

**EMPRESA DE TRANSPORTE DEL TERCER MILENIO "TRANSMILENIO S.A."
EJECUCIÓN PRESUPUESTAL DE INGRESOS A ENERO 31 DE 2008**

Rubro presupuestal		Modificaciones			Total Recaudos			Pct.Ejec.	Saldo PorRecaudar	Reconoc.Ingresos	RecaudoAcumulado
Rubro	Nombre	Ppto. Inicial	Mes	Acumulados	Ppto. Definitivo	Mes	Acumulados				
10000000000000	DISPONIBILIDAD INICIAL	158,708,122,664.00	0.00	0.00	158,708,122,664.00	0.00	0.00	0.00%	158,708,122,664.00	0.00	0.00
10100000000000	CONVENIO NACION- DISTRITO SISTEMA TRASMILENIO	143,257,177,748.00	0	0	143,257,177,748.00	0	0	0.00%	143,257,177,748.00	0	0
10200000000000	TRANSMILENIO S.A	15,450,944,916.00	0	0	15,450,944,916.00	0	0	0.00%	15,450,944,916.00	0	0
20000000000000	INGRESOS	1,465,669,573,675.00	0.00	0.00	1,465,669,573,675.00	3,777,097,075.49	3,777,097,075.49	0.26%	1,461,892,476,599.51	0.00	3,777,097,075.49
21000000000000	INGRESOS CORRIENTES	35,596,400,000.00	0.00	0.00	35,596,400,000.00	3,552,524,274.00	3,552,524,274.00	9.98%	32,043,875,726.00	0.00	3,552,524,274.00
21100000000000	INGRESOS DE EXPLOTACION	35,596,400,000.00	0.00	0.00	35,596,400,000.00	3,552,524,274.00	3,552,524,274.00	9.98%	32,043,875,726.00	0.00	3,552,524,274.00
21106000000000	PARTICIPACIONES	31,724,223,027.00	0.00	0.00	31,724,223,027.00	2,309,798,839.00	2,309,798,839.00	7.28%	29,414,424,188.00	0.00	2,309,798,839.00
21106010000000	PARTICIPACIONES (4%)	22,157,964,030.00	0	0	22,157,964,030.00	1,629,967,199.00	1,629,967,199.00	7.36%	20,527,996,831.00	0	1,629,967,199.00
21106020000000	PARTICIPACIONES (3.53%)	6,876,385,277.00	0	0	6,876,385,277.00	475,449,168.00	475,449,168.00	6.91%	6,400,936,109.00	0	475,449,168.00
21106040000000	MULTAS	48,000,000.00	0	0	48,000,000.00	1,867,080.00	1,867,080.00	3.89%	46,132,920.00	0	1,867,080.00
21106050000000	PARTICIPACIONES (2.5%)	2,641,873,720.00	0	0	2,641,873,720.00	202,515,392.00	202,515,392.00	7.67%	2,439,358,328.00	0	202,515,392.00
21110000000000	OTROS INGRESOS DE EXPLOTACION	3,872,176,973.00	0	0	3,872,176,973.00	1,242,725,435.00	1,242,725,435.00	32.09%	2,629,451,538.00	0	1,242,725,435.00
22000000000000	TRANSFERENCIAS	464,271,000,000.00	0.00	0.00	464,271,000,000.00	184,827,174.29	184,827,174.29	0.04%	464,086,172,825.71	0.00	184,827,174.29
22100000000000	NACION	300,110,000,000.00	0.00	0.00	300,110,000,000.00	0.00	0.00	0.00%	300,110,000,000.00	0.00	0.00
22110000000000	NACION (VIGENCIA ACTUAL)	300,110,000,000.00	0	0	300,110,000,000.00	0	0	0.00%	300,110,000,000.00	0	0
22400000000000	ADMINISTRACION CENTRAL	164,161,000,000.00	0.00	0.00	164,161,000,000.00	0.00	0.00	0.00%	164,161,000,000.00	0.00	0.00
22409000000000	ADMINISTRACION CENTRAL (FONDO DE CONTINGENCIAS)	15,000,000,000.00	0	0	15,000,000,000.00	0	0	0.00%	15,000,000,000.00	0	0
22410000000000	ADMINISTRACION CENTRAL (VIGENCIA ACTUAL)	149,161,000,000.00	0	0	149,161,000,000.00	0	0	0.00%	149,161,000,000.00	0	0
22900000000000	OTRAS TRANSFERENCIAS	0	0	0	0	184,827,174.29	184,827,174.29	0.00%	-184,827,174.29	0.00	184,827,174.29
22901000000000	CRUCE DE CUENTAS E.S.P	0	0	0	0	179,036,210.00	179,036,210.00	0.00%	-179,036,210.00	0.00	179,036,210.00
22901010000000	RECURSOS NACION	0	0	0	0	0	0	0.00%	0	0	0
22901020000000	RECURSOS DISTRITO	0	0	0	0	179,036,210.00	179,036,210.00	0.00%	-179,036,210.00	0	179,036,210.00
22902000000000	OTROS	0	0	0	0	5,790,964.29	5,790,964.29	0.00%	-5,790,964.29	0.00	5,790,964.29
22902010000000	RENDIMIENTOS (E.A.A.B)	0	0	0	0	5,790,964.29	5,790,964.29	0.00%	-5,790,964.29	0	5,790,964.29
22902020000000	RENDIMIENTOS SOACHA	0	0	0	0	0	0	0.00%	0	0	0
22902030000000	INDEMNIZACIONES SINIESTROS	0	0	0	0	0	0	0.00%	0	0	0
23000000000000	RECURSOS DE CAPITAL	965,802,173,675.00	0.00	0.00	965,802,173,675.00	39,745,627.20	39,745,627.20	0.00%	965,762,428,047.80	0.00	39,745,627.20
23200000000000	RENDIMIENTOS POR OPERACIONES FINANCIERAS	939,473,675.00	0	0	939,473,675.00	39,745,627.20	39,745,627.20	4.23%	899,728,047.80	0	39,745,627.20
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	0	0.00%	5,000,000,000.00	0	0
	Total Ingresos	1,624,377,696,339.00	0.00	0.00	1,624,377,696,339.00	3,777,097,075.49	3,777,097,075.49	0.23%	1,620,600,599,263.51	0.00	3,777,097,075.49

**EMPRESA DE TRANSPORTE DEL TERCER MILENIO "TRANSMILENIO S.A."
EJECUCIÓN PRESUPUESTAL DE GASTOS A ENERO 31 DE 2008**

Código	Nombre	Apropiación Inicial	Modificaciones			Apropiación Vigente	Apropiación Disponible	Compromisos Mes	Compromisos Acumulados	% Ejec.	Giros Mes	Giros Acumulados	% Giros
			Mes	Acumulado	biaciones Suspen								
30000000000000	GASTOS	1,622,408,900,000.00	0.00	0.00	1,622,408,900,000.00	0.00	1,622,408,900,000.00	143,857,611,236.57	143,857,611,236.57	8.87%	1,547,280,229.00	1,547,280,229.00	0.10%
31000000000000	GASTOS DE FUNCIONAMIENTO	21,477,500,000.00	0.00	0.00	21,477,500,000.00	0.00	21,477,500,000.00	3,285,184,192.17	3,285,184,192.17	15.30%	989,338,385.00	989,338,385.00	4.61%
31100000000000	SERVICIOS PERSONALES	13,352,354,075.00	141,711,704.00	141,711,704.00	13,494,065,779.00	0.00	13,494,065,779.00	1,210,784,310.00	1,210,784,310.00	8.97%	753,397,949.00	753,397,949.00	5.58%
31101000000000	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	8,304,989,692.00	0.00	0.00	8,304,989,692.00	0.00	8,304,989,692.00	543,537,540.00	543,537,540.00	6.54%	494,939,883.00	494,939,883.00	5.96%
31101010000000	SUELDOS PERSONAL DE NOMINA	5,699,608,295.00	0	0	5,699,608,295.00	0	5,699,608,295.00	403,834,862.00	403,834,862.00	7.09%	403,834,862.00	403,834,862.00	7.09%
31101020000000	GASTOS DE REPRESENTACION	331,865,315.00	0	0	331,865,315.00	0	331,865,315.00	21,088,559.00	21,088,559.00	6.35%	21,088,559.00	21,088,559.00	6.35%
31101030000000	HORAS, EXTRAS, DOMINICALES, FESTIVOS, RECARGO NOCTURNO	194,574,805.00	0	0	194,574,805.00	0	194,574,805.00	11,171,750.00	11,171,750.00	5.74%	11,171,750.00	11,171,750.00	5.74%
31101040000000	SUBSIDIO DE TRANSPORTE	84,649,056.00	0	0	84,649,056.00	0	84,649,056.00	5,710,830.00	5,710,830.00	6.75%	5,710,830.00	5,710,830.00	6.75%
31101050000000	SUBSIDIO DE ALIMENTACION	58,616,107.00	0	0	58,616,107.00	0	58,616,107.00	3,687,335.00	3,687,335.00	6.29%	3,687,335.00	3,687,335.00	6.29%
31101060000000	BONIFICACION POR SERVICIOS PRESTADOS	195,909,479.00	0	0	195,909,479.00	0	195,909,479.00	25,384,907.00	25,384,907.00	12.96%	25,384,907.00	25,384,907.00	12.96%
31101080000000	PRIMA DE SERVICIOS	279,271,399.00	0	0	279,271,399.00	0	279,271,399.00	7,296,012.00	7,296,012.00	2.61%	7,296,012.00	7,296,012.00	2.61%
31101090000000	PRIMA DE NAVIDAD	606,057,723.00	0	0	606,057,723.00	0	606,057,723.00	0	0	0.00%	0	0	0.00%
31101100000000	PRIMA DE VACACIONES	290,907,707.00	0	0	290,907,707.00	0	290,907,707.00	25,231,091.00	25,231,091.00	8.67%	6,763,490.00	6,763,490.00	2.32%
31101110000000	PRIMA TECNICA	331,865,315.00	0	0	331,865,315.00	0	331,865,315.00	20,909,817.00	20,909,817.00	6.30%	0	0	0.00%
31101130000000	VACACIONES EN DINERO	200,000,000.00	0	0	200,000,000.00	0	200,000,000.00	16,716,062.00	16,716,062.00	8.36%	7,495,823.00	7,495,823.00	3.75%
31101260000000	BONIFICACION ESPECIAL DE RECREACION	31,664,491.00	0	0	31,664,491.00	0	31,664,491.00	2,506,315.00	2,506,315.00	7.92%	2,506,315.00	2,506,315.00	7.92%
31102000000000	SERVICIOS PERSONALES INDIRECTOS	2,171,641,971.00	0.00	0.00	2,171,641,971.00	0.00	2,171,641,971.00	4,168,051.00	4,168,051.00	0.19%	4,168,051.00	4,168,051.00	0.19%
31102030000000	HONORARIOS EMPRESA	1,744,346,076.00	0	0	1,744,346,076.00	0	1,744,346,076.00	0	0	0.00%	0	0	0.00%
31102040000000	REMUNERACION SERVICIOS TECNICOS	345,814,570.00	0	0	345,814,570.00	0	345,814,570.00	0	0	0.00%	0	0	0.00%
31102990000000	OTROS GASTOS DE PERSONAL	81,481,325.00	0	0	81,481,325.00	0	81,481,325.00	4,168,051.00	4,168,051.00	5.12%	4,168,051.00	4,168,051.00	5.12%
31103000000000	APORTE PATRONALES AL SECTOR PUBLICO Y PRIVADO	2,875,722,412.00	141,711,704.00	141,711,704.00	3,017,434,116.00	0.00	3,017,434,116.00	663,078,719.00	663,078,719.00	21.97%	254,290,015.00	254,290,015.00	8.43%
31103010000000	CAJA DE COMPENSACION	295,304,737.00	0	0	295,304,737.00	0	295,304,737.00	21,307,160.00	21,307,160.00	7.22%	21,307,160.00	21,307,160.00	7.22%
31103020000000	CESANTIAS FONDOS	753,510,352.00	141,711,704.00	141,711,704.00	895,222,056.00	0	895,222,056.00	502,436,209.00	502,436,209.00	56.12%	110,897,674.00	110,897,674.00	12.39%
31103030000000	PENSIONES	785,131,948.00	0	0	785,131,948.00	0	785,131,948.00	62,147,400.00	62,147,400.00	7.92%	62,147,400.00	62,147,400.00	7.92%
31103040000000	SALUD	574,074,973.00	0	0	574,074,973.00	0	574,074,973.00	44,017,300.00	44,017,300.00	7.67%	44,017,300.00	44,017,300.00	7.67%
31103050000000	RIESGOS PROFESIONALES	98,569,481.00	0	0	98,569,481.00	0	98,569,481.00	6,536,700.00	6,536,700.00	6.63%	6,536,700.00	6,536,700.00	6.63%
31103060000000	I.C.B.F	221,478,553.00	0	0	221,478,553.00	0	221,478,553.00	15,980,370.00	15,980,370.00	7.22%	9,383,781.00	9,383,781.00	4.24%
31103070000000	SENA	147,652,368.00	0	0	147,652,368.00	0	147,652,368.00	10,653,580.00	10,653,580.00	7.22%	0	0	0.00%
31200000000000	GASTOS GENERALES	6,060,586,875.00	0.00	0.00	6,060,586,875.00	0.00	6,060,586,875.00	151,552,539.00	151,552,539.00	2.50%	130,009,076.00	130,009,076.00	2.15%
31201000000000	ADQUISICION DE BIENES Y SERVICIOS	6,060,586,875.00	0.00	0.00	6,060,586,875.00	0.00	6,060,586,875.00	151,552,539.00	151,552,539.00	2.50%	130,009,076.00	130,009,076.00	2.15%
31201010000000	DOTACION	176,548,470.00	0	0	176,548,470.00	0	176,548,470.00	0	0	0.00%	0	0	0.00%
31201020000000	MATERIALES Y SUMINISTROS	160,031,798.00	0	0	160,031,798.00	0	160,031,798.00	0	0	0.00%	0	0	0.00%
31201030000000	ARRENDAMIENTOS	544,676,306.00	0	0	544,676,306.00	0	544,676,306.00	0	0	0.00%	0	0	0.00%
31201040000000	GASTOS DE COMPUTADOR	423,707,288.00	0	0	423,707,288.00	0	423,707,288.00	0	0	0.00%	0	0	0.00%
31201050000000	VIATICOS Y GASTOS DE VIAJE	30,000,000.00	0	0	30,000,000.00	0	30,000,000.00	0	0	0.00%	0	0	0.00%
31201060000000	GASTOS DE TRANSPORTE Y COMUNICACIONES	134,361,769.00	0	0	134,361,769.00	0	134,361,769.00	0	0	0.00%	0	0	0.00%
31201070000000	IMPRESOS Y PUBLICACIONES	124,591,727.00	0	0	124,591,727.00	0	124,591,727.00	0	0	0.00%	0	0	0.00%
31201080000000	SENTENCIAS JUDICIALES	65,000,000.00	0	0	65,000,000.00	0	65,000,000.00	0	0	0.00%	0	0	0.00%
31201090000000	MANTENIMIENTO Y REPARACIONES	593,209,835.00	0	0	593,209,835.00	0	593,209,835.00	0	0	0.00%	0	0	0.00%
31201100000000	COMBUSTIBLE, LUBRICANTES Y LLANTAS	51,345,436.00	0	0	51,345,436.00	0	51,345,436.00	0	0	0.00%	0	0	0.00%
31201110000000	SEGUROS	400,250,218.00	0	0	400,250,218.00	0	400,250,218.00	0	0	0.00%	0	0	0.00%
31201130000000	SERVICIOS PUBLICOS	288,271,475.00	0	0	288,271,475.00	0	288,271,475.00	28,971,960.00	28,971,960.00	10.05%	12,948,848.00	12,948,848.00	4.49%
31201140000000	CAPACITACION	30,000,000.00	0	0	30,000,000.00	0	30,000,000.00	0	0	0.00%	0	0	0.00%
31201150000000	BIENESTAR E INCENTIVOS	100,000,000.00	0	0	100,000,000.00	0	100,000,000.00	0	0	0.00%	0	0	0.00%
31201160000000	PROMOCION INSTITUCIONAL	301,396,114.00	0	0	301,396,114.00	0	301,396,114.00	0	0	0.00%	0	0	0.00%
31201170000000	IMPUESTOS, TASAS Y MULTAS	2,535,196,439.00	0	0	2,535,196,439.00	0	2,535,196,439.00	122,580,579.00	122,580,579.00	4.84%	117,060,228.00	117,060,228.00	4.62%
31201180000000	INTERESES Y COMISIONES	2,000,000.00	0	0	2,000,000.00	0	2,000,000.00	0	0	0.00%	0	0	0.00%

**EMPRESA DE TRANSPORTE DEL TERCER MILENIO "TRANSMILENIO S.A."
EJECUCIÓN PRESUPUESTAL DE GASTOS A ENERO 31 DE 2008**

Código	Nombre	Apropiación Inicial	Modificaciones		Apropiación Vigente	Modificaciones Suspen-	Apropiación Disponible	Compromisos Mes	Compromisos Acumulados	% Ejec.	Giros Mes	Giros Acumulados	% Giros
			Mes	Acumulado									
312011900000000	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%
314000000000000	CUENTAS POR PAGAR	2,064,559,050.00	-141,711,704.00	-141,711,704.00	1,922,847,346.00	0.00	1,922,847,346.00	1,922,847,343.17	1,922,847,343.17	100.00%	105,931,360.00	105,931,360.00	5.51%
314010000000000	SERVICIOS PERSONALES	630,797,280.00	-70,703,972.00	-70,703,972.00	560,093,308.00	0	560,093,308.00	560,093,306.17	560,093,306.17	100.00%	15,415,120.00	15,415,120.00	2.75%
314020000000000	GASTOS GENERALES	1,433,761,770.00	-71,007,732.00	-71,007,732.00	1,362,754,038.00	0	1,362,754,038.00	1,362,754,037.00	1,362,754,037.00	100.00%	90,516,240.00	90,516,240.00	6.64%
340000000000000	INVERSION	1,600,931,400,000.00	0.00	0.00	1,600,931,400,000.00	0.00	1,600,931,400,000.00	140,572,427,044.40	140,572,427,044.40	8.78%	557,941,844.00	557,941,844.00	0.03%
341000000000000	DIRECTA	1,445,583,610,676.00	-3,036,793,673.00	-3,036,793,673.00	1,442,546,817,003.00	0.00	1,442,546,817,003.00	246,746,722.00	246,746,722.00	0.02%	198,013,157.00	198,013,157.00	0.01%
341120000000000	BOGOTA SIN INDIFERENCIA, UN COMPROMISO SOCIAL CONTRA LA PROBREZA Y LA EXCLUSION .	1,445,583,610,676.00	-3,036,793,673.00	-3,036,793,673.00	1,442,546,817,003.00	0.00	1,442,546,817,003.00	246,746,722.00	246,746,722.00	0.02%	198,013,157.00	198,013,157.00	0.01%
341120200000000	EJE URBANO REGIONAL	1,444,426,503,458.00	-3,036,793,673.00	-3,036,793,673.00	1,441,389,709,785.00	0.00	1,441,389,709,785.00	246,746,722.00	246,746,722.00	0.02%	198,013,157.00	198,013,157.00	0.01%
341120212000000	RED DE CENTRALIDADES DISTRITALES	1,444,426,503,458.00	-3,036,793,673.00	-3,036,793,673.00	1,441,389,709,785.00	0.00	1,441,389,709,785.00	246,746,722.00	246,746,722.00	0.02%	198,013,157.00	198,013,157.00	0.01%
341120212722300	OPERACION Y CONTROL DEL SISTEMA DE TRANSPORTE PUBLICO	35,292,803,458.00	-3,036,793,673.00	-3,036,793,673.00	32,256,009,785.00	0	32,256,009,785.00	201,262,435.00	201,262,435.00	0.62%	198,013,157.00	198,013,157.00	0.61%
341120212725100	GESTION DE INFRAESTRUCTURA DEL TRANSPORTE PUBLICO	1,409,133,700,000.00	0.00	0.00	1,409,133,700,000.00	0.00	1,409,133,700,000.00	45,484,287.00	45,484,287.00	0.00%	0.00	0.00	0.00%
341120212725101	GESTION DE INFRAESTRUCTURA DEL TRANSPORTE PUBLICO (RECURSOS NACION)	300,110,000,000.00	0	0	300,110,000,000.00	0	300,110,000,000.00	0	0	0.00%	0	0	0.00%
341120212725102	GESTION DE INFRAESTRUCTURA DEL TRANSPORT PUBLICO (RECURSOS DISTRITO)	149,161,000,000.00	0	0	149,161,000,000.00	0	149,161,000,000.00	45,484,287.00	45,484,287.00	0.03%	0	0	0.00%
341120212725103	GESTION DE INFRAESTRUCTURA DEL TRANSPORTE PUBLICO (RECURSOS DE TITULARIZACION)	959,862,700,000.00	0	0	959,862,700,000.00	0	959,862,700,000.00	0	0	0.00%	0	0	0.00%
341120400000000	OBJETIVO GESTION PUBLICA HUMANA	1,157,107,218.00	0.00	0.00	1,157,107,218.00	0.00	1,157,107,218.00	0.00	0.00	0.00%	0.00	0.00	0.00%
341120430000000	ADMINISTRACION MODERNA Y HUMANA	347,640,000.00	0.00	0.00	347,640,000.00	0.00	347,640,000.00	0.00	0.00	0.00%	0.00	0.00	0.00%
341120430722500	FORTALECIMIENTO INSTITUCIONAL	347,640,000.00	0	0	347,640,000.00	0	347,640,000.00	0	0	0.00%	0	0	0.00%
341120436000000	COMUNICACION PARA LA SOLIDARIDAD	809,467,218.00	0.00	0.00	809,467,218.00	0.00	809,467,218.00	0.00	0.00	0.00%	0.00	0.00	0.00%
341120436726600	CAPACITACION SISTEMA TRANSMILENIO	809,467,218.00	0	0	809,467,218.00	0	809,467,218.00	0	0	0.00%	0	0	0.00%
343000000000000	CUENTAS POR PAGAR	155,347,789,324.00	3,036,793,673.00	3,036,793,673.00	158,384,582,997.00	0.00	158,384,582,997.00	140,325,680,322.40	140,325,680,322.40	88.60%	359,928,687.00	359,928,687.00	0.23%
343010000000000	CUENTAS POR PAGAR TRANSMILENIO	12,090,611,576.00	3,036,793,673.00	3,036,793,673.00	15,127,405,249.00	0.00	15,127,405,249.00	15,124,238,302.97	15,124,238,302.97	99.98%	341,588,339.00	341,588,339.00	2.26%
343010100000000	OPERACION Y CONTROL DEL SISTEMA DE TRANSPORTE	10,434,524,408.00	1,064,918,573.00	1,064,918,573.00	11,499,442,981.00	0	11,499,442,981.00	11,496,276,035.80	11,496,276,035.80	99.97%	68,894,310.00	68,894,310.00	0.60%
343010200000000	CAPACITACION SISTEMA TRANSMILENIO	533,874,389.00	2,224,908,905.00	2,224,908,905.00	2,758,783,294.00	0	2,758,783,294.00	2,758,783,293.17	2,758,783,293.17	100.00%	269,619,849.00	269,619,849.00	9.77%
343010300000000	FORTALECIMIENTO INSTITUCIONAL	926,928,229.00	-315,902,005.00	-315,902,005.00	611,026,224.00	0	611,026,224.00	611,026,224.00	611,026,224.00	100.00%	3,074,180.00	3,074,180.00	0.50%
343010400000000	PLAN DE GESTION AMBIENTAL	195,284,550.00	62,868,200.00	62,868,200.00	258,152,750.00	0	258,152,750.00	258,152,750.00	258,152,750.00	100.00%	0	0	0.00%
343020000000000	CUENTAS POR PAGAR IDU	143,257,177,748.00	0.00	0.00	143,257,177,748.00	0.00	143,257,177,748.00	125,201,442,019.43	125,201,442,019.43	87.40%	18,340,348.00	18,340,348.00	0.01%
343020100000000	CUENTAS POR PAGAR IDU (RECURSOS NACION)	22,662,795,283.00	0	0	22,662,795,283.00	0	22,662,795,283.00	15,795,521,670.07	15,795,521,670.07	69.70%	0	0	0.00%
343020200000000	CUENTAS POR PAGAR IDU (RECURSOS DISTRITO)	118,121,825,706.00	0	0	118,121,825,706.00	0	118,121,825,706.00	107,902,958,818.36	107,902,958,818.36	91.35%	18,340,348.00	18,340,348.00	0.02%
343020500000000	CUENTAS POR PAGAR IDU (RECURSOS ADMINISTRADOS)	2,472,556,759.00	0	0	2,472,556,759.00	0	2,472,556,759.00	1,502,961,531.00	1,502,961,531.00	60.79%	0	0	0.00%
4	Disponibilidad Final	1,968,796,339.00	0	0	1,968,796,339.00	0	1,968,796,339.00	0	0	0.00%	0	0	0.00%
	TOTAL GASTOS + DISPONIBILIDAD FINAL	1,624,377,696,339.00	0.00	0.00	1,624,377,696,339.00	0.00	1,624,377,696,339.00	143,857,611,236.57	143,857,611,236.57	8.86%	1,547,280,229.00	1,547,280,229.00	0.10%