EMPRESA DEL TRANSPORTE DEL TERCER MILENIO "TRANSMILENIO S.A.
EJECUCIÓN PRESUPUETAL DE GASTOS A DICIEMBRE 31 DE 2012

Nombre de Rubro	Apropiación Inicial	Modificaciones		AropiaciónVigente	Suspensiones	Apropiación Disponible	Compromisos Mes	Compromisos Acumulados	% Ejec.	Giros Mes	Giros Acumulados	% Giros
		Mes	Acumulado									
GASTOS	1.393.044.604.000,00	-171.610.527.575,00	163.606.769.261,00	1.556.651.373.261,00	0	1.556.651.373.261,00	156.282.095.416,00	1.188.666.799.251,32	76,36%	249.967.013.396,17	759.438.670.380,65	48,79%
GASTOS DE FUNCIONAMIENTO	59.353.279.547,00	0	-1.541.068.467,00	57.812.211.080,00	0	57.812.211.080,00	4.972.326.885,00	36.021.747.637,48	62,31%	3.909.887.437,00	30.304.273.373,48	52,42%
SERVICIOS PERSONALES	36.552.828.833,00	0	928.933.550,00	37.481.762.383,00	0	37.481.762.383,00	3.694.751.498,00	22.244.511.563,00	59,35%	2.883.514.201,00	20.039.135.935,00	53,46%
SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	22.891.549.681,00	0	-291.000.000,00	22.600.549.681,00	0	22.600.549.681,00	2.006.501.457,00	14.226.898.445,00	62,95%	2.008.423.083,00	14.197.892.325,00	62,82%
SUELDOS PERSONAL DE NOMINA	16.483.395.942,00	0	-541.000.000,00	15.942.395.942,00	0	15.942.395.942,00	840.671.836,00	9.541.748.471,00	59,85%	840.671.836,00	9.541.748.471,00	59,85%
GASTOS DE REPRESENTACION	561.279.321,00	0	0	561.279.321,00	0	561.279.321,00	38.696.145,00	463.233.154,00	82,53%	38.696.145,00	463.233.154,00	82,53%
HORAS, EXTRAS, DOMINICALES, FESTIVOS, RECARGO NOCTURNO	523.034.897,00	0	0	523.034.897,00	0	523.034.897,00	35.143.094,00	386.839.260,00	73,96%	35.143.094,00	386.839.260,00	73,96%
SUBSIDIO DE TRANSPORTE	4.858.073,00	0	0	4.858.073,00	0	4.858.073,00	124.300,00	2.194.460,00	45,17%	124.300,00	2.194.460,00	45,17%
SUBSIDIO DE ALIMENTACION	3.210.380,00	0	0	3.210.380,00	0	3.210.380,00	81.868,00	1.445.335,00	45,02%	81.868,00	1.445.335,00	45,02%
BONIFICACION POR SERVICIOS PRESTADOS	505.674.553,00	0	0	505.674.553,00	0	505.674.553,00	31.463.802,00	277.946.989,00	54,97%	31.463.802,00	277.946.989,00	54,97%
PRIMA DE SERVICIOS	754.987.400,00	2.000.000,00	252.000.000,00	1.006.987.400,00	0	1.006.987.400,00	9.595.818,00	1.006.667.430,00	99,97%	9.595.818,00	1.006.667.430,00	99,97%
PRIMA DE NAVIDAD	1.638.427.516,00	-2.000.000,00	-2.000.000,00	1.636.427.516,00	0	1.636.427.516,00	894.106.176,00	975.482.183,00	59,61%	894.106.176,00	975.482.183,00	59,61%
PRIMA DE VACACIONES	786.445.208,00	0	0	786.445.208,00	0	786.445.208,00	88.326.153,00	568.306.001,00	72,26%	88.326.153,00	568.306.001,00	72,26%
PRIMA TECNICA	561.279.321,00	0	0	561.279.321,00	0	561.279.321,00	35.119.872,00	442.082.489,00	78,76%	35.119.872,00	442.082.489,00	78,76%
OTRAS PRIMAS Y BONIFICACIONES	91.574.422,00	0	0	91.574.422,00	0	91.574.422,00	9.994.264,00	58.798.318,00	64,21%	9.994.264,00	58.798.318,00	64,21%
VACACIONES EN DINERO	786.445.208,00	0	0	786.445.208,00	0	786.445.208,00	18.395.994,00	324.176.421,00	41,22%	18.395.994,00	324.176.421,00	41,22%
CONVENCIONES COLECTIVAS DE TRABAJO	190.937.440,00	0	0	190.937.440,00	0	190.937.440,00	4.782.135,00	177.977.934,00	93,21%	6.703.761,00	148.971.814,00	78,02%
SERVICIOS PERSONALES INDIRECTOS	5.212.896.661,00	0	1.219.933.550,00	6.432.830.211,00	0	6.432.830.211,00	532.329.782,00	3.174.884.415,00	49,35%	425.561.472,00	1.714.796.520,00	26,66%
HONORARIOS EMPRESA	4.814.658.389,00	0	1.174.770.598,00	5.989.428.987,00	0	5.989.428.987,00	498.575.871,00	2.959.969.142,00	49,42%	405.415.619,00	1.552.333.553,00	25,92%
REMUNERACION SERVICIOS TECNICOS	84.460.000,00	0	45.162.952,00	129.622.952,00	0	129.622.952,00	12.772.033,00	121.090.441,00	93,42%	12.990.753,00	82.464.913,00	63,62%
OTROS GASTOS DE PERSONAL	313.778.272,00	0	0	313.778.272,00	0	313.778.272,00	20.981.878,00	93.824.832,00	29,90%	7.155.100,00	79.998.054,00	25,50%
APORTE PATRONALES AL SECTOR PUBLICO Y PRIVADO	8.448.382.491,00	0	0	8.448.382.491,00	0	8.448.382.491,00	1.155.920.259,00	4.842.728.703,00	57,32%	449.529.646,00	4.126.447.090,00	48,84%
APORTES PATRONALES AL SECTOR PRIVADO	6.130.266.022,00	0	0	6.130.266.022,00	0	6.130.266.022,00	980.875.954,00	3.586.328.115,00	58,50%	349.515.654,00	2.945.076.815,00	48,04%
CESANTIAS FONDOS PRIVADOS	1.221.400.409,00	0	0	1.221.400.409,00	0	1.221.400.409,00	751.038.802,00	852.451.050,00	69,79%	109.837.502,00	211.199.750,00	17,29%
PENSIONES FONDOS PRIVADOS	1.990.663.697,00	0	0	1.990.663.697,00	0	1.990.663.697,00	91.085.100,00	1.068.056.208,00	53,65%	91.085.100,00	1.068.056.208,00	53,65%
SALUD EPS PRIVADAS	1.730.420.834,00	0	0	1.730.420.834,00	0	1.730.420.834,00	79.261.800,00	945.787.252,00	54,66%	89.102.800,00	945.787.252,00	54,66%
RIESGOS PROFESIONALES SECTOR PRIVADO	349.150.993,00	0	0	349.150.993,00	0	349.150.993,00	16.139.612,00	206.530.525,00	59,15%	16.139.612,00	206.530.525,00	59,15%
CAJA DE COMPENSACION	838.630.089,00	0	0	838.630.089,00	0	838.630.089,00	43.350.640,00	513.503.080,00	61,23%	43.350.640,00	513.503.080,00	61,23%
APORTES PATRONALES AL SECTOR PUBLICO	2.318.116.469,00	0	0	2.318.116.469,00	0	2.318.116.469,00	175.044.305,00	1.256.400.588,00	54,20%	100.013.992,00	1.181.370.275,00	50,96%
CESANTIAS FONDOS PÚBLICOS	815.374.901,00	0	0	815.374.901,00	0	815.374.901,00	98.821.605,00	341.589.409,00	41,89%	23.791.292,00	266.559.096,00	32,69%
PENSIONES FONDOS PUBLICOS	436.974.958,00	0	0	436.974.958,00	0	436.974.958,00	21.529.200,00	266.758.727,00	61,05%	21.529.200,00	266.758.727,00	61,05%
SALUD EPS PUBLICAS	17.478.998,00	0	0	17.478.998,00	0	17.478.998,00	505.200,00	6.173.600,00	35,32%	505.200,00	6.173.600,00	35,32%
I.C.B.F.	628.972.567,00	0	0	628.972.567,00	0	628.972.567,00	32.512.980,00	385.127.312,00	61,23%	32.512.980,00	385.127.312,00	61,23%
SENA	419.315.045,00	0	0	419.315.045,00	0	419.315.045,00	21.675.320,00	256.751.540,00	61,23%	21.675.320,00	256.751.540,00	61,23%
GASTOS GENERALES	16.182.822.192,00	683.449,00	683.449,00	16.183.505.641,00	0	16.183.505.641,00	1.278.258.836,00	9.630.293.018,48	59,51%	848.815.146,00	7.076.421.404,48	43,73%
ADQUISICION DE BIENES Y SERVICIOS	3.089.531.779,00	0	0	3.089.531.779,00	0	3.089.531.779,00	1.106.915.824,00	2.042.408.095,48	66,11%	528.518.206,00	806.416.520,48	26,10%
DOTACION	213.681.585,00	0	0	213.681.585,00	0	213.681.585,00	0	4.188.000,00	1,96%	0	0	0,00%
MATERIALES Y SUMINISTROS	402.214.739,00	0	0	402.214.739,00	0	402.214.739,00	318.944.186,00	347.916.718,48	86,50%	24.369.993,00	35.397.124,48	8,80%
GASTOS DE COMPUTADOR	2.423.500.000,00	0	0	2.423.500.000,00	0	2.423.500.000,00	787.971.638,00	1.657.825.237,00	68,41%	504.148.213,00	770.742.236,00	31,80%
COMBUSTIBLES, LUBRICANTES Y LLANTAS	50.135.455,00	0	0	50.135.455,00	0	50.135.455,00	0	32.478.140,00	64,78%	0	277.160,00	0,55%
ADQUISICION DE SERVICIOS	5.303.064.418,00	0	0	5.303.064.418,00	0	5.303.064.418,00	104.922.347,00	3.896.941.912,00	73,48%	216.787.945,00	2.616.640.353,00	49,34%
VIATICOS Y GASTOS DE VIAJE	189.917.062,00	0	0	189.917.062,00	0	189.917.062,00	0	38.124.555,00	20,07%	0	23.124.555,00	12,18%
GASTOS DE TRANSPORTE Y COMUNICACIONES	390.600.026,00	0	0	390.600.026,00	0	390.600.026,00	1.013.700,00	308.931.467,00	79,09%	2.905.590,00	98.897.345,00	25,32%
IMPRESOS Y PUBLICACIONES	148.440.983,00	0	0	148.440.983,00	0	148.440.983,00	0	99.274.434,00	66,88%	5.621.261,00	19.373.259,00	13,05%
MANTENIMIENTO Y REPARACIONES	966.010.380,00	0	0	966.010.380,00	0	966.010.380,00	85.173.600,00	921.401.120,00	95,38%	81.918.130,00	404.485.940,00	41,87%
ARRENDAMIENTO	1.037.906.497,00	0	0	1.037.906.497,00	0	1.037.906.497,00	0	1.036.818.742,00	99,90%	0	893.662.126,00	86,10%
SEGUROS	837.822.591,00	0	0	837.822.591,00	0	837.822.591,00	451.500,00	742.858.880,00	88,67%	606.566,00	742.404.983,00	88,61%
SERVICIOS PUBLICOS	400.405.291,00	0	0	400.405.291,00	0	400.405.291,00	12.611.947,00	299.788.717,00	74,87%	36.474.368,00	299.490.700,00	74,80%
CAPACITACION	261.414.000,00	0	0	261.414.000,00	0	261.414.000,00	0	25.536.862,00	9,77%	0	536.862,00	0,21%
BIENESTAR E INCENTIVOS	345.791.600,00	0	0	345.791.600,00	0	345.791.600,00	0	191.582.545,00	55,40%	35.262.037,00	35.262.037,00	10,20%
PROMOCION INSTITUCIONAL	461.225.988,00	0	0	461.225.988,00	0	461.225.988,00	0	161.952.990,00	35,11%	50.000.000,00	65.793.575,00	14,26%
INTERESES Y COMISIONES	5.000.000,00	0	0	5.000.000,00	0	5.000.000,00	0	0	0,00%	0	0	0,00%
SALUD OCUPACIONAL	258.530.000,00	0	0	258.530.000,00	0	258.530.000,00	5.671.600,00	70.671.600,00	27,34%	3.999.993,00	33.608.971,00	13,00%
OTROS GASTOS GENERALES	7.790.225.995,00	683.449,00	683.449,00	7.790.909.444,00	0	7.790.909.444,00	66.420.665,00	3.690.943.011,00	47,37%	103.508.995,00	3.653.364.531,00	46,89%
IMPUESTOS, TASAS Y MULTAS	5.003.000.000,00	683.449,00	683.449,00	5.003.683.449,00	0	5.003.683.449,00	66.420.665,00	3.594.976.440,00	71,85%	103.508.995,00	3.568.236.366,00	71,31%
SENTENCIAS JUDICIALES	2.787.225.995,00	0	0	2.787.225.995,00	0	2.787.225.995,00	0	95.966.571,00	3,44%	0	85.128.165,00	3,05%
CUENTAS POR PAGAR	6.617.628.522,00	-683.449,00	-2.470.685.466,00	4.146.943.056,00	0	4.146.943.056,00	-683.449,00	4.146.943.056,00	100,00%	177.558.090,00	3.188.716.034,00	76,89%
SERVICIOS PERSONALES	3.580.777.439,00	0	-1.580.716.226,00	2.000.061.213,00	0	2.000.061.213,00	0	2.000.061.213,00	100,00%	44.706.640,00	1.493.047.693,00	74,65%
GASTOS GENERALES	3.036.851.083,00	-683.449,00	-889.969.240,00	2.146.881.843,00	0	2.146.881.843,00	-683.449,00	2.146.881.843,00	100,00%	132.851.450,00	1.695.668.341,00	78,98%
INVERSION	1.333.691.324.453,00	-171.610.527.575,00	165.147.837.728,00	1.498.839.162.181,00	0	1.498.839.162.181,00	151.309.768.531,00	1.152.645.051.613,84	76,90%	246.057.125.959,17	729.134.397.007,17	48,65%
DIRECTA	789.487.678.192,00	-167.236.648.511,00	334.319.700.169,00	1.123.807.378.361,00	0	1.123.807.378.361,00	155.678.988.226,00	779.613.267.797,23	69,37%	227.423.697.986,17	583.597.725.398,17	51,93%
BOGOTA POSITIVA: PARA VIVIR MEJOR	789.487.678.192,00	0	-309.464.264.435,00	480.023.413.757,00	0	480.023.413.757,00	0	480.023.413.756,23	100,00%	186.182.669.214,17	452.013.728.281,17	94,16%
DERECHO A LA CIUDAD	787.783.294.084,00	0	-309.414.416.851,00	478.368.877.233,00	0	478.368.877.233,00	0	478.368.877.232,23	100,00%	186.166.179.602,17	451.575.596.884,17	94,40%
SISTEMA INTEGRADO DE TRANSPORTE PUBLICO	768.998.394.084,00	0	-304.461.123.867,00	464.537.270.217,00	0	464.537.270.217,00	0	464.537.270.216,23	100,00%	182.404.263.441,17	441.087.874.183,17	94,95%
OPERACION Y CONTROL DEL SISTEMA DE TRANSPORTE PUBLICO	191.016.316.229,00	0	-177.208.531.573,00	13.807.784.656,00	0	13.807.784.656,00	0	13.807.784.656,00	100,00%	1.690.923.208,00	9.617.388.094,00	69,65%
GESTION DE INFRAESTRUCTURA DEL TRANSPORTE PUBLICO	577.982.077.855,00	0	-127.252.592.294,00	450.729.485.561,00	0	450.729.485.561,00	0	450.729.485.560,23	100,00%	180.713.340.233,17	431.470.486.089,17	95,73%
GESTION DE INFRAESTRUCTURA DEL TRANSPORTE PUBLICO (RECURSOS NACION)	303.098.197.479,00	0	-5.085.364.183,00	298.012.833.296,00	0	298.012.833.296,00	0	298.012.833.296,00	100,00%	147.735.075.602,00	298.012.833.296,00	100,00%
GESTION DE INFRAESTRUCTURA DEL TRANSPORTE PUBLICO (RECURSOS DISTRITO)	195.193.000.000,00	0	-47.932.634.425,00	147.260.365.575,00	0	147.260.365.575,00	0	147.260.365.574,62	100,00%	32.944.237.917,17	133.035.765.359,17	90,34%
GESTION DE INFRAESTRUCTURA DEL TRANSPORTE PUBLICO (RECURSOS DE TITULARIZACIÓN)	0	0	0	0	0	0	0	0	0,00%	0	0	0,00%
GESTION DE INFRAESTRUCTURA DEL TRANSPORTE PUBLICO (RECURSOS CONVENIO SOACHA)	2.544.404.376,00	0	-2.480.518.226,00	63.886.150,00	0	63.886.150,00	0	63.886.149,61	100,00%	0	0	0,00%
GESTION DE INFRAESCTRUCTURA DEL TRANSPORTE PUBLICO (RECURSOS ADMINISTRADOS)	0	0	0	0	0	0	0	0	0,00%	0	0	0,00%
GESTION DE INFRAESTRUCTURA DEL TRANSPORTE PUBLICO (RECURSOS SITP)	47.146.476.000,00	0	-46.354.081.858,00	792.394.142,00	0	792.394.142,00	0	792.394.142,00	100,00%	34.026.714,00	421.887.434,00	53,24%
GESTION DE INFRAESTRUCTURA DEL TRANSPORTE PUBLICO (RECURSOS CRUCE DE CUENTAS ESP)	30.000.000.000,00	0	-25.399.993.602,00	4.600.006.398,00	0	4.600.006.398,00	0	4.600.006.398,00	100,00%	0	0	0,00%
AMOR POR BOGOTA	18.784.900.000,00	0	-4.953.292.984,00	13.831.607.016,00	0	13.831.607.016,00	0	13.831.607.016,00	100,00%	3.761.916.161,00	10.487.722.701,00	75,82%
CAPACITACIÓN SISTEMA TRANSMILENIO	18.784.900.000,00	0	-4.953.292.984,00	13.831.607.016,00	0	13.831.607.016,00	0	13.831.607.016,00	100,00%	3.761.916.161,00	10.487.722.701,00	75,82%
GESTION PUBLICA EFECTIVA Y TRANSPARENTE	1.704.384.108,00	0	-49.847.584,00	1.654.536.524,00	0	1.654.536.524,00	0	1.654.536.524,00	100,00%	16.489.612,00	438.131.397,00	26,48%
DESARROLLO INSTITUCIONAL INTEGRAL	1.704.384.108,00	0	-49.847.584,00	1.654.536.524,00	0	1.654.536.524,00	0	1.654.536.524,00	100,00%	16.489.612,00	438.131.397,00	26,48%
FORTALECIMIENTO INSTITUCIONAL	1.704.384.108,00	0	-49.847.584,00	1.654.536.524,00	0	1.654.536.524,00	0	1.654.536.524,00	100,00%	16.489.612,00	438.131.397,00	26,48%
BOGOTA HUMANA	0	-167.236.648.511,00	643.783.964.604,00	643.783.964.604,00	0	643.783.964.604,00	155.678.988.226,00	299.589.854.041,00	46,54%	41.241.028.772,00	131.583.997.117,00	20,44%
UN TERRITORIO QUE ENFRENTA EL CAMBIO CLIMATICO Y SE ORDENA ALREDEDOR DEL AGUA	0	-157.230.424.853,00	632.805.051.333,00	632.805.051.333,00	0	632.805.051.333,00	155.016.499.540,00	295.608.901.040,00	46,71%	41.143.125.209,00	128.634.571.795,00	20,33%
MOVILIDAD HUMANA	0	-157.230.424.853,00	632.805.051.333,00	632.805.051.333,00	0	632.805.051.333,00	155.016.499.540,00	295.608.901.040,00	46,71%	41.143.125.209,00	128.634.571.795,00	20,33%
OPERACIÓN Y CONTROL DEL SISTEMA DE TRANSPORTE PÚBLICO	0	2.430.239,00	182.173.743.837,00	182.173.743.837,00	0	182.173.743.837,00	44.259.081.313,00	143.361.870.912,00	78,70%	27.867.585.611,00	109.297.419.651,00	60,00%
GESTIÓN DE INFRAESTRUCTURA DEL TRANSPORTE PÚBLICO	0	-157.232.855.092,00	450.631.307.496,00	450.631.307.496,00	0	450.631.307.496,00	110.757.418.227,00	152.247.030.128,00	33,79%	13.275.539.598,00	19.337.152.144,00	4,29%
GESTIÓN DE INFRAESTRUCTURA DEL TRANSPORTE PÚBLICO (RECURSOS NACIÓN)	0	285.039.900,00	135.757.255.299,00	135.757.255.299,00	0	135.757.255.299,00	41.579.060,00	74.386.113,00	0,05%	0	26.245.642,00	0,02%
GESTIÓN DE INFRAESTRUCTURA DEL TRANSPORTE PÚBLICO (RECURSOS DISTRITO)	0	4.086.408.925,00	131.594.712.409,00	131.594.712.409,00	0	131.594.712.409,00	49.797.196.619,00	67.870.914.279,00	51,58%	7.583.741.481,00	8.667.321.162,00	6,59%
GESTIÓN DE INFRAESTRUCTURA DEL TRANSPORTE PÚBLICO (RECURSOS TITULARIZACIÓN)	0	-134.069.253.641,00	0	0	0	0	0	0	0,00%	0	0	0,00%
GESTIÓN DE INFRAESTRUCTURA DEL TRANSPORTE PÚBLICO (RECURSOS CONVENIO SOACHA)	0	0	55.853.686.450,00	55.853.686.450,00	0	55.853.686.450,00	4.648.804.069,00	4.847.765.989,00	8,68%	28.645.630,00	28.645.630,00	0,05%
GESTIÓN DE INFRAESTRUCTURA DEL TRANSPORTE PÚBLICO (RECURSOS ADMINISTRADOS)	0	0	523.458.792,00	523.458.792,00	0	523.458.792,00	0	0	0,00%	0	0	0,00%
GESTIÓN DE INFRAESTRUCTURA DEL TRANSPORTE PÚBLICO (RECURSOS SITP)	0	0	113.027.052.707,00	113.027.052.707,00	0	113.027.052.707,00	48.245.778.013,00	68.681.005.924,00	60,77%	4.373.282.526,00	9.325.069.749,00	8,25%
GESTIÓN DE INFRAESTRUCTURA DEL TRANSPORTE PÚBLICO (RECURSOS CRUCE DE CUENTAS ESP)	0	-27.535.050.276,00	13.875.141.839,00	13.875.141.839,00	0	13.875.141.839,00	8.024.060.466,00	10.772.957.823,00	77,64%	1.289.869.961,00	1.289.869.961,00	9,30%
UNA BOGOTA QUE DEFIENDE Y FORTALECE LO PÚBLICO	0	-10.006.223.658,00	10.978.913.271,00	10.978.913.271,00	0	10.978.913.271,00	662.488.686,00	3.980.953.001,00	36,26%	97.903.563,00	2.949.425.322,00	26,86%
BOGOTA HUMANA: PARTICIPA Y DECIDE	0	-10.006.223.658,00	8.947.447.229,00	8.947.447.229,00	0	8.947.447.229,00	318.812.948,00	3.166.939.508,00	35,39%	56.058.095,00	2.772.321.894,00	30,98%
COMUNICACIÓN Y CAPACITACIÓN DEL SITP	0	-10.006.223.658,00	8.947.447.229,00	8.947.447.229,00	0	8.947.447.229,00	318.812.948,00	3.166.939.508,00	35,39%	56.058.095,00	2.772.321.894,00	30,98%
FORTALECIMIENTO DE LA FUNCIÓN ADMINISTRATIVA Y DESARROLLO INSTITUCIONAL	0	0	2.031.466.042,00	2.031.466.042,00	0	2.031.466.042,00	343.675.738,00	814.013.493,00	40,07%	41.845.468,00	177.103.428,00	8,72%
FORTALECIMIENTO INSTITUCIONAL	0	0	2.031.466.042,00	2.031.466.042,00	0	2.031.466.042,00	343.675.738,00	814.013.493,00	40,07%	41.845.468,00	177.103.428,00	8,72%
TRANSFERENCIAS PARA INVERSION	2.000.000.000,00	0	0	2.000.000.000,00	0	2.000.000.000,00	0	0	0,00%	0	0	0,00%
OTRAS TRANSFERENCIAS (PROTECCION AL PATRIMONIO)	2.000.000.000,00	0	0	2.000.000.000,00	0	2.000.000.000,00	0	0	0,00%	0	0	0,00%
CUENTAS POR PAGAR	542.203.646.261,00	-4.373.879.064,00	-169.171.862.441,00	373.031.783.820,00	0	373.031.783.820,00	-4.369.219.695,00	373.031.783.816,61	100,00%	18.633.427.973,00	145.536.671.609,00	39,01%
CUENTAS POR PAGAR TRANSMILENIO	39.487.115.720,00	-2.430.239,00	-26.269.546.921,00	13.217.568.799,00	0	13.217.568.799,00	-2.430.230,00	13.217.568.798,53	100,00%	102.091.817,00	12.417.320.631,00	93,95%
OPERACION Y CONTROL DEL SISTEMA DE TRANSPORTE	37.832.184.576,00	-2.430.239,00	-25.504.450.907,00	12.327.733.669,00	0	12.327.733.669,00	-2.430.230,00	12.327.733.668,53	100,00%	102.091.817,00	11.546.733.591,00	93,66%
CAPACITACION SISTEMA TRANSMILENIO	623.410.702,00	0	-141.216.751,00	482.193.951,00	0	482.193.951,00	0	482.193.951,00	100,00%	0	478.925.385,00	99,32%
FORTALECIMIENTO INSTITUCIONAL	1.031.520.442,00	0	-623.879.263,00	407.641.179,00	0	407.641.179,00	0	407.641.179,00	100,00%	0	391.661.655,00	96,08%
CUENTAS POR PAGAR IDU	502.716.530.541,00	-4.371.448.825,00	-142.902.315.520,00	359.814.215.021,00	0	359.814.215.021,00	-4.366.789.465,00	359.814.215.018,08	100,00%	18.531.336.156,00	133.119.350.978,00	37,00%
CUENTAS POR PAGAR IDU (RECURSOS NACION)	140.888.527.981,00	-285.039.900,00	-61.419.161.040,00	79.469.366.941,00	0	79.469.366.941,00	-285.039.900,00	79.469.366.940,88	100,00%	12.220.918,00	6.868.349.729,56	8,64%
CUENTAS POR PAGAR IDU (RECURSOS DISTRITO)	116.569.221.843,00	-4.086.408.925,00	-34.584.416.246,00	81.984.805.597,00	0	81.984.805.597,00	-4.081.749.565,00	81.984.805.596,20	100,00%	4.054.085.441,00	44.487.043.737,44	54,26%
CUENTAS POR PAGAR IDU (RECURSOS TITULARIZACIÓN)	86.048.796.575,00	0	-15.850.829.141,00	70.197.967.434,00	0	70.197.967.434,00	0	70.197.967.434,00	100,00%	9.632.757.904,00	36.514.292.488,00	52,02%
CUENTAS POR PAGAR IDU (RECURSOS CONVENIO SOACHA)	30.920.140.300,00	0	-5.081.514.648,00	25.838.625.652,00	0	25.838.625.652,00	0	25.838.625.650,00	100,00%	5.100.300,00	6.042.344.733,00	23,38%
CUENTAS POR PAGAR IDU (RECURSOS SITP)	72.279.400.587,00	0	-17.533.195.151,00	54.746.205.436,00	0	54.746.205.436,00	0	54.746.205.436,00	100,00%	1.692.473.722,00	2.341.989.504,00	4,28%
CUENTAS POR PAGAR IDU (RECURSOS CRUCE DE CUENTAS ESP)	56.010.443.255,00	0	-8.433.199.294,00	47.577.243.961,00	0	47.577.243.961,00	0	47.577.243.961,00	100,00%	3.134.697.871,00	36.865.330.786,00	77,49%
TOTAL GASTOS + DISPONIBILIDAD FINAL	**1.393.044.604.000,00**	**-171.610.527.575,00**	**163.606.769.261,00**	**1.556.651.373.261,00**	**0**	**1.556.651.373.261,00**	**156.282.095.416,00**	**1.188.666.799.251,32**	**76,36%**	**249.967.013.396,17**	**759.438.670.380,65**	**48,79%**