



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

06-ABR-17 10:53:07

HOJA: 1 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 | | | | | | | | | | |
| GASTOS TOTALES + DISPONIBILIDAD FINAL | | 316,829,081,538.82 | .00 | .00 | .00 | .00 | .00 | 316,829,081,538.82 | 127,551,290,255.60 | 125,727,672,771.43 | | 96,009,450,605.10 | 96,244,968,429.10 | 191,101,408,767.00 |
| 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 | 127,551,290,255.60 | 125,727,672,771.43 | 39.68% | 96,009,450,605.10 | 96,244,968,429.10 | 191,101,408,767.00 |
| A | GASTOS DE FUNCIONAMIENTO | 17,976,570,374.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,976,570,374.70 | 11,168,905,945.46 | 10,658,747,011.30 | 59.29% | 6,457,403,194.50 | 6,692,921,018.50 | 7,317,823,363.00 |
| 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 | 25,094,244,281.23 | 18.71% | 1,531,754,950.60 | 1,531,754,950.60 | 109,042,915,124.00 |
| 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% | 88,020,292,460.00 | 88,020,292,460.00 | 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 | 4,004,252,944.00 | 3,822,947,388.84 | 48.32% | 1,397,151,716.00 | 1,645,516,240.00 | 4,088,889,004.00 |
| 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 | 369,698,862.00 | 369,698,862.00 | 17.54% | 76,681,522.00 | 337,166,066.00 | 1,737,622,404.00 |
| 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 | 314,982,548.00 | 314,982,548.00 | 21.25% | 61,778,490.00 | 282,449,752.00 | 1,167,181,420.00 |
| 1100002-05 | GASTOS DE REPRESENTACION | 167,366,369.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 167,366,369.76 | 39,647,002.00 | 39,647,002.00 | 23.69% | .00 | 39,647,002.00 | 127,719,368.00 |
| 1100003-05 | AUXILIO DE TRANSPORTE | 1,900,962.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,900,962.00 | 473,898.00 | 473,898.00 | 24.93% | 307,618.00 | 473,898.00 | 1,427,064.00 |
| 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 | 3,891,440.00 | 4.27% | 3,891,440.00 | 3,891,440.00 | 87,188,974.00 |
| 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 | 2,653,255.00 | 3.35% | 2,653,255.00 | 2,653,255.00 | 76,663,118.00 |
| 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 | 339,617.00 | 3.70% | 339,617.00 | 339,617.00 | 8,843,777.00 |
| 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 | 7,711,102.00 | 7,711,102.00 | 36.67% | 7,711,102.00 | 7,711,102.00 | 13,318,787.00 |
| 1200000 | SERVICIOS PERSONALES INDIRECTOS | 4,955,590,043.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,955,590,043.70 | 3,213,195,722.00 | 3,031,890,166.84 | 61.18% | 1,203,261,217.00 | 1,170,013,646.00 | 1,923,699,877.00 |
| 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 | 3,199,916,816.00 | 3,018,611,260.84 | 61.48% | 1,200,310,349.00 | 1,167,800,495.00 | 1,891,610,959.00 |
| 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% | 2,950,868.00 | 2,213,151.00 | 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 | 98,962,600.00 | 98,962,600.00 | 21.46% | 54,274,700.00 | 64,708,400.00 | 362,090,570.00 |
| 1300001-05 | CAJA DE COMPENSACION FAMILIAR | 67,630,921.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 67,630,921.89 | 14,649,800.00 | 14,649,800.00 | 21.66% | 9,561,700.00 | 9,561,700.00 | 52,981,122.00 |
| 1300002-05 | APORTES PREVISION SOCIAL SALUD | 145,340,709.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 145,340,709.01 | 31,521,100.00 | 31,521,100.00 | 21.69% | 10,276,500.00 | 20,710,200.00 | 113,819,609.00 |
| 1300003-05 | APORTES PREVISION SOCIAL PENSION | 210,892,765.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 210,892,765.70 | 44,501,300.00 | 44,501,300.00 | 21.10% | 29,239,400.00 | 29,239,400.00 | 166,391,466.00 |
| 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 | 8,290,400.00 | 8,290,400.00 | 22.29% | 5,197,100.00 | 5,197,100.00 | 28,898,374.00 |
| 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 | 18,312,500.00 | 18,312,500.00 | 21.86% | .00 | 11,951,600.00 | 65,476,152.00 |
| 1400001-05 | I.C.B.F. | 50,473,191.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,473,191.41 | 10,987,100.00 | 10,987,100.00 | 21.77% | .00 | 7,170,500.00 | 39,486,091.00 |
| 1400002-05 | SENA | 33,315,460.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33,315,460.94 | 7,325,400.00 | 7,325,400.00 | 21.99% | .00 | 4,781,100.00 | 25,990,061.00 |
| 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% | 62,934,277.00 | 61,676,528.00 | 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% | 60,388,663.00 | 59,650,946.00 | 0.00 |
| 1900001-05 | 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 | 2,025,582.00 | 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 | 2,639,995,228.46 | 2,311,141,849.46 | 53.53% | 560,641,311.50 | 547,794,611.50 | 2,006,584,768.00 |
| 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 | 2,418,700,786.50 | 2,137,447,407.50 | 58.16% | 545,891,311.50 | 533,044,611.50 | 1,537,661,258.00 |
| 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 | 1,616,505.00 | 2.56% | .00 | .00 | 61,464,795.00 |
| 2200002-05 | SERVICIOS PUBLICOS | 267,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 267,000,000.00 | 135,265,219.00 | 54,985,811.00 | 20.59% | 54,189,565.00 | 44,300,865.00 | 212,014,189.00 |
| 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% | 421,860,098.00 | 421,860,098.00 | 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 | 36,482,176.50 | 36,482,176.50 | 52.12% | 6,482,176.50 | 6,482,176.50 | 33,517,824.00 |
| 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 | 64,664,789.00 | 59,397,141.00 | 87.77% | 5,916,000.00 | 2,958,000.00 | 8,276,739.00 |
| 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 | 118,891.00 | 5.94% | .00 | .00 | 1,881,109.00 |
| 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 | 2,128,218.00 | 5.16% | 1,937,200.00 | 1,937,200.00 | 39,130,093.00 |
| 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 | .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 | 4,499,610,167.00 | 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 | 4,367,992,817.00 | 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 | 4,367,992,817.00 | 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-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% | 792,449,846.60 | 792,449,846.60 | 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% | 38,795,475.00 | 38,795,475.00 | 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% | 38,795,475.00 | 38,795,475.00 | 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% | 5,754,192.60 | 5,754,192.60 | 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% | 5,754,192.60 | 5,754,192.60 | 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 | 753,780,197.95 | 18.46% | 739,305,104.00 | 739,305,104.00 | 3,330,219,802.00 |
| 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 | 753,780,197.95 | 18.46% | 739,305,104.00 | 739,305,104.00 | 3,330,219,802.00 |
| 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 | 753,780,197.95 | 19.17% | 739,305,104.00 | 739,305,104.00 | 3,179,219,802.00 |
| 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 |

[Handwritten signatures and marks]



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

06-ABR-17 10:53:07

HOJA: 4 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 | | | | | | | | | | |
| | 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% | 17,792,460.00 | 17,792,460.00 | 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% | 17,792,460.00 | 17,792,460.00 | 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% | 2,500,000.00 | 2,500,000.00 | 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% | 2,500,000.00 | 2,500,000.00 | 399,159,646.00 |



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

06-ABR-17 10:53:07

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% | 2,500,000.00 | 2,500,000.00 | 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