

TERMINAL METROPOLITANA DE TRANSPORTES DE BARRANQUILLA S.A.

Nit. 890106084

EJECUCION PRESUPUESTAL ACUMULADA DE GASTOS

A Noviembre Del 2020

Rubro	Descripción del Concepto	Ppto Inicial	Créditos	Contra Cre	Ppto Definit.	Disp.Período	Disp.Acumul.	Tot. Aprop.	Compromet	Por Ejecutar	Pag. Período	Pagos Año	Por pagar	% Eje	% Pag.
03 PRESUPUESTO DE GASTOS DE FUNCIONAMIENTO															
032001 SERVICIOS PERSONALES ASOCIADOS A LA NÓMINA															
03200101	Sueldos Por Nómina	1,261,630,149	40,050,000	0	1,301,680,149	100,027,781	1,108,868,325	1,208,896,106	1,208,896,106	92,784,043	100,189,703	1,208,896,106	0	92.87	100
03200102	Gastos De Representación	226,947,788	6,600,000	0	233,547,788	19,570,754	196,260,688	215,831,442	215,831,442	17,716,346	19,570,754	215,831,442	0	92.41	100
03200103	Extras, Dominicales, Recargos Nocturnos	149,968,800	0	106,000,000	43,968,800	5,353,592	33,116,160	38,469,752	38,469,752	5,499,048	5,353,592	38,469,752	0	87.49	100
03200104	Subsidio De Transporte Y Alimentación	33,427,524	0	17,200,000	16,227,524	1,535,953	13,031,603	14,567,556	14,567,556	1,659,968	1,535,953	14,567,556	0	89.77	100
032001	TOTAL SUBCUENTA	1,671,974,261	46,650,000	123,200,000	1,595,424,261	126,488,080	1,351,276,776	1,477,764,856	1,477,764,856	117,659,405	126,650,002	1,477,764,856	0	92.62	100
032003 SERVICIOS PERSONALES ASOCIADOS A LA NÓMINA OTROS															
03200301	Prima Vacacional	68,331,982	4,400,000	15,677,694	57,054,288	4,838,535	40,163,744	45,002,279	45,002,279	12,052,009	16,261,976	45,002,279	0	78.87	100
03200302	Vacaciones	107,569,520	0	37,343,000	70,226,520	7,043,101	47,305,177	54,348,278	54,348,278	15,878,242	22,898,270	54,348,278	0	77.38	100
03200303	Primas De Servicios	67,406,026	7,919,694	0	75,325,720	0	74,182,011	74,182,011	74,182,011	1,143,709	404,805	74,182,011	0	98.48	100
03200304	Bonificacion Por Servicios	24,943,437	0	8,279,000	16,664,437	0	16,007,876	16,007,876	16,007,876	656,561	1,350,700	16,007,876	0	96.06	100
03200305	Cesantias	166,657,536	7,850,000	12,890,000	161,617,536	0	156,630,676	156,630,676	156,630,676	4,986,860	3,904,233	156,630,676	0	96.91	100
03200306	Intereses Sobre Cesantias	19,998,904	594,000	19,290,000	1,302,904	0	899,044	899,044	899,044	403,860	313,640	899,044	0	69.00	100
03200307	Prima De Navidad	142,348,233	4,700,000	7,000,000	140,048,233	0	14,237,931	14,237,931	14,237,931	125,810,302	4,619,531	14,237,931	0	10.16	100
032003	TOTAL SUBCUENTA	597,255,638	25,463,694	100,479,694	522,239,638	11,881,636	349,426,459	361,308,095	361,308,095	160,931,543	49,753,155	361,308,095	0	69.18	100
032007 SERVICIOS PERSONALES INDIRECTOS															
03200701	Gastos De Personal Supernumerario	4,864,391	19,900,798	78,000	24,687,189	1,602,389	22,924,418	24,526,807	24,526,807	160,382	2,403,582	17,262,640	7,264,167	99.35	70.38
03200702	Aprendiz Sena Y/o Universitario	55,748,769	0	45,419,197	10,329,572	877,804	8,573,218	9,451,022	9,451,022	878,550	877,804	9,451,022	0	91.49	100
032007	TOTAL SUBCUENTA	60,613,160	19,900,798	45,497,197	35,016,761	2,480,193	31,497,636	33,977,829	33,977,829	1,038,932	3,281,386	26,713,662	7,264,167	97.03	78.62
032008 SERVICIOS PERSONALES INDIRECTOS															
03200801	Honorarios Servicios Profesionales	330,504,521	361,487,749	132,673,000	559,319,270	6,250,000	545,790,724	552,040,724	573,528,724	7,278,546	52,398,000	343,850,436	229,678,288	102.5	59.95
032008	TOTAL SUBCUENTA	330,504,521	361,487,749	132,673,000	559,319,270	6,250,000	545,790,724	552,040,724	573,528,724	7,278,546	52,398,000	343,850,436	229,678,288	102.5	59.95
032013 SERVICIOS PERSONALES INDIRECTOS - OTROS															
03201305	Auxilio De Maternidad	600,000	0	240,000	360,000	0	350,000	350,000	350,000	10,000	0	350,000	0	97.22	100
032013	TOTAL SUBCUENTA	600,000	0	240,000	360,000	0	350,000	350,000	350,000	10,000	0	350,000	0	97.22	100
032014 CONTRIBUCIONES INHERENTES A NÓMINA SECTOR PRIVADO															
03201401	Caja De Compensación Familiar	69,821,084	450,000	5,000,000	65,271,084	5,598,000	48,474,300	54,072,300	54,072,300	11,198,784	5,450,200	48,474,300	5,598,000	82.84	89.64
03201402	Aporte A Salud	27,766,104	0	12,400,000	15,366,104	1,266,364	11,562,564	12,828,928	12,828,928	2,537,176	1,266,364	11,562,564	1,266,364	83.48	90.12
03201403	Aporte A Pensión	233,482,332	2,200,000	35,000,000	200,682,332	17,239,800	148,923,675	166,163,475	166,163,475	34,518,857	16,834,500	148,923,675	17,239,800	82.79	89.62
03201404	Aporte Arp	9,999,218	30,000	230,000	9,799,218	823,800	7,314,100	8,137,900	8,137,900	1,661,318	817,200	7,314,100	823,800	83.04	89.87
032014	TOTAL SUBCUENTA	341,068,738	2,680,000	52,630,000	291,118,738	24,927,964	216,274,639	241,202,603	241,202,603	49,916,135	24,368,264	216,274,639	24,927,964	82.85	89.66

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032016 CONTRIBUCIONES INHERENTES A LA NÓMINA SECTOR PUBLICO															
03201601	Aportes Al Icbf	6,663,865	0	850,000	5,813,865	447,000	4,462,200	4,909,200	4,909,200	904,665	447,000	4,462,200	447,000	84.43	90.89
032016	TOTAL SUBCUENTA	6,663,865	0	850,000	5,813,865	447,000	4,462,200	4,909,200	4,909,200	904,665	447,000	4,462,200	447,000	84.43	90.89
032017 CONTRIBUCIONES INHERENTES A LA NÓMINA															
03201701	Aportes Al Sena	4,442,577	0	560,000	3,882,577	296,000	2,973,000	3,269,000	3,269,000	613,577	296,000	2,973,000	296,000	84.19	90.94
032017	TOTAL SUBCUENTA	4,442,577	0	560,000	3,882,577	296,000	2,973,000	3,269,000	3,269,000	613,577	296,000	2,973,000	296,000	84.19	90.94
032024 INDEMNIZACION DE PERSONAL															
03202401	Indemnización	8,000,000	0	8,000,000	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
032101 IMPUESTOS Y CONTRIBUCIONES															
032101	Impuestos Y Contribuciones	568,410,000	2,700,000	533,651,900	37,458,100	731,000	34,758,100	35,489,100	35,489,100	1,969,000	731,000	31,464,100	4,025,000	94.74	88.65
032101	TOTAL SUBCUENTA	568,410,000	2,700,000	533,651,900	37,458,100	731,000	34,758,100	35,489,100	35,489,100	1,969,000	731,000	31,464,100	4,025,000	94.74	88.65
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	31,228,860	53,943,145	0	47,326,320	47,326,320	47,322,468	6,616,825	23,563,012	39,155,332	8,167,136	87.72	82.74
032106	TOTAL SUBCUENTA	48,555,180	36,616,825	31,228,860	53,943,145	0	47,326,320	47,326,320	47,322,468	6,616,825	23,563,012	39,155,332	8,167,136	87.72	82.74
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	4,643,334	150,758,339	45,228,151	99.97	76.92
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	4,643,334	150,758,339	45,228,151	99.97	76.92
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	3,426,000	43,314,650	9,642,000	100	81.79
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	3,426,000	43,314,650	9,642,000	100	81.79
032110 SERVICIOS PÚBLICOS															
032110	Servicios Públicos	224,188,298	54,814,000	0	279,002,298	25,930,764	224,144,386	250,075,150	250,075,150	28,927,148	16,852,310	177,503,677	72,571,473	89.63	70.98
032110	TOTAL SUBCUENTA	224,188,298	54,814,000	0	279,002,298	25,930,764	224,144,386	250,075,150	250,075,150	28,927,148	16,852,310	177,503,677	72,571,473	89.63	70.98
032111 SEGUROS															
032111	Seguros	48,823,188	1,217,000	22,247,673	27,792,515	0	27,792,515	27,792,515	27,792,515	0	0	27,792,515	0	100	100
032111	TOTAL SUBCUENTA	48,823,188	1,217,000	22,247,673	27,792,515	0	27,792,515	27,792,515	27,792,515	0	0	27,792,515	0	100	100

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032112 SERVICIOS DE ADMINISTRACION - ARRENDAMIENTO															
032112	Servicios De Administracion - Arrenda	207,292,125	0	0	207,292,125	0	207,292,125	207,292,125	207,292,125	0	1,629,275	69,065,754	138,226,371	100	33.31
032112	TOTAL SUBCUENTA	207,292,125	0	0	207,292,125	0	207,292,125	207,292,125	207,292,125	0	1,629,275	69,065,754	138,226,371	100	33.31
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	0	15,274,192	16,191,908	100	48.54
032119	TOTAL SUBCUENTA	9,758,438	21,707,662	0	31,466,100	0	31,466,100	31,466,100	31,466,100	0	0	15,274,192	16,191,908	100	48.54
032123 CAPACITACIÓN, BIENESTAR SOCIAL Y ESTIMULOS															
032123	Capacitación, Bienestar Social Y Estin	89,527,050	0	7,270,000	82,257,050	6,136,465	68,252,355	74,388,820	74,388,820	7,868,230	0	34,641,810	39,747,010	90.43	46.56
032123	TOTAL SUBCUENTA	89,527,050	0	7,270,000	82,257,050	6,136,465	68,252,355	74,388,820	74,388,820	7,868,230	0	34,641,810	39,747,010	90.43	46.56
032124 GASTOS FINANCIEROS															
032124	Gastos Financieros	58,637,600	0	0	58,637,600	0	40,644,296	40,644,296	40,644,296	17,993,304	0	40,644,296	0	69.31	100
032124	TOTAL SUBCUENTA	58,637,600	0	0	58,637,600	0	40,644,296	40,644,296	40,644,296	17,993,304	0	40,644,296	0	69.31	100
032125 DOTACIÓN DE PERSONAL															
032125	Dotación De Personal	26,789,800	0	0	26,789,800	0	0	0	0	26,789,800	0	0	0	0	0
032125	TOTAL SUBCUENTA	26,789,800	0	0	26,789,800	0	0	0	0	26,789,800	0	0	0	0	0
032126 SERVICIOS A LA DEUDA															
032191 OTROS GASTOS POR ADQUISICION DE SERVICIOS															
03219101	Adquisicion Y Actualizacion De Progr	24,516,720	0	6,827,251	17,689,469	0	17,689,469	17,689,469	17,689,469	0	2,948,244	9,581,793	8,107,676	100	54.16
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 Convenc	16,232,002	0	0	16,232,002	0	16,232,002	16,232,002	16,232,002	0	2,064,185	5,348,116	10,883,886	100	32.94
03219106	Programas De Gestion Social Y Cultur	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	31,636,140	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	87,000,000	211,256,975	298,256,975	298,256,975	0	20,833,811	87,290,230	210,966,745	100	29.26
03219109	Otros Auxilios Por Convencion Colect	98,364,830	0	10,000,000	88,364,830	3,666,048	72,001,497	75,667,545	75,667,545	12,697,285	4,425,018	74,506,351	1,161,194	85.63	98.46
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 Especifica-programa De A	665,412,083	29,890,166	0	695,302,249	21,180,285	230,605,840	251,786,125	251,786,125	443,516,124	8,626,905	212,110,300	39,675,825	36.21	84.24
03219112	Destinacion Especifica - Programa De	292,664,450	12,810,071	0	305,474,521	0	86,359,083	86,359,083	86,359,083	219,115,438	2,265,083	86,359,083	0	28.27	100
03219113	Desinfección Ingresos Para Terceros	0	13,482,000	0	13,482,000	6,020,000	7,462,000	13,482,000	13,482,000	0	6,020,000	13,482,000	0	100	100
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	194,018,845	179,642,386	1,720,001,359	117,866,333	926,806,179	1,044,672,512	1,044,672,512	675,328,847	78,819,386	611,861,808	432,810,704	60.73	58.56
032301 APORTES CUOTA DE AUDITAJE - CONTRALORÍA DEPARTAMENTAL															
032301	Aportes Cuota De Auditaje - Contralor	16,234,791	0	5,808,000	10,426,791	0	10,426,143	10,426,143	10,426,143	648	0	9,383,526	1,042,617	99.99	89.99
032301	TOTAL SUBCUENTA	16,234,791	0	5,808,000	10,426,791	0	10,426,143	10,426,143	10,426,143	648	0	9,383,526	1,042,617	99.99	89.99

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032302 APOORTE CUOTA - CORPORACION NACIONAL DE TERMINALES															
032302	Aporte Cuota - Corporacion Nacional	23,061,098	0	0	23,061,098	0	23,061,098	23,061,098	23,061,098	0	11,562,600	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	11,562,600	16,518,000	6,543,098	100	71.62
032303 APORTES-SUPERINTENDENCIA DE PUERTOS Y TRANSPORTE															
032303	Aportes-superintendencia De Puertos Y	8,508,080	5,900,000	2,000,000	12,408,080	0	2,163,285	2,163,285	2,163,285	10,244,795	0	2,163,285	0	17.43	100
032303	TOTAL SUBCUENTA	8,508,080	5,900,000	2,000,000	12,408,080	0	2,163,285	2,163,285	2,163,285	10,244,795	0	2,163,285	0	17.43	100
032323 OTRAS TRANSFERENCIAS															
03232301	Sentencias Y Conciliaciones	1,012,028,000	0	491,667,602	520,360,398	-110,000,000	630,360,078	520,360,078	520,360,078	320	35,000,000	405,347,618	115,012,460	99.99	77.89
032323	TOTAL SUBCUENTA	1,012,028,000	0	491,667,602	520,360,398	-110,000,000	630,360,078	520,360,078	520,360,078	320	35,000,000	405,347,618	115,012,460	99.99	77.89
032401 ENTIDADES DEL GOBIERNO GENERAL NACIONAL															
03 * TOTAL PRESUPUESTO DE GAST															
		7,390,128,390	821,860,573	1,820,132,651	6,391,856,312	213,435,435	5,064,329,157	5,277,764,592	5,299,162,135	1,114,091,720	433,420,724	4,131,862,187	1,167,299,948	82.90	77.97
04 PRESUPUESTO DEL SERVICIO DE LA DEUDA PÚBLICA															
042501 AMORTIZACIÓN DEUDA PÚBLICA - BONOS Y TÍTULOS EMITIDOS															
04250101	Amortización Deuda Pública Banca Cc	0	593,433,348	530,000,000	63,433,348	1,783,429	6,289,972	8,073,401	8,073,401	55,359,947	1,783,429	8,073,401	0	12.72	100
042501	TOTAL SUBCUENTA	0	593,433,348	530,000,000	63,433,348	1,783,429	6,289,972	8,073,401	8,073,401	55,359,947	1,783,429	8,073,401	0	12.72	100
04 * TOTAL PRESUPUESTO DEL SER'															
		0	593,433,348	530,000,000	63,433,348	1,783,429	6,289,972	8,073,401	8,073,401	55,359,947	1,783,429	8,073,401	0	12.72	100
05 PRESUPUESTO DE GASTOS DE INVERSIÓN APROBADOS															
053590 OTROS PROGRAMAS DE INVERSIÓN															
05359001	Mejoramiento Y Mantenimiento De In	10,400,000	1,152,116,333	395,931,000	766,585,333	117,957,500	630,903,450	748,860,950	710,781,950	17,724,383	16,033,747	59,365,747	651,416,203	92.72	8.352
05359002	Mejoramiento Y Mantenimiento De In	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-mate	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, Estudic	6,000,000	835,431,000	0	841,431,000	33,250,000	808,181,000	841,431,000	846,077,000	0	103,200,000	367,927,000	478,150,000	100.5	43.48
05359006	Programas Especiales De Desarrollo C	0	500,000,000	0	500,000,000	0	0	0	0	500,000,000	0	0	0	0	0
05359007	Prog. Esp. Convenio Terminal Satélite	0	3,000,000,000	0	3,000,000,000	250,000,000	0	250,000,000	0	2,750,000,000	0	0	0	0	0
053590	TOTAL SUBCUENTA	26,900,000	5,696,547,333	482,931,000	5,240,516,333	401,207,500	1,571,584,450	1,972,791,950	1,689,358,950	3,267,724,383	119,233,747	518,338,766	1,171,020,184	32.23	30.68
05 * TOTAL PRESUPUESTO DE GAST															
		26,900,000	5,696,547,333	482,931,000	5,240,516,333	401,207,500	1,571,584,450	1,972,791,950	1,689,358,950	3,267,724,383	119,233,747	518,338,766	1,171,020,184	32.23	30.68
TOTAL GASTOS															
		7,417,028,390	7,111,841,254	2,833,063,651	11,695,805,993	616,426,364	6,642,203,579	7,258,629,943	6,996,594,486	4,437,176,050	554,437,900	4,658,274,354	2,338,320,132	59.82	66.57

RUBEN GARCIA ARIZA

Gerente

Pag. 1 de 1

ADELA GUTIERREZ SEGURA

Jefe de Presupuesto (E)

11/30/2020