MEGABÚS
Es Futuro...

MEGABUS S.A.

NIT 816007837

Reporte de Ejecución Presupuestal Acumulada y Mensual

Vigencia: 2016 Hasta Mes: 12

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Grupo: 1 GASTOS DE FUNCIONAMIENTO

ubro	Fondo	Descripción	Apropiación Final	Disponibilidad Mes	Disponibilidad Acumulada	Compromisos Mes	Compromisos Acumulado	Obligaciones Mes	Obligaciones Acumulada	Pago Mes	Pago Acumulado
		GASTOS DE FUNCIONAMIENTO	**3,529,969,798.00**	**-283,064,883.10**	**2,808,446,761.24**	**22,330,699.20**	**2,808,446,761.24**	**249,849,105.96**	**2,808,446,761.24**	**312,648,410.96**	**2,807,993,861.23**
1		**GASTOS DE PERSONAL**	**2,154,210,059.00**	**-215,840,031.34**	**1,752,938,456.00**	**3,332,718.40**	**1,752,938,456.00**	**211,147,887.00**	**1,752,938,456.00**	**267,807,306.00**	**1,752,938,456.00**
11		**SERVICIOS PERSONALES ASOCIADOS A LA NOMINA**	**1,025,034,498.00**	**1,308,082.00**	**974,708,349.00**	**123,648,049.00**	**974,708,349.00**	**123,648,049.00**	**974,708,349.00**	**123,648,049.00**	**974,708,349.00**
101-01	01	Sueldos de personal de nomina	784,189,835.00	36,615,435.00	779,587,270.00	65,182,733.00	779,587,270.00	65,182,733.00	779,587,270.00	65,182,733.00	779,587,270.00
102-01	01	Prima de servicios	34,014,495.00	-2,023,752.00	30,615,367.00	0.00	30,615,367.00	0.00	30,615,367.00	0.00	30,615,367.00
103-01	01	Prima de navidad	73,892,314.00	-1,200,301.00	69,631,117.00	57,583,241.00	69,631,117.00	57,583,241.00	69,631,117.00	57,583,241.00	69,631,117.00
104-01	01	Intereses sobre las cesantias	9,228,221.00	-1,918,373.00	7,309,848.00	0.00	7,309,848.00	0.00	7,309,848.00	0.00	7,309,848.00
105-01	01	Vacaciones	49,907,803.00	-18,668,775.00	27,929,937.00	0.00	27,929,937.00	0.00	27,929,937.00	0.00	27,929,937.00
106-01	01	Prima de vacaciones	36,362,431.00	-8,943,413.00	25,055,667.00	0.00	25,055,667.00	0.00	25,055,667.00	0.00	25,055,667.00
107-02	02	Indemnización de vacaciones	20,000,000.00	-780,813.00	19,219,187.00	0.00	19,219,187.00	0.00	19,219,187.00	0.00	19,219,187.00
108-01	01	Bonificacion a la recreacion	4,659,399.00	-1,143,750.00	3,208,132.00	0.00	3,208,132.00	0.00	3,208,132.00	0.00	3,208,132.00
109-01	01	Auxilio de transporte	2,080,000.00	-191,890.00	1,888,110.00	233,100.00	1,888,110.00	233,100.00	1,888,110.00	233,100.00	1,888,110.00
110-01	01	Dotacion y suministro a trabajadores	1,500,000.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00	1,500,000.00
111-01	01	Viaticos	9,200,000.00	-436,286.00	8,763,714.00	648,975.00	8,763,714.00	648,975.00	8,763,714.00	648,975.00	8,763,714.00
2		**SERVICIO PERSONALES INDIRECTOS**	**857,481,620.00**	**-194,891,053.60**	**541,392,363.00**	**-134,179,205.60**	**541,392,363.00**	**73,137,169.00**	**541,392,363.00**	**115,282,949.00**	**541,392,363.00**
201		**Contrato de Prestación de Servicios**	**653,095,497.00**	**-57,198,340.00**	**525,451,608.00**	**379,993.00**	**525,451,608.00**	**71,559,261.00**	**525,451,608.00**	**113,522,041.00**	**525,451,608.00**
20101-01	01	Contrato de prestacion de servicios	224,418,220.00	-50,000,000.00	174,418,220.00	0.00	174,418,220.00	4,263,540.00	174,418,220.00	8,527,360.00	174,418,220.00
20101-02	02	Contratos de prestación de servicios	364,677,277.00	-7,198,340.00	344,054,615.00	379,993.00	344,054,615.00	60,316,948.00	344,054,615.00	98,015,908.00	344,054,615.00
20101-09	09	Contratos de prestación de servicios	64,000,000.00	0.00	6,978,773.00	0.00	6,978,773.00	6,978,773.00	6,978,773.00	6,978,773.00	6,978,773.00
202-01	01	Pasivo vigencias expiradas	186,883,761.00	-136,131,106.60	0.00	-136,131,106.60	0.00	0.00	0.00	0.00	0.00
203-01	01	Aprendices sena	15,237,620.00	-1,356,606.00	13,881,014.00	1,378,908.00	13,881,014.00	1,378,908.00	13,881,014.00	1,378,908.00	13,881,014.00
204-01	01	Salud-aprendices sena	2,029,702.00	-150,602.00	1,879,100.00	167,400.00	1,879,100.00	172,400.00	1,879,100.00	344,800.00	1,879,100.00
205-01	01	Riesgos profesionales-aprendices sena	235,040.00	-54,399.00	180,641.00	25,600.00	180,641.00	26,600.00	180,641.00	37,200.00	180,641.00
3		**CONTRIBUCION INHERENTE A LA NOMINA SECTOR PRIVADO-PUBLICO**	**181,184,707.00**	**-12,270,070.00**	**156,394,597.00**	**6,992,996.00**	**156,394,597.00**	**7,466,192.00**	**156,394,597.00**	**14,920,737.00**	**156,394,597.00**
301-01	01	Comfamiliar	36,504,543.00	-993,729.00	33,909,300.00	2,858,100.00	33,909,300.00	2,858,100.00	33,909,300.00	5,691,800.00	33,909,300.00
302-01	01	Salud	22,675,538.00	-7,307,434.00	15,297,652.00	912,569.00	15,297,652.00	916,600.00	15,297,652.00	1,833,200.00	15,297,652.00
303-01	01	Pension	45,914,667.00	-201,302.00	39,135,643.00	2,882,227.00	39,135,643.00	3,351,392.00	39,135,643.00	6,702,737.00	39,135,643.00
304-01	01	Riesgos profesionales	4,110,971.00	-23,229.00	4,065,800.00	340,100.00	4,065,800.00	340,100.00	4,065,800.00	693,000.00	4,065,800.00
305-01	01	Cesantías	67,878,988.00	-3,744,376.00	63,986,202.00	0.00	63,986,202.00	0.00	63,986,202.00	0.00	63,986,202.00

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Grupo: 1 GASTOS DE FUNCIONAMIENTO

Rubro	Fondo	Descripción	Apropiación Final	Disponibilidad Mes	Disponibilidad Acumulada	Compromisos Mes	Compromisos Acumulado	Obligaciones Mes	Obligaciones Acumulada	Pago Mes	Pago Acumulado
11305-02	02	Cesantías	4,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
114		**CONTRIBUCION INHERENTE A LA NOMINA AL SECTOR PRIVADO**	**90,509,234.00**	**-9,986,989.74**	**80,443,147.00**	**6,870,879.00**	**80,443,147.00**	**6,896,477.00**	**80,443,147.00**	**13,955,571.00**	**80,443,147.00**
11401-01	01	Aportes icbf	9,704,499.00	-3,049,541.00	6,625,500.00	323,500.00	6,625,500.00	323,500.00	6,625,500.00	647,000.00	6,625,500.00
11402-01	01	Aportes sena	7,136,333.00	-2,677,815.74	4,438,878.00	215,700.00	4,438,878.00	237,178.00	4,438,878.00	452,878.00	4,438,878.00
11403-01	01	Aportes prevision social pension colpensiones	55,145,553.00	-3,710,781.00	51,434,772.00	4,935,305.00	51,434,772.00	4,939,425.00	51,434,772.00	9,878,859.00	51,434,772.00
11404-01	01	Cesantías-fondo nacional del ahorro	18,522,849.00	-548,852.00	17,943,997.00	1,396,374.00	17,943,997.00	1,396,374.00	17,943,997.00	2,976,834.00	17,943,997.00
12		**GASTOS GENERALES**	**1,089,164,760.00**	**-67,224,851.76**	**868,913,326.24**	**18,997,980.80**	**868,913,326.24**	**38,701,218.96**	**868,913,326.24**	**44,841,104.96**	**868,460,426.23**
121		**ADQUISICIÓN DE SERVICIOS**	**199,400,000.00**	**-39,024,071.44**	**151,990,328.56**	**14,441,599.16**	**151,990,328.56**	**18,077,775.16**	**151,990,328.56**	**18,061,475.16**	**151,669,428.55**
12101-01	01	Capacitación	3,000,000.00	1,339,800.00	2,954,200.00	2,314,200.00	2,954,200.00	2,314,200.00	2,954,200.00	2,314,200.00	2,954,200.00
12102-01	01	Bienestar social	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00
12103-01	01	Salud ocupacional	1,000,000.00	-238,720.00	761,280.00	-238,720.00	761,280.00	0.00	761,280.00	0.00	761,280.00
12104-01	01	Mensajeria y correspondencia	3,600,000.00	-2,570,100.00	1,029,900.00	-2,570,100.00	1,029,900.00	493,400.00	1,029,900.00	382,100.00	709,000.00
12105-01	01	Administracion	40,000,000.00	-601,600.00	39,398,400.00	3,283,200.00	39,398,400.00	3,283,200.00	39,398,400.00	3,283,200.00	39,398,400.00
12106-01	01	Comisiones y gastos bancarios	4,000,000.00	884,150.30	884,150.30	884,150.30	884,150.30	884,150.30	884,150.30	884,150.30	884,150.30
12108-01	01	Mantenimiento general	25,000,000.00	-24,033,926.00	966,074.00	-233,926.00	966,074.00	100,000.00	966,074.00	195,000.00	966,074.00
12109-01	01	Servicios publicos	119,800,000.00	-16,803,675.74	102,996,324.26	8,002,794.86	102,996,324.26	8,002,824.86	102,996,324.26	8,002,824.86	102,996,324.25
122		**ADQUISICIÓN DE BIENES**	**478,061,760.00**	**-37,659,712.96**	**308,761,065.04**	**-4,902,551.00**	**308,761,065.04**	**3,039,968.00**	**308,761,065.04**	**5,239,154.00**	**308,726,065.04**
12201-01	01	Materiales y suministros	30,800,000.00	-3,386,772.00	25,613,228.00	-1,917,015.00	25,613,228.00	2,945,618.00	25,613,228.00	4,889,966.00	25,578,228.00
12202-01	01	Pasivo vigencias expiradas	2,000,000.00	-2,000,000.00	0.00	-2,000,000.00	0.00	0.00	0.00	0.00	0.00
12203-01	01	Seguros	326,800,000.00	-30,727,982.96	253,628,279.04	0.00	253,628,279.04	0.00	253,628,279.04	0.00	253,628,279.04
12204-01	01	Gastos de viaje	14,000,000.00	-688,106.00	13,311,894.00	-313,450.00	13,311,894.00	46,350.00	13,311,894.00	301,188.00	13,311,894.00
12205-01	01	Suscripciones y publicaciones legales	16,919,000.00	-766,474.00	11,198,042.00	-672,074.00	11,198,042.00	48,000.00	11,198,042.00	48,000.00	11,198,042.00
12206-01	01	Enseres y equipos de oficina	59,440,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12206-10	10	Enseres y equipos de oficina	2,102,760.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12207-01	01	Compra de equipo	4,000,000.00	-9,354.00	3,090,646.00	-12.00	3,090,646.00	0.00	3,090,646.00	0.00	3,090,646.00
12208-01	01	Salud ocupacional	22,000,000.00	-81,024.00	1,918,976.00	0.00	1,918,976.00	0.00	1,918,976.00	0.00	1,918,976.00
123		**IMPUESTOS Y MULTAS**	**411,703,000.00**	**9,458,932.64**	**408,161,932.64**	**9,458,932.64**	**408,161,932.64**	**17,583,475.80**	**408,161,932.64**	**21,540,475.80**	**408,064,932.64**
12301-01	01	Contribuciones sobre transacciones financieras	41,203,000.00	3,992,364.64	39,195,364.64	3,992,364.64	39,195,364.64	8,416,475.80	39,195,364.64	8,416,475.80	39,195,364.64
12302-01	01	Impuestos	370,500,000.00	5,466,568.00	368,966,568.00	5,466,568.00	368,966,568.00	9,167,000.00	368,966,568.00	13,124,000.00	368,869,568.00
13		**TRANSFERENCIAS**	**286,594,979.00**	**0.00**	**186,594,979.00**	**0.00**	**186,594,979.00**	**0.00**	**186,594,979.00**	**0.00**	**186,594,979.00**
131		**TRANSFERENCIAS CORRIENTES**	**286,594,979.00**	**0.00**	**186,594,979.00**	**0.00**	**186,594,979.00**	**0.00**	**186,594,979.00**	**0.00**	**186,594,979.00**

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Grupo: 1 GASTOS DE FUNCIONAMIENTO

ubro	Fondo	Descripción	Apropiación Final	Disponibilidad Mes	Disponibilidad Acumulada	Compromisos Mes	Compromisos Acumulado	Obligaciones Mes	Obligaciones Acumulada	Pago Mes	Pago Acumulado
3101		Otras Transferencias	286,594,979.00	0.00	186,594,979.00	0.00	186,594,979.00	0.00	186,594,979.00	0.00	186,594,979.00
310101-01	01	Sentencias y conciliaciones	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310102-01	01	Destinatarios de las otras transferencias	186,594,979.00	0.00	186,594,979.00	0.00	186,594,979.00	0.00	186,594,979.00	0.00	186,594,979.00

Grupo: 1 INGRESOS

ubro	Fondo	Descripción	Apropiación Final	Disponibilidad Mes	Disponibilidad Acumulada	Compromisos Mes	Compromisos Acumulado	Obligaciones Mes	Obligaciones Acumulada	Pago Mes	Pago Acumulado

Grupo: 2 GASTOS DE OPERACIÓN

ubro	Fondo	Descripción	Apropiación Final	Disponibilidad Mes	Disponibilidad Acumulada	Compromisos Mes	Compromisos Acumulado	Obligaciones Mes	Obligaciones Acumulada	Pago Mes	Pago Acumulado
		GASTOS DE OPERACIÓN	1,819,037,813.00	-73,534,055.00	1,573,894,324.00	109,164,684.00	1,573,894,324.00	165,729,128.00	1,573,894,324.00	186,272,122.00	1,573,894,324.00
		OTROS GASTOS DE OPERACIÓN	1,819,037,813.00	-73,534,055.00	1,573,894,324.00	109,164,684.00	1,573,894,324.00	165,729,128.00	1,573,894,324.00	186,272,122.00	1,573,894,324.00
3		GASTOS DE PERSONAL	1,436,437,813.00	-45,888,523.00	1,218,939,856.00	132,985,665.00	1,218,939,856.00	132,999,915.00	1,218,939,856.00	146,299,991.00	1,218,939,856.00
301		Servicios Personales Asociados a la Nómina	1,016,641,489.00	-13,920,644.00	981,186,845.00	119,530,965.00	981,186,845.00	119,530,965.00	981,186,845.00	119,530,965.00	981,186,845.00
30101-01	01	Sueldos	745,761,503.00	16,828,243.00	732,589,746.00	56,986,761.00	732,589,746.00	56,986,761.00	732,589,746.00	56,986,761.00	732,589,746.00
30102-01	01	Prima de servicios	34,059,066.00	-887,628.00	31,471,438.00	0.00	31,471,438.00	0.00	31,471,438.00	0.00	31,471,438.00
30103-01	01	Prima de navidad	70,147,521.00	-2,771,882.00	67,375,639.00	57,688,122.00	67,375,639.00	57,688,122.00	67,375,639.00	57,688,122.00	67,375,639.00
30104-01	01	Intereses a las cesantias	9,981,007.00	-1,975,942.00	8,005,065.00	0.00	8,005,065.00	0.00	8,005,065.00	0.00	8,005,065.00
30105-01	01	Vacaciones	35,986,966.00	-13,129,015.00	32,757,951.00	0.00	32,757,951.00	0.00	32,757,951.00	0.00	32,757,951.00
30106-01	01	Prima de vacaciones	27,376,690.00	-6,839,880.00	25,936,810.00	0.00	25,936,810.00	0.00	25,936,810.00	0.00	25,936,810.00
30107-02	02	Indemnización de vacaciones	3,700,000.00	-1,813,529.00	1,886,471.00	0.00	1,886,471.00	0.00	1,886,471.00	0.00	1,886,471.00
30108-01	01	Bonificación a la recreación	5,290,408.00	-927,466.00	3,262,942.00	0.00	3,262,942.00	0.00	3,262,942.00	0.00	3,262,942.00
30109-01	01	Auxilio de transporte	14,200,000.00	-1,040,210.00	13,159,790.00	1,165,500.00	13,159,790.00	1,165,500.00	13,159,790.00	1,165,500.00	13,159,790.00
30110-01	01	Dotación y suministro a trabajadores	14,500,000.00	-9,284.00	14,490,716.00	0.00	14,490,716.00	0.00	14,490,716.00	0.00	14,490,716.00
30111-01	01	Viaticos	3,200,000.00	-452,114.00	2,747,886.00	296,390.00	2,747,886.00	296,390.00	2,747,886.00	296,390.00	2,747,886.00
30112-01	01	Domicales, festivos y recargo nocturno	52,438,328.00	-901,937.00	47,502,391.00	3,394,192.00	47,502,391.00	3,394,192.00	47,502,391.00	3,394,192.00	47,502,391.00
302		SERVICIO PERSONALES INDIRECTOS	150,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30201-09	09	Contrato de prestación de servicios	150,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
303		Contribuciones inherentes a la	220,769,651.00	-19,291,745.00	201,477,906.00	11,111,673.00	201,477,906.00	11,121,958.00	201,477,906.00	21,870,567.00	201,477,906.00

Grupo: 2 GASTOS DE OPERACIÓN

Rubro	Fondo	Descripción	Apropiación Final	Disponibilidad Mes	Disponibilidad Acumulada	Compromisos Mes	Compromisos Acumulado	Obligaciones Mes	Obligaciones Acumulada	Pago Mes	Pago Acumulado
		nómina Sector Privado									
2130301-01	01	Comfamiliar	37,442,542.00	-2,814,442.00	34,628,100.00	2,717,700.00	34,628,100.00	2,718,700.00	34,628,100.00	5,426,800.00	34,628,100.00
2130302-01	01	Salud	506,900.00	0.00	506,900.00	0.00	506,900.00	0.00	506,900.00	0.00	506,900.00
2130303-01	01	Pensión	79,384,239.00	-1,816,804.00	77,567,435.00	6,643,873.00	77,567,435.00	6,653,158.00	77,567,435.00	13,046,167.00	77,567,435.00
2130304-01	01	Riesgos profesionales	27,541,625.00	-7,204,125.00	20,337,500.00	1,750,100.00	20,337,500.00	1,750,100.00	20,337,500.00	3,397,600.00	20,337,500.00
2130305-01	01	Cesantías	63,694,345.00	0.00	63,694,345.00	0.00	63,694,345.00	0.00	63,694,345.00	0.00	63,694,345.00
2130305-02	02	Cesantías	12,200,000.00	-7,456,374.00	4,743,626.00	0.00	4,743,626.00	0.00	4,743,626.00	0.00	4,743,626.00
21304		**Contribuciones inherentes a la nómina Sector Público**	**49,026,673.00**	**-12,676,134.00**	**36,275,105.00**	**2,343,027.00**	**36,275,105.00**	**2,346,992.00**	**36,275,105.00**	**4,898,459.00**	**36,275,105.00**
2130401-01	01	Aportes icbf	1,394,159.00	-608,360.00	785,200.00	0.00	785,200.00	0.00	785,200.00	0.00	785,200.00
2130402-01	01	Aportes sena	1,270,263.00	-738,873.00	523,500.00	0.00	523,500.00	0.00	523,500.00	0.00	523,500.00
2130403-01	01	Cesantías-fondo nacional del ahorro	20,680,652.00	-3,289,201.00	17,339,470.00	1,186,592.00	17,339,470.00	1,186,592.00	17,339,470.00	2,544,559.00	17,339,470.00
2130404-01	01	Salud-nueva eps	6,061,698.00	-5,467,734.00	579,000.00	0.00	579,000.00	0.00	579,000.00	0.00	579,000.00
2130405-01	01	Pension colpensiones	19,619,901.00	-2,571,966.00	17,047,935.00	1,156,435.00	17,047,935.00	1,160,400.00	17,047,935.00	2,353,900.00	17,047,935.00
214		**GASTOS GENERALES**	**382,600,000.00**	**-27,645,532.00**	**354,954,468.00**	**-23,820,981.00**	**354,954,468.00**	**32,729,213.00**	**354,954,468.00**	**39,972,131.00**	**354,954,468.00**
21401		**Adquisición de Bienes y Servicios**	**382,600,000.00**	**-27,645,532.00**	**354,954,468.00**	**-23,820,981.00**	**354,954,468.00**	**32,729,213.00**	**354,954,468.00**	**39,972,131.00**	**354,954,468.00**
2140101-01	01	Comunicación y transporte	20,000,000.00	-1,180,110.00	18,819,890.00	-1,180,110.00	18,819,890.00	1,978,809.00	18,819,890.00	1,978,809.00	18,819,890.00
2140102-01	01	Servicios publicos	347,000,000.00	-20,467,889.00	326,532,111.00	-20,467,889.00	326,532,111.00	28,038,826.00	326,532,111.00	32,375,348.00	326,532,111.00
2140103-01	01	Gastos de viaje	10,600,000.00	-5,090,545.00	5,509,455.00	-1,265,994.00	5,509,455.00	2,322,112.00	5,509,455.00	4,990,408.00	5,509,455.00
2140104-01	01	Servicios de restaurante y cafeteria	5,000,000.00	-906,988.00	4,093,012.00	-906,988.00	4,093,012.00	389,466.00	4,093,012.00	627,566.00	4,093,012.00

Grupo: 3 SERVICIO DE LA DEUDA

Rubro	Fondo	Descripción	Apropiación Final	Disponibilidad Mes	Disponibilidad Acumulada	Compromisos Mes	Compromisos Acumulado	Obligaciones Mes	Obligaciones Acumulada	Pago Mes	Pago Acumulado
3		**SERVICIO DE LA DEUDA**	**11,718,851,762.00**	**4,181,862.51**	**11,709,833,624.51**	**4,181,862.51**	**11,709,833,624.51**	**952,392,979.64**	**11,709,833,624.51**	**969,894,451.64**	**11,709,833,624.51**
31		**DEUDA PUBLICA INTERNA**	**11,718,851,762.00**	**4,181,862.51**	**11,709,833,624.51**	**4,181,862.51**	**11,709,833,624.51**	**952,392,979.64**	**11,709,833,624.51**	**969,894,451.64**	**11,709,833,624.51**
311		**AMORTIZACION DEUDA PUBLICA INTERNA**	**11,099,437,817.00**	**-6,224,838.19**	**11,098,112,978.81**	**-6,224,838.19**	**11,098,112,978.81**	**925,411,618.40**	**11,098,112,978.81**	**942,913,090.40**	**11,098,112,978.81**
31101		**Leasing**	**202,863,817.00**	**-4,904,371.00**	**202,859,446.00**	**-4,904,371.00**	**202,859,446.00**	**17,674,628.00**	**202,859,446.00**	**35,176,100.00**	**202,859,446.00**
3110101-01	01	Leasing de infraestructura	202,863,817.00	-4,904,371.00	202,859,446.00	-4,904,371.00	202,859,446.00	17,674,628.00	202,859,446.00	35,176,100.00	202,859,446.00
31102		**Amortización Deuda (Megabús)**	**400,000,000.00**	**-1,100,440.00**	**398,899,560.00**	**-1,100,440.00**	**398,899,560.00**	**33,241,630.00**	**398,899,560.00**	**33,241,630.00**	**398,899,560.00**
3110201-01	01	Amortización deuda pública-banco davivienda	400,000,000.00	-1,100,440.00	398,899,560.00	-1,100,440.00	398,899,560.00	33,241,630.00	398,899,560.00	33,241,630.00	398,899,560.00

Grupo: 3 SERVICIO DE LA DEUDA

ubro	Fondo	Descripción	Apropiación Final	Disponibilidad Mes	Disponibilidad Acumulada	Compromisos Mes	Compromisos Acumulado	Obligaciones Mes	Obligaciones Acumulada	Pago Mes	Pago Acumulado
1103		AMORTIZACION DEUDA PUBLICA INTERNA	10,496,574,000.00	-220,027.19	10,496,353,972.81	-220,027.19	10,496,353,972.81	874,495,360.40	10,496,353,972.81	874,495,360.40	10,496,353,972.81
110301-04	04	Aportes ente gestor crédito sindicado	10,496,574,000.00	-220,027.19	10,496,353,972.81	-220,027.19	10,496,353,972.81	874,495,360.40	10,496,353,972.81	874,495,360.40	10,496,353,972.81
12		INTERESES, COMISIONES Y GASTOS DEUDA PÚBLICA INTERNA	619,413,945.00	10,406,700.70	611,720,645.70	10,406,700.70	611,720,645.70	26,981,361.24	611,720,645.70	26,981,361.24	611,720,645.70
1201		INTERESES, COMISIONES Y GASTOS-DEUDA PÚBLICA	160,153,945.00	15,130,915.49	157,184,860.49	15,130,915.49	157,184,860.49	20,615,330.60	157,184,860.49	20,615,330.60	157,184,860.49
120101-01	01	Intereses banco davivienda	54,441,326.00	-2,315,014.51	52,126,311.49	-2,315,014.51	52,126,311.49	3,169,400.60	52,126,311.49	3,169,400.60	52,126,311.49
120102-01	01	Intereses banco de occidente s.a.	105,712,619.00	17,445,930.00	105,058,549.00	17,445,930.00	105,058,549.00	17,445,930.00	105,058,549.00	17,445,930.00	105,058,549.00
1202		DESARROLLO DEL SITM EN CIUDADES PARTICIPANTES	459,260,000.00	-4,724,214.79	454,535,785.21	-4,724,214.79	454,535,785.21	6,366,030.64	454,535,785.21	6,366,030.64	454,535,785.21
120201-04	04	Aportes ente gestor credito	459,260,000.00	-4,724,214.79	454,535,785.21	-4,724,214.79	454,535,785.21	6,366,030.64	454,535,785.21	6,366,030.64	454,535,785.21

Grupo: 4 GASTOS DE INVERSION

ubro	Fondo	Descripción	Apropiación Final	Disponibilidad Mes	Disponibilidad Acumulada	Compromisos Mes	Compromisos Acumulado	Obligaciones Mes	Obligaciones Acumulada	Pago Mes	Pago Acumulado
		GASTOS DE INVERSION	5,244,750,232.00	-736,746,699.97	2,373,046,289.03	-133,203,195.97	2,373,046,289.03	631,155,320.63	2,373,046,289.03	589,298,008.63	2,213,183,766.03
I		SECTOR TRANSPORTE	5,244,750,232.00	-736,746,699.97	2,373,046,289.03	-133,203,195.97	2,373,046,289.03	631,155,320.63	2,373,046,289.03	589,298,008.63	2,213,183,766.03
I1		PROYECTO CONSOLIDACION SITM	4,445,437,616.00	-236,059,314.97	1,573,733,674.03	-133,203,194.97	1,573,733,674.03	311,430,274.63	1,573,733,674.03	429,435,485.63	1,573,733,674.03
I101		CONSTRUCCION INFRAESTRUCTURA	1,390,619,915.00	-4,043,165.97	83,386,033.03	2,052,834.03	83,386,033.03	2,629,001.63	83,386,033.03	2,629,001.63	83,386,033.03
I10101		DESARROLLO DEL SITM EN CIUDADES PARTICIPANTES	1,295,004,371.00	0.00	29,439,599.00	0.00	29,439,599.00	0.00	29,439,599.00	0.00	29,439,599.00
I1010101-	04	Construcción de troncales, pre-troncales y complementarios	949,227,976.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I1010101-	31	Construcción de troncales, pre-troncales y complementarios	99,618,982.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I1010101-	33	Construcción de troncales, pre-troncales y complementarios	143,420.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I1010101-	34	Construcción de troncales, pre-troncales y complementarios	74,532,019.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1010101-	38	Construcción de troncales, pre-troncales y complementarios	53,054,974.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Grupo: 4 GASTOS DE INVERSION

Rubro	Fondo	Descripción	Apropiación Final	Disponibilidad Mes	Disponibilidad Acumulada	Compromisos Mes	Compromisos Acumulado	Obligaciones Mes	Obligaciones Acumulada	Pago Mes	Pago Acumulado
411010101-39	39	Construcción de troncales, pre-troncales y complementarios	18,427,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
411010102-31	31	Interventoria obras	66,633,459.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
411010102-35	35	Interventoria obras	33,366,541.00	0.00	29,439,599.00	0.00	29,439,599.00	0.00	29,439,599.00	0.00	29,439,599.00
4110102		**REASENTAMIENTOS HUMANOS**	**4,000,000.00**	**0.00**	**3,000,000.00**	**0.00**	**3,000,000.00**	**128,213.00**	**3,000,000.00**	**128,213.00**	**3,000,000.00**
411010201-04	04	Mitigación, relocalización y compensación a la población afectada	4,000,000.00	0.00	3,000,000.00	0.00	3,000,000.00	128,213.00	3,000,000.00	128,213.00	3,000,000.00
4110103		**OTROS USOS**	**6,825,600.00**	**2,052,834.03**	**5,678,434.03**	**2,052,834.03**	**5,678,434.03**	**2,500,788.63**	**5,678,434.03**	**2,500,788.63**	**5,678,434.03**
411010301-31	31	Gastos financieros	2,093,600.00	-138,337.70	1,955,262.30	-138,337.70	1,955,262.30	0.00	1,955,262.30	0.00	1,955,262.30
411010301-35	35	Gastos financieros	1,231,000.00	-8,631.98	1,222,368.02	-8,631.98	1,222,368.02	0.00	1,222,368.02	0.00	1,222,368.02
411010301-38	38	Gastos financieros	3,426,000.00	2,274,788.63	2,500,788.63	2,274,788.63	2,500,788.63	2,500,788.63	2,500,788.63	2,500,788.63	2,500,788.63
411010301-39	39	Gastos financieros	75,000.00	-74,984.92	15.08	-74,984.92	15.08	0.00	15.08	0.00	15.08
4110105		**ESTUDIOS, CONSULTORIA, OPERACION Y ESTUD. TEC. COMPLEMENT. ASES.**	**84,789,944.00**	**-6,096,000.00**	**45,268,000.00**	**0.00**	**45,268,000.00**	**0.00**	**45,268,000.00**	**0.00**	**45,268,000.00**
411010501-04	04	Estudios, consultoria, operación y estud. tec. complement. ases.	84,789,944.00	-6,096,000.00	45,268,000.00	0.00	45,268,000.00	0.00	45,268,000.00	0.00	45,268,000.00
41102		**MEJORAMIENTO Y MANTENIMIENTO DE INFRAESTRUCTURA PROPIA DEL SECTOR**	**547,776,933.00**	**-68,013.00**	**201,665,320.00**	**-68,013.00**	**201,665,320.00**	**109,404,845.00**	**201,665,320.00**	**111,404,845.00**	**201,665,320.00**
4110201-01	01	Mantenimiento infraestructura	150,000,000.00	-1,347.00	149,998,653.00	-1,347.00	149,998,653.00	58,404,845.00	149,998,653.00	59,738,178.00	149,998,653.00
4110201-02	02	Mantenimiento infraestructura	60,000,000.00	-66,666.00	51,666,667.00	-66,666.00	51,666,667.00	51,000,000.00	51,666,667.00	51,666,667.00	51,666,667.00
4110201-09	09	Mantenimiento infraestructura	337,776,933.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41103		**DIVULGACION ASISTENCIA TECNICA Y CAPACITACION RECURSO HUMANO**	**218,315,768.00**	**-96,486,257.00**	**88,419,200.00**	**0.00**	**88,419,200.00**	**36,019,200.00**	**88,419,200.00**	**41,019,200.00**	**88,419,200.00**
4110301		**Educacion al Usuario**	**60,465,768.00**	**-25,140,800.00**	**21,259,200.00**	**0.00**	**21,259,200.00**	**18,259,200.00**	**21,259,200.00**	**18,259,200.00**	**21,259,200.00**
411030101-01	01	Educacion al usuario	20,465,768.00	0.00	10,465,768.00	0.00	10,465,768.00	10,000,000.00	10,465,768.00	10,000,000.00	10,465,768.00

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Grupo: 4 GASTOS DE INVERSION

ubro	Fondo	Descripción	Apropiación Final	Disponibilidad Mes	Disponibilidad Acumulada	Compromisos Mes	Compromisos Acumulado	Obligaciones Mes	Obligaciones Acumulada	Pago Mes	Pago Acumulado
1030101-2	02	Educacion al usuario	25,000,000.00	-14,206,568.00	10,793,432.00	0.00	10,793,432.00	8,259,200.00	10,793,432.00	8,259,200.00	10,793,432.00
1030101-3	06	Educacion al usuario	15,000,000.00	-10,934,232.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10302		**FORTALECIMIENTO INSTITUCIONAL**	**157,850,000.00**	**-71,345,457.00**	**67,160,000.00**	**0.00**	**67,160,000.00**	**17,760,000.00**	**67,160,000.00**	**22,760,000.00**	**67,160,000.00**
1030201-1	01	Desarrollo institucional	18,575,000.00	-4,600,000.00	4,400,000.00	0.00	4,400,000.00	0.00	4,400,000.00	0.00	4,400,000.00
1030202-1	01	Gobierno en linea	60,000,000.00	-40,000,000.00	20,000,000.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	20,000,000.00
1030202-2	02	Gobierno en linea	79,275,000.00	-26,745,457.00	42,760,000.00	0.00	42,760,000.00	17,760,000.00	42,760,000.00	22,760,000.00	42,760,000.00
104		**APOYO ENTE GESTOR**	**2,288,725,000.00**	**-135,461,879.00**	**1,200,263,121.00**	**-135,188,016.00**	**1,200,263,121.00**	**163,377,228.00**	**1,200,263,121.00**	**274,382,439.00**	**1,200,263,121.00**
10401-01	01	Vigilancia y seguridad sitm megabús	708,000,000.00	-59,672,016.00	645,327,984.00	-59,672,016.00	645,327,984.00	63,055,222.00	645,327,984.00	122,893,778.00	645,327,984.00
10402-01	01	Aseo estaciones e intercambiadores	230,000,000.00	0.00	230,000,000.00	0.00	230,000,000.00	0.00	230,000,000.00	10,763,661.00	230,000,000.00
10402-02	02	Aseo estaciones e intercambiadores	50,725,000.00	0.00	50,725,000.00	0.00	50,725,000.00	20,322,006.00	50,725,000.00	40,725,000.00	50,725,000.00
10403-02	02	Defensa judicial del sistema	250,000,000.00	-75,789,863.00	174,210,137.00	-75,516,000.00	174,210,137.00	0.00	174,210,137.00	0.00	174,210,137.00
10403-09	09	Defensa judicial del sistema	450,000,000.00	0.00	100,000,000.00	0.00	100,000,000.00	80,000,000.00	100,000,000.00	100,000,000.00	100,000,000.00
104102-09	09	Apoyo al ente gestor	600,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2		**ACTUALIZACION SISTEMA INTEGRADO DE TRANSPORTE PUBLICO - AMCO**	**799,312,616.00**	**-500,687,385.00**	**799,312,615.00**	**-1.00**	**799,312,615.00**	**319,725,046.00**	**799,312,615.00**	**159,862,523.00**	**639,450,092.00**
201		**Estudios, consultoria, operación y estudios técnicos complementarios, asesorías**	**799,312,616.00**	**-500,687,385.00**	**799,312,615.00**	**-1.00**	**799,312,615.00**	**319,725,046.00**	**799,312,615.00**	**159,862,523.00**	**639,450,092.00**
20101-08	08	Estructuración Técnica, Legal, Financiera y tecnológica del SITP con Integración de cable aéreo en el AMCO	799,312,616.00	-500,687,385.00	799,312,615.00	-1.00	799,312,615.00	319,725,046.00	799,312,615.00	159,862,523.00	639,450,092.00

Grupo: 5 CUENTAS POR PAGAR PRESUPUESTO

ubro	Fondo	Descripción	Apropiación Final	Disponibilidad Mes	Disponibilidad Acumulada	Compromisos Mes	Compromisos Acumulado	Obligaciones Mes	Obligaciones Acumulada	Pago Mes	Pago Acumulado
		CUENTAS POR PAGAR PRESUPUESTO	1,609,581,274.00	0.00	1,602,888,466.00	0.00	1,602,888,466.00	0.00	1,602,888,466.00	0.00	1,609,581,275.00
		CUENTASPOR PAGAR TESORERIA	6,692,808.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,692,808.00

Grupo: 5 CUENTAS POR PAGAR PRESUPUESTO

Rubro	Fondo	Descripción	Apropiación Final	Disponibilidad Mes	Disponibilidad Acumulada	Compromisos Mes	Compromisos Acumulado	Obligaciones Mes	Obligaciones Acumulada	Pago Mes	Pago Acumulado
511		GASTOS DE INVERSION	6,692,808.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,692,808.00
5111		SECTOR TRANSPORTE	6,692,808.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,692,808.00
511104		FORTALECIMIENTO INSTITUCIONAL	6,692,808.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,692,808.00
5111042		APOYO AL SITM	6,692,808.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,692,808.00
5111042-02	02	Apoyo al sitm	6,692,808.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,692,808.00
52		CUENTAS POR PAGAR PRESUPUESTO	1,602,888,466.00	0.00	1,602,888,466.00	0.00	1,602,888,466.00	0.00	1,602,888,466.00	0.00	1,602,888,467.00
521		GASTOS DE INVERSION	1,602,888,466.00	0.00	1,602,888,466.00	0.00	1,602,888,466.00	0.00	1,602,888,466.00	0.00	1,602,888,467.00
5211		SECTOR TRANSPORTE	1,602,888,466.00	0.00	1,602,888,466.00	0.00	1,602,888,466.00	0.00	1,602,888,466.00	0.00	1,602,888,467.00
521101		CONSTRUCCION INFRAESTRUCTURA PROPA DEL SECTO	1,556,488,466.00	0.00	1,556,488,466.00	0.00	1,556,488,466.00	0.00	1,556,488,466.00	0.00	1,556,488,467.00
5211011		DESARROLLO DEL SISTEMA EN CIUDADESPARTICIPANTES	1,556,488,466.00	0.00	1,556,488,466.00	0.00	1,556,488,466.00	0.00	1,556,488,466.00	0.00	1,556,488,467.00
521101101-31	31	Construccion de troncales, pre-troncales y complementarios	234,533,296.00	0.00	234,533,296.00	0.00	234,533,296.00	0.00	234,533,296.00	0.00	234,533,296.00
521101101-33	34	Construccion de troncales, pre-troncales y complementarios	930,000,000.00	0.00	930,000,000.00	0.00	930,000,000.00	0.00	930,000,000.00	0.00	930,000,000.00
521101101-35	35	Construccion de troncales, pre-troncales y complementarios	273,106,137.00	0.00	273,106,137.00	0.00	273,106,137.00	0.00	273,106,137.00	0.00	273,106,137.00
52110114-34	31	Interventoria de obras	70,495,866.00	0.00	70,495,866.00	0.00	70,495,866.00	0.00	70,495,866.00	0.00	70,495,867.00
52110114-37	34	Interventoria de obras	48,353,167.00	0.00	48,353,167.00	0.00	48,353,167.00	0.00	48,353,167.00	0.00	48,353,167.00
521104		FORTALECIMIENTO INSTITUCIONAL	46,400,000.00	0.00	46,400,000.00	0.00	46,400,000.00	0.00	46,400,000.00	0.00	46,400,000.00
5211041		APOYO AL ENTE GESTOR	46,400,000.00	0.00	46,400,000.00	0.00	46,400,000.00	0.00	46,400,000.00	0.00	46,400,000.00
5211041-02	02	Apoyo al ente gestor	46,400,000.00	0.00	46,400,000.00	0.00	46,400,000.00	0.00	46,400,000.00	0.00	46,400,000.00
		TOTALES	**23,922,190,879.00**		**20,068,109,464.78**		**20,068,109,464.78**		**20,068,109,464.78**		**19,914,486,850.77**

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OLGA CECILIA CARVAJAL GOMEZ
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