

**EMPRESA DE TRANSPORTE DEL TERCER MILENIO "TRANSMILENIO S.A."  
EJECUCIÓN PRESUPUESTAL DE INGRESOS A OCTUBRE 31 DE 2008**

Rubro presupuestal			Modificaciones				Total Recaudos				Reconoc.Ingresos	RecaudoAcumulado
Rubro	Nombre	Ppto. Inicial	Mes	Acumulados	Ppto. Definitivo	Mes	Acumulados	Pct.Ejec.	Saldo PorRecaudar			
1000000000000000	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	
1010000000000000	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	
1020000000000000	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	
2000000000000000	INGRESOS	1,465,669,573,675.00	0.00	58,628,801,180.00	1,524,298,374,855.00	23,766,314,974.87	344,345,690,408.02	22.59%	1,179,952,684,446.98	0.00	344,345,690,408.02	
2100000000000000	INGRESOS CORRIENTES	35,596,400,000.00	0.00	0.00	35,596,400,000.00	3,698,103,034.00	32,067,513,403.06	90.09%	3,528,886,596.94	0.00	32,067,513,403.06	
2110000000000000	INGRESOS DE EXPLOTACION	35,596,400,000.00	0.00	0.00	35,596,400,000.00	3,698,103,034.00	32,067,513,403.06	90.09%	3,528,886,596.94	0.00	32,067,513,403.06	
2110600000000000	PARTICIPACIONES	31,724,223,027.00	0.00	0.00	31,724,223,027.00	3,587,338,690.00	28,267,415,879.00	89.10%	3,456,807,148.00	0.00	28,267,415,879.00	
2110601000000000	PARTICIPACIONES (4%)	22,157,964,030.00	0	0	22,157,964,030.00	2,498,373,635.00	19,714,802,975.00	88.97%	2,443,161,055.00	0	19,714,802,975.00	
2110602000000000	PARTICIPACIONES (3.53%)	6,876,385,277.00	0	0	6,876,385,277.00	754,863,423.00	5,978,991,443.00	86.95%	897,393,834.00	0	5,978,991,443.00	
2110603000000000	VINCULACION NUEVA FLOTA	0	0	0	0	28,264,758.00	110,547,107.00	0.00%	-110,547,107.00	0	110,547,107.00	
2110604000000000	MULTAS	48,000,000.00	0	0	48,000,000.00	6,220,514.00	65,781,183.00	137.04%	-17,781,183.00	0	65,781,183.00	
2110605000000000	PARTICIPACIONES (2.5%)	2,641,873,720.00	0	0	2,641,873,720.00	299,616,360.00	2,397,293,171.00	90.74%	244,580,549.00	0	2,397,293,171.00	
2111000000000000	OTROS INGRESOS DE EXPLOTACION	3,872,176,973.00	0	0	3,872,176,973.00	110,764,344.00	3,800,097,524.06	98.14%	72,079,448.94	0	3,800,097,524.06	
2200000000000000	TRANSFERENCIAS	464,271,000,000.00	0.00	58,628,801,180.00	522,899,801,180.00	20,043,315,842.00	309,715,542,103.43	59.23%	213,184,259,076.57	0.00	309,715,542,103.43	
2210000000000000	NACION	300,110,000,000.00	0.00	29,350,542,892.00	329,460,542,892.00	0.00	220,356,729,985.28	66.88%	109,103,812,906.72	0.00	220,356,729,985.28	
2210500000000000	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	
2211000000000000	NACION ( VIGENCIA ACTUAL )	300,110,000,000.00	0	-37,879,684,684.00	262,230,315,316.00	0	220,356,729,985.28	84.03%	41,873,585,330.72	0	220,356,729,985.28	
2240000000000000	ADMINISTRACION CENTRAL	164,161,000,000.00	0.00	29,278,258,288.00	193,439,258,288.00	20,000,000,000.00	84,278,258,288.00	43.57%	109,161,000,000.00	0.00	84,278,258,288.00	
2240500000000000	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	0	29,278,258,288.00	
2240900000000000	ADMINISTRACION CENTRAL ( FONDO DE CONTINGENCIAS )	15,000,000,000.00	0	0	15,000,000,000.00	0	15,000,000,000.00	100.00%	0	0	15,000,000,000.00	
2241000000000000	ADMINISTRACION CENTRAL ( VIGENCIA ACTUAL )	149,161,000,000.00	0	0	149,161,000,000.00	20,000,000,000.00	40,000,000,000.00	26.82%	109,161,000,000.00	0	40,000,000,000.00	
2290000000000000	OTRAS TRANSFERENCIAS	0.00	0.00	0.00	0.00	43,315,842.00	5,080,553,830.15	0.00%	-5,080,553,830.15	0.00	5,080,553,830.15	
2290100000000000	CRUCE DE CUENTAS E.S.P	0.00	0.00	0.00	0.00	43,156,595.00	4,942,872,087.12	0.00%	-4,942,872,087.12	0.00	4,942,872,087.12	
2290101000000000	RECURSOS NACION	0	0	0	0	0	36,202,500.00	0.00%	-36,202,500.00	0	36,202,500.00	
2290102000000000	RECURSOS DISTRITO	0	0	0	0	43,156,595.00	4,906,669,587.12	0.00%	-4,906,669,587.12	0	4,906,669,587.12	
2290200000000000	OTROS	0.00	0.00	0.00	0.00	159,247.00	137,681,743.03	0.00%	-137,681,743.03	0.00	137,681,743.03	
2290201000000000	RENDIMIENTOS ( E.A.A.B )	0	0	0	0	159,247.00	33,352,336.03	0.00%	-33,352,336.03	0	33,352,336.03	
2290202000000000	RENDIMIENTOS SOACHA	0	0	0	0	0	0	0.00%	0	0	0	
2290203000000000	INDEMNIZACIONES SINIESTROS	0	0	0	0	0	104,329,407.00	0.00%	-104,329,407.00	0	104,329,407.00	
2300000000000000	RECURSOS DE CAPITAL	965,802,173,675.00	0.00	0.00	965,802,173,675.00	24,896,098.87	2,562,634,901.53	0.27%	963,239,538,773.47	0.00	2,562,634,901.53	
2320000000000000	RENDIMIENTOS POR OPERACIONES FINANCIERAS	939,473,675.00	0	0	939,473,675.00	24,896,098.87	1,404,702,155.45	149.52%	-465,228,480.45	0	1,404,702,155.45	
2350000000000000	RECURSOS DE TITULARIZACION	959,862,700,000.00	0	0	959,862,700,000.00	0	0	0.00%	959,862,700,000.00	0	0	
2390000000000000	OTROS RECURSOS DE CAPITAL	5,000,000,000.00	0	0	5,000,000,000.00	0	1,157,932,746.08	23.16%	3,842,067,253.92	0	1,157,932,746.08	
	<b>Total Ingresos</b>	<b>1,624,377,696,339.00</b>	<b>0.00</b>	<b>-7,386,335,694.00</b>	<b>1,616,991,360,645.00</b>	<b>23,766,314,974.87</b>	<b>437,038,676,198.02</b>	<b>27.03%</b>	<b>1,179,952,684,446.98</b>	<b>0.00</b>	<b>437,038,676,198.02</b>	



**EMPRESA DE TRANSPORTE DEL TERCER MILENIO "TRANSMILENIO S.A."  
EJECUCIÓN PRESUPUESTAL DE GASTOS A OCTUBRE 31 DE 2008**

Código	Nombre	Apropiación Inicial	Mes	Modificaciones			Apropiación Disponible	Compromisos Mes	Compromisos Acumulados	% Ejec.	Giros Mes	Giros Acumulados	% Giros
				Acumulado	Apropiación Vigente	Modificaciones Suspen							
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%	45,078,212.00	158,901,231.00	39.97%
341120436726600	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%	45,078,212.00	158,901,231.00	39.97%
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	19,642,095,976.00	51,553,598,769.00	10.81%	14,260,684,038.00	25,818,926,288.00	5.41%
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	19,585,481,016.00	51,417,433,808.00	10.79%	14,260,684,038.00	25,803,726,287.00	5.42%
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	19,522,892,714.00	51,263,496,051.00	10.77%	14,245,634,977.00	25,754,012,597.00	5.41%
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	15,016,874,994.00	17,183,392,218.00	72.92%	417,029,093.00	964,634,547.00	4.09%
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	4,506,017,720.00	34,080,103,833.00	7.53%	13,828,605,884.00	24,789,378,050.00	5.48%
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%	346,912,720.00	675,188,000.00	6.54%
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	1,419,952,712.00	18,659,096,057.00	32.98%	12,066,223,056.00	14,507,779,590.00	25.64%
341130222725103	GESTION DE INFRAESTRUCTURA DEL TRANSPORTE PUBLICO ( RECURSOS DE TITULARIZACIÓN )	0	0	384,522,852,213.00	384,522,852,213.00	0	384,522,852,213.00	3,086,065,008.00	14,297,078,676.00	3.72%	1,415,470,108.00	9,606,410,460.00	2.50%
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	62,588,302.00	153,937,757.00	35.46%	15,049,061.00	49,713,690.00	11.45%
341130230726600	CAPACITACION SISTEMA TRANSMILENIO	0	0	434,153,884.00	434,153,884.00	0	434,153,884.00	62,588,302.00	153,937,757.00	35.46%	15,049,061.00	49,713,690.00	11.45%
341130600000000	GESTION PUBLICA EFECTIVA Y TRANSPARENTE	0.00	0.00	509,640,000.00	509,640,000.00	0.00	509,640,000.00	56,614,960.00	136,164,961.00	26.72%	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	56,614,960.00	136,164,961.00	26.72%	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	56,614,960.00	136,164,961.00	26.72%	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	-10,933,277.90	139,885,454,584.68	99.99%	3,014,036,778.00	81,544,669,155.76	58.29%
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	-10,933,277.90	15,074,688,472.25	99.93%	1,284,054,734.00	13,361,750,273.76	88.57%
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	-8,113,001.90	11,471,760,631.08	99.93%	1,023,667,405.00	10,751,596,356.76	93.65%
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	-2,820,276.00	2,735,578,819.17	99.90%	124,517,849.00	1,962,142,009.00	71.65%
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%	68,732,900.00	477,696,183.00	78.41%
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%	67,136,580.00	170,315,725.00	65.97%
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	0.00	124,810,766,112.43	99.99%	1,729,982,044.00	68,182,918,882.00	54.63%
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%	167,922,340.00	6,060,612,810.00	38.37%
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	0	107,512,282,911.36	99.99%	1,562,059,704.00	62,069,445,814.00	57.73%
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	-7,386,335,694.00	1,616,991,360,645.00	0	1,616,991,360,645.00	20,747,193,413.10	1,181,658,919,582.34	73.08%	45,328,801,374.00	407,283,456,329.00	25.19%