

| EMPRESA DEL TRANSPORTE DEL TERCER MILENIO "TRANSMILENIO S.A. EJECUCIÓN PRESUPUETAL DE GASTOS A OCTUBRE 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 | 70.000.000.000,00 | 1.677.773.212.950,00 | 8.146.454.297,36 | 975.721.699.344,32 | 58,16% | 194.290.844.536,00 | 456.878.696.423,48 | 27,23% |
| 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 | 28.857.931.931,48 | 24.053.428.593,48 | 49,92% | 2.076.247.089,00 | 24.053.428.593,48 | 41,61% |
| SERVICIOS PERSONALES | 36.552.828.833,00 | 0 | 928.933.550,00 | 37.481.762.383,00 | 0 | 37.481.762.383,00 | 1.321.220.633,00 | 16.767.677.138,00 | 44,74% | 1.390.901.581,00 | 15.387.098.567,00 | 41,05% |
| 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 | 898.421.811,00 | 11.066.674.588,00 | 48,97% | 906.094.247,00 | 11.029.082.820,00 | 48,80% |
| 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 | 759.525.354,00 | 7.826.770.935,00 | 49,09% | 759.610.354,00 | 7.826.650.935,00 | 49,09% |
| GASTOS DE REPRESENTACION | 561.279.321,00 | 0 | 0 | 561.279.321,00 | 0 | 561.279.321,00 | 37.499.564,00 | 41.398.960,00 | 68,29% | 41.398.960,00 | 381.493.938,00 | 67,97% |
| HORAS, EXTRAS, DOMINICALES, FESTIVOS, RECARGO NOCTURNO | 523.034.897,00 | 0 | 0 | 523.034.897,00 | 0 | 523.034.897,00 | 39.111.785,00 | 311.769.138,00 | 59,61% | 39.111.785,00 | 311.769.138,00 | 59,61% |
| SUBSIDIO DE TRANSPORTE | 4.858.073,00 | 0 | 0 | 4.858.073,00 | 0 | 4.858.073,00 | 1.873.540,00 | 185.320,00 | 38,57% | 185.320,00 | 1.873.540,00 | 38,57% |
| SUBSIDIO DE ALIMENTACION | 3.210.380,00 | 0 | 0 | 3.210.380,00 | 0 | 3.210.380,00 | 122.057,00 | 1.233.967,00 | 38,44% | 122.057,00 | 1.233.967,00 | 38,44% |
| BONIFICACION POR SERVICIOS PRESTADOS | 505.674.553,00 | 0 | 0 | 505.674.553,00 | 0 | 505.674.553,00 | 7.745.893,00 | 212.348.301,00 | 41,99% | 7.745.893,00 | 212.348.301,00 | 41,99% |
| PRIMA DE SERVICIOS | 754.987.400,00 | 0 | 250.000.000,00 | 1.004.987.400,00 | 0 | 1.004.987.400,00 | 0 | 991.977.652,00 | 98,71% | 0 | 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 | 0 | 68.563.436,00 | 4,18% | 0 | 68.563.436,00 | 4,18% |
| PRIMA DE VACACIONES | 786.445.208,00 | 0 | 0 | 786.445.208,00 | 0 | 786.445.208,00 | 12.076.304,00 | 400.047.941,00 | 50,87% | 12.076.304,00 | 399.540.439,00 | 50,80% |
| PRIMA TECNICA | 561.279.321,00 | 0 | 0 | 561.279.321,00 | 0 | 561.279.321,00 | 34.932.656,00 | 367.554.048,00 | 65,49% | 34.932.656,00 | 367.554.048,00 | 65,49% |
| OTRAS PRIMAS Y BONIFICACIONES | 91.574.422,00 | 0 | 0 | 91.574.422,00 | 0 | 91.574.422,00 | 1.417.712,00 | 39.684.784,00 | 43,34% | 1.417.712,00 | 39.684.784,00 | 43,34% |
| VACACIONES EN DINERO | 786.445.208,00 | 0 | 0 | 786.445.208,00 | 0 | 786.445.208,00 | 0 | 294.955.289,00 | 37,50% | 0 | 294.955.289,00 | 37,50% |
| CONVENCIONES COLECTIVAS DE TRABAJO | 190.937.440,00 | 0 | 0 | 190.937.440,00 | 0 | 190.937.440,00 | 5.805.166,00 | 166.624.619,00 | 87,27% | 9.493.206,00 | 131.437.353,00 | 68,84% |
| SERVICIOS PERSONALES INDIRECTOS | 5.212.896.661,00 | 0 | 1.219.933.550,00 | 6.432.830.211,00 | 0 | 6.432.830.211,00 | 117.671.060,00 | 2.466.168.078,00 | 38,34% | 181.254.904,00 | 1.124.957.607,00 | 17,49% |
| HONORARIOS EMPRESA | 4.814.658.389,00 | 0 | 1.207.029.848,00 | 6.021.688.237,00 | 0 | 6.021.688.237,00 | 97.389.900,00 | 2.305.042.727,00 | 38,28% | 161.572.162,00 | 1.001.964.140,00 | 16,64% |
| REMUNERACION SERVICIOS TECNICOS | 84.460.000,00 | 0 | 12.903.702,00 | 97.363.702,00 | 0 | 97.363.702,00 | 12.673.282,00 | 12.074.864,00 | 98,94% | 58.204.515,00 | 58.204.515,00 | 59,78% |
| OTROS GASTOS DE PERSONAL | 313.778.272,00 | 0 | 0 | 313.778.272,00 | 0 | 313.778.272,00 | 7.607.878,00 | 64.788.952,00 | 20,65% | 7.607.878,00 | 64.788.952,00 | 20,65% |
| 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 | 305.127.762,00 | 3.234.834.472,00 | 38,29% | 303.552.430,00 | 3.233.058.140,00 | 38,27% |
| APORTES PATRONALES AL SECTOR PRIVADO | 6.130.266.022,00 | 0 | 0 | 6.130.266.022,00 | 0 | 6.130.266.022,00 | 217.118.660,00 | 2.281.515.103,00 | 37,22% | 215.543.328,00 | 2.279.738.771,00 | 37,19% |
| CESANTIAS FONDOS PRIVADOS | 1.221.400.409,00 | 0 | 0 | 1.221.400.409,00 | 0 | 1.221.400.409,00 | 4.260.104,00 | 86.672.030,00 | 7,10% | 4.260.104,00 | 86.672.030,00 | 7,10% |
| PENSIONES FONDOS PRIVADOS | 1.990.663.697,00 | 0 | 0 | 1.990.663.697,00 | 0 | 1.990.663.697,00 | 84.827.800,00 | 853.022.102,00 | 42,85% | 84.827.800,00 | 853.022.102,00 | 42,85% |
| SALUD EPS PRIVADAS | 1.730.420.834,00 | 0 | 0 | 1.730.420.834,00 | 0 | 1.730.420.834,00 | 76.130.650,00 | 758.281.328,00 | 43,82% | 74.354.318,00 | 756.504.996,00 | 43,72% |
| RIESGOS PROFESIONALES SECTOR PRIVADO | 349.150.993,00 | 0 | 0 | 349.150.993,00 | 0 | 349.150.993,00 | 17.186.546,00 | 168.016.243,00 | 48,12% | 17.387.546,00 | 168.016.243,00 | 48,12% |
| CAJA DE COMPENSACION | 838.630.089,00 | 0 | 0 | 838.630.089,00 | 0 | 838.630.089,00 | 34.713.560,00 | 415.523.400,00 | 49,55% | 34.713.560,00 | 415.523.400,00 | 49,55% |
| APORTES PATRONALES AL SECTOR PUBLICO | 2.318.116.469,00 | 0 | 0 | 2.318.116.469,00 | 0 | 2.318.116.469,00 | 88.009.102,00 | 953.319.369,00 | 41,12% | 88.009.102,00 | 953.319.369,00 | 41,12% |
| CESANTIAS FONDOS PUBLICOS | 815.374.901,00 | 0 | 0 | 815.374.901,00 | 0 | 815.374.901,00 | 20.638.912,00 | 215.463.312,00 | 26,43% | 20.638.912,00 | 215.463.312,00 | 26,43% |
| PENSIONES FONDOS PUBLICOS | 436.974.958,00 | 0 | 0 | 436.974.958,00 | 0 | 436.974.958,00 | 23.493.840,00 | 213.466.607,00 | 48,85% | 23.493.840,00 | 213.466.607,00 | 48,85% |
| SALUD EPS PUBLICAS | 17.478.998,00 | 0 | 0 | 17.478.998,00 | 0 | 17.478.998,00 | 484.400,00 | 4.985.200,00 | 28,52% | 484.400,00 | 4.985.200,00 | 28,52% |
| I.C.B.F. | 628.972.567,00 | 0 | 0 | 628.972.567,00 | 0 | 628.972.567,00 | 26.035.170,00 | 311.642.550,00 | 49,55% | 26.035.170,00 | 311.642.550,00 | 49,55% |
| SENA | 419.315.045,00 | 0 | 0 | 419.315.045,00 | 0 | 419.315.045,00 | 17.356.780,00 | 207.761.700,00 | 49,55% | 17.356.780,00 | 207.761.700,00 | 49,55% |
| GASTOS GENERALES | 16.182.822.192,00 | 0 | 0 | 16.182.822.192,00 | 0 | 16.182.822.192,00 | 1.087.289.883,00 | 7.942.628.288,48 | 49,08% | 556.255.426,00 | 5.722.355.086,48 | 35,36% |
| ADQUISICION DE BIENES Y SERVICIOS | 3.089.531.779,00 | 0 | 0 | 3.089.531.779,00 | 0 | 3.089.531.779,00 | 410.464.885,00 | 934.942.721,48 | 30,26% | 16.608.894,00 | 181.724.831,48 | 5,88% |
| DOTACION | 213.681.585,00 | 0 | 0 | 213.681.585,00 | 0 | 213.681.585,00 | 4.188.000,00 | 1.966,00 | 1,96% | 0 | 0 | 0,00% |
| MATERIALES Y SUMINISTROS | 402.214.739,00 | 0 | 0 | 402.214.739,00 | 0 | 402.214.739,00 | 235.905,00 | 28.474.822,48 | 7,08% | 1.767.282,00 | 9.835.443,48 | 2,45% |
| GASTOS DE COMPUTADOR | 2.423.500.000,00 | 0 | 0 | 2.423.500.000, | | | | | | | | |