

**EMPRESA DE TRANSPORTE DEL TERCER MILENIO "TRANSMILENIO S.A."
EJECUCIÓN PRESUPUETAL DE INGRESOS A FEBRERO 29 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 | 158,708,122,664.00 |
| 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 | 143,257,177,748.00 |
| 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 | 15,450,944,916.00 |
| 20000000000000 | INGRESOS | 1,465,669,573,675.00 | 0.00 | 0.00 | 1,465,669,573,675.00 | 2,975,945,083.30 | 6,753,042,158.79 | 0.46% | 1,458,916,531,516.21 | 0.00 | 1,458,916,531,516.21 |
| 21000000000000 | INGRESOS CORRIENTES | 35,596,400,000.00 | 0.00 | 0.00 | 35,596,400,000.00 | 2,786,879,734.00 | 6,339,404,008.00 | 17.81% | 29,256,995,992.00 | 0.00 | 29,256,995,992.00 |
| 21100000000000 | INGRESOS DE EXPLOTACION | 35,596,400,000.00 | 0.00 | 0.00 | 35,596,400,000.00 | 2,786,879,734.00 | 6,339,404,008.00 | 17.81% | 29,256,995,992.00 | 0.00 | 29,256,995,992.00 |
| 21106000000000 | PARTICIPACIONES | 31,724,223,027.00 | 0.00 | 0.00 | 31,724,223,027.00 | 2,651,352,233.00 | 4,961,151,072.00 | 15.64% | 26,763,071,955.00 | 0.00 | 26,763,071,955.00 |
| 21106010000000 | PARTICIPACIONES (4%) | 22,157,964,030.00 | 0 | 0 | 22,157,964,030.00 | 1,862,912,759.00 | 3,492,879,958.00 | 15.76% | 18,665,084,072.00 | 0 | 18,665,084,072.00 |
| 21106020000000 | PARTICIPACIONES (3.53%) | 6,876,385,277.00 | 0 | 0 | 6,876,385,277.00 | 551,137,332.00 | 1,026,586,500.00 | 14.93% | 5,849,798,777.00 | 0 | 5,849,798,777.00 |
| 21106040000000 | MULTAS | 48,000,000.00 | 0 | 0 | 48,000,000.00 | 4,061,242.00 | 5,928,322.00 | 12.35% | 42,071,678.00 | 0 | 42,071,678.00 |
| 21106050000000 | PARTICIPACIONES (2,5%) | 2,641,873,720.00 | 0 | 0 | 2,641,873,720.00 | 233,240,900.00 | 435,756,292.00 | 16.49% | 2,206,117,428.00 | 0 | 2,206,117,428.00 |
| 21110000000000 | OTROS INGRESOS DE EXPLOTACION | 3,872,176,973.00 | 0 | 0 | 3,872,176,973.00 | 135,527,501.00 | 1,378,252,936.00 | 35.59% | 2,493,924,037.00 | 0 | 2,493,924,037.00 |
| 22000000000000 | TRANSFERENCIAS | 464,271,000,000.00 | 0.00 | 0.00 | 464,271,000,000.00 | 152,591,454.37 | 337,418,628.66 | 0.07% | 463,933,581,371.34 | 0.00 | 463,933,581,371.34 |
| 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 | 300,110,000,000.00 |
| 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 | 300,110,000,000.00 |
| 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 | 164,161,000,000.00 |
| 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 | 15,000,000,000.00 |
| 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 | 149,161,000,000.00 |
| 22900000000000 | OTRAS TRANSFERENCIAS | 0 | 0 | 0 | 0 | 152,591,454.37 | 337,418,628.66 | 0.00% | -337,418,628.66 | 0.00 | -337,418,628.66 |
| 22901000000000 | CRUCE DE CUENTAS E.S.P | 0 | 0 | 0 | 0 | 147,161,850.00 | 326,198,060.00 | 0.00% | -326,198,060.00 | 0.00 | -326,198,060.00 |
| 22901010000000 | RECURSOS NACION | 0 | 0 | 0 | 0 | 9,000,000.00 | 9,000,000.00 | 0.00% | -9,000,000.00 | 0 | -9,000,000.00 |
| 22901020000000 | RECURSOS DISTRITO | 0 | 0 | 0 | 0 | 138,161,850.00 | 317,198,060.00 | 0.00% | -317,198,060.00 | 0 | -317,198,060.00 |
| 22902000000000 | OTROS | 0 | 0 | 0 | 0 | 5,429,604.37 | 11,220,568.66 | 0.00% | -11,220,568.66 | 0.00 | -11,220,568.66 |
| 22902010000000 | RENDIMIENTOS (E.A.A.B) | 0 | 0 | 0 | 0 | 5,429,604.37 | 11,220,568.66 | 0.00% | -11,220,568.66 | 0 | -11,220,568.66 |
| 22902020000000 | RENDIMIENTOS SOACHA | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0.00 | 0 | 0.00 |
| 22902030000000 | INDEMNIZACIONES SINIESTROS | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0.00 | 0 | 0.00 |
| 23000000000000 | RECURSOS DE CAPITAL | 965,802,173,675.00 | 0.00 | 0.00 | 965,802,173,675.00 | 36,473,894.93 | 76,219,522.13 | 0.01% | 965,725,954,152.87 | 0.00 | 965,725,954,152.87 |
| 23200000000000 | RENDIMIENTOS POR OPERACIONES FINANCIERAS | 939,473,675.00 | 0 | 0 | 939,473,675.00 | 36,473,894.93 | 76,219,522.13 | 8.11% | 863,254,152.87 | 0 | 863,254,152.87 |
| 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 | 959,862,700,000.00 |
| 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 | 5,000,000,000.00 |
| | TOTAL INGRESOS + DISPONIBILIDAD INICIAL | 1,624,377,696,339.00 | 0.00 | 0.00 | 1,624,377,696,339.00 | 2,975,945,083.30 | 6,753,042,158.79 | 0.42% | 1,617,624,654,180.21 | 0.00 | 1,617,624,654,180.21 |

**EMPRESA DE TRANSPORTE DEL TERCER MILENIO "TRANSMILENIO S.A."
EJECUCIÓN PRESUPUESTAL DE GASTOS A 29 DE FEBRERO DE 2008**

| Código | Nombre | Apropiación Inicial | Modificaciones | | Apropiación Vigente | Apropiaciones Suspendidas | Apropiación Disponible | Compromisos Mes | Compromisos Acumulados | % Ejec. | Giros Mes | Giros Acumulados | % Giros |
|----------------|--|-----------------------------|----------------|-----------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------|--------------------------|--------------------------|---------------|
| | | | Mes | Acumulado | | | | | | | | | |
| 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 | 938,855,623,462.48 | 1,082,713,234,699.05 | 66.73% | 27,757,410,432.00 | 29,304,690,661.00 | 1.81% |
| 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 | 929,881,935.00 | 4,215,066,127.17 | 19.63% | 1,794,176,616.00 | 2,783,515,001.00 | 12.96% |
| 31100000000000 | SERVICIOS PERSONALES | 13,352,354,075.00 | 0.00 | 141,711,704.00 | 13,494,065,779.00 | 0.00 | 13,494,065,779.00 | 839,221,819.00 | 2,050,006,129.00 | 15.19% | 1,177,734,400.00 | 1,931,132,349.00 | 14.31% |
| 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 | 634,742,706.00 | 1,178,280,246.00 | 14.19% | 619,302,947.00 | 1,114,242,830.00 | 13.42% |
| 31101010000000 | SUELDOS PERSONAL DE NOMINA | 5,699,608,295.00 | 0 | 0 | 5,699,608,295.00 | 0 | 5,699,608,295.00 | 455,008,040.00 | 858,842,902.00 | 15.07% | 455,008,040.00 | 858,842,902.00 | 15.07% |
| 31101020000000 | GASTOS DE REPRESENTACION | 331,865,315.00 | 0 | 0 | 331,865,315.00 | 0 | 331,865,315.00 | 21,668,080.00 | 42,756,639.00 | 12.88% | 21,668,080.00 | 42,756,639.00 | 12.88% |
| 31101030000000 | HORAS, EXTRAS, DOMINICALES, FESTIVOS, RECARGO NOCTURNO | 194,574,805.00 | 0 | 0 | 194,574,805.00 | 0 | 194,574,805.00 | 10,703,830.00 | 21,875,580.00 | 11.24% | 7,308,423.00 | 18,480,173.00 | 9.50% |
| 31101040000000 | SUBSIDIO DE TRANSPORTE | 84,649,056.00 | 0 | 0 | 84,649,056.00 | 0 | 84,649,056.00 | 6,601,839.00 | 12,312,669.00 | 14.55% | 0 | 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 | 4,262,625.00 | 7,949,960.00 | 13.56% | 0 | 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 | 5,970,109.00 | 31,355,016.00 | 16.00% | 0 | 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 | 12,459,244.00 | 19,755,256.00 | 7.07% | 0 | 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 | 3,662,943.00 | 3,662,943.00 | 0.60% | 0 | 0 | 0.00% |
| 31101100000000 | PRIMA DE VACACIONES | 290,907,707.00 | 0 | 0 | 290,907,707.00 | 0 | 290,907,707.00 | 44,837,367.00 | 70,068,458.00 | 24.09% | 35,619,719.00 | 42,383,209.00 | 14.57% |
| 31101110000000 | PRIMA TECNICA | 331,865,315.00 | 0 | 0 | 331,865,315.00 | 0 | 331,865,315.00 | 21,626,374.00 | 42,536,191.00 | 12.82% | 42,536,191.00 | 42,536,191.00 | 12.82% |
| 31101130000000 | VACACIONES EN DINERO | 200,000,000.00 | 0 | 0 | 200,000,000.00 | 0 | 200,000,000.00 | 43,335,379.00 | 60,051,441.00 | 30.03% | 52,555,618.00 | 60,051,441.00 | 30.03% |
| 31101260000000 | BONIFICACION ESPECIAL DE RECREACION | 31,664,491.00 | 0 | 0 | 31,664,491.00 | 0 | 31,664,491.00 | 4,606,876.00 | 7,113,191.00 | 22.46% | 4,606,876.00 | 7,113,191.00 | 22.46% |
| 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 | 18,292,710.00 | 22,460,761.00 | 1.03% | 3,985,210.00 | 8,153,261.00 | 0.38% |
| 31102030000000 | HONORARIOS EMPRESA | 1,744,346,076.00 | 0 | 0 | 1,744,346,076.00 | 0 | 1,744,346,076.00 | 14,307,500.00 | 14,307,500.00 | 0.82% | 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 | 3,985,210.00 | 8,153,261.00 | 10.01% | 3,985,210.00 | 8,153,261.00 | 10.01% |
| 31103000000000 | APORTE PATRONALES AL SECTOR PUBLICO Y PRIVADO | 2,875,722,412.00 | 0.00 | 141,711,704.00 | 3,017,434,116.00 | 0.00 | 3,017,434,116.00 | 186,186,403.00 | 849,265,122.00 | 28.15% | 554,446,243.00 | 808,736,258.00 | 26.80% |
| 31103010000000 | CAJA DE COMPENSACION | 295,304,737.00 | 0 | 0 | 295,304,737.00 | 0 | 295,304,737.00 | 24,640,920.00 | 45,948,080.00 | 15.56% | 24,640,920.00 | 45,948,080.00 | 15.56% |
| 31103020000000 | CESANTIAS FONDOS | 753,510,352.00 | 0 | 141,711,704.00 | 895,222,056.00 | 0 | 895,222,056.00 | 17,985,580.00 | 520,421,789.00 | 58.13% | 409,857,538.00 | 520,755,212.00 | 58.17% |
| 31103030000000 | PENSIONES | 785,131,948.00 | 0 | 0 | 785,131,948.00 | 0 | 785,131,948.00 | 59,299,800.00 | 121,447,200.00 | 15.47% | 59,299,800.00 | 121,447,200.00 | 15.47% |
| 31103040000000 | SALUD | 574,074,973.00 | 0 | 0 | 574,074,973.00 | 0 | 574,074,973.00 | 46,033,653.00 | 90,050,953.00 | 15.69% | 46,033,653.00 | 90,050,953.00 | 15.69% |
| 31103050000000 | RIESGOS PROFESIONALES | 98,569,481.00 | 0 | 0 | 98,569,481.00 | 0 | 98,569,481.00 | 7,425,300.00 | 13,962,000.00 | 14.16% | 7,425,300.00 | 13,962,000.00 | 14.16% |
| 31103060000000 | I.C.B.F | 221,478,553.00 | 0 | 0 | 221,478,553.00 | 0 | 221,478,553.00 | 18,480,690.00 | 34,461,060.00 | 15.56% | 7,189,032.00 | 16,572,813.00 | 7.48% |
| 31103070000000 | SENA | 147,652,368.00 | 0 | 0 | 147,652,368.00 | 0 | 147,652,368.00 | 12,320,460.00 | 22,974,040.00 | 15.56% | 0 | 0 | 0.00% |
| 31200000000000 | GASTOS GENERALES | 6,060,586,875.00 | 0 | 0 | 6,060,586,875.00 | 0 | 6,060,586,875.00 | 163,634,884.00 | 315,187,423.00 | 5.20% | 137,011,445.00 | 267,020,521.00 | 4.41% |
| 31201000000000 | ADQUISICION DE BIENES Y SERVICIOS | 6,060,586,875.00 | 0 | 0 | 6,060,586,875.00 | 0 | 6,060,586,875.00 | 163,634,884.00 | 315,187,423.00 | 5.20% | 137,011,445.00 | 267,020,521.00 | 4.41% |
| 31201010000000 | DOTACION | 176,548,470.00 | 0 | 0 | 176,548,470.00 | 0 | 176,548,470.00 | 4,737,672.00 | 4,737,672.00 | 2.68% | 0 | 0 | 0.00% |
| 31201020000000 | MATERIALES Y SUMINISTROS | 160,031,798.00 | 0 | 0 | 160,031,798.00 | 0 | 160,031,798.00 | 314,600.00 | 314,600.00 | 0.20% | 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 | 23,066,000.00 | 23,066,000.00 | 5.44% | 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 | 87,000.00 | 87,000.00 | 0.06% | 0 | 0 | 0.00% |
| 31201070000000 | IMPRESOS Y PUBLICACIONES | 124,591,727.00 | 0 | 0 | 124,591,727.00 | 0 | 124,591,727.00 | 479,810.00 | 479,810.00 | 0.39% | 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 | 316,654.00 | 316,654.00 | 0.05% | 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 | 19,714,587.00 | 48,686,547.00 | 16.89% | 27,968,639.00 | 40,917,487.00 | 14.19% |
| 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 | 278,400.00 | 278,400.00 | 0.09% | 0 | 0 | 0.00% |

**EMPRESA DE TRANSPORTE DEL TERCER MILENIO "TRANSMILENIO S.A."
EJECUCIÓN PRESUPUESTAL DE GASTOS A 29 DE FEBRERO DE 2008**

| Código | Nombre | Apropiación Inicial | Modificaciones | | Apropiación Vigente | Apropiaciones Suspendidas | Apropiación Disponible | Compromisos Mes | Compromisos Acumulados | % Ejec. | Giros Mes | Giros Acumulados | % Giros |
|------------------------|---|-----------------------------|----------------|--------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------|--------------------------|--------------------------|---------------|
| | | | Mes | Acumulado | | | | | | | | | |
| 312011700000000 | IMPUESTOS, TASAS Y MULTAS | 2,535,196,439.00 | 0 | 0 | 2,535,196,439.00 | 0 | 2,535,196,439.00 | 114,640,161.00 | 237,220,740.00 | 9.36% | 109,042,806.00 | 226,103,034.00 | 8.92% |
| 312011800000000 | 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% |
| 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 | 0 | -141,711,704.00 | 1,922,847,346.00 | 0 | 1,922,847,346.00 | -72,974,768.00 | 1,849,872,575.17 | 96.20% | 479,430,771.00 | 585,362,131.00 | 30.44% |
| 314010000000000 | SERVICIOS PERSONALES | 630,797,280.00 | 0 | -70,703,972.00 | 560,093,308.00 | 0 | 560,093,308.00 | -26,654,096.00 | 533,439,210.17 | 95.24% | 68,697,832.00 | 84,112,952.00 | 15.02% |
| 314020000000000 | GASTOS GENERALES | 1,433,761,770.00 | 0 | -71,007,732.00 | 1,362,754,038.00 | 0 | 1,362,754,038.00 | -46,320,672.00 | 1,316,433,365.00 | 96.60% | 410,732,939.00 | 501,249,179.00 | 36.78% |
| 340000000000000 | INVERSION | 1,600,931,400,000.00 | 0 | 0 | 1,600,931,400,000.00 | 0 | 1,600,931,400,000.00 | 937,925,741,527.48 | 1,078,498,168,571.88 | 67.37% | 25,963,233,816.00 | 26,521,175,660.00 | 1.66% |
| 341000000000000 | DIRECTA | 1,445,583,610,676.00 | 0 | -3,036,793,673.00 | 1,442,546,817,003.00 | 0 | 1,442,546,817,003.00 | 939,978,120,126.48 | 940,224,866,848.48 | 65.18% | 17,751,693,295.00 | 17,949,706,452.00 | 1.24% |
| 341120000000000 | BOGOTA SIN INDIFFERENCIA, UN COMPROMISO SOCIAL CONTRA LA PROBREZA Y LA EXCLUSION . | 1,445,583,610,676.00 | 0 | -3,036,793,673.00 | 1,442,546,817,003.00 | 0 | 1,442,546,817,003.00 | 939,978,120,126.48 | 940,224,866,848.48 | 65.18% | 17,751,693,295.00 | 17,949,706,452.00 | 1.24% |
| 341120200000000 | EJE URBANO REGIONAL | 1,444,426,503,458.00 | 0 | -3,036,793,673.00 | 1,441,389,709,785.00 | 0 | 1,441,389,709,785.00 | 939,978,120,126.48 | 940,224,866,848.48 | 65.23% | 17,751,693,295.00 | 17,949,706,452.00 | 1.25% |
| 341120212000000 | RED DE CENTRALIDADES DISTRITALES | 1,444,426,503,458.00 | 0 | -3,036,793,673.00 | 1,441,389,709,785.00 | 0 | 1,441,389,709,785.00 | 939,978,120,126.48 | 940,224,866,848.48 | 65.23% | 17,751,693,295.00 | 17,949,706,452.00 | 1.25% |
| 341120212722300 | OPERACION Y CONTROL DEL SISTEMA DE TRANSPORTE PUBLICO | 35,292,803,458.00 | 0 | -3,036,793,673.00 | 32,256,009,785.00 | 0 | 32,256,009,785.00 | 7,392,189,073.60 | 7,593,451,508.60 | 23.54% | 138,475,175.00 | 336,488,332.00 | 1.04% |
| 341120212725100 | GESTION DE INFRAESTRUCTURA DEL TRANSPORTE PUBLICO | 1,409,133,700,000.00 | 0 | 0 | 1,409,133,700,000.00 | 0 | 1,409,133,700,000.00 | 932,585,931,052.88 | 932,631,415,339.88 | 66.18% | 17,613,218,120.00 | 17,613,218,120.00 | 1.25% |
| 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 | 233,459,426,911.49 | 233,459,426,911.49 | 77.79% | 17,613,218,120.00 | 17,613,218,120.00 | 5.87% |
| 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 | 123,786,656,354.39 | 123,832,140,641.39 | 83.02% | 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 | 575,339,847,787.00 | 575,339,847,787.00 | 59.94% | 0 | 0 | 0.00% |
| 341120400000000 | OBJETIVO GESTION PUBLICA HUMANA | 1,157,107,218.00 | 0 | 0 | 1,157,107,218.00 | 0 | 1,157,107,218.00 | 0 | 0 | 0.00% | 0 | 0 | 0.00% |
| 341120430000000 | ADMINISTRACION MODERNA Y HUMANA | 347,640,000.00 | 0 | 0 | 347,640,000.00 | 0 | 347,640,000.00 | 0 | 0 | 0.00% | 0 | 0 | 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 | 0 | 809,467,218.00 | 0 | 809,467,218.00 | 0 | 0 | 0.00% | 0 | 0 | 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 | 0 | 3,036,793,673.00 | 158,384,582,997.00 | 0 | 158,384,582,997.00 | -2,052,378,599.00 | 138,273,301,723.40 | 87.30% | 8,211,540,521.00 | 8,571,469,208.00 | 5.41% |
| 343010000000000 | CUENTAS POR PAGAR TRANSMILENIO | 12,090,611,576.00 | 0 | 3,036,793,673.00 | 15,127,405,249.00 | 0 | 15,127,405,249.00 | -4,156,004.00 | 15,120,082,298.97 | 99.95% | 1,360,067,794.00 | 1,701,656,133.00 | 11.25% |
| 343010100000000 | OPERACION Y CONTROL DEL SISTEMA DE TRANSPORTE | 10,434,524,408.00 | 0 | 1,064,918,573.00 | 11,499,442,981.00 | 0 | 11,499,442,981.00 | -4,156,004.00 | 11,492,120,031.80 | 99.94% | 1,271,382,180.00 | 1,340,276,490.00 | 11.66% |
| 343010200000000 | CAPACITACION SISTEMA TRANSMILENIO | 533,874,389.00 | 0 | 2,224,908,905.00 | 2,758,783,294.00 | 0 | 2,758,783,294.00 | 0 | 2,758,783,293.17 | 100.00% | 60,285,450.00 | 329,905,299.00 | 11.96% |
| 343010300000000 | FORTALECIMIENTO INSTITUCIONAL | 926,928,229.00 | 0 | -315,902,005.00 | 611,026,224.00 | 0 | 611,026,224.00 | 0 | 611,026,224.00 | 100.00% | 28,400,164.00 | 31,474,344.00 | 5.15% |
| 343010400000000 | PLAN DE GESTION AMBIENTAL | 195,284,550.00 | 0 | 62,868,200.00 | 258,152,750.00 | 0 | 258,152,750.00 | 0 | 258,152,750.00 | 100.00% | 0 | 0 | 0.00% |
| 343020000000000 | CUENTAS POR PAGAR IDU | 143,257,177,748.00 | 0 | 0 | 143,257,177,748.00 | 0 | 143,257,177,748.00 | -2,048,222,595.00 | 123,153,219,424.43 | 85.97% | 6,851,472,727.00 | 6,869,813,075.00 | 4.80% |
| 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 | 0 | 15,795,521,670.07 | 69.70% | 339,711,636.00 | 339,711,636.00 | 1.50% |
| 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 | -2,048,222,595.00 | 105,854,736,223.36 | 89.61% | 6,511,761,091.00 | 6,530,101,439.00 | 5.53% |
| 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 | 0 | 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 | 0 | 1,624,377,696,339.00 | 0 | 1,624,377,696,339.00 | 938,855,623,462.48 | 1,082,713,234,699.05 | 66.65% | 27,757,410,432.00 | 29,304,690,661.00 | 1.80% |