

TERMINAL METROPOLITANA DE TRANSPORTES DE BARRANQUILLA S.A.

Nit. 890106084

EJECUCION PRESUPUESTAL ACUMULADA DE GASTOS

A Junio 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	112,783,682	553,772,596	666,556,278	666,556,278	595,073,871	60,870,103	610,164,437	56,391,841	52.83	91.53
03200102	Gastos De Representación	226,947,788	0	0	226,947,788	19,570,754	98,294,551	117,865,305	117,865,305	109,082,483	12,847,587	108,079,928	9,785,377	51.93	91.69
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	822,832	7,926,616	8,749,448	8,749,448	24,678,076	462,843	8,389,459	359,989	26.17	95.88
032001	TOTAL SUBCUENTA	1,671,974,261	0	0	1,671,974,261	133,177,268	684,075,062	817,252,330	817,252,330	854,721,931	74,180,533	750,715,123	66,537,207	48.87	91.85
032003	SERVICIOS PERSONALES ASOCIADOS A LA NÓMINA OTROS														
03200301	Prima Vacacional	68,331,982	0	0	68,331,982	0	17,935,513	17,935,513	17,935,513	50,396,469	11,583,590	17,935,513	0	26.24	100
03200302	Vacaciones	107,569,520	0	0	107,569,520	0	19,806,967	19,806,967	19,806,967	87,762,553	11,583,590	19,806,967	0	18.41	100
03200303	Primas De Servicios	67,406,026	0	0	67,406,026	57,192,569	9,841,579	67,034,148	67,034,148	371,878	65,419,931	67,034,148	0	99.44	100
03200304	Bonificacion Por Servicios	24,943,437	0	0	24,943,437	0	12,112,751	12,112,751	12,112,751	12,830,686	3,042,777	12,112,751	0	48.56	100
03200305	Cesantias	166,657,536	0	0	166,657,536	0	145,599,913	145,599,913	145,599,913	21,057,623	5,216,118	145,599,913	0	87.36	100
03200306	Intereses Sobre Cesantias	19,998,904	0	0	19,998,904	0	152,761	152,761	152,761	19,846,143	128,232	152,761	0	.7638	100
03200307	Prima De Navidad	142,348,233	0	0	142,348,233	0	2,761,585	2,761,585	2,761,585	139,586,648	2,301,383	2,761,585	0	1.940	100
032003	TOTAL SUBCUENTA	597,255,638	0	0	597,255,638	57,192,569	208,211,069	265,403,638	265,403,638	331,852,000	99,275,621	265,403,638	0	44.43	100
032007	SERVICIOS PERSONALES INDIRECTOS														
03200701	Gastos De Personal Supernumerario	4,864,391	4,112,798	0	8,977,189	4,112,798	4,710,597	8,823,395	8,823,395	153,794	0	4,710,597	4,112,798	98.28	53.38
03200702	Aprendiz Sena Y/o Universitario	55,748,769	0	24,112,798	31,635,971	0	8,134,316	8,134,316	8,134,316	23,501,655	0	8,134,316	0	25.71	100
032007	TOTAL SUBCUENTA	60,613,160	4,112,798	24,112,798	40,613,160	4,112,798	12,844,913	16,957,711	16,957,711	23,655,449	0	12,844,913	4,112,798	41.75	75.74
032008	SERVICIOS PERSONALES INDIRECTOS														
03200801	Honorarios Servicios Profesionales	330,504,521	344,987,749	127,000,000	548,492,270	0	544,030,724	544,030,724	500,280,724	4,461,546	14,288,454	92,305,982	407,974,742	91.21	18.45
032008	TOTAL SUBCUENTA	330,504,521	344,987,749	127,000,000	548,492,270	0	544,030,724	544,030,724	500,280,724	4,461,546	14,288,454	92,305,982	407,974,742	91.21	18.45
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	10,655,600	21,670,600	32,326,200	32,326,200	37,494,884	0	21,670,600	10,655,600	46.29	67.03
03201402	Aporte A Salud	27,766,104	0	0	27,766,104	2,540,128	5,223,344	7,763,472	7,763,472	20,002,632	0	5,223,344	2,540,128	27.96	67.28
03201403	Aporte A Pensión	233,482,332	0	0	233,482,332	32,771,100	66,431,175	99,202,275	99,202,275	134,280,057	0	66,431,175	32,771,100	42.48	66.96
03201404	Aporte Arp	9,999,218	0	0	9,999,218	1,621,200	3,249,300	4,870,500	4,870,500	5,128,718	0	3,249,300	1,621,200	48.70	66.71
032014	TOTAL SUBCUENTA	341,068,738	0	0	341,068,738	47,588,028	96,574,419	144,162,447	144,162,447	196,906,291	0	96,574,419	47,588,028	42.26	66.98

032016	CONTRIBUCIONES INHERENTES A LA NÓMINA SECTOR PUBLICO														
03201601	Aportes Al Icbf	6,663,865	0	0	6,663,865	894,000	2,227,200	3,121,200	3,121,200	3,542,665	0	2,227,200	894,000	46.83	71.35
032016	TOTAL SUBCUENTA	6,663,865	0	0	6,663,865	894,000	2,227,200	3,121,200	3,121,200	3,542,665	0	2,227,200	894,000	46.83	71.35
032017	CONTRIBUCIONES INHERENTES A LA NÓMINA														
03201701	Aportes Al Sena	4,442,577	0	0	4,442,577	596,000	1,485,000	2,081,000	2,081,000	2,361,577	0	1,485,000	596,000	46.84	71.35
032017	TOTAL SUBCUENTA	4,442,577	0	0	4,442,577	596,000	1,485,000	2,081,000	2,081,000	2,361,577	0	1,485,000	596,000	46.84	71.35
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	5,000,000	23,888,650	20,500,000	100	53.81
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	5,000,000	23,888,650	20,500,000	100	53.81
032110	SERVICIOS PÚBLICOS														
032110	Servicios Públicos	224,188,298	0	0	224,188,298	15,174,585	93,451,207	108,625,792	108,625,792	115,562,506	14,858,894	108,310,101	315,691	48.45	99.70
032110	TOTAL SUBCUENTA	224,188,298	0	0	224,188,298	15,174,585	93,451,207	108,625,792	108,625,792	115,562,506	14,858,894	108,310,101	315,691	48.45	99.70
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	13,536,257	13,739,257	13,536,258	74.53	50.37
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	13,536,257	13,739,257	13,536,258	74.53	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	5,000,000	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	5,000,000	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	19,564,831	21,266,774	40,831,605	40,831,605	48,695,445	0	21,266,774	19,564,831	45.60	52.08
032123	TOTAL SUBCUENTA	89,527,050	0	0	89,527,050	19,564,831	21,266,774	40,831,605	40,831,605	48,695,445	0	21,266,774	19,564,831	45.60	52.08
032124 GASTOS FINANCIEROS															
032124	Gastos Financieros	58,637,600	0	0	58,637,600	7,838,307	8,426,089	16,264,396	16,264,396	42,373,204	0	8,426,089	7,838,307	27.73	51.80
032124	TOTAL SUBCUENTA	58,637,600	0	0	58,637,600	7,838,307	8,426,089	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 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	2,484,343	22,904,517	25,388,860	25,388,860	72,975,970	0	22,023,912	3,364,948	25.81	86.74
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 Alcohometría	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	2,484,343	752,635,337	755,119,680	755,119,680	934,264,715	0	284,159,047	470,960,633	44.69	37.63
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	1,042,614	5,213,070	5,213,073	64.22	49.99
032301	TOTAL SUBCUENTA	16,234,791	0	0	16,234,791	0	10,426,143	10,426,143	10,426,143	5,808,648	1,042,614	5,213,070	5,213,073	64.22	49.99
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-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	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	458,508,446	798,301,936	7,050,334,900	288,622,729	4,020,031,927	4,308,654,656	4,241,455,648	2,741,680,244	227,182,373	2,275,614,259	1,965,841,389	60.15	53.65
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	107,700,000	262,305,335	0	40,005,000	40,005,000	40,005,000	222,300,335	0	0	40,005,000	15.25	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	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	513,950,000	0	519,950,000	181,700,000	338,250,000	519,950,000	429,750,000	0	3,500,000	13,000,000	416,750,000	82.65	3.025
053590	TOTAL SUBCUENTA	26,900,000	1,082,555,335	112,200,000	997,255,335	181,700,000	593,255,000	774,955,000	684,755,000	222,300,335	3,500,000	95,500,000	589,255,000	68.66	13.94
05	* TOTAL PRESUPUESTO DE GASTOS DE INVERSIÓN APROBADOS	26,900,000	1,082,555,335	112,200,000	997,255,335	181,700,000	593,255,000	774,955,000	684,755,000	222,300,335	3,500,000	95,500,000	589,255,000	68.66	13.94
	TOTAL GASTOS	7,417,028,390	2,071,063,781	1,440,501,936	8,047,590,235	470,322,729	4,613,286,927	5,083,609,656	4,926,210,648	2,963,980,579	230,682,373	2,371,114,259	2,555,096,389	61.21	48.13

RUBEN GARCIA ARIZA

Gerente

ROSMERY DONADO ARRAUT

Jefe de Presupuesto

07/03/2020