

TERMINAL METROPOLITANA DE TRANSPORTES DE BARRANQUILLA S.A.

Nit. 890106084

EJECUCION PRESUPUESTAL ACUMULADA DE GASTOS

A Noviembre Del 2019

Descripción del Concepto de Gasto Rubro	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	1,146,333,277	29,000,000	0	1,175,333,277	101,587,488	971,377,501	1,072,964,989	1,072,964,989	102,368,288	101,587,488	1,072,964,989	0	91.29	1.00
03200102 Gastos De Representación	217,174,919	4,825,000	0	221,999,919	18,724,439	184,655,747	203,380,186	203,380,186	18,619,733	18,724,439	203,380,186	0	91.61	1.00
03200103 Extras, Dominicales, Recargos Nocturnos	140,556,000	0	43,700,000	96,856,000	7,781,805	78,553,260	86,335,065	86,335,065	10,520,935	7,781,805	86,335,065	0	89.13	1.00
03200104 Subsidio De Transporte Y Alimentación	27,352,622	0	1,000,000	26,352,622	1,872,718	21,537,872	23,410,590	23,410,590	2,942,032	1,872,718	23,410,590	0	88.83	1.00
032001 TOTAL SUBCUENTA	1,531,416,818	33,825,000	44,700,000	1,520,541,818	129,966,450	1,256,124,380	1,386,090,830	1,386,090,830	134,450,988	129,966,450	1,386,090,830	0	91.15	1.00
032003 SERVICIOS PERSONALES ASOCIADOS A LA NÓMINA OTROS														
03200301 Prima Vacacional	63,120,180	0	13,580,000	49,540,180	12,730,244	32,140,519	44,870,763	44,870,763	4,669,417	12,730,244	44,870,763	0	90.57	1.00
03200302 Vacaciones	98,972,006	0	24,400,000	74,572,006	12,778,375	55,414,654	68,193,029	68,193,029	6,378,977	12,778,375	68,193,029	0	91.44	1.00
03200303 Primas De Servicios	61,928,992	0	0	61,928,992	979,271	59,736,713	60,715,984	60,715,984	1,213,008	979,271	60,715,984	0	98.04	1.00
03200304 Bonificacion Por Servicios	23,945,731	1,120,000	0	25,065,731	13,126,108	11,903,940	25,030,048	25,030,048	35,683	13,126,108	25,030,048	0	99.85	1.00
03200305 Cesantias	153,725,044	0	34,227,836	119,497,208	7,892,855	111,604,353	119,497,208	119,497,208	0	7,892,855	119,497,208	0	1.00	1.00
03200306 Intereses Sobre Cesantias	18,447,005	12,000,000	0	30,447,005	640,114	13,068,684	13,708,798	13,708,798	16,738,207	640,114	13,708,798	0	45.02	1.00
03200307 Prima De Navidad	131,443,974	200,000	0	131,643,974	128,652,616	2,944,030	131,596,646	131,596,646	47,328	6,871,198	9,815,228	121,781,418	99.96	7.45
032003 TOTAL SUBCUENTA	551,582,932	13,320,000	72,207,836	492,695,096	176,799,583	286,812,893	463,612,476	463,612,476	29,082,620	55,018,165	341,831,058	121,781,418	94.09	73.73
032007 SERVICIOS PERSONALES INDIRECTOS														
03200701 Gastos De Personal Supernumerario	29,336,064	0	11,000,000	18,336,064	0	16,794,314	16,794,314	16,794,314	1,541,750	0	16,794,314	0	91.59	1.00
03200702 Aprendiz Sena Y/o Universitario	52,593,211	0	23,500,000	29,093,211	2,484,348	23,794,533	26,278,881	26,278,881	2,814,330	2,484,348	26,278,881	0	90.32	1.00
032007 TOTAL SUBCUENTA	81,929,275	0	34,500,000	47,429,275	2,484,348	40,588,847	43,073,195	43,073,195	4,356,080	2,484,348	43,073,195	0	90.81	1.00
032008 SERVICIOS PERSONALES INDIRECTOS														
03200801 Honorarios Servicios Profesionales	453,348,419	117,649,337	0	570,997,756	0	570,995,784	570,995,784	570,995,784	1,972	20,788,632	551,008,576	19,987,208	99.99	96.49
032008 TOTAL SUBCUENTA	453,348,419	117,649,337	0	570,997,756	0	570,995,784	570,995,784	570,995,784	1,972	20,788,632	551,008,576	19,987,208	99.99	96.49
032013 SERVICIOS PERSONALES INDIRECTOS - OTROS														
03201305 Auxilio De Maternidad	600,000	0	600,000	0	0	0	0	0	0	0	0	0	0.00	0.00
032013 TOTAL SUBCUENTA	600,000	0	600,000	0	0	0	0	0	0	0	0	0	0.00	0.00
032014 CONTRIBUCIONES INHERENTES A NÓMINA SECTOR PRIVADO														
03201401 Caja De Compensación Familiar	65,119,677	0	0	65,119,677	10,798,800	47,338,400	58,137,200	58,137,200	6,982,477	5,144,600	52,483,000	5,654,200	89.27	90.27
03201402 Aporte A Salud	26,570,433	0	8,000,000	18,570,433	3,237,467	12,920,762	16,158,229	16,158,229	2,412,204	1,435,867	14,356,629	1,801,600	87.01	88.85
03201403 Aporte A Pensión	213,939,446	0	9,000,000	204,939,446	33,689,175	145,599,650	179,288,825	179,288,825	25,650,621	16,144,350	161,744,000	17,544,825	87.48	90.21
03201404 Aporte Arp	9,479,487	1,000,000	0	10,479,487	1,578,200	6,839,900	8,418,100	8,418,100	2,061,387	772,300	7,612,200	805,900	80.32	90.42
032014 TOTAL SUBCUENTA	315,109,043	1,000,000	17,000,000	299,109,043	49,303,642	212,698,712	262,002,354	262,002,354	37,106,689	23,497,117	236,195,829	25,806,525	87.59	90.15
032016 CONTRIBUCIONES INHERENTES A LA NÓMINA SECTOR PUBLICO														
03201601 Aportes Al Icbf	6,376,904	3,150,000	0	9,526,904	1,544,300	5,980,300	7,524,600	7,524,600	2,002,304	425,200	6,405,500	1,119,100	78.98	85.12
032016 TOTAL SUBCUENTA	6,376,904	3,150,000	0	9,526,904	1,544,300	5,980,300	7,524,600	7,524,600	2,002,304	425,200	6,405,500	1,119,100	78.98	85.12
032017 CONTRIBUCIONES INHERENTES A LA NÓMINA														
03201701 Aportes Al Sena	4,251,269	2,500,000	0	6,751,269	1,029,700	3,987,400	5,017,100	5,017,100	1,734,169	283,500	4,270,900	746,200	74.31	85.12
032017 TOTAL SUBCUENTA	4,251,269	2,500,000	0	6,751,269	1,029,700	3,987,400	5,017,100	5,017,100	1,734,169	283,500	4,270,900	746,200	74.31	85.12
032024 INDEMNIZACION DE PERSONAL														
03202401 Indemnización	15,000,000	0	15,000,000	0	0	0	0	0	0	0	0	0	0.00	0.00
032024 TOTAL SUBCUENTA	15,000,000	0	15,000,000	0	0	0	0	0	0	0	0	0	0.00	0.00
032101 IMPUESTOS Y CONTRIBUCIONES														
032101 Impuestos Y Contribuciones	554,810,000	0	50,000,000	504,810,000	11,701,000	479,017,523	490,718,523	490,718,523	14,091,477	11,701,000	490,718,523	0	97.20	1.00
032101 TOTAL SUBCUENTA	554,810,000	0	50,000,000	504,810,000	11,701,000	479,017,523	490,718,523	490,718,523	14,091,477	11,701,000	490,718,523	0	97.20	1.00
032103 COMPRA DE EQUIPOS - ACTIVOS														
032103 Compra De Equipos - Activos	39,031,630	0	0	39,031,630	0	38,810,300	38,810,300	38,810,300	221,330	0	38,810,300	0	99.43	1.00

032103 TOTAL SUBCUENTA	39,031,630	0	0	39,031,630	0	38,810,300	38,810,300	38,810,300	221,330	0	38,810,300	0	99.43	1.00
032104 ENSERES Y EQUIPO DE OFICINA														
032104 Enseres Y Equipo De Oficina	24,210,882	0	14,712,659	9,498,223	0	9,498,223	9,498,223	9,498,223	0	0	9,498,223	0	1.00	1.00
032104 TOTAL SUBCUENTA	24,210,882	0	14,712,659	9,498,223	0	9,498,223	9,498,223	9,498,223	0	0	9,498,223	0	1.00	1.00
032106 MATERIALES Y SUMINISTROS														
032106 Materiales Y Suministros	55,703,915	0	1,023,525	54,680,390	0	54,680,390	54,680,390	54,680,390	0	324,200	54,594,849	85,541	1.00	99.84
032106 TOTAL SUBCUENTA	55,703,915	0	1,023,525	54,680,390	0	54,680,390	54,680,390	54,680,390	0	324,200	54,594,849	85,541	1.00	99.84
032107 MANTENIMIENTO														
032107 Mantenimiento	252,401,730	0	70,000,000	182,401,730	7,794,600	174,606,547	182,401,147	180,606,147	583	15,593,740	175,557,611	5,048,536	99.01	97.20
032107 TOTAL SUBCUENTA	252,401,730	0	70,000,000	182,401,730	7,794,600	174,606,547	182,401,147	180,606,147	583	15,593,740	175,557,611	5,048,536	99.01	97.20
032108 COMUNICACIONES Y TRANSPORTE														
032108 Comunicaciones Y Transporte	20,341,394	0	9,891,896	10,449,498	0	10,449,498	10,449,498	10,449,498	0	849,000	6,835,850	3,613,648	1.00	65.41
032108 TOTAL SUBCUENTA	20,341,394	0	9,891,896	10,449,498	0	10,449,498	10,449,498	10,449,498	0	849,000	6,835,850	3,613,648	1.00	65.41
032109 IMPRESOS Y PUBLICACIONES														
032109 Impresos Y Publicaciones	42,967,097	60,550,000	0	103,517,097	16,000,000	87,448,955	103,448,955	87,448,955	68,142	2,301,350	84,796,467	2,652,488	84.47	96.96
032109 TOTAL SUBCUENTA	42,967,097	60,550,000	0	103,517,097	16,000,000	87,448,955	103,448,955	87,448,955	68,142	2,301,350	84,796,467	2,652,488	84.47	96.96
032110 SERVICIOS PÚBLICOS														
032110 Servicios Públicos	223,909,963	500,000	0	224,409,963	15,291,288	190,350,503	205,641,791	191,202,001	18,768,172	16,899,426	191,202,001	0	85.20	1.00
032110 TOTAL SUBCUENTA	223,909,963	500,000	0	224,409,963	15,291,288	190,350,503	205,641,791	191,202,001	18,768,172	16,899,426	191,202,001	0	85.20	1.00
032111 SEGUROS														
032111 Seguros	48,762,573	0	15,000,000	33,762,573	673,000	32,386,690	33,059,690	33,059,690	702,883	673,000	33,059,690	0	97.91	1.00
032111 TOTAL SUBCUENTA	48,762,573	0	15,000,000	33,762,573	673,000	32,386,690	33,059,690	33,059,690	702,883	673,000	33,059,690	0	97.91	1.00
032112 SERVICIOS DE ADMINISTRACION - ARRENDAMIENTO														
032112 Servicios De Administracion - Arrendamiento	167,235,970	19,800,000	0	187,035,970	10,865,297	159,162,420	170,027,717	170,027,717	17,008,253	0	153,617,067	16,410,650	90.90	90.34
032112 TOTAL SUBCUENTA	167,235,970	19,800,000	0	187,035,970	10,865,297	159,162,420	170,027,717	170,027,717	17,008,253	0	153,617,067	16,410,650	90.90	90.34
032113 VIÁTICOS Y GASTOS DE VIAJE														
032113 Viáticos Y Gastos De Viaje	62,748,000	28,596,558	0	91,344,558	4,411,398	82,706,046	87,117,444	87,117,444	4,227,114	5,214,609	83,037,493	4,079,951	95.37	95.31
032113 TOTAL SUBCUENTA	62,748,000	28,596,558	0	91,344,558	4,411,398	82,706,046	87,117,444	87,117,444	4,227,114	5,214,609	83,037,493	4,079,951	95.37	95.31
032119 GASTOS IMPREVISTOS														
032119 Gastos Imprevistos	9,319,490	0	0	9,319,490	0	9,319,490	9,319,490	9,319,490	0	330,000	8,347,359	972,131	1.00	89.56
032119 TOTAL SUBCUENTA	9,319,490	0	0	9,319,490	0	9,319,490	9,319,490	9,319,490	0	330,000	8,347,359	972,131	1.00	89.56
032123 CAPACITACIÓN, BIENESTAR SOCIAL Y ESTIMULOS														
032123 Capacitación, Bienestar Social Y Estimulos	95,272,380	17,000,000	0	112,272,380	6,479,596	91,671,849	98,151,445	98,151,445	14,120,935	6,479,596	98,151,445	0	87.42	1.00
032123 TOTAL SUBCUENTA	95,272,380	17,000,000	0	112,272,380	6,479,596	91,671,849	98,151,445	98,151,445	14,120,935	6,479,596	98,151,445	0	87.42	1.00
032124 GASTOS FINANCIEROS														
032124 Gastos Financieros	48,106,800	0	0	48,106,800	5,736,826	33,838,646	39,575,472	36,707,059	8,531,328	2,868,413	36,707,059	0	76.30	1.00
032124 TOTAL SUBCUENTA	48,106,800	0	0	48,106,800	5,736,826	33,838,646	39,575,472	36,707,059	8,531,328	2,868,413	36,707,059	0	76.30	1.00
032125 DOTACIÓN DE PERSONAL														
032125 Dotación De Personal	32,419,800	0	0	32,419,800	0	32,275,299	32,275,299	32,275,299	144,501	0	32,275,299	0	99.55	1.00
032125 TOTAL SUBCUENTA	32,419,800	0	0	32,419,800	0	32,275,299	32,275,299	32,275,299	144,501	0	32,275,299	0	99.55	1.00
032126 SERVICIOS A LA DEUDA														
032191 OTROS GASTOS POR ADQUISICION DE SERVICIOS														
03219101 Adquisicion Y Actualizacion De Programas Infor	22,223,250	0	7,000,000	15,223,250	0	15,183,600	15,183,600	15,183,600	39,650	1,380,327	12,422,943	2,760,657	99.73	81.81
03219102 Operativos Polca	14,641,200	75,400,000	0	90,041,200	22,300,000	66,233,300	88,533,300	66,233,300	1,507,900	1,300,000	66,233,300	0	73.55	1.00
03219103 Gastos Eventos Especiales	28,550,340	16,512,000	0	45,062,340	0	45,061,521	45,061,521	45,061,521	819	0	45,061,521	0	99.99	1.00
03219104 Servicios De Transporte - Por Convención Colec	15,605,231	0	0	15,605,231	0	15,604,647	15,604,647	15,604,647	584	0	13,021,003	2,583,644	99.99	83.44
03219106 Programas De Gestion Social Y Cultural	18,824,400	8,040,778	0	26,865,178	0	26,044,000	26,044,000	26,044,000	821,178	15,318,520	25,578,920	465,080	96.94	98.21
03219107 Servicios De Aseo	321,037,078	0	12,500,000	308,537,078	0	281,986,115	281,986,115	281,986,115	26,550,963	26,444,973	252,518,670	29,467,445	91.39	89.55
03219108 Servicio De Vigilancia	252,756,008	30,100,000	0	282,856,008	0	261,482,141	261,482,141	261,482,141	21,373,867	21,635,248	189,979,465	71,502,676	92.44	72.65
03219109 Otros Auxilios Por Convencion Colectiva	145,213,433	12,046,103	0	157,259,536	7,435,684	143,197,475	150,633,159	150,633,159	6,626,377	7,435,684	150,633,159	0	95.78	1.00
03219110 Implementos De Seguridad Industrial	16,732,800	0	0	16,732,800	0	16,000,000	16,000,000	16,000,000	732,800	0	16,000,000	0	95.62	1.00
03219111 Destinación Específica-programa De Alcoholime	788,101,823	154,556,462	132,997,907	809,660,378	99,599,725	537,768,495	637,368,220	637,368,220	172,292,158	133,843,823	637,368,220	0	78.72	1.00

03219112	Destinacion Especifica - Programa De Seguridad	97,762,577	193,139,590	0	290,902,167	11,068,400	279,833,730	290,902,130	290,902,130	37	11,068,400	290,902,130	0	99.99	1.00
032191	TOTAL SUBCUENTA	1,721,448,140	489,794,933	152,497,907	2,058,745,166	140,403,809	1,688,395,024	1,828,798,833	1,806,498,833	229,946,333	218,426,975	1,699,719,331	106,779,502	87.74	94.08
032301	APORTES CUOTA DE AUDITAJE - CONTRALORÍA DEPARTAMENTAL														
032301	Aportes Cuota De Auditaje - Contraloría Departam	16,288,753	0	3,368,319	12,920,434	0	12,920,434	12,920,434	12,920,434	0	0	12,920,434	0	1.00	1.00
032301	TOTAL SUBCUENTA	16,288,753	0	3,368,319	12,920,434	0	12,920,434	12,920,434	12,920,434	0	0	12,920,434	0	1.00	1.00
032302	APORTE CUOTA - CORPORACION NACIONAL DE TERMINALES														
032302	Aporte Cuota - Corporacion Nacional De Termin	20,570,886	800,000	0	21,370,886	0	18,877,524	18,877,524	18,877,524	2,493,362	3,146,254	18,210,848	666,676	88.33	96.46
032302	TOTAL SUBCUENTA	20,570,886	800,000	0	21,370,886	0	18,877,524	18,877,524	18,877,524	2,493,362	3,146,254	18,210,848	666,676	88.33	96.46
032303	APORTES-SUPERINTEDECIA DE PUERTOS Y TRANSPORTE														
032303	Aportes-superintendencia De Puertos Y Transpor	8,497,517	2,000,000	0	10,497,517	0	5,385,747	5,385,747	5,385,747	5,111,770	0	5,385,747	0	51.30	1.00
032303	TOTAL SUBCUENTA	8,497,517	2,000,000	0	10,497,517	0	5,385,747	5,385,747	5,385,747	5,111,770	0	5,385,747	0	51.30	1.00
032323	OTRAS TRANSFERENCIAS														
03232301	Sentencias Y Conciliaciones	165,236,400	83,677,895	0	248,914,295	43,000,000	181,484,385	224,484,385	224,484,385	24,429,910	43,000,000	224,484,385	0	90.18	1.00
032323	TOTAL SUBCUENTA	165,236,400	83,677,895	0	248,914,295	43,000,000	181,484,385	224,484,385	224,484,385	24,429,910	43,000,000	224,484,385	0	90.18	1.00
03	* TOTAL PRESUPUESTO DE GASTOS DE FUN	6,568,897,980	874,163,723	500,502,142	6,942,559,561	623,484,837	5,770,473,809	6,393,958,646	6,336,555,443	548,600,915	560,270,975	6,026,805,869	309,749,574	91.27	95.11
05	PRESUPUESTO DE GASTOS DE INVERSIÓN APROBADOS														
053590	OTROS PROGRAMAS DE INVERSIÓN														
05359001	Mejoramiento Y Mantenimiento De Infraestructu	82,400,000	96,450,789	0	178,850,789	0	139,745,404	139,745,404	139,745,404	39,105,385	0	139,745,404	0	78.13	1.00
05359002	Mejoramiento Y Mantenimiento De Infraestructu	32,000,000	4,575,000	0	36,575,000	0	33,645,100	33,645,100	33,645,100	2,929,900	0	33,645,100	0	91.98	1.00
05359003	Adquisicion E Instal. De Equipos-materiales Sun	23,000,000	60,335,000	0	83,335,000	33,499,500	49,833,532	83,333,032	49,833,532	1,968	0	49,833,532	0	59.79	1.00
05359004	Medio Ambiente	30,500,000	58,601,896	0	89,101,896	0	88,650,000	88,650,000	88,650,000	451,896	0	88,650,000	0	99.49	1.00
05359005	Asist. Tecnica Investigaciones, Estudio De Proy	33,000,000	381,702,429	0	414,702,429	29,450,000	385,202,000	414,652,000	414,652,000	50,429	21,102,000	365,568,666	49,083,334	99.98	88.16
053590	TOTAL SUBCUENTA	200,900,000	601,665,114	0	802,565,114	62,949,500	697,076,036	760,025,536	726,526,036	42,539,578	21,102,000	677,442,702	49,083,334	90.52	93.24
05	* TOTAL PRESUPUESTO DE GASTOS DE INV	200,900,000	601,665,114	0	802,565,114	62,949,500	697,076,036	760,025,536	726,526,036	42,539,578	21,102,000	677,442,702	49,083,334	90.52	93.24
	TOTAL GASTOS	6,769,797,980	1,475,828,837	500,502,142	7,745,124,675	686,434,337	6,467,549,845	7,153,984,182	7,063,081,479	591,140,493	581,372,975	6,704,248,571	358,832,908	91.19	94.91

ESTELIO AMOR DAZA

ELEIDA ROYETH DOMINGUEZ

Gerente

Jefe de Presupuesto

11/30/2019