

TERMINAL METROPOLITANA DE TRANSPORTES DE BARRANQUILLA S.A.

Nit. 890106084

EJECUCION PRESUPUESTAL ACUMULADA DE GASTOS

A Marzo 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	91,149,939	186,017,632	277,167,571	277,167,571	791,031,643	91,149,939	277,167,571	0	25.94	1.00
03200102 Gastos De Representación	202,776,948	0	0	202,776,948	17,815,826	35,529,349	53,345,175	53,345,175	149,431,773	17,815,826	53,345,175	0	26.30	1.00
03200103 Extras, Dominicales, Recargos Nocturnos	125,559,000	0	0	125,559,000	9,511,791	12,656,650	22,168,441	22,168,441	103,390,559	9,511,791	22,168,441	0	17.65	1.00
03200104 Subsidio De Transporte Y Alimentación	30,368,783	0	0	30,368,783	1,787,763	3,396,159	5,183,922	5,183,922	25,184,861	1,787,763	5,183,922	0	17.06	1.00
032001 TOTAL SUBCUENTA	1,426,903,945	0	0	1,426,903,945	120,265,319	237,599,790	357,865,109	357,865,109	1,069,038,836	120,265,319	357,865,109	0	25.07	1.00
032003 SERVICIOS PERSONALES ASOCIADOS A LA NÓMINA OTROS														
03200301 Prima Vacacional	58,938,923	0	0	58,938,923	7,533,824	8,594,690	16,128,514	16,128,514	42,810,409	7,533,824	16,128,514	0	27.36	1.00
03200302 Vacaciones	92,137,491	0	0	92,137,491	12,160,307	12,027,075	24,187,382	24,187,382	67,950,109	12,160,307	24,187,382	0	26.25	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	0	13,544,075	13,544,075	13,544,075	8,942,285	748,278	13,544,075	0	60.23	1.00
03200305 Cesantias	143,122,254	0	0	143,122,254	727,021	111,882,972	112,609,993	112,609,993	30,512,261	0	111,882,972	727,021	78.68	99.35
03200306 Intereses Sobre Cesantias	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	20,421,152	146,048,812	166,469,964	166,469,964	321,144,120	20,442,409	165,742,943	727,021	34.13	99.56
032007 SERVICIOS PERSONALES INDIRECTOS														
03200701 Gastos De Personal Supernumerario	23,141,528	0	0	23,141,528	2,137,937	9,431,090	11,569,027	11,569,027	11,572,501	2,767,756	4,832,486	6,736,541	49.99	41.77
03200702 Aprendiz Sena Y/o Universitario	49,663,108	0	0	49,663,108	3,124,968	6,249,936	9,374,904	9,374,904	40,288,204	3,124,968	9,374,904	0	18.87	1.00
032007 TOTAL SUBCUENTA	72,804,636	0	0	72,804,636	5,262,905	15,681,026	20,943,931	20,943,931	51,860,705	5,892,724	14,207,390	6,736,541	28.76	67.83
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	70,972,300	178,316,565	241,805,966	97.07	42.44
032008 TOTAL SUBCUENTA	432,795,328	0	0	432,795,328	0	420,122,531	420,122,531	420,122,531	12,672,797	70,972,300	178,316,565	241,805,966	97.07	42.44
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	4,844,100	4,707,700	9,551,800	9,551,800	50,994,702	4,844,100	9,551,800	0	15.77	1.00
03201402 Aporte A Salud	24,808,906	0	0	24,808,906	1,418,548	1,686,867	3,105,415	3,105,415	21,703,491	1,418,548	3,105,415	0	12.51	1.00
03201403 Aporte A Pensión	198,371,855	0	0	198,371,855	15,520,500	15,053,025	30,573,525	30,573,525	167,798,330	15,520,500	30,573,525	0	15.41	1.00
03201404 Aporte Arp	9,072,305	0	0	9,072,305	726,300	722,500	1,448,800	1,448,800	7,623,505	726,300	1,448,800	0	15.96	1.00
032014 TOTAL SUBCUENTA	292,799,568	0	0	292,799,568	22,509,448	22,170,092	44,679,540	44,679,540	248,120,028	22,509,448	44,679,540	0	15.25	1.00
032016 CONTRIBUCIONES INHERENTES A LA NÓMINA SECTOR PUBLICO														
03201601 Aportes Al Icbf	5,954,137	0	0	5,954,137	406,900	969,000	1,375,900	1,375,900	4,578,237	406,900	1,375,900	0	23.10	1.00
032016 TOTAL SUBCUENTA	5,954,137	0	0	5,954,137	406,900	969,000	1,375,900	1,375,900	4,578,237	406,900	1,375,900	0	23.10	1.00

032017 CONTRIBUCIONES INHERENTES A LA NÓMINA														
03201701 Aportes Al Sena	3,969,425	0	0	3,969,425	271,300	645,900	917,200	917,200	3,052,225	271,300	917,200	0	23.10	1.00
032017 TOTAL SUBCUENTA	3,969,425	0	0	3,969,425	271,300	645,900	917,200	917,200	3,052,225	271,300	917,200	0	23.10	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	10,951,000	16,208,000	27,159,000	27,159,000	580,886,090	10,951,000	27,159,000	0	4.46	1.00
032101 TOTAL SUBCUENTA	608,045,090	0	0	608,045,090	10,951,000	16,208,000	27,159,000	27,159,000	580,886,090	10,951,000	27,159,000	0	4.46	1.00
032103 COMPRA DE EQUIPOS - ACTIVOS														
032103 Compra De Equipos - Activos	37,072,500	0	0	37,072,500	4,146,000	21,850,000	25,996,000	25,996,000	11,076,500	4,146,000	25,996,000	0	70.12	1.00
032103 TOTAL SUBCUENTA	37,072,500	0	0	37,072,500	4,146,000	21,850,000	25,996,000	25,996,000	11,076,500	4,146,000	25,996,000	0	70.12	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	421,155	1,440,025	4,167,125	12.37	25.68
032106 TOTAL SUBCUENTA	45,301,754	0	0	45,301,754	0	5,607,150	5,607,150	5,607,150	39,694,604	421,155	1,440,025	4,167,125	12.37	25.68
032107 MANTENIMIENTO														
032107 Mantenimiento	257,997,952	0	0	257,997,952	160,000,000	74,694,474	234,694,474	74,694,474	23,303,478	12,761,031	20,362,515	54,331,959	28.95	27.26
032107 TOTAL SUBCUENTA	257,997,952	0	0	257,997,952	160,000,000	74,694,474	234,694,474	74,694,474	23,303,478	12,761,031	20,362,515	54,331,959	28.95	27.26
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	559,300	952,700	7,703,554	42.58	11.00
032108 TOTAL SUBCUENTA	20,325,833	0	0	20,325,833	0	8,656,254	8,656,254	8,656,254	11,669,579	559,300	952,700	7,703,554	42.58	11.00
032109 IMPRESOS Y PUBLICACIONES														
032109 Impresos Y Publicaciones	42,934,228	0	0	42,934,228	3,900,000	25,672,894	29,572,894	29,572,894	13,361,334	4,328,190	26,508,390	3,064,504	68.87	89.63
032109 TOTAL SUBCUENTA	42,934,228	0	0	42,934,228	3,900,000	25,672,894	29,572,894	29,572,894	13,361,334	4,328,190	26,508,390	3,064,504	68.87	89.63
032110 SERVICIOS PÚBLICOS														
032110 Servicios Públicos	211,198,680	0	0	211,198,680	13,718,839	35,044,997	48,763,836	48,763,836	162,434,844	13,279,339	48,324,336	439,500	23.08	99.09
032110 TOTAL SUBCUENTA	211,198,680	0	0	211,198,680	13,718,839	35,044,997	48,763,836	48,763,836	162,434,844	13,279,339	48,324,336	439,500	23.08	99.09
032111 SEGUROS														
032111 Seguros	41,410,271	0	0	41,410,271	2,043,500	31,290,977	33,334,477	32,996,827	8,075,794	32,996,827	32,996,827	0	79.68	1.00
032111 TOTAL SUBCUENTA	41,410,271	0	0	41,410,271	2,043,500	31,290,977	33,334,477	32,996,827	8,075,794	32,996,827	32,996,827	0	79.68	1.00
032112 SERVICIOS DE ADMINISTRACION - ARRENDAMIENTO														
032112 Servicios De Administracion - Arrendamiento	137,332,562	0	0	137,332,562	0	132,370,079	132,370,079	132,370,079	4,962,483	13,263,535	39,525,334	92,844,745	96.38	29.85
032112 TOTAL SUBCUENTA	137,332,562	0	0	137,332,562	0	132,370,079	132,370,079	132,370,079	4,962,483	13,263,535	39,525,334	92,844,745	96.38	29.85
032113 VIÁTICOS Y GASTOS DE VIAJE														
032113 Viáticos Y Gastos De Viaje	62,700,000	0	0	62,700,000	17,911,850	3,676,164	21,588,014	21,588,014	41,111,986	1,950,850	5,627,014	15,961,000	34.43	26.06
032113 TOTAL SUBCUENTA	62,700,000	0	0	62,700,000	17,911,850	3,676,164	21,588,014	21,588,014	41,111,986	1,950,850	5,627,014	15,961,000	34.43	26.06

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	668,132	1,109,632	8,202,729	1.00	11.91
032119 TOTAL SUBCUENTA	9,312,361	0	0	9,312,361	0	9,312,361	9,312,361	9,312,361	0	668,132	1,109,632	8,202,729	1.00	11.91
032123 CAPACITACIÓN, BIENESTAR SOCIAL Y ESTIMULOS														
032123 Capacitación, Bienestar Social Y Estimulos	95,199,500	0	0	95,199,500	5,856,897	12,764,405	18,621,302	18,621,302	76,578,198	0	12,764,405	5,856,897	19.56	68.54
032123 TOTAL SUBCUENTA	95,199,500	0	0	95,199,500	5,856,897	12,764,405	18,621,302	18,621,302	76,578,198	0	12,764,405	5,856,897	19.56	68.54
032124 GASTOS FINANCIEROS														
032124 Gastos Financieros	48,070,000	0	0	48,070,000	35,000,000	0	35,000,000	35,000,000	13,070,000	10,300,000	10,300,000	24,700,000	72.81	29.42
032124 TOTAL SUBCUENTA	48,070,000	0	0	48,070,000	35,000,000	0	35,000,000	35,000,000	13,070,000	10,300,000	10,300,000	24,700,000	72.81	29.42
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 Informati	22,206,250	0	0	22,206,250	0	14,715,500	14,715,500	14,715,500	7,490,750	1,337,773	2,675,546	12,039,954	66.26	18.18
03219102 Operativos Polca	14,630,000	0	0	14,630,000	0	14,620,000	14,620,000	14,620,000	10,000	1,400,000	5,400,000	9,220,000	99.93	36.93
03219103 Gastos Eventos Especiales	28,528,500	0	0	28,528,500	2,252,770	0	2,252,770	2,252,770	26,275,730	2,252,770	2,252,770	0	7.89	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	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	0	244,100,561	244,100,561	244,100,561	76,690,935	37,735,860	37,735,860	206,364,701	76.09	15.45
03219108 Servicio De Vigilancia	337,008,011	0	0	337,008,011	0	333,499,135	333,499,135	333,499,135	3,508,876	33,074,636	33,074,636	300,424,499	98.95	9.91
03219109 Otros Auxilios Por Convencion Colectiva	71,192,931	0	0	71,192,931	5,064,993	10,631,740	15,696,733	15,696,733	55,496,198	5,064,993	15,696,733	0	22.04	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	7,317,763	632,005,936	639,323,699	639,323,699	205,002,547	80,866,032	96,835,545	542,488,154	75.71	15.14
032301 APORTES CUOTA DE AUDITAJE - CONTRALORÍA DEPARTAMENTAL														
032301 Aportes Cuota De Auditaje - Contraloría Departamer	16,276,293	0	0	16,276,293	0	11,826,686	11,826,686	11,826,686	4,449,607	1,182,668	3,548,004	8,278,682	72.66	29.99
032301 TOTAL SUBCUENTA	16,276,293	0	0	16,276,293	0	11,826,686	11,826,686	11,826,686	4,449,607	1,182,668	3,548,004	8,278,682	72.66	29.99
032302 APORTE CUOTA - CORPORACION NACIONAL DE TERMINALES														
032302 Aporte Cuota - Corporacion Nacional De Terminales	16,012,188	0	0	16,012,188	0	15,450,358	15,450,358	15,450,358	561,830	1,404,578	4,213,734	11,236,624	96.49	27.27
032302 TOTAL SUBCUENTA	16,012,188	0	0	16,012,188	0	15,450,358	15,450,358	15,450,358	561,830	1,404,578	4,213,734	11,236,624	96.49	27.27
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 FUNCIONAMIENTO	5,460,932,148	0	0	5,460,932,148	429,982,873	1,879,667,886	2,309,650,759	2,149,313,109	3,151,281,389	429,839,037	1,120,768,108	1,028,545,001	39.35	52.14

05 PRESUPUESTO DE GASTOS DE INVERSIÓN APROBADOS

053590 OTROS PROGRAMAS DE INVERSIÓN															
05359001	Mejoramiento Y Mantenimiento De Infraestructura P	113,210,944	0	0	113,210,944	0	93,818,300	93,818,300	93,818,300	19,392,644	0	93,818,300	0	82.87	1.00
05359002	Mejoramiento Y Mantenimiento De Infraestructura A	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.	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	21,655,982	21,655,982	21,655,982	5,844,018	10,827,991	10,827,991	10,827,991	78.74	0.50
05359005	Asist. Tecnica Investigaciones, Estudio De Proyecto.	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	0	124,994,282	124,994,282	124,994,282	72,716,662	10,827,991	104,646,291	20,347,991	63.22	83.72
05	* TOTAL PRESUPUESTO DE GASTOS DE INVERS	197,710,944	0	0	197,710,944	0	124,994,282	124,994,282	124,994,282	72,716,662	10,827,991	104,646,291	20,347,991	63.22	83.72
TOTAL GASTOS		5,658,643,092	0	0	5,658,643,092	429,982,873	2,004,662,168	2,434,645,041	2,274,307,391	3,223,998,051	440,667,028	1,225,414,399	1,048,892,992	40.19	53.88

JESUS MARIA AUDIVET GAVIRIA

Gerente

ELEIDA ROYETH DOMINGUEZ

Jefe de Presupuesto

31/03/2018