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

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	130,738,192,055.41	129,260,942,470.46		102,551,136,699.63	102,292,732,628.63	187,568,139,068.0
..	GASTOS TOTALES + DISPONIBILIDAD FINAL	316,829,081,538.82	0.00	0.00	0.00	0.00	0.00	316,829,081,538.82	130,738,192,055.41	129,260,942,470.46	40.80%	102,551,136,699.63	102,292,732,628.63	187,568,139,068.0
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	130,738,192,055.41	129,260,942,470.46	40.80%	102,551,136,699.63	102,292,732,628.63	187,568,139,068.0
A	GASTOS DE FUNCIONAMIENTO	17,976,570,374.70	0.00	0.00	0.00	0.00	0.00	17,976,570,374.70	11,748,010,260.83	11,231,783,879.67	62.48%	8,307,152,394.37	8,048,748,323.37	6,744,786,495.0
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	25,446,679,627.45	18.97%	3,565,445,360.82	3,565,445,360.82	108,690,479,778.0
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	89,974,681,478.90	89,974,681,478.90	60.03%	88,070,741,460.00	88,070,741,460.00	59,917,287,324.0
1000000	GASTOS DE PERSONAL	7,911,836,392.68	0.00	0.00	0.00	0.00	0.00	7,911,836,392.68	4,510,454,035.00	4,307,690,337.84	54.45%	2,614,364,485.50	2,572,725,358.50	3,604,146,055.0
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	656,437,431.00	639,929,666.00	30.37%	623,120,682.00	606,854,099.00	1,467,391,600.0
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	527,549,852.00	527,549,852.00	35.59%	510,740,868.00	494,474,285.00	954,614,116.0
1100002-05	GASTOS DE REPRESENTACION	167,366,369.76	0.00	0.00	0.00	0.00	0.00	167,366,369.76	65,396,082.00	65,396,082.00	39.07%	65,396,082.00	65,396,082.00	101,970,288.0
1100003-05	AUXILIO DE TRANSPORTE	1,900,962.00	0.00	0.00	0.00	0.00	0.00	1,900,962.00	778,744.00	778,744.00	40.97%	778,744.00	778,744.00	1,122,218.0
1100004-05	VACACIONES	91,080,414.17	0.00	0.00	0.00	0.00	0.00	91,080,414.17	28,598,373.00	18,931,638.00	20.79%	18,931,638.00	18,931,638.00	72,148,776.0
1100005-05	PRIMA DE VACACIONES	79,316,373.45	0.00	0.00	0.00	0.00	0.00	79,316,373.45	19,739,990.00	13,675,246.00	17.24%	13,675,246.00	13,675,246.00	65,641,127.0
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	2,365,267.00	1,588,981.00	17.30%	1,588,981.00	1,588,981.00	7,594,413.0
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	10,566,545.00	10,566,545.00	50.25%	10,566,545.00	10,566,545.00	10,463,344.0
1200000	SERVICIOS PERSONALES INDIRECTOS	4,955,590,043.70	0.00	0.00	0.00	0.00	0.00	4,955,590,043.70	3,350,785,253.00	3,164,529,320.84	63.86%	1,746,661,489.50	1,721,532,373.50	1,791,060,723.0
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	3,337,506,347.00	3,151,250,414.84	64.18%	1,739,284,319.50	1,714,892,920.50	1,758,971,805.0
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	13,278,906.00	13,278,906.00	29.27%	7,377,170.00	6,639,453.00	32,088,918.0
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	168,118,256.00	168,118,256.00	36.46%	133,864,056.00	133,556,728.00	292,934,914.0
1300001-05	CAJA DE COMPENSACION FAMILIAR	67,630,921.89	0.00	0.00	0.00	0.00	0.00	67,630,921.89	24,822,528.00	24,822,528.00	36.70%	19,734,428.00	19,785,528.00	42,808,394.0
1300002-05	APORTES PREVISION SOCIAL SALUD	145,340,709.01	0.00	0.00	0.00	0.00	0.00	145,340,709.01	53,233,814.00	53,233,814.00	36.63%	42,422,914.00	42,445,900.00	92,106,895.0
1300003-05	APORTES PREVISION SOCIAL PENSION	210,892,765.70	0.00	0.00	0.00	0.00	0.00	210,892,765.70	75,094,014.00	75,094,014.00	35.61%	59,832,114.00	59,924,100.00	135,798,752.0
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	14,967,900.00	14,967,900.00	40.25%	11,874,600.00	11,401,200.00	22,220,874.0
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	31,029,835.00	31,029,835.00	37.03%	24,668,935.00	24,732,835.00	52,758,817.0
1400001-05	I.C.B.F.	50,473,191.41	0.00	0.00	0.00	0.00	0.00	50,473,191.41	18,617,721.00	18,617,721.00	36.89%	14,801,121.00	14,839,421.00	31,855,470.0
1400002-05	SENA	33,315,460.94	0.00	0.00	0.00	0.00	0.00	33,315,460.94	12,412,114.00	12,412,114.00	37.26%	9,867,814.00	9,893,414.00	20,903,347.0
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%	86,049,323.00	86,049,323.00	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%	80,394,422.00	80,394,422.00	0.0

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			TRASLADOS		APLAZAMIENTO	REDUCCIONES	ADICIONES							
			CREDITOS	CONTRA CREDITO										
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%	5,654,901.00	5,654,901.00	0.0
2000000	**GASTOS GENERALES**	**4,317,726,617.87**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,317,726,617.87**	**2,712,898,452.83**	**2,399,435,768.83**	**55.57%**	**1,193,177,741.87**	**1,190,854,469.87**	**1,918,290,849.0**
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**	**49,652,650.00**	**10.83%**	**29,500,000.00**	**29,500,000.00**	**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	47,600,000.00	20,152,650.00	35.36%	.00	.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**	**2,487,056,199.87**	**2,201,040,865.87**	**59.89%**	**1,049,968,552.87**	**1,047,645,280.87**	**1,474,067,799.0**
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	146,323,756.00	82,714,728.00	30.98%	82,714,728.00	81,553,418.00	184,285,272.0
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	83,259,408.00	37.18%	83,259,408.00	83,259,408.00	140,670,000.0
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%	843,720,196.00	843,720,196.00	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	41,557,701.50	40,219,465.50	57.46%	13,364,855.50	12,202,893.50	29,780,535.0
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	66,316,140.37	63,468,292.37	93.79%	22,377,915.37	22,377,915.37	4,205,588.0
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	1,190,000.00	5.41%	1,190,000.00	1,190,000.00	20,810,000.0
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	3,937,200.00	2,146,618.00	5.20%	1,955,600.00	1,955,600.00	39,111,693.0
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	.00	.00%	.00	.00	20,000,000.0
2300000	**OTROS GASTOS GENERALES**	**40,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40,000,000.00**	**4,547,811.00**	**4,547,811.00**	**11.37%**	**4,547,811.00**	**4,547,811.00**	**35,452,189.0**
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	4,547,811.00	4,547,811.00	11.37%	4,547,811.00	4,547,811.00	35,452,189.0
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%**	**109,161,378.00**	**109,161,378.00**	**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%	.00	.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**	**4,524,657,773.00**	**4,524,657,773.00**	**78.73%**	**4,499,610,167.00**	**4,285,168,495.00**	**1,222,349,591.0**
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**	**70,875,094.0**
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	70,875,094.0
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**

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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	0.0
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%**	**2,473,704,910.60**	**2,473,704,910.60**	**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%**	**2,243,700,537.00**	**2,243,700,537.00**	**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%	2,243,700,537.00	2,243,700,537.00	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%**	**221,373,085.00**	**221,373,085.00**	**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%	221,373,085.00	221,373,085.00	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%**	**8,631,288.60**	**8,631,288.60**	**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%	8,631,288.60	8,631,288.60	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**	**1,106,215,544.17**	**27.09%**	**1,091,740,450.22**	**1,091,740,450.22**	**2,977,784,456.0**
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**	**1,106,215,544.17**	**27.09%**	**1,091,740,450.22**	**1,091,740,450.22**	**2,977,784,456.0**
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	1,106,215,544.17	28.13%	1,091,740,450.22	1,091,740,450.22	2,826,784,456.0
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**
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	700,000,000.0
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

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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
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(
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	154,384,693.0(
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**	**0.0(**
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	0.0(
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	0.0(
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**	**3,493,476,015.0(**
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**	**3,493,476,015.0(**
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	3,493,476,015.0(
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**	**0.0(**
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	0.0(
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%**	**50,741,460.00**	**50,741,460.00**	**990,028,989.0(**
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%	50,741,460.00	50,741,460.00	97,512,200.0(
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	12,000,000.0(
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	750,511,954.0(
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	100,004,835.0(
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**	**30,000,000.0(**
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	30,000,000.0(
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**	**0.0(**
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	0.0(
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	0.0(
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	0.0(
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%**	**20,000,000.00**	**20,000,000.00**	**399,159,647.0(**
830010	**OTROS USOS**	**1.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.00**	**.00**	**.00**	**.00%**	**.00**	**.00**	**1.0(**
83001001-07	PARTIDAS SIN ASIGNAR EN PLAN DE	1.00	0.00	0.00	0.00	0.00	0.00	1.00	.00	.00	.00%	.00	.00	1.0(

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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										
	ADQUISICIONES													
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%**	**20,000,000.00**	**20,000,000.00**	**399,159,646.0(**
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%	20,000,000.00	20,000,000.00	399,159,646.0(
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**	**0.0(**
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	0.0(
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**	**22,074,688,499.0(**
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	22,074,688,499.0(

Responsable Presupuesto

Responsable Tesoreria

Representante Legal