



EMPRESA DE TRANSPORTE DEL TERCER MILENIO "TRANSMILENIO S.A." EJECUCIÓN PRESUPUESTAL DE INGRESOS A DICIEMBRE DE 2009

Rubro presupuestal				Modificaciones			Total Recaudos					
Rubro	Nombre	Ppto. Inicial	Mes	Acumulados	Ppto. Definitivo	Mes	Acumulados	Pct.Ejec.	Saldo PorRecaudar	Reconoc.Ingresos	RecaudoAcumulado	
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 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	
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	0	24.682.910.975,00	
20000000000000	INGRESOS	1.706.908.365.027,00	0,00	89.074.172.818,00	1.795.982.537.845,00	189.051.118.629,28	1.758.877.279.722,17	97,93%	37.105.258.122,83	0,00	1.758.877.279.722,17	
21000000000000	INGRESOS CORRIENTES	41.748.400.000,00	0,00	2.256.635.769,00	44.005.035.769,00	6.143.726.251,00	46.420.311.532,88	105,49%	-2.415.275.763,88	0,00	46.420.311.532,88	
21100000000000	INGRESOS DE EXPLOTACION	41.748.400.000,00	0,00	2.256.635.769,00	44.005.035.769,00	6.143.726.251,00	46.420.311.532,88	105,49%	-2.415.275.763,88	0,00	46.420.311.532,88	
21106000000000	PARTICIPACIONES	37.496.200.000,00	0,00	2.256.635.769,00	39.752.835.769,00	5.556.456.759,00	41.439.350.172,00	104,24%	-1.686.514.403,00	0,00	41.439.350.172,00	
21106010000000	PARTICIPACIONES (4%)	26.142.039.323,00	0	1.510.073.707,00	27.652.113.030,00	2.702.499.473,00	27.664.643.859,00	100,05%	-12.530.829,00	0	27.664.643.859,00	
21106020000000	PARTICIPACIONES (3,53%)	8.084.383.825,00	0	210.891.945,00	8.295.275.770,00	778.772.607,00	8.189.446.937,00	98,72%	105.828.833,00	0	8.189.446.937,00	
21106030000000	VINCULACION NUEVA FLOTA	114.538.856,00	0	374.753,00	114.913.609,00	1.697.000.000,00	1.811.913.610,00	1576,76%	-1.697.000.001,00	0	1.811.913.610,00	
21106040000000	MULTAS	49.257.119,00	0	367.517.424,00	416.774.543,00	68.293.011,00	532.267.515,00	127,71%	-115.492.972,00	0	532.267.515,00	
21106050000000	PARTICIPACIONES (2,5%)	3.105.980.877,00	0	167.777.940,00	3.273.758.817,00	309.891.668,00	3.241.078.251,00	99,00%	32.680.566,00	0	3.241.078.251,00	
21110000000000	OTROS INGRESOS DE EXPLOTACION	4.252.200.000,00	0	0	4.252.200.000,00	587.269.492,00	4.980.961.360,88	117,14%	-728.761.360,88	0	4.980.961.360,88	
22000000000000	TRANSFERENCIAS	500.440.852.605,00	0,00	64.698.233.011,00	565.139.085.616,00	181.206.552.111,95	515.271.384.842,70	91,18%	49.867.700.773,30	0,00	515.271.384.842,70	
22100000000000	NACION	323.023.709.605,00	0,00	33.768.601.100,00	356.792.310.705,00	163.789.409.111,95	311.372.065.170,70	87,27%	45.420.245.534,30	0,00	311.372.065.170,70	
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	163.789.409.111,95	244.141.837.594,70	84,31%	45.420.245.534,30	0	244.141.837.594,70	
22400000000000	ADMINISTRACION CENTRAL	177.417.143.000,00	0,00	0,00	177.417.143.000,00	17.417.143.000,00	177.417.143.000,00	100,00%	0,00	0,00	177.417.143.000,00	
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	17.417.143.000,00	157.417.143.000,00	100,00%	0,00	0	157.417.143.000,00	
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	22.119.304.038,00	1.186.838.416.460,00	1.700.840.266,33	1.197.185.583.346,59	100,87%	-10.347.166.886,59	0,00	1.197.185.583.346,59	
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	1.482.842.670,00	2.354.542.670,00	43.206.467,68	2.545.947.835,40	108,13%	-191.405.165,40	0	2.545.947.835,40	
23500000000000	RECURSOS DE TITULARIZACION	813.847.412.422,00	0	841.154.838,00	814.688.567.260,00	0	876.662.306.398,54	107,61%	-61.973.739.138,54	0	876.662.306.398,54	
23900000000000	OTROS RECURSOS DE CAPITAL	0	0	19.795.306.530,00	19.795.306.530,00	1.657.633.798,65	21.134.788.835,65	106,77%	-1.339.482.305,65	0	21.134.788.835,65	
	Total Ingresos	1.734.837.073.843,00	0,00	105.492.735.030,00	1.840.329.808.873,00	189.051.118.629,28	1.803.224.550.750,17	97,98%	37.105.258.122,83	0,00	1.803.224.550.750,17	



**EMPRESA DE TRANSPORTE DEL TERCER MILENIO "TRANSMILENIO S.A."
EJECUCIÓN PRESUPUESTAL DE GASTOS A DICIEMBRE DE 2009**

Código	Nombre	Apropiación Inicial	Mes	Modificaciones			Apropiación Disponible	Compromisos Mes	Compromisos Acumulados	% Ejec.	Giros Mes	Giros Acumulados	% Giros
				Acumulado	Apropiación Vigente	Ciones Susp.							
33102000000000	INTERESES	50.000.000.000,00	0	0	50.000.000.000,00	0	50.000.000.000,00	20.422.766.771,00	20.422.766.771,00	40,85%	20.422.766.771,00	20.422.766.771,00	40,85%
33103000000000	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%
34000000000000	INVERSION	1.360.645.733.843,00	0,00	97.457.960.674,00	1.458.103.694.517,00	0,00	1.458.103.694.517,00	24.537.872.824,89	1.445.870.794.605,24	99,16%	197.783.837.939,50	837.430.258.402,00	57,43%
34100000000000	DIRECTA	952.365.800.000,00	982.813.073,00	90.954.960.012,00	1.043.320.760.012,00	0,00	1.043.320.760.012,00	25.206.422.910,00	1.031.087.860.101,79	98,83%	128.687.341.451,90	537.150.812.171,04	51,48%
34113000000000	BOGOTA POSITIVA: PARA VIVIR MEJOR	952.365.800.000,00	982.813.073,00	90.954.960.012,00	1.043.320.760.012,00	0,00	1.043.320.760.012,00	25.206.422.910,00	1.031.087.860.101,79	98,83%	128.687.341.451,90	537.150.812.171,04	51,48%
34113020000000	DERECHO A LA CIUDAD	951.679.300.000,00	972.113.073,00	90.687.820.012,00	1.042.367.120.012,00	0,00	1.042.367.120.012,00	25.197.414.930,00	1.030.524.048.896,79	98,86%	128.583.866.575,90	536.909.078.549,04	51,51%
34113022200000	SISTEMA INTEGRADO DE TRANSPORTE PUBLICO	948.869.044.546,00	972.113.073,00	90.433.224.656,00	1.039.302.269.202,00	0,00	1.039.302.269.202,00	24.946.639.284,00	1.027.461.798.086,79	98,86%	128.436.728.211,90	534.572.492.154,04	51,44%
341130222722300	OPERACION Y CONTROL DEL SISTEMA DE TRANSPORTE PUBLICO	39.975.631.546,00	-2.980.106,00	4.526.963.635,00	44.502.595.181,00	0	44.502.595.181,00	3.918.499.813,00	43.129.067.535,00	96,91%	9.972.760.398,90	32.991.773.886,40	74,13%
341130222725100	GESTION DE INFRAESTRUCTURA DEL TRANSPORTE PUBLICO	908.893.413.000,00	975.093.179,00	85.906.261.021,00	994.799.674.021,00	0,00	994.799.674.021,00	21.028.139.471,00	984.332.730.551,79	98,95%	118.463.967.813,00	501.580.718.267,64	50,42%
341130222725101	GESTION DE INFRAESTRUCTURA DEL TRANSPORTE PUBLICO (RECURSOS NACION)	286.476.270.000,00	0	1.776.307.572,00	288.252.577.572,00	0	288.252.577.572,00	8.618.126.138,00	287.248.970.885,30	99,65%	45.595.233.112,52	269.222.840.837,83	93,40%
341130222725102	GESTION DE INFRAESTRUCTURA DEL TRANSPORTE PUBLICO (RECURSOS DISTRITO)	157.417.143.000,00	314.472.001,00	-21.958.707.425,00	135.458.435.575,00	0	135.458.435.575,00	9.308.411.141,00	128.265.413.974,69	94,69%	27.949.737.750,48	101.158.906.497,81	74,68%
341130222725103	GESTION DE INFRAESTRUCTURA DEL TRANSPORTE PUBLICO (RECURSOS DE TITULARIZACION)	465.000.000.000,00	660.621.178,00	75.157.866.437,00	540.157.866.437,00	0	540.157.866.437,00	3.101.602.192,00	539.468.699.101,80	99,87%	41.658.064.662,00	102.335.584.960,00	18,95%
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	29.349.646.590,00	94,89%	3.260.932.288,00	28.863.385.972,00	93,32%
341130222725105	GESTION DE INFRAESTRUCTURA DEL TRANSPORTE PUBLICO (RECURSOS ADMINISTRADOS)	0	0	1.162.526,00	1.162.526,00	0	1.162.526,00	0	0	0,00%	0	0	0,00%
341130230000000	AMOR POR BOGOTA	2.810.255.454,00	0,00	254.595.356,00	3.064.850.810,00	0,00	3.064.850.810,00	250.775.646,00	3.062.250.810,00	99,92%	147.138.364,00	2.336.586.395,00	76,24%
341130230726600	CAPACITACION SISTEMA TRANSMILENIO	2.810.255.454,00	0	254.595.356,00	3.064.850.810,00	0	3.064.850.810,00	250.775.646,00	3.062.250.810,00	99,92%	147.138.364,00	2.336.586.395,00	76,24%
341130600000000	GESTION PUBLICA EFECTIVA Y TRANSPARENTE	686.500.000,00	10.700.000,00	267.140.000,00	953.640.000,00	0,00	953.640.000,00	9.007.980,00	563.811.205,00	59,12%	103.474.876,00	241.733.622,00	25,35%
341130649000000	DESARROLLO INSTITUCIONAL INTEGRAL	686.500.000,00	10.700.000,00	267.140.000,00	953.640.000,00	0,00	953.640.000,00	9.007.980,00	563.811.205,00	59,12%	103.474.876,00	241.733.622,00	25,35%
341130649722500	FORTALECIMIENTO INSTITUCIONAL	686.500.000,00	10.700.000,00	267.140.000,00	953.640.000,00	0	953.640.000,00	9.007.980,00	563.811.205,00	59,12%	103.474.876,00	241.733.622,00	25,35%
343000000000000	CUENTAS POR PAGAR	408.279.933.843,00	-982.813.073,00	6.503.000.662,00	414.782.934.505,00	0,00	414.782.934.505,00	-668.550.085,11	414.782.934.503,45	100,00%	69.096.496.487,60	300.279.446.230,96	72,39%
343010000000000	CUENTAS POR PAGAR TRANSMILENIO	12.142.099.793,00	-7.719.894,00	-1.256.421.591,00	10.885.678.202,00	0,00	10.885.678.202,00	-7.718.906,11	10.885.678.200,74	100,00%	662.862.651,60	10.693.485.823,60	98,23%
343010100000000	OPERACION Y CONTROL DEL SISTEMA DE TRANSPORTE	11.778.181.685,00	-7.718.890,00	-2.070.826.054,00	9.707.355.631,00	0	9.707.355.631,00	-7.718.890,11	9.707.355.630,57	100,00%	630.616.360,60	9.573.280.281,60	98,62%
343010200000000	CAPACITACION SISTEMA TRANSMILENIO	111.624.509,00	-1.004,00	633.377.479,00	745.001.988,00	0	745.001.988,00	-16	745.001.987,17	100,00%	23.967.689,00	735.191.268,00	98,68%
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%	8.278.602,00	317.877.694,00	92,01%
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	-975.093.179,00	7.759.422.253,00	403.897.256.303,00	0,00	403.897.256.303,00	-660.831.179,00	403.897.256.302,71	100,00%	68.433.633.836,00	289.585.960.407,36	71,70%
343020100000000	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%	434.878.099,00	12.797.792.743,81	54,29%
343020200000000	CUENTAS POR PAGAR IDU (RECURSOS DISTRITO)	6.935.205.695,00	-314.472.001,00	56.987.265.602,00	63.922.471.297,00	0	63.922.471.297,00	-210.001,00	63.922.471.296,71	100,00%	3.455.815.350,00	40.522.881.788,55	63,39%
343020300000000	CUENTAS POR PAGAR IDU (RECURSOS TITULARIZACION)	348.847.412.422,00	-660.621.178,00	-33.889.729.599,00	314.957.682.823,00	0	314.957.682.823,00	-660.621.178,00	314.957.682.823,00	100,00%	64.517.676.872,00	236.240.022.360,00	75,01%
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%	25.263.515,00	25.263.515,00	1,75%
4	Disponibilidad Final	3.149.474.488,00	0	2.630.862.086,00	5.780.336.574,00	0	5.780.336.574,00	0	0	0,00%	0	0	0,00%
	TOTAL GASTOS + DISPONIBILIDAD FINAL	1.734.837.073.843,00	0,00	105.492.735.030,00	1.840.329.808.873,00	0,00	1.840.329.808.873,00	344.889.837.527,89	1.786.680.904.554,24	97,08%	517.568.311.866,50	1.175.329.713.854,00	63,87%