



TRANSCARIBE S.A.
EJECUCIÓN PRESUPUESTAL DE GASTOS
VIGENCIA FISCAL 2017
PERIODO: ENERO - ABRIL

08-MAY-17 09:48:22

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IDENTIFI. PRESUPUE	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES					APROPIACION DEFINITIVA	CDP EXPEDIDOS	COMPROMISOS	Pct. Ejec.	OBLIGACIONES	PAGOS	SALDO POR COMPROMETER
			TRASLADOS		APLAZAMIENTO	REDUCCIONES	ADICIONES							
			CREDITOS	CONTRA CREDITO										
GASTOS TOTALES + DISPONIBILIDAD FINAL		316,829,081,538.82	.00	.00	.00	.00	.00	316,829,081,538.82	127,824,786,849.97	126,140,950,490.02		97,106,822,408.19	96,739,057,793.19	190,688,131,049.00
GT	TOTAL PRESUPUESTO DE GASTOS	316,829,081,538.82	0.00	0.00	0.00	0.00	0.00	316,829,081,538.82	127,824,786,849.97	126,140,950,490.02	39.81%	97,106,822,408.19	96,739,057,793.19	190,688,131,049.00
A	GASTOS DE FUNCIONAMIENTO	17,976,570,374.70	0.00	0.00	0.00	0.00	0.00	17,976,570,374.70	11,442,402,539.83	10,898,798,996.67	60.63%	7,258,223,410.37	6,900,207,575.37	7,077,771,378.00
B	GASTOS DE OPERACION	134,137,159,405.00	0.00	0.00	0.00	0.00	0.00	134,137,159,405.00	26,407,702,831.24	25,267,470,014.45	18.84%	1,799,855,097.82	1,799,855,097.82	108,869,689,391.00
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	.00	.00	.00%	.00	.00	14,823,382,956.00
D	GASTOS DE INVERSION	149,891,968,803.12	0.00	0.00	0.00	0.00	0.00	149,891,968,803.12	89,974,681,478.90	89,974,681,478.90	60.03%	88,048,743,900.00	88,038,995,120.00	59,917,287,324.00
1000000	GASTOS DE PERSONAL	7,911,836,392.68	0.00	0.00	0.00	0.00	0.00	7,911,836,392.68	4,274,824,615.00	4,031,519,059.84	50.96%	1,962,411,068.50	1,827,767,125.50	3,880,317,333.00
1100000	SERVICIOS PERSONALES ASOCIADOS A L NOMINA	2,107,321,266.34	0.00	0.00	0.00	0.00	0.00	2,107,321,266.34	518,190,839.00	518,190,839.00	24.59%	381,644,009.00	381,644,009.00	1,589,130,427.00
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	419,646,673.00	419,646,673.00	28.31%	298,173,564.00	298,173,564.00	1,062,517,295.00
1100002-05	GASTOS DE REPRESENTACION	167,366,369.76	0.00	0.00	0.00	0.00	0.00	167,366,369.76	51,712,857.00	51,712,857.00	30.90%	39,647,002.00	39,647,002.00	115,653,513.00
1100003-05	AUXILIO DE TRANSPORTE	1,900,962.00	0.00	0.00	0.00	0.00	0.00	1,900,962.00	626,321.00	626,321.00	32.95%	473,898.00	473,898.00	1,274,641.00
1100004-05	VACACIONES	91,080,414.17	0.00	0.00	0.00	0.00	0.00	91,080,414.17	18,931,638.00	18,931,638.00	20.79%	18,931,638.00	18,931,638.00	72,148,776.00
1100005-05	PRIMA DE VACACIONES	79,316,373.45	0.00	0.00	0.00	0.00	0.00	79,316,373.45	13,675,246.00	13,675,246.00	17.24%	13,675,246.00	13,675,246.00	65,641,127.00
1100006-05	PRIMA DE SERVICIO	72,819,915.73	0.00	0.00	0.00	0.00	0.00	72,819,915.73	.00	.00	.00%	.00	.00	72,819,916.00
1100007-05	PRIMA DE NAVIDAD	140,428,206.94	0.00	0.00	0.00	0.00	0.00	140,428,206.94	.00	.00	.00%	.00	.00	140,428,207.00
1100008-05	INTERESES SOBRE CESANTIAS	19,261,666.90	0.00	0.00	0.00	0.00	0.00	19,261,666.90	.00	.00	.00%	.00	.00	19,261,667.00
1100009-05	PRIMA TECNICA	1.00	0.00	0.00	0.00	0.00	0.00	1.00	.00	.00	.00%	.00	.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	1,588,981.00	1,588,981.00	17.30%	1,588,981.00	1,588,981.00	7,594,413.00
1100011-05	HORAS EXTRAS Y DIAS FESTIVOS	1.00	0.00	0.00	0.00	0.00	0.00	1.00	.00	.00	.00%	.00	.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	1,442,578.00	1,442,578.00	6.34%	1,442,578.00	1,442,578.00	21,327,526.00
1100013-05	SUBSIDIO DE ALIMENTACION	1.00	0.00	0.00	0.00	0.00	0.00	1.00	.00	.00	.00%	.00	.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	10,566,545.00	10,566,545.00	50.25%	7,711,102.00	7,711,102.00	10,463,344.00
1200000	SERVICIOS PERSONALES INDIRECTOS	4,955,590,043.70	0.00	0.00	0.00	0.00	0.00	4,955,590,043.70	3,294,260,953.00	3,050,955,397.84	61.57%	1,439,882,356.50	1,305,791,122.50	1,904,634,646.00
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	3,280,982,047.00	3,037,676,491.84	61.86%	1,435,456,054.50	1,301,364,820.50	1,872,545,728.00
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	13,278,906.00	13,278,906.00	29.27%	4,426,302.00	4,426,302.00	32,088,918.00
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	133,556,728.00	133,556,728.00	28.97%	64,708,400.00	64,708,400.00	327,496,442.00
1300001-05	CAJA DE COMPENSACION FAMILIAR	67,630,921.89	0.00	0.00	0.00	0.00	0.00	67,630,921.89	19,785,528.00	19,785,528.00	29.26%	9,561,700.00	9,561,700.00	47,845,394.00
1300002-05	APORTES PREVISION SOCIAL SALUD	145,340,709.01	0.00	0.00	0.00	0.00	0.00	145,340,709.01	42,445,900.00	42,445,900.00	29.20%	20,710,200.00	20,710,200.00	102,894,809.00
1300003-05	APORTES PREVISION SOCIAL PENSION	210,892,765.70	0.00	0.00	0.00	0.00	0.00	210,892,765.70	59,924,100.00	59,924,100.00	28.41%	29,239,400.00	29,239,400.00	150,968,666.00
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	11,401,200.00	11,401,200.00	30.66%	5,197,100.00	5,197,100.00	25,787,574.00
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	24,732,835.00	24,732,835.00	29.52%	11,951,600.00	11,951,600.00	59,055,817.00
1400001-05	I.C.B.F.	50,473,191.41	0.00	0.00	0.00	0.00	0.00	50,473,191.41	14,839,421.00	14,839,421.00	29.40%	7,170,500.00	7,170,500.00	35,633,770.00
1400002-05	SENA	33,315,460.94	0.00	0.00	0.00	0.00	0.00	33,315,460.94	9,893,414.00	9,893,414.00	29.70%	4,781,100.00	4,781,100.00	23,422,047.00
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%	64,224,703.00	63,671,994.00	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%	61,679,089.00	61,126,380.00	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%	2,545,614.00	2,545,614.00	0.00

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			TRASLADOS		APLAZAMIENTO	REDUCCIONES	ADICIONES							
			CREDITOS	CONTRA CREDITO										
2000000	GASTOS GENERALES	4,317,726,617.87	0.00	0.00	0.00	0.00	0.00	4,317,726,617.87	2,642,920,151.83	2,342,622,163.83	54.26%	796,202,174.87	787,271,954.87	1,975,104,454.00
2100000	ADQUISICION DE BIENES	458,423,509.90	0.00	0.00	0.00	0.00	0.00	458,423,509.90	77,100,000.00	29,500,000.00	6.44%	14,750,000.00	14,750,000.00	428,923,510.00
2100001-05	UTILES,MATERIALES Y SUMINISTROS	57,889,798.05	0.00	0.00	0.00	0.00	0.00	57,889,798.05	.00	.00	.00%	.00	.00	57,889,798.00
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	.00	.00	.00%	.00	.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	.00	.00	.00%	.00	.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	.00	.00	.00%	.00	.00	2,792,703.00
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%	14,750,000.00	14,750,000.00	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	47,600,000.00	.00	.00%	.00	.00	57,000,000.00
2200000	ADQUISICION DE SERVICIOS	3,675,108,665.01	0.00	0.00	0.00	0.00	0.00	3,675,108,665.01	2,421,625,709.87	2,168,927,721.87	59.02%	781,452,174.87	772,521,954.87	1,506,180,943.00
2200001-05	MANTENIMIENTO Y REPARACIONES	63,081,300.00	0.00	0.00	0.00	0.00	0.00	63,081,300.00	37,014,021.00	19,985,426.00	31.68%	1,105,050.00	40,000.00	43,095,874.00
2200002-05	SERVICIOS PUBLICOS	267,000,000.00	0.00	0.00	0.00	0.00	0.00	267,000,000.00	135,505,119.00	63,090,881.00	23.63%	62,850,981.00	54,985,811.00	203,909,119.00
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	83,259,408.00	37.18%	55,506,272.00	55,506,272.00	140,670,000.00
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	1,909,444,373.00	1,899,368,348.00	75.00%	632,790,147.00	632,790,147.00	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	37,151,294.50	37,151,294.50	53.07%	8,569,355.50	8,569,355.50	32,848,706.00
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	90,909.00	.44%	.00	.00	20,771,726.00
2200007-05	GASTOS BANCARIOS	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	.00	.00	.00%	.00	.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	65,490,694.37	62,464,346.37	92.30%	18,613,169.37	18,613,169.37	5,209,534.00
2200009-05	CAPACITACION	22,000,000.00	0.00	0.00	0.00	0.00	0.00	22,000,000.00	1,190,000.00	1,190,000.00	5.41%	.00	.00	20,810,000.00
2200010-05	SEGUROS	297,000,000.00	0.00	0.00	0.00	0.00	0.00	297,000,000.00	.00	.00	.00%	.00	.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	189,691.00	9.48%	70,800.00	70,800.00	1,810,309.00
2200013-05	COMISION ENCARGO FIDUCIARIO	47,312,000.00	0.00	0.00	0.00	0.00	0.00	47,312,000.00	.00	.00	.00%	.00	.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	3,937,200.00	2,137,418.00	5.18%	1,946,400.00	1,946,400.00	39,120,893.00
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	.00	.00%	.00	.00	20,000,000.00
2300000	OTROS GASTOS GENERALES	40,000,000.00	0.00	0.00	0.00	0.00	0.00	40,000,000.00	.00	.00	.00%	.00	.00	40,000,000.00
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	.00	.00	.00%	.00	.00	40,000,000.00
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%	.00	.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%	.00	.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%	.00	.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	4,524,657,773.00	4,524,657,773.00	78.73%	4,499,610,167.00	4,285,168,495.00	1,222,349,591.00
3100000	TRANSFERENCIAS AL SECTOR PUBLICO	70,875,094.43	0.00	0.00	0.00	0.00	0.00	70,875,094.43	.00	.00	.00%	.00	.00	70,875,094.00
3100001-05	CUOTA FISCALIZACION	70,875,094.43	0.00	0.00	0.00	0.00	0.00	70,875,094.43	.00	.00	.00%	.00	.00	70,875,094.00
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	.00	.00	.00%	.00	.00	169,467,314.00
3300001-05	CESANTIAS	169,467,313.72	0.00	0.00	0.00	0.00	0.00	169,467,313.72	.00	.00	.00%	.00	.00	169,467,314.00
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



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			TRASLADOS		APLAZAMIENTO	REDUCCIONES	ADICIONES							
			CREDITOS	CONTRA CREDITO										
4000000	GASTOS DE FUNCIONAMIENTO-OPERACION	107,978,470,906.28	0.00	0.00	0.00	0.00	0.00	107,978,470,906.28	24,340,464,083.28	24,340,464,083.28	22.54%	887,324,260.60	887,324,260.60	83,638,006,823.00
4100000	GASTOS DE PERSONAL-OPERACION	14,996,495,405.00	0.00	0.00	0.00	0.00	0.00	14,996,495,405.00	7,928,864,629.00	7,928,864,629.00	52.87%	747,900,179.00	747,900,179.00	7,067,630,776.00
4100001-06	REMUNERACION SERVICIOS TECNICOS	14,996,495,405.00	0.00	0.00	0.00	0.00	0.00	14,996,495,405.00	7,928,864,629.00	7,928,864,629.00	52.87%	747,900,179.00	747,900,179.00	7,067,630,776.00
4200000	ADQUISICION DE BIENES-OPERACION	87,413,664,000.00	0.00	0.00	0.00	0.00	0.00	87,413,664,000.00	16,368,287,954.00	16,368,287,954.00	18.73%	130,792,793.00	130,792,793.00	71,045,376,046.00
4200001-06	COMBUSTIBLES, LUBRICANTES Y LLANTAS	2,964,000,000.00	0.00	0.00	0.00	0.00	0.00	2,964,000,000.00	1,906,079,954.00	1,906,079,954.00	64.31%	130,792,793.00	130,792,793.00	1,057,920,046.00
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%	.00	.00	69,987,456,000.00
4300000	ADQUISICION DE SERVICIOS-OPERACION	5,568,311,501.28	0.00	0.00	0.00	0.00	0.00	5,568,311,501.28	43,311,500.28	43,311,500.28	.78%	8,631,288.60	8,631,288.60	5,525,000,001.00
4300001-06	MANTENIMIENTO Y REPARACIONES	5,525,000,000.00	0.00	0.00	0.00	0.00	0.00	5,525,000,000.00	.00	.00	.00%	.00	.00	5,525,000,000.00
4300002-06	SEGUROS	1.00	0.00	0.00	0.00	0.00	0.00	1.00	.00	.00	.00%	.00	.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%	8,631,288.60	8,631,288.60	0.00
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	.00	.00	.00%	.00	.00	14,823,382,956.00
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	.00	.00	.00%	.00	.00	14,823,382,956.00
7100001-03	AMORTIZACION A CAPITAL	1.00	0.00	0.00	0.00	0.00	0.00	1.00	.00	.00	.00%	.00	.00	1.00
7100001-07	AMORTIZACION A CAPITAL	1.00	0.00	0.00	0.00	0.00	0.00	1.00	.00	.00	.00%	.00	.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	.00	.00	.00%	.00	.00	13,328,444,222.00
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	.00	.00	.00%	.00	.00	1,494,938,732.00
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	927,005,931.17	22.70%	912,530,837.22	912,530,837.22	3,156,994,069.00
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	927,005,931.17	22.70%	912,530,837.22	912,530,837.22	3,156,994,069.00
7300001-06	AMORTIZACION A CAPITAL	151,000,000.00	0.00	0.00	0.00	0.00	0.00	151,000,000.00	.00	.00	.00%	.00	.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	927,005,931.17	23.57%	912,530,837.22	912,530,837.22	3,005,994,069.00
8000	INFRAESTRUCTURA	144,034,751,073.78	0.00	0.00	0.00	0.00	0.00	144,034,751,073.78	89,000,128,400.34	89,000,128,400.34	61.79%	88,000,000,000.00	88,000,000,000.00	55,034,622,673.00
800020	DESARROLLO DE LOS SITM EN LAS CIUDADES PARTICIPANTES	144,034,751,073.78	0.00	0.00	0.00	0.00	0.00	144,034,751,073.78	89,000,128,400.34	89,000,128,400.34	61.79%	88,000,000,000.00	88,000,000,000.00	55,034,622,673.00
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	.00	.00	.00%	.00	.00	2,325,183,531.00
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	.00	.00	.00%	.00	.00	1,018,778,552.00
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	.00	.00	.00%	.00	.00	28,070,486,881.00
80002002-03	CARRILES DE TRAFICO MIXTO	200,000,000.00	0.00	0.00	0.00	0.00	0.00	200,000,000.00	.00	.00	.00%	.00	.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	.00	.00	.00%	.00	.00	100,000,000.00
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	.00	.00	.00%	.00	.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	.00	.00	.00%	.00	.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	.00	.00	.00%	.00	.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	.00	.00	.00%	.00	.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	.00	.00	.00%	.00	.00	848,926,752.00
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	3,125,563,333.00
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	.00	.00	.00%	.00	.00	12,228,416,182.00
80002009-03	PLAN DE MANEJO DE TRAFICO	154,384,693.00	0.00	0.00	0.00	0.00	0.00	154,384,693.00	.00	.00	.00%	.00	.00	154,384,693.00



TRANSCARIBE S.A.
EJECUCIÓN PRESUPUESTAL DE GASTOS
VIGENCIA FISCAL 2017
PERIODO: ENERO - ABRIL

08-MAY-17 09:48:22

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IDENTIFI. PRESUPUE	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES					APROPIACION DEFINITIVA	CDP EXPEDIDOS	COMPROMISOS	Pct. Ejec.	OBLIGACIONES	PAGOS	SALDO POR COMPROMETER
			TRASLADOS		APLAZAMIENTO	REDUCCIONES	ADICIONES							
			CREDITOS	CONTRA CREDITO										
	SEÁ' ALIZACION Y DESVIO													
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%	.00	.00	0.00
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%	.00	.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%	.00	.00	0.00
8100	INTERVENTORIA DE OBRA	3,542,760,740.56	0.00	0.00	0.00	0.00	0.00	3,542,760,740.56	49,284,725.56	49,284,725.56	1.39%	.00	.00	3,493,476,015.00
810020	INTERVENTORIA DE OBRAS	3,493,476,015.00	0.00	0.00	0.00	0.00	0.00	3,493,476,015.00	.00	.00	.00%	.00	.00	3,493,476,015.00
81002011-03	INTERVENTORIA DE OBRAS	3,493,476,015.00	0.00	0.00	0.00	0.00	0.00	3,493,476,015.00	.00	.00	.00%	.00	.00	3,493,476,015.00
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%	.00	.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%	.00	.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	885,268,353.00	885,268,353.00	47.21%	36,243,900.00	28,995,120.00	990,028,989.00
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	72,487,800.00	72,487,800.00	42.64%	36,243,900.00	28,995,120.00	97,512,200.00
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	.00	.00	.00%	.00	.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	.00	.00	.00%	.00	.00	750,511,954.00
82002012-07	ESTUDIOS DE CONSULTORIA, DE OPERACION Y ESTUDIOS TECNICOS COMPLEMENTARIOS, DE ASESORIAS, DE OBRA	100,004,835.00	0.00	0.00	0.00	0.00	0.00	100,004,835.00	.00	.00	.00%	.00	.00	100,004,835.00
820050	REASENTAMIENTOS HUMANOS	30,000,000.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	.00	.00	.00%	.00	.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	.00	.00	.00%	.00	.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%	.00	.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%	.00	.00	0.00
82009002-03	CUENTAS POR PAGAR ESTUDIOS DE CONSULTORIA DE OPERACION Y ESTUDIO: 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%	.00	.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%	.00	.00	0.00
8300	OTRAS INVERSIONES	439,159,646.78	0.00	0.00	0.00	0.00	0.00	439,159,646.78	40,000,000.00	40,000,000.00	9.11%	12,500,000.00	10,000,000.00	399,159,647.00
830010	OTROS USOS	1.00	0.00	0.00	0.00	0.00	0.00	1.00	.00	.00	.00%	.00	.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	.00	.00	.00%	.00	.00	1.00
830055	VIABILIZACION SOCIAL	436,659,645.78	0.00	0.00	0.00	0.00	0.00	436,659,645.78	37,500,000.00	37,500,000.00	8.59%	12,500,000.00	10,000,000.00	399,159,646.00



TRANSCARIBE S.A.
EJECUCIÓN PRESUPUESTAL DE GASTOS
VIGENCIA FISCAL 2017
PERIODO: ENERO - ABRIL

08-MAY-17 09:48:22

HOJA: 5 DE: 5

IDENTIFI. PRESUPUE	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES					APROPIACION DEFINITIVA	CDP EXPEDIDOS	COMPROMISOS	Pct. Ejec.	OBLIGACIONES	PAGOS	SALDO POR COMPROMETER
			TRASLADOS		APLAZAMIENTO	REDUCCIONES	ADICIONES							
			CREDITOS	CONTRA CREDITO										
83005524-07	GESTION SOCIAL DEL SITM	436,659,645.78	0.00	0.00	0.00	0.00	0.00	436,659,645.78	37,500,000.00	37,500,000.00	8.59%	12,500,000.00	10,000,000.00	399,159,646.00
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%	.00	.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%	.00	.00	0.00
8400	PROCESO DESINTEGRACION	22,074,688,498.72	0.00	0.00	0.00	0.00	0.00	22,074,688,498.72	.00	.00	.00%	.00	.00	22,074,688,499.00
84002005-06	PROCESO DESINTEGRACION	22,074,688,498.72	0.00	0.00	0.00	0.00	0.00	22,074,688,498.72	.00	.00	.00%	.00	.00	22,074,688,499.00

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