



TRANSCARIBE S.A.

Ejecución Presupuestal De Gastos

Vigencia 2013

09-ENE-14 09:04:00

HOJA: 1 DE: 3

DE: ENERO/2013

A: DICIEMBRE/2013

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	APROPICIACION INICIAL	MODIFICACIONES			APROPICIACION DEFINITIVA	CDP EXPEDIDOS	COMPROMISOS	Por Ejec.	OBLIGACIONES	PAGOS	BALDO POR COMPROMETER		
			TRASLADOS	AMPLIACION	REDUCCIONES								ADICIONES	
		CREDITOS		CONTRA CREDITOS										
(A+C+D) + (E) GASTOS TOTALES		32,212,825,785.83	1,309,886,435.00	1,309,886,435.00	.00	.00	.00	32,212,825,785.83	22,255,295,980.86	21,567,440,588.11	66.95%	17,366,393,967.83	17,164,064,409.83	10,648,388,098.00
A	GASTOS DE FUNCIONAMIENTO	5,278,978,576.27	386,733,658.00	99,000,000.00	0.00	0.00	0.00	5,567,712,234.09	5,058,184,329.91	4,878,151,649.31	87.82%	4,518,206,359.11	4,315,876,801.11	689,566,585.00
C	SERVICIO DE LA DEUDA PUBLICA	600,000,000.00	0.00	450,000,000.00	0.00	0.00	0.00	150,000,000.00	.00	.00	0.00%	.00	.00	150,000,000.00
D	GASTOS DE INVERSION	24,546,135,504.47	923,152,777.00	0.00	0.00	0.00	0.00	25,469,288,281.47	17,197,111,650.95	16,689,289,038.80	65.53%	12,848,187,608.72	12,848,187,608.72	8,779,999,243.00
E	DISPONIBILIDAD FINAL	1,786,711,704.89	0.00	760,886,435.00	0.00	0.00	0.00	1,025,825,270.07	.00	.00	0.00%	.00	.00	1,025,825,270.00
1000000	GASTOS DE PERSONAL	3,946,830,248.03	277,186,266.00	4,500,800.00	0.00	0.00	0.00	4,219,516,514.27	3,858,179,384.00	3,758,858,543.00	89.08%	3,436,191,472.80	3,359,303,850.80	480,657,971.00
1100000	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	1,480,697,270.06	118,455,782.00	4,500,000.00	0.00	0.00	0.00	1,594,653,051.67	1,410,670,300.00	1,410,580,485.00	88.46%	1,410,579,888.00	1,385,950,998.00	184,072,567.00
1100001	SUELDO PERSONAL DE NOMINA	950,777,645.00	76,782,212.00	4,500,000.00	0.00	0.00	0.00	1,032,059,857.00	977,314,089.00	977,224,274.00	94.69%	977,223,877.00	965,961,387.00	54,835,503.00
1100002	GASTOS DE REPRESENTACION	127,825,286.00	10,226,023.00	0.00	0.00	0.00	0.00	138,051,309.00	135,017,917.00	135,017,917.00	97.80%	135,017,917.00	135,017,917.00	3,033,392.00
1100003	AUXILIO DE TRANSPORTE	1,627,500.00	130,200.00	0.00	0.00	0.00	0.00	1,757,700.00	1,647,350.00	1,647,350.00	93.72%	1,647,350.00	1,547,350.00	110,350.00
1100004	VACACIONES	90,005,874.83	4,800,470.00	0.00	0.00	0.00	0.00	94,806,344.83	44,986,359.00	44,986,359.00	69.42%	44,986,359.00	44,986,359.00	19,819,986.00
1100005	PRIMA DE VACACIONES	67,754,895.69	5,420,382.00	0.00	0.00	0.00	0.00	73,175,287.69	50,381,259.00	50,381,259.00	68.85%	50,381,259.00	50,381,259.00	22,794,028.00
1100006	BONIFICACION POR SERVICIOS	46,686,047.00	3,734,884.00	0.00	0.00	0.00	0.00	50,420,931.00	47,273,534.00	47,273,534.00	93.76%	47,273,534.00	47,273,534.00	3,147,297.00
1100007	PRIMA DE NAVIDAD	106,572,699.35	8,525,816.00	0.00	0.00	0.00	0.00	115,098,515.35	101,564,524.00	101,564,524.00	88.24%	101,564,524.00	101,564,524.00	13,533,991.00
1100008	INTERESES SOBRE CESANTIAS	17,204,480.92	1,376,356.00	0.00	0.00	0.00	0.00	18,580,836.92	13,366,600.00	13,366,600.00	71.94%	13,366,600.00	.00	5,214,237.00
1100009	PRIMA TECNICA	36,141,321.51	2,891,306.00	0.00	0.00	0.00	0.00	39,032,627.51	.00	.00	0.00%	.00	.00	39,032,627.00
1100010	BONIFICACION POR RECREACION	8,500,652.76	680,052.00	0.00	0.00	0.00	0.00	9,180,704.76	6,449,327.00	6,449,327.00	70.25%	6,449,327.00	6,449,327.00	2,731,378.00
1100011	HORAS EXTRAS Y DIAS FESTIVOS	1.00	0.00	0.00	0.00	0.00	0.00	1.00	.00	.00	0.00%	.00	.00	1.00
1100012	INDEMNIZACION VACACIONES	47,500,000.00	3,800,000.00	0.00	0.00	0.00	0.00	51,300,000.00	32,669,341.00	32,669,341.00	63.68%	32,669,341.00	32,669,341.00	18,630,659.00
1100013	SUBSIDIO DE ALIMENTACION	1,100,896.00	88,072.00	0.00	0.00	0.00	0.00	1,188,968.00	.00	.00	0.00%	.00	.00	1,188,968.00
1200000	SERVICIOS PERSONALES INDIRECTOS	1,629,007,104.25	127,216,486.00	0.00	0.00	0.00	0.00	1,756,223,590.33	1,603,579,873.00	1,511,517,148.00	86.07%	1,360,282,234.80	1,339,023,880.80	244,706,442.00
1200001	REMUNERACION SERVICIOS TECNICOS	1,629,007,104.25	127,216,486.00	0.00	0.00	0.00	0.00	1,756,223,590.33	1,603,579,873.00	1,511,517,148.00	86.07%	1,360,282,234.80	1,339,023,880.80	244,706,442.00
1300000	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PRIVADO	281,437,059.24	27,014,985.00	0.00	0.00	0.00	0.00	308,452,023.99	290,041,604.00	289,713,861.00	93.93%	289,714,258.00	283,847,941.00	18,738,363.00
1300001	CAJA DE COMPENSACION FAMILIAR	44,990,337.98	3,599,227.00	0.00	0.00	0.00	0.00	48,589,564.98	45,635,493.00	45,635,493.00	93.92%	45,635,493.00	41,688,705.00	2,954,072.00
1300002	APORTES PREVISION SOCIAL SALUD	95,604,468.21	7,648,357.00	0.00	0.00	0.00	0.00	103,252,825.21	97,050,339.00	96,926,884.00	93.87%	96,926,884.00	88,540,072.00	6,325,942.00
1300003	APORTES PREVISION SOCIAL PENSION	134,971,013.94	10,797,681.00	0.00	0.00	0.00	0.00	145,768,694.94	137,012,481.00	136,823,056.00	93.86%	136,823,056.00	124,983,756.00	8,945,639.00
1300004	APORTE PREVISION SOCIAL RIESGOS PROFESIONALES	5,871,239.11	4,969,899.00	0.00	0.00	0.00	0.00	10,841,138.11	10,343,291.00	10,328,228.00	95.27%	10,328,228.00	8,434,828.00	512,710.00
1400000	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PUBLICO	56,237,922.48	4,499,034.00	0.00	0.00	0.00	0.00	60,736,956.28	54,436,715.00	54,436,715.00	89.63%	54,436,715.00	49,503,234.00	6,300,241.00
1400001	I.C.B.F.	33,742,753.49	2,699,420.00	0.00	0.00	0.00	0.00	36,442,173.49	32,662,056.00	32,662,056.00	89.63%	32,662,056.00	29,701,966.00	3,780,118.00
1400002	SENA	22,495,168.99	1,799,614.00	0.00	0.00	0.00	0.00	24,294,782.99	21,774,659.00	21,774,659.00	89.63%	21,774,659.00	19,801,268.00	2,520,124.00
1900000	CUENTAS POR PAGAR GASTOS DE PERSONAL	499,450,892.00	0.00	0.00	0.00	0.00	0.00	499,450,892.00	499,450,892.00	492,610,534.00	98.63%	321,178,377.00	321,178,377.00	6,840,358.00
1900001	CUENTA POR PAGAR GASTOS DE PERSONAL	499,450,892.00	0.00	0.00	0.00	0.00	0.00	499,450,892.00	499,450,892.00	492,610,534.00	98.63%	321,178,377.00	321,178,377.00	6,840,358.00
2000000	GASTOS GENERALES	661,202,436.19	94,500,000.00	10,000,000.00	0.00	0.00	0.00	745,702,436.19	649,549,147.37	588,837,307.77	76.28%	531,559,087.77	518,048,051.77	176,865,128.00
2100000	ADQUISICION DE BIENES	47,734,547.00	52,500,000.00	0.00	0.00	0.00	0.00	100,234,547.00	41,703,553.00	39,218,020.00	39.13%	38,447,028.00	27,186,735.00	61,016,527.00
2100001	UTILES, MATERIALES Y SUMINISTROS	25,000,000.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	24,689,591.00	25,714,480.00	94.86%	22,943,480.00	13,124,439.00	1,285,520.00
2100002	ADQUISICION DE SOFTWARE Y LICENCIAS	2,470,000.00	0.00	0.00	0.00	0.00	0.00	2,470,000.00	2,469,640.00	1,224,676.00	49.58%	1,224,676.00	1,224,676.00	1,245,324.00
2100003	ELEMENTOS DE ASEO Y CAFETERIA	150,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00	.00	.00	0.00%	.00	.00	150,000.00
2100004	DOTACION DE PERSONAL	2,614,547.00	500,000.00	0.00	0.00	0.00	0.00	3,114,547.00	2,798,522.00	2,533,064.00	81.33%	2,533,064.00	1,091,846.00	581,483.00
2100005	COMPRA DE EQUIPOS	11,750,000.00	0.00	0.00	0.00	0.00	0.00	11,750,000.00	11,745,800.00	11,745,800.00	99.96%	11,745,800.00	11,745,800.00	4,205.00
2100006	MUEBLES Y ENSERES	5,750,000.00	52,000,000.00	0.00	0.00	0.00	0.00	57,750,000.00	.00	.00	0.00%	.00	.00	57,750,000.00
2200000	ADQUISICION DE SERVICIOS	527,478,857.59	42,000,000.00	10,000,000.00	0.00	0.00	0.00	559,478,857.59	521,856,562.77	459,808,376.77	82.19%	429,164,191.77	426,913,440.77	99,670,481.00
2200001	MANTENIMIENTO Y REPARACIONES	3,548,704.38	3,000,000.00	0.00	0.00	0.00	0.00	34,548,704.38	34,048,719.00	33,861,119.00	98.01%	32,504,911.00	32,504,911.00	587,585.00
2200002	SERVICIOS PUBLICOS	5,765,000.00	0.00	0.00	0.00	0.00	0.00	5,765,000.00	47,488,187.00	47,488,187.00	91.74%	47,488,187.00	47,488,187.00	4,276,813.00
2200003	ARRENDAMIENTO	253,927,800.00	0.00	0.00	0.00	0.00	0.00	253,927,800.00	244,090,000.00	220,360,000.00	86.79%	205,230,065.00	205,230,065.00	33,567,600.00
2200004	ASEO Y VIGILANCIA	23,368,020.00	10,000,000.00	0.00	0.00	0.00	0.00	33,368,020.00	25,382,611.00	24,528,087.00	72.81%	22,167,378.00	22,167,378.00	9,738,933.00
2200005	VIAJES Y GASTOS DE VIAJE	44,232,021.84	14,000,000.00	0.00	0.00	0.00	0.00	58,232,021.84	56,018,414.00	55,581,856.00	95.45%	50,249,850.00	50,249,850.00	2,551,156.00
2200006	IMPRESOS Y PUBLICACIONES	23,736,000.00	0.00	10,000,000.00	0.00	0.00	0.00	33,736,000.00	13,354,109.00	13,354,109.00	24.42%	3,364,109.00	3,364,109.00	10,390,000.00
2200007	GASTOS BAÑAR OS	40,000.00	0.00	0.00										



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IDENTIF. PRESUPUE	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES					APROPIACION DEFINITIVA	CDP EXPEDIDOS	COMPROMISOS	Pct. Ejec.	OBLIGACIONES	PAGOS	BALDO POR COMPROMETER
			TRASLADOS		APLAZAMIENTO	REDUCCIONES	ADICIONES							
			CREDITOS	CONTRA CREDITOS										
2200008	COMUNICACION Y TRANSPORTE	45,724,970.57	3,000,000.00	0.00	0.00	0.00	0.00	48,724,970.57	47,983,590.77	44,936,590.77	92.22%	38,570,333.77	38,424,743.77	3,789,380.00
2200009	CAPACITACION	4,512,500.00	12,000,000.00	0.00	0.00	0.00	0.00	16,512,500.00	10,175,800.00	9,893,800.00	59.92%	9,893,800.00	9,893,800.00	6,618,700.00
2200010	SEGUROS	30,523,438.00	0.00	0.00	0.00	0.00	0.00	30,523,438.00	28,620,665.00	9,076,761.00	29.74%	9,076,761.00	6,971,600.00	21,446,678.00
2200011	LEGALIZACION CAJA MENOR	7,200,000.00	0.00	0.00	0.00	0.00	0.00	7,200,000.00	7,200,000.00	2,775,560.00	38.56%	2,775,560.00	2,775,560.00	4,424,440.00
2200012	GASTOS IMPREVISTOS	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00	.00	.00	.00%	.00	.00	200,000.00
2200013	COMISION ENCARGO FIDUCIARIO	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	6,887.00	6,887.00	1.38%	6,887.00	6,887.00	483,113.00
2200014	GASTOS LEGALES	3,822,902.00	0.00	0.00	0.00	0.00	0.00	3,822,902.00	2,242,700.00	2,211,900.00	57.86%	2,211,900.00	2,211,900.00	1,611,002.00
2200015	BIENESTAR SOCIAL	5,617,500.00	0.00	0.00	0.00	0.00	0.00	5,617,500.00	5,000,000.00	5,000,000.00	89.01%	5,000,000.00	5,000,000.00	617,500.00
2900000	CUENTAS POR PAGAR GASTOS GENERALES	85,989,031.60	0.00	0.00	0.00	0.00	0.00	85,989,031.60	85,989,031.60	69,810,911.00	81.19%	63,947,876.00	63,947,876.00	16,178,121.00
2900001	CUENTAS POR PAGAR GASTOS GENERALES	85,989,031.60	0.00	0.00	0.00	0.00	0.00	85,989,031.60	85,989,031.60	69,810,911.00	81.19%	63,947,876.00	63,947,876.00	16,178,121.00
3000000	TRANSFERENCIAS CORRIENTES	671,945,892.05	15,047,392.00	84,500,000.00	0.00	0.00	0.00	602,493,283.63	550,455,798.54	550,455,798.54	91.38%	550,455,798.54	438,524,898.54	52,037,485.00
3100000	TRANSFERENCIAS AL SECTOR PUBLICO	19,150,250.00	0.00	0.00	0.00	0.00	0.00	19,150,250.00	16,739,398.54	16,739,398.54	87.41%	16,739,398.54	16,739,398.54	2,410,851.00
3100001	CUOTA FISCALIZACION	19,150,250.00	0.00	0.00	0.00	0.00	0.00	19,150,250.00	16,739,398.54	16,739,398.54	87.41%	16,739,398.54	16,739,398.54	2,410,851.00
3300000	TRANSFERENCIAS DE PREVISION Y SEGURIDAD SOCIAL	135,590,461.45	15,047,392.00	0.00	0.00	0.00	0.00	150,637,853.03	111,930,900.00	111,930,900.00	74.30%	111,930,900.00	.00	38,706,953.00
3300001	CESANTIAS	135,590,461.45	15,047,392.00	0.00	0.00	0.00	0.00	150,637,853.03	111,930,900.00	111,930,900.00	74.30%	111,930,900.00	.00	38,706,953.00
3400000	OTRAS TRANSFERENCIAS	421,398,680.60	0.00	84,500,000.00	0.00	0.00	0.00	336,898,680.60	325,979,000.00	325,979,000.00	96.76%	325,979,000.00	325,979,000.00	10,919,681.00
3400001	SENTENCIAS Y CONCILIACIONES	421,398,680.60	0.00	84,500,000.00	0.00	0.00	0.00	336,898,680.60	325,979,000.00	325,979,000.00	96.76%	325,979,000.00	325,979,000.00	10,919,681.00
3500000	CUENTAS POR PAGAR TRANSFERENCIAS CORRIENTES	95,806,500.00	0.00	0.00	0.00	0.00	0.00	95,806,500.00	95,806,500.00	95,806,500.00	100.00%	95,806,500.00	95,806,500.00	0.00
3500001	CUENTAS POR PAGAR TRANSFERENCIAS CORRIENTES	95,806,500.00	0.00	0.00	0.00	0.00	0.00	95,806,500.00	95,806,500.00	95,806,500.00	100.00%	95,806,500.00	95,806,500.00	0.00
7000000	SERVICIO DE LA DEUDA PUBLICA	600,000,000.00	0.00	450,000,000.00	0.00	0.00	0.00	150,000,000.00	.00	.00	.00%	.00	.00	150,000,000.00
7100000	SERVICIO DE LA DEUDA PUBLICA INTERNA	600,000,000.00	0.00	450,000,000.00	0.00	0.00	0.00	150,000,000.00	.00	.00	.00%	.00	.00	150,000,000.00
7100002	INTERESES Y COMISIONES	600,000,000.00	0.00	450,000,000.00	0.00	0.00	0.00	150,000,000.00	.00	.00	.00%	.00	.00	150,000,000.00
8000	INFRAESTRUCTURA	19,340,552,475.12	0.00	0.00	0.00	0.00	0.00	19,340,552,475.12	13,113,825,973.12	13,020,279,446.47	67.32%	11,021,952,096.97	11,021,952,096.97	6,320,273,029.00
800020	DESARROLLO DE LOS SITM EN LAS CIUDADES PARTICIPANTES	19,340,552,475.12	0.00	0.00	0.00	0.00	0.00	19,340,552,475.12	13,113,825,973.12	13,020,279,446.47	67.32%	11,021,952,096.97	11,021,952,096.97	6,320,273,029.00
80002001	CONSTRUCCION DE TRONCALES, PRETRONCALES Y COMPLEMENTARIOS	6,511,667,797.00	0.00	0.00	0.00	0.00	0.00	6,511,667,797.00	5,762,044,267.00	5,762,044,267.00	88.49%	5,762,044,267.00	5,762,044,267.00	749,623,530.00
80002002	CARRILES DE TRAFICO MIXTO	2,141,075,002.00	0.00	0.00	0.00	0.00	0.00	2,141,075,002.00	2,141,000,000.00	2,141,000,000.00	100.00%	1,207,588,734.00	1,207,588,734.00	75,002.00
80002003	ESPACIO PUBLICO	2,300,206,183.00	0.00	0.00	0.00	0.00	0.00	2,300,206,183.00	69,888,637.00	.00	.00%	.00	.00	2,300,206,183.00
80002006	CONSTRUCCION E INSTALACION DE ESTACIONES Y TERMINALES	1,350,000,000.00	0.00	0.00	0.00	0.00	0.00	1,350,000,000.00	.00	.00	.00%	.00	.00	1,350,000,000.00
80002007	REDES DE SERVICIOS PUBLICOS	4,801,043,020.00	0.00	0.00	0.00	0.00	0.00	4,801,043,020.00	4,659,460,931.00	4,638,329,428.47	96.61%	3,573,413,344.97	3,573,413,344.97	152,719,692.00
80002008	DISEÑO E IMPLEMENTACION PLANES AMBIENTALES	1,274,396,847.00	0.00	0.00	0.00	0.00	0.00	1,274,396,847.00	.00	.00	.00%	.00	.00	1,274,396,847.00
8000200801	IMPLEMENTACION, EVALUACION AMBIENTAL ESTRATEGICA	1,274,396,847.00	0.00	0.00	0.00	0.00	0.00	1,274,396,847.00	.00	.00	.00%	.00	.00	1,274,396,847.00
80002009	PLAN DE MANEJO DE TRAFICO, SEÑALIZACION DESVIO	480,731,488.00	0.00	0.00	0.00	0.00	0.00	480,731,488.00	.00	.00	.00%	.00	.00	480,731,488.00
80002090	CUENTAS POR PAGAR DE INFRAESTRUCTURA	481,432,138.12	0.00	0.00	0.00	0.00	0.00	481,432,138.12	481,432,138.12	478,905,751.00	99.48%	478,905,751.00	478,905,751.00	2,526,387.00
8000209001	CUENTAS POR PAGAR DE INFRAESTRUCTURA	481,432,138.12	0.00	0.00	0.00	0.00	0.00	481,432,138.12	481,432,138.12	478,905,751.00	99.48%	478,905,751.00	478,905,751.00	2,526,387.00
8100	INTERVENTORIA DE OBRA	2,551,725,051.45	450,000,000.00	0.00	0.00	0.00	0.00	3,001,725,051.45	1,897,842,790.56	1,897,757,143.56	63.22%	1,104,389,824.00	1,104,389,824.00	1,103,967,908.00
810020	INTERVENTORIA DE OBRAS	1,569,282,695.89	450,000,000.00	0.00	0.00	0.00	0.00	2,019,282,695.89	915,400,435.00	915,400,435.00	45.33%	379,408,160.00	379,408,160.00	1,103,882,261.00
81002011	INTERVENTORIA DE OBRAS	1,569,282,695.89	450,000,000.00	0.00	0.00	0.00	0.00	2,019,282,695.89	915,400,435.00	915,400,435.00	45.33%	379,408,160.00	379,408,160.00	1,103,882,261.00
810090	CUENTAS POR PAGAR DE INTERVENTORIA DE OBRAS	982,442,355.56	0.00	0.00	0.00	0.00	0.00	982,442,355.56	982,442,355.56	982,356,708.56	99.99%	724,981,664.00	724,981,664.00	85,647.00
81009001	CUENTAS POR PAGAR DE INTERVENTORIA DE OBRAS	982,442,355.56	0.00	0.00	0.00	0.00	0.00	982,442,355.56	982,442,355.56	982,356,708.56	99.99%	724,981,664.00	724,981,664.00	85,647.00
8200	PREDIOS, REASENTAMIENTOS Y OTROS	1,687,019,823.27	295,911,059.00	0.00	0.00	0.00	0.00	1,982,930,882.27	1,489,022,384.27	1,402,726,220.77	70.74%	399,137,076.75	399,137,076.75	580,204,662.00
82002005	ADQUISICION PREDIOS TRONCALES Y TERMINALES	400,000,000.00	0.00	0.00	0.00	0.00	0.00	400,000,000.00	92,987,404.00	76,430,656.00	15.11%	74,220,230.00	74,220,230.00	323,568,348.00
82002012	ESTUDIOS DE CONSULTORIA DE OPERACION Y ESTUDIOS TECNICOS COMPLEMENTARIOS DE	.00	295,911,059.00	.00	0.00	0.00	0.00	295,911,059.00	159,615,582.00	149,428,040.00	50.51%	104,263,029.00	104,263,029.00	146,483,029.00

Day



TRANSCARIBE S.A.

Ejecución Presupuestal De Gastos

Vigencia 2013

09-ENE-14 09:04:00

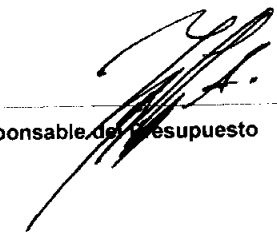
HOJA: 3 DE: 3

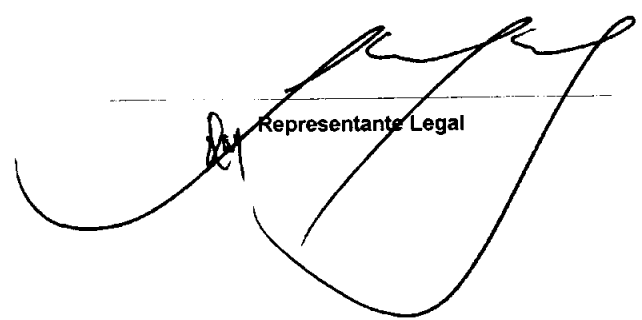
DE: ENERO/2013

A: DICIEMBRE/2013

IDENTIFI PRESUPUE	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES				APROPIACION DEFINITIVA	GDP EXPEDIDOS	COMPROMISOS	Pct. Ejec.	OBLIGACIONES	PAGOS	SALDO POR COMPROMETER	
			TRASLADOS		APLAZAMIENTO	REDUCCIONES								ADICIONES
			CREDITOS	CONTRA CREDITOS										
	ASESORIAS, DE OBRA													
820050	REASENTAMIENTOS HUMANOS	100,000,000.00	0.00	0.00	0.00	0.00	100,000,000.00	50,000,000.00	4,856,576.00	4.86%	2,701,666.00	2,701,666.00	95,143,424.00	
82005022	MITIGACION, RELOCALIZACION Y COMPENSACION A LA POBLACION AFECTADA	100,000,000.00	0.00	0.00	0.00	0.00	100,000,000.00	50,000,000.00	4,856,576.00	4.86%	2,701,666.00	2,701,666.00	95,143,424.00	
820090	CUENTAS POR PAGAR DE PREDIOS, REASENTAMIENTOS Y OTROS	1,187,019,822.27	0.00	0.00	0.00	0.00	1,187,019,822.27	1,187,019,822.27	1,172,010,949.77	98.74%	217,952,151.75	217,952,151.75	15,008,873.00	
82009001	CUENTAS POR PAGAR DE PREDIOS	936,272,268.77	0.00	0.00	0.00	0.00	936,272,268.77	936,272,268.77	934,991,944.77	99.86%	176,438,063.00	176,438,063.00	1,280,324.00	
82009002	CUENTAS POR PAGAR ESTUDIOS DE CONSULTORIA DE OPERACION Y ESTUDIOS TECNICOS COMPLE. ASESORIA DE OBRA	20,571,000.50	0.00	0.00	0.00	0.00	20,571,000.50	20,571,000.50	7,509,118.00	36.50%	7,509,118.00	7,509,118.00	13,061,883.00	
82009003	CUENTAS POR PAGAR REASENTAMIENTOS HUMANOS	230,176,553.00	0.00	0.00	0.00	0.00	230,176,553.00	230,176,553.00	229,509,887.00	99.71%	34,004,970.75	34,004,970.75	666,666.00	
8300	OTRAS INVERSIONES	966,838,154.63	177,241,718.00	0.00	0.00	0.00	1,144,079,872.63	696,420,503.00	368,526,228.00	32.21%	322,708,611.00	322,708,611.00	775,553,645.00	
830010	OTROS USOS	601,117,651.63	0.00	0.00	0.00	0.00	601,117,651.63	162,000,000.00	137,662,347.00	22.94%	101,087,347.00	101,087,347.00	462,455,305.00	
83001001	PARTIDAS SIN ASIGNAR EN PLAN DE ADQUISICIONES	600,117,651.63	0.00	0.00	0.00	0.00	600,117,651.63	162,000,000.00	137,662,347.00	22.94%	101,087,347.00	101,087,347.00	462,455,305.00	
83001004	SENTENCIAS Y CONCILIACIONES - INVERSION	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	.00	.00	.00%	.00	.00	1,000,000.00	
830055	VIABILIZACION SOCIAL	300,000,000.00	177,241,718.00	0.00	0.00	0.00	477,241,718.00	468,700,000.00	165,143,379.00	34.60%	155,900,762.00	155,900,762.00	312,098,339.00	
83005524	GESTION SOCIAL DEL SITM	300,000,000.00	177,241,718.00	0.00	0.00	0.00	477,241,718.00	468,700,000.00	165,143,379.00	34.60%	155,900,762.00	155,900,762.00	312,098,339.00	
830090	CUENTAS POR PAGAR OTRAS INVERSIONES	65,720,503.00	0.00	0.00	0.00	0.00	65,720,503.00	65,720,503.00	65,720,502.00	100.00%	65,720,502.00	65,720,502.00	1.00	
83009001	CUENTAS POR PAGAR OTRAS INVERSIONES	65,720,503.00	0.00	0.00	0.00	0.00	65,720,503.00	65,720,503.00	65,720,502.00	100.00%	65,720,502.00	65,720,502.00	1.00	
9000000	DISPONIBILIDAD FINAL	1,786,711,704.89	0.00	760,886,435.00	0.00	0.00	1,025,825,270.07	.00	.00	.00%	.00	.00	1,025,825,270.00	
9100000	DISPONIBILIDAD FINAL	1,786,711,704.89	0.00	760,886,435.00	0.00	0.00	1,025,825,270.07	.00	.00	.00%	.00	.00	1,025,825,270.00	

GASTOS TOTALES(A + C + D) + DISPONIBILIDAD FINAL (E) = **32,212,825,786.63**


 Responsable del Presupuesto


 Representante Legal