

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

Rubro	Rubro presupuestal Nombre	Ppto. Inicial	Modificaciones		Ppto. Definitivo	Total Recaudos		Pct.Ejec.	Saldo PorRecaudar	Reconoc.Ingresos	RecaudoAcumulado
			Mes	Acumulados		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
10100000000000	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
10200000000000	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
20000000000000	INGRESOS	1,465,669,573,675.00	0.00	58,628,801,180.00	1,524,298,374,855.00	41,265,319,851.91	231,633,181,180.26	15.20%	1,292,665,193,674.74	0.00	231,633,181,180.26
21000000000000	INGRESOS CORRIENTES	35,596,400,000.00	0.00	0.00	35,596,400,000.00	4,480,005,897.00	22,284,993,006.80	62.60%	13,311,406,993.20	0.00	22,284,993,006.80
21100000000000	INGRESOS DE EXPLOTACION	35,596,400,000.00	0.00	0.00	35,596,400,000.00	4,480,005,897.00	22,284,993,006.80	62.60%	13,311,406,993.20	0.00	22,284,993,006.80
21106000000000	PARTICIPACIONES	31,724,223,027.00	0.00	0.00	31,724,223,027.00	3,108,478,214.00	19,099,391,119.00	60.20%	12,624,831,908.00	0.00	19,099,391,119.00
21106010000000	PARTICIPACIONES (4%)	22,157,964,030.00	0	0	22,157,964,030.00	2,165,933,278.00	13,322,800,920.00	60.13%	8,835,163,110.00	0	13,322,800,920.00
21106020000000	PARTICIPACIONES (3.53%)	6,876,385,277.00	0	0	6,876,385,277.00	673,712,234.00	4,039,825,927.00	58.75%	2,836,559,350.00	0	4,039,825,927.00
21106030000000	VINCULACION NUEVA FLOTA	0	0	0	0	0	54,651,162.00	0.00%	-54,651,162.00	0	54,651,162.00
21106040000000	MULTAS	48,000,000.00	0	0	48,000,000.00	6,728,334.00	52,728,976.00	109.85%	-4,728,976.00	0	52,728,976.00
21106050000000	PARTICIPACIONES (2,5%)	2,641,873,720.00	0	0	2,641,873,720.00	262,104,368.00	1,629,384,134.00	61.68%	1,012,489,586.00	0	1,629,384,134.00
21110000000000	OTROS INGRESOS DE EXPLOTACION	3,872,176,973.00	0	0	3,872,176,973.00	1,371,527,683.00	3,185,601,887.80	82.27%	686,575,085.20	0	3,185,601,887.80
22000000000000	TRANSFERENCIAS	464,271,000,000.00	0.00	58,628,801,180.00	522,899,801,180.00	35,331,322,464.94	207,289,731,585.10	39.64%	315,610,069,594.90	0.00	207,289,731,585.10
22100000000000	NACION	300,110,000,000.00	0.00	29,350,542,892.00	329,460,542,892.00	5,748,654,940.53	175,814,204,608.28	53.36%	153,646,338,283.72	0.00	175,814,204,608.28
22105000000000	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
22110000000000	NACION (VIGENCIA ACTUAL)	300,110,000,000.00	0	-37,879,684,684.00	262,230,315,316.00	5,748,654,940.53	175,814,204,608.28	67.05%	86,416,110,707.72	0	175,814,204,608.28
22400000000000	ADMINISTRACION CENTRAL	164,161,000,000.00	0.00	29,278,258,288.00	193,439,258,288.00	29,278,258,288.00	29,278,258,288.00	15.14%	164,161,000,000.00	0.00	29,278,258,288.00
22405000000000	ADMINISTRACION CENTRAL (VIGENCIA ANTERIOR)	0	0	29,278,258,288.00	29,278,258,288.00	29,278,258,288.00	29,278,258,288.00	100.00%	0	0	29,278,258,288.00
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	0.00	0.00	0.00	0	304,409,236.41	2,197,268,688.82	0.00%	-2,197,268,688.82	0.00	2,197,268,688.82
22901000000000	CRUCE DE CUENTAS E.S.P	0.00	0.00	0.00	0	304,250,720.76	2,064,529,668.12	0.00%	-2,064,529,668.12	0.00	2,064,529,668.12
22901010000000	RECURSOS NACION	0	0	0	0	0	36,202,500.00	0.00%	-36,202,500.00	0	36,202,500.00
22901020000000	RECURSOS DISTRITO	0	0	0	0	304,250,720.76	2,028,327,168.12	0.00%	-2,028,327,168.12	0	2,028,327,168.12
22902000000000	OTROS	0.00	0.00	0.00	0.00	158,515.65	132,739,020.70	0.00%	-132,739,020.70	0.00	132,739,020.70
22902010000000	RENDIMIENTOS (E.A.A.B)	0	0	0	0	158,515.65	32,880,443.70	0.00%	-32,880,443.70	0	32,880,443.70
22902020000000	RENDIMIENTOS SOACHA	0	0	0	0	0	0	0.00%	0	0	0
22902030000000	INDEMNIZACIONES SINIESTROS	0	0	0	0	0	99,858,577.00	0.00%	-99,858,577.00	0	99,858,577.00
23000000000000	RECURSOS DE CAPITAL	965,802,173,675.00	0.00	0.00	965,802,173,675.00	1,453,991,489.97	2,058,456,588.36	0.21%	963,743,717,086.64	0.00	2,058,456,588.36
23200000000000	RENDIMIENTOS POR OPERACIONES FINANCIERAS	939,473,675.00	0	0	939,473,675.00	296,058,743.89	900,523,842.28	95.85%	38,949,832.72	0	900,523,842.28
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	1,157,932,746.08	1,157,932,746.08	23.16%	3,842,067,253.92	0	1,157,932,746.08
	TOTAL INGRESOS + DISPONIBILIDAD INICIAL	1,624,377,696,339.00	0.00	-7,386,335,694.00	1,616,991,360,645.00	41,265,319,851.91	324,326,166,970.26	20.06%	1,292,665,193,674.74	0.00	324,326,166,970.26

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

Código	Nombre	Apropiación Inicial	Modificaciones				Compromisos Mes	Compromisos Acumulad	% Ejec.	Giros Mes	Giros Acumulados	% Giros	
			Mes	Acumulado	Apropiación Vigente	ciones Susp							Apropiación Disponible
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	10,332,318,696.00	1,143,833,411,821.24	70.88%	34,031,166,255.72	256,974,475,688.72	15.92%
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	1,943,706,024.00	12,213,205,400.18	54.21%	1,817,632,078.72	10,022,964,162.72	44.49%
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	1,464,186,469.00	6,992,246,656.00	49.82%	1,484,919,198.72	6,562,531,833.72	46.76%
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	1,047,643,195.00	4,413,041,548.00	53.14%	1,116,826,330.00	4,322,426,787.00	52.05%
31101010000000	SUELDOS PERSONAL DE NOMINA	5,699,608,295.00	0.00	0	5,699,608,295.00	0	5,699,608,295.00	618,636,731.00	3,239,107,676.00	56.83%	592,056,436.00	3,157,463,679.00	55.40%
31101020000000	GASTOS DE REPRESENTACION	331,865,315.00	0.00	0	331,865,315.00	0	331,865,315.00	29,447,880.00	157,182,464.00	47.36%	43,527,463.00	151,204,176.00	45.56%
31101030000000	HORAS, EXTRAS, DOMINICALES, FESTIVOS, RECARGO NOCTURNO	194,574,805.00	0.00	0	194,574,805.00	0	194,574,805.00	17,270,634.00	91,165,776.00	46.85%	27,023,312.00	88,173,300.00	45.32%
31101040000000	SUBSIDIO DE TRANSPORTE	84,649,056.00	0.00	0	84,649,056.00	0	84,649,056.00	6,304,834.00	45,041,346.00	53.21%	13,606,834.00	45,041,346.00	53.21%
31101050000000	SUBSIDIO DE ALIMENTACION	58,616,107.00	0.00	0	58,616,107.00	0	58,616,107.00	5,725,937.00	30,737,047.00	52.44%	9,909,251.00	30,737,047.00	52.44%
31101060000000	BONIFICACION POR SERVICIOS PRESTADOS	195,909,479.00	0.00	0	195,909,479.00	0	195,909,479.00	49,036,773.00	114,672,978.00	58.53%	55,471,590.00	114,672,978.00	58.53%
31101080000000	PRIMA DE SERVICIOS	279,271,399.00	0.00	0	279,271,399.00	0	279,271,399.00	249,734,689.00	276,087,635.00	98.86%	251,705,530.00	276,087,635.00	98.86%
31101090000000	PRIMA DE NAVIDAD	606,057,723.00	0.00	0	606,057,723.00	0	606,057,723.00	2,617,504.00	10,325,710.00	1.70%	4,349,118.00	10,325,710.00	1.70%
31101100000000	PRIMA DE VACACIONES	290,907,707.00	0.00	0	290,907,707.00	0	290,907,707.00	29,425,310.00	180,383,438.00	62.01%	52,015,224.00	180,383,438.00	62.01%
31101110000000	PRIMA TECNICA	331,865,315.00	0.00	0	331,865,315.00	0	331,865,315.00	30,579,871.00	161,354,550.00	48.62%	51,959,584.00	161,354,550.00	48.62%
31101130000000	VACACIONES EN DINERO	200,000,000.00	0.00	0	200,000,000.00	0	200,000,000.00	87,584,928.00	43,799.00	91,773,794.00	87,584,928.00	43.79%	
31101260000000	BONIFICACION ESPECIAL DE RECREACION	31,664,491.00	0.00	0	31,664,491.00	0	31,664,491.00	3,263,306.00	61,269.00	6,028,194.00	19,398,000.00	61.26%	
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	139,009,063.00	745,901,735.00	31.58%	58,668,816.00	469,404,240.00	19.87%
31102030000000	HONORARIOS EMPRESA	1,744,346,076.00	0.00	190,420,000.00	1,934,766,076.00	0	1,934,766,076.00	134,853,500.00	653,676,577.00	33.79%	34,549,408.00	394,410,993.00	20.39%
31102040000000	REMUNERACION SERVICIOS TECNICOS	345,814,570.00	0.00	0	345,814,570.00	0	345,814,570.00	0	62,993,275.00	18.22%	15,442,470.00	87,584,928.00	13.23%
31102990000000	OTROS GASTOS DE PERSONAL	81,481,325.00	0.00	0	81,481,325.00	0	81,481,325.00	4,155,563.00	29,231,883.00	35.88%	8,676,938.00	29,231,883.00	35.88%
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	277,534,211.00	1,833,303,373.00	54.44%	309,024,052.72	1,770,700,806.72	52.58%
31103010000000	CAJA DE COMPENSACION	295,304,737.00	0.00	0	295,304,737.00	0	295,304,737.00	41,148,000.00	172,556,400.00	58.43%	62,133,080.00	172,556,400.00	58.43%
31103020000000	CESANTIAS FONDOS	753,510,352.00	0.00	491,711,704.00	1,245,222,056.00	0	1,245,222,056.00	20,525,311.00	608,917,620.00	48.90%	40,033,598.00	608,917,620.00	48.90%
31103030000000	PENSIONES	785,131,948.00	0.00	0	785,131,948.00	0	785,131,948.00	89,235,200.00	453,953,800.00	57.82%	119,206,234.00	567,859,207.00	56.88%
31103040000000	SALUD	574,074,973.00	0.00	0	574,074,973.00	0	574,074,973.00	63,204,600.00	325,560,553.00	56.71%	62,386,249.00	308,518,788.00	53.74%
31103050000000	RIESGOS PROFESIONALES	98,569,481.00	0.00	0	98,569,481.00	0	98,569,481.00	11,986,100.00	56,619,500.00	57.44%	9,041,800.00	56,619,500.00	54.45%
31103060000000	I.C.B.F	221,478,553.00	0.00	0	221,478,553.00	0	221,478,553.00	30,861,000.00	129,417,300.00	58.43%	10,917,972.00	109,474,272.00	49.43%
31103070000000	SENA	147,652,368.00	0.00	0	147,652,368.00	0	147,652,368.00	20,574,000.00	86,278,200.00	58.43%	7,109,319.00	91,009,319.00	49.09%
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	478,768,295.00	3,374,497,148.00	51.36%	217,467,069.00	2,248,359,996.00	34.22%
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	478,768,295.00	3,374,497,148.00	51.36%	217,467,069.00	2,248,359,996.00	34.22%
31201010000000	DOTACION	176,548,470.00	0.00	0	176,548,470.00	0	176,548,470.00	106,048,000.00	110,795,672.00	62.75%	0	4,737,672.00	2.68%
31201020000000	MATERIALES Y SUMINISTROS	160,031,798.00	0.00	0	160,031,798.00	0	160,031,798.00	0	50,867,257.00	31.79%	1,963,634.00	9,006,600.00	5.63%
31201030000000	ARRENDAMIENTOS	544,676,306.00	0.00	47,000,000.00	591,676,306.00	0	591,676,306.00	0	538,223,778.00	90.97%	84,688,666.00	253,765,998.00	42.89%
31201040000000	GASTOS DE COMPUTADOR	423,707,288.00	0.00	40,300,000.00	464,007,288.00	0	464,007,288.00	147,137,763.00	287,080,410.00	61.87%	39,046,927.00	72,772,307.00	15.68%
31201050000000	VIATICOS Y GASTOS DE VIAJE	30,000,000.00	0.00	17,000,000.00	47,000,000.00	0	47,000,000.00	0	5,359,537.00	11.40%	0	5,359,537.00	11.40%
31201060000000	GASTOS DE TRANSPORTE Y COMUNICACIONES	134,361,769.00	0.00	0	134,361,769.00	0	134,361,769.00	25,952,222.00	31,730,249.00	23.62%	906,300.00	1,468,050.00	1.09%
31201070000000	IMPRESOS Y PUBLICACIONES	124,591,727.00	0.00	0	124,591,727.00	0	124,591,727.00	412,700.00	22,725,254.00	18.24%	2,036,090.00	9,519,980.00	7.64%
31201080000000	SENTENCIAS JUDICIALES	65,000,000.00	0.00	159,700,000.00	224,700,000.00	0	224,700,000.00	0	113,000.00	0.05%	0	113,000.00	0.05%
31201090000000	MANTENIMIENTO Y REPARACIONES	593,209,835.00	0.00	10,000,000.00	603,209,835.00	0	603,209,835.00	24,436,629.00	230,424,209.00	38.20%	7,416,739.00	48,618,735.00	8.06%
31201100000000	COMBUSTIBLE, LUBRICANTES Y LLANTAS	51,345,436.00	0.00	0	51,345,436.00	0	51,345,436.00	0	40,938,102.00	79.73%	3,511,450.00	3,511,450.00	6.84%
31201110000000	SEGUROS	400,250,218.00	0.00	0	400,250,218.00	0	400,250,218.00	493,595.00	3,872,575.00	0.97%	0	3,378,980.00	0.84%
31201130000000	SERVICIOS PUBLICOS	288,271,475.00	0.00	0	288,271,475.00	0	288,271,475.00	8,511,088.00	151,732,353.00	52.64%	31,333,154.00	151,732,353.00	52.64%
31201140000000	CAPACITACION	30,000,000.00	0.00	20,000,000.00	50,000,000.00	0	50,000,000.00	550,000.00	5,550,000.00	11.10%	838,477.00	1,688.00	
31201150000000	BIENESTAR E INCENTIVOS	100,000,000.00	0.00	25,000,000.00	125,000,000.00	0	125,000,000.00	3,000,000.00	75,117,560.00	60.09%	13,678,120.00	18,061,455.00	14.45%
31201160000000	PROMOCION INSTITUCIONAL	301,396,114.00	0.00	100,000,000.00	401,396,114.00	0	401,396,114.00	0	125,501,371.00	31.27%	681,740.00	108,054,300.00	26.92%
31201170000000	IMPUESTOS, TASAS Y MULTAS	2,535,196,439.00	0.00	90,580,000.00	2,625,776,439.00	0	2,625,776,439.00	162,226,298.00	1,692,675,931.00	64.46%	30,494,359.00	1,555,613,212.00	59.24%
31201180000000	INTERESES Y COMISIONES	2,000,000.00	0.00	0	2,000,000.00	0	2,000,000.00	0	1,799,890.00	89.99%	1,799,890.00	1,799,890.00	89.99%
31201190000000	SALUD OCUPACIONAL	100,000,000.00	0.00	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	751,260.00	1,846,461,596.18	96.03%	115,645,811.00	1,212,081,333.00	63.04%
31401000000000	SERVICIOS PERSONALES	630,797,280.00	0.00	-70,703,972.00	560,093,308.00	0	560,093,308.00	0	530,512,082.18	94.72%	9,004,374.00	231,086,154.00	41.26%
31402000000000	GASTOS GENERALES	1,433,761,770.00	0.00	-71,007,732.00	1,362,754,038.00	0	1,362,754,038.00	751,260.00	1,315,949,514.00	96.57%	106,641,437.00	980,995,179.00	71.99%
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	8,388,612,672.00	1,131,620,206,421.00	71.12%	32,213,534,177.00	246,951,511,526.00	15.52%
34100000000000	DIRECTA	1,445,583,610,676.00	0.00	5,623,312,063.00	1,451,206,922,739.00	0.00	1,451,206,922,739.00	8,388,612,672.00	991,717,221,910.48	68.34%	26,264,499,050.00	177,941,553,669.24	12.26%
34110000000000													

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

Código	Nombre	Apropiación Inicial	Modificaciones		Apropiación Vigente	Ciones Susp	Apropiación Disponible	Compromisos Mes	Compromisos Acumulad	% Ejec.	Giros Mes	Giros Acumulados	% Giros
			Mes	Acumulado									
3411204000000	OBJETIVO GESTION PUBLICA HUMANA	1,157,107,218.00	0.00	-759,579,734.00	397,527,484.00	0.00	397,527,484.00	0.00	397,527,484.00	100.00%	23,073,449.00	56,155,284.00	14.13%
3411204300000	ADMINISTRACION MODERNA Y HUMANA	347,640,000.00	0.00	-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	0.00	-347,640,000.00	0	0	0	0	0	0.00%	0	0	0.00%
341120436000000	COMUNICACION PARA LA SOLIDARIDAD	809,467,218.00	0.00	-411,939,734.00	397,527,484.00	0.00	397,527,484.00	0.00	397,527,484.00	100.00%	23,073,449.00	56,155,284.00	14.13%
341120436726600	CAPACITACION SISTEMA TRANSMILENIO	809,467,218.00	0.00	-411,939,734.00	397,527,484.00	0	397,527,484.00	0	397,527,484.00	100.00%	23,073,449.00	56,155,284.00	14.13%
341130000000000	BOGOTA POSITIVA: PARA VIVIR MEJOR	0.00	0.00	476,932,381,554.00	476,932,381,554.00	0.00	476,932,381,554.00	8,388,612,672.00	17,451,493,544.00	3.66%	178,582,936.00	7,507,404,754.00	1.57%
341130200000000	DERECHO A LA CIUDAD	0.00	0.00	476,422,741,554.00	476,422,741,554.00	0.00	476,422,741,554.00	8,373,412,671.00	17,436,293,543.00	3.66%	178,582,936.00	7,507,404,754.00	1.58%
341130222000000	SISTEMA INTEGRADO DE TRANSPORTE PUBLICO	0.00	0.00	476,010,801,820.00	476,010,801,820.00	0.00	476,010,801,820.00	8,330,539,887.00	17,353,586,088.00	3.65%	178,582,936.00	7,507,404,754.00	1.58%
341130222722300	OPERACION Y CONTROL DEL SISTEMA DE TRANSPORTE PUBLICO	0.00	0.00	23,565,161,981.00	23,565,161,981.00	0	23,565,161,981.00	717,021,857.00	874,220,635.00	3.71%	178,582,936.00	335,781,714.00	1.42%
341130222725100	GESTION DE INFRAESTRUCTURA DEL TRANSPORTE PUBLICO	0.00	0.00	452,445,639,839.00	452,445,639,839.00	0.00	452,445,639,839.00	7,613,518,030.00	16,479,365,453.00	3.64%	0.00	7,171,623,040.00	1.59%
341130222725102	GESTION DE INFRAESTRUCTURA DEL TRANSPORTE PUBLICO (RECURSOS NACION)	0.00	0.00	10,329,061,648.00	10,329,061,648.00	0	10,329,061,648.00	600,630,700.00	600,630,700.00	5.81%	0	0	0.00%
341130222725103	GESTION DE INFRAESTRUCTURA DEL TRANSPORTE PUBLICO (RECURSOS DISTRITO)	0.00	0.00	56,578,422,294.00	56,578,422,294.00	0	56,578,422,294.00	6,351,957,190.00	8,046,181,573.00	14.22%	0	0	0.00%
341130222725103	GESTION DE INFRAESTRUCTURA DEL TRANSPORTE PUBLICO (RECURSOS DE TITULARIZACION)	0.00	0.00	384,522,852,213.00	384,522,852,213.00	0	384,522,852,213.00	660,930,140.00	7,832,553,180.00	2.04%	0	7,171,623,040.00	1.87%
341130222725105	GESTION DE INFRAESTRUCTURA DEL TRANSPORTE PUBLICO (RECURSOS ADMINISTRADOS)	0.00	0.00	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	0.00	411,939,734.00	411,939,734.00	0.00	411,939,734.00	42,872,784.00	82,707,455.00	20.08%	0.00	0.00	0.00%
341130230726600	CAPACITACION SISTEMA TRANSMILENIO	0.00	0.00	411,939,734.00	411,939,734.00	0	411,939,734.00	42,872,784.00	82,707,455.00	20.08%	0	0	0.00%
341130600000000	GESTION PUBLICA EFECTIVA Y TRANSPARENTE	0.00	0.00	509,640,000.00	509,640,000.00	0.00	509,640,000.00	15,200,001.00	15,200,001.00	2.98%	0.00	0.00	0.00%
341130649000000	DESARROLLO INSTITUCIONAL INTEGRAL	0.00	0.00	509,640,000.00	509,640,000.00	0.00	509,640,000.00	15,200,001.00	15,200,001.00	2.98%	0.00	0.00	0.00%
341130649722500	FORTALECIMIENTO INSTITUCIONAL	0.00	0.00	509,640,000.00	509,640,000.00	0	509,640,000.00	15,200,001.00	15,200,001.00	2.98%	0	0	0.00%
343000000000000	CUENTAS POR PAGAR	155,347,789,324.00	0.00	-15,422,590,661.00	139,925,198,663.00	0.00	139,925,198,663.00	0.00	139,902,984,510.58	99.98%	5,949,035,127.00	69,009,957,856.76	49.32%
343010000000000	CUENTAS POR PAGAR TRANSMILENIO	12,090,611,576.00	0.00	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%	1,580,015,551.00	10,943,368,283.76	72.43%
343010100000000	OPERACION Y CONTROL DEL SISTEMA DE TRANSPORTE	10,434,524,408.00	0.00	1,045,686,373.00	11,480,210,781.00	0	11,480,210,781.00	0	11,480,210,780.98	100.00%	1,096,821,111.00	8,904,382,233.76	77.56%
343010200000000	CAPACITACION SISTEMA TRANSMILENIO	533,874,389.00	0.00	2,224,908,905.00	2,758,783,294.00	0	2,758,783,294.00	0	2,738,399,095.17	99.26%	401,987,165.00	1,654,851,065.00	59.98%
343010300000000	FORTALECIMIENTO INSTITUCIONAL	926,928,229.00	0.00	-315,902,005.00	611,026,224.00	0	611,026,224.00	0	609,196,272.00	99.70%	12,382,280.00	280,955,840.00	45.98%
343010400000000	PLAN DE GESTION AMBIENTAL	195,284,550.00	0.00	62,868,200.00	258,152,750.00	0	258,152,750.00	0	258,152,750.00	100.00%	68,814,995.00	103,179,145.00	39.97%
343020000000000	CUENTAS POR PAGAR IDU	143,257,177,748.00	0.00	-18,440,152,134.00	124,817,025,614.00	0.00	124,817,025,614.00	0.00	124,817,025,612.43	100.00%	4,369,019,576.00	58,066,589,573.00	46.52%
343020100000000	CUENTAS POR PAGAR IDU (RECURSOS NACION)	22,662,795,283.00	0.00	-6,867,273,612.00	15,795,521,671.00	0	15,795,521,671.00	0	15,795,521,670.07	100.00%	94,297,149.00	4,837,552,928.00	30.63%
343020200000000	CUENTAS POR PAGAR IDU (RECURSOS DISTRITO)	118,121,825,706.00	0.00	-10,803,283,294.00	107,518,542,412.00	0	107,518,542,412.00	0	107,518,542,411.36	100.00%	4,221,862,169.00	53,176,176,387.00	49.46%
343020500000000	CUENTAS POR PAGAR IDU (RECURSOS ADMINISTRADOS)	2,472,556,759.00	0.00	-969,595,228.00	1,502,961,531.00	0	1,502,961,531.00	0	1,502,961,531.00	100.00%	52,860,258.00	52,860,258.00	3.52%
4	DISPONIBILIDAD FINAL	1,968,796,339.00	0.00	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	1,616,991,360,649.00	0.00	1,616,991,360,649.00	10,332,318,696.00	1,143,833,411,821.24	70.74%	34,031,166,255.72	256,974,475,688.72	15.89%