

EMPRESA DEL TRANSPORTE DEL TERCER MILENIO "TRANSMILENIO S.A. EJECUCIÓN PRESUPUETAL DE GASTOS A MARZO 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	0	2.091.096.845.946,00	0	2.091.096.845.946,00	32.685.647.656,00	951.086.016.247,00	45,48%	28.840.030.863,00	89.863.064.137,00	4,30%
GASTOS DE FUNCIONAMIENTO	70.813.001.312,00	0	0	70.813.001.312,00	0	70.813.001.312,00	2.345.861.994,00	12.903.613.540,00	18,22%	1.937.591.760,00	6.219.033.544,00	8,78%
SERVICIOS PERSONALES	37.801.754.703,00	0	0	37.801.754.703,00	0	37.801.754.703,00	1.909.871.236,00	4.517.792.513,00	11,95%	1.251.839.015,00	3.786.709.183,00	10,02%
SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	23.472.955.416,00	0	0	23.472.955.416,00	0	23.472.955.416,00	1.098.979.554,00	2.984.367.823,00	12,71%	1.020.065.949,00	2.898.498.218,00	12,35%
SUELDOS PERSONAL DE NOMINA	16.775.667.005,00	0	0	16.775.667.005,00	0	16.775.667.005,00	928.196.663,00	2.443.986.354,00	14,57%	928.196.663,00	2.438.030.354,00	14,53%
GASTOS DE REPRESENTACION	544.931.379,00	0	0	544.931.379,00	0	544.931.379,00	38.064.122,00	119.329.268,00	21,90%	15.423.450,00	96.688.596,00	17,74%
HORAS, EXTRAS, DOMINICALES, FESTIVOS, RECARGO NOCTURNO	1.080.552.386,00	0	0	1.080.552.386,00	0	1.080.552.386,00	32.058.826,00	94.429.350,00	8,74%	8.267.786,00	69.638.310,00	6,44%
SUBSIDIO DE TRANSPORTE	7.542.072,00	0	0	7.542.072,00	0	7.542.072,00	274.950,00	420.650,00	5,58%	0,00	145.700,00	1,93%
SUBSIDIO DE ALIMENTACION	4.991.536,00	0	0	4.991.536,00	0	4.991.536,00	174.158,00	266.447,00	5,34%	0,00	92.289,00	1,85%
BONIFICACION POR SERVICIOS PRESTADOS	304.710.367,00	0	0	304.710.367,00	0	304.710.367,00	6.433.579,00	29.997.546,00	9,84%	0,00	23.563.967,00	7,73%
PRIMA DE SERVICIOS	1.140.475.907,00	0	0	1.140.475.907,00	0	1.140.475.907,00	14.604.485,00	40.545.887,00	3,56%	0,00	25.941.402,00	2,27%
PRIMA DE NAVIDAD	1.652.760.381,00	0	0	1.652.760.381,00	0	1.652.760.381,00	3142677	5753457	0,35%	0	2610780	0,16%
PRIMA DE VACACIONES	509.874.927,00	0	0	509.874.927,00	0	509.874.927,00	23.331.182,00	77.741.444,00	15,25%	20.494.449,00	74.904.711,00	14,69%
PRIMA TECNICA	544.931.379,00	0	0	544.931.379,00	0	544.931.379,00	34.598.308,00	108.819.040,00	19,97%	34.598.308,00	108.819.040,00	19,97%
OTRAS PRIMAS Y BONIFICACIONES	93.198.150,00	0	0	93.198.150,00	0	93.198.150,00	2.538.012,00	8.181.882,00	8,78%	2.538.012,00	8.181.882,00	8,78%
VACACIONES EN DINERO	509.874.927,00	0	0	509.874.927,00	0	509.874.927,00	11.136.454,00	31.769.593,00	6,23%	10.547.281,00	31.180.420,00	6,12%
CONVENCIONES COLECTIVAS DE TRABAJO	303.445.000,00	0	0	303.445.000,00	0	303.445.000,00	4.426.138,00	23.126.905,00	7,62%	0,00	18.700.767,00	6,16%
SERVICIOS PERSONALES INDIRECTOS	5.704.775.175,00	0	0	5.704.775.175,00	0	5.704.775.175,00	453.222.724,00	545.271.154,00	9,56%	1.273.209,00	27.226.530,00	0,48%
HONORARIOS EMPRESA	5.454.688.318,00	0	0	5.454.688.318,00	0	5.454.688.318,00	439.448.117,00	487.754.600,00	8,94%	0	10858590	0,20%
REMUNERACION SERVICIOS TECNICOS	68.260.000,00	0	0	68.260.000,00	0	68.260.000,00	6714186	35361402	51,80%	1273209	1273209	1,87%
OTROS GASTOS DE PERSONAL	181.826.857,00	0	0	181.826.857,00	0	181.826.857,00	7.060.421,00	22.155.152,00	12,18%	0,00	15.094.731,00	8,30%
APORTE PATRONALES AL SECTOR PUBLICO Y PRIVADO	8.624.024.112,00	0	0	8.624.024.112,00	0	8.624.024.112,00	357.668.958,00	988.153.536,00	11,46%	230.499.857,00	860.984.435,00	9,98%
APORTES PATRONALES AL SECTOR PRIVADO	6.248.343.677,00	0	0	6.248.343.677,00	0	6.248.343.677,00	251.486.763,00	695.647.857,00	11,13%	190.652.962,00	634.814.056,00	10,16%
CESANTIAS FONDOS PRIVADOS	1.263.720.491,00	0	0	1.263.720.491,00	0	1.263.720.491,00	1.128.528,00	4.695.657,00	0,37%	0,00	3.567.129,00	0,28%
PENSIONES FONDOS PRIVADOS	2.025.468.413,00	0	0	2.025.468.413,00	0	2.025.468.413,00	100.802.127,00	279.804.304,00	13,81%	53.806.886,00	232.809.063,00	11,49%
SALUD EPS PRIVADAS	1.760.675.469,00	0	0	1.760.675.469,00	0	1.760.675.469,00	88.126.586,00	244.946.830,00	13,91%	84.370.526,00	241.190.770,00	13,70%
RIESGOS PROFESIONALES SECTOR PRIVADO	341.838.910,00	0	0	341.838.910,00	0	341.838.910,00	18.463.642,00	49.854.586,00	14,58%	9.845.970,00	41.236.914,00	12,06%
CAJA DE COMPENSACION	856.640.394,00	0	0	856.640.394,00	0	856.640.394,00	42.965.880,00	116.346.480,00	13,58%	42.629.580,00	116.010.180,00	13,54%
APORTES PATRONALES AL SECTOR PUBLICO	2.375.680.435,00	0	0	2.375.680.435,00	0	2.375.680.435,00	106.182.195,00	292.505.679,00	12,31%	39.846.895,00	226.170.379,00	9,52%
CESANTIAS FONDOS PÚBLICOS	842.480.327,00	0	0	842.480.327,00	0	842.480.327,00	27.691.645,00	77.441.979,00	9,19%	26.222.985,00	75.973.319,00	9,02%
PENSIONES FONDOS PUBLICOS	444.615.017,00	0	0	444.615.017,00	0	444.615.017,00	24.298.800,00	68.129.800,00	15,32%	2.069.460,00	45.900.460,00	10,32%
SALUD EPS PUBLICAS	17.784.601,00	0	0	17.784.601,00	0	17.784.601,00	484.400,00	1.500.800,00	8,44%	0,00	1.016.400,00	5,72%
I.C.B.F.	642.480.294,00	0	0	642.480.294,00	0	642.480.294,00	32.224.410,00	87.259.860,00	13,58%	11.554.450,00	66.589.900,00	10,36%
SENA	428.320.196,00	0	0	428.320.196,00	0	428.320.196,00	21.482.940,00	58.173.240,00	13,58%	0,00	36.690.300,00	8,57%
GASTOS GENERALES	18.934.886.029,00	0,00	0,00	18.934.886.029,00	0	18.934.886.029,00	435.990.758,00	2.679.241.484,00	14,15%	345.924.693,00	1.004.299.085,00	5,30%
ADQUISICION DE BIENES Y SERVICIOS	4.338.588.240,00	0	0	4.338.588.240,00	0	4.338.588.240,00	1698760	2057660	0,05%	0	0	0,00%
DOTACION	260.000.000,00	0	0	260.000.000,00	0	260.000.000,00	500000	500000	0,19%	0	0	0,00%
MATERIALES Y SUMINISTROS	277.571.104,00	0	0	277.571.104,00	0	277.571.104,00	1198760	1337660	0,48%	0	0	0,00%
GASTOS DE COMPUTADOR	3.753.245.087,00	0	0	3.753.245.087,00	0	3.753.245.087,00	0	220000	0,01%	0	0	0,00%
COMBUSTIBLES, LUBRICANTES Y LLANTAS	47.772.049,00	0	0	47.772.049,00	0	47.772.049,00	0	0	0,00%	0	0	0,00%
ADQUISICION DE SERVICIOS	5.722.455.014,00	0	0	5.722.455.014,00	0	5.722.455.014,00	72.218.658,00	1.721.291.284,00	30,08%	30.116.541,00	94.701.121,00	1,65%
VIATICOS Y GASTOS DE VIAJE	106.000.000,00	0	0	106.000.000,00	0	106.000.000,00	785205	785205	0,74%	785205	785205	0,74%
GASTOS DE TRANSPORTE Y COMUNICACIONES	371.877.258,00	0	0	371.877.258,00	0	371.877.258,00	34533300	35085000	9,43%	0	0	0,00%
IMPRESOS Y PUBLICACIONES	135.181.899,00	0	0	135.181.899,00	0	135.181.899,00	3339302	3366042	2,49%	0	0	0,00%
MANTENIMIENTO Y REPARACIONES	850.025.898,00	0	0	850.025.898,00	0	850.025.898,00	1.161.568,00	195.688.418,00	23,02%	0	32088312	3,77%
ARRENDAMIENTO	1.214.502.605,00	0	0	1.214.502.605,00	0	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	0	1.108.398.849,00	0	1.108.398.849,8						