

EMPRESA DEL TRANSPORTE DEL TERCER MILENIO "TRANSMILENIO S.A.													
EJECUCIÓN PRESUPUETAL DE GASTOS A MAYO 31 DE 2012													
Nombre de Rubro	Apropiación Inicial	Modificaciones		Apropiación Vigente	Suspensiones	Apropiación Disponible	Compromisos Mes	Compromisos Acumula	% Ejec.	Giros Mes	Giros Acumulados	% Giros	Gros
		Mes	Acumulado										
GASTOS	1.393.044.604.000,00	354.728.608.950,00	354.728.608.950,00	1.747.773.212.950,00	80.000.000.000,00	1.667.773.212.950,00	33.814.646.026,88	909.063.524.925,48	54,51%	20.253.636.358,00	98.374.055.873,00	5,90%	5.90%
GASTOS DE FUNCIONAMIENTO	59.353.279.547,00	-1.541.068.467,00	-1.541.068.467,00	57.812.211.080,00	0	57.812.211.080,00	3.570.918.101,00	16.918.116.234,00	29,37%	2.674.098.902,00	10.589.118.039,00	18,32%	18,32%
SERVICIOS PERSONALES	36.552.828.833,00	800.000.000,00	835.815.421,00	37.388.644.254,00	0	37.388.644.254,00	2.933.979.449,00	8.589.547.682,00	22,97%	1.695.183.687,00	6.643.290.571,00	17,77%	17,77%
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	1.128.250.300,00	4.931.450.593,00	21,82%	1.253.512.756,00	4.909.906.827,00	21,72%	21,72%
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	834.414.333,00	3.716.602.598,00	22,95%	939.663.167,00	3.707.014.432,00	22,89%	22,89%
GASTOS DE REPRESENTACION	561.279.321,00	0	0	561.279.321,00	0	561.279.321,00	39.719.717,00	173.582.119,00	30,93%	44.012.373,00	173.582.119,00	30,93%	30,93%
HORAS, EXTRAS, DOMINICALES, FESTIVOS, RECARGO NOCTURNO	523.034.897,00	0	0	523.034.897,00	0	523.034.897,00	29.422.717,00	139.980.611,00	26,76%	33.625.064,00	139.980.611,00	26,76%	26,76%
SUBSIDIO DE TRANSPORTE	4.858.073,00	0	0	4.858.073,00	0	4.858.073,00	201.140,00	879.140,00	18,10%	201.140,00	879.140,00	18,10%	18,10%
SUBSIDIO DE ALIMENTACION	3.210.380,00	0	0	3.210.380,00	0	3.210.380,00	126.166,00	551.446,00	17,18%	126.166,00	551.446,00	17,18%	17,18%
BONIFICACION POR SERVICIOS PRESTADOS	505.674.553,00	0	0	505.674.553,00	0	505.674.553,00	28.273.283,00	82.852.259,00	16,38%	34.328.802,00	82.852.259,00	16,38%	16,38%
PRIMA DE SERVICIOS	754.987.400,00	0	0	754.987.400,00	0	754.987.400,00	10.254.037,00	52.904.346,00	7,01%	10.254.037,00	52.904.346,00	7,01%	7,01%
PRIMA DE NAVIDAD	1.638.427.516,00	0	0	1.638.427.516,00	0	1.638.427.516,00	14.430.657,00	33.399.185,00	2,04%	14.430.657,00	33.399.185,00	2,04%	2,04%
PRIMA DE VACACIONES	786.445.208,00	0	0	786.445.208,00	0	786.445.208,00	77.517.598,00	242.322.539,00	30,81%	77.517.598,00	242.322.539,00	30,81%	30,81%
PRIMA TECNICA	561.279.321,00	0	0	561.279.321,00	0	561.279.321,00	37.566.205,00	173.962.394,00	30,99%	38.363.705,00	173.962.394,00	30,99%	30,99%
OTRAS PRIMAS Y BONIFICACIONES	91.574.422,00	0	0	91.574.422,00	0	91.574.422,00	8.637.853,00	22.160.592,00	24,20%	8.637.853,00	22.160.592,00	24,20%	24,20%
VACACIONES EN DINERO	786.445.208,00	0	0	786.445.208,00	0	786.445.208,00	43.405.249,00	245.496.789,00	31,22%	43.405.249,00	245.496.789,00	31,22%	31,22%
CONVENCIONES COLECTIVAS DE TRABAJO	190.937.440,00	0	0	190.937.440,00	0	190.937.440,00	4.281.345,00	46.756.575,00	24,49%	8.946.945,00	34.800.975,00	18,23%	18,23%
SERVICIOS PERSONALES INDIRECTOS	5.212.896.661,00	800.000.000,00	1.126.815.421,00	6.339.712.082,00	0	6.339.712.082,00	1.464.504.721,00	2.113.556.799,00	33,34%	99.556.712,00	190.290.454,00	3,00%	3,00%
HONORARIOS EMPRESA	4.814.658.389,00	800.000.000,00	1.126.815.421,00	5.941.473.810,00	0	5.941.473.810,00	1.424.960.530,00	2.021.990.361,00	34,03%	88.183.287,00	149.399.458,00	2,51%	2,51%
REMUNERACION SERVICIOS TECNICOS	84.460.000,00	0	0	84.460.000,00	0	84.460.000,00	33.738.066,00	61.388.862,00	72,68%	5.567.300,00	10.713.420,00	12,68%	12,68%
OTROS GASTOS DE PERSONAL	313.778.272,00	0	0	313.778.272,00	0	313.778.272,00	5.806.125,00	30.177.576,00	9,62%	5.806.125,00	30.177.576,00	9,62%	9,62%
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	341.224.428,00	1.544.540.290,00	18,28%	342.114.219,00	1.543.093.290,00	18,26%	18,26%
APORTES PATRONALES AL SECTOR PRIVADO	6.130.266.022,00	0	0	6.130.266.022,00	0	6.130.266.022,00	239.646.302,00	1.100.069.108,00	17,94%	241.983.093,00	1.100.069.108,00	17,94%	17,94%
CESANTIAS FONDOS PRIVADOS	1.221.400.409,00	0	0	1.221.400.409,00	0	1.221.400.409,00	21.126.420,00	46.614.904,00	3,82%	21.126.420,00	46.614.904,00	3,82%	3,82%
PENSIONES FONDOS PRIVADOS	1.990.663.697,00	0	0	1.990.663.697,00	0	1.990.663.697,00	82.582.400,00	416.298.562,00	20,91%	82.751.600,00	416.298.562,00	20,91%	20,91%
SALUD EPS PRIVADAS	1.730.420.834,00	0	0	1.730.420.834,00	0	1.730.420.834,00	75.542.475,00	366.856.006,00	21,20%	75.869.968,00	366.856.006,00	21,20%	21,20%
RIESGOS PROFESIONALES SECTOR PRIVADO	349.150.993,00	0	0	349.150.993,00	0	349.150.993,00	17.103.687,00	79.742.156,00	22,84%	17.103.687,00	79.742.156,00	22,84%	22,84%
CAJA DE COMPENSACION	838.630.089,00	0	0	838.630.089,00	0	838.630.089,00	43.291.320,00	190.557.480,00	22,72%	45.131.418,00	190.557.480,00	22,72%	22,72%
APORTES PATRONALES AL SECTOR PUBLICO	2.318.116.469,00	0	0	2.318.116.469,00	0	2.318.116.469,00	101.578.126,00	444.471.182,00	19,17%	100.131.126,00	443.024.182,00	19,11%	19,11%
CESANTIAS FONDOS PUBLICOS	815.374.901,00	0	0	815.374.901,00	0	815.374.901,00	23.597.236,00	104.665.912,00	12,84%	23.597.236,00	104.665.912,00	12,84%	12,84%
PENSIONES FONDOS PUBLICOS	436.974.958,00	0	0	436.974.958,00	0	436.974.958,00	23.246.840,00	99.121.920,00	22,68%	23.246.840,00	99.121.920,00	22,68%	22,68%
SALUD EPS PUBLICAS	17.478.998,00	0	0	17.478.998,00	0	17.478.998,00	619.900,00	2.486.500,00	14,23%	619.900,00	2.486.500,00	14,23%	14,23%
I.C.B.F.	628.972.567,00	0	0	628.972.567,00	0	628.972.567,00	32.468.490,00	142.918.110,00	22,72%	31.021.490,00	141.471.110,00	22,49%	22,49%
SENA	419.315.045,00	0	0	419.315.045,00	0	419.315.045,00	21.645.660,00	95.278.740,00	22,72%	21.645.660,00	95.278.740,00	22,72%	22,72%
GASTOS GENERALES	16.182.822.192,00	0	0	16.182.822.192,00	0	16.182.822.192,00	728.933.114,00	4.243.805.047,00	26,22%	756.951.342,00	1.959.302.089,00	12,11%	12,11%
ADQUISICION DE BIENES Y SERVICIOS	3.089.531.779,00	0	0	3.089.531.779,00	0	3.089.531.779,00	158.999.735,00	198.778.728,00	6,43%	353.935,00	1.766.995,00	0,06%	0,06%
DOTACION	213.681.585,00	0	0	213.681.585,00	0	213.681.585,00	0	0	0,00%	0	0	0,00%	0,00%
MATERIALES Y SUMINISTROS	402.214.739,00	0	0	402.214.739,00	0	402.214.739,00	24.157.385,00	25.908.180,00	6,44%	337.735,00	1.750.795,00	0,44%	0,44%
GASTOS DE COMPUTADOR	2.423.500.000,00	0	0	2.423.500.000,00	0	2.423.500.000,00	134.842.350,00	172.854.348,00	7,13%	0	0	0,00%	0,00%
COMBUSTIBLES, LUBRICANTES Y LLANTAS	50.135.455,00	0	0	50.135.455,00	0	50.135.455,00	0	16.200,00	0,03%	16.200,00	16.200,00	0,03%	0,03%
ADQUISICION DE SERVICIOS	5.303.064.418,00	0	0	5.303.064.418,00	0	5.303.064.418,00	27.602.729,00	2.346.435.169,00	44,25%	202.883.412,00	537.992.511,00	10,14%	10,14%
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%	0,96%
GASTOS DE TRANSPORTE Y COMUNICACIONES	390.600.026,00	0	0	390.600.026,00	0	390.600.026,00	331.606,00	133.736.497,00	34,24%	169.168,00	590.250,00	0,15%	0,15%
IMPRESOS Y PUBLICACIONES	148.440.983,00	0	0	148.440.983,00	0	148.440.983,00	979.188,00	1.029.224,00	0,69%	0	50.036,00	0,03%	0,03%
MANTENIMIENTO Y REPARACIONES	966.010.380,00	0	0	966.010.380,00	0	966.010.380,00	126.040,00	251.478.912,00	26,03%	36.502.859,00	117.655.773,00	12,18%	12,18%
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%	99.425.492,00	264.745.544,00	25,51%	25,51%
SEGUROS	837.822.591,00	0	0	837.822.591,00	0	837.822.591,00	0	738.640.418,00	88,16%	8.196.431,00	8.196.431,00	0,98%	0,98%
SERVICIOS PUBLICOS	400.405.291,00	0	0	400.405.291,00	0	400.405.291,00	26.165.895,00	127.444.742,00	31,83%	29.300.484,00	115.178.865,00	28,77%	28,77%
CAPACITACION	261.414.000,00	0	0	261.414.000,00	0	261.414.000,00	0	0	0,00%	0	0	0,00%	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%	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%	0	470.960,00	0,10%	0,10%
INTERESSES 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%	0,00%
SALUD OCUPACIONAL	258.530.000,00	0	0	258.530.000,00	0	258.530.000,							