

TERMINAL METROPOLITANA DE TRANSPORTES DE BARRANQUILLA S.A.

Nit. 890106084

**EJECUCION PRESUPUESTAL ACUMULADA DE GASTOS
A Marzo 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	118,707,537	205,406,815	324,114,352	324,114,352	937,515,797	118,707,537	324,114,352	0	25.69	100
03200102	Gastos De Representación	226,947,788	0	0	226,947,788	18,855,757	37,235,076	56,090,833	56,090,833	170,856,955	18,855,757	56,090,833	0	24.71	100
03200103	Extras, Dominicales, Recargos Nocturnos	149,968,800	0	0	149,968,800	7,483,329	16,597,970	24,081,299	24,081,299	125,887,501	7,483,329	24,081,299	0	16.05	100
03200104	Subsidio De Transporte Y Alimentación	33,427,524	0	0	33,427,524	2,255,931	3,949,594	6,205,525	6,205,525	27,221,999	2,255,931	6,205,525	0	18.56	100
032001	TOTAL SUBCUENTA	1,671,974,261	0	0	1,671,974,261	147,302,554	263,189,455	410,492,009	410,492,009	1,261,482,252	147,302,554	410,492,009	0	24.55	100
032003 SERVICIOS PERSONALES ASOCIADOS A LA NÓMINA OTROS															
03200301	Prima Vacacional	68,331,982	0	0	68,331,982	984,015	3,019,956	4,003,971	4,003,971	64,328,011	984,015	4,003,971	0	5.859	100
03200302	Vacaciones	107,569,520	0	0	107,569,520	1,446,157	4,429,268	5,875,425	5,875,425	101,694,095	1,446,157	5,875,425	0	5.461	100
03200303	Primas De Servicios	67,406,026	0	0	67,406,026	0	0	0	0	67,406,026	0	0	0	0	0
03200304	Bonificacion Por Servicios	24,943,437	0	0	24,943,437	396,655	6,844,733	7,241,388	7,241,388	17,702,049	396,655	7,241,388	0	29.03	100
03200305	Cesantias	166,657,536	0	0	166,657,536	0	139,415,499	139,415,499	139,415,499	27,242,037	0	139,415,499	0	83.65	100
03200306	Intereses Sobre Cesantias	19,998,904	0	0	19,998,904	0	0	0	0	19,998,904	0	0	0	0	0
03200307	Prima De Navidad	142,348,233	0	0	142,348,233	0	0	0	0	142,348,233	0	0	0	0	0
032003	TOTAL SUBCUENTA	597,255,638	0	0	597,255,638	2,826,827	153,709,456	156,536,283	156,536,283	440,719,355	2,826,827	156,536,283	0	26.20	100
032007 SERVICIOS PERSONALES INDIRECTOS															
03200701	Gastos De Personal Supernumerario	4,864,391	0	0	4,864,391	0	4,529,934	4,529,934	4,529,934	334,457	0	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	1,667,827	4,652,361	6,320,188	6,320,188	29,428,581	1,667,827	6,320,188	0	17.67	100
032007	TOTAL SUBCUENTA	60,613,160	0	20,000,000	40,613,160	1,667,827	9,182,295	10,850,122	10,850,122	29,763,038	1,667,827	7,024,844	3,825,278	26.71	64.74
032008 SERVICIOS PERSONALES INDIRECTOS															
03200801	Honorarios Servicios Profesionales	330,504,521	0	127,000,000	203,504,521	30,000,000	132,653,816	162,653,816	152,153,816	40,850,705	4,600,000	59,140,264	93,013,552	74.76	38.86
032008	TOTAL SUBCUENTA	330,504,521	0	127,000,000	203,504,521	30,000,000	132,653,816	162,653,816	152,153,816	40,850,705	4,600,000	59,140,264	93,013,552	74.76	38.86
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	5,412,700	5,376,800	10,789,500	10,789,500	59,031,584	5,412,700	10,789,500	0	15.45	100
03201402	Aporte A Salud	27,766,104	0	0	27,766,104	1,378,904	1,254,400	2,633,304	2,633,304	25,132,800	1,378,904	2,633,304	0	9.483	100

03201403 Aporte A Pensión	233,482,332	0	0	233,482,332	16,621,050	16,443,450	33,064,500	33,064,500	200,417,832	16,621,050	33,064,500	0	14.16	100
03201404 Aporte Arp	9,999,218	0	0	9,999,218	805,900	787,200	1,593,100	1,593,100	8,406,118	805,900	1,593,100	0	15.93	100
032014 TOTAL SUBCUENTA	341,068,738	0	0	341,068,738	24,218,554	23,861,850	48,080,404	48,080,404	292,988,334	24,218,554	48,080,404	0	14.09	100
032016 CONTRIBUCIONES INHERENTES A LA NÓMINA SECTOR PUBLICO														
03201601 Aportes Al Icbf	6,663,865	0	0	6,663,865	731,000	737,000	1,468,000	1,468,000	5,195,865	731,000	1,468,000	0	22.02	100
032016 TOTAL SUBCUENTA	6,663,865	0	0	6,663,865	731,000	737,000	1,468,000	1,468,000	5,195,865	731,000	1,468,000	0	22.02	100
032017 CONTRIBUCIONES INHERENTES A LA NÓMINA														
03201701 Aportes Al Sena	4,442,577	0	0	4,442,577	487,400	491,400	978,800	978,800	3,463,777	487,400	978,800	0	22.03	100
032017 TOTAL SUBCUENTA	4,442,577	0	0	4,442,577	487,400	491,400	978,800	978,800	3,463,777	487,400	978,800	0	22.03	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	0	568,410,000	15,052,100	19,706,000	34,758,100	34,758,100	533,651,900	8,776,000	28,482,000	6,276,100	6.114	81.94
032101 TOTAL SUBCUENTA	568,410,000	0	0	568,410,000	15,052,100	19,706,000	34,758,100	34,758,100	533,651,900	8,776,000	28,482,000	6,276,100	6.114	81.94
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	0
032103 TOTAL SUBCUENTA	14,427,520	0	10,000,000	4,427,520	0	0	0	0	4,427,520	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	19,748,306	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	19,748,306	19,748,306	0	100	100
032106 MATERIALES Y SUMINISTROS														
032106 Materiales Y Suministros	48,555,180	0	0	48,555,180	0	45,333,051	45,333,051	21,970,648	3,222,129	0	726,020	21,244,628	45.24	3.304
032106 TOTAL SUBCUENTA	48,555,180	0	0	48,555,180	0	45,333,051	45,333,051	21,970,648	3,222,129	0	726,020	21,244,628	45.24	3.304
032107 MANTENIMIENTO														
032107 Mantenimiento	177,369,776	35,000,000	0	212,369,776	0	201,997,332	201,997,332	201,945,501	10,372,444	31,232,694	122,668,347	79,277,154	95.09	60.74
032107 TOTAL SUBCUENTA	177,369,776	35,000,000	0	212,369,776	0	201,997,332	201,997,332	201,945,501	10,372,444	31,232,694	122,668,347	79,277,154	95.09	60.74
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	0	711,000	10,340,086	100	6.433
032108 TOTAL SUBCUENTA	26,359,170	0	15,308,084	11,051,086	0	11,051,086	11,051,086	11,051,086	0	0	711,000	10,340,086	100	6.433
032109 IMPRESOS Y PUBLICACIONES														
032109 Impresos Y Publicaciones	43,307,310	5,000,000	0	48,307,310	0	48,077,098	48,077,098	48,077,098	230,212	1,500,000	11,618,300	36,458,798	99.52	24.16
032109 TOTAL SUBCUENTA	43,307,310	5,000,000	0	48,307,310	0	48,077,098	48,077,098	48,077,098	230,212	1,500,000	11,618,300	36,458,798	99.52	24.16

032110 SERVICIOS PÚBLICOS														
032110 Servicios Públicos	224,188,298	0	0	224,188,298	18,356,269	49,254,191	67,610,460	67,610,460	156,577,838	19,220,327	67,610,460	0	30.15	100
032110 TOTAL SUBCUENTA	224,188,298	0	0	224,188,298	18,356,269	49,254,191	67,610,460	67,610,460	156,577,838	19,220,327	67,610,460	0	30.15	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 - Ar	207,292,125	0	0	207,292,125	0	207,292,125	207,292,125	207,292,125	0	16,492,952	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	16,492,952	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	0	40,355,000	0	17,760,466	17,760,466	17,725,692	22,594,534	0	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	0	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	0	518,100	9,240,338	100	5.309
032119 TOTAL SUBCUENTA	9,758,438	0	0	9,758,438	0	9,758,438	9,758,438	9,758,438	0	0	518,100	9,240,338	100	5.309
032123 CAPACITACIÓN, BIENESTAR SOCIAL Y ESTIMULOS														
032123 Capacitación, Bienestar Social Y	89,527,050	0	0	89,527,050	0	13,795,004	13,795,004	13,795,004	75,732,046	6,445,756	13,795,004	0	15.40	100
032123 TOTAL SUBCUENTA	89,527,050	0	0	89,527,050	0	13,795,004	13,795,004	13,795,004	75,732,046	6,445,756	13,795,004	0	15.40	100
032124 GASTOS FINANCIEROS														
032124 Gastos Financieros	58,637,600	0	0	58,637,600	8,426,089	0	8,426,089	8,426,089	50,211,511	8,426,089	8,426,089	0	14.36	100
032124 TOTAL SUBCUENTA	58,637,600	0	0	58,637,600	8,426,089	0	8,426,089	8,426,089	50,211,511	8,426,089	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 l	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	0	18,072,400	0	18,000,000	18,000,000	18,000,000	72,400	18,000,000	18,000,000	0	99.59	100
03219103 Gastos Eventos Especiales	21,538,730	0	0	21,538,730	0	0	0	0	21,538,730	0	0	0	0	0
03219104 Servicios De Transporte - Por Cor	16,232,002	0	0	16,232,002	0	16,232,002	16,232,002	16,232,002	0	2,158,012	2,158,012	14,073,990	100	13.29
03219106 Programas De Gestion Social Y C	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	14,245,447	316,255,341	330,500,788	330,500,788	21,065,761	0	0	330,500,788	94.00	0
03219108 Servicio De Vigilancia	198,061,536	0	0	198,061,536	0	187,228,511	187,228,511	187,228,511	10,833,025	0	0	187,228,511	94.53	0
03219109 Otros Auxilios Por Convencion C	98,364,830	0	0	98,364,830	645,491	17,212,279	17,857,770	17,857,770	80,507,060	4,260,480	17,857,770	0	18.15	100
03219110 Implementos De Seguridad Insdu:	11,847,800	0	0	11,847,800	0	7,000,000	7,000,000	7,000,000	4,847,800	0	0	7,000,000	59.08	0

03219111	Destinación Específica-programa	665,412,083	29,890,166	0	695,302,249	31,019,135	129,083,230	160,102,365	160,102,365	535,199,884	27,561,135	156,644,365	3,458,000	23.02	97.84
03219112	Destinacion Especifica - Program	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	6,827,251	1,746,497,886	45,910,073	805,142,632	851,052,705	851,052,705	895,445,181	51,979,627	279,992,905	571,059,800	48.72	32.89
032301 APORTES CUOTA DE AUDITAJE - CONTRALORÍA DEPARTAMENTAL															
032301	Aportes Cuota De Auditaje - Cont	16,234,791	0	0	16,234,791	0	10,426,143	10,426,143	10,426,143	5,808,648	1,042,614	3,127,842	7,298,301	64.22	29.99
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	3,127,842	7,298,301	64.22	29.99
032302 APORTE CUOTA - CORPORACION NACIONAL DE TERMINALES															
032302	Aporte Cuota - Corporacion Naci	23,061,098	0	0	23,061,098	0	23,061,098	23,061,098	23,061,098	0	1,651,800	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	1,651,800	4,955,400	18,105,698	100	21.48
032303 APORTES-SUPERINTENDENCIA DE PUERTOS Y TRANSPORTE															
032303	Aportes-superintendencia De Puert	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	585,654,335	354,755,103	940,409,438	940,409,438	71,618,562	59,250,730	365,504,376	574,905,062	92.92	38.86
032323	TOTAL SUBCUENTA	1,012,028,000	0	0	1,012,028,000	585,654,335	354,755,103	940,409,438	940,409,438	71,618,562	59,250,730	365,504,376	574,905,062	92.92	38.86
032401 ENTIDADES DEL GOBIERNO GENERAL NACIONAL															
03	* TOTAL PRESUPUESTO DE G	7,390,128,390	87,700,237	191,605,335	7,286,223,292	880,633,028	2,448,608,860	3,329,241,888	3,295,292,880	3,956,981,404	407,601,057	1,647,308,446	1,647,984,434	45.22	49.98
05 PRESUPUESTO DE GASTOS DE INVERSIÓN APROBADOS															
053590 OTROS PROGRAMAS DE INVERSIÓN															
05359001	Mejoramiento Y Mantenimiento I	10,400,000	29,605,335	0	40,005,335	0	40,005,000	40,005,000	40,005,000	335	0	0	40,005,000	99.99	0
05359002	Mejoramiento Y Mantenimiento I	3,000,000	0	0	3,000,000	0	0	0	0	3,000,000	0	0	0	0	0
05359003	Adquisicion E Instal. De Equipos	3,000,000	162,000,000	0	165,000,000	0	165,000,000	165,000,000	165,000,000	0	82,500,000	82,500,000	82,500,000	100	50
05359004	Medio Ambiente	4,500,000	0	0	4,500,000	0	0	0	0	4,500,000	0	0	0	0	0
05359005	Asist. Tecnica Investigaciones, Es	6,000,000	12,861,608	0	18,861,608	0	6,000,000	6,000,000	16,500,000	12,861,608	0	6,000,000	10,500,000	87.47	36.36
053590	TOTAL SUBCUENTA	26,900,000	204,466,943	0	231,366,943	0	211,005,000	211,005,000	221,505,000	20,361,943	82,500,000	88,500,000	133,005,000	95.73	39.95
05	* TOTAL PRESUPUESTO DE G	26,900,000	204,466,943	0	231,366,943	0	211,005,000	211,005,000	221,505,000	20,361,943	82,500,000	88,500,000	133,005,000	95.73	39.95
TOTAL GASTOS		7,417,028,390	292,167,180	191,605,335	7,517,590,235	880,633,028	2,659,613,860	3,540,246,888	3,516,797,880	3,977,343,347	490,101,057	1,735,808,446	1,780,989,434	46.78	49.35

RUBEN GARCIA ARIZA

Gerente

ROSMERY DONADO ARRAUT

Jefe de Presupuesto

