

TERMINAL METROPOLITANA DE TRANSPORTES DE BARRANQUILLA S.A.

Nit. 890106084

**EJECUCION PRESUPUESTAL ACUMULADA DE GASTOS
A Abril Del 2021**

| Rubro | D 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 | 2,068,479,141 | 43,102,707 | 351,564,107 | 1,760,017,741 | 141,524,894 | 414,665,369 | 556,190,263 | 556,190,263 | 1,203,827,478 | 70,984,740 | 485,650,109 | 70,540,154 | 31.60 | 87.31 |
| 03200102 | Gastos De Representación | 314,706,231 | 0 | 42,073,050 | 272,633,181 | 22,941,992 | 68,825,976 | 91,767,968 | 91,767,968 | 180,865,213 | 11,470,996 | 80,296,972 | 11,470,996 | 33.65 | 87.5 |
| 03200103 | Extras, Dominicales, Recargos Nocturnos | 165,484,800 | 0 | 4,900,000 | 160,584,800 | 6,787,744 | 19,251,282 | 26,039,026 | 26,039,026 | 134,545,774 | 4,036,037 | 23,287,319 | 2,751,707 | 16.21 | 89.43 |
| 03200104 | Subsidio De Transporte Y Alimentación | 31,074,250 | 0 | 3,529,949 | 27,544,301 | 2,345,536 | 6,284,334 | 8,629,870 | 8,629,870 | 18,914,431 | 1,181,639 | 7,465,973 | 1,163,897 | 31.33 | 86.51 |
| 032001 | TOTAL SUBCUENTA | 2,579,744,422 | 43,102,707 | 402,067,106 | 2,220,780,023 | 173,600,166 | 509,026,961 | 682,627,127 | 682,627,127 | 1,538,152,896 | 87,673,412 | 596,700,373 | 85,926,754 | 30.73 | 87.41 |
| 032003 SERVICIOS PERSONALES ASOCIADOS A LA NÓMINA OTROS | | | | | | | | | | | | | | | |
| 03200301 | Prima Vacacional | 108,705,959 | 0 | 53,302,209 | 55,403,750 | 4,607,853 | 13,765,978 | 18,373,831 | 18,373,831 | 37,029,919 | 3,142,886 | 16,262,097 | 2,111,734 | 33.16 | 88.50 |
| 03200302 | Vacaciones | 166,157,891 | 0 | 69,679,484 | 96,478,407 | 6,450,073 | 19,510,385 | 25,960,458 | 25,960,458 | 70,517,949 | 4,141,333 | 23,004,951 | 2,955,507 | 26.90 | 88.61 |
| 03200303 | Primas De Servicios | 106,332,979 | 0 | 49,329,604 | 57,003,375 | 303,650 | 1,152,527 | 1,456,177 | 1,456,177 | 55,547,198 | 529,173 | 1,152,527 | 303,650 | 2.554 | 79.14 |
| 03200304 | Bonificacion Por Servicios | 40,564,606 | 14,500,000 | 30,281,932 | 24,782,674 | 1,816,785 | 17,519,043 | 19,335,828 | 19,335,828 | 5,446,846 | 2,398,950 | 19,266,326 | 69,502 | 78.02 | 99.64 |
| 03200305 | Cesantias | 259,071,730 | 3,200,000 | 120,799,829 | 141,471,901 | 735,753 | 138,965,047 | 139,700,800 | 139,700,800 | 1,771,101 | 2,227,075 | 138,965,047 | 735,753 | 98.74 | 99.47 |
| 03200306 | Intereses Sobre Cesantias | 31,088,608 | 282,000 | 15,480,929 | 15,889,679 | 21,867 | 15,623,013 | 15,644,880 | 15,644,880 | 244,799 | 1,349 | 15,623,013 | 21,867 | 98.45 | 99.86 |
| 03200307 | Prima De Navidad | 226,460,295 | 0 | 77,661,934 | 148,798,361 | 557,378 | 737,482 | 1,294,860 | 1,294,860 | 147,503,501 | 177,616 | 737,482 | 557,378 | .8702 | 56.95 |
| 032003 | TOTAL SUBCUENTA | 938,382,068 | 17,982,000 | 416,535,921 | 539,828,147 | 14,493,359 | 207,273,475 | 221,766,834 | 221,766,834 | 318,061,313 | 12,618,382 | 215,011,443 | 6,755,391 | 41.08 | 96.95 |
| 032007 SERVICIOS PERSONALES INDIRECTOS | | | | | | | | | | | | | | | |
| 03200701 | Gastos De Personal Supernumerario | 59,093,698 | 0 | 16,800,000 | 42,293,698 | 0 | 21,446,352 | 21,446,352 | 21,446,352 | 20,847,346 | 1,787,196 | 14,297,568 | 7,148,784 | 50.70 | 66.66 |
| 03200702 | Aprendiz Sena Y/o Universitario | 5,064,694 | 0 | 0 | 5,064,694 | 454,263 | 2,725,578 | 3,179,841 | 3,179,841 | 1,884,853 | 454,263 | 3,179,841 | 0 | 62.78 | 100 |
| 032007 | TOTAL SUBCUENTA | 64,158,392 | 0 | 16,800,000 | 47,358,392 | 454,263 | 24,171,930 | 24,626,193 | 24,626,193 | 22,732,199 | 2,241,459 | 17,477,409 | 7,148,784 | 51.99 | 70.97 |
| 032008 SERVICIOS PERSONALES INDIRECTOS | | | | | | | | | | | | | | | |
| 03200801 | Honorarios Servicios Profesionales | 262,731,509 | 516,564,263 | 148,665,772 | 630,630,000 | -32,000,000 | 630,630,000 | 598,630,000 | 552,630,000 | 32,000,000 | 18,512,000 | 64,413,000 | 488,217,000 | 87.63 | 11.65 |
| 032008 | TOTAL SUBCUENTA | 262,731,509 | 516,564,263 | 148,665,772 | 630,630,000 | -32,000,000 | 630,630,000 | 598,630,000 | 552,630,000 | 32,000,000 | 18,512,000 | 64,413,000 | 488,217,000 | 87.63 | 11.65 |
| 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 | 111,109,865 | 0 | 20,638,650 | 90,471,215 | 7,837,400 | 13,828,000 | 21,665,400 | 21,665,400 | 68,805,815 | 0 | 13,828,000 | 7,837,400 | 23.94 | 63.82 |
| 03201402 | Aporte A Salud | 28,637,014 | 0 | 0 | 28,637,014 | 1,823,151 | 2,759,928 | 4,583,079 | 4,583,079 | 24,053,935 | 0 | 2,759,928 | 1,823,151 | 16.00 | 60.21 |
| 03201403 | Aporte A Pensión | 368,965,766 | 0 | 71,823,382 | 297,142,384 | 24,267,075 | 42,606,975 | 66,874,050 | 66,874,050 | 230,268,334 | 0 | 42,606,975 | 24,267,075 | 22.50 | 63.71 |
| 03201404 | Aporte Arp | 15,423,122 | 0 | 2,693,344 | 12,729,778 | 1,105,200 | 1,953,700 | 3,058,900 | 3,058,900 | 9,670,878 | 0 | 1,953,700 | 1,105,200 | 24.02 | 63.86 |
| 032014 | TOTAL SUBCUENTA | 524,135,767 | 0 | 95,155,376 | 428,980,391 | 35,032,826 | 61,148,603 | 96,181,429 | 96,181,429 | 332,798,962 | 0 | 61,148,603 | 35,032,826 | 22.42 | 63.57 |
| 032016 CONTRIBUCIONES INHERENTES A LA NÓMINA SECTOR PUBLICO | | | | | | | | | | | | | | | |
| 03201601 | Aportes Al Icbf | 6,872,883 | 0 | 0 | 6,872,883 | 1,548,100 | 1,208,400 | 2,756,500 | 2,756,500 | 4,116,383 | 0 | 1,208,400 | 1,548,100 | 40.10 | 43.83 |

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|----------|---|-------------|-------------|------------|-------------|------------|-------------|-------------|-------------|-------------|------------|------------|-------------|-------|-------|
| 032016 | TOTAL SUBCUENTA | 6,872,883 | 0 | 0 | 6,872,883 | 1,548,100 | 1,208,400 | 2,756,500 | 2,756,500 | 4,116,383 | 0 | 1,208,400 | 1,548,100 | 40.10 | 43.83 |
| 032017 | CONTRIBUCIONES INHERENTES A LA NÓMINA | | | | | | | | | | | | | | |
| 03201701 | Aportes Al Sena | 4,581,922 | 0 | 0 | 4,581,922 | 1,032,000 | 805,600 | 1,837,600 | 1,837,600 | 2,744,322 | 0 | 805,600 | 1,032,000 | 40.10 | 43.83 |
| 032017 | TOTAL SUBCUENTA | 4,581,922 | 0 | 0 | 4,581,922 | 1,032,000 | 805,600 | 1,837,600 | 1,837,600 | 2,744,322 | 0 | 805,600 | 1,032,000 | 40.10 | 43.83 |
| 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 | 440,410,000 | 0 | 0 | 440,410,000 | 4,651,400 | 14,197,000 | 18,848,400 | 18,848,400 | 421,561,600 | 4,651,400 | 18,848,400 | 0 | 4.279 | 100 |
| 032101 | TOTAL SUBCUENTA | 440,410,000 | 0 | 0 | 440,410,000 | 4,651,400 | 14,197,000 | 18,848,400 | 18,848,400 | 421,561,600 | 4,651,400 | 18,848,400 | 0 | 4.279 | 100 |
| 032103 | COMPRA DE EQUIPOS - ACTIVOS | | | | | | | | | | | | | | |
| 032103 | Compra De Equipos - Activos | 8,176,430 | 0 | 0 | 8,176,430 | 0 | 0 | 0 | 0 | 8,176,430 | 0 | 0 | 0 | 0 | 0 |
| 032103 | TOTAL SUBCUENTA | 8,176,430 | 0 | 0 | 8,176,430 | 0 | 0 | 0 | 0 | 8,176,430 | 0 | 0 | 0 | 0 | 0 |
| 032104 | ENSERES Y EQUIPO DE OFICINA | | | | | | | | | | | | | | |
| 032104 | Enseres Y Equipo De Oficina | 12,700,134 | 0 | 0 | 12,700,134 | 0 | 0 | 0 | 0 | 12,700,134 | 0 | 0 | 0 | 0 | 0 |
| 032104 | TOTAL SUBCUENTA | 12,700,134 | 0 | 0 | 12,700,134 | 0 | 0 | 0 | 0 | 12,700,134 | 0 | 0 | 0 | 0 | 0 |
| 032106 | MATERIALES Y SUMINISTROS | | | | | | | | | | | | | | |
| 032106 | Materiales Y Suministros | 68,785,271 | 124,974,729 | 0 | 193,760,000 | 0 | 193,760,000 | 193,760,000 | 193,760,000 | 0 | 0 | 14,610,000 | 179,150,000 | 100 | 7.540 |
| 032106 | TOTAL SUBCUENTA | 68,785,271 | 124,974,729 | 0 | 193,760,000 | 0 | 193,760,000 | 193,760,000 | 193,760,000 | 0 | 0 | 14,610,000 | 179,150,000 | 100 | 7.540 |
| 032107 | MANTENIMIENTO | | | | | | | | | | | | | | |
| 032107 | Mantenimiento | 151,176,072 | 311,868,732 | 17,544,804 | 445,500,000 | 0 | 445,500,000 | 445,500,000 | 444,000,000 | 0 | 29,500,000 | 78,250,000 | 365,750,000 | 99.66 | 17.62 |
| 032107 | TOTAL SUBCUENTA | 151,176,072 | 311,868,732 | 17,544,804 | 445,500,000 | 0 | 445,500,000 | 445,500,000 | 444,000,000 | 0 | 29,500,000 | 78,250,000 | 365,750,000 | 99.66 | 17.62 |
| 032108 | COMUNICACIONES Y TRANSPORTE | | | | | | | | | | | | | | |
| 032108 | Comunicaciones Y Transporte | 26,077,227 | 14,715,000 | 19,645,659 | 21,146,568 | 0 | 21,146,515 | 21,146,515 | 21,146,515 | 53 | 0 | 0 | 21,146,515 | 99.99 | 0 |
| 032108 | TOTAL SUBCUENTA | 26,077,227 | 14,715,000 | 19,645,659 | 21,146,568 | 0 | 21,146,515 | 21,146,515 | 21,146,515 | 53 | 0 | 0 | 21,146,515 | 99.99 | 0 |
| 032109 | IMPRESOS Y PUBLICACIONES | | | | | | | | | | | | | | |
| 032109 | Impresos Y Publicaciones | 35,592,786 | 3,810,000 | 0 | 39,402,786 | 0 | 39,402,694 | 39,402,694 | 39,402,694 | 92 | 0 | 400,000 | 39,002,694 | 99.99 | 1.015 |
| 032109 | TOTAL SUBCUENTA | 35,592,786 | 3,810,000 | 0 | 39,402,786 | 0 | 39,402,694 | 39,402,694 | 39,402,694 | 92 | 0 | 400,000 | 39,002,694 | 99.99 | 1.015 |
| 032110 | SERVICIOS PÚBLICOS | | | | | | | | | | | | | | |
| 032110 | Servicios Públicos | 301,868,638 | 0 | 0 | 301,868,638 | 39,547,717 | 54,789,384 | 94,337,101 | 94,337,101 | 207,531,537 | 28,711 | 17,933,627 | 76,403,474 | 31.25 | 19.01 |
| 032110 | TOTAL SUBCUENTA | 301,868,638 | 0 | 0 | 301,868,638 | 39,547,717 | 54,789,384 | 94,337,101 | 94,337,101 | 207,531,537 | 28,711 | 17,933,627 | 76,403,474 | 31.25 | 19.01 |
| 032111 | SEGUROS | | | | | | | | | | | | | | |
| 032111 | Seguros | 48,300,965 | 0 | 0 | 48,300,965 | 0 | 28,694,835 | 28,694,835 | 28,694,835 | 19,606,130 | 2,179,800 | 2,179,800 | 26,515,035 | 59.40 | 7.596 |
| 032111 | TOTAL SUBCUENTA | 48,300,965 | 0 | 0 | 48,300,965 | 0 | 28,694,835 | 28,694,835 | 28,694,835 | 19,606,130 | 2,179,800 | 2,179,800 | 26,515,035 | 59.40 | 7.596 |
| 032112 | SERVICIOS DE ADMINISTRACION - ARRENDAMIENTO | | | | | | | | | | | | | | |
| 032112 | Servicios De Administracion - Arrendamiento | 237,163,479 | 0 | 0 | 237,163,479 | 0 | 0 | 0 | 0 | 237,163,479 | 0 | 0 | 0 | 0 | 0 |
| 032112 | TOTAL SUBCUENTA | 237,163,479 | 0 | 0 | 237,163,479 | 0 | 0 | 0 | 0 | 237,163,479 | 0 | 0 | 0 | 0 | 0 |
| 032113 | VIÁTICOS Y GASTOS DE VIAJE | | | | | | | | | | | | | | |
| 032113 | Viáticos Y Gastos De Viaje | 38,328,300 | 0 | 0 | 38,328,300 | 2,225,437 | 34,450,875 | 36,676,312 | 36,676,312 | 1,651,988 | 2,225,437 | 6,676,312 | 30,000,000 | 95.68 | 18.20 |

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|---|----------------|---------------|---------------|----------------|-------------|---------------|---------------|---------------|---------------|-------------|---------------|---------------|-------|-------|
| 03 * TOTAL PRESUPUESTO DE GASTOS DE FUNCIONAMIENTO | 8,854,415,603 | 1,568,417,323 | 1,212,128,784 | 9,210,704,142 | 510,001,433 | 3,604,793,289 | 4,114,794,722 | 3,813,304,487 | 5,095,909,420 | 211,449,573 | 1,199,095,046 | 2,614,209,441 | 41.40 | 31.44 |
| 04 PRESUPUESTO DEL SERVICIO DE LA DEUDA PÚBLICA | | | | | | | | | | | | | | |
| 042501 AMORTIZACIÓN DEUDA PÚBLICA - BONOS Y TÍTULOS EMITIDOS | | | | | | | | | | | | | | |
| 04250101 Amortización Deuda Pública Banca Comercial | 606,790,118 | 0 | 0 | 606,790,118 | 36,013,220 | 68,748,690 | 104,761,910 | 104,761,910 | 502,028,208 | 32,500,000 | 91,358,036 | 13,403,874 | 17.26 | 87.20 |
| 042501 TOTAL SUBCUENTA | 606,790,118 | 0 | 0 | 606,790,118 | 36,013,220 | 68,748,690 | 104,761,910 | 104,761,910 | 502,028,208 | 32,500,000 | 91,358,036 | 13,403,874 | 17.26 | 87.20 |
| 04 * TOTAL PRESUPUESTO DEL SERVICIO DE LA DEUDA PÚBLICA | 606,790,118 | 0 | 0 | 606,790,118 | 36,013,220 | 68,748,690 | 104,761,910 | 104,761,910 | 502,028,208 | 32,500,000 | 91,358,036 | 13,403,874 | 17.26 | 87.20 |
| 05 PRESUPUESTO DE GASTOS DE INVERSIÓN APROBADOS | | | | | | | | | | | | | | |
| 053590 OTROS PROGRAMAS DE INVERSIÓN | | | | | | | | | | | | | | |
| 05359001 Mejoramiento Y Mantenimiento De Infraestructura Propia Del Sector | 0 | 312,129,797 | 0 | 312,129,797 | 0 | 57,916,840 | 57,916,840 | 57,916,840 | 254,212,957 | 50,515,863 | 50,515,863 | 7,400,977 | 18.55 | 87.22 |
| 05359005 Asist. Tecnica Investigaciones, Estudio De Proyectos Y De Preinversion | 0 | 1,342,150,000 | 0 | 1,342,150,000 | -24,000,000 | 1,294,974,516 | 1,270,974,516 | 1,247,374,516 | 71,175,484 | 30,200,000 | 135,900,000 | 1,111,474,516 | 92.93 | 10.89 |
| 05359007 Prog. Esp. Convenio Terminal Satélite | 2,000,000,000 | 2,750,050,000 | 1,632,150,000 | 3,117,900,000 | 0 | 0 | 0 | 0 | 3,117,900,000 | 0 | 0 | 0 | 0 | 0 |
| 053590 TOTAL SUBCUENTA | 2,000,000,000 | 4,404,329,797 | 1,632,150,000 | 4,772,179,797 | -24,000,000 | 1,352,891,356 | 1,328,891,356 | 1,305,291,356 | 3,443,288,441 | 80,715,863 | 186,415,863 | 1,118,875,493 | 27.35 | 14.28 |
| 05 * TOTAL PRESUPUESTO DE GASTOS DE INVERSIÓN APROBADOS | 2,000,000,000 | 4,404,329,797 | 1,632,150,000 | 4,772,179,797 | -24,000,000 | 1,352,891,356 | 1,328,891,356 | 1,305,291,356 | 3,443,288,441 | 80,715,863 | 186,415,863 | 1,118,875,493 | 27.35 | 14.28 |
| TOTAL GASTOS | 11,461,205,721 | 5,972,747,120 | 2,844,278,784 | 14,589,674,057 | 522,014,653 | 5,026,433,335 | 5,548,447,988 | 5,223,357,753 | 9,041,226,069 | 324,665,436 | 1,476,868,945 | 3,746,488,808 | 35.80 | 28.27 |

RUBEN GARCIA ARIZA
Gerente

MIGUEL ANTONIO DIAZ NAVARRO
Jefe de Presupuesto