



## EJECUCION PRESUPUESTAL ACUMULADA DE GASTOS

Descripción	Ppto Inicial 2020	A DICIEMBRE DE 2020							
		Presupuesto Año 2020	Tot.Apropiado a diciembre 2020	Total comprometido a diciembre 2020	Por Ejecutar a diciembre 2020	Ejecución acumulada a diciembre 2020	Por pagar a diciembre 2020	% Compr. a dic. 2020	% Pagado a dic. 2020
<b>TOTAL GASTOS</b>	<b>7,138,391,336</b>	<b>7,138,391,336</b>	<b>5,545,649,347</b>	<b>5,545,649,347</b>	<b>1,592,741,989</b>	<b>5,458,338,199</b>	<b>87,311,148</b>	<b>77.69%</b>	<b>76.46%</b>
<b>GASTOS DE FUNCIONAMIENTO</b>	<b>3,973,444,010</b>	<b>3,858,444,010</b>	<b>3,354,495,469</b>	<b>3,354,495,469</b>	<b>503,948,541</b>	<b>3,317,652,806</b>	<b>36,842,663</b>	<b>86.94%</b>	<b>85.98%</b>
Servicios Personales	2,102,978,648	2,102,978,648	1,934,773,363	1,934,773,363	168,205,285	1,934,773,363	-	92.00%	92.00%
Gastos Generales	1,870,465,362	1,755,465,362	1,419,722,106	1,419,722,106	335,743,256	1,382,879,443	36,842,663	80.87%	78.78%
<b>GASTOS DE INVERSION</b>	<b>810,599,900</b>	<b>810,599,900</b>	<b>-</b>	<b>-</b>	<b>810,599,900</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>0.00%</b>
<b>OPERACION COMERCIAL</b>	<b>943,092,059</b>	<b>943,092,059</b>	<b>770,608,561</b>	<b>770,608,561</b>	<b>172,483,498</b>	<b>720,140,076</b>	<b>50,468,485</b>	<b>81.71%</b>	<b>76.36%</b>
<b>SERVICIO DE LA DEUDA</b>	<b>1,411,255,367</b>	<b>1,526,255,367</b>	<b>1,420,545,317</b>	<b>1,420,545,317</b>	<b>105,710,050</b>	<b>1,420,545,317</b>	<b>-</b>	<b>93.07%</b>	<b>93.07%</b>
<b>CUENTAS POR PAGAR</b>							<b>0</b>		
<b>SUELDOS</b>									
Sueldos	1,137,719,374	1,130,344,374	1,106,943,939	1,106,943,939	23,400,435	1,106,943,939	0	97.93%	97.93%
<b>TOTAL SUBCUENTA</b>	<b>1,137,719,374</b>	<b>1,130,344,374</b>	<b>1,106,943,939</b>	<b>1,106,943,939</b>	<b>23,400,435</b>	<b>1,106,943,939</b>	<b>0</b>	<b>97.93%</b>	<b>97.93%</b>
<b>OTROS GASTOS DE PERSONAL</b>									
Prima De Navidad	109,632,350	109,632,350	107,640,643	107,640,643	1,991,707	107,640,643	0	98.18%	98.18%
Prima De Vacaciones	62,053,549	62,053,549	50,639,217	50,639,217	11,414,332	50,639,217	0	81.61%	81.61%
Prima De Servicios	53,910,918	54,288,918	54,282,218	54,282,218	6,700	54,282,218	0	99.99%	99.99%
Auxilio De Transporte	40,345,906	40,345,906	38,523,428	38,523,428	1,822,478	38,523,428	0	95.48%	95.48%
Bonificacion Especial Por Recreacion	9,914,504	9,914,504	7,352,243	7,352,243	2,562,261	7,352,243	0	74.16%	74.16%
Subsidio De Alimentacion	29,734,236	29,734,236	26,388,617	26,388,617	3,345,619	26,388,617	0	88.75%	88.75%
Bonificacion Por Servicios Prestados	13,434,892	13,434,892	10,436,206	10,436,206	2,998,686	10,436,206	0	77.68%	77.68%
<b>TOTAL SUBCUENTA</b>	<b>319,026,355</b>	<b>319,404,355</b>	<b>295,262,572</b>	<b>295,262,572</b>	<b>24,141,783</b>	<b>295,262,572</b>	<b>0</b>	<b>92.44%</b>	<b>92.44%</b>
<b>RECARGOS NOCTURNOS</b>									
Recargos Nocturnos	151,380,000	151,380,000	93,970,377	93,970,377	57,409,623	93,970,377	0	62.08%	62.08%
Horas Extras	108,249	108,249	47,041	47,041	61,208	47,041	0	43.46%	43.46%
<b>TOTAL SUBCUENTA</b>	<b>151,488,249</b>	<b>151,488,249</b>	<b>94,017,418</b>	<b>94,017,418</b>	<b>57,470,831</b>	<b>94,017,418</b>	<b>0</b>	<b>62.06%</b>	<b>62.06%</b>
<b>SUPERNUMERARIOS</b>									
Supernumerarios	22,648,397	22,648,397	16,951,562	16,951,562	5,696,835	16,951,562	0	74.85%	74.85%
<b>TOTAL SUBCUENTA</b>	<b>22,648,397</b>	<b>22,648,397</b>	<b>16,951,562</b>	<b>16,951,562</b>	<b>5,696,835</b>	<b>16,951,562</b>	<b>0</b>	<b>74.85%</b>	<b>74.85%</b>
<b>CONTRIBUCIONES INHERENTES A LA NOMINA -ADMINISTRADAS POR EL SECTOR PRIVADO</b>									
Aportes A Caja Compensacion Familiar	55,153,261	61,900,261	49,031,900	49,031,900	12,868,361	49,031,900	0	79.21%	79.21%
Aportes Eps	16,638,212	16,638,212	14,693,749	14,693,749	1,944,463	14,693,749	0	88.31%	88.31%
Aportes A Pension Fondos Privados	47,923,441	47,923,441	31,900,800	31,900,800	16,022,641	31,900,800	0	66.57%	66.57%
Aportes A Riesgos Profesionales	33,031,094	33,031,094	29,242,200	29,242,200	3,788,894	29,242,200	0	88.53%	88.53%
Cesantias	130,512,034	130,762,034	130,649,421	130,649,421	112,613	130,649,421	0	99.91%	99.91%
Intereses/cesantias	15,661,444	15,661,444	15,260,127	15,260,127	401,317	15,260,127	0	97.44%	97.44%
Aprendiz Sena	41,737,056	41,737,056	25,119,797	25,119,797	16,617,259	25,119,797	0	60.19%	60.19%
<b>TOTAL SUBCUENTA</b>	<b>340,656,542</b>	<b>347,653,542</b>	<b>295,897,994</b>	<b>295,897,994</b>	<b>51,755,548</b>	<b>295,897,994</b>	<b>0</b>	<b>85.11%</b>	<b>85.11%</b>
<b>CONTRIBUCIONES INHERENTES A LA NOMINA ADMINISTRADAS POR EL SECTOR PUBLICO</b>									
Pension Iss (colpensiones)	118,044,601	118,044,601	113,509,575	113,509,575	4,535,026	113,509,575	0	96.16%	96.16%
<b>TOTAL SUBCUENTA</b>	<b>118,044,601</b>	<b>118,044,601</b>	<b>113,509,575</b>	<b>113,509,575</b>	<b>4,535,026</b>	<b>113,509,575</b>	<b>0</b>	<b>96.16%</b>	<b>96.16%</b>
<b>APORTES AL ICBF</b>									
Aportes Al Icbf	4,553,678	4,553,678	4,249,300	4,249,300	304,378	4,249,300	0	93.32%	93.32%
<b>TOTAL SUBCUENTA</b>	<b>4,553,678</b>	<b>4,553,678</b>	<b>4,249,300</b>	<b>4,249,300</b>	<b>304,378</b>	<b>4,249,300</b>	<b>0</b>	<b>93.32%</b>	<b>93.32%</b>
<b>APORTES AL SENA</b>									
Aportes Al Sena	3,052,452	3,052,452	2,832,800	2,832,800	219,652	2,832,800	0	92.80%	92.80%
<b>TOTAL SUBCUENTA</b>	<b>3,052,452</b>	<b>3,052,452</b>	<b>2,832,800</b>	<b>2,832,800</b>	<b>219,652</b>	<b>2,832,800</b>	<b>0</b>	<b>92.80%</b>	<b>92.80%</b>
<b>INDEMNIZACION DE PERSONAL</b>									
Indemnizacion De Personal	5,789,000	5,789,000	5,108,203	5,108,203	680,797	5,108,203	0	88.24%	88.24%
<b>TOTAL SUBCUENTA</b>	<b>5,789,000</b>	<b>5,789,000</b>	<b>5,108,203</b>	<b>5,108,203</b>	<b>680,797</b>	<b>5,108,203</b>	<b>0</b>	<b>88.24%</b>	<b>88.24%</b>
<b>IMPUESTOS</b>									
Propiedad Raiz (predial)	476,400,945	442,400,945	442,303,587	442,303,587	97,358	442,303,587	0	99.98%	99.98%
Gravamen Sobre Transacciones Financieras	28,535,200	28,535,200	26,531,572	26,531,572	2,003,628	26,531,572	0	92.98%	92.98%
Industria Y Comercio	31,381,779	34,881,779	33,741,000	33,741,000	1,140,779	33,741,000	0	96.73%	96.73%
Impuesto Vehiculos	308,060	308,060	303,000	303,000	5,060	303,000	0	98.36%	98.36%
Impuestos Asumidos	885,592	885,592	30,502	30,502	855,090	30,502	0	3.44%	3.44%
Anticipo Impuesto De Renta.	51,994,260	39,774,260	38,841,000	38,841,000	933,260	38,841,000	0	97.65%	97.65%
Impuesto De Renta Y Complementarios	57,195,135	95,135	0	0	95,135	0	0	0.00%	0.00%
Matricula Mercantil	2,388,780	2,388,780	2,388,780	2,388,780	0	2,388,780	0	100.00%	100.00%
<b>TOTAL SUBCUENTA</b>	<b>649,089,751</b>	<b>549,269,751</b>	<b>544,139,441</b>	<b>544,139,441</b>	<b>5,130,310</b>	<b>544,139,441</b>	<b>0</b>	<b>99.07%</b>	<b>99.07%</b>
<b>ADQUISICION DE BIENES Y SERVICIOS ? MANTENIMIENTO</b>									
Adquisicion De Bienes Y Servicios Y Manter	93,775,450	61,275,450	9,774,704	9,774,704	51,500,746	9,774,704	0	15.95%	15.95%
<b>TOTAL SUBCUENTA</b>	<b>93,775,450</b>	<b>61,275,450</b>	<b>9,774,704</b>	<b>9,774,704</b>	<b>51,500,746</b>	<b>9,774,704</b>	<b>0</b>	<b>15.95%</b>	<b>15.95%</b>
<b>IMPRESOS, PUBLICACIONES Y SUSCRIPCIONES AFILIACIONES Y EMPASTADOS</b>									
Impresos, Publicaciones Y Suscripciones /	6,927,100	6,927,100	888,020	888,020	6,039,080	888,020	0	12.82%	12.82%
<b>TOTAL SUBCUENTA</b>	<b>6,927,100</b>	<b>6,927,100</b>	<b>888,020</b>	<b>888,020</b>	<b>6,039,080</b>	<b>888,020</b>	<b>0</b>	<b>12.82%</b>	<b>12.82%</b>
<b>SERVICIOS PUBLICOS</b>									
Acueducto Y Alcantarillado	114,948,948	109,848,948	73,927,175	73,927,175	35,921,773	73,927,175	0	67.30%	67.30%
Energia Electrica	150,204,950	150,204,950	118,119,090	118,119,090	32,085,860	118,119,090	0	78.64%	78.64%
Telefono	15,000,000	20,100,000	18,100,978	18,100,978	1,999,022	18,100,978	0	90.05%	90.05%
Servicio De Internet	21,848,970	25,848,970	16,001,417	16,001,417	9,847,553	16,001,417	0	61.90%	61.90%
Parabolica	2,906,712	3,506,712	2,834,900	2,834,900	671,812	2,834,900	0	80.84%	80.84%
Servicio De Gas	1,377,964	1,497,964	1,180,683	1,180,683	317,281	1,180,683	0	78.82%	78.82%
<b>TOTAL SUBCUENTA</b>	<b>306,287,544</b>	<b>311,007,544</b>	<b>230,164,243</b>	<b>230,164,243</b>	<b>80,843,301</b>	<b>230,164,243</b>	<b>0</b>	<b>74.01%</b>	<b>74.01%</b>
<b>SEGUROS</b>									
Seguros	177,117,437	177,117,437	177,117,436	177,117,436	1	160,633,293	16,484,143	100.00%	90.69%
<b>TOTAL SUBCUENTA</b>	<b>177,117,437</b>	<b>177,117,437</b>	<b>177,117,436</b>	<b>177,117,436</b>	<b>1</b>	<b>160,633,293</b>	<b>16,484,143</b>	<b>100.00%</b>	<b>90.69%</b>

VIATICOS									
Viaticos	3,827,274	3,827,274	3,410,148	3,410,148	417,126	3,410,148	0	89.10%	89.10%
Pasajes	3,686,325	3,686,325	993,150	993,150	2,693,175	993,150	0	26.94%	26.94%
TOTAL SUBCUENTA	7,513,599	7,513,599	4,403,298	4,403,298	3,110,301	4,403,298	0	58.60%	58.60%
CAPACITACION Y BIENESTAR SOCIAL									
Capacitacion, Bienestar Social Y Estimulos	66,874,600	66,874,600	22,515,240	22,515,240	44,359,360	19,016,640	3,498,600	33.67%	28.44%
TOTAL SUBCUENTA	66,874,600	66,874,600	22,515,240	22,515,240	44,359,360	19,016,640	3,498,600	33.67%	28.44%
GASTOS FINANCIEROS									
Gastos Bancarios	3,803,479	3,803,479	160,546	160,546	3,642,933	160,546	0	4.22%	4.22%
TOTAL SUBCUENTA	3,803,479	3,803,479	160,546	160,546	3,642,933	160,546	0	4.22%	4.22%
DOTACION DE PERSONAL									
Dotacion	56,000,000	56,000,000	17,638,180	17,638,180	38,361,820	778,260	16,859,920	31.50%	1.39%
TOTAL SUBCUENTA	56,000,000	56,000,000	17,638,180	17,638,180	38,361,820	778,260	16,859,920	31.50%	1.39%
OTROS GASTOS POR ADQUISICION DE BIENES									
Mensajería Y Corro	336,927	336,927	198,900	198,900	138,027	198,900	0	59.03%	59.03%
Gastos Legales	3,149,472	15,149,472	12,034,118	12,034,118	3,115,354	12,034,118	0	79.44%	79.44%
Seguridad Y Salud En El Trabajo	21,000,000	21,000,000	7,488,868	7,488,868	13,511,132	7,488,868	0	35.66%	35.66%
Administracion De Riesgos (seg. Industrial	351,693	351,693	267,577	267,577	84,116	267,577	0	76.08%	76.08%
Avaluos	3,500,000	3,500,000	730,000	730,000	2,770,000	730,000	0	20.86%	20.86%
Revisoria Fiscal	24,172,736	24,172,736	23,839,742	23,839,742	332,994	23,839,742	0	98.62%	98.62%
Asesoría Tributaria	18,474,750	18,474,750	18,300,000	18,300,000	174,750	18,300,000	0	99.05%	99.05%
Combustibles Y Lubricantes	9,000,000	9,000,000	8,998,023	8,998,023	1,977	8,998,023	0	99.98%	99.98%
Articulos De Aseo Y Cafeteria	7,000,000	7,000,000	5,866,109	5,866,109	1,133,891	5,866,109	0	83.80%	83.80%
Asesorías, Consultorias Estudios Y Otros	344,688,368	344,688,368	293,247,163	293,247,163	51,441,205	293,247,163	0	85.08%	85.08%
Elementos De Seguridad Industrial	13,455,000	13,455,000	0	0	13,455,000	0	0	0.00%	0.00%
Gestion Ambiental	593,208	593,208	0	0	593,208	0	0	0.00%	0.00%
TOTAL SUBCUENTA	445,722,154	457,722,154	370,970,500	370,970,500	86,751,654	370,970,500	0	81.05%	81.05%
TRANSFERENCIAS AL SECTOR PUBLICO ? ORDEN NACIONAL									
Tansnsferencias Del Sector Pulibco -orden	11,331,955	11,331,955	8,808,747	8,808,747	2,523,208	8,808,747	0	77.73%	77.73%
Tansnsferencias Del Sector Pulibco -orden	6,652,425	6,652,425	6,261,061	6,261,061	391,364	6,261,061	0	94.12%	94.12%
Otras Transferencias (dividendos)	1	1	0	0	1	0	0	0.00%	0.00%
TOTAL SUBCUENTA	17,984,381	17,984,381	15,069,808	15,069,808	2,914,573	15,069,808	0	83.79%	83.79%
CUOTA DE FISCALIZACION									
Cuota De Fiscalizacion	26,432,367	27,032,367	26,880,690	26,880,690	151,677	26,880,690	0	99.44%	99.44%
TOTAL SUBCUENTA	26,432,367	27,032,367	26,880,690	26,880,690	151,677	26,880,690	0	99.44%	99.44%
COMERCIAL ? COMPRA DE BIENES Y SERVICIOS									
Suministro De Papelería	17,000,000	17,000,000	16,539,121	16,539,121	460,879	16,539,121	0	97.29%	97.29%
Adquisicion De Materiales, Respuestos Par	14,300,000	14,300,000	2,852,690	2,852,690	11,447,310	2,852,690	0	19.95%	19.95%
TOTAL SUBCUENTA	31,300,000	31,300,000	19,391,811	19,391,811	11,908,189	19,391,811	0	61.95%	61.95%
COMERCIAL ? OTROS GASTOS									
Adquisicion De Bienes Y Servicios Y Manter	72,740,000	72,740,000	14,926,062	14,926,062	57,813,938	14,926,062	0	20.52%	20.52%
Publicidad Y Mercadeo	35,700,000	35,700,000	0	0	35,700,000	0	0	0.00%	0.00%
Aseo General Terminales	353,526,837	353,526,837	341,801,992	341,801,992	11,724,845	321,120,125	20,681,867	96.68%	90.83%
Vigilancia Y Monitoreo	449,625,222	449,625,222	394,488,696	394,488,696	55,136,526	364,702,078	29,786,618	87.74%	81.11%
Arrendamiento	200,000	200,000	0	0	200,000	0	0	0.00%	0.00%
TOTAL SUBCUENTA	911,792,059	911,792,059	751,216,750	751,216,750	160,575,309	700,748,265	50,468,485	82.39%	76.85%
SENTENCIAS Y CONCILIACIONES									
Sentencias Y Conciliaciones	12,937,500	12,937,500	0	0	12,937,500	0	0	0.00%	0.00%
TOTAL SUBCUENTA	12,937,500	12,937,500	0	0	12,937,500	0	0	0.00%	0.00%
AMORTIZACION DEUDA PUBLICA - BONOS Y TITULOS EMITIDOS									
Amortizacion Deuda Publica	1,032,396,445	1,145,396,445	1,144,494,326	1,144,494,326	902,119	1,144,494,326	0	99.92%	99.92%
TOTAL SUBCUENTA	1,032,396,445	1,145,396,445	1,144,494,326	1,144,494,326	902,119	1,144,494,326	0	99.92%	99.92%
INTERESES, COMISIONES, Y GASTOS - ENTIDADES FINANCIERAS DE DESARROLLO									
Intereses, Comisiones, Y Gastos - Entidad	378,858,922	380,858,922	276,050,991	276,050,991	104,807,931	276,050,991	0	72.48%	72.48%
TOTAL SUBCUENTA	378,858,922	380,858,922	276,050,991	276,050,991	104,807,931	276,050,991	0	72.48%	72.48%
CONSTRUCCION INFRAESTRUCTURA PROPIA DEL SECTOR									
Inversion Terminales	227,700,000	227,700,000	0	0	227,700,000	0	0	0.00%	0.00%
TOTAL SUBCUENTA	227,700,000	227,700,000	0	0	227,700,000	0	0	0.00%	0.00%
OTROS PROGRAMAS DE INVERSION									
Adquisicion Hardware, Software Y Equipos	546,899,900	546,899,900	0	0	546,899,900	0	0	0.00%	0.00%
Adquisicion Maquinaria, Equipo, Y Equipo C	36,000,000	36,000,000	0	0	36,000,000	0	0	0.00%	0.00%
TOTAL SUBCUENTA	582,899,900	582,899,900	0	0	582,899,900	0	0	0.00%	0.00%



## TERMINAL DE TRANSPORTES DE MANIZALES S.A.

Nit. 890803285

## EJECUCION PRESUPUESTAL ACUMULADA DE INGRESOS A DICIEMBRE DE 2020

Descripción	Ppto año 2020	Recaudo Año 2020	% Ejecución a diciembre de 2020
<b>TOTAL INGRESOS</b>	<b>7,138,391,336</b>	<b>4,973,252,962</b>	<b>69.67%</b>
<b>INGRESOS CORRIENTES</b>	<b>6,188,940,317</b>	<b>3,924,928,455</b>	<b>63.42%</b>
Ingresos Operacionales	6,174,139,885	3,811,038,005	61.73%
Ingresos no Operacionales	14,800,432	113,890,450	769.51%
<b>RECURSOS DE CAPITAL</b>	<b>949,451,019</b>	<b>1,048,324,507</b>	<b>110.41%</b>
<b>INGRESOS OPERACIONALES</b>			
Tasas de Uso	3,084,665,116	1,485,797,335	48.17%
Tasas de Uso Terminal Mixto	200,407,010	117,757,650	58.76%
Comparendos Terminal	0	99,582	100.00%
Comperendos Terminal Mixto	0	0	0.00%
Arrendamiento taquillas, oficinas locales, espacio	2,424,764,204	1,796,684,814	74.10%
Arrendamiento parqueadero operacional y areas	319,908,783	288,523,690	90.19%
Cuota por aprovechamiento areas comunes	51,150,867	36,574,611	71.50%
Alcoholimetria tmsa	0	0	0.00%
Alcoholimetria Terminal Mixto	0	0	0.00%
Arrendamiento Terminal Mixto	93,243,905	85,600,323	91.80%
<b>TOTAL INGRESOS OPERACIONALES</b>	<b>6,174,139,885</b>	<b>3,811,038,005</b>	<b>61.73%</b>
<b>INGRESOS NO OPERACIONALES</b>			
Aprovechamientos	5,013,106	108,998,764	2174.28%
Publicidad	5,315,153	597,478	11.24%
Indemnizaciones	1	0	0.00%
Recuperaciones, Reintegros y otros	866,455	1,358,591	156.80%
Licencias e Incapacidades	3,605,717	2,935,617	81.42%
<b>TOTAL INGRESOS NO OPERACIONALES</b>	<b>14,800,432</b>	<b>113,890,450</b>	<b>769.51%</b>
<b>RECURSOS DE CAPITAL</b>			
Cuentas por cobrar	71,857,193	154,287,542	214.71%
Rendimientos Financieros	2,209,710	2,025,790	91.68%
Intereses mora	13,700,182	30,327,242	221.36%
Credito	0	0	100.00%
Venta de activos	1	0	0.00%
Disponibilidad Inicial	861,683,933	861,683,933	100.00%
<b>TOTAL RECURSOS DE CAPITAL</b>	<b>949,451,019</b>	<b>1,048,324,507</b>	<b>110.41%</b>