

TERMINAL METROPOLITANA DE TRANSPORTES DE BARRANQUILLA S.A.

Nit. 890106084

**EJECUCION PRESUPUESTAL ACUMULADA DE GASTOS
A Enero Del 2018**

<u>Descripción del Concepto de Gasto</u> <u>Rubro</u>	<u>Ppto Inicial</u>	<u>Créditos</u>	<u>Contra Cre</u>	<u>Ppto Definit.</u>	<u>Disp.Período</u>	<u>Disp.Acumul.</u>	<u>Tot. Apro.</u>	<u>Compromet</u>	<u>Por Ejecutar</u>	<u>Pag. Período</u>	<u>Pagos Año</u>	<u>Por pagar</u>	<u>% Eje</u>	<u>% Pag.</u>
03 PRESUPUESTO DE GASTOS DE FUNCIONAMIENTO														
032001 SERVICIOS PERSONALES ASOCIADOS A LA NÓMINA														
03200101 Sueldos Por Nómina	1,068,199,214	0	0	1,068,199,214	88,566,236	0	88,566,236	88,566,236	979,632,978	88,566,236	88,566,236	0	8.29	1.00
03200102 Gastos De Representación	202,776,948	0	0	202,776,948	16,696,696	0	16,696,696	16,696,696	186,080,252	16,696,696	16,696,696	0	8.23	1.00
03200103 Extras, Dominicales, Recargos Nocturnos	125,559,000	0	0	125,559,000	7,186,488	0	7,186,488	7,186,488	118,372,512	7,186,488	7,186,488	0	5.72	1.00
03200104 Subsidio De Transporte Y Alimentación	30,368,783	0	0	30,368,783	1,720,134	0	1,720,134	1,720,134	28,648,649	1,720,134	1,720,134	0	5.66	1.00
032001 TOTAL SUBCUENTA	1,426,903,945	0	0	1,426,903,945	114,169,554	0	114,169,554	114,169,554	1,312,734,391	114,169,554	114,169,554	0	8.00	1.00
032003 SERVICIOS PERSONALES ASOCIADOS A LA NÓMINA OTROS														
03200301 Prima Vacacional	58,938,923	0	0	58,938,923	4,009,726	0	4,009,726	4,009,726	54,929,197	4,009,726	4,009,726	0	6.80	1.00
03200302 Vacaciones	92,137,491	0	0	92,137,491	5,213,895	0	5,213,895	5,213,895	86,923,596	5,213,895	5,213,895	0	5.65	1.00
03200303 Primas De Servicios	31,009,620	0	0	31,009,620	0	0	0	0	31,009,620	0	0	0	0.00	0.00
03200304 Bonificacion Por Servicios	22,486,360	0	0	22,486,360	6,808,884	0	6,808,884	6,808,884	15,677,476	6,808,884	6,808,884	0	30.28	1.00
03200305 Cesantías	143,122,254	0	0	143,122,254	72,379,156	0	72,379,156	72,379,156	70,743,098	72,379,156	72,379,156	0	50.57	1.00
03200306 Intereses Sobre Cesantías	17,174,670	0	0	17,174,670	0	0	0	0	17,174,670	0	0	0	0.00	0.00
03200307 Prima De Navidad	122,744,766	0	0	122,744,766	0	0	0	0	122,744,766	0	0	0	0.00	0.00
032003 TOTAL SUBCUENTA	487,614,084	0	0	487,614,084	88,411,661	0	88,411,661	88,411,661	399,202,423	88,411,661	88,411,661	0	18.13	1.00
032007 SERVICIOS PERSONALES INDIRECTOS														
03200701 Gastos De Personal Supernumerario	23,141,528	0	0	23,141,528	8,094,594	0	8,094,594	8,094,594	15,046,934	674,550	674,550	7,420,044	34.97	8.33
03200702 Aprendiz Sena Y/o Universitario	49,663,108	0	0	49,663,108	3,124,968	0	3,124,968	3,124,968	46,538,140	3,124,968	3,124,968	0	6.29	1.00
032007 TOTAL SUBCUENTA	72,804,636	0	0	72,804,636	11,219,562	0	11,219,562	11,219,562	61,585,074	3,799,518	3,799,518	7,420,044	15.41	33.86
032008 SERVICIOS PERSONALES INDIRECTOS														
03200801 Honorarios Servicios Profesionales	432,795,328	0	0	432,795,328	420,122,531	0	420,122,531	420,122,531	12,672,797	40,971,966	40,971,966	379,150,565	97.07	9.75
032008 TOTAL SUBCUENTA	432,795,328	0	0	432,795,328	420,122,531	0	420,122,531	420,122,531	12,672,797	40,971,966	40,971,966	379,150,565	97.07	9.75
032013 SERVICIOS PERSONALES INDIRECTOS - OTROS														
03201305 Auxilio De Maternidad	600,000	0	0	600,000	0	0	0	0	600,000	0	0	0	0.00	0.00
032013 TOTAL SUBCUENTA	600,000	0	0	600,000	0	0	0	0	600,000	0	0	0	0.00	0.00
032014 CONTRIBUCIONES INHERENTES A NÓMINA SECTOR PRIVADO														
03201401 Caja De Compensación Familiar	60,546,502	0	0	60,546,502	0	0	0	0	60,546,502	0	0	0	0.00	0.00
03201402 Aporte A Salud	24,808,906	0	0	24,808,906	0	0	0	0	24,808,906	0	0	0	0.00	0.00
03201403 Aporte A Pensión	198,371,855	0	0	198,371,855	0	0	0	0	198,371,855	0	0	0	0.00	0.00
03201404 Aporte Arp	9,072,305	0	0	9,072,305	0	0	0	0	9,072,305	0	0	0	0.00	0.00
032014 TOTAL SUBCUENTA	292,799,568	0	0	292,799,568	0	0	0	0	292,799,568	0	0	0	0.00	0.00

032016 CONTRIBUCIONES INHERENTES A LA NÓMINA SECTOR PUBLICO

03201601 Aportes Al Icbf	5,954,137	0	0	5,954,137	0	0	0	0	5,954,137	0	0	0	0.00	0.00
032016 TOTAL SUBCUENTA	5,954,137	0	0	5,954,137	0	0	0	0	5,954,137	0	0	0	0.00	0.00

032017 CONTRIBUCIONES INHERENTES A LA NÓMINA

03201701 Aportes Al Sena	3,969,425	0	0	3,969,425	0	0	0	0	3,969,425	0	0	0	0.00	0.00
032017 TOTAL SUBCUENTA	3,969,425	0	0	3,969,425	0	0	0	0	3,969,425	0	0	0	0.00	0.00

032024 INDEMNIZACION DE PERSONAL

03202401 Indemnización	15,000,000	0	0	15,000,000	0	0	0	0	15,000,000	0	0	0	0.00	0.00
032024 TOTAL SUBCUENTA	15,000,000	0	0	15,000,000	0	0	0	0	15,000,000	0	0	0	0.00	0.00

032101 IMPUESTOS Y CONTRIBUCIONES

032101 Impuestos Y Contribuciones	608,045,090	0	0	608,045,090	11,549,000	0	11,549,000	11,549,000	596,496,090	11,549,000	11,549,000	0	1.89	1.00
032101 TOTAL SUBCUENTA	608,045,090	0	0	608,045,090	11,549,000	0	11,549,000	11,549,000	596,496,090	11,549,000	11,549,000	0	1.89	1.00

032103 COMPRA DE EQUIPOS - ACTIVOS

032103 Compra De Equipos - Activos	37,072,500	0	0	37,072,500	21,850,000	0	21,850,000	21,850,000	15,222,500	21,850,000	21,850,000	0	58.93	1.00
032103 TOTAL SUBCUENTA	37,072,500	0	0	37,072,500	21,850,000	0	21,850,000	21,850,000	15,222,500	21,850,000	21,850,000	0	58.93	1.00

032104 ENSERES Y EQUIPO DE OFICINA

032104 Enseres Y Equipo De Oficina	22,979,550	0	0	22,979,550	0	0	0	0	22,979,550	0	0	0	0.00	0.00
032104 TOTAL SUBCUENTA	22,979,550	0	0	22,979,550	0	0	0	0	22,979,550	0	0	0	0.00	0.00

032106 MATERIALES Y SUMINISTROS

032106 Materiales Y Suministros	45,301,754	0	0	45,301,754	5,607,150	0	5,607,150	5,607,150	39,694,604	346,730	346,730	5,260,420	12.37	6.18
032106 TOTAL SUBCUENTA	45,301,754	0	0	45,301,754	5,607,150	0	5,607,150	5,607,150	39,694,604	346,730	346,730	5,260,420	12.37	6.18

032107 MANTENIMIENTO

032107 Mantenimiento	257,997,952	0	0	257,997,952	74,694,474	0	74,694,474	62,204,474	183,303,478	1,728,485	1,728,485	60,475,989	24.11	2.77
032107 TOTAL SUBCUENTA	257,997,952	0	0	257,997,952	74,694,474	0	74,694,474	62,204,474	183,303,478	1,728,485	1,728,485	60,475,989	24.11	2.77

032108 COMUNICACIONES Y TRANSPORTE

032108 Comunicaciones Y Transporte	20,325,833	0	0	20,325,833	8,656,254	0	8,656,254	8,656,254	11,669,579	140,000	140,000	8,516,254	42.58	1.61
032108 TOTAL SUBCUENTA	20,325,833	0	0	20,325,833	8,656,254	0	8,656,254	8,656,254	11,669,579	140,000	140,000	8,516,254	42.58	1.61

032109 IMPRESOS Y PUBLICACIONES

032109 Impresos Y Publicaciones	42,934,228	0	0	42,934,228	25,672,894	0	25,672,894	25,672,894	17,261,334	22,129,200	22,129,200	3,543,694	59.79	86.19
032109 TOTAL SUBCUENTA	42,934,228	0	0	42,934,228	25,672,894	0	25,672,894	25,672,894	17,261,334	22,129,200	22,129,200	3,543,694	59.79	86.19

032110 SERVICIOS PÚBLICOS

032110 Servicios Públicos	211,198,680	0	0	211,198,680	20,436,311	0	20,436,311	20,436,311	190,762,369	20,436,311	20,436,311	0	9.67	1.00
032110 TOTAL SUBCUENTA	211,198,680	0	0	211,198,680	20,436,311	0	20,436,311	20,436,311	190,762,369	20,436,311	20,436,311	0	9.67	1.00

032111 SEGUROS

032111 Seguros	41,410,271	0	0	41,410,271	0	0	0	0	41,410,271	0	0	0	0.00	0.00
032111 TOTAL SUBCUENTA	41,410,271	0	0	41,410,271	0	0	0	0	41,410,271	0	0	0	0.00	0.00

032112 SERVICIOS DE ADMINISTRACION - ARRENDAMIENTO

032112 Servicios De Administracion - Arrendamiento	137,332,562	0	0	137,332,562	12,998,264	0	12,998,264	12,998,264	124,334,298	12,998,264	12,998,264	0	9.46	1.00
032112 TOTAL SUBCUENTA	137,332,562	0	0	137,332,562	12,998,264	0	12,998,264	12,998,264	124,334,298	12,998,264	12,998,264	0	9.46	1.00

032113 VIÁTICOS Y GASTOS DE VIAJE

032113 Viáticos Y Gastos De Viaje	62,700,000	0	0	62,700,000	1,838,082	0	1,838,082	1,838,082	60,861,918	1,838,082	1,838,082	0	2.93	1.00
032113 TOTAL SUBCUENTA	62,700,000	0	0	62,700,000	1,838,082	0	1,838,082	1,838,082	60,861,918	1,838,082	1,838,082	0	2.93	1.00

032119 GASTOS IMPREVISTOS

032119 Gastos Imprevistos	9,312,361	0	0	9,312,361	9,312,361	0	9,312,361	9,312,361	0	135,000	135,000	9,177,361	1.00	1.44
032119 TOTAL SUBCUENTA	9,312,361	0	0	9,312,361	9,312,361	0	9,312,361	9,312,361	0	135,000	135,000	9,177,361	1.00	1.44

032123 CAPACITACIÓN, BIENESTAR SOCIAL Y ESTIMULOS

032123 Capacitación, Bienestar Social Y Estimulos	95,199,500	0	0	95,199,500	6,556,734	0	6,556,734	6,556,734	88,642,766	6,556,734	6,556,734	0	6.88	1.00
032123 TOTAL SUBCUENTA	95,199,500	0	0	95,199,500	6,556,734	0	6,556,734	6,556,734	88,642,766	6,556,734	6,556,734	0	6.88	1.00

032124 GASTOS FINANCIEROS

032124 Gastos Financieros	48,070,000	0	0	48,070,000	0	0	0	0	48,070,000	0	0	0	0.00	0.00
032124 TOTAL SUBCUENTA	48,070,000	0	0	48,070,000	0	0	0	0	48,070,000	0	0	0	0.00	0.00

032125 DOTACIÓN DE PERSONAL

032125 Dotación De Personal	32,395,000	0	0	32,395,000	0	0	0	0	32,395,000	0	0	0	0.00	0.00
032125 TOTAL SUBCUENTA	32,395,000	0	0	32,395,000	0	0	0	0	32,395,000	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 Inf	22,206,250	0	0	22,206,250	14,715,500	0	14,715,500	14,715,500	7,490,750	0	0	14,715,500	66.26	0.00
03219102 Operativos Polca	14,630,000	0	0	14,630,000	14,620,000	0	14,620,000	7,500,000	10,000	500,000	500,000	7,000,000	51.26	6.66
03219103 Gastos Eventos Especiales	28,528,500	0	0	28,528,500	0	0	0	0	28,528,500	0	0	0	0.00	0.00
03219104 Servicios De Transporte - Por Convención Cole	14,439,058	0	0	14,439,058	14,439,000	0	14,439,000	14,439,000	58	0	0	14,439,000	99.99	0.00
03219106 Programas De Gestion Social Y Cultural	18,810,000	0	0	18,810,000	0	0	0	0	18,810,000	0	0	0	0.00	0.00
03219107 Servicios De Aseo	320,791,496	0	0	320,791,496	272,436,125	0	272,436,125	0	48,355,371	0	0	0	0.00	0.00
03219108 Servicio De Vigilancia	337,008,011	0	0	337,008,011	333,502,851	0	333,502,851	0	3,505,160	0	0	0	0.00	0.00
03219109 Otros Auxilios Por Convencion Colectiva	71,192,931	0	0	71,192,931	3,221,380	0	3,221,380	3,221,380	67,971,551	3,221,380	3,221,380	0	4.52	1.00
03219110 Implementos De Seguridad Industrial	16,720,000	0	0	16,720,000	0	0	0	0	16,720,000	0	0	0	0.00	0.00
032191 TOTAL SUBCUENTA	844,326,246	0	0	844,326,246	652,934,856	0	652,934,856	39,875,880	191,391,390	3,721,380	3,721,380	36,154,500	4.72	9.33

032301 APORTES CUOTA DE AUDITAJE - CONTRALORÍA DEPARTAMENTAL

032301 Aportes Cuota De Auditaje - Contraloría Depart	16,276,293	0	0	16,276,293	1,182,668	0	1,182,668	1,182,668	15,093,625	1,182,668	1,182,668	0	7.26	1.00
032301 TOTAL SUBCUENTA	16,276,293	0	0	16,276,293	1,182,668	0	1,182,668	1,182,668	15,093,625	1,182,668	1,182,668	0	7.26	1.00

032302 APORTE CUOTA - CORPORACION NACIONAL DE TERMINALES

032302 Aporte Cuota - Corporacion Nacional De Termi	16,012,188	0	0	16,012,188	1,404,578	0	1,404,578	1,404,578	14,607,610	1,404,578	1,404,578	0	8.77	1.00
032302 TOTAL SUBCUENTA	16,012,188	0	0	16,012,188	1,404,578	0	1,404,578	1,404,578	14,607,610	1,404,578	1,404,578	0	8.77	1.00

032303 APORTES-SUPERINTENDENCIA DE PUERTOS Y TRANSPORTE

032303 Aportes-superintendencia De Puertos Y Transpor	8,491,017	0	0	8,491,017	0	0	0	0	8,491,017	0	0	0	0.00	0.00
032303 TOTAL SUBCUENTA	8,491,017	0	0	8,491,017	0	0	0	0	8,491,017	0	0	0	0.00	0.00

032323 OTRAS TRANSFERENCIAS															
03232301 Sentencias Y Conciliaciones	165,110,000	0	0	165,110,000	0	0	0	0	165,110,000	0	0	0	0.00	0.00	
032323 TOTAL SUBCUENTA	165,110,000	0	0	165,110,000	0	0	0	0	165,110,000	0	0	0	0.00	0.00	
03 * TOTAL PRESUPUESTO DE GASTOS DE FI	5,460,932,148	0	0	5,460,932,148	1,488,616,934	0	1,488,616,934	863,067,958	3,972,315,214	353,369,131	353,369,131	509,698,827	15.80	40.94	
05 PRESUPUESTO DE GASTOS DE INVERSIÓN APROBADOS															
053590 OTROS PROGRAMAS DE INVERSIÓN															
05359001 Mejoramiento Y Mantenimiento De Infraestruct	113,210,944	0	0	113,210,944	0	0	0	0	113,210,944	0	0	0	0.00	0.00	
05359002 Mejoramiento Y Mantenimiento De Infraestruct	12,000,000	0	0	12,000,000	0	0	0	0	12,000,000	0	0	0	0.00	0.00	
05359003 Adquisicion E Instal. De Equipos-materiales Su	23,000,000	0	0	23,000,000	0	0	0	0	23,000,000	0	0	0	0.00	0.00	
05359004 Medio Ambiente	27,500,000	0	0	27,500,000	0	0	0	0	27,500,000	0	0	0	0.00	0.00	
05359005 Asist. Tecnica Investigaciones, Estudio De Proy	22,000,000	0	0	22,000,000	9,520,000	0	9,520,000	9,520,000	12,480,000	0	0	9,520,000	43.27	0.00	
053590 TOTAL SUBCUENTA	197,710,944	0	0	197,710,944	9,520,000	0	9,520,000	9,520,000	188,190,944	0	0	9,520,000	4.81	0.00	
05 * TOTAL PRESUPUESTO DE GASTOS DE IN	197,710,944	0	0	197,710,944	9,520,000	0	9,520,000	9,520,000	188,190,944	0	0	9,520,000	4.81	0.00	
TOTAL GASTOS	5,658,643,092	0	0	5,658,643,092	1,498,136,934	0	1,498,136,934	872,587,958	4,160,506,158	353,369,131	353,369,131	519,218,827	15.42	40.49	

JESUS MARIA AUDIVET GAVIRIA
Gerente

ELEIDA ROYETH DOMINGUEZ
Jefe de Presupuesto