

| EMPRESA DEL TRANSPORTE DEL TERCER MILENIO "TRANSMILENIO S.A.<br>EJECUCIÓN PRESUPUETAL DE GASTOS A FEBRERO 31 DE 2013 |                      |                   |           |                      |              |                        |                  |                       |         |                   |                   |         |
|--|----------------------|-------------------|-----------|----------------------|--------------|------------------------|------------------|-----------------------|---------|-------------------|-------------------|---------|
| Nombre de Rubro  | Apropiación Inicial  | Modificaciones    |           | ApropiaciónVigente   | Suspensiones | Apropiación Disponible | Compromisos Mes  | compromisos Acumulado | % Ejec. | Giros Mes         | Giros Acumulados  | % Giros |
|  |                      | Mes               | Acumulado |                      |              |                        |                  |                       |         |                   |                   |         |
| GASTOS   | 2.091.096.845.946,00 |                   | 0         | 2.091.096.845.946,00 |              | 2.091.096.845.946,00   | 2.578.960.265,00 | 918.400.368.591,00    | 43,92%  | 14.499.404.984,00 | 61.023.033.274,00 | 2,92%   |
| GASTOS DE FUNCIONAMIENTO   | 70.813.001.312,00    |                   | 0         | 70.813.001.312,00    |              | 70.813.001.312,00      | 1.940.887.945,00 | 10.557.751.546,00     | 14,91%  | 2.638.673.132,00  | 4.281.441.784,00  | 6,05%   |
| SERVICIOS PERSONALES   | 37.801.754.703,00    |                   | 0         | 37.801.754.703,00    |              | 37.801.754.703,00      | 1.402.915.049,00 | 2.607.921.277,00      | 6,90%   | 1.363.767.830,00  | 2.534.870.168,00  | 6,71%   |
| SERVICIOS PERSONALES ASOCIADOS A LA NOMINA   | 23.472.955.416,00    |                   | 0         | 23.472.955.416,00    |              | 23.472.955.416,00      | 1.028.706.088,00 | 1.885.388.269,00      | 8,03%   | 1.022.397.088,00  | 1.878.432.269,00  | 8,00%   |
| SUELDOS PERSONAL DE NOMINA   | 16.775.667.005,00    |                   | 0         | 16.775.667.005,00    |              | 16.775.667.005,00      | 831.779.140,00   | 1.515.789.691,00      | 9,04%   | 825.823.140,00    | 1.509.833.691,00  | 9,00%   |
| GASTOS DE REPRESENTACION   | 544.931.379,00       |                   | 0         | 544.931.379,00       |              | 544.931.379,00         | 39.264.809,00    | 81.265.146,00         | 14,91%  | 39.264.809,00     | 81.265.146,00     | 14,91%  |
| HORAS, EXTRAS, DOMINICALES, FESTIVOS, RECARGO NOCTURNO   | 1.080.552.386,00     |                   | 0         | 1.080.552.386,00     |              | 1.080.552.386,00       | 25.529.935,00    | 62.370.524,00         | 5,77%   | 25.176.935,00     | 61.370.524,00     | 5,68%   |
| SUBSIDIO DE TRANSPORTE   | 7.542.072,00         |                   | 0         | 7.542.072,00         |              | 7.542.072,00           | 75.200,00        | 145.700,00            | 1,93%   | 75.200,00         | 145.700,00        | 1,93%   |
| SUBSIDIO DE ALIMENTACION   | 4.991.536,00         |                   | 0         | 4.991.536,00         |              | 4.991.536,00           | 47.633,00        | 92.289,00             | 1,85%   | 47.633,00         | 92.289,00         | 1,85%   |
| BONIFICACION POR SERVICIOS PRESTADOS   | 304.710.367,00       |                   | 0         | 304.710.367,00       |              | 304.710.367,00         | 6.942.719,00     | 23.563.967,00         | 7,73%   | 6.942.719,00      | 23.563.967,00     | 7,73%   |
| PRIMA DE SERVICIOS   | 1.140.475.907,00     |                   | 0         | 1.140.475.907,00     |              | 1.140.475.907,00       | 19.964.142,00    | 25.941.402,00         | 2,27%   | 19.964.142,00     | 25.941.402,00     | 2,27%   |
| PRIMA DE NAVIDAD   | 1.652.760.381,00     |                   | 0         | 1.652.760.381,00     |              | 1.652.760.381,00       | 2610780          | 2610780               | 0,16%   | 2610780           | 2610780           | 0,16%   |
| PRIMA DE VACACIONES  | 509.874.927,00       |                   | 0         | 509.874.927,00       |              | 509.874.927,00         | 42.860.066,00    | 54.410.262,00         | 10,67%  | 42.860.066,00     | 54.410.262,00     | 10,67%  |
| PRIMA TECNICA  | 544.931.379,00       |                   | 0         | 544.931.379,00       |              | 544.931.379,00         | 36.187.457,00    | 74.220.732,00         | 13,62%  | 36.187.457,00     | 74.220.732,00     | 13,62%  |
| OTRAS PRIMAS Y BONIFICACIONES  | 93.198.150,00        |                   | 0         | 93.198.150,00        |              | 93.198.150,00          | 4.607.611,00     | 5.643.870,00          | 6,06%   | 4.607.611,00      | 5.643.870,00      | 6,06%   |
| VACACIONES EN DINERO   | 509.874.927,00       |                   | 0         | 509.874.927,00       |              | 509.874.927,00         | 13.514.665,00    | 20.633.139,00         | 4,05%   | 13.514.665,00     | 20.633.139,00     | 4,05%   |
| CONVENCIONES COLECTIVAS DE TRABAJO   | 303.445.000,00       |                   | 0         | 303.445.000,00       |              | 303.445.000,00         | 5.321.931,00     | 18.700.767,00         | 6,16%   | 5.321.931,00      | 18.700.767,00     | 6,16%   |
| SERVICIOS PERSONALES INDIRECTOS  | 5.704.775.175,00     |                   | 0         | 5.704.775.175,00     |              | 5.704.775.175,00       | 51.578.159,00    | 92.048.430,00         | 1,61%   | 18.739.940,00     | 25.953.321,00     | 0,45%   |
| HONORARIOS EMPRESA   | 5.454.688.318,00     |                   | 0         | 5.454.688.318,00     |              | 5.454.688.318,00       | 15.049.593,00    | 48.306.483,00         | 0,89%   | 10858590          | 10858590          | 0,20%   |
| REMUNERACION SERVICIOS TECNICOS  | 68.260.000,00        |                   | 0         | 68.260.000,00        |              | 68.260.000,00          | 28647216         | 28647216              | 41,97%  | 0                 | 0                 | 0,00%   |
| OTROS GASTOS DE PERSONAL   | 181.826.857,00       |                   | 0         | 181.826.857,00       |              | 181.826.857,00         | 7.881.350,00     | 15.094.731,00         | 8,30%   | 7.881.350,00      | 15.094.731,00     | 8,30%   |
| APORTE PATRONALES AL SECTOR PUBLICO Y PRIVADO  | 8.624.024.112,00     |                   | 0         | 8.624.024.112,00     |              | 8.624.024.112,00       | 322.630.802,00   | 630.484.578,00        | 7,31%   | 322.630.802,00    | 630.484.578,00    | 7,31%   |
| APORTES PATRONALES AL SECTOR PRIVADO   | 6.248.343.677,00     |                   | 0         | 6.248.343.677,00     |              | 6.248.343.677,00       | 223.752.724,00   | 444.161.094,00        | 7,11%   | 223.752.724,00    | 444.161.094,00    | 7,11%   |
| CESANTIAS FONDOS PRIVADOS  | 1.263.720.491,00     |                   | 0         | 1.263.720.491,00     |              | 1.263.720.491,00       | 3.041.262,00     | 3.567.129,00          | 0,28%   | 3.041.262,00      | 3.567.129,00      | 0,28%   |
| PENSIONES FONDOS PRIVADOS  | 2.025.468.413,00     |                   | 0         | 2.025.468.413,00     |              | 2.025.468.413,00       | 87.279.260,00    | 179.002.177,00        | 8,84%   | 87.279.260,00     | 179.002.177,00    | 8,84%   |
| SALUD EPS PRIVADAS   | 1.760.675.469,00     |                   | 0         | 1.760.675.469,00     |              | 1.760.675.469,00       | 76.418.500,00    | 156.820.244,00        | 8,91%   | 76.418.500,00     | 156.820.244,00    | 8,91%   |
| RIESGOS PROFESIONALES SECTOR PRIVADO   | 341.838.910,00       |                   | 0         | 341.838.910,00       |              | 341.838.910,00         | 16.943.542,00    | 31.390.944,00         | 9,18%   | 16.943.542,00     | 31.390.944,00     | 9,18%   |
| CAJA DE COMPENSACION   | 856.640.394,00       |                   | 0         | 856.640.394,00       |              | 856.640.394,00         | 40.070.160,00    | 73.380.600,00         | 8,57%   | 40.070.160,00     | 73.380.600,00     | 8,57%   |
| APORTES PATRONALES AL SECTOR PUBLICO   | 2.375.680.435,00     |                   | 0         | 2.375.680.435,00     |              | 2.375.680.435,00       | 98.878.078,00    | 186.323.484,00        | 7,84%   | 98.878.078,00     | 186.323.484,00    | 7,84%   |
| CESANTIAS FONDOS PÚBLICOS  | 842.480.327,00       |                   | 0         | 842.480.327,00       |              | 842.480.327,00         | 27.014.178,00    | 49.750.334,00         | 5,91%   | 27.014.178,00     | 49.750.334,00     | 5,91%   |
| PENSIONES FONDOS PUBLICOS  | 444.615.017,00       |                   | 0         | 444.615.017,00       |              | 444.615.017,00         | 21.291.800,00    | 43.831.000,00         | 9,86%   | 21.291.800,00     | 43.831.000,00     | 9,86%   |
| SALUD EPS PUBLICAS   | 17.784.601,00        |                   | 0         | 17.784.601,00        |              | 17.784.601,00          | 484.400,00       | 1.016.400,00          | 5,72%   | 484.400,00        | 1.016.400,00      | 5,72%   |
| I.C.B.F.   | 642.480.294,00       |                   | 0         | 642.480.294,00       |              | 642.480.294,00         | 30.052.620,00    | 55.035.450,00         | 8,57%   | 30.052.620,00     | 55.035.450,00     | 8,57%   |
| SENA   | 428.320.196,00       |                   | 0         | 428.320.196,00       |              | 428.320.196,00         | 20.035.080,00    | 36.690.300,00         | 8,57%   | 20.035.080,00     | 36.690.300,00     | 8,57%   |
| GASTOS GENERALES   | 18.934.886.029,00    | -8.358.884.580,00 | 0,00      | 18.934.886.029,00    |              | 18.934.886.029,00      | 537.981.165,00   | 2.243.250.726,00      | 11,85%  | 355.682.693,00    | 658.374.392,00    | 3,48%   |
| ADQUISICION DE BIENES Y SERVICIOS  | 4.338.588.240,00     |                   | 0         | 4.338.588.240,00     |              | 4.338.588.240,00       | 358900           | 358900                | 0,01%   | 0                 | 0                 | 0,00%   |
| DOTACION   | 260.000.000,00       |                   | 0         | 260.000.000,00       |              | 260.000.000,00         | 0                | 0                     | 0,00%   | 0                 | 0                 | 0,00%   |
| MATERIALES Y SUMINISTROS   | 277.571.104,00       |                   | 0         | 277.571.104,00       |              | 277.571.104,00         | 138900           | 138900                | 0,05%   | 0                 | 0                 | 0,00%   |
| GASTOS DE COMPUTADOR   | 3.753.245.087,00     |                   | 0         | 3.753.245.087,00     |              | 3.753.245.087,00       | 220000           | 220000                | 0,01%   | 0                 | 0                 | 0,00%   |
| COMBUSTIBLES, LUBRICANTES Y LLANTAS  | 47.772.049,00        |                   | 0         | 47.772.049,00        |              | 47.772.049,00          | 0                | 0                     | 0,00%   | 0                 | 0                 | 0,00%   |
| ADQUISICION DE SERVICIOS   | 5.722.455.014,00     |                   | 0         | 5.722.455.014,00     |              | 5.722.455.014,00       | 225.760.342,00   | 1.649.072.626,00      | 28,82%  | 43.850.158,00     | 64.584.580,00     | 1,13%   |
| VIATICOS Y GASTOS DE VIAJE   | 106.000.000,00       |                   | 0         | 106.000.000,00       |              | 106.000.000,00         | 0                | 0                     | 0,00%   | 0                 | 0                 | 0,00%   |
| GASTOS DE TRANSPORTE Y COMUNICACIONES  | 371.877.258,00       |                   | 0         | 371.877.258,00       |              | 371.877.258,00         | 551700           | 551700                | 0,15%   | 0                 | 0                 | 0,00%   |
| IMPRESOS Y PUBLICACIONES   | 135.181.899,00       |                   | 0         | 135.181.899,00       |              | 135.181.899,00         | 26740            | 26740                 | 0,02%   | 0                 | 0                 | 0,00%   |
| MANTENIMIENTO Y REPARACIONES   | 850.025.898,00       |                   | 0         | 850.025.898,00       |              | 850.025.898,00         | 824.320,00       | 194.526.850,00        | 22,88%  | 32088312          | 32088312          | 3,77%   |
| ARRENDAMIENTO  | 1.214.502.605,00     |                   | 0         | 1.214.502.605,00     |              | 1.214.502.605,00       | 0,00             | 1.207.519.835,00      | 99,43%  | 0                 | 0                 | 0,00%   |
| SEGUROS  | 1.108.398.849,00     |                   | 0         | 1.108.398.849,00     |              | 1.108.398.849,00       | 198.960.383,00   | 200.315.880,00        | 18,07%  | 0                 | 0                 | 0,00%   |
| SERVICIOS PUBLICOS   | 424.193.536,00       |                   | 0         | 424.193.536,00       |              | 424.193.536,00         | 25.397.199,00    |                       |         |                   |                   |         |