

TERMINAL METROPOLITANA DE TRANSPORTES DE BARRANQUILLA S.A.

Nit. 890106084

EJECUCION PRESUPUESTAL ACUMULADA DE GASTOS

A Junio Del 2018

scripción del Concepto de Gasto	Ppto Inicial	Créditos	Contra Cre	Ppto Definit.	Disp. Período	Disp. Acumul.	Tot. Aprop.	Compromet	Por Ejecutar	Pag. Período	Pagos Año	Por pagar	% Eje	% Pag.
<u>Rubro</u>														
03 PRESUPUESTO DE GASTOS DE FUNCIONAMIENTO														
J32001 SERVICIOS PERSONALES ASOCIADOS A LA NÓMINA														
200101 Sueldos Por Nómina	1,068,199,214	25,000,000	0	1,093,199,214	87,589,606	464,388,647	551,978,253	551,978,253	541,220,961	87,589,606	551,978,253	0	50.49	1.00
200102 Gastos De Representación	202,776,948	6,000,000	0	208,776,948	17,815,826	88,976,827	106,792,653	106,792,653	101,984,295	17,815,826	106,792,653	0	51.15	1.00
200103 Extras, Dominicales, Recargos Nocturnos	125,559,000	0	0	125,559,000	7,887,875	35,589,432	43,477,307	43,477,307	82,081,693	7,887,875	43,477,307	0	34.62	1.00
200104 Subsidio De Transporte Y Alimentación	30,368,783	0	0	30,368,783	1,852,451	8,782,971	10,635,422	10,635,422	19,733,361	1,852,451	10,635,422	0	35.02	1.00
J32001 TOTAL SUBCUENTA	1,426,903,945	31,000,000	0	1,457,903,945	115,145,758	597,737,877	712,883,635	712,883,635	745,020,310	115,145,758	712,883,635	0	48.89	1.00
J32003 SERVICIOS PERSONALES ASOCIADOS A LA NÓMINA OTROS														
200301 Prima Vacacional	58,938,923	2,000,000	0	60,938,923	13,079,062	26,569,341	39,648,403	39,648,403	21,290,520	13,079,062	38,932,773	715,630	65.06	98.19
200302 Vacaciones	92,137,491	3,826,053	0	95,963,544	19,509,975	39,833,740	59,343,715	59,343,715	36,619,829	19,509,975	58,294,125	1,049,590	61.83	98.23
200303 Primas De Servicios	31,009,620	1,780,000	0	32,789,620	25,098,007	0	25,098,007	25,098,007	7,691,613	25,098,007	25,098,007	0	76.54	1.00
200304 Bonificación Por Servicios	22,486,360	1,260,000	0	23,746,360	0	17,568,602	17,568,602	17,568,602	6,177,758	0	17,568,602	0	73.98	1.00
200305 Cesantias	143,122,254	2,000,000	0	145,122,254	0	114,064,035	114,064,035	114,064,035	31,058,219	0	114,064,035	0	78.59	1.00
200306 Intereses Sobre Cesantias	17,174,670	905,000	0	18,079,670	0	0	0	0	18,079,670	0	0	0	0.00	0.00
200307 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
J32003 TOTAL SUBCUENTA	487,614,084	13,771,053	0	501,385,137	57,687,044	198,035,718	255,722,762	255,722,762	245,662,375	57,687,044	253,957,542	1,765,220	51.00	99.30
J32007 SERVICIOS PERSONALES INDIRECTOS														
200701 Gastos De Personal Supernumerario	23,141,528	1,830,692	0	24,972,220	4,102,942	14,546,801	18,649,743	18,649,743	6,322,477	4,705,245	15,691,809	2,957,934	74.68	84.13
200702 Aprendiz Sena Y/o Universitario	49,663,108	0	0	49,663,108	2,343,726	14,739,433	17,083,159	17,083,159	32,579,949	2,343,726	17,083,159	0	34.39	1.00
J32007 TOTAL SUBCUENTA	72,804,636	1,830,692	0	74,635,328	6,446,668	29,286,234	35,732,902	35,732,902	38,902,426	7,048,971	32,774,968	2,957,934	47.87	91.72
J32008 SERVICIOS PERSONALES INDIRECTOS														
200801 Honorarios Servicios Profesionales	432,795,328	42,000,000	0	474,795,328	0	455,698,835	455,698,835	455,698,835	19,096,493	77,747,371	414,516,607	41,182,228	95.97	90.96
J32008 TOTAL SUBCUENTA	432,795,328	42,000,000	0	474,795,328	0	455,698,835	455,698,835	455,698,835	19,096,493	77,747,371	414,516,607	41,182,228	95.97	90.96
J32013 SERVICIOS PERSONALES INDIRECTOS - OTROS														
201305 Auxilio De Maternidad	600,000	0	0	600,000	0	0	0	0	600,000	0	0	0	0.00	0.00
J32013 TOTAL SUBCUENTA	600,000	0	0	600,000	0	0	0	0	600,000	0	0	0	0.00	0.00
J32014 CONTRIBUCIONES INHERENTES A NÓMINA SECTOR PRIVADO														
201401 Caja De Compensación Familiar	60,546,502	0	0	60,546,502	4,300,500	19,714,700	24,015,200	24,015,200	36,531,302	4,300,500	24,015,200	0	39.66	1.00
201402 Aporte A Salud	24,808,906	1,000,000	0	25,808,906	1,325,600	6,692,815	8,018,415	8,018,415	17,790,491	1,325,600	8,018,415	0	31.06	1.00
201403 Aporte A Pensión	198,371,855	3,000,000	0	201,371,855	14,540,250	63,670,025	78,210,275	78,210,275	123,161,580	14,540,250	78,210,275	0	38.83	1.00
201404 Aporte Arp	9,072,305	444,000	0	9,516,305	657,600	2,901,400	3,559,000	3,559,000	5,957,305	657,600	3,559,000	0	37.39	1.00
J32014 TOTAL SUBCUENTA	292,799,568	4,444,000	0	297,243,568	20,823,950	92,978,940	113,802,890	113,802,890	183,440,678	20,823,950	113,802,890	0	38.28	1.00
J32016 CONTRIBUCIONES INHERENTES A LA NÓMINA SECTOR PUBLICO														
201601 Aportes Al Icbf	5,954,137	363,000	0	6,317,137	525,100	2,600,600	3,125,700	3,125,700	3,191,437	525,100	3,125,700	0	49.47	1.00

32016 TOTAL SUBCUENTA	5,954,137	363,000	0	6,317,137	525,100	2,600,600	3,125,700	3,125,700	3,191,437	525,100	3,125,700	0	49.47	1.00
32017 CONTRIBUCIONES INHERENTES A LA NÓMINA														
201701 Aportes Al Sena	3,969,425	242,000	0	4,211,425	350,200	1,733,800	2,084,000	2,084,000	2,127,425	350,200	2,084,000	0	49.48	1.00
32017 TOTAL SUBCUENTA	3,969,425	242,000	0	4,211,425	350,200	1,733,800	2,084,000	2,084,000	2,127,425	350,200	2,084,000	0	49.48	1.00
32024 INDEMNIZACION DE PERSONAL														
202401 Indemnización	15,000,000	0	0	15,000,000	0	0	0	0	15,000,000	0	0	0	0.00	0.00
32024 TOTAL SUBCUENTA	15,000,000	0	0	15,000,000	0	0	0	0	15,000,000	0	0	0	0.00	0.00
32101 IMPUESTOS Y CONTRIBUCIONES														
32101 Impuestos Y Contribuciones	608,045,090	0	0	608,045,090	4,090,000	403,752,860	407,842,860	407,842,860	200,202,230	64,086,000	407,842,860	0	67.07	1.00
32101 TOTAL SUBCUENTA	608,045,090	0	0	608,045,090	4,090,000	403,752,860	407,842,860	407,842,860	200,202,230	64,086,000	407,842,860	0	67.07	1.00
32103 COMPRA DE EQUIPOS - ACTIVOS														
32103 Compra De Equipos - Activos	37,072,500	0	0	37,072,500	10,000,000	25,996,000	35,996,000	25,996,000	1,076,500	0	25,996,000	0	70.12	1.00
32103 TOTAL SUBCUENTA	37,072,500	0	0	37,072,500	10,000,000	25,996,000	35,996,000	25,996,000	1,076,500	0	25,996,000	0	70.12	1.00
32104 ENSERES Y EQUIPO DE OFICINA														
32104 Enseres Y Equipo De Oficina	22,979,550	0	0	22,979,550	0	8,708,000	8,708,000	8,708,000	14,271,550	0	8,708,000	0	37.89	1.00
32104 TOTAL SUBCUENTA	22,979,550	0	0	22,979,550	0	8,708,000	8,708,000	8,708,000	14,271,550	0	8,708,000	0	37.89	1.00
32106 MATERIALES Y SUMINISTROS														
32106 Materiales Y Suministros	45,301,754	0	0	45,301,754	0	29,770,837	29,770,837	29,770,837	15,530,917	305,000	26,914,106	2,856,731	65.71	90.40
32106 TOTAL SUBCUENTA	45,301,754	0	0	45,301,754	0	29,770,837	29,770,837	29,770,837	15,530,917	305,000	26,914,106	2,856,731	65.71	90.40
32107 MANTENIMIENTO														
32107 Mantenimiento	257,997,952	0	0	257,997,952	0	242,694,474	242,694,474	82,694,474	15,303,478	6,434,999	53,730,980	28,963,494	32.05	64.97
32107 TOTAL SUBCUENTA	257,997,952	0	0	257,997,952	0	242,694,474	242,694,474	82,694,474	15,303,478	6,434,999	53,730,980	28,963,494	32.05	64.97
32108 COMUNICACIONES Y TRANSPORTE														
32108 Comunicaciones Y Transporte	20,325,833	0	0	20,325,833	0	8,656,254	8,656,254	8,656,254	11,669,579	914,300	3,371,000	5,285,254	42.58	38.94
32108 TOTAL SUBCUENTA	20,325,833	0	0	20,325,833	0	8,656,254	8,656,254	8,656,254	11,669,579	914,300	3,371,000	5,285,254	42.58	38.94
32109 IMPRESOS Y PUBLICACIONES														
32109 Impresos Y Publicaciones	42,934,228	35,000,000	0	77,934,228	35,600,000	38,808,894	74,408,894	38,808,894	3,525,334	224,784	36,633,546	2,175,348	49.79	94.39
32109 TOTAL SUBCUENTA	42,934,228	35,000,000	0	77,934,228	35,600,000	38,808,894	74,408,894	38,808,894	3,525,334	224,784	36,633,546	2,175,348	49.79	94.39
32110 SERVICIOS PÚBLICOS														
32110 Servicios Públicos	211,198,680	0	0	211,198,680	13,437,315	79,411,061	92,848,376	92,848,376	118,350,304	13,437,315	92,848,376	0	43.96	1.00
32110 TOTAL SUBCUENTA	211,198,680	0	0	211,198,680	13,437,315	79,411,061	92,848,376	92,848,376	118,350,304	13,437,315	92,848,376	0	43.96	1.00
32111 SEGUROS														
32111 Seguros	41,410,271	0	0	41,410,271	240,282	33,334,477	33,574,759	32,996,827	7,835,512	0	32,996,827	0	79.68	1.00
32111 TOTAL SUBCUENTA	41,410,271	0	0	41,410,271	240,282	33,334,477	33,574,759	32,996,827	7,835,512	0	32,996,827	0	79.68	1.00
32112 SERVICIOS DE ADMINISTRACION - ARRENDAMIENTO														
32112 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	79,315,939	53,054,140	96.38	59.91
32112 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	79,315,939	53,054,140	96.38	59.91
32113 VIÁTICOS Y GASTOS DE VIAJE														
32113 Viáticos Y Gastos De Viaje	62,700,000	0	0	62,700,000	0	38,512,999	38,512,999	38,512,999	24,187,001	3,681,333	26,967,843	11,545,156	61.42	70.02

32113 TOTAL SUBCUENTA	62,700,000	0	0	62,700,000	0	38,512,999	38,512,999	38,512,999	24,187,001	3,681,333	26,967,843	11,545,156	61.42	70.02
32119 GASTOS IMPREVISTOS														
32119 Gastos Imprevistos	9,312,361	0	0	9,312,361	0	9,312,361	9,312,361	9,312,361	0	706,850	3,128,357	6,184,004	1.00	33.59
32119 TOTAL SUBCUENTA	9,312,361	0	0	9,312,361	0	9,312,361	9,312,361	9,312,361	0	706,850	3,128,357	6,184,004	1.00	33.59
32123 CAPACITACIÓN, BIENESTAR SOCIAL Y ESTIMULOS														
32123 Capacitación, Bienestar Social Y Estimulos	95,199,500	0	0	95,199,500	8,753,591	41,259,413	50,013,004	50,013,004	45,186,496	10,877,741	50,013,004	0	52.53	1.00
32123 TOTAL SUBCUENTA	95,199,500	0	0	95,199,500	8,753,591	41,259,413	50,013,004	50,013,004	45,186,496	10,877,741	50,013,004	0	52.53	1.00
32124 GASTOS FINANCIEROS														
32124 Gastos Financieros	48,070,000	0	0	48,070,000	0	35,000,000	35,000,000	35,000,000	13,070,000	10,866,203	26,092,692	8,907,308	72.81	74.55
32124 TOTAL SUBCUENTA	48,070,000	0	0	48,070,000	0	35,000,000	35,000,000	35,000,000	13,070,000	10,866,203	26,092,692	8,907,308	72.81	74.55
32125 DOTACIÓN DE PERSONAL														
32125 Dotación De Personal	32,395,000	0	0	32,395,000	0	21,709,051	21,709,051	21,709,051	10,685,949	0	21,709,051	0	67.01	1.00
32125 TOTAL SUBCUENTA	32,395,000	0	0	32,395,000	0	21,709,051	21,709,051	21,709,051	10,685,949	0	21,709,051	0	67.01	1.00
32126 SERVICIOS A LA DEUDA														
32191 OTROS GASTOS POR ADQUISICION DE SERVICIOS														
219101 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	6,688,865	8,026,635	66.26	45.45
219102 Operativos Polca	14,630,000	18,500,000	0	33,130,000	7,100,000	14,620,000	21,720,000	14,620,000	11,410,000	1,400,000	14,600,000	20,000	44.12	99.86
219103 Gastos Eventos Especiales	28,528,500	0	0	28,528,500	19,780,000	2,252,770	22,032,770	2,252,770	6,495,730	0	2,252,770	0	7.89	1.00
219104 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	3,937,908	10,501,092	99.99	27.27
219106 Programas De Gestion Social Y Cultural	18,810,000	0	0	18,810,000	0	15,800,000	15,800,000	0	3,010,000	0	0	0	0.00	0.00
219107 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	110,005,365	134,095,196	76.09	45.06
219108 Servicio De Vigilancia	337,008,011	0	0	337,008,011	0	333,499,135	333,499,135	333,499,135	3,508,876	124,285,392	157,360,028	176,139,107	98.95	47.18
219109 Otros Auxilios Por Convencion Colectiva	71,192,931	3,000,000	0	74,192,931	35,862,600	19,488,878	55,351,478	55,351,478	18,841,453	35,862,600	55,351,478	0	74.60	1.00
219110 Implementos De Seguridad Industrial	16,720,000	5,000,000	0	21,720,000	0	0	0	0	21,720,000	0	0	0	0.00	0.00
32191 TOTAL SUBCUENTA	844,326,246	26,500,000	0	870,826,246	62,742,600	658,915,844	721,658,444	678,978,444	149,167,802	186,975,600	350,196,414	328,782,030	77.96	51.57
32301 APORTES CUOTA DE AUDITAJE - CONTRALORÍA DEPARTAMENTAL														
32301 Aportes Cuota De Auditaje - Contraloría Departamen	16,276,293	0	0	16,276,293	0	11,826,686	11,826,686	11,826,686	4,449,607	1,182,668	7,096,008	4,730,678	72.66	59.99
32301 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	7,096,008	4,730,678	72.66	59.99
32302 APORTE CUOTA - CORPORACION NACIONAL DE TERMINALES														
32302 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	8,427,468	7,022,890	96.49	54.54
32302 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	8,427,468	7,022,890	96.49	54.54
32303 APORTES-SUPERINTENDENCIA DE PUERTOS Y TRANSPORTE														
32303 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
32303 TOTAL SUBCUENTA	8,491,017	0	0	8,491,017	0	0	0	0	8,491,017	0	0	0	0.00	0.00
32323 OTRAS TRANSFERENCIAS														
32323 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
32323 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	155,150,745	0	5,616,082,893	335,842,508	3,213,561,652	3,549,404,160	3,300,546,228	2,066,678,733	593,689,300	2,795,133,813	505,412,415	58.76	84.68
05 PRESUPUESTO DE GASTOS DE INVERSIÓN APROBADOS														

353590 OTROS PROGRAMAS DE INVERSIÓN

359001 Mejoramiento Y Mantenimiento De Infraestructura Pr	113,210,944	182,727,723	0	295,938,667	0	93,818,300	93,818,300	93,818,300	202,120,367	0	93,818,300	0	31.85	1.00
359002 Mejoramiento Y Mantenimiento De Infraestructura Ac	12,000,000	0	0	12,000,000	0	0	0	0	12,000,000	0	0	0	0.00	0.00
359003 Adquisicion E Instal. De Equipos-materiales Sumin. F	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
359004 Medio Ambiente	27,500,000	15,000,000	0	42,500,000	0	21,655,982	21,655,982	21,655,982	20,844,018	0	21,655,982	0	50.95	1.00
359005 Asist. Tecnica Investigaciones, Estudio De Proyectos	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
353590 TOTAL SUBCUENTA	197,710,944	197,727,723	0	395,438,667	0	146,806,982	146,806,982	146,806,982	248,631,685	0	137,286,982	9,520,000	37.26	93.51

05 * TOTAL PRESUPUESTO DE GASTOS DE INVERSIÓN 197,710,944 197,727,723 0 395,438,667 0 146,806,982 146,806,982 146,806,982 248,631,685 0 137,286,982 9,520,000 37.26 93.51

TOTAL GASTOS 5,658,643,092 352,878,468 0 6,011,521,560 335,842,508 3,360,368,634 3,696,211,142 3,447,353,210 2,315,310,418 593,689,300 2,932,420,795 514,932,415 57.35 85.06

JESUS MARIA AUDIVET GAVIRIA

ELEIDA ROYETH DOMINGUEZ

Gerente

Jefe de Presupuesto

30/06/2018