

TERMINAL METROPOLITANA DE TRANSPORTES DE BARRANQUILLA S.A.

Nit. 890106084

EJECUCION PRESUPUESTAL ACUMULADA DE GASTOS
A Septiembre 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	41,065,718	0	1,109,264,932	94,263,150	734,390,896	828,654,046	828,654,046	280,610,886	94,263,150	828,654,046	0	74.70	1.00
03200102 Gastos De Representación	202,776,948	8,000,000	0	210,776,948	17,815,826	142,424,305	160,240,131	160,240,131	50,536,817	17,815,826	160,240,131	0	76.02	1.00
03200103 Extras, Dominicales, Recargos Nocturnos	125,559,000	0	0	125,559,000	5,064,901	60,102,659	65,167,560	65,167,560	60,391,440	5,064,901	65,167,560	0	51.90	1.00
03200104 Subsidio De Transporte Y Alimentación	30,368,783	0	8,000,000	22,368,783	1,634,861	13,940,429	15,575,290	15,575,290	6,793,493	1,634,861	15,575,290	0	69.62	1.00
032001 TOTAL SUBCUENTA	1,426,903,945	49,065,718	8,000,000	1,467,969,663	118,778,738	950,858,289	1,069,637,027	1,069,637,027	398,332,636	118,778,738	1,069,637,027	0	72.86	1.00
032003 SERVICIOS PERSONALES ASOCIADOS A LA NÓMINA OTROS														
03200301 Prima Vacacional	58,938,923	2,000,000	0	60,938,923	2,471,095	42,910,088	45,381,183	45,381,183	15,557,740	1,755,465	44,665,553	715,630	74.46	98.42
03200302 Vacaciones	92,137,491	3,826,053	0	95,963,544	3,535,215	63,974,341	67,509,556	67,509,556	28,453,988	2,485,625	66,459,966	1,049,590	70.34	98.44
03200303 Primas De Servicios	31,009,620	1,780,000	0	32,789,620	202,596	25,446,472	25,649,068	25,649,068	7,140,552	202,596	25,649,068	0	78.22	1.00
03200304 Bonificacion Por Servicios	22,486,360	1,260,000	0	23,746,360	172,944	17,896,599	18,069,543	18,069,543	5,676,817	172,944	18,069,543	0	76.09	1.00
03200305 Cesantias	143,122,254	4,000,000	0	147,122,254	395,303	114,830,477	115,225,780	115,225,780	31,896,474	395,303	115,225,780	0	78.31	1.00
03200306 Intereses Sobre Cesantias	17,174,670	905,000	0	18,079,670	11,463	42,156	53,619	53,619	18,026,051	11,463	53,619	0	0.29	1.00
03200307 Prima De Navidad	122,744,766	4,000,000	0	126,744,766	272,623	633,113	905,736	905,736	125,839,030	272,623	905,736	0	0.71	1.00
032003 TOTAL SUBCUENTA	487,614,084	17,771,053	0	505,385,137	7,061,239	265,733,246	272,794,485	272,794,485	232,590,652	5,296,019	271,029,265	1,765,220	53.97	99.35
032007 SERVICIOS PERSONALES INDIRECTOS														
03200701 Gastos De Personal Supernumerario	23,141,528	2,830,692	0	25,972,220	1,824,153	20,473,896	22,298,049	22,298,049	3,674,171	811,044	20,473,896	1,824,153	85.85	91.81
03200702 Aprendiz Sena Y/o Universitario	49,663,108	0	15,000,000	34,663,108	2,291,643	21,770,611	24,062,254	24,062,254	10,600,854	2,291,643	24,062,254	0	69.41	1.00
032007 TOTAL SUBCUENTA	72,804,636	2,830,692	15,000,000	60,635,328	4,115,796	42,244,507	46,360,303	46,360,303	14,275,025	3,102,687	44,536,150	1,824,153	76.45	96.06
032008 SERVICIOS PERSONALES INDIRECTOS														
03200801 Honorarios Servicios Profesionales	432,795,328	214,761,994	0	647,557,322	36,500,000	589,529,835	626,029,835	626,029,835	21,527,487	25,547,038	477,888,721	148,141,114	96.67	76.33
032008 TOTAL SUBCUENTA	432,795,328	214,761,994	0	647,557,322	36,500,000	589,529,835	626,029,835	626,029,835	21,527,487	25,547,038	477,888,721	148,141,114	96.67	76.33
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	9,408,900	35,612,000	45,020,900	45,020,900	15,525,602	9,408,900	45,020,900	0	74.35	1.00
03201402 Aporte A Salud	24,808,906	1,000,000	0	25,808,906	2,646,867	11,849,240	14,496,107	14,496,107	11,312,799	2,646,867	14,496,107	0	56.16	1.00
03201403 Aporte A Pensión	198,371,855	3,000,000	0	201,371,855	29,497,800	114,195,425	143,693,225	143,693,225	57,678,630	29,497,800	143,693,225	0	71.35	1.00
03201404 Aporte Arp	9,072,305	444,000	0	9,516,305	1,436,300	5,112,700	6,549,000	6,549,000	2,967,305	1,436,300	6,549,000	0	68.81	1.00
032014 TOTAL SUBCUENTA	292,799,568	4,444,000	0	297,243,568	42,989,867	166,769,365	209,759,232	209,759,232	87,484,336	42,989,867	209,759,232	0	70.56	1.00
032016 CONTRIBUCIONES INHERENTES A LA NÓMINA SECTOR PUBLICO														
03201601 Aportes Al Icbf	5,954,137	3,363,000	0	9,317,137	1,450,700	5,950,300	7,401,000	7,401,000	1,916,137	1,450,700	7,401,000	0	79.43	1.00
032016 TOTAL SUBCUENTA	5,954,137	3,363,000	0	9,317,137	1,450,700	5,950,300	7,401,000	7,401,000	1,916,137	1,450,700	7,401,000	0	79.43	1.00

032017 CONTRIBUCIONES INHERENTES A LA NÓMINA														
03201701 Aportes Al Sena	3,969,425	2,242,000	0	6,211,425	967,400	3,967,000	4,934,400	4,934,400	1,277,025	967,400	4,934,400	0	79.44	1.00
032017 TOTAL SUBCUENTA	3,969,425	2,242,000	0	6,211,425	967,400	3,967,000	4,934,400	4,934,400	1,277,025	967,400	4,934,400	0	79.44	1.00
032024 INDEMNIZACION DE PERSONAL														
03202401 Indemnización	15,000,000	0	15,000,000	0	0	0	0	0	0	0	0	0	0.00	0.00
032024 TOTAL SUBCUENTA	15,000,000	0	15,000,000	0	0	0	0	0	0	0	0	0	0.00	0.00
032101 IMPUESTOS Y CONTRIBUCIONES														
032101 Impuestos Y Contribuciones	608,045,090	0	90,000,000	518,045,090	11,637,000	423,451,860	435,088,860	435,088,860	82,956,230	11,637,000	435,088,860	0	83.98	1.00
032101 TOTAL SUBCUENTA	608,045,090	0	90,000,000	518,045,090	11,637,000	423,451,860	435,088,860	435,088,860	82,956,230	11,637,000	435,088,860	0	83.98	1.00
032103 COMPRA DE EQUIPOS - ACTIVOS														
032103 Compra De Equipos - Activos	37,072,500	0	1,000,000	36,072,500	0	35,992,000	35,992,000	35,992,000	80,500	0	35,992,000	0	99.77	1.00
032103 TOTAL SUBCUENTA	37,072,500	0	1,000,000	36,072,500	0	35,992,000	35,992,000	35,992,000	80,500	0	35,992,000	0	99.77	1.00
032104 ENSERES Y EQUIPO DE OFICINA														
032104 Enseres Y Equipo De Oficina	22,979,550	0	4,000,000	18,979,550	0	14,996,821	14,996,821	14,996,821	3,982,729	0	14,996,821	0	79.01	1.00
032104 TOTAL SUBCUENTA	22,979,550	0	4,000,000	18,979,550	0	14,996,821	14,996,821	14,996,821	3,982,729	0	14,996,821	0	79.01	1.00
032106 MATERIALES Y SUMINISTROS														
032106 Materiales Y Suministros	45,301,754	0	15,500,000	29,801,754	0	29,770,837	29,770,837	29,770,837	30,917	630,000	29,099,091	671,746	99.89	97.74
032106 TOTAL SUBCUENTA	45,301,754	0	15,500,000	29,801,754	0	29,770,837	29,770,837	29,770,837	30,917	630,000	29,099,091	671,746	99.89	97.74
032107 MANTENIMIENTO														
032107 Mantenimiento	257,997,952	33,721,964	0	291,719,916	0	278,159,474	278,159,474	118,159,474	13,560,442	1,178,968	95,679,735	22,479,739	40.50	80.97
032107 TOTAL SUBCUENTA	257,997,952	33,721,964	0	291,719,916	0	278,159,474	278,159,474	118,159,474	13,560,442	1,178,968	95,679,735	22,479,739	40.50	80.97
032108 COMUNICACIONES Y TRANSPORTE														
032108 Comunicaciones Y Transporte	20,325,833	0	11,600,000	8,725,833	0	8,656,254	8,656,254	8,656,254	69,579	810,000	5,651,520	3,004,734	99.20	65.28
032108 TOTAL SUBCUENTA	20,325,833	0	11,600,000	8,725,833	0	8,656,254	8,656,254	8,656,254	69,579	810,000	5,651,520	3,004,734	99.20	65.28
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	143,900	72,324,230	1,953,164	95.30	97.37
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	143,900	72,324,230	1,953,164	95.30	97.37
032110 SERVICIOS PÚBLICOS														
032110 Servicios Públicos	211,198,680	0	4,000,000	207,198,680	15,951,839	124,705,031	140,656,870	140,656,870	66,541,810	15,951,839	140,656,870	0	67.88	1.00
032110 TOTAL SUBCUENTA	211,198,680	0	4,000,000	207,198,680	15,951,839	124,705,031	140,656,870	140,656,870	66,541,810	15,951,839	140,656,870	0	67.88	1.00
032111 SEGUROS														
032111 Seguros	41,410,271	0	2,000,000	39,410,271	226,686	35,274,595	35,501,281	35,501,281	3,908,990	1,649,718	35,501,281	0	90.08	1.00
032111 TOTAL SUBCUENTA	41,410,271	0	2,000,000	39,410,271	226,686	35,274,595	35,501,281	35,501,281	3,908,990	1,649,718	35,501,281	0	90.08	1.00
032112 SERVICIOS DE ADMINISTRACION - ARRENDAMIENTO														
032112 Servicios De Administracion - Arrendamiento	137,332,562	2,000,000	0	139,332,562	0	132,370,079	132,370,079	132,370,079	6,962,483	13,263,535	119,106,544	13,263,535	95.00	89.97
032112 TOTAL SUBCUENTA	137,332,562	2,000,000	0	139,332,562	0	132,370,079	132,370,079	132,370,079	6,962,483	13,263,535	119,106,544	13,263,535	95.00	89.97
032113 VIÁTICOS Y GASTOS DE VIAJE														
032113 Viáticos Y Gastos De Viaje	62,700,000	36,000,000	0	98,700,000	6,734,516	64,578,186	71,312,702	71,312,702	27,387,298	8,115,064	62,973,952	8,338,750	72.25	88.30
032113 TOTAL SUBCUENTA	62,700,000	36,000,000	0	98,700,000	6,734,516	64,578,186	71,312,702	71,312,702	27,387,298	8,115,064	62,973,952	8,338,750	72.25	88.30

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	916,507	4,989,629	4,322,732	1.00	53.58
032119 TOTAL SUBCUENTA	9,312,361	0	0	9,312,361	0	9,312,361	9,312,361	9,312,361	0	916,507	4,989,629	4,322,732	1.00	53.58
032123 CAPACITACIÓN, BIENESTAR SOCIAL Y ESTIMULOS														
032123 Capacitación, Bienestar Social Y Estimulos	95,199,500	27,000,000	0	122,199,500	6,016,867	74,729,042	80,745,909	80,745,909	41,453,591	6,016,867	80,745,909	0	66.07	1.00
032123 TOTAL SUBCUENTA	95,199,500	27,000,000	0	122,199,500	6,016,867	74,729,042	80,745,909	80,745,909	41,453,591	6,016,867	80,745,909	0	66.07	1.00
032124 GASTOS FINANCIEROS														
032124 Gastos Financieros	48,070,000	0	0	48,070,000	3,479,327	35,000,000	38,479,327	38,479,327	9,590,673	8,907,308	35,000,000	3,479,327	80.04	90.95
032124 TOTAL SUBCUENTA	48,070,000	0	0	48,070,000	3,479,327	35,000,000	38,479,327	38,479,327	9,590,673	8,907,308	35,000,000	3,479,327	80.04	90.95
032125 DOTACIÓN DE PERSONAL														
032125 Dotación De Personal	32,395,000	0	10,650,000	21,745,000	0	21,709,051	21,709,051	21,709,051	35,949	0	21,709,051	0	99.83	1.00
032125 TOTAL SUBCUENTA	32,395,000	0	10,650,000	21,745,000	0	21,709,051	21,709,051	21,709,051	35,949	0	21,709,051	0	99.83	1.00
032126 SERVICIOS A LA DEUDA														
032191 OTROS GASTOS POR ADQUISICION DE SERVICIOS														
03219101 Adquisicion Y Actualizacion De Programas Inform:	22,206,250	0	7,300,000	14,906,250	0	14,715,500	14,715,500	14,715,500	190,750	1,337,773	10,702,184	4,013,316	98.72	72.72
03219102 Operativos Polca	14,630,000	20,500,000	0	35,130,000	0	29,720,000	29,720,000	29,720,000	5,410,000	0	29,700,000	20,000	84.60	99.93
03219103 Gastos Eventos Especiales	28,528,500	18,000,000	0	46,528,500	0	40,210,329	40,210,329	40,210,329	6,318,171	1,457,550	40,210,329	0	86.42	1.00
03219104 Servicios De Transporte - Por Convención Colecti	14,439,058	0	0	14,439,058	0	14,439,000	14,439,000	14,439,000	58	2,625,272	9,188,452	5,250,548	99.99	63.63
03219106 Programas De Gestion Social Y Cultural	18,810,000	0	3,010,000	15,800,000	0	15,800,000	15,800,000	15,800,000	0	12,290,400	12,290,400	3,509,600	1.00	77.78
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	182,274,870	61,825,691	76.09	74.67
03219108 Servicio De Vigilancia	337,008,011	27,600,000	0	364,608,011	0	333,499,135	333,499,135	333,499,135	31,108,876	31,071,348	250,574,072	82,925,063	91.46	75.13
03219109 Otros Auxilios Por Convencion Colectiva	71,192,931	10,000,000	0	81,192,931	715,630	64,603,178	65,318,808	65,318,808	15,874,123	715,630	65,318,808	0	80.44	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
03219111 Destinación Específica-programa De Alcohólimetri	0	40,715,125	0	40,715,125	34,384,500	0	34,384,500	34,384,500	6,330,625	34,384,500	34,384,500	0	84.45	1.00
03219112 Destinacion Especifica - Programa De Seguridad I	0	4,351,458	0	4,351,458	0	0	0	0	4,351,458	0	0	0	0.00	0.00
032191 TOTAL SUBCUENTA	844,326,246	126,166,583	10,310,000	960,182,829	35,100,130	757,087,703	792,187,833	792,187,833	167,994,996	107,972,308	634,643,615	157,544,218	82.50	80.11
032301 APORTES CUOTA DE AUDITAJE - CONTRALORÍA DEPARTAMENTAL														
032301 Aportes Cuota De Auditaje - Contraloría Departam	16,276,293	0	3,000,000	13,276,293	0	11,826,686	11,826,686	11,826,686	1,449,607	1,182,668	10,644,012	1,182,674	89.08	89.99
032301 TOTAL SUBCUENTA	16,276,293	0	3,000,000	13,276,293	0	11,826,686	11,826,686	11,826,686	1,449,607	1,182,668	10,644,012	1,182,674	89.08	89.99
032302 APORTE CUOTA - CORPORACION NACIONAL DE TERMINALES														
032302 Aporte Cuota - Corporacion Nacional De Terminal	16,012,188	843,000	0	16,855,188	0	15,450,358	15,450,358	15,450,358	1,404,830	1,404,578	12,641,202	2,809,156	91.66	81.81
032302 TOTAL SUBCUENTA	16,012,188	843,000	0	16,855,188	0	15,450,358	15,450,358	15,450,358	1,404,830	1,404,578	12,641,202	2,809,156	91.66	81.81
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	120,000,000	45,110,000	1,075,000	5,041,337	6,116,337	6,116,337	38,993,663	308,000	5,041,337	1,075,000	13.55	82.42
032323 TOTAL SUBCUENTA	165,110,000	0	120,000,000	45,110,000	1,075,000	5,041,337	6,116,337	6,116,337	38,993,663	308,000	5,041,337	1,075,000	13.55	82.42
03 * TOTAL PRESUPUESTO DE GASTOS DE FUNC	5,460,932,148	555,210,004	312,160,000	5,703,982,152	292,085,105	4,183,731,805	4,475,816,910	4,315,816,910	1,228,165,242	378,220,709	3,943,961,648	371,855,262	75.66	91.38

05 PRESUPUESTO DE GASTOS DE INVERSIÓN APROBADOS

053590 OTROS PROGRAMAS DE INVERSIÓN

05359001	Mejoramiento Y Mantenimiento De Infraestructura	113,210,944	300,626,400	0	413,837,344	0	359,818,300	359,818,300	93,818,300	54,019,044	0	93,818,300	0	22.67	1.00
05359002	Mejoramiento Y Mantenimiento De Infraestructura	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 Sumir	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	0	43,525,982	43,525,982	43,525,982	974,018	21,870,000	43,525,982	0	97.81	1.00
05359005	Asist. Tecnica Investigaciones, Estudio De Proyec	22,000,000	140,206,162	0	162,206,162	0	149,520,000	149,520,000	149,520,000	12,686,162	25,000,000	60,000,000	89,520,000	92.17	40.12
053590	TOTAL SUBCUENTA	197,710,944	457,832,562	0	655,543,506	0	574,676,982	574,676,982	308,676,982	80,866,524	46,870,000	219,156,982	89,520,000	47.08	70.99
05	* TOTAL PRESUPUESTO DE GASTOS DE INVEF	197,710,944	457,832,562	0	655,543,506	0	574,676,982	574,676,982	308,676,982	80,866,524	46,870,000	219,156,982	89,520,000	47.08	70.99

TOTAL GASTOS		5,658,643,092	1,013,042,566	312,160,000	6,359,525,658	292,085,105	4,758,408,787	5,050,493,892	4,624,493,892	1,309,031,766	425,090,709	4,163,118,630	461,375,262	72.71	90.02
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JESUS MARIA AUDIVET GAVIRIA

ELEIDA ROYETH DOMINGUEZ

Gerente

Jefe de Presupuesto

30/09/2018