



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

03-FEB-17 17:00:59

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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	20,877,426,299.14	5,131,681,963.14		65,520,297.00	112,479,724.00	311,697,399,576.00
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	20,877,426,299.14	5,131,681,963.14	1.62%	65,520,297.00	112,479,724.00	311,697,399,576.00
A	GASTOS DE FUNCIONAMIENTO	125,955,041,280.98	0.00	0.00	0.00	0.00	0.00	125,955,041,280.98	18,963,988,720.24	3,218,244,384.24	2.56%	65,520,297.00	112,479,724.00	122,736,796,897.00
C	SERVICIO DE LA DEUDA PUBLICA	18,907,382,956.00	0.00	0.00	0.00	0.00	0.00	18,907,382,956.00	.00	.00	.00%	.00	.00	18,907,382,956.00
D	GASTOS DE INVERSION	171,966,657,301.84	0.00	0.00	0.00	0.00	0.00	171,966,657,301.84	1,913,437,578.90	1,913,437,578.90	1.11%	.00	.00	170,053,219,723.00
1000000	GASTOS DE PERSONAL	22,908,331,797.68	0.00	0.00	0.00	0.00	0.00	22,908,331,797.68	2,040,456,423.00	872,461,200.00	3.81%	48,340,887.00	96,561,404.00	22,035,870,598.00
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	109,817,153.00	109,817,153.00	5.21%	141,338.00	81,478,811.00	1,997,504,113.00
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	98,182,478.00	98,182,478.00	6.62%	.00	69,844,136.00	1,383,981,490.00
1100002-05	GASTOS DE REPRESENTACION	167,366,369.76	0.00	0.00	0.00	0.00	0.00	167,366,369.76	11,493,337.00	11,493,337.00	6.87%	.00	11,493,337.00	155,873,033.00
1100003-05	AUXILIO DE TRANSPORTE	1,900,962.00	0.00	0.00	0.00	0.00	0.00	1,900,962.00	141,338.00	141,338.00	7.44%	141,338.00	141,338.00	1,759,624.00
1100004-05	VACACIONES	91,080,414.17	0.00	0.00	0.00	0.00	0.00	91,080,414.17	.00	.00	.00%	.00	.00	91,080,414.00
1100005-05	PRIMA DE VACACIONES	79,316,373.45	0.00	0.00	0.00	0.00	0.00	79,316,373.45	.00	.00	.00%	.00	.00	79,316,373.00
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	.00	.00	.00%	.00	.00	9,183,394.00
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	.00	.00	.00%	.00	.00	22,770,104.00
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	.00	.00	.00%	.00	.00	21,029,889.00
1200000	SERVICIOS PERSONALES INDIRECTOS	19,952,085,448.70	0.00	0.00	0.00	0.00	0.00	19,952,085,448.70	1,588,842,310.00	420,847,087.00	2.11%	.00	.00	19,531,238,362.00
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	1,584,416,008.00	416,420,785.00	8.48%	.00	.00	4,493,801,435.00
1200001-06	REMUNERACION SERVICIOS TECNICOS	14,996,495,405.00	0.00	0.00	0.00	0.00	0.00	14,996,495,405.00	.00	.00	.00%	.00	.00	14,996,495,405.00
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	4,426,302.00	4,426,302.00	9.76%	.00	.00	40,941,522.00
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	31,843,600.00	31,843,600.00	6.91%	.00	.00	429,209,570.00
1300001-05	CAJA DE COMPENSACION FAMILIAR	67,630,921.89	0.00	0.00	0.00	0.00	0.00	67,630,921.89	4,696,300.00	4,696,300.00	6.94%	.00	.00	62,934,622.00
1300002-05	APORTES PREVISION SOCIAL SALUD	145,340,709.01	0.00	0.00	0.00	0.00	0.00	145,340,709.01	10,276,500.00	10,276,500.00	7.07%	.00	.00	135,064,209.00
1300003-05	APORTES PREVISION SOCIAL PENSION	210,892,765.70	0.00	0.00	0.00	0.00	0.00	210,892,765.70	14,508,800.00	14,508,800.00	6.88%	.00	.00	196,383,966.00
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	2,362,000.00	2,362,000.00	6.35%	.00	.00	34,826,774.00
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	5,870,100.00	5,870,100.00	7.01%	.00	.00	77,918,552.00
1400001-05	I.C.B.F.	50,473,191.41	0.00	0.00	0.00	0.00	0.00	50,473,191.41	3,521,800.00	3,521,800.00	6.98%	.00	.00	46,951,391.00
1400002-05	SENA	33,315,460.94	0.00	0.00	0.00	0.00	0.00	33,315,460.94	2,348,300.00	2,348,300.00	7.05%	.00	.00	30,967,161.00
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%	48,199,549.00	15,082,593.00	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%	47,799,524.00	15,082,593.00	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%	400,025.00	.00	0.00



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			TRASLADOS		APLAZAMIENTO	REDUCCIONES	ADICIONES							
			CREDITOS	CONTRA CREDITO										
2000000	GASTOS GENERALES	97,299,702,119.15	0.00	0.00	0.00	0.00	0.00	97,299,702,119.15	16,766,867,341.24	2,189,118,228.24	2.25%	17,179,410.00	15,918,320.00	95,110,583,891.00
2100000	ADQUISICION DE BIENES	87,872,087,509.90	0.00	0.00	0.00	0.00	0.00	87,872,087,509.90	14,462,208,000.00	.00	.00%	.00	.00	87,872,087,510.00
2100001-05	UTILES,MATRIALES 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	.00	.00	.00%	.00	.00	185,691,009.00
2100006-05	MUEBLES Y ENSERES	57,000,000.00	0.00	0.00	0.00	0.00	0.00	57,000,000.00	.00	.00	.00%	.00	.00	57,000,000.00
2100007-06	COMBUSTIBLES, LUBRICANTES Y LLANTAS	2,964,000,000.00	0.00	0.00	0.00	0.00	0.00	2,964,000,000.00	.00	.00	.00%	.00	.00	2,964,000,000.00
2100008-06	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	.00	.00%	.00	.00	84,449,664,000.00
2200000	ADQUISICION DE SERVICIOS	9,243,420,166.29	0.00	0.00	0.00	0.00	0.00	9,243,420,166.29	2,160,464,899.28	2,044,923,786.28	22.12%	17,179,410.00	15,918,320.00	7,198,496,380.00
2200001-05	MANTENIMIENTO Y REPARACIONES	63,081,300.00	0.00	0.00	0.00	0.00	0.00	63,081,300.00	3,800,000.00	345,455.00	.55%	.00	.00	62,735,845.00
2200001-06	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
2200002-05	SERVICIOS PUBLICOS	267,000,000.00	0.00	0.00	0.00	0.00	0.00	267,000,000.00	112,179,654.00	16,714,566.00	6.26%	15,918,320.00	15,918,320.00	250,285,434.00
2200003-05	ARRENDAMIENTO	223,929,408.00	0.00	0.00	0.00	0.00	0.00	223,929,408.00	83,259,408.00	83,259,408.00	37.18%	.00	.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%	.00	.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	1,261,090.00	1,261,090.00	1.80%	1,261,090.00	.00	68,738,910.00
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	3,008,874.00	281,601.00	.42%	.00	.00	67,392,279.00
2200009-05	CAPACITACION	22,000,000.00	0.00	0.00	0.00	0.00	0.00	22,000,000.00	.00	.00	.00%	.00	.00	22,000,000.00
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
2200010-06	SEGUROS	1.00	0.00	0.00	0.00	0.00	0.00	1.00	.00	.00	.00%	.00	.00	1.00
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	109,091.00	5.45%	.00	.00	1,890,909.00
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
2200013-06	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%	.00	.00	0.00
2200014-05	GASTOS LEGALES	41,258,311.00	0.00	0.00	0.00	0.00	0.00	41,258,311.00	2,000,000.00	181,818.00	.44%	.00	.00	41,076,493.00
2200015-05	BIENESTAR SOCIAL	20,000,000.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	.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	156,664,956.00	156,664,956.00	2.73%	.00	.00	5,590,342,408.00
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	.00	.00	.00%	.00	.00	5,350,000,000.00



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			TRASLADOS		APLAZAMIENTO	REDUCCIONES	ADICIONES							
			CREDITOS	CONTRA CREDITO										
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	.00	.00	.00%	.00	.00	5,350,000,000.00
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%	.00	.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%	.00	.00	0.00
7000000	SERVICIO DE LA DEUDA PUBLICA	18,907,382,956.00	0.00	0.00	0.00	0.00	0.00	18,907,382,956.00	.00	.00	.00%	.00	.00	18,907,382,956.00
7100000	SERVICIO DE LA DEUDA PUBLICA INTERNA	18,907,382,956.00	0.00	0.00	0.00	0.00	0.00	18,907,382,956.00	.00	.00	.00%	.00	.00	18,907,382,956.00
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
7100001-06	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
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
7100002-06	INTERESES Y COMISIONES	3,933,000,000.00	0.00	0.00	0.00	0.00	0.00	3,933,000,000.00	.00	.00	.00%	.00	.00	3,933,000,000.00
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
8000	INFRAESTRUCTURA	144,034,751,073.78	0.00	0.00	0.00	0.00	0.00	144,034,751,073.78	1,000,128,400.34	1,000,128,400.34	.69%	.00	.00	143,034,622,673.00
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	1,000,128,400.34	1,000,128,400.34	.69%	.00	.00	143,034,622,673.00
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	.00	.00	.00%	.00	.00	91,125,563,333.00
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, SEÑALIZACION Y DESVIO	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
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



TRANSCARIBE S.A.
EJECUCIÓN PRESUPUESTAL DE GASTOS
VIGENCIA FISCAL 2017
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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										
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	849,024,453.00	849,024,453.00	45.27%	.00	.00	1,026,272,889.00
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	36,243,900.00	36,243,900.00	21.32%	.00	.00	133,756,100.00
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	15,000,000.00	15,000,000.00	3.42%	.00	.00	424,159,646.00
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	12,500,000.00	12,500,000.00	2.86%	.00	.00	424,159,646.00
83005524-07	GESTION SOCIAL DEL SITM	436,659,645.78	0.00	0.00	0.00	0.00	0.00	436,659,645.78	12,500,000.00	12,500,000.00	2.86%	.00	.00	424,159,646.00
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



TRANSCARIBE S.A.
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VIGENCIA FISCAL 2017
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Responsable Presupuesto

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Representante Legal