

TERMINAL METROPOLITANA DE TRANSPORTES DE BARRANQUILLA S.A.

Nit. 890106084

EJECUCION PRESUPUESTAL ACUMULADA DE GASTOS

A Septiembre 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	26,250,000	0	1,287,880,149	109,649,411	891,909,435	1,001,558,846	1,001,558,846	286,321,303	165,078,135	1,000,809,936	748,910	77.76	99.92
03200102	Gastos De Representación	226,947,788	6,600,000	0	233,547,788	19,233,623	157,456,311	176,689,934	176,689,934	56,857,854	29,019,000	176,240,436	449,498	75.65	99.74
03200103	Extras, Dominicales, Recargos Nocturnos	149,968,800	0	98,000,000	51,968,800	4,345,795	24,081,299	28,427,094	28,427,094	23,541,706	4,345,795	28,427,094	0	54.70	100
03200104	Subsidio De Transporte Y Alimentación	33,427,524	0	13,000,000	20,427,524	1,470,813	10,038,551	11,509,364	11,509,364	8,918,160	1,731,376	11,509,364	0	56.34	100
032001	TOTAL SUBCUENTA	1,671,974,261	32,850,000	111,000,000	1,593,824,261	134,699,642	1,083,485,596	1,218,185,238	1,218,185,238	375,639,023	200,174,306	1,216,986,830	1,198,408	76.43	99.90
032003 SERVICIOS PERSONALES ASOCIADOS A LA NÓMINA OTROS															
03200301	Prima Vacacional	68,331,982	4,400,000	6,239,694	66,492,288	4,409,869	25,456,112	29,865,981	29,865,981	36,626,307	169,319	18,104,832	11,761,149	44.91	60.62
03200302	Vacaciones	107,569,520	0	21,500,000	86,069,520	5,568,598	27,327,566	32,896,164	32,896,164	53,173,356	169,319	19,976,286	12,919,878	38.22	60.72
03200303	Primas De Servicios	67,406,026	7,739,694	0	75,145,720	404,805	73,777,206	74,182,011	74,182,011	963,709	180,187	71,789,743	2,392,268	98.71	96.77
03200304	Bonificacion Por Servicios	24,943,437	0	7,300,000	17,643,437	1,350,700	14,657,176	16,007,876	16,007,876	1,635,561	118,399	12,231,150	3,776,726	90.72	76.40
03200305	Cesantias	166,657,536	4,000,000	12,890,000	157,767,536	3,904,233	152,726,443	156,630,676	156,630,676	1,136,860	362,971	145,962,884	10,667,792	99.27	93.18
03200306	Intereses Sobre Cesantias	19,998,904	320,000	19,290,000	1,028,904	313,640	585,404	899,044	899,044	129,860	9,195	161,956	737,088	87.37	18.01
03200307	Prima De Navidad	142,348,233	0	7,000,000	135,348,233	4,619,531	9,618,400	14,237,931	14,237,931	121,110,302	359,806	3,121,391	11,116,540	10.51	21.92
032003	TOTAL SUBCUENTA	597,255,638	16,459,694	74,219,694	539,495,638	20,571,376	304,148,307	324,719,683	324,719,683	214,775,955	1,369,196	271,348,242	53,371,441	60.18	83.56
032007 SERVICIOS PERSONALES INDIRECTOS															
03200701	Gastos De Personal Supernumerario	4,864,391	10,712,798	0	15,577,189	4,860,580	8,876,808	13,737,388	13,737,388	1,839,801	3,365,017	10,479,196	3,258,192	88.18	76.28
03200702	Aprendiz Sena Y/o Universitario	55,748,769	0	37,074,197	18,674,572	0	8,134,316	8,134,316	8,134,316	10,540,256	0	8,134,316	0	43.55	100
032007	TOTAL SUBCUENTA	60,613,160	10,712,798	37,074,197	34,251,761	4,860,580	17,011,124	21,871,704	21,871,704	12,380,057	3,365,017	18,613,512	3,258,192	63.85	85.10
032008 SERVICIOS PERSONALES INDIRECTOS															
03200801	Honorarios Servicios Profesionales	330,504,521	344,987,749	132,673,000	542,819,270	0	540,790,724	540,790,724	527,028,724	2,028,546	51,200,000	213,444,436	313,584,288	97.09	40.49
032008	TOTAL SUBCUENTA	330,504,521	344,987,749	132,673,000	542,819,270	0	540,790,724	540,790,724	527,028,724	2,028,546	51,200,000	213,444,436	313,584,288	97.09	40.49
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	0	43,024,100	43,024,100	43,024,100	21,796,984	5,359,800	37,686,000	5,338,100	66.37	87.59
03201402	Aporte A Salud	27,766,104	0	8,400,000	19,366,104	0	10,296,200	10,296,200	10,296,200	9,069,904	1,266,364	9,029,836	1,266,364	53.16	87.70
03201403	Aporte A Pensión	233,482,332	0	35,000,000	198,482,332	0	132,089,175	132,089,175	132,089,175	66,393,157	16,481,700	115,683,975	16,405,200	66.54	87.58
03201404	Aporte Arp	9,999,218	0	230,000	9,769,218	0	6,496,900	6,496,900	6,496,900	3,272,318	814,600	5,685,100	811,800	66.50	87.50
032014	TOTAL SUBCUENTA	341,068,738	0	48,630,000	292,438,738	0	191,906,375	191,906,375	191,906,375	100,532,363	23,922,464	168,084,911	23,821,464	65.62	87.58

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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	0	4,015,200	4,015,200	4,015,200	1,798,665	447,000	3,568,200	447,000	69.06	88.86
032016	TOTAL SUBCUENTA	6,663,865	0	850,000	5,813,865	0	4,015,200	4,015,200	4,015,200	1,798,665	447,000	3,568,200	447,000	69.06	88.86
032017 CONTRIBUCIONES INHERENTES A LA NÓMINA															
03201701	Aportes Al Sena	4,442,577	0	560,000	3,882,577	0	2,677,000	2,677,000	2,677,000	1,205,577	298,000	2,379,000	298,000	68.94	88.86
032017	TOTAL SUBCUENTA	4,442,577	0	560,000	3,882,577	0	2,677,000	2,677,000	2,677,000	1,205,577	298,000	2,379,000	298,000	68.94	88.86
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	0	1,306,320	46,016,148	87.72	2.760
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	0	1,306,320	46,016,148	87.72	2.760
032107 MANTENIMIENTO															
032107	Mantenimiento	177,369,776	35,136,000	16,467,455	196,038,321	136,000	195,902,321	196,038,321	195,986,490	0	2,681,454	136,128,617	59,857,873	99.97	69.45
032107	TOTAL SUBCUENTA	177,369,776	35,136,000	16,467,455	196,038,321	136,000	195,902,321	196,038,321	195,986,490	0	2,681,454	136,128,617	59,857,873	99.97	69.45
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	3,000,000	35,388,650	17,568,000	100	66.82
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	3,000,000	35,388,650	17,568,000	100	66.82
032110 SERVICIOS PÚBLICOS															
032110	Servicios Públicos	224,188,298	0	0	224,188,298	16,271,259	154,074,203	170,345,462	170,345,462	53,842,836	4,845,026	150,448,709	19,896,753	75.98	88.31
032110	TOTAL SUBCUENTA	224,188,298	0	0	224,188,298	16,271,259	154,074,203	170,345,462	170,345,462	53,842,836	4,845,026	150,448,709	19,896,753	75.98	88.31
032111 SEGUROS															
032111	Seguros	48,823,188	1,217,000	21,547,673	28,492,515	517,000	27,275,515	27,792,515	27,792,515	700,000	517,000	14,256,257	13,536,258	97.54	51.29
032111	TOTAL SUBCUENTA	48,823,188	1,217,000	21,547,673	28,492,515	517,000	27,275,515	27,792,515	27,792,515	700,000	517,000	14,256,257	13,536,258	97.54	51.29

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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	0	32,903,602	174,388,523	100	15.87
032112	TOTAL SUBCUENTA	207,292,125	0	0	207,292,125	0	207,292,125	207,292,125	207,292,125	0	0	32,903,602	174,388,523	100	15.87
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	8,808,092	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	8,808,092	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	3,000,000	86,527,050	6,848,147	54,489,496	61,337,643	61,337,643	25,189,407	0	34,641,810	26,695,833	70.88	56.47
032123	TOTAL SUBCUENTA	89,527,050	0	3,000,000	86,527,050	6,848,147	54,489,496	61,337,643	61,337,643	25,189,407	0	34,641,810	26,695,833	70.88	56.47
032124 GASTOS FINANCIEROS															
032124	Gastos Financieros	58,637,600	0	0	58,637,600	0	29,392,395	29,392,395	29,392,395	29,245,205	0	29,392,395	0	50.12	100
032124	TOTAL SUBCUENTA	58,637,600	0	0	58,637,600	0	29,392,395	29,392,395	29,392,395	29,245,205	0	29,392,395	0	50.12	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	0	1,975,819	15,713,650	100	11.16
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	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	0	28,880,545	217,977,664	100	11.69
03219108	Servicio De Vigilancia	198,061,536	44,843,304	31,647,865	211,256,975	-993,304	212,250,279	211,256,975	211,256,975	0	13,440,192	29,945,322	181,311,653	100	14.17
03219109	Otros Auxilios Por Convencion Colect	98,364,830	0	0	98,364,830	360,000	68,199,388	68,559,388	68,559,388	29,805,442	1,161,194	68,559,388	0	69.69	100
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	26,966,380	160,102,365	187,068,745	187,068,745	508,233,504	16,604,595	176,706,960	10,361,785	26.90	94.46
03219112	Destinacion Especifica - Programa De	292,664,450	12,810,071	0	305,474,521	0	84,094,000	84,094,000	84,094,000	221,380,521	0	84,094,000	0	27.52	100
03219113	Desinfección Ingresos Para Terceros	0	2,209,200	0	2,209,200	2,206,400	0	2,206,400	2,206,400	2,800	2,206,400	2,206,400	0	99.87	100
03219193	Pagos Vigencias Anteriores	0	993,304	0	993,304	993,304	0	993,304	993,304	0	0	0	993,304	100	0
032191	TOTAL SUBCUENTA	1,705,624,900	95,746,045	169,642,386	1,631,728,559	29,532,780	842,773,512	872,306,292	872,306,292	759,422,267	33,412,381	426,826,265	445,480,027	53.45	48.93
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	0	7,298,298	3,127,845	64.22	69.99
032301	TOTAL SUBCUENTA	16,234,791	0	0	16,234,791	0	10,426,143	10,426,143	10,426,143	5,808,648	0	7,298,298	3,127,845	64.22	69.99

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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
032323 OTRAS TRANSFERENCIAS															
03232301	Sentencias Y Conciliaciones	1,012,028,000	0	314,892,602	697,135,398	-310,049,360	940,409,438	630,360,078	630,360,078	66,775,320	4,843,242	370,347,618	260,012,460	90.42	58.75
032323	TOTAL SUBCUENTA	1,012,028,000	0	314,892,602	697,135,398	-310,049,360	940,409,438	630,360,078	630,360,078	66,775,320	4,843,242	370,347,618	260,012,460	90.42	58.75
032401 ENTIDADES DEL GOBIERNO GENERAL NACIONAL															
03 * TOTAL PRESUPUESTO DE GAST															
		7,390,128,390	614,901,773	1,569,696,651	6,435,333,512	-96,612,576	4,836,940,799	4,740,328,223	4,726,475,766	1,695,005,289	338,883,178	3,210,116,046	1,516,359,720	73.44	67.91
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	2,109,053	2,270,348	4,379,401	4,379,401	21,053,947	2,109,053	4,379,401	0	17.21	100
042501	TOTAL SUBCUENTA	0	555,433,348	530,000,000	25,433,348	2,109,053	2,270,348	4,379,401	4,379,401	21,053,947	2,109,053	4,379,401	0	17.21	100
04 *	TOTAL PRESUPUESTO DEL SER	0	555,433,348	530,000,000	25,433,348	2,109,053	2,270,348	4,379,401	4,379,401	21,053,947	2,109,053	4,379,401	0	17.21	100
05 PRESUPUESTO DE GASTOS DE INVERSIÓN APROBADOS															
053590 OTROS PROGRAMAS DE INVERSIÓN															
05359001	Mejoramiento Y Mantenimiento De In	10,400,000	1,145,715,634	365,431,000	790,684,634	204,980,000	387,083,450	592,063,450	430,933,450	198,621,184	0	0	430,933,450	54.50	0
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	0	50,000,000	100	0
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	771,681,000	0	777,681,000	77,350,000	682,831,000	760,181,000	751,977,000	17,500,000	49,630,000	118,130,000	633,847,000	96.69	15.70
053590	TOTAL SUBCUENTA	26,900,000	2,126,396,634	452,431,000	1,700,865,634	282,330,000	1,202,414,450	1,484,744,450	1,315,410,450	216,121,184	49,630,000	200,630,000	1,114,780,450	77.33	15.25
05 *	TOTAL PRESUPUESTO DE GAST	26,900,000	2,126,396,634	452,431,000	1,700,865,634	282,330,000	1,202,414,450	1,484,744,450	1,315,410,450	216,121,184	49,630,000	200,630,000	1,114,780,450	77.33	15.25
TOTAL GASTOS		7,417,028,390	3,296,731,755	2,552,127,651	8,161,632,494	187,826,477	6,041,625,597	6,229,452,074	6,046,265,617	1,932,180,420	390,622,231	3,415,125,447	2,631,140,170	74.08	56.48

RUBEN GARCIA ARIZA

Gerente

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ADELA GUTIERREZ SEGURA

Jefe de Presupuesto (E)

09/30/2020