

EMPRESA DEL TRANSPORTE DEL TERCER MILENIO "TRANSMILENIO S.A. EJECUCIÓN PRESUPUETAL DE GASTOS A ABRIL 30 DE 2012												
Nombre de Rubro Nombre	Apropiación Inicial	Modificaciones		Apropiación Vigente	Suspensiones	Apropiación Disponible	Compromisos Mes	Compromisos Acumulados	% Ejec.	Giros Mes	Giros Acumulados	% Giros
	Apropiación Inicial	Mes	Acumulado	Modificaciones	Apropiación Vigente	Suspensiones	Apropiación Disponible	Compromisos Mes	Compromisos Acumulados	% Ejec.	Giros Mes	Giros Acumulados
GASTOS	1.393.044.604.000,00	0	0	1.393.044.604.000,00	80.000.000.000,00	1.313.044.604.000,00	4.644.960.781,00	875.248.878.898,60	66,66%	16.283.979.388,00	78.120.419.515,00	5,95%
GASTOS DE FUNCIONAMIENTO	59.353.279.547,00	0	0	59.353.279.547,00	0	59.353.279.547,00	2.886.460.616,00	13.410.198.133,00	22,59%	1.822.321.196,00	7.915.019.137,00	13,34%
SERVICIOS PERSONALES	36.552.828.833,00	35.815.421,00	35.815.421,00	36.588.644.254,00	0	36.588.644.254,00	1.576.118.031,00	5.655.568.233,00	15,46%	1.191.800.460,00	4.948.106.884,00	13,52%
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	965.639.606,00	3.803.200.293,00	16,83%	838.215.499,00	3.656.394.071,00	16,18%
SUELDOS PERSONAL DE NOMINA	16.483.395.942,00	0	-291.000.000,00	16.192.395.942,00	0	16.192.395.942,00	735.418.912,00	2.882.188.265,00	17,80%	622.336.802,00	2.767.351.265,00	17,09%
GASTOS DE REPRESENTACION	561.279.321,00	0	0	561.279.321,00	0	561.279.321,00	36.515.437,00	133.862.402,00	23,85%	33.228.806,00	129.569.746,00	23,08%
HORAS, EXTRAS, DOMINICALES, FESTIVOS, RECARGO NOCTURNO	523.034.897,00	0	0	523.034.897,00	0	523.034.897,00	32.018.988,00	110.557.894,00	21,14%	27.816.641,00	106.355.547,00	20,33%
SUBSIDIO DE TRANSPORTE	4.858.073,00	0	0	4.858.073,00	0	4.858.073,00	203.400,00	678.000,00	13,96%	203.400,00	678.000,00	13,96%
SUBSIDIO DE ALIMENTACION	3.210.380,00	0	0	3.210.380,00	0	3.210.380,00	127.584,00	425.280,00	13,25%	127.584,00	425.280,00	13,25%
BONIFICACION POR SERVICIOS PRESTADOS	505.674.553,00	0	0	505.674.553,00	0	505.674.553,00	11.371.948,00	54.578.976,00	10,79%	5.316.429,00	48.523.457,00	9,60%
PRIMA DE SERVICIOS	754.987.400,00	0	0	754.987.400,00	0	754.987.400,00	9.176.821,00	42.650.309,00	5,65%	9.176.821,00	42.650.309,00	5,65%
PRIMA DE NAVIDAD	1.638.427.516,00	0	0	1.638.427.516,00	0	1.638.427.516,00	9.466.102,00	18.968.528,00	1,16%	9.466.102,00	18.968.528,00	1,16%
PRIMA DE VACACIONES	786.445.208,00	0	0	786.445.208,00	0	786.445.208,00	34.137.773,00	164.804.941,00	20,96%	34.137.773,00	164.804.941,00	20,96%
PRIMA TECNICA	561.279.321,00	0	0	561.279.321,00	0	561.279.321,00	35.681.613,00	136.396.189,00	24,30%	34.884.113,00	135.598.689,00	24,16%
OTRAS PRIMAS Y BONIFICACIONES	91.574.422,00	0	0	91.574.422,00	0	91.574.422,00	2.495.760,00	13.522.739,00	14,77%	2.495.760,00	13.522.739,00	14,77%
VACACIONES EN DINERO	786.445.208,00	0	0	786.445.208,00	0	786.445.208,00	49.825.089,00	202.091.540,00	25,70%	49.825.089,00	202.091.540,00	25,70%
CONVENCIONES COLECTIVAS DE TRABAJO	190.937.440,00	0	0	190.937.440,00	0	190.937.440,00	9.200.179,00	42.475.230,00	22,25%	9.200.179,00	25.854.030,00	13,54%
SERVICIOS PERSONALES INDIRECTOS	5.212.896.661,00	35.815.421,00	326.815.421,00	5.539.712.082,00	0	5.539.712.082,00	301.015.788,00	649.052.078,00	11,72%	42.981.774,00	90.732.742,00	1,64%
HONORARIOS EMPRESA	4.814.658.389,00	35.815.421,00	326.815.421,00	5.141.473.810,00	0	5.141.473.810,00	274.257.376,00	597.029.831,00	11,61%	34.657.226,00	61.216.171,00	1,19%
REMUNERACION SERVICIOS TECNICOS	84.460.000,00	0	0	84.460.000,00	0	84.460.000,00	20.738.097,00	27.650.796,00	32,74%	2.304.233,00	5.146.120,00	6,09%
OTROS GASTOS DE PERSONAL	313.778.272,00	0	0	313.778.272,00	0	313.778.272,00	6.020.315,00	24.371.451,00	7,77%	6.020.315,00	24.371.451,00	7,77%
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	309.462.637,00	1.203.315.862,00	14,24%	310.603.187,00	1.200.979.071,00	14,22%
APORTES PATRONALES AL SECTOR PRIVADO	6.130.266.022,00	0	0	6.130.266.022,00	0	6.130.266.022,00	224.170.193,00	860.422.806,00	14,04%	225.310.743,00	858.086.015,00	14,00%
CESANTIAS FONDOS PRIVADOS	1.221.400.409,00	0	0	1.221.400.409,00	0	1.221.400.409,00	14.489.995,00	25.488.484,00	2,09%	14.489.995,00	25.488.484,00	2,09%
PENSIONES FONDOS PRIVADOS	1.990.663.697,00	0	0	1.990.663.697,00	0	1.990.663.697,00	82.397.574,00	333.716.162,00	16,76%	82.537.774,00	333.546.962,00	16,76%
SALUD EPS PRIVADAS	1.730.420.834,00	0	0	1.730.420.834,00	0	1.730.420.834,00	73.468.331,00	291.313.531,00	16,83%	73.607.681,00	290.986.038,00	16,82%
RIESGOS PROFESIONALES SECTOR PRIVADO	349.150.993,00	0	0	349.150.993,00	0	349.150.993,00	16.524.853,00	62.638.469,00	17,94%	16.543.153,00	62.638.469,00	17,94%
CAJA DE COMPENSACION	838.630.089,00	0	0	838.630.089,00	0	838.630.089,00	37.289.440,00	147.266.160,00	17,56%	38.132.140,00	145.426.062,00	17,34%
APORTES PATRONALES AL SECTOR PUBLICO	2.318.116.469,00	0	0	2.318.116.469,00	0	2.318.116.469,00	85.292.444,00	342.893.056,00	14,79%	85.292.444,00	342.893.056,00	14,79%
CESANTIAS FONDOS PUBLICOS	815.374.901,00	0	0	815.374.901,00	0	815.374.901,00	17.994.444,00	81.068.676,00	9,94%	17.994.444,00	81.068.676,00	9,94%
PENSIONES FONDOS PUBLICOS	436.974.958,00	0	0	436.974.958,00	0	436.974.958,00	20.227.100,00	75.875.080,00	17,36%	20.227.100,00	75.875.080,00	17,36%
SALUD EPS PUBLICAS	17.478.998,00	0	0	17.478.998,00	0	17.478.998,00	459.100,00	1.866.600,00	10,68%	459.100,00	1.866.600,00	10,68%
J.C.B.F.	628.972.567,00	0	0	628.972.567,00	0	628.972.567,00	27.967.080,00	110.449.620,00	17,56%	27.967.080,00	110.449.620,00	17,56%
SENA	419.315.045,00	0	0	419.315.045,00	0	419.315.045,00	18.644.720,00	73.633.080,00	17,56%	18.644.720,00	73.633.080,00	17,56%
GASTOS GENERALES	16.182.822.192,00	0	0	16.182.822.192,00	0	16.182.822.192,00	1.311.329.252,00	3.514.871.933,00	21,72%	429.987.795,00	1.202.350.747,00	7,43%
ADQUISICION DE BIENES Y SERVICIOS	3.089.531.779,00	0	0	3.089.531.779,00	0	3.089.531.779,00	38.365.933,00	39.778.993,00	1,29%	1.133.750,00	1.413.060,00	0,05%
DOTACION	213.681.585,00	0	0	213.681.585,00	0	213.681.585,00	0	0	0,00%	0	0	0,00%
MATERIALES Y SUMINISTROS	402.214.739,00	0	0	402.214.739,00	0	402.214.739,00	337.735,00	1.750.795,00	0,44%	1.133.750,00	1.413.060,00	0,35%
GASTOS DE COMPUTADOR	2.423.500.000,00	0	0	2.423.500.000,00	0	2.423.500.000,00	38.011.998,00	38.011.998,00	1,57%	0	0	0,00%
COMBUSTIBLES, LUBRICANTES Y LLANTAS	50.135.455,00	0	0	50.135.455,00	0	50.135.455,00	16.200,00	16.200,00	0,03%	0	0	0,00%
ADQUISICION DE SERVICIOS	5.303.064.418,00	0	0	5.303.064.418,00	0	5.303.064.418,00	891.947.576,00	2.318.832.440,00	43,73%	80.275.315,00	335.109.099,00	6,32%
VIATICOS Y GASTOS DE VIAJE	189.917.062,00	0	0	189.917.062,00	0	189.917.062,00	0	1.815.674,00	0,96%	0	1.815.674,00	0,96%
GASTOS DE TRANSPORTE Y COMUNICACIONES	390.600.026,00	0	0	390.600.026,00	0	390.600.026,00	132.983.809,00	133.404.891,00	34,15%	157.250,00	421.082,00	0,11%
IMPRESOS Y PUBLICACIONES	148.440.983,00	0	0	148.440.983,00	0	148.440.983,00	0	50.036,00	0,03%	42.800,00	50.036,00	0,03%
MANTENIMIENTO Y REPARACIONES	966.010.380,00	0	0	966.010.380,00	0	966.010.380,00	1.203.840,00	251.352.872,00	26,02%	52.757.827,00	81.152.914,00	8,40%
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	165.320.052,00	15,93%
SEGUROS	837.822.591,00	0	0	837.822.591,00	0	837.822.591,00	729.140.587,00	738.640.418,00	88,16%	0	0	0,00%
SERVICIOS PUBLICOS	400.405.291,00	0	0	400.405.291,00	0	400.405.291,00	28.619.340,00	101.788.847,00	25,29%	26.846.478,00	85.878.381,00	21,45%
CAPACITACION	261.414.000,00	0	0	261.414.000,00	0	261.414.000,00	0	0	0,00%	0	0	0,00%
BIENESTAR E INCENTIVOS	345.791.600,00	0	0	345.791.600,00	0	345.791.600,00	0	0	0,00%	0	0	0,00%
PROMOCION INSTITUCIONAL	461.225.988,00	0	0	461.225.988,00	0	461.225.988,00	0	470.960,00	0,10%	470.960,00	470.960,00	0,10%
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	0	55.000.000,00	21,27%	0	0	0,00%
OTROS GASTOS GENERALES	7.790.225.995,00	0	0	7.790.225.995,00	0	7.790.225.995,00	381.015.743,00	1.156.260.500,00	14,84%	348.578.730,00	865.828.588,00	11,11%
IMPUESTOS, TASAS Y MULTAS	5.003.000.000,00	0	0	5.003.000.000,00	0	5.003.000.000,00</						