

EMPRESA DEL TRANSPORTE DEL TERCER MILENIO "TRANSMILENIO S.A.
EJECUCIÓN PRESUPETAL DE GASTOS A SEPTIEMBRE 30 DE 2012

Nombre de Rubro	Apropiación Inicial	Modificaciones		Apropiación Vigente	Suspensiones	Apropiación Disponible	Compromisos Mes	Promisos Acumula	% 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	17.719.426.617,00	967.575.245.046,96	58,02%	47.276.795.206,00	262.587.851.887,48	15,74%
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	2.486.348.175,00	26.449.421.415,48	45,75%	2.455.510.265,00	21.977.181.504,48	38,01%
SERVICIOS PERSONALES	36.552.828.833,00	93.118.129,00	928.934.550,00	37.481.762.383,00	0	37.481.762.383,00	1.535.938.538,00	15.446.456.505,00	41,21%	1.653.300.879,00	13.996.196.986,00	37,34%
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	1.078.252.902,00	10.168.252.777,00	44,99%	1.113.959.454,00	10.122.988.573,00	44,79%
SUELOS PERSONAL DE NOMINA	16.483.395.942,00	0	-541.000.000,00	15.942.395.942,00	0	15.942.395.942,00	812.693.752,00	7.067.245.581,00	44,33%	812.488.752,00	7.067.040.581,00	44,33%
GASTOS DE REPRESENTACION	561.279.321,00	0	0	561.279.321,00	0	561.279.321,00	39.952.271,00	345.771.374,00	61,60%	34.275.875,00	340.094.978,00	60,59%
HORAS, EXTRAS, DOMINICALES, FESTIVOS, RECARGO NOCTURNO	523.034.897,00	0	0	523.034.897,00	0	523.034.897,00	32.891.560,00	272.657.353,00	52,13%	32.891.560,00	272.657.353,00	52,13%
SUBSIDIO DE TRANSPORTE	4.658.073,00	0	0	4.658.073,00	0	4.658.073,00	203.400,00	1.688.220,00	34,75%	203.400,00	1.688.220,00	34,75%
SUBSIDIO DE ALIMENTACION	3.210.380,00	0	0	3.210.380,00	0	3.210.380,00	133.965,00	1.111.910,00	34,63%	133.965,00	1.111.910,00	34,63%
NOBIFICACION POR SERVICIOS PRESTADOS	505.674.553,00	0	0	505.674.553,00	0	505.674.553,00	13.519.287,00	204.602.408,00	40,46%	13.519.287,00	204.602.408,00	40,46%
PRIMA DE SERVICIOS	754.987.400,00	0	250.000.000,00	1.004.987.400,00	0	1.004.987.400,00	4.701.125,00	991.977.652,00	98,71%	4.701.125,00	991.977.652,00	98,71%
PRIMA DE NAVIDAD	1.638.427.516,00	0	0	1.638.427.516,00	0	1.638.427.516,00	29.594.106,00	68.563.436,00	41,89%	29.594.106,00	68.563.436,00	41,89%
PRIMA DE VACACIONES	786.445.208,00	0	0	786.445.208,00	0	786.445.208,00	55.350.911,00	387.971.637,00	49,33%	54.843.409,00	387.464.135,00	49,27%
PRIMA TECNICA	561.279.321,00	0	0	561.279.321,00	0	561.279.321,00	36.012.446,00	332.621.392,00	59,26%	36.012.446,00	332.621.392,00	59,26%
OTRAS PRIMAS Y BONIFICACIONES	91.574.422,00	0	0	91.574.422,00	0	91.574.422,00	5.832.620,00	38.267.072,00	41,79%	5.832.620,00	38.267.072,00	41,79%
VACACIONES EN DINERO	786.445.208,00	0	0	786.445.208,00	0	786.445.208,00	29.989.638,00	294.955.295,00	37,50%	29.989.638,00	294.955.295,00	37,50%
CONVENCIÓNES COLECTIVAS DE TRABAJO	190.937.440,00	0	0	190.937.440,00	0	190.937.440,00	17.450.521,00	160.819.453,00	84,23%	59.473.281,00	121.944.147,00	63,87%
SERVICIOS PERSONALES INDIRECTOS	5.212.896.661,00	93.118.129,00	1.219.933.550,00	6.432.830.211,00	0	6.432.830.211,00	112.258.150,00	2.348.487.018,00	36,51%	192.271.116,00	943.702.703,00	14,67%
HONORARIOS EMPRESA	4.814.658.389,00	80.214.427,00	1.207.028.840,00	6.021.688.237,00	0	6.021.688.237,00	105.368.077,00	2.207.652.827,00	36,66%	174.473.658,00	840.391.978,00	13,96%
REMUNERACION SERVICIOS TECNICOS	84.460.000,00	12.903.702,00	12.903.702,00	97.363.702,00	0	97.363.702,00	83.663.117,00	0	85,93%	10.907.385,00	46.129.615,00	47,38%
OTROS GASTOS DE PERSONAL	313.778.272,00	0	0	313.778.272,00	0	313.778.272,00	6.890.073,00	57.181.074,00	18,22%	6.890.073,00	57.181.074,00	18,22%
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	345.354.786,00	2.929.706.710,00	34,68%	347.070.299,00	2.929.505.710,00	34,68%
APORTES PATRONALES AL SECTOR PRIVADO	6.130.266.022,00	0	0	6.130.266.022,00	0	6.130.266.022,00	248.891.884,00	2.064.396.443,00	33,68%	249.531.884,00	2.064.195.443,00	33,67%
CESANTIAS FONDOS PRIVADOS	1.221.400.409,00	0	0	1.221.400.409,00	0	1.221.400.409,00	27.916.562,00	82.411.926,00	6,75%	27.916.562,00	82.411.926,00	6,75%
PENSIONES FONDOS PRIVADOS	1.990.663.697,00	0	0	1.990.663.697,00	0	1.990.663.697,00	86.289.540,00	768.194.302,00	38,59%	86.289.540,00	768.194.302,00	38,59%
SALUD EPS PRIVADAS	1.730.420.834,00	0	0	1.730.420.834,00	0	1.730.420.834,00	76.362.747,00	682.150.678,00	39,42%	76.362.747,00	682.150.678,00	39,42%
RIESGOS PROFESIONALES SECTOR PRIVADO	349.150.993,00	0	0	349.150.993,00	0	349.150.993,00	17.789.835,00	150.829.697,00	43,20%	18.429.835,00	150.628.697,00	43,14%
CAJA DE COMPENSACION	818.630.089,00	0	0	818.630.089,00	0	818.630.089,00	40.533.200,00	380.809.840,00	45,41%	40.533.200,00	380.809.840,00	45,41%
APORTES PATRONALES AL SECTOR PUBLICO	2.318.116.469,00	0	0	2.318.116.469,00	0	2.318.116.469,00	86.462.902,00	865.310.927,00	37,33%	97.538.415,00	865.310.927,00	41,79%
CESANTIAS FONDOS PUBLICOS	815.374.901,00	0	0	815.374.901,00	0	815.374.901,00	23.242.355,00	194.824.400,00	23,89%	23.890.179,00	194.824.400,00	23,89%
PENSIONES FONDOS PUBLICOS	436.974.958,00	0	0	436.974.958,00	0	436.974.958,00	22.069.647,00	189.972.767,00	43,47%	22.497.336,00	189.972.767,00	43,47%
SALUD EPS PUBLICAS	628.972.567,00	0	0	628.972.567,00	0	628.972.567,00	484.400,00	4.500.800,00	25,75%	484.400,00	4.500.800,00	25,75%
I.C.B.F.	419.315.045,00	0	0	419.315.045,00	0	419.315.045,00	20.266.600,00	190.404.920,00	45,41%	20.266.600,00	190.404.920,00	45,41%
SENA	16.182.822.192,00	0	0	16.182.822.192,00	0	16.182.822.192,00	950.409.637,00	6.855.338.405,48	42,36%	620.535.765,00	5.166.099.660,48	31,92%
GASTOS GENERALES	3.089.531.779,00	0	0	3.089.531.779,00	0	3.089.531.779,00	30.440.372,00	524.477.836,48	16,98%	16.898.496,00	165.115.937,48	5,34%
ADQUISICION DE BIENES Y SERVICIOS	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	402.214.739,00	0	0	402.214.739,00	0	402.214.739,00	914.578,00	28.238.917,48	7,02%	3.996.070,00	8.068.161,48	2,01%
GASTOS DE COMPUTADOR	2.423.500.000,00	0	0	2.423.500.000,00	0	2.423.500.000,00	29.496.594,00	495.961.759,00	20,42%	12.670.666,00	156.799.816,00	6,47%
COMBUSTIBLES, LUBRICANTES Y LLANTAS	50.135.455,00	0	0	50.135.455,00	0	50.135.455,00	29.200,00	277.160,00	0,55%	231.760,00	247.960,00	0,49%
ADQUISICION DE SERVICIOS	5.303.064.418,00	0	0	5.303.064.418,00	0	5.303.064.418,00	355.741.700,00	3.218.499.897,00	60,69%	75.442.160,00	1.962.495.915,00	37,01%
VIATICOS Y GASTOS DE VIAJE	189.917.062,00	0	0	189.917.062,00	0	189.917.062,00	4.026.465,00	5.842.139,00	3,08%	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	1.373.350,00	220.896.323,00	56,55%	10.825.216,00	55.783.982,00	14,28%
IMPRESOS Y PUBLICACIONES	148.440.983,00	0	0	148.440.983,00	0	148.440.983,00	514.700,00	98.408.234,00	66,29%	3.763.884,00	4.704.248,00	3,17%
MANTENIMIENTO / REPARACIONES	966.010.380,00	0	0	966.010.380,00	0	966.010.380,00	212.682.589,00	721.541.280,00	74,59%	25.969.454,00	202.213.109,00	20,73%
ARRENDAMIENTO	1.037.906.497,00	0	0	1.037.906.497,00	0	1.037.906.497,00	1.036.818.742,00	0	99,90%	0	713.971.674,00	68,70%
SEGUROS	837.822.591,00	0	0	837.822.591,00	0	837.822.591,00	529.400,00	742.327.818,00	88,60%	0	741.998.417,00	88,54%
SERVICIOS PUBLICOS	400.405.291,00	0	0	400.405.291,00	0	400.405.291,00	24.974.304,00	225.175.509,00	56,24%	26.985.606,00	213.749.879,00	53,88%
CAPACITACION	261.414.000,00	0	0	261.414.000,00	0	261.414.000,00	536.862,00	0	0,21%	0	0	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%
PROMOCION INSTITUCIONAL	461.225.988,00	0	0	461.225.988,00	0	461.225.988,00	111.104.030,00	111.952.990,00	24,27%	378.000,00	848.960,00	0,18%
INTERESES 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%
SALUD OCUPACIONAL	258.530.000,00	0	0	258.530.000,00	0	258.530.000,00	0	55.600.000,00	21,27%	320.000,00	29.608.978,00	11,41%
OTROS GASTOS GENERALES	7.790.225.995,00	0	0	7.790.225.995,00	0	7.790.225.995,00	564.227.565,00	3.112.360.672,00	39,95%	528.195.107,00	3.038.468.808,00	39,00%
IMPUESTOS, TASAS Y MULTAS	5.003.000.000,00	0	0	5.003.000.000,00	0	5.003.000.000,00	534.937.565,00	3.016.394.101,00	60,29%	497.905.107,00	2.953.340.643,00	59,03%
2.787.225.995,00	0	0	0	2.787.225.995,00	0	2.787.225.995,00	29.290.000,00	95.966.571,00	3,44%	30.290.000,00	85.128.165,00	3,09%
6.617.628.522,00	-93.118.129,00	-2.470.002.017,00	4.147.626.505,00	4.147.626.505,00	0	4.147.626.505,00	0	4.147.626.505,00	100,00%	181.673.623,00	2.814.898.858,00	67,87%
3.580.777.439,00	-85.861.042,00	-1.580.716.226,00	2.000.061.213,00	2.000.061.213,00	0	2.000.061.213,00	0	2.000.061.213,00	100,00%	17.821.031,00	1.414.227.831,00	70,71%
GASTOS GENERALES	3.036.851.083,00	-7.257.007,00	-889.285.791,00	2.147.565.292,00	0	2.147.565.292,00	0	161.852.612,00	100,00%	161.852.612,00	1.400.657.027,00	65,22%
INVERSION	1.333.691.324.453,00	0	356.269.677.417,00	1.689.961.001.870,00	80.000.000.000,00	1.609.961.001.870,00	15.233.078.442,00	941.125.823.631,48	58,46%	44.821.284.941,00	240.610.670.383,00	14,95%
DIRECTA	789.487.678.192,00	1.260.455.157,00	486.603.012.408,00	1.276.090.690.600,00	80.000.000.000,00	1.196.090.690.600,00	15.233.078.442,00	529.255.512.365,23	44,25%	35.847.852,00	136.320.570.988,00	11,40%
BOGOTA POSITIVA PARA VIVIR MEJOR	789.487.678.192,00	-17.292.732,00	-309.427.422.409,00	480.960.255.783,00	0	480.960.255.783,00	0	480.960.255.783,00	0,00%	34.518.734.055,00	109.032.646.603,00	22,71%
DIRECHO A LA CIUDAD	787.783.294.084,00	-17.292.732,00	-309.377.574.825,00	478.405.719.259,00	0	478.405.719.259,00	0	478.405.719.258,23	100,00%	34.481.421.922,00	108.929.533.560,00	22,77%
SISTEMA INTEGRADO DE TRANSPORTE PUBLICO	768.998.394.084,00	-17.292.732,00	-304.424.281.841,00	464.57								