

EMPRESA DEL TRANSPORTE DEL TERCER MILENIO "TRANSMILENIO S.A. EJECUCIÓN PRESUPUETAL DE GASTOS A AGOSTO 31 DE 2012												
Nombre de Rubro	Apropiación Inicial	Modificaciones		Apropiación Vigente	Suspensiones	Apropiación Disponible	Compromisos Mes	Compromisos Acumulados	% Ejec.	Giros Mes	Giros Acumulados	% Giros
		Mes	Acumulado									
GASTOS	1.393.044.604.000,00	0	354.728.608.950,00	1.747.773.212.950,00	80.000.000.000,00	1.667.773.212.950,00	25.814.283.778,00	949.855.818.429,96	56,95%	73.309.216.531,48	215.436.109.946,48	12,92%
GASTOS DE FUNCIONAMIENTO	59.353.279.547,00	0	-1.541.068.467,00	57.812.211.080,00	0	57.812.211.080,00	1.986.975.632,00	23.963.073.240,48	41,45%	2.682.541.144,48	19.646.724.504,48	33,98%
SERVICIOS PERSONALES	36.552.828.833,00	0	835.815.421,00	37.388.644.254,00	0	37.388.644.254,00	1.388.071.509,00	13.910.517.967,00	37,21%	1.613.984.884,00	12.467.949.372,00	33,35%
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	1.016.923.566,00	9.089.927.175,00	40,22%	968.576.326,00	9.009.029.109,00	39,86%
SUELDOS PERSONAL DE NOMINA	16.483.395.942,00	0	-541.000.000,00	15.942.395.942,00	0	15.942.395.942,00	793.577.164,00	6.254.551.829,00	39,23%	793.577.164,00	6.254.551.829,00	39,23%
GASTOS DE REPRESENTACION	561.279.321,00	0	0	561.279.321,00	0	561.279.321,00	43.101.732,00	305.819.103,00	54,49%	43.101.732,00	305.819.103,00	54,49%
HORAS, EXTRAS, DOMINICALES, FESTIVOS, RECARGO NOCTURNO	523.034.897,00	0	0	523.034.897,00	0	523.034.897,00	30.505.717,00	239.765.793,00	45,84%	30.505.717,00	239.765.793,00	45,84%
SUBSIDIO DE TRANSPORTE	4.858.073,00	0	0	4.858.073,00	0	4.858.073,00	203.400,00	1.484.820,00	30,56%	203.400,00	1.484.820,00	30,56%
SUBSIDIO DE ALIMENTACION	3.210.380,00	0	0	3.210.380,00	0	3.210.380,00	133.965,00	977.945,00	30,46%	133.965,00	977.945,00	30,46%
BONIFICACION POR SERVICIOS PRESTADOS	505.674.553,00	0	0	505.674.553,00	0	505.674.553,00	27.489.859,00	191.083.121,00	37,79%	27.489.859,00	191.083.121,00	37,79%
PRIMA DE SERVICIOS	754.987.400,00	0	250.000.000,00	1.004.987.400,00	0	1.004.987.400,00	217.110,00	987.276.527,00	98,24%	217.110,00	987.276.527,00	98,24%
PRIMA DE NAVIDAD	1.638.427.516,00	0	0	1.638.427.516,00	0	1.638.427.516,00	1.480.139,00	38.969.330,00	2,38%	1.480.139,00	38.969.330,00	2,38%
PRIMA DE VACACIONES	786.445.208,00	0	0	786.445.208,00	0	786.445.208,00	19.084.720,00	332.620.726,00	42,29%	19.084.720,00	332.620.726,00	42,29%
PRIMA TECNICA	561.279.321,00	0	0	561.279.321,00	0	561.279.321,00	39.708.776,00	296.608.946,00	52,85%	39.708.776,00	296.608.946,00	52,85%
OTRAS PRIMAS Y BONIFICACIONES	91.574.422,00	0	0	91.574.422,00	0	91.574.422,00	1.835.544,00	32.434.452,00	35,42%	1.835.544,00	32.434.452,00	35,42%
VACACIONES EN DINERO	786.445.208,00	0	0	786.445.208,00	0	786.445.208,00	2.053.888,00	264.965.651,00	33,69%	2.053.888,00	264.965.651,00	33,69%
CONVENCIONES COLECTIVAS DE TRABAJO	190.937.440,00	0	0	190.937.440,00	0	190.937.440,00	57.531.552,00	143.368.932,00	75,09%	9.184.312,00	62.470.866,00	32,72%
SERVICIOS PERSONALES INDIRECTOS	5.212.896.661,00	0	1.126.815.421,00	6.339.712.082,00	0	6.339.712.082,00	52.707.431,00	2.236.238.868,00	35,27%	196.067.492,00	751.431.587,00	11,85%
HONORARIOS EMPRESA	4.814.658.389,00	0	1.126.815.421,00	5.941.473.810,00	0	5.941.473.810,00	36.738.721,00	2.102.284.750,00	35,38%	176.549.584,00	665.918.320,00	11,21%
REMUNERACION SERVICIOS TECNICOS	84.460.000,00	0	0	84.460.000,00	0	84.460.000,00	9.216.935,00	83.663.117,00	99,06%	12.766.133,00	35.222.266,00	41,70%
OTROS GASTOS DE PERSONAL	313.778.272,00	0	0	313.778.272,00	0	313.778.272,00	6.751.775,00	50.291.001,00	16,03%	6.751.775,00	50.291.001,00	16,03%
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	318.440.512,00	2.584.351.924,00	30,59%	449.341.066,00	2.707.488.676,00	32,05%
APORTES PATRONALES AL SECTOR PRIVADO	6.130.266.022,00	0	0	6.130.266.022,00	0	6.130.266.022,00	225.861.860,00	1.815.504.559,00	29,62%	339.420.794,00	1.926.859.895,00	31,43%
CESANTIAS FONDOS PRIVADOS	1.221.400.409,00	0	0	1.221.400.409,00	0	1.221.400.409,00	1.746.949,00	54.495.364,00	4,46%	1.746.949,00	54.495.364,00	4,46%
PENSIONES FONDOS PRIVADOS	1.990.663.697,00	0	0	1.990.663.697,00	0	1.990.663.697,00	88.884.600,00	681.904.762,00	34,26%	116.663.740,00	709.683.902,00	35,65%
SALUD EPS PRIVADAS	1.730.420.834,00	0	0	1.730.420.834,00	0	1.730.420.834,00	79.863.025,00	605.787.931,00	35,01%	161.709.246,00	686.642.554,00	39,68%
RIESGOS PROFESIONALES SECTOR PRIVADO	349.150.993,00	0	0	349.150.993,00	0	349.150.993,00	17.965.806,00	133.039.862,00	38,10%	18.390.379,00	132.252.435,00	37,88%
CAJA DE COMPENSACION	838.630.089,00	0	0	838.630.089,00	0	838.630.089,00	37.401.480,00	340.276.640,00	40,58%	40.910.480,00	343.785.640,00	40,99%
APORTES PATRONALES AL SECTOR PUBLICO	2.318.116.469,00	0	0	2.318.116.469,00	0	2.318.116.469,00	92.578.652,00	768.847.365,00	33,17%	109.920.272,00	780.628.781,00	33,68%
CESANTIAS FONDOS PÚBLICOS	815.374.901,00	0	0	815.374.901,00	0	815.374.901,00	22.492.202,00	171.582.045,00	21,04%	22.816.174,00	171.258.193,00	21,00%
PENSIONES FONDOS PUBLICOS	436.974.958,00	0	0	436.974.958,00	0	436.974.958,00	22.850.200,00	167.903.120,00	38,42%	30.930.085,00	173.554.625,00	39,72%
SALUD EPS PUBLICAS	17.478.998,00	0	0	17.478.998,00	0	17.478.998,00	484.400,00	4.016.400,00	22,98%	484.400,00	4.016.400,00	22,98%
I.C.B.F.	628.972.567,00	0	0	628.972.567,00	0	628.972.567,00	28.051.110,00	255.207.480,00	40,58%	36.988.873,00	261.661.243,00	41,60%
SENA	419.315.045,00	0	0	419.315.045,00	0	419.315.045,00	18.700.740,00	170.138.320,00	40,58%	18.700.740,00	170.138.320,00	40,58%
GASTOS GENERALES	16.182.822.192,00	0	0	16.182.822.192,00	0	16.182.822.192,00	598.904.123,00	5.904.928.768,48	36,49%	937.283.746,48	4.545.563.897,48	28,09%
ADQUISICION DE BIENES Y SERVICIOS	3.089.531.779,00	0	0	3.089.531.779,00	0	3.089.531.779,00	209.836.719,00	494.037.464,48	15,99%	144.299.649,48	148.217.441,48	4,80%
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	3.580.777.439,00	0	0	3.580.777.439,00	0	3.580.777.439,00	766.140,00	27.324.339,48	6,79%	730.499,48	4.072.091,48	1,01%
GASTOS DE COMPUTADOR	2.423.500.000,00	0	0	2.423.500.000,00	0	2.423.500.000,00	208.838.819,00	466.465.165,00	19,25%	143.569.150,00	144.129.150,00	5,95%
COMBUSTIBLES, LUBRICANTES Y LLANTAS	50.135.455,00	0	0	50.135.455,00	0	50.135.455,00	231.760,00	247.960,00	0,49%	0	16.200,00	0,03%
ADQUISICION DE SERVICIOS	5.303.064.418,00	0	0	5.303.064.418,00	0	5.303.064.418,00	121.850.636,00	2.862.758.197,00	53,98%	526.061.458,00	1.887.072.755,00	35,58%
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	325.216,00	219.522.973,00	56,20%	302.142,00	37.758.766,00	9,67%
IMPRESOS Y PUBLICACIONES	148.440.983,00	0	0	148.440.983,00	0	148.44						