



TRANSCARIBE S.A.
EJECUCIÓN PRESUPUESTAL DE GASTOS
VIGENCIA FISCAL 2017

PERÍODO: ENERO - AGOSTO

07/Sep/2017

IDENTIFI. PRESUPUE	DESCRIPCIÓN	APROPIACION INICIAL	MODIFICACIONES				APROPIACION DEFINITIVA	CDP EXPEDIDOS	COMPROMISOS	Pctj. Ejec.	OBLIGACIONES	PAGOS	SALDO POR COMPROMETER	
			TRASLADOS		APLAZAMIENTO	REDUCCIONES								ADICIONES
			CREDITOS	ContraCredito										
GT	TOTAL PRESUPUESTO DE GASTOS	316,829,081,538.82	2,144,030,972.00	2,144,030,972.00	0.00	10,313,000,000.00	3,236,066,138.00	309,752,147,676.82	159,113,795,376.94	155,737,984,466.56	50.28 %	146,543,722,829.00	131,566,028,856.00	154,014,163,210.26
..	GASTOS TOTALES + DISPONIBILIDAD FINAL	316,829,081,538.82	2,144,030,972.00	2,144,030,972.00	0.00	10,313,000,000.00	3,236,066,138.00	309,752,147,676.82	159,113,795,376.94	155,737,984,466.56		146,543,722,829.00	131,566,028,856.00	154,014,163,210.26
A	GASTOS DE FUNCIONAMIENTO	17,976,570,374.70	0.00	0.00	0.00	0.00	3,236,066,138.00	21,212,636,512.70	13,921,953,003.18	13,169,116,447.35	62.08 %	10,779,724,435.72	10,269,615,558.72	8,043,520,065.35
B	GASTOS DE OPERACION	134,137,159,405.00	0.00	0.00	0.00	10,313,000,000.00	0.00	123,824,159,405.00	43,066,536,776.20	42,592,093,393.65	34.40 %	37,733,280,856.62	23,268,195,760.62	81,232,066,011.35
C	SERVICIO DE LA DEUDA PUBLICA	14,823,382,956.00	0.00	0.00	0.00	0.00	0.00	14,823,382,956.00	4,903,732,176.66	4,903,732,176.66	33.08 %	4,903,732,176.66	4,903,732,176.66	9,919,650,779.34
D	GASTOS DE INVERSION	149,891,968,803.12	2,144,030,972.00	2,144,030,972.00	0.00	0.00	0.00	149,891,968,803.12	97,221,573,420.90	95,073,042,448.90	63.43 %	93,126,985,360.00	93,124,485,360.00	54,818,926,354.22
1000000	GASTOS DE PERSONAL	7,911,836,392.68	0.00	0.00	0.00	0.00	0.00	7,911,836,392.68	6,273,480,099.00	5,654,935,571.17	71.47 %	4,291,981,806.50	4,026,346,513.50	2,256,900,821.51
1100000	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	2,107,321,266.34	0.00	0.00	0.00	0.00	0.00	2,107,321,266.34	1,228,059,259.00	1,228,059,259.00	58.28 %	1,220,570,364.00	1,195,503,752.00	879,262,007.34
1100001-05	SUELDO PERSONAL DE NOMINA	1,482,163,968.00	0.00	0.00	0.00	0.00	0.00	1,482,163,968.00	937,184,557.00	937,184,557.00	63.23 %	937,107,369.00	912,040,757.00	544,979,411.00
1100002-05	GASTOS DE REPRESENTACION	167,366,369.76	0.00	0.00	0.00	0.00	0.00	167,366,369.76	116,547,096.00	116,547,096.00	69.64 %	116,547,096.00	116,547,096.00	50,819,273.76
1100003-05	AUXILIO DE TRANSPORTE	1,900,962.00	0.00	0.00	0.00	0.00	0.00	1,900,962.00	1,216,614.00	1,216,614.00	64.00 %	1,216,614.00	1,216,614.00	684,348.00
1100004-05	VACACIONES	91,080,414.17	0.00	0.00	0.00	0.00	0.00	91,080,414.17	48,912,729.00	48,912,729.00	53.70 %	44,808,144.00	44,808,144.00	42,167,685.17
1100005-05	PRIMA DE VACACIONES	79,316,373.45	0.00	0.00	0.00	0.00	0.00	79,316,373.45	30,876,946.00	30,876,946.00	38.93 %	27,945,100.00	27,945,100.00	48,439,427.45
1100006-05	PRIMA DE SERVICIO	72,819,915.73	0.00	0.00	0.00	0.00	0.00	72,819,915.73	69,739,074.00	69,739,074.00	95.77 %	69,739,074.00	69,739,074.00	3,080,841.73
1100007-05	PRIMA DE NAVIDAD	140,428,206.94	0.00	0.00	0.00	0.00	0.00	140,428,206.94	0.00	0.00	0.00 %	0.00	0.00	140,428,206.94
1100008-05	INTERESES SOBRE CESANTIAS	19,261,666.90	0.00	0.00	0.00	0.00	0.00	19,261,666.90	0.00	0.00	0.00 %	0.00	0.00	19,261,666.90
1100009-05	PRIMA TECNICA	1.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00 %	0.00	0.00	1.00
1100010-05	BONIFICACION POR RECREACION	9,183,393.77	0.00	0.00	0.00	0.00	0.00	9,183,393.77	3,929,424.00	3,929,424.00	42.79 %	3,554,148.00	3,554,148.00	5,253,969.77
1100011-05	HORAS EXTRAS Y DIAS FESTIVOS	1.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00 %	0.00	0.00	1.00
1100012-05	INDEMNIZACION VACACIONES	22,770,103.54	0.00	0.00	0.00	0.00	0.00	22,770,103.54	1,600,634.00	1,600,634.00	7.03 %	1,600,634.00	1,600,634.00	21,169,469.54
1100013-05	SUBSIDIO DE ALIMENTACION	1.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00 %	0.00	0.00	1.00
1100014-05	BONIFICACION POR SERVICIOS PRESTADOS	21,029,889.08	0.00	0.00	0.00	0.00	0.00	21,029,889.08	18,052,185.00	18,052,185.00	85.84 %	18,052,185.00	18,052,185.00	2,977,704.08
1200000	SERVICIOS PERSONALES INDIRECTOS	4,955,590,043.70	0.00	0.00	0.00	0.00	0.00	4,955,590,043.70	4,386,650,416.00	3,768,105,888.17	76.04 %	2,610,878,729.50	2,417,169,306.50	1,187,484,155.53
1200001-05	REMUNERACION SERVICIOS TECNICOS	4,910,222,219.70	0.00	0.00	0.00	0.00	0.00	4,910,222,219.70	4,364,330,050.00	3,745,785,522.17	76.29 %	2,596,763,744.50	2,404,529,755.50	1,164,436,697.53
1200001-06	REMUNERACION SERVICIOS TECNICOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00
1200002-05	OTROS GASTOS POR SERVICIOS PERSONALES	45,367,824.00	0.00	0.00	0.00	0.00	0.00	45,367,824.00	22,320,366.00	22,320,366.00	49.20 %	14,114,985.00	12,639,551.00	23,047,458.00

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			TRASLADOS		APLAZAMIENTO	REDUCCIONES	ADICIONES							
			CREDITOS	ContraCredito										
1300000	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PRIVADO	461,053,170.29	0.00	0.00	0.00	0.00	0.00	461,053,170.29	299,425,929.00	299,425,929.00	64.94 %	299,425,929.00	257,087,471.00	161,627,241.29
1300001-05	CAJA DE COMPENSACION FAMILIAR	67,630,921.89	0.00	0.00	0.00	0.00	0.00	67,630,921.89	44,205,928.00	44,205,928.00	65.36 %	44,205,928.00	42,066,901.00	23,424,993.89
1300002-05	APORTES PREVISION SOCIAL SALUD	145,340,709.01	0.00	0.00	0.00	0.00	0.00	145,340,709.01	93,802,927.00	93,802,927.00	64.54 %	93,802,927.00	85,059,665.00	51,537,782.01
1300003-05	APORTES PREVISION SOCIAL PENSION	210,892,765.70	0.00	0.00	0.00	0.00	0.00	210,892,765.70	132,508,174.00	132,508,174.00	62.83 %	132,508,174.00	106,265,405.00	78,384,591.70
1300004-05	APORTE PREVISION SOCIAL RIESGOS PROFESIONALES	37,188,773.69	0.00	0.00	0.00	0.00	0.00	37,188,773.69	28,908,900.00	28,908,900.00	77.74 %	28,908,900.00	23,695,500.00	8,279,873.69
1400000	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PUBLICO	83,788,652.35	0.00	0.00	0.00	0.00	0.00	83,788,652.35	55,261,235.00	55,261,235.00	65.95 %	55,261,235.00	50,740,435.00	28,527,417.35
1400001-05	I.C.B.F.	50,473,191.41	0.00	0.00	0.00	0.00	0.00	50,473,191.41	33,156,121.00	33,156,121.00	65.69 %	33,156,121.00	28,933,021.00	17,317,070.41
1400002-05	SENA	33,315,460.94	0.00	0.00	0.00	0.00	0.00	33,315,460.94	22,105,114.00	22,105,114.00	66.35 %	22,105,114.00	21,807,414.00	11,210,346.94
1900000	CUENTAS POR PAGAR GASTOS DE PERSONAL	304,083,260.00	0.00	0.00	0.00	0.00	0.00	304,083,260.00	304,083,260.00	304,083,260.00	100.00 %	105,845,549.00	105,845,549.00	0.00
1900001-05	CUENTA POR PAGAR GASTOS DE PERSONAL	284,483,451.00	0.00	0.00	0.00	0.00	0.00	284,483,451.00	284,483,451.00	284,483,451.00	100.00 %	99,623,340.00	99,623,340.00	0.00
1900001-06	CUENTA POR PAGAR GASTOS DE PERSONAL	19,599,809.00	0.00	0.00	0.00	0.00	0.00	19,599,809.00	19,599,809.00	19,599,809.00	100.00 %	6,222,209.00	6,222,209.00	0.00
2000000	GASTOS GENERALES	4,317,726,617.87	0.00	0.00	0.00	0.00	3,236,066,138.00	7,553,792,755.87	3,095,815,131.18	2,961,523,103.18	39.21 %	1,960,132,462.22	1,930,100,550.22	4,592,269,652.69
2100000	ADQUISICION DE BIENES	458,423,509.90	0.00	0.00	0.00	0.00	110,000,000.00	568,423,509.90	74,244,086.00	65,368,957.00	11.50 %	49,652,650.00	29,500,000.00	503,054,552.90
2100001-05	UTILES, MATERIALES Y SUMINISTROS	57,889,798.05	0.00	0.00	0.00	0.00	110,000,000.00	167,889,798.05	0.00	0.00	0.00 %	0.00	0.00	167,889,798.05
2100002-05	ADQUISICION DE SOFTWARE Y LICENCIAS	155,000,000.00	0.00	0.00	0.00	0.00	0.00	155,000,000.00	0.00	0.00	0.00 %	0.00	0.00	155,000,000.00
2100003-05	ELEMENTOS DE ASEO Y CAFETERIA	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00 %	0.00	0.00	50,000.00
2100004-05	DOTACION DE PERSONAL	2,792,702.85	0.00	0.00	0.00	0.00	0.00	2,792,702.85	0.00	0.00	0.00 %	0.00	0.00	2,792,702.85
2100005-05	COMPRA DE EQUIPOS	185,691,009.00	0.00	0.00	0.00	0.00	0.00	185,691,009.00	29,500,000.00	29,500,000.00	15.89 %	29,500,000.00	29,500,000.00	156,191,009.00
2100006-05	MUEBLES Y ENSERES	57,000,000.00	0.00	0.00	0.00	0.00	0.00	57,000,000.00	44,744,086.00	35,868,957.00	62.93 %	20,152,650.00	0.00	21,131,043.00
2200000	ADQUISICION DE SERVICIOS	3,675,108,665.01	0.00	0.00	0.00	0.00	3,126,066,138.00	6,801,174,803.01	2,868,750,792.22	2,743,333,893.22	40.34 %	1,791,918,923.22	1,782,039,661.22	4,057,840,909.79
2200001-05	MANTENIMIENTO Y REPARACIONES	83,081,300.00	0.00	0.00	0.00	0.00	3,126,066,138.00	3,189,147,438.00	347,773,483.00	339,192,868.00	10.64 %	1,255,050.00	1,255,050.00	2,849,954,570.00
2200002-05	SERVICIOS PUBLICOS	267,000,000.00	0.00	0.00	0.00	0.00	0.00	267,000,000.00	210,940,888.35	167,902,484.35	62.88 %	155,739,761.35	155,739,761.35	99,097,515.65
2200003-05	ARRENDAMIENTO	223,929,408.00	0.00	0.00	0.00	0.00	0.00	223,929,408.00	223,929,408.00	212,753,108.00	95.01 %	83,259,408.00	83,259,408.00	11,176,300.00
2200004-05	ASEO Y VIGILANCIA	2,532,491,131.00	0.00	0.00	0.00	0.00	0.00	2,532,491,131.00	1,956,444,373.00	1,899,368,348.00	75.00 %	1,476,510,343.00	1,476,510,343.00	633,122,783.00
2200005-05	VIATICOS Y GASTOS DE VIAJE	70,000,000.00	0.00	0.00	0.00	0.00	0.00	70,000,000.00	45,158,885.50	45,158,885.50	64.51 %	25,585,156.50	24,423,194.50	24,841,114.50
2200006-05	IMPRESOS Y PUBLICACIONES	20,862,635.01	0.00	0.00	0.00	0.00	0.00	20,862,635.01	1,000,000.00	150,909.00	0.72 %	60,000.00	60,000.00	20,711,726.01



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			TRASLADOS		APLAZAMIENTO	REDUCCIONES	ADICIONES							
			CREDITOS	ContraCredito										
2200007-05	GASTOS BANCARIOS	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00 %	0.00	0.00	500,000.00
2200008-05	COMUNICACION Y TRANSPORTE	67,673,880.00	0.00	0.00	0.00	0.00	0.00	67,673,880.00	67,406,654.37	65,249,781.37	96.42 %	42,286,304.37	33,706,404.37	2,424,098.63
2200009-05	CAPACITACION	22,000,000.00	0.00	0.00	0.00	0.00	0.00	22,000,000.00	4,620,000.00	4,620,000.00	21.00 %	4,620,000.00	4,620,000.00	17,380,000.00
2200010-05	SEGUROS	297,000,000.00	0.00	0.00	0.00	0.00	0.00	297,000,000.00	0.00	0.00	0.00 %	0.00	0.00	297,000,000.00
2200012-05	GASTOS IMPREVISTOS	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	1,200,000.00	191,691.00	9.58 %	70,800.00	70,800.00	1,808,309.00
2200013-05	COMISION ENCARGO FIDUCIARIO	47,312,000.00	0.00	0.00	0.00	0.00	0.00	47,312,000.00	0.00	0.00	0.00 %	0.00	0.00	47,312,000.00
2200014-05	GASTOS LEGALES	41,258,311.00	0.00	0.00	0.00	0.00	0.00	41,258,311.00	4,513,700.00	2,982,218.00	7.23 %	2,532,100.00	2,394,700.00	38,276,093.00
2200015-05	BIENESTAR SOCIAL	20,000,000.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	5,763,600.00	5,763,600.00	28.82 %	0.00	0.00	14,236,400.00
2300000	OTROS GASTOS GENERALES	40,000,000.00	0.00	0.00	0.00	0.00	0.00	40,000,000.00	8,625,811.00	8,625,811.00	21.56 %	8,625,811.00	8,625,811.00	31,374,189.00
2300001-05	IMPUESTOS-TASAS, CONTRIBUCIONES-DERECHOS Y MULTAS	40,000,000.00	0.00	0.00	0.00	0.00	0.00	40,000,000.00	8,625,811.00	8,625,811.00	21.56 %	8,625,811.00	8,625,811.00	31,374,189.00
2900000	CUENTAS POR PAGAR GASTOS GENERALES	144,194,442.96	0.00	0.00	0.00	0.00	0.00	144,194,442.96	144,194,441.96	144,194,441.96	100.00 %	109,935,078.00	109,935,078.00	1.00
2900001-05	CUENTAS POR PAGAR GASTOS GENERALES	28,172,472.96	0.00	0.00	0.00	0.00	0.00	28,172,472.96	28,172,471.96	28,172,471.96	100.00 %	773,700.00	773,700.00	1.00
2900001-06	CUENTAS POR PAGAR GASTOS GENERALES	116,021,970.00	0.00	0.00	0.00	0.00	0.00	116,021,970.00	116,021,970.00	116,021,970.00	100.00 %	109,161,378.00	109,161,378.00	0.00
3000000	TRANSFERENCIAS CORRIENTES	5,747,007,364.15	0.00	0.00	0.00	0.00	0.00	5,747,007,364.15	4,552,657,773.00	4,552,657,773.00	79.22 %	4,527,610,167.00	4,313,168,495.00	1,194,349,591.15
3100000	TRANSFERENCIAS AL SECTOR PUBLICO	70,875,094.43	0.00	0.00	0.00	0.00	0.00	70,875,094.43	28,000,000.00	28,000,000.00	39.51 %	28,000,000.00	28,000,000.00	42,875,094.43
3100001-05	CUOTA FISCALIZACION	70,875,094.43	0.00	0.00	0.00	0.00	0.00	70,875,094.43	28,000,000.00	28,000,000.00	39.51 %	28,000,000.00	28,000,000.00	42,875,094.43
3300000	TRANSFERENCIAS DE PREVISION Y SEGURIDAD SOCIAL	169,467,313.72	0.00	0.00	0.00	0.00	0.00	169,467,313.72	0.00	0.00	0.00 %	0.00	0.00	169,467,313.72
3300001-05	CESANTIAS	169,467,313.72	0.00	0.00	0.00	0.00	0.00	169,467,313.72	0.00	0.00	0.00 %	0.00	0.00	169,467,313.72
3400000	OTRAS TRANSFERENCIAS	5,350,000,000.00	0.00	0.00	0.00	0.00	0.00	5,350,000,000.00	4,367,992,817.00	4,367,992,817.00	81.64 %	4,367,992,817.00	4,153,551,145.00	982,007,183.00
3400001-05	SENTENCIAS Y CONCILIACIONES	5,350,000,000.00	0.00	0.00	0.00	0.00	0.00	5,350,000,000.00	4,367,992,817.00	4,367,992,817.00	81.64 %	4,367,992,817.00	4,153,551,145.00	982,007,183.00
3900000	CUENTAS POR PAGAR TRANSFERENCIAS CORRIENTES	156,664,956.00	0.00	0.00	0.00	0.00	0.00	156,664,956.00	156,664,956.00	156,664,956.00	100.00 %	131,617,350.00	131,617,350.00	0.00
3900001-05	CUENTAS POR PAGAR TRANSFERENCIAS CORRIENTES	156,664,956.00	0.00	0.00	0.00	0.00	0.00	156,664,956.00	156,664,956.00	156,664,956.00	100.00 %	131,617,350.00	131,617,350.00	0.00
4000000	GASTOS DE FUNCIONAMIENTO-OPERACION	107,978,470,906.28	0.00	0.00	0.00	8,813,000,000.00	0.00	99,165,470,906.28	24,340,464,083.28	24,340,464,083.28	24.55 %	19,496,126,640.20	5,031,041,544.20	74,825,006,823.00
4100000	GASTOS DE PERSONAL-OPERACION	14,996,495,405.00	0.00	0.00	0.00	3,313,000,000.00	0.00	11,683,495,405.00	7,928,864,629.00	7,928,864,629.00	67.86 %	4,541,072,410.00	4,541,072,410.00	3,754,630,776.00
4100001-06	REMUNERACION SERVICIOS TECNICOS	14,996,495,405.00	0.00	0.00	0.00	3,313,000,000.00	0.00	11,683,495,405.00	7,928,864,629.00	7,928,864,629.00	67.86 %	4,541,072,410.00	4,541,072,410.00	3,754,630,776.00



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			TRASLADOS		APLAZAMIENTO	REDUCCIONES								ADICIONES
			CREDITOS	ContraCredito										
4200000	ADQUISICION DE BIENES-OPERACION	87,413,664,000.00	0.00	0.00	0.00	1,000,000,000.00	0.00	86,413,664,000.00	16,368,287,954.00	16,368,287,954.00	18.94 %	14,934,914,557.00	472,706,557.00	70,045,376,046.00
4200001-06	COMBUSTIBLES, LUBRICANTES Y LLANTAS	2,964,000,000.00	0.00	0.00	0.00	1,000,000,000.00	0.00	1,964,000,000.00	1,906,079,954.00	1,906,079,954.00	97.05 %	472,706,557.00	472,706,557.00	57,920,046.00
4200002-06	COMPRA DE VEHICULOS	84,449,664,000.00	0.00	0.00	0.00	0.00	0.00	84,449,664,000.00	14,462,208,000.00	14,462,208,000.00	17.13 %	14,462,208,000.00	0.00	69,987,456,000.00
4300000	ADQUISICION DE SERVICIOS-OPERACION	5,568,311,501.28	0.00	0.00	0.00	4,500,000,000.00	0.00	1,068,311,501.28	43,311,500.28	43,311,500.28	4.05 %	20,139,673.20	17,262,577.20	1,025,000,001.00
4300001-06	MANTENIMIENTO Y REPARACIONES	5,525,000,000.00	0.00	0.00	0.00	4,500,000,000.00	0.00	1,025,000,000.00	0.00	0.00	0.00 %	0.00	0.00	1,025,000,000.00
4300002-06	SEGUROS	1.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00 %	0.00	0.00	1.00
4300003-06	COMISION ENCARGO FIDUCIARIO	43,311,500.28	0.00	0.00	0.00	0.00	0.00	43,311,500.28	43,311,500.28	43,311,500.28	100.00 %	20,139,673.20	17,262,577.20	0.00
7200000	SERVICIO DE LA DEUDA PUBLICA-OPERACION	4,084,000,000.00	0.00	0.00	0.00	0.00	0.00	4,084,000,000.00	2,067,238,747.96	1,612,128,620.17	39.47 %	1,597,653,526.22	1,597,653,526.22	2,471,871,379.83
7300000	SERVICIO DE LA DEUDA PUBLICA INTERNA-OPERACION	4,084,000,000.00	0.00	0.00	0.00	0.00	0.00	4,084,000,000.00	2,067,238,747.96	1,612,128,620.17	39.47 %	1,597,653,526.22	1,597,653,526.22	2,471,871,379.83
7300001-06	AMORTIZACION A CAPITAL	151,000,000.00	0.00	0.00	0.00	0.00	0.00	151,000,000.00	0.00	0.00	0.00 %	0.00	0.00	151,000,000.00
7300002-06	INTERESES Y COMISIONES	3,933,000,000.00	0.00	0.00	0.00	0.00	0.00	3,933,000,000.00	2,067,238,747.96	1,612,128,620.17	40.99 %	1,597,653,526.22	1,597,653,526.22	2,320,871,379.83
7000000	SERVICIO DE LA DEUDA PUBLICA	14,823,382,956.00	0.00	0.00	0.00	0.00	0.00	14,823,382,956.00	4,903,732,176.66	4,903,732,176.66	33.08 %	4,903,732,176.66	4,903,732,176.66	9,919,650,779.34
7100000	SERVICIO DE LA DEUDA PUBLICA INTERNA	14,823,382,956.00	0.00	0.00	0.00	0.00	0.00	14,823,382,956.00	4,903,732,176.66	4,903,732,176.66	33.08 %	4,903,732,176.66	4,903,732,176.66	9,919,650,779.34
7100001-03	AMORTIZACION A CAPITAL	1.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00 %	0.00	0.00	1.00
7100001-07	AMORTIZACION A CAPITAL	1.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00 %	0.00	0.00	1.00
7100002-03	INTERESES Y COMISIONES	13,328,444,222.00	0.00	0.00	0.00	0.00	0.00	13,328,444,222.00	4,903,732,176.66	4,903,732,176.66	36.79 %	4,903,732,176.66	4,903,732,176.66	8,424,712,045.34
7100002-07	INTERESES Y COMISIONES	1,494,938,732.00	0.00	0.00	0.00	0.00	0.00	1,494,938,732.00	0.00	0.00	0.00 %	0.00	0.00	1,494,938,732.00
8000	INFRAESTRUCTURA	144,034,751,073.78	2,144,030,972.00	0.00	0.00	0.00	0.00	146,178,782,045.78	96,144,159,372.34	94,000,128,400.34	64.30 %	93,000,000,000.00	93,000,000,000.00	52,178,653,645.44
800020	DESARROLLO DE LOS SITM EN LAS CIUDADES PARTICIPANTES	144,034,751,073.78	2,144,030,972.00	0.00	0.00	0.00	0.00	146,178,782,045.78	96,144,159,372.34	94,000,128,400.34	64.30 %	93,000,000,000.00	93,000,000,000.00	52,178,653,645.44
80002001-01	CONSTRUCCION DE TRONCALES, PRETRONCALES Y COMPLEMENTARIOS	2,325,183,531.35	0.00	0.00	0.00	0.00	0.00	2,325,183,531.35	0.00	0.00	0.00 %	0.00	0.00	2,325,183,531.35
80002001-03	CONSTRUCCION DE TRONCALES, PRETRONCALES Y COMPLEMENTARIOS	1,018,778,552.49	0.00	0.00	0.00	0.00	0.00	1,018,778,552.49	0.00	0.00	0.00 %	0.00	0.00	1,018,778,552.49
80002001-04	CONSTRUCCION DE TRONCALES, PRETRONCALES Y COMPLEMENTARIOS	28,070,486,880.99	0.00	0.00	0.00	0.00	0.00	28,070,486,880.99	0.00	0.00	0.00 %	0.00	0.00	28,070,486,880.99
80002002-03	CARRILES DE TRAFICO MIXTO	200,000,000.00	0.00	0.00	0.00	0.00	0.00	200,000,000.00	0.00	0.00	0.00 %	0.00	0.00	200,000,000.00
80002003-03	ESPACIO PUBLICO	100,000,000.00	0.00	0.00	0.00	0.00	0.00	100,000,000.00	0.00	0.00	0.00 %	0.00	0.00	100,000,000.00
80002006-03	CONSTRUCCION E INSTALACION DE	0.00	2,144,030,972.00	0.00	0.00	0.00	0.00	2,144,030,972.00	2,144,030,972.00	0.00	0.00 %	0.00	0.00	2,144,030,972.00



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			TRASLADOS		APLAZAMIENTO	REDUCCIONES	ADICIONES							
			CREDITOS	ContraCredito										
	ESTACIONES Y TERMINALES													
80002006-04	CONSTRUCCION E INSTALACION DE ESTACIONES Y TERMINALES	6,112,882,749.00	0.00	0.00	0.00	0.00	0.00	6,112,882,749.00	0.00	0.00	0.00 %	0.00	0.00	6,112,882,749.00
80002007-03	REDES DE SERVICIOS PUBLICOS	150,000,000.00	0.00	0.00	0.00	0.00	0.00	150,000,000.00	0.00	0.00	0.00 %	0.00	0.00	150,000,000.00
80002008	DISEÑO E IMPLEMENTACION PLANES AMBIENTALES	700,000,000.00	0.00	0.00	0.00	0.00	0.00	700,000,000.00	0.00	0.00	0.00 %	0.00	0.00	700,000,000.00
8000200801-03	IMPLEMENTACION, EVALUACION AMBIENTAL ESTRATEGICA	700,000,000.00	0.00	0.00	0.00	0.00	0.00	700,000,000.00	0.00	0.00	0.00 %	0.00	0.00	700,000,000.00
80002008-03	PATIO Y TALLERES	848,926,751.70	0.00	0.00	0.00	0.00	0.00	848,926,751.70	0.00	0.00	0.00 %	0.00	0.00	848,926,751.70
80002008-04	PATIO Y TALLERES	91,125,563,333.30	0.00	0.00	0.00	0.00	0.00	91,125,563,333.30	88,000,000,000.00	88,000,000,000.00	96.57 %	88,000,000,000.00	88,000,000,000.00	3,125,563,333.30
80002008-07	PATIO Y TALLERES	12,228,416,181.58	0.00	0.00	0.00	0.00	0.00	12,228,416,181.58	5,000,000,000.00	5,000,000,000.00	40.89 %	5,000,000,000.00	5,000,000,000.00	7,228,416,181.58
80002009-03	PLAN DE MANEJO DE TRAFICO, SEÑALIZACION Y DESVIO	154,384,693.00	0.00	0.00	0.00	0.00	0.00	154,384,693.00	0.00	0.00	0.00 %	0.00	0.00	154,384,693.00
80002090	CUENTAS POR PAGAR DE INFRAESTRUCTURA	1,000,128,400.37	0.00	0.00	0.00	0.00	0.00	1,000,128,400.37	1,000,128,400.34	1,000,128,400.34	100.00 %	0.00	0.00	0.03
8000209001-03	CUENTAS POR PAGAR DE INFRAESTRUCTURA	189,779,774.00	0.00	0.00	0.00	0.00	0.00	189,779,774.00	189,779,774.00	189,779,774.00	100.00 %	0.00	0.00	0.00
8000209001-07	CUENTAS POR PAGAR DE INFRAESTRUCTURA	810,348,626.37	0.00	0.00	0.00	0.00	0.00	810,348,626.37	810,348,626.34	810,348,626.34	100.00 %	0.00	0.00	0.03
8100	INTERVENTORIA DE OBRA	3,542,760,740.56	0.00	2,144,030,972.00	0.00	0.00	0.00	1,398,729,768.56	49,284,725.56	49,284,725.56	3.52 %	0.00	0.00	1,349,445,043.00
810020	INTERVENTORIA DE OBRAS	3,493,476,015.00	0.00	2,144,030,972.00	0.00	0.00	0.00	1,349,445,043.00	0.00	0.00	0.00 %	0.00	0.00	1,349,445,043.00
81002011-03	INTERVENTORIA DE OBRAS	3,493,476,015.00	0.00	2,144,030,972.00	0.00	0.00	0.00	1,349,445,043.00	0.00	0.00	0.00 %	0.00	0.00	1,349,445,043.00
810090	CUENTAS POR PAGAR DE INTERVENTORIA DE OBRAS	49,284,725.56	0.00	0.00	0.00	0.00	0.00	49,284,725.56	49,284,725.56	49,284,725.56	100.00 %	0.00	0.00	0.00
81009001-03	CUENTAS POR PAGAR DE INTERVENTORIA DE OBRAS	49,284,725.56	0.00	0.00	0.00	0.00	0.00	49,284,725.56	49,284,725.56	49,284,725.56	100.00 %	0.00	0.00	0.00
8200	PREDIOS, REASENTAMIENTOS Y OTROS	1,875,297,342.00	0.00	0.00	0.00	0.00	0.00	1,875,297,342.00	973,129,323.00	968,629,323.00	51.65 %	86,985,360.00	86,985,360.00	906,668,019.00
82002005-03	ADQUISICION PREDIOS TRONCALES Y TERMINALES	170,000,000.00	0.00	0.00	0.00	0.00	0.00	170,000,000.00	160,348,770.00	155,848,770.00	91.68 %	86,985,360.00	86,985,360.00	14,151,230.00
82002005-07	ADQUISICION PREDIOS TRONCALES Y TERMINALES	12,000,000.00	0.00	0.00	0.00	0.00	0.00	12,000,000.00	0.00	0.00	0.00 %	0.00	0.00	12,000,000.00
82002012-03	ESTUDIOS DE CONSULTORIA, DE OPERACION Y ESTUDIOS TECNICOS COMPLEMENTARIOS, DE ASESORIAS, DE OBRA	750,511,954.00	0.00	0.00	0.00	0.00	0.00	750,511,954.00	0.00	0.00	0.00 %	0.00	0.00	750,511,954.00
82002012-07	ESTUDIOS DE CONSULTORIA, DE OPERACION Y ESTUDIOS TECNICOS	100,004,835.00	0.00	0.00	0.00	0.00	0.00	100,004,835.00	0.00	0.00	0.00 %	0.00	0.00	100,004,835.00



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			TRASLADOS		APLAZAMIENTO	REDUCCIONES								ADICIONES
			CREDITOS	ContraCredito										
	COMPLEMENTARIOS, DE ASESORIAS, DE OBRA													
820050	REASENTAMIENTOS HUMANOS	30,000,000.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00 %	0.00	0.00	30,000,000.00
82005022-03	MITIGACION, RELOCALIZACION Y COMPENSACION A LA POBLACION AFECTADA	30,000,000.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00 %	0.00	0.00	30,000,000.00
820090	CUENTAS POR PAGAR DE PREDIOS, REASENTAMIENTOS Y OTROS	812,780,553.00	0.00	0.00	0.00	0.00	0.00	812,780,553.00	812,780,553.00	812,780,553.00	100.00 %	0.00	0.00	0.00
82009001-03	CUENTAS POR PAGAR DE PREDIOS	651,124,051.00	0.00	0.00	0.00	0.00	0.00	651,124,051.00	651,124,051.00	651,124,051.00	100.00 %	0.00	0.00	0.00
82009002-03	CUENTAS POR PAGAR ESTUDIOS DE CONSULTORIA DE OPERACION Y ESTUDIOS TECNICOS COMPLE. ASESORIA DE OBRA	7,539,822.00	0.00	0.00	0.00	0.00	0.00	7,539,822.00	7,539,822.00	7,539,822.00	100.00 %	0.00	0.00	0.00
82009003-03	CUENTAS POR PAGAR REASENTAMIENTOS HUMANOS	154,116,680.00	0.00	0.00	0.00	0.00	0.00	154,116,680.00	154,116,680.00	154,116,680.00	100.00 %	0.00	0.00	0.00
8300	OTRAS INVERSIONES	439,159,646.78	0.00	0.00	0.00	0.00	0.00	439,159,646.78	55,000,000.00	55,000,000.00	12.52 %	40,000,000.00	37,500,000.00	384,159,646.78
830010	OTROS USOS	1.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00 %	0.00	0.00	1.00
83001001-07	PARTIDAS SIN ASIGNAR EN PLAN DE ADQUISICIONES	1.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00 %	0.00	0.00	1.00
830055	VIABILIZACION SOCIAL	436,659,645.78	0.00	0.00	0.00	0.00	0.00	436,659,645.78	52,500,000.00	52,500,000.00	12.02 %	40,000,000.00	37,500,000.00	384,159,645.78
83005524-07	GESTION SOCIAL DEL SITM	436,659,645.78	0.00	0.00	0.00	0.00	0.00	436,659,645.78	52,500,000.00	52,500,000.00	12.02 %	40,000,000.00	37,500,000.00	384,159,645.78
830090	CUENTAS POR PAGAR OTRAS INVERSIONES	2,500,000.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	2,500,000.00	2,500,000.00	100.00 %	0.00	0.00	0.00
83009001-07	CUENTAS POR PAGAR OTRAS INVERSIONES	2,500,000.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	2,500,000.00	2,500,000.00	100.00 %	0.00	0.00	0.00
8400	PROCESO DESINTEGRACION	22,074,688,498.72	0.00	0.00	0.00	1,500,000,000.00	0.00	20,574,688,498.72	16,658,833,944.96	16,639,500,690.20	80.87 %	16,639,500,690.20	16,639,500,690.20	3,935,187,808.52
84002005-06	PROCESO DESINTEGRACION	22,074,688,498.72	0.00	0.00	0.00	1,500,000,000.00	0.00	20,574,688,498.72	16,658,833,944.96	16,639,500,690.20	80.87 %	16,639,500,690.20	16,639,500,690.20	3,935,187,808.52

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RESPONSABLE PRESUPUESTO

RESPONSABLE TESORERÍA

REPRESENTANTE LEGAL