TERMINAL METROPOLITANA DE TRANSPORTES DE BARRANQUILLA S.A.
Nit. 890106084
EJECUCION PRESUPUESTAL ACUMULADA DE GASTOS
A Junio Del 2021

Rubro	Descripción del Concepto de Gasto	Ppto Inicial	Créditos	Contra Cre	Ppto Definit.	Disp.Periódo	Disp.Acumul.	Tot. Aprop.	Compromet	Por Ejecutar	Pag. Periódo	Pagos Año	Por pagar	% Eje	% Pag.
3	PRESUPUESTO DE GASTOS DE FUNCIONAMIENTO														
032001	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA														
03200101	Sueldos Por Nomina	2.068.479.141	46.972.707	351.564.107	1.763.887.741	143.190.134	696.794.693	839.984.827	839.984.827	923.902.914	142.574.072	768.865.732	71.119.095	47.62	91.53
03200102	Gastos De Representación	314.706.231	0	42.073.050	272.633.181	22.941.992	114.709.960	137.651.952	137.651.952	134.981.229	22.941.992	126.180.956	11.470.996	50.48	91.66
03200103	Extras, Dominicales, Recargos Nocturnos	165.484.800	0	4.900.000	160.584.800	8.778.822	33.701.708	42.480.530	42.480.530	118.104.270	9.633.167	39.129.917	3.350.613	26.45	92.11
03200104	Subsidio De Transporte Y Alimentación	31.074.250	0	3.529.949	27.544.301	2.650.704	11.135.086	13.785.790	13.785.790	13.758.511	2.480.377	12.479.955	1.305.835	50.04	90.52
032001	TOTAL SUBCUENTA	2.579.744.422	46.972.707	402.067.106	2.224.650.023	177.561.652	856.341.447	1.033.903.099	1.033.903.099	1.190.746.924	177.629.608	946.656.560	87.246.539	46.47	91.56
032003	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA OTROS														
03200301	Prima Vacacional	108.705.959	0	53.302.209	55.403.750	2.115.026	24.060.680	26.175.706	26.175.706	29.228.044	3.144.110	25.020.818	1.154.888	47.24	95.58
03200302	Vacaciones	166.157.891	0	69.679.484	96.478.407	2.993.058	34.737.963	37.731.021	37.731.021	58.747.386	5.048.155	36.146.165	1.584.856	39.10	95.79
03200303	Primas De Servicios	106.332.979	20.927.378	49.329.604	77.930.753	76.474.576	1.456.177	77.930.753	77.930.753	0	76.241.049	77.697.226	233.527	100	99.70
03200304	Bonificacion Por Servicios	40.564.606	14.500.000	30.281.932	24.782.674	233.328	19.335.828	19.569.156	19.569.156	5.213.518	0	19.335.828	233.328	78.96	98.80
03200305	Cesantias	259.071.730	3.200.000	120.799.829	141.471.901	528.376	139.700.800	140.229.176	140.229.176	1.242.725	0	139.700.800	528.376	99.12	99.62
03200306	Intereses Sobre Cesantias	31.088.608	282.000	15.480.929	15.889.679	16.556	15.644.880	15.661.436	15.661.436	228.243	0	15.644.880	16.556	98.56	99.89
03200307	Prima De Navidad	226.460.295	0	77.661.934	148.798.361	233.653	1.294.860	1.528.513	1.528.513	147.269.848	0	1.294.860	233.653	1.027	84.71
032003	TOTAL SUBCUENTA	938.382.068	38.909.378	416.535.921	560.755.525	82.594.573	236.231.188	318.825.761	318.825.761	241.929.764	84.433.314	314.840.577	3.985.184	56.85	98.75
032007	SERVICIOS PERSONALES INDIRECTOS														
03200701	Gastos De Personal Supernumerario	59.093.698	0	16.800.000	42.293.698	19.275.590	21.446.352	40.721.942	26.807.940	1.571.756	3.574.392	21.446.352	5.361.588	63.38	80
03200702	Aprendiz Sena Y/o Universitario	5.064.694	0	0	5.064.694	696.537	3.179.841	3.876.378	3.876.378	1.188.316	242.274	3.422.115	454.263	76.53	88.28
032007	TOTAL SUBCUENTA	64.158.392	0	16.800.000	47.358.392	19.972.127	24.626.193	44.598.320	30.684.318	2.760.072	3.816.666	24.868.467	5.815.851	64.79	81.04
032008	SERVICIOS PERSONALES INDIRECTOS														
03200801	Honorarios Servicios Profesionales	262.731.509	516.564.263	148.665.772	630.630.000	29.988.000	598.630.000	628.618.000	552.630.000	2.012.000	41.500.000	143.911.000	408.719.000	87.63	26.04
032008	TOTAL SUBCUENTA	262.731.509	516.564.263	148.665.772	630.630.000	29.988.000	598.630.000	628.618.000	552.630.000	2.012.000	41.500.000	143.911.000	408.719.000	87.63	26.04
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	7.257.100	29.059.200	36.316.300	36.316.300	54.154.915	7.257.100	36.316.300	0	40.14	100
03201402	Aporte A Salud	28.637.014	0	0	28.637.014	1.266.364	5.888.067	7.154.431	7.154.431	21.482.583	1.266.364	7.154.431	0	24.98	100
03201403	Aporte A Pensión	368.965.766	0	71.823.382	297.142.384	22.414.125	89.682.675	112.096.800	112.096.800	185.045.584	22.414.125	112.096.800	0	37.72	100
03201404	Aporte Arp	15.423.122	0	2.693.344	12.729.778	1.011.100	4.090.100	5.101.200	5.101.200	7.628.578	1.011.100	5.101.200	0	40.07	100
032014	TOTAL SUBCUENTA	524.135.767	0	95.155.376	428.980.391	31.948.689	128.720.042	160.668.731	160.668.731	268.311.660	31.948.689	160.668.731	0	37.45	100
032016	CONTRIBUCIONES INHERENTES A LA NÓMINA SECTOR PUBLICO														
03201601	Aportes Al Icbf	6.872.883	0	0	6.872.883	447.000	3.203.500	3.650.500	3.650.500	3.222.383	447.000	3.650.500	0	53.11	100
032016	TOTAL SUBCUENTA	6.872.883	0	0	6.872.883	447.000	3.203.500	3.650.500	3.650.500	3.222.383	447.000	3.650.500	0	53.11	100
032017	CONTRIBUCIONES INHERENTES A LA NÓMINA														
03201701	Aportes Al Sena	4.581.922	0	0	4.581.922	298.000	2.135.600	2.433.600	2.433.600	2.148.322	298.000	2.433.600	0	53.11	100
032017	TOTAL SUBCUENTA	4.581.922	0	0	4.581.922	298.000	2.135.600	2.433.600	2.433.600	2.148.322	298.000	2.433.600	0	53.11	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	12.606.000	18.848.400	31.454.400	31.454.400	408.955.600	12.606.000	31.454.400	0	7.142	100
032101	TOTAL SUBCUENTA	440.410.000	0	0	440.410.000	12.606.000	18.848.400	31.454.400	31.454.400	408.955.600	12.606.000	31.454.400	0	7.142	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	8,212,461	25,559,931	168,200,069	100	13.19
032106 TOTAL SUBCUENTA	68,785,271	124,974,729	0	193,760,000	0	193,760,000	193,760,000	193,760,000	0	8,212,461	25,559,931	168,200,069	100	13.19
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	46,946,990	165,826,757	278,173,243	99.66	37.34
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	46,946,990	165,826,757	278,173,243	99.66	37.34
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	1,898,000	2,007,999	19,138,516	99.99	9.495
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	1,898,000	2,007,999	19,138,516	99.99	9.495
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	5,003,550	6,302,914	33,099,780	99.99	15.99
032109 TOTAL SUBCUENTA	35,592,786	3,810,000	0	39,402,786	0	39,402,694	39,402,694	39,402,694	92	5,003,550	6,302,914	33,099,780	99.99	15.99
032110 SERVICIOS PÚBLICOS														
032110 Servicios Públicos	301,868,638	0	20,927,378	280,941,260	-12,761,622	125,709,343	112,947,721	112,947,721	167,993,539	28,970,253	72,374,436	40,573,285	40.20	64.07
032110 TOTAL SUBCUENTA	301,868,638	0	20,927,378	280,941,260	-12,761,622	125,709,343	112,947,721	112,947,721	167,993,539	28,970,253	72,374,436	40,573,285	40.20	64.07
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	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	0	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	0	36,676,312	36,676,312	36,676,312	1,651,988	8,636,002	15,312,314	21,363,998	95.68	41.74
032113 TOTAL SUBCUENTA	38,328,300	0	0	38,328,300	0	36,676,312	36,676,312	36,676,312	1,651,988	8,636,002	15,312,314	21,363,998	95.68	41.74
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	1,107,099	4,042,499	15,957,501	67.44	20.21
032119 TOTAL SUBCUENTA	9,654,060	20,000,000	0	29,654,060	0	20,000,000	20,000,000	20,000,000	9,654,060	1,107,099	4,042,499	15,957,501	67.44	20.21
032123 CAPACITACIÓN, BIENESTAR SOCIAL Y ESTIMULOS														
032123 Capacitación, Bienestar Social Y Estimulos	88,569,450	1,817,052	0	90,386,502	0	80,032,104	80,032,104	75,478,104	10,354,398	3,201,000	5,018,052	70,460,052	83.50	6.648
032123 TOTAL SUBCUENTA	88,569,450	1,817,052	0	90,386,502	0	80,032,104	80,032,104	75,478,104	10,354,398	3,201,000	5,018,052	70,460,052	83.50	6.648
032124 GASTOS FINANCIEROS														
032124 Gastos Financieros	58,010,400	0	0	58,010,400	0	27,868,158	27,868,158	27,868,158	30,142,242	0	27,868,158	0	48.03	100
032124 TOTAL SUBCUENTA	58,010,400	0	0	58,010,400	0	27,868,158	27,868,158	27,868,158	30,142,242	0	27,868,158	0	48.03	100
032125 DOTACIÓN DE PERSONAL														
032125 Dotación De Personal	26,933,400	0	0	26,933,400	0	5,000,000	5,000,000	5,000,000	21,933,400	0	0	5,000,000	18.56	0
032125 TOTAL SUBCUENTA	26,933,400	0	0	26,933,400	0	5,000,000	5,000,000	5,000,000	21,933,400	0	0	5,000,000	18.56	0
032126 SERVICIOS A LA DEUDA														

032191	OTROS GASTOS POR ADQUISICION DE SERVICIOS													
03219101	Adquisicion Y Actualizacion De Programas Informaticos - S	24.254.484	0	0	24.254.484	0	13.267.098	13.267.098	13.267.098	10.987.386	2.948.244	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	18.956.970	0	0	18.956.970	0	0	0	0	18.956.970	0	0	0	0	0
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	3.200.000	12.800.000	83.33	20
03219106	Programas De Gestion Social Y Cultural	7.251.300	0	0	7.251.300	0	0	0	0	7.251.300	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	44.878.964	17.252.319	62.131.283	62.131.283	69.331.641	801.194	15.812.319	46.318.964	47.26	25.44
03219110	Implementos De Seguridad Insdustrial	11.646.200	0	8.830.394	2.815.806	2.035.000	0	2.035.000	0	780.806	0	0	0	0	0
03219111	Destinación Especifica-programa De Alcoholimetria	968.031.862	0	0	968.031.862	44.040.150	245.083.005	289.123.155	241.623.155	678.908.707	5.005.000	6.995.000	234.628.155	24.96	2.895
03219112	Destinacion Especifica - Programa De Seguridad En La Oper	414.870.800	0	0	414.870.800	8.183.177	67.847.945	76.031.122	76.031.122	338.839.678	5.247.305	35.818.045	40.213.077	18.32	47.10
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	513.582.840	87.714.146	2.740.897.110	99.137.291	1.507.844.459	1.606.981.750	1.510.437.515	1.133.915.360	14.001.743	64.773.608	1.445.663.907	55.10	4.288
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	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 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	5.203.170	15.609.510	86.88	25
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	5.203.170	15.609.510	86.88	25
032303	APORTES-SUPERINTENDECIA DE PUERTOS Y TRANSPORTE													
032303	Aportes-superintendecia 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	12.000.000	38.661.116	50.661.116	50.661.116	499.338.884	12.000.000	38.738.268	11.922.848	9.211	76.46
032323	TOTAL SUBCUENTA	550.000.000	0	0	550.000.000	12.000.000	38.661.116	50.661.116	50.661.116	499.338.884	12.000.000	38.738.268	11.922.848	9.211	76.46
032401	ENTIDADES DEL GOBIERNO GENERAL NACIONAL													
03	* TOTAL PRESUPUESTO DE GASTOS DE FUNCIONAM	8.854.415.603	1.593.214.701	1.233.056.162	9.214.574.142	453.791.710	4.475.422.531	4.929.214.241	4.736.714.004	4.285.359.901	482.656.375	2.069.922.921	2.666.791.083	51.40	43.69
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	28.998.077	110.928.648	139.926.725	139.926.725	466.863.393	26.371.769	137.300.417	2.626.308	23.06	98.12
042501	TOTAL SUBCUENTA	606.790.118	0	0	606.790.118	28.998.077	110.928.648	139.926.725	139.926.725	466.863.393	26.371.769	137.300.417	2.626.308	23.06	98.12
04	* TOTAL PRESUPUESTO DEL SERVICIO DE LA DEUD	606.790.118	0	0	606.790.118	28.998.077	110.928.648	139.926.725	139.926.725	466.863.393	26.371.769	137.300.417	2.626.308	23.06	98.12
05	PRESUPUESTO DE GASTOS DE INVERSIÓN APROBADOS													
053590	OTROS PROGRAMAS DE INVERSIÓN													
05359001	Mejoramiento Y Mantenimiento De Infraestructura Propia D	0	312.129.797	0	312.129.797	20.000.000	57.916.840	77.916.840	77.916.840	234.212.957	0	50.515.863	27.400.977	24.96	64.83
05359005	Asist. Tecnica Investigaciones, Estudio De Proyectos Y De I	0	1.342.150.000	0	1.342.150.000	0	1.270.974.516	1.270.974.516	1.247.374.516	71.175.484	110.764.516	304.364.516	943.010.000	92.93	24.40
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	20.000.000	1.328.891.356	1.348.891.356	1.325.291.356	3.423.288.441	110.764.516	354.880.379	970.410.977	27.77	26.77
05	* TOTAL PRESUPUESTO DE GASTOS DE INVERSIÓN .	2.000.000.000	4.404.329.797	1.632.150.000	4.772.179.797	20.000.000	1.328.891.356	1.348.891.356	1.325.291.356	3.423.288.441	110.764.516	354.880.379	970.410.977	27.77	26.77
	TOTAL GASTOS	11.461.205.721	5.997.544.498	2.865.206.162	14.593.544.057	502.789.787	5.915.242.535	6.418.032.322	6.201.932.085	8.175.511.735	619.792.660	2.562.103.717	3.639.828.368	42.49	41.31

RUBEN GARCIA ARIZA
Gerente

MIGUEL ANTONIO DIAZ NAVARRO
Jefe de Presupuesto