

TERMINAL METROPOLITANA DE TRANSPORTES DE BARRANQUILLA S.A.

Nit. 890106084

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

Descripción del Concepto de Gasto	Ppto Inicial	Créditos	Contra Cre	Ppto Definit.	Disp.Período	Disp.Acumul.	Tot. Apro.	Compromet	Por Ejecutar	Pag. Período	Pagos Año	Por pagar	% Eje	% Pag.
Rubro														
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	102,693,018	102,713,797	205,406,815	205,406,815	1,056,223,334	102,693,018	205,406,815	0	16.28	1.00
03200102 Gastos De Representación	226,947,788	0	0	226,947,788	18,617,538	18,617,538	37,235,076	37,235,076	189,712,712	18,617,538	37,235,076	0	16.40	1.00
03200103 Extras, Dominicales, Recargos Nocturnos	149,968,800	0	0	149,968,800	6,644,843	9,953,127	16,597,970	16,597,970	133,370,830	6,644,843	16,597,970	0	11.06	1.00
03200104 Subsidio De Transporte Y Alimentación	33,427,524	0	0	33,427,524	2,039,937	1,909,657	3,949,594	3,949,594	29,477,930	2,039,937	3,949,594	0	11.81	1.00
032001 TOTAL SUBCUENTA	1,671,974,261	0	0	1,671,974,261	129,995,336	133,194,119	263,189,455	263,189,455	1,408,784,806	129,995,336	263,189,455	0	15.74	1.00
032003 SERVICIOS PERSONALES ASOCIADOS A LA NÓMINA OTROS														
03200301 Prima Vacacional	68,331,982	0	0	68,331,982	2,264,967	754,989	3,019,956	3,019,956	65,312,026	2,264,967	3,019,956	0	4.41	1.00
03200302 Vacaciones	107,569,520	0	0	107,569,520	3,321,951	1,107,317	4,429,268	4,429,268	103,140,252	3,321,951	4,429,268	0	4.11	1.00
03200303 Primas De Servicios	67,406,026	0	0	67,406,026	0	0	0	0	67,406,026	0	0	0	0.00	0.00
03200304 Bonificacion Por Servicios	24,943,437	0	0	24,943,437	4,205,631	2,639,102	6,844,733	6,844,733	18,098,704	4,205,631	6,844,733	0	27.44	1.00
03200305 Cesantias	166,657,536	0	0	166,657,536	139,415,499	0	139,415,499	139,415,499	27,242,037	139,415,499	139,415,499	0	83.65	1.00
03200306 Intereses Sobre Cesantias	19,998,904	0	0	19,998,904	0	0	0	0	19,998,904	0	0	0	0.00	0.00
03200307 Prima De Navidad	142,348,233	0	0	142,348,233	0	0	0	0	142,348,233	0	0	0	0.00	0.00
032003 TOTAL SUBCUENTA	597,255,638	0	0	597,255,638	149,208,048	4,501,408	153,709,456	153,709,456	443,546,182	149,208,048	153,709,456	0	25.73	1.00
032007 SERVICIOS PERSONALES INDIRECTOS														
03200701 Gastos De Personal Supernumerario	4,864,391	0	0	4,864,391	4,529,934	0	4,529,934	4,529,934	334,457	704,656	704,656	3,825,278	93.12	15.55
03200702 Aprendiz Sena Y/o Universitario	55,748,769	0	20,000,000	35,748,769	2,018,949	2,633,412	4,652,361	4,652,361	31,096,408	2,018,949	4,652,361	0	13.01	1.00
032007 TOTAL SUBCUENTA	60,613,160	0	20,000,000	40,613,160	6,548,883	2,633,412	9,182,295	9,182,295	31,430,865	2,723,605	5,357,017	3,825,278	22.60	58.34
032008 SERVICIOS PERSONALES INDIRECTOS														
03200801 Honorarios Servicios Profesionales	330,504,521	0	127,000,000	203,504,521	-43,400,000	176,053,816	132,653,816	132,653,816	70,850,705	32,451,632	54,540,264	78,113,552	65.18	41.11
032008 TOTAL SUBCUENTA	330,504,521	0	127,000,000	203,504,521	-43,400,000	176,053,816	132,653,816	132,653,816	70,850,705	32,451,632	54,540,264	78,113,552	65.18	41.11
032013 SERVICIOS PERSONALES INDIRECTOS - OTROS														
03201305 Auxilio De Maternidad	600,000	0	240,000	360,000	350,000	0	350,000	350,000	10,000	350,000	350,000	0	97.22	1.00
032013 TOTAL SUBCUENTA	600,000	0	240,000	360,000	350,000	0	350,000	350,000	10,000	350,000	350,000	0	97.22	1.00
032014 CONTRIBUCIONES INHERENTES A NÓMINA SECTOR PRIVADO														
03201401 Caja De Compensación Familiar	69,821,084	0	0	69,821,084	5,376,800	0	5,376,800	5,376,800	64,444,284	5,376,800	5,376,800	0	7.70	1.00
03201402 Aporte A Salud	27,766,104	0	0	27,766,104	1,254,400	0	1,254,400	1,254,400	26,511,704	1,254,400	1,254,400	0	4.51	1.00
03201403 Aporte A Pensión	233,482,332	0	0	233,482,332	16,443,450	0	16,443,450	16,443,450	217,038,882	16,443,450	16,443,450	0	7.04	1.00
03201404 Aporte Arp	9,999,218	0	0	9,999,218	787,200	0	787,200	787,200	9,212,018	787,200	787,200	0	7.87	1.00
032014 TOTAL SUBCUENTA	341,068,738	0	0	341,068,738	23,861,850	0	23,861,850	23,861,850	317,206,888	23,861,850	23,861,850	0	6.99	1.00
032016 CONTRIBUCIONES INHERENTES A LA NÓMINA SECTOR PUBLICO														
03201601 Aportes Al Icbf	6,663,865	0	0	6,663,865	737,000	0	737,000	737,000	5,926,865	737,000	737,000	0	11.05	1.00

032016	TOTAL SUBCUENTA	6,663,865	0	0	6,663,865	737,000	0	737,000	737,000	5,926,865	737,000	737,000	0	11.05	1.00
032017	CONTRIBUCIONES INHERENTES A LA NÓMINA														
03201701	Aportes Al Sena	4,442,577	0	0	4,442,577	491,400	0	491,400	491,400	3,951,177	491,400	491,400	0	11.06	1.00
032017	TOTAL SUBCUENTA	4,442,577	0	0	4,442,577	491,400	0	491,400	491,400	3,951,177	491,400	491,400	0	11.06	1.00
032024	INDEMNIZACION DE PERSONAL														
03202401	Indemnización	8,000,000	0	0	8,000,000	0	0	0	0	8,000,000	0	0	0	0.00	0.00
032024	TOTAL SUBCUENTA	8,000,000	0	0	8,000,000	0	0	0	0	8,000,000	0	0	0	0.00	0.00
032101	IMPUESTOS Y CONTRIBUCIONES														
032101	Impuestos Y Contribuciones	568,410,000	0	0	568,410,000	7,518,000	12,188,000	19,706,000	19,706,000	548,704,000	7,518,000	19,706,000	0	3.46	1.00
032101	TOTAL SUBCUENTA	568,410,000	0	0	568,410,000	7,518,000	12,188,000	19,706,000	19,706,000	548,704,000	7,518,000	19,706,000	0	3.46	1.00
032103	COMPRA DE EQUIPOS - ACTIVOS														
032103	Compra De Equipos - Activos	14,427,520	0	10,000,000	4,427,520	0	0	0	0	4,427,520	0	0	0	0.00	0.00
032103	TOTAL SUBCUENTA	14,427,520	0	10,000,000	4,427,520	0	0	0	0	4,427,520	0	0	0	0.00	0.00
032104	ENSERES Y EQUIPO DE OFICINA														
032104	Enseres Y Equipo De Oficina	19,748,306	0	0	19,748,306	19,748,306	0	19,748,306	19,748,306	0	0	0	19,748,306	1.00	0.00
032104	TOTAL SUBCUENTA	19,748,306	0	0	19,748,306	19,748,306	0	19,748,306	19,748,306	0	0	0	19,748,306	1.00	0.00
032106	MATERIALES Y SUMINISTROS														
032106	Materiales Y Suministros	48,555,180	0	0	48,555,180	16,020,000	29,313,051	45,333,051	21,970,648	3,222,129	726,020	726,020	21,244,628	45.24	3.30
032106	TOTAL SUBCUENTA	48,555,180	0	0	48,555,180	16,020,000	29,313,051	45,333,051	21,970,648	3,222,129	726,020	726,020	21,244,628	45.24	3.30
032107	MANTENIMIENTO														
032107	Mantenimiento	177,369,776	35,000,000	0	212,369,776	117,032,694	84,964,638	201,997,332	201,945,501	10,372,444	91,435,653	91,435,653	110,509,848	95.09	45.27
032107	TOTAL SUBCUENTA	177,369,776	35,000,000	0	212,369,776	117,032,694	84,964,638	201,997,332	201,945,501	10,372,444	91,435,653	91,435,653	110,509,848	95.09	45.27
032108	COMUNICACIONES Y TRANSPORTE														
032108	Comunicaciones Y Transporte	26,359,170	0	15,308,084	11,051,086	0	11,051,086	11,051,086	11,051,086	0	711,000	711,000	10,340,086	1.00	6.43
032108	TOTAL SUBCUENTA	26,359,170	0	15,308,084	11,051,086	0	11,051,086	11,051,086	11,051,086	0	711,000	711,000	10,340,086	1.00	6.43
032109	IMPRESOS Y PUBLICACIONES														
032109	Impresos Y Publicaciones	43,307,310	5,000,000	0	48,307,310	5,000,000	43,077,098	48,077,098	48,077,098	230,212	10,118,300	10,118,300	37,958,798	99.52	21.04
032109	TOTAL SUBCUENTA	43,307,310	5,000,000	0	48,307,310	5,000,000	43,077,098	48,077,098	48,077,098	230,212	10,118,300	10,118,300	37,958,798	99.52	21.04
032110	SERVICIOS PÚBLICOS														
032110	Servicios Públicos	224,188,298	0	0	224,188,298	22,030,772	27,223,419	49,254,191	49,254,191	174,934,107	21,921,434	48,390,133	864,058	21.97	98.24
032110	TOTAL SUBCUENTA	224,188,298	0	0	224,188,298	22,030,772	27,223,419	49,254,191	49,254,191	174,934,107	21,921,434	48,390,133	864,058	21.97	98.24
032111	SEGUROS														
032111	Seguros	48,823,188	0	12,230,000	36,593,188	203,000	27,072,515	27,275,515	27,275,515	9,317,673	203,000	203,000	27,072,515	74.53	0.74
032111	TOTAL SUBCUENTA	48,823,188	0	12,230,000	36,593,188	203,000	27,072,515	27,275,515	27,275,515	9,317,673	203,000	203,000	27,072,515	74.53	0.74
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	16,410,650	190,881,475	1.00	7.91
032112	TOTAL SUBCUENTA	207,292,125	0	0	207,292,125	0	207,292,125	207,292,125	207,292,125	0	0	16,410,650	190,881,475	1.00	7.91
032113	VIÁTICOS Y GASTOS DE VIAJE														
032113	Viáticos Y Gastos De Viaje	40,355,000	0	0	40,355,000	0	17,760,466	17,760,466	17,725,692	22,594,534	776,625	2,247,091	15,478,601	43.92	12.67

032113	TOTAL SUBCUENTA	40,355,000	0	0	40,355,000	0	17,760,466	17,760,466	17,725,692	22,594,534	776,625	2,247,091	15,478,601	43.92	12.67
032119 GASTOS IMPREVISTOS															
032119	Gastos Imprevistos	9,758,438	0	0	9,758,438	0	9,758,438	9,758,438	9,758,438	0	518,100	518,100	9,240,338	1.00	5.30
032119	TOTAL SUBCUENTA	9,758,438	0	0	9,758,438	0	9,758,438	9,758,438	9,758,438	0	518,100	518,100	9,240,338	1.00	5.30
032123 CAPACITACIÓN, BIENESTAR SOCIAL Y ESTIMULOS															
032123	Capacitación, Bienestar Social Y Estimulos	89,527,050	0	0	89,527,050	6,445,756	7,349,248	13,795,004	13,795,004	75,732,046	7,349,248	7,349,248	6,445,756	15.40	53.27
032123	TOTAL SUBCUENTA	89,527,050	0	0	89,527,050	6,445,756	7,349,248	13,795,004	13,795,004	75,732,046	7,349,248	7,349,248	6,445,756	15.40	53.27
032124 GASTOS FINANCIEROS															
032124	Gastos Financieros	58,637,600	0	0	58,637,600	0	0	0	0	58,637,600	0	0	0	0.00	0.00
032124	TOTAL SUBCUENTA	58,637,600	0	0	58,637,600	0	0	0	0	58,637,600	0	0	0	0.00	0.00
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	0.00	0.00
032125	TOTAL SUBCUENTA	26,789,800	0	0	26,789,800	0	0	0	0	26,789,800	0	0	0	0.00	0.00
032126 SERVICIOS A LA DEUDA															
032191 OTROS GASTOS POR ADQUISICION DE SERVICIOS															
03219101	Adquisicion Y Actualizacion De Programas Informa	24,516,720	0	6,827,251	17,689,469	0	17,689,469	17,689,469	17,689,469	0	1,238,758	1,238,758	16,450,711	1.00	7.00
03219102	Operativos Polca	18,072,400	0	0	18,072,400	18,000,000	0	18,000,000	18,000,000	72,400	0	0	18,000,000	99.59	0.00
03219103	Gastos Eventos Especiales	21,538,730	0	0	21,538,730	0	0	0	0	21,538,730	0	0	0	0.00	0.00
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	0	16,232,002	1.00	0.00
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	1.00	0.00
03219107	Servicios De Aseo	346,566,549	0	0	346,566,549	27,449,881	288,805,460	316,255,341	316,255,341	30,311,208	0	0	316,255,341	91.25	0.00
03219108	Servicio De Vigilancia	198,061,536	0	0	198,061,536	22,177,231	165,051,280	187,228,511	187,228,511	10,833,025	0	0	187,228,511	94.53	0.00
03219109	Otros Auxilios Por Convencion Colectiva	98,364,830	0	0	98,364,830	12,388,490	4,823,789	17,212,279	17,212,279	81,152,551	8,773,501	13,597,290	3,614,989	17.49	78.99
03219110	Implementos De Seguridad Industrial	11,847,800	0	0	11,847,800	7,000,000	0	7,000,000	7,000,000	4,847,800	0	0	7,000,000	59.08	0.00
03219111	Destinación Especifica-programa De Alcoholimetría	665,412,083	16,255,837	0	681,667,920	64,125,530	64,957,700	129,083,230	129,083,230	552,584,690	78,528,065	129,083,230	0	18.93	1.00
03219112	Destinacion Especifica - Programa De Seguridad En	292,664,450	6,966,787	0	299,631,237	84,094,000	0	84,094,000	84,094,000	215,537,237	84,094,000	84,094,000	0	28.06	1.00
032191	TOTAL SUBCUENTA	1,705,624,900	23,222,624	6,827,251	1,722,020,273	235,235,132	569,907,500	805,142,632	805,142,632	916,877,641	172,634,324	228,013,278	577,129,354	46.75	28.31
032301 APORTES CUOTA DE AUDITAJE - CONTRALORÍA DEPARTAMENTAL															
032301	Aportes Cuota De Auditaje - Contraloría Departame	16,234,791	0	0	16,234,791	0	10,426,143	10,426,143	10,426,143	5,808,648	2,085,228	2,085,228	8,340,915	64.22	19.99
032301	TOTAL SUBCUENTA	16,234,791	0	0	16,234,791	0	10,426,143	10,426,143	10,426,143	5,808,648	2,085,228	2,085,228	8,340,915	64.22	19.99
032302 APORTE CUOTA - CORPORACION NACIONAL DE TERMINALES															
032302	Aporte Cuota - Corporacion Nacional De Terminale	23,061,098	0	0	23,061,098	0	23,061,098	23,061,098	23,061,098	0	1,651,800	3,303,600	19,757,498	1.00	14.32
032302	TOTAL SUBCUENTA	23,061,098	0	0	23,061,098	0	23,061,098	23,061,098	23,061,098	0	1,651,800	3,303,600	19,757,498	1.00	14.32
032303 APORTES-SUPERINTENDECIA 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	0.00	0.00
032303	TOTAL SUBCUENTA	8,508,080	0	0	8,508,080	0	0	0	0	8,508,080	0	0	0	0.00	0.00
032323 OTRAS TRANSFERENCIAS															
03232301	Sentencias Y Conciliaciones	1,012,028,000	0	0	1,012,028,000	25,000,000	329,755,103	354,755,103	354,755,103	657,272,897	49,250,730	306,253,646	48,501,457	35.05	86.32
032323	TOTAL SUBCUENTA	1,012,028,000	0	0	1,012,028,000	25,000,000	329,755,103	354,755,103	354,755,103	657,272,897	49,250,730	306,253,646	48,501,457	35.05	86.32
03	* TOTAL PRESUPUESTO DE GASTOS DE FUN	7,390,128,390	63,222,624	191,605,335	7,261,745,679	722,026,177	1,726,582,683	2,448,608,860	2,425,159,852	4,813,136,819	706,718,333	1,239,707,389	1,185,452,463	33.39	51.11

05 PRESUPUESTO DE GASTOS DE INVERSIÓN APROBADOS

053590 OTROS PROGRAMAS DE INVERSIÓN

05359001	Mejoramiento Y Mantenimiento De Infraestructura	10,400,000	29,605,335	0	40,005,335	40,005,000	0	40,005,000	40,005,000	335	0	0	40,005,000	99.99	0.00
05359002	Mejoramiento Y Mantenimiento De Infraestructura	3,000,000	0	0	3,000,000	0	0	0	0	3,000,000	0	0	0	0.00	0.00
05359003	Adquisicion E Instal. De Equipos-materiales Sumin.	3,000,000	162,000,000	0	165,000,000	165,000,000	0	165,000,000	165,000,000	0	0	0	165,000,000	1.00	0.00
05359004	Medio Ambiente	4,500,000	0	0	4,500,000	0	0	0	0	4,500,000	0	0	0	0.00	0.00
05359005	Asist. Tecnica Investigaciones, Estudio De Proyecto	6,000,000	3,859,053	0	9,859,053	0	6,000,000	6,000,000	6,000,000	3,859,053	0	6,000,000	0	60.85	1.00
053590	TOTAL SUBCUENTA	26,900,000	195,464,388	0	222,364,388	205,005,000	6,000,000	211,005,000	211,005,000	11,359,388	0	6,000,000	205,005,000	94.89	2.84
05	* TOTAL PRESUPUESTO DE GASTOS DE INVI	26,900,000	195,464,388	0	222,364,388	205,005,000	6,000,000	211,005,000	211,005,000	11,359,388	0	6,000,000	205,005,000	94.89	2.84

TOTAL GASTOS		7,417,028,390	258,687,012	191,605,335	7,484,110,067	927,031,177	1,732,582,683	2,659,613,860	2,636,164,852	4,824,496,207	706,718,333	1,245,707,389	1,390,457,463	35.22	47.25
--------------	--	---------------	-------------	-------------	---------------	-------------	---------------	---------------	---------------	---------------	-------------	---------------	---------------	-------	-------

ESTELIO AMOR DAZA

Gerente

Pag. 1 de 1

ELEIDA ROYETH DOMINGUEZ

Jefe de Presupuesto

02/29/2020