

TERMINAL METROPOLITANA DE TRANSPORTES DE BARRANQUILLA S.A.

Nit. 890106084

**EJECUCION PRESUPUESTAL ACUMULADA DE GASTOS
A Diciembre Del 2019**

Descripción del Concepto de 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	1,146,333,277	34,000,000	0	1,180,333,277	100,814,685	1,072,964,989	1,173,779,674	1,173,779,674	6,553,603	100,814,685	1,173,779,674	0	99.44	1.00
03200102 Gastos De Representación	217,174,919	4,825,000	0	221,999,919	18,617,538	203,380,186	221,997,724	221,997,724	2,195	18,617,538	221,997,724	0	99.99	1.00
03200103 Extras, Dominicales, Recargos Nocturnos	140,556,000	0	43,700,000	96,856,000	9,845,492	86,335,065	96,180,557	96,180,557	675,443	9,845,492	96,180,557	0	99.30	1.00
03200104 Subsidio De Transporte Y Alimentación	27,352,622	0	1,000,000	26,352,622	1,830,670	23,410,590	25,241,260	25,241,260	1,111,362	1,830,670	25,241,260	0	95.78	1.00
032001 TOTAL SUBCUENTA	1,531,416,818	38,825,000	44,700,000	1,525,541,818	131,108,385	1,386,090,830	1,517,199,215	1,517,199,215	8,342,603	131,108,385	1,517,199,215	0	99.45	1.00
032003 SERVICIOS PERSONALES ASOCIADOS A LA NÓMINA OTROS														
03200301 Prima Vacacional	63,120,180	0	13,580,000	49,540,180	3,881,877	44,870,763	48,752,640	48,752,640	787,540	3,881,877	48,752,640	0	98.41	1.00
03200302 Vacaciones	98,972,006	0	24,400,000	74,572,006	5,693,419	68,193,029	73,886,448	73,886,448	685,558	5,693,419	73,886,448	0	99.08	1.00
03200303 Primas De Servicios	61,928,992	0	0	61,928,992	0	60,715,984	60,715,984	60,715,984	1,213,008	0	60,715,984	0	98.04	1.00
03200304 Bonificacion Por Servicios	23,945,731	1,120,000	0	25,065,731	0	25,030,048	25,030,048	25,030,048	35,683	0	25,030,048	0	99.85	1.00
03200305 Cesantias	153,725,044	0	34,227,836	119,497,208	0	119,497,208	119,497,208	119,497,208	0	0	119,497,208	0	1.00	1.00
03200306 Intereses Sobre Cesantias	18,447,005	12,000,000	0	30,447,005	16,424,246	13,708,798	30,133,044	30,133,044	313,961	0	13,708,798	16,424,246	98.96	45.49
03200307 Prima De Navidad	131,443,974	200,000	0	131,643,974	0	131,596,646	131,596,646	131,596,646	47,328	121,781,418	131,596,646	0	99.96	1.00
032003 TOTAL SUBCUENTA	551,582,932	13,320,000	72,207,836	492,695,096	25,999,542	463,612,476	489,612,018	489,612,018	3,083,078	131,356,714	473,187,772	16,424,246	99.37	96.64
032007 SERVICIOS PERSONALES INDIRECTOS SUPERNUMERARIO														
03200701 Gastos De Personal Supernumerario	29,336,064	0	11,000,000	18,336,064	1,419,429	16,794,314	18,213,743	18,213,743	122,321	0	16,794,314	1,419,429	99.33	92.20
03200702 Aprendiz Sena Y/o Universitario	52,593,211	0	23,500,000	29,093,211	2,484,348	26,278,881	28,763,229	28,763,229	329,982	2,484,348	28,763,229	0	98.86	1.00
032007 TOTAL SUBCUENTA	81,929,275	0	34,500,000	47,429,275	3,903,777	43,073,195	46,976,972	46,976,972	452,303	2,484,348	45,557,543	1,419,429	99.04	96.97
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	19,787,208	570,795,784	200,000	99.99	99.96
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	19,787,208	570,795,784	200,000	99.99	99.96
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	5,186,900	58,137,200	63,324,100	63,324,100	1,795,577	10,841,100	63,324,100	0	97.24	1.00
03201402 Aporte A Salud	26,570,433	0	8,000,000	18,570,433	1,348,800	16,158,229	17,507,029	17,507,029	1,063,404	3,150,400	17,507,029	0	94.27	1.00
03201403 Aporte A Pensión	213,939,446	0	9,000,000	204,939,446	15,986,625	179,288,825	195,275,450	195,275,450	9,663,996	33,531,450	195,275,450	0	95.28	1.00
03201404 Aporte Arp	9,479,487	1,000,000	0	10,479,487	714,300	8,418,100	9,132,400	9,132,400	1,347,087	1,520,200	9,132,400	0	87.14	1.00
032014 TOTAL SUBCUENTA	315,109,043	1,000,000	17,000,000	299,109,043	23,236,625	262,002,354	285,238,979	285,238,979	13,870,064	49,043,150	285,238,979	0	95.36	1.00
032016 CONTRIBUCIONES INHERENTES A LA NÓMINA														
03201601 Aportes Al Icbf	6,376,904	3,150,000	0	9,526,904	876,400	7,524,600	8,401,000	8,401,000	1,125,904	1,995,500	8,401,000	0	88.18	1.00
032016 TOTAL SUBCUENTA	6,376,904	3,150,000	0	9,526,904	876,400	7,524,600	8,401,000	8,401,000	1,125,904	1,995,500	8,401,000	0	88.18	1.00
032017 CONTRIBUCIONES INHERENTES A LA NÓMINA														
03201701 Aportes Al Sena	4,251,269	2,500,000	0	6,751,269	584,400	5,017,100	5,601,500	5,601,500	1,149,769	1,330,600	5,601,500	0	82.96	1.00
032017 TOTAL SUBCUENTA	4,251,269	2,500,000	0	6,751,269	584,400	5,017,100	5,601,500	5,601,500	1,149,769	1,330,600	5,601,500	0	82.96	1.00
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	4,351,000	490,718,523	495,069,523	495,069,523	9,740,477	4,351,000	495,069,523	0	98.07	1.00
032101 TOTAL SUBCUENTA	554,810,000	0	50,000,000	504,810,000	4,351,000	490,718,523	495,069,523	495,069,523	9,740,477	4,351,000	495,069,523	0	98.07	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	-1,522	54,680,390	54,678,868	54,678,868	1,522	84,019	54,678,868	0	99.99	1.00
032106	TOTAL SUBCUENTA	55,703,915	0	1,023,525	54,680,390	-1,522	54,680,390	54,678,868	54,678,868	1,522	84,019	54,678,868	0	99.99	1.00
032107 MANTENIMIENTO															
032107	Mantenimiento	252,401,730	0	70,000,000	182,401,730	-9,681	182,401,147	182,391,466	182,391,466	10,264	6,833,855	182,391,466	0	99.99	1.00
032107	TOTAL SUBCUENTA	252,401,730	0	70,000,000	182,401,730	-9,681	182,401,147	182,391,466	182,391,466	10,264	6,833,855	182,391,466	0	99.99	1.00
032108 COMUNICACIONES Y TRANSPORTE															
032108	Comunicaciones Y Transporte	20,341,394	0	9,891,896	10,449,498	-51,224	10,449,498	10,398,274	10,398,274	51,224	3,562,424	10,398,274	0	99.50	1.00
032108	TOTAL SUBCUENTA	20,341,394	0	9,891,896	10,449,498	-51,224	10,449,498	10,398,274	10,398,274	51,224	3,562,424	10,398,274	0	99.50	1.00
032109 IMPRESOS Y PUBLICACIONES															
032109	Impresos Y Publicaciones	42,967,097	60,550,000	0	103,517,097	-4,444	103,448,955	103,444,511	103,444,511	72,586	18,648,044	103,444,511	0	99.92	1.00
032109	TOTAL SUBCUENTA	42,967,097	60,550,000	0	103,517,097	-4,444	103,448,955	103,444,511	103,444,511	72,586	18,648,044	103,444,511	0	99.92	1.00
032110 SERVICIOS PÚBLICOS															
032110	Servicios Públicos	223,909,963	500,000	0	224,409,963	887,346	205,641,791	206,529,137	206,529,137	17,880,826	15,327,136	206,529,137	0	92.03	1.00
032110	TOTAL SUBCUENTA	223,909,963	500,000	0	224,409,963	887,346	205,641,791	206,529,137	206,529,137	17,880,826	15,327,136	206,529,137	0	92.03	1.00
032111 SEGUROS															
032111	Seguros	48,762,573	0	15,000,000	33,762,573	0	33,059,690	33,059,690	33,059,690	702,883	0	33,059,690	0	97.91	1.00
032111	TOTAL SUBCUENTA	48,762,573	0	15,000,000	33,762,573	0	33,059,690	33,059,690	33,059,690	702,883	0	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	16,410,650	170,027,717	186,438,367	186,438,367	597,603	32,821,300	186,438,367	0	99.68	1.00
032112	TOTAL SUBCUENTA	167,235,970	19,800,000	0	187,035,970	16,410,650	170,027,717	186,438,367	186,438,367	597,603	32,821,300	186,438,367	0	99.68	1.00
032113 VIÁTICOS Y GASTOS DE VIAJE															
032113	Viáticos Y Gastos De Viaje	62,748,000	28,596,558	0	91,344,558	0	87,117,444	87,117,444	87,117,444	4,227,114	2,817,696	85,855,189	1,262,255	95.37	98.55
032113	TOTAL SUBCUENTA	62,748,000	28,596,558	0	91,344,558	0	87,117,444	87,117,444	87,117,444	4,227,114	2,817,696	85,855,189	1,262,255	95.37	98.55
032119 GASTOS IMPREVISTOS															
032119	Gastos Imprevistos	9,319,490	0	0	9,319,490	-1,482	9,319,490	9,318,008	9,318,008	1,482	970,649	9,318,008	0	99.98	1.00
032119	TOTAL SUBCUENTA	9,319,490	0	0	9,319,490	-1,482	9,319,490	9,318,008	9,318,008	1,482	970,649	9,318,008	0	99.98	1.00
032123 ADQUISICIÓN DE BIENES Y SERVICIOS CAPACITACIÓN BIENESTAR SOCIALY ESTÍMULOS.															
032123	Capacitación, Bienestar Social Y Estimulos	95,272,380	20,500,000	0	115,772,380	17,586,118	98,151,445	115,737,563	115,737,563	34,817	17,586,118	115,737,563	0	99.96	1.00
032123	TOTAL SUBCUENTA	95,272,380	20,500,000	0	115,772,380	17,586,118	98,151,445	115,737,563	115,737,563	34,817	17,586,118	115,737,563	0	99.96	1.00
032124 GASTOS FINANCIEROS															
032124	Gastos Financieros	48,106,800	0	0	48,106,800	3,684,752	39,575,472	43,260,224	43,260,224	4,846,576	6,553,165	43,260,224	0	89.92	1.00
032124	TOTAL SUBCUENTA	48,106,800	0	0	48,106,800	3,684,752	39,575,472	43,260,224	43,260,224	4,846,576	6,553,165	43,260,224	0	89.92	1.00
032125 OTROS GASTOS DE FUNCIONAMIENTO APROBADOS															
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 ADQUISICIÓN DE BIENES Y SERVICIOS OTROS GASTOS POR ADQUISICION DE SS															
03219101	Adquisicion Y Actualizacion De Programas Informatic	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	13,803,270	1,380,330	99.73	90.90
03219102	Operativos Polca	14,641,200	83,900,000	0	98,541,200	9,670,000	88,533,300	98,203,300	98,203,300	337,900	31,970,000	98,203,300	0	99.65	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 Colectiva	15,605,231	0	0	15,605,231	0	15,604,647	15,604,647	15,604,647	584	1,291,822	14,312,825	1,291,822	99.99	91.72
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	0	25,578,920	465,080	96.94	98.21
03219107	Servicios De Aseo	321,037,078	31,200,000	12,500,000	339,737,078	57,644,973	281,986,115	339,631,088	339,631,088	105,990	29,467,445	281,986,115	57,644,973	99.96	83.02
03219108	Servicio De Vigilancia	252,756,008	30,100,000	0	282,856,008	21,365,348	261,482,141	282,847,489	282,847,489	8,519	39,438,024	229,417,489	53,430,000	99.99	81.10
03219109	Otros Auxilios Por Convencion Colectiva	145,213,433	12,046,103	0	157,259,536	2,259,978	150,633,159	152,893,137	152,893,137	4,366,399	2,259,978	152,893,137	0	97.22	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 Especifica-programa De Alcoholimetría	788,101,823	190,253,377	132,997,907	845,357,293	207,989,073	637,368,220	845,357,293	845,357,293	0	178,375,856	815,744,076	29,613,217	1.00	96.49
03219112	Destinacion Especifica - Programa De Seguridad En La	97,762,577	248,148,708	0	345,911,285	55,009,155	290,902,130	345,911,285	345,911,285	0	30,146,374	321,048,504	24,862,781	1.00	92.81
032191	TOTAL SUBCUENTA	1,721,448,140	620,200,966	152,497,907	2,189,151,199	353,938,527	1,828,798,833	2,182,737,360	2,182,737,360	6,413,839	314,329,826	2,014,049,157	168,688,203	99.70	92.27
032301	APORTES CUOTA DE AUDITAJE - CONTRALORÍA DEPARTAMENTAL														
032301	Aportes Cuota De Auditaje - Contraloría Departamenta	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 Terminales	20,570,886	800,000	0	21,370,886	2,479,578	18,877,524	21,357,102	21,357,102	13,784	3,146,254	21,357,102	0	99.93	1.00
032302	TOTAL SUBCUENTA	20,570,886	800,000	0	21,370,886	2,479,578	18,877,524	21,357,102	21,357,102	13,784	3,146,254	21,357,102	0	99.93	1.00
032303	APORTES-SUPERINTENDECIA DE PUERTOS Y TRANSPORTE														
032303	Aportes-superintendencia De Puertos Y Transporte	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	119,301,740	0	284,538,140	57,000,000	224,484,385	281,484,385	281,484,385	3,053,755	57,000,000	281,484,385	0	98.92	1.00
032323	TOTAL SUBCUENTA	165,236,400	119,301,740	0	284,538,140	57,000,000	224,484,385	281,484,385	281,484,385	3,053,755	57,000,000	281,484,385	0	98.92	1.00
03	* TOTAL PRESUPUESTO DE GASTOS DE FUNCIC	6,568,897,980	1,048,693,601	500,502,142	7,117,089,439	641,978,747	6,393,958,646	7,035,937,393	7,035,937,393	81,152,046	821,137,391	6,847,943,260	187,994,133	98.85	97.32
05	INVERSIÓN														
053590	OTROS PROGRAMAS DE INVERSIÓN														
05359001	Mejoramiento Y Mantenimiento De Infraestructura Pro	82,400,000	125,246,955	0	207,646,955	4,100,000	139,745,404	143,845,404	143,845,404	63,801,551	4,100,000	143,845,404	0	69.27	1.00
05359002	Mejoramiento Y Mantenimiento De Infraestructura Ad	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 Sumin. Prc	23,000,000	60,335,000	0	83,335,000	-49,500	83,333,032	83,283,532	83,283,532	51,468	33,450,000	83,283,532	0	99.93	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 Proyectos Y	33,000,000	417,702,429	0	450,702,429	36,000,000	414,652,000	450,652,000	450,652,000	50,429	49,083,334	414,652,000	36,000,000	99.98	92.01
053590	TOTAL SUBCUENTA	200,900,000	666,461,280	0	867,361,280	40,050,500	760,025,536	800,076,036	800,076,036	67,285,244	86,633,334	764,076,036	36,000,000	92.24	95.50
05	* TOTAL INVERSIÓN	200,900,000	666,461,280	0	867,361,280	40,050,500	760,025,536	800,076,036	800,076,036	67,285,244	86,633,334	764,076,036	36,000,000	92.24	95.50
	TOTAL GASTOS	6,769,797,980	1,715,154,881	500,502,142	7,984,450,719	682,029,247	7,153,984,182	7,836,013,429	7,836,013,429	148,437,290	907,770,725	7,612,019,296	223,994,133	98.14	97.14

ESTELIO AMOR DAZA

Gerente

ELEIDA ROYETH DOMINGUEZ

Jefe de Presupuesto

02/10/2020