

TERMINAL METROPOLITANA DE TRANSPORTES DE BARRANQUILLA S.A.

Nit. 890106084

EJECUCION PRESUPUESTAL ACUMULADA DE GASTOS

A Noviembre Del 2021

Rubro	Descripcion del Concepto de Gastos	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	46,972,707	351,564,107	1,763,887,741	142,682,483	1,451,424,046	1,594,106,529	1,594,106,529	169,781,212	213,443,441	1,593,935,778	170,751	90.37	99.98
03200102	Gastos De Representación	314,706,231	0	42,073,050	272,633,181	23,540,770	227,451,539	250,992,309	250,992,309	21,640,872	34,734,617	250,992,309	0	92.06	100
03200103	Extras, Dominicales, Recargos Nocturnos	165,484,800	0	67,051,000	98,433,800	8,254,784	77,255,221	85,510,005	85,510,005	12,923,795	13,099,828	85,510,005	0	86.87	100
03200104	Subsidio De Transporte Y Alimentación	31,074,250	0	3,529,949	27,544,301	1,571,970	21,904,687	23,476,657	23,476,657	4,067,644	2,398,763	23,476,657	0	85.23	100
032001	TOTAL SUBCUENTA	2,579,744,422	46,972,707	464,218,106	2,162,499,023	176,050,007	1,778,035,493	1,954,085,500	1,954,085,500	208,413,523	263,676,649	1,953,914,749	170,751	90.36	99.99
032003 SERVICIOS PERSONALES ASOCIADOS A LA NÓMINA OTROS															
03200301	Prima Vacacional	108,705,959	17,040,000	53,302,209	72,443,750	8,990,195	62,212,214	71,202,409	71,202,409	1,241,341	11,756,559	65,560,406	5,642,003	98.28	92.07
03200302	Vacaciones	166,157,891	5,000,000	69,679,484	101,478,407	11,832,123	87,971,615	99,803,738	99,803,738	1,674,669	17,640,853	93,116,754	6,686,984	98.34	93.29
03200303	Primas De Servicios	106,332,979	26,100,278	49,329,604	83,103,653	1,220,229	81,424,282	82,644,511	82,644,511	459,142	536,978	81,464,023	1,180,488	99.44	98.57
03200304	Bonificacion Por Servicios	40,564,606	16,121,000	30,281,932	26,403,674	1,499,053	24,404,912	25,903,965	25,903,965	499,709	202,524	23,641,130	2,262,835	98.10	91.26
03200305	Cesantias	259,071,730	14,094,000	120,799,829	152,365,901	7,102,778	144,239,642	151,342,420	151,342,420	1,023,481	2,429,040	144,050,966	7,291,454	99.32	95.18
03200306	Intereses Sobre Cesantias	31,088,608	1,062,000	15,480,929	16,669,679	698,303	15,937,353	16,635,656	16,635,656	34,023	196,243	15,928,384	707,272	99.79	95.74
03200307	Prima De Navidad	226,460,295	43,000,000	77,661,934	191,798,361	185,767,609	4,976,310	190,743,919	190,743,919	1,054,442	1,808,720	4,540,031	186,203,888	99.45	2.380
032003	TOTAL SUBCUENTA	938,382,068	122,417,278	416,535,921	644,263,425	217,110,290	421,166,328	638,276,618	638,276,618	5,986,807	34,570,917	428,301,694	209,974,924	99.07	67.10
032007 SERVICIOS PERSONALES INDIRECTOS															
03200701	Gastos De Personal Supernumerario	59,093,698	7,700,000	16,800,000	49,993,698	0	49,772,051	49,772,051	45,608,116	221,647	5,267,925	39,361,905	6,246,211	91.22	86.30
03200702	Aprendiz Sena Y/o Universitario	5,064,694	13,839,260	0	18,903,954	1,817,052	9,690,944	11,507,996	11,507,996	7,395,958	2,725,578	11,507,996	0	60.87	100
032007	TOTAL SUBCUENTA	64,158,392	21,539,260	16,800,000	68,897,652	1,817,052	59,462,995	61,280,047	57,116,112	7,617,605	7,993,503	50,869,901	6,246,211	82.89	89.06
032008 SERVICIOS PERSONALES INDIRECTOS															
03200801	Honorarios Servicios Profesionales	262,731,509	516,564,263	151,511,374	627,784,398	0	626,618,000	626,618,000	580,618,000	1,166,398	26,998,000	272,636,000	307,982,000	92.48	46.95
032008	TOTAL SUBCUENTA	262,731,509	516,564,263	151,511,374	627,784,398	0	626,618,000	626,618,000	580,618,000	1,166,398	26,998,000	272,636,000	307,982,000	92.48	46.95
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	7,358,200	65,835,200	73,193,400	73,193,400	17,277,815	7,250,500	65,835,200	7,358,200	80.90	89.94
03201402	Aporte A Salud	28,637,014	0	0	28,637,014	1,526,612	12,872,983	14,399,595	14,399,595	14,237,419	1,526,612	12,872,983	1,526,612	50.28	89.39
03201403	Aporte A Pensión	368,965,766	0	71,823,382	297,142,384	22,821,900	203,418,225	226,240,125	226,240,125	70,902,259	22,786,125	203,418,225	22,821,900	76.13	89.91
03201404	Aporte Arp	15,423,122	0	2,693,344	12,729,778	1,016,400	9,259,300	10,275,700	10,275,700	2,454,078	1,022,600	9,259,300	1,016,400	80.72	90.10
032014	TOTAL SUBCUENTA	524,135,767	0	95,155,376	428,980,391	32,723,112	291,385,708	324,108,820	324,108,820	104,871,571	32,585,837	291,385,708	32,723,112	75.55	89.90
032016 CONTRIBUCIONES INHERENTES A LA NÓMINA SECTOR PUBLICO															
03201601	Aportes Al Icbf	6,872,883	1,980,000	0	8,852,883	737,100	6,627,000	7,364,100	7,364,100	1,488,783	752,400	6,627,000	737,100	83.18	89.99
032016	TOTAL SUBCUENTA	6,872,883	1,980,000	0	8,852,883	737,100	6,627,000	7,364,100	7,364,100	1,488,783	752,400	6,627,000	737,100	83.18	89.99
032017 CONTRIBUCIONES INHERENTES A LA NÓMINA															
03201701	Aportes Al Sena	4,581,922	1,350,000	0	5,931,922	491,500	4,418,000	4,909,500	4,909,500	1,022,422	501,600	4,418,000	491,500	82.76	89.98
032017	TOTAL SUBCUENTA	4,581,922	1,350,000	0	5,931,922	491,500	4,418,000	4,909,500	4,909,500	1,022,422	501,600	4,418,000	491,500	82.76	89.98
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	73,974,000	366,436,000	160,172,566	93,695,743	253,868,309	253,868,309	112,567,691	4,304,000	97,999,743	155,868,566	69.28	38.60
032101	TOTAL SUBCUENTA	440,410,000	0	73,974,000	366,436,000	160,172,566	93,695,743	253,868,309	253,868,309	112,567,691	4,304,000	97,999,743	155,868,566	69.28	38.60



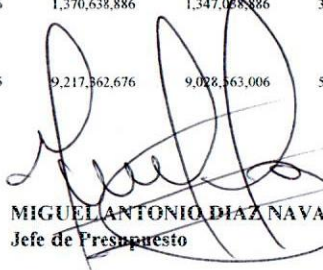
032103 COMPRA DE EQUIPOS - ACTIVOS														
032103 Compra De Equipos - Activos	8,176,430	0	8,176,430	0	0	0	0	0	0	0	0	0	0	0
032103 TOTAL SUBCUENTA	8,176,430	0	8,176,430	0	0	0	0	0	0	0	0	0	0	0
032104 ENSERES Y EQUIPO DE OFICINA														
032104 Enseres Y Equipo De Oficina	12,700,134	0	12,700,134	0	0	0	0	0	0	0	0	0	0	0
032104 TOTAL SUBCUENTA	12,700,134	0	12,700,134	0	0	0	0	0	0	0	0	0	0	0
032106 MATERIALES Y SUMINISTROS														
032106 Materiales Y Suministros	68,785,271	132,974,729	0	201,760,000	3,000,000	198,760,000	201,760,000	201,760,000	0	298,448	69,831,651	131,928,349	100	34.61
032106 TOTAL SUBCUENTA	68,785,271	132,974,729	0	201,760,000	3,000,000	198,760,000	201,760,000	201,760,000	0	298,448	69,831,651	131,928,349	100	34.61
032107 MANTENIMIENTO														
032107 Mantenimiento	151,176,072	326,868,732	17,544,804	460,500,000	5,000,000	455,500,000	460,500,000	459,000,000	0	29,000,000	298,982,057	160,017,943	99.67	65.13
032107 TOTAL SUBCUENTA	151,176,072	326,868,732	17,544,804	460,500,000	5,000,000	455,500,000	460,500,000	459,000,000	0	29,000,000	298,982,057	160,017,943	99.67	65.13
032108 COMUNICACIONES Y TRANSPORTE														
032108 Comunicaciones Y Transporte	26,077,227	16,715,000	19,645,659	23,146,568	2,000,000	21,146,515	23,146,515	23,146,515	53	346,000	6,847,729	16,298,786	99.99	29.58
032108 TOTAL SUBCUENTA	26,077,227	16,715,000	19,645,659	23,146,568	2,000,000	21,146,515	23,146,515	23,146,515	53	346,000	6,847,729	16,298,786	99.99	29.58
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	591,176	11,454,090	27,948,604	99.99	29.06
032109 TOTAL SUBCUENTA	35,592,786	3,810,000	0	39,402,786	0	39,402,694	39,402,694	39,402,694	92	591,176	11,454,090	27,948,604	99.99	29.06
032110 SERVICIOS PÚBLICOS														
032110 Servicios Públicos	301,868,638	0	20,927,378	280,941,260	54,220,097	213,657,467	267,877,564	267,877,564	13,063,696	16,566,606	186,303,625	81,573,939	95.35	69.54
032110 TOTAL SUBCUENTA	301,868,638	0	20,927,378	280,941,260	54,220,097	213,657,467	267,877,564	267,877,564	13,063,696	16,566,606	186,303,625	81,573,939	95.35	69.54
032111 SEGUROS														
032111 Seguros	48,300,965	0	13,300,000	35,000,965	0	28,694,835	28,694,835	28,694,835	6,306,130	0	28,694,835	0	81.98	100
032111 TOTAL SUBCUENTA	48,300,965	0	13,300,000	35,000,965	0	28,694,835	28,694,835	28,694,835	6,306,130	0	28,694,835	0	81.98	100
032112 SERVICIOS DE ADMINISTRACION - ARRENDAMIENTO														
032112 Servicios De Administracion - Arrendamiento	237,163,479	0	0	237,163,479	24,311,891	174,967,766	199,279,657	199,279,657	37,883,822	0	118,795,190	80,484,467	84.02	59.61
032112 TOTAL SUBCUENTA	237,163,479	0	0	237,163,479	24,311,891	174,967,766	199,279,657	199,279,657	37,883,822	0	118,795,190	80,484,467	84.02	59.61
032113 VIÁTICOS Y GASTOS DE VIAJE														
032113 Viáticos Y Gastos De Viaje	38,328,300	45,870,187	0	84,198,487	30,468,950	44,157,949	74,626,899	74,626,899	9,571,588	23,468,950	49,767,162	24,859,737	88.63	66.68
032113 TOTAL SUBCUENTA	38,328,300	45,870,187	0	84,198,487	30,468,950	44,157,949	74,626,899	74,626,899	9,571,588	23,468,950	49,767,162	24,859,737	88.63	66.68
032119 GASTOS IMPREVISTOS														
032119 Gastos Imprevistos	9,654,060	20,000,000	3,666,466	25,987,594	0	20,000,000	20,000,000	20,000,000	5,987,594	2,994,370	13,992,297	6,007,703	76.95	69.96
032119 TOTAL SUBCUENTA	9,654,060	20,000,000	3,666,466	25,987,594	0	20,000,000	20,000,000	20,000,000	5,987,594	2,994,370	13,992,297	6,007,703	76.95	69.96
032123 CAPACITACIÓN, BIENESTAR SOCIAL Y ESTIMULOS														
032123 Capacitación, Bienestar Social Y Estimulos	88,569,450	21,355,254	0	109,924,704	4,400,000	103,951,704	108,351,704	103,797,704	1,573,000	4,400,000	31,585,652	72,212,052	94.42	30.43
032123 TOTAL SUBCUENTA	88,569,450	21,355,254	0	109,924,704	4,400,000	103,951,704	108,351,704	103,797,704	1,573,000	4,400,000	31,585,652	72,212,052	94.42	30.43
032124 GASTOS FINANCIEROS														
032124 Gastos Financieros	58,010,400	0	0	58,010,400	6,987,068	51,023,332	58,010,400	58,010,400	0	6,987,068	58,010,400	0	100	100
032124 TOTAL SUBCUENTA	58,010,400	0	0	58,010,400	6,987,068	51,023,332	58,010,400	58,010,400	0	6,987,068	58,010,400	0	100	100
032125 DOTACIÓN DE PERSONAL														
032125 Dotación De Personal	26,933,400	0	12,409,447	14,523,953	0	5,000,000	5,000,000	5,000,000	9,523,953	0	5,000,000	0	34.42	100
032125 TOTAL SUBCUENTA	26,933,400	0	12,409,447	14,523,953	0	5,000,000	5,000,000	5,000,000	9,523,953	0	5,000,000	0	34.42	100
032126 SERVICIOS A LA DEUDA														
032191 OTROS GASTOS POR ADQUISICION DE SERVICIOS														
03219101 Adquisicion Y Actualizacion De Programas Informaticos - Software	24,254,484	0	0	24,254,484	0	21,364,098	21,364,098	21,364,098	2,890,386	0	11,045,244	10,318,854	88.08	51.70
03219102 Operativos Polca	13,466,700	0	13,466,700	0	0	0	0	0	0	0	0	0	0	0
03219103 Gastos Eventos Especiales	18,956,970	1,043,030	0	20,000,000	0	20,000,000	20,000,000	20,000,000	0	0	4,120,000	15,880,000	100	20.6

37

03219104	Servicios De Transporte - Por Convención Colectiva	16,058,361	3,141,639	0	19,200,000	0	19,200,000	19,200,000	19,200,000	0	0	11,200,000	8,000,000	100	58.33
03219106	Programas De Gestion Social Y Cultural	7,251,300	0	5,000,000	2,251,300	0	0	0	0	2,251,300	0	0	0	0	0
03219107	Servicios De Aseo	342,859,601	286,873,968	0	629,733,569	0	629,448,767	629,448,767	629,448,767	284,802	0	0	629,448,767	99.95	0
03219108	Servicio De Vigilancia	300,752,162	223,567,233	0	524,319,395	0	518,945,325	518,945,325	471,936,090	5,374,070	0	0	471,936,090	90.00	0
03219109	Otros Auxilios Por Convencion Colectiva	133,279,976	0	1,817,052	131,462,924	5,320,038	76,713,864	82,033,902	82,033,902	49,429,022	7,942,852	82,033,902	0	62.40	100
03219110	Implementos De Seguridad Industrial	11,646,200	0	8,830,394	2,815,806	0	2,035,000	2,035,000	2,035,000	780,806	1,887,000	1,887,000	148,000	72.27	92.72
03219111	Destinación Especifica-programa De Alcoholimetría	968,031,862	0	32,029,900	936,001,962	23,958,100	500,371,105	524,329,205	462,829,205	411,672,757	46,961,455	106,356,240	356,472,965	49.44	22.97
03219112	Destinacion Especifica - Programa De Seguridad En La Operacion De Transpor	414,870,800	32,029,900	0	446,900,700	14,018,200	198,633,129	212,651,329	212,651,329	234,249,371	11,788,000	76,031,122	136,620,207	47.58	35.75
03219113	Desinfección Ingresos Para Terceros	63,600,000	0	63,600,000	0	0	0	0	0	0	0	0	0	0	0
03219114	Prog. Integrales De Seguridad Valledupar	0	15,000,000	0	15,000,000	472,500	0	472,500	0	14,327,500	0	0	0	0	0
032191	TOTAL SUBCUENTA	2,315,028,416	561,655,770	124,744,046	2,751,940,140	43,768,838	1,986,711,288	2,030,480,126	1,921,498,391	721,460,014	68,579,307	292,673,508	1,628,824,883	69.82	15.23
032301	APORTES CUOTA DE AUDITAJE - CONTRALORÍA DEPARTAMENTAL														
032301	Aportes Cuota De Auditaje - Contraloria Departamental	16,061,141	0	0	16,061,141	0	15,577,945	15,577,945	15,577,945	483,196	9,346,765	15,577,945	0	96.99	100
032301	TOTAL SUBCUENTA	16,061,141	0	0	16,061,141	0	15,577,945	15,577,945	15,577,945	483,196	9,346,765	15,577,945	0	96.99	100
032302	APORTE CUOTA - CORPORACION NACIONAL DE TERMINALES														
032302	Aporte Cuota - Corporacion Nacional De Terminales	23,955,395	0	0	23,955,395	0	20,812,680	20,812,680	20,812,680	3,142,715	0	12,140,730	8,671,950	86.88	58.33
032302	TOTAL SUBCUENTA	23,955,395	0	0	23,955,395	0	20,812,680	20,812,680	20,812,680	3,142,715	0	12,140,730	8,671,950	86.88	58.33
032303	APORTES-SUPERINTENDECIA DE PUERTOS Y TRANSPORTE														
032303	Aportes-superintendencia De Puertos Y Transporte	8,417,076	0	0	8,417,076	0	0	0	0	8,417,076	0	0	0	0	0
032303	TOTAL SUBCUENTA	8,417,076	0	0	8,417,076	0	0	0	0	8,417,076	0	0	0	0	0
032323	OTRAS TRANSFERENCIAS														
03232301	Sentencias Y Conciliaciones	550,000,000	0	0	550,000,000	63,132,342	71,661,116	134,793,458	134,793,458	415,206,542	0	59,738,268	75,055,190	24.50	44.31
032323	TOTAL SUBCUENTA	550,000,000	0	0	550,000,000	63,132,342	71,661,116	134,793,458	134,793,458	415,206,542	0	59,738,268	75,055,190	24.50	44.31
032401	ENTIDADES DEL GOBIERNO GENERAL NACIONAL														
03	* TOTAL PRESUPUESTO DE GASTOS DE FUNCIONAMIENTO	8,854,415,603	1,840,073,180	1,459,309,141	9,235,179,642	826,390,813	6,732,434,558	7,558,825,371	7,393,625,701	1,676,354,271	533,961,596	4,365,547,934	3,028,077,767	80.05	59.04
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	34,185,738	253,712,681	287,898,419	287,898,419	318,891,699	34,185,738	287,898,419	0	47.44	100
042501	TOTAL SUBCUENTA	606,790,118	0	0	606,790,118	34,185,738	253,712,681	287,898,419	287,898,419	318,891,699	34,185,738	287,898,419	0	47.44	100
04	* TOTAL PRESUPUESTO DEL SERVICIO DE LA DEUDA PÚBLICA	606,790,118	0	0	606,790,118	34,185,738	253,712,681	287,898,419	287,898,419	318,891,699	34,185,738	287,898,419	0	47.44	100
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	1,666,000	87,916,840	89,582,840	89,582,840	222,546,957	0	57,916,840	31,666,000	28.70	64.65
05359005	Asist. Tecnica Investigaciones, Estudio De Proyectos Y De Preinversion	0	1,342,150,000	0	1,342,150,000	0	1,281,056,046	1,281,056,046	1,257,456,046	61,093,954	45,500,000	609,224,516	648,231,530	93.68	48.44
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	1,666,000	1,368,972,886	1,370,638,886	1,347,038,886	3,401,540,911	45,500,000	667,141,356	679,897,530	28.22	49.52
05	* TOTAL PRESUPUESTO DE GASTOS DE INVERSIÓN APROBADOS	2,000,000,000	4,404,329,797	1,632,150,000	4,772,179,797	1,666,000	1,368,972,886	1,370,638,886	1,347,038,886	3,401,540,911	45,500,000	667,141,356	679,897,530	28.22	49.52
	TOTAL GASTOS	11,461,205,721	6,244,402,977	3,091,459,141	14,614,149,557	862,242,551	8,355,120,125	9,217,862,676	9,028,563,006	5,396,786,881	613,647,334	5,320,587,709	3,707,975,297	61.77	58.93



RUBEN GARCIA ARIZA
Gerente



MIGUEL ANTONIO DIAZ NAVARRO
Jefe de Presupuesto