

EMPRESA DE TRANSPORTE DEL TERCER MILENIO -TRANSMILENIO S.A.-													
EJECUCIÓN PRESUPUESTAL GASTOS A DICIEMBRE DE 2008													
		Modificaciones											
Nombre	Apropiación Inicial	Mes	Acumulado	ApropiaciónVigente	Apropiaciones Suspendidas	Apropiación Disponible	Compromisos Mes	Compromisos Acumulados	% Ejec.	Giros Mes	Giros Acumulados	% Giros	
GASTOS	1.622.408.900.000	-135.732.510.004	-144.481.788.602	1.477.927.111.398	0	1.477.927.111.398	167.163.920.480	1.363.582.003.334	92,26%	409.286.046.245	858.353.039.294	58,08%	
GASTOS DE FUNCIONAMIENTO	21.477.500.000	0	1.050.000.000	22.527.500.000	0	22.527.500.000	2.677.889.223	20.154.933.416	89,47%	2.480.754.817	17.222.686.634	76,45%	
SERVICIOS PERSONALES	13.352.354.075	0	763.983.890	14.116.337.965	0	14.116.337.965	2.010.436.793	12.671.782.241	89,77%	1.743.552.109	11.555.302.873	81,86%	
SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	8.304.989.692	0	-40.000.000	8.264.989.692	0	8.264.989.692	1.149.858.586	7.994.563.679	96,73%	1.202.335.228	7.994.563.679	96,73%	
SUELDOS PERSONAL DE NOMINA	5.699.608.295	0	0	5.699.608.295	0	5.699.608.295	476.380.138	5.609.661.266	98,42%	476.380.138	5.609.661.266	98,42%	
GASTOS DE REPRESENTACION	331.865.315	0	-30.000.000	301.865.315	0	301.865.315	26.503.292	280.247.510	92,84%	26.503.292	280.247.510	92,84%	
HORAS, EXTRAS, DOMINICALES, FESTIVOS, RECARGO NOCTURNO	194.574.805	0	0	194.574.805	0	194.574.805	12.888.813	160.530.288	82,50%	12.888.813	160.530.288	82,50%	
SUBSIDIO DE TRANSPORTE	84.649.056	0	0	84.649.056	0	84.649.056	5.503.653	77.082.500	91,06%	5.503.653	77.082.500	91,06%	
SUBSIDIO DE ALIMENTACION	58.616.107	0	0	58.616.107	0	58.616.107	3.755.817	52.633.833	89,79%	3.755.817	52.633.833	89,79%	
BONIFICACION POR SERVICIOS PRESTADOS	195.909.479	0	0	195.909.479	0	195.909.479	15.083.596	183.653.251	93,74%	15.083.596	183.653.251	93,74%	
PRIMA DE SERVICIOS	279.271.399	0	7.000.000	286.271.399	0	286.271.399	1.022.258	282.678.156	98,74%	1.022.258	282.678.156	98,74%	
PRIMA DE NAVIDAD	606.057.723	0	0	606.057.723	0	606.057.723	534.497.827	576.940.897	95,20%	534.497.827	576.940.897	95,20%	
PRIMA DE VACACIONES	290.907.707	0	46.000.000	336.907.707	0	336.907.707	36.435.913	324.616.607	96,35%	47.890.306	324.616.607	96,35%	
PRIMA TECNICA	331.865.315	0	0	331.865.315	0	331.865.315	27.761.387	291.709.877	87,90%	51.250.342	291.709.877	87,90%	
VACACIONES EN DINERO	200.000.000	0	-70.000.000	130.000.000	0	130.000.000	5.907.230	119.039.689	91,57%	16.368.711	119.039.689	91,57%	
BONIFICACION ESPECIAL DE RECREACION	31.664.491	0	7.000.000	38.664.491	0	38.664.491	4.118.662	35.769.805	92,51%	11.190.475	35.769.805	92,51%	
SERVICIOS PERSONALES INDIRECTOS	2.171.641.971	0	292.272.186	2.463.914.157	0	2.463.914.157	130.943.557	1.349.401.693	54,77%	117.335.501	743.922.325	30,19%	
HONORARIOS EMPRESA	1.744.346.076	0	292.272.186	2.036.618.262	0	2.036.618.262	125.549.657	1.231.405.734	60,46%	105.505.821	630.303.786	30,95%	
REMUNERACION SERVICIOS TECNICOS	345.814.570	0	0	345.814.570	0	345.814.570	0	64.832.441	18,75%	1.437.722	60.455.021	17,48%	
OTROS GASTOS DE PERSONAL	81.481.325	0	0	81.481.325	0	81.481.325	5.393.900	53.163.518	65,25%	10.391.958	53.163.518	65,25%	
APORTE PATRONALES AL SECTOR PUBLICO Y PRIVADO	2.875.722.412	0	511.711.704	3.387.434.116	0	3.387.434.116	729.634.650	3.327.816.869	98,24%	423.881.380	2.816.816.869	83,15%	
CAJA DE COMPENSACION	295.304.737	0	0	295.304.737	0	295.304.737	23.930.440	290.836.560	98,49%	51.673.440	290.836.560	98,49%	
CESANTIAS FONDOS	753.510.352	0	491.711.704	1.245.222.056	0	1.245.222.056	555.095.260	1.245.140.856	99,99%	69.844.040	734.140.856	58,96%	
PENSIONES	785.131.948	0	20.000.000	805.131.948	0	805.131.948	66.540.600	777.317.800	96,55%	130.326.800	777.317.800	96,55%	
SALUD	574.074.973	0	0	574.074.973	0	574.074.973	47.128.800	554.590.353	96,61%	92.306.600	554.590.353	96,61%	
RIESGOS PROFESIONALES	98.569.481	0	0	98.569.481	0	98.569.481	7.026.500	96.385.600	97,78%	15.138.700	96.385.600	97,78%	
I.C.B.F	221.478.553	0	0	221.478.553	0	221.478.553	17.947.830	218.127.420	98,49%	38.755.080	218.127.420	98,49%	
SENA	147.652.368	0	0	147.652.368	0	147.652.368	11.965.220	145.418.280	98,49%	25.836.720	145.418.280	98,49%	
GASTOS GENERALES	6.060.586.875	0	513.580.000	6.574.166.875	0	6.574.166.875	669.271.794	5.650.069.751	85,94%	701.652.889	4.233.261.786	64,39%	
ADQUISICION DE BIENES Y SERVICIOS	6.060.586.875	0	513.580.000	6.574.166.875	0	6.574.166.875	669.271.794	5.650.069.751	85,94%	701.652.889	4.233.261.786	64,39%	
DOTACION	176.548.470	0	0	176.548.470	0	176.548.470	6.158.704	120.714.376	68,37%	37.388.162	68.171.674	38,61%	
MATERIALES Y SUMINISTROS	160.031.798	0	6.000.000	166.031.798	0	166.031.798	4.293.572	163.513.614	98,48%	20.590.291	41.703.421	25,12%	
ARRENDAMIENTOS	544.676.306	0	18.000.000	562.676.306	0	562.676.306	0	538.223.778	95,65%	90.949.736	438.846.005	77,99%	
GASTOS DE COMPUTADOR	423.707.288	0	15.268.254	438.975.542	0	438.975.542	141.743.168	431.714.278	98,35%	21.651.738	194.319.122	44,27%	
VIATICOS Y GASTOS DE VIAJE	30.000.000	0	37.000.000	67.000.000	0	67.000.000	8.641.102	59.549.651	88,88%	14.379.832	35.900.403	53,58%	
GASTOS DE TRANSPORTE Y COMUNICACIONES	134.361.769	0	-2.550.374	131.811.395	0	131.811.395	83.750	120.535.894	91,45%	21.047.060	39.818.202	30,21%	
IMPRESOS Y PUBLICACIONES	124.591.727	0	-23.000.000	101.591.727	0	101.591.727	3.055.452	79.666.404	78,42%	14.224.063	34.045.239	33,51%	
SENTENCIAS JUDICIALES	65.000.000	0	159.700.000	224.700.000	0	224.700.000	9.015.407	9.128.407	4,06%	9.015.407	9.128.407	4,06%	
MANTENIMIENTO Y REPARACIONES	593.209.835	0	66.582.120	659.791.955	0	659.791.955	9.349.680	641.271.014	97,19%	60.853.077	278.662.722	42,23%	
COMBUSTIBLE, LUBRICANTES Y LLANTAS	51.345.436	0	0	51.345.436	0	51.345.436	0	40.938.102	79,73%	9.361.205	31.590.523	61,53%	
SEGUROS	400.250.218	0	0	400.250.218	0	400.250.218	303.057.104	311.342.430	77,79%	0	8.285.326	2,07%	
SERVICIOS PUBLICOS	288.271.475	0	0	288.271.475	0	288.271.475	21.027.637	261.062.899	90,56%	32.359.050	261.062.899	90,56%	
CAPACITACION	30.000.000	0	20.000.000	50.000.000	0	50.000.000	0	11.323.800	22,65%	1.580.289	7.837.766	15,68%	
BIENESTAR E INCENTIVOS	100.000.000	0	25.000.000	125.000.000	0	125.000.000	4.882.440	124.198.400	99,36%	30.999.719	122.467.384	97,97%	
PROMOCION INSTITUCIONAL	301.396.114	0	101.000.000	402.396.114	0	402.396.114	120.640	187.176.196	46,52%	15.604.959	152.940.132	38,01%	
IMPUESTOS, TASAS Y MULTAS	2.535.196.439	0	90.580.000	2.625.776.439	0	2.625.776.439	116.615.191	2.506.677.712	95,46%	321.643.342	2.506.677.712	95,46%	
INTERESES Y COMISIONES	2.000.000	0	0	2.000.000	0	2.000.000	0	1.804.849	90,24%	4.959	1.804.849	90,24%	
SALUD OCUPACIONAL	100.000.000	0	0	100.000.000	0	100.000.000	41.227.947	41.227.947	41,23%	0	0	0,00%	
CUENTAS POR PAGAR	2.064.559.050	0	-227.563.890	1.836.995.160	0	1.836.995.160	-1.819.364	1.833.081.424	99,79%	35.549.819	1.434.121.975	78,07%	
SERVICIOS PERSONALES	630.797.280	0	-100.285.197	530.512.083	0	530.512.083	-1.819.364	528.692.718	99,66%	3.468.628	253.550.506	47,79%	
GASTOS GENERALES	1.433.761.770	0	-127.278.693	1.306.483.077	0	1.306.483.077	0	1.304.388.706	99,84%	32.081.191	1.180.571.469	90,36%	
INVERSION	1.600.931.400.000	-135.732.510.004	-145.531.788.602	1.455.399.611.398	0	1.455.399.611.398	164.486.031.257	1.343.427.069.918	92,31%	406.805.291.428	841.130.352.660	57,79%	
DIRECTA	1.445.583.610.676	-135.732.510.004	-130.026.529.555	1.315.557.081.121	0	1.315.557.081.121	164.635.869.266	1.203.734.377.653	91,50%	394.699.122.568	740.123.602.772	56,26%	
BOGOTA SIN INDIFFERENCIA, UN COMPROMISO SOCIAL CON EL URBANO REGIONAL	1.445.583.610.676	0	-471.309.069.491	974.274.541.185	0	974.274.541.185	0	974.265.728.366	100,00%	369.565.089.162	685.668.376.613	70,38%	
EJE URBANO REGIONAL	1.444.426.503.458	0	-470.549.489.757	973.877.013.701	0	973.877.013.701	0	973.868.200.882	100,00%	369.514.275.994	685.457.224.492	70,38%	
RED DE CENTRALIDADES DISTRICTALES	1.444.426.503.458	0	-470.549.489.757	973.877.013.701	0	973.877.013.701	0	973.868.200.882	100,00%	369.514.275.994	685.457.224.492	70,38%	
OPERACION Y CONTROL DEL SISTEMA DE TRANSPORTE	35.292.803.458	0	-20.971.031.358	14.321.772.100	0	14.321.772.100	0	14.321.772.100	100,00%	2.396.080.032	7.852.025.654	54,83%	
GESTION DE INFRAESTRUCTURA DEL TRANSPORTE PUBLICO	1.409.133.700.000	0	-449.578.458.399	959.555.241.601	0	959.555.241.601	0	959.546.428.783	100,00%	367.118.195.962	677.605.198.838	70,62%	
GESTION DE INFRAESTRUCTURA DEL TRANSPORTE PUBLICO	300.110.000.000	0	-45.951.933.311	254.158.066.689	0	254.158.066.689	0	254.158.066.689	100,00%	16.416.679.089	244.413.785.046	96,17%	
GESTION DE INFRAESTRUCTURA DEL TRANSPORTE PUBLICO	149.161.000.000	0	-19.103.672.875	130.057.327.125	0	130.057.327.125	0	130.048.514.307	99,99%	32.312.283.563	114.203.826.537	87,81%	
GESTION DE INFRAESTRUCTURA DEL TRANSPORTE PUBLICO	959.862.700.000	0	-384.522.852.213	575.339.847.787	0	575.339.847.787	0	575.339.847.787	100,00%	318.389.233.310	318.987.587.256	55,44%	
GESTION DE INFRAESTRUCTURA DEL TRANSPORTE PUBLICO	0	0	0	0	0	0	0	0	0,00%	0	0	0,00%	
OBJETIVO GESTION PUBLICA HUMANA	1.157.107.218	0	-759.579.734	397.527.484	0	397.527.484	0	397.527.484	100,00%	50.813.168	211.152.121	53,12%	
ADMINISTRACION MODERNA Y HUMANA	347.640.000	0	-347.640.000	0	0	0	0	0	0,00%	0	0	0,00%	
FORTALECIMIENTO INSTITUCIONAL	347.640.000	0	-347.640.000	0	0	0	0	0	0,00%	0	0	0,00%	
COMUNICACION PARA LA SOLIDARIDAD	809.467.218	0	-411.939.734	397.527.484	0	397.527.484	0	397.527.484	100,00%	50.813.168	211.152.121	53,12%	
CAPACITACION SISTEMA TRANSMILENIO	809.467.218	0	-411.939.734	397.527.484	0	397.527.484	0	397.527.484	100,00%	50.813.168	211.152.121	53,12%	
BOGOTA POSITIVA: PARA VIVIR MEJOR	0	-135.732.510.0											