

TERMINAL METROPOLITANA DE TRANSPORTES DE BARRANQUILLA S.A.

Nit. 890106084

EJECUCION PRESUPUESTAL ACUMULADA DE GASTOS

A Marzo Del 2017

| Descripción del Concepto de Gasto | Ppto Inicial | Créditos | Contra Cre | Ppto Definit. | Disp.Período | Disp.Acumul. | Tot. Aprop. | Compromet | Por Ejecutar | Pag. Período | Pagos Año | Por pagar | % Eje | % Pag. |
|---|---------------|------------|------------|---------------|--------------|--------------|-------------|-------------|---------------|--------------|-------------|-------------|-------|--------|
| Rubro | | | | | | | | | | | | | | |
| 03 PRESUPUESTO DE GASTOS DE FUNCIONAMIENTO | | | | | | | | | | | | | | |
| 032001 SERVICIOS PERSONALES ASOCIADOS A LA NÓMINA | | | | | | | | | | | | | | |
| 03200101 Sueldos Por Nómina | 987.363.984 | 0 | 0 | 987.363.984 | 77.700.856 | 155.319.835 | 233.020.691 | 233.020.691 | 754.343.293 | 77.700.856 | 233.020.691 | 0 | 2,36 | 1,00 |
| 03200102 Gastos De Representación | 188.192.087 | 0 | 0 | 188.192.087 | 15.585.266 | 30.633.591 | 46.218.857 | 46.218.857 | 141.973.230 | 15.585.266 | 46.218.857 | 0 | 24,56 | 1,00 |
| 03200103 Extras, Dominicales, Recargos Nocturnos | 110.775.000 | 0 | 0 | 110.775.000 | 4.952.473 | 11.013.541 | 15.966.014 | 15.966.014 | 94.808.986 | 4.733.885 | 15.747.426 | 218.588 | 14,41 | 98,63 |
| 03200104 Subsidio De Transporte Y Alimentación | 27.333.863 | 0 | 0 | 27.333.863 | 2.156.098 | 7.694.557 | 9.850.655 | 9.850.655 | 17.483.208 | 2.156.098 | 9.850.655 | 0 | 36,04 | 1,00 |
| 032001 TOTAL SUBCUENTA | 1.313.664.934 | 0 | 0 | 1.313.664.934 | 100.394.693 | 204.661.524 | 305.056.217 | 305.056.217 | 1.008.608.717 | 100.176.105 | 304.837.629 | 218.588 | 23,22 | 99,93 |
| 032003 SERVICIOS PERSONALES ASOCIADOS A LA NÓMINA OTROS | | | | | | | | | | | | | | |
| 03200301 Prima Vacacional | 54.499.852 | 0 | 0 | 54.499.852 | 5.232.662 | 14.406.306 | 19.638.968 | 19.638.968 | 34.860.884 | 7.792.907 | 19.638.968 | 0 | 36,03 | 1,00 |
| 03200302 Vacaciones | 84.922.715 | 0 | 0 | 84.922.715 | 7.865.858 | 19.881.559 | 27.747.417 | 27.747.417 | 57.175.298 | 11.620.883 | 27.747.417 | 0 | 32,67 | 1,00 |
| 03200303 Primas De Servicios | 28.918.260 | 0 | 0 | 28.918.260 | 0 | 2.541.392 | 2.541.392 | 2.541.392 | 26.376.868 | 0 | 2.541.392 | 0 | 8,79 | 1,00 |
| 03200304 Bonificacion Por Servicios | 21.008.041 | 0 | 0 | 21.008.041 | 602.225 | 10.754.153 | 11.356.378 | 11.356.378 | 9.651.663 | 602.225 | 11.356.378 | 0 | 54,06 | 1,00 |
| 03200305 Cesantias | 131.962.321 | 0 | 0 | 131.962.321 | 321.553 | 106.292.391 | 106.613.944 | 106.613.944 | 25.348.377 | 321.553 | 106.613.944 | 0 | 80,79 | 1,00 |
| 03200306 Intereses Sobre Cesantias | 15.835.478 | 0 | 0 | 15.835.478 | 0 | 12.251.945 | 12.251.945 | 12.251.945 | 3.583.533 | 0 | 12.251.945 | 0 | 77,37 | 1,00 |
| 03200307 Prima De Navidad | 113.502.359 | 0 | 0 | 113.502.359 | 0 | 1.022.019 | 1.022.019 | 1.022.019 | 112.480.340 | 0 | 1.022.019 | 0 | 0,09 | 1,00 |
| 032003 TOTAL SUBCUENTA | 450.649.026 | 0 | 0 | 450.649.026 | 14.022.298 | 167.149.765 | 181.172.063 | 181.172.063 | 269.476.963 | 20.337.568 | 181.172.063 | 0 | 4,02 | 1,00 |
| 032007 SERVICIOS PERSONALES INDIRECTOS | | | | | | | | | | | | | | |
| 03200701 Gastos De Personal Supernumerario | 20.162.387 | 5.000.000 | 0 | 25.162.387 | 10.141.401 | 9.441.296 | 19.582.697 | 19.582.697 | 5.579.690 | 3.943.396 | 8.126.023 | 11.456.674 | 77,83 | 4,15 |
| 03200702 Aprendiz Sena Y/o Universitario | 30.942.696 | 0 | 0 | 30.942.696 | 1.327.889 | 4.426.296 | 5.754.185 | 5.754.185 | 25.188.511 | 1.327.889 | 5.754.185 | 0 | 1,86 | 1,00 |
| 032007 TOTAL SUBCUENTA | 51.105.083 | 5.000.000 | 0 | 56.105.083 | 11.469.290 | 13.867.592 | 25.336.882 | 25.336.882 | 30.768.201 | 5.271.285 | 13.880.208 | 11.456.674 | 45,16 | 54,78 |
| 032008 SERVICIOS PERSONALES INDIRECTOS | | | | | | | | | | | | | | |
| 03200801 Honorarios Servicios Profesionales | 343.935.200 | 15.000.000 | 0 | 358.935.200 | 15.000.000 | 300.460.000 | 315.460.000 | 273.460.000 | 43.475.200 | 52.235.454 | 108.015.454 | 165.444.546 | 76,19 | 3,95 |
| 032008 TOTAL SUBCUENTA | 343.935.200 | 15.000.000 | 0 | 358.935.200 | 15.000.000 | 300.460.000 | 315.460.000 | 273.460.000 | 43.475.200 | 52.235.454 | 108.015.454 | 165.444.546 | 76,19 | 3,95 |
| 032013 SERVICIOS PERSONALES INDIRECTOS - OTROS | | | | | | | | | | | | | | |
| 03201305 Auxilio De Maternidad | 600.000 | 0 | 0 | 600.000 | 0 | 0 | 0 | 0 | 600.000 | 0 | 0 | 0 | 0,00 | 0,00 |
| 032013 TOTAL SUBCUENTA | 600.000 | 0 | 0 | 600.000 | 0 | 0 | 0 | 0 | 600.000 | 0 | 0 | 0 | 0,00 | 0,00 |
| 032014 CONTRIBUCIONES INHERENTES A NÓMINA SECTOR PRIVADO | | | | | | | | | | | | | | |
| 03201401 Caja De Compensación Familiar | 55.958.515 | 0 | 0 | 55.958.515 | 3.894.600 | 4.019.700 | 7.914.300 | 7.914.300 | 48.044.215 | 3.894.600 | 7.914.300 | 0 | 14,14 | 1,00 |
| 03201402 Aporte A Salud | 23.024.507 | 0 | 0 | 23.024.507 | 1.259.564 | 1.236.000 | 2.495.564 | 2.495.564 | 20.528.943 | 1.259.564 | 2.495.564 | 0 | 10,84 | 1,00 |
| 03201403 Aporte A Pensión | 182.939.445 | 0 | 0 | 182.939.445 | 12.984.225 | 12.865.125 | 25.849.350 | 25.849.350 | 157.090.095 | 12.984.225 | 25.849.350 | 0 | 14,13 | 1,00 |
| 03201404 Aporte Arp | 8.369.205 | 0 | 0 | 8.369.205 | 664.900 | 617.400 | 1.282.300 | 1.282.300 | 7.086.905 | 664.900 | 1.282.300 | 0 | 15,32 | 1,00 |
| 032014 TOTAL SUBCUENTA | 270.291.672 | 0 | 0 | 270.291.672 | 18.803.289 | 18.738.225 | 37.541.514 | 37.541.514 | 232.750.158 | 18.803.289 | 37.541.514 | 0 | 13,89 | 1,00 |
| 032016 CONTRIBUCIONES INHERENTES A LA NÓMINA SECTOR PUBLICO | | | | | | | | | | | | | | |
| 03201601 Aportes Al Icbf | 5.525.882 | 0 | 0 | 5.525.882 | 356.000 | 355.900 | 711.900 | 711.900 | 4.813.982 | 356.000 | 711.900 | 0 | 12,88 | 1,00 |

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|--|---|-------------|-----------|------------|-------------|-------------|------------|-------------|-------------|-------------|-------------|-------------|------------|-------|-------|--|
| 032016 | TOTAL SUBCUENTA | 5.525.882 | 0 | 0 | 5.525.882 | 356.000 | 355.900 | 711.900 | 711.900 | 4.813.982 | 356.000 | 711.900 | 0 | 12,88 | 1,00 | |
| 032017 CONTRIBUCIONES INHERENTES A LA NÓMINA | | | | | | | | | | | | | | | | |
| 03201701 | Aportes Al Sena | 3.683.921 | 0 | 0 | 3.683.921 | 237.300 | 237.300 | 474.600 | 474.600 | 3.209.321 | 237.300 | 474.600 | 0 | 12,88 | 1,00 | |
| 032017 | TOTAL SUBCUENTA | 3.683.921 | 0 | 0 | 3.683.921 | 237.300 | 237.300 | 474.600 | 474.600 | 3.209.321 | 237.300 | 474.600 | 0 | 12,88 | 1,00 | |
| 032024 INDEMNIZACION DE PERSONAL | | | | | | | | | | | | | | | | |
| 03202401 | Indemnización | 15.000.000 | 0 | 0 | 15.000.000 | 0 | 0 | 0 | 0 | 15.000.000 | 0 | 0 | 0 | 0,00 | | |
| 032024 | TOTAL SUBCUENTA | 15.000.000 | 0 | 0 | 15.000.000 | 0 | 0 | 0 | 0 | 15.000.000 | 0 | 0 | 0 | 0,00 | | |
| 032101 IMPUESTOS Y CONTRIBUCIONES | | | | | | | | | | | | | | | | |
| 032101 | Impuestos Y Contribuciones | 616.858.192 | 0 | 0 | 616.858.192 | 244.143.821 | 12.086.834 | 256.230.655 | 256.230.655 | 360.627.537 | 244.143.821 | 256.230.655 | 0 | 41,54 | 1,00 | |
| 032101 | TOTAL SUBCUENTA | 616.858.192 | 0 | 0 | 616.858.192 | 244.143.821 | 12.086.834 | 256.230.655 | 256.230.655 | 360.627.537 | 244.143.821 | 256.230.655 | 0 | 41,54 | 1,00 | |
| 032103 COMPRA DE EQUIPOS - ACTIVOS | | | | | | | | | | | | | | | | |
| 032103 | Compra De Equipos - Activos | 34.850.750 | 0 | 16.000.000 | 18.850.750 | 0 | 0 | 0 | 0 | 18.850.750 | 0 | 0 | 0 | 0,00 | | |
| 032103 | TOTAL SUBCUENTA | 34.850.750 | 0 | 16.000.000 | 18.850.750 | 0 | 0 | 0 | 0 | 18.850.750 | 0 | 0 | 0 | 0,00 | | |
| 032104 ENSERES Y EQUIPO DE OFICINA | | | | | | | | | | | | | | | | |
| 032104 | Enseres Y Equipo De Oficina | 22.979.550 | 0 | 13.000.000 | 9.979.550 | 9.520.000 | 0 | 9.520.000 | 0 | 459.550 | 0 | 0 | 0 | 0,00 | | |
| 032104 | TOTAL SUBCUENTA | 22.979.550 | 0 | 13.000.000 | 9.979.550 | 9.520.000 | 0 | 9.520.000 | 0 | 459.550 | 0 | 0 | 0 | 0,00 | | |
| 032106 MATERIALES Y SUMINISTROS | | | | | | | | | | | | | | | | |
| 032106 | Materiales Y Suministros | 45.082.248 | 2.600.000 | 0 | 47.682.248 | 12.596.000 | 34.963.064 | 47.559.064 | 47.557.064 | 123.184 | 11.970.600 | 31.419.460 | 16.137.604 | 99,74 | 66,07 | |
| 032106 | TOTAL SUBCUENTA | 45.082.248 | 2.600.000 | 0 | 47.682.248 | 12.596.000 | 34.963.064 | 47.559.064 | 47.557.064 | 123.184 | 11.970.600 | 31.419.460 | 16.137.604 | 99,74 | 66,07 | |
| 032107 MANTENIMIENTO | | | | | | | | | | | | | | | | |
| 032107 | Mantenimiento | 239.911.493 | 0 | 0 | 239.911.493 | 29.452.648 | 56.153.174 | 85.605.822 | 72.175.822 | 154.305.671 | 5.151.218 | 12.126.450 | 60.049.372 | 30,08 | 1,68 | |
| 032107 | TOTAL SUBCUENTA | 239.911.493 | 0 | 0 | 239.911.493 | 29.452.648 | 56.153.174 | 85.605.822 | 72.175.822 | 154.305.671 | 5.151.218 | 12.126.450 | 60.049.372 | 30,08 | 1,68 | |
| 032108 COMUNICACIONES Y TRANSPORTE | | | | | | | | | | | | | | | | |
| 032108 | Comunicaciones Y Transporte | 11.586.958 | 0 | 0 | 11.586.958 | 0 | 8.326.558 | 8.326.558 | 8.326.558 | 3.260.400 | 1.371.600 | 1.727.900 | 6.598.658 | 71,86 | 20,75 | |
| 032108 | TOTAL SUBCUENTA | 11.586.958 | 0 | 0 | 11.586.958 | 0 | 8.326.558 | 8.326.558 | 8.326.558 | 3.260.400 | 1.371.600 | 1.727.900 | 6.598.658 | 71,86 | 20,75 | |
| 032109 IMPRESOS Y PUBLICACIONES | | | | | | | | | | | | | | | | |
| 032109 | Impresos Y Publicaciones | 42.797.636 | 8.400.000 | 0 | 51.197.636 | 23.659.352 | 7.032.284 | 30.691.636 | 30.691.636 | 20.506.000 | 27.720.218 | 28.100.718 | 2.590.918 | 59,95 | 91,56 | |
| 032109 | TOTAL SUBCUENTA | 42.797.636 | 8.400.000 | 0 | 51.197.636 | 23.659.352 | 7.032.284 | 30.691.636 | 30.691.636 | 20.506.000 | 27.720.218 | 28.100.718 | 2.590.918 | 59,95 | 91,56 | |
| 032110 SERVICIOS PÚBLICOS | | | | | | | | | | | | | | | | |
| 032110 | Servicios Públicos | 211.073.280 | 0 | 0 | 211.073.280 | 13.079.334 | 36.286.310 | 49.365.644 | 49.365.644 | 161.707.636 | 13.173.135 | 43.735.754 | 5.629.890 | 23,39 | 8,86 | |
| 032110 | TOTAL SUBCUENTA | 211.073.280 | 0 | 0 | 211.073.280 | 13.079.334 | 36.286.310 | 49.365.644 | 49.365.644 | 161.707.636 | 13.173.135 | 43.735.754 | 5.629.890 | 23,39 | 8,86 | |
| 032111 SEGUROS | | | | | | | | | | | | | | | | |
| 032111 | Seguros | 41.410.271 | 0 | 2.000.000 | 39.410.271 | 1.929.200 | 31.735.645 | 33.664.845 | 33.664.845 | 5.745.426 | 33.664.845 | 33.664.845 | 0 | 85,42 | 1,00 | |
| 032111 | TOTAL SUBCUENTA | 41.410.271 | 0 | 2.000.000 | 39.410.271 | 1.929.200 | 31.735.645 | 33.664.845 | 33.664.845 | 5.745.426 | 33.664.845 | 33.664.845 | 0 | 85,42 | 1,00 | |
| 032112 SERVICIOS DE ADMINISTRACION - ARRENDAMIENTO | | | | | | | | | | | | | | | | |
| 032112 | Servicios De Administracion - Arrendamiento | 137.081.762 | 0 | 0 | 137.081.762 | 12.188.688 | 22.618.160 | 34.806.848 | 34.806.848 | 102.274.914 | 12.188.688 | 34.806.848 | 0 | 25,39 | 1,00 | |
| 032112 | TOTAL SUBCUENTA | 137.081.762 | 0 | 0 | 137.081.762 | 12.188.688 | 22.618.160 | 34.806.848 | 34.806.848 | 102.274.914 | 12.188.688 | 34.806.848 | 0 | 25,39 | 1,00 | |
| 032113 VIÁTICOS Y GASTOS DE VIAJE | | | | | | | | | | | | | | | | |

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|--|---|---------------|------------|------------|---------------|-------------|---------------|---------------|---------------|---------------|-------------|---------------|-------------|-------|-------|
| 032113 | Viáticos Y Gastos De Viaje | 62.700.000 | 0 | 0 | 62.700.000 | 17.751.316 | 7.775.172 | 25.526.488 | 10.526.488 | 37.173.512 | 2.751.316 | 10.526.488 | 0 | 16,79 | 1,00 |
| 032113 | TOTAL SUBCUENTA | 62.700.000 | 0 | 0 | 62.700.000 | 17.751.316 | 7.775.172 | 25.526.488 | 10.526.488 | 37.173.512 | 2.751.316 | 10.526.488 | 0 | 16,79 | 1,00 |
| 032119 GASTOS IMPREVISTOS | | | | | | | | | | | | | | | |
| 032119 | Gastos Imprevistos | 9.312.361 | 0 | 0 | 9.312.361 | 0 | 9.312.360 | 9.312.360 | 9.312.360 | 1 | 1.285.170 | 2.233.124 | 7.079.236 | 1,00 | 23,98 |
| 032119 | TOTAL SUBCUENTA | 9.312.361 | 0 | 0 | 9.312.361 | 0 | 9.312.360 | 9.312.360 | 9.312.360 | 1 | 1.285.170 | 2.233.124 | 7.079.236 | 1,00 | 23,98 |
| 032123 CAPACITACIÓN, BIENESTAR SOCIAL Y ESTIMULOS | | | | | | | | | | | | | | | |
| 032123 | Capacitación, Bienestar Social Y Estimulos | 94.677.000 | 0 | 0 | 94.677.000 | -691.717 | 24.087.390 | 23.395.673 | 23.395.673 | 71.281.327 | 6.658.283 | 18.145.673 | 5.250.000 | 24,71 | 77,56 |
| 032123 | TOTAL SUBCUENTA | 94.677.000 | 0 | 0 | 94.677.000 | -691.717 | 24.087.390 | 23.395.673 | 23.395.673 | 71.281.327 | 6.658.283 | 18.145.673 | 5.250.000 | 24,71 | 77,56 |
| 032124 GASTOS FINANCIEROS | | | | | | | | | | | | | | | |
| 032124 | Gastos Financieros | 47.902.955 | 0 | 0 | 47.902.955 | 13.488.751 | 13.609.432 | 27.098.183 | 27.098.183 | 20.804.772 | 13.488.751 | 27.098.183 | 0 | 56,57 | 1,00 |
| 032124 | TOTAL SUBCUENTA | 47.902.955 | 0 | 0 | 47.902.955 | 13.488.751 | 13.609.432 | 27.098.183 | 27.098.183 | 20.804.772 | 13.488.751 | 27.098.183 | 0 | 56,57 | 1,00 |
| 032125 DOTACIÓN DE PERSONAL | | | | | | | | | | | | | | | |
| 032125 | Dotación De Personal | 30.305.000 | 0 | 0 | 30.305.000 | 0 | 0 | 0 | 0 | 30.305.000 | 0 | 0 | 0 | 0,00 | |
| 032125 | TOTAL SUBCUENTA | 30.305.000 | 0 | 0 | 30.305.000 | 0 | 0 | 0 | 0 | 30.305.000 | 0 | 0 | 0 | 0,00 | |
| 032126 SERVICIOS A LA DEUDA | | | | | | | | | | | | | | | |
| 032191 OTROS GASTOS POR ADQUISICION DE SERVICIOS | | | | | | | | | | | | | | | |
| 03219101 | Adquisicion Y Actualizacion De Programas Informaticos | 19.907.250 | 0 | 0 | 19.907.250 | 0 | 14.137.200 | 14.137.200 | 14.137.200 | 5.770.050 | 2.570.400 | 2.570.400 | 11.566.800 | 71,02 | 18,18 |
| 03219102 | Operativos Polca | 14.630.000 | 0 | 0 | 14.630.000 | 0 | 10.000.000 | 10.000.000 | 10.000.000 | 4.630.000 | 3.400.000 | 3.400.000 | 6.600.000 | 68,35 | 0,34 |
| 03219103 | Gastos Eventos Especiales | 28.528.500 | 0 | 0 | 28.528.500 | 2.527.350 | 0 | 2.527.350 | 2.527.350 | 26.001.150 | 2.527.350 | 2.527.350 | 0 | 8,86 | 1,00 |
| 03219104 | Servicios De Transporte - Por Convención Colectiva | 14.439.058 | 0 | 0 | 14.439.058 | 0 | 14.439.000 | 14.439.000 | 14.439.000 | 58 | 0 | 0 | 14.439.000 | 1,00 | 0,00 |
| 03219106 | Programas De Gestion Social Y Cultural | 18.810.000 | 0 | 0 | 18.810.000 | 15.000.000 | 0 | 15.000.000 | 0 | 3.810.000 | 0 | 0 | 0 | 0,00 | |
| 03219107 | Servicios De Aseo | 269.359.200 | 0 | 0 | 269.359.200 | 89.072.149 | 169.159.666 | 258.231.815 | 161.457.875 | 11.127.385 | 1.314.522 | 24.175.782 | 137.282.093 | 59,94 | 14,97 |
| 03219108 | Servicio De Vigilancia | 275.590.208 | 0 | 0 | 275.590.208 | -11 | 271.627.226 | 271.627.215 | 271.627.215 | 3.962.993 | 23.773.244 | 23.773.244 | 247.853.971 | 98,56 | 8,75 |
| 03219109 | Otros Auxilios Por Convencion Colectiva | 63.392.474 | 0 | 0 | 63.392.474 | 10.613.315 | 8.109.076 | 18.722.391 | 18.722.391 | 44.670.083 | 10.613.315 | 18.722.391 | 0 | 29,53 | 1,00 |
| 03219110 | Implementos De Seguridad Industrial | 16.720.000 | 0 | 0 | 16.720.000 | 16.720.000 | 0 | 16.720.000 | 16.720.000 | 0 | 0 | 0 | 16.720.000 | 1,00 | 0,00 |
| 032191 | TOTAL SUBCUENTA | 721.376.690 | 0 | 0 | 721.376.690 | 133.932.803 | 487.472.168 | 621.404.971 | 509.631.031 | 99.971.719 | 44.198.831 | 75.169.167 | 434.461.864 | 70,65 | 14,75 |
| 032301 APORTES CUOTA DE AUDITAJE - CONTRALORÍA DEPARTAMENTAL | | | | | | | | | | | | | | | |
| 032301 | Aportes Cuota De Auditaje - Contraloría Departamental | 12.043.416 | 0 | 0 | 12.043.416 | 1.297.950 | 2.595.900 | 3.893.850 | 3.893.850 | 8.149.566 | 1.297.950 | 3.893.850 | 0 | 32,33 | 1,00 |
| 032301 | TOTAL SUBCUENTA | 12.043.416 | 0 | 0 | 12.043.416 | 1.297.950 | 2.595.900 | 3.893.850 | 3.893.850 | 8.149.566 | 1.297.950 | 3.893.850 | 0 | 32,33 | 1,00 |
| 032302 APORTE CUOTA - CORPORACION NACIONAL DE TERMINALES | | | | | | | | | | | | | | | |
| 032302 | Aporte Cuota - Corporacion Nacional De Terminales | 15.141.548 | 0 | 0 | 15.141.548 | 1.276.889 | 2.553.778 | 3.830.667 | 3.830.667 | 11.310.881 | 1.276.889 | 3.830.667 | 0 | 2,53 | 1,00 |
| 032302 | TOTAL SUBCUENTA | 15.141.548 | 0 | 0 | 15.141.548 | 1.276.889 | 2.553.778 | 3.830.667 | 3.830.667 | 11.310.881 | 1.276.889 | 3.830.667 | 0 | 2,53 | 1,00 |
| 032303 APORTES-SUPERINTENDENCIA DE PUERTOS Y TRANSPORTE | | | | | | | | | | | | | | | |
| 032303 | Aportes-superintendencia De Puertos Y Transporte | 4.729.017 | 0 | 0 | 4.729.017 | 0 | 0 | 0 | 0 | 4.729.017 | 0 | 0 | 0 | 0,00 | |
| 032303 | TOTAL SUBCUENTA | 4.729.017 | 0 | 0 | 4.729.017 | 0 | 0 | 0 | 0 | 4.729.017 | 0 | 0 | 0 | 0,00 | |
| 032323 OTRAS TRANSFERENCIAS | | | | | | | | | | | | | | | |
| 03232301 | Sentencias Y Conciliaciones | 165.110.000 | 0 | 0 | 165.110.000 | 0 | 0 | 0 | 0 | 165.110.000 | 0 | 0 | 0 | 0,00 | |
| 032323 | TOTAL SUBCUENTA | 165.110.000 | 0 | 0 | 165.110.000 | 0 | 0 | 0 | 0 | 165.110.000 | 0 | 0 | 0 | 0,00 | |
| 03 | * TOTAL PRESUPUESTO DE GASTOS DE FUNCION. | 5.021.385.845 | 31.000.000 | 31.000.000 | 5.021.385.845 | 673.907.905 | 1.462.078.535 | 2.135.986.440 | 1.944.260.500 | 2.885.399.405 | 617.758.316 | 1.229.343.150 | 714.917.350 | 38,72 | 63,23 |

05 PRESUPUESTO DE GASTOS DE INVERSIÓN APROBADOS

053590 OTROS PROGRAMAS DE INVERSIÓN

| | | | | | | | | | | | | | | |
|----------|--|-------------|-------------|---|-------------|---|---|---|---|-------------|---|---|---|------|
| 05359001 | Mejoramiento Y Mantenimiento De Infraestructura Prop | 108.000.000 | 87.467.505 | 0 | 195.467.505 | 0 | 0 | 0 | 0 | 195.467.505 | 0 | 0 | 0 | 0,00 |
| 05359002 | Mejoramiento Y Mantenimiento De Infraestructura Adm | 11.000.000 | 0 | 0 | 11.000.000 | 0 | 0 | 0 | 0 | 11.000.000 | 0 | 0 | 0 | 0,00 |
| 05359003 | Adquisicion E Instal. De Equipos-materiales Sumin. Prc | 22.000.000 | 0 | 0 | 22.000.000 | 0 | 0 | 0 | 0 | 22.000.000 | 0 | 0 | 0 | 0,00 |
| 05359004 | Medio Ambiente | 27.000.000 | 0 | 0 | 27.000.000 | 0 | 0 | 0 | 0 | 27.000.000 | 0 | 0 | 0 | 0,00 |
| 05359005 | Asist. Tecnica Investigaciones, Estudio De Proyectos Y | 21.000.000 | 77.198.868 | 0 | 98.198.868 | 0 | 0 | 0 | 0 | 98.198.868 | 0 | 0 | 0 | 0,00 |
| 053590 | TOTAL SUBCUENTA | 189.000.000 | 164.666.373 | 0 | 353.666.373 | 0 | 0 | 0 | 0 | 353.666.373 | 0 | 0 | 0 | 0,00 |
| 05 | * TOTAL PRESUPUESTO DE GASTOS DE INVERSIÓN | 189.000.000 | 164.666.373 | 0 | 353.666.373 | 0 | 0 | 0 | 0 | 353.666.373 | 0 | 0 | 0 | 0,00 |

| | | | | | | | | | | | | | | |
|--------------|---------------|-------------|------------|---------------|-------------|---------------|---------------|---------------|---------------|-------------|---------------|-------------|-------|-------|
| TOTAL GASTOS | 5.210.385.845 | 195.666.373 | 31.000.000 | 5.375.052.218 | 673.907.905 | 1.462.078.535 | 2.135.986.440 | 1.944.260.500 | 3.239.065.778 | 617.758.316 | 1.229.343.150 | 714.917.350 | 36,17 | 63,23 |
|--------------|---------------|-------------|------------|---------------|-------------|---------------|---------------|---------------|---------------|-------------|---------------|-------------|-------|-------|

JESUS MARIA AUDIVET GAVIRIA

Gerente

ELEIDA ROYETH DOMINGUEZ

Jefe de Presupuesto

03/31/2017