

SISTEMA DE PRESUPUESTO DISTRITAL - BOGDATA
SECRETARIA DE HACIENDA - DIRECCIÓN DISTRITAL DE PRESUPUESTO
EJECUCIÓN DEL PRESUPUESTO DE RENTAS E INGRESOS

25/08/2022

10:15:54

| ENTIDAD | | 0262 - EMPRESA DE TRANSPORTE DEL TERCER MILENIO TRANSMILENIO | | | | | VIGENCIA FISCAL: 2022 | | |
|--------------------|--|--|----------------|-----------------|-----------------------------------|-----------------|-----------------------|-----------------------------|--------------------------------|
| UNIDAD EJECUTORA | | UNIDAD EJECUTORA 01 | | | | | MES: | | JULIO |
| RUBRO PRESUPUESTAL | | PRESUPUESTO INICIAL 3 | MODIFICACIONES | | PRESUPUESTO DEFINITIVO 6=(3+5) | RECAUDOS | | EJEC. PRES. % 9=(8/6) | SALDO POR RECAUDAR 10=(6-8) |
| CÓDIGO 1 | NOMBRE 2 | | MES 4 | ACUMULADO 5 | | MES 7 | ACUMULADO 8 | | |
| 41 | Ingresos | 6.525.067.182.000 | 0 | -98.570.517.033 | 6.426.496.664.967 | 217.175.797.642 | 3.159.420.501.837 | 49,16% | 3.267.076.163.130 |
| 410 | Disponibilidad Inicial | 1.754.056.411.000 | 0 | -98.570.517.033 | 1.655.485.893.967 | 0 | 1.655.485.893.967 | 100,00% | 0 |
| 41002 | Bancos | 1.754.056.411.000 | 0 | -98.570.517.033 | 1.655.485.893.967 | 0 | 1.655.485.893.967 | 100,00% | 0 |
| 411 | Ingresos Corrientes | 3.744.868.720.000 | 0 | 0 | 3.744.868.720.000 | 216.384.139.169 | 1.500.250.548.740 | 40,06% | 2.244.618.171.260 |
| 41102 | Ingresos no tributarios | 3.744.868.720.000 | 0 | 0 | 3.744.868.720.000 | 216.384.139.169 | 1.500.250.548.740 | 40,06% | 2.244.618.171.260 |
| 4110205 | Venta de bienes y servicios | 513.870.769.000 | 0 | 0 | 513.870.769.000 | 42.052.848.169 | 291.746.562.040 | 56,77% | 222.124.206.960 |
| 4110205001 | Ventas de establecimientos de mercado | 11.330.769.000 | 0 | 0 | 11.330.769.000 | 840.361.433 | 7.557.379.212 | 66,70% | 3.773.389.788 |
| 411020500106 | Servicios de alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua | 11.330.769.000 | 0 | 0 | 11.330.769.000 | 840.361.433 | 7.557.379.212 | 66,70% | 3.773.389.788 |
| 4110205002 | Ventas incidentales de establecimientos no de mercado | 502.540.000.000 | 0 | 0 | 502.540.000.000 | 41.212.486.736 | 284.189.182.828 | 56,55% | 218.350.817.172 |
| 411020500206 | SERVICIOS DE ALOJAMIENTO; SERVICIOS DE SUMINISTRO DE COMIDAS Y BEBIDAS; SERVICIOS DE TRANSPORTE; Y SERVICIOS DE DISTRIBUCIÓN DE ELECTRICIDAD, GAS Y AGUA | 502.540.000.000 | 0 | 0 | 502.540.000.000 | 41.212.486.736 | 284.189.182.828 | 56,55% | 218.350.817.172 |
| 4110206 | Transferencias corrientes | 3.230.997.951.000 | 0 | 0 | 3.230.997.951.000 | 174.331.291.000 | 1.208.503.986.700 | 37,40% | 2.022.493.964.300 |
| 4110206006 | Transferencias de otras entidades del gobierno general | 3.096.901.327.000 | 0 | 0 | 3.096.901.327.000 | 162.789.670.000 | 1.173.787.276.000 | 37,90% | 1.923.114.051.000 |
| 411020600601 | Aportes Nación | 122.497.951.000 | 0 | 0 | 122.497.951.000 | 0 | 0 | 0,00% | 122.497.951.000 |
| 411020600606 | Otras unidades de gobierno | 2.974.403.376.000 | 0 | 0 | 2.974.403.376.000 | 162.789.670.000 | 1.173.787.276.000 | 39,46% | 1.800.616.100.000 |
| 4110206007 | Subvenciones | 134.096.624.000 | 0 | 0 | 134.096.624.000 | 11.541.621.000 | 34.716.710.700 | 25,89% | 99.379.913.300 |
| 411020600702 | Empresas públicas no financieras | 134.096.624.000 | 0 | 0 | 134.096.624.000 | 11.541.621.000 | 34.716.710.700 | 25,89% | 99.379.913.300 |
| 41102060070206 | Subvenciones a empresas de transporte masivo | 134.096.624.000 | 0 | 0 | 134.096.624.000 | 11.541.621.000 | 34.716.710.700 | 25,89% | 99.379.913.300 |
| 412 | Recursos de capital | 1.026.142.051.000 | 0 | 0 | 1.026.142.051.000 | 791.658.473 | 3.684.059.130 | 0,36% | 1.022.457.991.870 |
| 41205 | Rendimientos financieros | 2.213.051.000 | 0 | 0 | 2.213.051.000 | 791.658.473 | 3.507.441.541 | 158,49% | -1.294.390.541 |
| 4120502 | Depósitos | 2.213.051.000 | 0 | 0 | 2.213.051.000 | 791.658.473 | 3.507.441.541 | 158,49% | -1.294.390.541 |
| 41207 | Recursos de crédito interno | 1.023.929.000.000 | 0 | 0 | 1.023.929.000.000 | 0 | 176.617.589 | 0,02% | 1.023.752.382.411 |
| 4120702 | Títulos de deuda | 1.023.929.000.000 | 0 | 0 | 1.023.929.000.000 | 0 | 176.617.589 | 0,02% | 1.023.752.382.411 |
| 4120702002 | Bonos y otros títulos emitidos | 1.023.929.000.000 | 0 | 0 | 1.023.929.000.000 | 0 | 176.617.589 | 0,02% | 1.023.752.382.411 |

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|---|-------------|--------------------------|----------------|-----------------|-----------------------------------|-------------------------------|-------------------|--------------------------|--------------------------------|
| UNIDAD EJECUTORA UNIDAD EJECUTORA 01 | | | | | | MES: JULIO | | | |
| RUBRO PRESUPUESTAL | | PRESUPUESTO INICIAL 3 | MODIFICACIONES | | PRESUPUESTO DEFINITIVO 6=(3+5) | RECAUDOS | | EJEC. PRES. % 9=(8/6) | SALDO POR RECAUDAR 10=(6-8) |
| CÓDIGO 1 | NOMBRE 2 | | MES 4 | ACUMULADO 5 | | MES 7 | ACUMULADO 8 | | |
| TOTAL INGRESOS + DISPONIBILIDAD INICIAL | | 6.525.067.182.000 | 0 | -98.570.517.033 | 6.426.496.664.967 | 217.175.797.642 | 3.159.420.501.837 | 42,87% | 3.267.076.163.130 |

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO

| ENTIDAD: 0262 EMPRESA DE TRANSPORTE DEL TERCER MILENIO TRANSMILENIO S.A. | | | | | | | | | | | MES: JULIO | | |
|--|---|--------------------------|----------------|-------------------------|--------------------------|-----------------|--------------------------|------------------------|--------------------------|------------------------|------------------------|--------------------------|-----------------------------|
| UNIDAD EJECUTORA: UNIDAD EJECUTORA 01 | | | | | | | | | | | VIGENCIA FISCAL: 2022 | | |
| RUBRO PRESUPUESTAL | | APROPIACIÓN | | | | | | TOTAL COMPROMISOS | | EJEC PRESUP 11=10/8 | AUTORIZACIÓN DE GIRO | | EJEC AUTO GIRO % 14=13/8 |
| CÓDIGO 1 | NOMBRE 2 | INICIAL 3 | MODIFICACIONES | | VIGENTE 6=(3+5) | SUSPENSIÓN 7 | DISPONIBLE 8=(6-7) | MES 9 | ACUMULADO 10 | | MES 12 | ACUMULADO 13 | |
| | | | MES | ACUMULADO | | | | | | | | | |
| 42 | Gastos | 6.476.809.321.000 | 0 | -139.059.773.514 | 6.337.749.547.486 | 0 | 6.337.749.547.486 | 107.569.026.726 | 4.354.422.336.462 | 68,71% | 355.646.282.613 | 2.012.421.149.388 | 31,75% |
| 421 | Funcionamiento | 142.246.557.000 | 0 | 1.109.582.833 | 143.356.139.833 | 0 | 143.356.139.833 | 8.778.609.438 | 86.231.420.170 | 60,15% | 6.368.897.290 | 56.800.292.436 | 39,62% |
| 4211 | Gastos de personal | 65.691.338.000 | 0 | -579.884.116 | 65.111.453.884 | 0 | 65.111.453.884 | 3.631.239.039 | 32.417.638.461 | 49,79% | 3.648.117.757 | 31.504.595.286 | 48,39% |
| 421101 | Planta de personal permanente | 65.691.338.000 | 0 | -579.884.116 | 65.111.453.884 | 0 | 65.111.453.884 | 3.631.239.039 | 32.417.638.461 | 49,79% | 3.648.117.757 | 31.504.595.286 | 48,39% |
| 42110101 | Factores constitutivos de salario | 37.998.708.000 | 0 | -1.010.000 | 37.997.698.000 | 0 | 37.997.698.000 | 2.539.190.755 | 20.851.416.978 | 54,88% | 2.533.733.062 | 20.796.014.885 | 54,73% |
| 42110101001 | Factores salariales comunes | 37.998.708.000 | 0 | -1.010.000 | 37.997.698.000 | 0 | 37.997.698.000 | 2.539.190.755 | 20.851.416.978 | 54,88% | 2.533.733.062 | 20.796.014.885 | 54,73% |
| 4211010100101 | Sueldo básico | 25.774.180.000 | 0 | -1.010.000 | 25.773.170.000 | 0 | 25.773.170.000 | 1.973.838.512 | 14.447.212.294 | 56,06% | 1.968.380.819 | 14.391.810.201 | 55,84% |
| 4211010100102 | Horas extras, dominicales, festivos y recargos | 1.843.212.000 | 0 | 0 | 1.843.212.000 | 0 | 1.843.212.000 | 140.423.944 | 937.340.062 | 50,85% | 140.423.944 | 937.340.062 | 50,85% |
| 4211010100103 | Gastos de representación | 951.933.000 | 0 | 0 | 951.933.000 | 0 | 951.933.000 | 81.240.143 | 509.497.203 | 53,52% | 81.240.143 | 509.497.203 | 53,52% |
| 4211010100104 | Subsidio de alimentación | 10.000.000 | 0 | 0 | 10.000.000 | 0 | 10.000.000 | 99.424 | 943.313 | 9,43% | 99.424 | 943.313 | 9,43% |
| 4211010100105 | Auxilio de transporte | 11.991.000 | 0 | 0 | 11.991.000 | 0 | 11.991.000 | 160.135 | 1.519.331 | 12,67% | 160.135 | 1.519.331 | 12,67% |
| 4211010100106 | Prima de servicio | 3.148.321.000 | 0 | 0 | 3.148.321.000 | 0 | 3.148.321.000 | 2.964.391 | 3.036.004.244 | 96,43% | 2.964.391 | 3.036.004.244 | 96,43% |
| 4211010100107 | Bonificación por servicios prestados | 854.406.000 | 0 | 0 | 854.406.000 | 0 | 854.406.000 | 112.578.935 | 562.093.960 | 65,79% | 112.578.935 | 562.093.960 | 65,79% |
| 4211010100108 | Prestaciones sociales | 4.339.873.000 | 0 | 0 | 4.339.873.000 | 0 | 4.339.873.000 | 105.042.654 | 821.254.679 | 18,92% | 105.042.654 | 821.254.679 | 18,92% |
| 421101010010801 | Prima de navidad | 2.932.347.000 | 0 | 0 | 2.932.347.000 | 0 | 2.932.347.000 | 4.342.813 | 12.308.608 | 0,42% | 4.342.813 | 12.308.608 | 0,42% |
| 421101010010802 | Prima de vacaciones | 1.407.526.000 | 0 | 0 | 1.407.526.000 | 0 | 1.407.526.000 | 100.699.841 | 808.946.071 | 57,47% | 100.699.841 | 808.946.071 | 57,47% |
| 4211010100109 | Prima técnica salarial | 984.792.000 | 0 | 0 | 984.792.000 | 0 | 984.792.000 | 78.139.253 | 489.693.460 | 49,73% | 78.139.253 | 489.693.460 | 49,73% |
| 4211010100110 | Viáticos de los funcionarios en comisión | 80.000.000 | 0 | 0 | 80.000.000 | 0 | 80.000.000 | 44.703.364 | 45.858.432 | 57,32% | 44.703.364 | 45.858.432 | 57,32% |
| 42110102 | Contribuciones inherentes a la nómina | 16.463.990.000 | 0 | -439.664.237 | 16.024.325.763 | 0 | 16.024.325.763 | 638.788.884 | 8.015.643.857 | 50,02% | 638.788.884 | 8.015.643.857 | 50,02% |
| 42110102001 | Aportes a la seguridad social en pensiones | 3.959.907.000 | 0 | 0 | 3.959.907.000 | 0 | 3.959.907.000 | 316.552.800 | 2.166.437.300 | 54,71% | 316.552.800 | 2.166.437.300 | 54,71% |
| 42110102002 | Aportes a la seguridad social en salud | 1.837.474.000 | 0 | 0 | 1.837.474.000 | 0 | 1.837.474.000 | 101.579.900 | 748.089.700 | 40,71% | 101.579.900 | 748.089.700 | 40,71% |
| 42110102003 | Aportes de cesantías | 7.109.412.000 | 0 | -439.664.237 | 6.669.747.763 | 0 | 6.669.747.763 | 4.971.184 | 3.226.715.857 | 48,38% | 4.971.184 | 3.226.715.857 | 48,38% |
| 42110102004 | Aportes a cajas de compensación familiar | 1.502.501.000 | 0 | 0 | 1.502.501.000 | 0 | 1.502.501.000 | 100.517.600 | 869.400.500 | 57,86% | 100.517.600 | 869.400.500 | 57,86% |
| 42110102005 | Aportes generales al sistema de riesgos laborales | 820.040.000 | 0 | 0 | 820.040.000 | 0 | 820.040.000 | 54.600.300 | 382.561.500 | 46,65% | 54.600.300 | 382.561.500 | 46,65% |
| 42110102006 | Aportes al ICBF | 740.794.000 | 0 | 0 | 740.794.000 | 0 | 740.794.000 | 36.339.000 | 373.452.000 | 50,41% | 36.339.000 | 373.452.000 | 50,41% |
| 42110102007 | Aportes al SENA | 493.862.000 | 0 | 0 | 493.862.000 | 0 | 493.862.000 | 24.228.100 | 248.987.000 | 50,42% | 24.228.100 | 248.987.000 | 50,42% |

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| UNIDAD EJECUTORA: UNIDAD EJECUTORA 01 | | | | | | | | | | | VIGENCIA FISCAL: 2022 | | |
| RUBRO PRESUPUESTAL | | APROPIACIÓN | | | | | | TOTAL COMPROMISOS | | EJEC PRESUP 11=10/8 | AUTORIZACIÓN DE GIRO | | EJEC AUTO GIRO % 14=13/8 |
| CÓDIGO 1 | NOMBRE 2 | INICIAL 3 | MODIFICACIONES | | VIGENTE 6=(3+5) | SUSPENSIÓN 7 | DISPONIBLE 8=(6-7) | MES 9 | ACUMULADO 10 | | MES 12 | ACUMULADO 13 | |
| | | | MES | ACUMULADO | | | | | | | | | |
| 42110103 | Remuneraciones no constitutivas de factor salarial | 11.228.640.000 | 0 | -139.209.879 | 11.089.430.121 | 0 | 11.089.430.121 | 453.259.400 | 3.550.577.626 | 32,02% | 475.595.811 | 2.692.936.544 | 24,28% |
| 42110103001 | Prestaciones sociales | 3.154.565.000 | 0 | 0 | 3.154.565.000 | 0 | 3.154.565.000 | 153.521.080 | 1.328.951.107 | 42,13% | 153.521.080 | 1.328.951.107 | 42,13% |
| 4211010300101 | Vacaciones | 2.000.000.000 | 0 | 0 | 2.000.000.000 | 0 | 2.000.000.000 | 133.006.297 | 1.095.798.674 | 54,79% | 133.006.297 | 1.095.798.674 | 54,79% |
| 4211010300102 | Indemnización por vacaciones | 1.000.000.000 | 0 | 0 | 1.000.000.000 | 0 | 1.000.000.000 | 10.676.413 | 148.927.223 | 14,89% | 10.676.413 | 148.927.223 | 14,89% |
| 4211010300103 | Bonificación especial de recreación | 154.565.000 | 0 | 0 | 154.565.000 | 0 | 154.565.000 | 9.838.370 | 84.225.210 | 54,49% | 9.838.370 | 84.225.210 | 54,49% |
| 42110103069 | Apoyo de sostenimiento aprendices SENA | 225.269.000 | 0 | 0 | 225.269.000 | 0 | 225.269.000 | 15.193.233 | 113.293.898 | 50,29% | 15.193.233 | 113.293.898 | 50,29% |
| 42110103073 | Prima de nacimiento | 11.542.000 | 0 | 0 | 11.542.000 | 0 | 11.542.000 | 0 | 0 | 0,00% | 0 | 0 | 0,00% |
| 42110103083 | Auxilio de movilización | 2.923.000.000 | 0 | 0 | 2.923.000.000 | 0 | 2.923.000.000 | 0 | 0 | 0,00% | 0 | 0 | 0,00% |
| 42110103099 | Bonificación Sindical | 3.050.675.000 | -60.000.000 | -199.209.879 | 2.851.465.121 | 0 | 2.851.465.121 | 252.220.032 | 1.818.964.554 | 63,79% | 274.556.443 | 961.323.472 | 33,71% |
| 42110103106 | Remuneración por defunción | 111.904.000 | 0 | 0 | 111.904.000 | 0 | 111.904.000 | 1.500.000 | 6.000.000 | 5,36% | 1.500.000 | 6.000.000 | 5,36% |
| 42110103107 | Auxilios Salud Visual | 146.195.000 | 0 | 0 | 146.195.000 | 0 | 146.195.000 | 5.000.000 | 60.560.000 | 41,42% | 5.000.000 | 60.560.000 | 41,42% |
| 42110103109 | Auxilios Salud Auditiva | 3.847.000 | 0 | 0 | 3.847.000 | 0 | 3.847.000 | 0 | 0 | 0,00% | 0 | 0 | 0,00% |
| 42110103110 | Auxilios Médicos | 5.771.000 | 0 | 0 | 5.771.000 | 0 | 5.771.000 | 0 | 0 | 0,00% | 0 | 0 | 0,00% |
| 42110103111 | Auxilios Educativos | 733.190.000 | 0 | 0 | 733.190.000 | 0 | 733.190.000 | 11.000.000 | 155.021.168 | 21,14% | 11.000.000 | 155.021.168 | 21,14% |
| 42110103113 | Auxilios para Recreación | 63.407.000 | 60.000.000 | 60.000.000 | 123.407.000 | 0 | 123.407.000 | 0 | 52.362.927 | 42,43% | 0 | 52.362.927 | 42,43% |
| 42110103117 | Prima Especial | 799.275.000 | 0 | 0 | 799.275.000 | 0 | 799.275.000 | 14.825.055 | 15.423.972 | 1,93% | 14.825.055 | 15.423.972 | 1,93% |
| 4212 | Adquisición de bienes y servicios | 57.244.206.000 | 0 | 1.689.466.949 | 58.933.672.949 | 0 | 58.933.672.949 | 4.274.823.811 | 45.120.693.544 | 76,56% | 1.848.753.945 | 16.603.516.985 | 28,17% |
| 421202 | Adquisiciones diferentes de activos | 57.244.206.000 | 0 | 1.689.466.949 | 58.933.672.949 | 0 | 58.933.672.949 | 4.274.823.811 | 45.120.693.544 | 76,56% | 1.848.753.945 | 16.603.516.985 | 28,17% |
| 42120201 | Materiales y suministros | 7.790.558.000 | -14.776.941 | -979.590.252 | 6.810.967.748 | 0 | 6.810.967.748 | 275.055.726 | 1.806.920.690 | 26,53% | 59.437.333 | 792.103.160 | 11,63% |
| 42120201003 | Otros bienes transportables (excepto productos metálicos, maquinaria y equipo) | 271.520.000 | 0 | -48.980.317 | 222.539.683 | 0 | 222.539.683 | 0 | 46.846.313 | 21,05% | 0 | 28.852.612 | 12,97% |
| 42120201004 | Productos metálicos y paquetes de software | 7.519.038.000 | -14.776.941 | -930.609.935 | 6.588.428.065 | 0 | 6.588.428.065 | 275.055.726 | 1.760.074.377 | 26,71% | 59.437.333 | 763.250.548 | 11,58% |
| 42120202 | Adquisición de servicios | 49.453.648.000 | 14.776.941 | 2.669.057.201 | 52.122.705.201 | 0 | 52.122.705.201 | 3.999.768.085 | 43.313.772.854 | 83,10% | 1.789.316.612 | 15.811.413.825 | 30,33% |
| 42120202005 | Servicios de la construcción | 376.607.000 | -169.620.000 | -169.620.000 | 206.987.000 | 0 | 206.987.000 | 0 | 197.642.360 | 95,49% | 4.375.000 | 11.567.360 | 5,59% |
| 42120202006 | Servicios de alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua | 3.479.369.000 | 0 | 28.301.283 | 3.507.670.283 | 0 | 3.507.670.283 | -9.823.494 | 3.149.317.431 | 89,78% | 121.718.656 | 1.192.178.663 | 33,99% |

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| UNIDAD EJECUTORA: UNIDAD EJECUTORA 01 | | | | | | | | | | | VIGENCIA FISCAL: 2022 | | |
| RUBRO PRESUPUESTAL | | APROPIACIÓN | | | | | | TOTAL COMPROMISOS | | EJEC PRESUP 11=10/8 | AUTORIZACIÓN DE GIRO | | EJEC AUTO GIRO % 14=13/8 |
| CÓDIGO 1 | NOMBRE 2 | INICIAL 3 | MODIFICACIONES | | VIGENTE 6=(3+5) | SUSPENSIÓN 7 | DISPONIBLE 8=(6-7) | MES 9 | ACUMULADO 10 | | MES 12 | ACUMULADO 13 | |
| | | | MES | ACUMULADO | | | | | | | | | |
| 42120202007 | Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing | 16.097.007.000 | 204.216.961 | 567.170.131 | 16.664.177.131 | 0 | 16.664.177.131 | 36.310.000 | 14.071.131.496 | 84,44% | 657.162.874 | 4.576.109.380 | 27,46% |
| 42120202008 | Servicios prestados a las empresas y servicios de producción | 28.694.396.000 | -19.820.020 | 2.309.037.541 | 31.003.433.541 | 0 | 31.003.433.541 | 3.973.281.579 | 25.159.073.341 | 81,15% | 923.305.637 | 9.707.700.957 | 31,31% |
| 42120202009 | Servicios para la comunidad, sociales y personales | 806.269.000 | 0 | -65.831.754 | 740.437.246 | 0 | 740.437.246 | 0 | 736.608.226 | 99,48% | 82.754.445 | 323.857.465 | 43,74% |
| 4213 | Transferencias corrientes | 7.483.000.000 | 0 | 0 | 7.483.000.000 | 0 | 7.483.000.000 | 167.906.318 | 2.443.082.387 | 32,65% | 167.906.318 | 2.443.082.387 | 32,65% |
| 421313 | Sentencias y conciliaciones | 7.483.000.000 | 0 | 0 | 7.483.000.000 | 0 | 7.483.000.000 | 167.906.318 | 2.443.082.387 | 32,65% | 167.906.318 | 2.443.082.387 | 32,65% |
| 42131301 | Fallos nacionales | 7.483.000.000 | 0 | 0 | 7.483.000.000 | 0 | 7.483.000.000 | 167.906.318 | 2.443.082.387 | 32,65% | 167.906.318 | 2.443.082.387 | 32,65% |
| 42131301001 | Sentencias | 7.483.000.000 | 0 | 0 | 7.483.000.000 | 0 | 7.483.000.000 | 167.906.318 | 2.443.082.387 | 32,65% | 167.906.318 | 2.443.082.387 | 32,65% |
| 4218 | Gastos por tributos, multas, sanciones e intereses de mora | 11.828.013.000 | 0 | 0 | 11.828.013.000 | 0 | 11.828.013.000 | 704.640.270 | 6.250.005.778 | 52,84% | 704.119.270 | 6.249.097.778 | 52,83% |
| 421801 | Impuestos | 11.618.590.000 | 0 | 0 | 11.618.590.000 | 0 | 11.618.590.000 | 704.640.270 | 6.167.783.278 | 53,09% | 704.119.270 | 6.166.875.278 | 53,08% |
| 42180101 | Impuesto sobre la renta y complementarios | 9.293.500.000 | 0 | 0 | 9.293.500.000 | 0 | 9.293.500.000 | 693.931.270 | 5.360.142.278 | 57,68% | 693.410.270 | 5.359.234.278 | 57,67% |
| 42180151 | Impuesto sobre vehículos automotores | 15.598.000 | 0 | 0 | 15.598.000 | 0 | 15.598.000 | 0 | 2.687.000 | 17,23% | 0 | 2.687.000 | 17,23% |
| 42180152 | Impuesto predial unificado | 283.068.000 | 0 | 0 | 283.068.000 | 0 | 283.068.000 | 10.709.000 | 277.007.000 | 97,86% | 10.709.000 | 277.007.000 | 97,86% |
| 42180153 | Impuesto de registro | 3.398.000 | 0 | 0 | 3.398.000 | 0 | 3.398.000 | 0 | 0 | 0,00% | 0 | 0 | 0,00% |
| 42180154 | Impuesto de industria y comercio | 2.023.026.000 | 0 | 0 | 2.023.026.000 | 0 | 2.023.026.000 | 0 | 527.947.000 | 26,10% | 0 | 527.947.000 | 26,10% |
| 421803 | Tasas y derechos administrativos | 209.423.000 | 0 | 0 | 209.423.000 | 0 | 209.423.000 | 0 | 82.222.500 | 39,26% | 0 | 82.222.500 | 39,26% |
| 423 | Inversión | 6.334.562.764.000 | 0 | -140.169.356.347 | 6.194.393.407.653 | 0 | 6.194.393.407.653 | 98.790.417.288 | 4.268.190.916.292 | 68,90% | 349.277.385.323 | 1.955.620.856.952 | 31,57% |
| 42301 | DIRECTA | 6.334.562.764.000 | 0 | -140.169.356.347 | 6.194.393.407.653 | 0 | 6.194.393.407.653 | 98.790.417.288 | 4.268.190.916.292 | 68,90% | 349.277.385.323 | 1.955.620.856.952 | 31,57% |
| 4230116 | Un Nuevo Contrato Social y Ambiental para la Bogotá del Siglo XXI | 6.334.562.764.000 | 0 | -140.169.356.347 | 6.194.393.407.653 | 0 | 6.194.393.407.653 | 98.790.417.288 | 4.268.190.916.292 | 68,90% | 349.277.385.323 | 1.955.620.856.952 | 31,57% |
| 423011603 | Inspirar confianza y legitimidad para vivir sin miedo y ser epicentro de cultura ciudadana, paz y reconciliación | 55.295.108.000 | 0 | -5.661.778.643 | 49.633.329.357 | 0 | 49.633.329.357 | 14.349.647.403 | 43.861.021.765 | 88,37% | 2.725.360.882 | 18.325.890.487 | 36,92% |
| 42301160348 | Plataforma institucional para la seguridad y justicia | 55.295.108.000 | 0 | -5.661.778.643 | 49.633.329.357 | 0 | 49.633.329.357 | 14.349.647.403 | 43.861.021.765 | 88,37% | 2.725.360.882 | 18.325.890.487 | 36,92% |
| 423011603480000007515 | Desarrollo y Gestión de la Seguridad en el Sistema Integrado de Transporte Público de Bogotá | 55.295.108.000 | 0 | -5.661.778.643 | 49.633.329.357 | 0 | 49.633.329.357 | 14.349.647.403 | 43.861.021.765 | 88,37% | 2.725.360.882 | 18.325.890.487 | 36,92% |

| ENTIDAD: 0262 EMPRESA DE TRANSPORTE DEL TERCER MILENIO TRANSMILENIO S.A. | | | | | | | | | | | MES: JULIO | | |
|--|--|--------------------------|----------------|------------------------|--------------------------|-----------------|--------------------------|------------------------|--------------------------|------------------------|------------------------|--------------------------|-----------------------------|
| UNIDAD EJECUTORA: UNIDAD EJECUTORA 01 | | | | | | | | | | | VIGENCIA FISCAL: 2022 | | |
| RUBRO PRESUPUESTAL | | APROPIACIÓN | | | | | | TOTAL COMPROMISOS | | EJEC PRESUP 11=10/8 | AUTORIZACIÓN DE GIRO | | EJEC AUTO GIRO % 14=13/8 |
| CÓDIGO 1 | NOMBRE 2 | INICIAL 3 | MODIFICACIONES | | VIGENTE 6=(3+5) | SUSPENSIÓN 7 | DISPONIBLE 8=(6-7) | MES 9 | ACUMULADO 10 | | MES 12 | ACUMULADO 13 | |
| | | | MES | ACUMULADO | | | | | | | | | |
| 423011604 | Hacer de Bogotá Región un modelo de movilidad multimodal, incluyente y sostenible | 6.274.999.635.000 | 0 | -134.930.182.330 | 6.140.069.452.670 | 0 | 6.140.069.452.670 | 84.380.779.382 | 4.221.945.756.882 | 68,76% | 346.342.804.659 | 1.936.680.907.671 | 31,54% |
| 42301160449 | Movilidad segura, sostenible y accesible | 6.274.999.635.000 | 0 | -134.930.182.330 | 6.140.069.452.670 | 0 | 6.140.069.452.670 | 84.380.779.382 | 4.221.945.756.882 | 68,76% | 346.342.804.659 | 1.936.680.907.671 | 31,54% |
| 423011604490000007223 | Control y Operación del Sistema Integrado de Transporte Público de Bogotá | 2.317.605.322.000 | 0 | -5.136.434.154 | 2.312.468.887.846 | 0 | 2.312.468.887.846 | 220.166.784.307 | 1.907.790.742.838 | 82,50% | 267.304.820.265 | 1.641.718.876.372 | 70,99% |
| 423011604490000007251 | Desarrollo y Gestión de la Infraestructura del Sistema Integrado de Transporte Público de Bogotá | 3.884.439.996.000 | 0 | -141.544.401.240 | 3.742.895.594.760 | 0 | 3.742.895.594.760 | -137.585.850.787 | 2.246.258.803.438 | 60,01% | 75.556.447.430 | 267.803.796.684 | 7,15% |
| 423011604490000007513 | Desarrollo y Gestión de la Cultura Ciudadana en el Sistema Integrado de Transporte Público de Bogotá | 30.063.794.000 | 0 | 6.437.496.541 | 36.501.290.541 | 0 | 36.501.290.541 | 719.642.000 | 34.527.034.434 | 94,59% | 512.078.079 | 10.508.809.425 | 28,79% |
| 423011604490000007514 | Implementación y Gestión de la Estrategia de Servicios ITS en el Sistema Integrado de Transporte Público de Bogotá | 26.548.602.000 | 0 | 5.242.932.188 | 31.791.534.188 | 0 | 31.791.534.188 | 435.706.582 | 20.553.715.277 | 64,65% | 1.477.170.138 | 7.999.432.370 | 25,16% |
| 423011604490000007517 | Desarrollo y Gestión para Mitigar la Evasión en el Sistema Integrado de Transporte Público de Bogotá | 16.341.921.000 | 0 | 70.224.335 | 16.412.145.335 | 0 | 16.412.145.335 | 644.497.280 | 12.815.460.895 | 78,09% | 1.492.288.747 | 8.649.992.820 | 52,70% |
| 423011605 | Construir Bogotá Región con gobierno abierto, transparente y ciudadanía consciente | 4.268.021.000 | 0 | 422.604.626 | 4.690.625.626 | 0 | 4.690.625.626 | 59.990.503 | 2.384.137.645 | 50,83% | 209.219.782 | 614.058.794 | 13,09% |
| 42301160556 | Gestión Pública Efectiva | 4.268.021.000 | 0 | 422.604.626 | 4.690.625.626 | 0 | 4.690.625.626 | 59.990.503 | 2.384.137.645 | 50,83% | 209.219.782 | 614.058.794 | 13,09% |
| 423011605560000007512 | Fortalecimiento Corporativo en Transmilenio S.A. en Bogotá | 4.268.021.000 | 0 | 422.604.626 | 4.690.625.626 | 0 | 4.690.625.626 | 59.990.503 | 2.384.137.645 | 50,83% | 209.219.782 | 614.058.794 | 13,09% |
| 43 | DISPONIBILIDAD FINAL | 48.257.861.000 | 0 | 40.489.256.481 | 88.747.117.481 | 0 | 88.747.117.481 | 0 | 0 | 0,00% | 0 | 0 | 0,00% |
| TOTAL GASTOS + DISPONIBILIDAD FINAL | | 6.525.067.182.000 | 0 | -98.570.517.033 | 6.426.496.664.967 | 0 | 6.426.496.664.967 | 107.569.026.726 | 4.354.422.336.462 | 67,76% | 355.646.282.613 | 2.012.421.149.388 | 31,31% |

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO