

EMPRESA DEL TRANSPORTE DEL TERCER MILENIO "TRANSMILENIO S.A. EJECUCIÓN PRESUPUETAL DE GASTOS A DICIEMBRE 31 DE 2010							
Nombre de Rubro	Apropiación Disponible	Compromisos Mes	Compromisos Acumulados	% Ejec.	Giros Mes	Giros Acumulados	% Giros
GASTOS	1.560.163.388.462,00	7.692.148.408,00	1.347.256.254.544,14	86,35%	225.232.543.100,00	992.163.449.528,00	63,59%
GASTOS DE FUNCIONAMIENTO	29.004.666.166,00	3.343.806.609,00	25.647.842.016,00	88,43%	2.570.774.051,00	22.126.055.855,00	76,28%
SERVICIOS PERSONALES	16.585.213.088,00	2.609.361.458,00	14.620.862.339,00	88,16%	1.874.648.893,00	12.810.549.918,00	77,24%
SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	9.769.063.975,00	1.367.518.845,00	9.212.087.726,00	94,30%	1.420.826.884,00	9.183.061.488,00	94,00%
SUELDOS PERSONAL DE NOMINA	6.545.715.821,00	530.524.791,00	6.439.072.452,00	98,37%	530.524.791,00	6.439.072.452,00	98,37%
GASTOS DE REPRESENTACION	379.523.275,00	29.482.139,00	338.846.220,00	89,28%	29.783.139,00	338.846.220,00	89,28%
HORAS, EXTRAS, DOMINICALES, FESTIVOS, RECARGO NOCTURNO	226.119.335,00	14.681.583,00	179.695.373,00	79,47%	14.681.583,00	179.695.373,00	79,47%
SUBSIDIO DE TRANSPORTE	97.385.400,00	6.422.650,00	87.215.200,00	89,56%	6.422.650,00	87.215.200,00	89,56%
SUBSIDIO DE ALIMENTACION	64.245.636,00	4.304.845,00	58.456.544,00	90,99%	8.538.563,00	58.456.544,00	90,99%
BONIFICACION POR SERVICIOS PRESTADOS	225.053.780,00	21.884.401,00	218.280.872,00	96,99%	50.597.317,00	218.280.872,00	96,99%
PRIMA DE SERVICIOS	320.476.966,00	596.741,00	314.806.128,00	98,23%	1.354.546,00	314.806.128,00	98,23%
PRIMA DE NAVIDAD	695.479.527,00	658.646.877,00	671.811.316,00	96,60%	662.716.253,00	671.811.316,00	96,60%
PRIMA DE VACACIONES	333.830.173,00	29.177.170,00	302.749.379,00	90,69%	57.536.747,00	302.749.379,00	90,69%
PRIMA TECNICA	379.523.275,00	29.482.139,00	349.779.468,00	92,16%	29.624.986,00	349.779.468,00	92,16%
OTRAS PRIMAS Y BONIFICACIONES	46.837.495,00	3.191.144,00	33.725.711,00	72,01%	3.191.144,00	33.725.711,00	72,01%
VACACIONES EN DINERO	196.371.475,00	1.026.486,00	26.557.924,00	13,52%	1.026.486,00	26.557.924,00	13,52%
CONVENCIONES COLECTIVAS DE TRABAJO	258.501.817,00	38.097.879,00	191.091.139,00	73,92%	24.828.679,00	162.064.901,00	62,69%
SERVICIOS PERSONALES INDIRECTOS	3.406.611.456,00	465.083.536,00	2.229.934.990,00	65,46%	179.272.116,00	951.344.991,00	27,93%
HONORARIOS EMPRESA	2.947.572.290,00	453.263.549,00	1.974.496.108,00	66,99%	166.337.851,00	758.622.926,00	25,74%
REMUNERACION SERVICIOS TECNICOS	329.039.166,00	6.191.979,00	186.506.498,00	56,68%	7.306.257,00	123.789.681,00	37,62%
OTROS GASTOS DE PERSONAL	130.000.000,00	5.628.008,00	68.932.384,00	53,02%	5.628.008,00	68.932.384,00	53,02%
APORTE PATRONALES AL SECTOR PUBLICO Y PRIVADO	3.409.537.657,00	776.759.077,00	3.178.839.623,00	93,23%	274.549.893,00	2.676.143.439,00	78,49%
APORTES PATRONALES AL SECTOR PRIVADO	2.492.941.286,00	677.180.480,00	2.349.056.115,00	94,23%	209.751.929,00	1.881.140.564,00	75,46%
CESANTIAS FONDOS PRIVADOS	553.569.897,00	528.866.331,00	550.930.922,00	99,52%	60.950.780,00	83.015.371,00	15,00%
PENSIONES FONDOS PRIVADOS	794.983.387,00	61.437.040,00	735.590.228,00	92,53%	61.437.040,00	735.590.228,00	92,53%
SALUD EPS PRIVADAS	691.053.852,00	52.715.825,00	633.205.281,00	91,63%	53.202.825,00	633.205.281,00	91,63%
RIESGOS PROFESIONALES SECTOR PRIVADO	114.354.620,00	8.111.084,00	104.316.644,00	91,22%	8.111.084,00	104.316.644,00	91,22%
CAJA DE COMPENSACION	338.979.530,00	26.050.200,00	325.013.040,00	95,88%	26.050.200,00	325.013.040,00	95,88%
APORTES PATRONALES AL SECTOR PUBLICO	916.596.371,00	99.578.597,00	829.783.508,00	90,53%	64.797.964,00	795.002.875,00	86,73%
CESANTIAS FONDOS PUBLICOS	311.383.067,00	52.936.927,00	251.807.988,00	80,87%	18.156.294,00	217.027.355,00	69,70%
PENSIONES FONDOS PUBLICOS	174.508.549,00	13.626.620,00	166.191.420,00	95,23%	13.626.620,00	166.191.420,00	95,23%
SALUD EPS PUBLICAS	6.980.342,00	452.300,00	5.517.800,00	79,05%	452.300,00	5.517.800,00	79,05%
I.C.B.F.	254.234.648,00	19.537.650,00	243.759.780,00	95,88%	19.537.650,00	243.759.780,00	95,88%
SENA	169.489.765,00	13.025.100,00	162.506.520,00	95,88%	13.025.100,00	162.506.520,00	95,88%
GASTOS GENERALES	9.626.051.114,00	734.509.577,00	8.233.577.885,00	85,53%	658.988.250,00	6.796.302.465,00	70,60%
ADQUISICION DE BIENES Y SERVICIOS	924.281.971,00	145.151.442,00	908.569.940,00	98,30%	90.316.393,00	416.248.532,00	45,03%
DOTACION	206.739.590,00	2.048.560,00	199.554.140,00	96,52%	8.872.381,00	129.888.901,00	62,83%
MATERIALES Y SUMINISTROS	195.298.488,00	94.432.464,00	188.729.781,00	96,64%	25.602.395,00	56.014.314,00	28,68%
GASTOS DE COMPUTADOR	476.999.998,00	48.670.418,00	476.188.751,00	99,83%	44.817.300,00	219.321.000,00	45,98%
COMBUSTIBLES, LUBRICANTES Y LLANTAS	45.243.895,00	0	44.097.268,00	97,47%	11.024.317,00	11.024.317,00	24,37%
ADQUISICION DE SERVICIOS	3.753.490.171,00	427.714.938,00	2.867.251.182,00	76,39%	405.726.188,00	1.922.297.170,00	51,21%
VIATICOS Y GASTOS DE VIAJE	135.000.000,00	0	130.661.688,00	96,79%	4.761.089,00	100.975.102,00	74,80%
GASTOS DE TRANSPORTE Y COMUNICACIONES	120.093.123,00	43.209.366,00	118.908.907,00	99,01%	12.833.818,00	70.143.933,00	58,41%
IMPRESOS Y PUBLICACIONES	87.325.108,00	72.300,00	76.339.141,00	87,42%	21.759.512,00	51.305.958,00	58,75%
MANTENIMIENTO Y REPARACIONES	738.579.941,00	62.986.827,00	702.170.682,00	95,07%	98.334.394,00	321.523.724,00	43,53%
ARRENDAMIENTO	726.854.580,00	0	726.853.580,00	100,00%	134.188.353,00	670.941.765,00	92,31%
SEGUROS	660.000.000,00	81.818.891,00	95.782.287,00	14,51%	0	13.963.396,00	2,12%
SERVICIOS PUBLICOS	295.637.419,00	22.096.371,00	291.863.140,00	98,72%	32.716.067,00	285.221.627,00	96,48%
CAPACITACION	100.000.000,00	69.115.667,00	81.801.687,00	81,80%	3.790.500,00	12.686.020,00	12,69%
BIENESTAR E INCENTIVOS	216.250.000,00	58.000.000,00	198.321.190,00	91,71%	29.883.014,00	152.844.923,00	70,68%
PROMOCION INSTITUCIONAL	502.000.000,00	81.181.435,00	335.807.827,00	66,89%	60.663.068,00	235.894.349,00	46,99%
INTERESES Y COMISIONES	5.000.000,00	0	0	0,00%	0	0	0,00%
SALUD OCUPACIONAL	166.750.000,00	9.234.081,00	108.741.053,00	65,21%	6.796.373,00	6.796.373,00	4,08%
OTROS GASTOS GENERALES	4.948.278.972,00	161.643.197,00	4.457.756.763,00	90,09%	162.945.669,00	4.457.756.763,00	90,09%
IMPUESTOS, TASAS Y MULTAS	3.060.278.972,00	161.643.197,00	2.898.849.190,00	94,72%	161.900.256,00	2.898.849.190,00	94,72%
SENTENCIAS JUDICIALES	1.888.000.000,00	0	1.558.907.573,00	82,57%	1.045.413,00	1.558.907.573,00	82,57%
CUENTAS POR PAGAR	2.793.401.964,00	-64.426,00	2.793.401.792,00	100,00%	37.136.908,00	2.519.203.472,00	90,18%
SERVICIOS PERSONALES	1.253.786.558,00	-64.254,00	1.253.786.558,00	100,00%	7.469.715,00	1.128.101.940,00	89,98%
GASTOS GENERALES	1.539.615.406,00	-172	1.539.615.234,00	100,00%	29.667.193,00	1.391.101.532,00	90,35%
SERVICIO DE LA DEUDA	0	0	0	0,00%	0	0	0,00%
DEUDA INTERNA	0	0	0	0,00%	0	0	0,00%
AMORTIZACION	0	0	0	0,00%	0	0	0,00%
INTERESES	0	0	0	0,00%	0	0	0,00%
INVERSION	1.531.158.722.296,00	4.348.341.799,00	1.321.608.412.528,14	86,31%	222.661.769.049,00	970.037.393.673,00	63,35%
DIRECTA	931.599.323.072,00	4.348.617.642,00	722.049.248.095,21	77,51%	160.617.560.962,59	521.423.914.659,30	55,97%
BOGOTA POSITIVA: PARA VIVIR MEJOR	931.599.323.072,00	4.348.617.642,00	722.049.248.095,21	77,51%	160.617.560.962,59	521.423.914.659,30	55,97%
DERECHO A LA CIUDAD	930.375.057.142,00	4.231.204.422,00	720.841.174.367,21	77,48%	160.077.874.927,59	520.620.936.848,30	55,96%
SISTEMA INTEGRADO DE TRANSPORTE PUBLICO	927.965.417.865,00	4.166.860.999,00	718.634.270.751,21	77,44%	159.995.332.507,59	518.920.609.659,30	55,92%
OPERACION Y CONTROL DEL SISTEMA DE TRANSPORTE PUBLICO	63.048.233.501,00	3.511.420.494,00	62.505.212.658,00	99,14%	29.580.262.852,00	48.842.015.727,00	77,47%
GESTION DE INFRAESTRUCTURA DEL TRANSPORTE PUBLICO	864.917.184.364,00	655.440.505,00	656.129.058.093,21	75,86%	130.415.069.655,59	470.078.593.932,30	54,35%
GESTION DE INFRAESTRUCTURA DEL TRANSPORTE PUBLICO (RECURSOS NACION)	308.043.211.534,00	7.079.449.405,00	297.890.160.941,27	96,70%	56.349.758.111,58	284.622.399.188,20	92,40%
GESTION DE INFRAESTRUCTURA DEL TRANSPORTE PUBLICO (RECURSOS DISTRITO)	192.244.342.645,00	6.459.695.876,00	162.876.095.787,74	84,72%	38.087.051.104,01	128.123.380.477,70	66,65%
GESTION DE INFRAESTRUCTURA DEL TRANSPORTE PUBLICO (RECURSOS DE TITULARIZACIÓN)	254.513.030.565,00	0	137.760.600.036,20	54,13%	35.620.607.595,00	41.087.342.546,40	16,14%
GESTION DE INFRAESTRUCTURA DEL TRANSPORTE PUBLICO (RECURSOS CONVENIO SOACHA)	32.241.985.461,00	-12.962.967.986,00	17.899.699.512,00	55,52%	323.896.845,00	675.601.826,00	2,10%
GESTION DE INFRAESTRUCTURA DEL TRANSPORTE PUBLICO (RECURSOS ADMINISTRADOS)	2.038.510.485,00	0	0	0,00%	0	0	0,00%
GESTION DE INFRAESTRUCTURA DEL TRANSPORTE PUBLICO (RECURSOS SITP)	38.872.972.000,00	79.263.210,00	15.841.022.373,00	40,75%	0	0	0,00%
GESTION DE INFRAESTRUCTURA DEL TRANSPORTE PUBLICO (RECURSOS CRUCE DE CUENTAS ESP)	36.963.131.674,00	0	23.861.479.443,00	64,55%	33.756.000,00	15.569.869.894,00	42,12%
AMOR POR BOGOTA	2.409.639.277,00	64.343.423,00	2.206.903.616,00	91,59%	82.542.420,00	1.700.327.189,00	70,56%
CAPACITACIÓN SISTEMA TRANSMILENIO	2.409.639.277,00	64.343.423,00	2.206.903.616,00	91,59%	82.542.420,00	1.700.327.189,00	70,56%
GESTION PUBLICA EFECTIVA Y TRANSPARENTE	1.224.265.930,00	117.413.220,00	1.208.073.728,00	98,68%	539.686.035,00	802.977.811,00	65,59%
DESARROLLO INSTITUCIONAL INTEGRAL	1.224.265.930,00	117.413.220,00	1.208.073.728,00	98,68%	539.686.035,00	802.977.811,00	65,59%
FORTALECIMIENTO INSTITUCIONAL	1.224.265.930,00	117.413.220,00	1.208.073.728,00	98,68%	539.686.035,00	802.977.811,00	65,59%
CUENTAS POR PAGAR	599.559.399.224,00	-275.843,00	599.559.164.432,93	100,00%	62.044.208.086,41	448.613.479.013,70	74,82%
CUENTAS POR PAGAR TRANSMILENIO	11.278.545.667,00	-274.617,00	11.278.312.103,53	100,00%	1.236.215.268,00	10.671.227.673,00	94,62%
OPERACION Y CONTROL DEL SISTEMA DE TRANSPORTE	10.198.722.613,00	-274.616,00	10.198.491.398,53	100,00%	1.218.556.193,00	9.712.910.892,00	95,24%
CAPACITACION SISTEMA TRANSMILENIO	735.043.320,00	-1	735.040.971,00	100,00%	17.174.195,00	667.008.156,00	90,74%
FORTALECIMIENTO INSTITUCIONAL	324.079.289,00	0	324.079.289,00	100,00%	484.880,00	270.608.180,00	83,50%
PLAN DE GESTION AMBIENTAL	20.700.445,00	0	20.700.445,00	100,00%	0	20.700.445,00	100,00%
CUENTAS POR PAGAR IDU	588.280.853.557,00	-1.226,00	588.280.852.329,40	100,00%	60.807.992.818,41		