

**TERMINAL METROPOLITANA DE TRANSPORTES DE BARRANQUILLA S.A.**

**Nit. 890106084**

**EJECUCION PRESUPUESTAL ACUMULADA DE GASTOS**

**A Abril Del 2018**

<u>Descripción del Concepto de Gasto</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. Aprop.</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>
<u>Rubro</u>														
03 PRESUPUESTO DE GASTOS DE FUNCIONAMIENTO														
032001 SERVICIOS PERSONALES ASOCIADOS A LA NÓMINA														
03200101 Sueldos Por Nómina	1,068,199,214	20,000,000	0	1,088,199,214	93,751,039	277,167,571	370,918,610	370,918,610	717,280,604	93,751,039	370,918,610	0	34.08	1.00
03200102 Gastos De Representación	202,776,948	6,000,000	0	208,776,948	17,815,826	53,345,175	71,161,001	71,161,001	137,615,947	17,815,826	71,161,001	0	34.08	1.00
03200103 Extras, Dominicales, Recargos Nocturnos	125,559,000	0	0	125,559,000	6,806,347	22,168,441	28,974,788	28,974,788	96,584,212	6,623,472	28,791,913	182,875	23.07	99.36
03200104 Subsidio De Transporte Y Alimentación	30,368,783	0	0	30,368,783	1,820,107	5,183,922	7,004,029	7,004,029	23,364,754	1,820,107	7,004,029	0	23.06	1.00
032001 TOTAL SUBCUENTA	1,426,903,945	26,000,000	0	1,452,903,945	120,193,319	357,865,109	478,058,428	478,058,428	974,845,517	120,010,444	477,875,553	182,875	32.90	99.96
032003 SERVICIOS PERSONALES ASOCIADOS A LA NÓMINA OTROS														
03200301 Prima Vacacional	58,938,923	1,000,000	0	59,938,923	6,535,885	16,128,514	22,664,399	22,664,399	37,274,524	6,535,885	22,664,399	0	37.81	1.00
03200302 Vacaciones	92,137,491	2,000,000	0	94,137,491	9,438,561	24,187,382	33,625,943	33,625,943	60,511,548	9,438,561	33,625,943	0	35.72	1.00
03200303 Primas De Servicios	31,009,620	1,000,000	0	32,009,620	0	0	0	0	32,009,620	0	0	0	0.00	0.00
03200304 Bonificacion Por Servicios	22,486,360	500,000	0	22,986,360	4,024,527	13,544,075	17,568,602	17,568,602	5,417,758	4,024,527	17,568,602	0	76.43	1.00
03200305 Cesantias	143,122,254	2,000,000	0	145,122,254	727,021	112,609,993	113,337,014	113,337,014	31,785,240	1,454,042	113,337,014	0	78.09	1.00
03200306 Intereses Sobre Cesantias	17,174,670	500,000	0	17,674,670	0	0	0	0	17,674,670	0	0	0	0.00	0.00
03200307 Prima De Navidad	122,744,766	2,000,000	0	124,744,766	0	0	0	0	124,744,766	0	0	0	0.00	0.00
032003 TOTAL SUBCUENTA	487,614,084	9,000,000	0	496,614,084	20,725,994	166,469,964	187,195,958	187,195,958	309,418,126	21,453,015	187,195,958	0	37.69	1.00
032007 SERVICIOS PERSONALES INDIRECTOS														
03200701 Gastos De Personal Supernumerario	23,141,528	0	0	23,141,528	1,153,621	11,569,027	12,722,648	12,722,648	10,418,880	2,853,567	7,686,053	5,036,595	54.97	60.41
03200702 Aprendiz Sena Y/o Universitario	49,663,108	0	0	49,663,108	3,020,803	9,374,904	12,395,707	12,395,707	37,267,401	3,020,803	12,395,707	0	24.95	1.00
032007 TOTAL SUBCUENTA	72,804,636	0	0	72,804,636	4,174,424	20,943,931	25,118,355	25,118,355	47,686,281	5,874,370	20,081,760	5,036,595	34.50	79.94
032008 SERVICIOS PERSONALES INDIRECTOS														
03200801 Honorarios Servicios Profesionales	432,795,328	32,000,000	0	464,795,328	35,576,304	420,122,531	455,698,835	420,122,531	9,096,493	74,306,133	252,622,698	167,499,833	90.38	60.13
032008 TOTAL SUBCUENTA	432,795,328	32,000,000	0	464,795,328	35,576,304	420,122,531	455,698,835	420,122,531	9,096,493	74,306,133	252,622,698	167,499,833	90.38	60.13
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	5,275,500	9,551,800	14,827,300	14,827,300	45,719,202	5,275,500	14,827,300	0	24.48	1.00
03201402 Aporte A Salud	24,808,906	0	0	24,808,906	2,078,333	3,105,415	5,183,748	5,183,748	19,625,158	2,078,333	5,183,748	0	20.89	1.00
03201403 Aporte A Pensión	198,371,855	3,000,000	0	201,371,855	17,389,025	30,573,525	47,962,550	47,962,550	153,409,305	17,389,025	47,962,550	0	23.81	1.00
03201404 Aporte Arp	9,072,305	0	0	9,072,305	760,400	1,448,800	2,209,200	2,209,200	6,863,105	760,400	2,209,200	0	24.35	1.00
032014 TOTAL SUBCUENTA	292,799,568	3,000,000	0	295,799,568	25,503,258	44,679,540	70,182,798	70,182,798	225,616,770	25,503,258	70,182,798	0	23.72	1.00

032016 CONTRIBUCIONES INHERENTES A LA NÓMINA SECTOR PUBLICO															
03201601	Aportes Al Icbf	5,954,137	0	0	5,954,137	505,600	1,375,900	1,881,500	1,881,500	4,072,637	505,600	1,881,500	0	31.59	1.00
032016	TOTAL SUBCUENTA	5,954,137	0	0	5,954,137	505,600	1,375,900	1,881,500	1,881,500	4,072,637	505,600	1,881,500	0	31.59	1.00
032017 CONTRIBUCIONES INHERENTES A LA NÓMINA															
03201701	Aportes Al Sena	3,969,425	0	0	3,969,425	337,200	917,200	1,254,400	1,254,400	2,715,025	337,200	1,254,400	0	31.60	1.00
032017	TOTAL SUBCUENTA	3,969,425	0	0	3,969,425	337,200	917,200	1,254,400	1,254,400	2,715,025	337,200	1,254,400	0	31.60	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	364,889,538	27,159,000	392,048,538	392,048,538	215,996,552	304,893,538	332,052,538	59,996,000	64.47	84.69
032101	TOTAL SUBCUENTA	608,045,090	0	0	608,045,090	364,889,538	27,159,000	392,048,538	392,048,538	215,996,552	304,893,538	332,052,538	59,996,000	64.47	84.69
032103 COMPRA DE EQUIPOS - ACTIVOS															
032103	Compra De Equipos - Activos	37,072,500	0	0	37,072,500	0	25,996,000	25,996,000	25,996,000	11,076,500	0	25,996,000	0	70.12	1.00
032103	TOTAL SUBCUENTA	37,072,500	0	0	37,072,500	0	25,996,000	25,996,000	25,996,000	11,076,500	0	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	24,163,687	5,607,150	29,770,837	29,770,837	15,530,917	24,593,687	26,033,712	3,737,125	65.71	87.44
032106	TOTAL SUBCUENTA	45,301,754	0	0	45,301,754	24,163,687	5,607,150	29,770,837	29,770,837	15,530,917	24,593,687	26,033,712	3,737,125	65.71	87.44
032107 MANTENIMIENTO															
032107	Mantenimiento	257,997,952	0	0	257,997,952	0	234,694,474	234,694,474	74,694,474	23,303,478	6,309,999	26,672,514	48,021,960	28.95	35.70
032107	TOTAL SUBCUENTA	257,997,952	0	0	257,997,952	0	234,694,474	234,694,474	74,694,474	23,303,478	6,309,999	26,672,514	48,021,960	28.95	35.70
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	675,000	1,627,700	7,028,554	42.58	18.80
032108	TOTAL SUBCUENTA	20,325,833	0	0	20,325,833	0	8,656,254	8,656,254	8,656,254	11,669,579	675,000	1,627,700	7,028,554	42.58	18.80
032109 IMPRESOS Y PUBLICACIONES															
032109	Impresos Y Publicaciones	42,934,228	0	0	42,934,228	0	29,572,894	29,572,894	29,572,894	13,361,334	460,320	26,968,710	2,604,184	68.87	91.19
032109	TOTAL SUBCUENTA	42,934,228	0	0	42,934,228	0	29,572,894	29,572,894	29,572,894	13,361,334	460,320	26,968,710	2,604,184	68.87	91.19
032110 SERVICIOS PÚBLICOS															
032110	Servicios Públicos	211,198,680	0	0	211,198,680	16,098,881	48,763,836	64,862,717	64,862,717	146,335,963	16,538,381	64,862,717	0	30.71	1.00
032110	TOTAL SUBCUENTA	211,198,680	0	0	211,198,680	16,098,881	48,763,836	64,862,717	64,862,717	146,335,963	16,538,381	64,862,717	0	30.71	1.00
032111 SEGUROS															
032111	Seguros	41,410,271	0	0	41,410,271	0	33,334,477	33,334,477	32,996,827	8,075,794	0	32,996,827	0	79.68	1.00
032111	TOTAL SUBCUENTA	41,410,271	0	0	41,410,271	0	33,334,477	33,334,477	32,996,827	8,075,794	0	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	52,788,869	79,581,210	96.38	39.87
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	52,788,869	79,581,210	96.38	39.87
032113 VIÁTICOS Y GASTOS DE VIAJE														
032113 Viáticos Y Gastos De Viaje	62,700,000	0	0	62,700,000	9,500,743	21,588,014	31,088,757	31,088,757	31,611,243	13,243,661	18,870,675	12,218,082	49.58	60.69
032113 TOTAL SUBCUENTA	62,700,000	0	0	62,700,000	9,500,743	21,588,014	31,088,757	31,088,757	31,611,243	13,243,661	18,870,675	12,218,082	49.58	60.69
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	713,950	1,823,582	7,488,779	1.00	19.58
032119 TOTAL SUBCUENTA	9,312,361	0	0	9,312,361	0	9,312,361	9,312,361	9,312,361	0	713,950	1,823,582	7,488,779	1.00	19.58
032123 CAPACITACIÓN, BIENESTAR SOCIAL Y ESTIMULOS														
032123 Capacitación, Bienestar Social Y Estimulos	95,199,500	0	0	95,199,500	12,360,040	18,621,302	30,981,342	30,981,342	64,218,158	18,216,937	30,981,342	0	32.54	1.00
032123 TOTAL SUBCUENTA	95,199,500	0	0	95,199,500	12,360,040	18,621,302	30,981,342	30,981,342	64,218,158	18,216,937	30,981,342	0	32.54	1.00
032124 GASTOS FINANCIEROS														
032124 Gastos Financieros	48,070,000	0	0	48,070,000	0	35,000,000	35,000,000	35,000,000	13,070,000	0	10,300,000	24,700,000	72.81	29.42
032124 TOTAL SUBCUENTA	48,070,000	0	0	48,070,000	0	35,000,000	35,000,000	35,000,000	13,070,000	0	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	21,709,051	0	21,709,051	21,709,051	10,685,949	21,709,051	21,709,051	0	67.01	1.00
032125 TOTAL SUBCUENTA	32,395,000	0	0	32,395,000	21,709,051	0	21,709,051	21,709,051	10,685,949	21,709,051	21,709,051	0	67.01	1.00
032126 SERVICIOS A LA DEUDA														
032191 OTROS GASTOS POR ADQUISICION DE SERVICIOS														
03219101 Adquisicion Y Actualizacion De Programas Informaticos - Softwar	22,206,250	0	0	22,206,250	0	14,715,500	14,715,500	14,715,500	7,490,750	1,337,773	4,013,319	10,702,181	66.26	27.27
03219102 Operativos Polca	14,630,000	0	0	14,630,000	0	14,620,000	14,620,000	14,620,000	10,000	5,000,000	10,400,000	4,220,000	99.93	71.13
03219103 Gastos Eventos Especiales	28,528,500	0	0	28,528,500	0	2,252,770	2,252,770	2,252,770	26,275,730	0	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	24,089,835	61,825,695	182,274,866	76.09	25.32
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	0	33,074,636	300,424,499	98.95	9.91
03219109 Otros Auxilios Por Convencion Colectiva	71,192,931	0	0	71,192,931	3,005,585	15,696,733	18,702,318	18,702,318	52,490,613	3,005,585	18,702,318	0	26.26	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	3,005,585	639,323,699	642,329,284	642,329,284	201,996,962	33,433,193	130,268,738	512,060,546	76.07	20.28
032301 APORTES CUOTA DE AUDITAJE - CONTRALORÍA DEPARTAMENTAL														
032301 Aportes Cuota De Auditaje - Contraloría Departamental	16,276,293	0	0	16,276,293	0	11,826,686	11,826,686	11,826,686	4,449,607	1,182,668	4,730,672	7,096,014	72.66	39.99
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	4,730,672	7,096,014	72.66	39.99
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	5,618,312	9,832,046	96.49	36.36
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	5,618,312	9,832,046	96.49	36.36
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	70,000,000	0	5,530,932,148	658,743,624	2,309,650,759	2,968,394,383	2,772,480,429	2,562,537,765	704,628,518	1,825,396,626	947,083,803	50.12	65.83	
05 PRESUPUESTO DE GASTOS DE INVERSIÓN APROBADOS															
053590 OTROS PROGRAMAS DE INVERSIÓN															
05359001 Mejoramiento Y Mantenimiento De Infraestructura Propia Del Sector	113,210,944	176,324,168	0	289,535,112	0	93,818,300	93,818,300	93,818,300	195,716,812	0	93,818,300	0	32.40	1.00	
05359002 Mejoramiento Y Mantenimiento De Infraestructura Administrativa	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 Del Sector	23,000,000	0	0	23,000,000	21,812,700	0	21,812,700	21,812,700	1,187,300	21,812,700	21,812,700	0	94.83	1.00	
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	21,655,982	0	78.74	1.00	
05359005 Asist. Tecnica Investigaciones, Estudio De Proyectos Y De Preinversiones	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	176,324,168	0	374,035,112	21,812,700	124,994,282	146,806,982	146,806,982	227,228,130	32,640,691	137,286,982	9,520,000	39.24	93.51	
05 * TOTAL PRESUPUESTO DE GASTOS DE INVERSIÓN APROBADA	197,710,944	176,324,168	0	374,035,112	21,812,700	124,994,282	146,806,982	146,806,982	227,228,130	32,640,691	137,286,982	9,520,000	39.24	93.51	
TOTAL GASTOS	5,658,643,092	246,324,168	0	5,904,967,260	680,556,324	2,434,645,041	3,115,201,365	2,919,287,411	2,789,765,895	737,269,209	1,962,683,608	956,603,803	49.43	67.23	

**JESUS MARIA AUDIVET GAVIRIA**

**Gerente**

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**ELEIDA ROYETH DOMINGUEZ**

**Jefe de Presupuesto**

30/04/2018