

EMPRESA DEL TRANSPORTE DEL TERCER MILENIO "TRANSMILENIO S.A."														
EJECUCIÓN PRESUPUESTAL DE GASTOS AL 29 DE FEBRERO DE 2024														
Nombre de Rubro	Apropiación Inicial	Modificaciones		Apropiación Vigente	Suspensiones	Apropiación Disponible	Compromisos Mes	Compromisos Acumulados	Saldo por Comprometer	% Ejec.	Giros Mes	Giros Acumulados	% Giros	
		Mes	Acumulado											
GASTOS	10'378'087'000'000.00	0.00	0.00	10'378'087'000'000.00	0.00	10'378'087'000'000.00	564'095'215'631.00	5'296'908'511'798.63	5'081'178'488'201.37	51.04%	481'415'151'938.00	827'178'504'644.00	7.97%	
GASTOS DE FUNCIONAMIENTO	201'041'000'000.00	0.00	0.00	201'041'000'000.00	0.00	201'041'000'000.00	12'657'087'286.00	44'560'187'797.64	156'480'812'202.36	22.16%	12'449'054'188.00	19'621'913'736.00	9.76%	
GASTOS DE PERSONAL	80'488'551'000.00	0.00	0.00	80'488'551'000.00	0.00	80'488'551'000.00	7'256'217'150.00	14'609'183'882.00	65'879'367'118.00	18.15%	7'077'163'613.00	10'280'512'921.00	12.77%	
PLANTA DE PERSONAL PERMANENTE	80'488'551'000.00	0.00	0.00	80'488'551'000.00	0.00	80'488'551'000.00	7'256'217'150.00	14'609'183'882.00	65'879'367'118.00	18.15%	7'077'163'613.00	10'280'512'921.00	12.77%	
FACTORES CONSTITUTIVOS DE SALARIOS	47'397'229'000.00	0.00	0.00	47'397'229'000.00	0.00	47'397'229'000.00	2'913'095'469.00	5'613'768'828.00	41'783'460'172.00	11.84%	2'740'236'241.00	4'939'224'500.00	10.42%	
FACTORES SALARIALES COMUNES	47'397'229'000.00	0.00	0.00	47'397'229'000.00	0.00	47'397'229'000.00	2'913'095'469.00	5'613'768'828.00	41'783'460'172.00	11.84%	2'740'236'241.00	4'939'224'500.00	10.42%	
Sueldo básico	32'526'968'000.00	0.00	0.00	32'526'968'000.00	0.00	32'526'968'000.00	2'488'219'371.00	4'610'097'297.00	27'916'870'703.00	14.17%	2'315'360'143.00	3'945'949'241.00	12.13%	
Sueldo básico Clas por Pagar	60'000'000.00	0.00	0.00	60'000'000.00	0.00	60'000'000.00	0.00	60'000'000.00	0.00	0.00%	0.00	0.00	0.00%	
Horas Extras, dominicales, festivos y recargos	1'505'523'000.00	0.00	0.00	1'505'523'000.00	0.00	1'505'523'000.00	127'467'047.00	284'647'554.00	1'220'875'446.00	18.91%	127'467'047.00	284'647'554.00	18.91%	
Gastos de representación	1'174'856'000.00	0.00	0.00	1'174'856'000.00	0.00	1'174'856'000.00	93'959'609.00	173'855'336.00	1'001'000'664.00	14.80%	93'959'609.00	166'709'017.00	14.19%	
Subsidio de alimentación	9'424'000.00	0.00	0.00	9'424'000.00	0.00	9'424'000.00	166'770.00	272'391.00	9'151'609.00	2.89%	166'770.00	272'391.00	2.89%	
Auxilio de Transporte	15'891'000.00	0.00	0.00	15'891'000.00	0.00	15'891'000.00	324'000.00	529'200.00	15'361'800.00	3.33%	324'000.00	529'200.00	3.33%	
Prima de servicio	4'011'660'000.00	0.00	0.00	4'011'660'000.00	0.00	4'011'660'000.00	10'644'359.00	25'174'408.00	3'986'485'592.00	0.63%	10'644'359.00	22'940'502.00	0.57%	
Bonificación por servicios prestados	1'089'909'000.00	0.00	0.00	1'089'909'000.00	0.00	1'089'909'000.00	25'454'894.00	984'581'797.00	25'454'894.00	9.66%	25'454'894.00	104'311'156.00	9.57%	
Prestaciones sociales	7'002'998'000.00	0.00	0.00	7'002'998'000.00	0.00	7'002'998'000.00	166'859'419.00	413'865'439.00	6'589'132'561.00	5.91%	166'859'419.00	413'865'439.00	5.91%	
Prima de navidad	3'736'461'000.00	0.00	0.00	3'736'461'000.00	0.00	3'736'461'000.00	4'595'799.00	10'128'413.00	3'726'332'587.00	0.27%	4'595'799.00	10'128'413.00	0.27%	
Prima de vacaciones	1'793'502'000.00	0.00	0.00	1'793'502'000.00	0.00	1'793'502'000.00	47'733'274.00	190'913'504.00	1'602'588'496.00	10.64%	47'733'274.00	190'913'504.00	10.64%	
Prima técnica salarial	1'215'323'000.00	0.00	0.00	1'215'323'000.00	0.00	1'215'323'000.00	114'530'346.00	212'823'522.00	1'007'499'478.00	17.51%	114'530'346.00	212'823'522.00	17.51%	
Viáticos de los funcionarios en comisión	25'712'000.00	0.00	0.00	25'712'000.00	0.00	25'712'000.00	0.00	0.00	25'712'000.00	0.00%	0.00	0.00	0.00%	
CONTRIBUCIONES INHERENTES A LA NÓMINA	20'463'675'000.00	0.00	0.00	20'463'675'000.00	0.00	20'463'675'000.00	41'281'201'878.00	5'177'178'865.00	15'285'956'135.00	25.30%	41'516'706'078.00	4'573'462'865.00	22.35%	
APORTES A LA SEGURIDAD SOCIAL EN PENSIONES	5'076'730'000.00	0.00	0.00	5'076'730'000.00	0.00	5'076'730'000.00	349'467'100.00	703'845'600.00	4'372'884'500.00	13.86%	354'378'500.00	354'378'500.00	6.98%	
APORTES A LA SEGURIDAD SOCIAL EN SALUD	2'340'536'000.00	0.00	0.00	2'340'536'000.00	0.00	2'340'536'000.00	40'374'300.00	90'590'200.00	2'249'945'800.00	3.87%	50'215'900.00	50'215'900.00	2.15%	
APORTES DE CESANTÍAS	8'639'352'000.00	0.00	0.00	8'639'352'000.00	0.00	8'639'352'000.00	3'523'945'878.00	3'945'732'665.00	4'693'619'335.00	45.67%	3'523'945'878.00	3'945'732'665.00	45.67%	
APORTES A CAJAS DE COMPENSACIÓN	1'867'905'000.00	0.00	0.00	1'867'905'000.00	0.00	1'867'905'000.00	118'578'800.00	234'268'900.00	1'633'636'100.00	12.54%	115'690'100.00	115'690'100.00	6.19%	
APORTES GENERALES AL SISTEMA DE RIESGOS LABORALES	1'015'571'000.00	0.00	0.00	1'015'571'000.00	0.00	1'015'571'000.00	71'138'600.00	135'461'100.00	880'109'900.00	13.34%	64'322'500.00	64'322'500.00	6.33%	
Aportes al ICBF	914'149'000.00	0.00	0.00	914'149'000.00	0.00	914'149'000.00	14'818'100.00	40'691'700.00	873'457'300.00	4.45%	25'873'600.00	25'873'600.00	2.83%	
Aportes al SENA	609'432'000.00	0.00	0.00	609'432'000.00	0.00	609'432'000.00	9'879'100.00	27'128'700.00	582'303'300.00	4.45%	17'249'600.00	17'249'600.00	2.83%	
REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL	12'627'647'000.00	0.00	0.00	12'627'647'000.00	0.00	12'627'647'000.00	214'919'803.00	3'817'696'189.00	8'809'950'811.00	30.32%	185'251'294.00	767'825'556.00	6.08%	
PRESTACIONES SOCIALES	12'627'647'000.00	0.00	0.00	12'627'647'000.00	0.00	12'627'647'000.00	214'919'803.00	3'817'696'189.00	8'809'950'811.00	30.32%	185'251'294.00	767'825'556.00	6.08%	
Vacaciones	1'793'502'000.00	0.00	0.00	1'793'502'000.00	0.00	1'793'502'000.00	48'548'678.00	90'215'771.00	1'703'286'229.00	5.03%	48'548'678.00	90'215'771.00	5.03%	
Indemnización por vacaciones	698'582'000.00	0.00	0.00	698'582'000.00	0.00	698'582'000.00	27'388'158.00	188'214'086.00	510'367'914.00	26.94%	27'388'158.00	188'214'086.00	26.94%	
Bonificación especial de recreación	197'372'000.00	0.00	0.00	197'372'000.00	0.00	197'372'000.00	4'666'076.00	15'332'927.00	181'839'073.00	7.87%	4'666'076.00	15'532'927.00	7.87%	
Apoyo de sostenimiento aprendices SENA	374'513'000.00	0.00	0.00	374'513'000.00	0.00	374'513'000.00	21'831'766.00	41'027'499.00	333'485'501.00	10.95%	21'351'566.00	37'514'899.00	10.02%	
Prima de nacimiento	14'786'000.00	0.00	0.00	14'786'000.00	0.00	14'786'000.00	0.00	1'300'000.00	13'486'000.00	8.79%	0.00	1'300'000.00	8.79%	
Auxilio de movilización	2'689'167'000.00	0.00	0.00	2'689'167'000.00	0.00	2'689'167'000.00	0.00	0.00	2'689'167'000.00	0.00%	0.00	0.00	0.00%	
BONIFICACION SINDICAL	5'294'608'000.00	0.00	0.00	5'294'608'000.00	0.00	5'294'608'000.00	4'524'212.00	3'310'635'291.00	1'983'972'709.00	62.53%	12'314'010.00	301'255'365.00	5.69%	
Remuneración por defunción	112'702'000.00	0.00	0.00	112'702'000.00	0.00	112'702'000.00	3'900'000.00	5'800'000.00	106'852'000.00	5.19%	3'900'000.00	5'800'000.00	5.19%	
Auxilios Salud Visual	64'825'000.00	0.00	0.00	64'825'000.00	0.00	64'825'000.00	24'700'000.00	35'100'000.00	29'275'000.00	54.13%	24'700'000.00	35'100'000.00	54.13%	
Auxilios Salud Auditiva	4'929'000.00	0.00	0.00	4'929'000.00	0.00	4'929'000.00	0.00	0.00	4'929'000.00	0.00%	0.00	0.00	0.00%	
Auxilios Médicos	12'321'000.00	0.00	0.00	12'321'000.00	0.00	12'321'000.00	0.00	0.00	12'321'000.00	0.00%	0.00	0.00	0.00%	
Auxilios Educativos	335'731'000.00	0.00	0.00	335'731'000.00	0.00	335'731'000.00	56'689'553.00	83'849'553.00	251'881'447.00	24.98%	19'711'446.00	46'871'446.00	13.96%	
Auxilios para Recreación	270'767'000.00	0.00	0.00	270'767'000.00	0.00	270'767'000.00	5'037'588.00	11'000'432.00	259'766'588.00	4.06%	5'037'588.00	11'000'432.00	4.06%	
Prima Especial	763'842'000.00	0.00	0.00	763'842'000.00	0.00	763'842'000.00	17'633'772.00	34'970'630.00	728'871'370.00	4.58%	17'633'772.00	34'970'630.00	4.58%	
ADQUISICIÓN DE BIENES Y SERVICIOS	92'325'242'000.00	0.00	0.00	92'325'242'000.00	0.00	92'325'242'000.00	2'916'920'331.00	26'213'523'110.64	66'111'718'889.36	28.39%	2'887'954'770.00	5'609'934'010.00	6.07%	
ADQUISICIONES DIFERENTES DE ACTIVOS	92'325'242'000.00	0.00	0.00	92'325'242'000.00	0.00	92'325'242'000.00	2'916'920'331.00	26'213'523'110.64	66'111'718'889.36	28.39%	2'887'954'770.00	5'609'934'010.00	6.07%	
Materiales y suministros	10'133'837'000.00	0.00	0.00	10'133'837'000.00	0.00									