

032024 TOTAL SUBCUENTA	8,000,000	0	8,000,000	0	0	0	0	0	0	0	0	0	0	0
032101 IMPUESTOS Y CONTRIBUCIONES														
032101 Impuestos Y Contribuciones	568,410,000	3,700,000	533,651,900	38,458,100	2,829,000	35,489,100	38,318,100	38,318,100	140,000	2,829,000	34,293,100	4,025,000	99.63	89.49
032101 TOTAL SUBCUENTA	568,410,000	3,700,000	533,651,900	38,458,100	2,829,000	35,489,100	38,318,100	38,318,100	140,000	2,829,000	34,293,100	4,025,000	99.63	89.49
032103 COMPRA DE EQUIPOS - ACTIVOS														
032103 Compra De Equipos - Activos	14,427,520	0	14,427,520	0	0	0	0	0	0	0	0	0	0	0
032103 TOTAL SUBCUENTA	14,427,520	0	14,427,520	0	0	0	0	0	0	0	0	0	0	0
032104 ENSERES Y EQUIPO DE OFICINA														
032104 Enseres Y Equipo De Oficina	19,748,306	0	0	19,748,306	0	19,748,306	19,748,306	19,748,306	0	0	19,748,306	0	100	100
032104 TOTAL SUBCUENTA	19,748,306	0	0	19,748,306	0	19,748,306	19,748,306	19,748,306	0	0	19,748,306	0	100	100
032106 MATERIALES Y SUMINISTROS														
032106 Materiales Y Suministros	48,555,180	36,616,825	37,845,685	47,326,320	0	47,326,320	47,326,320	47,322,468	0	-4,286,000	34,869,332	12,453,136	99.99	73.68
032106 TOTAL SUBCUENTA	48,555,180	36,616,825	37,845,685	47,326,320	0	47,326,320	47,326,320	47,322,468	0	-4,286,000	34,869,332	12,453,136	99.99	73.68
032107 MANTENIMIENTO														
032107 Mantenimiento	177,369,776	35,136,000	16,467,455	196,038,321	0	196,038,321	196,038,321	195,986,490	0	2,000,000	152,758,339	43,228,151	99.97	77.94
032107 TOTAL SUBCUENTA	177,369,776	35,136,000	16,467,455	196,038,321	0	196,038,321	196,038,321	195,986,490	0	2,000,000	152,758,339	43,228,151	99.97	77.94
032108 COMUNICACIONES Y TRANSPORTE														
032108 Comunicaciones Y Transporte	26,359,170	0	25,078,170	1,281,000	0	1,281,000	1,281,000	1,281,000	0	0	1,281,000	0	100	100
032108 TOTAL SUBCUENTA	26,359,170	0	25,078,170	1,281,000	0	1,281,000	1,281,000	1,281,000	0	0	1,281,000	0	100	100
032109 IMPRESOS Y PUBLICACIONES														
032109 Impresos Y Publicaciones	43,307,310	13,568,000	3,918,660	52,956,650	0	52,956,650	52,956,650	52,956,650	0	3,213,000	46,527,650	6,429,000	100	87.85
032109 TOTAL SUBCUENTA	43,307,310	13,568,000	3,918,660	52,956,650	0	52,956,650	52,956,650	52,956,650	0	3,213,000	46,527,650	6,429,000	100	87.85
032110 SERVICIOS PÚBLICOS														
032110 Servicios Públicos	224,188,298	59,447,014	0	283,635,312	33,087,752	250,075,150	283,162,902	283,162,902	472,410	8,260,742	185,764,419	97,398,483	99.83	65.60
032110 TOTAL SUBCUENTA	224,188,298	59,447,014	0	283,635,312	33,087,752	250,075,150	283,162,902	283,162,902	472,410	8,260,742	185,764,419	97,398,483	99.83	65.60
032111 SEGUROS														
032111 Seguros	48,823,188	1,895,450	22,247,673	28,470,965	678,450	27,792,515	28,470,965	28,470,965	0	678,450	28,470,965	0	100	100
032111 TOTAL SUBCUENTA	48,823,188	1,895,450	22,247,673	28,470,965	678,450	27,792,515	28,470,965	28,470,965	0	678,450	28,470,965	0	100	100
032112 SERVICIOS DE ADMINISTRACION - ARRENDAMIENTO														
032112 Servicios De Administracion - Arrendamiento	207,292,125	0	0	207,292,125	0	207,292,125	207,292,125	207,292,125	0	9,887,656	78,953,410	128,338,715	100	38.08
032112 TOTAL SUBCUENTA	207,292,125	0	0	207,292,125	0	207,292,125	207,292,125	207,292,125	0	9,887,656	78,953,410	128,338,715	100	38.08
032113 VIÁTICOS Y GASTOS DE VIAJE														
032113 Viáticos Y Gastos De Viaje	40,355,000	0	22,594,534	17,760,466	0	17,760,466	17,760,466	17,725,692	0	0	2,247,091	15,478,601	99.80	12.67
032113 TOTAL SUBCUENTA	40,355,000	0	22,594,534	17,760,466	0	17,760,466	17,760,466	17,725,692	0	0	2,247,091	15,478,601	99.80	12.67
032119 GASTOS IMPREVISTOS														
032119 Gastos Imprevistos	9,758,438	21,707,662	0	31,466,100	0	31,466,100	31,466,100	31,466,100	0	16,191,908	31,466,100	0	100	100
032119 TOTAL SUBCUENTA	9,758,438	21,707,662	0	31,466,100	0	31,466,100	31,466,100	31,466,100	0	16,191,908	31,466,100	0	100	100
032123 ADQUISICIÓN DE BIENES Y SERVICIOS CAPACITACIÓN BIENESTAR SOCIALY ESTÍMULOS.														
032123 Capacitación, Bienestar Social Y Estimulos	89,527,050	0	8,138,230	81,388,820	7,000,000	74,388,820	81,388,820	81,388,820	0	0	34,641,810	46,747,010	100	42.56
032123 TOTAL SUBCUENTA	89,527,050	0	8,138,230	81,388,820	7,000,000	74,388,820	81,388,820	81,388,820	0	0	34,641,810	46,747,010	100	42.56
032124 GASTOS FINANCIEROS														
032124 Gastos Financieros	58,637,600	0	0	58,637,600	17,993,304	40,644,296	58,637,600	58,637,600	0	17,993,304	58,637,600	0	100	100
032124 TOTAL SUBCUENTA	58,637,600	0	0	58,637,600	17,993,304	40,644,296	58,637,600	58,637,600	0	17,993,304	58,637,600	0	100	100

032125 OTROS GASTOS DE FUNCIONAMIENTO APROBADOS														
032125 Dotación De Personal	26,789,800	0	0	26,789,800	26,780,000	0	26,780,000	26,780,000	9,800	0	0	26,780,000	99.96	0
032125 TOTAL SUBCUENTA	26,789,800	0	0	26,789,800	26,780,000	0	26,780,000	26,780,000	9,800	0	0	26,780,000	99.96	0
032126 SERVICIOS A LA DEUDA														
032191 ADQUISICIÓN DE BIENES Y SERVICIOS OTROS GASTOS POR ADQUISICION DE SS														
03219101 Adquisición Y Actualización De Programas Informáticos	24,516,720	0	6,827,251	17,689,469	0	17,689,469	17,689,469	17,689,469	0	1,474,122	11,055,915	6,633,554	100	62.49
03219102 Operativos Polca	18,072,400	0	72,400	18,000,000	0	18,000,000	18,000,000	18,000,000	0	0	18,000,000	0	100	100
03219103 Gastos Eventos Especiales	21,538,730	0	21,538,730	0	0	0	0	0	0	0	0	0	0	0
03219104 Servicios De Transporte - Por Convención Colectiva	16,232,002	0	0	16,232,002	0	16,232,002	16,232,002	16,232,002	0	0	5,348,116	10,883,886	100	32.94
03219106 Programas De Gestión Social Y Cultural	12,347,800	0	0	12,347,800	0	12,347,800	12,347,800	12,347,800	0	0	6,173,900	6,173,900	100	50
03219107 Servicios De Aseo	346,566,549	5,000,000	104,708,340	246,858,209	0	246,858,209	246,858,209	246,858,209	0	0	92,010,035	154,848,174	100	37.27
03219108 Servicio De Vigilancia	198,061,536	131,843,304	31,647,865	298,256,975	0	298,256,975	298,256,975	298,256,975	0	0	87,290,230	210,966,745	100	29.26
03219109 Otros Auxilios Por Convención Colectiva	98,364,830	0	16,600,000	81,764,830	4,894,057	75,667,545	80,561,602	80,561,602	1,203,228	3,402,388	77,908,739	2,652,863	98.52	96.70
03219110 Implementos De Seguridad Industrial	11,847,800	0	4,847,800	7,000,000	0	7,000,000	7,000,000	7,000,000	0	0	7,000,000	0	100	100
03219111 Destinación Específica-programa De Alcohólimetría	665,412,083	29,890,166	0	695,302,249	98,850,780	251,786,125	350,636,905	350,636,905	344,665,344	39,675,825	251,786,125	98,850,780	50.42	71.80
03219112 Destinación Específica - Programa De Seguridad En La O	292,664,450	12,810,071	0	305,474,521	60,191,427	86,359,083	146,550,510	146,550,510	158,924,011	0	86,359,083	60,191,427	47.97	58.92
03219113 Desinfección Ingresos Para Terceros	0	14,235,200	0	14,235,200	245,159	13,482,000	13,727,159	13,727,159	508,041	0	13,482,000	245,159	96.43	98.21
03219193 Pagos Vigencias Anteriores	0	993,304	0	993,304	0	993,304	993,304	993,304	0	0	0	993,304	100	0
032191 TOTAL SUBCUENTA	1,705,624,900	194,772,045	186,242,386	1,714,154,559	164,181,423	1,044,672,512	1,208,853,935	1,208,853,935	505,300,624	44,552,335	656,414,143	552,439,792	70.52	54.30
032301 APORTES CUOTA DE AUDITAJE - CONTRALORÍA DEPARTAMENTAL														
032301 Aportes Cuota De Auditaje - Contraloría Departamental	16,234,791	0	5,808,000	10,426,791	0	10,426,143	10,426,143	10,426,143	648	1,042,617	10,426,143	0	99.99	100
032301 TOTAL SUBCUENTA	16,234,791	0	5,808,000	10,426,791	0	10,426,143	10,426,143	10,426,143	648	1,042,617	10,426,143	0	99.99	100
032302 APORTE CUOTA - CORPORACION NACIONAL DE TERMINALES														
032302 Aporte Cuota - Corporación Nacional De Terminales	23,061,098	0	0	23,061,098	0	23,061,098	23,061,098	23,061,098	0	0	16,518,000	6,543,098	100	71.62
032302 TOTAL SUBCUENTA	23,061,098	0	0	23,061,098	0	23,061,098	23,061,098	23,061,098	0	0	16,518,000	6,543,098	100	71.62
032303 APORTES-SUPERINTENDENCIA DE PUERTOS Y TRANSPORTE														
032303 Aportes-superintendencia De Puertos Y Transporte	8,508,080	5,900,000	2,835,607	11,572,473	9,409,188	2,163,285	11,572,473	11,572,473	0	0	2,163,285	9,409,188	100	18.69
032303 TOTAL SUBCUENTA	8,508,080	5,900,000	2,835,607	11,572,473	9,409,188	2,163,285	11,572,473	11,572,473	0	0	2,163,285	9,409,188	100	18.69
032323 OTRAS TRANSFERENCIAS														
03232301 Sentencias Y Conciliaciones	1,012,028,000	0	491,667,602	520,360,398	0	520,360,078	520,360,078	520,360,078	320	35,000,000	440,347,618	80,012,460	99.99	84.62
032323 TOTAL SUBCUENTA	1,012,028,000	0	491,667,602	520,360,398	0	520,360,078	520,360,078	520,360,078	320	35,000,000	440,347,618	80,012,460	99.99	84.62
032401 ENTIDADES DEL GOBIERNO GENERAL NACIONAL														
03 * TOTAL PRESUPUESTO DE GASTOS DE FUNCION.	7,390,128,390	848,212,981	1,847,331,859	6,391,009,512	601,205,158	5,277,764,592	5,878,969,750	5,842,379,293	512,039,762	458,439,649	4,590,301,836	1,252,077,457	91.41	78.56
04 PRESUPUESTO DEL SERVICIO DE LA DEUDA PÚBLICA														
042501 AMORTIZACIÓN DEUDA PÚBLICA - BONOS Y TÍTULOS EMITIDOS														
04250101 Amortización Deuda Pública Banca Comercial	0	595,033,348	530,000,000	65,033,348	56,927,247	8,073,401	65,000,648	65,000,648	32,700	2,695,377	10,768,778	54,231,870	99.94	16.56
042501 TOTAL SUBCUENTA	0	595,033,348	530,000,000	65,033,348	56,927,247	8,073,401	65,000,648	65,000,648	32,700	2,695,377	10,768,778	54,231,870	99.94	16.56
04 * TOTAL PRESUPUESTO DEL SERVICIO DE LA DEU	0	595,033,348	530,000,000	65,033,348	56,927,247	8,073,401	65,000,648	65,000,648	32,700	2,695,377	10,768,778	54,231,870	99.94	16.56
05 INVERSIÓN														
053590 OTROS PROGRAMAS DE INVERSIÓN														
05359001 Mejoramiento Y Mantenimiento De Infraestructura Propi	10,400,000	1,165,351,032	401,931,000	773,820,032	-18,079,000	748,860,950	730,781,950	710,781,950	43,038,082	14,286,000	73,651,747	637,130,203	91.85	10.36
05359002 Mejoramiento Y Mantenimiento De Infraestructura Admi	3,000,000	47,000,000	0	50,000,000	0	50,000,000	50,000,000	50,000,000	0	0	8,546,019	41,453,981	100	17.09

05359003 Adquisicion E Instal. De Equipos-materiales Sumin. Prop:	3,000,000	162,000,000	82,500,000	82,500,000	0	82,500,000	82,500,000	82,500,000	0	0	82,500,000	0	100	100
05359004 Medio Ambiente	4,500,000	0	4,500,000	0	0	0	0	0	0	0	0	0	0	0
05359005 Asist. Tecnica Investigaciones, Estudio De Proyectos Y D	6,000,000	841,431,000	0	847,431,000	5,850,000	841,431,000	847,281,000	851,927,000	150,000	175,416,666	543,343,666	308,583,334	100.5	63.77
05359006 Programas Especiales De Desarrollo Convenios	0	500,000,000	0	500,000,000	500,000,000	0	500,000,000	500,000,000	0	0	0	500,000,000	100	0
05359007 Prog. Esp. Convenio Terminal Satélite	0	3,000,000,000	2,750,050,000	249,950,000	-50,000	250,000,000	249,950,000	249,950,000	0	0	0	249,950,000	100	0
053590 TOTAL SUBCUENTA	26,900,000	5,715,782,032	3,238,981,000	2,503,701,032	487,721,000	1,972,791,950	2,460,512,950	2,445,158,950	43,188,082	189,702,666	708,041,432	1,737,117,518	97.66	28.95
05 * TOTAL INVERSIÓN	26,900,000	5,715,782,032	3,238,981,000	2,503,701,032	487,721,000	1,972,791,950	2,460,512,950	2,445,158,950	43,188,082	189,702,666	708,041,432	1,737,117,518	97.66	28.95
TOTAL GASTOS	7,417,028,390	7,159,028,361	5,616,312,859	8,959,743,892	1,145,853,405	7,258,629,943	8,404,483,348	8,352,538,891	555,260,544	650,837,692	5,309,112,046	3,043,426,845	93.22	63.56

RUBEN GARCIA ARIZA
Gerente

ADELA GUTIERREZ SEGURA
Jefe de Presupuesto (E)

12/31/2020