TERMINAL METROPOLITANA DE TRANSPORTES DE BARRANQUILLA S.A.

Nit. 890106084

EJECUCION PRESUPUESTAL ACUMULADA DE GASTOS

A Octubre 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.
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	140,137,962	1,311,286,084	1,451,424,046	1,451,424,046	312,463,695	142,239,102	1,380,492,337	70,931,709	82.28	95.11
03200102	Gastos De Representación	314,706,231	0	42,073,050	272,633,181	21,234,619	206,216,920	227,451,539	227,451,539	45,181,642	20,427,466	216,257,692	11,193,847	83.42	95.07
03200103	Extras, Dominicales, Recargos Nocturnos	165,484,800	0	67,051,000	98,433,800	8,255,459	68,999,762	77,255,221	77,255,221	21,178,579	6,625,470	72,410,177	4,845,044	78.48	93.72
03200104	Subsidio De Transporte Y Alimentación	31,074,250	0	3,529,949	27,544,301	1,692,619	20,212,068	21,904,687	21,904,687	5,639,614	1,671,329	21,077,894	826,793	79.52	96.22
032001	TOTAL SUBCUENTA	2,579,744,422	46,972,707	464,218,106	2,162,499,023	171,320,659	1,606,714,834	1,778,035,493	1,778,035,493	384,463,530	170,963,367	1,690,238,100	87,797,393	82.22	95.06
032003	SERVICIOS PERSONALES ASOCIADOS A LA NÓMINA OTROS														
03200301	Prima Vacacional	108,705,959	16,700,000	53,302,209	72,103,750	9,400,030	52,812,184	62,212,214	61,382,096	9,891,536	10,608,806	53,803,847	7,578,249	85.13	87.65
03200302	Vacaciones	166,157,891	5,000,000	69,679,484	101,478,407	13,874,765	74,096,850	87,971,615	86,754,109	13,506,792	13,511,233	75,475,901	11,278,208	85.49	86.99
03200303	Primas De Servicios	106,332,979	25,700,278	49,329,604	82,703,653	658,782	80,765,500	81,424,282	81,424,282	1,279,371	161,545	80,927,045	497,237	98.45	99.38
03200304	Bonificacion Por Servicios	40,564,606	16,121,000	30,281,932	26,403,674	1,127,544	23,277,368	24,404,912	24,404,912	1,998,762	161,238	23,438,606	966,306	92.42	96.04
03200305	Cesantias	259,071,730	11,800,000	120,799,829	150,071,901	2,956,475	141,283,167	144,239,642	144,239,642	5,832,259	338,759	141,621,926	2,617,716	96.11	98.18
03200306	Intereses Sobre Cesantias	31,088,608	1,012,000	15,480,929	16,619,679	212,326	15,725,027	15,937,353	15,937,353	682,326	7,114	15,732,141	205,212	95.89	98.71
03200307	Prima De Navidad	226,460,295	0	77,661,934	148,798,361	2,552,639	2,423,671	4,976,310	4,976,310	143,822,051	307,640	2,731,311	2,244,999	3.344	54.88
032003	TOTAL SUBCUENTA	938,382,068	76,333,278	416,535,921	598,179,425	30,782,561	390,383,767	421,166,328	419,118,704	177,013,097	25,096,335	393,730,777	25,387,927	70.06	93.94
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	2,681,832	34,093,980	11,514,136	91.22	74.75
03200702	Aprendiz Sena Y/o Universitario	5,064,694	13,839,260	0	18,903,954	1,817,052	7,873,892	9,690,944	9,690,944	9,213,010	1,817,052	8,782,418	908,526	51.26	90.62
032007	TOTAL SUBCUENTA	64,158,392	21,539,260	16,800,000	68,897,652	1,817,052	57,645,943	59,462,995	55,299,060	9,434,657	4,498,884	42,876,398	12,422,662	80.26	77.53
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	20,000,000	245,638,000	334,980,000	92.48	42.30
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	20,000,000	245,638,000	334,980,000	92.48	42.30
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	7,250,500	58,584,700	65,835,200	65,835,200	24,636,015	0	58,584,700	7,250,500	72.76	88.98
03201402	Aporte A Salud	28,637,014	0	0	28,637,014	1,526,612	11,346,371	12,872,983	12,872,983	15,764,031	0	11,346,371	1,526,612	44.95	88.14
03201403	Aporte A Pensión	368,965,766	0	71,823,382	297,142,384	22,786,125	180,632,100	203,418,225	203,418,225	93,724,159	9,718,487	180,632,100	22,786,125	68.45	88.79
03201404	Aporte Arp	15,423,122	0	2,693,344	12,729,778	1,022,600	8,236,700	9,259,300	9,259,300	3,470,478	0	8,236,700	1,022,600	72.73	88.95
032014	TOTAL SUBCUENTA	524,135,767	0	95,155,376	428,980,391	32,585,837	258,799,871	291,385,708	291,385,708	137,594,683	9,718,487	258,799,871	32,585,837	67.92	88.81
032016	CONTRIBUCIONES INHERENTES A LA NÓMINA SECTOR PUBLICO														
03201601	Aportes Al Icbf	6,872,883	1,500,000	0	8,372,883	752,400	5,874,600	6,627,000	6,627,000	1,745,883	0	5,874,600	752,400	79.14	88.64
032016	TOTAL SUBCUENTA	6,872,883	1,500,000	0	8,372,883	752,400	5,874,600	6,627,000	6,627,000	1,745,883	0	5,874,600	752,400	79.14	88.64
032017	CONTRIBUCIONES INHERENTES A LA NÓMINA														
03201701	Aportes Al Sena	4,581,922	0	0	4,581,922	501,600	3,916,400	4,418,000	4,418,000	163,922	0	3,916,400	501,600	96.42	88.64
032017	TOTAL SUBCUENTA	4,581,922	0	0	4,581,922	501,600	3,916,400	4,418,000	4,418,000	163,922	0	3,916,400	501,600	96.42	88.64
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	3,948,326	89,747,417	93,695,743	93,695,743	346,714,257	14,273,543	93,695,743	0	21.27	100
032101	TOTAL SUBCUENTA	440,410,000	0	0	440,410,000	3,948,326	89,747,417	93,695,743	93,695,743	346,714,257	14,273,543	93,695,743	0	21.27	100
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	0	198,760,000	198,760,000	198,760,000	3,000,000	1,363,722	69,533,203	129,226,797	98.51	34.98
032106 TOTAL SUBCUENTA	68,785,271	132,974,729	0	201,760,000	0	198,760,000	198,760,000	198,760,000	3,000,000	1,363,722	69,533,203	129,226,797	98.51	34.98
032107 MANTENIMIENTO														
032107 Mantenimiento	151,176,072	326,868,732	17,544,804	460,500,000	0	455,500,000	455,500,000	454,000,000	5,000,000	36,300,000	269,982,057	184,017,943	98.58	59.46
032107 TOTAL SUBCUENTA	151,176,072	326,868,732	17,544,804	460,500,000	0	455,500,000	455,500,000	454,000,000	5,000,000	36,300,000	269,982,057	184,017,943	98.58	59.46
032108 COMUNICACIONES Y TRANSPORTE														
032108 Comunicaciones Y Transporte	26,077,227	16,715,000	19,645,659	23,146,568	0	21,146,515	21,146,515	21,146,515	2,000,053	1,000,000	6,501,729	14,644,786	91.35	30.74
032108 TOTAL SUBCUENTA	26,077,227	16,715,000	19,645,659	23,146,568	0	21,146,515	21,146,515	21,146,515	2,000,053	1,000,000	6,501,729	14,644,786	91.35	30.74
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	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	0	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	217,467	213,440,000	213,657,467	213,657,467	67,283,793	27,465,664	169,737,019	43,920,448	76.05	79.44
032110 TOTAL SUBCUENTA	301,868,638	0	20,927,378	280,941,260	217,467	213,440,000	213,657,467	213,657,467	67,283,793	27,465,664	169,737,019	43,920,448	76.05	79.44
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	56,172,576	118,795,190	174,967,766	174,967,766	62,195,713	28,850,488	118,795,190	56,172,576	73.77	67.89
032112 TOTAL SUBCUENTA	237,163,479	0	0	237,163,479	56,172,576	118,795,190	174,967,766	174,967,766	62,195,713	28,850,488	118,795,190	56,172,576	73.77	67.89
032113 VIÁTICOS Y GASTOS DE VIAJE														
032113 Viáticos Y Gastos De Viaje	38,328,300	20,870,187	0	59,198,487	2,959,764	41,198,185	44,157,949	44,157,949	15,040,538	6,464,025	26,298,212	17,859,737	74.59	59.55
032113 TOTAL SUBCUENTA	38,328,300	20,870,187	0	59,198,487	2,959,764	41,198,185	44,157,949	44,157,949	15,040,538	6,464,025	26,298,212	17,859,737	74.59	59.55
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	1,692,278	10,997,927	9,002,073	76.95	54.98
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	1,692,278	10,997,927	9,002,073	76.95	54.98
032123 CAPACITACIÓN, BIENESTAR SOCIAL Y ESTIMULOS														
032123 Capacitación, Bienestar Social Y Estimulos	88,569,450	20,295,254	0	108,864,704	10,719,600	93,232,104	103,951,704	99,397,704	4,913,000	17,316,600	27,185,652	72,212,052	91.30	27.35
032123 TOTAL SUBCUENTA	88,569,450	20,295,254	0	108,864,704	10,719,600	93,232,104	103,951,704	99,397,704	4,913,000	17,316,600	27,185,652	72,212,052	91.30	27.35
032124 GASTOS FINANCIEROS														
032124 Gastos Financieros	58,010,400	0	0	58,010,400	0	51,023,332	51,023,332	51,023,332	6,987,068	0	51,023,332	0	87.95	100
032124 TOTAL SUBCUENTA	58,010,400	0	0	58,010,400	0	51,023,332	51,023,332	51,023,332	6,987,068	0	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	5,000,000	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	5,000,000	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 - Softv	24,254,484	0	0	24,254,484	8,097,000	13,267,098	21,364,098	21,364,098	2,890,386	8,097,000	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
03219104 Servicios De Transporte - Por Convención Colectiva	16,058,361	3,141,639	0	19,200,000	3,200,000	16,000,000	19,200,000	19,200,000	0	4,800,000	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	2,622,814	74,091,050	76,713,864	76,713,864	54,749,060	1,697,665	74,091,050	2,622,814	58.35	96.58
03219110 Implementos De Seguridad Insdustrial	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 Alcoholimetría	968,031,862	0	32,029,900	936,001,962	20,000,000	480,371,105	500,371,105	442,371,105	435,630,857	19,950,165	59,394,785	382,976,320	47.26	13.42
03219112 Destinacion Especifica - Programa De Seguridad En La Operaci	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	33,919,814	1,952,791,474	1,986,711,288	1,881,702,053	750,228,852	34,544,830	224,094,201	1,657,607,852	68.75	11.90
032301 APORTES CUOTA DE AUDITAJE - CONTRALORÍA DEPARTAMENTAL														
032301 Aportes Cuota De Auditaje - Contraloría 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	5,203,170	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	5,203,170	12,140,730	8,671,950	86.88	58.33
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	8,000,000	63,661,116	71,661,116	71,661,116	478,338,884	8,000,000	59,738,268	11,922,848	13.02	83.36
032323 TOTAL SUBCUENTA	550,000,000	0	0	550,000,000	8,000,000	63,661,116	71,661,116	71,661,116	478,338,884	8,000,000	59,738,268	11,922,848	13.02	83.36
032401 ENTIDADES DEL GOBIERNO GENERAL NACIONAL														
03 * TOTAL PRESUPUESTO DE GASTOS DE FUNCIONAMIE	8,854,415,603	1,751,099,180	1,385,335,141	9,220,179,642	353,697,656	6,378,736,902	6,732,434,558	6,569,159,764	2,487,745,084	417,751,393	3,831,586,338	2,737,573,426	71.24	58.32
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	4,707,656	249,005,025	253,712,681	253,712,681	353,077,437	4,707,656	253,712,681	0	41.81	100
042501 TOTAL SUBCUENTA	606,790,118	0	0	606,790,118	4,707,656	249,005,025	253,712,681	253,712,681	353,077,437	4,707,656	253,712,681	0	41.81	100
04 * TOTAL PRESUPUESTO DEL SERVICIO DE LA DEUDA P	606,790,118	0	0	606,790,118	4,707,656	249,005,025	253,712,681	253,712,681	353,077,437	4,707,656	253,712,681	0	41.81	100
05 PRESUPUESTO DE GASTOS DE INVERSIÓN APROBADOS														
053590 OTROS PROGRAMAS DE INVERSIÓN														
05359001 Mejoramiento Y Mantenimiento De Infraestructura Propia Del S	0	312,129,797	0	312,129,797	0	87,916,840	87,916,840	87,916,840	224,212,957	-32,445,121	57,916,840	30,000,000	28.16	65.87
05359005 Asist. Tecnica Investigaciones, Estudio De Proyectos Y De Prei	0	1,342,150,000	0	1,342,150,000	7,500,000	1,273,556,046	1,281,056,046	1,257,456,046	61,093,954	48,200,000	563,724,516	693,731,530	93.68	44.83
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	7,500,000	1,361,472,886	1,368,972,886	1,345,372,886	3,403,206,911	15,754,879	621,641,356	723,731,530	28.19	46.20
05 * TOTAL PRESUPUESTO DE GASTOS DE INVERSIÓN APR	2,000,000,000	4,404,329,797	1,632,150,000	4,772,179,797	7,500,000	1,361,472,886	1,368,972,886	1,345,372,886	3,403,206,911	15,754,879	621,641,356	723,731,530	28.19	46.20
TOTAL GASTOS	11,461,205,721	6,155,428,977	3,017,485,141	14,599,149,557	365,905,312	7,989,214,813	8,355,120,125	8,168,245,331	6,244,029,432	438,213,928	4,706,940,375	3,461,304,956	55.95	57.62

RUBEN GARCIA ARIZA
Gerente

MIGUEL ANTONIO DIAZ NAVARRO
Jefe de Presupuesto