

TERMINAL METROPOLITANA DE TRANSPORTES DE BARRANQUILLA S.A.

Nit. 890106084

EJECUCION PRESUPUESTAL ACUMULADA DE GASTOS

A Diciembre 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
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	91,317,128	1,014,662,276	1,105,979,404	1,105,979,404	15,480,883	91,317,128	1,105,979,404
03200102 Gastos De Representación	202,776,948	12,000,000	0	214,776,948	17,815,826	196,241,122	214,056,948	214,056,948	720,000	17,815,826	214,056,948
03200103 Extras, Dominicales, Recargos Nocturnos	125,559,000	0	27,000,000	98,559,000	7,193,490	76,251,250	83,444,740	83,444,740	15,114,260	7,193,490	83,444,740
03200104 Subsidio De Transporte Y Alimentación	30,368,783	0	8,000,000	22,368,783	1,549,589	18,797,967	20,347,556	20,347,556	2,021,227	1,549,589	20,347,556
032001 TOTAL SUBCUENTA	1,426,903,945	65,261,073	35,000,000	1,457,165,018	117,876,033	1,305,952,615	1,423,828,648	1,423,828,648	33,336,370	117,876,033	1,423,828,648
032003 SERVICIOS PERSONALES ASOCIADOS A LA NÓMINA OTROS											
03200301 Prima Vacacional	58,938,923	11,000,000	0	69,938,923	2,471,976	66,398,896	68,870,872	68,870,872	1,068,051	2,471,976	68,870,872
03200302 Vacaciones	92,137,491	6,826,053	0	98,963,544	3,646,219	89,896,773	93,542,992	93,542,992	5,420,552	3,646,219	93,542,992
03200303 Primas De Servicios	31,009,620	11,780,000	0	42,789,620	191,960	32,146,052	32,338,012	32,338,012	10,451,608	191,960	32,338,012
03200304 Bonificacion Por Servicios	22,486,360	2,660,689	0	25,147,049	180,895	24,527,558	24,708,453	24,708,453	438,596	180,895	24,708,453
03200305 Cesantias	143,122,254	7,000,000	0	150,122,254	430,706	142,262,094	142,692,800	142,692,800	7,429,454	430,706	142,692,800
03200306 Intereses Sobre Cesantias	17,174,670	905,000	0	18,079,670	13,004,798	2,893,211	15,898,009	15,898,009	2,181,661	13,064	2,906,275
03200307 Prima De Navidad	122,744,766	7,000,000	0	129,744,766	126,623	123,963,227	124,089,850	124,089,850	5,654,916	126,623	124,089,850
032003 TOTAL SUBCUENTA	487,614,084	47,171,742	0	534,785,826	20,053,177	482,087,811	502,140,988	502,140,988	32,644,838	7,061,443	489,149,254
032007 SERVICIOS PERSONALES INDIRECTOS SUPERNUMERARIO											
03200701 Gastos De Personal Supernumerario	23,141,528	8,830,692	0	31,972,220	1,312,941	29,723,060	31,036,001	31,036,001	936,219	2,839,615	29,723,060
03200702 Aprendiz Sena Y/o Universitario	49,663,108	0	18,000,000	31,663,108	2,083,312	28,697,624	30,780,936	30,780,936	882,172	2,083,312	30,780,936
032007 TOTAL SUBCUENTA	72,804,636	8,830,692	18,000,000	63,635,328	3,396,253	58,420,684	61,816,937	61,816,937	1,818,391	4,922,927	60,503,996
032008 SERVICIOS PERSONALES INDIRECTOS											
03200801 Honorarios Servicios Profesionales	432,795,328	214,761,994	0	647,557,322	26,673	645,829,835	645,856,508	645,856,508	1,700,814	54,173,711	639,856,508
032008 TOTAL SUBCUENTA	432,795,328	214,761,994	0	647,557,322	26,673	645,829,835	645,856,508	645,856,508	1,700,814	54,173,711	639,856,508
032013 SERVICIOS PERSONALES INDIRECTOS - OTROS											
03201305 Auxilio De Maternidad	600,000	0	600,000	0	0	0	0	0	0	0	0
032013 TOTAL SUBCUENTA	600,000	0	600,000	0	0	0	0	0	0	0	0
032014 CONTRIBUCIONES INHERENTES A NÓMINA SECTOR PRIVADO											
03201401 Caja De Compensación Familiar	60,546,502	0	0	60,546,502	9,511,800	49,558,100	59,069,900	59,069,900	1,476,602	9,511,800	59,069,900

03201402 Aporte A Salud	24,808,906	1,000,000	0	25,808,906	2,784,467	15,819,574	18,604,041	18,604,041	7,204,865	2,784,467	18,604,041
03201403 Aporte A Pensión	198,371,855	3,000,000	0	201,371,855	29,734,500	158,547,125	188,281,625	188,281,625	13,090,230	29,734,500	188,281,625
03201404 Aporte Arp	9,072,305	444,000	0	9,516,305	1,382,400	7,247,500	8,629,900	8,629,900	886,405	1,382,400	8,629,900
032014 TOTAL SUBCUENTA	292,799,568	4,444,000	0	297,243,568	43,413,167	231,172,299	274,585,466	274,585,466	22,658,102	43,413,167	274,585,466
032016 CONTRIBUCIONES INHERENTES A LA NÓMINA											
03201601 Aportes Al Icbf	5,954,137	3,363,000	0	9,317,137	813,800	7,807,900	8,621,700	8,621,700	695,437	813,800	8,621,700
032016 TOTAL SUBCUENTA	5,954,137	3,363,000	0	9,317,137	813,800	7,807,900	8,621,700	8,621,700	695,437	813,800	8,621,700
032017 CONTRIBUCIONES INHERENTES A LA NÓMINA											
03201701 Aportes Al Sena	3,969,425	3,242,000	0	7,211,425	542,600	5,205,700	5,748,300	5,748,300	1,463,125	542,600	5,748,300
032017 TOTAL SUBCUENTA	3,969,425	3,242,000	0	7,211,425	542,600	5,205,700	5,748,300	5,748,300	1,463,125	542,600	5,748,300
032024 INDEMNIZACION DE PERSONAL											
03202401 Indemnización	15,000,000	0	15,000,000	0	0	0	0	0	0	0	0
032024 TOTAL SUBCUENTA	15,000,000	0	15,000,000	0	0	0	0	0	0	0	0
032101 IMPUESTOS Y CONTRIBUCIONES											
032101 Impuestos Y Contribuciones	608,045,090	0	90,000,000	518,045,090	6,390,358	485,698,568	492,088,926	492,088,926	25,956,164	6,390,358	492,088,926
032101 TOTAL SUBCUENTA	608,045,090	0	90,000,000	518,045,090	6,390,358	485,698,568	492,088,926	492,088,926	25,956,164	6,390,358	492,088,926
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
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
032104 ENSERES Y EQUIPO DE OFICINA											
032104 Enseres Y Equipo De Oficina	22,979,550	0	7,900,000	15,079,550	0	14,996,821	14,996,821	14,996,821	82,729	0	14,996,821
032104 TOTAL SUBCUENTA	22,979,550	0	7,900,000	15,079,550	0	14,996,821	14,996,821	14,996,821	82,729	0	14,996,821
032106 MATERIALES Y SUMINISTROS											
032106 Materiales Y Suministros	45,301,754	0	15,500,000	29,801,754	-4,465	29,770,837	29,766,372	29,766,372	35,382	16,500	29,766,372
032106 TOTAL SUBCUENTA	45,301,754	0	15,500,000	29,801,754	-4,465	29,770,837	29,766,372	29,766,372	35,382	16,500	29,766,372
032107 MANTENIMIENTO											
032107 Mantenimiento	257,997,952	44,405,232	154,000,000	148,403,184	18,362,258	130,036,474	148,398,732	148,398,732	4,452	13,448,010	136,215,732
032107 TOTAL SUBCUENTA	257,997,952	44,405,232	154,000,000	148,403,184	18,362,258	130,036,474	148,398,732	148,398,732	4,452	13,448,010	136,215,732
032108 COMUNICACIONES Y TRANSPORTE											
032108 Comunicaciones Y Transporte	20,325,833	0	11,600,000	8,725,833	-86,450	8,656,254	8,569,804	8,569,804	156,029	1,130,000	8,569,804
032108 TOTAL SUBCUENTA	20,325,833	0	11,600,000	8,725,833	-86,450	8,656,254	8,569,804	8,569,804	156,029	1,130,000	8,569,804
032109 IMPRESOS Y PUBLICACIONES											
032109 Impresos Y Publicaciones	42,934,228	61,350,000	0	104,284,228	14,985,699	89,277,394	104,263,093	104,263,093	21,135	15,768,200	104,263,093
032109 TOTAL SUBCUENTA	42,934,228	61,350,000	0	104,284,228	14,985,699	89,277,394	104,263,093	104,263,093	21,135	15,768,200	104,263,093

032110 SERVICIOS PÚBLICOS												
032110	Servicios Públicos	211,198,680	0	6,000,000	205,198,680	16,778,904	172,898,983	189,677,887	189,677,887	15,520,793	16,778,904	189,677,887
032110	TOTAL SUBCUENTA	211,198,680	0	6,000,000	205,198,680	16,778,904	172,898,983	189,677,887	189,677,887	15,520,793	16,778,904	189,677,887
032111 SEGUROS												
032111	Seguros	41,410,271	0	5,900,000	35,510,271	0	35,501,281	35,501,281	35,501,281	8,990	0	35,501,281
032111	TOTAL SUBCUENTA	41,410,271	0	5,900,000	35,510,271	0	35,501,281	35,501,281	35,501,281	8,990	0	35,501,281
032112 SERVICIOS DE ADMINISTRACION - ARRENDAMIENTO												
032112	Servicios De Administracion - Arrendamiento	137,332,562	21,565,000	0	158,897,562	13,263,535	145,633,614	158,897,149	158,897,149	413	13,263,535	158,897,149
032112	TOTAL SUBCUENTA	137,332,562	21,565,000	0	158,897,562	13,263,535	145,633,614	158,897,149	158,897,149	413	13,263,535	158,897,149
032113 VIÁTICOS Y GASTOS DE VIAJE												
032113	Viáticos Y Gastos De Viaje	62,700,000	36,000,000	0	98,700,000	6,827,295	90,354,920	97,182,215	97,182,215	1,517,785	7,404,506	93,528,413
032113	TOTAL SUBCUENTA	62,700,000	36,000,000	0	98,700,000	6,827,295	90,354,920	97,182,215	97,182,215	1,517,785	7,404,506	93,528,413
032119 GASTOS IMPREVISTOS												
032119	Gastos Imprevistos	9,312,361	0	0	9,312,361	-17,362	9,312,361	9,294,999	9,294,999	17,362	912,077	9,294,999
032119	TOTAL SUBCUENTA	9,312,361	0	0	9,312,361	-17,362	9,312,361	9,294,999	9,294,999	17,362	912,077	9,294,999
032123 ADQUISICIÓN DE BIENES Y SERVICIOS CAPACITACIÓN BIENESTAR SOCIALY ESTÍMULOS.												
032123	Capacitación, Bienestar Social Y Estimulos	95,199,500	27,000,000	0	122,199,500	2,832,200	116,816,699	119,648,899	119,648,899	2,550,601	2,832,200	119,648,899
032123	TOTAL SUBCUENTA	95,199,500	27,000,000	0	122,199,500	2,832,200	116,816,699	119,648,899	119,648,899	2,550,601	2,832,200	119,648,899
032124 GASTOS FINANCIEROS												
032124	Gastos Financieros	48,070,000	4,650,000	0	52,720,000	1,251,285	46,000,000	47,251,285	47,251,285	5,468,715	1,251,285	47,251,285
032124	TOTAL SUBCUENTA	48,070,000	4,650,000	0	52,720,000	1,251,285	46,000,000	47,251,285	47,251,285	5,468,715	1,251,285	47,251,285
032125 OTROS GASTOS DE FUNCIONAMIENTO APROBADOS												
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
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
032126 SERVICIOS A LA DEUDA												
032191 ADQUISICIÓN DE BIENES Y SERVICIOS OTROS GASTOS POR ADQUISICION DE SS												
03219101	Adquisicion Y Actualizacion De Programas Informati	22,206,250	0	7,300,000	14,906,250	0	14,715,500	14,715,500	14,715,500	190,750	1,337,770	14,715,500
03219102	Operativos Polca	14,630,000	31,600,000	0	46,230,000	8,480,000	37,720,000	46,200,000	46,200,000	30,000	16,500,000	46,200,000
03219103	Gastos Eventos Especiales	28,528,500	18,000,000	0	46,528,500	-161,645	43,680,329	43,518,684	43,518,684	3,009,816	3,308,355	43,518,684
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	1,312,636	13,126,360
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	3,480,600	15,771,000
03219107	Servicios De Aseo	320,791,496	0	40,000,000	280,791,496	29,311,740	244,100,561	273,412,301	273,412,301	7,379,195	13,646,021	244,100,561
03219108	Servicio De Vigilancia	337,008,011	27,600,000	0	364,608,011	31,071,348	333,499,135	364,570,483	364,570,483	37,528	31,071,348	343,788,116
03219109	Otros Auxilios Por Convencion Colectiva	71,192,931	11,585,135	0	82,778,066	7,155,260	74,286,221	81,441,481	81,441,481	1,336,585	7,155,260	81,441,481

03219110	Implementos De Seguridad Industrial	16,720,000	5,000,000	0	21,720,000	0	21,540,190	21,540,190	21,540,190	179,810	0	21,540,190
03219111	Destinación Especifica-programa De Alcoholimetría	0	247,502,250	0	247,502,250	206,587,125	40,915,125	247,502,250	247,502,250	0	203,030,860	243,945,985
03219112	Destinacion Especifica - Programa De Seguridad En	0	31,357,731	0	31,357,731	21,337,774	0	21,337,774	21,337,774	10,019,957	21,337,774	21,337,774
032191	TOTAL SUBCUENTA	844,326,246	372,645,116	50,310,000	1,166,661,362	303,781,602	840,696,061	1,144,477,663	1,144,477,663	22,183,699	302,180,624	1,089,485,651
032301	APORTES CUOTA DE AUDITAJE - CONTRALORÍA DEPARTAMENTAL											
032301	Aportes Cuota De Auditaje - Contraloría Departamen	16,276,293	0	4,050,000	12,226,293	0	11,826,680	11,826,680	11,826,680	399,613	0	11,826,680
032301	TOTAL SUBCUENTA	16,276,293	0	4,050,000	12,226,293	0	11,826,680	11,826,680	11,826,680	399,613	0	11,826,680
032302	APORTE CUOTA - CORPORACION NACIONAL DE TERMINALES											
032302	Aporte Cuota - Corporacion Nacional De Terminales	16,012,188	843,000	0	16,855,188	1,404,578	15,450,358	16,854,936	16,854,936	252	1,404,578	16,854,936
032302	TOTAL SUBCUENTA	16,012,188	843,000	0	16,855,188	1,404,578	15,450,358	16,854,936	16,854,936	252	1,404,578	16,854,936
032303	APORTES-SUPERINTENDENCIA DE PUERTOS Y TRANSPORTE											
032303	Aportes-superintendencia De Puertos Y Transporte	8,491,017	0	1,500,000	6,991,017	0	6,352,565	6,352,565	6,352,565	638,452	0	6,352,565
032303	TOTAL SUBCUENTA	8,491,017	0	1,500,000	6,991,017	0	6,352,565	6,352,565	6,352,565	638,452	0	6,352,565
032323	OTRAS TRANSFERENCIAS											
03232301	Sentencias Y Conciliaciones	165,110,000	0	157,350,000	7,760,000	0	6,116,337	6,116,337	6,116,337	1,643,663	0	6,116,337
032323	TOTAL SUBCUENTA	165,110,000	0	157,350,000	7,760,000	0	6,116,337	6,116,337	6,116,337	1,643,663	0	6,116,337
03	* TOTAL PRESUPUESTO DE GASTOS DE FUNCIC	5,460,932,148	915,532,849	584,360,000	5,792,104,997	571,891,140	5,049,574,102	5,621,465,242	5,621,465,242	170,639,755	611,584,458	5,530,331,753
05	INVERSIÓN											
053590	OTROS PROGRAMAS DE INVERSIÓN											
05359001	Mejoramiento Y Mantenimiento De Infraestructura Pr	113,210,944	328,468,350	23,019,044	418,660,250	0	390,067,093	390,067,093	390,067,093	28,593,157	132,624,396	257,442,696
05359002	Mejoramiento Y Mantenimiento De Infraestructura Ac	12,000,000	0	12,000,000	0	0	0	0	0	0	0	0
05359003	Adquisicion E Instal. De Equipos-materiales Sumin. I	23,000,000	234,742,016	0	257,742,016	0	257,742,016	257,742,016	257,742,016	0	117,964,658	139,777,358
05359004	Medio Ambiente	27,500,000	17,000,000	974,018	43,525,982	0	43,525,982	43,525,982	43,525,982	0	0	43,525,982
05359005	Asist. Tecnica Investigaciones, Estudio De Proyecto:	22,000,000	194,254,198	0	216,254,198	40,000,000	176,206,162	216,206,162	216,206,162	48,036	53,343,081	132,863,081
053590	TOTAL SUBCUENTA	197,710,944	774,464,564	35,993,062	936,182,446	40,000,000	867,541,253	907,541,253	907,541,253	28,641,193	303,932,135	573,609,117
05	* TOTAL INVERSIÓN	197,710,944	774,464,564	35,993,062	936,182,446	40,000,000	867,541,253	907,541,253	907,541,253	28,641,193	303,932,135	573,609,117
	TOTAL GASTOS	5,658,643,092	1,689,997,413	620,353,062	6,728,287,443	611,891,140	5,917,115,355	6,529,006,495	6,529,006,495	199,280,948	915,516,593	6,103,940,870

ESTELIO AMOR DAZA

Gerente

Pag. 1 de 1

ELEIDA ROYETH DOMINGUEZ

Jefe de Presupuesto

31/12/2018

Por pagar	% Eje	% Pag.
0	98.61	1.00
0	99.66	1.00
0	84.66	1.00
0	90.96	1.00
0	97.71	1.00
0	98.47	1.00
0	94.52	1.00
0	75.57	1.00
0	98.25	1.00
0	95.05	1.00
12,991,734	87.93	18.28
0	95.64	1.00
12,991,734	93.89	97.41
1,312,941	97.07	95.76
0	97.21	1.00
1,312,941	97.14	97.87
6,000,000	99.73	99.07
6,000,000	99.73	99.07
0	0.00	0.00
0	0.00	0.00
0	97.56	1.00

0	72.08	1.00
0	93.49	1.00
0	90.68	1.00
0	92.37	1.00

0	92.53	1.00
0	92.53	1.00

0	79.71	1.00
0	79.71	1.00

0	0.00	0.00
0	0.00	0.00

0	94.98	1.00
0	94.98	1.00

0	99.77	1.00
0	99.77	1.00

0	99.45	1.00
0	99.45	1.00

0	99.88	1.00
0	99.88	1.00

12,183,000	99.99	91.79
12,183,000	99.99	91.79

0	98.21	1.00
0	98.21	1.00

0	99.97	1.00
0	99.97	1.00

0	92.43	1.00
0	92.43	1.00
0	99.97	1.00
0	99.97	1.00
0	99.99	1.00
0	99.99	1.00
3,653,802	98.46	96.24
3,653,802	98.46	96.24
0	99.81	1.00
0	99.81	1.00
0	97.91	1.00
0	97.91	1.00
0	89.62	1.00
0	89.62	1.00
0	99.83	1.00
0	99.83	1.00
0	98.72	1.00
0	99.93	1.00
0	93.53	1.00
1,312,640	99.99	90.90
29,000	1.00	99.81
29,311,740	97.37	89.27
20,782,367	99.98	94.29
0	98.38	1.00

0	99.17	1.00
3,556,265	1.00	98.56
0	68.04	1.00
54,992,012	98.09	95.19

0	96.73	1.00
0	96.73	1.00

0	99.99	1.00
0	99.99	1.00

0	90.86	1.00
0	90.86	1.00

0	78.81	1.00
0	78.81	1.00

91,133,489	97.05	98.37
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132,624,397	93.17	65.99
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0	0.00	0.00
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117,964,658	1.00	54.23
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0	1.00	1.00
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83,343,081	99.97	61.45
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333,932,136	96.94	63.20
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333,932,136	96.94	63.20
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425,065,625	97.03	93.48
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