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

IDENTIFI. PRESUPUE	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES TRASLADOS CREDITOS	TRASLADOS CONTRA CREDITO	APLAZAMIENTO	REDUCCIONES	ADICIONES	APROPIACION DEFINITIVA	CDP EXPEDIDOS	COMPROMISOS	Pct. Ejec.	OBLIGACIONES	PAGOS	SALDO POR COMPROMETER
GASTOS TOTALES + DISPONIBILIDAD FINAL		316,829,081,538.82	.00	.00	.00	.00	.00	316,829,081,538.82	131,268,146,378.41	130,158,656,828.79		104,444,592,991.93	103,948,086,440.93	186,670,424,710.0
..	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	131,268,146,378.41	130,158,656,828.79	41.08%	104,444,592,991.93	103,948,086,440.93	186,670,424,710.0
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	131,268,146,378.41	130,158,656,828.79	41.08%	104,444,592,991.93	103,948,086,440.93	186,670,424,710.0
A	GASTOS DE FUNCIONAMIENTO	17,976,570,374.70	0.00	0.00	0.00	0.00	0.00	17,976,570,374.70	12,194,603,613.83	11,911,255,807.00	66.26%	9,136,110,887.37	8,734,101,654.37	6,065,314,568.0
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	25,621,429,378.45	19.10%	4,607,945,600.12	4,515,948,282.12	108,515,730,027.0
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	2,607,797,484.44	2,607,797,484.44	17.59%	2,607,797,484.44	2,607,797,484.44	12,215,585,472.0
D	GASTOS DE INVERSION	149,891,968,803.12	0.00	0.00	0.00	0.00	0.00	149,891,968,803.12	90,058,042,448.90	90,018,174,158.90	60.06%	88,092,739,020.00	88,090,239,020.00	59,873,794,644.0
1000000	GASTOS DE PERSONAL	7,911,836,392.68	0.00	0.00	0.00	0.00	0.00	7,911,836,392.68	4,914,648,096.00	4,792,685,253.17	60.58%	3,140,725,892.50	2,958,610,243.50	3,119,151,140.0
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	784,418,404.00	782,495,043.00	37.13%	782,417,855.00	733,835,215.00	1,324,826,223.0
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	636,415,874.00	636,415,874.00	42.94%	636,338,686.00	590,611,489.00	845,748,094.0
1100002-05	GASTOS DE REPRESENTACION	167,366,369.76	0.00	0.00	0.00	0.00	0.00	167,366,369.76	79,565,949.00	79,565,949.00	47.54%	79,565,949.00	79,565,949.00	87,800,421.0
1100003-05	AUXILIO DE TRANSPORTE	1,900,962.00	0.00	0.00	0.00	0.00	0.00	1,900,962.00	945,024.00	945,024.00	49.71%	945,024.00	945,024.00	955,938.0
1100004-05	VACACIONES	91,080,414.17	0.00	0.00	0.00	0.00	0.00	91,080,414.17	29,709,588.00	28,598,373.00	31.40%	28,598,373.00	28,598,373.00	62,482,041.0
1100005-05	PRIMA DE VACACIONES	79,316,373.45	0.00	0.00	0.00	0.00	0.00	79,316,373.45	20,464,695.00	19,739,990.00	24.89%	19,739,990.00	19,739,990.00	59,576,383.0
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	72,819,916.0
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	140,428,207.0
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	19,261,667.0
1100009-05	PRIMA TECNICA	1.00	0.00	0.00	0.00	0.00	0.00	1.00	.00	.00	.00%	.00	.00	1.0
1100010-05	BONIFICACION POR RECREACION	9,183,393.77	0.00	0.00	0.00	0.00	0.00	9,183,393.77	2,452,708.00	2,365,267.00	25.76%	2,365,267.00	2,365,267.00	6,818,127.0
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	1.0
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	21,327,526.0
1100013-05	SUBSIDIO DE ALIMENTACION	1.00	0.00	0.00	0.00	0.00	0.00	1.00	.00	.00	.00%	.00	.00	1.0
1100014-05	BONIFICACION POR SERVICIOS PRESTADOS	21,029,889.08	0.00	0.00	0.00	0.00	0.00	21,029,889.08	13,421,988.00	13,421,988.00	63.82%	13,421,988.00	10,566,545.00	7,607,901.0
1200000	SERVICIOS PERSONALES INDIRECTOS	4,955,590,043.70	0.00	0.00	0.00	0.00	0.00	4,955,590,043.70	3,585,734,079.00	3,465,694,597.17	69.94%	2,030,068,579.50	1,978,658,360.50	1,489,895,447.0
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	3,572,356,811.00	3,452,317,329.17	70.31%	2,021,117,613.50	1,969,707,394.50	1,457,904,891.0
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	13,377,268.00	13,377,268.00	29.49%	8,950,966.00	8,950,966.00	31,990,556.0
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	203,038,118.00	203,038,118.00	44.04%	203,038,118.00	133,556,728.00	258,015,052.0
1300001-05	CAJA DE COMPENSACION FAMILIAR	67,630,921.89	0.00	0.00	0.00	0.00	0.00	67,630,921.89	29,897,228.00	29,897,228.00	44.21%	29,897,228.00	19,785,528.00	37,733,694.0
1300002-05	APORTES PREVISION SOCIAL SALUD	145,340,709.01	0.00	0.00	0.00	0.00	0.00	145,340,709.01	64,036,195.00	64,036,195.00	44.06%	64,036,195.00	42,445,900.00	81,304,514.0
1300003-05	APORTES PREVISION SOCIAL PENSION	210,892,765.70	0.00	0.00	0.00	0.00	0.00	210,892,765.70	90,343,595.00	90,343,595.00	42.84%	90,343,595.00	59,924,100.00	120,549,171.0
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	18,761,100.00	18,761,100.00	50.45%	18,761,100.00	11,401,200.00	18,427,674.0
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	37,374,235.00	37,374,235.00	44.61%	37,374,235.00	24,732,835.00	46,414,417.0
1400001-05	I.C.B.F.	50,473,191.41	0.00	0.00	0.00	0.00	0.00	50,473,191.41	22,424,521.00	22,424,521.00	44.43%	22,424,521.00	14,839,421.00	28,048,670.0
1400002-05	SENA	33,315,460.94	0.00	0.00	0.00	0.00	0.00	33,315,460.94	14,949,714.00	14,949,714.00	44.87%	14,949,714.00	9,893,414.00	18,365,747.0
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%	87,827,105.00	87,827,105.00	0.0
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%	81,604,896.00	81,604,896.00	0.0
1900001-06	CUENTA POR PAGAR GASTOS DE	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	0.0

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			TRASLADOS		APLAZAMIENTO	REDUCCIONES	ADICIONES							
			CREDITOS	CONTRA CREDITO										
	PERSONAL													
2000000	**GASTOS GENERALES**	**4,317,726,617.87**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,317,726,617.87**	**2,727,297,744.83**	**2,565,912,780.83**	**59.43%**	**1,467,774,827.87**	**1,462,322,915.87**	**1,751,813,837.0**
2100000	**ADQUISICION DE BIENES**	**458,423,509.90**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**458,423,509.90**	**74,244,086.00**	**49,652,650.00**	**10.83%**	**49,652,650.00**	**49,652,650.00**	**408,770,860.0**
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	57,889,798.0
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	155,000,000.0
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	50,000.0
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	2,792,703.0
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	156,191,009.0
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	20,152,650.00	35.36%	20,152,650.00	20,152,650.00	36,847,350.0
2200000	**ADQUISICION DE SERVICIOS**	**3,675,108,665.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,675,108,665.01**	**2,502,272,405.87**	**2,365,478,877.87**	**64.36%**	**1,301,625,288.87**	**1,296,173,376.87**	**1,309,629,787.0**
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	28,333,406.00	44.92%	1,255,050.00	1,255,050.00	34,747,894.0
2200002-05	SERVICIOS PUBLICOS	267,000,000.00	0.00	0.00	0.00	0.00	0.00	267,000,000.00	160,200,145.00	106,837,387.00	40.01%	106,835,149.00	106,835,149.00	160,162,613.0
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	11,176,300.0
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%	1,054,650,245.00	1,054,650,245.00	633,122,783.0
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	41,914,572.50	41,914,572.50	59.88%	18,028,275.50	16,866,313.50	28,085,428.0
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	.72%	60,000.00	60,000.00	20,711,726.0
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	500,000.0
2200008-05	COMUNICACION Y TRANSPORTE	67,673,880.00	0.00	0.00	0.00	0.00	0.00	67,673,880.00	67,141,586.37	64,293,738.37	95.01%	31,783,261.37	27,493,311.37	3,380,142.0
2200009-05	CAPACITACION	22,000,000.00	0.00	0.00	0.00	0.00	0.00	22,000,000.00	3,570,000.00	3,570,000.00	16.23%	3,570,000.00	3,570,000.00	18,430,000.0
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	297,000,000.0
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	1,810,309.0
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	47,312,000.0
2200014-05	GASTOS LEGALES	41,258,311.00	0.00	0.00	0.00	0.00	0.00	41,258,311.00	4,094,700.00	2,304,118.00	5.58%	2,113,100.00	2,113,100.00	38,954,193.0
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%	.00	.00	14,236,400.0
2300000	**OTROS GASTOS GENERALES**	**40,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40,000,000.00**	**6,586,811.00**	**6,586,811.00**	**16.47%**	**6,586,811.00**	**6,586,811.00**	**33,413,189.0**
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	6,586,811.00	6,586,811.00	16.47%	6,586,811.00	6,586,811.00	33,413,189.0
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%**	**109,910,078.00**	**109,910,078.00**	**1.0**
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%	748,700.00	748,700.00	1.0
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	0.0
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**	**1,194,349,591.0**
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**	**42,875,094.0**
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	42,875,094.0
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**	**169,467,314.0**
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	169,467,314.0
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**	**982,007,183.0**
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	982,007,183.0
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**	**0.0**
3900001-05	CUENTAS POR PAGAR TRANSFERENCIAS	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	0.0

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	CORRIENTES													
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**	**24,340,464,083.28**	**24,340,464,083.28**	**22.54%**	**3,341,455,398.90**	**3,249,458,080.90**	**83,638,006,823.0**
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%**	**3,018,436,384.00**	**3,018,436,384.00**	**7,067,630,776.0**
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%	3,018,436,384.00	3,018,436,384.00	7,067,630,776.0
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%**	**308,633,534.00**	**216,636,216.00**	**71,045,376,046.0**
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%	308,633,534.00	216,636,216.00	1,057,920,046.0
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	69,987,456,000.0
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%**	**14,385,480.90**	**14,385,480.90**	**5,525,000,001.0**
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	5,525,000,000.0
4300002-06	SEGUROS	1.00	0.00	0.00	0.00	0.00	0.00	1.00	.00	.00	.00%	.00	.00	1.0
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%	14,385,480.90	14,385,480.90	0.0
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**	**2,607,797,484.44**	**2,607,797,484.44**	**17.59%**	**2,607,797,484.44**	**2,607,797,484.44**	**12,215,585,472.0**
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**	**2,607,797,484.44**	**2,607,797,484.44**	**17.59%**	**2,607,797,484.44**	**2,607,797,484.44**	**12,215,585,472.0**
7100001-03	AMORTIZACION A CAPITAL	1.00	0.00	0.00	0.00	0.00	0.00	1.00	.00	.00	.00%	.00	.00	1.0
7100001-07	AMORTIZACION A CAPITAL	1.00	0.00	0.00	0.00	0.00	0.00	1.00	.00	.00	.00%	.00	.00	1.0
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	2,607,797,484.44	2,607,797,484.44	19.57%	2,607,797,484.44	2,607,797,484.44	10,720,646,738.0
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	1,494,938,732.0
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**	**1,280,965,295.17**	**31.37%**	**1,266,490,201.22**	**1,266,490,201.22**	**2,803,034,705.0**
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**	**1,280,965,295.17**	**31.37%**	**1,266,490,201.22**	**1,266,490,201.22**	**2,803,034,705.0**
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	151,000,000.0
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	1,280,965,295.17	32.57%	1,266,490,201.22	1,266,490,201.22	2,652,034,705.0
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**	**55,034,622,673.0**
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**	**55,034,622,673.0**
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	2,325,183,531.0
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	1,018,778,552.0
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	28,070,486,881.0
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	200,000,000.0
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	100,000,000.0
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	6,112,882,749.0
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	150,000,000.0
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**	**700,000,000.0**
80002008-01	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	700,000,000.0
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	848,926,752.0
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	3,125,563,333.0
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	12,228,416,182.0

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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										
80002009-03	PLAN DE MANEJO DE TRAFICO, SEÃ'ALIZACION 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**
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**	**968,629,323.00**	**928,761,033.00**	**49.53%**	**65,239,020.00**	**65,239,020.00**	**946,536,309.00**
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	155,848,770.00	115,980,480.00	68.22%	65,239,020.00	65,239,020.00	54,019,520.00
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 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%	.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%**	**27,500,000.00**	**25,000,000.00**	**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

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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										
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%**	**27,500,000.00**	**25,000,000.00**	**399,159,646.00**
83005524-07	GESTION SOCIAL DEL SITM	436,659,645.78	0.00	0.00	0.00	0.00	0.00	436,659,645.78	37,500,000.00	37,500,000.00	8.59%	27,500,000.00	25,000,000.00	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

Responsable Presupuesto

Responsable Tesoreria

Representante Legal