

TERMINAL METROPOLITANA DE TRANSPORTES DE BARRANQUILLA S.A.

Nit. 890106084

**EJECUCION PRESUPUESTAL ACUMULADA DE GASTOS
A Agosto 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	26,250,000	0	1,287,880,149	111,982,487	779,926,948	891,909,435	891,909,435	395,970,714	56,391,841	835,731,801	56,177,634	69.25	93.70
03200102	Gastos De Representación	226,947,788	6,600,000	0	233,547,788	19,570,754	137,885,557	157,456,311	157,456,311	76,091,477	9,785,377	147,221,436	10,234,875	67.41	93.49
03200103	Extras, Dominicales, Recargos Nocturnos	149,968,800	0	98,000,000	51,968,800	0	24,081,299	24,081,299	24,081,299	27,887,501	0	24,081,299	0	46.33	100
03200104	Subsidio De Transporte Y Alimentación	33,427,524	0	13,000,000	20,427,524	620,552	9,417,999	10,038,551	10,038,551	10,388,973	359,989	9,777,988	260,563	49.14	97.40
032001	TOTAL SUBCUENTA	1,671,974,261	32,850,000	111,000,000	1,593,824,261	132,173,793	951,311,803	1,083,485,596	1,083,485,596	510,338,665	66,537,207	1,016,812,524	66,673,072	67.98	93.84
032003	SERVICIOS PERSONALES ASOCIADOS A LA NÓMINA OTROS														
03200301	Prima Vacacional	68,331,982	4,400,000	6,239,694	66,492,288	6,020,285	19,435,827	25,456,112	25,456,112	41,036,176	0	17,935,513	7,520,599	38.28	70.45
03200302	Vacaciones	107,569,520	0	21,500,000	86,069,520	6,020,285	21,307,281	27,327,566	27,327,566	58,741,954	0	19,806,967	7,520,599	31.75	72.47
03200303	Primas De Servicios	67,406,026	7,739,694	0	75,145,720	667,336	73,109,870	73,777,206	73,777,206	1,368,514	0	71,609,556	2,167,650	98.17	97.06
03200304	Bonificación Por Servicios	24,943,437	0	7,300,000	17,643,437	1,493,903	13,163,273	14,657,176	14,657,176	2,986,261	0	12,112,751	2,544,425	83.07	82.64
03200305	Cesantias	166,657,536	0	12,890,000	153,767,536	5,415,923	147,310,520	152,726,443	152,726,443	1,041,093	0	145,599,913	7,126,530	99.32	95.33
03200306	Intereses Sobre Cesantias	19,998,904	0	19,290,000	708,904	388,166	197,238	585,404	585,404	123,500	0	152,761	432,643	82.57	26.09
03200307	Prima De Navidad	142,348,233	0	7,000,000	135,348,233	5,559,520	4,058,880	9,618,400	9,618,400	125,729,833	0	2,761,585	6,856,815	7.106	28.71
032003	TOTAL SUBCUENTA	597,255,638	12,139,694	74,219,694	535,175,638	25,565,418	278,582,889	304,148,307	304,148,307	231,027,331	0	269,979,046	34,169,261	56.83	88.76
032007	SERVICIOS PERSONALES INDIRECTOS														
03200701	Gastos De Personal Supernumerario	4,864,391	10,712,798	0	15,577,189	53,413	8,823,395	8,876,808	8,876,808	6,700,381	0	7,114,179	1,762,629	56.98	80.14
03200702	Aprendiz Sena Y/o Universitario	55,748,769	0	37,074,197	18,674,572	0	8,134,316	8,134,316	8,134,316	10,540,256	0	8,134,316	0	43.55	100
032007	TOTAL SUBCUENTA	60,613,160	10,712,798	37,074,197	34,251,761	53,413	16,957,711	17,011,124	17,011,124	17,240,637	0	15,248,495	1,762,629	49.66	89.63
032008	SERVICIOS PERSONALES INDIRECTOS														
03200801	Honorarios Servicios Profesionales	330,504,521	344,987,749	127,000,000	548,492,270	-3,240,000	544,030,724	540,790,724	522,268,724	7,701,546	14,700,000	162,244,436	360,024,288	95.21	31.06
032008	TOTAL SUBCUENTA	330,504,521	344,987,749	127,000,000	548,492,270	-3,240,000	544,030,724	540,790,724	522,268,724	7,701,546	14,700,000	162,244,436	360,024,288	95.21	31.06
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	5,000,000	64,821,084	10,697,900	32,326,200	43,024,100	43,024,100	21,796,984	0	32,326,200	10,697,900	66.37	75.13
03201402	Aporte A Salud	27,766,104	0	8,400,000	19,366,104	2,532,728	7,763,472	10,296,200	10,296,200	9,069,904	0	7,763,472	2,532,728	53.16	75.40

03201403	Aporte A Pensión		233,482,332	0	35,000,000	198,482,332	32,886,900	99,202,275	132,089,175	132,089,175	66,393,157	0	99,202,275	32,886,900	66.54	75.10
03201404	Aporte Arp		9,999,218	0	230,000	9,769,218	1,626,400	4,870,500	6,496,900	6,496,900	3,272,318	0	4,870,500	1,626,400	66.50	74.96
032014	TOTAL SUBCUENTA		341,068,738	0	48,630,000	292,438,738	47,743,928	144,162,447	191,906,375	191,906,375	100,532,363	0	144,162,447	47,743,928	65.62	75.12
032016	CONTRIBUCIONES INHERENTES A LA NÓMINA SECTOR PUBLICO															
03201601	Aportes Al Icbf		6,663,865	0	850,000	5,813,865	894,000	3,121,200	4,015,200	4,015,200	1,798,665	0	3,121,200	894,000	69.06	77.73
032016	TOTAL SUBCUENTA		6,663,865	0	850,000	5,813,865	894,000	3,121,200	4,015,200	4,015,200	1,798,665	0	3,121,200	894,000	69.06	77.73
032017	CONTRIBUCIONES INHERENTES A LA NÓMINA															
03201701	Aportes Al Sena		4,442,577	0	560,000	3,882,577	596,000	2,081,000	2,677,000	2,677,000	1,205,577	0	2,081,000	596,000	68.94	77.73
032017	TOTAL SUBCUENTA		4,442,577	0	560,000	3,882,577	596,000	2,081,000	2,677,000	2,677,000	1,205,577	0	2,081,000	596,000	68.94	77.73
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		568,410,000	0	533,651,900	34,758,100	0	34,758,100	34,758,100	34,758,100	0	0	30,733,100	4,025,000	100	88.41
032101	TOTAL SUBCUENTA		568,410,000	0	533,651,900	34,758,100	0	34,758,100	34,758,100	34,758,100	0	0	30,733,100	4,025,000	100	88.41
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	30,000,000	48,555,180	30,000,000	31,228,860	47,326,320	0	47,326,320	47,326,320	47,322,468	0	0	1,306,320	46,016,148	99.99	2.760
032106	TOTAL SUBCUENTA	30,000,000	48,555,180	30,000,000	31,228,860	47,326,320	0	47,326,320	47,326,320	47,322,468	0	0	1,306,320	46,016,148	99.99	2.760
032107	MANTENIMIENTO															
032107	Mantenimiento	35,000,000	177,369,776	35,000,000	16,467,455	195,902,321	0	195,902,321	195,902,321	195,850,490	0	2,545,454	133,447,163	62,403,327	99.97	68.13
032107	TOTAL SUBCUENTA	35,000,000	177,369,776	35,000,000	16,467,455	195,902,321	0	195,902,321	195,902,321	195,850,490	0	2,545,454	133,447,163	62,403,327	99.97	68.13
032108	COMUNICACIONES Y TRANSPORTE															
032108	Comunicaciones Y Transporte		26,359,170	0	25,078,170	1,281,000	0	1,281,000	1,281,000	1,281,000	0	0	1,281,000	0	100	100
032108	TOTAL SUBCUENTA		26,359,170	0	25,078,170	1,281,000	0	1,281,000	1,281,000	1,281,000	0	0	1,281,000	0	100	100
032109	IMPRESOS Y PUBLICACIONES															
032109	Impresos Y Publicaciones	13,568,000	43,307,310	13,568,000	3,918,660	52,956,650	0	52,956,650	52,956,650	52,956,650	0	3,500,000	32,388,650	20,568,000	100	61.16
032109	TOTAL SUBCUENTA	13,568,000	43,307,310	13,568,000	3,918,660	52,956,650	0	52,956,650	52,956,650	52,956,650	0	3,500,000	32,388,650	20,568,000	100	61.16
032110	SERVICIOS PÚBLICOS															
032110	Servicios Públicos		224,188,298	0	0	224,188,298	16,295,255	137,778,948	154,074,203	154,074,203	70,114,095	25,677,702	145,603,683	8,470,520	68.72	94.50
032110	TOTAL SUBCUENTA		224,188,298	0	0	224,188,298	16,295,255	137,778,948	154,074,203	154,074,203	70,114,095	25,677,702	145,603,683	8,470,520	68.72	94.50

032111	SEGUROS														
032111	Seguros	48,823,188	0	21,547,673	27,275,515	0	27,275,515	27,275,515	27,275,515	0	0	13,739,257	13,536,258	100	50.37
032111	TOTAL SUBCUENTA	48,823,188	0	21,547,673	27,275,515	0	27,275,515	27,275,515	27,275,515	0	0	13,739,257	13,536,258	100	50.37
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	0	31,466,100	31,466,100	31,466,100	0	0	6,466,100	25,000,000	100	20.54
032119	TOTAL SUBCUENTA	9,758,438	21,707,662	0	31,466,100	0	31,466,100	31,466,100	31,466,100	0	0	6,466,100	25,000,000	100	20.54
032123	CAPACITACIÓN, BIENESTAR SOCIAL Y ESTIMULOS														
032123	Capacitación, Bienestar Social Y Estimulos	89,527,050	0	0	89,527,050	6,697,852	47,791,644	54,489,496	54,489,496	35,037,554	0	34,641,810	19,847,686	60.86	63.57
032123	TOTAL SUBCUENTA	89,527,050	0	0	89,527,050	6,697,852	47,791,644	54,489,496	54,489,496	35,037,554	0	34,641,810	19,847,686	60.86	63.57
032124	GASTOS FINANCIEROS														
032124	Gastos Financieros	58,637,600	0	0	58,637,600	13,127,999	16,264,396	29,392,395	29,392,395	29,245,205	20,966,306	29,392,395	0	50.12	100
032124	TOTAL SUBCUENTA	58,637,600	0	0	58,637,600	13,127,999	16,264,396	29,392,395	29,392,395	29,245,205	20,966,306	29,392,395	0	50.12	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	1,975,819	15,713,650	100	11.16
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	1,125,919	3,283,931	12,948,071	100	20.23
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	6,173,900	6,173,900	100	50
03219107	Servicios De Aseo	346,566,549	5,000,000	104,708,340	246,858,209	0	246,858,209	246,858,209	246,858,209	0	0	28,880,545	217,977,664	100	11.69
03219108	Servicio De Vigilancia	198,061,536	44,843,304	30,654,561	212,250,279	993,304	211,256,975	212,250,279	212,250,279	0	0	16,505,130	195,745,149	100	7.776
03219109	Otros Auxilios Por Convencion Colectiva	98,364,830	0	0	98,364,830	4,967,377	63,232,011	68,199,388	68,199,388	30,165,442	7,680,449	67,398,194	801,194	69.33	98.82
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	7,000,000	7,000,000	0	100	100
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	160,102,365	0	23.02	100

053590	OTROS PROGRAMAS DE INVERSIÓN														
05359001	Mejoramiento Y Mantenimiento De Infraestructura Propia Del Sector	10,400,000	725,606,798	276,250,000	459,756,798	87,700,000	299,383,450	387,083,450	191,683,450	72,673,348	0	0	191,683,450	41.69	0
05359002	Mejoramiento Y Mantenimiento De Infraestructura Administrativa	3,000,000	47,000,000	0	50,000,000	0	50,000,000	50,000,000	50,000,000	0	0	0	50,000,000	100	0
05359003	Adquisicion E Instal. De Equipos-materiales Sumin. Propios Del Sector	3,000,000	162,000,000	82,500,000	82,500,000	0	82,500,000	82,500,000	82,500,000	0	0	82,500,000	0	100	100
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	682,500,000	0	688,500,000	-5,669,000	688,500,000	682,831,000	660,727,000	5,669,000	8,500,000	68,500,000	592,227,000	95.96	10.36
053590	TOTAL SUBCUENTA	26,900,000	1,617,106,798	363,250,000	1,280,756,798	82,031,000	1,120,383,450	1,202,414,450	984,910,450	78,342,348	8,500,000	151,000,000	833,910,450	76.90	15.33
05	* TOTAL PRESUPUESTO DE GASTOS DE INVERSIÓN APROBADOS	26,900,000	1,617,106,798	363,250,000	1,280,756,798	82,031,000	1,120,383,450	1,202,414,450	984,910,450	78,342,348	8,500,000	151,000,000	833,910,450	76.90	15.33
	TOTAL GASTOS	7,417,028,390	2,768,949,590	2,138,387,745	8,047,590,235	330,173,424	5,711,452,173	6,041,625,597	5,805,509,140	2,005,964,638	162,666,670	3,024,503,216	2,781,005,924	72.13	52.09

RUBEN GARCIA ARIZA
Gerente

ADELA GUTIERREZ SEGURA
Jefe de Presupuesto (E)

08/31/2020