



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

06-MAR-17 09:27:26

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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	119,065,483,826.10	115,945,593,269.20		93,754,391,193.00	93,894,324,049.00	200,883,488,270.00
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	119,065,483,826.10	115,945,593,269.20	36.60%	93,754,391,193.00	93,894,324,049.00	200,883,488,270.00
A GASTOS DE FUNCIONAMIENTO		17,976,570,374.70	0.00	0.00	0.00	0.00	0.00	17,976,570,374.70	10,611,964,144.96	8,985,133,669.96	49.98%	5,747,142,413.00	5,887,075,269.00	8,991,436,705.00
B GASTOS DE OPERACION		112,062,470,906.28	0.00	0.00	0.00	0.00	0.00	112,062,470,906.28	18,478,838,202.24	16,985,778,120.34	15.16%	.00	.00	95,076,692,786.00
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		171,966,657,301.84	0.00	0.00	0.00	0.00	0.00	171,966,657,301.84	89,974,681,478.90	89,974,681,478.90	52.32%	88,007,248,780.00	88,007,248,780.00	81,991,975,823.00
1000000 GASTOS DE PERSONAL		7,911,836,392.68	0.00	0.00	0.00	0.00	0.00	7,911,836,392.68	3,749,734,767.00	2,502,818,832.00	31.63%	1,188,487,240.00	1,328,420,096.00	5,409,017,561.00
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	238,534,940.00	231,650,628.00	10.99%	33,835,954.00	201,950,683.00	1,875,670,638.00
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	205,865,875.00	205,865,875.00	13.89%	33,528,336.00	176,165,930.00	1,276,298,093.00
1100002-05 GASTOS DE REPRESENTACION		167,366,369.76	0.00	0.00	0.00	0.00	0.00	167,366,369.76	25,477,135.00	25,477,135.00	15.22%	.00	25,477,135.00	141,889,235.00
1100003-05 AUXILIO DE TRANSPORTE		1,900,962.00	0.00	0.00	0.00	0.00	0.00	1,900,962.00	307,618.00	307,618.00	16.18%	307,618.00	307,618.00	1,593,344.00
1100004-05 VACACIONES		91,080,414.17	0.00	0.00	0.00	0.00	0.00	91,080,414.17	3,891,440.00	.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	2,653,255.00	.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	339,617.00	.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		4,955,590,043.70	0.00	0.00	0.00	0.00	0.00	4,955,590,043.70	3,130,456,567.00	1,890,424,944.00	38.15%	1,065,294,356.00	1,031,980,100.00	3,065,165,100.00
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	3,117,177,661.00	1,877,146,038.00	38.23%	1,064,556,639.00	1,031,980,100.00	3,033,076,182.00
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%	737,717.00	.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	64,708,400.00	64,708,400.00	14.03%	31,843,600.00	31,843,600.00	396,344,770.00
1300001-05 CAJA DE COMPENSACION FAMILIAR		67,630,921.89	0.00	0.00	0.00	0.00	0.00	67,630,921.89	9,561,700.00	9,561,700.00	14.14%	4,696,300.00	4,696,300.00	58,069,222.00
1300002-05 APORTES PREVISION SOCIAL SALUD		145,340,709.01	0.00	0.00	0.00	0.00	0.00	145,340,709.01	20,710,200.00	20,710,200.00	14.25%	10,276,500.00	10,276,500.00	124,630,509.00
1300003-05 APORTES PREVISION SOCIAL PENSION		210,892,765.70	0.00	0.00	0.00	0.00	0.00	210,892,765.70	29,239,400.00	29,239,400.00	13.86%	14,508,800.00	14,508,800.00	181,653,366.00
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	5,197,100.00	5,197,100.00	13.97%	2,362,000.00	2,362,000.00	31,991,674.00
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	11,951,600.00	11,951,600.00	14.26%	.00	5,870,100.00	71,837,052.00
1400001-05 I.C.B.F.		50,473,191.41	0.00	0.00	0.00	0.00	0.00	50,473,191.41	7,170,500.00	7,170,500.00	14.21%	.00	3,521,800.00	43,302,691.00
1400002-05 SENA		33,315,460.94	0.00	0.00	0.00	0.00	0.00	33,315,460.94	4,781,100.00	4,781,100.00	14.35%	.00	2,348,300.00	28,534,361.00
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%	57,513,330.00	56,775,613.00	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%	55,913,229.00	55,175,512.00	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%	1,600,101.00	1,600,101.00	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	2,552,013,276.96	2,172,098,736.96	50.31%	273,486,678.00	273,486,678.00	2,145,627,881.00
2100000	ADQUISICION DE BIENES	458,423,509.90	0.00	0.00	0.00	0.00	0.00	458,423,509.90	44,851,597.00	.00	.00%	.00	.00	458,423,510.00
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	44,851,597.00	.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
2200000	ADQUISICION DE SERVICIOS	3,675,108,665.01	0.00	0.00	0.00	0.00	0.00	3,675,108,665.01	2,362,967,238.00	2,027,904,295.00	55.18%	273,486,678.00	273,486,678.00	1,647,204,370.00
2200001-05	MANTENIMIENTO Y REPARACIONES	63,081,300.00	0.00	0.00	0.00	0.00	0.00	63,081,300.00	5,852,435.00	345,455.00	.55%	.00	.00	62,735,845.00
2200002-05	SERVICIOS PUBLICOS	267,000,000.00	0.00	0.00	0.00	0.00	0.00	267,000,000.00	118,457,133.00	31,315,475.00	11.73%	30,519,229.00	30,519,229.00	235,684,525.00
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%	27,753,136.00	27,753,136.00	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%	210,930,049.00	210,930,049.00	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	35,235,264.00	4,284,264.00	6.12%	4,284,264.00	4,284,264.00	65,715,736.00
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	65,848,625.00	8,949,527.00	13.22%	.00	.00	58,724,353.00
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
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
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	4,310,216,101.00	4,310,216,101.00	75.00%	4,285,168,495.00	4,285,168,495.00	1,436,791,263.00
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	4,153,551,145.00	4,153,551,145.00	77.64%	4,153,551,145.00	4,153,551,145.00	1,196,448,855.00
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	4,153,551,145.00	4,153,551,145.00	77.64%	4,153,551,145.00	4,153,551,145.00	1,196,448,855.00
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							
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4000000	GASTOS DE FUNCIONAMIENTO-OPERACIO	107,978,470,906.28	0.00	0.00	0.00	0.00	0.00	107,978,470,906.28	16,411,599,454.28	16,411,599,454.28	15.20%	.00	.00	91,566,871,452.00
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	.00	.00	.00%	.00	.00	14,996,495,405.00
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	.00	.00	.00%	.00	.00	14,996,495,405.00
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%	.00	.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%	.00	.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%	.00	.00	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%	.00	.00	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	574,178,666.06	14.06%	.00	.00	3,509,821,334.00
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	574,178,666.06	14.06%	.00	.00	3,509,821,334.00
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	574,178,666.06	14.60%	.00	.00	3,358,821,334.00
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.
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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%	7,248,780.00	7,248,780.00	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%	7,248,780.00	7,248,780.00	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%	.00	.00	399,159,646.78
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%	.00	.00	399,159,645.78



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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										
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%	.00	.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

Responsable Presupuesto

Responsable Tesoreria

Representante Legal