

TERMINAL METROPOLITANA DE TRANSPORTES DE BARRANQUILLA S.A.

Nit. 890106084

EJECUCION PRESUPUESTAL ACUMULADA DE GASTOS

A Septiembre Del 2021

Rubro	Descripción del 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	46,972,707	351,564,107	1,763,887,741	145,987,832	1,165,298,252	1,311,286,084	1,311,286,084	452,601,657	179,932,480	1,238,253,235	73,032,849	74.34	94.43
03200102	Gastos De Representación	314,706,231	0	42,073,050	272,633,181	20,427,466	185,789,454	206,216,920	206,216,920	66,416,261	24,664,283	195,830,226	10,386,694	75.63	94.96
03200103	Extras, Dominicales, Recargos Nocturnos	165,484,800	0	4,900,000	160,584,800	6,602,979	62,396,783	68,999,762	68,999,762	91,585,038	9,612,487	65,784,707	3,215,055	42.96	95.34
03200104	Subsidio De Transporte Y Alimentación	31,074,250	0	3,529,949	27,544,301	1,635,845	18,576,223	20,212,068	20,212,068	7,332,233	1,788,428	19,406,565	805,503	73.38	96.01
032001	TOTAL SUBCUENTA	2,579,744,422	46,972,707	402,067,106	2,224,650,023	174,654,122	1,432,060,712	1,606,714,834	1,606,714,834	617,935,189	215,997,678	1,519,274,733	87,440,101	72.22	94.55
032003 SERVICIOS PERSONALES ASOCIADOS A LA NÓMINA OTROS															
03200301	Prima Vacacional	108,705,959	0	53,302,209	55,403,750	9,617,143	43,195,041	52,812,184	52,812,184	2,591,566	2,020,653	43,195,041	9,617,143	95.32	81.78
03200302	Vacaciones	166,157,891	0	69,679,484	96,478,407	12,132,182	61,964,668	74,096,850	74,096,850	22,381,557	2,973,624	61,964,668	12,132,182	76.80	83.62
03200303	Primas De Servicios	106,332,979	24,700,278	49,329,604	81,703,653	0	80,765,500	80,765,500	80,765,500	938,153	2,385,565	80,765,500	0	98.85	100
03200304	Bonificacion Por Servicios	40,564,606	14,500,000	30,281,932	24,782,674	0	23,277,368	23,277,368	23,277,368	1,505,306	3,258,930	23,277,368	0	93.92	100
03200305	Cesantías	259,071,730	3,200,000	120,799,829	141,471,901	0	141,283,167	141,283,167	141,283,167	188,734	0	141,283,167	0	99.86	100
03200306	Intereses Sobre Cesantías	31,088,608	282,000	15,480,929	15,889,679	0	15,725,027	15,725,027	15,725,027	164,652	0	15,725,027	0	98.96	100
03200307	Prima De Navidad	226,460,295	0	77,661,934	148,798,361	0	2,423,671	2,423,671	2,423,671	146,374,690	0	2,423,671	0	1.628	100
032003	TOTAL SUBCUENTA	938,382,068	42,682,278	416,535,921	564,528,425	21,749,325	368,634,442	390,383,767	390,383,767	174,144,658	10,638,772	368,634,442	21,749,325	69.15	94.42
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	3,257,165	31,412,148	14,195,968	91.22	68.87
03200702	Aprendiz Sena Y/o Universitario	5,064,694	13,839,260	0	18,903,954	1,817,052	6,056,840	7,873,892	7,873,892	11,030,062	1,726,199	6,965,366	908,526	41.65	88.46
032007	TOTAL SUBCUENTA	64,158,392	21,539,260	16,800,000	68,897,652	1,817,052	55,828,891	57,645,943	53,482,008	11,251,709	4,983,364	38,377,514	15,104,494	77.62	71.75
032008 SERVICIOS PERSONALES INDIRECTOS															
03200801	Honorarios Servicios Profesionales	262,731,509	516,564,263	151,511,374	627,784,398	-2,000,000	628,618,000	626,618,000	565,618,000	1,166,398	25,498,000	225,638,000	339,980,000	90.09	39.89
032008	TOTAL SUBCUENTA	262,731,509	516,564,263	151,511,374	627,784,398	-2,000,000	628,618,000	626,618,000	565,618,000	1,166,398	25,498,000	225,638,000	339,980,000	90.09	39.89
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 PRIV															
03201401	Caja De Compensación Familiar	111,109,865	0	20,638,650	90,471,215	7,621,700	50,963,000	58,584,700	58,584,700	31,886,515	7,621,700	58,584,700	0	64.75	100
03201402	Aporte A Salud	28,637,014	0	0	28,637,014	1,458,512	9,887,859	11,346,371	11,346,371	17,290,643	1,458,512	11,346,371	0	39.62	100
03201403	Aporte A Pensión	368,965,766	0	71,823,382	297,142,384	23,673,375	156,958,725	180,632,100	180,632,100	116,510,284	13,954,888	170,913,613	9,718,487	60.78	94.61
03201404	Aporte Arp	15,423,122	0	2,693,344	12,729,778	1,043,700	7,193,000	8,236,700	8,236,700	4,493,078	1,043,700	8,236,700	0	64.70	100
032014	TOTAL SUBCUENTA	524,135,767	0	95,155,376	428,980,391	33,797,287	225,002,584	258,799,871	258,799,871	170,180,520	24,078,800	249,081,384	9,718,487	60.32	96.24
032016 CONTRIBUCIONES INHERENTES A LA NÓMINA SECTOR PUB															
03201601	Aportes Al Icbf	6,872,883	0	0	6,872,883	1,330,100	4,544,500	5,874,600	5,874,600	998,283	1,330,100	5,874,600	0	85.47	100
032016	TOTAL SUBCUENTA	6,872,883	0	0	6,872,883	1,330,100	4,544,500	5,874,600	5,874,600	998,283	1,330,100	5,874,600	0	85.47	100
032017 CONTRIBUCIONES INHERENTES A LA NÓMINA															
03201701	Aportes Al Sena	4,581,922	0	0	4,581,922	886,800	3,029,600	3,916,400	3,916,400	665,522	886,800	3,916,400	0	85.47	100
032017	TOTAL SUBCUENTA	4,581,922	0	0	4,581,922	886,800	3,029,600	3,916,400	3,916,400	665,522	886,800	3,916,400	0	85.47	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	23,117,885	66,629,532	89,747,417	89,747,417	350,662,583	12,792,668	79,422,200	10,325,217	20.37	88.49
032101	TOTAL SUBCUENTA	440,410,000	0	0	440,410,000	23,117,885	66,629,532	89,747,417	89,747,417	350,662,583	12,792,668	79,422,200	10,325,217	20.37	88.49

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	129,974,729	0	198,760,000	5,000,000	193,760,000	198,760,000	198,760,000	0	6,130,850	68,169,481	130,590,519	100	34.29
032106	TOTAL SUBCUENTA	68,785,271	129,974,729	0	198,760,000	5,000,000	193,760,000	198,760,000	198,760,000	0	6,130,850	68,169,481	130,590,519	100	34.29
032107	MANTENIMIENTO														
032107	Mantenimiento	151,176,072	321,868,732	17,544,804	455,500,000	0	455,500,000	455,500,000	454,000,000	0	22,500,000	233,682,057	220,317,943	99.67	51.47
032107	TOTAL SUBCUENTA	151,176,072	321,868,732	17,544,804	455,500,000	0	455,500,000	455,500,000	454,000,000	0	22,500,000	233,682,057	220,317,943	99.67	51.47
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	300,000	5,501,729	15,644,786	99.99	26.01
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	300,000	5,501,729	15,644,786	99.99	26.01
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	500,000	10,862,914	28,539,780	99.99	27.56
032109	TOTAL SUBCUENTA	35,592,786	3,810,000	0	39,402,786	0	39,402,694	39,402,694	39,402,694	92	500,000	10,862,914	28,539,780	99.99	27.56
032110	SERVICIOS PÚBLICOS														
032110	Servicios Públicos	301,868,638	0	20,927,378	280,941,260	32,581,858	180,858,142	213,440,000	213,440,000	67,501,260	39,560,923	142,271,355	71,168,645	75.97	66.65
032110	TOTAL SUBCUENTA	301,868,638	0	20,927,378	280,941,260	32,581,858	180,858,142	213,440,000	213,440,000	67,501,260	39,560,923	142,271,355	71,168,645	75.97	66.65
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	0	28,694,835	0	59.40	100
032111	TOTAL SUBCUENTA	48,300,965	0	0	48,300,965	0	28,694,835	28,694,835	28,694,835	19,606,130	0	28,694,835	0	59.40	100
032112	SERVICIOS DE ADMINISTRACION - ARRENDAMIENTO														
032112	Servicios De Administracion - Arrendamiento	237,163,479	0	0	237,163,479	14,997,090	103,798,100	118,795,190	118,795,190	118,368,289	89,944,702	89,944,702	28,850,488	50.09	75.71
032112	TOTAL SUBCUENTA	237,163,479	0	0	237,163,479	14,997,090	103,798,100	118,795,190	118,795,190	118,368,289	89,944,702	89,944,702	28,850,488	50.09	75.71
032113	VIÁTICOS Y GASTOS DE VIAJE														
032113	Viáticos Y Gastos De Viaje	38,328,300	2,870,187	0	41,198,487	2,791,187	38,406,998	41,198,185	41,198,185	302	2,791,187	19,834,187	21,363,998	99.99	48.14
032113	TOTAL SUBCUENTA	38,328,300	2,870,187	0	41,198,487	2,791,187	38,406,998	41,198,185	41,198,185	302	2,791,187	19,834,187	21,363,998	99.99	48.14
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	2,943,150	9,305,649	10,694,351	76.95	46.52
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	2,943,150	9,305,649	10,694,351	76.95	46.52
032123	CAPACITACIÓN, BIENESTAR SOCIAL Y ESTIMULOS														
032123	Capacitación, Bienestar Social Y Estimulos	88,569,450	4,662,654	0	93,232,104	13,200,000	80,032,104	93,232,104	88,678,104	0	0	9,869,052	78,809,052	95.11	11.12
032123	TOTAL SUBCUENTA	88,569,450	4,662,654	0	93,232,104	13,200,000	80,032,104	93,232,104	88,678,104	0	0	9,869,052	78,809,052	95.11	11.12
032124	GASTOS FINANCIEROS														
032124	Gastos Financieros	58,010,400	0	0	58,010,400	5,262,378	45,760,954	51,023,332	51,023,332	6,987,068	5,262,378	51,023,332	0	87.95	100
032124	TOTAL SUBCUENTA	58,010,400	0	0	58,010,400	5,262,378	45,760,954	51,023,332	51,023,332	6,987,068	5,262,378	51,023,332	0	87.95	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	0	5,000,000	34.42	0
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	0	5,000,000	34.42	0
032126	SERVICIOS A LA DEUDA														
032191	OTROS GASTOS POR ADQUISICION DE SERVICIOS														
03219101	Adquisicion Y Actualizacion De Programas Informaticos - Softwar	24,254,484	0	0	24,254,484	0	13,267,098	13,267,098	13,267,098	10,987,386	0	2,948,244	10,318,854	54.69	22.22
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	18,986,970	1,043,030	0	20,000,000	0	20,000,000	20,000,000	20,000,000	0	0	4,120,000	18,880,000	100	20.6
03219104 Servicios De Transporte - Por Convención Colectiva	16,058,361	3,141,639	0	19,200,000	0	16,000,000	16,000,000	16,000,000	3,200,000	0	6,400,000	9,600,000	83.33	40
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	2,055,665	72,035,385	74,091,050	74,091,050	57,371,874	6,448,479	72,393,385	1,697,665	56.35	97.70
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	0	0	2,035,000	72.27	0
03219111 Destinación Especifica-programa De Alcohólimetría	968,031,862	0	32,029,900	936,001,962	61,497,420	418,873,685	480,371,105	421,873,685	455,630,857	24,974,810	39,444,620	382,429,065	45.07	9.349
03219112 Destinacion Especifica - Programa De Seguridad En La Operacion	414,870,800	32,029,900	0	446,900,700	0	198,633,129	198,633,129	198,633,129	248,267,571	0	64,243,122	134,390,007	44.44	32.34
03219113 Desinfección Ingresos Para Terceros	63,600,000	0	63,600,000	0	0	0	0	0	0	0	0	0	0	0
032191 TOTAL SUBCUENTA	2,315,028,416	546,655,770	124,744,046	2,736,940,140	63,553,085	1,889,238,389	1,952,791,474	1,847,284,819	784,148,666	31,423,289	189,549,371	1,657,735,448	67.49	10.26
032301 APORTES CUOTA DE AUDITAJE - CONTRALORÍA DEP														
032301 Aportes Cuota De Auditoria - Contraloria Departamental	16,061,141	0	0	16,061,141	0	15,577,945	15,577,945	15,577,945	483,196	0	6,231,180	9,346,765	96.99	40.00
032301 TOTAL SUBCUENTA	16,061,141	0	0	16,061,141	0	15,577,945	15,577,945	15,577,945	483,196	0	6,231,180	9,346,765	96.99	40.00
032302 APORTE CUOTA - CORPORACION NACIONAL DE TERM														
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	6,937,560	13,875,120	86.88	33.33
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	6,937,560	13,875,120	86.88	33.33
032303 APORTES-SUPERINTENDENCIA DE PUERTOS Y TRANSP														
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	0	63,661,116	63,661,116	63,661,116	486,338,884	0	51,738,268	11,922,848	11.57	81.27
032323 TOTAL SUBCUENTA	550,000,000	0	0	550,000,000	0	63,661,116	63,661,116	63,661,116	486,338,884	0	51,738,268	11,922,848	11.57	81.27
032401 ENTIDADES DEL GOBIERNO GENERAL NACIONAL														
03 * TOTAL PRESUPUESTO DE GASTOS DE FUNCIONAMIENT	8,854,415,603	1,672,315,580	1,309,884,141	9,216,847,042	392,738,169	5,985,998,733	6,378,736,902	6,202,012,312	2,838,110,140	497,562,661	3,413,834,945	2,788,177,367	67.28	55.04
04 PRESUPUESTO DEL SERVICIO DE LA DEUDA PÚBLICA														
042501 AMORTIZACIÓN DEUDA PÚBLICA - BONOS Y TÍTULOS EMI														
04250101 Amortización Deuda Pública Banca Comercial	606,790,118	0	0	606,790,118	21,187,525	227,817,500	249,005,025	249,005,025	357,785,093	21,187,525	249,005,025	0	41.03	100
042501 TOTAL SUBCUENTA	606,790,118	0	0	606,790,118	21,187,525	227,817,500	249,005,025	249,005,025	357,785,093	21,187,525	249,005,025	0	41.03	100
04 * TOTAL PRESUPUESTO DEL SERVICIO DE LA DEUDA PÚBLICA	606,790,118	0	0	606,790,118	21,187,525	227,817,500	249,005,025	249,005,025	357,785,093	21,187,525	249,005,025	0	41.03	100
05 PRESUPUESTO DE GASTOS DE INVERSIÓN APROBADOS														
053590 OTROS PROGRAMAS DE INVERSIÓN														
05359001 Mejoramiento Y Mantenimiento De Infraestructura Propia Del Ser	0	312,129,797	0	312,129,797	0	87,916,840	87,916,840	87,916,840	224,212,957	0	90,361,961	-2,445,121	28.16	102.7
05359005 Asist. Tecnica Investigaciones, Estudio De Proyectos Y De Preinve	0	1,342,150,000	0	1,342,150,000	0	1,273,556,046	1,273,556,046	1,249,956,046	68,593,954	90,200,000	515,524,516	734,431,530	93.13	41.24
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	0	1,361,472,886	1,361,472,886	1,337,872,886	3,410,706,911	90,200,000	605,886,477	731,986,409	28.03	45.28
05 * TOTAL PRESUPUESTO DE GASTOS DE INVERSIÓN APRO	2,000,000,000	4,404,329,797	1,632,150,000	4,772,179,797	0	1,361,472,886	1,361,472,886	1,337,872,886	3,410,706,911	90,200,000	605,886,477	731,986,409	28.03	45.28
TOTAL GASTOS	11,461,205,721	6,076,645,377	2,942,034,141	14,595,816,957	413,925,694	7,575,289,119	7,989,214,813	7,700,890,233	6,606,602,144	608,950,186	4,268,726,447	3,520,163,776	53.36	54.80

RUBEN GARCIA ARIZA
Gerente



MIGUEL ANTONIO DIAZ NAVARRO
Jefe de Presupuesto