

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

EJECUCIÓN PRESUPUESTAL DE INGRESOS A MARZO 31 DE 2009

Rubro presupuestal					Modificaciones			Total Recaudos			Reconoc.	
Rubro	Nombre	Ppto. Inicial	Mes	Acumulados	Ppto. Definitivo	Mes	Acumulados	% Ejecución	Saldo PorRecaudar	esos	RecaudoAcumulado	
10000000000000	DISPONIBILIDAD INICIAL	27.928.708.816,00	0	0	27.928.708.816,00	0	0	0,00%	27.928.708.816,00	0	0	
10100000000000	CONVENIO NACION- DISTRITO SISTEMA TRANSMILENIO	13.591.108.816,00	0	0	13.591.108.816,00	0	0	0,00%	13.591.108.816,00	0	0	
10200000000000	TRANSMILENIO S.A	14.337.600.000,00	0	0	14.337.600.000,00	0	0	0,00%	14.337.600.000,00	0	0	
20000000000000	INGRESOS	1.706.908.365.027,00	32.479.162.911,00	32.479.162.911,00	1.739.387.527.938,00	26.837.383.569,05	408.405.469.212,72	23,48%	1.330.982.058.725,28	0	408.405.469.212,72	
21000000000000	INGRESOS CORRIENTES	41.748.400.000,00	0	0	41.748.400.000,00	3.642.139.465,26	11.073.699.583,26	26,52%	30.674.700.416,74	0	11.073.699.583,26	
21100000000000	INGRESOS DE EXPLOTACION	41.748.400.000,00	0	0	41.748.400.000,00	3.642.139.465,26	11.073.699.583,26	26,52%	30.674.700.416,74	0	11.073.699.583,26	
21106000000000	PARTICIPACIONES	37.496.200.000,00	0	0	37.496.200.000,00	3.252.979.285,00	9.261.804.141,00	24,70%	28.234.395.859,00	0	9.261.804.141,00	
21106010000000	PARTICIPACIONES (4%)	26.142.039.323,00	0	0	26.142.039.323,00	2.271.613.926,00	6.399.885.729,00	24,48%	19.742.153.594,00	0	6.399.885.729,00	
21106020000000	PARTICIPACIONES (3,53%)	8.084.383.825,00	0	0	8.084.383.825,00	679.554.356,00	1.927.808.495,00	23,85%	6.156.575.330,00	0	1.927.808.495,00	
21106030000000	VINCULACION NUEVA FLOTA	114.538.856,00	0	0	114.538.856,00	0	85.700.640,00	74,82%	28.838.216,00	0	85.700.640,00	
21106040000000	MULTAS	49.257.119,00	0	0	49.257.119,00	30.411.840,00	86.273.833,00	175,15%	-37.016.714,00	0	86.273.833,00	
21106050000000	PARTICIPACIONES (2,5%)	3.105.980.877,00	0	0	3.105.980.877,00	271.399.163,00	762.135.444,00	24,54%	2.343.845.433,00	0	762.135.444,00	
21110000000000	OTROS INGRESOS DE EXPLOTACION	4.252.200.000,00	0	0	4.252.200.000,00	389.160.180,26	1.811.895.442,26	42,61%	2.440.304.557,74	0	1.811.895.442,26	
22000000000000	TRANSFERENCIAS	500.440.852.605,00	30.929.631.911,00	30.929.631.911,00	531.370.484.516,00	20.463.260.907,35	95.911.253.158,35	18,05%	435.459.231.357,65	0	95.911.253.158,35	
22100000000000	NACION	323.023.709.605,00	0	0	323.023.709.605,00	20.463.260.907,35	51.146.048.817,35	15,83%	271.877.660.787,65	0	51.146.048.817,35	
22105000000000	NACION (VIGENCIA ANTERIOR)	36.547.439.605,00	0	0	36.547.439.605,00	20.463.260.907,35	51.146.048.817,35	139,94%	-14.598.609.212,35	0	51.146.048.817,35	
22110000000000	NACION (VIGENCIA ACTUAL)	286.476.270.000,00	0	0	286.476.270.000,00	0	0	0,00%	286.476.270.000,00	0	0	
22400000000000	ADMINISTRACION CENTRAL	177.417.143.000,00	0	0	177.417.143.000,00	0	35.000.000.000,00	19,73%	142.417.143.000,00	0	35.000.000.000,00	
22409000000000	ADMINISTRACION CENTRAL (FONDO DE CONTINGENCIAS)	20.000.000.000,00	0	0	20.000.000.000,00	0	0	0,00%	20.000.000.000,00	0	0	
22410000000000	ADMINISTRACION CENTRAL (VIGENCIA ACTUAL)	157.417.143.000,00	0	0	157.417.143.000,00	0	35.000.000.000,00	22,23%	122.417.143.000,00	0	35.000.000.000,00	
22900000000000	OTRAS TRANSFERENCIAS	0	30.929.631.911,00	30.929.631.911,00	30.929.631.911,00	0	9.765.204.341,00	31,57%	21.164.427.570,00	0	9.765.204.341,00	
22903000000000	CONVENIO SOACHA DEL 10 DE SEPTIEMBRE DE 2008	0	30.929.631.911,00	30.929.631.911,00	30.929.631.911,00	0	9.765.204.341,00	31,57%	21.164.427.570,00	0	9.765.204.341,00	
23000000000000	RECURSOS DE CAPITAL	1.164.719.112.422,00	1.549.531.000,00	1.549.531.000,00	1.166.268.643.422,00	2.731.983.196,44	301.420.516.471,11	25,84%	864.848.126.950,89	0	301.420.516.471,11	
23100000000000	RECURSO DEL CREDITO	350.000.000.000,00	0	0	350.000.000.000,00	0	296.842.540.277,00	84,81%	53.157.459.723,00	0	296.842.540.277,00	
23101000000000	INTERNO	350.000.000.000,00	0	0	350.000.000.000,00	0	296.842.540.277,00	84,81%	53.157.459.723,00	0	296.842.540.277,00	
23200000000000	RENDIMIENTOS POR OPERACIONES FINANCIERAS	871.700.000,00	0	0	871.700.000,00	679.971.714,44	1.013.460.832,11	116,26%	-141.760.832,11	0	1.013.460.832,11	
23500000000000	RECURSOS DE TITULARIZACION	813.847.412.422,00	0	0	813.847.412.422,00	0	0	0,00%	813.847.412.422,00	0	0	
23900000000000	OTROS RECURSOS DE CAPITAL	0	1.549.531.000,00	1.549.531.000,00	1.549.531.000,00	2.052.011.482,00	3.564.515.362,00	230,04%	-2.014.984.362,00	0	3.564.515.362,00	
	Total Ingresos	1.734.837.073.843,00	32.479.162.911,00	32.479.162.911,00	1.767.316.236.754,00	26.837.383.569,05	408.405.469.212,72	23,11%	1.358.910.767.541,28	0	408.405.469.212,72	



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

EJECUCIÓN PRESUPUESTAL DE GASTOS A MARZO 31 DE 2009

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	1.731.687.599.355	32.479.162.911	32.479.162.911	1.764.166.762.266	0	1.764.166.762.266	405.793.649.902	1.296.445.186.198	73%	30.966.319.625	85.244.925.545	4,83%
31000000000000	GASTOS DE FUNCIONAMIENTO	21.041.865.512	1.549.531.000	1.549.531.000	22.591.396.512	0	22.591.396.512	1.899.589.229	6.616.996.365	29%	1.124.314.768	3.714.046.917	16,44%
31100000000000	SERVICIOS PERSONALES	14.645.099.898	26.507.506	-608.702.461	14.036.397.437	0	14.036.397.437	828.597.794	2.332.500.072	17%	771.944.319	2.259.240.985	16,10%
31101000000000	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	8.972.586.579	0	0	8.972.586.579	0	8.972.586.579	582.552.977	1.693.646.536	19%	582.137.323	1.691.625.270	18,85%
31101010000000	SUELDOS PERSONAL DE NOMINA	6.061.312.072	0	-50.000.000	6.011.312.072	0	6.011.312.072	466.640.685	1.333.342.421	22%	466.738.031	1.332.909.155	22,17%
31101020000000	GASTOS DE REPRESENTACION	350.088.164	0	0	350.088.164	0	350.088.164	26.843.566	77.947.721	22%	26.843.566	77.947.721	22,27%
31101030000000	HORAS EXTRAS, DOMINICALES, FESTIVOS, RECARGO NOCTURNO	207.631.687	0	0	207.631.687	0	207.631.687	12.787.850	34.102.263	16%	12.044.850	33.359.263	16,07%
31101040000000	SUBSIDIO DE TRANSPORTE	90.350.700	0	0	90.350.700	0	90.350.700	6.853.107	18.995.767	21%	7.083.107	18.150.767	20,09%
31101050000000	SUBSIDIO DE ALIMENTACION	61.656.960	0	0	61.656.960	0	61.656.960	4.337.571	12.023.085	20%	4.337.571	12.023.085	19,50%
31101060000000	BONIFICACION POR SERVICIOS PRESTADOS	208.344.252	0	0	208.344.252	0	208.344.252	6.616.620	35.025.374	17%	6.616.620	35.025.374	16,81%
31101080000000	PRIMA DE SERVICIOS	296.743.346	0	0	296.743.346	0	296.743.346	2.816.432	5.575.301	2%	2.816.432	5.575.301	1,88%
31101090000000	PRIMA DE NAVIDAD	643.974.276	0	0	643.974.276	0	643.974.276	1.414.825	1.736.487	0%	1.414.825	1.736.487	0,27%
31101100000000	PRIMA DE VACACIONES	309.107.652	0	0	309.107.652	0	309.107.652	12.075.054	34.661.160	11%	12.075.054	34.661.160	11,21%
31101110000000	PRIMA TECNICA	350.088.164	0	0	350.088.164	0	350.088.164	28.241.414	82.141.265	23%	28.241.414	82.141.265	23,46%
31101130000000	VACACIONES EN DINERO	126.075.291	0	0	126.075.291	0	126.075.291	3.559.490	11.161.695	9%	3.559.490	11.161.695	8,85%
31101160000000	CONVENCIONES COLECTIVAS DE TRABAJO	233.540.059	0	50.000.000	283.540.059	0	283.540.059	8.858.936	42.704.061	15%	8.858.936	42.704.061	15,06%
31101260000000	BONIFICACION ESPECIAL DE RECREACION	33.673.956	0	0	33.673.956	0	33.673.956	1.507.427	4.229.936	13%	1.507.427	4.229.936	12,56%
31102000000000	SERVICIOS PERSONALES INDIRECTOS	2.589.269.608	26.507.506	-608.702.461	1.980.567.147	0	1.980.567.147	61.746.439	90.423.914	5%	5.508.618	19.186.093	0,97%
31102030000000	HONORARIOS EMPRESA	2.062.210.764	26.507.506	-608.702.461	1.453.508.303	0	1.453.508.303	39.983.870	56.971.470	4%	0	1.987.600	0,14%
31102040000000	REMUNERACION SERVICIOS TECNICOS	394.259.420	0	0	394.259.420	0	394.259.420	16.253.951	16.253.951	4%	0	0	0,00%
31102990000000	OTROS GASTOS DE PERSONAL	132.799.424	0	0	132.799.424	0	132.799.424	5.508.618	17.198.493	13%	5.508.618	17.198.493	12,95%
31103000000000	APORTE PATRONALES AL SECTOR PUBLICO Y PRIVADO	3.083.243.711	0	0	3.083.243.711	0	3.083.243.711	184.298.378	548.429.622	18%	184.298.378	548.429.622	17,79%
31103010000000	APORTES PATRONALES AL SECTOR PRIVADO	2.258.717.086	0	0	2.258.717.086	0	2.258.717.086	128.314.721	388.360.785	17%	128.314.721	388.360.785	17,19%
31103010100000	CAJA DE COMPENSACION	313.798.892	0	0	313.798.892	0	313.798.892	22.453.240	65.001.080	21%	22.453.240	65.001.080	20,71%
31103010200000	CESANTIAS FONDOS	535.691.322	0	0	535.691.322	0	535.691.322	0	0	0%	0	0	0,00%
31103010300000	PENSIONES	706.262.491	0	0	706.262.491	0	706.262.491	52.882.324	162.923.724	23%	52.882.324	162.923.724	23,07%
31103010400000	SALUD	597.882.779	0	0	597.882.779	0	597.882.779	45.297.700	138.779.500	23%	45.297.700	138.779.500	23,21%
31103010500000	RIESGOS PROFESIONALES	105.081.602	0	0	105.081.602	0	105.081.602	7.681.457	21.656.481	21%	7.681.457	21.656.481	20,61%
31103020000000	APORTES PATRONALES AL SECTOR PUBLICO	824.526.625	0	0	824.526.625	0	824.526.625	55.983.657	160.068.837	19%	55.983.657	160.068.837	19,41%
31103020200000	CESANTIAS FONDOS	265.043.090	0	0	265.043.090	0	265.043.090	15.866.607	42.854.187	16%	15.866.607	42.854.187	16,17%
31103020300000	PENSIONES	155.033.230	0	0	155.033.230	0	155.033.230	11.645.200	34.737.600	22%	11.645.200	34.737.600	22,41%
31103020400000	SALUD	12.201.690	0	0	12.201.690	0	12.201.690	405.300	1.225.700	10%	405.300	1.225.700	10,05%
31103020600000	I.C.B.F.	235.349.169	0	0	235.349.169	0	235.349.169	16.839.930	48.750.810	21%	16.839.930	48.750.810	20,71%
31103020700000	SENA	156.899.446	0	0	156.899.446	0	156.899.446	11.226.620	32.500.540	21%	11.226.620	32.500.540	20,71%
31200000000000	GASTOS GENERALES	5.968.900.102	1.549.531.000	-250.469.000	5.718.431.102	0	5.718.431.102	1.076.100.940	1.447.928.320	25%	211.623.893	553.973.461	9,69%
31201000000000	ADQUISICION DE BIENES Y SERVICIOS	823.583.194	0	0	823.583.194	0	823.583.194	2.347.249	2.935.059	0%	0	0	0,00%
31201010000000	DOTACION	209.657.771	0	0	209.657.771	0	209.657.771	0	0	0%	0	0	0,00%
31201020000000	MATERIALES Y SUMINISTROS	102.122.900	0	0	102.122.900	0	102.122.900	67.350	655.160	1%	0	0	0,00%
31201040000000	GASTOS DE COMPUTADOR	463.447.988	0	0	463.447.988	0	463.447.988	2.179.000	2.179.000	0%	0	0	0,00%
31201100000000	COMBUSTIBLE, LUBRICANTES Y LLANTAS	48.354.535	0	0	48.354.535	0	48.354.535	100.899	100.899	0%	0	0	0,00%
31201990000000	OTROS GASTOS GENERALES	2.783.000.000	1.549.531.000	-250.469.000	2.532.531.000	0	2.532.531.000	162.217.694	480.190.428	19%	162.217.694	480.190.428	18,96%
31201990800000	SENTENCIAS JUDICIALES	50.000.000	0	0	50.000.000	0	50.000.000	0	0	0%	0	0	0,00%
31201991700000	IMPUESTOS, TASAS, CONTRIBUCIONES, DERECHOS Y MULTAS	2.730.000.000	1.549.531.000	-250.469.000	2.479.531.000	0	2.479.531.000	162.217.694	480.190.428	19%	162.217.694	480.190.428	19,37%
31201991800000	INTERESES Y COMISIONES	3.000.000	0	0	3.000.000	0	3.000.000	0	0	0%	0	0	0,00%
31202000000000	ADQUISICION DE SERVICIOS	2.362.316.908	0	0	2.362.316.908	0	2.362.316.908	911.535.997	964.802.833	41%	49.406.199	73.783.033	3,12%
31202030000000	ARRENDAMIENTOS	665.321.221	0	0	665.321.221	0	665.321.221	627.553.177	627.553.177	94%	0	0	0,00%
31202050000000	VIATICOS Y GASTOS DE VIAJE	80.657.155	0	0	80.657.155	0	80.657.155	12.676.875	14.809.831	18%	14.691.545	14.768.651	18,31%
31202060000000	GASTOS DE TRANSPORTE Y COMUNICACIONES	109.405.346	0	0	109.405.346	0	109.405.346	547.100	1.966.600	2%	423.471	423.471	0,39%
31202070000000	IMPRESOS Y PUBLICACIONES	73.893.315	0	0	73.893.315	0	73.893.315	369.670	1.382.890	2%	0	277.500	0,38%
31202090000000	MANTENIMIENTO Y REPARACIONES	472.792.901	0	0	472.792.901	0	472.792.901	205.376.722	205.445.722	43%	0	0	0,00%
31202110000000	SEGUROS	404.329.423	0	0	404.329.423	0	404.329.423	0	2.510.062	1%	2.510.062	2.510.062	0,62%



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

EJECUCIÓN PRESUPUESTAL DE GASTOS A MARZO 31 DE 2009

Código	Nombre	Apropiación Inicial	Mes	Modificaciones		Apropiaciones Suspendidas	Apropiación Disponible	Compromisos Mes	Compromisos Acumulados	% Ejec.	Giros Mes	Giros Acumulados	% Giros
				Acumulado	Apropiación Vigente								
312021300000000	SERVICIOS PUBLICOS	276.406.626	0	0	276.406.626	0	276.406.626	20.908.760	63.724.958	23%	31.681.121	53.697.449	19,43%
312021400000000	CAPACITACION	31.500.000	0	0	31.500.000	0	31.500.000	1.240.200	3.346.100	11%	100.000	2.105.900	6,69%
312021500000000	BIENESTAR E INCENTIVOS	100.000.000	0	0	100.000.000	0	100.000.000	0	0	0%	0	0	0,00%
312021600000000	PROMOCION INSTITUCIONAL	48.010.921	0	0	48.010.921	0	48.010.921	28.270.580	28.270.580	59%	0	0	0,00%
312021900000000	SALUD OCUPACIONAL	100.000.000	0	0	100.000.000	0	100.000.000	14.592.913	15.792.913	16%	0	0	0,00%
314000000000000	CUENTAS POR PAGAR	427.865.512	-26.507.506	2.408.702.461	2.836.567.973	0	2.836.567.973	-5.109.505	2.836.567.973	100%	140.746.556	900.832.471	31,76%
314010000000000	SERVICIOS PERSONALES	207.865.512	0	1.121.491.872	1.329.357.384	0	1.329.357.384	0	1.329.357.384	100%	46.869.797	567.796.555	42,71%
314020000000000	GASTOS GENERALES	220.000.000	-26.507.506	1.287.210.589	1.507.210.589	0	1.507.210.589	-5.109.505	1.507.210.589	100%	93.876.759	333.035.916	22,10%
330000000000000	SERVICIO DE LA DEUDA	350.000.000.000	0	0	350.000.000.000	0	350.000.000.000	0	0	0%	0	0	0,00%
331000000000000	DEUDA INTERNA	350.000.000.000	0	0	350.000.000.000	0	350.000.000.000	0	0	0%	0	0	0,00%
331010000000000	AMORTIZACION	295.000.000.000	1.842.540.278	1.842.540.278	296.842.540.278	0	296.842.540.278	0	0	0%	0	0	0,00%
331020000000000	INTERESES	50.000.000.000	0	0	50.000.000.000	0	50.000.000.000	0	0	0%	0	0	0,00%
331030000000000	COMISIONES Y OTROS	5.000.000.000	-1.842.540.278	-1.842.540.278	3.157.459.722	0	3.157.459.722	0	0	0%	0	0	0,00%
340000000000000	INVERSION	1.360.645.733.843	30.929.631.911	30.929.631.911	1.391.575.365.754	0	1.391.575.365.754	403.894.060.673	1.289.828.189.833	93%	29.842.004.857	81.530.878.628	5,86%
341000000000000	DIRECTA	952.365.800.000	74.715.941.436	-19.923.258.538	932.442.541.462	0	932.442.541.462	446.493.368.677	830.695.365.547	89%	17.963.069.268	58.135.785.345	6,23%
341130000000000	BOGOTA POSITIVA: PARA VIVIR MEJOR	952.365.800.000	74.715.941.436	-19.923.258.538	932.442.541.462	0	932.442.541.462	446.493.368.677	830.695.365.547	89%	17.963.069.268	58.135.785.345	6,23%
341130200000000	DERECHO A LA CIUDAD	951.679.300.000	74.715.941.436	-19.923.258.538	931.756.041.462	0	931.756.041.462	446.479.668.277	830.681.665.147	89%	17.963.069.268	58.135.785.345	6,24%
341130222000000	SISTEMA INTEGRADO DE TRANSPORTE PUBLICO	948.869.044.546	74.715.941.436	-19.923.258.538	928.945.786.008	0	928.945.786.008	444.534.524.464	828.736.521.334	89%	17.963.069.268	58.135.785.345	6,26%
341130222722300	OPERACION Y CONTROL DEL SISTEMA DE TRANSPORTE PUBLICO	39.975.631.546	1.187.001.525	1.187.001.525	41.162.633.071	0	41.162.633.071	2.313.625.497	4.838.603.118	12%	388.580.758	598.119.500	1,45%
341130222725100	GESTION DE INFRAESTRUCTURA DEL TRANSPORTE PUBLICO	908.893.413.000	73.528.939.911	-21.110.260.063	887.783.152.937	0	887.783.152.937	442.220.898.967	823.897.918.216	93%	17.574.488.510	57.537.665.845	6,48%
341130222725101	GESTION DE INFRAESTRUCTURA DEL TRANSPORTE PUBLICO (RECURSOS NACION)	286.476.270.000	0	0	286.476.270.000	0	286.476.270.000	240.805.451	257.335.568.876	90%	15.557.178.269	45.864.989.263	16,01%
341130222725102	GESTION DE INFRAESTRUCTURA DEL TRANSPORTE PUBLICO (RECURSOS DISTRITO)	157.417.143.000	2.172.326.000	-47.311.770.541	110.105.372.459	0	110.105.372.459	2.558.053.235	106.290.471.111	97%	2.017.310.241	11.672.676.582	10,60%
341130222725103	GESTION DE INFRAESTRUCTURA DEL TRANSPORTE PUBLICO (RECURSOS DE TITULARIZACIÓN)	465.000.000.000	40.426.982.000	-4.728.121.433	460.271.878.567	0	460.271.878.567	439.422.040.281	460.271.878.229	100%	0	0	0,00%
341130222725104	GESTION DE INFRAESTRUCTURA DEL TRANSPORTE PUBLICO (RECURSOS CONVENIO SOACHA)	0	30.929.631.911	30.929.631.911	30.929.631.911	0	30.929.631.911	0	0	0%	0	0	0,00%
341130222725105	GESTION DE INFRAESTRUCTURA DEL TRANSPORTE PUBLICO (RECURSOS ADMINISTRADOS)	0	0	0	0	0	0	0	0	0%	0	0	0,00%
341130230000000	AMOR POR BOGOTA	2.810.255.454	0	0	2.810.255.454	0	2.810.255.454	1.945.143.813	1.945.143.813	69%	0	0	0,00%
341130230726600	CAPACITACIÓN SISTEMA TRANSMILENIO	2.810.255.454	0	0	2.810.255.454	0	2.810.255.454	1.945.143.813	1.945.143.813	69%	0	0	0,00%
341130600000000	GESTION PUBLICA EFECTIVA Y TRANSPARENTE	686.500.000	0	0	686.500.000	0	686.500.000	13.700.400	13.700.400	2%	0	0	0,00%
341130649000000	DESARROLLO INSTITUCIONAL INTEGRAL	686.500.000	0	0	686.500.000	0	686.500.000	13.700.400	13.700.400	2%	0	0	0,00%
341130649722500	FORTALECIMIENTO INSTITUCIONAL	686.500.000	0	0	686.500.000	0	686.500.000	13.700.400	13.700.400	2%	0	0	0,00%
343000000000000	CUENTAS POR PAGAR	408.279.933.843	-43.786.309.525	50.852.890.449	459.132.824.292	0	459.132.824.292	-42.599.308.004	459.132.824.286	100%	11.878.935.589	23.395.093.283	5,10%
343010000000000	CUENTAS POR PAGAR TRANSMILENIO	12.142.099.793	-1.187.001.525	-1.187.001.525	10.955.098.268	0	10.955.098.268	0	10.955.098.267	100%	1.403.385.397	3.683.012.833	33,62%
343010100000000	OPERACION Y CONTROL DEL SISTEMA DE TRANSPORTE	11.778.181.685	-1.173.408.970	-2.031.983.814	9.746.197.871	0	9.746.197.871	0	9.746.197.871	100%	1.254.860.724	3.186.280.897	32,69%
343010200000000	CAPACITACION SISTEMA TRANSMILENIO	111.624.509	-13.592.555	658.015.305	769.639.814	0	769.639.814	0	769.639.813	100%	119.520.273	424.840.536	55,20%
343010300000000	FORTALECIMIENTO INSTITUCIONAL	164.456.574	0	186.966.984	351.423.558	0	351.423.558	0	351.423.558	100%	29.004.400	71.891.400	20,46%
343010400000000	PLAN DE GESTION AMBIENTAL	87.837.025	0	0	87.837.025	0	87.837.025	0	87.837.025	100%	0	0	0,00%
343020000000000	CUENTAS POR PAGAR IDU	396.137.834.050	-42.599.308.000	52.039.891.974	448.177.726.024	0	448.177.726.024	-42.599.308.004	448.177.726.019	100%	10.475.550.192	19.712.080.450	4,40%
343020100000000	CUENTAS POR PAGAR IDU (RECURSOS NACION)	38.905.114.660	0	-13.324.024.311	25.581.090.349	0	25.581.090.349	0	25.581.090.349	100%	426.313.721	1.073.700.965	4,20%
343020200000000	CUENTAS POR PAGAR IDU (RECURSOS DISTRITO)	6.935.205.695	-2.172.326.000	60.641.797.417	67.577.003.112	0	67.577.003.112	-2.172.326.004	67.577.003.107	100%	4.390.906.085	9.300.261.258	13,76%
343020300000000	CUENTAS POR PAGAR IDU (RECURSOS TITULARIZACIÓN)	348.847.412.422	-40.426.982.000	4.728.121.433	353.575.533.855	0	353.575.533.855	-40.426.982.000	353.575.533.855	100%	5.658.330.386	9.338.118.227	2,64%
343020500000000	CUENTAS POR PAGAR IDU (RECURSOS ADMINISTRADOS)	1.450.101.273	0	-6.002.565	1.444.098.708	0	1.444.098.708	0	1.444.098.708	100%	0	0	0,00%
4	Disponibilidad Final	3.149.474.488	0	0	3.149.474.488	0	3.149.474.488	0	0	0%	0	0	0,00%
	TOTAL GASTOS + DISPONIBILIDAD FINAL	1.734.837.073.843	32.479.162.911	32.479.162.911	1.767.316.236.754	0	1.767.316.236.754	405.793.649.902	1.296.445.186.198	73%	30.966.319.625	85.244.925.545	4,82%