

TERMINAL METROPOLITANA DE TRANSPORTES DE BARRANQUILLA S.A.

Nit. 890106084

EJECUCION PRESUPUESTAL ACUMULADA DE GASTOS

A Febrero 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	0	0	1,068,199,214	97,451,396	88,566,236	186,017,632	186,017,632	882,181,582	97,451,396	186,017,632	0	17.41	1.00
03200102 Gastos De Representación	202,776,948	0	0	202,776,948	18,832,653	16,696,696	35,529,349	35,529,349	167,247,599	18,832,653	35,529,349	0	17.52	1.00
03200103 Extras, Dominicales, Recargos Nocturnos	125,559,000	0	0	125,559,000	5,470,162	7,186,488	12,656,650	12,656,650	112,902,350	5,470,162	12,656,650	0	10.08	1.00
03200104 Subsidio De Transporte Y Alimentación	30,368,783	0	0	30,368,783	1,676,025	1,720,134	3,396,159	3,396,159	26,972,624	1,676,025	3,396,159	0	11.18	1.00
032001 TOTAL SUBCUENTA	1,426,903,945	0	0	1,426,903,945	123,430,236	114,169,554	237,599,790	237,599,790	1,189,304,155	123,430,236	237,599,790	0	16.65	1.00
032003 SERVICIOS PERSONALES ASOCIADOS A LA NÓMINA OTROS														
03200301 Prima Vacacional	58,938,923	0	0	58,938,923	4,584,964	4,009,726	8,594,690	8,594,690	50,344,233	4,584,964	8,594,690	0	14.58	1.00
03200302 Vacaciones	92,137,491	0	0	92,137,491	6,813,180	5,213,895	12,027,075	12,027,075	80,110,416	6,813,180	12,027,075	0	13.05	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	6,735,191	6,808,884	13,544,075	13,544,075	8,942,285	5,986,913	12,795,797	748,278	60.23	94.47
03200305 Cesantías	143,122,254	0	0	143,122,254	39,503,816	72,379,156	111,882,972	111,882,972	31,239,282	39,503,816	111,882,972	0	78.17	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	57,637,151	88,411,661	146,048,812	146,048,812	341,565,272	56,888,873	145,300,534	748,278	29.95	99.48
032007 SERVICIOS PERSONALES INDIRECTOS														
03200701 Gastos De Personal Supernumerario	23,141,528	0	0	23,141,528	1,336,496	8,094,594	9,431,090	9,431,090	13,710,438	1,390,180	2,064,730	7,366,360	40.75	21.89
03200702 Aprendiz Sena Y/o Universitario	49,663,108	0	0	49,663,108	3,124,968	3,124,968	6,249,936	6,249,936	43,413,172	3,124,968	6,249,936	0	12.58	1.00
032007 TOTAL SUBCUENTA	72,804,636	0	0	72,804,636	4,461,464	11,219,562	15,681,026	15,681,026	57,123,610	4,515,148	8,314,666	7,366,360	21.53	53.02
032008 SERVICIOS PERSONALES INDIRECTOS														
03200801 Honorarios Servicios Profesionales	432,795,328	0	0	432,795,328	0	420,122,531	420,122,531	420,122,531	12,672,797	66,372,299	107,344,265	312,778,266	97.07	25.55
032008 TOTAL SUBCUENTA	432,795,328	0	0	432,795,328	0	420,122,531	420,122,531	420,122,531	12,672,797	66,372,299	107,344,265	312,778,266	97.07	25.55
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	4,707,700	0	4,707,700	4,707,700	55,838,802	4,707,700	4,707,700	0	7.77	1.00
03201402 Aporte A Salud	24,808,906	0	0	24,808,906	1,686,867	0	1,686,867	1,686,867	23,122,039	1,686,867	1,686,867	0	6.79	1.00
03201403 Aporte A Pensión	198,371,855	0	0	198,371,855	15,053,025	0	15,053,025	15,053,025	183,318,830	15,053,025	15,053,025	0	7.58	1.00
03201404 Aporte Arp	9,072,305	0	0	9,072,305	722,500	0	722,500	722,500	8,349,805	722,500	722,500	0	7.96	1.00
032014 TOTAL SUBCUENTA	292,799,568	0	0	292,799,568	22,170,092	0	22,170,092	22,170,092	270,629,476	22,170,092	22,170,092	0	7.57	1.00
032016 CONTRIBUCIONES INHERENTES A LA NÓMINA SECTOR PUBLICO														
03201601 Aportes Al Icbf	5,954,137	0	0	5,954,137	969,000	0	969,000	969,000	4,985,137	969,000	969,000	0	16.27	1.00
032016 TOTAL SUBCUENTA	5,954,137	0	0	5,954,137	969,000	0	969,000	969,000	4,985,137	969,000	969,000	0	16.27	1.00

032017 CONTRIBUCIONES INHERENTES A LA NÓMINA														
03201701 Aportes Al Sena	3,969,425	0	0	3,969,425	645,900	0	645,900	645,900	3,323,525	645,900	645,900	0	16.27	1.00
032017 TOTAL SUBCUENTA	3,969,425	0	0	3,969,425	645,900	0	645,900	645,900	3,323,525	645,900	645,900	0	16.27	1.00
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	4,659,000	11,549,000	16,208,000	16,208,000	591,837,090	4,659,000	16,208,000	0	2.66	1.00
032101 TOTAL SUBCUENTA	608,045,090	0	0	608,045,090	4,659,000	11,549,000	16,208,000	16,208,000	591,837,090	4,659,000	16,208,000	0	2.66	1.00
032103 COMPRA DE EQUIPOS - ACTIVOS														
032103 Compra De Equipos - Activos	37,072,500	0	0	37,072,500	0	21,850,000	21,850,000	21,850,000	15,222,500	0	21,850,000	0	58.93	1.00
032103 TOTAL SUBCUENTA	37,072,500	0	0	37,072,500	0	21,850,000	21,850,000	21,850,000	15,222,500	0	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	0	5,607,150	5,607,150	5,607,150	39,694,604	672,140	1,018,870	4,588,280	12.37	18.17
032106 TOTAL SUBCUENTA	45,301,754	0	0	45,301,754	0	5,607,150	5,607,150	5,607,150	39,694,604	672,140	1,018,870	4,588,280	12.37	18.17
032107 MANTENIMIENTO														
032107 Mantenimiento	257,997,952	0	0	257,997,952	0	74,694,474	74,694,474	74,694,474	183,303,478	5,872,999	7,601,484	67,092,990	28.95	10.17
032107 TOTAL SUBCUENTA	257,997,952	0	0	257,997,952	0	74,694,474	74,694,474	74,694,474	183,303,478	5,872,999	7,601,484	67,092,990	28.95	10.17
032108 COMUNICACIONES Y TRANSPORTE														
032108 Comunicaciones Y Transporte	20,325,833	0	0	20,325,833	0	8,656,254	8,656,254	8,656,254	11,669,579	253,400	393,400	8,262,854	42.58	4.54
032108 TOTAL SUBCUENTA	20,325,833	0	0	20,325,833	0	8,656,254	8,656,254	8,656,254	11,669,579	253,400	393,400	8,262,854	42.58	4.54
032109 IMPRESOS Y PUBLICACIONES														
032109 Impresos Y Publicaciones	42,934,228	0	0	42,934,228	0	25,672,894	25,672,894	25,672,894	17,261,334	51,000	22,180,200	3,492,694	59.79	86.39
032109 TOTAL SUBCUENTA	42,934,228	0	0	42,934,228	0	25,672,894	25,672,894	25,672,894	17,261,334	51,000	22,180,200	3,492,694	59.79	86.39
032110 SERVICIOS PÚBLICOS														
032110 Servicios Públicos	211,198,680	0	0	211,198,680	14,608,686	20,436,311	35,044,997	35,044,997	176,153,683	14,608,686	35,044,997	0	16.59	1.00
032110 TOTAL SUBCUENTA	211,198,680	0	0	211,198,680	14,608,686	20,436,311	35,044,997	35,044,997	176,153,683	14,608,686	35,044,997	0	16.59	1.00
032111 SEGUROS														
032111 Seguros	41,410,271	0	0	41,410,271	31,290,977	0	31,290,977	30,953,327	10,119,294	0	0	30,953,327	74.74	0.00
032111 TOTAL SUBCUENTA	41,410,271	0	0	41,410,271	31,290,977	0	31,290,977	30,953,327	10,119,294	0	0	30,953,327	74.74	0.00
032112 SERVICIOS DE ADMINISTRACION - ARRENDAMIENTO														
032112 Servicios De Administracion - Arrendamiento	137,332,562	0	0	137,332,562	119,371,815	12,998,264	132,370,079	132,370,079	4,962,483	13,263,535	26,261,799	106,108,280	96.38	19.83
032112 TOTAL SUBCUENTA	137,332,562	0	0	137,332,562	119,371,815	12,998,264	132,370,079	132,370,079	4,962,483	13,263,535	26,261,799	106,108,280	96.38	19.83
032113 VIÁTICOS Y GASTOS DE VIAJE														
032113 Viáticos Y Gastos De Viaje	62,700,000	0	0	62,700,000	1,838,082	1,838,082	3,676,164	3,676,164	59,023,836	1,838,082	3,676,164	0	5.86	1.00
032113 TOTAL SUBCUENTA	62,700,000	0	0	62,700,000	1,838,082	1,838,082	3,676,164	3,676,164	59,023,836	1,838,082	3,676,164	0	5.86	1.00

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	306,500	441,500	8,870,861	1.00	4.74
032119 TOTAL SUBCUENTA	9,312,361	0	0	9,312,361	0	9,312,361	9,312,361	9,312,361	0	306,500	441,500	8,870,861	1.00	4.74

032123 CAPACITACIÓN, BIENESTAR SOCIAL Y ESTIMULOS

032123 Capacitación, Bienestar Social Y Estimulos	95,199,500	0	0	95,199,500	6,207,671	6,556,734	12,764,405	12,764,405	82,435,095	6,207,671	12,764,405	0	13.40	1.00
032123 TOTAL SUBCUENTA	95,199,500	0	0	95,199,500	6,207,671	6,556,734	12,764,405	12,764,405	82,435,095	6,207,671	12,764,405	0	13.40	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 Informaticos - Soft	22,206,250	0	0	22,206,250	0	14,715,500	14,715,500	14,715,500	7,490,750	1,337,773	1,337,773	13,377,727	66.26	9.09
03219102 Operativos Polca	14,630,000	0	0	14,630,000	0	14,620,000	14,620,000	14,620,000	10,000	3,500,000	4,000,000	10,620,000	99.93	27.35
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 Colectiva	14,439,058	0	0	14,439,058	0	14,439,000	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	-28,335,564	272,436,125	244,100,561	244,100,561	76,690,935	0	0	244,100,561	76.09	0.00
03219108 Servicio De Vigilancia	337,008,011	0	0	337,008,011	-3,716	333,502,851	333,499,135	333,499,135	3,508,876	0	0	333,499,135	98.95	0.00
03219109 Otros Auxilios Por Convencion Colectiva	71,192,931	0	0	71,192,931	7,410,360	3,221,380	10,631,740	10,631,740	60,561,191	7,410,360	10,631,740	0	14.93	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	-20,928,920	652,934,856	632,005,936	632,005,936	212,320,310	12,248,133	15,969,513	616,036,423	74.85	2.52

032301 APORTES CUOTA DE AUDITAJE - CONTRALORÍA DEPARTAMENTAL

032301 Aportes Cuota De Auditaje - Contraloría Departamental	16,276,293	0	0	16,276,293	10,644,018	1,182,668	11,826,686	11,826,686	4,449,607	1,182,668	2,365,336	9,461,350	72.66	19.99
032301 TOTAL SUBCUENTA	16,276,293	0	0	16,276,293	10,644,018	1,182,668	11,826,686	11,826,686	4,449,607	1,182,668	2,365,336	9,461,350	72.66	19.99

032302 APORTE CUOTA - CORPORACION NACIONAL DE TERMINALES

032302 Aporte Cuota - Corporacion Nacional De Terminales	16,012,188	0	0	16,012,188	14,045,780	1,404,578	15,450,358	15,450,358	561,830	1,404,578	2,809,156	12,641,202	96.49	18.18
032302 TOTAL SUBCUENTA	16,012,188	0	0	16,012,188	14,045,780	1,404,578	15,450,358	15,450,358	561,830	1,404,578	2,809,156	12,641,202	96.49	18.18

032303 APORTES-SUPERINTENDENCIA DE PUERTOS Y TRANSPORTE

032303 Aportes-superintendencia De Puertos Y Transporte	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 FUNCIONAMIENTOS	5,460,932,148	0	0	5,460,932,148	391,050,952	1,488,616,934	1,879,667,886	1,879,330,236	3,581,264,262	337,559,940	690,929,071	1,188,401,165	34.41	36.76
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05 PRESUPUESTO DE GASTOS DE INVERSIÓN APROBADOS

053590 OTROS PROGRAMAS DE INVERSIÓN

05359001 Mejoramiento Y Mantenimiento De Infraestructura Propia Del	113,210,944	0	0	113,210,944	93,818,300	0	93,818,300	93,818,300	19,392,644	93,818,300	93,818,300	0	82.87	1.00
05359002 Mejoramiento Y Mantenimiento De Infraestructura Administrat	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. Propios C	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	21,655,982	0	21,655,982	21,655,982	5,844,018	0	0	21,655,982	78.74	0.00
05359005 Asist. Tecnica Investigaciones, Estudio De Proyectos Y De Pr	22,000,000	0	0	22,000,000	0	9,520,000	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	115,474,282	9,520,000	124,994,282	124,994,282	72,716,662	93,818,300	93,818,300	31,175,982	63.22	75.05
05 * TOTAL PRESUPUESTO DE GASTOS DE INVERSIÓN APR	197,710,944	0	0	197,710,944	115,474,282	9,520,000	124,994,282	124,994,282	72,716,662	93,818,300	93,818,300	31,175,982	63.22	75.05

TOTAL GASTOS	5,658,643,092	0	0	5,658,643,092	506,525,234	1,498,136,934	2,004,662,168	2,004,324,518	3,653,980,924	431,378,240	784,747,371	1,219,577,147	35.42	39.15
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JESUS MARIA AUDIVET GAVIRIA

Gerente

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ELEIDA ROYETH DOMINGUEZ

Jefe de Presupuesto

28/02/2018