

**EMPRESA DE TRANSPORTE DEL TERCER MILENIO TRANSMILENIO S.A.**  
**INFORME DE EJECUCIÓN DEL PRESUPUESTO DE INGRESOS AL 31 DE MAYO DE 2008**

Rubro	Nombre	Ppto. Inicial	Modificaciones		Ppto. Definitivo	Total Recaudos		Pct.Ejec.	Saldo PorRecaudar	econoc.Ingres	RecaudoAcumulado
			Mes	Acumuladas		Mes	Acumulados				
<b>10000000000000</b>	<b>DISPONIBILIDAD INICIAL</b>	<b>158,708,122,664.00</b>	<b>0.00</b>	<b>-66,015,136,874.00</b>	<b>92,692,985,790.00</b>	<b>0.00</b>	<b>92,692,985,790.00</b>	<b>100.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>92,692,985,790.00</b>
101000000000000	CONVENIO NACION- DISTRITO SISTEMA TRANSMILENIO	143,257,177,748.00	0	-73,870,032,631.00	69,387,145,117.00	0	69,387,145,117.00	100.00%	0	0	69,387,145,117.00
102000000000000	TRANSMILENIO S.A	15,450,944,916.00	0	7,854,895,757.00	23,305,840,673.00	0	23,305,840,673.00	100.00%	0	0	23,305,840,673.00
<b>20000000000000</b>	<b>INGRESOS</b>	<b>1,465,669,573,675.00</b>	<b>0.00</b>	<b>58,628,801,180.00</b>	<b>1,524,298,374,855.00</b>	<b>3,352,450,744.57</b>	<b>150,307,608,991.47</b>	<b>9.86%</b>	<b>1,373,990,765,863.53</b>	<b>0.00</b>	<b>150,307,608,991.47</b>
<b>21000000000000</b>	<b>INGRESOS CORRIENTES</b>	<b>35,596,400,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,596,400,000.00</b>	<b>2,774,892,983.00</b>	<b>15,190,638,123.80</b>	<b>42.67%</b>	<b>20,405,761,876.20</b>	<b>0.00</b>	<b>15,190,638,123.80</b>
<b>21100000000000</b>	<b>INGRESOS DE EXPLOTACION</b>	<b>35,596,400,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,596,400,000.00</b>	<b>2,774,892,983.00</b>	<b>15,190,638,123.80</b>	<b>42.67%</b>	<b>20,405,761,876.20</b>	<b>0.00</b>	<b>15,190,638,123.80</b>
<b>21106000000000</b>	<b>PARTICIPACIONES</b>	<b>31,724,223,027.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,724,223,027.00</b>	<b>2,607,164,712.00</b>	<b>13,421,633,809.00</b>	<b>42.31%</b>	<b>18,302,589,218.00</b>	<b>0.00</b>	<b>13,421,633,809.00</b>
211060100000000	PARTICIPACIONES (4%)	22,157,964,030.00	0	0	22,157,964,030.00	1,823,269,626.00	9,373,615,724.00	42.30%	12,784,348,306.00	0	9,373,615,724.00
211060200000000	PARTICIPACIONES (3.53%)	6,876,385,277.00	0	0	6,876,385,277.00	557,461,546.00	2,817,163,325.00	40.97%	4,059,221,952.00	0	2,817,163,325.00
211060300000000	VINCULACION NUEVA FLOTA	0	0	0	0	0	54,651,162.00	0.00%	-54,651,162.00	0	54,651,162.00
211060400000000	MULTAS	48,000,000.00	0	0	48,000,000.00	5,016,528.00	25,403,015.00	52.92%	22,596,985.00	0	25,403,015.00
211060500000000	PARTICIPACIONES (2.5%)	2,641,873,720.00	0	0	2,641,873,720.00	221,417,012.00	1,150,800,583.00	43.56%	1,491,073,137.00	0	1,150,800,583.00
<b>21110000000000</b>	<b>OTROS INGRESOS DE EXPLOTACION</b>	<b>3,872,176,973.00</b>	<b>0</b>	<b>0</b>	<b>3,872,176,973.00</b>	<b>167,728,271.00</b>	<b>1,769,004,314.80</b>	<b>45.69%</b>	<b>2,103,172,658.20</b>	<b>0</b>	<b>1,769,004,314.80</b>
<b>22000000000000</b>	<b>TRANSFERENCIAS</b>	<b>464,271,000,000.00</b>	<b>0.00</b>	<b>58,628,801,180.00</b>	<b>522,899,801,180.00</b>	<b>556,018,216.11</b>	<b>134,531,459,017.92</b>	<b>25.73%</b>	<b>388,368,342,162.08</b>	<b>0.00</b>	<b>134,531,459,017.92</b>
<b>22100000000000</b>	<b>NACION</b>	<b>300,110,000,000.00</b>	<b>0.00</b>	<b>29,350,542,892.00</b>	<b>329,460,542,892.00</b>	<b>0.00</b>	<b>133,215,621,690.28</b>	<b>40.43%</b>	<b>196,244,921,201.72</b>	<b>0.00</b>	<b>133,215,621,690.28</b>
221050000000000	NACION ( VIGENCIA ANTERIOR )	0	0	67,230,227,576.00	67,230,227,576.00	0	0	0.00%	67,230,227,576.00	0	0
221100000000000	NACION ( VIGENCIA ACTUAL )	300,110,000,000.00	0	-37,879,684,684.00	262,230,315,316.00	0	133,215,621,690.28	50.80%	129,014,693,625.72	0	133,215,621,690.28
<b>22400000000000</b>	<b>ADMINISTRACION CENTRAL</b>	<b>164,161,000,000.00</b>	<b>0.00</b>	<b>29,278,258,288.00</b>	<b>193,439,258,288.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>193,439,258,288.00</b>	<b>0.00</b>	<b>0.00</b>
224050000000000	ADMINISTRACION CENTRAL ( VIGENCIA ANTERIOR )	0	0	29,278,258,288.00	29,278,258,288.00	0	0	0.00%	29,278,258,288.00	0	0
224090000000000	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
224100000000000	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
<b>22900000000000</b>	<b>OTRAS TRANSFERENCIAS</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>556,018,216.11</b>	<b>1,315,837,327.64</b>	<b>0.00%</b>	<b>-1,315,837,327.64</b>	<b>0.00</b>	<b>1,315,837,327.64</b>
<b>22901000000000</b>	<b>CRUCE DE CUENTAS E.S.P</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>545,765,400.00</b>	<b>1,187,454,560.00</b>	<b>0.00%</b>	<b>-1,187,454,560.00</b>	<b>0.00</b>	<b>1,187,454,560.00</b>
229010100000000	RECURSOS NACION	0	0	0	0	0	36,202,500.00	0.00%	-36,202,500.00	0	36,202,500.00
229010200000000	RECURSOS DISTRITO	0	0	0	0	545,765,400.00	1,151,252,060.00	0.00%	-1,151,252,060.00	0	1,151,252,060.00
<b>22902000000000</b>	<b>OTROS</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,252,816.11</b>	<b>128,382,767.64</b>	<b>0.00%</b>	<b>-128,382,767.64</b>	<b>0.00</b>	<b>128,382,767.64</b>
229020100000000	RENDIMIENTOS ( E.A.A.B )	0	0	0	0	5,843,962.11	28,524,190.64	0.00%	-28,524,190.64	0	28,524,190.64
229020200000000	RENDIMIENTOS SOACHA	0	0	0	0	0	0	0.00%	0	0	0
229020300000000	INDEMNIZACIONES SINIESTROS	0	0	0	0	4,408,854.00	99,858,577.00	0.00%	-99,858,577.00	0	99,858,577.00
<b>23000000000000</b>	<b>RECURSOS DE CAPITAL</b>	<b>965,802,173,675.00</b>	<b>0.00</b>	<b>0.00</b>	<b>965,802,173,675.00</b>	<b>21,539,545.46</b>	<b>585,511,849.75</b>	<b>0.06%</b>	<b>965,216,661,825.25</b>	<b>0.00</b>	<b>585,511,849.75</b>
232000000000000	RENDIMIENTOS POR OPERACIONES FINANCIERAS	939,473,675.00	0	0	939,473,675.00	21,539,545.46	585,511,849.75	62.32%	353,961,825.25	0	585,511,849.75
235000000000000	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
239000000000000	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
	<b>Total Ingresos</b>	<b>1,624,377,696,339.00</b>	<b>0.00</b>	<b>-7,386,335,694.00</b>	<b>1,616,991,360,645.00</b>	<b>3,352,450,744.57</b>	<b>243,000,594,781.47</b>	<b>15.03%</b>	<b>1,373,990,765,863.53</b>	<b>0.00</b>	<b>243,000,594,781.47</b>

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

Código	Nombre	Apropiación Inicial	Modificaciones				Apropiaciones Suspendidas	Apropiación Disponible	Compromisos Mes	Compromisos Acumulados	% Ejec.	Giros Mes	Giros Acumulados	% Giros
			Mes	Acumulado	Apropiación Vigente									
30000000000000	GASTOS	1,622,408,900,000.00	0.00	-8,749,278,598.00	1,613,659,621,402.00	0.00	1,613,659,621,402.00	29,378,934,888.00	1,123,904,298,922.07	69.65%	49,823,359,574.00	160,400,140,003.00	9.94%	
31000000000000	GASTOS DE FUNCIONAMIENTO	21,477,500,000.00	0.00	1,050,000,000.00	22,527,500,000.00	0.00	22,527,500,000.00	1,844,904,503.00	9,226,616,806.01	40.96%	2,163,946,315.00	7,234,743,188.00	32.12%	
31100000000000	SERVICIOS PERSONALES	13,352,354,075.00	0.00	682,131,704.00	14,034,485,779.00	0.00	14,034,485,779.00	846,899,503.00	4,805,003,000.00	34.24%	886,885,569.00	4,540,806,046.00	32.35%	
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	596,572,582.00	2,826,624,752.00	34.04%	595,749,582.00	2,825,801,752.00	34.03%	
31101010000000	SUELDOS PERSONAL DE NOMINA	5,699,608,295.00	0	0	5,699,608,295.00	0	5,699,608,295.00	474,603,242.00	2,185,608,538.00	38.35%	474,603,242.00	2,185,608,538.00	38.35%	
31101020000000	GASTOS DE REPRESENTACION	331,865,315.00	0	0	331,865,315.00	0	331,865,315.00	21,745,158.00	107,676,713.00	32.45%	21,745,158.00	107,676,713.00	32.45%	
31101030000000	HORAS, EXTRAS, DOMINICALES, FESTIVOS, RECARGO NOCTURNO	194,574,805.00	0	0	194,574,805.00	0	194,574,805.00	13,833,862.00	61,149,988.00	31.43%	13,833,862.00	61,149,988.00	31.43%	
31101040000000	SUBSIDIO DE TRANSPORTE	84,649,056.00	0	0	84,649,056.00	0	84,649,056.00	6,882,335.00	32,257,512.00	38.11%	6,059,335.00	31,434,512.00	37.14%	
31101050000000	SUBSIDIO DE ALIMENTACION	58,616,107.00	0	0	58,616,107.00	0	58,616,107.00	4,443,737.00	20,827,796.00	35.53%	4,443,737.00	20,827,796.00	35.53%	
31101060000000	BONIFICACION POR SERVICIOS PRESTADOS	195,909,479.00	0	0	195,909,479.00	0	195,909,479.00	19,846,951.00	59,201,388.00	30.22%	19,846,951.00	59,201,388.00	30.22%	
31101080000000	PRIMA DE SERVICIOS	279,271,399.00	0	0	279,271,399.00	0	279,271,399.00	0	24,382,105.00	8.73%	0	24,382,105.00	8.73%	
31101090000000	PRIMA DE NAVIDAD	606,057,723.00	0	0	606,057,723.00	0	606,057,723.00	0	5,976,592.00	0.99%	0	5,976,592.00	0.99%	
31101100000000	PRIMA DE VACACIONES	290,907,707.00	0	0	290,907,707.00	0	290,907,707.00	28,941,899.00	128,368,214.00	44.13%	28,941,899.00	128,368,214.00	44.13%	
31101110000000	PRIMA TECNICA	331,865,315.00	0	0	331,865,315.00	0	331,865,315.00	23,067,000.00	109,394,966.00	32.96%	23,067,000.00	109,394,966.00	32.96%	
31101130000000	VACACIONES EN DINERO	200,000,000.00	0	0	200,000,000.00	0	200,000,000.00	0	78,411,134.00	39.21%	0	78,411,134.00	39.21%	
31101260000000	BONIFICACION ESPECIAL DE RECREACION	31,664,491.00	0	0	31,664,491.00	0	31,664,491.00	3,208,398.00	13,369,806.00	42.22%	3,208,398.00	13,369,806.00	42.22%	
31102000000000	SERVICIOS PERSONALES INDIRECTOS	2,171,641,971.00	0.00	190,420,000.00	2,362,061,971.00	0.00	2,362,061,971.00	65,284,286.00	602,371,297.00	25.50%	18,416,161.00	338,997,343.00	14.53%	
31102030000000	HONORARIOS EMPRESA	1,744,346,076.00	0	190,420,000.00	1,934,766,076.00	0	1,934,766,076.00	57,202,352.00	518,823,077.00	26.82%	12,574,838.00	317,004,676.00	16.38%	
31102040000000	REMUNERACION SERVICIOS TECNICOS	345,814,570.00	0	0	345,814,570.00	0	345,814,570.00	3,678,333.00	62,993,275.00	18.22%	1,437,722.00	1,437,722.00	0.42%	
31102900000000	OTROS GASTOS DE PERSONAL	81,481,325.00	0	0	81,481,325.00	0	81,481,325.00	4,403,601.00	20,554,945.00	25.23%	4,403,601.00	20,554,945.00	25.23%	
31103000000000	APORTE PATRONALES AL SECTOR PUBLICO Y PRIVADO	2,875,722,412.00	0.00	491,711,704.00	3,367,434,116.00	0.00	3,367,434,116.00	185,042,635.00	1,376,006,951.00	40.86%	272,719,826.00	1,376,006,951.00	40.86%	
31103010000000	CAJA DE COMPENSACION	295,304,737.00	0	0	295,304,737.00	0	295,304,737.00	23,329,840.00	110,423,320.00	37.39%	23,329,840.00	110,423,320.00	37.39%	
31103020000000	CESANTIAS FONDOS	753,510,352.00	0	491,711,704.00	1,245,222,056.00	0	1,245,222,056.00	17,091,295.00	567,372,028.00	45.56%	17,091,295.00	567,372,028.00	45.56%	
31103030000000	PENSIONES FONDS	785,131,948.00	0	0	785,131,948.00	0	785,131,948.00	62,876,000.00	303,789,200.00	38.69%	62,876,000.00	303,789,200.00	38.69%	
31103040000000	SALUD	574,074,973.00	0	0	574,074,973.00	0	574,074,973.00	44,534,100.00	219,201,353.00	38.18%	44,534,100.00	219,201,353.00	38.18%	
31103050000000	RIESGOS PROFESIONALES	98,569,481.00	0	0	98,569,481.00	0	98,569,481.00	8,049,100.00	37,191,900.00	37.73%	13,879,858.00	37,191,900.00	37.73%	
31103060000000	I.C.B.F	221,478,553.00	0	0	221,478,553.00	0	221,478,553.00	17,497,380.00	82,817,490.00	37.39%	55,797,073.00	82,817,490.00	37.39%	
31103070000000	SENA	147,652,368.00	0	0	147,652,368.00	0	147,652,368.00	11,664,920.00	55,211,660.00	37.39%	55,211,660.00	55,211,660.00	37.39%	
31200000000000	GASTOS GENERALES	6,060,586,875.00	0.00	509,580,000.00	6,570,166,875.00	0.00	6,570,166,875.00	997,839,686.00	2,575,716,023.00	39.20%	1,171,478,184.00	1,665,914,106.00	25.36%	
31201000000000	ADQUISICION DE BIENES Y SERVICIOS	6,060,586,875.00	0.00	509,580,000.00	6,570,166,875.00	0.00	6,570,166,875.00	997,839,686.00	2,575,716,023.00	39.20%	1,171,478,184.00	1,665,914,106.00	25.36%	
31201010000000	DOTACION	176,548,470.00	0	0	176,548,470.00	0	176,548,470.00	0	4,737,672.00	2.68%	4,737,672.00	4,737,672.00	2.68%	
31201020000000	MATERIALES Y SUMINISTROS	160,031,798.00	0	0	160,031,798.00	0	160,031,798.00	11,100.00	44,461,818.00	27.78%	245,700.00	580,350.00	0.36%	
31201030000000	ARRENDAMIENTOS	544,676,306.00	0	47,000,000.00	591,676,306.00	0	591,676,306.00	0	538,223,778.00	90.97%	0	0	0.00%	
31201040000000	GASTOS DE COMPUTADOR	423,707,288.00	0	0	423,707,288.00	0	423,707,288.00	42,680,000.00	82,751,580.00	19.53%	6,670,200.00	6,736,200.00	1.59%	
31201050000000	VIATICOS Y GASTOS DE VIAJE	30,000,000.00	0	17,000,000.00	47,000,000.00	0	47,000,000.00	3,962,817.00	5,195,292.00	11.05%	3,962,817.00	5,195,292.00	11.05%	
31201060000000	GASTOS DE TRANSPORTE Y COMUNICACIONES	134,361,769.00	0	0	134,361,769.00	0	134,361,769.00	5,095,400.00	5,561,750.00	4.14%	83,450.00	466,350.00	0.35%	
31201070000000	IMPRESOS Y PUBLICACIONES	124,591,727.00	0	0	124,591,727.00	0	124,591,727.00	6,669,890.00	7,903,890.00	6.34%	102,590.00	1,234,000.00	0.99%	
31201080000000	SENTENCIAS JUDICIALES	65,000,000.00	0	200,000,000.00	265,000,000.00	0	265,000,000.00	0	113,000.00	0.04%	0	113,000.00	0.04%	
31201090000000	MANTENIMIENTO Y REPARACIONES	593,209,835.00	0	10,000,000.00	603,209,835.00	0	603,209,835.00	31,000.00	154,994,476.00	25.69%	22,710,886.00	38,899,367.00	6.45%	
31201100000000	COMBUSTIBLE, LUBRICANTES Y LLANTAS	51,345,436.00	0	0	51,345,436.00	0	51,345,436.00	3,500,000.00	3,500,000.00	6.82%	0	0	0.00%	
31201110000000	SEGUROS	400,250,218.00	0	0	400,250,218.00	0	400,250,218.00	3,378,980.00	3,378,980.00	0.84%	0	0	0.00%	
31201130000000	SERVICIOS PUBLICOS	288,271,475.00	0	0	288,271,475.00	0	288,271,475.00	22,536,231.00	105,819,002.00	36.71%	23,028,563.00	96,960,278.00	33.64%	
31201140000000	CAPACITACION	30,000,000.00	0	20,000,000.00	50,000,000.00	0	50,000,000.00	2,560,000.00	7,560,000.00	15.12%	838,477.00	838,477.00	1.68%	
31201150000000	BIENESTAR E INCENTIVOS	100,000,000.00	0	25,000,000.00	125,000,000.00	0	125,000,000.00	58,400,000.00	72,117,560.00	57.69%	2,796,336.00	2,796,336.00	2.24%	
31201160000000	PROMOCION INSTITUCIONAL	301,396,114.00	0	100,000,000.00	401,396,114.00	0	401,396,114.00	10,600,000.00	125,501,371.00	31.27%	100,000,000.00	100,591,600.00	25.06%	
31201170000000	IMPUESTOS, TASAS Y MULTAS	2,535,196,439.00	0	90,580,000.00	2,625,776,439.00	0	2,625,776,439.00	838,278,378.00	1,412,095,964.00	53.78%	1,006,301,493.00	1,406,765,184.00	53.58%	
31201180000000	INTERESES Y COMISIONES	2,000,000.00	0	0	2,000,000.00	0	2,000,000.00	135,890.00	1,799,890.00	89.99%	0	0	0.00%	
31201190000000	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%	
31400000000000	CUENTAS POR PAGAR	2,064,559,050.00	0.00	-141,711,704.00	1,922,847,346.00	0.00	1,922,847,346.00	165,314.00	1,845,897,783.01	96.00%	105,582,562.00	1,028,023,036.00	53.46%	
31401000000000	SERVICIOS PERSONALES	630,797,280.00	0	-70,703,972.00	560,093,308.00	0	560,093,308.00	0	530,512,084.01	94.72%	30,546,854.00	207,623,649.00	37.07%	
31402000000000	GASTOS GENERALES	1,433,761,770.00	0	-71,007,732.00	1,362,754,038.00	0	1,362,754,038.00	165,314.00	1,315,385,699.00	96.52%	75,035,708.00	820,399,387.00	60.20%	
34000000000000	INVERSION	1,600,931,400,000.00	0.00	-9,799,278,598.00	1,591,132,121,402.00	0.00	1,591,132,121,402.00	27,534,030,385.00	1,114,677,682,116.00	70.06%	47,659,413,259.00	153,165,396,815.00	9.63%	
34100000000000	DIRECTA	1,445,583,610,676.00	0.00	5,153,658,930.00	1,450,737,269,606.00	0.00	1,450,737,269,606.00	27,534,030,385.00	974,774,541,183.48	67.19%	37,072,920,963.00	94,987,341,318.24	6.55%	
34112000000000	BOGOTA SIN INDIFFERENCIA, UN COMPROMISO SOCIAL CONTRA LA PROBREZA Y LA EXCLUSION .	1,445,583,610,676.00	0.00	5,153,658,930.00	1,450,737,269,606.00	0.00	1,450,737,269,606.00	27,534,030,385.00	974,774,541,183.4					

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

Código	Nombre	Modificaciones					Apropiaciones Suspendidas	Apropiación Disponible	Compromisos Mes	Compromisos Acumulados	% Ejec.	Giros Mes	Giros Acumulados	% Giros
		Apropiación Inicial	Mes	Acumulado	Apropiación Vigente									
341120212725105	GESTION DE INFRAESTRUCTURA DEL TRANSPORTE PUBLICO ( RECURSOS ADMINISTRADOS )	0	0	1,015,303,684.00	1,015,303,684.00	0	1,015,303,684.00	0	0	0.00%	0	0	0.00%	
<b>341120400000000</b>	<b>OBJETIVO GESTION PUBLICA HUMANA</b>	<b>1,157,107,218.00</b>	<b>0.00</b>	<b>162,000,000.00</b>	<b>1,319,107,218.00</b>	<b>0.00</b>	<b>1,319,107,218.00</b>	<b>337,931,760.00</b>	<b>397,527,484.00</b>	<b>30.14%</b>	<b>14,447,316.00</b>	<b>21,575,316.00</b>	<b>1.64%</b>	
<b>341120430000000</b>	<b>ADMINISTRACION MODERNA Y HUMANA</b>	<b>347,640,000.00</b>	<b>0.00</b>	<b>162,000,000.00</b>	<b>509,640,000.00</b>	<b>0.00</b>	<b>509,640,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	
341120430722500	FORTALECIMIENTO INSTITUCIONAL	347,640,000.00	0	162,000,000.00	509,640,000.00	0	509,640,000.00	0	0	0.00%	0	0	0.00%	
<b>341120436000000</b>	<b>COMUNICACION PARA LA SOLIDARIDAD</b>	<b>809,467,218.00</b>	<b>0.00</b>	<b>0.00</b>	<b>809,467,218.00</b>	<b>0.00</b>	<b>809,467,218.00</b>	<b>337,931,760.00</b>	<b>397,527,484.00</b>	<b>49.11%</b>	<b>14,447,316.00</b>	<b>21,575,316.00</b>	<b>2.67%</b>	
341120436726600	CAPACITACION SISTEMA TRANSMILENIO	809,467,218.00	0	0	809,467,218.00	0	809,467,218.00	337,931,760.00	397,527,484.00	49.11%	14,447,316.00	21,575,316.00	2.67%	
<b>343000000000000</b>	<b>CUENTAS POR PAGAR</b>	<b>155,347,789,324.00</b>	<b>0.00</b>	<b>-14,952,937,528.00</b>	<b>140,394,851,796.00</b>	<b>0.00</b>	<b>140,394,851,796.00</b>	<b>0.00</b>	<b>139,903,140,932.58</b>	<b>99.65%</b>	<b>10,586,492,296.00</b>	<b>58,178,055,496.76</b>	<b>41.44%</b>	
<b>343010000000000</b>	<b>CUENTAS POR PAGAR TRANSMILENIO</b>	<b>12,090,611,576.00</b>	<b>0.00</b>	<b>3,036,793,673.00</b>	<b>15,127,405,249.00</b>	<b>0.00</b>	<b>15,127,405,249.00</b>	<b>0.00</b>	<b>15,085,958,898.15</b>	<b>99.73%</b>	<b>2,104,705,809.00</b>	<b>8,950,781,168.76</b>	<b>59.17%</b>	
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	0	11,480,210,780.98	99.83%	1,722,143,571.00	7,593,794,386.76	66.04%	
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	2,738,399,095.17	99.26%	291,235,761.00	1,064,885,352.00	38.60%	
343010300000000	FORTALECIMIENTO INSTITUCIONAL	926,928,229.00	0	-315,902,005.00	611,026,224.00	0	611,026,224.00	0	609,196,272.00	99.70%	91,326,477.00	257,737,280.00	42.18%	
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	34,364,150.00	13.31%	
<b>343020000000000</b>	<b>CUENTAS POR PAGAR IDU</b>	<b>143,257,177,748.00</b>	<b>0.00</b>	<b>-17,989,731,201.00</b>	<b>125,267,446,547.00</b>	<b>0.00</b>	<b>125,267,446,547.00</b>	<b>0.00</b>	<b>124,817,182,034.43</b>	<b>99.64%</b>	<b>8,481,786,487.00</b>	<b>49,227,274,328.00</b>	<b>39.30%</b>	
343020100000000	CUENTAS POR PAGAR IDU (RECURSOS NACION)	22,662,795,283.00	0	-6,801,269,085.00	15,861,526,198.00	0	15,861,526,198.00	0	15,795,521,670.07	99.58%	127,600,146.00	4,706,773,959.00	29.67%	
343020200000000	CUENTAS POR PAGAR IDU (RECURSOS DISTRITO)	118,121,825,706.00	0	-10,218,866,888.00	107,902,958,818.00	0	107,902,958,818.00	0	107,518,698,833.36	99.64%	8,354,186,341.00	44,520,500,369.00	41.26%	
343020500000000	CUENTAS POR PAGAR IDU (RECURSOS ADMINISTRADOS)	2,472,556,759.00	0	-969,595,228.00	1,502,961,531.00	0	1,502,961,531.00	0	1,502,961,531.00	100.00%	0	0	0.00%	
<b>4</b>	<b>Disponibilidad Final</b>	<b>1,968,796,339.00</b>	<b>0.00</b>	<b>1,362,942,904.00</b>	<b>3,331,739,243.00</b>	<b>0.00</b>	<b>3,331,739,243.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	
	<b>TOTAL GASTOS + DISPONIBILIDAD FINAL</b>	<b>1,624,377,696,339.00</b>	<b>0.00</b>	<b>-7,386,335,694.00</b>	<b>1,616,991,360,645.00</b>	<b>0.00</b>	<b>1,616,991,360,645.00</b>	<b>29,378,934,888.00</b>	<b>1,123,904,298,922.07</b>	<b>69.51%</b>	<b>49,823,359,574.00</b>	<b>160,400,140,003.00</b>	<b>9.92%</b>	