

EMPRESA DEL TRANSPORTE DEL TERCER MILENIO "TRANSMILENIO S.A. EJECUCIÓN PRESUPUETAL DE GASTOS A NOVIEMBRE 30 DE 2012													
Nombre de Rubro	Apropiación Inicial	Modificaciones		Apropiación Vigente	Suspensiones	Apropiación Disponible	Compromisos Mes	mpromisos Acumulad	% Ejec.	Giros Mes	Giros Acumulados	% Giros	
		Mes	Acumulado										
GASTOS	1.393.044.604.000,00	-19.511.312.114,00	335.217.296.836,00	1.728.261.900.836,00	40.000.000.000,00	1.688.261.900.836,00	56.663.004.491,00	1.032.384.703.835,32	61,15%	52.592.960.561,00	509.471.656.984,48	30,18%	
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	2.191.488.821,00	31.049.420.752,48	53,71%	2.340.957.343,00	26.394.385.936,48	45,66%	
SERVICIOS PERSONALES	36.552.828.833,00	0	928.933.550,00	37.481.762.383,00	0	37.481.762.383,00	1.782.082.927,00	18.549.760.065,00	49,49%	1.768.523.167,00	17.155.621.734,00	45,77%	
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	1.153.722.400,00	12.220.396.988,00	54,07%	1.160.386.422,00	12.189.469.242,00	53,93%	
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	874.305.700,00	8.701.076.635,00	54,58%	874.425.700,00	8.701.076.635,00	54,58%	
GASTOS DE REPRESENTACION	561.279.321,00	0	0	561.279.321,00	0	561.279.321,00	41.266.071,00	424.537.009,00	75,64%	43.043.071,00	424.537.009,00	75,64%	
HORAS, EXTRAS, DOMINICALES, FESTIVOS, RECARGO NOCTURNO	523.034.897,00	0	0	523.034.897,00	0	523.034.897,00	39.927.028,00	351.696.166,00	67,24%	39.927.028,00	351.696.166,00	67,24%	
SUBSIDIO DE TRANSPORTE	4.858.073,00	0	0	4.858.073,00	0	4.858.073,00	196.620,00	2.070.160,00	42,61%	196.620,00	2.070.160,00	42,61%	
SUBSIDIO DE ALIMENTACION	3.210.380,00	0	0	3.210.380,00	0	3.210.380,00	129.500,00	1.363.467,00	42,47%	129.500,00	1.363.467,00	42,47%	
BONIFICACION POR SERVICIOS PRESTADOS	505.674.553,00	0	0	505.674.553,00	0	505.674.553,00	34.134.886,00	246.483.187,00	48,74%	34.134.886,00	246.483.187,00	48,74%	
PRIMA DE SERVICIOS	754.987.400,00	0	250.000.000,00	1.004.987.400,00	0	1.004.987.400,00	5.093.960,00	997.071.612,00	99,21%	5.093.960,00	997.071.612,00	99,21%	
PRIMA DE NAVIDAD	1.638.427.516,00	0	0	1.638.427.516,00	0	1.638.427.516,00	12.812.571,00	81.376.007,00	4,97%	12.812.571,00	81.376.007,00	4,97%	
PRIMA DE VACACIONES	786.445.208,00	0	0	786.445.208,00	0	786.445.208,00	79.931.907,00	479.979.848,00	61,03%	80.439.409,00	479.979.848,00	61,03%	
PRIMA TECNICA	561.279.321,00	0	0	561.279.321,00	0	561.279.321,00	39.408.569,00	406.962.617,00	72,51%	39.408.569,00	406.962.617,00	72,51%	
OTRAS PRIMAS Y BONIFICACIONES	91.574.422,00	0	0	91.574.422,00	0	91.574.422,00	9.119.270,00	48.804.054,00	53,29%	9.119.270,00	48.804.054,00	53,29%	
VACACIONES EN DINERO	786.445.208,00	0	0	786.445.208,00	0	786.445.208,00	10.825.138,00	305.780.427,00	38,88%	10.825.138,00	305.780.427,00	38,88%	
CONVENCIÓNES COLECTIVAS DE TRABAJO	190.937.440,00	0	0	190.937.440,00	0	190.937.440,00	6.571.180,00	173.195.799,00	90,71%	10.830.700,00	142.268.053,00	74,51%	
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	176.386.555,00	2.642.554.633,00	41,08%	164.277.441,00	1.289.235.048,00	20,04%	
HONORARIOS EMPRESA	4.814.658.389,00	-32.259.250,00	1.174.770.598,00	5.989.428.987,00	0	5.989.428.987,00	156.350.544,00	2.461.393.271,00	41,10%	144.953.794,00	1.146.917.934,00	19,15%	
REMUNERACION SERVICIOS TECNICOS	84.460.000,00	32.259.250,00	45.162.952,00	129.622.952,00	0	129.622.952,00	11.982.009,00	108.318.408,00	83,56%	11.269.645,00	69.474.160,00	53,60%	
OTROS GASTOS DE PERSONAL	313.778.272,00	0	0	313.778.272,00	0	313.778.272,00	8.054.002,00	72.842.954,00	23,21%	8.054.002,00	72.842.954,00	23,21%	
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	451.973.972,00	3.686.808.444,00	43,64%	443.859.304,00	3.676.917.444,00	43,52%	
APORTES PATRONALES AL SECTOR PRIVADO	6.130.266.022,00	0	0	6.130.266.022,00	0	6.130.266.022,00	323.937.058,00	2.605.452.161,00	42,50%	315.822.390,00	2.595.561.161,00	42,34%	
CESANTIAS FONDOS PRIVADOS	1.221.400.409,00	0	0	1.221.400.409,00	0	1.221.400.409,00	14.740.218,00	101.412.248,00	8,30%	14.690.218,00	101.362.248,00	8,30%	
PENSIONES FONDOS PRIVADOS	1.990.663.697,00	0	0	1.990.663.697,00	0	1.990.663.697,00	123.949.006,00	976.971.108,00	49,08%	123.949.006,00	976.971.108,00	49,08%	
SALUD EPS PRIVADAS	1.730.420.834,00	0	0	1.730.420.834,00	0	1.730.420.834,00	108.244.124,00	866.525.452,00	50,08%	100.179.456,00	856.684.452,00	49,51%	
RIESGOS PROFESIONALES SECTOR PRIVADO	349.150.993,00	0	0	349.150.993,00	0	349.150.993,00	22.374.670,00	190.390.913,00	54,53%	22.374.670,00	190.390.913,00	54,53%	
CAJA DE COMPENSACION	838.630.089,00	0	0	838.630.089,00	0	838.630.089,00	54.629.040,00	470.152.440,00	56,06%	54.629.040,00	470.152.440,00	56,06%	
APORTES PATRONALES AL SECTOR PUBLICO	2.318.116.469,00	0	0	2.318.116.469,00	0	2.318.116.469,00	128.036.914,00	1.081.356.283,00	46,65%	128.036.914,00	1.081.356.283,00	46,65%	
CESANTIAS FONDOS PÚBLICOS	815.374.901,00	0	0	815.374.901,00	0	815.374.901,00	27.304.492,00	242.767.804,00	29,77%	27.304.492,00	242.767.804,00	29,77%	
PENSIONES FONDOS PUBLICOS	436.974.958,00	0	0	436.974.958,00	0	436.974.958,00	31.762.920,00	245.229.527,00	56,12%	31.762.920,00	245.229.527,00	56,12%	
SALUD EPS PUBLICAS	17.478.998,00	0	0	17.478.998,00	0	17.478.998,00	683.200,00	5.668.400,00	32,43%	683.200,00	5.668.400,00	32,43%	
I.C.B.F.	628.972.567,00	0	0	628.972.567,00	0	628.972.567,00	40.971.782,00	352.614.332,00	56,06%	40.971.782,00	352.614.332,00	56,06%	
SENA	419.315.045,00	0	0	419.315.045,00	0	419.315.045,00	27.314.520,00	235.076.220,00	56,06%	27.314.520,00	235.076.220,00	56,06%	
GASTOS GENERALES	16.182.822.192,00	0	0	16.182.822.192,00	0	16.182.822.192,00	409.405.894,00	8.352.034.182,48	51,61%	505.251.172,00	6.227.606.258,48	38,48%	
ADQUISICION DE BIENES Y SERVICIOS	3.089.531.779,00	0	0	3.089.531.779,00	0	3.089.531.779,00	549.550,00	935.492.271,48	30,28%	96.173.483,00	277.898.314,48	8,99%	
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	497.710,00	28.972.532,48	7,20%	1.191.688,00	11.027.131,48	2,74%	
GASTOS DE COMPUTADOR	2.423.500.000,00	0	0	2.423.500.000,00	0	2.423.500.000,00	51.840,00	869.853.599,00	35,89%	94.981.795,00	266.594.023,00	11,00%	
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	129.549.434,00	3.792.019.565,00	71,51%	129.999.278,00	2.399.852.408,00	45,25%	
VIATICOS Y GASTOS DE VIAJE	189.917.062,00	0	0	189.917.062,00	0	189.917.062,00	17.282.416,00	38.124.555,00	20,07%	17.282.416,00	38.124.555,00	12,18%	
GASTOS DE TRANSPORTE Y COMUNICACIONES	390.600.026,00	0	0	390.600.026,00	0	390.600.026,00	307.917.767,00	1.479.890,00	78,83%	33.169.550,00	99.991.755,00	24,58%	
IMPRESOS Y PUBLICACIONES	148.440.983,00	0	0	148.440.983,00	0	148.440.983,00	299.000,00	99.274.434,00	66,88%	3.844.746,00	13.751.998,00	9,26%	
MANTENIMIENTO Y REPARACIONES	966.010.380,00	0	0	966.010.380,00	0	966.010.380,00	668.580,00	836.227.520,00	86,57%	62.943.546,00	322.567.810,00	33,39%	
ARRENDAMIENTO	1.037.906.497,00	0	0	1.037.906.497,00	0	1.037.906.497,00	0						