

TERMINAL METROPOLITANA DE TRANSPORTES DE BARRANQUILLA S.A.

NIT 890106084

EJECUCIÓN PRESUPUESTAL DE GASTOS

(Agosto / 2023)

Rubro	Descripción	Ppto Inicial	Créditos	Contra Cred	Traslados (-)	Traslados (+)	Ppto Def	Disp. Mes	Tot. Aprop	Compr. Mes	Compr. Año	Pagos Mes	Total Pagos	Por Ejecutar	Por Compr.	Por Pagar	% Ejec	% Comp.	% Pag.	
2	Gastos	11,595,224,782	587,773,123	0	611,068,187	611,068,187	12,182,997,905	372,779,483	7,931,044,137	372,779,483	7,923,095,994	793,856,133	4,332,965,333	4,251,953,768	7,948,143	3,590,130,661	65,10	65,03	35,57	
2.1	Funcionamiento	10,729,237,563	337,323,123	0	555,218,187	555,218,187	11,066,560,686	372,779,483	7,163,027,254	372,779,483	7,155,079,111	689,456,133	4,057,056,216	3,903,533,432	7,948,143	3,098,022,895	64,73	64,65	36,66	
2.1.1	Gastos de personal	5,067,151,164	0	0	77,000,000	46,624,432	5,036,775,596	288,864,889	2,674,613,515	288,864,889	2,666,665,372	374,074,323	2,477,720,835	2,362,162,081	7,948,143	188,944,537	53,10	52,94	49,19	
2.1.1.01	Planta de personal permanente	5,040,787,874	0	0	77,000,000	46,624,432	5,010,412,306	288,864,889	2,665,592,518	288,864,889	2,657,644,375	374,074,323	2,468,699,838	2,344,819,788	7,948,143	188,944,537	53,20	53,04	49,27	
2.1.1.01.01	Factores constitutivos de salario	3,653,188,130	0	0	0	27,000,000	3,680,188,130	240,978,983	2,127,440,211	240,978,983	2,122,743,911	262,915,230	1,957,709,382	1,552,747,919	4,696,300	165,034,529	57,81	57,68	53,20	
2.1.1.01.01.001	Factores salariales comunes	3,653,188,130	0	0	0	27,000,000	3,680,188,130	240,978,983	2,127,440,211	240,978,983	2,122,743,911	262,915,230	1,957,709,382	1,552,747,919	4,696,300	165,034,529	57,81	57,68	53,20	
2.1.1.01.01.001.01	Sueldo basico	2,514,761,970	0	0	0	0	2,514,761,970	203,632,820	1,564,899,083	203,632,820	1,564,899,083	175,136,503	1,451,255,825	949,862,887	0	113,643,258	62,23	62,23	57,71	
2.1.1.01.01.001.02	Horas extras, dominicales, festivos y recargos	156,795,660	0	0	0	0	156,795,660	11,028,619	97,397,091	11,028,619	97,397,091	6,093,564	92,462,036	59,398,569	0	4,935,055	62,12	62,12	58,97	
2.1.1.01.01.001.03	Gastos de representacion	367,512,127	0	0	0	0	367,512,127	28,941,358	230,142,552	28,941,358	230,142,552	43,412,037	215,671,873	137,369,575	0	14,470,679	62,62	62,62	58,68	
2.1.1.01.01.001.05	Auxilio de transporte	28,895,582	0	0	0	27,000,000	55,895,582	5,010,259	35,545,188	5,010,259	35,545,188	5,010,259	35,545,188	20,350,394	0	0	63,59	63,59	63,59	
2.1.1.01.01.001.06	Prima de servicio	128,401,184	0	0	0	0	128,401,184	0	115,563,040	0	114,300,271	30,909,066	87,552,999	12,838,144	1,262,769	26,747,272	90	89,02	68,19	
2.1.1.01.01.001.07	Bonificacion por servicios prestados	47,284,053	0	0	0	0	47,284,053	0	33,991,516	0	33,599,554	0	33,599,554	13,292,537	391,962	0	71,89	71,06	71,06	
2.1.1.01.01.001.08	Prestaciones sociales	409,537,554	0	0	0	0	409,537,554	-7,634,073	49,901,741	-7,634,073	46,860,172	2,353,801	41,621,907	359,635,813	3,041,569	5,238,265	12,18	11,44	10,16	
2.1.1.01.01.001.08.01	Prima de navidad	278,390,856	0	0	0	0	278,390,856	0	992,608	0	0	0	0	277,398,248	992,608	0	0,36	0	0	
2.1.1.01.01.001.08.02	Prima de vacaciones	131,146,698	0	0	0	0	131,146,698	-7,634,073	48,909,133	-7,634,073	46,860,172	2,353,801	41,621,907	82,237,565	2,048,961	5,238,265	37,29	35,73	31,74	
2.1.1.01.02	Contribuciones inherentes a la nomina	987,934,743	0	0	0	75,765,094	0	912,169,649	48,716,799	302,719,779	48,716,799	301,516,897	97,639,052	287,011,173	609,449,870	1,202,882	14,505,724	33,19	33,05	31,46
2.1.1.01.02.001	Aportes a la seguridad social en pensiones	441,170,746	0	0	0	75,765,094	0	365,405,652	33,216,975	205,074,650	33,216,975	205,074,650	68,400,400	204,089,150	160,331,002	0	985,500	56,12	56,12	55,85
2.1.1.01.02.002	Aportes a la seguridad social en salud	33,442,147	0	0	0	0	33,442,147	2,500,824	14,930,620	2,500,824	14,930,620	4,072,452	12,711,696	18,511,527	0	2,218,924	44,65	44,65	38,01	
2.1.1.01.02.003	Aportes de cesantias	346,547,854	0	0	0	0	346,547,854	0	1,202,882	0	0	0	0	345,344,972	1,202,882	0	0,35	0	0	
2.1.1.01.02.003.01	Cesantias	309,417,727	0	0	0	0	309,417,727	0	1,156,246	0	0	0	0	308,261,481	1,156,246	0	0,37	0	0	
2.1.1.01.02.003.02	intereses a las cesantias	37,130,127	0	0	0	0	37,130,127	0	46,636	0	0	0	0	37,083,491	46,636	0	0,13	0	0	
2.1.1.01.02.004	Aportes a cajas de compensacion familiar	134,857,911	0	0	0	0	134,857,911	10,532,200	65,011,227	10,532,200	65,011,227	19,183,400	54,735,627	69,846,684	0	10,275,600	48,21	48,21	40,59	
2.1.1.01.02.005	Aportes generales al sistema de riesgos laborales	18,539,226	0	0	0	0	18,539,226	1,466,500	9,358,500	1,466,500	9,358,500	4,162,500	9,331,500	9,180,726	0	27,000	50,48	50,48	50,33	
2.1.1.01.02.006	Aportes al ICBF	8,026,115	0	0	0	0	8,026,115	600,200	4,285,100	600,200	4,285,100	1,092,200	3,685,900	3,741,015	0	599,200	53,39	53,39	45,92	
2.1.1.01.02.007	Aportes al SENA	5,350,744	0	0	0	0	5,350,744	400,100	2,856,800	400,100	2,856,800	728,100	2,457,300	2,493,944	0	399,500	53,39	53,39	45,92	
2.1.1.01.03	Remuneraciones no constitutivas de factor salarial	399,665,001	0	0	1,234,906	19,624,432	418,054,527	-830,893	235,432,528	-830,893	233,383,567	13,520,041	223,979,283	182,621,999	2,048,961	9,404,284	56,32	55,83	53,58	
2.1.1.01.03.001	Prestaciones sociales	212,548,711	0	0	0	0	212,548,711	-11,623,913	77,881,582	-11,623,913	75,832,621	3,766,080	67,467,396	134,667,129	2,048,961	8,365,225	36,64	35,68	31,74	
2.1.1.01.03.001.01	vacaciones	197,970,381	0	0	0	0	197,970,381	-11,196,642	73,330,669	-11,196,642	71,281,708	3,452,240	63,249,702	124,639,712	2,048,961	8,032,006	37,04	36,01	31,95	
2.1.1.01.03.001.03	Bonificacion especial de recreacion	14,578,330	0	0	0	0	14,578,330	-427,271	4,550,913	-427,271	4,550,913	313,840	4,217,694	10,027,417	0	333,219	31,22	31,22	28,93	
2.1.1.01.03.069	SENA	22,440,000	0	0	0	5,000,000	27,440,000	2,320,000	17,046,666	2,320,000	17,046,666	2,320,000	17,046,666	10,393,334	0	0	62,12	62,12	62,12	
2.1.1.01.03.077	subsidio de anteojos	14,400,000	0	0	0	0	14,400,000	400,000	5,870,000	400,000	5,870,000	400,000	5,870,000	8,530,000	0	0	40,76	40,76	40,76	
2.1.1.01.03.093	Prima o auxilio de Maternidad	600,000	0	0	0	0	600,000	0	0	0	0	0	0	600,000	0	0	0	0	0	
2.1.1.01.03.099	Bonificacion Sindical	17,656,000	0	0	0	1,064,000	18,720,000	0	18,720,000	0	18,720,000	0	18,720,000	0	0	0	100	100	100	
2.1.1.01.03.114	Auxilios para Desplazamiento	6,621,000	0	0	0	13,560,432	20,181,432	4,800,000	13,513,115	4,800,000	13,513,115	4,800,000	13,513,115	6,668,317	0	0	66,96	66,96	66,96	
2.1.1.01.03.117	Prima Especial	125,399,290	0	0	1,234,906	0	124,164,384	3,273,020	102,401,165	3,273,020	102,401,165	2,233,961	101,362,106	21,763,219	0	1,039,059	82,47	82,47	81,64	
2.1.1.01.03.117.01	Prima especial Convención Colectiva	62,699,645	0	0	1,234,906	0	61,464,739	0	61,464,739	0	61,464,739	0	61,464,739	0	0	0	100	100	100	
2.1.1.01.03.117.02	Bonificación ano de servicio por convención	62,699,645	0	0	0	0	62,699,645	3,273,020	40,936,426	3,273,020	40,936,426	2,233,961	39,897,367	21,763,219	0	1,039,059	65,29	65,29	63,63	
2.1.1.02	Personal supernumerario y planta temporal	26,363,290	0	0	0	0	26,363,290	0	9,020,997	0	9,020,997	0	9,020,997	17,342,293	0	0	34,22	34,22	34,22	
2.1.1.02.01	Factores constitutivos de salario	26,363,290	0	0	0	0	26,363,290	0	9,020,997	0	9,020,997	0	9,020,997	17,342,293	0	0	34,22	34,22	34,22	
2.1.1.02.01.001	Factores salariales comunes	26,363,290	0	0	0	0	26,363,290	0	9,020,997	0	9,020,997	0	9,020,997	17,342,293	0	0	34,22	34,22	34,22	
2.1.1.02.01.001.01	Sueldo basico	26,363,290	0	0	0	0	26,363,290	0	9,020,997	0	9,020,997	0	9,020,997	17,342,293	0	0	34,22	34,22	34,22	
2.1.2	Adquisicion de bienes y servicios	3,989,288,860	337,323,123	0	231,523,138	360,590,635	4,455,679,480	64,882,062	3,255,352,541	64,882,062	3,255,352,541	254,943,888	1,281,192,869	1,200,326,939	0	1,974,159,672	73,06	73,06	28,75	
2.1.2.01	Adquisicion de activos no financieros	44,413,080	0	0	0	0	44,413,080	0	5,656,000	0	5,656,000	0	0	38,757,080	0	5,656,000	12,73	12,73	0	
2.1.2.01.01	Activos fijos	44,413,080	0	0	0	0	44,413,080	0	5,656,000	0	5,656,000	0	0	38,757,080	0	5,656,000	12,73	12,73	0	
2.1.2.01.01.003	Maquinaria y equipo	31,838,050	0	0	0	0	31,838,050	0	5,656,000	0	5,656,000	0	0	26,182,050	0	5,656,000	1			

2.1.2.01.01.003.03	Maquinaria de oficina, contabilidad e informatica	31,838,050	0	0	0	0	31,838,050	0	5,656,000	0	5,656,000	0	0	26,182,050	0	5,656,000	17,76	17,76	0
2.1.2.01.01.003.03.01	Maquinas para oficina y contabilidad, y sus partes y accesorios	31,838,050	0	0	0	0	31,838,050	0	5,656,000	0	5,656,000	0	0	26,182,050	0	5,656,000	17,76	17,76	0
2.1.2.01.01.004	Activos fijos no clasificados como maquinaria y equipo	12,575,030	0	0	0	0	12,575,030	0	0	0	0	0	0	12,575,030	0	0	0	0	0
2.1.2.01.01.004.01	Muebles, instrumentos musicales, articulos de deporte y antiguedades	12,575,030	0	0	0	0	12,575,030	0	0	0	0	0	0	12,575,030	0	0	0	0	0
2.1.2.01.01.004.01.01	Muebles	12,575,030	0	0	0	0	12,575,030	0	0	0	0	0	0	12,575,030	0	0	0	0	0
4	Otros muebles N.C.P.	12,575,030	0	0	0	0	12,575,030	0	0	0	0	0	0	12,575,030	0	0	0	0	0
2.1.2.02	Adquisiciones diferentes de activos	3,944,875,780	337,323,123	0	231,523,138	360,590,635	4,411,266,400	64,882,062	3,249,696,541	64,882,062	3,249,696,541	254,943,888	1,281,192,869	1,161,569,859	0	1,968,503,672	73,67	73,67	29,04
2.1.2.02.01	Materiales y suministros	135,519,856	0	0	0	0	135,519,856	0	87,768,943	0	87,768,943	0	13,938,214	47,750,913	0	73,830,729	64,76	64,76	10,28
2.1.2.02.01.002	Productos alimenticios, bebidas y tabaco; textiles, prendas de vestir y productos de cuero	115,519,856	0	0	0	0	115,519,856	0	67,768,943	0	67,768,943	0	13,938,214	47,750,913	0	53,830,729	58,66	58,66	12,07
2.1.2.02.01.002.01	Articulos De Aseo Y Cafeteria	46,663,413	0	0	0	0	46,663,413	0	0	0	0	0	0	46,663,413	0	0	0	0	0
2.1.2.02.01.002.03	Dotacion de personal	27,587,500	0	0	0	0	27,587,500	0	26,500,000	0	26,500,000	0	0	1,087,500	0	26,500,000	96,06	96,06	0
2.1.2.02.01.002.05	Articulos de papeleria	17,000,000	0	0	0	0	17,000,000	0	17,000,000	0	17,000,000	0	7,650,217	0	0	9,349,783	100	100	45
2.1.2.02.01.002.06	SUMINISTROS	24,268,943	0	0	0	0	24,268,943	0	24,268,943	0	24,268,943	0	6,287,997	0	0	17,980,946	100	100	25,91
2.1.2.02.01.003	Otros bienes transportables (excepto productos metalicos, maquinaria y equipo)	20,000,000	0	0	0	0	20,000,000	0	20,000,000	0	20,000,000	0	0	0	0	20,000,000	100	100	0
2.1.2.02.01.003.01	Combustibles Y Lubricantes	20,000,000	0	0	0	0	20,000,000	0	20,000,000	0	20,000,000	0	0	0	0	20,000,000	100	100	0
2.1.2.02.02	Adquisicion de servicios Comercio y distribucion; alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribucion de electricidad, gas y agua	3,789,355,924	337,323,123	0	231,523,138	360,590,635	4,255,746,544	64,882,062	3,141,927,598	64,882,062	3,141,927,598	254,943,888	1,258,227,022	1,113,818,946	0	1,883,700,576	73,83	73,83	29,57
2.1.2.02.02.006	Comercio y distribucion; alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribucion de electricidad, gas y agua	91,854,694	0	0	0	0	91,854,694	21,873,767	80,109,074	21,873,767	80,109,074	21,873,767	40,728,767	11,745,620	0	39,380,307	87,21	87,21	44,34
2.1.2.02.02.006.01	comunicaciones y transportes	419,330	0	0	0	0	419,330	0	0	0	0	0	419,330	0	0	0	0	0	0
2.1.2.02.02.006.02	Operativos Polca	1,103,500	0	0	0	0	1,103,500	0	0	0	0	0	1,103,500	0	0	0	0	0	0
2.1.2.02.02.006.03	Gastos Eventos Especiales	41,050,200	0	0	0	0	41,050,200	21,873,767	33,473,767	21,873,767	33,473,767	21,873,767	33,473,767	7,576,433	0	0	81,54	81,54	81,54
2.1.2.02.02.006.04	Servicios de Transporte - Por Convencion Colectiva	22,511,400	0	0	0	9,900,000	32,411,400	0	20,625,000	0	20,625,000	0	5,625,000	11,786,400	0	15,000,000	63,64	63,64	17,36
2.1.2.02.02.006.05	CAJA MENOR-COMUNICACIONES Y TRANSPORTES	8,010,307	0	0	0	0	8,010,307	0	8,010,307	0	8,010,307	0	1,630,000	0	0	6,380,307	100	100	20,35
2.1.2.02.02.006.06	servicio de catering	18,759,957	0	0	0	0	18,759,957	0	18,000,000	0	18,000,000	0	0	759,957	0	18,000,000	95,95	95,95	0
2.1.2.02.02.007	Servicios financieros y servicios conexos; servicios inmobiliarios; y servicios de arrendamiento y leasing	322,691,291	0	0	17,460,432	0	305,230,859	921,284	131,658,656	921,284	131,658,656	921,284	131,658,656	173,572,203	0	0	43,13	43,13	43,13
2.1.2.02.02.007.02	seguro de automovil y motocicleta	6,056,235	0	0	0	0	6,056,235	0	0	0	0	0	6,056,235	0	0	0	0	0	0
2.1.2.02.02.007.03	poliza global sector ficial	29,436,474	0	0	0	0	29,436,474	0	0	0	0	0	29,436,474	0	0	0	0	0	0
2.1.2.02.02.007.04	SOAT	1,250,350	0	0	0	0	1,250,350	0	0	0	0	0	1,250,350	0	0	0	0	0	0
2.1.2.02.02.007.05	Renovacion matricula mercantil	10,240,632	0	0	7,560,432	0	2,680,200	0	2,680,200	0	2,680,200	0	2,680,200	0	0	0	100	100	100
2.1.2.02.02.007.06	Servicios de Administracion edificio	205,707,600	0	0	0	0	205,707,600	0	117,709,920	0	117,709,920	0	117,709,920	87,997,680	0	0	57,22	57,22	57,22
2.1.2.02.02.007.07	Servicios de Arrendamientos vehiculos	30,000,000	0	0	9,900,000	0	20,100,000	0	0	0	0	0	20,100,000	0	0	0	0	0	0
2.1.2.02.02.007.08	Gastos financieros	40,000,000	0	0	0	0	40,000,000	921,284	11,268,536	921,284	11,268,536	921,284	11,268,536	28,731,464	0	0	28,17	28,17	28,17
2.1.2.02.02.008	Servicios prestados a las empresas y servicios de produccion	1,973,164,318	337,323,123	0	34,540,000	0	2,275,947,441	34,474,508	1,867,428,607	34,474,508	1,867,428,607	108,055,428	634,616,185	408,518,834	0	1,232,812,422	82,05	82,05	27,88
2.1.2.02.02.008.03	Revisoria fiscal	63,336,000	0	0	0	4,927,929	68,263,929	0	68,263,929	0	68,263,929	0	0	0	0	68,263,929	100	100	0
2.1.2.02.02.008.04	Servicios de apoyo	0	0	0	2,000,000	56,000,000	54,000,000	0	54,000,000	0	54,000,000	0	0	0	0	54,000,000	100	100	0
2.1.2.02.02.008.05	Asesor comunicacion y prensa	0	0	0	0	33,000,000	33,000,000	0	33,000,000	0	33,000,000	4,600,000	4,600,000	0	0	28,400,000	100	100	13,94
2.1.2.02.02.008.07	Servicios profesionales Representacion judicial	66,210,000	0	0	0	8,540,000	74,750,000	0	74,750,000	0	74,750,000	6,400,000	25,650,000	0	0	49,100,000	100	100	34,31
2.1.2.02.02.008.12	mantenimiento general	69,623,250	0	0	8,540,000	0	61,083,250	0	51,000,000	0	51,000,000	0	10,083,250	0	0	51,000,000	83,49	83,49	0
2.1.2.02.02.008.14	fumigacion	4,000,000	0	0	0	0	4,000,000	0	0	0	0	0	4,000,000	0	0	0	0	0	0
2.1.2.02.02.008.15	mantenimiento de vehiculos	14,863,000	0	0	0	0	14,863,000	0	0	0	0	0	14,863,000	0	0	0	0	0	0
2.1.2.02.02.008.17	impresos y publicaciones	35,422,352	0	0	0	1,700,000	37,122,352	0	35,000,000	0	35,000,000	3,600,000	3,600,000	2,122,352	0	31,400,000	94,28	94,28	9,70
2.1.2.02.02.008.19	Acueducto Y Alcantarillado	97,319,992	0	0	0	0	97,319,992	6,345,234	28,232,818	6,345,234	28,232,818	0	69,087,174	0	28,232,818	29,01	29,01	0	
2.1.2.02.02.008.20	Energia Electrica	306,396,000	0	0	0	0	306,396,000	27,905,030	123,810,510	27,905,030	123,810,510	27,467,090	95,905,480	182,585,490	0	27,905,030	40,41	40,41	31,30
2.1.2.02.02.008.21	Servicio De Gas	2,400,000	0	0	0	0	2,400,000	224,244	735,846	224,244	735,846	224,244	735,846	1,664,154	0	0	30,66	30,66	30,66

2.1.2.02.02.008.25	servicio de telefonía fija	27,150,000	0	0	0	0	27,150,000	0	1,142,700	0	1,142,700	0	1,142,700	26,007,300	0	0	4,21	4,21	4,21	
2.1.2.02.02.008.26	servicio de internet	193,800,000	0	0	24,000,000	0	169,800,000	0	115,156,922	0	115,156,922	7,840,872	91,221,088	54,643,078	0	23,935,834	67,82	67,82	53,72	
2.1.2.02.02.008.27	servicio de telefonía móvil	27,150,000	0	0	0	24,000,000	51,150,000	0	26,581,217	0	26,581,217	2,159,128	18,494,282	24,568,783	0	8,086,935	51,97	51,97	36,16	
2.1.2.02.02.008.28	Servicios De Aseo	458,835,300	211,459,504	0	0	0	670,294,804	0	540,000,000	0	540,000,000	42,065,043	325,097,395	130,294,804	0	214,902,605	80,56	80,56	48,50	
2.1.2.02.02.008.29	Servicio De Vigilancia	468,588,859	125,863,619	0	0	0	594,452,478	0	584,698,000	0	584,698,000	0	0	9,754,478	0	584,698,000	98,36	98,36	0	
2.1.2.02.02.008.30	Implementos de Seguridad Industrial	10,372,900	0	0	0	0	10,372,900	0	3,360,000	0	3,360,000	0	0	7,012,900	0	3,360,000	32,39	32,39	0	
2.1.2.02.02.008.33	aereo	60,000,000	0	0	0	0	60,000,000	0	60,000,000	0	60,000,000	8,438,775	36,789,806	0	0	23,210,194	100	100	61,32	
2.1.2.02.02.008.34	Adquisición y Actualización de Programas Informáticos - Software	31,695,915	0	0	0	5,000,000	36,695,915	0	31,695,915	0	31,695,915	5,260,276	18,545,218	5,000,000	0	13,150,697	86,37	86,37	50,54	
2.1.2.02.02.008.35	Publicaciones	20,000,000	0	0	0	0	20,000,000	0	20,000,000	0	20,000,000	0	740,000	0	0	19,260,000	100	100	3,70	
2.1.2.02.02.008.36	CAJA MENOR-Mantenimiento	16,000,750	0	0	0	0	16,000,750	0	16,000,750	0	16,000,750	0	12,094,370	0	0	3,906,380	100	100	75,59	
2.1.2.02.02.009	Servicios para la comunidad, sociales y personales	1,361,645,621	0	0	179,522,706	179,522,706	1,361,645,621	0	999,420,091	0	999,420,091	116,480,906	409,579,064	362,225,530	0	589,841,027	73,40	73,40	30,08	
2.1.2.02.02.009.01	Capacitación, Bienestar social y Estímulos	189,850,000	0	0	0	0	189,850,000	0	71,200,740	0	71,200,740	14,772,200	48,867,340	118,649,260	0	22,333,400	37,50	37,50	25,74	
2.1.2.02.02.009.02	Programas de Gestión Social y Cultural	20,000,000	0	0	0	0	20,000,000	0	10,000,000	0	10,000,000	0	2,280,000	10,000,000	0	7,720,000	50	50	11,40	
2.1.2.02.02.009.03	Destinación Específica-Programa de Alcoholimetría	1,120,345,871	0	0	179,522,706	0	940,823,165	0	893,498,871	0	893,498,871	97,588,626	341,951,404	47,324,294	0	551,547,467	94,97	94,97	36,35	
2.1.2.02.02.009.03.01	Alcoholimetría Honorarios	50,000,000	0	0	14,000,000	0	36,000,000	0	36,000,000	0	36,000,000	6,600,000	10,400,000	0	0	25,600,000	100	100	28,89	
2.1.2.02.02.009.03.02	Alcoholimetría apoyo a la gestión	100,000,000	0	0	0	158,929,206	258,929,206	0	242,250,000	0	242,250,000	6,317,000	37,550,000	16,679,206	0	204,700,000	93,56	93,56	14,50	
2.1.2.02.02.009.03.03	suministro de personal	223,156,606	0	0	78,929,206	0	144,227,400	0	94,227,400	0	94,227,400	9,409,278	42,122,175	50,000,000	0	52,105,225	65,33	65,33	29,21	
2.1.2.02.02.009.03.04	obras civil	90,000,000	0	0	0	0	90,000,000	0	90,000,000	0	90,000,000	30,000,000	90,000,000	0	0	0	100	100	100	
2.1.2.02.02.009.03.05	Alcoholimetría suministro Personal Médicos	80,000,000	0	0	80,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2.1.2.02.02.009.03.06	Destinación específica -servicios públicos	107,000,000	0	0	6,593,500	0	100,406,500	0	79,651,486	0	79,651,486	0	67,258,179	20,755,014	0	12,393,307	79,33	79,33	66,99	
2.1.2.02.02.009.03.07	Alcoholimetría Mantenimiento	90,000,000	0	0	0	0	90,000,000	0	23,995,220	0	23,995,220	3,000,000	3,000,000	66,004,780	0	20,995,220	26,66	26,66	3,33	
2.1.2.02.02.009.03.08	Alcoholimetría Suministro	7,984,000	0	0	0	6,593,500	14,577,500	0	14,577,500	0	14,577,500	0	14,577,500	0	0	0	100	100	100	
2.1.2.02.02.009.03.09	Alcoholimetría Servicio de Ambulancia	16,533,300	0	0	0	0	16,533,300	0	16,533,300	0	16,533,300	0	8,266,644	0	0	8,266,656	100	100	50	
2.1.2.02.02.009.03.10	Alcoholimetría Campana	350,000,000	0	0	0	0	350,000,000	0	276,600,000	0	276,600,000	41,783,497	65,499,200	73,400,000	0	211,100,800	79,03	79,03	18,71	
2.1.2.02.02.009.03.11	Alcoholimetría Software	5,671,965	0	0	14,000,000	0	19,671,965	0	19,663,965	0	19,663,965	478,851	3,277,706	8,000	0	16,386,259	99,96	99,96	16,66	
2.1.2.02.02.009.06	servicios de agremiación	27,035,750	0	0	0	0	27,035,750	0	24,720,480	0	24,720,480	4,120,080	16,480,320	2,315,270	0	8,240,160	91,44	91,44	60,96	
2.1.2.02.02.009.10	servicio funerario	4,414,000	0	0	0	0	4,414,000	0	0	0	0	0	0	4,414,000	0	0	0	0	0	
2.1.2.02.02.010	comisión	40,000,000	0	0	0	38,000,000	78,000,000	7,612,503	63,311,170	7,612,503	63,311,170	7,612,503	41,644,350	14,688,830	0	21,666,820	81,17	81,17	53,39	
2.1.2.02.03	Gastos imprevistos	20,000,000	0	0	0	0	20,000,000	0	20,000,000	0	20,000,000	0	9,027,633	0	0	10,972,367	100	100	45,14	
2.1.3	Transferencias corrientes	553,000,000	0	0	0	59,003,120	612,003,120	0	475,003,120	0	475,003,120	31,625,390	204,876,170	137,000,000	0	270,126,950	77,61	77,61	33,48	
2.1.3.13	Sentencias y conciliaciones	553,000,000	0	0	0	59,003,120	612,003,120	0	475,003,120	0	475,003,120	31,625,390	204,876,170	137,000,000	0	270,126,950	77,61	77,61	33,48	
2.1.3.13.01	Fallos nacionales	553,000,000	0	0	0	59,003,120	612,003,120	0	475,003,120	0	475,003,120	31,625,390	204,876,170	137,000,000	0	270,126,950	77,61	77,61	33,48	
2.1.3.13.01.002	Conciliaciones	553,000,000	0	0	0	0	553,000,000	0	475,003,120	0	475,003,120	31,625,390	204,876,170	77,996,880	0	270,126,950	85,90	85,90	37,05	
2.1.3.13.01.002.01	Conciliación	550,000,000	0	0	0	59,003,120	609,003,120	0	475,003,120	0	475,003,120	31,625,390	204,876,170	134,000,000	0	270,126,950	78	78	33,64	
2.1.3.13.01.002.02	Indemnización	3,000,000	0	0	0	0	3,000,000	0	0	0	0	0	0	3,000,000	0	0	0	0	0	
2.1.8	Gastos por tributos, tasas, contribuciones, multas, sanciones e	1,119,797,539	0	0	0	246,695,049	89,000,000	962,102,490	19,032,532	758,058,078	19,032,532	758,058,078	28,812,532	93,266,342	204,044,412	0	664,791,736	78,79	78,79	9,69
2.1.8.01	Impuestos	1,099,037,261	0	0	0	246,695,049	84,000,000	936,342,212	14,085,760	740,203,718	14,085,760	740,203,718	23,865,760	80,358,754	196,138,494	0	659,844,964	79,05	79,05	8,58
2.1.8.01.02	Impuesto sobre la renta para la equidad CREE	78,800,000	0	0	0	24,000,000	102,800,000	8,079,000	62,124,243	8,079,000	62,124,243	0	6,011,000	40,675,757	0	56,113,243	60,43	60,43	5,85	
2.1.8.01.14	financieros	30,000,000	0	0	0	0	30,000,000	6,006,760	24,193,754	6,006,760	24,193,754	6,006,760	24,193,754	5,806,246	0	80,65	80,65	80,65		
2.1.8.01.14.01	Gravamen Sobre Transacciones Financieras	30,000,000	0	0	0	10,000,000	40,000,000	6,006,760	24,193,754	6,006,760	24,193,754	6,006,760	24,193,754	15,806,246	0	60,48	60,48	60,48		
2.1.8.01.51	automotores	2,330,000	0	0	0	0	2,330,000	0	0	0	0	0	0	2,330,000	0	0	0	0	0	
2.1.8.01.52	Impuesto predial unificado	939,907,261	0	0	246,695,049	0	693,212,212	0	603,731,721	0	603,731,721	0	0	89,480,491	0	603,731,721	87,09	87,09	0	
2.1.8.01.54	Impuesto de industria y comercio	48,000,000	0	0	0	50,000,000	98,000,000	0	50,154,000	0	50,154,000	17,859,000	50,154,000	47,846,000	0	0	51,18	51,18	51,18	
2.1.8.04	Contribuciones	20,760,278	0	0	0	0	20,760,278	4,946,772	17,854,360	4,946,772	17,854,360	4,946,772	12,907,588	2,905,918	0	4,946,772	86	86	62,17	
2.1.8.04.01	Cuota de fiscalización y auditaje	12,014,627	0	0	0	5,000,000	17,014,627	4,946,772	16,489,240	4,946,772	16,489,240	4,946,772	11,542,468	525,387	0	4,946,772	96,91	96,91	67,84	
2.1.8.04.09	Contribucion Superintendencia de Puertos y Transporte	8,745,651	0	0	0	0	8,745,651	0	1,365,120	0	1,365,120	0	1,365,120	7,380,531	0	0	15,61	15,61	15,61	
2.2	Servicio de la Deuda Pública	100,000,000	0	0	0	0	100,000,000	0	68,000,000	0	68,000,000	0	29,459,117	32,000,000	0	38,540,883	68	68	29,46	
2.2.2	Servicio de la deuda pública interna	100,000,000	0	0	0	0	100,000,000	0	68,000,000	0	68,000,000	0	29,459,117	32,000,000	0	38,540,883	68	68	29,46	
2.2.2.01	Principal	100,000,000	0	0	0	0	100,000,000	0	68,000,000	0	68,000,000	0	29,459,117	32,000,000	0	38,540,883	68	68	29,46	
2.2.2.01.02	Prestamos	100,000,000	0	0	0	0	100,000,000	0	68,000,000	0	68,000,000	0	29,459,117	32,000,000	0	38,540,883	68	68	29,46	

2.2.2.01.02.002	Banca Comercial	100,000,000	0	0	0	0	100,000,000	0	68,000,000	0	68,000,000	0	29,459,117	32,000,000	0	38,540,883	68	68	29,46
2.3	INVERSION	765,987,219	250,450,000	0	55,850,000	55,850,000	1,016,437,219	0	700,016,883	0	700,016,883	104,400,000	246,450,000	316,420,336	0	453,566,883	68,87	68,87	24,25
2.3.2	Adquisicion de bienes y servicios	765,987,219	250,450,000	0	55,850,000	55,850,000	1,016,437,219	0	700,016,883	0	700,016,883	104,400,000	246,450,000	316,420,336	0	453,566,883	68,87	68,87	24,25
2.3.2.02	Adquisicion diferente de activos	765,987,219	250,450,000	0	55,850,000	55,850,000	1,016,437,219	0	700,016,883	0	700,016,883	104,400,000	246,450,000	316,420,336	0	453,566,883	68,87	68,87	24,25
2.3.2.02.01	Materiales y suministros	765,987,219	250,450,000	0	55,850,000	55,850,000	1,016,437,219	0	700,016,883	0	700,016,883	104,400,000	246,450,000	316,420,336	0	453,566,883	68,87	68,87	24,25
2.3.2.02.01.005	Construccion y servicios de la construccion	0	249,950,000	0	0	0	249,950,000	0	0	0	0	0	0	249,950,000	0	0	0	0	0
2.3.2.02.01.005.01	Convenio Terminal satelite	0	249,950,000	0	0	0	249,950,000	0	0	0	0	0	0	249,950,000	0	0	0	0	0
2.3.2.02.01.008	Servicios prestados a las empresas y servicios de produccion	756,487,219	500,000	0	55,850,000	0	701,137,219	0	700,016,883	0	700,016,883	104,400,000	246,450,000	1,120,336	0	453,566,883	99,84	99,84	35,15
2.3.2.02.01.008.01	Mantenimiento y Mejoramiento de Infraestructura Propia del Sector	122,487,219	0	0	0	0	122,487,219	0	107,166,883	0	107,166,883	0	0	15,320,336	0	107,166,883	87,49	87,49	0
2.3.2.02.01.008.02	Servicios de Honorarios profesionales	200,000,000	0	0	0	42,100,000	242,100,000	0	235,100,000	0	235,100,000	70,300,000	126,700,000	7,000,000	0	108,400,000	97,11	97,11	52,33
2.3.2.02.01.008.03	apoyo a la gestion	334,000,000	0	0	0	13,750,000	347,750,000	0	347,750,000	0	347,750,000	24,100,000	109,750,000	0	0	238,000,000	100	100	31,56
2.3.2.02.01.008.04	Estudio de Proyectos	100,000,000	0	0	55,850,000	0	44,150,000	0	10,000,000	0	10,000,000	10,000,000	10,000,000	34,150,000	0	0	22,65	22,65	22,65
2.3.2.02.01.008.05	Convenio AMB SIITP	0	500,000	0	0	0	500,000	0	0	0	0	0	0	500,000	0	0	0	0	0
2.3.2.02.01.009	Servicios para la comunidad, sociales y personales	9,500,000	0	0	0	0	9,500,000	0	0	0	0	0	0	9,500,000	0	0	0	0	0
2.3.2.02.01.009.01	Medio Ambiente	9,500,000	0	0	0	0	9,500,000	0	0	0	0	0	0	9,500,000	0	0	0	0	0
	TOTALES	11,595,224,782	587,773,123	0	611,068,187	611,068,187	12,182,997,905	372,779,483	7,931,044,137	372,779,483	7,923,095,994	793,856,133	4,332,965,333	4,251,953,768	7,948,143	3,590,130,661	65,10	65,03	35,57


RUBEN GARCIA ARIZA
Gerente


MIGUEL ANTONIO PAZ NAVARRO
Jefe de Presupuesto