

TERMINAL METROPOLITANA DE TRANSPORTES DE BARRANQUILLA S.A.

Nit. 890106084

EJECUCION PRESUPUESTAL ACUMULADA DE GASTOS

A Agosto 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	92,747,858	641,643,038	734,390,896	734,390,896	358,808,318	92,747,858	734,390,896	0	67.17	1.00
03200102 Gastos De Representación	202,776,948	6,000,000	0	208,776,948	17,815,826	124,608,479	142,424,305	142,424,305	66,352,643	17,815,826	142,424,305	0	68.21	1.00
03200103 Extras, Dominicales, Recargos Nocturnos	125,559,000	0	0	125,559,000	5,989,428	54,113,231	60,102,659	60,102,659	65,456,341	5,989,428	60,102,659	0	47.86	1.00
03200104 Subsidio De Transporte Y Alimentación	30,368,783	0	0	30,368,783	1,608,397	12,332,032	13,940,429	13,940,429	16,428,354	1,608,397	13,940,429	0	45.90	1.00
032001 TOTAL SUBCUENTA	1,426,903,945	31,000,000	0	1,457,903,945	118,161,509	832,696,780	950,858,289	950,858,289	507,045,656	118,161,509	950,858,289	0	65.22	1.00
032003 SERVICIOS PERSONALES ASOCIADOS A LA NÓMINA OTROS														
03200301 Prima Vacacional	58,938,923	2,000,000	0	60,938,923	2,217,820	40,692,268	42,910,088	42,910,088	18,028,835	2,217,820	42,910,088	0	70.41	1.00
03200302 Vacaciones	92,137,491	3,826,053	0	95,963,544	3,252,801	60,721,540	63,974,341	63,974,341	31,989,203	3,252,801	63,974,341	0	66.66	1.00
03200303 Primas De Servicios	31,009,620	1,780,000	0	32,789,620	0	25,446,472	25,446,472	25,446,472	7,343,148	0	25,446,472	0	77.60	1.00
03200304 Bonificacion Por Servicios	22,486,360	1,260,000	0	23,746,360	0	17,896,599	17,896,599	17,896,599	5,849,761	0	17,896,599	0	75.36	1.00
03200305 Cesantías	143,122,254	2,000,000	0	145,122,254	0	114,830,477	114,830,477	114,830,477	30,291,777	0	114,830,477	0	79.12	1.00
03200306 Intereses Sobre Cesantías	17,174,670	905,000	0	18,079,670	0	42,156	42,156	42,156	18,037,514	0	42,156	0	0.23	1.00
03200307 Prima De Navidad	122,744,766	2,000,000	0	124,744,766	0	633,113	633,113	633,113	124,111,653	0	633,113	0	0.50	1.00
032003 TOTAL SUBCUENTA	487,614,084	13,771,053	0	501,385,137	5,470,621	260,262,625	265,733,246	265,733,246	235,651,891	5,470,621	265,733,246	0	52.99	1.00
032007 SERVICIOS PERSONALES INDIRECTOS														
03200701 Gastos De Personal Supernumerario	23,141,528	1,830,692	0	24,972,220	1,824,153	18,649,743	20,473,896	20,473,896	4,498,324	2,539,783	19,662,852	811,044	81.98	96.03
03200702 Aprendiz Sena Y/o Universitario	49,663,108	0	0	49,663,108	2,343,726	19,426,885	21,770,611	21,770,611	27,892,497	2,343,726	21,770,611	0	43.83	1.00
032007 TOTAL SUBCUENTA	72,804,636	1,830,692	0	74,635,328	4,167,879	38,076,628	42,244,507	42,244,507	32,390,821	4,883,509	41,433,463	811,044	56.60	98.08
032008 SERVICIOS PERSONALES INDIRECTOS														
03200801 Honorarios Servicios Profesionales	432,795,328	156,761,994	0	589,557,322	109,000,000	480,529,835	589,529,835	586,529,835	27,487	20,978,038	452,341,683	134,188,152	99.48	77.12
032008 TOTAL SUBCUENTA	432,795,328	156,761,994	0	589,557,322	109,000,000	480,529,835	589,529,835	586,529,835	27,487	20,978,038	452,341,683	134,188,152	99.48	77.12
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	5,886,800	29,725,200	35,612,000	35,612,000	24,934,502	5,886,800	35,612,000	0	58.81	1.00
03201402 Aporte A Salud	24,808,906	1,000,000	0	25,808,906	2,212,825	9,636,415	11,849,240	11,849,240	13,959,666	2,212,825	11,849,240	0	45.91	1.00
03201403 Aporte A Pensión	198,371,855	3,000,000	0	201,371,855	17,992,575	96,202,850	114,195,425	114,195,425	87,176,430	17,992,575	114,195,425	0	56.70	1.00
03201404 Aporte Arp	9,072,305	444,000	0	9,516,305	788,600	4,324,100	5,112,700	5,112,700	4,403,605	788,600	5,112,700	0	53.72	1.00
032014 TOTAL SUBCUENTA	292,799,568	4,444,000	0	297,243,568	26,880,800	139,888,565	166,769,365	166,769,365	130,474,203	26,880,800	166,769,365	0	56.10	1.00
032016 CONTRIBUCIONES INHERENTES A LA NÓMINA SECTOR PUBLICO														
03201601 Aportes Al Icbf	5,954,137	1,363,000	0	7,317,137	1,412,300	4,538,000	5,950,300	5,950,300	1,366,837	1,412,300	5,950,300	0	81.32	1.00
032016 TOTAL SUBCUENTA	5,954,137	1,363,000	0	7,317,137	1,412,300	4,538,000	5,950,300	5,950,300	1,366,837	1,412,300	5,950,300	0	81.32	1.00

032017 CONTRIBUCIONES INHERENTES A LA NÓMINA														
03201701 Aportes Al Sena	3,969,425	1,242,000	0	5,211,425	941,500	3,025,500	3,967,000	3,967,000	1,244,425	941,500	3,967,000	0	76.12	1.00
032017 TOTAL SUBCUENTA	3,969,425	1,242,000	0	5,211,425	941,500	3,025,500	3,967,000	3,967,000	1,244,425	941,500	3,967,000	0	76.12	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	4,637,000	418,814,860	423,451,860	423,451,860	104,593,230	4,637,000	423,451,860	0	80.19	1.00
032101 TOTAL SUBCUENTA	608,045,090	0	80,000,000	528,045,090	4,637,000	418,814,860	423,451,860	423,451,860	104,593,230	4,637,000	423,451,860	0	80.19	1.00
032103 COMPRA DE EQUIPOS - ACTIVOS														
032103 Compra De Equipos - Activos	37,072,500	0	0	37,072,500	0	35,992,000	35,992,000	35,992,000	1,080,500	0	35,992,000	0	97.08	1.00
032103 TOTAL SUBCUENTA	37,072,500	0	0	37,072,500	0	35,992,000	35,992,000	35,992,000	1,080,500	0	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	-13,409	15,010,230	14,996,821	14,996,821	7,982,729	6,288,821	14,996,821	0	65.26	1.00
032104 TOTAL SUBCUENTA	22,979,550	0	0	22,979,550	-13,409	15,010,230	14,996,821	14,996,821	7,982,729	6,288,821	14,996,821	0	65.26	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	0	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	0	28,469,091	1,301,746	98.24	95.62
032107 MANTENIMIENTO														
032107 Mantenimiento	257,997,952	24,000,000	0	281,997,952	15,026,245	263,133,229	278,159,474	118,159,474	3,838,478	34,880,030	94,500,767	23,658,707	41.90	79.97
032107 TOTAL SUBCUENTA	257,997,952	24,000,000	0	281,997,952	15,026,245	263,133,229	278,159,474	118,159,474	3,838,478	34,880,030	94,500,767	23,658,707	41.90	79.97
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	0	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	0	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	0	74,277,394	74,277,394	74,277,394	3,656,834	0	72,180,330	2,097,064	95.30	97.17
032109 TOTAL SUBCUENTA	42,934,228	35,000,000	0	77,934,228	0	74,277,394	74,277,394	74,277,394	3,656,834	0	72,180,330	2,097,064	95.30	97.17
032110 SERVICIOS PÚBLICOS														
032110 Servicios Públicos	211,198,680	0	0	211,198,680	16,571,451	108,133,580	124,705,031	124,705,031	86,493,649	16,802,451	124,705,031	0	59.04	1.00
032110 TOTAL SUBCUENTA	211,198,680	0	0	211,198,680	16,571,451	108,133,580	124,705,031	124,705,031	86,493,649	16,802,451	124,705,031	0	59.04	1.00
032111 SEGUROS														
032111 Seguros	41,410,271	0	2,000,000	39,410,271	1,135,500	34,139,095	35,274,595	34,091,845	4,135,676	290,400	33,851,563	240,282	86.50	99.29
032111 TOTAL SUBCUENTA	41,410,271	0	2,000,000	39,410,271	1,135,500	34,139,095	35,274,595	34,091,845	4,135,676	290,400	33,851,563	240,282	86.50	99.29
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	105,843,009	26,527,070	96.38	79.95
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	105,843,009	26,527,070	96.38	79.95
032113 VIÁTICOS Y GASTOS DE VIAJE														
032113 Viáticos Y Gastos De Viaje	62,700,000	25,000,000	0	87,700,000	23,044,256	41,533,930	64,578,186	64,578,186	23,121,814	25,489,090	54,858,888	9,719,298	73.63	84.94
032113 TOTAL SUBCUENTA	62,700,000	25,000,000	0	87,700,000	23,044,256	41,533,930	64,578,186	64,578,186	23,121,814	25,489,090	54,858,888	9,719,298	73.63	84.94

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	0	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	0	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	17,998,818	56,730,224	74,729,042	74,729,042	20,470,458	17,998,818	74,729,042	0	78.49	1.00
032123 TOTAL SUBCUENTA	95,199,500	0	0	95,199,500	17,998,818	56,730,224	74,729,042	74,729,042	20,470,458	17,998,818	74,729,042	0	78.49	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 Informaticos - Software	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	9,364,411	5,351,089	85.52	63.63
03219102 Operativos Polca	14,630,000	18,500,000	0	33,130,000	0	29,720,000	29,720,000	29,720,000	3,410,000	8,000,000	29,700,000	20,000	89.70	99.93
03219103 Gastos Eventos Especiales	28,528,500	18,000,000	0	46,528,500	18,177,559	22,032,770	40,210,329	38,752,779	6,318,171	16,720,009	38,752,779	0	83.28	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	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	0	15,800,000	83.99	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	158,185,035	85,915,526	76.09	64.80
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	62,142,696	219,502,724	113,996,411	98.95	65.81
03219109 Otros Auxilios Por Convencion Colectiva	71,192,931	3,000,000	0	74,192,931	5,989,819	58,613,359	64,603,178	64,603,178	9,589,753	5,989,819	64,603,178	0	87.07	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	883,826,246	24,167,378	732,920,325	757,087,703	755,630,153	126,738,543	118,280,132	526,671,307	228,958,846	85.49	69.69
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	9,461,344	2,365,342	72.66	79.99
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	9,461,344	2,365,342	72.66	79.99
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	11,236,624	4,213,734	96.49	72.72
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	11,236,624	4,213,734	96.49	72.72
032303 APORTES-SUPERINTENDENCIA DE PUERTOS Y TRANSPORTE														
032303 Aportes-superintendencia De Puertos Y Transporte	8,491,017	0	1,500,000	6,991,017	0	6,290,194	6,290,194	6,290,194	700,823	0	6,290,194	0	89.97	1.00
032303 TOTAL SUBCUENTA	8,491,017	0	1,500,000	6,991,017	0	6,290,194	6,290,194	6,290,194	700,823	0	6,290,194	0	89.97	1.00
032323 OTRAS TRANSFERENCIAS														
03232301 Sentencias Y Conciliaciones	165,110,000	0	70,000,000	95,110,000	5,041,337	0	5,041,337	5,041,337	90,068,663	4,733,337	4,733,337	308,000	5.30	93.89
032323 TOTAL SUBCUENTA	165,110,000	0	70,000,000	95,110,000	5,041,337	0	5,041,337	5,041,337	90,068,663	4,733,337	4,733,337	308,000	5.30	93.89
03 * TOTAL PRESUPUESTO DE GASTOS DE FUNCIONAMIENTO	5,460,932,148	338,912,739	195,100,000	5,604,744,887	373,643,185	3,810,088,620	4,183,731,805	4,018,091,505	1,421,013,082	423,979,137	3,565,740,939	452,350,566	71.69	88.74
05 PRESUPUESTO DE GASTOS DE INVERSIÓN APROBADOS														

053590 OTROS PROGRAMAS DE INVERSIÓN															
05359001	Mejoramiento Y Mantenimiento De Infraestructura Propia Del Sector	113,210,944	300,626,400	0	413,837,344	266,000,000	93,818,300	359,818,300	93,818,300	54,019,044	0	93,818,300	0	22.67	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	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	17,000,000	0	44,500,000	21,870,000	21,655,982	43,525,982	43,525,982	974,018	0	21,655,982	21,870,000	97.81	49.75
05359005	Asist. Tecnica Investigaciones, Estudio De Proyectos Y De Preinversio	22,000,000	140,206,162	0	162,206,162	0	149,520,000	149,520,000	149,520,000	12,686,162	0	35,000,000	114,520,000	92.17	23.40
	053590 TOTAL SUBCUENTA	197,710,944	457,832,562	0	655,543,506	287,870,000	286,806,982	574,676,982	308,676,982	80,866,524	0	172,286,982	136,390,000	47.08	55.81
	05 * TOTAL PRESUPUESTO DE GASTOS DE INVERSIÓN APROBADOS	197,710,944	457,832,562	0	655,543,506	287,870,000	286,806,982	574,676,982	308,676,982	80,866,524	0	172,286,982	136,390,000	47.08	55.81
	TOTAL GASTOS	5,658,643,092	796,745,301	195,100,000	6,260,288,393	661,513,185	4,096,895,602	4,758,408,787	4,326,768,487	1,501,879,606	423,979,137	3,738,027,921	588,740,566	69.11	86.39

JESUS MARIA AUDIVET GAVIRIA

ELEIDA ROYETH DOMINGUEZ

Gerente

Jefe de Presupuesto

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31/08/2018