

TERMINAL METROPOLITANA DE TRANSPORTES DE BARRANQUILLA S.A.

Nit. 890106084

**EJECUCION PRESUPUESTAL ACUMULADA DE GASTOS
A Abril Del 2020**

Rubro	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	1,261,630,149	0	0	1,261,630,149	112,396,300	324,114,352	436,510,652	436,510,652	825,119,497	112,249,553	436,363,905	146,747	34.59	99.96
03200102	Gastos De Representación	226,947,788	0	0	226,947,788	19,570,754	56,090,833	75,661,587	75,661,587	151,286,201	19,570,754	75,661,587	0	33.33	100
03200103	Extras, Dominicales, Recargos Nocturnos	149,968,800	0	0	149,968,800	0	24,081,299	24,081,299	24,081,299	125,887,501	0	24,081,299	0	16.05	100
03200104	Subsidio De Transporte Y Alimentación	33,427,524	0	0	33,427,524	1,148,536	6,205,525	7,354,061	7,354,061	26,073,463	1,148,536	7,354,061	0	22.00	100
032001	TOTAL SUBCUENTA	1,671,974,261	0	0	1,671,974,261	133,115,590	410,492,009	543,607,599	543,607,599	1,128,366,662	132,968,843	543,460,852	146,747	32.51	99.97
032003	SERVICIOS PERSONALES ASOCIADOS A LA NÓMINA OTROS														
03200301	Prima Vacacional	68,331,982	0	0	68,331,982	2,347,952	4,003,971	6,351,923	6,351,923	61,980,059	0	4,003,971	2,347,952	9.295	63.03
03200302	Vacaciones	107,569,520	0	0	107,569,520	2,347,952	5,875,425	8,223,377	8,223,377	99,346,143	0	5,875,425	2,347,952	7.644	71.44
03200303	Primas De Servicios	67,406,026	0	0	67,406,026	1,614,217	0	1,614,217	1,614,217	65,791,809	0	0	1,614,217	2.394	0
03200304	Bonificacion Por Servicios	24,943,437	0	0	24,943,437	1,828,586	7,241,388	9,069,974	9,069,974	15,873,463	1,700,182	8,941,570	128,404	36.36	98.58
03200305	Cesantias	166,657,536	0	0	166,657,536	968,296	139,415,499	140,383,795	140,383,795	26,273,741	0	139,415,499	968,296	84.23	99.31
03200306	Intereses Sobre Cesantias	19,998,904	0	0	19,998,904	24,529	0	24,529	24,529	19,974,375	0	0	24,529	.1226	0
03200307	Prima De Navidad	142,348,233	0	0	142,348,233	460,202	0	460,202	460,202	141,888,031	0	0	460,202	.3232	0
032003	TOTAL SUBCUENTA	597,255,638	0	0	597,255,638	9,591,734	156,536,283	166,128,017	166,128,017	431,127,621	1,700,182	158,236,465	7,891,552	27.81	95.24
032007	SERVICIOS PERSONALES INDIRECTOS														
03200701	Gastos De Personal Supernumerario	4,864,391	0	0	4,864,391	0	4,529,934	4,529,934	4,529,934	334,457	3,204,747	3,909,403	620,531	93.12	86.30
03200702	Aprendiz Sena Y/o Universitario	55,748,769	0	20,000,000	35,748,769	1,755,608	6,320,188	8,075,796	8,075,796	27,672,973	1,755,608	8,075,796	0	22.59	100
032007	TOTAL SUBCUENTA	60,613,160	0	20,000,000	40,613,160	1,755,608	10,850,122	12,605,730	12,605,730	28,007,430	4,960,355	11,985,199	620,531	31.03	95.07
032008	SERVICIOS PERSONALES INDIRECTOS														
03200801	Honorarios Servicios Profesionales	330,504,521	344,987,749	127,000,000	548,492,270	385,838,454	162,653,816	548,492,270	156,742,270	0	4,588,632	63,728,896	93,013,374	28.57	40.65
032008	TOTAL SUBCUENTA	330,504,521	344,987,749	127,000,000	548,492,270	385,838,454	162,653,816	548,492,270	156,742,270	0	4,588,632	63,728,896	93,013,374	28.57	40.65
032013	SERVICIOS PERSONALES INDIRECTOS - OTROS														
03201305	Auxilio De Maternidad	600,000	0	240,000	360,000	0	350,000	350,000	350,000	10,000	0	350,000	0	97.22	100
032013	TOTAL SUBCUENTA	600,000	0	240,000	360,000	0	350,000	350,000	350,000	10,000	0	350,000	0	97.22	100
032014	CONTRIBUCIONES INHERENTES A NÓMINA SECTOR PRIVADO														
03201401	Caja De Compensación Familiar	69,821,084	0	0	69,821,084	5,448,200	10,789,500	16,237,700	16,237,700	53,583,384	5,448,200	16,237,700	0	23.25	100
03201402	Aporte A Salud	27,766,104	0	0	27,766,104	1,104,076	2,633,304	3,737,380	3,737,380	24,028,724	1,104,076	3,737,380	0	13.46	100
03201403	Aporte A Pensión	233,482,332	0	0	233,482,332	16,653,150	33,064,500	49,717,650	49,717,650	183,764,682	16,653,150	49,717,650	0	21.29	100
03201404	Aporte Arp	9,999,218	0	0	9,999,218	826,300	1,593,100	2,419,400	2,419,400	7,579,818	826,300	2,419,400	0	24.19	100
032014	TOTAL SUBCUENTA	341,068,738	0	0	341,068,738	24,031,726	48,080,404	72,112,130	72,112,130	268,956,608	24,031,726	72,112,130	0	21.14	100

032016	CONTRIBUCIONES INHERENTES A LA NÓMINA SECTOR PUBLICO														
03201601	Aportes Al Icbf	6,663,865	0	0	6,663,865	312,200	1,468,000	1,780,200	1,780,200	4,883,665	312,200	1,780,200	0	26.71	100
032016	TOTAL SUBCUENTA	6,663,865	0	0	6,663,865	312,200	1,468,000	1,780,200	1,780,200	4,883,665	312,200	1,780,200	0	26.71	100
032017	CONTRIBUCIONES INHERENTES A LA NÓMINA														
03201701	Aportes Al Sena	4,442,577	0	0	4,442,577	208,200	978,800	1,187,000	1,187,000	3,255,577	208,200	1,187,000	0	26.71	100
032017	TOTAL SUBCUENTA	4,442,577	0	0	4,442,577	208,200	978,800	1,187,000	1,187,000	3,255,577	208,200	1,187,000	0	26.71	100
032024	INDEMNIZACION DE PERSONAL														
03202401	Indemnización	8,000,000	0	0	8,000,000	0	0	0	0	8,000,000	0	0	0	0	0
032024	TOTAL SUBCUENTA	8,000,000	0	0	8,000,000	0	0	0	0	8,000,000	0	0	0	0	0
032101	IMPUESTOS Y CONTRIBUCIONES														
032101	Impuestos Y Contribuciones	568,410,000	0	480,421,748	87,988,252	0	34,758,100	34,758,100	34,758,100	53,230,152	0	28,482,000	6,276,100	39.50	81.94
032101	TOTAL SUBCUENTA	568,410,000	0	480,421,748	87,988,252	0	34,758,100	34,758,100	34,758,100	53,230,152	0	28,482,000	6,276,100	39.50	81.94
032103	COMPRA DE EQUIPOS - ACTIVOS														
032103	Compra De Equipos - Activos	14,427,520	0	14,427,520	0	0	0	0	0	0	0	0	0	0	0
032103	TOTAL SUBCUENTA	14,427,520	0	14,427,520	0	0	0	0	0	0	0	0	0	0	0
032104	ENSERES Y EQUIPO DE OFICINA														
032104	Enseres Y Equipo De Oficina	19,748,306	0	0	19,748,306	0	19,748,306	19,748,306	19,748,306	0	0	19,748,306	0	100	100
032104	TOTAL SUBCUENTA	19,748,306	0	0	19,748,306	0	19,748,306	19,748,306	19,748,306	0	0	19,748,306	0	100	100
032106	MATERIALES Y SUMINISTROS														
032106	Materiales Y Suministros	48,555,180	0	7,870,309	40,684,871	-4,648,180	45,333,051	40,684,871	17,322,468	0	580,300	1,306,320	16,016,148	42.57	7.541
032106	TOTAL SUBCUENTA	48,555,180	0	7,870,309	40,684,871	-4,648,180	45,333,051	40,684,871	17,322,468	0	580,300	1,306,320	16,016,148	42.57	7.541
032107	MANTENIMIENTO														
032107	Mantenimiento	177,369,776	35,000,000	16,467,455	195,902,321	-6,095,011	201,997,332	195,902,321	195,850,490	0	3,142,454	125,810,801	70,039,689	99.97	64.23
032107	TOTAL SUBCUENTA	177,369,776	35,000,000	16,467,455	195,902,321	-6,095,011	201,997,332	195,902,321	195,850,490	0	3,142,454	125,810,801	70,039,689	99.97	64.23
032108	COMUNICACIONES Y TRANSPORTE														
032108	Comunicaciones Y Transporte	26,359,170	0	25,078,170	1,281,000	-9,770,086	11,051,086	1,281,000	1,281,000	0	570,000	1,281,000	0	100	100
032108	TOTAL SUBCUENTA	26,359,170	0	25,078,170	1,281,000	-9,770,086	11,051,086	1,281,000	1,281,000	0	570,000	1,281,000	0	100	100
032109	IMPRESOS Y PUBLICACIONES														
032109	Impresos Y Publicaciones	43,307,310	5,000,000	3,918,660	44,388,650	-3,688,448	48,077,098	44,388,650	44,388,650	0	3,770,350	15,388,650	29,000,000	100	34.66
032109	TOTAL SUBCUENTA	43,307,310	5,000,000	3,918,660	44,388,650	-3,688,448	48,077,098	44,388,650	44,388,650	0	3,770,350	15,388,650	29,000,000	100	34.66
032110	SERVICIOS PÚBLICOS														
032110	Servicios Públicos	224,188,298	0	0	224,188,298	0	67,610,460	67,610,460	67,610,460	156,577,838	0	67,610,460	0	30.15	100
032110	TOTAL SUBCUENTA	224,188,298	0	0	224,188,298	0	67,610,460	67,610,460	67,610,460	156,577,838	0	67,610,460	0	30.15	100
032111	SEGUROS														
032111	Seguros	48,823,188	0	12,230,000	36,593,188	0	27,275,515	27,275,515	27,275,515	9,317,673	0	203,000	27,072,515	74.53	.7442
032111	TOTAL SUBCUENTA	48,823,188	0	12,230,000	36,593,188	0	27,275,515	27,275,515	27,275,515	9,317,673	0	203,000	27,072,515	74.53	.7442
032112	SERVICIOS DE ADMINISTRACION - ARRENDAMIENTO														

032112	Servicios De Administracion - Arrendamiento	207,292,125	0	0	207,292,125	0	207,292,125	207,292,125	207,292,125	0	0	32,903,602	174,388,523	100	15.87
032112	TOTAL SUBCUENTA	207,292,125	0	0	207,292,125	0	207,292,125	207,292,125	207,292,125	0	0	32,903,602	174,388,523	100	15.87
032113	VIÁTICOS Y GASTOS DE VIAJE														
032113	Viáticos Y Gastos De Viaje	40,355,000	0	22,594,534	17,760,466	0	17,760,466	17,760,466	17,725,692	0	0	2,247,091	15,478,601	99.80	12.67
032113	TOTAL SUBCUENTA	40,355,000	0	22,594,534	17,760,466	0	17,760,466	17,760,466	17,725,692	0	0	2,247,091	15,478,601	99.80	12.67
032119	GASTOS IMPREVISTOS														
032119	Gastos Imprevistos	9,758,438	21,707,662	0	31,466,100	21,707,662	9,758,438	31,466,100	31,466,100	0	948,000	1,466,100	30,000,000	100	4.659
032119	TOTAL SUBCUENTA	9,758,438	21,707,662	0	31,466,100	21,707,662	9,758,438	31,466,100	31,466,100	0	948,000	1,466,100	30,000,000	100	4.659
032123	CAPACITACIÓN, BIENESTAR SOCIAL Y ESTIMULOS														
032123	Capacitación, Bienestar Social Y Estimulos	89,527,050	0	0	89,527,050	7,471,770	13,795,004	21,266,774	21,266,774	68,260,276	7,471,770	21,266,774	0	23.75	100
032123	TOTAL SUBCUENTA	89,527,050	0	0	89,527,050	7,471,770	13,795,004	21,266,774	21,266,774	68,260,276	7,471,770	21,266,774	0	23.75	100
032124	GASTOS FINANCIEROS														
032124	Gastos Financieros	58,637,600	0	0	58,637,600	0	8,426,089	8,426,089	8,426,089	50,211,511	0	8,426,089	0	14.36	100
032124	TOTAL SUBCUENTA	58,637,600	0	0	58,637,600	0	8,426,089	8,426,089	8,426,089	50,211,511	0	8,426,089	0	14.36	100
032125	DOTACIÓN DE PERSONAL														
032125	Dotación De Personal	26,789,800	0	0	26,789,800	0	0	0	0	26,789,800	0	0	0	0	0
032125	TOTAL SUBCUENTA	26,789,800	0	0	26,789,800	0	0	0	0	26,789,800	0	0	0	0	0
032126	SERVICIOS A LA DEUDA														
032191	OTROS GASTOS POR ADQUISICION DE SERVICIOS														
03219101	Adquisicion Y Actualizacion De Programas Informaticos - Software	24,516,720	0	6,827,251	17,689,469	0	17,689,469	17,689,469	17,689,469	0	0	1,238,758	16,450,711	100	7.002
03219102	Operativos Polca	18,072,400	0	72,400	18,000,000	0	18,000,000	18,000,000	18,000,000	0	0	18,000,000	0	100	100
03219103	Gastos Eventos Especiales	21,538,730	0	21,538,730	0	0	0	0	0	0	0	0	0	0	0
03219104	Servicios De Transporte - Por Convención Colectiva	16,232,002	0	0	16,232,002	0	16,232,002	16,232,002	16,232,002	0	0	2,158,012	14,073,990	100	13.29
03219106	Programas De Gestion Social Y Cultural	12,347,800	0	0	12,347,800	0	12,347,800	12,347,800	12,347,800	0	0	0	12,347,800	100	0
03219107	Servicios De Aseo	346,566,549	5,000,000	0	351,566,549	-83,642,579	330,500,788	246,858,209	246,858,209	104,708,340	0	0	246,858,209	70.21	0
03219108	Servicio De Vigilancia	198,061,536	0	30,654,561	167,406,975	-19,821,536	187,228,511	167,406,975	167,406,975	0	0	0	167,406,975	100	0
03219109	Otros Auxilios Por Convencion Colectiva	98,364,830	0	0	98,364,830	4,166,142	17,857,770	22,023,912	22,023,912	76,340,918	4,166,142	22,023,912	0	22.39	100
03219110	Implementos De Seguridad Industrial	11,847,800	0	4,847,800	7,000,000	0	7,000,000	7,000,000	7,000,000	0	0	0	7,000,000	100	0
03219111	Destinación Especifica-programa De Alcoholimetría	665,412,083	29,890,166	0	695,302,249	0	160,102,365	160,102,365	160,102,365	535,199,884	0	156,644,365	3,458,000	23.02	97.84
03219112	Destinacion Especifica - Programa De Seguridad En La Operacion De Transporte Psot	292,664,450	12,810,071	0	305,474,521	0	84,094,000	84,094,000	84,094,000	221,380,521	0	84,094,000	0	27.52	100
032191	TOTAL SUBCUENTA	1,705,624,900	47,700,237	63,940,742	1,689,384,395	-99,297,973	851,052,705	751,754,732	751,754,732	937,629,663	4,166,142	284,159,047	467,595,685	44.49	37.79
032301	APORTES CUOTA DE AUDITAJE - CONTRALORÍA DEPARTAMENTAL														
032301	Aportes Cuota De Auditaje - Contraloría Departamental	16,234,791	0	0	16,234,791	0	10,426,143	10,426,143	10,426,143	5,808,648	0	3,127,842	7,298,301	64.22	29.99
032301	TOTAL SUBCUENTA	16,234,791	0	0	16,234,791	0	10,426,143	10,426,143	10,426,143	5,808,648	0	3,127,842	7,298,301	64.22	29.99
032302	APORTE CUOTA - CORPORACION NACIONAL DE TERMINALES														
032302	Aporte Cuota - Corporacion Nacional De Terminales	23,061,098	0	0	23,061,098	0	23,061,098	23,061,098	23,061,098	0	0	4,955,400	18,105,698	100	21.48

032302	TOTAL SUBCUENTA	23,061,098	0	0	23,061,098	0	23,061,098	23,061,098	23,061,098	0	0	4,955,400	18,105,698	100	21.48
032303	APORTES-SUPERINTENDENCIA DE PUERTOS Y TRANSPORTE														
032303	Aportes-superintendencia De Puertos Y Transporte	8,508,080	0	0	8,508,080	0	0	0	0	8,508,080	0	0	0	0	0
032303	TOTAL SUBCUENTA	8,508,080	0	0	8,508,080	0	0	0	0	8,508,080	0	0	0	0	0
032323	OTRAS TRANSFERENCIAS														
03232301	Sentencias Y Conciliaciones	1,012,028,000	0	0	1,012,028,000	0	940,409,438	940,409,438	940,409,438	71,618,562	0	365,504,376	574,905,062	92.92	38.86
032323	TOTAL SUBCUENTA	1,012,028,000	0	0	1,012,028,000	0	940,409,438	940,409,438	940,409,438	71,618,562	0	365,504,376	574,905,062	92.92	38.86
032401	ENTIDADES DEL GOBIERNO GENERAL NACIONAL														
03	* TOTAL PRESUPUESTO DE GASTOS DE FUNCIONAMIENTO	7,390,128,390	454,395,648	794,189,138	7,050,334,900	460,533,246	3,329,241,888	3,789,775,134	3,374,576,126	3,260,559,766	189,419,154	1,836,727,600	1,537,848,526	47.86	54.42
04	PRESUPUESTO DEL SERVICIO DE LA DEUDA PÚBLICA														
042501	AMORTIZACIÓN DEUDA PÚBLICA - BONOS Y TÍTULOS EMITIDOS														
04250101	Amortización Deuda Pública Banca Comercial	0	530,000,000	530,000,000	0	0	0	0	0	0	0	0	0	0	0
042501	TOTAL SUBCUENTA	0	530,000,000	530,000,000	0	0	0	0	0	0	0	0	0	0	0
04	* TOTAL PRESUPUESTO DEL SERVICIO DE LA DEUDA PÚBLICA	0	530,000,000	530,000,000	0	0	0	0	0	0	0	0	0	0	0
05	PRESUPUESTO DE GASTOS DE INVERSIÓN APROBADOS														
053590	OTROS PROGRAMAS DE INVERSIÓN														
05359001	Mejoramiento Y Mantenimiento De Infraestructura Propia Del Sector	10,400,000	359,605,335	0	370,005,335	0	40,005,000	40,005,000	40,005,000	330,000,335	0	0	40,005,000	10.81	0
05359002	Mejoramiento Y Mantenimiento De Infraestructura Administrativa	3,000,000	47,000,000	0	50,000,000	50,000,000	0	50,000,000	0	0	0	0	0	0	0
05359003	Adquisicion E Instal. De Equipos-materiales Sumin. Propios Del Sector	3,000,000	162,000,000	0	165,000,000	0	165,000,000	165,000,000	165,000,000	0	0	82,500,000	82,500,000	100	50
05359004	Medio Ambiente	4,500,000	0	4,500,000	0	0	0	0	0	0	0	0	0	0	0
05359005	Asist. Tecnica Investigaciones, Estudio De Proyectos Y De Preinversion	6,000,000	406,250,000	0	412,250,000	206,250,000	6,000,000	212,250,000	16,500,000	200,000,000	0	6,000,000	10,500,000	4.002	36.36
053590	TOTAL SUBCUENTA	26,900,000	974,855,335	4,500,000	997,255,335	256,250,000	211,005,000	467,255,000	221,505,000	530,000,335	0	88,500,000	133,005,000	22.21	39.95
05	* TOTAL PRESUPUESTO DE GASTOS DE INVERSIÓN APROBADOS	26,900,000	974,855,335	4,500,000	997,255,335	256,250,000	211,005,000	467,255,000	221,505,000	530,000,335	0	88,500,000	133,005,000	22.21	39.95
	TOTAL GASTOS	7,417,028,390	1,959,250,983	1,328,689,138	8,047,590,235	716,783,246	3,540,246,888	4,257,030,134	3,596,081,126	3,790,560,101	189,419,154	1,925,227,600	1,670,853,526	44.68	53.53

RUBEN GARCIA ARIZA

Gerente

ROSMERY DONADO ARRAUT

Jefe de Presupuesto

05/04/2020