

EMPRESA DEL TRANSPORTE DEL TERCER MILENIO "TRANSMILENIO S.A. EJECUCIÓN PRESUPUETAL DE GASTOS A ABRIL 30 DE 2013												
Nombre de Rubro	Apropiación Inicial	Modificaciones		Apropiación Vigente	Suspensiones	Apropiación Disponible	Compromisos Mes	compromisos Acumulado	% Ejec.	Giros Mes	Giros Acumulados	% Giros
		Mes	Acumulado									
GASTOS	2.091.096.845.946,00	0	0	2.091.096.845.946,00	2,5215E+11	1.838.946.845.946,00	-21.309.231.857,25	929.776.784.389,75	50,56%	91.676.975.674,00	181.540.039.811,00	9,87%
GASTOS DE FUNCIONAMIENTO	70.813.001.312,00	0	0	70.813.001.312,00	0	70.813.001.312,00	2.986.252.712,00	15.889.866.252,00	22,44%	4.102.559.924,00	10.321.593.468,00	14,58%
SERVICIOS PERSONALES	37.801.754.703,00	0	0	37.801.754.703,00	0	37.801.754.703,00	1.844.450.044,00	6.362.242.557,00	16,83%	1.983.634.397,00	5.770.343.580,00	15,26%
SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	23.472.955.416,00	0	0	23.472.955.416,00	0	23.472.955.416,00	1.349.708.020,00	4.334.075.843,00	18,46%	1.377.343.814,00	4.275.842.032,00	18,22%
SUELDOS PERSONAL DE NOMINA	16.775.667.005,00	0	0	16.775.667.005,00	0	16.775.667.005,00	1.184.538.898,00	3.628.525.252,00	21,63%	1.164.497.167,00	3.602.527.521,00	21,47%
GASTOS DE REPRESENTACION	544.931.379,00	0	0	544.931.379,00	0	544.931.379,00	40.363.804,00	159.693.072,00	29,31%	63.004.476,00	159.693.072,00	29,31%
HORAS, EXTRAS, DOMINICALES, FESTIVOS, RECARGO NOCTURNO	1.080.552.386,00	0	0	1.080.552.386,00	0	1.080.552.386,00	28.602.516,00	123.031.866,00	11,39%	53.393.556,00	123.031.866,00	11,39%
SUBSIDIO DE TRANSPORTE	7.542.072,00	0	0	7.542.072,00	0	7.542.072,00	472.350,00	893.000,00	11,84%	747.300,00	893.000,00	11,84%
SUBSIDIO DE ALIMENTACION	4.991.536,00	0	0	4.991.536,00	0	4.991.536,00	299.189,00	565.636,00	11,33%	473.347,00	565.636,00	11,33%
BONIFICACION POR SERVICIOS PRESTADOS	304.710.367,00	0	0	304.710.367,00	0	304.710.367,00	10.392.687,00	40.390.233,00	13,26%	16.826.266,00	40.390.233,00	13,26%
PRIMA DE SERVICIOS	1.140.475.907,00	0	0	1.140.475.907,00	0	1.140.475.907,00	1.882.536,00	42.428.423,00	3,72%	16.487.021,00	42.428.423,00	3,72%
PRIMA DE NAVIDAD	1.652.760.381,00	0	0	1.652.760.381,00	0	1.652.760.381,00	559863	6313320	0,38%	3702540	6313320	0,38%
PRIMA DE VACACIONES	509.874.927,00	0	0	509.874.927,00	0	509.874.927,00	5.103.500,00	82.844.944,00	16,25%	7.940.233,00	82.844.944,00	16,25%
PRIMA TECNICA	544.931.379,00	0	0	544.931.379,00	0	544.931.379,00	39.168.089,00	147.987.129,00	27,16%	39.168.089,00	147.987.129,00	27,16%
OTRAS PRIMAS Y BONIFICACIONES	93.198.150,00	0	0	93.198.150,00	0	93.198.150,00	622.440,00	8.804.322,00	9,45%	622.440,00	8.804.322,00	9,45%
VACACIONES EN DINERO	509.874.927,00	0	0	509.874.927,00	0	509.874.927,00	149.876,00	31.919.469,00	6,26%	739.049,00	31.919.469,00	6,26%
CONVENCIONES COLECTIVAS DE TRABAJO	303.445.000,00	0	0	303.445.000,00	0	303.445.000,00	37.552.272,00	60.679.177,00	20,00%	9.742.330,00	28.443.097,00	9,37%
SERVICIOS PERSONALES INDIRECTOS	5.704.775.175,00	0	0	5.704.775.175,00	0	5.704.775.175,00	53.573.976,00	598.845.130,00	10,50%	60.720.374,00	87.946.904,00	1,54%
HONORARIOS EMPRESA	5.454.688.318,00	-62000000	-62000000	5.392.688.318,00	0	5.392.688.318,00	40.510.448,00	528.265.048,00	9,80%	39156645	50015235	0,93%
REMUNERACION SERVICIOS TECNICOS	68.260.000,00	62000000	62000000	130.260.000,00	0	130.260.000,00	7161803	42523205	32,64%	9443433	10716642	8,23%
OTROS GASTOS DE PERSONAL	181.826.857,00	0	0	181.826.857,00	0	181.826.857,00	5.901.725,00	28.056.877,00	15,43%	12.120.296,00	27.215.027,00	14,97%
APORTE PATRONALES AL SECTOR PUBLICO Y PRIVADO	8.624.024.112,00	0	0	8.624.024.112,00	0	8.624.168.048,00	441.168.048,00	1.429.321.584,00	16,57%	545.570.209,00	1.406.554.644,00	16,31%
APORTES PATRONALES AL SECTOR PRIVADO	6.248.343.677,00	0	0	6.248.343.677,00	0	6.248.343.677,00	311.629.182,00	1.007.277.039,00	16,12%	372.462.983,00	1.007.277.039,00	16,12%
CESANTIAS FONDOS PRIVADOS	1.263.720.491,00	0	0	1.263.720.491,00	0	1.263.720.491,00	117.188,00	4.812.845,00	0,38%	1.245.716,00	4.812.845,00	0,38%
PENSIONES FONDOS PRIVADOS	2.025.468.413,00	0	0	2.025.468.413,00	0	2.025.468.413,00	126.360.080,00	406.164.384,00	20,05%	173.355.321,00	406.164.384,00	20,05%
SALUD EPS PRIVADAS	1.760.675.469,00	0	0	1.760.675.469,00	0	1.760.675.469,00	112.960.925,00	357.907.755,00	20,33%	116.716.985,00	357.907.755,00	20,33%
RIESGOS PROFESIONALES SECTOR PRIVADO	341.838.910,00	0	0	341.838.910,00	0	341.838.910,00	20.452.149,00	70.306.735,00	20,57%	29.069.821,00	70.306.735,00	20,57%
CAJA DE COMPENSACION	856.640.394,00	0	0	856.640.394,00	0	856.640.394,00	51.738.840,00	168.085.320,00	19,62%	52.075.140,00	168.085.320,00	19,62%
APORTES PATRONALES AL SECTOR PUBLICO	2.375.680.435,00	0	0	2.375.680.435,00	0	2.375.680.435,00	129.538.866,00	422.044.545,00	17,77%	173.107.226,00	399.277.605,00	16,81%
CESANTIAS FONDOS PÚBLICOS	842.480.327,00	0	0	842.480.327,00	0	842.480.327,00	30.581.876,00	108.023.855,00	12,82%	32.050.536,00	108.023.855,00	12,82%
PENSIONES FONDOS PUBLICOS	444.615.017,00	0	0	444.615.017,00	0	444.615.017,00	33.799.040,00	101.928.840,00	22,93%	54.744.380,00	100.644.840,00	22,64%
SALUD EPS PUBLICAS	17.784.601,00	0	0	17.784.601,00	0	17.784.601,00	484.400,00	1.985.200,00	11,16%	968.800,00	1.985.200,00	11,16%
I.C.B.F.	642.480.294,00	0	0	642.480.294,00	0	642.480.294,00	38.804.130,00	126.063.990,00	19,62%	59.474.090,00	126.063.990,00	19,62%
SENA	428.320.196,00	0	0	428.320.196,00	0	428.320.196,00	25.869.420,00	84.042.660,00	19,62%	25.869.420,00	62.559.720,00	14,61%
GASTOS GENERALES	18.934.886.029,00	0,00	0,00	18.934.886.029,00	0	18.934.886.029,00	1.142.551.770,00	3.821.793.254,00	20,18%	1.365.281.758,00	2.369.580.843,00	12,51%
ADQUISICION DE BIENES Y SERVICIOS	4.338.588.240,00	-77250000	-77250000	4.261.338.240,00	0	4.261.338.240,00	25814387	27872047	0,65%	1557660	1557660	0,04%
DOTACION	260.000.000,00	0	0	260.000.000,00	0	260.000.000,00	0	500000	0,19%	0	0	0,00%
MATERIALES Y SUMINISTROS	277.571.104,00	0	0	277.571.104,00	0	277.571.104,00	518097	1855757	0,67%	1337660	1337660	0,48%
GASTOS DE COMPUTADOR	3.753.245.087,00	-77250000	-77250000	3.675.995.087,00	0	3.675.995.087,00	25286290	25506290	0,69%	220000	220000	0,01%
COMBUSTIBLES, LUBRICANTES Y LLANTAS	47.772.049,00	0	0	47.772.049,00	0	47.772.049,00	10000	10000	0,02%	0	0	0,00%
ADQUISICION DE SERVICIOS	5.722.455.014,00	77250000	77250000	5.799.705.014,00	0	5.799.705.014,00	67.628.810,00	1.788.920.094,00	30,85%	268.763.765,00	363.464.886,00	6,27%
VIATICOS Y GASTOS DE VIAJE	106.000.000,00	0	0	106.000.000,00	0	106.000.000,00	2363590	3148795	2,97%	0	785205	0,74%
GASTOS DE TRANSPORTE Y COMUNICACIONES	371.877.258,00	77250000	77250000	449.127.258,00	0	449.127.258,00	4160150	39245150	8,74%	1445000	1445000	0,32%
IMPRESOS Y PUBLICACIONES	135.181.899,00	0	0	135.181.899,00	0	135.181.899,00	3352474	6718516	4,97%	41775	41775	0,03%
MANTENIMIENTO Y REPARACIONES	850.025.898,00	0	0	850.025.898,00	0	850.025.898,00	9.035.995,00	204.724.413,				