

**EMPRESA DE TRANSPORTE DEL TERCER MILENIO "TRANSMILENIO S.A."
EJECUCIÓN PRESUPUESTAL DE INGRESOS A SEPTIEMBRE 30 DE 2009**

Rubro	Nombre	Modificaciones			Total Recaudos			% de Ejec.	Saldo PorRecaudar	Reconoc.I ngresos	Recaudo Acumulado
		Ppto. Inicial	Mes	Acumulados	Ppto. Definitivo	Mes	Acumulados				
10000000000000	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
10100000000000	CONVENIO NACION- DISTRITO SISTEMA TRANSMILENIO	13.591.108.816,00	0	6.073.251.237,00	19.664.360.053,00	0	19.664.360.053,00	100,00%	0,00	0	19.664.360.053,00
10200000000000	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%	0,00	0	24.682.910.975,00
20000000000000	INGRESOS	1.706.908.365.027,00	0,00	66.247.764.011,00	1.773.156.129.038,00	312.179.675.045,37	1.242.444.077.610,20	70,07%	530.712.051.427,80	0,00	1.242.444.077.610,20
21000000000000	INGRESOS CORRIENTES	41.748.400.000,00	0,00	0,00	41.748.400.000,00	3.506.922.586,34	32.845.055.212,85	78,67%	8.903.344.787,15	0,00	32.845.055.212,85
21100000000000	INGRESOS DE EXPLOTACION	41.748.400.000,00	0,00	0,00	41.748.400.000,00	3.506.922.586,34	32.845.055.212,85	78,67%	8.903.344.787,15	0,00	32.845.055.212,85
21106000000000	PARTICIPACIONES	37.496.200.000,00	0,00	0,00	37.496.200.000,00	3.295.381.347,00	28.802.579.858,00	76,81%	8.693.620.142,00	0,00	28.802.579.858,00
21106010000000	PARTICIPACIONES (4%)	26.142.039.323,00	0	0	26.142.039.323,00	2.306.992.835,00	20.020.894.283,00	76,59%	6.121.145.040,00	0	20.020.894.283,00
21106020000000	PARTICIPACIONES (3.53%)	8.084.383.825,00	0	0	8.084.383.825,00	670.609.689,00	5.975.279.111,00	73,91%	2.109.104.714,00	0	5.975.279.111,00
21106030000000	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
21106040000000	MULTAS	49.257.119,00	0	0	49.257.119,00	52.437.304,00	330.287.000,00	670,54%	-281.029.881,00	0	330.287.000,00
21106050000000	PARTICIPACIONES (2,5%)	3.105.980.877,00	0	0	3.105.980.877,00	265.341.519,00	2.361.205.854,00	76,02%	744.775.023,00	0	2.361.205.854,00
21110000000000	OTROS INGRESOS DE EXPLOTACION	4.252.200.000,00	0	0	4.252.200.000,00	211.541.239,34	4.042.475.354,85	95,07%	209.724.645,15	0	4.042.475.354,85
22000000000000	TRANSFERENCIAS	500.440.852.605,00	0,00	64.698.233.011,00	565.139.085.616,00	0,00	299.148.956.287,05	52,93%	265.990.129.328,95	0,00	299.148.956.287,05
22100000000000	NACION	323.023.709.605,00	0,00	33.768.601.100,00	356.792.317.705,00	0,00	112.666.779.615,05	31,58%	244.125.531.089,95	0,00	112.666.779.615,05
22105000000000	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
22110000000000	NACION (VIGENCIA ACTUAL)	286.476.270.000,00	0	3.085.813.129,00	289.562.083.129,00	0	45.436.552.039,05	15,69%	244.125.531.089,95	0	45.436.552.039,05
22400000000000	ADMINISTRACION CENTRAL	177.417.143.000,00	0,00	0,00	177.417.143.000,00	0,00	160.000.000.000,00	90,18%	17.417.143.000,00	0,00	160.000.000.000,00
22409000000000	ADMINISTRACION CENTRAL (FONDO DE CONTINGENCIAS)	20.000.000.000,00	0	0	20.000.000.000,00	0	20.000.000.000,00	100,00%	0,00	0	20.000.000.000,00
22410000000000	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
22900000000000	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
22903000000000	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
23000000000000	RECURSOS DE CAPITAL	1.164.719.112.422,00	0,00	1.549.531.000,00	1.166.268.643.422,00	308.672.752.459,03	910.450.066.110,30	78,07%	255.818.577.311,70	0,00	910.450.066.110,30
23100000000000	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
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	-552.491.429,51	2.403.206.080,76	275,69%	-1.531.506.080,76	0	2.403.206.080,76
23500000000000	RECURSOS DE TITULARIZACION	813.847.412.422,00	0	0	813.847.412.422,00	312.551.102.990,54	591.741.489.978,54	72,71%	222.105.922.443,46	0	591.741.489.978,54
23900000000000	OTROS RECURSOS DE CAPITAL	0	0	1.549.531.000,00	1.549.531.000,00	-3.325.859.102,00	19.462.829.774,00	1256,05%	-17.913.298.774,00	0	19.462.829.774,00
	TOTAL INGRESOS + DISPONIBILIDAD INICIAL	1.734.837.073.843,00	0,00	82.666.326.223,00	1.817.503.400.066,00	312.179.675.045,37	1.286.791.348.638,20	70,80%	530.712.051.427,80	0,00	1.286.791.348.638,20

34113000000000	BOGOTA POSITIVA: PARA VIVIR MEJOR	952.365.800.000,00	446.354.707,00	66.095.946.967,00	1.018.461.746.967,00	0,00	1.018.461.746.967,00	10.518.716.809,00	917.751.020.268,79	90,11%	41.137.948.622,00	283.769.854.691,66	27,86%
34113020000000	DERECHO A LA CIUDAD	951.679.300.000,00	446.354.707,00	65.839.506.967,00	1.017.518.806.967,00	0,00	1.017.518.806.967,00	10.417.416.809,00	917.434.476.335,79	90,16%	41.083.838.622,00	283.677.476.291,66	27,88%
34113022000000	SISTEMA INTEGRADO DE TRANSPORTE PUBLICO	948.869.044.546,00	446.354.707,00	65.615.506.967,00	1.014.484.551.513,00	0,00	1.014.484.551.513,00	10.383.784.809,00	914.936.010.752,79	90,19%	41.043.724.368,00	281.629.891.766,66	27,76%
34113022272300	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	5.555.626.673,00	37.199.932.000,00	83,61%	6.130.442.799,00	20.845.938.677,50	46,85%
341130222725100	GESTION DE INFRAESTRUCTURA DEL TRANSPORTE PUBLICO	908.893.413.000,00	446.354.707,00	61.100.285.182,00	969.993.698.182,00	0,00	969.993.698.182,00	4.828.158.136,00	877.736.078.752,79	90,49%	34.913.281.569,00	260.783.953.089,16	26,89%
341130222725101	GESTION DE INFRAESTRUCTURA DEL TRANSPORTE PUBLICO (REC	286.476.270.000,00	0	1.550.155.192,00	288.026.425.192,00	0	288.026.425.192,00	2.153.210.167,00	275.064.485.142,30	95,50%	18.549.307.944,53	177.634.496.018,38	61,67%
341130222725102	GESTION DE INFRAESTRUCTURA DEL TRANSPORTE PUBLICO (REC	157.417.143.000,00	446.354.707,00	-43.747.299.138,00	113.669.843.862,00	0	113.669.843.862,00	43.430.535,00	111.026.192.212,69	97,67%	16.281.006.535,47	57.304.059.706,78	50,41%
341130222725103	GESTION DE INFRAESTRUCTURA DEL TRANSPORTE PUBLICO (REC	465.000.000.000,00	0	72.367.797.217,00	537.367.797.217,00	0	537.367.797.217,00	1.681.880.144,00	462.295.754.807,80	86,03%	82.967.089,00	242.943.680,00	0,05%
341130222725104	GESTION DE INFRAESTRUCTURA DEL TRANSPORTE PUBLICO (REC	0	0	30.929.631.911,00	30.929.631.911,00	0	30.929.631.911,00	949.637.290,00	29.349.646.590,00	94,89%	0	25.602.453.684,00	82,78%
341130222725105	GESTION DE INFRAESTRUCTURA DEL TRANSPORTE PUBLICO (RE	0	0	0	0	0	0	0	0	0,00%	0	0	0,00%
3411302300000000	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	33.632.000,00	2.498.465.583,00	82,34%	40.114.254,00	2.047.584.525,00	67,48%
341130230726800	CAPACITACION SISTEMA TRANSMILENIO	2.810.255.454,00	0	224.000.000,00	3.034.255.454,00	0	3.034.255.454,00	33.632.000,00	2.498.465.583,00	82,34%	40.114.254,00	2.047.584.525,00	67,48%
3411306000000000	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	101.300.000,00	316.543.933,00	33,57%	54.110.000,00	92.378.400,00	9,80%
3411306490000000	DESARROLLO INSTITUCIONAL INTEGRAL	686.500.000,00	0,00	256.440.000,00	942.940.000,00	0,00	942.940.000,00	101.300.000,00	316.543.933,00	33,57%	54.110.000,00	92.378.400,00	9,80%
341130649722500	FORTALECIMIENTO INSTITUCIONAL	686.500.000,00	0	256.440.000,00	942.940.000,00	0	942.940.000,00	101.300.000,00	316.543.933,00	33,57%	54.110.000,00	92.378.400,00	9,80%
3430000000000000	CUENTAS POR PAGAR	408.279.933.843,00	-446.354.707,00	11.315.941.474,00	419.595.875.317,00	0,00	419.595.875.317,00	-457.776.591,00	419.584.453.431,56	100,00%	32.312.435.434,00	161.829.849.171,84	38,57%
3430100000000000	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	-10.347.242,00	10.928.368.164,85	99,91%	629.345.326,00	9.620.204.764,00	87,95%
3430101000000000	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	-10.347.242,00	9.725.407.768,68	99,89%	593.904.184,00	8.613.753.287,00	88,48%
3430102000000000	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%	18.719.744,00	629.715.805,00	81,82%
3430103000000000	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%	16.721.398,00	309.599.092,00	89,61%
3430104000000000	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%
3430200000000000	CUENTAS POR PAGAR IDU	396.137.834.050,00	-446.354.707,00	12.519.325.859,00	408.657.159.909,00	0,00	408.657.159.909,00	-447.429.349,00	408.656.085.266,71	100,00%	31.683.090.108,00	152.209.644.407,84	37,25%
3430201000000000	CUENTAS POR PAGAR IDU (RECURSOS NACION)	38.905.114.660,00	0	-15.332.111.185,00	23.573.003.475,00	0	23.573.003.475,00	0	23.573.003.475,00	100,00%	286.772.940,00	11.751.677.810,81	49,85%
3430202000000000	CUENTAS POR PAGAR IDU (RECURSOS DISTRITO)	6.935.205.695,00	-446.354.707,00	59.798.254.826,00	66.733.460.521,00	0	66.733.460.521,00	-447.429.349,00	66.732.385.878,71	100,00%	3.501.373.295,00	33.096.841.060,03	49,60%
3430203000000000	CUENTAS POR PAGAR IDU (RECURSOS TITULARIZACION)	348.847.412.422,00	0	-31.940.815.217,00	316.906.597.205,00	0	316.906.597.205,00	0	316.906.597.205,00	100,00%	27.894.943.873,00	107.361.125.537,00	33,88%
3430205000000000	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	11.249.421.766,00	1.354.843.502.104,35	74,54%	74.877.838.383,00	460.719.290.955,50	25,35%

