

TERMINAL METROPOLITANA DE TRANSPORTES DE BARRANQUILLA S.A.

Nit. 890106084

EJECUCION PRESUPUESTAL ACUMULADA DE GASTOS
A Julio 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	25,000,000	0	1,093,199,214	89,664,785	551,978,253	641,643,038	641,643,038	451,556,176	89,664,785	641,643,038	0	58.69	1.00
03200102 Gastos De Representación	202,776,948	6,000,000	0	208,776,948	17,815,826	106,792,653	124,608,479	124,608,479	84,168,469	17,815,826	124,608,479	0	59.68	1.00
03200103 Extras, Dominicales, Recargos Nocturnos	125,559,000	0	0	125,559,000	10,635,924	43,477,307	54,113,231	54,113,231	71,445,769	10,635,924	54,113,231	0	43.09	1.00
03200104 Subsidio De Transporte Y Alimentación	30,368,783	0	0	30,368,783	1,696,610	10,635,422	12,332,032	12,332,032	18,036,751	1,696,610	12,332,032	0	40.60	1.00
032001 TOTAL SUBCUENTA	1,426,903,945	31,000,000	0	1,457,903,945	119,813,145	712,883,635	832,696,780	832,696,780	625,207,165	119,813,145	832,696,780	0	57.11	1.00
032003 SERVICIOS PERSONALES ASOCIADOS A LA NÓMINA OTROS														
03200301 Prima Vacacional	58,938,923	2,000,000	0	60,938,923	1,043,865	39,648,403	40,692,268	40,692,268	20,246,655	1,759,495	40,692,268	0	66.77	1.00
03200302 Vacaciones	92,137,491	3,826,053	0	95,963,544	1,377,825	59,343,715	60,721,540	60,721,540	35,242,004	2,427,415	60,721,540	0	63.27	1.00
03200303 Primas De Servicios	31,009,620	1,780,000	0	32,789,620	348,465	25,098,007	25,446,472	25,446,472	7,343,148	348,465	25,446,472	0	77.60	1.00
03200304 Bonificacion Por Servicios	22,486,360	1,260,000	0	23,746,360	327,997	17,568,602	17,896,599	17,896,599	5,849,761	327,997	17,896,599	0	75.36	1.00
03200305 Cesantias	143,122,254	2,000,000	0	145,122,254	766,442	114,064,035	114,830,477	114,830,477	30,291,777	766,442	114,830,477	0	79.12	1.00
03200306 Intereses Sobre Cesantias	17,174,670	905,000	0	18,079,670	42,156	0	42,156	42,156	18,037,514	42,156	42,156	0	0.23	1.00
03200307 Prima De Navidad	122,744,766	2,000,000	0	124,744,766	633,113	0	633,113	633,113	124,111,653	633,113	633,113	0	0.50	1.00
032003 TOTAL SUBCUENTA	487,614,084	13,771,053	0	501,385,137	4,539,863	255,722,762	260,262,625	260,262,625	241,122,512	6,305,083	260,262,625	0	51.90	1.00
032007 SERVICIOS PERSONALES INDIRECTOS														
03200701 Gastos De Personal Supernumerario	23,141,528	1,830,692	0	24,972,220	0	18,649,743	18,649,743	18,649,743	6,322,477	1,431,260	17,123,069	1,526,674	74.68	91.81
03200702 Aprendiz Sena Y/o Universitario	49,663,108	0	0	49,663,108	2,343,726	17,083,159	19,426,885	19,426,885	30,236,223	2,343,726	19,426,885	0	39.11	1.00
032007 TOTAL SUBCUENTA	72,804,636	1,830,692	0	74,635,328	2,343,726	35,732,902	38,076,628	38,076,628	36,558,700	3,774,986	36,549,954	1,526,674	51.01	95.99
032008 SERVICIOS PERSONALES INDIRECTOS														
03200801 Honorarios Servicios Profesionales	432,795,328	75,100,000	0	507,895,328	24,831,000	455,698,835	480,529,835	480,529,835	27,365,493	16,847,038	431,363,645	49,166,190	94.61	89.76
032008 TOTAL SUBCUENTA	432,795,328	75,100,000	0	507,895,328	24,831,000	455,698,835	480,529,835	480,529,835	27,365,493	16,847,038	431,363,645	49,166,190	94.61	89.76
032013 SERVICIOS PERSONALES INDIRECTOS - OTROS														
03201305 Auxilio De Maternidad	600,000	0	600,000	0	0	0	0	0	0	0	0	0	0.00	0.00
032013 TOTAL SUBCUENTA	600,000	0	600,000	0	0	0	0	0	0	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	5,710,000	24,015,200	29,725,200	29,725,200	30,821,302	5,710,000	29,725,200	0	49.09	1.00
03201402 Aporte A Salud	24,808,906	1,000,000	0	25,808,906	1,618,000	8,018,415	9,636,415	9,636,415	16,172,491	1,618,000	9,636,415	0	37.33	1.00
03201403 Aporte A Pensión	198,371,855	3,000,000	0	201,371,855	17,992,575	78,210,275	96,202,850	96,202,850	105,169,005	17,992,575	96,202,850	0	47.77	1.00
03201404 Aporte Arp	9,072,305	444,000	0	9,516,305	765,100	3,559,000	4,324,100	4,324,100	5,192,205	765,100	4,324,100	0	45.43	1.00
032014 TOTAL SUBCUENTA	292,799,568	4,444,000	0	297,243,568	26,085,675	113,802,890	139,888,565	139,888,565	157,355,003	26,085,675	139,888,565	0	47.06	1.00
032016 CONTRIBUCIONES INHERENTES A LA NÓMINA SECTOR PUBLICO														
03201601 Aportes Al Icbf	5,954,137	363,000	0	6,317,137	1,412,300	3,125,700	4,538,000	4,538,000	1,779,137	1,412,300	4,538,000	0	71.83	1.00
032016 TOTAL SUBCUENTA	5,954,137	363,000	0	6,317,137	1,412,300	3,125,700	4,538,000	4,538,000	1,779,137	1,412,300	4,538,000	0	71.83	1.00

032017 CONTRIBUCIONES INHERENTES A LA NÓMINA														
03201701 Aportes Al Sena	3,969,425	242,000	0	4,211,425	941,500	2,084,000	3,025,500	3,025,500	1,185,925	941,500	3,025,500	0	71.84	1.00
032017 TOTAL SUBCUENTA	3,969,425	242,000	0	4,211,425	941,500	2,084,000	3,025,500	3,025,500	1,185,925	941,500	3,025,500	0	71.84	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	80,000,000	528,045,090	10,972,000	407,842,860	418,814,860	418,814,860	109,230,230	10,972,000	418,814,860	0	79.31	1.00
032101 TOTAL SUBCUENTA	608,045,090	0	80,000,000	528,045,090	10,972,000	407,842,860	418,814,860	418,814,860	109,230,230	10,972,000	418,814,860	0	79.31	1.00
032103 COMPRA DE EQUIPOS - ACTIVOS														
032103 Compra De Equipos - Activos	37,072,500	0	0	37,072,500	-4,000	35,996,000	35,992,000	35,992,000	1,080,500	9,996,000	35,992,000	0	97.08	1.00
032103 TOTAL SUBCUENTA	37,072,500	0	0	37,072,500	-4,000	35,996,000	35,992,000	35,992,000	1,080,500	9,996,000	35,992,000	0	97.08	1.00
032104 ENSERES Y EQUIPO DE OFICINA														
032104 Enseres Y Equipo De Oficina	22,979,550	0	0	22,979,550	6,302,230	8,708,000	15,010,230	8,708,000	7,969,320	0	8,708,000	0	37.89	1.00
032104 TOTAL SUBCUENTA	22,979,550	0	0	22,979,550	6,302,230	8,708,000	15,010,230	8,708,000	7,969,320	0	8,708,000	0	37.89	1.00
032106 MATERIALES Y SUMINISTROS														
032106 Materiales Y Suministros	45,301,754	0	15,000,000	30,301,754	0	29,770,837	29,770,837	29,770,837	530,917	1,554,985	28,469,091	1,301,746	98.24	95.62
032106 TOTAL SUBCUENTA	45,301,754	0	15,000,000	30,301,754	0	29,770,837	29,770,837	29,770,837	530,917	1,554,985	28,469,091	1,301,746	98.24	95.62
032107 MANTENIMIENTO														
032107 Mantenimiento	257,997,952	13,000,000	0	270,997,952	20,438,755	242,694,474	263,133,229	90,694,474	7,864,723	5,889,757	59,620,737	31,073,737	33.46	65.73
032107 TOTAL SUBCUENTA	257,997,952	13,000,000	0	270,997,952	20,438,755	242,694,474	263,133,229	90,694,474	7,864,723	5,889,757	59,620,737	31,073,737	33.46	65.73
032108 COMUNICACIONES Y TRANSPORTE														
032108 Comunicaciones Y Transporte	20,325,833	0	11,000,000	9,325,833	0	8,656,254	8,656,254	8,656,254	669,579	1,470,520	4,841,520	3,814,734	92.82	55.93
032108 TOTAL SUBCUENTA	20,325,833	0	11,000,000	9,325,833	0	8,656,254	8,656,254	8,656,254	669,579	1,470,520	4,841,520	3,814,734	92.82	55.93
032109 IMPRESOS Y PUBLICACIONES														
032109 Impresos Y Publicaciones	42,934,228	35,000,000	0	77,934,228	-131,500	74,408,894	74,277,394	74,277,394	3,656,834	35,546,784	72,180,330	2,097,064	95.30	97.17
032109 TOTAL SUBCUENTA	42,934,228	35,000,000	0	77,934,228	-131,500	74,408,894	74,277,394	74,277,394	3,656,834	35,546,784	72,180,330	2,097,064	95.30	97.17
032110 SERVICIOS PÚBLICOS														
032110 Servicios Públicos	211,198,680	0	0	211,198,680	15,284,204	92,848,376	108,132,580	108,132,580	103,066,100	15,054,204	107,902,580	230,000	51.19	99.78
032110 TOTAL SUBCUENTA	211,198,680	0	0	211,198,680	15,284,204	92,848,376	108,132,580	108,132,580	103,066,100	15,054,204	107,902,580	230,000	51.19	99.78
032111 SEGUROS														
032111 Seguros	41,410,271	0	2,000,000	39,410,271	564,336	33,574,759	34,139,095	33,801,445	5,271,176	564,336	33,561,163	240,282	85.76	99.28
032111 TOTAL SUBCUENTA	41,410,271	0	2,000,000	39,410,271	564,336	33,574,759	34,139,095	33,801,445	5,271,176	564,336	33,561,163	240,282	85.76	99.28
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	92,579,474	39,790,605	96.38	69.93
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	92,579,474	39,790,605	96.38	69.93
032113 VIÁTICOS Y GASTOS DE VIAJE														
032113 Viáticos Y Gastos De Viaje	62,700,000	25,000,000	0	87,700,000	3,020,931	38,512,999	41,533,930	41,533,930	46,166,070	2,401,955	29,369,798	12,164,132	47.35	70.71
032113 TOTAL SUBCUENTA	62,700,000	25,000,000	0	87,700,000	3,020,931	38,512,999	41,533,930	41,533,930	46,166,070	2,401,955	29,369,798	12,164,132	47.35	70.71

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	944,765	4,073,122	5,239,239	1.00	43.73
032119 TOTAL SUBCUENTA	9,312,361	0	0	9,312,361	0	9,312,361	9,312,361	9,312,361	0	944,765	4,073,122	5,239,239	1.00	43.73
032123 CAPACITACIÓN, BIENESTAR SOCIAL Y ESTIMULOS														
032123 Capacitación, Bienestar Social Y Estimulos	95,199,500	0	0	95,199,500	6,717,220	50,013,004	56,730,224	56,730,224	38,469,276	6,717,220	56,730,224	0	59.59	1.00
032123 TOTAL SUBCUENTA	95,199,500	0	0	95,199,500	6,717,220	50,013,004	56,730,224	56,730,224	38,469,276	6,717,220	56,730,224	0	59.59	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	26,092,692	8,907,308	72.81	74.55
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	26,092,692	8,907,308	72.81	74.55
032125 DOTACIÓN DE PERSONAL														
032125 Dotación De Personal	32,395,000	0	10,000,000	22,395,000	0	21,709,051	21,709,051	21,709,051	685,949	0	21,709,051	0	96.93	1.00
032125 TOTAL SUBCUENTA	32,395,000	0	10,000,000	22,395,000	0	21,709,051	21,709,051	21,709,051	685,949	0	21,709,051	0	96.93	1.00
032126 SERVICIOS A LA DEUDA														
032191 OTROS GASTOS POR ADQUISICION DE SERVICIOS														
03219101 Adquisicion Y Actualizacion De Programas Informati	22,206,250	0	5,000,000	17,206,250	0	14,715,500	14,715,500	14,715,500	2,490,750	1,337,773	8,026,638	6,688,862	85.52	54.54
03219102 Operativos Polca	14,630,000	18,500,000	0	33,130,000	8,000,000	21,720,000	29,720,000	21,720,000	3,410,000	7,100,000	21,700,000	20,000	65.55	99.90
03219103 Gastos Eventos Especiales	28,528,500	18,000,000	0	46,528,500	0	22,032,770	22,032,770	22,032,770	24,495,730	19,780,000	22,032,770	0	47.35	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	2,625,272	6,563,180	7,875,820	99.99	45.45
03219106 Programas De Gestion Social Y Cultural	18,810,000	0	0	18,810,000	0	15,800,000	15,800,000	15,800,000	3,010,000	0	15,800,000	83.99	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	134,095,200	110,005,361	76.09	54.93
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	157,360,028	176,139,107	98.95	47.18
03219109 Otros Auxilios Por Convencion Colectiva	71,192,931	3,000,000	0	74,192,931	3,261,881	55,351,478	58,613,359	58,613,359	15,579,572	3,261,881	58,613,359	0	79.00	1.00
03219110 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
032191 TOTAL SUBCUENTA	844,326,246	44,500,000	5,000,000	888,826,246	11,261,881	721,658,444	732,920,325	724,920,325	150,905,921	58,194,761	408,391,175	316,529,150	82.02	56.33
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	8,278,676	3,548,010	72.66	69.99
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	8,278,676	3,548,010	72.66	69.99
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	9,832,046	5,618,312	96.49	63.63
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	9,832,046	5,618,312	96.49	63.63
032303 APORTES-SUPERINTENDECIA DE PUERTOS Y TRANSPORTE														
032303 Aportes-superintendencia De Puertos Y Transporte	8,491,017	0	1,500,000	6,991,017	6,290,194	0	6,290,194	6,290,194	700,823	6,290,194	6,290,194	0	89.97	1.00
032303 TOTAL SUBCUENTA	8,491,017	0	1,500,000	6,991,017	6,290,194	0	6,290,194	6,290,194	700,823	6,290,194	6,290,194	0	89.97	1.00
032323 OTRAS TRANSFERENCIAS														
03232301 Sentencias Y Conciliaciones	165,110,000	0	50,000,000	115,110,000	0	0	0	0	115,110,000	0	0	0	0.00	0.00
032323 TOTAL SUBCUENTA	165,110,000	0	50,000,000	115,110,000	0	0	0	0	115,110,000	0	0	0	0.00	0.00
03 * TOTAL PRESUPUESTO DE GASTOS DE FUNCIC	5,460,932,148	244,250,745	175,100,000	5,530,082,893	260,683,460	3,549,404,160	3,810,087,620	3,623,008,985	1,719,995,273	346,627,989	3,141,761,802	481,247,183	65.51	86.71

05 PRESUPUESTO DE GASTOS DE INVERSIÓN APROBADOS

053590 OTROS PROGRAMAS DE INVERSIÓN															
05359001	Mejoramiento Y Mantenimiento De Infraestructura P	113,210,944	291,626,400	0	404,837,344	0	93,818,300	93,818,300	93,818,300	311,019,044	0	93,818,300	0	23.17	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	21,812,700	21,812,700	21,812,700	1,187,300	0	21,812,700	0	94.83	1.00
05359004	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
05359005	Asist. Tecnica Investigaciones, Estudio De Proyecto	22,000,000	140,206,162	0	162,206,162	140,000,000	9,520,000	149,520,000	149,520,000	12,686,162	35,000,000	35,000,000	114,520,000	92.17	23.40
053590 TOTAL SUBCUENTA		197,710,944	446,832,562	0	644,543,506	140,000,000	146,806,982	286,806,982	286,806,982	357,736,524	35,000,000	172,286,982	114,520,000	44.49	60.07
05 * TOTAL PRESUPUESTO DE GASTOS DE INVERS		197,710,944	446,832,562	0	644,543,506	140,000,000	146,806,982	286,806,982	286,806,982	357,736,524	35,000,000	172,286,982	114,520,000	44.49	60.07
TOTAL GASTOS		5,658,643,092	691,083,307	175,100,000	6,174,626,399	400,683,460	3,696,211,142	4,096,894,602	3,909,815,967	2,077,731,797	381,627,989	3,314,048,784	595,767,183	63.32	84.76

JESUS MARIA AUDIVET GAVIRIA

Gerente

Pag. 1 de 1

ELEIDA ROYETH DOMINGUEZ

Jefe de Presupuesto

31/07/2018