

TERMINAL METROPOLITANA DE TRANSPORTES DE BARRANQUILLA S.A.

Nit. 890106084

EJECUCION PRESUPUESTAL ACUMULADA DE GASTOS
A Abril Del 2019

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	1,146,333,277	0	0	1,146,333,277	87,500,121	276,697,591	364,197,712	364,197,712	782,135,565	87,500,121	364,197,712	0	31.77	1.00
03200102 Gastos De Representación	217,174,919	0	0	217,174,919	17,815,826	52,015,308	69,831,134	69,831,134	147,343,785	17,815,826	69,831,134	0	32.15	1.00
03200103 Extras, Dominicales, Recargos Nocturnos	140,556,000	0	0	140,556,000	7,966,909	21,420,004	29,386,913	29,386,913	111,169,087	7,966,909	29,386,913	0	20.90	1.00
03200104 Subsidio De Transporte Y Alimentación	27,352,622	0	0	27,352,622	2,542,239	7,367,963	9,910,202	9,910,202	17,442,420	2,542,239	9,910,202	0	36.23	1.00
032001 TOTAL SUBCUENTA	1,531,416,818	0	0	1,531,416,818	115,825,095	357,500,866	473,325,961	473,325,961	1,058,090,857	115,825,095	473,325,961	0	30.90	1.00
032003 SERVICIOS PERSONALES ASOCIADOS A LA NÓMINA OTROS														
03200301 Prima Vacacional	63,120,180	0	0	63,120,180	7,222,738	12,292,680	19,515,418	19,515,418	43,604,762	7,222,738	19,515,418	0	30.91	1.00
03200302 Vacaciones	98,972,006	0	0	98,972,006	11,478,064	24,862,671	36,340,735	36,340,735	62,631,271	11,478,064	36,340,735	0	36.71	1.00
03200303 Primas De Servicios	61,928,992	0	0	61,928,992	2,913,191	4,969,549	7,882,740	7,882,740	54,046,252	2,913,191	7,882,740	0	12.72	1.00
03200304 Bonificacion Por Servicios	23,945,731	0	0	23,945,731	2,029,325	9,254,958	11,284,283	11,284,283	12,661,448	2,029,325	11,284,283	0	47.12	1.00
03200305 Cesantias	153,725,044	0	0	153,725,044	2,285,899	109,224,595	111,510,494	111,510,494	42,214,550	2,285,899	111,510,494	0	72.53	1.00
03200306 Intereses Sobre Cesantias	18,447,005	0	0	18,447,005	73,912	12,991,737	13,065,649	13,065,649	5,381,356	73,912	13,065,649	0	70.82	1.00
03200307 Prima De Navidad	131,443,974	0	0	131,443,974	2,827,916	0	2,827,916	2,827,916	128,616,058	2,827,916	2,827,916	0	2.15	1.00
032003 TOTAL SUBCUENTA	551,582,932	0	0	551,582,932	28,831,045	173,596,190	202,427,235	202,427,235	349,155,697	28,831,045	202,427,235	0	36.69	1.00
032007 SERVICIOS PERSONALES INDIRECTOS														
03200701 Gastos De Personal Supernumerario	29,336,064	0	0	29,336,064	2,137,937	10,076,110	12,214,047	12,214,047	17,122,017	2,137,937	6,393,596	5,820,451	41.63	52.34
03200702 Aprendiz Sena Y/o Universitario	52,593,211	0	0	52,593,211	2,484,348	6,404,097	8,888,445	8,888,445	43,704,766	2,484,348	8,888,445	0	16.90	1.00
032007 TOTAL SUBCUENTA	81,929,275	0	0	81,929,275	4,622,285	16,480,207	21,102,492	21,102,492	60,826,783	4,622,285	15,282,041	5,820,451	25.75	72.41
032008 SERVICIOS PERSONALES INDIRECTOS														
03200801 Honorarios Servicios Profesionales	453,348,419	21,965,471	0	475,313,890	36,707,632	435,788,152	472,495,784	435,788,152	2,818,106	54,747,038	220,488,152	215,300,000	91.68	50.59
032008 TOTAL SUBCUENTA	453,348,419	21,965,471	0	475,313,890	36,707,632	435,788,152	472,495,784	435,788,152	2,818,106	54,747,038	220,488,152	215,300,000	91.68	50.59
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	65,119,677	0	0	65,119,677	4,781,900	9,845,400	14,627,300	14,627,300	50,492,377	4,781,900	14,627,300	0	22.46	1.00
03201402 Aporte A Salud	26,570,433	0	0	26,570,433	1,354,867	2,435,496	3,790,363	3,790,363	22,780,070	1,354,867	3,790,363	0	14.26	1.00
03201403 Aporte A Pensión	213,939,446	0	0	213,939,446	14,827,125	30,490,050	45,317,175	45,317,175	168,622,271	14,827,125	45,317,175	0	21.18	1.00
03201404 Aporte Arp	9,479,487	0	0	9,479,487	721,400	1,400,000	2,121,400	2,121,400	7,358,087	721,400	2,121,400	0	22.37	1.00
032014 TOTAL SUBCUENTA	315,109,043	0	0	315,109,043	21,685,292	44,170,946	65,856,238	65,856,238	249,252,805	21,685,292	65,856,238	0	20.89	1.00
032016 CONTRIBUCIONES INHERENTES A LA NÓMINA SECTOR PUBLICO														
03201601 Aportes Al Icbf	6,376,904	0	0	6,376,904	406,900	1,599,700	2,006,600	2,006,600	4,370,304	406,900	2,006,600	0	31.46	1.00
032016 TOTAL SUBCUENTA	6,376,904	0	0	6,376,904	406,900	1,599,700	2,006,600	2,006,600	4,370,304	406,900	2,006,600	0	31.46	1.00

032017 CONTRIBUCIONES INHERENTES A LA NÓMINA														
03201701 Aportes Al Sena	4,251,269	0	0	4,251,269	271,300	1,066,600	1,337,900	1,337,900	2,913,369	271,300	1,337,900	0	31.47	1.00
032017 TOTAL SUBCUENTA	4,251,269	0	0	4,251,269	271,300	1,066,600	1,337,900	1,337,900	2,913,369	271,300	1,337,900	0	31.47	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	554,810,000	0	20,000,000	534,810,000	55,916,545	363,997,409	419,913,954	419,913,954	114,896,046	30,156,000	394,153,409	25,760,545	78.51	93.86
032101 TOTAL SUBCUENTA	554,810,000	0	20,000,000	534,810,000	55,916,545	363,997,409	419,913,954	419,913,954	114,896,046	30,156,000	394,153,409	25,760,545	78.51	93.86
032103 COMPRA DE EQUIPOS - ACTIVOS														
032103 Compra De Equipos - Activos	39,031,630	0	0	39,031,630	0	22,900,000	22,900,000	22,900,000	16,131,630	11,450,000	22,900,000	0	58.67	1.00
032103 TOTAL SUBCUENTA	39,031,630	0	0	39,031,630	0	22,900,000	22,900,000	22,900,000	16,131,630	11,450,000	22,900,000	0	58.67	1.00
032104 ENSERES Y EQUIPO DE OFICINA														
032104 Enseres Y Equipo De Oficina	24,210,882	0	0	24,210,882	0	9,498,223	9,498,223	9,498,223	14,712,659	0	9,498,223	0	39.23	1.00
032104 TOTAL SUBCUENTA	24,210,882	0	0	24,210,882	0	9,498,223	9,498,223	9,498,223	14,712,659	0	9,498,223	0	39.23	1.00
032106 MATERIALES Y SUMINISTROS														
032106 Materiales Y Suministros	55,703,915	0	0	55,703,915	0	54,680,390	54,680,390	54,680,390	1,023,525	366,300	50,524,659	4,155,731	98.16	92.39
032106 TOTAL SUBCUENTA	55,703,915	0	0	55,703,915	0	54,680,390	54,680,390	54,680,390	1,023,525	366,300	50,524,659	4,155,731	98.16	92.39
032107 MANTENIMIENTO														
032107 Mantenimiento	252,401,730	0	0	252,401,730	50,215,000	102,471,202	152,686,202	98,956,246	99,715,528	10,040,000	53,731,295	45,224,951	39.20	54.29
032107 TOTAL SUBCUENTA	252,401,730	0	0	252,401,730	50,215,000	102,471,202	152,686,202	98,956,246	99,715,528	10,040,000	53,731,295	45,224,951	39.20	54.29
032108 COMUNICACIONES Y TRANSPORTE														
032108 Comunicaciones Y Transporte	20,341,394	0	9,891,896	10,449,498	0	10,449,498	10,449,498	10,449,498	0	300,000	2,080,500	8,368,998	1.00	19.91
032108 TOTAL SUBCUENTA	20,341,394	0	9,891,896	10,449,498	0	10,449,498	10,449,498	10,449,498	0	300,000	2,080,500	8,368,998	1.00	19.91
032109 IMPRESOS Y PUBLICACIONES														
032109 Impresos Y Publicaciones	42,967,097	15,000,000	0	57,967,097	15,000,000	42,948,955	57,948,955	57,948,955	18,142	20,250,000	46,807,617	11,141,338	99.96	80.77
032109 TOTAL SUBCUENTA	42,967,097	15,000,000	0	57,967,097	15,000,000	42,948,955	57,948,955	57,948,955	18,142	20,250,000	46,807,617	11,141,338	99.96	80.77
032110 SERVICIOS PÚBLICOS														
032110 Servicios Públicos	223,909,963	0	0	223,909,963	18,914,382	54,003,772	72,918,154	72,918,154	150,991,809	18,914,382	72,918,154	0	32.56	1.00
032110 TOTAL SUBCUENTA	223,909,963	0	0	223,909,963	18,914,382	54,003,772	72,918,154	72,918,154	150,991,809	18,914,382	72,918,154	0	32.56	1.00
032111 SEGUROS														
032111 Seguros	48,762,573	0	6,000,000	42,762,573	480,100	31,906,590	32,386,690	32,386,690	10,375,883	0	31,906,590	480,100	75.73	98.51
032111 TOTAL SUBCUENTA	48,762,573	0	6,000,000	42,762,573	480,100	31,906,590	32,386,690	32,386,690	10,375,883	0	31,906,590	480,100	75.73	98.51
032112 SERVICIOS DE ADMINISTRACION - ARRENDAMIENTO														
032112 Servicios De Administracion - Arrendamiento	167,235,970	0	0	167,235,970	0	159,162,420	159,162,420	159,162,420	8,073,550	16,275,118	56,065,723	103,096,697	95.17	35.22
032112 TOTAL SUBCUENTA	167,235,970	0	0	167,235,970	0	159,162,420	159,162,420	159,162,420	8,073,550	16,275,118	56,065,723	103,096,697	95.17	35.22
032113 VIÁTICOS Y GASTOS DE VIAJE														
032113 Viáticos Y Gastos De Viaje	62,748,000	0	0	62,748,000	11,403,278	21,785,902	33,189,180	33,189,180	29,558,820	11,403,278	16,278,230	16,910,950	52.89	49.04
032113 TOTAL SUBCUENTA	62,748,000	0	0	62,748,000	11,403,278	21,785,902	33,189,180	33,189,180	29,558,820	11,403,278	16,278,230	16,910,950	52.89	49.04

032119 GASTOS IMPREVISTOS														
032119 Gastos Imprevistos	9,319,490	0	0	9,319,490	0	9,319,490	9,319,490	9,319,490	0	306,800	2,739,740	6,579,750	1.00	29.39
032119 TOTAL SUBCUENTA	9,319,490	0	0	9,319,490	0	9,319,490	9,319,490	9,319,490	0	306,800	2,739,740	6,579,750	1.00	29.39
032123 CAPACITACIÓN, BIENESTAR SOCIAL Y ESTIMULOS														
032123 Capacitación, Bienestar Social Y Estimulos	95,272,380	0	0	95,272,380	21,166,705	18,513,441	39,680,146	39,680,146	55,592,234	21,391,202	33,898,991	5,781,155	41.64	85.43
032123 TOTAL SUBCUENTA	95,272,380	0	0	95,272,380	21,166,705	18,513,441	39,680,146	39,680,146	55,592,234	21,391,202	33,898,991	5,781,155	41.64	85.43
032124 GASTOS FINANCIEROS														
032124 Gastos Financieros	48,106,800	0	0	48,106,800	0	0	0	0	48,106,800	0	0	0	0.00	0.00
032124 TOTAL SUBCUENTA	48,106,800	0	0	48,106,800	0	0	0	0	48,106,800	0	0	0	0.00	0.00
032125 DOTACIÓN DE PERSONAL														
032125 Dotación De Personal	32,419,800	0	0	32,419,800	10,076,241	22,343,559	32,419,800	22,343,559	0	22,343,559	22,343,559	0	68.91	1.00
032125 TOTAL SUBCUENTA	32,419,800	0	0	32,419,800	10,076,241	22,343,559	32,419,800	22,343,559	0	22,343,559	22,343,559	0	68.91	1.00
032126 SERVICIOS A LA DEUDA														
032191 OTROS GASTOS POR ADQUISICION DE SERVICIOS														
03219101 Adquisicion Y Actualizacion De Programas Informa	22,223,250	0	0	22,223,250	0	15,183,600	15,183,600	15,183,600	7,039,650	1,380,327	2,760,654	12,422,946	68.32	18.18
03219102 Operativos Polca	14,641,200	52,300,000	0	66,941,200	31,200,000	35,033,300	66,233,300	35,033,300	707,900	3,900,000	11,133,300	23,900,000	52.33	31.77
03219103 Gastos Eventos Especiales	28,550,340	0	0	28,550,340	3,000,000	2,214,500	5,214,500	5,214,500	23,335,840	3,000,000	5,214,500	0	18.26	1.00
03219104 Servicios De Transporte - Por Convención Colectiv:	15,605,231	0	0	15,605,231	0	15,604,647	15,604,647	15,604,647	584	3,417,071	5,270,071	10,334,576	99.99	33.77
03219106 Programas De Gestion Social Y Cultural	18,824,400	0	0	18,824,400	1,591,000	16,302,000	17,893,000	17,893,000	931,400	1,591,000	1,591,000	16,302,000	95.05	8.89
03219107 Servicios De Aseo	321,037,078	0	0	321,037,078	787,765	282,261,115	283,048,880	283,048,880	37,988,198	787,765	39,204,463	243,844,417	88.16	13.85
03219108 Servicio De Vigilancia	252,756,008	0	0	252,756,008	0	250,863,130	250,863,130	250,863,130	1,892,878	0	18,823,060	232,040,070	99.25	7.50
03219109 Otros Auxilios Por Convencion Colectiva	145,213,433	0	0	145,213,433	71,737,820	19,957,985	91,695,805	91,695,805	53,517,628	71,737,820	91,695,805	0	63.14	1.00
03219110 Implementos De Seguridad Industrial	16,732,800	0	0	16,732,800	0	0	0	0	16,732,800	0	0	0	0.00	0.00
03219111 Destinación Específica-programa De Alcoholimetría	788,101,823	11,890,135	132,997,907	666,994,051	101,844,602	0	101,844,602	101,844,602	565,149,449	101,844,602	101,844,602	0	15.26	1.00
03219112 Destinacion Especifica - Programa De Seguridad E	97,762,577	134,319,033	0	232,081,610	46,700,000	69,710,000	116,410,000	116,410,000	115,671,610	31,750,000	79,210,000	37,200,000	50.15	68.04
032191 TOTAL SUBCUENTA	1,721,448,140	198,509,168	132,997,907	1,786,959,401	256,861,187	707,130,277	963,991,464	932,791,464	822,967,937	219,408,585	356,747,455	576,044,009	52.19	38.24
032301 APORTES CUOTA DE AUDITAJE - CONTRALORÍA DEPARTAMENTAL														
032301 Aportes Cuota De Auditaje - Contraloría Departame	16,288,753	0	0	16,288,753	0	12,920,434	12,920,434	12,920,434	3,368,319	1,292,044	5,168,176	7,752,258	79.32	40.00
032301 TOTAL SUBCUENTA	16,288,753	0	0	16,288,753	0	12,920,434	12,920,434	12,920,434	3,368,319	1,292,044	5,168,176	7,752,258	79.32	40.00
032302 APORTE CUOTA - CORPORACION NACIONAL DE TERMINALES														
032302 Aporte Cuota - Corporacion Nacional De Terminale	20,570,886	0	0	20,570,886	0	18,877,524	18,877,524	18,877,524	1,693,362	2,110,627	6,661,459	12,216,065	91.76	35.28
032302 TOTAL SUBCUENTA	20,570,886	0	0	20,570,886	0	18,877,524	18,877,524	18,877,524	1,693,362	2,110,627	6,661,459	12,216,065	91.76	35.28
032303 APORTES-SUPERINTENDENCIA DE PUERTOS Y TRANSPORTE														
032303 Aportes-superintendencia De Puertos Y Transporte	8,497,517	0	0	8,497,517	0	0	0	0	8,497,517	0	0	0	0.00	0.00
032303 TOTAL SUBCUENTA	8,497,517	0	0	8,497,517	0	0	0	0	8,497,517	0	0	0	0.00	0.00
032323 OTRAS TRANSFERENCIAS														
03232301 Sentencias Y Conciliaciones	165,236,400	0	0	165,236,400	38,801,167	0	38,801,167	38,801,167	126,435,233	24,250,729	24,250,729	14,550,438	23.48	62.49
032323 TOTAL SUBCUENTA	165,236,400	0	0	165,236,400	38,801,167	0	38,801,167	38,801,167	126,435,233	24,250,729	24,250,729	14,550,438	23.48	62.49
03 * TOTAL PRESUPUESTO DE GASTOS DE FUNCION	6,568,897,980	235,474,639	183,889,803	6,620,482,816	687,184,154	2,693,111,747	3,380,295,901	3,248,582,072	3,240,186,915	636,647,579	2,189,398,636	1,059,183,436	49.06	67.39

05 PRESUPUESTO DE GASTOS DE INVERSIÓN APROBADOS

053590 OTROS PROGRAMAS DE INVERSIÓN

05359001	Mejoramiento Y Mantenimiento De Infraestructura F	82,400,000	40,700,000	0	123,100,000	0	123,000,000	123,000,000	123,000,000	100,000	0	0	123,000,000	99.91	0.00
05359002	Mejoramiento Y Mantenimiento De Infraestructura /	32,000,000	0	0	32,000,000	0	23,045,000	23,045,000	23,045,000	8,955,000	11,522,500	23,045,000	0	72.01	1.00
05359003	Adquisicion E Instal. De Equipos-materiales Sumin.	23,000,000	0	0	23,000,000	0	22,503,992	22,503,992	22,503,992	496,008	0	22,503,992	0	97.84	1.00
05359004	Medio Ambiente	30,500,000	43,091,896	0	73,591,896	45,000,000	23,100,000	68,100,000	23,100,000	5,491,896	0	23,100,000	0	31.38	1.00
05359005	Asist. Tecnica Investigaciones, Estudio De Proyect	33,000,000	50,078,988	0	83,078,988	0	81,000,000	81,000,000	81,000,000	2,078,988	51,000,000	66,000,000	15,000,000	97.49	81.48
053590	TOTAL SUBCUENTA	200,900,000	133,870,884	0	334,770,884	45,000,000	272,648,992	317,648,992	272,648,992	17,121,892	62,522,500	134,648,992	138,000,000	81.44	49.38
05	* TOTAL PRESUPUESTO DE GASTOS DE INVER:	200,900,000	133,870,884	0	334,770,884	45,000,000	272,648,992	317,648,992	272,648,992	17,121,892	62,522,500	134,648,992	138,000,000	81.44	49.38

TOTAL GASTOS	6,769,797,980	369,345,523	183,889,803	6,955,253,700	732,184,154	2,965,760,739	3,697,944,893	3,521,231,064	3,257,308,807	699,170,079	2,324,047,628	1,197,183,436	50.62	66.00
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ESTELIO AMOR DAZA

Gerente

Pag. 1 de 1

ELEIDA ROYETH DOMINGUEZ

Jefe de Presupuesto

04/30/2019