

TERMINAL METROPOLITANA DE TRANSPORTES DE BARRANQUILLA S.A.

Nit. 890106084

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

Rubro	Descripción del Concepto	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 Nómir	1,261,630,149	0	0	1,261,630,149	113,370,670	666,556,278	779,926,948	779,926,948	481,703,201	169,175,523	779,339,960	586,988	61.81	99.92
03200102	Gastos De Represe	226,947,788	0	0	226,947,788	20,020,252	117,865,305	137,885,557	137,885,557	89,062,231	29,356,131	137,436,059	449,498	60.75	99.67
03200103	Extras, Dominicale	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 Transj	33,427,524	0	0	33,427,524	668,551	8,749,448	9,417,999	9,417,999	24,009,525	1,028,540	9,417,999	0	28.17	100
032001	TOTAL SUBCUEI	1,671,974,261	0	0	1,671,974,261	134,059,473	817,252,330	951,311,803	951,311,803	720,662,458	199,560,194	950,275,317	1,036,486	56.89	99.89
032003 SERVICIOS PERSONALES ASOCIADOS A LA NÓMINA OTROS															
03200301	Prima Vacacional	68,331,982	0	6,239,694	62,092,288	1,500,314	17,935,513	19,435,827	19,435,827	42,656,461	0	17,935,513	1,500,314	31.30	92.28
03200302	Vacaciones	107,569,520	0	0	107,569,520	1,500,314	19,806,967	21,307,281	21,307,281	86,262,239	0	19,806,967	1,500,314	19.80	92.95
03200303	Primas De Servicic	67,406,026	6,239,694	0	73,645,720	6,075,722	67,034,148	73,109,870	73,109,870	535,850	4,575,408	71,609,556	1,500,314	99.27	97.94
03200304	Bonificacion Por S	24,943,437	0	0	24,943,437	1,050,522	12,112,751	13,163,273	13,163,273	11,780,164	0	12,112,751	1,050,522	52.77	92.01
03200305	Cesantias	166,657,536	0	0	166,657,536	1,710,607	145,599,913	147,310,520	147,310,520	19,347,016	0	145,599,913	1,710,607	88.39	98.83
03200306	Intereses Sobre Ces	19,998,904	0	0	19,998,904	44,477	152,761	197,238	197,238	19,801,666	0	152,761	44,477	.9862	77.45
03200307	Prima De Navidad	142,348,233	0	0	142,348,233	1,297,295	2,761,585	4,058,880	4,058,880	138,289,353	0	2,761,585	1,297,295	2.851	68.03
032003	TOTAL SUBCUEI	597,255,638	6,239,694	6,239,694	597,255,638	13,179,251	265,403,638	278,582,889	278,582,889	318,672,749	4,575,408	269,979,046	8,603,843	46.64	96.91
032007 SERVICIOS PERSONALES INDIRECTOS															
03200701	Gastos De Personal	4,864,391	4,112,798	0	8,977,189	0	8,823,395	8,823,395	8,823,395	153,794	2,403,582	7,114,179	1,709,216	98.28	80.62
03200702	Aprendiz Sena Y/o	55,748,769	0	36,944,197	18,804,572	0	8,134,316	8,134,316	8,134,316	10,670,256	0	8,134,316	0	43.25	100
032007	TOTAL SUBCUEI	60,613,160	4,112,798	36,944,197	27,781,761	0	16,957,711	16,957,711	16,957,711	10,824,050	2,403,582	15,248,495	1,709,216	61.03	89.92
032008 SERVICIOS PERSONALES INDIRECTOS															
03200801	Honorarios Servicic	330,504,521	344,987,749	127,000,000	548,492,270	0	544,030,724	544,030,724	530,268,724	4,461,546	55,238,454	147,544,436	382,724,288	96.67	27.82
032008	TOTAL SUBCUEI	330,504,521	344,987,749	127,000,000	548,492,270	0	544,030,724	544,030,724	530,268,724	4,461,546	55,238,454	147,544,436	382,724,288	96.67	27.82
032013 SERVICIOS PERSONALES INDIRECTOS - OTROS															
03201305	Auxilio De Matern	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 SUBCUEI	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 Compensa	69,821,084	0	0	69,821,084	0	32,326,200	32,326,200	32,326,200	37,494,884	10,655,600	32,326,200	0	46.29	100
03201402	Aporte A Salud	27,766,104	0	0	27,766,104	0	7,763,472	7,763,472	7,763,472	20,002,632	2,540,128	7,763,472	0	27.96	100
03201403	Aporte A Pensión	233,482,332	0	0	233,482,332	0	99,202,275	99,202,275	99,202,275	134,280,057	32,771,100	99,202,275	0	42.48	100
03201404	Aporte Arp	9,999,218	0	0	9,999,218	0	4,870,500	4,870,500	4,870,500	5,128,718	1,621,200	4,870,500	0	48.70	100
032014	TOTAL SUBCUEI	341,068,738	0	0	341,068,738	0	144,162,447	144,162,447	144,162,447	196,906,291	47,588,028	144,162,447	0	42.26	100
032016 CONTRIBUCIONES INHERENTES A LA NÓMINA SECTOR PUBLICO															
03201601	Aportes Al Icbf	6,663,865	0	0	6,663,865	0	3,121,200	3,121,200	3,121,200	3,542,665	894,000	3,121,200	0	46.83	100
032016	TOTAL SUBCUEI	6,663,865	0	0	6,663,865	0	3,121,200	3,121,200	3,121,200	3,542,665	894,000	3,121,200	0	46.83	100
032017 CONTRIBUCIONES INHERENTES A LA NÓMINA															
03201701	Aportes Al Sena	4,442,577	0	0	4,442,577	0	2,081,000	2,081,000	2,081,000	2,361,577	596,000	2,081,000	0	46.84	100
032017	TOTAL SUBCUEI	4,442,577	0	0	4,442,577	0	2,081,000	2,081,000	2,081,000	2,361,577	596,000	2,081,000	0	46.84	100
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 SUBCUEI	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 Contr	568,410,000	0	533,651,900	34,758,100	0	34,758,100	34,758,100	34,758,100	0	2,251,100	30,733,100	4,025,000	100	88.41
032101	TOTAL SUBCUEI	568,410,000	0	533,651,900	34,758,100	0	34,758,100	34,758,100	34,758,100	0	2,251,100	30,733,100	4,025,000	100	88.41
032103 COMPRA DE EQUIPOS - ACTIVOS															
032103	Compra De Equipc	14,427,520	0	14,427,520	0	0	0	0	0	0	0	0	0	0	0
032103	TOTAL SUBCUEI	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 l	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 SUBCUEI	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 Sumi	48,555,180	30,000,000	31,228,860	47,326,320	6,641,449	40,684,871	47,326,320	17,322,468	0	0	1,306,320	16,016,148	36.60	7.541
032106	TOTAL SUBCUEI	48,555,180	30,000,000	31,228,860	47,326,320	6,641,449	40,684,871	47,326,320	17,322,468	0	0	1,306,320	16,016,148	36.60	7.541
032107 MANTENIMIENTO															
032107	Mantenimiento	177,369,776	35,000,000	16,467,455	195,902,321	0	195,902,321	195,902,321	195,850,490	0	5,090,908	130,901,709	64,948,781	99.97	66.83
032107	TOTAL SUBCUEI	177,369,776	35,000,000	16,467,455	195,902,321	0	195,902,321	195,902,321	195,850,490	0	5,090,908	130,901,709	64,948,781	99.97	66.83
032108 COMUNICACIONES Y TRANSPORTE															
032108	Comunicaciones Y	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 SUBCUEI	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 Publica	43,307,310	13,568,000	3,918,660	52,956,650	8,568,000	44,388,650	52,956,650	44,388,650	0	5,000,000	28,888,650	15,500,000	83.82	65.08

032109	TOTAL SUBCUEI	43,307,310	13,568,000	3,918,660	52,956,650	8,568,000	44,388,650	52,956,650	44,388,650	0	5,000,000	28,888,650	15,500,000	83.82	65.08
032110 SERVICIOS PÚBLICOS															
032110	Servicios Públicos	224,188,298	0	0	224,188,298	29,153,156	108,625,792	137,778,948	137,778,948	86,409,350	11,615,880	119,925,981	17,852,967	61.45	87.04
032110	TOTAL SUBCUEI	224,188,298	0	0	224,188,298	29,153,156	108,625,792	137,778,948	137,778,948	86,409,350	11,615,880	119,925,981	17,852,967	61.45	87.04
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 SUBCUEI	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 Admi	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 SUBCUEI	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	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 SUBCUEI	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 SUBCUEI	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, Bien	89,527,050	0	0	89,527,050	6,960,039	40,831,605	47,791,644	47,791,644	41,735,406	13,375,036	34,641,810	13,149,834	53.38	72.48
032123	TOTAL SUBCUEI	89,527,050	0	0	89,527,050	6,960,039	40,831,605	47,791,644	47,791,644	41,735,406	13,375,036	34,641,810	13,149,834	53.38	72.48
032124 GASTOS FINANCIEROS															
032124	Gastos Financieros	58,637,600	0	0	58,637,600	0	16,264,396	16,264,396	16,264,396	42,373,204	0	8,426,089	7,838,307	27.73	51.80
032124	TOTAL SUBCUEI	58,637,600	0	0	58,637,600	0	16,264,396	16,264,396	16,264,396	42,373,204	0	8,426,089	7,838,307	27.73	51.80
032125 DOTACIÓN DE PERSONAL															
032125	Dotación De Perso	26,789,800	0	0	26,789,800	0	0	0	0	26,789,800	0	0	0	0	0
032125	TOTAL SUBCUEI	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 Act	24,516,720	0	6,827,251	17,689,469	0	17,689,469	17,689,469	17,689,469	0	737,061	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 Esq	21,538,730	0	21,538,730	0	0	0	0	0	0	0	0	0	0	0
03219104	Servicios De Trans	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 Gest	12,347,800	0	0	12,347,800	0	12,347,800	12,347,800	12,347,800	0	6,173,900	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	28,880,545	28,880,545	217,977,664	100	11.69
03219108	Servicio De Vigila	198,061,536	43,850,000	30,654,561	211,256,975	43,850,000	167,406,975	211,256,975	211,256,975	0	16,505,130	16,505,130	194,751,845	100	7.812

03219109 Otros Auxilios Por	98,364,830	0	0	98,364,830	37,843,151	25,388,860	63,232,011	63,232,011	35,132,819	37,693,833	59,717,745	3,514,266	64.28	94.44
03219110 Implementos De Se	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 Especi	665,412,083	29,890,166	0	695,302,249	0	160,102,365	160,102,365	160,102,365	535,199,884	3,458,000	160,102,365	0	23.02	100
03219112 Destinacion Especi	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 SUBCUEI	1,705,624,900	91,550,237	168,649,082	1,628,526,055	81,693,151	755,119,680	836,812,831	836,812,831	791,713,224	93,448,469	377,607,516	459,205,315	51.38	45.12
032301 APORTES CUOTA DE AUDITAJE - CONTRALORÍA DEPARTAMENTAL														
032301 Aportes Cuota De .	16,234,791	0	0	16,234,791	0	10,426,143	10,426,143	10,426,143	5,808,648	2,085,228	7,298,298	3,127,845	64.22	69.99
032301 TOTAL SUBCUEI	16,234,791	0	0	16,234,791	0	10,426,143	10,426,143	10,426,143	5,808,648	2,085,228	7,298,298	3,127,845	64.22	69.99
032302 APORTE CUOTA - CORPORACION NACIONAL DE TERMINALES														
032302 Aporte Cuota - Cor	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 SUBCUEI	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-superinten	8,508,080	5,900,000	0	14,408,080	2,159,548	0	2,159,548	2,159,548	12,248,532	0	0	2,159,548	14.98	0
032303 TOTAL SUBCUEI	8,508,080	5,900,000	0	14,408,080	2,159,548	0	2,159,548	2,159,548	12,248,532	0	0	2,159,548	14.98	0
032323 OTRAS TRANSFERENCIAS														
03232301 Sentencias Y Conc	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 SUBCUEI	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 PRESUI	7,390,128,390	553,066,140	1,015,987,745	6,927,206,785	282,414,067	4,308,654,656	4,591,068,723	4,538,648,266	2,336,138,062	443,722,287	2,719,336,546	1,819,311,720	65.51	59.91
04 PRESUPUESTO DEL SERVICIO DE LA DEUDA PÚBLICA														
042501 AMORTIZACIÓN DEUDA PÚBLICA - BONOS Y TÍTULOS EMITIDOS														
04250101 Amortización Deuc	0	530,000,000	530,000,000	0	0	0	0	0	0	0	0	0	0	0
042501 TOTAL SUBCUEI	0	530,000,000	530,000,000	0	0	0	0	0	0	0	0	0	0	0
04 * TOTAL PRESUI	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 M	10,400,000	565,233,450	276,250,000	299,383,450	259,378,450	40,005,000	299,383,450	40,005,000	0	0	0	40,005,000	13.36	0
05359002 Mejoramiento Y M	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 Inst:	3,000,000	162,000,000	82,500,000	82,500,000	-82,500,000	165,000,000	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 Inve	6,000,000	682,500,000	0	688,500,000	168,550,000	519,950,000	688,500,000	640,580,000	0	47,000,000	60,000,000	580,580,000	93.03	9.366
053590 TOTAL SUBCUEI	26,900,000	1,456,733,450	363,250,000	1,120,383,450	345,428,450	774,955,000	1,120,383,450	813,085,000	0	47,000,000	142,500,000	670,585,000	72.57	17.52
05 * TOTAL PRESUI	26,900,000	1,456,733,450	363,250,000	1,120,383,450	345,428,450	774,955,000	1,120,383,450	813,085,000	0	47,000,000	142,500,000	670,585,000	72.57	17.52
TOTAL GASTOS	7,417,028,390	2,539,799,590	1,909,237,745	8,047,590,235	627,842,517	5,083,609,656	5,711,452,173	5,351,733,266	2,336,138,062	490,722,287	2,861,836,546	2,489,896,720	66.50	53.47

RUBEN GARCIA ARIZA

Gerente

Pag. 1 de 1

ROSMERY DONADO ARRAUT

Jefe de Presupuesto

07/31/2020