

EMPRESA DE TRANSPORTE DEL TERCER MILENIO "TRANSMILENIO S.A." EJECUCIÓN PRESUPUESTAL DE INGRESOS A JUNIO 30 DE 2008

Rubro presupuestal		Modificaciones			Total Recaudos			Pct.Ejec.	Saldo PorRecaudar	Reconoc.Ingreso	RecaudoAcumulado
Rubro	Nombre	Ppto. Inicial	Mes	Acumulados	Ppto. Definitivo	Mes	Acumulados				
10000000000000	DISPONIBILIDAD INICIAL	158,708,122,664.00	0.00	-66,015,136,874.00	92,692,985,790.00	0.00	92,692,985,790.00	100.00%	0.00	0.00	92,692,985,790.00
101000000000000	CONVENIO NACION- DISTRITO SISTEMA TRASMILENIO	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
200000000000000	INGRESOS	1,465,669,573,675.00	0.00	58,628,801,180.00	1,524,298,374,855.00	40,060,252,336.88	190,367,861,328.35	12.49%	1,333,930,513,526.65	0.00	190,367,861,328.35
210000000000000	INGRESOS CORRIENTES	35,596,400,000.00	0.00	0.00	35,596,400,000.00	2,614,348,986.00	17,804,987,109.80	50.02%	17,791,412,890.20	0.00	17,804,987,109.80
211000000000000	INGRESOS DE EXPLOTACION	35,596,400,000.00	0.00	0.00	35,596,400,000.00	2,614,348,986.00	17,804,987,109.80	50.02%	17,791,412,890.20	0.00	17,804,987,109.80
211060000000000	PARTICIPACIONES	31,724,223,027.00	0.00	0.00	31,724,223,027.00	2,569,279,096.00	15,990,912,905.00	50.41%	15,733,310,122.00	0.00	15,990,912,905.00
211060100000000	PARTICIPACIONES (4%)	22,157,964,030.00	0	0	22,157,964,030.00	1,783,251,918.00	11,156,867,642.00	50.35%	11,001,096,388.00	0	11,156,867,642.00
211060200000000	PARTICIPACIONES (3.53%)	6,876,385,277.00	0	0	6,876,385,277.00	548,950,368.00	3,366,113,693.00	48.95%	3,510,271,584.00	0	3,366,113,693.00
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	20,597,627.00	46,000,642.00	95.83%	1,999,358.00	0	46,000,642.00
211060500000000	PARTICIPACIONES (2.5%)	2,641,873,720.00	0	0	2,641,873,720.00	216,479,183.00	1,367,279,766.00	51.75%	1,274,593,954.00	0	1,367,279,766.00
211100000000000	OTROS INGRESOS DE EXPLOTACION	3,872,176,973.00	0	0	3,872,176,973.00	45,069,890.00	1,814,074,204.80	46.85%	2,058,102,768.20	0	1,814,074,204.80
220000000000000	TRANSFERENCIAS	464,271,000,000.00	0.00	58,628,801,180.00	522,899,801,180.00	37,426,950,102.24	171,958,409,120.16	32.89%	350,941,392,059.84	0.00	171,958,409,120.16
221000000000000	NACION	300,110,000,000.00	0.00	29,350,542,892.00	329,460,542,892.00	36,849,927,977.47	170,065,549,667.75	51.62%	159,394,993,224.25	0.00	170,065,549,667.75
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	36,849,927,977.47	170,065,549,667.75	64.85%	92,164,765,648.25	0	170,065,549,667.75
224000000000000	ADMINISTRACION CENTRAL	164,161,000,000.00	0.00	29,278,258,288.00	193,439,258,288.00	0.00	0.00	0.00%	193,439,258,288.00	0.00	0.00
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
229000000000000	OTRAS TRANSFERENCIAS	0.00	0.00	0.00	0.00	577,022,124.77	1,892,859,452.41	0.00%	-1,892,859,452.41	0.00	1,892,859,452.41
229010000000000	CRUCE DE CUENTAS E.S.P	0.00	0.00	0.00	0.00	572,824,387.36	1,760,278,947.36	0.00%	-1,760,278,947.36	0.00	1,760,278,947.36
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	572,824,387.36	1,724,076,447.36	0.00%	-1,724,076,447.36	0	1,724,076,447.36
229020000000000	OTROS	0.00	0.00	0.00	0.00	4,197,737.41	132,580,505.05	0.00%	-132,580,505.05	0.00	132,580,505.05
229020100000000	RENDIMIENTOS (E.A.A.B)	0	0	0	0	4,197,737.41	32,721,928.05	0.00%	-32,721,928.05	0	32,721,928.05
229020200000000	RENDIMIENTOS SOACHA	0	0	0	0	0	0	0.00%	0	0	0
229020300000000	INDEMNIZACIONES SINIESTROS	0	0	0	0	0	99,858,577.00	0.00%	-99,858,577.00	0	99,858,577.00
230000000000000	RECURSOS DE CAPITAL	965,802,173,675.00	0.00	0.00	965,802,173,675.00	18,953,248.64	604,465,098.39	0.06%	965,197,708,576.61	0.00	604,465,098.39
232000000000000	RENDIMIENTOS POR OPERACIONES FINANCIERAS	939,473,675.00	0	0	939,473,675.00	18,953,248.64	604,465,098.39	64.34%	335,008,576.61	0	604,465,098.39
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
	Total Ingresos	1,624,377,696,339.00	0.00	-7,386,335,694.00	1,616,991,360,645.00	40,060,252,336.88	283,060,847,118.35	17.51%	1,333,930,513,526.65	0.00	283,060,847,118.35

**EMPRESA DE TRANSPORTE DEL TERCER MILENIO "TRANSMILENIO S.A."
EJECUCIÓN PRESUPUESTAL DE GASTOS A JUNIO 30 DE 2008**

Código	Nombre	Modificaciones				Apropiación Vigente	Apropiaciones Suspendidas	Apropiación Disponible	Compromisos Mes	Compromisos Acumulados	% Ejec.	Giros Mes	Giros Acumulados	% Giros
		Apropiación Inicial	Mes	Acumulado										
341120212000000	RED DE CENTRALIDADES DISTRITALES	1,444,426,503,458.00	-475,541,148,687.00	-470,549,489,757.00	973,877,013,701.00	0.00	973,877,013,701.00	-508,812,817.00	973,868,200,882.48	100.00%	49,349,384,964.00	144,315,150,966.24	14.82%	
341120212722300	OPERACION Y CONTROL DEL SISTEMA DE TRANSPORTE PUBLICO	35,292,803,458.00	-23,545,929,781.00	-20,971,031,358.00	14,321,772,100.00	0	14,321,772,100.00	-500,000,000.00	14,321,772,099.60	100.00%	371,202,980.00	1,433,096,438.24	10.01%	
341120212725100	GESTION DE INFRAESTRUCTURA DEL TRANSPORTE PUBLICO	1,409,133,700,000.00	-451,995,218,906.00	-449,578,458,399.00	959,555,241,601.00	0.00	959,555,241,601.00	-8,812,817.00	959,546,428,782.88	100.00%	48,978,181,984.00	142,862,054,528.00	14.89%	
341120212725101	GESTION DE INFRAESTRUCTURA DEL TRANSPORTE PUBLICO (RECURSOS NACION)	300,110,000,000.00	-10,263,057,121.00	-45,951,933,311.00	254,158,066,689.00	0	254,158,066,689.00	0	254,158,066,688.49	100.00%	46,419,380,658.00	139,575,686,619.00	54.92%	
341120212725102	GESTION DE INFRAESTRUCTURA DEL TRANSPORT PUBLICO (RECURSOS DISTRITO)	149,161,000,000.00	-56,194,005,888.00	-19,103,672,875.00	130,057,327,125.00	0	130,057,327,125.00	-8,812,817.00	130,048,514,307.39	99.99%	2,558,801,326.00	3,306,367,909.00	2.54%	
341120212725103	GESTION DE INFRAESTRUCTURA DEL TRANSPORTE PUBLICO (RECURSOS DE TITULARIZACION)	959,862,700,000.00	-384,522,852,213.00	-384,522,852,213.00	575,339,847,787.00	0	575,339,847,787.00	0	575,339,847,787.00	100.00%	0	0	0.00%	
341120212725105	GESTION DE INFRAESTRUCTURA DEL TRANSPORTE PUBLICO (RECURSOS ADMINISTRADOS)	0	-1,015,303,684.00	0	0	0	0	0	0	0.00%	0	0	0.00%	
341120400000000	OBJETIVO GESTION PUBLICA HUMANA	1,157,107,218.00	-921,579,734.00	-759,579,734.00	397,527,484.00	0.00	397,527,484.00	0.00	397,527,484.00	100.00%	11,506,519.00	33,081,835.00	8.32%	
341120430000000	ADMINISTRACION MODERNA Y HUMANA	347,640,000.00	-509,640,000.00	-347,640,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
341120430722500	FORTALECIMIENTO INSTITUCIONAL	347,640,000.00	-509,640,000.00	-347,640,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
341120436000000	COMUNICACION PARA LA SOLIDARIDAD	809,467,218.00	-411,939,734.00	-411,939,734.00	397,527,484.00	0.00	397,527,484.00	0.00	397,527,484.00	100.00%	11,506,519.00	33,081,835.00	8.32%	
341120436726600	CAPACITACION SISTEMA TRANSMILENIO	809,467,218.00	-411,939,734.00	-411,939,734.00	397,527,484.00	0	397,527,484.00	0	397,527,484.00	100.00%	11,506,519.00	33,081,835.00	8.32%	
341130000000000	BOGOTA POSITIVA: PARA VIVIR MEJOR	0.00	476,932,381,554.00	476,932,381,554.00	476,932,381,554.00	0.00	476,932,381,554.00	9,062,880,872.00	9,062,880,872.00	1.90%	7,328,821,818.00	7,328,821,818.00	1.54%	
341130200000000	DERECHO A LA CIUDAD	0.00	476,422,741,554.00	476,422,741,554.00	476,422,741,554.00	0.00	476,422,741,554.00	9,062,880,872.00	9,062,880,872.00	1.90%	7,328,821,818.00	7,328,821,818.00	1.54%	
341130222000000	SISTEMA INTEGRADO DE TRANSPORTE PUBLICO	0.00	476,010,801,820.00	476,010,801,820.00	476,010,801,820.00	0.00	476,010,801,820.00	9,023,046,201.00	9,023,046,201.00	1.90%	7,328,821,818.00	7,328,821,818.00	1.54%	
341130222722300	OPERACION Y CONTROL DEL SISTEMA DE TRANSPORTE PUBLICO	0	23,565,161,981.00	23,565,161,981.00	23,565,161,981.00	0	23,565,161,981.00	157,198,778.00	157,198,778.00	0.67%	157,198,778.00	157,198,778.00	0.67%	
341130222725100	GESTION DE INFRAESTRUCTURA DEL TRANSPORTE PUBLICO	0.00	452,445,639,839.00	452,445,639,839.00	452,445,639,839.00	0.00	452,445,639,839.00	8,865,847,423.00	8,865,847,423.00	1.96%	7,171,623,040.00	7,171,623,040.00	1.59%	
341130222725101	GESTION DE INFRAESTRUCTURA DEL TRANSPORTE PUBLICO (RECURSOS NACION)	0	10,329,061,648.00	10,329,061,648.00	10,329,061,648.00	0	10,329,061,648.00	0	0	0.00%	0	0	0.00%	
341130222725102	GESTION DE INFRAESTRUCTURA DEL TRANSPORTE PUBLICO (RECURSOS DISTRITO)	0	56,578,422,294.00	56,578,422,294.00	56,578,422,294.00	0	56,578,422,294.00	1,694,224,383.00	1,694,224,383.00	2.99%	0	0	0.00%	
341130222725103	GESTION DE INFRAESTRUCTURA DEL TRANSPORTE PUBLICO (RECURSOS DE TITULARIZACION)	0	384,522,852,213.00	384,522,852,213.00	384,522,852,213.00	0	384,522,852,213.00	7,171,623,040.00	7,171,623,040.00	1.87%	7,171,623,040.00	7,171,623,040.00	1.87%	
341130222725105	GESTION DE INFRAESTRUCTURA DEL TRANSPORTE PUBLICO (RECURSOS ADMINISTRADOS)	0	1,015,303,684.00	1,015,303,684.00	1,015,303,684.00	0	1,015,303,684.00	0	0	0.00%	0	0	0.00%	
341130230000000	AMOR POR BOGOTA	0.00	411,939,734.00	411,939,734.00	411,939,734.00	0.00	411,939,734.00	39,834,671.00	39,834,671.00	9.67%	0.00	0.00	0.00%	
341130230726600	CAPACITACION SISTEMA TRANSMILENIO	0	411,939,734.00	411,939,734.00	411,939,734.00	0	411,939,734.00	39,834,671.00	39,834,671.00	9.67%	0	0	0.00%	
341130600000000	GESTION PUBLICA EFECTIVA Y TRANSPARENTE	0.00	509,640,000.00	509,640,000.00	509,640,000.00	0.00	509,640,000.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
341130649000000	DESARROLLO INSTITUCIONAL INTEGRAL	0.00	509,640,000.00	509,640,000.00	509,640,000.00	0.00	509,640,000.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
341130649722500	FORTALECIMIENTO INSTITUCIONAL	0	509,640,000.00	509,640,000.00	509,640,000.00	0	509,640,000.00	0	0	0.00%	0	0	0.00%	
343000000000000	CUENTAS POR PAGAR	155,347,789,324.00	-469,653,133.00	-15,422,590,661.00	139,925,198,663.00	0.00	139,925,198,663.00	-156,422.00	139,902,984,510.58	99.98%	4,882,867,233.00	63,060,922,729.78	45.07%	
343010000000000	CUENTAS POR PAGAR TRANSMILENIO	12,090,611,576.00	-19,232,200.00	3,017,561,473.00	15,108,173,049.00	0.00	15,108,173,049.00	0.00	15,085,958,898.15	99.85%	412,571,564.00	9,363,352,732.76	61.98%	
343010100000000	OPERACION Y CONTROL DEL SISTEMA DE TRANSPORTE	10,434,524,408.00	-19,232,200.00	1,045,686,373.00	11,480,210,781.00	0	11,480,210,781.00	0	11,480,210,780.98	100.00%	213,766,736.00	7,807,561,122.76	68.01%	
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%	187,978,548.00	1,252,863,900.00	45.41%	
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%	10,826,280.00	268,563,560.00	43.95%	
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%	
343020000000000	CUENTAS POR PAGAR IDU	143,257,177,748.00	-450,420,933.00	-18,440,152,134.00	124,817,025,614.00	0.00	124,817,025,614.00	-156,422.00	124,817,025,612.43	100.00%	4,470,295,669.00	53,697,569,997.00	43.02%	
343020100000000	CUENTAS POR PAGAR IDU (RECURSOS NACION)	22,662,795,283.00	-66,004,527.00	-6,867,273,612.00	15,795,521,671.00	0	15,795,521,671.00	0	15,795,521,670.07	100.00%	36,481,820.00	4,743,255,779.00	30.03%	
343020200000000	CUENTAS POR PAGAR IDU (RECURSOS DISTRITO)	118,121,825,706.00	-384,416,406.00	-10,603,283,294.00	107,518,542,412.00	0	107,518,542,412.00	-156,422.00	107,518,542,411.36	100.00%	4,433,813,849.00	48,954,314,218.00	45.53%	
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%	
4	Disponibilidad Final	1,968,796,339.00	0	1,362,942,904.00	3,331,739,243.00	0	3,331,739,243.00	0	0	0.00%	0	0	0.00%	
	TOTAL GASTOS + DISPONIBILIDAD FINAL	1,624,377,696,339.00	0.00	-7,386,335,694.00	1,616,991,360,645.00	0.00	1,616,991,360,645.00	9,596,794,205.00	1,133,501,093,125.24	70.10%	62,543,169,430.00	222,943,309,433.00	13.79%	