

TERMINAL METROPOLITANA DE TRANSPORTES DE BARRANQUILLA S.A.

Nit. 890106084

**EJECUCION PRESUPUESTAL ACUMULADA DE GASTOS
A Octubre Del 2020**

Rubro	Descripción del Concepto de Gasto	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	26,250,000	0	1,287,880,149	107,309,479	1,001,558,846	1,108,868,325	1,108,868,325	179,011,824	107,896,467	1,108,706,403	161,922	86.10	99.98
03200102	Gastos De Representación	226,947,788	6,600,000	0	233,547,788	19,570,754	176,689,934	196,260,688	196,260,688	37,287,100	20,020,252	196,260,688	0	84.03	100
03200103	Extras, Dominicales, Recargos Nocturni	149,968,800	0	98,000,000	51,968,800	4,689,066	28,427,094	33,116,160	33,116,160	18,852,640	4,689,066	33,116,160	0	63.72	100
03200104	Subsidio De Transporte Y Alimentació	33,427,524	0	13,000,000	20,427,524	1,522,239	11,509,364	13,031,603	13,031,603	7,395,921	1,522,239	13,031,603	0	63.79	100
032001	TOTAL SUBCUENTA	1,671,974,261	32,850,000	111,000,000	1,593,824,261	133,091,538	1,218,185,238	1,351,276,776	1,351,276,776	242,547,485	134,128,024	1,351,114,854	161,922	84.78	99.98
032003 SERVICIOS PERSONALES ASOCIADOS A LA NÓMINA OTROS															
03200301	Prima Vacacional	68,331,982	4,400,000	6,239,694	66,492,288	10,297,763	29,865,981	40,163,744	40,163,744	26,328,544	10,635,471	28,740,303	11,423,441	60.40	71.55
03200302	Vacaciones	107,569,520	0	21,500,000	86,069,520	14,409,013	32,896,164	47,305,177	47,305,177	38,764,343	11,473,722	31,450,008	15,855,169	54.96	66.48
03200303	Primas De Servicios	67,406,026	7,739,694	0	75,145,720	0	74,182,011	74,182,011	74,182,011	963,709	1,987,463	73,777,206	404,805	98.71	99.45
03200304	Bonificacion Por Servicios	24,943,437	0	7,300,000	17,643,437	0	16,007,876	16,007,876	16,007,876	1,635,561	2,426,026	14,657,176	1,350,700	90.72	91.56
03200305	Cesantias	166,657,536	4,000,000	12,890,000	157,767,536	0	156,630,676	156,630,676	156,630,676	1,136,860	6,763,559	152,726,443	3,904,233	99.27	97.50
03200306	Intereses Sobre Cesantias	19,998,904	320,000	19,290,000	1,028,904	0	899,044	899,044	899,044	129,860	423,448	585,404	313,640	87.37	65.11
03200307	Prima De Navidad	142,348,233	0	7,000,000	135,348,233	0	14,237,931	14,237,931	14,237,931	121,110,302	6,497,009	9,618,400	4,619,531	10.51	67.55
032003	TOTAL SUBCUENTA	597,255,638	16,459,694	74,219,694	539,495,638	24,706,776	324,719,683	349,426,459	349,426,459	190,069,179	40,206,698	311,554,940	37,871,519	64.76	89.16
032007 SERVICIOS PERSONALES INDIRECTOS															
03200701	Gastos De Personal Supernumerario	4,864,391	19,900,798	0	24,765,189	9,187,030	13,737,388	22,924,418	22,924,418	1,840,771	4,379,862	14,859,058	8,065,360	92.56	64.81
03200702	Aprendiz Sena Y/o Universitario	55,748,769	0	37,074,197	18,674,572	438,902	8,134,316	8,573,218	8,573,218	10,101,354	438,902	8,573,218	0	45.90	100
032007	TOTAL SUBCUENTA	60,613,160	19,900,798	37,074,197	43,439,761	9,625,932	21,871,704	31,497,636	31,497,636	11,942,125	4,818,764	23,432,276	8,065,360	72.50	74.39
032008 SERVICIOS PERSONALES INDIRECTOS															
03200801	Honorarios Servicios Profesionales	330,504,521	361,487,749	132,673,000	559,319,270	5,000,000	540,790,724	545,790,724	571,028,724	13,528,546	78,008,000	291,452,436	279,576,288	102.0	51.03
032008	TOTAL SUBCUENTA	330,504,521	361,487,749	132,673,000	559,319,270	5,000,000	540,790,724	545,790,724	571,028,724	13,528,546	78,008,000	291,452,436	279,576,288	102.0	51.03
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	0	5,000,000	64,821,084	5,450,200	43,024,100	48,474,300	48,474,300	16,346,784	5,338,100	43,024,100	5,450,200	74.78	88.75
03201402	Aporte A Salud	27,766,104	0	8,400,000	19,366,104	1,266,364	10,296,200	11,562,564	11,562,564	7,803,540	1,266,364	10,296,200	1,266,364	59.70	89.04
03201403	Aporte A Pensión	233,482,332	0	35,000,000	198,482,332	16,834,500	132,089,175	148,923,675	148,923,675	49,558,657	16,405,200	132,089,175	16,834,500	75.03	88.69
03201404	Aporte Arp	9,999,218	0	230,000	9,769,218	817,200	6,496,900	7,314,100	7,314,100	2,455,118	811,800	6,496,900	817,200	74.86	88.82
032014	TOTAL SUBCUENTA	341,068,738	0	48,630,000	292,438,738	24,368,264	191,906,375	216,274,639	216,274,639	76,164,099	23,821,464	191,906,375	24,368,264	73.95	88.73
032016 CONTRIBUCIONES INHERENTES A LA NÓMINA SECTOR PUBLICO															
03201601	Aportes Al Icbf	6,663,865	0	850,000	5,813,865	447,000	4,015,200	4,462,200	4,462,200	1,351,665	447,000	4,015,200	447,000	76.75	89.98
032016	TOTAL SUBCUENTA	6,663,865	0	850,000	5,813,865	447,000	4,015,200	4,462,200	4,462,200	1,351,665	447,000	4,015,200	447,000	76.75	89.98

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032017	CONTRIBUCIONES INHERENTES A LA NÓMINA														
03201701	Aportes Al Sena	4,442,577	0	560,000	3,882,577	296,000	2,677,000	2,973,000	2,973,000	909,577	298,000	2,677,000	296,000	76.57	90.04
032017	TOTAL SUBCUENTA	4,442,577	0	560,000	3,882,577	296,000	2,677,000	2,973,000	2,973,000	909,577	298,000	2,677,000	296,000	76.57	90.04
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	0	533,651,900	34,758,100	0	34,758,100	34,758,100	34,758,100	0	0	30,733,100	4,025,000	100	88.41
032101	TOTAL SUBCUENTA	568,410,000	0	533,651,900	34,758,100	0	34,758,100	34,758,100	34,758,100	0	0	30,733,100	4,025,000	100	88.41
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	14,286,000	15,592,320	31,730,148	87.72	32.94
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	14,286,000	15,592,320	31,730,148	87.72	32.94
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	9,986,388	146,115,005	49,871,485	99.97	74.55
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	9,986,388	146,115,005	49,871,485	99.97	74.55
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	4,500,000	39,888,650	13,068,000	100	75.32
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	4,500,000	39,888,650	13,068,000	100	75.32
032110	SERVICIOS PÚBLICOS														
032110	Servicios Públicos	224,188,298	0	0	224,188,298	53,798,924	170,345,462	224,144,386	224,144,386	43,912	10,202,658	160,651,367	63,493,019	99.98	71.67
032110	TOTAL SUBCUENTA	224,188,298	0	0	224,188,298	53,798,924	170,345,462	224,144,386	224,144,386	43,912	10,202,658	160,651,367	63,493,019	99.98	71.67
032111	SEGUROS														
032111	Seguros	48,823,188	1,217,000	21,547,673	28,492,515	0	27,792,515	27,792,515	27,792,515	700,000	13,536,258	27,792,515	0	97.54	100
032111	TOTAL SUBCUENTA	48,823,188	1,217,000	21,547,673	28,492,515	0	27,792,515	27,792,515	27,792,515	700,000	13,536,258	27,792,515	0	97.54	100
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	34,532,877	67,436,479	139,855,646	100	32.53
032112	TOTAL SUBCUENTA	207,292,125	0	0	207,292,125	0	207,292,125	207,292,125	207,292,125	0	34,532,877	67,436,479	139,855,646	100	32.53

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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 Estir	89,527,050	0	3,000,000	86,527,050	6,914,712	61,337,643	68,252,355	68,252,355	18,274,695	0	34,641,810	33,610,545	78.87	50.75
032123	TOTAL SUBCUENTA	89,527,050	0	3,000,000	86,527,050	6,914,712	61,337,643	68,252,355	68,252,355	18,274,695	0	34,641,810	33,610,545	78.87	50.75
032124	GASTOS FINANCIEROS														
032124	Gastos Financieros	58,637,600	0	0	58,637,600	11,251,901	29,392,395	40,644,296	40,644,296	17,993,304	11,251,901	40,644,296	0	69.31	100
032124	TOTAL SUBCUENTA	58,637,600	0	0	58,637,600	11,251,901	29,392,395	40,644,296	40,644,296	17,993,304	11,251,901	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	4,657,730	6,633,549	11,055,920	100	37.49
03219102	Operativos Polca	18,072,400	0	72,400	18,000,000	0	18,000,000	18,000,000	18,000,000	0	0	18,000,000	0	100	100
03219103	Gastos Eventos Especiales	21,538,730	0	21,538,730	0	0	0	0	0	0	0	0	0	0	0
03219104	Servicios De Transporte - Por Convenc	16,232,002	0	0	16,232,002	0	16,232,002	16,232,002	16,232,002	0	0	3,283,931	12,948,071	100	20.23
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	31,493,350	60,373,895	186,484,314	100	24.45
03219108	Servicio De Vigilancia	198,061,536	44,843,304	31,647,865	211,256,975	0	211,256,975	211,256,975	211,256,975	0	36,511,097	66,456,419	144,800,556	100	31.45
03219109	Otros Auxilios Por Convencion Colect	98,364,830	0	0	98,364,830	3,442,109	68,559,388	72,001,497	72,001,497	26,363,333	1,521,945	70,081,333	1,920,164	73.19	97.33
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	43,537,095	187,068,745	230,605,840	230,605,840	464,696,409	26,776,435	203,483,395	27,122,445	33.16	88.23
03219112	Destinacion Especifica - Programa De	292,664,450	12,810,071	0	305,474,521	2,265,083	84,094,000	86,359,083	86,359,083	219,115,438	0	84,094,000	2,265,083	28.27	97.37
03219113	Desinfección Ingresos Para Terceros	0	7,462,000	0	7,462,000	5,255,600	2,206,400	7,462,000	7,462,000	0	5,255,600	7,462,000	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	100,998,845	169,642,386	1,636,981,359	54,499,887	872,306,292	926,806,179	926,806,179	710,175,180	106,216,157	533,042,422	393,763,757	56.61	57.51
032301	APORTES CUOTA DE AUDITAJE - CONTRALORÍA DEPARTAMENTAL														
032301	Aportes Cuota De Auditaje - Contralor	16,234,791	0	0	16,234,791	0	10,426,143	10,426,143	10,426,143	5,808,648	2,085,228	9,383,526	1,042,617	64.22	89.99
032301	TOTAL SUBCUENTA	16,234,791	0	0	16,234,791	0	10,426,143	10,426,143	10,426,143	5,808,648	2,085,228	9,383,526	1,042,617	64.22	89.99
032302	APORTE CUOTA - CORPORACION NACIONAL DE TERMINALES														
032302	Aporte Cuota - Corporacion Nacional I	23,061,098	0	0	23,061,098	0	23,061,098	23,061,098	23,061,098	0	0	4,955,400	18,105,698	100	21.48
032302	TOTAL SUBCUENTA	23,061,098	0	0	23,061,098	0	23,061,098	23,061,098	23,061,098	0	0	4,955,400	18,105,698	100	21.48
032303	APORTES-SUPERINTENDENCIA DE PUERTOS Y TRANSPORTE														
032303	Aportes-superintendencia De Puertos Y	8,508,080	5,900,000	0	14,408,080	0	2,163,285	2,163,285	2,163,285	12,244,795	0	2,163,285	0	15.01	100
032303	TOTAL SUBCUENTA	8,508,080	5,900,000	0	14,408,080	0	2,163,285	2,163,285	2,163,285	12,244,795	0	2,163,285	0	15.01	100

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032323	OTRAS TRANSFERENCIAS														
03232301	Sentencias Y Conciliaciones	1,012,028,000	0	324,080,602	687,947,398	0	630,360,078	630,360,078	630,360,078	57,587,320	0	370,347,618	260,012,460	91.62	58.75
032323	TOTAL SUBCUENTA	1,012,028,000	0	324,080,602	687,947,398	0	630,360,078	630,360,078	630,360,078	57,587,320	0	370,347,618	260,012,460	91.62	58.75
032401	ENTIDADES DEL GOBIERNO GENERAL NACIONAL														
03	* TOTAL PRESUPUESTO DE GAST	7,390,128,390	645,842,573	1,578,884,651	6,457,086,312	324,000,934	4,740,328,223	5,064,329,157	5,089,476,700	1,392,757,155	488,325,417	3,698,441,463	1,391,035,237	78.82	72.66
04	PRESUPUESTO DEL SERVICIO DE LA DEUDA PÚBLICA														
042501	AMORTIZACIÓN DEUDA PÚBLICA - BONOS Y TÍTULOS EMITIDOS														
04250101	Amortización Deuda Pública Banca Cc	0	555,433,348	530,000,000	25,433,348	1,910,571	4,379,401	6,289,972	6,289,972	19,143,376	1,910,571	6,289,972	0	24.73	100
042501	TOTAL SUBCUENTA	0	555,433,348	530,000,000	25,433,348	1,910,571	4,379,401	6,289,972	6,289,972	19,143,376	1,910,571	6,289,972	0	24.73	100
04	* TOTAL PRESUPUESTO DEL SER	0	555,433,348	530,000,000	25,433,348	1,910,571	4,379,401	6,289,972	6,289,972	19,143,376	1,910,571	6,289,972	0	24.73	100
05	PRESUPUESTO DE GASTOS DE INVERSIÓN APROBADOS														
053590	OTROS PROGRAMAS DE INVERSIÓN														
05359001	Mejoramiento Y Mantenimiento De In	10,400,000	1,147,966,834	395,931,000	762,435,834	38,840,000	592,063,450	630,903,450	612,824,450	131,532,384	43,332,000	43,332,000	569,492,450	80.37	7.070
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	8,546,019	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	802,181,000	0	808,181,000	48,000,000	760,181,000	808,181,000	836,827,000	0	146,597,000	264,727,000	572,100,000	103.5	31.63
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
053590	TOTAL SUBCUENTA	26,900,000	2,659,147,834	482,931,000	2,203,116,834	86,840,000	1,484,744,450	1,571,584,450	1,582,151,450	631,532,384	198,475,019	399,105,019	1,183,046,431	71.81	25.22
05	* TOTAL PRESUPUESTO DE GAST	26,900,000	2,659,147,834	482,931,000	2,203,116,834	86,840,000	1,484,744,450	1,571,584,450	1,582,151,450	631,532,384	198,475,019	399,105,019	1,183,046,431	71.81	25.22
	TOTAL GASTOS	7,417,028,390	3,860,423,755	2,591,815,651	8,685,636,494	412,751,505	6,229,452,074	6,642,203,579	6,677,918,122	2,043,432,915	688,711,007	4,103,836,454	2,574,081,668	76.88	61.45

RUBEN GARCIA ARIZA
Gerente

ADELA GUTIERREZ SEGURA
Jefe de Presupuesto (E)

10/31/2020