# TERMINAL METROPOLITANA DE TRANSPORTES DE BARRANQUILLA S.A.

Nit. 890106084

## EJECUCION PRESUPUESTAL ACUMULADA DE GASTOS

A Enero Del 2022

| Rubro | Descripción del Concepto de Gasto | Ppto Inicial | Créditos | Contra Cre | Ppto Definit. | Disp.Periódo | Disp.Acumul | Tot. Aprop. | Compromet | Por Ejecutar | Pag. Periódo | Pagos Año | Por pagar | % Eje | % Pag. |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 03 | PRESUPUESTO DE GASTOS DE FUNCIONAMIENTO | | | | | | | | | | | | | | |
| 032001 | SERVICIOS PERSONALES ASOCIADOS A LA NÓMINA | | | | | | | | | | | | | | |
| 03200101 | Sueldos Por Nómina | 2,164,912,781 | 0 | 0 | 2,164,912,781 | 145,858,956 | 0 | 145,858,956 | 145,858,956 | 2,019,053,825 | 145,703,156 | 145,703,156 | 155,800 | 6.737 | 99.89 |
| 03200102 | Gastos De Representación | 329,005,837 | 0 | 0 | 329,005,837 | 23,656,078 | 0 | 23,656,078 | 23,656,078 | 305,349,759 | 23,540,770 | 23,540,770 | 115,308 | 7.190 | 99.51 |
| 03200103 | Extras, Dominicales, Recargos Nocturnos | 137,705,616 | 0 | 0 | 137,705,616 | 10,586,869 | 0 | 10,586,869 | 10,586,869 | 127,118,747 | 10,586,869 | 10,586,869 | 0 | 7.688 | 100 |
| 03200104 | Subsidio De Transporte Y Alimentación | 26,592,121 | 0 | 0 | 26,592,121 | 1,933,339 | 0 | 1,933,339 | 1,933,339 | 24,658,782 | 1,933,339 | 1,933,339 | 0 | 7.270 | 100 |
| 032001 | TOTAL SUBCUENTA | 2,658,216,355 | 0 | 0 | 2,658,216,355 | 182,035,242 | 0 | 182,035,242 | 182,035,242 | 2,476,181,113 | 181,764,134 | 181,764,134 | 271,108 | 6.848 | 99.85 |
| 032003 | SERVICIOS PERSONALES ASOCIADOS A LA NÓMINA OTROS | | | | | | | | | | | | | | |
| 03200301 | Prima Vacacional | 113,487,354 | 0 | 0 | 113,487,354 | 16,083,447 | 0 | 16,083,447 | 12,343,389 | 97,403,907 | 8,276,773 | 8,276,773 | 4,066,616 | 10.87 | 67.05 |
| 03200302 | Vacaciones | 171,343,450 | 0 | 0 | 171,343,450 | 20,513,983 | 0 | 20,513,983 | 16,386,537 | 150,829,467 | 12,319,921 | 12,319,921 | 4,066,616 | 9.563 | 75.18 |
| 03200303 | Primas De Servicios | 111,149,200 | 0 | 0 | 111,149,200 | 5,049,215 | 0 | 5,049,215 | 2,684,083 | 106,099,985 | 650,775 | 650,775 | 2,033,308 | 2.414 | 24.24 |
| 03200304 | Bonificacion Por Servicios | 42,007,167 | 0 | 0 | 42,007,167 | 10,825,561 | 0 | 10,825,561 | 8,874,560 | 31,181,606 | 6,027,929 | 6,027,929 | 2,846,631 | 21.12 | 67.92 |
| 03200305 | Cesantias | 267,545,439 | 0 | 0 | 267,545,439 | 1,701,107 | 0 | 1,701,107 | 1,437,549 | 265,844,332 | 1,437,549 | 1,437,549 | 0 | .5373 | 100 |
| 03200306 | Intereses Sobre Cesantias | 32,105,453 | 0 | 0 | 32,105,453 | 64,999 | 0 | 64,999 | 63,770 | 32,040,454 | 63,770 | 63,770 | 0 | .1986 | 100 |
| 03200307 | Prima De Navidad | 236,420,843 | 0 | 0 | 236,420,843 | 2,063,168 | 0 | 2,063,168 | 1,723,495 | 234,357,675 | 1,036,610 | 1,036,610 | 686,885 | .7289 | 60.14 |
| 03200308 | Bonificación Por Recreación | 12,550,219 | 0 | 0 | 12,550,219 | 653,102 | 0 | 653,102 | 311,600 | 11,897,117 | 0 | 0 | 311,600 | 2.482 | 0 |
| 032003 | TOTAL SUBCUENTA | 986,609,125 | 0 | 0 | 986,609,125 | 56,954,582 | 0 | 56,954,582 | 43,824,983 | 929,654,543 | 29,813,327 | 29,813,327 | 14,011,656 | 4.441 | 68.02 |
| 032007 | SERVICIOS PERSONALES INDIRECTOS | | | | | | | | | | | | | | |
| 03200701 | Gastos De Personal Supernumerario | 23,027,762 | 0 | 0 | 23,027,762 | 0 | 0 | 0 | 0 | 23,027,762 | 0 | 0 | 0 | 0 | 0 |
| 03200702 | Aprendiz Sena Y/o Universitario | 61,161,970 | 0 | 0 | 61,161,970 | 908,526 | 0 | 908,526 | 908,526 | 60,253,444 | 908,526 | 908,526 | 0 | 1.485 | 100 |
| 032007 | TOTAL SUBCUENTA | 84,189,732 | 0 | 0 | 84,189,732 | 908,526 | 0 | 908,526 | 908,526 | 83,281,206 | 908,526 | 908,526 | 0 | 1.079 | 100 |
| 032008 | SERVICIOS PERSONALES INDIRECTOS | | | | | | | | | | | | | | |
| 03200801 | Honorarios Servicios Profesionales | 262,098,826 | 270,000,000 | 0 | 532,098,826 | 498,818,000 | 0 | 498,818,000 | 498,818,000 | 33,280,826 | 0 | 0 | 498,818,000 | 93.74 | 0 |
| 032008 | TOTAL SUBCUENTA | 262,098,826 | 270,000,000 | 0 | 532,098,826 | 498,818,000 | 0 | 498,818,000 | 498,818,000 | 33,280,826 | 0 | 0 | 498,818,000 | 93.74 | 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 | 116,823,878 | 0 | 0 | 116,823,878 | 7,825,300 | 0 | 7,825,300 | 7,825,300 | 108,998,578 | 0 | 0 | 7,825,300 | 6.698 | 0 |
| 03201402 | Aporte A Salud | 29,771,099 | 0 | 0 | 29,771,099 | 1,413,012 | 0 | 1,413,012 | 1,413,012 | 28,358,087 | 0 | 0 | 1,413,012 | 4.746 | 0 |
| 03201403 | Aporte A Pensión | 381,511,726 | 0 | 0 | 381,511,726 | 23,681,925 | 0 | 23,681,925 | 23,681,925 | 357,829,801 | 0 | 0 | 23,681,925 | 6.207 | 0 |
| 03201404 | Aporte Arp | 16,295,470 | 0 | 0 | 16,295,470 | 1,066,100 | 0 | 1,066,100 | 1,066,100 | 15,229,370 | 0 | 0 | 1,066,100 | 6.542 | 0 |
| 032014 | TOTAL SUBCUENTA | 544,402,173 | 0 | 0 | 544,402,173 | 33,986,337 | 0 | 33,986,337 | 33,986,337 | 510,415,836 | 0 | 0 | 33,986,337 | 6.242 | 0 |
| 032016 | CONTRIBUCIONES INHERENTES A LA NÓMINA SECTOR PUBLICO | | | | | | | | | | | | | | |
| 03201601 | Aportes Al Icbf | 7,145,064 | 0 | 0 | 7,145,064 | 458,700 | 0 | 458,700 | 458,700 | 6,686,364 | 0 | 0 | 458,700 | 6.419 | 0 |
| 032016 | TOTAL SUBCUENTA | 7,145,064 | 0 | 0 | 7,145,064 | 458,700 | 0 | 458,700 | 458,700 | 6,686,364 | 0 | 0 | 458,700 | 6.419 | 0 |
| 032017 | CONTRIBUCIONES INHERENTES A LA NÓMINA | | | | | | | | | | | | | | |
| 03201701 | Aportes Al Sena | 4,763,376 | 0 | 0 | 4,763,376 | 305,800 | 0 | 305,800 | 305,800 | 4,457,576 | 0 | 0 | 305,800 | 6.419 | 0 |
| 032017 | TOTAL SUBCUENTA | 4,763,376 | 0 | 0 | 4,763,376 | 305,800 | 0 | 305,800 | 305,800 | 4,457,576 | 0 | 0 | 305,800 | 6.419 | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 032123 | CAPACITACIÓN, BIENESTAR SOCIAL Y ESTIMULOS | | | | | | | | | | | | | | |
| 032123 | Capacitación, Bienestar Social Y Estimulos | 87,305,400 | 2,639,252 | 0 | 89,944,652 | 88,644,652 | 0 | 88,644,652 | 88,644,652 | 1,300,000 | 0 | 0 | 88,644,652 | 98.55 | 0 |
| 032123 | TOTAL SUBCUENTA | 87,305,400 | 2,639,252 | 0 | 89,944,652 | 88,644,652 | 0 | 88,644,652 | 88,644,652 | 1,300,000 | 0 | 0 | 88,644,652 | 98.55 | 0 |
| 032124 | GASTOS FINANCIEROS | | | | | | | | | | | | | | |
| 032124 | Gastos Financieros | 28,929,600 | 0 | 0 | 28,929,600 | 0 | 0 | 0 | 0 | 28,929,600 | 0 | 0 | 0 | 0 | 0 |
| 032124 | TOTAL SUBCUENTA | 28,929,600 | 0 | 0 | 28,929,600 | 0 | 0 | 0 | 0 | 28,929,600 | 0 | 0 | 0 | 0 | 0 |
| 032125 | DOTACIÓN DE PERSONAL | | | | | | | | | | | | | | |
| 032125 | Dotación De Personal | 26,863,200 | 0 | 0 | 26,863,200 | 0 | 0 | 0 | 0 | 26,863,200 | 0 | 0 | 0 | 0 | 0 |
| 032125 | TOTAL SUBCUENTA | 26,863,200 | 0 | 0 | 26,863,200 | 0 | 0 | 0 | 0 | 26,863,200 | 0 | 0 | 0 | 0 | 0 |
| 032126 | SERVICIOS A LA DEUDA | | | | | | | | | | | | | | |
| 032191 | OTROS GASTOS POR ADQUISICION DE SERVICIOS | | | | | | | | | | | | | | |
| 03219101 | Adquisicion Y Actualizacion De Programas Informaticos - Software | 24,191,266 | 0 | 0 | 24,191,266 | 18,696,000 | 0 | 18,696,000 | 18,696,000 | 5,495,266 | 0 | 0 | 18,696,000 | 77.28 | 0 |
| 03219102 | Operativos Polca | 8,265,600 | 0 | 8,265,600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 03219103 | Gastos Eventos Especiales | 10,538,640 | 0 | 0 | 10,538,640 | 0 | 0 | 0 | 0 | 10,538,640 | 0 | 0 | 0 | 0 | 0 |
| 03219104 | Servicios De Transporte - Por Convención Colectiva | 16,531,196 | 0 | 0 | 16,531,196 | 15,300,000 | 0 | 15,300,000 | 15,300,000 | 1,231,196 | 0 | 0 | 15,300,000 | 92.55 | 0 |
| 03219106 | Programas De Gestion Social Y Cultural | 7,232,400 | 12,767,600 | 0 | 20,000,000 | 20,000,000 | 0 | 20,000,000 | 20,000,000 | 0 | 0 | 0 | 20,000,000 | 100 | 0 |
| 03219107 | Servicios De Aseo | 304,770,761 | 294,281,602 | 0 | 599,052,363 | 599,052,363 | 0 | 599,052,363 | 109,052,363 | 0 | 0 | 0 | 109,052,363 | 18.20 | 0 |
| 03219108 | Servicio De Vigilancia | 300,902,503 | 261,439,231 | 0 | 562,341,734 | 222,341,734 | 0 | 222,341,734 | 222,341,734 | 340,000,000 | 0 | 0 | 222,341,734 | 39.53 | 0 |
| 03219109 | Otros Auxilios Por Convencion Colectiva | 138,703,198 | 0 | 0 | 138,703,198 | 2,925,076 | 0 | 2,925,076 | 2,925,076 | 135,778,122 | 2,925,076 | 2,925,076 | 0 | 2.108 | 100 |
| 03219110 | Implementos De Seguridad Insdustrial | 11,597,600 | 0 | 11,597,600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 03219111 | Destinación Especifica-programa De Alcoholimetria | 1,276,011,811 | 49,894,673 | 0 | 1,325,906,484 | 684,160,860 | 0 | 684,160,860 | 444,160,860 | 641,745,624 | 0 | 0 | 444,160,860 | 33.49 | 0 |
| 03219114 | Prog. Integrales De Seguridad Valledupar | 0 | 288,000,000 | 0 | 288,000,000 | 255,684,000 | 0 | 255,684,000 | 145,684,000 | 32,316,000 | 0 | 0 | 145,684,000 | 50.58 | 0 |
| 032191 | TOTAL SUBCUENTA | 2,098,744,975 | 906,383,106 | 19,863,200 | 2,985,264,881 | 1,818,160,033 | 0 | 1,818,160,033 | 978,160,033 | 1,167,104,848 | 2,925,076 | 2,925,076 | 975,234,957 | 32.76 | .2990 |
| 032301 | APORTES CUOTA DE AUDITAJE - CONTRALORÍA DEPARTAMENTAL | | | | | | | | | | | | | | |
| 032301 | Aportes Cuota De Auditaje - Contraloria Departamental | 19,314,166 | 0 | 0 | 19,314,166 | 9,392,790 | 0 | 9,392,790 | 9,392,790 | 9,921,376 | 0 | 0 | 9,392,790 | 48.63 | 0 |
| 032301 | TOTAL SUBCUENTA | 19,314,166 | 0 | 0 | 19,314,166 | 9,392,790 | 0 | 9,392,790 | 9,392,790 | 9,921,376 | 0 | 0 | 9,392,790 | 48.63 | 0 |
| 032302 | APORTE CUOTA - CORPORACION NACIONAL DE TERMINALES | | | | | | | | | | | | | | |
| 032302 | Aporte Cuota - Corporacion Nacional De Terminales | 25,087,604 | 0 | 0 | 25,087,604 | 21,853,320 | 0 | 21,853,320 | 21,853,320 | 3,234,284 | 0 | 0 | 21,853,320 | 87.10 | 0 |
| 032302 | TOTAL SUBCUENTA | 25,087,604 | 0 | 0 | 25,087,604 | 21,853,320 | 0 | 21,853,320 | 21,853,320 | 3,234,284 | 0 | 0 | 21,853,320 | 87.10 | 0 |
| 032303 | APORTES-SUPERINTENDECIA DE PUERTOS Y TRANSPORTE | | | | | | | | | | | | | | |
| 032303 | Aportes-superintendecia De Puertos Y Transporte | 8,395,137 | 0 | 0 | 8,395,137 | 0 | 0 | 0 | 0 | 8,395,137 | 0 | 0 | 0 | 0 | 0 |
| 032303 | TOTAL SUBCUENTA | 8,395,137 | 0 | 0 | 8,395,137 | 0 | 0 | 0 | 0 | 8,395,137 | 0 | 0 | 0 | 0 | 0 |
| 032323 | OTRAS TRANSFERENCIAS | | | | | | | | | | | | | | |
| 03232301 | Sentencias Y Conciliaciones | 325,749,271 | 0 | 0 | 325,749,271 | 50,000,000 | 0 | 50,000,000 | 50,000,000 | 275,749,271 | 50,000,000 | 50,000,000 | 0 | 15.34 | 100 |
| 032323 | TOTAL SUBCUENTA | 325,749,271 | 0 | 0 | 325,749,271 | 50,000,000 | 0 | 50,000,000 | 50,000,000 | 275,749,271 | 50,000,000 | 50,000,000 | 0 | 15.34 | 100 |
| 032401 | ENTIDADES DEL GOBIERNO GENERAL NACIONAL | | | | | | | | | | | | | | |
| 03 | * TOTAL PRESUPUESTO DE GASTOS DE FUNCIONAMIENTO | 8,558,332,540 | 1,298,387,790 | 104,254,755 | 9,752,465,575 | 3,174,571,581 | 0 | 3,174,571,581 | 2,321,441,982 | 6,577,893,994 | 266,191,463 | 266,191,463 | 2,055,250,519 | 23.80 | 11.46 |
| 04 | PRESUPUESTO DEL SERVICIO DE LA DEUDA PÚBLICA | | | | | | | | | | | | | | |
| 042501 | AMORTIZACIÓN DEUDA PÚBLICA - BONOS Y TÍTULOS EMITIDOS | | | | | | | | | | | | | | |
| 04250101 | Amortización Deuda Pública Banca Comercial | 550,000,000 | 0 | 530,043,942 | 19,956,058 | 0 | 0 | 0 | 0 | 19,956,058 | 0 | 0 | 0 | 0 | 0 |
| 042501 | TOTAL SUBCUENTA | 550,000,000 | 0 | 530,043,942 | 19,956,058 | 0 | 0 | 0 | 0 | 19,956,058 | 0 | 0 | 0 | 0 | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 032024 | INDEMNIZACION DE PERSONAL | | | | | | | | | | | | | | |
| 03202401 | Indemnización | 3,000,000 | 0 | 0 | 3,000,000 | 0 | 0 | 0 | 0 | 3,000,000 | 0 | 0 | 0 | 0 | 0 |
| 032024 | TOTAL SUBCUENTA | 3,000,000 | 0 | 0 | 3,000,000 | 0 | 0 | 0 | 0 | 3,000,000 | 0 | 0 | 0 | 0 | 0 |
| 032101 | IMPUESTOS Y CONTRIBUCIONES | | | | | | | | | | | | | | |
| 032101 | Impuestos Y Contribuciones | 456,739,600 | 0 | 0 | 456,739,600 | 5,534,000 | 0 | 5,534,000 | 5,534,000 | 451,205,600 | 0 | 0 | 5,534,000 | 1.211 | 0 |
| 032101 | TOTAL SUBCUENTA | 456,739,600 | 0 | 0 | 456,739,600 | 5,534,000 | 0 | 5,534,000 | 5,534,000 | 451,205,600 | 0 | 0 | 5,534,000 | 1.211 | 0 |
| 032103 | COMPRA DE EQUIPOS - ACTIVOS | | | | | | | | | | | | | | |
| 032103 | Compra De Equipos - Activos | 8,155,640 | 0 | 3,475,640 | 4,680,000 | 4,680,000 | 0 | 4,680,000 | 4,680,000 | 0 | 0 | 0 | 4,680,000 | 100 | 0 |
| 032103 | TOTAL SUBCUENTA | 8,155,640 | 0 | 3,475,640 | 4,680,000 | 4,680,000 | 0 | 4,680,000 | 4,680,000 | 0 | 0 | 0 | 4,680,000 | 100 | 0 |
| 032104 | ENSERES Y EQUIPO DE OFICINA | | | | | | | | | | | | | | |
| 032104 | Enseres Y Equipo De Oficina | 11,117,232 | 0 | 11,117,232 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 032104 | TOTAL SUBCUENTA | 11,117,232 | 0 | 11,117,232 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 032106 | MATERIALES Y SUMINISTROS | | | | | | | | | | | | | | |
| 032106 | Materiales Y Suministros | 69,724,976 | 22,849,024 | 0 | 92,574,000 | 92,574,000 | 0 | 92,574,000 | 92,574,000 | 0 | 0 | 0 | 92,574,000 | 100 | 0 |
| 032106 | TOTAL SUBCUENTA | 69,724,976 | 22,849,024 | 0 | 92,574,000 | 92,574,000 | 0 | 92,574,000 | 92,574,000 | 0 | 0 | 0 | 92,574,000 | 100 | 0 |
| 032107 | MANTENIMIENTO | | | | | | | | | | | | | | |
| 032107 | Mantenimiento | 147,094,843 | 0 | 9,894,843 | 137,200,000 | 137,200,000 | 0 | 137,200,000 | 137,200,000 | 0 | 0 | 0 | 137,200,000 | 100 | 0 |
| 032107 | TOTAL SUBCUENTA | 147,094,843 | 0 | 9,894,843 | 137,200,000 | 137,200,000 | 0 | 137,200,000 | 137,200,000 | 0 | 0 | 0 | 137,200,000 | 100 | 0 |
| 032108 | COMUNICACIONES Y TRANSPORTE | | | | | | | | | | | | | | |
| 032108 | Comunicaciones Y Transporte | 20,212,837 | 24,516,408 | 0 | 44,729,245 | 44,729,245 | 0 | 44,729,245 | 44,729,245 | 0 | 0 | 0 | 44,729,245 | 100 | 0 |
| 032108 | TOTAL SUBCUENTA | 20,212,837 | 24,516,408 | 0 | 44,729,245 | 44,729,245 | 0 | 44,729,245 | 44,729,245 | 0 | 0 | 0 | 44,729,245 | 100 | 0 |
| 032109 | IMPRESOS Y PUBLICACIONES | | | | | | | | | | | | | | |
| 032109 | Impresos Y Publicaciones | 31,903,840 | 0 | 23,903,840 | 8,000,000 | 8,000,000 | 0 | 8,000,000 | 8,000,000 | 0 | 0 | 0 | 8,000,000 | 100 | 0 |
| 032109 | TOTAL SUBCUENTA | 31,903,840 | 0 | 23,903,840 | 8,000,000 | 8,000,000 | 0 | 8,000,000 | 8,000,000 | 0 | 0 | 0 | 8,000,000 | 100 | 0 |
| 032110 | SERVICIOS PÚBLICOS | | | | | | | | | | | | | | |
| 032110 | Servicios Públicos | 322,689,696 | 0 | 0 | 322,689,696 | 23,340,601 | 0 | 23,340,601 | 23,340,601 | 299,349,095 | 0 | 0 | 23,340,601 | 7.233 | 0 |
| 032110 | TOTAL SUBCUENTA | 322,689,696 | 0 | 0 | 322,689,696 | 23,340,601 | 0 | 23,340,601 | 23,340,601 | 299,349,095 | 0 | 0 | 23,340,601 | 7.233 | 0 |
| 032111 | SEGUROS | | | | | | | | | | | | | | |
| 032111 | Seguros | 48,175,072 | 0 | 0 | 48,175,072 | 780,400 | 0 | 780,400 | 780,400 | 47,394,672 | 780,400 | 780,400 | 0 | 1.619 | 100 |
| 032111 | TOTAL SUBCUENTA | 48,175,072 | 0 | 0 | 48,175,072 | 780,400 | 0 | 780,400 | 780,400 | 47,394,672 | 780,400 | 780,400 | 0 | 1.619 | 100 |
| 032112 | SERVICIOS DE ADMINISTRACION - ARRENDAMIENTO | | | | | | | | | | | | | | |
| 032112 | Servicios De Administracion - Arrendamiento | 210,772,800 | 0 | 0 | 210,772,800 | 36,215,353 | 0 | 36,215,353 | 36,215,353 | 174,557,447 | 0 | 0 | 36,215,353 | 17.18 | 0 |
| 032112 | TOTAL SUBCUENTA | 210,772,800 | 0 | 0 | 210,772,800 | 36,215,353 | 0 | 36,215,353 | 36,215,353 | 174,557,447 | 0 | 0 | 36,215,353 | 17.18 | 0 |
| 032113 | VIÁTICOS Y GASTOS DE VIAJE | | | | | | | | | | | | | | |
| 032113 | Viáticos Y Gastos De Viaje | 40,332,000 | 72,000,000 | 36,000,000 | 76,332,000 | 40,000,000 | 0 | 40,000,000 | 40,000,000 | 36,332,000 | 0 | 0 | 40,000,000 | 52.40 | 0 |
| 032113 | TOTAL SUBCUENTA | 40,332,000 | 72,000,000 | 36,000,000 | 76,332,000 | 40,000,000 | 0 | 40,000,000 | 40,000,000 | 36,332,000 | 0 | 0 | 40,000,000 | 52.40 | 0 |
| 032119 | GASTOS IMPREVISTOS | | | | | | | | | | | | | | |
| 032119 | Gastos Imprevistos | 20,000,000 | 0 | 0 | 20,000,000 | 20,000,000 | 0 | 20,000,000 | 20,000,000 | 0 | 0 | 0 | 20,000,000 | 100 | 0 |
| 032119 | TOTAL SUBCUENTA | 20,000,000 | 0 | 0 | 20,000,000 | 20,000,000 | 0 | 20,000,000 | 20,000,000 | 0 | 0 | 0 | 20,000,000 | 100 | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 04 | * TOTAL PRESUPUESTO DEL SERVICIO DE LA DEUDA PÚBL | 550,000,000 | 0 | 530,043,942 | 19,956,058 | 0 | 0 | 0 | 0 | 19,956,058 | 0 | 0 | 0 | 0 | 0 |
| 05 | PRESUPUESTO DE GASTOS DE INVERSIÓN APROBADOS | | | | | | | | | | | | | | |
| 053590 | OTROS PROGRAMAS DE INVERSIÓN | | | | | | | | | | | | | | |
| 05359001 | Mejoramiento Y Mantenimiento De Infraestructura Propia Del Sector | 588,000,000 | 0 | 438,000,000 | 150,000,000 | 150,000,000 | 0 | 150,000,000 | 150,000,000 | 0 | 0 | 0 | 150,000,000 | 100 | 0 |
| 05359002 | Mejoramiento Y Mantenimiento De Infraestructura Administrativa | 100,000,000 | 0 | 100,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 05359003 | Adquisicion E Instal. De Equipos-materiales Sumin. Propios Del Sec | 5,000,000 | 0 | 5,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 05359004 | Medio Ambiente | 2,000,000 | 0 | 2,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 05359005 | Asist. Tecnica Investigaciones, Estudio De Proyectos Y De Preinvers | 701,500,000 | 599,120,000 | 0 | 1,300,620,000 | 1,271,400,000 | 0 | 1,271,400,000 | 1,271,400,000 | 29,220,000 | 0 | 0 | 1,271,400,000 | 97.75 | 0 |
| 05359007 | Prog. Esp. Convenio Terminal Satélite | 0 | 2,750,050,000 | 0 | 2,750,050,000 | 0 | 0 | 0 | 0 | 2,750,050,000 | 0 | 0 | 0 | 0 | 0 |
| 05359008 | Convenio Amb Siitp | 0 | 1,400,000,000 | 0 | 1,400,000,000 | 1,400,000,000 | 0 | 1,400,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 053590 | TOTAL SUBCUENTA | 1,396,500,000 | 4,749,170,000 | 545,000,000 | 5,600,670,000 | 2,821,400,000 | 0 | 2,821,400,000 | 1,421,400,000 | 2,779,270,000 | 0 | 0 | 1,421,400,000 | 25.37 | 0 |
| 05 | * TOTAL PRESUPUESTO DE GASTOS DE INVERSIÓN APROB. | 1,396,500,000 | 4,749,170,000 | 545,000,000 | 5,600,670,000 | 2,821,400,000 | 0 | 2,821,400,000 | 1,421,400,000 | 2,779,270,000 | 0 | 0 | 1,421,400,000 | 25.37 | 0 |
| | TOTAL GASTOS | 10,504,832,540 | 6,047,557,790 | 1,179,298,697 | 15,373,091,633 | 5,995,971,581 | 0 | 5,995,971,581 | 3,742,841,982 | 9,377,120,052 | 266,191,463 | 266,191,463 | 3,476,650,519 | 24.34 | 7.112 |

RUBEN GARCIA ARIZA
Gerente

MIGUEL ANTONIO DIAZ NAVARRO
Jefe de Presupuesto