# EMPRESA DEL TRANSPORTE DEL TERCER MILENIO "TRANSMILENIO S.A."
## EJECUCIÓN PRESUPUESTAL DE GASTOS AL 30 DE JUNIO DE 2025

| Nombre de Rubro | Apropiación Inicial | Modificaciones | | Apropiación Vigente | Suspensiones | Apropiación Disponible | Compromisos Mes | Compromisos Acumulados | Saldo por Comprometer | % Ejec. | Giros Mes | Giros Acumulados | % Giros |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Mes | Acumulado | | | | | | | | | | |
| **GASTOS** | **11.411.651.624.000,00** | **0,00** | **-1.479.600.565.754,00** | **9.932.051.058.246,00** | **0,00** | **9.932.051.058.246,00** | **333.957.259.664,00** | **6.285.378.457.780,00** | **3.646.672.600.466,00** | **63,28%** | **425.063.533.661,00** | **2.695.907.303.359,92** | **27,14%** |
| **GASTOS DE FUNCIONAMIENTO** | **248.610.026.000,00** | **0,00** | **-7.324.938.666,00** | **241.285.087.334,00** | **0,00** | **241.285.087.334,00** | **17.154.374.534,00** | **113.799.558.632,00** | **127.485.528.702,00** | **47,16%** | **16.599.284.578,00** | **82.046.178.320,00** | **34,00%** |
| **GASTOS DE PERSONAL** | **110.727.389.000,00** | **0,00** | **-952.933.178,00** | **109.774.455.822,00** | **0,00** | **109.774.455.822,00** | **9.500.696.353,00** | **41.134.517.581,00** | **68.639.938.241,00** | **37,47%** | **8.821.864.004,00** | **39.755.382.896,00** | **36,22%** |
| **PLANTA DE PERSONAL PERMANENTE** | **110.727.389.000,00** | **0,00** | **-952.933.178,00** | **109.774.455.822,00** | **0,00** | **109.774.455.822,00** | **9.500.696.353,00** | **41.134.517.581,00** | **68.639.938.241,00** | **37,47%** | **8.821.864.004,00** | **39.755.382.896,00** | **36,22%** |
| **FACTORES CONSTITUTIVOS DE SALARIOS** | **76.397.392.000,00** | **0,00** | **6.718.666,00** | **76.404.110.666,00** | **0,00** | **76.404.110.666,00** | **8.069.143.780,00** | **27.044.849.879,00** | **49.359.260.787,00** | **35,40%** | **7.358.899.646,00** | **26.284.482.079,00** | **34,40%** |
| **FACTORES SALARIALES COMUNES** | **76.397.392.000,00** | **0,00** | **6.718.666,00** | **76.404.110.666,00** | **0,00** | **76.404.110.666,00** | **8.069.143.780,00** | **27.044.849.879,00** | **49.359.260.787,00** | **35,40%** | **7.358.899.646,00** | **26.284.482.079,00** | **34,40%** |
| Sueldo básico | 58.839.600.000,00 | 0,00 | 0,00 | 58.839.600.000,00 | 0,00 | 58.839.600.000,00 | 3.045.684.311,00 | 18.696.477.061,00 | 40.143.122.939,00 | 31,78% | 2.445.416.511,00 | 18.082.804.261,00 | 30,73% |
| Sueldo básico Ctas por Pagar | 30.000.000,00 | 0,00 | 6.718.666,00 | 36.718.666,00 | 0,00 | 36.718.666,00 | -17.836.572,00 | 18.882.094,00 | 17.836.572,00 | 0,00% | 18.882.094,00 | 18.882.094,00 | 0,00% |
| Horas Extras, dominicales, festivos y recargos | 1.849.492.000,00 | 0,00 | 0,00 | 1.849.492.000,00 | 0,00 | 1.849.492.000,00 | 181.434.694,00 | 1.094.867.852,00 | 754.624.148,00 | 59,20% | 181.434.694,00 | 1.094.867.852,00 | 59,20% |
| Gastos de representación | 1.375.452.000,00 | 0,00 | 0,00 | 1.375.452.000,00 | 0,00 | 1.375.452.000,00 | 107.659.158,00 | 648.714.868,00 | 726.737.132,00 | 47,16% | 107.659.158,00 | 648.714.868,00 | 47,16% |
| Subsidio de alimentación | 11.157.000,00 | 0,00 | 0,00 | 11.157.000,00 | 0,00 | 11.157.000,00 | 0,00 | 0,00 | 11.157.000,00 | 0,00% | 0,00 | 0,00 | 0,00% |
| Auxilio de Transporte | 19.365.000,00 | 0,00 | 0,00 | 19.365.000,00 | 0,00 | 19.365.000,00 | 1.326.666,00 | 8.300.000,00 | 11.065.000,00 | 42,86% | 1.326.666,00 | 8.300.000,00 | 42,86% |
| Prima de servicio | 4.746.696.000,00 | 0,00 | 0,00 | 4.746.696.000,00 | 0,00 | 4.746.696.000,00 | 4.461.063.994,00 | 4.468.716.524,00 | 277.979.476,00 | 94,14% | 4.314.368.994,00 | 4.322.021.524,00 | 91,05% |
| Bonificación por servicios prestados | 1.290.061.000,00 | 0,00 | 0,00 | 1.290.061.000,00 | 0,00 | 1.290.061.000,00 | 67.935.531,00 | 632.361.265,00 | 657.699.735,00 | 49,02% | 67.935.531,00 | 632.361.265,00 | 49,02% |
| Prestaciones sociales | 8.235.569.000,00 | 0,00 | 0,00 | 8.235.569.000,00 | 0,00 | 8.235.569.000,00 | 221.875.998,00 | 1.476.530.215,00 | 6.759.038.785,00 | 17,93% | 221.875.998,00 | 1.476.530.215,00 | 17,93% |
| Prima de navidad | 4.418.152.000,00 | 0,00 | 0,00 | 4.418.152.000,00 | 0,00 | 4.418.152.000,00 | 0,00 | 1.028.677,00 | 4.417.123.323,00 | 0,02% | 0,00 | 1.028.677,00 | 0,02% |
| Prima de vacaciones | 2.122.116.000,00 | 0,00 | 0,00 | 2.122.116.000,00 | 0,00 | 2.122.116.000,00 | 85.002.086,00 | 649.191.040,00 | 1.472.924.960,00 | 30,59% | 85.002.086,00 | 649.191.040,00 | 30,59% |
| Prima técnica salarial | 1.422.822.000,00 | 0,00 | 0,00 | 1.422.822.000,00 | 0,00 | 1.422.822.000,00 | 136.873.912,00 | 823.113.741,00 | 599.708.259,00 | 57,85% | 136.873.912,00 | 823.113.741,00 | 57,85% |
| Viáticos de los funcionarios en comisión | 272.479.000,00 | 0,00 | 0,00 | 272.479.000,00 | 0,00 | 272.479.000,00 | 0,00 | 3.196.757,00 | 269.282.243,00 | 1,17% | 0,00 | 3.196.757,00 | 1,17% |
| **CONTRIBUCIONES INHERENTES A LA NÓMINA** | **22.703.194.000,00** | **0,00** | **264.116.570,00** | **22.967.310.570,00** | **0,00** | **22.967.310.570,00** | **1.204.848.100,00** | **10.451.262.385,00** | **12.516.048.185,00** | **45,50%** | **1.204.848.100,00** | **10.451.262.385,00** | **45,50%** |
| APORTES A LA SEGURIDAD SOCIAL EN PENSIONES | 5.856.626.000,00 | 0,00 | 0,00 | 5.856.626.000,00 | 0,00 | 5.856.626.000,00 | 457.642.300,00 | 2.758.890.000,00 | 3.097.736.000,00 | 47,11% | 457.642.300,00 | 2.758.890.000,00 | 47,11% |
| APORTES A LA SEGURIDAD SOCIAL EN SALUD | 2.785.238.000,00 | 0,00 | 0,00 | 2.785.238.000,00 | 0,00 | 2.785.238.000,00 | 134.500.000,00 | 824.284.600,00 | 1.960.953.400,00 | 29,59% | 134.500.000,00 | 824.284.600,00 | 29,59% |
| APORTES DE CESANTÍAS | 8.811.150.000,00 | 0,00 | 264.116.570,00 | 9.075.266.570,00 | 0,00 | 9.075.266.570,00 | 0,00 | 4.504.052.885,00 | 4.571.213.685,00 | 49,63% | 0,00 | 4.504.052.885,00 | 49,63% |
| APORTES A CAJAS DE COMPENSACIÓN | 2.226.780.000,00 | 0,00 | 0,00 | 2.226.780.000,00 | 0,00 | 2.226.780.000,00 | 327.515.500,00 | 1.109.987.300,00 | 1.116.792.700,00 | 49,85% | 327.515.500,00 | 1.109.987.300,00 | 49,85% |
| APORTES GENERALES AL SISTEMA DE RIESGOS LABORALES | 1.205.120.000,00 | 0,00 | 0,00 | 1.205.120.000,00 | 0,00 | 1.205.120.000,00 | 107.680.900,00 | 651.947.600,00 | 553.172.400,00 | 54,10% | 107.680.900,00 | 651.947.600,00 | 54,10% |
| Aportes al ICBF | 1.090.968.000,00 | 0,00 | 0,00 | 1.090.968.000,00 | 0,00 | 1.090.968.000,00 | 106.504.700,00 | 361.251.800,00 | 729.716.200,00 | 33,11% | 106.504.700,00 | 361.251.800,00 | 33,11% |
| Aportes al SENA | 727.312.000,00 | 0,00 | 0,00 | 727.312.000,00 | 0,00 | 727.312.000,00 | 71.004.700,00 | 240.848.200,00 | 486.463.800,00 | 33,11% | 71.004.700,00 | 240.848.200,00 | 33,11% |
| **REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL** | **11.626.803.000,00** | **0,00** | **-1.223.768.414,00** | **10.403.034.586,00** | **0,00** | **10.403.034.586,00** | **226.704.473,00** | **3.638.405.317,00** | **6.764.629.269,00** | **34,97%** | **258.116.258,00** | **3.019.638.432,00** | **29,03%** |
| **PRESTACIONES SOCIALES** | **11.626.803.000,00** | **0,00** | **-1.223.768.414,00** | **10.403.034.586,00** | **0,00** | **10.403.034.586,00** | **226.704.473,00** | **3.638.405.317,00** | **6.764.629.269,00** | **34,97%** | **258.116.258,00** | **3.019.638.432,00** | **29,03%** |
| Vacaciones | 1.750.609.000,00 | 0,00 | 0,00 | 1.750.609.000,00 | 0,00 | 1.750.609.000,00 | 121.958.879,00 | 994.231.780,00 | 756.377.220,00 | 56,79% | 136.020.333,00 | 994.231.780,00 | 56,79% |
| Indemnización por vacaciones | 773.191.000,00 | 0,00 | 0,00 | 773.191.000,00 | 0,00 | 773.191.000,00 | 0,00 | 7.293.193,00 | 765.897.807,00 | 0,94% | 0,00 | 7.293.193,00 | 0,94% |
| Bonificación especial de recreación | 233.696.000,00 | 0,00 | 0,00 | 233.696.000,00 | 0,00 | 233.696.000,00 | 10.007.149,00 | 73.876.475,00 | 159.819.525,00 | 31,61% | 10.007.149,00 | 73.876.475,00 | 31,61% |
| Apoyo de sostenimiento aprendices SENA | 414.511.000,00 | 0,00 | 0,00 | 414.511.000,00 | 0,00 | 414.511.000,00 | 23.720.550,00 | 149.301.517,00 | 265.209.483,00 | 36,02% | 23.720.550,00 | 149.301.517,00 | 36,02% |
| Prima de nacimiento | 17.526.000,00 | 0,00 | 0,00 | 17.526.000,00 | 0,00 | 17.526.000,00 | 0,00 | 4.147.000,00 | 13.379.000,00 | 23,66% | 0,00 | 4.147.000,00 | 23,66% |
| Auxilio de movilización | 1.500.000.000,00 | 0,00 | -386.792.675,00 | 1.113.207.325,00 | 0,00 | 1.113.207.325,00 | 0,00 | 0,00 | 1.113.207.325,00 | 0,00% | 0,00 | 0,00 | 0,00% |
| BONIFICACION SINDICAL | 5.052.744.000,00 | 0,00 | -836.975.739,00 | 4.215.768.261,00 | 0,00 | 4.215.768.261,00 | 18.855.892,00 | 1.892.682.325,00 | 2.323.085.936,00 | 44,90% | 35.345.877,00 | 1.273.915.440,00 | 30,22% |
| Remuneración por defunción | 116.834.000,00 | 0,00 | 0,00 | 116.834.000,00 | 0,00 | 116.834.000,00 | 2.135.250,00 | 5.633.289,00 | 111.200.711,00 | 4,82% | 2.135.250,00 | 5.633.289,00 | 4,82% |
| Auxilios Salud Visual | 196.142.000,00 | 0,00 | 0,00 | 196.142.000,00 | 0,00 | 196.142.000,00 | 0,00 | 0,00 | 196.142.000,00 | 0,00% | 0,00 | 0,00 | 0,00% |
| Auxilios Salud Auditiva | 5.842.000,00 | 0,00 | 0,00 | 5.842.000,00 | 0,00 | 5.842.000,00 | 0,00 | 552.000,00 | 5.290.000,00 | 9,45% | 0,00 | 552.000,00 | 9,45% |
| Auxilios Médicos | 11.684.000,00 | 0,00 | 0,00 | 11.684.000,00 | 0,00 | 11.684.000,00 | 0,00 | 0,00 | 11.684.000,00 | 0,00% | 0,00 | 0,00 | 0,00% |
| Auxilios Educativos | 408.919.000,00 | 0,00 | 0,00 | 408.919.000,00 | 0,00 | 408.919.000,00 | 14.075.684,00 | 268.764.970,00 | 140.154.030,00 | 65,73% | 14.075.684,00 | 268.764.970,00 | 65,73% |
| Auxilios para Recreación | 299.685.000,00 | 0,00 | 0,00 | 299.685.000,00 | 0,00 | 299.685.000,00 | 13.565.427,00 | 104.422.882,00 | 195.262.118,00 | 34,84% | 14.425.773,00 | 104.422.882,00 | 34,84% |
| Prima Especial | 845.420.000,00 | 0,00 | 0,00 | 845.420.000,00 | 0,00 | 845.420.000,00 | 22.385.642,00 | 137.499.886,00 | 707.920.114,00 | 16,26% | 22.385.642,00 | 137.499.886,00 | 16,26% |
| **ADQUISICIÓN DE BIENES Y SERVICIOS** | **97.948.468.000,00** | **0,00** | **-6.372.005.488,00** | **91.576.462.512,00** | **0,00** | **91.576.462.512,00** | **3.690.004.484,00** | **58.800.898.821,00** | **32.775.563.691,00** | **64,21%** | **3.602.595.137,00** | **28.426.667.194,00** | **31,04%** |
| **ADQUISICIONES DIFERENTES DE ACTIVOS** | **97.948.468.000,00** | **0,00** | **-6.372.005.488,00** | **91.576.462.512,00** | **0,00** | **91.576.462.512,00** | **3.690.004.484,00** | **58.800.898.821,00** | **32.775.563.691,00** | **64,21%** | **3.602.595.137,00** | **28.426.667.194,00** | **31,04%** |
| **Materiales y suministros** | **11.953.865.000,00** | **0,00** | **-709.011.110,00** | **11.244.853.890,00** | **0,00** | **11.244.853.890,00** | **87.087.343,00** | **6.367.941.043,00** | **4.876.912.847,00** | **56,63%** | **18.048.135,00** | **5.632.378.829,00** | **50,09%** |
| Otros bienes transportables (excepto productos metálicos, maquinaria y equ | 225.479.000,00 | 0,00 | -95,00 | 225.478.905,00 | 0,00 | 225.478.905,00 | 0,00 | 97.687.905,00 | 127.791.000,00 | 43,32% | 18.048.135,00 | 95.606.935,00 | 42,40% |
| Productos metálicos y paquetes de software | 11.728.386.000,00 | 0,00 | -709.011.015,00 | 11.019.374.985,00 | 0,00 | 11.019.374.985,00 | 87.087.343,00 | 6.270.253.138,00 | 4.749.121.847,00 | 56,90% | 0,00 | 5.536.771.894,00 | 50,25% |
| **Adquisición de servicios** | **85.994.603.000,00** | **0,00** | **-5.662.994.378,00** | **80.331.608.622,00** | **0,00** | **80.331.608.622,00** | **3.602.917.141,00** | **52.432.957.778,00** | **27.898.650.844,00** | **65,27%** | **3.584.547.002,00** | **22.794.288.365,00** | **28,38%** |
| Servicios de la construcción | 401.239.000,00 | 0,00 | -55.996.524,00 | 345.242.476,00 | 0,00 | 345.242.476,00 | -3.790.788,00 | 136.973.688,00 | 208.268.788,00 | 39,67% | 0,00 | 50.984.257,00 | 14,77% |
| Servicios de alojamiento; servicios de suministro de comidas y bebidas; servi | 8.110.836.000,00 | 0,00 | -39.910.440,00 | 8.070.925.560,00 | 0,00 | 8.070.925.560,00 | 2.114.526.026,00 | 5.777.801.177,00 | 2.293.124.383,00 | 71,59% | 91.391.991,00 | 2.205.049.895,00 | 27,32% |
| Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de | 16.641.870.000,00 | 0,00 | -2.247.213.768,00 | 14.394.656.232,00 | 0,00 | 14.394.656.232,00 | 63.612.600,00 | 7.992.838.123,00 | 6.401.818.109,00 | 55,53% | 747.381.761,00 | 4.604.995.964,00 | 31,99% |
| Servicios prestados a las empresas y servicios de producción. | 59.882.542.000,00 | 0,00 | -3.199.030.268,00 | 56.683.511.732,00 | 0,00 | 56.683.511.732,00 | 1.428.569.303,00 | 37.750.217.938,00 | 18.933.293.794,00 | 66,60% | 2.694.946.709,00 | 15.584.202.657,00 | 27,49% |
| Servicios para la comunidad, sociales y personales | 958.116.000,00 | 0,00 | -120.843.378,00 | 837.272.622,00 | 0,00 | 837.272.622,00 | 0,00 | 775.126.852,00 | 62.145.770,00 | 92,58% | 50.826.541,00 | 349.055.592,00 | 41,69% |
| **Transferencias Corrientes** | **12.417.189.000,00** | **0,00** | **0,00** | **12.417.189.000,00** | **0,00** | **12.417.189.000,00** | **92.483.455,00** | **792.173.608,00** | **11.625.015.392,00** | **6,38%** | **92.483.455,00** | **792.173.608,00** | **6,38%** |
| **Sentencias y conciliaciones** | **12.417.189.000,00** | **0,00** | **0,00** | **12.417.189.000,00** | **0,00** | **12.417.189.000,00** | **92.483.455,00** | **792.173.608,00** | **11.625.015.392,00** | **6,38%** | **92.483.455,00** | **792.173.608,00** | **6,38%** |
| **Fallos nacionales** | **12.417.189.000,00** | **0,00** | **0,00** | **12.417.189.000,00** | **0,00** | **12.417.189.000,00** | **92.483.455,00** | **792.173.608,00** | **11.625.015.392,00** | **6,38%** | **92.483.455,00** | **792.173.608,00** | **6,38%** |
| Sentencias | 12.417.189.000,00 | 0,00 | 0,00 | 12.417.189.000,00 | 0,00 | 12.417.189.000,00 | 92.483.455,00 | 792.173.608,00 | 11.625.015.392,00 | 6,38% | 92.483.455,00 | 792.173.608,00 | 6,38% |
| **Gastos por tributos, multas, sanciones e intereses de mora** | **27.516.980.000,00** | **0,00** | **0,00** | **27.516.980.000,00** | **0,00** | **27.516.980.000,00** | **3.871.190.242,00** | **13.071.968.622,00** | **14.445.011.378,00** | **47,51%** | **4.082.341.982,00** | **13.071.954.622,00** | **47,51%** |
| **Impuestos** | **27.188.759.000,00** | **0,00** | **0,00** | **27.188.759.000,00** | **0,00** | **27.188.759.000,00** | **3.871.190.242,00** | **12.967.853.922,00** | **14.220.905.078,00** | **47,70%** | **4.082.341.982,00** | **12.967.839.922,00** | **47,70%** |
| impuestos sobre la renta y complementarios | 18.619.576.000,00 | 0,00 | 0,00 | 18.619.576.000,00 | 0,00 | 18.619.576.000,00 | 3.774.520.022,00 | 11.620.496.270,00 | 6.999.079.730,00 | 62,41% | 3.888.542.109,00 | 11.620.482.270,00 | 62,41% |
| Gravamen a los movimientos financieros | 5.559.891.000,00 | 0,00 | 0,00 | 5.559.891.000,00 | 0,00 | 5.559.891.000,00 | 96.670.220,00 | 408.691.652,00 | 5.151.199.348,00 | 7,35% | 193.799.873,00 | 408.691.652,00 | 7,35% |
| Impuesto sobre Vehículos Automotores | 4.850.000,00 | 0,00 | 0,00 | 4.850.000,00 | 0,00 | 4.850.000,00 | 0,00 | 1.540.000,00 | 3.310.000,00 | 31,75% | 0,00 | 1.540.000,00 | 31,75% |
| Impuesto Predial Unificado | 157.865.000,00 | 0,00 | 0,00 | 157.865.000,00 | 0,00 | 157.865.000,00 | 0,00 | 110.967.000,00 | 46.898.000,00 | 70,29% | 0,00 | 110.967.000,00 | 70,29% |
| Impuesto de Registro | **4.185.000,00** | **0,00** | **0,00** | **4.185.000,00** | **0,00** | **4.185.000,00** | **0,00** | **0,00** | **4.185.000,00** | **0,00%** | **0,00** | **0,00** | **0,00%** |
| Impuesto de Industria y Comercio | **2.842.392.000,00** | **0,00** | **0,00** | **2.842.392.000,00** | **0,00** | **2.842.392.000,00** | **0,00** | **826.159.000,00** | **2.016.233.000,00** | **29,07%** | **0,00** | **826.159.000,00** | **29,07%** |
| Tasas y derechos administrativos | **328.221.000,00** | **0,00** | **0,00** | **328.221.000,00** | **0,00** | **328.221.000,00** | **0,00** | **104.114.700,00** | **224.106.300,00** | **31,72%** | **0,00** | **104.114.700,00** | **31,72%** |
| **Inversion** | **11.163.041.598.000,00** | **0,00** | **-1.472.275.627.088,00** | **9.690.765.970.912,00** | **0,00** | **9.690.765.970.912,00** | **316.802.885.130,00** | **6.171.578.899.148,00** | **3.519.187.071.764,00** | **63,69%** | **408.464.249.083,00** | **2.613.861.125.039,92** | **26,97%** |
| **Directa** | **11.163.041.598.000,00** | **0,00** | **-1.472.275.627.088,00** | **9.690.765.970.912,00** | **0,00** | **9.690.765.970.912,00** | **316.802.885.130,00** | **6.171.578.899.148,00** | **3.519.187.071.764,00** | **63,69%** | **408.464.249.083,00** | **2.613.861.125.039,92** | **26,97%** |
| **Bogotá Camina Segura** | **11.163.041.598.000,00** | **0,00** | **-1.472.275.627.088,00** | **9.690.765.970.912,00** | **0,00** | **9.690.765.970.912,00** | **316.802.885.130,00** | **6.171.578.899.148,00** | **3.519.187.071.764,00** | **63,69%** | **408.464.249.083,00** | **2.613.861.125.039,92** | **26,97%** |
| **Transporte** | **11.158.418.422.000,00** | **0,00** | **-1.471.693.225.672,00** | **9.686.725.196.328,00** | **0,00** | **9.686.725.196.328,00** | **316.802.885.130,00** | **6.169.994.858.220,00** | **3.516.730.338.108,00** | **63,70%** | **408.315.936.144,00** | **2.613.211.133.269,92** | **26,98%** |
| **Transporte Prestación de servicios de transporte público de pasajeros** | **11.158.418.422.000,00** | **0,00** | **-1.471.693.225.672,00** | **9.686.725.196.328,00** | **0,00** | **9.686.725.196.328,00** | **316.802.885.130,00** | **6.169.994.858.220,00** | **3.516.730.338.108,00** | **63,70%** | **408.315.936.144,00** | **2.613.211.133.269,92** | **26,98%** |
| CONTROL Y OPERACIÓN DEL SISTEMA INTEGRADO DE TRANSPORTE PÚBLIC | **3.880.830.404.000,00** | **0,00** | **-50.916.277.127,00** | **3.829.914.126.873,00** | **0,00** | **3.829.914.126.873,00** | **282.165.223.791,00** | **2.324.072.450.727,00** | **1.505.841.676.146,00** | **60,68%** | **329.712.387.387,00** | **1.979.334.604.572,00** | **51,68%** |
| DESARROLLO Y GESTIÓN DE LA INFRAESTRUCTURA DEL SISTEMA INTEGRADO | 6.950.055.522.000,00 | 0,00 | -1.394.541.657.111,00 | 5.555.513.864.889,00 | 0,00 | 5.555.513.864.889,00 | 39.779.707.218,00 | 3.612.000.985.176,00 | 1.943.512.879.713,00 | 65,02% | 57.431.691.172,00 | 534.650.012.976,00 | 9,62% |
| Fortalecimiento de la seguridad integral del Sistema Integrado de Transporte | 206.276.088.000,00 | 0,00 | -23.641.900.512,00 | 182.634.187.488,00 | 0,00 | 182.634.187.488,00 | -6.126.106.712,00 | 157.136.224.482,00 | 25.497.963.006,00 | 86,04% | 12.767.433.101,00 | 68.807.290.093,00 | 37,67% |
| Fortalecimiento de la Información, Comunicación y Atención al Usuario en el | 22.634.687.000,00 | 0,00 | 8.547.284.171,00 | 31.181.971.171,00 | 0,00 | 31.181.971.171,00 | 741.260.833,00 | 21.483.243.401,00 | 9.698.727.770,00 | 68,90% | 692.308.190,00 | 10.140.336.455,00 | 32,52% |
| Fortalecimiento de la Cultura Ciudadana en el Sistema Integrado de Transpor | 12.512.748.000,00 | 0,00 | -4.912.748.000,00 | 7.600.000.000,00 | 0,00 | 7.600.000.000,00 | 0,00 | 7.600.000.000,00 | 0,00 | 100,00% | 6.465.678.402,00 | 6.465.678.402,00 | 85,07% |
| Diseño y Estructuración del Sistema Interoperable de Recaudo en su compor | 80.108.973.000,00 | 0,00 | -6.227.927.093,00 | 73.881.045.907,00 | 0,00 | 73.881.045.907,00 | 0,00 | 47.459.154.434,00 | 26.421.891.473,00 | 64,24% | 1.246.437.892,00 | 13.813.210.771,92 | 18,70% |
| Desarrollo y explotación colateral del Sistema Integrado de Transporte Públi | **6.000.000.000,00** | **0,00** | **0,00** | **6.000.000.000,00** | **0,00** | **6.000.000.000,00** | **242.800.000,00** | **242.800.000,00** | **5.757.200.000,00** | **4,05%** | **0,00** | **0,00** | **0,00%** |
| **Gobierno Territorio** | **4.623.176.000,00** | **0,00** | **-582.401.416,00** | **4.040.774.584,00** | **0,00** | **4.040.774.584,00** | **0,00** | **1.584.040.928,00** | **2.456.733.656,00** | **39,20%** | **148.312.939,00** | **649.991.770,00** | **16,09%** |
| **Gobierno Territorial Fortalecimiento a la gestión y dirección de la administr** | **4.623.176.000,00** | **0,00** | **-582.401.416,00** | **4.040.774.584,00** | **0,00** | **4.040.774.584,00** | **0,00** | **1.584.040.928,00** | **2.456.733.656,00** | **39,20%** | **148.312.939,00** | **649.991.770,00** | **16,09%** |
| Desarrollo del Modelo de Gestión Institucional en TRANSMILENIO S.A. en Bo | **4.623.176.000,00** | **0,00** | **-582.401.416,00** | **4.040.774.584,00** | **0,00** | **4.040.774.584,00** | **0,00** | **1.584.040.928,00** | **2.456.733.656,00** | **39,20%** | **148.312.939,00** | **649.991.770,00** | **16,09%** |
| **Disponibilidad Final** | **70.099.610.000,00** | **0,00** | **58.367.482.808,00** | **128.467.092.808,00** | **0,00** | **128.467.092.808,00** | **0,00** | **0,00** | **128.467.092.808,00** | **0,00%** | **0,00** | **0,00** | **0,00%** |
| **Total de gastos e inversiones + Disponibilidad final** | **11.481.751.234.000,00** | **0,00** | **-1.421.233.082.946,00** | **10.060.518.151.054,00** | **-** | **10.060.518.151.054,00** | **333.957.259.664,00** | **6.285.378.457.780,00** | **3.775.139.693.274,00** | **62,48%** | **425.063.533.661,00** | **2.695.907.303.359,92** | **26,80%** |