



**TRANSCARIBE S.A.**  
**EJECUCIÓN PRESUPUESTAL DE GASTOS**  
**VIGENCIA FISCAL 2017**  
**PERÍODO: ENERO - SEPTIEMBR**

IDENTIFI. PRESUPUE	DESCRIPCIÓN	APROPIACION INICIAL	MODIFICACIONES				APROPIACION DEFINITIVA	CDP EXPEDIDOS	COMPROMISOS	Pctj. Ejec.	OBLIGACIONES	PAGOS	SALDO POR COMPROMETER	
			TRASLADOS		APLAZAMIENTO	REDUCCIONES								ADICIONES
			CREDITOS	ContraCredito										
..	GASTOS TOTALES + DISPONIBILIDAD FINAL	316,829,081,538.82	2,568,325,342.00	2,568,325,342.00	0.00	10,313,000,000.00	3,236,066,138.00	309,752,147,676.82	161,478,242,788.99	157,599,629,910.62		148,642,982,476.06	133,841,533,781.06	152,152,517,766.20
GT	TOTAL PRESUPUESTO DE GASTOS	316,829,081,538.82	2,568,325,342.00	2,568,325,342.00	0.00	10,313,000,000.00	3,236,066,138.00	309,752,147,676.82	161,478,242,788.99	157,599,629,910.62	50.88 %	148,642,982,476.06	133,841,533,781.06	152,152,517,766.20
A	GASTOS DE FUNCIONAMIENTO	17,976,570,374.70	424,294,370.00	424,294,370.00	0.00	0.00	3,236,066,138.00	21,212,636,512.70	15,463,874,192.14	14,843,434,721.56	69.97 %	11,621,851,657.93	11,285,110,962.93	6,369,201,791.14
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	43,866,562,999.29	42,779,420,563.50	34.55 %	38,970,915,721.47	24,508,707,721.47	81,044,738,841.50
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	97,244,073,420.90	95,073,042,448.90	63.43 %	93,146,482,920.00	93,143,982,920.00	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	6,488,512,027.00	6,333,206,175.17	80.05 %	4,792,807,705.50	4,675,450,001.50	1,578,630,217.51
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	1,364,644,801.00	1,364,644,801.00	64.76 %	1,364,567,613.00	1,339,175,279.00	742,676,465.34
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	1,057,946,114.00	1,057,946,114.00	71.38 %	1,057,868,926.00	1,032,476,592.00	424,217,854.00
1100002-05	GASTOS DE REPRESENTACION	167,366,369.76	0.00	0.00	0.00	0.00	0.00	167,366,369.76	132,204,801.00	132,204,801.00	78.99 %	132,204,801.00	132,204,801.00	35,161,568.76
1100003-05	AUXILIO DE TRANSPORTE	1,900,962.00	0.00	0.00	0.00	0.00	0.00	1,900,962.00	1,382,894.00	1,382,894.00	72.75 %	1,382,894.00	1,382,894.00	518,068.00
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 %	48,912,729.00	48,912,729.00	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 %	30,876,946.00	30,876,946.00	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 %	3,929,424.00	3,929,424.00	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	4,419,441,816.00	4,264,135,964.17	86.05 %	2,922,052,393.50	2,876,908,204.50	691,454,079.53
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	4,397,121,450.00	4,241,815,598.17	86.39 %	2,905,724,257.50	2,860,580,068.50	668,406,621.53
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 %	16,328,136.00	16,328,136.00	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	0.00	461,053,170.29	338,053,015.00	338,053,015.00	73.32 %	338,053,015.00	295,741,434.00	123,000,155.29
1300001-05	CAJA DE COMPENSACION FAMILIAR	67,630,921.89	0.00	0.00	0.00	0.00	0.00	0.00	67,630,921.89	49,828,128.00	49,828,128.00	73.68 %	49,828,128.00	47,698,001.00	17,802,793.89
1300002-05	APORTES PREVISION SOCIAL SALUD	145,340,709.01	0.00	0.00	0.00	0.00	0.00	0.00	145,340,709.01	105,748,670.00	105,748,670.00	72.76 %	105,748,670.00	97,024,473.00	39,592,039.01
1300003-05	APORTES PREVISION SOCIAL PENSION	210,892,765.70	0.00	0.00	0.00	0.00	0.00	0.00	210,892,765.70	149,372,217.00	149,372,217.00	70.83 %	149,372,217.00	123,158,060.00	61,520,548.70
1300004-05	APORTE PREVISION SOCIAL RIESGOS PROFESIONALES	37,188,773.69	0.00	0.00	0.00	0.00	0.00	0.00	37,188,773.69	33,104,000.00	33,104,000.00	89.02 %	33,104,000.00	27,860,900.00	4,084,773.69
1400000	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PUBLICO	83,788,652.35	0.00	0.00	0.00	0.00	0.00	0.00	83,788,652.35	62,289,135.00	62,289,135.00	74.34 %	62,289,135.00	57,779,535.00	21,499,517.35
1400001-05	I.C.B.F.	50,473,191.41	0.00	0.00	0.00	0.00	0.00	0.00	50,473,191.41	37,372,621.00	37,372,621.00	74.04 %	37,372,621.00	33,156,121.00	13,100,570.41
1400002-05	SENA	33,315,460.94	0.00	0.00	0.00	0.00	0.00	0.00	33,315,460.94	24,916,514.00	24,916,514.00	74.79 %	24,916,514.00	24,623,414.00	8,398,946.94
1900000	CUENTAS POR PAGAR GASTOS DE PERSONAL	304,083,260.00	0.00	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	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	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	424,294,370.00	424,294,370.00	0.00	0.00	3,236,066,138.00	7,553,792,755.87	4,422,704,392.14	3,957,570,773.39	52.39 %	2,301,433,785.43	2,296,492,466.43	3,596,221,982.48	
2100000	ADQUISICION DE BIENES	458,423,509.90	0.00	0.00	0.00	0.00	110,000,000.00	568,423,509.90	235,792,348.75	65,368,957.00	11.50 %	49,652,650.00	49,652,650.00	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	161,548,262.75	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	20,152,650.00	21,131,043.00	
2200000	ADQUISICION DE SERVICIOS	3,675,108,665.01	424,294,370.00	424,294,370.00	0.00	0.00	3,126,066,138.00	6,801,174,803.01	4,032,911,418.43	3,738,201,191.43	54.96 %	2,132,039,874.43	2,127,098,555.43	3,062,973,611.58	
2200001-05	MANTENIMIENTO Y REPARACIONES	63,081,300.00	0.00	424,294,370.00	0.00	0.00	3,126,066,138.00	2,764,853,068.00	540,321,537.00	339,192,868.00	12.27 %	1,355,050.00	1,355,050.00	2,425,660,200.00	
2200002-05	SERVICIOS PUBLICOS	267,000,000.00	424,294,370.00	0.00	0.00	0.00	0.00	691,294,370.00	643,995,287.56	624,211,809.56	90.30 %	250,754,716.56	250,754,716.56	67,082,560.44	
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 %	102,396,408.00	102,396,408.00	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	2,485,326,558.00	2,428,250,533.00	95.88 %	1,687,440,392.00	1,687,440,392.00	104,240,598.00	
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	51,990,173.50	51,990,173.50	74.27 %	33,875,103.50	32,500,284.50	18,009,826.50	
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 %	42,345,704.37	42,345,704.37	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	7,464,500.00	7,464,500.00	33.93 %	7,464,500.00	7,464,500.00	14,535,500.00
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 %	2,710,700.00	2,710,700.00	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 %	3,566,500.00	0.00	14,236,400.00
<b>2300000</b>	<b>OTROS GASTOS GENERALES</b>	<b>40,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000,000.00</b>	<b>9,806,183.00</b>	<b>9,806,183.00</b>	<b>24.52 %</b>	<b>9,806,183.00</b>	<b>9,806,183.00</b>	<b>30,193,817.00</b>
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	9,806,183.00	9,806,183.00	24.52 %	9,806,183.00	9,806,183.00	30,193,817.00
<b>2900000</b>	<b>CUENTAS POR PAGAR GASTOS GENERALES</b>	<b>144,194,442.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>144,194,442.96</b>	<b>144,194,441.96</b>	<b>144,194,441.96</b>	<b>100.00 %</b>	<b>109,935,078.00</b>	<b>109,935,078.00</b>	<b>1.00</b>
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
<b>3000000</b>	<b>TRANSFERENCIAS CORRIENTES</b>	<b>5,747,007,364.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,747,007,364.15</b>	<b>4,552,657,773.00</b>	<b>4,552,657,773.00</b>	<b>79.22 %</b>	<b>4,527,610,167.00</b>	<b>4,313,168,495.00</b>	<b>1,194,349,591.15</b>
<b>3100000</b>	<b>TRANSFERENCIAS AL SECTOR PUBLICO</b>	<b>70,875,094.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70,875,094.43</b>	<b>28,000,000.00</b>	<b>28,000,000.00</b>	<b>39.51 %</b>	<b>28,000,000.00</b>	<b>28,000,000.00</b>	<b>42,875,094.43</b>
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
<b>3300000</b>	<b>TRANSFERENCIAS DE PREVISION Y SEGURIDAD SOCIAL</b>	<b>169,467,313.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>169,467,313.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>	<b>0.00</b>	<b>0.00</b>	<b>169,467,313.72</b>
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
<b>3400000</b>	<b>OTRAS TRANSFERENCIAS</b>	<b>5,350,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,350,000,000.00</b>	<b>4,367,992,817.00</b>	<b>4,367,992,817.00</b>	<b>81.64 %</b>	<b>4,367,992,817.00</b>	<b>4,153,551,145.00</b>	<b>982,007,183.00</b>
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
<b>3900000</b>	<b>CUENTAS POR PAGAR TRANSFERENCIAS CORRIENTES</b>	<b>156,664,956.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>156,664,956.00</b>	<b>156,664,956.00</b>	<b>156,664,956.00</b>	<b>100.00 %</b>	<b>131,617,350.00</b>	<b>131,617,350.00</b>	<b>0.00</b>
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
<b>4000000</b>	<b>GASTOS DE FUNCIONAMIENTO- OPERACION</b>	<b>107,978,470,906.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,813,000,000.00</b>	<b>0.00</b>	<b>99,165,470,906.28</b>	<b>25,140,464,083.28</b>	<b>24,340,464,083.28</b>	<b>24.55 %</b>	<b>20,546,434,335.20</b>	<b>6,084,226,335.20</b>	<b>74,825,006,823.00</b>
<b>4100000</b>	<b>GASTOS DE PERSONAL-OPERACION</b>	<b>14,996,495,405.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,313,000,000.00</b>	<b>0.00</b>	<b>11,683,495,405.00</b>	<b>7,928,864,629.00</b>	<b>7,928,864,629.00</b>	<b>67.86 %</b>	<b>5,495,620,554.00</b>	<b>5,495,620,554.00</b>	<b>3,754,630,776.00</b>
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 %	5,495,620,554.00	5,495,620,554.00	3,754,630,776.00

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IDENTIFI. PRESUPUE	DESCRIPCIÓN	APROPIACION INICIAL	MODIFICACIONES						APROPIACION DEFINITIVA	CDP EXPEDIDOS	COMPROMISOS	Pctj. Ejec.	OBLIGACIONES	PAGOS	SALDO POR COMPROMETER
			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 %	15,030,674,108.00	568,466,108.00	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 %	568,466,108.00	568,466,108.00	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	843,311,500.28	43,311,500.28	4.05 %	20,139,673.20	20,139,673.20	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	800,000,000.00	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	20,139,673.20	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	1,780,096,312.17	43.59 %	1,765,621,218.22	1,765,621,218.22	2,303,903,687.83	
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	1,780,096,312.17	43.59 %	1,765,621,218.22	1,765,621,218.22	2,303,903,687.83	
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	1,780,096,312.17	45.26 %	1,765,621,218.22	1,765,621,218.22	2,152,903,687.83	
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
<b>80002008</b>	<b>DISEÑO E IMPLEMENTACION PLANES AMBIENTALES</b>	<b>700,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>700,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>	<b>0.00</b>	<b>0.00</b>	<b>700,000,000.00</b>
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
<b>80002090</b>	<b>CUENTAS POR PAGAR DE INFRAESTRUCTURA</b>	<b>1,000,128,400.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000,128,400.37</b>	<b>1,000,128,400.34</b>	<b>1,000,128,400.34</b>	<b>100.00 %</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>
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
<b>8100</b>	<b>INTERVENTORIA DE OBRA</b>	<b>3,542,760,740.56</b>	<b>0.00</b>	<b>2,144,030,972.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,398,729,768.56</b>	<b>49,284,725.56</b>	<b>49,284,725.56</b>	<b>3.52 %</b>	<b>0.00</b>	<b>0.00</b>	<b>1,349,445,043.00</b>
<b>810020</b>	<b>INTERVENTORIA DE OBRAS</b>	<b>3,493,476,015.00</b>	<b>0.00</b>	<b>2,144,030,972.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,349,445,043.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>	<b>0.00</b>	<b>0.00</b>	<b>1,349,445,043.00</b>
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
<b>810090</b>	<b>CUENTAS POR PAGAR DE INTERVENTORIA DE OBRAS</b>	<b>49,284,725.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49,284,725.56</b>	<b>49,284,725.56</b>	<b>49,284,725.56</b>	<b>100.00 %</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>8200</b>	<b>PREDIOS, REASENTAMIENTOS Y OTROS</b>	<b>1,875,297,342.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,875,297,342.00</b>	<b>973,129,323.00</b>	<b>968,629,323.00</b>	<b>51.65 %</b>	<b>101,482,920.00</b>	<b>101,482,920.00</b>	<b>906,668,019.00</b>
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 %	101,482,920.00	101,482,920.00	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	77,500,000.00	55,000,000.00	12.52 %	45,000,000.00	42,500,000.00	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	75,000,000.00	52,500,000.00	12.02 %	45,000,000.00	42,500,000.00	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	75,000,000.00	52,500,000.00	12.02 %	45,000,000.00	42,500,000.00	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	16,658,860,168.05	16,658,860,168.05	80.97 %	16,658,860,168.05	16,658,860,168.05	3,915,828,330.67
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	16,658,860,168.05	16,658,860,168.05	80.97 %	16,658,860,168.05	16,658,860,168.05	3,915,828,330.67
						0.00					%			

RESPONSABLE PRESUPUESTO

RESPONSABLE TESORERÍA

REPRESENTANTE LEGAL