

**TERMINAL METROPOLITANA DE TRANSPORTES DE BARRANQUILLA S.A.**

**Nit. 890106084**

**EJECUCION PRESUPUESTAL ACUMULADA DE GASTOS  
A Enero Del 2021**

| <b>Rubro</b>  | <b>Descripción del Concepto de Gasto</b> | <b>Ppto Inicial</b> | <b>Créditos</b> | <b>Contra Cre</b> | <b>Ppto Definit.</b> | <b>Disp.Período</b> | <b>Disp.Acumul.</b> | <b>Tot. Aprop.</b> | <b>Compromet</b> | <b>Por Ejecutar</b> | <b>Pag. Período</b> | <b>Pagos Año</b> | <b>Por pagar</b> | <b>% Eje</b> | <b>% Pag.</b> |
|---|--|---------------------|-----------------|-------------------|----------------------|---------------------|---------------------|--------------------|------------------|---------------------|---------------------|------------------|------------------|--------------|---------------|
| 03 PRESUPUESTO DE GASTOS DE FUNCIONAMIENTO                  |  |                     |                 |                   |                      |                     |                     |                    |                  |                     |                     |                  |                  |              |               |
| 032001 SERVICIOS PERSONALES ASOCIADOS A LA NÓMINA           |  |                     |                 |                   |                      |                     |                     |                    |                  |                     |                     |                  |                  |              |               |
| 03200101  | Sueldos Por Nómina                       | 2,068,479,141       | 0               | 351,564,107       | 1,716,915,034        | 128,534,051         | 0                   | 128,534,051        | 128,534,051      | 1,588,380,983       | 62,783,563          | 62,783,563       | 65,750,488       | 7.486        | 48.84         |
| 03200102  | Gastos De Representación                 | 314,706,231         | 0               | 42,073,050        | 272,633,181          | 22,941,992          | 0                   | 22,941,992         | 22,941,992       | 249,691,189         | 11,470,996          | 11,470,996       | 11,470,996       | 8.414        | 50            |
| 03200103  | Extras, Dominicales, Recargos Nocturnos  | 165,484,800         | 0               | 4,900,000         | 160,584,800          | 7,317,778           | 0                   | 7,317,778          | 7,317,778        | 153,267,022         | 3,483,992           | 3,483,992        | 3,833,786        | 4.556        | 47.60         |
| 03200104  | Subsidio De Transporte Y Alimentación    | 31,074,250          | 0               | 3,529,949         | 27,544,301           | 1,767,136           | 0                   | 1,767,136          | 1,767,136        | 25,777,165          | 542,915             | 542,915          | 1,224,221        | 6.415        | 30.72         |
| 032001  | TOTAL SUBCUENTA                          | 2,579,744,422       | 0               | 402,067,106       | 2,177,677,316        | 160,560,957         | 0                   | 160,560,957        | 160,560,957      | 2,017,116,359       | 78,281,466          | 78,281,466       | 82,279,491       | 7.373        | 48.75         |
| 032003 SERVICIOS PERSONALES ASOCIADOS A LA NÓMINA OTROS     |  |                     |                 |                   |                      |                     |                     |                    |                  |                     |                     |                  |                  |              |               |
| 03200301  | Prima Vacacional                         | 108,705,959         | 0               | 53,302,209        | 55,403,750           | 3,493,502           | 0                   | 3,493,502          | 3,493,502        | 51,910,248          | 1,808,084           | 1,808,084        | 1,685,418        | 6.305        | 51.75         |
| 03200302  | Vacaciones                               | 166,157,891         | 0               | 69,679,484        | 96,478,407           | 4,870,015           | 0                   | 4,870,015          | 4,870,015        | 91,608,392          | 2,651,857           | 2,651,857        | 2,218,158        | 5.047        | 54.45         |
| 03200303  | Primas De Servicios                      | 106,332,979         | 0               | 49,329,604        | 57,003,375           | 469,656             | 0                   | 469,656            | 469,656          | 56,533,719          | 0                   | 0                | 469,656          | -8239        | 0             |
| 03200304  | Bonificacion Por Servicios               | 40,564,606          | 0               | 30,281,932        | 10,282,674           | 3,336,833           | 0                   | 3,336,833          | 3,336,833        | 6,945,841           | 0                   | 0                | 3,336,833        | 32.45        | 0             |
| 03200305  | Cesantias                                | 259,071,730         | 0               | 120,799,829       | 138,271,901          | 2,570,260           | 0                   | 2,570,260          | 2,570,260        | 135,701,641         | 0                   | 0                | 2,570,260        | 1.858        | 0             |
| 03200306  | Intereses Sobre Cesantias                | 31,088,608          | 0               | 15,480,929        | 15,607,679           | 15,607,679          | 0                   | 15,607,679         | 15,607,679       | 0                   | 15,293,250          | 15,293,250       | 314,429          | 100          | 97.98         |
| 03200307  | Prima De Navidad                         | 226,460,295         | 0               | 77,661,934        | 148,798,361          | 252,124             | 0                   | 252,124            | 252,124          | 148,546,237         | 0                   | 0                | 252,124          | .1694        | 0             |
| 032003  | TOTAL SUBCUENTA                          | 938,382,068         | 0               | 416,535,921       | 521,846,147          | 30,600,069          | 0                   | 30,600,069         | 30,600,069       | 491,246,078         | 19,753,191          | 19,753,191       | 10,846,878       | 5.863        | 64.55         |
| 032007 SERVICIOS PERSONALES INDIRECTOS                      |  |                     |                 |                   |                      |                     |                     |                    |                  |                     |                     |                  |                  |              |               |
| 03200701  | Gastos De Personal Supernumerario        | 59,093,698          | 0               | 0                 | 59,093,698           | 14,297,568          | 0                   | 14,297,568         | 14,297,568       | 44,796,130          | 2,680,794           | 2,680,794        | 11,616,774       | 24.19        | 18.75         |
| 03200702  | Aprendiz Sena Y/o Universitario          | 5,064,694           | 0               | 0                 | 5,064,694            | 908,526             | 0                   | 908,526            | 908,526          | 4,156,168           | 454,263             | 454,263          | 454,263          | 17.93        | 50            |
| 032007  | TOTAL SUBCUENTA                          | 64,158,392          | 0               | 0                 | 64,158,392           | 15,206,094          | 0                   | 15,206,094         | 15,206,094       | 48,952,298          | 3,135,057           | 3,135,057        | 12,071,037       | 23.70        | 20.61         |
| 032008 SERVICIOS PERSONALES INDIRECTOS                      |  |                     |                 |                   |                      |                     |                     |                    |                  |                     |                     |                  |                  |              |               |
| 03200801  | Honorarios Servicios Profesionales       | 262,731,509         | 516,564,263     | 0                 | 779,295,772          | 478,488,000         | 0                   | 478,488,000        | 432,488,000      | 300,807,772         | 0                   | 0                | 432,488,000      | 55.49        | 0             |
| 032008  | TOTAL SUBCUENTA                          | 262,731,509         | 516,564,263     | 0                 | 779,295,772          | 478,488,000         | 0                   | 478,488,000        | 432,488,000      | 300,807,772         | 0                   | 0                | 432,488,000      | 55.49        | 0             |
| 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            | 0             |
| 032013  | TOTAL SUBCUENTA                          | 600,000             | 0               | 0                 | 600,000              | 0                   | 0                   | 0                  | 0                | 600,000             | 0                   | 0                | 0                | 0            | 0             |
| 032014 CONTRIBUCIONES INHERENTES A NÓMINA SECTOR PRIVADO    |  |                     |                 |                   |                      |                     |                     |                    |                  |                     |                     |                  |                  |              |               |
| 03201401  | Caja De Compensación Familiar            | 111,109,865         | 0               | 20,638,650        | 90,471,215           | 0                   | 0                   | 0                  | 0                | 90,471,215          | 0                   | 0                | 0                | 0            | 0             |
| 03201402  | Aporte A Salud                           | 28,637,014          | 0               | 0                 | 28,637,014           | 0                   | 0                   | 0                  | 0                | 28,637,014          | 0                   | 0                | 0                | 0            | 0             |
| 03201403  | Aporte A Pensión                         | 368,965,766         | 0               | 71,823,382        | 297,142,384          | 0                   | 0                   | 0                  | 0                | 297,142,384         | 0                   | 0                | 0                | 0            | 0             |
| 03201404  | Aporte Arp                               | 15,423,122          | 0               | 2,693,344         | 12,729,778           | 0                   | 0                   | 0                  | 0                | 12,729,778          | 0                   | 0                | 0                | 0            | 0             |
| 032014  | TOTAL SUBCUENTA                          | 524,135,767         | 0               | 95,155,376        | 428,980,391          | 0                   | 0                   | 0                  | 0                | 428,980,391         | 0                   | 0                | 0                | 0            | 0             |
| 032016 CONTRIBUCIONES INHERENTES A LA NÓMINA SECTOR PUBLICO |  |                     |                 |                   |                      |                     |                     |                    |                  |                     |                     |                  |                  |              |               |
| 03201601  | Aportes Al Icbf                          | 6,872,883           | 0               | 0                 | 6,872,883            | 0                   | 0                   | 0                  | 0                | 6,872,883           | 0                   | 0                | 0                | 0            | 0             |
| 032016  | TOTAL SUBCUENTA                          | 6,872,883           | 0               | 0                 | 6,872,883            | 0                   | 0                   | 0                  | 0                | 6,872,883           | 0                   | 0                | 0                | 0            | 0             |
| 032017 CONTRIBUCIONES INHERENTES A LA NÓMINA                |  |                     |                 |                   |                      |                     |                     |                    |                  |                     |                     |                  |                  |              |               |
| 03201701  | Aportes Al Sena                          | 4,581,922           | 0               | 0                 | 4,581,922            | 0                   | 0                   | 0                  | 0                | 4,581,922           | 0                   | 0                | 0                | 0            | 0             |
| 032017  | TOTAL SUBCUENTA                          | 4,581,922           | 0               | 0                 | 4,581,922            | 0                   | 0                   | 0                  | 0                | 4,581,922           | 0                   | 0                | 0                | 0            | 0             |

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|--|-------------|-------------|------------|-------------|-------------|---|-------------|-------------|-------------|-----------|-----------|-------------|-------|-----|---|
| 032024 INDEMNIZACION DE PERSONAL                   |             |             |            |             |             |   |             |             |             |           |           |             |       |     |   |
| 03202401 Indemnización                             | 8,000,000   | 0           | 8,000,000  | 0           | 0           | 0 | 0           | 0           | 0           | 0         | 0         | 0           | 0     | 0   | 0 |
| 032024 TOTAL SUBCUENTA                             | 8,000,000   | 0           | 8,000,000  | 0           | 0           | 0 | 0           | 0           | 0           | 0         | 0         | 0           | 0     | 0   | 0 |
| 032101 IMPUESTOS Y CONTRIBUCIONES                  |             |             |            |             |             |   |             |             |             |           |           |             |       |     |   |
| 032101 Impuestos Y Contribuciones                  | 440,410,000 | 0           | 0          | 440,410,000 | 4,317,000   | 0 | 4,317,000   | 4,317,000   | 436,093,000 | 4,317,000 | 4,317,000 | 0           | .9802 | 100 |   |
| 032101 TOTAL SUBCUENTA                             | 440,410,000 | 0           | 0          | 440,410,000 | 4,317,000   | 0 | 4,317,000   | 4,317,000   | 436,093,000 | 4,317,000 | 4,317,000 | 0           | .9802 | 100 |   |
| 032103 COMPRA DE EQUIPOS - ACTIVOS                 |             |             |            |             |             |   |             |             |             |           |           |             |       |     |   |
| 032103 Compra De Equipos - Activos                 | 8,176,430   | 0           | 0          | 8,176,430   | 0           | 0 | 0           | 0           | 8,176,430   | 0         | 0         | 0           | 0     | 0   |   |
| 032103 TOTAL SUBCUENTA                             | 8,176,430   | 0           | 0          | 8,176,430   | 0           | 0 | 0           | 0           | 8,176,430   | 0         | 0         | 0           | 0     | 0   |   |
| 032104 ENSERES Y EQUIPO DE OFICINA                 |             |             |            |             |             |   |             |             |             |           |           |             |       |     |   |
| 032104 Enseres Y Equipo De Oficina                 | 12,700,134  | 0           | 0          | 12,700,134  | 0           | 0 | 0           | 0           | 12,700,134  | 0         | 0         | 0           | 0     | 0   |   |
| 032104 TOTAL SUBCUENTA                             | 12,700,134  | 0           | 0          | 12,700,134  | 0           | 0 | 0           | 0           | 12,700,134  | 0         | 0         | 0           | 0     | 0   |   |
| 032106 MATERIALES Y SUMINISTROS                    |             |             |            |             |             |   |             |             |             |           |           |             |       |     |   |
| 032106 Materiales Y Suministros                    | 68,785,271  | 10,000,000  | 0          | 78,785,271  | 10,000,000  | 0 | 10,000,000  | 10,000,000  | 68,785,271  | 0         | 0         | 10,000,000  | 12.69 | 0   |   |
| 032106 TOTAL SUBCUENTA                             | 68,785,271  | 10,000,000  | 0          | 78,785,271  | 10,000,000  | 0 | 10,000,000  | 10,000,000  | 68,785,271  | 0         | 0         | 10,000,000  | 12.69 | 0   |   |
| 032107 MANTENIMIENTO                               |             |             |            |             |             |   |             |             |             |           |           |             |       |     |   |
| 032107 Mantenimiento                               | 151,176,072 | 311,868,732 | 0          | 463,044,804 | 445,500,000 | 0 | 445,500,000 | 378,000,000 | 17,544,804  | 0         | 0         | 378,000,000 | 81.63 | 0   |   |
| 032107 TOTAL SUBCUENTA                             | 151,176,072 | 311,868,732 | 0          | 463,044,804 | 445,500,000 | 0 | 445,500,000 | 378,000,000 | 17,544,804  | 0         | 0         | 378,000,000 | 81.63 | 0   |   |
| 032108 COMUNICACIONES Y TRANSPORTE                 |             |             |            |             |             |   |             |             |             |           |           |             |       |     |   |
| 032108 Comunicaciones Y Transporte                 | 26,077,227  | 0           | 19,645,659 | 6,431,568   | 5,000,000   | 0 | 5,000,000   | 5,000,000   | 1,431,568   | 0         | 0         | 5,000,000   | 77.74 | 0   |   |
| 032108 TOTAL SUBCUENTA                             | 26,077,227  | 0           | 19,645,659 | 6,431,568   | 5,000,000   | 0 | 5,000,000   | 5,000,000   | 1,431,568   | 0         | 0         | 5,000,000   | 77.74 | 0   |   |
| 032109 IMPRESOS Y PUBLICACIONES                    |             |             |            |             |             |   |             |             |             |           |           |             |       |     |   |
| 032109 Impresos Y Publicaciones                    | 35,592,786  | 0           | 0          | 35,592,786  | 22,930,000  | 0 | 22,930,000  | 5,000,000   | 12,662,786  | 0         | 0         | 5,000,000   | 14.04 | 0   |   |
| 032109 TOTAL SUBCUENTA                             | 35,592,786  | 0           | 0          | 35,592,786  | 22,930,000  | 0 | 22,930,000  | 5,000,000   | 12,662,786  | 0         | 0         | 5,000,000   | 14.04 | 0   |   |
| 032110 SERVICIOS PÚBLICOS                          |             |             |            |             |             |   |             |             |             |           |           |             |       |     |   |
| 032110 Servicios Públicos                          | 301,868,638 | 0           | 0          | 301,868,638 | 6,160,713   | 0 | 6,160,713   | 6,160,713   | 295,707,925 | 0         | 0         | 6,160,713   | 2.040 | 0   |   |
| 032110 TOTAL SUBCUENTA                             | 301,868,638 | 0           | 0          | 301,868,638 | 6,160,713   | 0 | 6,160,713   | 6,160,713   | 295,707,925 | 0         | 0         | 6,160,713   | 2.040 | 0   |   |
| 032111 SEGUROS                                     |             |             |            |             |             |   |             |             |             |           |           |             |       |     |   |
| 032111 Seguros                                     | 48,300,965  | 0           | 0          | 48,300,965  | 0           | 0 | 0           | 0           | 48,300,965  | 0         | 0         | 0           | 0     | 0   |   |
| 032111 TOTAL SUBCUENTA                             | 48,300,965  | 0           | 0          | 48,300,965  | 0           | 0 | 0           | 0           | 48,300,965  | 0         | 0         | 0           | 0     | 0   |   |
| 032112 SERVICIOS DE ADMINISTRACION - ARRENDAMIENTO |             |             |            |             |             |   |             |             |             |           |           |             |       |     |   |
| 032112 Servicios De Administracion - Arrendamiento | 237,163,479 | 0           | 0          | 237,163,479 | 0           | 0 | 0           | 0           | 237,163,479 | 0         | 0         | 0           | 0     | 0   |   |
| 032112 TOTAL SUBCUENTA                             | 237,163,479 | 0           | 0          | 237,163,479 | 0           | 0 | 0           | 0           | 237,163,479 | 0         | 0         | 0           | 0     | 0   |   |
| 032113 VIÁTICOS Y GASTOS DE VIAJE                  |             |             |            |             |             |   |             |             |             |           |           |             |       |     |   |
| 032113 Viáticos Y Gastos De Viaje                  | 38,328,300  | 0           | 0          | 38,328,300  | 0           | 0 | 0           | 0           | 38,328,300  | 0         | 0         | 0           | 0     | 0   |   |
| 032113 TOTAL SUBCUENTA                             | 38,328,300  | 0           | 0          | 38,328,300  | 0           | 0 | 0           | 0           | 38,328,300  | 0         | 0         | 0           | 0     | 0   |   |
| 032119 GASTOS IMPREVISTOS                          |             |             |            |             |             |   |             |             |             |           |           |             |       |     |   |
| 032119 Gastos Imprevistos                          | 9,654,060   | 20,000,000  | 0          | 29,654,060  | 20,000,000  | 0 | 20,000,000  | 20,000,000  | 9,654,060   | 0         | 0         | 20,000,000  | 67.44 | 0   |   |
| 032119 TOTAL SUBCUENTA                             | 9,654,060   | 20,000,000  | 0          | 29,654,060  | 20,000,000  | 0 | 20,000,000  | 20,000,000  | 9,654,060   | 0         | 0         | 20,000,000  | 67.44 | 0   |   |
| 032123 CAPACITACIÓN, BIENESTAR SOCIAL Y ESTIMULOS  |             |             |            |             |             |   |             |             |             |           |           |             |       |     |   |
| 032123 Capacitación, Bienestar Social Y Estimulos  | 88,569,450  | 0           | 0          | 88,569,450  | 0           | 0 | 0           | 0           | 88,569,450  | 0         | 0         | 0           | 0     | 0   |   |
| 032123 TOTAL SUBCUENTA                             | 88,569,450  | 0           | 0          | 88,569,450  | 0           | 0 | 0           | 0           | 88,569,450  | 0         | 0         | 0           | 0     | 0   |   |

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|---|---------------|---------------|---------------|---------------|---------------|---|---------------|---------------|---------------|-------------|-------------|---------------|-------|-------|---|
| 032124 GASTOS FINANCIEROS                                       |               |               |               |               |               |   |               |               |               |             |             |               |       |       |   |
| 032124 Gastos Financieros                                       | 58,010,400    | 0             | 0             | 58,010,400    | 0             | 0 | 0             | 0             | 58,010,400    | 0           | 0           | 0             | 0     | 0     | 0 |
| 032124 TOTAL SUBCUENTA  | 58,010,400    | 0             | 0             | 58,010,400    | 0             | 0 | 0             | 0             | 58,010,400    | 0           | 0           | 0             | 0     | 0     | 0 |
| 032125 DOTACIÓN DE PERSONAL                                     |               |               |               |               |               |   |               |               |               |             |             |               |       |       |   |
| 032125 Dotación De Personal                                     | 26,933,400    | 0             | 0             | 26,933,400    | 0             | 0 | 0             | 0             | 26,933,400    | 0           | 0           | 0             | 0     | 0     | 0 |
| 032125 TOTAL SUBCUENTA  | 26,933,400    | 0             | 0             | 26,933,400    | 0             | 0 | 0             | 0             | 26,933,400    | 0           | 0           | 0             | 0     | 0     | 0 |
| 032126 SERVICIOS A LA DEUDA                                     |               |               |               |               |               |   |               |               |               |             |             |               |       |       |   |
| 032191 OTROS GASTOS POR ADQUISICION DE SERVICIOS                |               |               |               |               |               |   |               |               |               |             |             |               |       |       |   |
| 03219101 Adquisicion Y Actualizacion De Programas Informaticos  | 24,254,484    | 0             | 0             | 24,254,484    | 0             | 0 | 0             | 0             | 24,254,484    | 0           | 0           | 0             | 0     | 0     | 0 |
| 03219102 Operativos Polca                                       | 13,466,700    | 0             | 13,466,700    | 0             | 0             | 0 | 0             | 0             | 0             | 0           | 0           | 0             | 0     | 0     | 0 |
| 03219103 Gastos Eventos Especiales                              | 18,956,970    | 0             | 0             | 18,956,970    | 0             | 0 | 0             | 0             | 18,956,970    | 0           | 0           | 0             | 0     | 0     | 0 |
| 03219104 Servicios De Transporte - Por Convención Colectiva     | 16,058,361    | 3,141,639     | 0             | 19,200,000    | 16,000,000    | 0 | 16,000,000    | 16,000,000    | 3,200,000     | 0           | 0           | 16,000,000    | 83.33 | 0     | 0 |
| 03219106 Programas De Gestion Social Y Cultural                 | 7,251,300     | 0             | 0             | 7,251,300     | 0             | 0 | 0             | 0             | 7,251,300     | 0           | 0           | 0             | 0     | 0     | 0 |
| 03219107 Servicios De Aseo                                      | 342,859,601   | 286,873,968   | 0             | 629,733,569   | 629,448,767   | 0 | 629,448,767   | 26,145,594    | 284,802       | 0           | 0           | 26,145,594    | 4.151 | 0     | 0 |
| 03219108 Servicio De Vigilancia                                 | 300,752,162   | 223,567,233   | 0             | 524,319,395   | 0             | 0 | 0             | 0             | 524,319,395   | 0           | 0           | 0             | 0     | 0     | 0 |
| 03219109 Otros Auxilios Por Convencion Colectiva                | 133,279,976   | 0             | 0             | 133,279,976   | 1,645,785     | 0 | 1,645,785     | 1,645,785     | 131,634,191   | 0           | 0           | 1,645,785     | 1.234 | 0     | 0 |
| 03219110 Implementos De Seguridad Industrial                    | 11,646,200    | 0             | 8,830,394     | 2,815,806     | 0             | 0 | 0             | 0             | 2,815,806     | 0           | 0           | 0             | 0     | 0     | 0 |
| 03219111 Destinación Específica-programa De Alcoholimetría      | 968,031,862   | 0             | 0             | 968,031,862   | 0             | 0 | 0             | 0             | 968,031,862   | 0           | 0           | 0             | 0     | 0     | 0 |
| 03219112 Destinación Específica - Programa De Seguridad En La C | 414,870,800   | 0             | 0             | 414,870,800   | 0             | 0 | 0             | 0             | 414,870,800   | 0           | 0           | 0             | 0     | 0     | 0 |
| 03219113 Desinfección Ingresos Para Terceros                    | 63,600,000    | 0             | 63,600,000    | 0             | 0             | 0 | 0             | 0             | 0             | 0           | 0           | 0             | 0     | 0     | 0 |
| 032191 TOTAL SUBCUENTA  | 2,315,028,416 | 513,582,840   | 85,897,094    | 2,742,714,162 | 647,094,552   | 0 | 647,094,552   | 43,791,379    | 2,095,619,610 | 0           | 0           | 43,791,379    | 1.596 | 0     | 0 |
| 032301 APORTES CUOTA DE AUDITAJE - CONTRALORÍA DEPARTAMENTAL    |               |               |               |               |               |   |               |               |               |             |             |               |       |       |   |
| 032301 Aportes Cuota De Auditaje - Contraloría Departamental    | 16,061,141    | 0             | 0             | 16,061,141    | 15,577,945    | 0 | 15,577,945    | 15,577,945    | 483,196       | 0           | 0           | 15,577,945    | 96.99 | 0     | 0 |
| 032301 TOTAL SUBCUENTA  | 16,061,141    | 0             | 0             | 16,061,141    | 15,577,945    | 0 | 15,577,945    | 15,577,945    | 483,196       | 0           | 0           | 15,577,945    | 96.99 | 0     | 0 |
| 032302 APORTE CUOTA - CORPORACION NACIONAL DE TERMINALES        |               |               |               |               |               |   |               |               |               |             |             |               |       |       |   |
| 032302 Aporte Cuota - Corporacion Nacional De Terminales        | 23,955,395    | 0             | 0             | 23,955,395    | 20,812,680    | 0 | 20,812,680    | 20,812,680    | 3,142,715     | 0           | 0           | 20,812,680    | 86.88 | 0     | 0 |
| 032302 TOTAL SUBCUENTA  | 23,955,395    | 0             | 0             | 23,955,395    | 20,812,680    | 0 | 20,812,680    | 20,812,680    | 3,142,715     | 0           | 0           | 20,812,680    | 86.88 | 0     | 0 |
| 032303 APORTES-SUPERINTENDENCIA DE PUERTOS Y TRANSPORTE         |               |               |               |               |               |   |               |               |               |             |             |               |       |       |   |
| 032303 Aportes-superintendencia De Puertos Y Transporte         | 8,417,076     | 0             | 0             | 8,417,076     | 0             | 0 | 0             | 0             | 8,417,076     | 0           | 0           | 0             | 0     | 0     | 0 |
| 032303 TOTAL SUBCUENTA  | 8,417,076     | 0             | 0             | 8,417,076     | 0             | 0 | 0             | 0             | 8,417,076     | 0           | 0           | 0             | 0     | 0     | 0 |
| 032323 OTRAS TRANSFERENCIAS                                     |               |               |               |               |               |   |               |               |               |             |             |               |       |       |   |
| 03232301 Sentencias Y Conciliaciones                            | 550,000,000   | 0             | 0             | 550,000,000   | 0             | 0 | 0             | 0             | 550,000,000   | 0           | 0           | 0             | 0     | 0     | 0 |
| 032323 TOTAL SUBCUENTA  | 550,000,000   | 0             | 0             | 550,000,000   | 0             | 0 | 0             | 0             | 550,000,000   | 0           | 0           | 0             | 0     | 0     | 0 |
| 032401 ENTIDADES DEL GOBIERNO GENERAL NACIONAL                  |               |               |               |               |               |   |               |               |               |             |             |               |       |       |   |
| 03 * TOTAL PRESUPUESTO DE GASTOS DE FUNCION                     | 8,854,415,603 | 1,372,015,835 | 1,027,301,156 | 9,199,130,282 | 1,882,248,010 | 0 | 1,882,248,010 | 1,147,514,837 | 7,316,882,272 | 105,486,714 | 105,486,714 | 1,042,028,123 | 12.47 | 9.192 |   |
| 04 PRESUPUESTO DEL SERVICIO DE LA DEUDA PÚBLICA                 |               |               |               |               |               |   |               |               |               |             |             |               |       |       |   |
| 042501 AMORTIZACIÓN DEUDA PÚBLICA - BONOS Y TÍTULOS EMITIDOS    |               |               |               |               |               |   |               |               |               |             |             |               |       |       |   |
| 04250101 Amortización Deuda Pública Banca Comercial             | 606,790,118   | 0             | 0             | 606,790,118   | 1,459,621     | 0 | 1,459,621     | 1,459,621     | 605,330,497   | 1,459,621   | 1,459,621   | 0             | .2405 | 100   |   |
| 042501 TOTAL SUBCUENTA  | 606,790,118   | 0             | 0             | 606,790,118   | 1,459,621     | 0 | 1,459,621     | 1,459,621     | 605,330,497   | 1,459,621   | 1,459,621   | 0             | .2405 | 100   |   |
| 04 * TOTAL PRESUPUESTO DEL SERVICIO DE LA DE                    | 606,790,118   | 0             | 0             | 606,790,118   | 1,459,621     | 0 | 1,459,621     | 1,459,621     | 605,330,497   | 1,459,621   | 1,459,621   | 0             | .2405 | 100   |   |
| 05 PRESUPUESTO DE GASTOS DE INVERSIÓN APROBADOS                 |               |               |               |               |               |   |               |               |               |             |             |               |       |       |   |

|   |                |               |               |                |               |   |               |               |                |             |             |               |       |       |
|---|----------------|---------------|---------------|----------------|---------------|---|---------------|---------------|----------------|-------------|-------------|---------------|-------|-------|
| 053590 OTROS PROGRAMAS DE INVERSIÓN                               |                |               |               |                |               |   |               |               |                |             |             |               |       |       |
| 05359001 Mejoramiento Y Mantenimiento De Infraestructura Propi    | 0              | 90,000,000    | 0             | 90,000,000     | 0             | 0 | 0             | 0             | 90,000,000     | 0           | 0           | 0             | 0     | 0     |
| 05359005 Asist. Tecnica Investigaciones, Estudio De Proyectos Y I | 0              | 842,900,000   | 0             | 842,900,000    | 842,900,000   | 0 | 842,900,000   | 703,800,000   | 0              | 0           | 0           | 703,800,000   | 83.49 | 0     |
| 05359007 Prog. Esp. Convenio Terminal Satélite                    | 2,000,000,000  | 2,750,050,000 | 932,900,000   | 3,817,150,000  | 0             | 0 | 0             | 0             | 3,817,150,000  | 0           | 0           | 0             | 0     | 0     |
| 053590 TOTAL SUBCUENTA  | 2,000,000,000  | 3,682,950,000 | 932,900,000   | 4,750,050,000  | 842,900,000   | 0 | 842,900,000   | 703,800,000   | 3,907,150,000  | 0           | 0           | 703,800,000   | 14.81 | 0     |
| 05 * TOTAL PRESUPUESTO DE GASTOS DE INVERSIÓN                     | 2,000,000,000  | 3,682,950,000 | 932,900,000   | 4,750,050,000  | 842,900,000   | 0 | 842,900,000   | 703,800,000   | 3,907,150,000  | 0           | 0           | 703,800,000   | 14.81 | 0     |
| TOTAL GASTOS  | 11,461,205,721 | 5,054,965,835 | 1,960,201,156 | 14,555,970,400 | 2,726,607,631 | 0 | 2,726,607,631 | 1,852,774,458 | 11,829,362,769 | 106,946,335 | 106,946,335 | 1,745,828,123 | 12.72 | 5.772 |

**RUBEN GARCIA ARIZA**  
Gerente

**ROSMERY DONADO ARRAUT**  
Jefe de Presupuesto ( E )

01/31/2021