,178.00	20.64
3-1-1-02-03	Honorarios Empresa	1,744,346,076.00	76,408,420.00	266,828,420.00	2,011,174,496.00	0.00	2,011,174,496.00	205,347,500.00	859,024,077.00	42.71	24,688,868.00	419,099,861.00	20.84
3-1-1-02-04	Remuneración Servicios Técnicos	345,814,570.00	0.00	0.00	345,814,570.00	0.00	345,814,570.00	64,832,441.00	5,048,890.00	18.75	5,048,890.00	50,810,254.00	14.69
3-1-1-02-99	Otros Gastos de Personal	81,481,325.00	0.00	0.00	81,481,325.00	0.00	81,481,325.00	4,051,180.00	33,283,063.00	40.85	4,051,180.00	33,283,063.00	40.85
3-1-1-03	APORTES PATRONALES	2,875,722,412.00	0.00	491,711,704.00	3,367,434,116.00	0.00	3,367,434,116.00	186,336,111.00	2,019,639,484.00	59.98	236,075,925.00	2,006,776,732.00	59.59
3-1-1-03-01	Caja de Compensación	295,304,737.00	0.00	0.00	295,304,737.00	0.00	295,304,737.00	22,176,600.00	194,733,000.00	65.94	22,176,600.00	194,733,000.00	65.94
3-1-1-03-02	Cesantías Fondos	753,510,352.00	0.00	491,711,704.00	1,245,222,056.00	0.00	1,245,222,056.00	16,668,861.00	625,586,481.00	50.24	16,668,861.00	625,586,481.00	50.24
3-1-1-03-03	Pensiones	785,131,948.00	0.00	0.00	785,131,948.00	0.00	785,131,948.00	65,220,200.00	519,174,000.00	66.13	72,624,793.00	519,174,000.00	66.13
3-1-1-03-04	Salud	574,074,973.00	0.00	0.00	574,074,973.00	0.00	574,074,973.00	46,194,100.00	371,754,653.00	64.76	63,235,865.00	371,754,653.00	64.76
3-1-1-03-05	Riesgos Profesionales	98,569,481.00	0.00	0.00	98,569,481.00	0.00	98,569,481.00	8,356,600.00	64,975,100.00	65.92	11,299,900.00	64,975,100.00	65.92
3-1-1-03-06	ICBF	221,478,553.00	0.00	0.00	221,478,553.00	0.00	221,478,553.00	16,632,400.00	146,049,750.00	65.94	34,801,025.00	144,275,298.00	65.14
3-1-1-03-07	SENA	147,652,368.00	0.00	0.00	147,652,368.00	0.00	147,652,368.00	11,088,350.00	97,366,500.00	65.94	15,268,881.00	86,278,200.00	58.43
3-1-2	GASTOS GENERALES	6,060,586,875.00	0.00	509,580,000.00	6,570,166,875.00	0.00	6,570,166,875.00	333,122,692.00	3,707,619,840.00	56.43	87,831,570.00	2,336,182,566.00	35.56
3-1-2-01	Adquisición de Bienes y Servicios	6,060,586,875.00	0.00	509,580,000.00	6,570,166,875.00	0.00	6,570,166,875.00	333,122,692.00	3,707,619,840.00	56.43	87,831,570.00	2,336,182,566.00	35.56
3-1-2-01-01	Dotación	176,548,470.00	0.00	0.00	176,548,470.00	0.00	176,548,470.00	0.00	110,785,672.00	62.75	0.00	4,737,672.00	2.68
3-1-2-01-02	Materiales y Suministros	160,031,798.00	1,000,000.00	1,000,000.00	161,031,798.00	0.00	161,031,798.00	220,700.00	51,087,957.00	31.73	3,298,610.00	12,304,210.00	7.64
3-1-2-01-03	Arrendamientos	544,676,306.00	-29,000,000.00	18,000,000.00	562,676,306.00	0.00	562,676,306.00	0.00	538,223,778.00	95.65	0.00	253,765,998.00	45.10
3-1-2-01-04	Gastos de Computador	423,707,288.00	0.00	40,300,000.00	464,007,288.00	0.00	464,007,288.00	2,890,700.00	289,971,110.00	62.49	6,804,114.00	79,576,421.00	17.15
3-1-2-01-05	Viáticos y Gastos de Viaje	30,000,000.00	0.00	17,000,000.00	47,000,000.00	0.00	47,000,000.00	656,980.00	6,016,517.00	12.80	164,245.00	5,523,782.00	11.75
3-1-2-01-06	Gastos de Transporte y Comunicaciones	134,361,769.00	1,000,000.00	1,000,000.00	135,361,769.00	0.00	135,361,769.00	28,518,426.00	60,248,675.00	44.51	251,822.00	1,719,872.00	1.27
3-1-2-01-07	Impresos y Publicaciones	124,591,727.00	1,000,000.00	1,000,000.00	125,591,727.00	0.00	125,591,727.00	629,538.00	23,354,792.00	18.60	2,531,288.00	12,051,268.00	9.60
3-1-2-01-08	Sentencias Judiciales	65,000,000.00	0.00	159,700,000.00	224,700,000.00	0.00	224,700,000.00	0.00	113,000.00	0.05	0.00	113,000.00	0.05
3-1-2-01-09	Mantenimiento y Reparaciones	593,209,835.00	25,000,000.00	35,000,000.00	628,209,835.00	0.00	628,209,835.00	135,584,809.00	366,009,018.00	58.26	37,301,090.00	85,919,825.00	13.68
3-1-2-01-10	Combustible Lubricantes y Llantas	51,345,436.00	0.00	0.00	51,345,436.00	0.00	51,345,436.00	0.00	40,938,102.00	79.73	9,356,663.00	12,868,113.00	25.06
3-1-2-01-11	Seguros	400,250,218.00	0.00	0.00	400,250,218.00	0.00	400,250,218.00	3,872,575.00	0.00	0.97	0.00	3,378,980.00	0.84
3-1-2-01-13	Servicios Públicos	288,271,475.00	0.00	0.00	288,271,475.00	0.00	288,271,475.00	27,051,802.00	178,784,155.00	62.02	11,076,779.00	162,809,132.00	56.48

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INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION

29-09-2008
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Entidad 262 TRANSMILENIO S.A		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 01 Unidad Ejecutora		MES: AGOSTO											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-1-2-01-14	Capacitación	30,000,000.00	0.00	20,000,000.00	50,000,000.00	0.00	50,000,000.00	0.00	5,550,000.00	11.10	550,000.00	1,388,477.00	2.78
3-1-2-01-15	Bienestar e Incentivos	100,000,000.00	0.00	25,000,000.00	125,000,000.00	0.00	125,000,000.00	0.00	75,117,560.00	60.09	15,371,393.00	33,432,848.00	26.75
3-1-2-01-16	Promoción Institucional	301,396,114.00	1,000,000.00	101,000,000.00	402,396,114.00	0.00	402,396,114.00	20,880,000.00	146,381,371.00	36.38	1,125,566.00	109,179,866.00	27.13
3-1-2-01-17	Impuestos Tasas y Multas	2,535,196,439.00	0.00	90,580,000.00	2,625,776,439.00	0.00	2,625,776,439.00	116,689,737.00	1,809,365,668.00	68.91	0.00	1,555,613,212.00	59.24
3-1-2-01-18	Intereses y Comisiones	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	1,799,890.00	89.99	0.00	1,799,890.00	89.99
3-1-2-01-19	Salud Ocupacional	100,000,000.00	0.00	0.00	100,000,000.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-4	CUENTAS POR PAGAR	2,064,559,050.00	-76,408,420.00	-218,120,124.00	1,846,438,926.00	0.00	1,846,438,926.00	-147,751.00	1,846,313,845.00	99.99	66,866,712.00	1,278,948,045.00	69.27
3-1-4-01	Servicios Personales	630,797,280.00	-29,581,225.00	-100,285,197.00	530,512,083.00	0.00	530,512,083.00	0.00	530,512,082.00	100.00	2,403,984.00	233,490,138.00	44.01
3-1-4-02	Gastos Generales	1,433,761,770.00	-46,827,195.00	-117,834,927.00	1,315,926,843.00	0.00	1,315,926,843.00	-147,751.00	1,315,801,763.00	99.99	64,462,728.00	1,045,457,907.00	79.45
3-4	INVERSION	1,600,931,400,000.00	0.00	-9,799,278,598.00	1,591,132,121,402.00	0.00	1,591,132,121,402.00	11,209,779,518.00	1,142,829,985,938.00	71.82	39,481,676,559.00	286,433,188,085.00	18.00
3-4-1	DIRECTA	1,445,583,610,676.00	22,214,150.00	5,645,526,213.00	1,451,229,136,889.00	0.00	1,451,229,136,889.00	11,210,116,667.00	1,002,927,338,577.00	69.11	37,386,315,829.00	215,327,869,498.00	14.84
3-4-1-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	1,445,583,610,676.00	0.00	-471,309,069,491.00	974,274,541,185.00	0.00	974,274,541,185.00	-1.00	974,265,728,365.00	100.00	36,759,061,927.00	207,193,210,842.00	21.27
3-4-1-12-02	EJE URBANO REGIONAL	1,444,426,503,458.00	0.00	-470,549,489,757.00	973,877,013,701.00	0.00	973,877,013,701.00	-1.00	973,868,200,881.00	100.00	36,719,340,711.00	207,097,334,342.00	21.27
3-4-1-12-02-12	Red de Centralidades Dist.	1,444,426,503,458.00	0.00	-470,549,489,757.00	973,877,013,701.00	0.00	973,877,013,701.00	-1.00	973,868,200,881.00	100.00	36,719,340,711.00	207,097,334,342.00	21.27
3-4-1-12-02-12-7223	Operación y Control del Sistema de Transporte	35,292,803,458.00	0.00	-20,971,031,358.00	14,321,772,100.00	0.00	14,321,772,100.00	-1.00	14,321,772,099.00	100.00	963,012,079.00	2,688,847,718.00	18.77
3-4-1-12-02-12-7251	Gestión de Infraestructura	1,409,133,700,000.00	0.00	-449,578,458,399.00	959,555,241,601.00	0.00	959,555,241,601.00	0.00	959,546,428,782.00	100.00	35,756,328,632.00	204,408,486,624.00	21.30
3-4-1-12-02-12-7251-01	Gestión de Infraestructura del Transporte Público (Recursos Nación)	300,110,000,000.00	0.00	-45,951,933,311.00	254,158,066,689.00	0.00	254,158,066,689.00	0.00	254,158,066,688.00	100.00	24,221,598,556.00	188,139,830,431.00	74.02
3-4-1-12-02-12-7251-02	Gestión de Infraestructura del Transporte Público (Recursos Distrito)	149,161,000,000.00	0.00	-19,103,672,875.00	130,057,327,125.00	0.00	130,057,327,125.00	0.00	130,048,514,307.00	99.99	11,534,730,076.00	16,268,656,193.00	12.51
3-4-1-12-02-12-7251-03	Gestión de Infraestructura del Transporte Público (Recursos de Titularización)	959,862,700,000.00	0.00	-384,522,852,213.00	575,339,847,787.00	0.00	575,339,847,787.00	0.00	575,339,847,787.00	100.00	0.00	0.00	0.00
3-4-1-12-02-12-7251-05	Gestión de Infraestructura del Transporte Público (Recursos Administrados)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-4-1-12-04	OBJETIVO DE GESTIÓN PÚBLICA HUMANA	1,157,107,218.00	0.00	-759,579,734.00	397,527,484.00	0.00	397,527,484.00	0.00	397,527,484.00	100.00	39,721,216.00	95,876,500.00	24.12
3-4-1-12-04-30	Administración Moderna y H	347,640,000.00	0.00	-347,640,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-4-1-12-04-30-7225	Fortalecimiento Institucional	347,640,000.00	0.00	-347,640,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-4-1-12-04-36	Comunicación para la Solid.	809,467,218.00	0.00	-411,939,734.00	397,527,484.00	0.00	397,527,484.00	0.00	397,527,484.00	100.00	39,721,216.00	95,876,500.00	24.12
3-4-1-12-04-36-7266	Capacitación Sistema Transmilenio	809,467,218.00	0.00	-411,939,734.00	397,527,484.00	0.00	397,527,484.00	0.00	397,527,484.00	100.00	39,721,216.00	95,876,500.00	24.12
3-4-1-13	Bogotá positiva: para vivir mejor	0.00	22,214,150.00	476,954,595,704.00	476,954,595,704.00	0.00	476,954,595,704.00	11,210,116,668.00	28,661,610,212.00	6.01	627,253,902.00	8,134,658,656.00	1.71
3-4-1-13-02	Derecho a la ciudad	0.00	22,214,150.00	476,444,955,704.00	476,444,955,704.00	0.00	476,444,955,704.00	11,210,116,668.00	28,646,410,211.00	6.01	612,053,901.00	8,119,458,655.00	1.70
3-4-1-13-02-22	Sistema integrado de transporte público	0.00	0.00	476,010,801,820.00	476,010,801,820.00	0.00	476,010,801,820.00	11,201,474,688.00	28,555,060,756.00	6.00	608,115,927.00	8,115,520,681.00	1.70
3-4-1-13-02-22-7223	Operación y Control del Sistema de Transporte Público	0.00	0.00	23,565,161,981.00	23,565,161,981.00	0.00	23,565,161,981.00	314,983,812.00	1,189,204,447.00	5.05	153,062,915.00	488,844,629.00	2.07
3-4-1-13-02-22-7251	Gestión de Infraestructura del Transporte Público	0.00	0.00	452,445,639,839.00	452,445,639,839.00	0.00	452,445,639,839.00	10,886,490,856.00	27,365,856,309.00	6.05	455,053,012.00	7,626,676,052.00	1.69
3-4-1-13-02-22-7251-01	Gestión de Infraestructura del Transporte Público (Recursos Nación)	0.00	0.00	10,329,061,648.00	10,329,061,648.00	0.00	10,329,061,648.00	523,298,400.00	1,123,929,100.00	10.88	0.00	0.00	0.00

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
SECRETARIA DE HACIENDA- DIRECCION DISTRITAL DE PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION

29-09-2008
04:44

Entidad 262 TRANSMILENIO S.A		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 01 Unidad Ejecutora		MES: AGOSTO											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-4-1-13-02-22-7251-02	Gestión de Infraestructura del Transporte Público (Recursos Distrito)	0.00	0.00	56,578,422,294.00	56,578,422,294.00	0.00	56,578,422,294.00	8,734,931,156.00	16,781,112,729.00	29.66	455,053,012.00	455,053,012.00	0.80
3-4-1-13-02-22-7251-03	Gestión de Infraestructura del Transporte Público (Recursos Titularización)	0.00	0.00	384,522,852,213.00	384,522,852,213.00	0.00	384,522,852,213.00	1,628,261,300.00	9,460,814,480.00	2.46	0.00	7,171,623,040.00	1.87
3-4-1-13-02-22-7251-05	Gestión de Infraestructura del Transporte Público (Recursos Administrados)	0.00	0.00	1,015,303,684.00	1,015,303,684.00	0.00	1,015,303,684.00	0.00	0.00	0.00	0.00	0.00	0.00
3-4-1-13-02-30	Amor por Bogotá	0.00	22,214,150.00	434,153,884.00	434,153,884.00	0.00	434,153,884.00	8,642,000.00	91,349,455.00	21.04	3,937,974.00	3,937,974.00	0.91
3-4-1-13-02-30-7266	Capacitación Sistema Transmilenio	0.00	22,214,150.00	434,153,884.00	434,153,884.00	0.00	434,153,884.00	8,642,000.00	91,349,455.00	21.04	3,937,974.00	3,937,974.00	0.91
3-4-1-13-06	Gestión pública efectiva y transparente	0.00	0.00	509,640,000.00	509,640,000.00	0.00	509,640,000.00	0.00	15,200,001.00	2.98	15,200,001.00	15,200,001.00	2.98
3-4-1-13-06-49	Desarrollo institucional integral	0.00	0.00	509,640,000.00	509,640,000.00	0.00	509,640,000.00	0.00	15,200,001.00	2.98	15,200,001.00	15,200,001.00	2.98
3-4-1-13-06-49-7225	Fortalecimiento Institucional	0.00	0.00	509,640,000.00	509,640,000.00	0.00	509,640,000.00	0.00	15,200,001.00	2.98	15,200,001.00	15,200,001.00	2.98
3-4-3	CUENTAS POR PAGAR	155,347,789,324.00	-22,214,150.00	-15,444,804,811.00	139,902,984,513.00	0.00	139,902,984,513.00	-337,149.00	139,902,647,361.00	100.00	2,095,360,730.00	71,105,318,587.00	50.82
3-4-3-01	Cuentas por Pagar Transmilenio	12,090,611,576.00	-22,214,150.00	2,995,347,323.00	15,085,958,899.00	0.00	15,085,958,899.00	-337,149.00	15,085,621,749.00	100.00	243,716,324.00	11,187,084,608.00	74.16
3-4-3-01-01	Operación y Control del Transporte Público	10,434,524,408.00	0.00	1,045,686,373.00	11,480,210,781.00	0.00	11,480,210,781.00	-337,149.00	11,479,873,632.00	100.00	170,905,357.00	9,075,287,591.00	79.05
3-4-3-01-02	Capacitación Sistema Transmilenio	533,874,389.00	-20,384,198.00	2,204,524,707.00	2,738,399,096.00	0.00	2,738,399,096.00	0.00	2,738,399,096.00	100.00	0.00	1,654,851,065.00	60.43
3-4-3-01-03	Fortalecimiento Institucional	926,928,229.00	-1,829,952.00	-317,731,957.00	609,196,272.00	0.00	609,196,272.00	0.00	609,196,272.00	100.00	72,810,967.00	353,766,807.00	58.07
3-4-3-01-04	Plan de Gestión Ambiental	195,284,550.00	0.00	62,868,200.00	258,152,750.00	0.00	258,152,750.00	0.00	258,152,750.00	100.00	0.00	103,179,145.00	39.97
3-4-3-02	Cuentas por Pagar IDU	143,257,177,748.00	0.00	-18,440,152,134.00	124,817,025,614.00	0.00	124,817,025,614.00	0.00	124,817,025,612.00	100.00	1,851,644,406.00	59,918,233,979.00	48.00
3-4-3-02-01	Cuentas por Pagar IDU (Recursos Nación)	22,662,795,283.00	0.00	-6,867,273,612.00	15,795,521,671.00	0.00	15,795,521,671.00	0.00	15,795,521,670.00	100.00	537,694,960.00	5,375,247,888.00	34.03
3-4-3-02-02	Cuentas por Pagar IDU (Recursos Distrito)	118,121,825,706.00	0.00	-10,603,283,294.00	107,518,542,412.00	0.00	107,518,542,412.00	0.00	107,518,542,411.00	100.00	1,313,949,446.00	54,490,125,833.00	50.68
3-4-3-02-05	Cuentas por Pagar IDU (Recursos Administrados)	2,472,556,759.00	0.00	-969,595,228.00	1,502,961,531.00	0.00	1,502,961,531.00	0.00	1,502,961,531.00	100.00	0.00	52,860,258.00	3.52
4	DISPONIBILIDAD FINAL	1,968,796,339.00	0.00	1,362,942,904.00	3,331,739,243.00	0.00	3,331,739,243.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL GASTOS + DISPONIBILIDAD FINAL	1,624,377,696,339.00	0.00	-7,386,335,694.00	1,616,991,360,645.00	0.00	1,616,991,360,645.00	12,503,882,949.00	1,156,337,294,769.00	71.51	40,559,523,950.00	297,533,999,639.00	18.40

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO