

TERMINAL METROPOLITANA DE TRANSPORTES DE BARRANQUILLA S.A.

Nit. 890106084

EJECUCION PRESUPUESTAL ACUMULADA DE GASTOS
A Agosto 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	96,757,550	673,573,122	770,330,672	770,330,672	376,002,605	96,757,550	770,330,672	0	67.19	1.00
03200102 Gastos De Representación	217,174,919	0	0	217,174,919	18,617,538	128,803,133	147,420,671	147,420,671	69,754,248	18,617,538	147,420,671	0	67.88	1.00
03200103 Extras, Dominicales, Recargos Nocturnos	140,556,000	0	0	140,556,000	9,596,699	54,777,223	64,373,922	64,373,922	76,182,078	9,596,699	64,373,922	0	45.79	1.00
03200104 Subsidio De Transporte Y Alimentación	27,352,622	0	0	27,352,622	1,772,451	15,952,063	17,724,514	17,724,514	9,628,108	1,772,451	17,724,514	0	64.80	1.00
032001 TOTAL SUBCUENTA	1,531,416,818	0	0	1,531,416,818	126,744,238	873,105,541	999,849,779	999,849,779	531,567,039	126,744,238	999,849,779	0	65.28	1.00
032003 SERVICIOS PERSONALES ASOCIADOS A LA NÓMINA OTROS														
03200301 Prima Vacacional	63,120,180	0	0	63,120,180	829,821	27,341,920	28,171,741	28,171,741	34,948,439	829,821	28,171,741	0	44.63	1.00
03200302 Vacaciones	98,972,006	0	0	98,972,006	1,217,070	48,376,710	49,593,780	49,593,780	49,378,226	1,217,070	49,593,780	0	50.10	1.00
03200303 Primas De Servicios	61,928,992	0	0	61,928,992	0	59,736,713	59,736,713	59,736,713	2,192,279	0	59,736,713	0	96.46	1.00
03200304 Bonificacion Por Servicios	23,945,731	0	0	23,945,731	0	11,903,940	11,903,940	11,903,940	12,041,791	0	11,903,940	0	49.71	1.00
03200305 Cesantias	153,725,044	0	0	153,725,044	0	111,604,353	111,604,353	111,604,353	42,120,691	0	111,604,353	0	72.59	1.00
03200306 Intereses Sobre Cesantias	18,447,005	0	0	18,447,005	0	13,068,684	13,068,684	13,068,684	5,378,321	0	13,068,684	0	70.84	1.00
03200307 Prima De Navidad	131,443,974	0	0	131,443,974	0	2,944,030	2,944,030	2,944,030	128,499,944	0	2,944,030	0	2.23	1.00
032003 TOTAL SUBCUENTA	551,582,932	0	0	551,582,932	2,046,891	274,976,350	277,023,241	277,023,241	274,559,691	2,046,891	277,023,241	0	50.22	1.00
032007 SERVICIOS PERSONALES INDIRECTOS														
03200701 Gastos De Personal Supernumerario	29,336,064	0	6,000,000	23,336,064	4,580,267	12,214,047	16,794,314	16,794,314	6,541,750	1,509,978	13,724,025	3,070,289	71.96	81.71
03200702 Aprendiz Sena Y/o Universitario	52,593,211	0	15,000,000	37,593,211	2,484,348	16,341,489	18,825,837	18,825,837	18,767,374	2,484,348	18,825,837	0	50.07	1.00
032007 TOTAL SUBCUENTA	81,929,275	0	21,000,000	60,929,275	7,064,615	28,555,536	35,620,151	35,620,151	25,309,124	3,994,326	32,549,862	3,070,289	58.46	91.38
032008 SERVICIOS PERSONALES INDIRECTOS														
03200801 Honorarios Servicios Profesionales	453,348,419	117,649,337	0	570,997,756	0	570,995,784	570,995,784	570,995,784	1,972	40,488,632	455,242,680	115,753,104	99.99	79.72
032008 TOTAL SUBCUENTA	453,348,419	117,649,337	0	570,997,756	0	570,995,784	570,995,784	570,995,784	1,972	40,488,632	455,242,680	115,753,104	99.99	79.72
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	65,119,677	0	0	65,119,677	4,998,300	32,008,300	37,006,600	37,006,600	28,113,077	4,998,300	37,006,600	0	56.82	1.00
03201402 Aporte A Salud	26,570,433	0	0	26,570,433	1,529,534	8,580,161	10,109,695	10,109,695	16,460,738	1,529,534	10,109,695	0	38.04	1.00
03201403 Aporte A Pensión	213,939,446	0	0	213,939,446	15,539,175	100,095,200	115,634,375	115,634,375	98,305,071	15,539,175	115,634,375	0	54.05	1.00
03201404 Aporte Arp	9,479,487	0	0	9,479,487	756,300	4,518,000	5,274,300	5,274,300	4,205,187	756,300	5,274,300	0	55.63	1.00
032014 TOTAL SUBCUENTA	315,109,043	0	0	315,109,043	22,823,309	145,201,661	168,024,970	168,024,970	147,084,073	22,823,309	168,024,970	0	53.32	1.00
032016 CONTRIBUCIONES INHERENTES A LA NÓMINA SECTOR PUBLICO														
03201601 Aportes Al Icbf	6,376,904	0	0	6,376,904	425,200	4,482,800	4,908,000	4,908,000	1,468,904	425,200	4,908,000	0	76.96	1.00
032016 TOTAL SUBCUENTA	6,376,904	0	0	6,376,904	425,200	4,482,800	4,908,000	4,908,000	1,468,904	425,200	4,908,000	0	76.96	1.00
032017 CONTRIBUCIONES INHERENTES A LA NÓMINA														
03201701 Aportes Al Sena	4,251,269	0	0	4,251,269	283,500	2,988,900	3,272,400	3,272,400	978,869	283,500	3,272,400	0	76.97	1.00
032017 TOTAL SUBCUENTA	4,251,269	0	0	4,251,269	283,500	2,988,900	3,272,400	3,272,400	978,869	283,500	3,272,400	0	76.97	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	43,000,000	511,810,000	7,736,900	450,573,014	458,309,914	458,309,914	53,500,086	7,736,900	458,309,914	0	89.54	1.00
032101 TOTAL SUBCUENTA	554,810,000	0	43,000,000	511,810,000	7,736,900	450,573,014	458,309,914	458,309,914	53,500,086	7,736,900	458,309,914	0	89.54	1.00
032103 COMPRA DE EQUIPOS - ACTIVOS														
032103 Compra De Equipos - Activos	39,031,630	0	0	39,031,630	0	38,810,300	38,810,300	38,810,300	221,330	0	38,810,300	0	99.43	1.00

032103 TOTAL SUBCUENTA	39,031,630	0	0	39,031,630	0	38,810,300	38,810,300	38,810,300	221,330	0	38,810,300	0	99.43	1.00
032104 ENSERES Y EQUIPO DE OFICINA														
032104 Enseres Y Equipo De Oficina	24,210,882	0	14,712,659	9,498,223	0	9,498,223	9,498,223	9,498,223	0	0	9,498,223	0	1.00	1.00
032104 TOTAL SUBCUENTA	24,210,882	0	14,712,659	9,498,223	0	9,498,223	9,498,223	9,498,223	0	0	9,498,223	0	1.00	1.00
032106 MATERIALES Y SUMINISTROS														
032106 Materiales Y Suministros	55,703,915	0	1,023,525	54,680,390	0	54,680,390	54,680,390	54,680,390	0	981,600	53,294,139	1,386,251	1.00	97.46
032106 TOTAL SUBCUENTA	55,703,915	0	1,023,525	54,680,390	0	54,680,390	54,680,390	54,680,390	0	981,600	53,294,139	1,386,251	1.00	97.46
032107 MANTENIMIENTO														
032107 Mantenimiento	252,401,730	0	70,000,000	182,401,730	0	174,300,547	174,300,547	174,300,547	8,101,183	11,258,936	146,796,917	27,503,630	95.55	84.22
032107 TOTAL SUBCUENTA	252,401,730	0	70,000,000	182,401,730	0	174,300,547	174,300,547	174,300,547	8,101,183	11,258,936	146,796,917	27,503,630	95.55	84.22
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	751,350	5,001,850	5,447,648	1.00	47.86
032108 TOTAL SUBCUENTA	20,341,394	0	9,891,896	10,449,498	0	10,449,498	10,449,498	10,449,498	0	751,350	5,001,850	5,447,648	1.00	47.86
032109 IMPRESOS Y PUBLICACIONES														
032109 Impresos Y Publicaciones	42,967,097	45,000,000	0	87,967,097	0	87,448,955	87,448,955	87,448,955	518,142	2,189,100	81,904,217	5,544,738	99.41	93.65
032109 TOTAL SUBCUENTA	42,967,097	45,000,000	0	87,967,097	0	87,448,955	87,448,955	87,448,955	518,142	2,189,100	81,904,217	5,544,738	99.41	93.65
032110 SERVICIOS PÚBLICOS														
032110 Servicios Públicos	223,909,963	0	0	223,909,963	16,342,962	125,970,081	142,313,043	142,313,043	81,596,920	16,342,962	142,313,043	0	63.55	1.00
032110 TOTAL SUBCUENTA	223,909,963	0	0	223,909,963	16,342,962	125,970,081	142,313,043	142,313,043	81,596,920	16,342,962	142,313,043	0	63.55	1.00
032111 SEGUROS														
032111 Seguros	48,762,573	0	12,000,000	36,762,573	0	32,386,690	32,386,690	32,386,690	4,375,883	0	32,386,690	0	88.09	1.00
032111 TOTAL SUBCUENTA	48,762,573	0	12,000,000	36,762,573	0	32,386,690	32,386,690	32,386,690	4,375,883	0	32,386,690	0	88.09	1.00
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	32,938,748	121,554,707	37,607,713	95.17	76.37
032112 TOTAL SUBCUENTA	167,235,970	0	0	167,235,970	0	159,162,420	159,162,420	159,162,420	8,073,550	32,938,748	121,554,707	37,607,713	95.17	76.37
032113 VIÁTICOS Y GASTOS DE VIAJE														
032113 Viáticos Y Gastos De Viaje	62,748,000	20,596,558	0	83,344,558	25,081,459	57,573,587	82,655,046	82,655,046	689,512	34,356,415	76,065,299	6,589,747	99.17	92.02
032113 TOTAL SUBCUENTA	62,748,000	20,596,558	0	83,344,558	25,081,459	57,573,587	82,655,046	82,655,046	689,512	34,356,415	76,065,299	6,589,747	99.17	92.02
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	1,574,840	7,326,359	1,993,131	1.00	78.61
032119 TOTAL SUBCUENTA	9,319,490	0	0	9,319,490	0	9,319,490	9,319,490	9,319,490	0	1,574,840	7,326,359	1,993,131	1.00	78.61
032123 CAPACITACIÓN, BIENESTAR SOCIAL Y ESTIMULOS														
032123 Capacitación, Bienestar Social Y Estimulos	95,272,380	0	0	95,272,380	9,898,111	69,029,289	78,927,400	78,927,400	16,344,980	2,835,400	71,864,689	7,062,711	82.84	91.05
032123 TOTAL SUBCUENTA	95,272,380	0	0	95,272,380	9,898,111	69,029,289	78,927,400	78,927,400	16,344,980	2,835,400	71,864,689	7,062,711	82.84	91.05
032124 GASTOS FINANCIEROS														
032124 Gastos Financieros	48,106,800	0	0	48,106,800	8,870,639	19,429,361	28,300,000	28,300,000	19,806,800	8,870,639	28,300,000	0	58.82	1.00
032124 TOTAL SUBCUENTA	48,106,800	0	0	48,106,800	8,870,639	19,429,361	28,300,000	28,300,000	19,806,800	8,870,639	28,300,000	0	58.82	1.00
032125 DOTACIÓN DE PERSONAL														
032125 Dotación De Personal	32,419,800	0	0	32,419,800	0	32,275,299	32,275,299	32,275,299	144,501	0	32,275,299	0	99.55	1.00
032125 TOTAL SUBCUENTA	32,419,800	0	0	32,419,800	0	32,275,299	32,275,299	32,275,299	144,501	0	32,275,299	0	99.55	1.00
032126 SERVICIOS A LA DEUDA														
032191 OTROS GASTOS POR ADQUISICION DE SERVICIOS														
03219101 Adquisicion Y Actualizacion De Programas Informati	22,223,250	0	4,000,000	18,223,250	0	15,183,600	15,183,600	15,183,600	3,039,650	1,380,327	8,281,962	6,901,638	83.31	54.54
03219102 Operativos Polca	14,641,200	57,300,000	0	71,941,200	0	66,233,300	66,233,300	66,233,300	5,707,900	5,200,000	51,933,300	14,300,000	92.06	78.40
03219103 Gastos Eventos Especiales	28,550,340	16,512,000	0	45,062,340	0	45,061,521	45,061,521	45,061,521	819	0	45,061,521	0	99.99	1.00
03219104 Servicios De Transporte - Por Convención Colectiva	15,605,231	0	0	15,605,231	0	15,604,647	15,604,647	15,604,647	584	1,291,822	9,145,537	6,459,110	99.99	58.60
03219106 Programas De Gestion Social Y Cultural	18,824,400	0	0	18,824,400	0	17,893,000	17,893,000	17,893,000	931,400	8,669,400	10,260,400	7,632,600	95.05	57.34
03219107 Servicios De Aseo	321,037,078	0	0	321,037,078	0	281,986,115	281,986,115	281,986,115	39,050,963	26,444,973	146,738,778	135,247,337	87.83	52.03
03219108 Servicio De Vigilancia	252,756,008	11,000,000	0	263,756,008	0	261,482,141	261,482,141	261,482,141	2,273,867	31,984,259	125,613,721	135,868,420	99.13	48.03
03219109 Otros Auxilios Por Convencion Colectiva	145,213,433	0	0	145,213,433	1,584,809	134,343,865	135,928,674	135,928,674	9,284,759	1,584,809	135,928,674	0	93.60	1.00
03219110 Implementos De Seguridad Industrial	16,732,800	0	0	16,732,800	0	16,000,000	16,000,000	16,000,000	732,800	0	4,760,000	11,240,000	95.62	29.75
03219111 Destinación Específica-programa De Alcoholimetría	788,101,823	74,755,628	132,997,907	729,859,544	88,085,086	271,214,929	359,300,015	359,300,015	370,559,529	78,376,086	349,591,015	9,709,000	49.22	97.29

03219112	Destinacion Especifica - Programa De Seguridad En	97,762,577	158,939,232	0	256,701,809	19,700,000	228,864,320	248,564,320	248,564,320	8,137,489	19,700,000	248,564,320	0	96.82	1.00
032191	TOTAL SUBCUENTA	1,721,448,140	318,506,860	136,997,907	1,902,957,093	109,369,895	1,353,867,438	1,463,237,333	1,463,237,333	439,719,760	174,631,676	1,135,879,228	327,358,105	76.89	77.62
032301 APORTES CUOTA DE AUDITAJE - CONTRALORÍA DEPARTAMENTAL															
032301	Aportes Cuota De Auditaje - Contraloría Departamer	16,288,753	0	0	16,288,753	0	12,920,434	12,920,434	12,920,434	3,368,319	1,292,044	10,336,352	2,584,082	79.32	80.00
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	10,336,352	2,584,082	79.32	80.00
032302 APORTE CUOTA - CORPORACION NACIONAL DE TERMINALES															
032302	Aporte Cuota - Corporacion Nacional De Terminales	20,570,886	0	0	20,570,886	0	18,877,524	18,877,524	18,877,524	1,693,362	1,573,127	12,953,967	5,923,557	91.76	68.62
032302	TOTAL SUBCUENTA	20,570,886	0	0	20,570,886	0	18,877,524	18,877,524	18,877,524	1,693,362	1,573,127	12,953,967	5,923,557	91.76	68.62
032303 APORTES-SUPERINTEDECIA DE PUERTOS Y TRANSPORTE															
032303	Aportes-superintendencia De Puertos Y Transporte	8,497,517	0	0	8,497,517	5,385,747	0	5,385,747	5,385,747	3,111,770	5,385,747	5,385,747	0	63.38	1.00
032303	TOTAL SUBCUENTA	8,497,517	0	0	8,497,517	5,385,747	0	5,385,747	5,385,747	3,111,770	5,385,747	5,385,747	0	63.38	1.00
032323 OTRAS TRANSFERENCIAS															
03232301	Sentencias Y Conciliaciones	165,236,400	3,085,094	0	168,321,494	24,250,729	111,553,354	135,804,083	135,804,083	32,517,411	24,250,729	111,553,354	24,250,729	80.68	82.14
032323	TOTAL SUBCUENTA	165,236,400	3,085,094	0	168,321,494	24,250,729	111,553,354	135,804,083	135,804,083	32,517,411	24,250,729	111,553,354	24,250,729	80.68	82.14
03	* TOTAL PRESUPUESTO DE GASTOS DE FUNCIC	6,568,897,980	504,837,849	324,225,987	6,749,509,842	366,324,195	4,728,432,466	5,094,756,661	5,094,756,661	1,654,753,181	523,776,309	4,522,681,226	572,075,435	75.48	88.77
05 PRESUPUESTO DE GASTOS DE INVERSIÓN APROBADOS															
053590 OTROS PROGRAMAS DE INVERSIÓN															
05359001	Mejoramiento Y Mantenimiento De Infraestructura P	82,400,000	52,200,000	0	134,600,000	0	134,542,687	134,542,687	123,000,000	57,313	100,000,000	123,000,000	0	91.38	1.00
05359002	Mejoramiento Y Mantenimiento De Infraestructura A	32,000,000	4,575,000	0	36,575,000	13,526,700	23,045,000	36,571,700	23,045,000	3,300	0	23,045,000	0	63.00	1.00
05359003	Adquisicion E Instal. De Equipos-materiales Sumin.	23,000,000	26,835,000	0	49,835,000	27,329,540	22,503,992	49,833,532	49,833,532	1,468	0	22,503,992	27,329,540	99.99	45.15
05359004	Medio Ambiente	30,500,000	58,601,896	0	89,101,896	20,600,000	68,100,000	88,700,000	68,100,000	401,896	0	68,100,000	0	76.42	1.00
05359005	Asist. Tecnica Investigaciones, Estudio De Proyecto	33,000,000	256,202,429	0	289,202,429	58,900,000	229,200,000	288,100,000	288,100,000	1,102,429	0	140,700,000	147,400,000	99.61	48.83
053590	TOTAL SUBCUENTA	200,900,000	398,414,325	0	599,314,325	120,356,240	477,391,679	597,747,919	552,078,532	1,566,406	100,000,000	377,348,992	174,729,540	92.11	68.35
05	* TOTAL PRESUPUESTO DE GASTOS DE INVERS	200,900,000	398,414,325	0	599,314,325	120,356,240	477,391,679	597,747,919	552,078,532	1,566,406	100,000,000	377,348,992	174,729,540	92.11	68.35
TOTAL GASTOS		6,769,797,980	903,252,174	324,225,987	7,348,824,167	486,680,435	5,205,824,145	5,692,504,580	5,646,835,193	1,656,319,587	623,776,309	4,900,030,218	746,804,975	76.83	86.77

ESTELIO AMOR DAZA

Gerente

ELEIDA ROYETH DOMINGUEZ

Jefe de Presupuesto

08/31/2019