

EMPRESA DE TRANSPORTE DEL TERCER MILENIO -TRANSMILENIO S.A.-

EJECUCIÓN PRESUPUESTAL DE INGRESOS A SEPTIEMBRE 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	0.00	-66,015,136,874.00	92,692,985,790.00	0.00	92,692,985,790.00	100.00%	0.00	0.00	92,692,985,790.00	
10100000000000	CONVENIO NACION- DISTRITO SISTEMA TRASMILENIO	143,257,177,748.00	0	-73,870,032,631.00	69,387,145,117.00	0	69,387,145,117.00	100.00%	0	0	69,387,145,117.00	
10200000000000	TRANSMILENIO S.A	15,450,944,916.00	0	7,854,895,757.00	23,305,840,673.00	0	23,305,840,673.00	100.00%	0	0	23,305,840,673.00	
20000000000000	INGRESOS	1,465,669,573,675.00	0.00	58,628,801,180.00	1,524,298,374,855.00	32,536,896,489.42	320,579,375,433.15	21.03%	1,203,718,999,421.85	0.00	320,579,375,433.15	
21000000000000	INGRESOS CORRIENTES	35,596,400,000.00	0.00	0.00	35,596,400,000.00	3,102,512,947.00	28,369,410,369.06	79.70%	7,226,989,630.94	0.00	28,369,410,369.06	
21100000000000	INGRESOS DE EXPLOTACION	35,596,400,000.00	0.00	0.00	35,596,400,000.00	3,102,512,947.00	28,369,410,369.06	79.70%	7,226,989,630.94	0.00	28,369,410,369.06	
21106000000000	PARTICIPACIONES	31,724,223,027.00	0.00	0.00	31,724,223,027.00	2,954,403,346.00	24,680,077,189.00	77.80%	7,044,145,838.00	0.00	24,680,077,189.00	
21106010000000	PARTICIPACIONES (4%)	22,157,964,030.00	0	0.00	22,157,964,030.00	2,053,138,510.00	17,216,429,340.00	77.70%	4,941,534,690.00	0	17,216,429,340.00	
21106020000000	PARTICIPACIONES (3.53%)	6,876,385,277.00	0	0.00	6,876,385,277.00	622,846,489.00	5,224,128,020.00	75.97%	1,652,257,257.00	0	5,224,128,020.00	
21106030000000	VINCULACION NUEVA FLOTA	0	0	0.00	0	27,631,187.00	82,282,349.00	0.00%	-82,282,349.00	0	82,282,349.00	
21106040000000	MULTAS	48,000,000.00	0	0.00	48,000,000.00	3,763,083.00	59,560,669.00	124.08%	-11,560,669.00	0	59,560,669.00	
21106050000000	PARTICIPACIONES (2.5%)	2,641,873,720.00	0	0.00	2,641,873,720.00	247,024,077.00	2,097,676,811.00	79.40%	544,196,909.00	0	2,097,676,811.00	
21110000000000	OTROS INGRESOS DE EXPLOTACION	3,872,176,973.00	0	0	3,872,176,973.00	148,109,601.00	3,689,333,180.06	95.28%	182,843,792.94	0	3,689,333,180.06	
22000000000000	TRANSFERENCIAS	464,271,000,000.00	0.00	58,628,801,180.00	522,899,801,180.00	29,204,468,897.00	289,672,226,261.43	55.40%	233,227,574,918.57	0.00	289,672,226,261.43	
22100000000000	NACION	300,110,000,000.00	0.00	29,350,542,892.00	329,460,542,892.00	26,683,595,851.00	220,356,729,985.28	66.88%	109,103,812,906.72	0.00	220,356,729,985.28	
22105000000000	NACION (VIGENCIA ANTERIOR)	0	0	67,230,227,576.00	67,230,227,576.00	0	0	0.00%	67,230,227,576.00	0	0	
22110000000000	NACION (VIGENCIA ACTUAL)	300,110,000,000.00	0	-37,879,684,684.00	262,230,315,316.00	26,683,595,851.00	220,356,729,985.28	84.03%	41,873,585,330.72	0	220,356,729,985.28	
22400000000000	ADMINISTRACION CENTRAL	164,161,000,000.00	0.00	29,278,258,288.00	193,439,258,288.00	0.00	64,278,258,288.00	33.23%	129,161,000,000.00	0.00	64,278,258,288.00	
22405000000000	ADMINISTRACION CENTRAL (VIGENCIA ANTERIOR)	0	0	29,278,258,288.00	29,278,258,288.00	0	29,278,258,288.00	100.00%	0.00	0	29,278,258,288.00	
22409000000000	ADMINISTRACION CENTRAL (FONDO DE CONTINGENCIAS)	15,000,000,000.00	0	0.00	15,000,000,000.00	0	15,000,000,000.00	100.00%	0.00	0	15,000,000,000.00	
22410000000000	ADMINISTRACION CENTRAL (VIGENCIA ACTUAL)	149,161,000,000.00	0	0.00	149,161,000,000.00	0	20,000,000,000.00	13.41%	129,161,000,000.00	0	20,000,000,000.00	
22900000000000	OTRAS TRANSFERENCIAS	0.00	0.00	0.00	0.00	2,520,873,046.00	5,037,237,988.15	0.00%	-5,037,237,988.15	0.00	5,037,237,988.15	
22901000000000	CRUCE DE CUENTAS E.S.P	0.00	0.00	0.00	0.00	2,520,719,162.00	4,899,715,492.12	0.00%	-4,899,715,492.12	0.00	4,899,715,492.12	
22901010000000	RECURSOS NACION	0	0	0.00	0	0	36,202,500.00	0.00%	-36,202,500.00	0	36,202,500.00	
22901020000000	RECURSOS DISTRITO	0	0	0.00	0	2,520,719,162.00	4,863,512,992.12	0.00%	-4,863,512,992.12	0	4,863,512,992.12	
22902000000000	OTROS	0.00	0.00	0.00	0.00	153,884.00	137,522,496.03	0.00%	-137,522,496.03	0.00	137,522,496.03	
22902010000000	RENDIMIENTOS (E.A.A.B)	0	0	0.00	0	153,884.00	33,193,089.03	0.00%	-33,193,089.03	0	33,193,089.03	
22902020000000	RENDIMIENTOS SOACHA	0	0	0.00	0	0	0	0.00%	0.00	0	0	
22902030000000	INDEMNIZACIONES SINIESTROS	0	0	0.00	0	0	104,329,407.00	0.00%	-104,329,407.00	0	104,329,407.00	
23000000000000	RECURSOS DE CAPITAL	965,802,173,675.00	0.00	0.00	965,802,173,675.00	229,914,645.42	2,537,738,802.66	0.26%	963,264,434,872.34	0.00	2,537,738,802.66	
23200000000000	RENDIMIENTOS POR OPERACIONES FINANCIERAS	939,473,675.00	0	0.00	939,473,675.00	229,914,645.42	1,379,806,056.58	146.87%	-440,332,381.58	0	1,379,806,056.58	
23500000000000	RECURSOS DE TITULARIZACION	959,862,700,000.00	0	0.00	959,862,700,000.00	0.00	0.00	0.00%	959,862,700,000.00	0	0	
23900000000000	OTROS RECURSOS DE CAPITAL	5,000,000,000.00	0	0.00	5,000,000,000.00	0.00	1,157,932,746.08	23.16%	3,842,067,253.92	0	1,157,932,746.08	
	TOTAL INGRESOS + DISPONIBILIDAD INICIAL	1,624,377,696,339.00	0.00	-7,386,335,694.00	1,616,991,360,645.00	32,536,896,489.42	413,272,361,223.15	25.56%	1,203,718,999,421.85	0.00	413,272,361,223.15	

**EMPRESA DE TRANSPORTE DEL TERCER MILENIO -TRANSMILENIO S.A.-
EJECUCIÓN PRESUPUESTAL DE GASTOS A SEPTIEMBRE DE 2008**

Código	Nombre	Apropiación Inicial	Modificaciones		Apropiación Vigente	Apropiaciones Suspendidas	Apropiación Disponible	Compromisos		% Ejec.	Giros Mes	Giros Acumulados	% Giros
			Mes	Acumulado				Mes	Acumulados				
3000000000000000	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	4,574,431,397.00	1,160,911,726,169.24	71.94%	64,420,655,316.00	361,954,654,955.00	22.43%
3100000000000000	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	1,330,798,316.00	14,838,107,147.18	65.87%	1,380,296,108.00	12,481,107,662.00	55.40%
3110000000000000	SERVICIOS PERSONALES	13,352,354,075.00	0.00	758,540,124.00	14,110,894,199.00	0.00	14,110,894,199.00	945,838,007.00	8,899,213,153.00	63.07%	783,832,970.00	8,269,513,913.00	58.60%
3110100000000000	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	557,416,185.00	5,534,012,266.00	66.63%	557,162,233.00	5,532,873,266.00	66.62%
3110101000000000	SUELDOS PERSONAL DE NOMINA	5,699,608,295.00	0	0	5,699,608,295.00	0	5,699,608,295.00	459,586,695.00	4,147,228,550.00	72.76%	459,586,695.00	4,147,228,550.00	72.76%
3110102000000000	GASTOS DE REPRESENTACION	331,865,315.00	0	0	331,865,315.00	0	331,865,315.00	24,771,058.00	205,182,843.00	61.83%	24,771,058.00	205,182,843.00	61.83%
3110103000000000	HORAS, EXTRAS, DOMINICALES, FESTIVOS, RECARGO NOCTURNO	194,574,805.00	0	0	194,574,805.00	0	194,574,805.00	13,102,596.00	118,743,846.00	61.03%	13,482,596.00	118,606,846.00	60.96%
3110104000000000	SUBSIDIO DE TRANSPORTE	84,649,056.00	0	0	84,649,056.00	0	84,649,056.00	6,658,667.00	58,274,346.00	68.84%	6,658,667.00	58,274,346.00	68.84%
3110105000000000	SUBSIDIO DE ALIMENTACION	58,616,107.00	0	0	58,616,107.00	0	58,616,107.00	4,575,279.00	39,798,775.00	67.90%	4,575,279.00	39,798,775.00	67.90%
3110106000000000	BONIFICACION POR SERVICIOS PRESTADOS	195,909,479.00	0	0	195,909,479.00	0	195,909,479.00	9,358,192.00	140,967,773.00	71.96%	8,356,192.00	139,965,773.00	71.44%
3110108000000000	PRIMA DE SERVICIOS	279,271,399.00	0	0	279,271,399.00	0	279,271,399.00	169,461.00	276,461,548.00	98.99%	169,461.00	276,461,548.00	98.99%
3110109000000000	PRIMA DE NAVIDAD	606,057,723.00	0	0	606,057,723.00	0	606,057,723.00	1,287,195.00	14,800,689.00	2.44%	1,287,195.00	14,800,689.00	2.44%
3110110000000000	PRIMA DE VACACIONES	290,907,707.00	0	0	290,907,707.00	0	290,907,707.00	9,683,514.00	206,564,393.00	71.01%	10,051,562.00	206,564,393.00	71.01%
3110111000000000	PRIMA TECNICA	331,865,315.00	0	0	331,865,315.00	0	331,865,315.00	26,168,906.00	212,591,419.00	64.06%	26,168,906.00	212,591,419.00	64.06%
3110113000000000	VACACIONES EN DINERO	200,000,000.00	0	0	200,000,000.00	0	200,000,000.00	866,619.00	90,793,483.00	45.40%	866,619.00	90,793,483.00	45.40%
3110126000000000	BONIFICACION ESPECIAL DE RECREACION	31,664,491.00	0	0	31,664,491.00	0	31,664,491.00	1,188,003.00	22,604,601.00	71.39%	1,188,003.00	22,604,601.00	71.39%
3110200000000000	SERVICIOS PERSONALES INDIRECTOS	2,171,641,971.00	0.00	266,828,420.00	2,438,470,391.00	0.00	2,438,470,391.00	206,526,283.00	1,163,665,864.00	47.72%	58,111,595.00	561,304,773.00	23.02%
3110203000000000	HONORARIOS EMPRESA	1,744,346,076.00	0	266,828,420.00	2,011,174,496.00	0	2,011,174,496.00	201,840,000.00	1,060,864,077.00	52.75%	49,535,368.00	468,635,229.00	23.30%
3110204000000000	REMUNERACION SERVICIOS TECNICOS	345,814,570.00	0	0	345,814,570.00	0	345,814,570.00	0	64,832,441.00	18.75%	3,889,944.00	54,700,198.00	15.82%
3110299000000000	OTROS GASTOS DE PERSONAL	81,481,325.00	0	0	81,481,325.00	0	81,481,325.00	4,686,283.00	37,969,346.00	46.60%	4,686,283.00	37,969,346.00	46.60%
3110300000000000	APORTE PATRONALES AL SECTOR PUBLICO Y PRIVADO	2,875,722,412.00	0.00	491,711,704.00	3,367,434,116.00	0.00	3,367,434,116.00	181,895,539.00	2,201,535,023.00	65.38%	168,559,142.00	2,175,335,874.00	64.60%
3110301000000000	CAJA DE COMPENSACION	295,304,737.00	0	0	295,304,737.00	0	295,304,737.00	21,669,760.00	216,402,760.00	73.28%	21,669,760.00	216,402,760.00	73.28%
3110302000000000	CESANTIAS FONDOS	753,510,352.00	0	491,711,704.00	1,245,222,056.00	0	1,245,222,056.00	15,580,879.00	641,167,360.00	51.49%	15,580,879.00	641,167,360.00	51.49%
3110303000000000	PENSIONES	785,131,948.00	0	0	785,131,948.00	0	785,131,948.00	64,065,200.00	583,239,200.00	74.29%	64,065,200.00	583,239,200.00	74.29%
3110304000000000	SALUD	574,074,973.00	0	0	574,074,973.00	0	574,074,973.00	45,375,900.00	417,130,553.00	72.66%	45,375,900.00	417,130,553.00	72.66%
3110305000000000	RIESGOS PROFESIONALES	98,569,481.00	0	0	98,569,481.00	0	98,569,481.00	8,116,600.00	73,091,700.00	74.15%	8,116,600.00	73,091,700.00	74.15%
3110306000000000	I.C.B.F	221,478,553.00	0	0	221,478,553.00	0	221,478,553.00	16,252,320.00	162,302,070.00	73.28%	13,750,803.00	158,026,101.00	71.35%
3110307000000000	SENA	147,652,368.00	0	0	147,652,368.00	0	147,652,368.00	10,834,880.00	108,201,380.00	73.28%	0	86,278,200.00	58.43%
3120000000000000	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	384,960,309.00	4,092,580,149.00	62.29%	569,507,362.00	2,905,689,928.00	44.23%
3120100000000000	ADQUISICION 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	384,960,309.00	4,092,580,149.00	62.29%	569,507,362.00	2,905,689,928.00	44.23%
3120101000000000	DOTACION	176,548,470.00	0	0	176,548,470.00	0	176,548,470.00	0	110,785,672.00	62.75%	0	4,737,672.00	2.68%
3120102000000000	MATERIALES Y SUMINISTROS	160,031,798.00	0	1,000,000.00	161,031,798.00	0	161,031,798.00	108,700.00	51,196,657.00	31.79%	669,540.00	12,973,750.00	8.06%
3120103000000000	ARRENDAMIENTOS	544,676,306.00	0	18,000,000.00	562,676,306.00	0	562,676,306.00	0	538,223,778.00	95.65%	0	253,765,998.00	45.10%
3120104000000000	GASTOS DE COMPUTADOR	423,707,288.00	0	40,300,000.00	464,007,288.00	0	464,007,288.00	0	289,971,110.00	62.49%	60,683,938.00	140,260,359.00	30.23%
3120105000000000	VIATICOS Y GASTOS DE VIAJE	30,000,000.00	0	17,000,000.00	47,000,000.00	0	47,000,000.00	32,390,850.00	38,407,367.00	81.72%	2,883,585.00	8,407,367.00	17.89%
3120106000000000	GASTOS DE TRANSPORTE Y COMUNICACIONES	134,361,769.00	0	1,000,000.00	135,361,769.00	0	135,361,769.00	59,828,669.00	120,077,344.00	88.71%	576,468.00	2,296,340.00	1.70%
3120107000000000	IMPRESOS Y PUBLICACIONES	124,591,727.00	0	1,000,000.00	125,591,727.00	0	125,591,727.00	51,816,160.00	75,170,952.00	59.85%	629,538.00	12,680,806.00	10.10%
3120108000000000	SENTENCIAS JUDICIALES	65,000,000.00	0	159,700,000.00	224,700,000.00	0	224,700,000.00	0	113,000.00	0.05%	0	113,000.00	0.05%
3120109000000000	MANTENIMIENTO Y REPARACIONES	593,209,835.00	0	35,000,000.00	628,209,835.00	0	628,209,835.00	270,900.00	366,279,918.00	58.31%	15,697,386.00	101,617,211.00	16.18%
3120110000000000	COMBUSTIBLE, LUBRICANTES Y LLANTAS	51,345,436.00	0	0	51,345,436.00	0	51,345,436.00	0	40,938,102.00	79.73%	9,361,205.00	22,229,318.00	43.29%
3120111000000000	SEGUROS	400,250,218.00	0	0	400,250,218.00	0	400,250,218.00	4,412,751.00	8,285,326.00	2.07%	4,906,346.00	8,285,326.00	2.07%
3120113000000000	SERVICIOS PUBLICOS	288,271,475.00	0	0	288,271,475.00	0	288,271,475.00	19,337,427.00	198,121,682.00	68.73%	25,815,696.00	188,624,828.00	65.43%
3120114000000000	CAPACITACION	30,000,000.00	0	20,000,000.00	50,000,000.00	0	50,000,000.00	459,000.00	6,009,000.00	12.02%	0	1,388,477.00	2.78%
3120115000000000	BIENESTAR E INCENTIVOS	100,000,000.00	0	25,000,000.00	125,000,000.00	0	125,000,000.00	25,000,000.00	100,117,560.00	80.09%	0	33,432,848.00	26.75%
3120116000000000	PROMOCION INSTITUCIONAL	301,396,114.00	0	101,000,000.00	402,396,114.00	0	402,396,114.00	0	146,381,371.00	36.38%	3,195,352.00	112,375,218.00	27.93%
3120117000000000	IMPUESTOS, TASAS Y MULTAS	2,535,196,439.00	0	90,580,000.00	2,625,776,439.00	0	2,625,776,439.00	191,335,852.00	2,000,701,520.00	76.19%	445,088,308.00	2,000,701,520.00	76.19%
3120118000000000	INTERESES Y COMISIONES	2,000,000.00	0	0	2,000,000.00	0	2,000,000.00	0	1,799,890.00	89.99%	0	1,799,890.00	89.99%
3120119000000000	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%
3140000000000000	CUENTAS POR PAGAR	2,064,559,050.00	0.00	-218,120,124.00	1,846,438,926.00	0.00	1,846,438,926.00	0.00	1,846,313,845.18	99.99%	26,955,776.00	1,305,903,821.00	70.73%
3140100000000000	SERVICIOS PERSONALES	630,797,280.00	0	-100,285,197.00	530,512,083.00	0	530,512,083.00	0	530,512,082.18	100.00%	7,342,674.00	240,832,812.00	45.40%
3140200000000000	GASTOS GENERALES	1,433,761,770.00	0	-117,834,927.00	1,315,926,843.00	0	1,315,926,843.00	0	1,315,801,763.00	99.99%	19,613,102.00	1,065,071,009.00	80.94%
3400000000000000	INVERSION	1,6											

**EMPRESA DE TRANSPORTE DEL TERCER MILENIO -TRANSMILENIO S.A.-
EJECUCIÓN PRESUPUESTAL DE GASTOS A SEPTIEMBRE 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									
341120212725102	GESTION DE INFRAESTRUCTURA DEL TRANSPORT PUBLICO (RECURSOS DISTRITO)	149,161,000,000.00	0	-19,103,672,875.00	130,057,327,125.00	0	130,057,327,125.00	0	130,048,514,307.39	99.99%	36,213,332,848.39	52,481,989,041.39	40.35%
341120212725103	GESTION DE INFRAESTRUCTURA DEL TRANSPORTE PUBLICO (RECURSOS DE TITULARIZACION)	959,862,700,000.00	0	-384,522,852,213.00	575,339,847,787.00	0	575,339,847,787.00	0	575,339,847,787.00	100.00%	0	0	0.00%
341120212725105	GESTION DE INFRAESTRUCTURA DEL TRANSPORTE PUBLICO (RECURSOS ADMINISTRADOS)	0	0	0	0	0	0	0	0	0.00%	0	0	0.00%
341120400000000	OBJETIVO GESTION PUBLICA 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%	17,946,519.00	113,823,019.00	28.63%
341120430000000	ADMINISTRACION MODERNA Y HUMANA	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%
341120430722500	FORTALECIMIENTO INSTITUCIONAL	347,640,000.00	0	-347,640,000.00	0	0	0	0	0	0.00%	0	0	0.00%
341120436000000	COMUNICACION PARA LA SOLIDARIDAD	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%	17,946,519.00	113,823,019.00	28.63%
341120436728600	CAPACITACION SISTEMA TRANSMILENIO	809,467,218.00	0	-411,939,734.00	397,527,484.00	0	397,527,484.00	0	397,527,484.00	100.00%	17,946,519.00	113,823,019.00	28.63%
341130000000000	BOGOTA POSITIVA: PARA VIVIR MEJOR	0.00	0.00	476,954,595,704.00	476,954,595,704.00	0.00	476,954,595,704.00	3,249,892,581.00	31,911,502,793.00	6.69%	3,423,583,594.00	11,558,242,250.00	2.42%
341130200000000	DERECHO A LA CIUDAD	0.00	0.00	476,444,955,704.00	476,444,955,704.00	0.00	476,444,955,704.00	3,185,542,581.00	31,831,952,792.00	6.68%	3,423,583,594.00	11,543,042,249.00	2.42%
341130222000000	SISTEMA INTEGRADO DE TRANSPORTE PUBLICO	0.00	0.00	476,010,801,820.00	476,010,801,820.00	0.00	476,010,801,820.00	3,185,542,581.00	31,740,603,337.00	6.67%	3,392,856,939.00	11,508,377,620.00	2.42%
341130222722300	OPERACION Y CONTROL DEL SISTEMA DE TRANSPORTE PUBLICO	0	0	23,565,161,981.00	23,565,161,981.00	0	23,565,161,981.00	977,312,777.00	2,166,517,224.00	9.19%	58,760,825.00	547,605,454.00	2.32%
341130222725100	GESTION DE INFRAESTRUCTURA DEL TRANSPORTE PUBLICO	0.00	0.00	452,445,639,839.00	452,445,639,839.00	0.00	452,445,639,839.00	2,208,229,804.00	29,574,086,113.00	6.54%	3,334,096,114.00	10,960,772,166.00	2.42%
341130222725101	GESTION DE INFRAESTRUCTURA DEL TRANSPORTE PUBLICO (RECURSOS NACION)	0	0	10,329,061,648.00	10,329,061,648.00	0	10,329,061,648.00	0	1,123,929,100.00	10.88%	328,275,280.00	328,275,280.00	3.18%
341130222725102	GESTION DE INFRAESTRUCTURA DEL TRANSPORTE PUBLICO (RECURSOS DISTRITO)	0	0	56,578,422,294.00	56,578,422,294.00	0	56,578,422,294.00	458,030,616.00	17,239,143,345.00	30.47%	1,986,503,522.00	2,441,556,534.00	4.32%
341130222725103	GESTION DE INFRAESTRUCTURA DEL TRANSPORTE PUBLICO (RECURSOS DE TITULARIZACION)	0	0	384,522,852,213.00	384,522,852,213.00	0	384,522,852,213.00	1,750,199,188.00	11,211,013,668.00	2.92%	1,019,317,312.00	8,190,940,352.00	2.13%
341130222725105	GESTION DE INFRAESTRUCTURA DEL TRANSPORTE PUBLICO (RECURSOS ADMINISTRADOS)	0	0	1,015,303,684.00	1,015,303,684.00	0	1,015,303,684.00	0	0	0.00%	0	0	0.00%
341130230000000	AMOR POR BOGOTA	0.00	0.00	434,153,884.00	434,153,884.00	0.00	434,153,884.00	0.00	91,349,455.00	21.04%	30,726,655.00	34,664,629.00	7.98%
341130230728600	CAPACITACION SISTEMA TRANSMILENIO	0	0	434,153,884.00	434,153,884.00	0	434,153,884.00	0	91,349,455.00	21.04%	30,726,655.00	34,664,629.00	7.98%
341130600000000	GESTION PUBLICA EFECTIVA Y TRANSPARENTE	0.00	0.00	509,640,000.00	509,640,000.00	0.00	509,640,000.00	64,350,000.00	79,550,001.00	15.61%	0.00	15,200,001.00	2.98%
341130649000000	DESARROLLO INSTITUCIONAL INTEGRAL	0.00	0.00	509,640,000.00	509,640,000.00	0.00	509,640,000.00	64,350,000.00	79,550,001.00	15.61%	0.00	15,200,001.00	2.98%
341130649722500	FORTALECIMIENTO INSTITUCIONAL	0	0	509,640,000.00	509,640,000.00	0	509,640,000.00	64,350,000.00	79,550,001.00	15.61%	0	15,200,001.00	2.98%
343000000000000	CUENTAS POR PAGAR	155,347,789,324.00	0.00	-15,444,804,811.00	139,902,984,513.00	0.00	139,902,984,513.00	-6,259,500.00	139,896,387,862.58	100.00%	7,425,313,791.00	78,530,632,377.76	56.13%
343010000000000	CUENTAS POR PAGAR TRANSMILENIO	12,090,611,576.00	0.00	2,995,347,323.00	15,085,958,899.00	0.00	15,085,958,899.00	0.00	15,085,621,750.15	100.00%	890,610,932.00	12,077,695,539.76	80.06%
343010100000000	OPERACION Y CONTROL DEL SISTEMA DE TRANSPORTE	10,434,524,408.00	0	1,045,686,373.00	11,480,210,781.00	0	11,480,210,781.00	0	11,479,873,632.98	100.00%	652,641,361.00	9,727,928,951.76	84.74%
343010200000000	CAPACITACION SISTEMA TRANSMILENIO	533,874,389.00	0	2,204,524,707.00	2,738,399,096.00	0	2,738,399,096.00	0	2,738,399,095.17	100.00%	182,773,095.00	1,837,624,160.00	67.11%
343010300000000	FORTALECIMIENTO INSTITUCIONAL	926,928,229.00	0	-317,731,957.00	609,196,272.00	0	609,196,272.00	0	609,196,272.00	100.00%	55,196,476.00	408,963,283.00	67.13%
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	103,179,145.00	39.97%
343020000000000	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	-6,259,500.00	124,810,766,112.43	99.99%	6,534,702,859.00	66,452,936,838.00	53.24%
343020100000000	CUENTAS POR PAGAR IDU (RECURSOS NACION)	22,662,795,283.00	0	-6,867,273,612.00	15,795,521,671.00	0	15,795,521,671.00	0	15,795,521,670.07	100.00%	617,442,582.00	5,892,690,470.00	37.31%
343020200000000	CUENTAS POR PAGAR IDU (RECURSOS DISTRITO)	118,121,825,706.00	0	-10,603,283,294.00	107,518,542,412.00	0	107,518,542,412.00	-6,259,500.00	107,512,282,911.36	99.99%	6,017,260,277.00	60,507,386,110.00	56.28%
343020500000000	CUENTAS POR PAGAR IDU (RECURSOS ADMINISTRADOS)	2,472,556,759.00	0	-969,595,228.00	1,502,961,531.00	0	1,502,961,531.00	0	1,502,961,531.00	100.00%	0	52,860,258.00	3.52%
4	Disponibilidad Final	1,968,796,339.00	0	1,362,942,904.00	3,331,739,243.00	0	3,331,739,243.00	0	0	0.00%	0	0	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	4,574,431,397.00	1,160,911,726,169.24	71.79%	64,420,655,316.00	361,954,654,955.00	22.38%