

EMPRESA DEL TRANSPORTE DEL TERCER MILENIO "TRANSMILENIO S.A.													
EJECUCIÓN PRESUPUETAL DE GASTOS A DICIEMBRE 31 DE 2011													
Nombre de Rubro	Apropiación Inicial	Modificaciones		Apropiación Vigente		Apropiación Disponible	Compromisos Mes	Compromisos Acumulados	% Ejec.	Giros Mes	Giros Acumulados	% Giros	
		Mes	Acumulado										
GASTOS	1.663.090.631.374,00		0	-37.810.676.276,00	1.625.279.955.098,00	0	1.625.279.955.098,00	30.142.840.431,09	1.078.662.115.503,37	66,37%	121.943.928.326,00	660.998.408.306,00	40,67%
GASTOS DE FUNCIONAMIENTO	46.066.249.237,00		0	-8.814.160.693,00	37.252.088.544,00	0	37.252.088.544,00	3.413.194.451,00	29.770.156.554,00	79,92%	3.460.534.573,00	25.493.596.499,00	68,44%
SERVICIOS PERSONALES	30.124.492.176,00		0	-8.070.783.864,00	22.053.708.312,00	0	22.053.708.312,00	3.034.315.088,00	17.386.283.203,00	78,84%	2.670.862.720,00	15.659.008.584,00	71,00%
SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	18.687.622.343,00		0	-6.307.759.594,00	12.379.862.749,00	0	12.379.862.749,00	1.855.440.391,00	11.035.694.265,00	89,14%	1.873.711.056,00	11.027.555.663,00	89,08%
SUELDOS PERSONAL DE NOMINA	13.172.097.505,00		0	-4.733.313.772,00	8.438.783.733,00	0	8.438.783.733,00	779.320.516,00	7.927.780.015,00	93,94%	779.320.516,00	7.927.780.015,00	93,94%
GASTOS DE REPRESENTACION	593.539.576,00		0	-225.616.060,00	367.923.516,00	0	367.923.516,00	29.352.297,00	350.607.815,00	95,29%	29.352.297,00	350.607.815,00	95,29%
HORAS, EXTRAS, DOMINICALES, FESTIVOS, RECARGO NOCTURNO	79.419.194,00		0	237.000.000,00	316.419.194,00	0	316.419.194,00	28.731.500,00	257.396.663,00	81,35%	28.731.500,00	257.396.663,00	81,35%
SUBSIDIO DE TRANSPORTE	37.427.670,00		0	7.554.490,00	44.982.160,00	0	44.982.160,00	127.200,00	44.795.600,00	99,59%	127.200,00	44.795.600,00	99,59%
SUBSIDIO DE ALIMENTACION	28.571.341,00		0	1.498.875,00	30.070.216,00	0	30.070.216,00	85.056,00	29.953.891,00	99,61%	85.056,00	29.953.891,00	99,61%
BONIFICACION POR SERVICIOS PRESTADOS	416.721.035,00		0	-148.728.557,00	267.992.478,00	0	267.992.478,00	30.749.210,00	258.860.598,00	96,59%	30.749.210,00	258.860.598,00	96,59%
PRIMA DE SERVICIOS	618.412.363,00		0	-76.012.376,00	542.399.987,00	0	542.399.987,00	0	321.069.217,00	59,19%	0	321.069.217,00	59,19%
PRIMA DE NAVIDAD	1.342.040.717,00		0	-376.012.900,00	966.027.817,00	0	966.027.817,00	888.538.085,00	893.928.880,00	92,54%	888.538.085,00	893.928.880,00	92,54%
PRIMA DE VACACIONES	644.179.544,00		0	24.000.000,00	668.179.544,00	0	668.179.544,00	58.269.642,00	390.172.948,00	58,39%	58.269.642,00	390.172.948,00	58,39%
PRIMA TECNICA	593.539.576,00		0	-213.997.379,00	379.542.197,00	0	379.542.197,00	30.953.742,00	368.632.276,00	97,13%	30.953.742,00	368.632.276,00	97,13%
OTRAS PRIMAS Y BONIFICACIONES	165.382.889,00		0	-116.351.080,00	49.031.809,00	0	49.031.809,00	7.352.680,00	44.877.698,00	91,53%	7.352.680,00	44.877.698,00	91,53%
VACACIONES EN DINERO	395.162.925,00		0	-231.746.317,00	163.416.608,00	0	163.416.608,00	0	27.000.933,00	16,52%	0	27.000.933,00	16,52%
CONVENCIONES COLECTIVAS DE TRABAJO	601.128.008,00		0	-456.034.518,00	145.093.490,00	0	145.093.490,00	1.960.463,00	120.617.731,00	83,13%	20.231.128,00	112.479.129,00	77,52%
SERVICIOS PERSONALES INDIRECTOS	5.057.065.629,00		0	-70.783.864,00	4.986.281.765,00	0	4.986.281.765,00	71.697.027,00	2.373.119.153,00	47,59%	381.379.602,00	1.358.860.263,00	27,25%
HONORARIOS EMPRESA	4.410.156.230,00		0	29.216.136,00	4.439.372.366,00	0	4.439.372.366,00	66.119.631,00	2.209.510.184,00	49,77%	364.749.464,00	1.230.247.353,00	27,71%
REMUNERACION SERVICIOS TECNICOS	271.368.103,00		0	-100.000.000,00	171.368.103,00	0	171.368.103,00	0	103.694.802,00	60,51%	11.052.742,00	68.698.743,00	40,09%
OTROS GASTOS DE PERSONAL	375.541.296,00		0	0	375.541.296,00	0	375.541.296,00	5.577.396,00	59.914.167,00	15,95%	5.577.396,00	59.914.167,00	15,95%
APORTE PATRONALES AL SECTOR PUBLICO Y PRIVADO	6.379.804.204,00		0	-1.692.240.406,00	4.687.563.798,00	0	4.687.563.798,00	1.107.177.670,00	3.977.469.785,00	84,85%	415.772.062,00	3.272.592.658,00	69,81%
APORTES PATRONALES AL SECTOR PRIVADO	4.635.993.912,00	75.000.000,00		-1.390.811.154,00	3.245.182.758,00	0	3.245.182.758,00	942.349.155,00	2.938.541.522,00	90,55%	321.220.303,00	2.304.430.851,00	71,01%
CESANTIAS FONDOS PRIVADOS	1.046.883.325,00	75.000.000,00		-308.773.292,00	738.110.033,00	0	738.110.033,00	727.810.515,00	735.784.352,00	99,68%	735.784.352,00	101.673.681,00	13,77%
PENSIONES FONDOS PRIVADOS	1.522.669.981,00	0		-530.811.199,00	991.858.782,00	0	991.858.782,00	86.909.800,00	888.008.800,00	89,53%	87.293.479,00	888.008.800,00	89,53%
SALUD EPS PRIVADAS	1.323.608.735,00	0		-453.534.739,00	870.073.996,00	0	870.073.996,00	75.069.100,00	768.862.226,00	88,37%	77.178.818,00	768.862.226,00	88,37%
RIESGOS PROFESIONALES SECTOR PRIVADO	96.972.666,00	0		90.000.000,00	186.972.666,00	0	186.972.666,00	15.075.100,00	152.261.864,00	81,44%	25.563.522,00	152.261.864,00	81,44%
CAJA DE COMPENSACION	645.859.205,00	0		-187.691.924,00	458.167.281,00	0	458.167.281,00	37.484.640,00	393.624.280,00	85,91%	37.484.640,00	393.624.280,00	85,91%
APORTES PATRONALES AL SECTOR PUBLICO	1.743.810.292,00	-75.000.000,00		-301.429.252,00	1.442.381.040,00	0	1.442.381.040,00	164.828.515,00	1.038.928.263,00	72,03%	94.551.759,00	968.161.807,00	67,12%
CESANTIAS FONDOS PUBLICOS	588.871.870,00	-75.000.000,00		35.000.000,00	623.871.870,00	0	623.871.870,00	97.767.315,00	36.158.713,00	53,88%	27.400.859,00	265.392.257,00	42,54%
PENSIONES FONDOS PUBLICOS	334.244.630,00	0		-96.318.035,00	237.926.595,00	0	237.926.595,00	19.736.800,00	205.027.800,00	86,17%	19.736.800,00	205.027.800,00	86,17%
SALUD EPS PUBLICAS	13.369.785,00	0		-5.496.312,00	7.873.473,00	0	7.873.473,00	468.600,00	5.711.400,00	72,54%	468.600,00	5.711.400,00	72,54%
I.C.B.F.	484.394.404,00	0		-140.768.943,00	343.625.461,00	0	343.625.461,00	28.113.480,00	295.218.210,00	85,91%	28.203.180,00	295.218.210,00	85,91%
SENA	322.929.603,00	0		-93.845.962,00	229.083.641,00	0	229.083.641,00	18.742.320,00	196.812.140,00	85,91%	18.742.320,00	196.812.140,00	85,91%
GASTOS GENERALES	12.449.302.659,00	3.281.250,00		-676.400.546,00	11.772.902.113,00	0	11.772.902.113,00	382.160.613,00	8.958.395.232,00	76,09%	757.406.650,00	7.010.279.231,00	59,55%
ADQUISICION DE BIENES Y SERVICIOS	2.230.681.912,00	0		-381.079.614,00	1.849.602.298,00	0	1.849.602.298,00	119.980.443,00	1.659.392.375,00	89,72%	297.773.671,00	670.378.360,00	36,41%
DOTACION	462.211.256,00	0		-142.211.257,00	319.999.999,00	0	319.999.999,00	0	269.164.387,00	84,11%	52.747.093,00	93.925.347,00	29,35%
MATERIALES Y SUMINISTROS	262.208.963,00	0		-68.408.964,00	193.799.999,00	0	193.799.999,00	70.753.189,00	191.380.097,00	98,75%	15.664.391,00	45.995.849,00	23,73%
GASTOS DE COMPUTADOR	1.463.042.304,00	0		-158.432.495,00	1.304.609.809,00	0	1.304.609.809,00	49.227.254,00	1.168.827.891,00	89,59%	229.362.187,00	533.437.164,00	40,89%
COMBUSTIBLES, LUBRICANTES Y LLANTAS	43.219.389,00	0		-12.026.898,00	31.192.491,00	0	31.192.491,00	0	30.020.000,00	96,24%	0	20.000,00	0,06%
ADQUISICION DE SERVICIOS	4.864.837.065,00	0		-301.081.079,00	4.563.755.986,00	0	4.563.755.986,00	227.740.640,00	3.584.146.734,00	78,54%	424.953.677,00	2.674.480.023,00	58,60%
VIATICOS Y GASTOS DE VIAJE	229.572.620,00	0		-19.572.620,00	210.000.000,00	0	210.000.000,00	3.192.312,00	25.082.177,00	11,94%	3.750.608,00	25.082.177,00	11,94%
GASTOS DE TRANSPORTE Y COMUNICACIONES	318.319.321,00	0		-9.446.008,00	308.873.313,00	0	308.873.313,00	866.794,00	300.122.774,00	97,17%	36.853.885,00	144.687.600,00	46,84%
IMPRESOS Y PUBLICACIONES	132.420.773,00	0		-4.328.233,00	128.092.540,00	0	128.092.540,00	8.316,00	115.964.696,00	90,53%	11.475.451,00	56.915.210,00	44,43%
MANTENIMIENTO Y REPARACIONES	881.823.538,00	0		-213.012.858,00	668.810.680,00	0	668.810.680,00	117.421.600,00	624.417.978,00	93,26%	57.286.325,00	318.511.034,00	47,62%
ARRENDAMIENTO	920.694.910,00	0		0	920.694.910,00	0	920.694.910,00	7.185.200,00	892.828.336,00	96,97%	147.607.189,00	880.919.973,00	95,68%