

**TERMINAL METROPOLITANA DE TRANSPORTES DE BARRANQUILLA S.A.**

**Nit. 890106084**

**EJECUCION PRESUPUESTAL ACUMULADA DE GASTOS**

**A Mayo 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	117,261,944	436,510,652	553,772,596	553,772,596	707,857,553	112,930,429	549,294,334	4,478,262	43.89	99.19
03200102	Gastos De Representación	226,947,788	0	0	226,947,788	22,632,964	75,661,587	98,294,551	98,294,551	128,653,237	19,570,754	95,232,341	3,062,210	43.31	96.88
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	572,555	7,354,061	7,926,616	7,926,616	25,500,908	572,555	7,926,616	0	23.71	100
032001	TOTAL SUBCUENTA	1,671,974,261	0	0	1,671,974,261	140,467,463	543,607,599	684,075,062	684,075,062	987,899,199	133,073,738	676,534,590	7,540,472	40.91	98.89
032003 SERVICIOS PERSONALES ASOCIADOS A LA NÓMINA OTROS															
03200301	Prima Vacacional	68,331,982	0	0	68,331,982	11,583,590	6,351,923	17,935,513	17,935,513	50,396,469	2,347,952	6,351,923	11,583,590	26.24	35.41
03200302	Vacaciones	107,569,520	0	0	107,569,520	11,583,590	8,223,377	19,806,967	19,806,967	87,762,553	2,347,952	8,223,377	11,583,590	18.41	41.51
03200303	Primas De Servicios	67,406,026	0	0	67,406,026	8,227,362	1,614,217	9,841,579	9,841,579	57,564,447	1,614,217	1,614,217	8,227,362	14.60	16.40
03200304	Bonificacion Por Servicios	24,943,437	0	0	24,943,437	3,042,777	9,069,974	12,112,751	12,112,751	12,830,686	128,404	9,069,974	3,042,777	48.56	74.87
03200305	Cesantias	166,657,536	0	0	166,657,536	5,216,118	140,383,795	145,599,913	145,599,913	21,057,623	968,296	140,383,795	5,216,118	87.36	96.41
03200306	Intereses Sobre Cesantias	19,998,904	0	0	19,998,904	128,232	24,529	152,761	152,761	19,846,143	24,529	24,529	128,232	.7638	16.05
03200307	Prima De Navidad	142,348,233	0	0	142,348,233	2,301,383	460,202	2,761,585	2,761,585	139,586,648	460,202	460,202	2,301,383	1.940	16.66
032003	TOTAL SUBCUENTA	597,255,638	0	0	597,255,638	42,083,052	166,128,017	208,211,069	208,211,069	389,044,569	7,891,552	166,128,017	42,083,052	34.86	79.78
032007 SERVICIOS PERSONALES INDIRECTOS															
03200701	Gastos De Personal Supernumerario	4,864,391	0	0	4,864,391	180,663	4,529,934	4,710,597	4,710,597	153,794	801,194	4,710,597	0	96.83	100
03200702	Aprendiz Sena Y/o Universitario	55,748,769	0	20,000,000	35,748,769	58,520	8,075,796	8,134,316	8,134,316	27,614,453	58,520	8,134,316	0	22.75	100
032007	TOTAL SUBCUENTA	60,613,160	0	20,000,000	40,613,160	239,183	12,605,730	12,844,913	12,844,913	27,768,247	859,714	12,844,913	0	31.62	100
032008 SERVICIOS PERSONALES INDIRECTOS															
03200801	Honorarios Servicios Profesionales	330,504,521	344,987,749	127,000,000	548,492,270	-4,461,546	548,492,270	544,030,724	269,242,270	4,461,546	14,288,632	78,017,528	191,224,742	49.08	28.97
032008	TOTAL SUBCUENTA	330,504,521	344,987,749	127,000,000	548,492,270	-4,461,546	548,492,270	544,030,724	269,242,270	4,461,546	14,288,632	78,017,528	191,224,742	49.08	28.97
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	5,432,900	16,237,700	21,670,600	21,670,600	48,150,484	5,432,900	21,670,600	0	31.03	100
03201402	Aporte A Salud	27,766,104	0	0	27,766,104	1,485,964	3,737,380	5,223,344	5,223,344	22,542,760	1,485,964	5,223,344	0	18.81	100

03201403 Aporte A Pensión	233,482,332	0	0	233,482,332	16,713,525	49,717,650	66,431,175	66,431,175	167,051,157	16,713,525	66,431,175	0	28.45	100
03201404 Aporte Arp	9,999,218	0	0	9,999,218	829,900	2,419,400	3,249,300	3,249,300	6,749,918	829,900	3,249,300	0	32.49	100
032014 TOTAL SUBCUENTA	341,068,738	0	0	341,068,738	24,462,289	72,112,130	96,574,419	96,574,419	244,494,319	24,462,289	96,574,419	0	28.31	100
032016 CONTRIBUCIONES INHERENTES A LA NÓMINA SECTOR PUBLICO														
03201601 Aportes Al Icbf	6,663,865	0	0	6,663,865	447,000	1,780,200	2,227,200	2,227,200	4,436,665	447,000	2,227,200	0	33.42	100
032016 TOTAL SUBCUENTA	6,663,865	0	0	6,663,865	447,000	1,780,200	2,227,200	2,227,200	4,436,665	447,000	2,227,200	0	33.42	100
032017 CONTRIBUCIONES INHERENTES A LA NÓMINA														
03201701 Aportes Al Sena	4,442,577	0	0	4,442,577	298,000	1,187,000	1,485,000	1,485,000	2,957,577	298,000	1,485,000	0	33.42	100
032017 TOTAL SUBCUENTA	4,442,577	0	0	4,442,577	298,000	1,187,000	1,485,000	1,485,000	2,957,577	298,000	1,485,000	0	33.42	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	0	40,684,871	40,684,871	17,322,468	0	0	1,306,320	16,016,148	42.57	7.541
032106 TOTAL SUBCUENTA	48,555,180	0	7,870,309	40,684,871	0	40,684,871	40,684,871	17,322,468	0	0	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	0	195,902,321	195,902,321	195,850,490	0	0	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	0	195,902,321	195,902,321	195,850,490	0	0	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	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	43,307,310	5,000,000	3,918,660	44,388,650	0	44,388,650	44,388,650	44,388,650	0	3,500,000	18,888,650	25,500,000	100	42.55
032109 TOTAL SUBCUENTA	43,307,310	5,000,000	3,918,660	44,388,650	0	44,388,650	44,388,650	44,388,650	0	3,500,000	18,888,650	25,500,000	100	42.55
032110 SERVICIOS PÚBLICOS														
032110 Servicios Públicos	224,188,298	0	0	224,188,298	25,840,747	67,610,460	93,451,207	93,451,207	130,737,091	25,840,747	93,451,207	0	41.68	100
032110 TOTAL SUBCUENTA	224,188,298	0	0	224,188,298	25,840,747	67,610,460	93,451,207	93,451,207	130,737,091	25,840,747	93,451,207	0	41.68	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	0	31,466,100	31,466,100	31,466,100	0	0	1,466,100	30,000,000	100	4.659
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	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	0	21,266,774	21,266,774	21,266,774	68,260,276	0	21,266,774	0	23.75	100
032123	TOTAL SUBCUENTA	89,527,050	0	0	89,527,050	0	21,266,774	21,266,774	21,266,774	68,260,276	0	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	0	246,858,209	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	0	167,406,975	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	880,605	22,023,912	22,904,517	22,904,517	75,460,313	0	22,023,912	880,605	23.28	96.15
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	880,605	751,754,732	752,635,337	752,635,337	936,749,058	0	284,159,047	468,476,290	44.55	37.75



05359005	Asist. Tecnica Investigaciones, Estudio De Proyectos Y De Preinversion	6,000,000	406,250,000	0	412,250,000	126,000,000	212,250,000	338,250,000	147,750,000	74,000,000	3,500,000	9,500,000	138,250,000	35.83	6.429
053590	TOTAL SUBCUENTA	26,900,000	974,855,335	4,500,000	997,255,335	126,000,000	467,255,000	593,255,000	402,755,000	404,000,335	3,500,000	92,000,000	310,755,000	40.38	22.84
05	* TOTAL PRESUPUESTO DE GASTOS DE INVERSIÓN APROBADOS	26,900,000	974,855,335	4,500,000	997,255,335	126,000,000	467,255,000	593,255,000	402,755,000	404,000,335	3,500,000	92,000,000	310,755,000	40.38	22.84
	TOTAL GASTOS	7,417,028,390	1,959,250,983	1,328,689,138	8,047,590,235	356,256,793	4,257,030,134	4,613,286,927	4,124,549,465	3,434,303,308	215,204,286	2,140,431,886	1,984,117,579	51.25	51.89

**RUBEN GARCIA ARIZA**

**Gerente**

**ROSMERY DONADO ARRAUT**

**Jefe de Presupuesto**

06/03/2020