

TERMINAL METROPOLITANA DE TRANSPORTES DE BARRANQUILLA S.A.

Nit. 890106084

EJECUCION PRESUPUESTAL ACUMULADA DE GASTOS
A Octubre Del 2019

| Descripción del Concepto de Gasto Rubro | Ppto Inicial | Créditos | Contra Cre | Ppto Definit. | Disp.Período | Disp.Acumul. | Tot. Aprop. | Compromet | Por Ejecutar | Pag. Período | Pagos Año | Por pagar | % Eje | % Pag. |
|---|---------------|-------------|------------|---------------|--------------|---------------|---------------|---------------|--------------|--------------|---------------|------------|-------|--------|
| 03 PRESUPUESTO DE GASTOS DE FUNCIONAMIENTO | | | | | | | | | | | | | | |
| 032001 SERVICIOS PERSONALES ASOCIADOS A LA NÓMINA | | | | | | | | | | | | | | |
| 03200101 Sueldos Por Nómina | 1,146,333,277 | 15,000,000 | 0 | 1,161,333,277 | 104,777,927 | 866,599,574 | 971,377,501 | 971,377,501 | 189,955,776 | 104,777,927 | 971,377,501 | 0 | 83.64 | 1.00 |
| 03200102 Gastos De Representación | 217,174,919 | 4,720,000 | 0 | 221,894,919 | 18,617,538 | 166,038,209 | 184,655,747 | 184,655,747 | 37,239,172 | 18,617,538 | 184,655,747 | 0 | 83.21 | 1.00 |
| 03200103 Extras, Dominicales, Recargos Nocturnos | 140,556,000 | 0 | 0 | 140,556,000 | 6,756,851 | 71,796,409 | 78,553,260 | 78,553,260 | 62,002,740 | 6,756,851 | 78,553,260 | 0 | 55.88 | 1.00 |
| 03200104 Subsidio De Transporte Y Alimentación | 27,352,622 | 0 | 0 | 27,352,622 | 2,089,422 | 19,448,450 | 21,537,872 | 21,537,872 | 5,814,750 | 2,089,422 | 21,537,872 | 0 | 78.74 | 1.00 |
| 032001 TOTAL SUBCUENTA | 1,531,416,818 | 19,720,000 | 0 | 1,551,136,818 | 132,241,738 | 1,123,882,642 | 1,256,124,380 | 1,256,124,380 | 295,012,438 | 132,241,738 | 1,256,124,380 | 0 | 80.98 | 1.00 |
| 032003 SERVICIOS PERSONALES ASOCIADOS A LA NÓMINA OTROS | | | | | | | | | | | | | | |
| 03200301 Prima Vacacional | 63,120,180 | 0 | 0 | 63,120,180 | 754,989 | 31,385,530 | 32,140,519 | 32,140,519 | 30,979,661 | 754,989 | 32,140,519 | 0 | 50.91 | 1.00 |
| 03200302 Vacaciones | 98,972,006 | 0 | 0 | 98,972,006 | 1,107,317 | 54,307,337 | 55,414,654 | 55,414,654 | 43,557,352 | 1,107,317 | 55,414,654 | 0 | 55.99 | 1.00 |
| 03200303 Primas De Servicios | 61,928,992 | 0 | 0 | 61,928,992 | 0 | 59,736,713 | 59,736,713 | 59,736,713 | 2,192,279 | 0 | 59,736,713 | 0 | 96.46 | 1.00 |
| 03200304 Bonificacion Por Servicios | 23,945,731 | 0 | 0 | 23,945,731 | 0 | 11,903,940 | 11,903,940 | 11,903,940 | 12,041,791 | 0 | 11,903,940 | 0 | 49.71 | 1.00 |
| 03200305 Cesantias | 153,725,044 | 0 | 0 | 153,725,044 | 0 | 111,604,353 | 111,604,353 | 111,604,353 | 42,120,691 | 0 | 111,604,353 | 0 | 72.59 | 1.00 |
| 03200306 Intereses Sobre Cesantias | 18,447,005 | 0 | 0 | 18,447,005 | 0 | 13,068,684 | 13,068,684 | 13,068,684 | 5,378,321 | 0 | 13,068,684 | 0 | 70.84 | 1.00 |
| 03200307 Prima De Navidad | 131,443,974 | 0 | 0 | 131,443,974 | 0 | 2,944,030 | 2,944,030 | 2,944,030 | 128,499,944 | 0 | 2,944,030 | 0 | 2.23 | 1.00 |
| 032003 TOTAL SUBCUENTA | 551,582,932 | 0 | 0 | 551,582,932 | 1,862,306 | 284,950,587 | 286,812,893 | 286,812,893 | 264,770,039 | 1,862,306 | 286,812,893 | 0 | 51.99 | 1.00 |
| 032007 SERVICIOS PERSONALES INDIRECTOS | | | | | | | | | | | | | | |
| 03200701 Gastos De Personal Supernumerario | 29,336,064 | 0 | 6,000,000 | 23,336,064 | 0 | 16,794,314 | 16,794,314 | 16,794,314 | 6,541,750 | 1,560,311 | 16,794,314 | 0 | 71.96 | 1.00 |
| 03200702 Aprendiz Sena Y/o Universitario | 52,593,211 | 0 | 15,000,000 | 37,593,211 | 2,484,348 | 21,310,185 | 23,794,533 | 23,794,533 | 13,798,678 | 2,484,348 | 23,794,533 | 0 | 63.29 | 1.00 |
| 032007 TOTAL SUBCUENTA | 81,929,275 | 0 | 21,000,000 | 60,929,275 | 2,484,348 | 38,104,499 | 40,588,847 | 40,588,847 | 20,340,428 | 4,044,659 | 40,588,847 | 0 | 66.61 | 1.00 |
| 032008 SERVICIOS PERSONALES INDIRECTOS | | | | | | | | | | | | | | |
| 03200801 Honorarios Servicios Profesionales | 453,348,419 | 117,649,337 | 0 | 570,997,756 | 0 | 570,995,784 | 570,995,784 | 570,995,784 | 1,972 | 32,788,632 | 530,219,944 | 40,775,840 | 99.99 | 92.85 |
| 032008 TOTAL SUBCUENTA | 453,348,419 | 117,649,337 | 0 | 570,997,756 | 0 | 570,995,784 | 570,995,784 | 570,995,784 | 1,972 | 32,788,632 | 530,219,944 | 40,775,840 | 99.99 | 92.85 |
| 032013 SERVICIOS PERSONALES INDIRECTOS - OTROS | | | | | | | | | | | | | | |
| 03201305 Auxilio De Maternidad | 600,000 | 0 | 600,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 |
| 032013 TOTAL SUBCUENTA | 600,000 | 0 | 600,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 |
| 032014 CONTRIBUCIONES INHERENTES A NÓMINA SECTOR PRIVADO | | | | | | | | | | | | | | |
| 03201401 Caja De Compensación Familiar | 65,119,677 | 0 | 0 | 65,119,677 | 5,214,000 | 42,124,400 | 47,338,400 | 47,338,400 | 17,781,277 | 5,214,000 | 47,338,400 | 0 | 72.69 | 1.00 |
| 03201402 Aporte A Salud | 26,570,433 | 0 | 0 | 26,570,433 | 1,435,400 | 11,485,362 | 12,920,762 | 12,920,762 | 13,649,671 | 1,435,400 | 12,920,762 | 0 | 48.62 | 1.00 |
| 03201403 Aporte A Pensión | 213,939,446 | 0 | 0 | 213,939,446 | 14,181,750 | 131,417,900 | 145,599,650 | 145,599,650 | 68,339,796 | 14,181,750 | 145,599,650 | 0 | 68.05 | 1.00 |
| 03201404 Aporte Arp | 9,479,487 | 0 | 0 | 9,479,487 | 790,500 | 6,049,400 | 6,839,900 | 6,839,900 | 2,639,587 | 790,500 | 6,839,900 | 0 | 72.15 | 1.00 |
| 032014 TOTAL SUBCUENTA | 315,109,043 | 0 | 0 | 315,109,043 | 21,621,650 | 191,077,062 | 212,698,712 | 212,698,712 | 102,410,331 | 21,621,650 | 212,698,712 | 0 | 67.50 | 1.00 |
| 032016 CONTRIBUCIONES INHERENTES A LA NÓMINA SECTOR PUBLICO | | | | | | | | | | | | | | |
| 03201601 Aportes Al Icbf | 6,376,904 | 1,000,000 | 0 | 7,376,904 | 425,200 | 5,555,100 | 5,980,300 | 5,980,300 | 1,396,604 | 425,200 | 5,980,300 | 0 | 81.06 | 1.00 |
| 032016 TOTAL SUBCUENTA | 6,376,904 | 1,000,000 | 0 | 7,376,904 | 425,200 | 5,555,100 | 5,980,300 | 5,980,300 | 1,396,604 | 425,200 | 5,980,300 | 0 | 81.06 | 1.00 |
| 032017 CONTRIBUCIONES INHERENTES A LA NÓMINA | | | | | | | | | | | | | | |
| 03201701 Aportes Al Sena | 4,251,269 | 1,000,000 | 0 | 5,251,269 | 283,500 | 3,703,900 | 3,987,400 | 3,987,400 | 1,263,869 | 283,500 | 3,987,400 | 0 | 75.93 | 1.00 |
| 032017 TOTAL SUBCUENTA | 4,251,269 | 1,000,000 | 0 | 5,251,269 | 283,500 | 3,703,900 | 3,987,400 | 3,987,400 | 1,263,869 | 283,500 | 3,987,400 | 0 | 75.93 | 1.00 |
| 032024 INDEMNIZACION DE PERSONAL | | | | | | | | | | | | | | |
| 03202401 Indemnización | 15,000,000 | 0 | 15,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 |
| 032024 TOTAL SUBCUENTA | 15,000,000 | 0 | 15,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 |
| 032101 IMPUESTOS Y CONTRIBUCIONES | | | | | | | | | | | | | | |
| 032101 Impuestos Y Contribuciones | 554,810,000 | 0 | 43,000,000 | 511,810,000 | 8,688,609 | 470,328,914 | 479,017,523 | 479,017,523 | 32,792,477 | 8,688,609 | 479,017,523 | 0 | 93.59 | 1.00 |
| 032101 TOTAL SUBCUENTA | 554,810,000 | 0 | 43,000,000 | 511,810,000 | 8,688,609 | 470,328,914 | 479,017,523 | 479,017,523 | 32,792,477 | 8,688,609 | 479,017,523 | 0 | 93.59 | 1.00 |
| 032103 COMPRA DE EQUIPOS - ACTIVOS | | | | | | | | | | | | | | |
| 032103 Compra De Equipos - Activos | 39,031,630 | 0 | 0 | 39,031,630 | 0 | 38,810,300 | 38,810,300 | 38,810,300 | 221,330 | 0 | 38,810,300 | 0 | 99.43 | 1.00 |

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|--|-------------|-------------|-------------|-------------|------------|-------------|-------------|-------------|-------------|------------|-------------|------------|-------|-------|
| 032103 TOTAL SUBCUENTA | 39,031,630 | 0 | 0 | 39,031,630 | 0 | 38,810,300 | 38,810,300 | 38,810,300 | 221,330 | 0 | 38,810,300 | 0 | 99.43 | 1.00 |
| 032104 ENSERES Y EQUIPO DE OFICINA | | | | | | | | | | | | | | |
| 032104 Enseres Y Equipo De Oficina | 24,210,882 | 0 | 14,712,659 | 9,498,223 | 0 | 9,498,223 | 9,498,223 | 9,498,223 | 0 | 0 | 9,498,223 | 0 | 1.00 | 1.00 |
| 032104 TOTAL SUBCUENTA | 24,210,882 | 0 | 14,712,659 | 9,498,223 | 0 | 9,498,223 | 9,498,223 | 9,498,223 | 0 | 0 | 9,498,223 | 0 | 1.00 | 1.00 |
| 032106 MATERIALES Y SUMINISTROS | | | | | | | | | | | | | | |
| 032106 Materiales Y Suministros | 55,703,915 | 0 | 1,023,525 | 54,680,390 | 0 | 54,680,390 | 54,680,390 | 54,680,390 | 0 | 742,210 | 54,270,649 | 409,741 | 1.00 | 99.25 |
| 032106 TOTAL SUBCUENTA | 55,703,915 | 0 | 1,023,525 | 54,680,390 | 0 | 54,680,390 | 54,680,390 | 54,680,390 | 0 | 742,210 | 54,270,649 | 409,741 | 1.00 | 99.25 |
| 032107 MANTENIMIENTO | | | | | | | | | | | | | | |
| 032107 Mantenimiento | 252,401,730 | 0 | 70,000,000 | 182,401,730 | 306,000 | 174,300,547 | 174,606,547 | 174,606,547 | 7,795,183 | 6,824,101 | 159,963,871 | 14,642,676 | 95.72 | 91.61 |
| 032107 TOTAL SUBCUENTA | 252,401,730 | 0 | 70,000,000 | 182,401,730 | 306,000 | 174,300,547 | 174,606,547 | 174,606,547 | 7,795,183 | 6,824,101 | 159,963,871 | 14,642,676 | 95.72 | 91.61 |
| 032108 COMUNICACIONES Y TRANSPORTE | | | | | | | | | | | | | | |
| 032108 Comunicaciones Y Transporte | 20,341,394 | 0 | 9,891,896 | 10,449,498 | 0 | 10,449,498 | 10,449,498 | 10,449,498 | 0 | 640,000 | 5,986,850 | 4,462,648 | 1.00 | 57.29 |
| 032108 TOTAL SUBCUENTA | 20,341,394 | 0 | 9,891,896 | 10,449,498 | 0 | 10,449,498 | 10,449,498 | 10,449,498 | 0 | 640,000 | 5,986,850 | 4,462,648 | 1.00 | 57.29 |
| 032109 IMPRESOS Y PUBLICACIONES | | | | | | | | | | | | | | |
| 032109 Impresos Y Publicaciones | 42,967,097 | 45,000,000 | 0 | 87,967,097 | 0 | 87,448,955 | 87,448,955 | 87,448,955 | 518,142 | 335,900 | 82,495,117 | 4,953,838 | 99.41 | 94.33 |
| 032109 TOTAL SUBCUENTA | 42,967,097 | 45,000,000 | 0 | 87,967,097 | 0 | 87,448,955 | 87,448,955 | 87,448,955 | 518,142 | 335,900 | 82,495,117 | 4,953,838 | 99.41 | 94.33 |
| 032110 SERVICIOS PÚBLICOS | | | | | | | | | | | | | | |
| 032110 Servicios Públicos | 223,909,963 | 0 | 0 | 223,909,963 | 15,985,484 | 174,365,019 | 190,350,503 | 175,910,713 | 33,559,460 | 14,377,346 | 174,302,575 | 1,608,138 | 78.56 | 99.08 |
| 032110 TOTAL SUBCUENTA | 223,909,963 | 0 | 0 | 223,909,963 | 15,985,484 | 174,365,019 | 190,350,503 | 175,910,713 | 33,559,460 | 14,377,346 | 174,302,575 | 1,608,138 | 78.56 | 99.08 |
| 032111 SEGUROS | | | | | | | | | | | | | | |
| 032111 Seguros | 48,762,573 | 0 | 12,000,000 | 36,762,573 | 0 | 32,386,690 | 32,386,690 | 32,386,690 | 4,375,883 | 0 | 32,386,690 | 0 | 88.09 | 1.00 |
| 032111 TOTAL SUBCUENTA | 48,762,573 | 0 | 12,000,000 | 36,762,573 | 0 | 32,386,690 | 32,386,690 | 32,386,690 | 4,375,883 | 0 | 32,386,690 | 0 | 88.09 | 1.00 |
| 032112 SERVICIOS DE ADMINISTRACION - ARRENDAMIENTO | | | | | | | | | | | | | | |
| 032112 Servicios De Administracion - Arrendamiento | 167,235,970 | 7,600,000 | 0 | 174,835,970 | 0 | 159,162,420 | 159,162,420 | 159,162,420 | 15,673,550 | 16,410,650 | 153,617,067 | 5,545,353 | 91.03 | 96.51 |
| 032112 TOTAL SUBCUENTA | 167,235,970 | 7,600,000 | 0 | 174,835,970 | 0 | 159,162,420 | 159,162,420 | 159,162,420 | 15,673,550 | 16,410,650 | 153,617,067 | 5,545,353 | 91.03 | 96.51 |
| 032113 VIÁTICOS Y GASTOS DE VIAJE | | | | | | | | | | | | | | |
| 032113 Viáticos Y Gastos De Viaje | 62,748,000 | 25,596,558 | 0 | 88,344,558 | 0 | 82,706,046 | 82,706,046 | 82,706,046 | 5,638,512 | 418,521 | 77,822,884 | 4,883,162 | 93.61 | 94.09 |
| 032113 TOTAL SUBCUENTA | 62,748,000 | 25,596,558 | 0 | 88,344,558 | 0 | 82,706,046 | 82,706,046 | 82,706,046 | 5,638,512 | 418,521 | 77,822,884 | 4,883,162 | 93.61 | 94.09 |
| 032119 GASTOS IMPREVISTOS | | | | | | | | | | | | | | |
| 032119 Gastos Imprevistos | 9,319,490 | 0 | 0 | 9,319,490 | 0 | 9,319,490 | 9,319,490 | 9,319,490 | 0 | 422,000 | 8,017,359 | 1,302,131 | 1.00 | 86.02 |
| 032119 TOTAL SUBCUENTA | 9,319,490 | 0 | 0 | 9,319,490 | 0 | 9,319,490 | 9,319,490 | 9,319,490 | 0 | 422,000 | 8,017,359 | 1,302,131 | 1.00 | 86.02 |
| 032123 CAPACITACIÓN, BIENESTAR SOCIAL Y ESTIMULOS | | | | | | | | | | | | | | |
| 032123 Capacitación, Bienestar Social Y Estimulos | 95,272,380 | 0 | 0 | 95,272,380 | 6,467,307 | 85,204,542 | 91,671,849 | 91,671,849 | 3,600,531 | 12,744,449 | 91,671,849 | 0 | 96.22 | 1.00 |
| 032123 TOTAL SUBCUENTA | 95,272,380 | 0 | 0 | 95,272,380 | 6,467,307 | 85,204,542 | 91,671,849 | 91,671,849 | 3,600,531 | 12,744,449 | 91,671,849 | 0 | 96.22 | 1.00 |
| 032124 GASTOS FINANCIEROS | | | | | | | | | | | | | | |
| 032124 Gastos Financieros | 48,106,800 | 0 | 0 | 48,106,800 | 5,538,646 | 28,300,000 | 33,838,646 | 33,838,646 | 14,268,154 | 5,538,646 | 33,838,646 | 0 | 70.34 | 1.00 |
| 032124 TOTAL SUBCUENTA | 48,106,800 | 0 | 0 | 48,106,800 | 5,538,646 | 28,300,000 | 33,838,646 | 33,838,646 | 14,268,154 | 5,538,646 | 33,838,646 | 0 | 70.34 | 1.00 |
| 032125 DOTACIÓN DE PERSONAL | | | | | | | | | | | | | | |
| 032125 Dotación De Personal | 32,419,800 | 0 | 0 | 32,419,800 | 0 | 32,275,299 | 32,275,299 | 32,275,299 | 144,501 | 0 | 32,275,299 | 0 | 99.55 | 1.00 |
| 032125 TOTAL SUBCUENTA | 32,419,800 | 0 | 0 | 32,419,800 | 0 | 32,275,299 | 32,275,299 | 32,275,299 | 144,501 | 0 | 32,275,299 | 0 | 99.55 | 1.00 |
| 032126 SERVICIOS A LA DEUDA | | | | | | | | | | | | | | |
| 032191 OTROS GASTOS POR ADQUISICION DE SERVICIOS | | | | | | | | | | | | | | |
| 03219101 Adquisicion Y Actualizacion De Programas Informa | 22,223,250 | 0 | 4,000,000 | 18,223,250 | 0 | 15,183,600 | 15,183,600 | 15,183,600 | 3,039,650 | 0 | 11,042,616 | 4,140,984 | 83.31 | 72.72 |
| 03219102 Operativos Polca | 14,641,200 | 57,300,000 | 0 | 71,941,200 | 0 | 66,233,300 | 66,233,300 | 66,233,300 | 5,707,900 | 7,800,000 | 64,933,300 | 1,300,000 | 92.06 | 98.03 |
| 03219103 Gastos Eventos Especiales | 28,550,340 | 16,512,000 | 0 | 45,062,340 | 0 | 45,061,521 | 45,061,521 | 45,061,521 | 819 | 0 | 45,061,521 | 0 | 99.99 | 1.00 |
| 03219104 Servicios De Transporte - Por Convención Colectiv | 15,605,231 | 0 | 0 | 15,605,231 | 0 | 15,604,647 | 15,604,647 | 15,604,647 | 584 | 1,291,822 | 13,021,003 | 2,583,644 | 99.99 | 83.44 |
| 03219106 Programas De Gestion Social Y Cultural | 18,824,400 | 8,040,778 | 0 | 26,865,178 | 0 | 26,044,000 | 26,044,000 | 26,044,000 | 821,178 | 0 | 10,260,400 | 15,783,600 | 96.94 | 39.39 |
| 03219107 Servicios De Aseo | 321,037,078 | 0 | 0 | 321,037,078 | 0 | 281,986,115 | 281,986,115 | 281,986,115 | 39,050,963 | 52,889,946 | 226,073,697 | 55,912,418 | 87.83 | 80.17 |
| 03219108 Servicio De Vigilancia | 252,756,008 | 11,000,000 | 0 | 263,756,008 | 0 | 261,482,141 | 261,482,141 | 261,482,141 | 2,273,867 | 42,730,496 | 168,344,217 | 93,137,924 | 99.13 | 64.38 |
| 03219109 Otros Auxilios Por Convencion Colectiva | 145,213,433 | 3,000,000 | 0 | 148,213,433 | 5,433,811 | 137,763,664 | 143,197,475 | 143,197,475 | 5,015,958 | 5,793,811 | 143,197,475 | 0 | 96.61 | 1.00 |
| 03219110 Implementos De Seguridad Industrial | 16,732,800 | 0 | 0 | 16,732,800 | 0 | 16,000,000 | 16,000,000 | 16,000,000 | 732,800 | 3,746,668 | 16,000,000 | 0 | 95.62 | 1.00 |
| 03219111 Destinación Específica-programa De Alcoholimetrí: | 788,101,823 | 128,730,665 | 132,997,907 | 783,834,581 | 99,743,200 | 438,025,295 | 537,768,495 | 537,768,495 | 246,066,086 | 65,499,102 | 503,524,397 | 34,244,098 | 68.60 | 93.63 |

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|----------|---|---------------|---------------|-------------|---------------|-------------|---------------|---------------|---------------|---------------|-------------|---------------|-------------|-------|-------|
| 03219112 | Destinacion Especifica - Programa De Seguridad E | 97,762,577 | 182,071,391 | 0 | 279,833,968 | 12,649,410 | 267,184,320 | 279,833,730 | 279,833,730 | 238 | 12,649,410 | 279,833,730 | 0 | 99.99 | 1.00 |
| 032191 | TOTAL SUBCUENTA | 1,721,448,140 | 406,654,834 | 136,997,907 | 1,991,105,067 | 117,826,421 | 1,570,568,603 | 1,688,395,024 | 1,688,395,024 | 302,710,043 | 192,401,255 | 1,481,292,356 | 207,102,668 | 84.79 | 87.73 |
| 032301 | APORTES CUOTA DE AUDITAJE - CONTRALORÍA DEPARTAMENTAL | | | | | | | | | | | | | | |
| 032301 | Aportes Cuota De Auditaje - Contraloria Departam | 16,288,753 | 0 | 0 | 16,288,753 | 0 | 12,920,434 | 12,920,434 | 12,920,434 | 3,368,319 | 1,292,038 | 12,920,434 | 0 | 79.32 | 1.00 |
| 032301 | TOTAL SUBCUENTA | 16,288,753 | 0 | 0 | 16,288,753 | 0 | 12,920,434 | 12,920,434 | 12,920,434 | 3,368,319 | 1,292,038 | 12,920,434 | 0 | 79.32 | 1.00 |
| 032302 | APORTE CUOTA - CORPORACION NACIONAL DE TERMINALES | | | | | | | | | | | | | | |
| 032302 | Aporte Cuota - Corporacion Nacional De Terminale | 20,570,886 | 0 | 0 | 20,570,886 | 0 | 18,877,524 | 18,877,524 | 18,877,524 | 1,693,362 | 537,500 | 15,064,594 | 3,812,930 | 91.76 | 79.80 |
| 032302 | TOTAL SUBCUENTA | 20,570,886 | 0 | 0 | 20,570,886 | 0 | 18,877,524 | 18,877,524 | 18,877,524 | 1,693,362 | 537,500 | 15,064,594 | 3,812,930 | 91.76 | 79.80 |
| 032303 | APORTES-SUPERINTENDECIA DE PUERTOS Y TRANSPORTE | | | | | | | | | | | | | | |
| 032303 | Aportes-superintendencia De Puertos Y Transporte | 8,497,517 | 2,000,000 | 0 | 10,497,517 | 0 | 5,385,747 | 5,385,747 | 5,385,747 | 5,111,770 | 0 | 5,385,747 | 0 | 51.30 | 1.00 |
| 032303 | TOTAL SUBCUENTA | 8,497,517 | 2,000,000 | 0 | 10,497,517 | 0 | 5,385,747 | 5,385,747 | 5,385,747 | 5,111,770 | 0 | 5,385,747 | 0 | 51.30 | 1.00 |
| 032323 | OTRAS TRANSFERENCIAS | | | | | | | | | | | | | | |
| 03232301 | Sentencias Y Conciliaciones | 165,236,400 | 19,301,740 | 0 | 184,538,140 | 5,680,302 | 175,804,083 | 181,484,385 | 181,484,385 | 3,053,755 | 5,680,302 | 181,484,385 | 0 | 98.34 | 1.00 |
| 032323 | TOTAL SUBCUENTA | 165,236,400 | 19,301,740 | 0 | 184,538,140 | 5,680,302 | 175,804,083 | 181,484,385 | 181,484,385 | 3,053,755 | 5,680,302 | 181,484,385 | 0 | 98.34 | 1.00 |
| 03 | * TOTAL PRESUPUESTO DE GASTOS DE FUNCIONARI | 6,568,897,980 | 645,522,469 | 324,225,987 | 6,890,194,462 | 319,411,511 | 5,451,062,298 | 5,770,473,809 | 5,756,034,019 | 1,119,720,653 | 460,321,212 | 5,466,534,894 | 289,499,125 | 83.53 | 94.97 |
| 05 | PRESUPUESTO DE GASTOS DE INVERSIÓN APROBADOS | | | | | | | | | | | | | | |
| 053590 | OTROS PROGRAMAS DE INVERSIÓN | | | | | | | | | | | | | | |
| 05359001 | Mejoramiento Y Mantenimiento De Infraestructura I | 82,400,000 | 96,450,789 | 0 | 178,850,789 | 5,250,000 | 134,495,404 | 139,745,404 | 139,745,404 | 39,105,385 | 10,997,702 | 139,745,404 | 0 | 78.13 | 1.00 |
| 05359002 | Mejoramiento Y Mantenimiento De Infraestructura I | 32,000,000 | 4,575,000 | 0 | 36,575,000 | 0 | 33,645,100 | 33,645,100 | 33,645,100 | 2,929,900 | 5,300,050 | 33,645,100 | 0 | 91.98 | 1.00 |
| 05359003 | Adquisicion E Instal. De Equipos-materiales Sumin | 23,000,000 | 26,835,000 | 0 | 49,835,000 | 0 | 49,833,532 | 49,833,532 | 49,833,532 | 1,468 | 27,329,540 | 49,833,532 | 0 | 99.99 | 1.00 |
| 05359004 | Medio Ambiente | 30,500,000 | 58,601,896 | 0 | 89,101,896 | 0 | 88,650,000 | 88,650,000 | 88,650,000 | 451,896 | 0 | 88,650,000 | 0 | 99.49 | 1.00 |
| 05359005 | Asist. Tecnica Investigaciones, Estudio De Project | 33,000,000 | 352,202,429 | 0 | 385,202,429 | 42,102,000 | 343,100,000 | 385,202,000 | 379,100,000 | 429 | 147,383,333 | 344,466,666 | 34,633,334 | 98.41 | 90.86 |
| 053590 | TOTAL SUBCUENTA | 200,900,000 | 538,665,114 | 0 | 739,565,114 | 47,352,000 | 649,724,036 | 697,076,036 | 690,974,036 | 42,489,078 | 191,010,625 | 656,340,702 | 34,633,334 | 93.42 | 94.98 |
| 05 | * TOTAL PRESUPUESTO DE GASTOS DE INVERSIÓN | 200,900,000 | 538,665,114 | 0 | 739,565,114 | 47,352,000 | 649,724,036 | 697,076,036 | 690,974,036 | 42,489,078 | 191,010,625 | 656,340,702 | 34,633,334 | 93.42 | 94.98 |
| | TOTAL GASTOS | 6,769,797,980 | 1,184,187,583 | 324,225,987 | 7,629,759,576 | 366,763,511 | 6,100,786,334 | 6,467,549,845 | 6,447,008,055 | 1,162,209,731 | 651,331,837 | 6,122,875,596 | 324,132,459 | 84.49 | 94.97 |

ESTELIO AMOR DAZA

ELEIDA ROYETH DOMINGUEZ

Gerente

Jefe de Presupuesto

10/31/2019