



**EMPRESA DE TRANSPORTE DEL TERCER MILENIO "TRANSMILENIO S.A."
EJECUCIÓN PRESUPUESTAL DE INGRESOS A NOVIEMBRE 30 DE 2008**

Rubro presupuestal			Modificaciones				Total Recaudos			Reconoc. Ingresos	Recaudo Acumulado
Rubro	Nombre	Ppto. Inicial	Mes	Acumulados	Ppto. Definitivo	Mes	Acumulados	Pct. Ejec.	Saldo Por Recaudar		
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 TRANSMILENIO	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	88,125,797,302.16	432,471,487,710.18	28.37%	1,091,826,887,144.82	0.00	432,471,487,710.18
21000000000000	INGRESOS CORRIENTES	35,596,400,000.00	0.00	0.00	35,596,400,000.00	2,968,511,518.00	35,036,024,921.06	98.43%	560,375,078.94	0.00	35,036,024,921.06
21100000000000	INGRESOS DE EXPLOTACION	35,596,400,000.00	0.00	0.00	35,596,400,000.00	2,968,511,518.00	35,036,024,921.06	98.43%	560,375,078.94	0.00	35,036,024,921.06
21106000000000	PARTICIPACIONES	31,724,223,027.00	0.00	0.00	31,724,223,027.00	2,880,680,726.00	31,148,096,605.00	98.18%	576,126,422.00	0.00	31,148,096,605.00
21106010000000	PARTICIPACIONES (4%)	22,157,964,030.00	0	0	22,157,964,030.00	2,016,685,878.00	21,731,488,853.00	98.08%	426,475,177.00	0	21,731,488,853.00
21106020000000	PARTICIPACIONES (3.53%)	6,876,385,277.00	0	0	6,876,385,277.00	609,398,598.00	6,588,390,041.00	95.81%	287,995,236.00	0	6,588,390,041.00
21106030000000	VINCULACION NUEVA FLOTA	0	0	0	0	0	110,547,107.00	0.00%	-110,547,107.00	0	110,547,107.00
21106040000000	MULTAS	48,000,000.00	0	0	48,000,000.00	12,529,397.00	78,310,580.00	163.15%	-30,310,580.00	0	78,310,580.00
21106050000000	PARTICIPACIONES (2.5%)	2,641,873,720.00	0	0	2,641,873,720.00	242,066,853.00	2,639,360,024.00	99.90%	2,513,696.00	0	2,639,360,024.00
21110000000000	OTROS INGRESOS DE EXPLOTACION	3,872,176,973.00	0	0	3,872,176,973.00	87,830,792.00	3,887,928,316.06	100.41%	-15,751,343.06	0	3,887,928,316.06
22000000000000	TRANSFERENCIAS	464,271,000,000.00	0.00	58,628,801,180.00	522,899,801,180.00	84,775,952,297.76	394,491,494,401.19	75.44%	128,408,306,778.81	0.00	394,491,494,401.19
22100000000000	NACION	300,110,000,000.00	0.00	29,350,542,892.00	329,460,542,892.00	24,726,559,131.76	245,083,289,117.04	74.39%	84,377,253,774.96	0.00	245,083,289,117.04
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	24,726,559,131.76	245,083,289,117.04	93.46%	17,147,026,198.96	0	245,083,289,117.04
22400000000000	ADMINISTRACION CENTRAL	164,161,000,000.00	0.00	29,278,258,288.00	193,439,258,288.00	60,000,000,000.00	144,278,258,288.00	74.59%	49,161,000,000.00	0.00	144,278,258,288.00
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	0	29,278,258,288.00
22409000000000	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
22410000000000	ADMINISTRACION CENTRAL (VIGENCIA ACTUAL)	149,161,000,000.00	0	0	149,161,000,000.00	60,000,000,000.00	100,000,000,000.00	67.04%	49,161,000,000.00	0	100,000,000,000.00
22900000000000	OTRAS TRANSFERENCIAS	0.00	0.00	0.00	0.00	49,393,166.00	5,129,946,996.15	0.00%	-5,129,946,996.15	0.00	5,129,946,996.15
22901000000000	CRUCE DE CUENTAS E.S.P	0.00	0.00	0.00	0.00	-2,895,955,271.12	2,046,916,816.00	0.00%	-2,046,916,816.00	0.00	2,046,916,816.00
22901010000000	RECURSOS NACION	0	0	0	0	0	36,202,500.00	0.00%	-36,202,500.00	0	36,202,500.00
22901020000000	RECURSOS DISTRITO	0	0	0	0	-2,895,955,271.12	2,010,714,316.00	0.00%	-2,010,714,316.00	0	2,010,714,316.00
22902000000000	OTROS	0.00	0.00	0.00	0.00	2,945,348,437.12	3,083,030,180.15	0.00%	-3,083,030,180.15	0.00	3,083,030,180.15
22902010000000	RENDIMIENTOS (E.A.A.B)	0	0	0	0	154,355.00	33,506,691.03	0.00%	-33,506,691.03	0	33,506,691.03
22902020000000	RENDIMIENTOS SOACHA	0	0	0	0	0	0	0.00%	0	0	0
22902030000000	INDEMNIZACIONES SINIESTROS	0	0	0	0	0	104,329,407.00	0.00%	-104,329,407.00	0	104,329,407.00
22902040000000	RENDIMIENTOS TRANSFERENCIA DISTRITO	0	0	0	0	2,945,194,082.12	2,945,194,082.12	0.00%	-2,945,194,082.12	0	2,945,194,082.12
23000000000000	RECURSOS DE CAPITAL	965,802,173,675.00	0.00	0.00	965,802,173,675.00	381,333,486.40	2,943,968,387.93	0.30%	962,858,205,287.07	0.00	2,943,968,387.93
23200000000000	RENDIMIENTOS POR OPERACIONES FINANCIERAS	939,473,675.00	0	0	939,473,675.00	381,333,486.40	1,786,035,641.85	190.11%	-846,561,966.85	0	1,786,035,641.85
23500000000000	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
23900000000000	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
	Total Ingresos	1,624,377,696,339.00	0.00	-7,386,335,694.00	1,616,991,360,645.00	88,125,797,302.16	525,164,473,500.18	32.48%	1,091,826,887,144.82	0.00	525,164,473,500.18



**EMPRESA DE TRANSPORTE DEL TERCER MILENIO "TRANSMILENIO S.A."
EJECUCIÓN PRESUPUESTAL DE GASTOS A NOVIEMBRE 30 DE 2008**

Código	Nombre	Apropiación Inicial	Mes	Modificaciones		Apropiaciones Suspendidas	Apropiación Disponible	Compromisos Mes	Compromisos Acumulados	% Ejec.	Giros Mes	Giros Acumulados	% Giros
				Acumulado	Apropiación Vigente								
30000000000000	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	14,759,163,272.00	1,196,418,082,854.34	74.14%	41,783,536,720.00	449,066,993,049.00	27.83%
31000000000000	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	1,522,906,331.00	17,477,044,193.18	77.58%	1,021,408,716.00	14,741,931,817.00	65.44%
31100000000000	SERVICIOS PERSONALES	13,352,354,075.00	-10,556,234.00	763,983,890.00	14,116,337,965.00	0.00	14,116,337,965.00	942,058,455.00	10,661,345,448.00	75.52%	710,867,615.00	9,811,750,764.00	69.51%
31101000000000	SERVICIOS PERSONALES ASOCIADOS A LA NOM	8,304,989,692.00	-20,000,000.00	-40,000,000.00	8,264,989,692.00	0.00	8,264,989,692.00	729,506,167.00	6,844,705,093.00	82.82%	677,974,525.00	6,792,228,451.00	82.18%
31101010000000	SUELDO PERSONAL DE NOMINA	5,699,608,295.00	0	0	5,699,608,295.00	0	5,699,608,295.00	533,140,153.00	5,133,281,128.00	90.06%	533,140,153.00	5,133,281,128.00	90.06%
31101020000000	GASTOS DE REPRESENTACION	331,865,315.00	-30,000,000.00	-30,000,000.00	301,865,315.00	0	301,865,315.00	22,091,107.00	253,744,218.00	84.06%	22,091,107.00	253,744,218.00	84.06%
31101030000000	HORAS, EXTRAS, DOMINICALES, FESTIVOS, REC	194,574,805.00	0	0	194,574,805.00	0	194,574,805.00	14,045,481.00	14,045,481.00	75.88%	14,045,481.00	14,045,481.00	75.88%
31101040000000	SUBSIDIO DE TRANSPORTE	84,649,056.00	0	0	84,649,056.00	0	84,649,056.00	6,651,337.00	71,578,847.00	84.56%	6,651,337.00	71,578,847.00	84.56%
31101050000000	SUBSIDIO DE ALIMENTACION	58,616,107.00	0	0	58,616,107.00	0	58,616,107.00	4,538,995.00	48,878,016.00	83.39%	4,538,995.00	48,878,016.00	83.39%
31101060000000	BONIFICACION POR SERVICIOS PRESTADOS	195,909,479.00	0	0	195,909,479.00	0	195,909,479.00	18,123,761.00	168,569,655.00	86.04%	19,068,761.00	168,569,655.00	86.04%
31101080000000	PRIMA DE SERVICIOS	279,271,399.00	7,000,000.00	7,000,000.00	286,271,399.00	0	286,271,399.00	2,861,558.00	4,301,578.00	98.39%	4,301,578.00	286,271,399.00	98.39%
31101090000000	PRIMA DE NAVIDAD	606,057,723.00	0	0	606,057,723.00	0	606,057,723.00	20,047,680.00	42,443,070.00	7.00%	20,047,680.00	42,443,070.00	7.00%
31101100000000	PRIMA DE VACACIONES	290,907,707.00	46,000,000.00	46,000,000.00	336,907,707.00	0	336,907,707.00	65,543,826.00	288,180,694.00	85.54%	54,089,433.00	276,726,301.00	82.14%
31101110000000	PRIMA TECNICA	331,865,315.00	0	0	331,865,315.00	0	331,865,315.00	23,488,955.00	263,948,490.00	79.53%	0	240,459,535.00	72.46%
31101130000000	VACACIONES EN DINERO	200,000,000.00	-50,000,000.00	-70,000,000.00	130,000,000.00	0	130,000,000.00	113,132,459.00	10,461,187.00	87.02%	0	24,579,978.00	78.98%
31101260000000	BONIFICACION ESPECIAL DE RECREACION	31,664,491.00	7,000,000.00	7,000,000.00	38,664,491.00	0	38,664,491.00	7,071,813.00	31,651,143.00	81.86%	0	24,579,330.00	63.57%
31102000000000	SERVICIOS PERSONALES INDIRECTOS	2,171,641,971.00	9,443,766.00	292,272,186.00	2,463,914,157.00	0.00	2,463,914,157.00	7,305,558.00	1,218,458,136.00	49.45%	32,893,090.00	626,586,824.00	25.43%
31102030000000	HONORARIOS EMPRESA	1,744,346,076.00	9,443,766.00	292,272,186.00	2,036,618,262.00	0	2,036,618,262.00	2,307,500.00	1,105,856,077.00	54.30%	31,455,368.00	524,797,965.00	25.77%
31102040000000	REMUNERACION SERVICIOS TECNICOS	345,814,570.00	0	0	345,814,570.00	0	345,814,570.00	64,832,441.00	59,017,299.00	18.75%	1,437,722.00	59,017,299.00	17.07%
31102990000000	OTROS GASTOS DE PERSONAL	81,481,325.00	0	0	81,481,325.00	0	81,481,325.00	4,998,058.00	47,769,618.00	58.63%	0	42,771,560.00	52.49%
31103000000000	APORTE PATRONALES AL SECTOR PUBLICO Y F	2,875,722,412.00	0.00	511,711,704.00	3,387,434,116.00	0.00	3,387,434,116.00	205,246,730.00	2,988,182,219.00	76.70%	0.00	2,392,935,489.00	70.64%
31103010000000	CAJA DE COMPENSACION	295,304,737.00	0	0	295,304,737.00	0	295,304,737.00	27,743,000.00	266,906,120.00	90.38%	0	239,163,120.00	80.99%
31103020000000	CESANTIAS FONDOS	753,510,352.00	0	491,711,704.00	1,245,222,056.00	0	1,245,222,056.00	25,748,780.00	60,926,016.00	55.42%	0	664,296,816.00	53.35%
31103030000000	PENSIONES FONDS	785,131,948.00	0	20,000,000.00	805,131,948.00	0	805,131,948.00	63,786,200.00	710,777,200.00	88.28%	0	646,991,000.00	80.36%
31103040000000	SALUD	574,074,973.00	0	0	574,074,973.00	0	574,074,973.00	45,177,800.00	45,177,800.00	88.40%	0	462,283,753.00	80.53%
31103050000000	RIESGOS PROFESIONALES	98,569,481.00	0	0	98,569,481.00	0	98,569,481.00	8,112,200.00	89,359,100.00	90.66%	0	81,246,900.00	82.43%
31103060000000	IC.B.F	221,478,553.00	0	0	221,478,553.00	0	221,478,553.00	20,807,250.00	200,179,590.00	90.38%	0	179,372,340.00	80.99%
31103070000000	SENA	147,662,368.00	0	0	147,662,368.00	0	147,662,368.00	13,871,500.00	133,453,060.00	90.38%	0	119,581,960.00	80.99%
31200000000000	GASTOS GENERALES	6,060,586,875.00	20,000,000.00	513,580,000.00	6,574,166,875.00	0.00	6,574,166,875.00	582,942,247.00	4,980,797,957.00	75.76%	284,286,570.00	3,531,608,897.00	53.72%
31201000000000	ADQUISICION DE BIENES Y SERVICIOS	6,060,586,875.00	20,000,000.00	513,580,000.00	6,574,166,875.00	0.00	6,574,166,875.00	582,942,247.00	4,980,797,957.00	75.76%	284,286,570.00	3,531,608,897.00	53.72%
31201010000000	DOTACION	176,548,470.00	0	0	176,548,470.00	0	176,548,470.00	3,770,000.00	154,558,672.00	64.89%	17,900,840.00	30,783,512.00	17.44%
31201020000000	MATERIALES Y SUMINISTROS	160,031,798.00	0	6,000,000.00	166,031,798.00	0	166,031,798.00	166,380.00	159,220,042.00	95.90%	3,026,808.00	21,113,130.00	12.72%
31201030000000	ARRENDAMIENTOS	544,676,306.00	0	18,000,000.00	562,676,306.00	0	562,676,306.00	538,223,778.00	50,908,549.00	95.65%	94,130,271.00	347,896,269.00	61.83%
31201040000000	GASTOS DE COMPUTADOR	423,707,288.00	0	15,268,254.00	438,975,542.00	0	438,975,542.00	0	289,971,110.00	66.06%	10,360,512.00	172,667,384.00	39.33%
31201050000000	VIATICOS Y GASTOS DE VIAJE	30,000,000.00	20,000,000.00	37,000,000.00	67,000,000.00	0	67,000,000.00	12,336,937.00	50,908,549.00	75.98%	12,948,959.00	21,520,571.00	32.12%
31201060000000	GASTOS DE TRANSPORTE Y COMUNICACIONES	134,361,769.00	0	-2,550,374.00	131,811,395.00	0	131,811,395.00	302,200.00	120,452,144.00	91.38%	12,381,418.00	11,771,142.00	14.24%
31201070000000	IMPRESOS Y PUBLICACIONES	124,591,727.00	0	-23,000,000.00	101,591,727.00	0	101,591,727.00	162,100.00	76,610,952.00	75.41%	3,865,288.00	19,821,176.00	19.51%
31201080000000	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%
31201090000000	MANTENIMIENTO Y REPARACIONES	593,209,835.00	0	66,582,120.00	659,791,955.00	0	659,791,955.00	253,188,787.00	631,921,334.00	95.78%	47,876,865.00	217,809,645.00	33.01%
31201100000000	COMBUSTIBLE, LUBRICANTES Y LLANTAS	51,345,436.00	0	0	51,345,436.00	0	51,345,436.00	40,938,102.00	40,938,102.00	79.73%	0	229,318.00	43.29%
31201110000000	SEGUROS	400,250,218.00	0	0	400,250,218.00	0	400,250,218.00	0	8,285,326.00	2.07%	0	8,285,326.00	2.07%
31201130000000	SERVICIOS PUBLICOS	288,271,475.00	0	288,271,475.00	288,271,475.00	0	288,271,475.00	21,958,055.00	240,035,262.00	83.27%	19,922,591.00	228,703,849.00	79.34%
31201140000000	CAPACITACION	30,000,000.00	0	20,000,000.00	50,000,000.00	0	50,000,000.00	904,800.00	11,323,800.00	22.65%	0	6,257,477.00	12.51%
31201150000000	BIENESTAR E INCENTIVOS	100,000,000.00	0	25,000,000.00	125,000,000.00	0	125,000,000.00	19,198,400.00	119,315,960.00	95.45%	26,917,760.00	91,467,665.00	73.17%
31201160000000	PROMOCION INSTITUCIONAL	301,396,114.00	0	101,000,000.00	402,396,114.00	0	402,396,114.00	32,260,320.00	187,055,556.00	46.49%	1,314,100.00	137,335,173.00	34.13%
31201170000000	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	238,669,309.00	2,390,062,521.00	91.02%	33,641,158.00	2,185,034,370.00	83.21%
31201180000000	INTERESES Y COMISIONES	2,000,000.00	0	0	2,000,000.00	0	2,000,000.00	4,959.00	1,804,849.00	90.24%	0	1,799,890.00	89.99%
31201190000000	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%
31400000000000	CUENTAS POR PAGAR	2,064,559,050.00	-9,443,766.00	-227,563,890.00	1,836,995,160.00	0.00	1,836,995,160.00	-2,094,371.00	1,834,900,788.18	99.89%	26,254,531.00	1,398,572,156.00	76.13%
31401000000000	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%	0	250,081,878.00	47.14%
31402000000000	GASTOS GENERALES	1,433,761,770.00	-9,443,766.00	-127,278,693.00	1,306,483,077.00	0	1,306,483,077.00	-2,094,371.00	1,304,388,706.00	99.84%	26,254,531.00	1,148,490,278.00	87.91%
34000000000000	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	13,236,256,941.00	1,178,941,038,661.16	74.09%	40,762,128,004.00	434,325,061,232.00	27.30%
34100000000000	DIRECTA	1,445,583,610,676.00	60,454,236.00	5,705,980,449.00	1,451,289,591,125.00	0.00	1,451,289,						



**EMPRESA DE TRANSPORTE DEL TERCER MILENIO "TRANSMILENIO S.A."
EJECUCIÓN PRESUPUESTAL DE GASTOS A NOVIEMBRE 30 DE 2008**

Código	Nombre	Apropiación Inicial	Modificaciones				Apropiaciones Suspendidas	Apropiación Disponible	Compromisos Mes	Compromisos Acumulados	% Ejec.	Giros Mes	Giros Acumulados	% Giros
			Mes	Acumulado	Apropiación Vigente									
34113000000000	BOGOTA POSITIVA: PARA VIVIR MEJOR	0.00	60,454,236.00	477,015,049,940.00	477,015,049,940.00	0.00	477,015,049,940.00	13,279,181,252.00	64,832,780,021.00	13.59%	3,502,266,465.00	29,321,192,753.00	6.15%	
34113020000000	DERECHO A LA CIUDAD	0.00	60,454,236.00	476,505,409,940.00	476,505,409,940.00	0.00	476,505,409,940.00	13,175,100,925.00	64,592,534,733.00	13.56%	3,482,697,505.00	29,286,423,792.00	6.15%	
34113022000000	SISTEMA INTEGRADO DE TRANSPORTE PUBLICO	0.00	14,709,649.00	476,025,511,469.00	476,025,511,469.00	0.00	476,025,511,469.00	13,080,605,307.00	64,344,101,358.00	13.52%	3,450,570,744.00	29,204,583,341.00	6.14%	
341130222722300	OPERACION Y CONTROL DEL SISTEMA DE TRAN	0	8,450,149.00	23,573,612,130.00	23,573,612,130.00	0	23,573,612,130.00	416,032,788.00	17,599,425,006.00	74.66%	416,349,956.00	1,380,984,503.00	5.86%	
341130222725100	GESTION DE INFRAESTRUCTURA DEL TRANSPO	0.00	6,259,500.00	452,451,899,339.00	452,451,899,339.00	0.00	452,451,899,339.00	12,664,572,519.00	46,744,676,352.00	10.33%	3,034,220,788.00	27,823,598,838.00	6.15%	
341130222725101	GESTION DE INFRAESTRUCTURA DEL TRANSPO	0	0	10,329,061,648.00	10,329,061,648.00	0	10,329,061,648.00	646,772,374.00	1,770,701,474.00	17.14%	199,485,440.00	874,673,440.00	8.47%	
341130222725102	GESTION DE INFRAESTRUCTURA DEL TRANSPO	0	6,259,500.00	56,584,681,794.00	56,584,681,794.00	0	56,584,681,794.00	6,967,950,568.00	25,627,046,625.00	45.29%	399,577,543.00	14,907,357,133.00	26.35%	
341130222725103	GESTION DE INFRAESTRUCTURA DEL TRANSPO	0	0	384,522,852,213.00	384,522,852,213.00	0	384,522,852,213.00	5,049,849,577.00	19,346,928,253.00	5.03%	2,435,157,805.00	12,041,568,265.00	3.13%	
341130222725105	GESTION DE INFRAESTRUCTURA DEL TRANSP	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%	
3411302300000000	AMOR POR BOGOTA	0.00	45,744,587.00	479,898,471.00	479,898,471.00	0.00	479,898,471.00	94,495,618.00	248,433,375.00	51.77%	32,126,761.00	81,840,451.00	17.05%	
341130230726600	CAPACITACION SISTEMA TRANSMILENIO	0	45,744,587.00	479,898,471.00	479,898,471.00	0	479,898,471.00	94,495,618.00	248,433,375.00	51.77%	32,126,761.00	81,840,451.00	17.05%	
3411306000000000	GESTION PUBLICA EFECTIVA Y TRANSPARENTE	0.00	0.00	509,640,000.00	509,640,000.00	0.00	509,640,000.00	104,080,327.00	240,245,288.00	47.14%	19,568,960.00	34,768,961.00	6.82%	
3411306490000000	DESARROLLO INSTITUCIONAL INTEGRAL	0.00	0.00	509,640,000.00	509,640,000.00	0.00	509,640,000.00	104,080,327.00	240,245,288.00	47.14%	19,568,960.00	34,768,961.00	6.82%	
341130649722500	FORTALECIMIENTO INSTITUCIONAL	0	0	509,640,000.00	509,640,000.00	0	509,640,000.00	104,080,327.00	240,245,288.00	47.14%	19,568,960.00	34,768,961.00	6.82%	
3430000000000000	CUENTAS POR PAGAR	155,347,789,324.00	-60,454,236.00	-15,505,259,047.00	139,842,530,277.00	0.00	139,842,530,277.00	-42,924,311.00	139,842,530,273.68	100.00%	7,355,911,871.68	88,900,581,027.44	63.57%	
3430100000000000	CUENTAS POR PAGAR TRANSMILENIO	12,090,611,576.00	-54,194,736.00	2,941,152,587.00	15,031,764,163.00	0.00	15,031,764,163.00	-42,924,311.00	15,031,764,161.25	100.00%	181,547,997.00	13,543,298,270.76	90.10%	
3430101000000000	OPERACION Y CONTROL DEL SISTEMA DE TRAN	10,434,524,408.00	-8,450,149.00	1,037,236,224.00	11,471,760,632.00	0	11,471,760,632.00	0	11,471,760,631.08	100.00%	25,729,602.00	10,777,325,958.76	93.95%	
3430102000000000	CAPACITACION SISTEMA TRANSMILENIO	533,874,389.00	-45,744,587.00	2,158,780,120.00	2,692,654,509.00	0	2,692,654,509.00	-42,924,311.00	2,692,654,508.17	100.00%	148,469,895.00	2,110,611,904.00	78.38%	
3430103000000000	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%	7,348,500.00	485,044,683.00	79.62%	
3430104000000000	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	170,315,725.00	65.97%	
3430200000000000	CUENTAS POR PAGAR IDU	143,257,177,748.00	-6,259,500.00	-18,446,411,634.00	124,810,766,114.00	0.00	124,810,766,114.00	0.00	124,810,766,112.43	100.00%	7,174,363,874.68	75,357,282,756.68	60.38%	
3430201000000000	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%	242,462,575.00	6,303,075,385.00	39.90%	
3430202000000000	CUENTAS POR PAGAR IDU (RECURSOS DISTRITO)	118,121,825,706.00	-6,259,500.00	-10,609,542,794.00	107,512,282,912.00	0	107,512,282,912.00	0	107,512,282,911.36	100.00%	6,925,898,734.68	68,995,344,548.68	64.17%	
3430205000000000	CUENTAS POR PAGAR IDU (RECURSOS ADMINIS)	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%	6,002,565.00	58,862,823.00	3.92%	
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	14,759,163,272.00	1,196,418,082,854.34	73.99%	41,783,536,720.00	449,066,993,049.00	27.77%	