

**TERMINAL METROPOLITANA DE TRANSPORTES DE BARRANQUILLA S.A.**

**Nit. 890106084**

**EJECUCION PRESUPUESTAL ACUMULADA DE GASTOS**

**A Marzo Del 2021**

<b>Rubro</b>	<b>Ppto Inicial</b>	<b>Créditos</b>	<b>Contra Cre</b>	<b>Ppto Definit.</b>	<b>Disp.Período</b>	<b>Disp.Acumul.</b>	<b>Tot. Aprop.</b>	<b>Compromet</b>	<b>Por Ejecutar</b>	<b>Pag. Período</b>	<b>Pagos Año</b>	<b>Por pagar</b>	<b>% Eje</b>	<b>% Pag.</b>
<b>03 PRESUPUESTO DE GASTOS DE FUNCIONAMIENTO</b>														
<b>032001 SERVICIOS PERSONALES ASOCIADOS A LA NÓMINA</b>														
03200101 Sueldos Por Nómina	2,068,479,141	43,102,707	351,564,107	1,760,017,741	145,118,789	269,546,580	414,665,369	414,665,369	1,345,352,372	216,227,844	414,665,369	0	23.56	100
03200102 Gastos De Representación	314,706,231	0	42,073,050	272,633,181	22,941,992	45,883,984	68,825,976	68,825,976	203,807,205	34,412,988	68,825,976	0	25.24	100
03200103 Extras, Dominicales, Recargos Nocturnos	165,484,800	0	4,900,000	160,584,800	6,403,389	12,847,893	19,251,282	19,251,282	141,333,518	9,327,862	19,251,282	0	11.98	100
03200104 Subsidio De Transporte Y Alimentación	31,074,250	0	3,529,949	27,544,301	2,207,147	4,077,187	6,284,334	6,284,334	21,259,967	3,371,043	6,284,334	0	22.81	100
032001 TOTAL SUBCUENTA	2,579,744,422	43,102,707	402,067,106	2,220,780,023	176,671,317	332,355,644	509,026,961	509,026,961	1,711,753,062	263,339,737	509,026,961	0	22.92	100
<b>032003 SERVICIOS PERSONALES ASOCIADOS A LA NÓMINA OTROS</b>														
03200301 Prima Vacacional	108,705,959	0	53,302,209	55,403,750	4,331,835	9,434,143	13,765,978	13,765,978	41,637,772	7,903,153	13,119,211	646,767	24.84	95.30
03200302 Vacaciones	166,157,891	0	69,679,484	96,478,407	6,835,511	12,674,874	19,510,385	19,510,385	76,968,022	11,467,189	18,863,618	646,767	20.22	96.68
03200303 Primas De Servicios	106,332,979	0	49,329,604	57,003,375	0	1,152,527	1,152,527	1,152,527	55,850,848	153,698	623,354	529,173	2.021	54.08
03200304 Bonificacion Por Servicios	40,564,606	14,500,000	30,281,932	24,782,674	13,376,648	4,142,395	17,519,043	17,519,043	7,263,631	13,530,543	16,867,376	651,667	70.69	96.28
03200305 Cesantias	259,071,730	1,100,000	120,799,829	139,371,901	0	138,965,047	138,965,047	138,965,047	406,854	344,612	136,737,972	2,227,075	99.70	98.39
03200306 Intereses Sobre Cesantias	31,088,608	82,000	15,480,929	15,689,679	0	15,623,013	15,623,013	15,623,013	66,666	3,561	15,621,664	1,349	99.57	99.99
03200307 Prima De Navidad	226,460,295	0	77,661,934	148,798,361	0	737,482	737,482	737,482	148,060,879	307,742	559,866	177,616	.4956	75.91
032003 TOTAL SUBCUENTA	938,382,068	15,682,000	416,535,921	537,528,147	24,543,994	182,729,481	207,273,475	207,273,475	330,254,672	33,710,498	202,393,061	4,880,414	38.56	97.64
<b>032007 SERVICIOS PERSONALES INDIRECTOS</b>														
03200701 Gastos De Personal Supernumerario	59,093,698	0	14,500,000	44,593,698	5,361,588	16,084,764	21,446,352	21,446,352	23,147,346	5,361,588	12,510,372	8,935,980	48.09	58.33
03200702 Aprendiz Sena Y/o Universitario	5,064,694	0	0	5,064,694	908,526	1,817,052	2,725,578	2,725,578	2,339,116	1,362,789	2,725,578	0	53.81	100
032007 TOTAL SUBCUENTA	64,158,392	0	14,500,000	49,658,392	6,270,114	17,901,816	24,171,930	24,171,930	25,486,462	6,724,377	15,235,950	8,935,980	48.67	63.03
<b>032008 SERVICIOS PERSONALES INDIRECTOS</b>														
03200801 Honorarios Servicios Profesionales	262,731,509	516,564,263	148,665,772	630,630,000	100,000,000	530,630,000	630,630,000	584,630,000	0	39,500,000	45,901,000	538,729,000	92.70	7.851
032008 TOTAL SUBCUENTA	262,731,509	516,564,263	148,665,772	630,630,000	100,000,000	530,630,000	630,630,000	584,630,000	0	39,500,000	45,901,000	538,729,000	92.70	7.851
<b>032013 SERVICIOS PERSONALES INDIRECTOS - OTROS</b>														
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
<b>032014 CONTRIBUCIONES INHERENTES A NÓMINA SECTOR PRIVADO</b>														
03201401 Caja De Compensación Familiar	111,109,865	0	20,638,650	90,471,215	7,119,700	6,708,300	13,828,000	13,828,000	76,643,215	13,828,000	13,828,000	0	15.28	100
03201402 Aporte A Salud	28,637,014	0	0	28,637,014	1,379,964	1,379,964	2,759,928	2,759,928	25,877,086	2,759,928	2,759,928	0	9.637	100
03201403 Aporte A Pensión	368,965,766	0	71,823,382	297,142,384	21,794,475	20,812,500	42,606,975	42,606,975	254,535,409	42,606,975	42,606,975	0	14.33	100
03201404 Aporte Arp	15,423,122	0	2,693,344	12,729,778	1,009,900	943,800	1,953,700	1,953,700	10,776,078	1,953,700	1,953,700	0	15.34	100
032014 TOTAL SUBCUENTA	524,135,767	0	95,155,376	428,980,391	31,304,039	29,844,564	61,148,603	61,148,603	367,831,788	61,148,603	61,148,603	0	14.25	100
<b>032016 CONTRIBUCIONES INHERENTES A LA NÓMINA SECTOR PUBLICO</b>														
03201601 Aportes Al Icbf	6,872,883	0	0	6,872,883	447,000	761,400	1,208,400	1,208,400	5,664,483	1,208,400	1,208,400	0	17.58	100
032016 TOTAL SUBCUENTA	6,872,883	0	0	6,872,883	447,000	761,400	1,208,400	1,208,400	5,664,483	1,208,400	1,208,400	0	17.58	100

## 032017 CONTRIBUCIONES INHERENTES A LA NÓMINA

03201701 Aportes Al Sena	4,581,922	0	0	4,581,922	298,000	507,600	805,600	805,600	3,776,322	805,600	805,600	0	17.58	100
032017 TOTAL SUBCUENTA	4,581,922	0	0	4,581,922	298,000	507,600	805,600	805,600	3,776,322	805,600	805,600	0	17.58	100
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	5,238,000	8,959,000	14,197,000	14,197,000	426,213,000	5,238,000	14,197,000	0	3.223	100
032101 TOTAL SUBCUENTA	440,410,000	0	0	440,410,000	5,238,000	8,959,000	14,197,000	14,197,000	426,213,000	5,238,000	14,197,000	0	3.223	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	120,000,000	73,760,000	193,760,000	193,760,000	0	14,260,000	14,610,000	179,150,000	100	7.540
032106 TOTAL SUBCUENTA	68,785,271	124,974,729	0	193,760,000	120,000,000	73,760,000	193,760,000	193,760,000	0	14,260,000	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	38,750,000	48,750,000	395,250,000	99.66	10.97
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	38,750,000	48,750,000	395,250,000	99.66	10.97
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	8,592,864	46,196,520	54,789,384	54,789,384	247,079,254	15,114,961	17,904,916	36,884,468	18.15	32.67
032110 TOTAL SUBCUENTA	301,868,638	0	0	301,868,638	8,592,864	46,196,520	54,789,384	54,789,384	247,079,254	15,114,961	17,904,916	36,884,468	18.15	32.67
032111 SEGUROS														
032111 Seguros	48,300,965	0	0	48,300,965	2,179,800	26,515,035	28,694,835	28,694,835	19,606,130	0	0	28,694,835	59.40	0
032111 TOTAL SUBCUENTA	48,300,965	0	0	48,300,965	2,179,800	26,515,035	28,694,835	28,694,835	19,606,130	0	0	28,694,835	59.40	0
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	34,450,875	0	34,450,875	34,450,875	3,877,425	4,450,875	4,450,875	30,000,000	89.88	12.91
032113 TOTAL SUBCUENTA	38,328,300	0	0	38,328,300	34,450,875	0	34,450,875	34,450,875	3,877,425	4,450,875	4,450,875	30,000,000	89.88	12.91
032119 GASTOS IMPREVISTOS														
032119 Gastos Imprevistos	9,654,060	20,000,000	0	29,654,060	0	20,000,000	20,000,000	20,000,000	9,654,060	0	600,000	19,400,000	67.44	3



03 * TOTAL PRESUPUESTO DE GASTOS DE FUNCIONAMIENTO	8,854,415,603	1,564,300,271	1,208,011,732	9,210,704,142	608,052,121	2,996,741,168	3,604,793,289	3,510,284,054	5,605,910,853	517,908,207	987,645,473	2,522,638,581	38.11	28.13
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	11,266,361	57,482,329	68,748,690	68,748,690	538,041,428	1,375,707	58,858,036	9,890,654	11.32	85.61
042501 TOTAL SUBCUENTA	606,790,118	0	0	606,790,118	11,266,361	57,482,329	68,748,690	68,748,690	538,041,428	1,375,707	58,858,036	9,890,654	11.32	85.61
04 * TOTAL PRESUPUESTO DEL SERVICIO DE LA DEUDA PÚBLICA	606,790,118	0	0	606,790,118	11,266,361	57,482,329	68,748,690	68,748,690	538,041,428	1,375,707	58,858,036	9,890,654	11.32	85.61
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	-32,083,160	90,000,000	57,916,840	57,916,840	254,212,957	0	0	57,916,840	18.55	0
05359005 Asist. Tecnica Investigaciones, Estudio De Proyectos Y De Preinversion	0	1,342,150,000	0	1,342,150,000	-47,175,484	1,342,150,000	1,294,974,516	1,271,374,516	47,175,484	96,700,000	105,700,000	1,165,674,516	94.72	8.313
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	-79,258,644	1,432,150,000	1,352,891,356	1,329,291,356	3,419,288,441	96,700,000	105,700,000	1,223,591,356	27.85	7.951
05 * TOTAL PRESUPUESTO DE GASTOS DE INVERSIÓN APROBADOS	2,000,000,000	4,404,329,797	1,632,150,000	4,772,179,797	-79,258,644	1,432,150,000	1,352,891,356	1,329,291,356	3,419,288,441	96,700,000	105,700,000	1,223,591,356	27.85	7.951
TOTAL GASTOS	11,461,205,721	5,968,630,068	2,840,161,732	14,589,674,057	540,059,838	4,486,373,497	5,026,433,335	4,908,324,100	9,563,240,722	615,983,914	1,152,203,509	3,756,120,591	33.64	23.47

**RUBEN GARCIA ARIZA**  
Gerente

**MIGUEL ANTONIO DIAZ NAVARRO**  
Jefe de Presupuesto