# EMPRESA DE TRANSPORTE DEL TERCER MILENIO "TRANSMILENIO S.A."
## EJECUCIÓN PRESUPUETAL DE INGRESOS A AGOSTO 31 DE 2009

| Rubro presupuestal | | | | | Modificaciones | | | Total Recaudos | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Rubro | Nombre | Ppto. Inicial | Mes | Acumulados | Ppto. Definitivo | Mes | Acumulados | Pct.Ejec. | Saldo PorRecaudar | conoc.Ingres | RecaudoAcumulado |
| **100000000000000** | **DISPONIBILIDAD INICIAL** | **27.928.708.816,00** | **0,00** | **16.418.562.212,00** | **44.347.271.028,00** | **0,00** | **44.347.271.028,00** | **100,00%** | **0,00** | **0,00** | **44.347.271.028,00** |
| 101000000000000 | CONVENIO NACION- DISTRITO SISTEMA TRASMILENIO | 13.591.108.816,00 | 0 | 6.073.251.237,00 | 19.664.360.053,00 | 0 | 19.664.360.053,00 | 100,00% | 0 | 0 | 19.664.360.053,00 |
| 102000000000000 | TRANSMILENIO S.A | 14.337.600.000,00 | 0 | 10.345.310.975,00 | 24.682.910.975,00 | 0 | 24.682.910.975,00 | 100,00% | 0 | 0 | 24.682.910.975,00 |
| **200000000000000** | **INGRESOS** | **1.706.908.365.027,00** | **0,00** | **66.247.764.011,00** | **1.773.156.129.038,00** | **74.593.751.926,71** | **930.264.402.564,83** | **52,46%** | **842.891.726.473,17** | **0,00** | **930.264.402.564,83** |
| **210000000000000** | **INGRESOS CORRIENTES** | **41.748.400.000,00** | **0,00** | **0,00** | **41.748.400.000,00** | **3.250.121.035,00** | **29.338.132.626,51** | **70,27%** | **12.410.267.373,49** | **0,00** | **29.338.132.626,51** |
| **211000000000000** | **INGRESOS DE EXPLOTACION** | **41.748.400.000,00** | **0,00** | **0,00** | **41.748.400.000,00** | **3.250.121.035,00** | **29.338.132.626,51** | **70,27%** | **12.410.267.373,49** | **0,00** | **29.338.132.626,51** |
| **211060000000000** | **PARTICIPACIONES** | **37.496.200.000,00** | **0,00** | **0,00** | **37.496.200.000,00** | **3.067.991.139,00** | **25.507.198.511,00** | **68,03%** | **11.989.001.489,00** | **0,00** | **25.507.198.511,00** |
| 211060100000000 | PARTICIPACIONES (4%) | 26.142.039.323,00 | 0 | 0 | 26.142.039.323,00 | 2.138.017.456,00 | 17.713.901.448,00 | 67,76% | 8.428.137.875,00 | 0 | 17.713.901.448,00 |
| 211060200000000 | PARTICIPACIONES (3.53%) | 8.084.383.825,00 | 0 | 0 | 8.084.383.825,00 | 625.819.558,00 | 5.304.669.422,00 | 65,62% | 2.779.714.403,00 | 0 | 5.304.669.422,00 |
| 211060300000000 | VINCULACION NUEVA FLOTA | 114.538.856,00 | 0 | 0 | 114.538.856,00 | 0 | 114.913.610,00 | 100,33% | -374.754,00 | 0 | 114.913.610,00 |
| 211060400000000 | MULTAS | 49.257.119,00 | 0 | 0 | 49.257.119,00 | 52.174.469,00 | 277.849.696,00 | 564,08% | -228.592.577,00 | 0 | 277.849.696,00 |
| 211060500000000 | PARTICIPACIONES (2,5%) | 3.105.980.877,00 | 0 | 0 | 3.105.980.877,00 | 251.979.656,00 | 2.095.864.335,00 | 67,48% | 1.010.116.542,00 | 0 | 2.095.864.335,00 |
| 211100000000000 | OTROS INGRESOS DE EXPLOTACION | 4.252.200.000,00 | 0 | 0 | 4.252.200.000,00 | 182.129.896,00 | 3.830.934.115,51 | 90,09% | 421.265.884,49 | 0 | 3.830.934.115,51 |
| **220000000000000** | **TRANSFERENCIAS** | **500.440.852.605,00** | **0,00** | **64.698.233.011,00** | **565.139.085.616,00** | **52.319.054.770,00** | **299.148.956.287,05** | **52,93%** | **265.990.129.328,95** | **0,00** | **299.148.956.287,05** |
| **221000000000000** | **NACION** | **323.023.709.605,00** | **0,00** | **33.768.601.100,00** | **356.792.310.705,00** | **42.319.054.770,00** | **112.666.779.615,05** | **31,58%** | **244.125.531.089,95** | **0,00** | **112.666.779.615,05** |
| 221050000000000 | NACION ( VIGENCIA ANTERIOR ) | 36.547.439.605,00 | 0 | 30.682.787.971,00 | 67.230.227.576,00 | 0 | 67.230.227.576,00 | 100,00% | 0,00 | 0 | 67.230.227.576,00 |
| 221100000000000 | NACION ( VIGENCIA ACTUAL ) | 286.476.270.000,00 | 0 | 3.085.813.129,00 | 289.562.083.129,00 | 42.319.054.770,00 | 45.436.552.039,05 | 15,69% | 244.125.531.089,95 | 0 | 45.436.552.039,05 |
| **224000000000000** | **ADMINISTRACION CENTRAL** | **177.417.143.000,00** | **0,00** | **0,00** | **177.417.143.000,00** | **10.000.000.000,00** | **160.000.000.000,00** | **90,18%** | **17.417.143.000,00** | **0,00** | **160.000.000.000,00** |
| 224090000000000 | ADMINISTRACION CENTRAL (FONDO DE CONTINGENCIAS) | 20.000.000.000,00 | 0 | 0 | 20.000.000.000,00 | 10.000.000.000,00 | 20.000.000.000,00 | 100,00% | 0,00 | 0 | 20.000.000.000,00 |
| 224100000000000 | ADMINISTRACION CENTRAL ( VIGENCIA ACTUAL ) | 157.417.143.000,00 | 0 | 0 | 157.417.143.000,00 | 0 | 140.000.000.000,00 | 88,94% | 17.417.143.000,00 | 0 | 140.000.000.000,00 |
| **229000000000000** | **OTRAS TRANSFERENCIAS** | **0,00** | **0,00** | **30.929.631.911,00** | **30.929.631.911,00** | **0,00** | **26.482.176.672,00** | **85,62%** | **4.447.455.239,00** | **0,00** | **26.482.176.672,00** |
| 229030000000000 | CONVENIO SOACHA DEL 10 DE SEPTIEMBRE DE 2008 | 0 | 0 | 30.929.631.911,00 | 30.929.631.911,00 | 0 | 26.482.176.672,00 | 85,62% | 4.447.455.239,00 | 0 | 26.482.176.672,00 |
| **230000000000000** | **RECURSOS DE CAPITAL** | **1.164.719.112.422,00** | **0,00** | **1.549.531.000,00** | **1.166.268.643.422,00** | **19.024.576.121,71** | **601.777.313.651,27** | **51,60%** | **564.491.329.770,73** | **0,00** | **601.777.313.651,27** |
| **231000000000000** | **RECURSO DEL CREDITO** | **350.000.000.000,00** | **0,00** | **0,00** | **350.000.000.000,00** | **0,00** | **296.842.540.277,00** | **84,81%** | **53.157.459.723,00** | **0,00** | **296.842.540.277,00** |
| 231010000000000 | 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 |
| 232000000000000 | RENDIMIENTOS POR OPERACIONES FINANCIERAS | 871.700.000,00 | 0 | 0 | 871.700.000,00 | 1.349.933.607,71 | 2.955.697.510,27 | 339,07% | -2.083.997.510,27 | 0 | 2.955.697.510,27 |
| 235000000000000 | RECURSOS DE TITULARIZACION | 813.847.412.422,00 | 0 | 0 | 813.847.412.422,00 | 0 | 279.190.386.988,00 | 34,31% | 534.657.025.434,00 | 0 | 279.190.386.988,00 |
| 239000000000000 | OTROS RECURSOS DE CAPITAL | 0 | 0 | 1.549.531.000,00 | 1.549.531.000,00 | 17.674.642.514,00 | 22.788.688.876,00 | 1470,68% | -21.239.157.876,00 | 0 | 22.788.688.876,00 |
| | **Total Ingresos** | **1.734.837.073.843,00** | **0,00** | **82.666.326.223,00** | **1.817.503.400.066,00** | **74.593.751.926,71** | **974.611.673.592,83** | **53,62%** | **842.891.726.473,17** | **0,00** | **974.611.673.592,83** |

# EMPRESA DE TRANSPORTE DEL TERCER MILENIO "TRANSMILENIO S.A."
# EJECUCIÓN PRESUPUESTAL DE GASTOS A AGOSTO 31 DE 2009

| | | | | Modificaciones | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Código | Nombre | Apropiación Inicial | Mes | Acumulado | ApropiaciónVigente | ciones Susp | Apropiación Disponible | Compromisos Mes | Compromisos Acumulados | % Ejec. | Giros Mes | Giros Acumulados | % Giros |
| **300000000000000** | **GASTOS** | **1.731.687.599.355,00** | **0,00** | **82.815.800.711,00** | **1.814.503.400.066,00** | **0,00** | **1.814.503.400.066,00** | **-72.388.763.275,00** | **1.343.594.080.338,35** | **74,05%** | **44.391.977.078,00** | **385.841.452.572,50** | **21,26%** |
| **310000000000000** | **GASTOS DE FUNCIONAMIENTO** | **21.041.865.512,00** | **0,00** | **5.403.912.270,00** | **26.445.777.782,00** | **0,00** | **26.445.777.782,00** | **1.621.314.729,00** | **16.319.546.856,00** | **61,71%** | **3.179.178.069,00** | **13.692.132.765,00** | **51,77%** |
| **311000000000000** | **SERVICIOS PERSONALES** | **14.645.099.898,00** | **43.593.997,00** | **-131.550.994,00** | **14.513.548.904,00** | **0,00** | **14.513.548.904,00** | **1.349.509.881,00** | **7.919.203.992,00** | **54,56%** | **1.414.315.159,00** | **7.448.035.424,00** | **51,32%** |
| **311010000000000** | **SERVICIOS PERSONALES ASOCIADOS A LA NOMINA** | **8.972.586.579,00** | **15.000.000,00** | **30.000.000,00** | **9.002.586.579,00** | **0,00** | **9.002.586.579,00** | **1.027.492.672,00** | **5.547.105.897,00** | **61,62%** | **1.049.133.545,00** | **5.530.489.017,00** | **61,43%** |
| 311010100000000 | SUELDOS PERSONAL DE NOMINA | 6.061.312.072,00 | 0 | -50.000.000,00 | 6.011.312.072,00 | 0 | 6.011.312.072,00 | 773.853.255,00 | 4.035.534.485,00 | 67,13% | 773.853.255,00 | 4.035.534.485,00 | 67,13% |
| 311010200000000 | GASTOS DE REPRESENTACION | 350.088.164,00 | 0 | 0 | 350.088.164,00 | 0 | 350.088.164,00 | 38.744.643,00 | 220.213.034,00 | 62,90% | 40.187.020,00 | 220.213.034,00 | 62,90% |
| 311010300000000 | HORAS, EXTRAS, DOMINICALES, FESTIVOS, RECARGO NOCTURNO | 207.631.687,00 | 0 | 0 | 207.631.687,00 | 0 | 207.631.687,00 | 22.671.288,00 | 113.291.552,00 | 54,56% | 22.671.288,00 | 113.291.552,00 | 54,56% |
| 311010400000000 | SUBSIDIO DE TRANSPORTE | 90.350.700,00 | 0 | 0 | 90.350.700,00 | 0 | 90.350.700,00 | 7.106.118,00 | 53.923.481,00 | 59,68% | 7.106.118,00 | 53.923.481,00 | 59,68% |
| 311010500000000 | SUBSIDIO DE ALIMENTACION | 61.656.960,00 | 0 | 0 | 61.656.960,00 | 0 | 61.656.960,00 | 7.111.115,00 | 36.743.446,00 | 59,59% | 7.111.115,00 | 36.743.446,00 | 59,59% |
| 311010600000000 | BONIFICACION POR SERVICIOS PRESTADOS | 208.344.252,00 | 0 | 0 | 208.344.252,00 | 0 | 208.344.252,00 | 27.804.866,00 | 143.018.177,00 | 68,65% | 29.969.026,00 | 143.018.177,00 | 68,65% |
| 311010800000000 | PRIMA DE SERVICIOS | 296.743.346,00 | 0 | 0 | 296.743.346,00 | 0 | 296.743.346,00 | 21.425.186,00 | 293.537.373,00 | 98,92% | 21.425.186,00 | 293.537.373,00 | 98,92% |
| 311010900000000 | PRIMA DE NAVIDAD | 643.974.276,00 | 0 | 0 | 643.974.276,00 | 0 | 643.974.276,00 | 8.428.177,00 | 10.548.790,00 | 1,64% | 8.428.177,00 | 10.548.790,00 | 1,64% |
| 311011000000000 | PRIMA DE VACACIONES | 309.107.652,00 | 0 | 0 | 309.107.652,00 | 0 | 309.107.652,00 | 36.672.628,00 | 160.240.596,00 | 51,84% | 36.672.628,00 | 160.240.596,00 | 51,84% |
| 311011100000000 | PRIMA TECNICA | 350.088.164,00 | 0 | 0 | 350.088.164,00 | 0 | 350.088.164,00 | 40.996.911,00 | 232.063.858,00 | 66,29% | 40.998.367,00 | 232.063.858,00 | 66,29% |
| 311011300000000 | VACACIONES EN DINERO | 126.075.291,00 | 15.000.000,00 | 15.000.000,00 | 141.075.291,00 | 0 | 141.075.291,00 | 23.562.743,00 | 36.190.016,00 | 25,65% | 23.562.743,00 | 36.190.016,00 | 25,65% |
| 311011600000000 | CONVENCIONES COLECTIVAS DE TRABAJO | 233.540.059,00 | 0 | 65.000.000,00 | 298.540.059,00 | 0 | 298.540.059,00 | 15.618.513,00 | 194.346.940,00 | 65,10% | 33.651.393,00 | 177.730.060,00 | 59,53% |
| 311012600000000 | BONIFICACION ESPECIAL DE RECREACION | 33.673.956,00 | 0 | 0 | 33.673.956,00 | 0 | 33.673.956,00 | 3.497.229,00 | 17.454.149,00 | 51,83% | 3.497.229,00 | 17.454.149,00 | 51,83% |
| **311020000000000** | **SERVICIOS PERSONALES INDIRECTOS** | **2.589.269.608,00** | **28.593.997,00** | **-161.550.994,00** | **2.427.718.614,00** | **0,00** | **2.427.718.614,00** | **7.863.423,00** | **713.265.019,00** | **29,38%** | **50.156.595,00** | **259.000.331,00** | **10,67%** |
| 311020300000000 | HONORARIOS EMPRESA | 2.062.210.764,00 | 43.593.997,00 | -179.359.470,00 | 1.882.851.294,00 | 0 | 1.882.851.294,00 | 2.484.500,00 | 570.763.147,00 | 30,31% | 40.870.599,00 | 175.425.950,00 | 9,32% |
| 311020400000000 | REMUNERACION SERVICIOS TECNICOS | 394.259.420,00 | -15.000.000,00 | 17.808.476,00 | 412.067.896,00 | 0 | 412.067.896,00 | 0 | 96.284.563,00 | 23,37% | 3.907.073,00 | 37.357.072,00 | 9,07% |
| 311029900000000 | OTROS GASTOS DE PERSONAL | 132.799.424,00 | 0 | 0 | 132.799.424,00 | 0 | 132.799.424,00 | 5.378.923,00 | 46.217.309,00 | 34,80% | 5.378.923,00 | 46.217.309,00 | 34,80% |
| **311030000000000** | **APORTE PATRONALES AL SECTOR PUBLICO Y PRIVADO** | **3.083.243.711,00** | **0,00** | **0,00** | **3.083.243.711,00** | **0,00** | **3.083.243.711,00** | **314.153.786,00** | **1.658.833.076,00** | **53,80%** | **315.025.019,00** | **1.658.546.076,00** | **53,79%** |
| **311030100000000** | **APORTES PATRONALES AL SECTOR PRIVADO** | **2.258.717.086,00** | **0,00** | **0,00** | **2.258.717.086,00** | **0,00** | **2.258.717.086,00** | **218.415.400,00** | **1.156.871.427,00** | **51,22%** | **218.128.400,00** | **1.156.584.427,00** | **51,21%** |
| 311030101000000 | CAJA DE COMPENSACION | 313.798.892,00 | 0 | 0 | 313.798.892,00 | 0 | 313.798.892,00 | 39.416.680,00 | 209.713.640,00 | 66,83% | 39.416.680,00 | 209.713.640,00 | 66,83% |
| 311030102000000 | CESANTIAS FONDOS | 535.691.322,00 | 0 | 0 | 535.691.322,00 | 0 | 535.691.322,00 | 0 | 0 | 0,00% | 0 | 0 | 0,00% |
| 311030103000000 | PENSIONES | 706.262.491,00 | 0 | 0 | 706.262.491,00 | 0 | 706.262.491,00 | 89.535.653,00 | 475.407.000,00 | 67,31% | 89.535.653,00 | 475.407.000,00 | 67,31% |
| 311030104000000 | SALUD | 597.882.779,00 | 0 | 0 | 597.882.779,00 | 0 | 597.882.779,00 | 76.110.729,00 | 404.675.954,00 | 67,68% | 75.823.729,00 | 404.388.954,00 | 67,64% |
| 311030105000000 | RIESGOS PROFESIONALES | 105.081.602,00 | 0 | 0 | 105.081.602,00 | 0 | 105.081.602,00 | 13.352.338,00 | 67.074.833,00 | 63,83% | 13.352.338,00 | 67.074.833,00 | 63,83% |
| **311030200000000** | **APORTES PATRONALES AL SECTOR PUBLICO** | **824.526.625,00** | **0,00** | **0,00** | **824.526.625,00** | **0,00** | **824.526.625,00** | **95.738.386,00** | **501.961.649,00** | **60,88%** | **96.896.619,00** | **501.961.649,00** | **60,88%** |
| 311030202000000 | CESANTIAS FONDOS | 265.043.090,00 | 0 | 0 | 265.043.090,00 | 0 | 265.043.090,00 | 26.918.936,00 | 135.048.821,00 | 50,95% | 26.918.936,00 | 135.048.821,00 | 50,95% |
| 311030203000000 | PENSIONES | 155.033.230,00 | 0 | 0 | 155.033.230,00 | 0 | 155.033.230,00 | 18.873.400,00 | 101.106.878,00 | 65,22% | 18.873.400,00 | 101.106.878,00 | 65,22% |
| 311030204000000 | SALUD | 12.201.690,00 | 0 | 0 | 12.201.690,00 | 0 | 12.201.690,00 | 675.200,00 | 3.663.900,00 | 30,03% | 675.200,00 | 3.663.900,00 | 30,03% |
| 311030206000000 | I.C.B.F. | 235.349.169,00 | 0 | 0 | 235.349.169,00 | 0 | 235.349.169,00 | 29.562.510,00 | 157.285.230,00 | 66,83% | 29.562.510,00 | 157.285.230,00 | 66,83% |
| 311030207000000 | SENA | 156.899.446,00 | 0 | 0 | 156.899.446,00 | 0 | 156.899.446,00 | 19.708.340,00 | 104.856.820,00 | 66,83% | 20.866.573,00 | 104.856.820,00 | 66,83% |
| **312000000000000** | **GASTOS GENERALES** | **5.968.900.102,00** | **11.240.365,00** | **3.181.619.927,00** | **9.150.520.029,00** | **0,00** | **9.150.520.029,00** | **326.451.501,00** | **5.618.634.015,00** | **61,40%** | **1.727.691.052,00** | **4.305.021.612,00** | **47,05%** |
| **312010000000000** | **ADQUISICION DE BIENES Y SERVICIOS** | **823.583.194,00** | **0,00** | **12.000.000,00** | **835.583.194,00** | **0,00** | **835.583.194,00** | **9.721.400,00** | **632.553.790,00** | **75,70%** | **702.092,00** | **24.036.752,00** | **2,88%** |
| 312010100000000 | DOTACION | 209.657.771,00 | 0 | 0 | 209.657.771,00 | 0 | 209.657.771,00 | 975.000,00 | 143.119.495,00 | 68,26% | 0 | 1.296.000,00 | 0,62% |
| 312010200000000 | MATERIALES Y SUMINISTROS | 102.122.900,00 | 0 | 12.000.000,00 | 114.122.900,00 | 0 | 114.122.900,00 | 8.746.400,00 | 78.949.425,00 | 69,18% | 702.092,00 | 1.694.704,00 | 1,48% |
| 312010400000000 | GASTOS DE COMPUTADOR | 463.447.988,00 | 0 | 0 | 463.447.988,00 | 0 | 463.447.988,00 | 0 | 367.197.996,00 | 79,23% | 0 | 9.737.356,00 | 2,10% |
| 312011000000000 | COMBUSTIBLE, LUBRICANTES Y LLANTAS | 48.354.535,00 | 0 | 0 | 48.354.535,00 | 0 | 48.354.535,00 | 0 | 43.286.874,00 | 89,52% | 0 | 11.308.692,00 | 23,39% |
| **312019900000000** | **OTROS GASTOS GENERALES** | **2.783.000.000,00** | **0,00** | **2.975.379.562,00** | **5.758.379.562,00** | **0,00** | **5.758.379.562,00** | **216.752.247,00** | **3.546.404.959,00** | **61,59%** | **1.642.600.949,00** | **3.546.366.809,00** | **61,59%** |
| 312019908000000 | SENTENCIAS JUDICIALES | 50.000.000,00 | 0 | 1.425.848.562,00 | 1.475.848.562,00 | 0 | 1.475.848.562,00 | 0 | 1.425.848.562,00 | 96,61% | 1.425.848.562,00 | 1.425.848.562,00 | 96,61% |
| 312019917000000 | IMPUESTOS, TASAS, CONTRIBUCIONES, DERECHOS Y MULTAS | 2.730.000.000,00 | 0 | 1.549.531.000,00 | 4.279.531.000,00 | 0 | 4.279.531.000,00 | 216.752.247,00 | 2.120.556.397,00 | 49,55% | 216.752.387,00 | 2.120.518.247,00 | 49,55% |
| 312019918000000 | INTERESES Y COMISIONES | 3.000.000,00 | 0 | 0 | 3.000.000,00 | 0 | 3.000.000,00 | 0 | 0 | 0,00% | 0 | 0 | 0,00% |
| **312020000000000** | **ADQUISICION DE SERVICIOS** | **2.362.316.908,00** | **11.240.365,00** | **194.240.365,00** | **2.556.557.273,00** | **0,00** | **2.556.557.273,00** | **99.977.854,00** | **1.439.675.266,00** | **56,31%** | **84.388.011,00** | **734.618.051,00** | **28,73%** |
| 312020300000000 | ARRENDAMIENTOS | 665.321.221,00 | 0 | 5.000.000,00 | 670.321.221,00 | 0 | 670.321.221,00 | 36.917.831,00 | 664.471.008,00 | 99,13% | 0 | 313.776.591,00 | 46,81% |
| 312020500000000 | VIATICOS Y GASTOS DE VIAJE | 80.657.155,00 | 0 | 0 | 80.657.155,00 | 0 | 80.657.155,00 | 176.843,00 | 27.980.332,00 | 34,69% | 0 | 27.803.489,00 | 34,47% |
| 312020600000000 | GASTOS DE TRANSPORTE Y COMUNICACIONES | 109.405.346,00 | 0 | 6.000.000,00 | 115.405.346,00 | 0 | 115.405.346,00 | 420.766,00 | 39.847.170,00 | 34,53% | 1.684.310,00 | 6.540.473,00 | 5,67% |
| 312020700000000 | IMPRESOS Y PUBLICACIONES | 73.893.315,00 | 0 | 0 | 73.893.315,00 | 0 | 73.893.315,00 | 357.550,00 | 10.957.540,00 | 14,83% | 19.700,00 | 1.762.290,00 | 2,38% |
| 312020900000000 | MANTENIMIENTO Y REPARACIONES | 472.792.901,00 | 0 | 9.000.000,00 | 481.792.901,00 | 0 | 481.792.901,00 | 50.344.900,00 | 336.950.283,00 | 69,94% | 10.271.698,00 | 128.063.398,00 | 26,58% |
| 312021100000000 | SEGUROS | 404.329.423,00 | 0 | 0 | 404.329.423,00 | 0 | 404.329.423,00 | 195.504,00 | 10.942.229,00 | 2,71% | 0 | 7.905.502,00 | 1,96% |
| 312021300000000 | SERVICIOS PUBLICOS | 276.406.626,00 | 0 | 0 | 276.406.626,00 | 0 | 276.406.626,00 | 11.557.500,00 | 171.278.722,00 | 61,97% | 24.643.003,00 | 170.998.528,00 | 61,86% |
| 312021400000000 | CAPACITACION | 31.500.000,00 | 0 | 0 | 31.500.000,00 | 0 | 31.500.000,00 | 0 | 22.816.127,00 | 72,43% | 842.400,00 | 16.965.007,00 | 53,86% |
| 312021500000000 | BIENESTAR E INCENTIVOS | 100.000.000,00 | 0 | 13.000.000,00 | 113.000.000,00 | 0 | 113.000.000,00 | 0 | 75.000.000,00 | 66,37% | 45.650.000,00 | 45.650.000,00 | 40,40% |
| 312021600000000 | PROMOCION INSTITUCIONAL | 48.010.921,00 | 11.240.365,00 | 161.240.365,00 | 209.251.286,00 | 0 | 209.251.286,00 | 6.960,00 | 63.638.942,00 | 30,41% | 1.276.900,00 | 11.528.308,00 | 5,51% |

# EMPRESA DE TRANSPORTE DEL TERCER MILENIO "TRANSMILENIO S.A."
## EJECUCIÓN PRESUPUESTAL DE GASTOS A AGOSTO 31 DE 2009

| | | | | Modificaciones | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Código | Nombre | Apropiación Inicial | Mes | Acumulado | ApropiaciónVigente | ciones Susp | Apropiación Disponible | Compromisos Mes | Compromisos Acumulados | % Ejec. | Giros Mes | Giros Acumulados | % Giros |
| 312021900000000 | SALUD OCUPACIONAL | 100.000.000,00 | 0 | 0 | 100.000.000,00 | 0 | 100.000.000,00 | 0 | 15.792.913,00 | 15,79% | 0 | 3.624.465,00 | 3,62% |
| **314000000000000** | **CUENTAS POR PAGAR** | **427.865.512,00** | **-54.834.362,00** | **2.353.843.337,00** | **2.781.708.849,00** | **0,00** | **2.781.708.849,00** | **-54.646.653,00** | **2.781.708.849,00** | **100,00%** | **37.171.858,00** | **1.939.075.729,00** | **69,71%** |
| 314010000000000 | SERVICIOS PERSONALES | 207.865.512,00 | -54.367.774,00 | 1.067.124.098,00 | 1.274.989.610,00 | 0 | 1.274.989.610,00 | -54.367.774,00 | 1.274.989.610,00 | 100,00% | 6.423.360,00 | 897.532.145,00 | 70,40% |
| 314020000000000 | GASTOS GENERALES | 220.000.000,00 | -466.588,00 | 1.286.719.239,00 | 1.506.719.239,00 | 0 | 1.506.719.239,00 | -278.879,00 | 1.506.719.239,00 | 100,00% | 30.748.498,00 | 1.041.543.584,00 | 69,13% |
| **330000000000000** | **SERVICIO DE LA DEUDA** | **350.000.000.000,00** | **0,00** | **0,00** | **350.000.000.000,00** | **0,00** | **350.000.000.000,00** | **0,00** | **0,00** | **0,00%** | **0,00** | **0,00** | **0,00%** |
| **331000000000000** | **DEUDA INTERNA** | **350.000.000.000,00** | **0,00** | **0,00** | **350.000.000.000,00** | **0,00** | **350.000.000.000,00** | **0,00** | **0,00** | **0,00%** | **0,00** | **0,00** | **0,00%** |
| 331010000000000 | AMORTIZACION | 295.000.000.000,00 | 0 | 1.842.540.278,00 | 296.842.540.278,00 | 0 | 296.842.540.278,00 | 0 | 0 | 0,00% | 0 | 0 | 0,00% |
| 331020000000000 | INTERESES | 50.000.000.000,00 | 0 | 0 | 50.000.000.000,00 | 0 | 50.000.000.000,00 | 0 | 0 | 0,00% | 0 | 0 | 0,00% |
| 331030000000000 | COMISIONES Y OTROS | 5.000.000.000,00 | 0 | -1.842.540.278,00 | 3.157.459.722,00 | 0 | 3.157.459.722,00 | 0 | 0 | 0,00% | 0 | 0 | 0,00% |
| **340000000000000** | **INVERSION** | **1.360.645.733.843,00** | **0,00** | **77.411.888.441,00** | **1.438.057.622.284,00** | **0,00** | **1.438.057.622.284,00** | **-74.010.078.004,00** | **1.327.274.533.482,35** | **92,30%** | **41.212.799.009,00** | **372.149.319.807,50** | **25,88%** |
| **341000000000000** | **DIRECTA** | **952.365.800.000,00** | **76.994.086.949,00** | **65.649.592.260,00** | **1.018.015.392.260,00** | **0,00** | **1.018.015.392.260,00** | **2.976.298.745,00** | **907.232.303.459,79** | **89,12%** | **23.687.362.421,00** | **242.631.906.069,66** | **23,83%** |
| **341130000000000** | **BOGOTA POSITIVA: PARA VIVIR MEJOR** | **952.365.800.000,00** | **76.994.086.949,00** | **65.649.592.260,00** | **1.018.015.392.260,00** | **0,00** | **1.018.015.392.260,00** | **2.976.298.745,00** | **907.232.303.459,79** | **89,12%** | **23.687.362.421,00** | **242.631.906.069,66** | **23,83%** |
| **341130200000000** | **DERECHO A LA CIUDAD** | **951.679.300.000,00** | **76.994.086.949,00** | **65.393.152.260,00** | **1.017.072.452.260,00** | **0,00** | **1.017.072.452.260,00** | **2.964.266.745,00** | **907.017.059.526,79** | **89,18%** | **23.687.362.421,00** | **242.593.637.669,66** | **23,85%** |
| **341130222000000** | **SISTEMA INTEGRADO DE TRANSPORTE PUBLICO** | **948.869.044.546,00** | **76.994.086.949,00** | **65.169.152.260,00** | **1.014.038.196.806,00** | **0,00** | **1.014.038.196.806,00** | **2.896.219.674,00** | **904.552.225.943,79** | **89,20%** | **23.677.514.433,00** | **240.586.167.398,66** | **23,73%** |
| 341130222722300 | OPERACION Y CONTROL DEL SISTEMA DE TRANSPORTE PUBLICO | 39.975.631.546,00 | 0 | 4.515.221.785,00 | 44.490.853.331,00 | 0 | 44.490.853.331,00 | 1.965.314.667,00 | 31.644.305.327,00 | 71,13% | 1.175.423.355,00 | 14.715.495.878,50 | 33,08% |
| **341130222725100** | **GESTION DE INFRAESTRUCTURA DEL TRANSPORTE PUBLICO** | **908.893.413.000,00** | **76.994.086.949,00** | **60.653.930.475,00** | **969.547.343.475,00** | **0,00** | **969.547.343.475,00** | **930.905.007,00** | **872.907.920.616,79** | **90,03%** | **22.502.091.078,00** | **225.870.671.520,16** | **23,30%** |
| 341130222725101 | GESTION DE INFRAESTRUCTURA DEL TRANSPORTE PUBLICO ( RECURSOS NACION ) | 286.476.270.000,00 | 1.975.029.574,00 | 1.550.155.192,00 | 288.026.425.192,00 | 0 | 288.026.425.192,00 | 725.179.622,00 | 272.911.274.975,30 | 94,75% | 21.568.247.704,00 | 159.085.188.073,85 | 55,23% |
| 341130222725102 | GESTION DE INFRAESTRUCTURA DEL TRANSPORTE PUBLICO ( RECURSOS DISTRITO ) | 157.417.143.000,00 | 336.818.800,00 | -44.193.653.845,00 | 113.223.489.155,00 | 0 | 113.223.489.155,00 | 42.361.200,00 | 110.982.761.677,69 | 98,02% | 773.866.783,00 | 41.023.053.171,31 | 36,23% |
| 341130222725103 | GESTION DE INFRAESTRUCTURA DEL TRANSPORTE PUBLICO ( RECURSOS DE TITULARIZACIÓN ) | 465.000.000.000,00 | 74.682.238.575,00 | 72.367.797.217,00 | 537.367.797.217,00 | 0 | 537.367.797.217,00 | 163.364.185,00 | 460.613.874.663,80 | 85,72% | 159.976.591,00 | 159.976.591,00 | 0,03% |
| 341130222725104 | GESTION DE INFRAESTRUCTURA DEL TRANSPORTE PUBLICO (RECURSOS CONVENIO SOACHA) | 0 | 0 | 30.929.631.911,00 | 30.929.631.911,00 | 0 | 30.929.631.911,00 | 0 | 28.400.009.300,00 | 91,82% | 0 | 25.602.453.684,00 | 82,78% |
| 341130222725105 | GESTION DE INFRAESCTRUCTURA DEL TRANSPORTE PUBLICO ( RECURSOS ADMINISTRADOS ) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0,00% | 0 | 0 | 0,00% |
| **341130230000000** | **AMOR POR BOGOTA** | **2.810.255.454,00** | **0,00** | **224.000.000,00** | **3.034.255.454,00** | **0,00** | **3.034.255.454,00** | **68.047.071,00** | **2.464.833.583,00** | **81,23%** | **9.847.988,00** | **2.007.470.271,00** | **66,16%** |
| 341130230726600 | CAPACITACIÓN SISTEMA TRANSMILENIO | 2.810.255.454,00 | 0 | 224.000.000,00 | 3.034.255.454,00 | 0 | 3.034.255.454,00 | 68.047.071,00 | 2.464.833.583,00 | 81,23% | 9.847.988,00 | 2.007.470.271,00 | 66,16% |
| **341130600000000** | **GESTION PUBLICA EFECTIVA Y TRANSPARENTE** | **686.500.000,00** | **0,00** | **256.440.000,00** | **942.940.000,00** | **0,00** | **942.940.000,00** | **12.032.000,00** | **215.243.933,00** | **22,83%** | **0,00** | **38.268.400,00** | **4,06%** |
| **341130649000000** | **DESARROLLO INSTITUCIONAL INTEGRAL** | **686.500.000,00** | **0,00** | **256.440.000,00** | **942.940.000,00** | **0,00** | **942.940.000,00** | **12.032.000,00** | **215.243.933,00** | **22,83%** | **0,00** | **38.268.400,00** | **4,06%** |
| 341130649722500 | FORTALECIMIENTO INSTITUCIONAL | 686.500.000,00 | 0 | 256.440.000,00 | 942.940.000,00 | 0 | 942.940.000,00 | 12.032.000,00 | 215.243.933,00 | 22,83% | 0 | 38.268.400,00 | 4,06% |
| **343000000000000** | **CUENTAS POR PAGAR** | **408.279.933.843,00** | **-76.994.086.949,00** | **11.762.296.181,00** | **420.042.230.024,00** | **0,00** | **420.042.230.024,00** | **-76.986.376.749,00** | **420.042.230.022,56** | **100,00%** | **17.525.436.588,00** | **129.517.413.737,84** | **30,83%** |
| **343010000000000** | **CUENTAS POR PAGAR TRANSMILENIO** | **12.142.099.793,00** | **0,00** | **-1.203.384.385,00** | **10.938.715.408,00** | **0,00** | **10.938.715.408,00** | **0,00** | **10.938.715.406,85** | **100,00%** | **346.116.566,00** | **8.990.859.438,00** | **82,19%** |
| 343010100000000 | OPERACION Y CONTROL DEL SISTEMA DE TRANSPORTE | 11.778.181.685,00 | 0 | -2.042.426.674,00 | 9.735.755.011,00 | 0 | 9.735.755.011,00 | 0 | 9.735.755.010,68 | 100,00% | 339.693.206,00 | 8.019.849.103,00 | 82,38% |
| 343010200000000 | CAPACITACION SISTEMA TRANSMILENIO | 111.624.509,00 | 0 | 658.015.305,00 | 769.639.814,00 | 0 | 769.639.814,00 | 0 | 769.639.813,17 | 100,00% | 6.423.360,00 | 610.996.061,00 | 79,39% |
| 343010300000000 | FORTALECIMIENTO INSTITUCIONAL | 164.456.574,00 | 0 | 181.026.984,00 | 345.483.558,00 | 0 | 345.483.558,00 | 0 | 345.483.558,00 | 100,00% | 0 | 292.877.694,00 | 84,77% |
| 343010400000000 | PLAN DE GESTION AMBIENTAL | 87.837.025,00 | 0 | 0 | 87.837.025,00 | 0 | 87.837.025,00 | 0 | 87.837.025,00 | 100,00% | 0 | 67.136.580,00 | 76,43% |
| **343020000000000** | **CUENTAS POR PAGAR IDU** | **396.137.834.050,00** | **-76.994.086.949,00** | **12.965.680.566,00** | **409.103.514.616,00** | **0,00** | **409.103.514.616,00** | **-76.986.376.749,00** | **409.103.514.615,71** | **100,00%** | **17.179.320.022,00** | **120.526.554.299,84** | **29,46%** |
| 343020100000000 | CUENTAS POR PAGAR IDU (RECURSOS NACION) | 38.905.114.660,00 | -1.975.029.574,00 | -15.332.111.185,00 | 23.573.003.475,00 | 0 | 23.573.003.475,00 | -1.975.029.574,00 | 23.573.003.475,00 | 100,00% | 163.197.131,00 | 11.464.904.870,81 | 48,64% |
| 343020200000000 | CUENTAS POR PAGAR IDU (RECURSOS DISTRITO) | 6.935.205.695,00 | -336.818.800,00 | 60.244.609.533,00 | 67.179.815.228,00 | 0 | 67.179.815.228,00 | -336.818.800,00 | 67.179.815.227,71 | 100,00% | 1.158.383.049,00 | 29.595.467.765,03 | 44,05% |
| 343020300000000 | CUENTAS POR PAGAR IDU (RECURSOS TITULARIZACIÓN) | 348.847.412.422,00 | -74.682.238.575,00 | -31.940.815.217,00 | 316.906.597.205,00 | 0 | 316.906.597.205,00 | -74.674.528.375,00 | 316.906.597.205,00 | 100,00% | 15.857.739.842,00 | 79.466.181.664,00 | 25,08% |
| 343020500000000 | CUENTAS POR PAGAR IDU (RECURSOS ADMINISTRADOS) | 1.450.101.273,00 | 0 | -6.002.565,00 | 1.444.098.708,00 | 0 | 1.444.098.708,00 | 0 | 1.444.098.708,00 | 100,00% | 0 | 0 | 0,00% |
| 4 | Disponibilidad Final | 3.149.474.488,00 | 0 | -149.474.488,00 | 3.000.000.000,00 | 0 | 3.000.000.000,00 | 0 | 0 | 0,00% | 0 | 0 | 0,00% |
| | **TOTAL GASTOS + DISPONIBILIDAD FINAL** | **1.734.837.073.843,00** | **0,00** | **82.666.326.223,00** | **1.817.503.400.066,00** | **0,00** | **1.817.503.400.066,00** | **-72.388.763.275,00** | **1.343.594.080.338,35** | **73,93%** | **44.391.977.078,00** | **385.841.452.572,50** | **21,23%** |