

TERMINAL METROPOLITANA DE TRANSPORTES DE BARRANQUILLA S.A.

Nit. 890106084

EJECUCION PRESUPUESTAL ACUMULADA DE GASTOS

A Octubre Del 2018

Descripción del Concepto de Gasto Rubro	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	1,068,199,214	53,261,073	0	1,121,460,287	93,346,495	828,654,046	922,000,541	922,000,541	199,459,746	93,346,495	922,000,541	0	82.21	1.00
03200102 Gastos De Representación	202,776,948	12,000,000	0	214,776,948	17,815,826	160,240,131	178,055,957	178,055,957	36,720,991	17,815,826	178,055,957	0	82.90	1.00
03200103 Extras, Dominicales, Recargos Nocturnos	125,559,000	0	0	125,559,000	5,573,094	65,167,560	70,740,654	70,740,654	54,818,346	5,573,094	70,740,654	0	56.34	1.00
03200104 Subsidio De Transporte Y Alimentación	30,368,783	0	8,000,000	22,368,783	1,643,683	15,575,290	17,218,973	17,218,973	5,149,810	1,643,683	17,218,973	0	76.97	1.00
032001 TOTAL SUBCUENTA	1,426,903,945	65,261,073	8,000,000	1,484,165,018	118,379,098	1,069,637,027	1,188,016,125	1,188,016,125	296,148,893	118,379,098	1,188,016,125	0	80.04	1.00
032003 SERVICIOS PERSONALES ASOCIADOS A LA NÓMINA OTROS														
03200301 Prima Vacacional	58,938,923	2,000,000	0	60,938,923	715,630	45,381,183	46,096,813	46,096,813	14,842,110	1,431,260	46,096,813	0	75.64	1.00
03200302 Vacaciones	92,137,491	3,826,053	0	95,963,544	1,049,590	67,509,556	68,559,146	68,559,146	27,404,398	2,099,180	68,559,146	0	71.44	1.00
03200303 Primas De Servicios	31,009,620	11,780,000	0	42,789,620	1,803,898	25,649,068	27,452,966	27,452,966	15,336,654	0	25,649,068	1,803,898	64.15	93.42
03200304 Bonificacion Por Servicios	22,486,360	1,260,000	0	23,746,360	0	18,069,543	18,069,543	18,069,543	5,676,817	0	18,069,543	0	76.09	1.00
03200305 Cesantías	143,122,254	6,000,000	0	149,122,254	0	115,225,780	115,225,780	115,225,780	33,896,474	0	115,225,780	0	77.26	1.00
03200306 Intereses Sobre Cesantías	17,174,670	905,000	0	18,079,670	0	53,619	53,619	53,619	18,026,051	0	53,619	0	0.29	1.00
03200307 Prima De Navidad	122,744,766	6,000,000	0	128,744,766	0	905,736	905,736	905,736	127,839,030	0	905,736	0	0.70	1.00
032003 TOTAL SUBCUENTA	487,614,084	31,771,053	0	519,385,137	3,569,118	272,794,485	276,363,603	276,363,603	243,021,534	3,530,440	274,559,705	1,803,898	53.20	99.34
032007 SERVICIOS PERSONALES INDIRECTOS														
03200701 Gastos De Personal Supernumerario	23,141,528	6,830,692	0	29,972,220	5,602,670	22,298,049	27,900,719	27,900,719	2,071,501	3,255,413	23,729,309	4,171,410	93.08	85.04
03200702 Aprendiz Sena Y/o Universitario	49,663,108	0	15,000,000	34,663,108	2,317,685	24,062,254	26,379,939	26,379,939	8,283,169	2,317,685	26,379,939	0	76.10	1.00
032007 TOTAL SUBCUENTA	72,804,636	6,830,692	15,000,000	64,635,328	7,920,355	46,360,303	54,280,658	54,280,658	10,354,670	5,573,098	50,109,248	4,171,410	83.97	92.31
032008 SERVICIOS PERSONALES INDIRECTOS														
03200801 Honorarios Servicios Profesionales	432,795,328	214,761,994	0	647,557,322	19,800,000	626,029,835	645,829,835	645,829,835	1,727,487	57,647,038	535,535,759	110,294,076	99.73	82.92
032008 TOTAL SUBCUENTA	432,795,328	214,761,994	0	647,557,322	19,800,000	626,029,835	645,829,835	645,829,835	1,727,487	57,647,038	535,535,759	110,294,076	99.73	82.92
032013 SERVICIOS PERSONALES INDIRECTOS - OTROS														
03201305 Auxilio De Maternidad	600,000	0	600,000	0	0	0	0	0	0	0	0	0	0.00	0.00
032013 TOTAL SUBCUENTA	600,000	0	600,000	0	0	0	0	0	0	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	4,537,200	45,020,900	49,558,100	49,558,100	10,988,402	0	45,020,900	4,537,200	81.85	90.84
03201402 Aporte A Salud	24,808,906	1,000,000	0	25,808,906	1,323,467	14,496,107	15,819,574	15,819,574	9,989,332	0	14,496,107	1,323,467	61.29	91.63
03201403 Aporte A Pensión	198,371,855	3,000,000	0	201,371,855	14,853,900	143,693,225	158,547,125	158,547,125	42,824,730	0	143,693,225	14,853,900	78.73	90.63
03201404 Aporte Arp	9,072,305	444,000	0	9,516,305	698,500	6,549,000	7,247,500	7,247,500	2,268,805	0	6,549,000	698,500	76.15	90.36
032014 TOTAL SUBCUENTA	292,799,568	4,444,000	0	297,243,568	21,413,067	209,759,232	231,172,299	231,172,299	66,071,269	0	209,759,232	21,413,067	77.77	90.73
032016 CONTRIBUCIONES INHERENTES A LA NÓMINA SECTOR PUBLICO														
03201601 Aportes Al Icbf	5,954,137	3,363,000	0	9,317,137	406,900	7,401,000	7,807,900	7,807,900	1,509,237	0	7,401,000	406,900	83.80	94.78
032016 TOTAL SUBCUENTA	5,954,137	3,363,000	0	9,317,137	406,900	7,401,000	7,807,900	7,807,900	1,509,237	0	7,401,000	406,900	83.80	94.78
032017 CONTRIBUCIONES INHERENTES A LA NÓMINA														
03201701 Aportes Al Sena	3,969,425	3,242,000	0	7,211,425	271,300	4,934,400	5,205,700	5,205,700	2,005,725	0	4,934,400	271,300	72.18	94.78
032017 TOTAL SUBCUENTA	3,969,425	3,242,000	0	7,211,425	271,300	4,934,400	5,205,700	5,205,700	2,005,725	0	4,934,400	271,300	72.18	94.78

032024 INDEMNIZACION DE PERSONAL															
03202401 Indemnización	15,000,000	0	15,000,000	0	0	0	0	0	0	0	0	0	0.00	0.00	
032024 TOTAL SUBCUENTA	15,000,000	0	15,000,000	0	0	0	0	0	0	0	0	0	0.00	0.00	
032101 IMPUESTOS Y CONTRIBUCIONES															
032101 Impuestos Y Contribuciones	608,045,090	0	90,000,000	518,045,090	3,968,000	435,088,860	439,056,860	439,056,860	78,988,230	3,968,000	439,056,860	0	84.75	1.00	
032101 TOTAL SUBCUENTA	608,045,090	0	90,000,000	518,045,090	3,968,000	435,088,860	439,056,860	439,056,860	78,988,230	3,968,000	439,056,860	0	84.75	1.00	
032103 COMPRA DE EQUIPOS - ACTIVOS															
032103 Compra De Equipos - Activos	37,072,500	0	1,000,000	36,072,500	0	35,992,000	35,992,000	35,992,000	80,500	0	35,992,000	0	99.77	1.00	
032103 TOTAL SUBCUENTA	37,072,500	0	1,000,000	36,072,500	0	35,992,000	35,992,000	35,992,000	80,500	0	35,992,000	0	99.77	1.00	
032104 ENSERES Y EQUIPO DE OFICINA															
032104 Enseres Y Equipo De Oficina	22,979,550	0	4,000,000	18,979,550	0	14,996,821	14,996,821	14,996,821	3,982,729	0	14,996,821	0	79.01	1.00	
032104 TOTAL SUBCUENTA	22,979,550	0	4,000,000	18,979,550	0	14,996,821	14,996,821	14,996,821	3,982,729	0	14,996,821	0	79.01	1.00	
032106 MATERIALES Y SUMINISTROS															
032106 Materiales Y Suministros	45,301,754	0	15,500,000	29,801,754	0	29,770,837	29,770,837	29,770,837	30,917	545,281	29,644,372	126,465	99.89	99.57	
032106 TOTAL SUBCUENTA	45,301,754	0	15,500,000	29,801,754	0	29,770,837	29,770,837	29,770,837	30,917	545,281	29,644,372	126,465	99.89	99.57	
032107 MANTENIMIENTO															
032107 Mantenimiento	257,997,952	33,721,964	0	291,719,916	9,177,000	278,159,474	287,336,474	127,336,474	4,383,442	11,245,399	106,925,134	20,411,340	43.65	83.97	
032107 TOTAL SUBCUENTA	257,997,952	33,721,964	0	291,719,916	9,177,000	278,159,474	287,336,474	127,336,474	4,383,442	11,245,399	106,925,134	20,411,340	43.65	83.97	
032108 COMUNICACIONES Y TRANSPORTE															
032108 Comunicaciones Y Transporte	20,325,833	0	11,600,000	8,725,833	0	8,656,254	8,656,254	8,656,254	69,579	815,784	6,467,304	2,188,950	99.20	74.71	
032108 TOTAL SUBCUENTA	20,325,833	0	11,600,000	8,725,833	0	8,656,254	8,656,254	8,656,254	69,579	815,784	6,467,304	2,188,950	99.20	74.71	
032109 IMPRESOS Y PUBLICACIONES															
032109 Impresos Y Publicaciones	42,934,228	35,000,000	0	77,934,228	0	74,277,394	74,277,394	74,277,394	3,656,834	335,284	72,659,514	1,617,880	95.30	97.82	
032109 TOTAL SUBCUENTA	42,934,228	35,000,000	0	77,934,228	0	74,277,394	74,277,394	74,277,394	3,656,834	335,284	72,659,514	1,617,880	95.30	97.82	
032110 SERVICIOS PÚBLICOS															
032110 Servicios Públicos	211,198,680	0	4,000,000	207,198,680	14,271,718	140,656,870	154,928,588	154,928,588	52,270,092	14,271,718	154,928,588	0	74.77	1.00	
032110 TOTAL SUBCUENTA	211,198,680	0	4,000,000	207,198,680	14,271,718	140,656,870	154,928,588	154,928,588	52,270,092	14,271,718	154,928,588	0	74.77	1.00	
032111 SEGUROS															
032111 Seguros	41,410,271	0	2,000,000	39,410,271	0	35,501,281	35,501,281	35,501,281	3,908,990	0	35,501,281	0	90.08	1.00	
032111 TOTAL SUBCUENTA	41,410,271	0	2,000,000	39,410,271	0	35,501,281	35,501,281	35,501,281	3,908,990	0	35,501,281	0	90.08	1.00	
032112 SERVICIOS DE ADMINISTRACION - ARRENDAMIENTO															
032112 Servicios De Administracion - Arrendamiento	137,332,562	21,000,000	0	158,332,562	0	132,370,079	132,370,079	132,370,079	25,962,483	13,263,535	132,370,079	0	83.60	1.00	
032112 TOTAL SUBCUENTA	137,332,562	21,000,000	0	158,332,562	0	132,370,079	132,370,079	132,370,079	25,962,483	13,263,535	132,370,079	0	83.60	1.00	
032113 VIÁTICOS Y GASTOS DE VIAJE															
032113 Viáticos Y Gastos De Viaje	62,700,000	36,000,000	0	98,700,000	11,647,033	71,312,702	82,959,735	82,959,735	15,740,265	13,738,602	76,712,554	6,247,181	84.05	92.46	
032113 TOTAL SUBCUENTA	62,700,000	36,000,000	0	98,700,000	11,647,033	71,312,702	82,959,735	82,959,735	15,740,265	13,738,602	76,712,554	6,247,181	84.05	92.46	
032119 GASTOS IMPREVISTOS															
032119 Gastos Imprevistos	9,312,361	0	0	9,312,361	0	9,312,361	9,312,361	9,312,361	0	1,522,460	6,512,089	2,800,272	1.00	69.92	
032119 TOTAL SUBCUENTA	9,312,361	0	0	9,312,361	0	9,312,361	9,312,361	9,312,361	0	1,522,460	6,512,089	2,800,272	1.00	69.92	
032123 CAPACITACIÓN, BIENESTAR SOCIAL Y ESTIMULOS															
032123 Capacitación, Bienestar Social Y Estimulos	95,199,500	27,000,000	0	122,199,500	13,511,666	80,745,909	94,257,575	94,257,575	27,941,925	7,522,450	88,268,359	5,989,216	77.13	93.64	
032123 TOTAL SUBCUENTA	95,199,500	27,000,000	0	122,199,500	13,511,666	80,745,909	94,257,575	94,257,575	27,941,925	7,522,450	88,268,359	5,989,216	77.13	93.64	

032124 GASTOS FINANCIEROS															
032124 Gastos Financieros	48,070,000	0	0	48,070,000	2,675,038	38,479,327	41,154,365	41,154,365	6,915,635	6,154,365	41,154,365	0	85.61	1.00	
032124 TOTAL SUBCUENTA	48,070,000	0	0	48,070,000	2,675,038	38,479,327	41,154,365	41,154,365	6,915,635	6,154,365	41,154,365	0	85.61	1.00	
032125 DOTACIÓN DE PERSONAL															
032125 Dotación De Personal	32,395,000	0	10,650,000	21,745,000	0	21,709,051	21,709,051	21,709,051	35,949	0	21,709,051	0	99.83	1.00	
032125 TOTAL SUBCUENTA	32,395,000	0	10,650,000	21,745,000	0	21,709,051	21,709,051	21,709,051	35,949	0	21,709,051	0	99.83	1.00	
032126 SERVICIOS A LA DEUDA															
032191 OTROS GASTOS POR ADQUISICION DE SERVICIOS															
03219101 Adquisicion Y Actualizacion De Programas Informatic	22,206,250	0	7,300,000	14,906,250	0	14,715,500	14,715,500	14,715,500	190,750	0	10,702,184	4,013,316	98.72	72.72	
03219102 Operativos Polca	14,630,000	23,100,000	0	37,730,000	8,000,000	29,720,000	37,720,000	37,720,000	10,000	0	29,700,000	8,020,000	99.97	78.73	
03219103 Gastos Eventos Especiales	28,528,500	18,000,000	0	46,528,500	0	40,210,329	40,210,329	40,210,329	6,318,171	0	40,210,329	0	86.42	1.00	
03219104 Servicios De Transporte - Por Convención Colectiva	14,439,058	0	0	14,439,058	0	14,439,000	14,439,000	14,439,000	58	0	9,188,452	5,250,548	99.99	63.63	
03219106 Programas De Gestion Social Y Cultural	18,810,000	0	3,010,000	15,800,000	0	15,800,000	15,800,000	15,800,000	0	0	12,290,400	3,509,600	1.00	77.78	
03219107 Servicios De Aseo	320,791,496	0	0	320,791,496	0	244,100,561	244,100,561	244,100,561	76,690,935	10,443,810	192,718,680	51,381,881	76.09	78.95	
03219108 Servicio De Vigilancia	337,008,011	27,600,000	0	364,608,011	0	333,499,135	333,499,135	333,499,135	31,108,876	31,071,348	281,645,420	51,853,715	91.46	84.45	
03219109 Otros Auxilios Por Convencion Colectiva	71,192,931	10,000,000	0	81,192,931	3,714,986	65,318,808	69,033,794	69,033,794	12,159,137	3,364,986	68,683,794	350,000	85.02	99.49	
03219110 Implementos De Seguridad Industrial	16,720,000	5,000,000	0	21,720,000	21,540,190	0	21,540,190	21,540,190	179,810	10,770,095	10,770,095	10,770,095	99.17	0.50	
03219111 Destinación Específica-programa De Alcohometría	0	46,844,441	0	46,844,441	6,530,625	34,384,500	40,915,125	40,915,125	5,929,316	6,530,625	40,915,125	0	87.34	1.00	
03219112 Destinacion Especifica - Programa De Seguridad En L	0	5,478,394	0	5,478,394	0	0	0	0	5,478,394	0	0	0	0.00	0.00	
032191 TOTAL SUBCUENTA	844,326,246	136,022,835	10,310,000	970,039,081	39,785,801	792,187,833	831,973,634	831,973,634	138,065,447	62,180,864	696,824,479	135,149,155	85.76	83.75	
032301 APORTES CUOTA DE AUDITAJE - CONTRALORÍA DEPARTAMENTAL															
032301 Aportes Cuota De Auditaje - Contraloría Departament	16,276,293	0	3,000,000	13,276,293	-6	11,826,686	11,826,680	11,826,680	1,449,613	1,182,668	11,826,680	0	89.08	1.00	
032301 TOTAL SUBCUENTA	16,276,293	0	3,000,000	13,276,293	-6	11,826,686	11,826,680	11,826,680	1,449,613	1,182,668	11,826,680	0	89.08	1.00	
032302 APORTE CUOTA - CORPORACION NACIONAL DE TERMINALES															
032302 Aporte Cuota - Corporacion Nacional De Terminales	16,012,188	843,000	0	16,855,188	0	15,450,358	15,450,358	15,450,358	1,404,830	1,404,578	14,045,780	1,404,578	91.66	90.90	
032302 TOTAL SUBCUENTA	16,012,188	843,000	0	16,855,188	0	15,450,358	15,450,358	15,450,358	1,404,830	1,404,578	14,045,780	1,404,578	91.66	90.90	
032303 APORTES-SUPERINTENDENCIA DE PUERTOS Y TRANSPORTE															
032303 Aportes-superintendencia De Puertos Y Transporte	8,491,017	0	1,500,000	6,991,017	62,371	6,290,194	6,352,565	6,352,565	638,452	62,371	6,352,565	0	90.86	1.00	
032303 TOTAL SUBCUENTA	8,491,017	0	1,500,000	6,991,017	62,371	6,290,194	6,352,565	6,352,565	638,452	62,371	6,352,565	0	90.86	1.00	
032323 OTRAS TRANSFERENCIAS															
03232301 Sentencias Y Conciliaciones	165,110,000	0	120,000,000	45,110,000	0	6,116,337	6,116,337	6,116,337	38,993,663	1,075,000	6,116,337	0	13.55	1.00	
032323 TOTAL SUBCUENTA	165,110,000	0	120,000,000	45,110,000	0	6,116,337	6,116,337	6,116,337	38,993,663	1,075,000	6,116,337	0	13.55	1.00	
03 * TOTAL PRESUPUESTO DE GASTOS DE FUNCIO	5,460,932,148	619,261,611	312,160,000	5,768,033,759	266,858,459	4,475,816,910	4,742,675,369	4,582,675,369	1,025,358,390	324,418,033	4,268,379,681	314,295,688	79.44	93.14	
05 PRESUPUESTO DE GASTOS DE INVERSIÓN APROBADOS															
053590 OTROS PROGRAMAS DE INVERSIÓN															
05359001 Mejoramiento Y Mantenimiento De Infraestructura Prc	113,210,944	300,626,400	0	413,837,344	31,000,000	359,818,300	390,818,300	124,818,300	23,019,044	15,500,000	109,318,300	15,500,000	30.16	87.58	
05359002 Mejoramiento Y Mantenimiento De Infraestructura Adr	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 Sumin. P	23,000,000	0	0	23,000,000	0	21,812,700	21,812,700	21,812,700	1,187,300	0	21,812,700	0	94.83	1.00	
05359004 Medio Ambiente	27,500,000	17,000,000	0	44,500,000	0	43,525,982	43,525,982	43,525,982	974,018	0	43,525,982	0	97.81	1.00	
05359005 Asist. Tecnica Investigaciones, Estudio De Proyectos	22,000,000	142,206,162	0	164,206,162	0	149,520,000	149,520,000	149,520,000	14,686,162	19,520,000	79,520,000	70,000,000	91.05	53.18	
053590 TOTAL SUBCUENTA	197,710,944	459,832,562	0	657,543,506	31,000,000	574,676,982	605,676,982	339,676,982	51,866,524	35,020,000	254,176,982	85,500,000	51.65	74.82	
05 * TOTAL PRESUPUESTO DE GASTOS DE INVERSI	197,710,944	459,832,562	0	657,543,506	31,000,000	574,676,982	605,676,982	339,676,982	51,866,524	35,020,000	254,176,982	85,500,000	51.65	74.82	

TOTAL GASTOS

5,658,643,092 1,079,094,173 312,160,000 6,425,577,265 297,858,459 5,050,493,892 5,348,352,351 4,922,352,351 1,077,224,914 359,438,033 4,522,556,663 399,795,688 76.60 91.87

JESUS MARIA AUDIVET GAVIRIA

ELEIDA ROYETH DOMINGUEZ

Gerente

Jefe de Presupuesto

31/10/2018