

TERMINAL METROPOLITANA DE TRANSPORTES DE BARRANQUILLA S.A.

Nit. 890106084

EJECUCION PRESUPUESTAL ACUMULADA DE GASTOS

A Enero 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	93,154,142	0	93,154,142	93,154,142	1,053,179,135	93,154,142	93,154,142	0	8.12	1.00
03200102 Gastos De Representación	217,174,919	0	0	217,174,919	17,815,826	0	17,815,826	17,815,826	199,359,093	17,815,826	17,815,826	0	8.20	1.00
03200103 Extras, Dominicales, Recargos Nocturnos	140,556,000	0	0	140,556,000	9,065,146	0	9,065,146	9,065,146	131,490,854	9,065,146	9,065,146	0	6.44	1.00
03200104 Subsidio De Transporte Y Alimentación	27,352,622	0	0	27,352,622	2,461,378	0	2,461,378	2,461,378	24,891,244	2,461,378	2,461,378	0	8.99	1.00
032001 TOTAL SUBCUENTA	1,531,416,818	0	0	1,531,416,818	122,496,492	0	122,496,492	122,496,492	1,408,920,326	122,496,492	122,496,492	0	7.99	1.00
032003 SERVICIOS PERSONALES ASOCIADOS A LA NÓMINA OTROS														
03200301 Prima Vacacional	63,120,180	0	0	63,120,180	0	0	0	0	63,120,180	0	0	0	0.00	0.00
03200302 Vacaciones	98,972,006	0	0	98,972,006	6,345,126	0	6,345,126	6,345,126	92,626,880	6,345,126	6,345,126	0	6.41	1.00
03200303 Primas De Servicios	61,928,992	0	0	61,928,992	4,969,549	0	4,969,549	4,969,549	56,959,443	4,969,549	4,969,549	0	8.02	1.00
03200304 Bonificacion Por Servicios	23,945,731	0	0	23,945,731	4,804,115	0	4,804,115	4,804,115	19,141,616	4,804,115	4,804,115	0	20.06	1.00
03200305 Cesantias	153,725,044	0	0	153,725,044	109,224,595	0	109,224,595	109,224,595	44,500,449	109,224,595	109,224,595	0	71.05	1.00
03200306 Intereses Sobre Cesantias	18,447,005	0	0	18,447,005	12,991,737	0	12,991,737	12,991,737	5,455,268	12,991,737	12,991,737	0	70.42	1.00
03200307 Prima De Navidad	131,443,974	0	0	131,443,974	0	0	0	0	131,443,974	0	0	0	0.00	0.00
032003 TOTAL SUBCUENTA	551,582,932	0	0	551,582,932	138,335,122	0	138,335,122	138,335,122	413,247,810	138,335,122	138,335,122	0	25.07	1.00
032007 SERVICIOS PERSONALES INDIRECTOS														
03200701 Gastos De Personal Supernumerario	29,336,064	0	0	29,336,064	8,730,680	0	8,730,680	8,730,680	20,605,384	47,709	47,709	8,682,971	29.76	0.54
03200702 Aprendiz Sena Y/o Universitario	52,593,211	0	0	52,593,211	1,656,232	0	1,656,232	1,656,232	50,936,979	1,656,232	1,656,232	0	3.14	1.00
032007 TOTAL SUBCUENTA	81,929,275	0	0	81,929,275	10,386,912	0	10,386,912	10,386,912	71,542,363	1,703,941	1,703,941	8,682,971	12.67	16.40
032008 SERVICIOS PERSONALES INDIRECTOS														
03200801 Honorarios Servicios Profesionales	453,348,419	0	0	453,348,419	392,888,152	0	392,888,152	214,288,152	60,460,267	36,747,038	36,747,038	177,541,114	47.26	17.14
032008 TOTAL SUBCUENTA	453,348,419	0	0	453,348,419	392,888,152	0	392,888,152	214,288,152	60,460,267	36,747,038	36,747,038	177,541,114	47.26	17.14
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	0	0	0	0	65,119,677	0	0	0	0.00	0.00
03201402 Aporte A Salud	26,570,433	0	0	26,570,433	0	0	0	0	26,570,433	0	0	0	0.00	0.00
03201403 Aporte A Pensión	213,939,446	0	0	213,939,446	0	0	0	0	213,939,446	0	0	0	0.00	0.00
03201404 Aporte Arp	9,479,487	0	0	9,479,487	0	0	0	0	9,479,487	0	0	0	0.00	0.00
032014 TOTAL SUBCUENTA	315,109,043	0	0	315,109,043	0	0	0	0	315,109,043	0	0	0	0.00	0.00
032016 CONTRIBUCIONES INHERENTES A LA NÓMINA SECTOR PUBLICO														
03201601 Aportes Al Icbf	6,376,904	0	0	6,376,904	0	0	0	0	6,376,904	0	0	0	0.00	0.00
032016 TOTAL SUBCUENTA	6,376,904	0	0	6,376,904	0	0	0	0	6,376,904	0	0	0	0.00	0.00
032017 CONTRIBUCIONES INHERENTES A LA NÓMINA														
03201701 Aportes Al Sena	4,251,269	0	0	4,251,269	0	0	0	0	4,251,269	0	0	0	0.00	0.00
032017 TOTAL SUBCUENTA	4,251,269	0	0	4,251,269	0	0	0	0	4,251,269	0	0	0	0.00	0.00
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	554,810,000	0	0	554,810,000	36,011,802	0	36,011,802	36,011,802	518,798,198	36,011,802	36,011,802	0	6.49	1.00
032101 TOTAL SUBCUENTA	554,810,000	0	0	554,810,000	36,011,802	0	36,011,802	36,011,802	518,798,198	36,011,802	36,011,802	0	6.49	1.00
032103 COMPRA DE EQUIPOS - ACTIVOS														
032103 Compra De Equipos - Activos	39,031,630	0	0	39,031,630	0	0	0	0	39,031,630	0	0	0	0.00	0.00

032103 TOTAL SUBCUENTA	39,031,630	0	0	39,031,630	0	0	0	0	39,031,630	0	0	0	0.00	0.00
032104 ENSERES Y EQUIPO DE OFICINA														
032104 Enseres Y Equipo De Oficina	24,210,882	0	0	24,210,882	9,500,000	0	9,500,000	0	14,710,882	0	0	0	0.00	0.00
032104 TOTAL SUBCUENTA	24,210,882	0	0	24,210,882	9,500,000	0	9,500,000	0	14,710,882	0	0	0	0.00	0.00
032106 MATERIALES Y SUMINISTROS														
032106 Materiales Y Suministros	55,703,915	0	0	55,703,915	48,607,475	0	48,607,475	23,675,644	7,096,440	18,064,200	18,064,200	5,611,444	42.50	76.29
032106 TOTAL SUBCUENTA	55,703,915	0	0	55,703,915	48,607,475	0	48,607,475	23,675,644	7,096,440	18,064,200	18,064,200	5,611,444	42.50	76.29
032107 MANTENIMIENTO														
032107 Mantenimiento	252,401,730	0	0	252,401,730	80,896,245	0	80,896,245	16,439,386	171,505,485	192,000	192,000	16,247,386	6.51	1.16
032107 TOTAL SUBCUENTA	252,401,730	0	0	252,401,730	80,896,245	0	80,896,245	16,439,386	171,505,485	192,000	192,000	16,247,386	6.51	1.16
032108 COMUNICACIONES Y TRANSPORTE														
032108 Comunicaciones Y Transporte	20,341,394	0	0	20,341,394	10,449,498	0	10,449,498	10,449,498	9,891,896	0	0	10,449,498	51.37	0.00
032108 TOTAL SUBCUENTA	20,341,394	0	0	20,341,394	10,449,498	0	10,449,498	10,449,498	9,891,896	0	0	10,449,498	51.37	0.00
032109 IMPRESOS Y PUBLICACIONES														
032109 Impresos Y Publicaciones	42,967,097	0	0	42,967,097	32,572,326	0	32,572,326	14,475,955	10,394,771	1,066,667	1,066,667	13,409,288	33.69	7.36
032109 TOTAL SUBCUENTA	42,967,097	0	0	42,967,097	32,572,326	0	32,572,326	14,475,955	10,394,771	1,066,667	1,066,667	13,409,288	33.69	7.36
032110 SERVICIOS PÚBLICOS														
032110 Servicios Públicos	223,909,963	0	0	223,909,963	14,642,374	0	14,642,374	14,642,374	209,267,589	14,642,374	14,642,374	0	6.53	1.00
032110 TOTAL SUBCUENTA	223,909,963	0	0	223,909,963	14,642,374	0	14,642,374	14,642,374	209,267,589	14,642,374	14,642,374	0	6.53	1.00
032111 SEGUROS														
032111 Seguros	48,762,573	0	0	48,762,573	0	0	0	0	48,762,573	0	0	0	0.00	0.00
032111 TOTAL SUBCUENTA	48,762,573	0	0	48,762,573	0	0	0	0	48,762,573	0	0	0	0.00	0.00
032112 SERVICIOS DE ADMINISTRACION - ARRENDAMIENTO														
032112 Servicios De Administracion - Arrendamiento	167,235,970	0	0	167,235,970	159,162,420	0	159,162,420	159,162,420	8,073,550	13,263,535	13,263,535	145,898,885	95.17	8.33
032112 TOTAL SUBCUENTA	167,235,970	0	0	167,235,970	159,162,420	0	159,162,420	159,162,420	8,073,550	13,263,535	13,263,535	145,898,885	95.17	8.33
032113 VIÁTICOS Y GASTOS DE VIAJE														
032113 Viáticos Y Gastos De Viaje	62,748,000	0	0	62,748,000	18,013,799	0	18,013,799	1,102,849	44,734,201	1,102,849	1,102,849	0	1.75	1.00
032113 TOTAL SUBCUENTA	62,748,000	0	0	62,748,000	18,013,799	0	18,013,799	1,102,849	44,734,201	1,102,849	1,102,849	0	1.75	1.00
032119 GASTOS IMPREVISTOS														
032119 Gastos Imprevistos	9,319,490	0	0	9,319,490	9,319,490	0	9,319,490	9,319,490	0	0	0	9,319,490	1.00	0.00
032119 TOTAL SUBCUENTA	9,319,490	0	0	9,319,490	9,319,490	0	9,319,490	9,319,490	0	0	0	9,319,490	1.00	0.00
032123 CAPACITACIÓN, BIENESTAR SOCIAL Y ESTIMULOS														
032123 Capacitación, Bienestar Social Y Estimulos	95,272,380	0	0	95,272,380	6,611,174	0	6,611,174	6,611,174	88,661,206	6,611,174	6,611,174	0	6.93	1.00
032123 TOTAL SUBCUENTA	95,272,380	0	0	95,272,380	6,611,174	0	6,611,174	6,611,174	88,661,206	6,611,174	6,611,174	0	6.93	1.00
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	0	0	0	0	32,419,800	0	0	0	0.00	0.00
032125 TOTAL SUBCUENTA	32,419,800	0	0	32,419,800	0	0	0	0	32,419,800	0	0	0	0.00	0.00
032126 SERVICIOS A LA DEUDA														
032191 OTROS GASTOS POR ADQUISICION DE SERVICIOS														
03219101 Adquisicion Y Actualizacion De Programas Informati	22,223,250	0	0	22,223,250	0	0	0	0	22,223,250	0	0	0	0.00	0.00
03219102 Operativos Polca	14,641,200	0	0	14,641,200	11,700,000	0	11,700,000	0	2,941,200	0	0	0	0.00	0.00
03219103 Gastos Eventos Especiales	28,550,340	0	0	28,550,340	0	0	0	0	28,550,340	0	0	0	0.00	0.00
03219104 Servicios De Transporte - Por Convención Colectiva	15,605,231	0	0	15,605,231	13,751,647	0	13,751,647	0	1,853,584	0	0	0	0.00	0.00
03219106 Programas De Gestion Social Y Cultural	18,824,400	0	0	18,824,400	0	0	0	0	18,824,400	0	0	0	0.00	0.00
03219107 Servicios De Aseo	321,037,078	0	0	321,037,078	295,151,876	0	295,151,876	0	25,885,202	0	0	0	0.00	0.00
03219108 Servicio De Vigilancia	252,756,008	0	0	252,756,008	242,694,660	0	242,694,660	0	10,061,348	0	0	0	0.00	0.00
03219109 Otros Auxilios Por Convencion Colectiva	145,213,433	0	0	145,213,433	3,746,244	0	3,746,244	3,746,244	141,467,189	3,746,244	3,746,244	0	2.57	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	0	0	788,101,823	0	0	0	0	788,101,823	0	0	0	0.00	0.00

03219112	Destinacion Especifica - Programa De Seguridad En	97,762,577	0	0	97,762,577	33,210,000	0	33,210,000	11,210,000	64,552,577	0	0	11,210,000	11.46	0.00
032191	TOTAL SUBCUENTA	1,721,448,140	0	0	1,721,448,140	600,254,427	0	600,254,427	14,956,244	1,121,193,713	3,746,244	3,746,244	11,210,000	0.86	25.04
032301 APORTES CUOTA DE AUDITAJE - CONTRALORÍA DEPARTAMENTAL															
032301	Aportes Cuota De Auditaje - Contraloría Departamer	16,288,753	0	0	16,288,753	12,920,434	0	12,920,434	12,920,434	3,368,319	1,292,044	1,292,044	11,628,390	79.32	10.00
032301	TOTAL SUBCUENTA	16,288,753	0	0	16,288,753	12,920,434	0	12,920,434	12,920,434	3,368,319	1,292,044	1,292,044	11,628,390	79.32	10.00
032302 APORTE CUOTA - CORPORACION NACIONAL DE TERMINALES															
032302	Aporte Cuota - Corporacion Nacional De Terminales	20,570,886	0	0	20,570,886	18,877,524	0	18,877,524	18,877,524	1,693,362	1,573,127	1,573,127	17,304,397	91.76	8.33
032302	TOTAL SUBCUENTA	20,570,886	0	0	20,570,886	18,877,524	0	18,877,524	18,877,524	1,693,362	1,573,127	1,573,127	17,304,397	91.76	8.33
032303 APORTES-SUPERINTENDECIA 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	0	0	0	0	165,236,400	0	0	0	0.00	0.00
032323	TOTAL SUBCUENTA	165,236,400	0	0	165,236,400	0	0	0	0	165,236,400	0	0	0	0.00	0.00
03	* TOTAL PRESUPUESTO DE GASTOS DE FUNCIC	6,568,897,980	0	0	6,568,897,980	1,721,945,666	0	1,721,945,666	824,151,472	4,846,952,314	396,848,609	396,848,609	427,302,863	12.54	48.15
05 PRESUPUESTO DE GASTOS DE INVERSIÓN APROBADOS															
053590 OTROS PROGRAMAS DE INVERSIÓN															
05359001	Mejoramiento Y Mantenimiento De Infraestructura P	82,400,000	0	0	82,400,000	0	0	0	0	82,400,000	0	0	0	0.00	0.00
05359002	Mejoramiento Y Mantenimiento De Infraestructura A	32,000,000	0	0	32,000,000	23,045,000	0	23,045,000	0	8,955,000	0	0	0	0.00	0.00
05359003	Adquisicion E Instal. De Equipos-materiales Sumin.	23,000,000	0	0	23,000,000	22,506,343	0	22,506,343	0	493,657	0	0	0	0.00	0.00
05359004	Medio Ambiente	30,500,000	0	0	30,500,000	0	0	0	0	30,500,000	0	0	0	0.00	0.00
05359005	Asist. Tecnica Investigaciones, Estudio De Proyecto	33,000,000	0	0	33,000,000	30,000,000	0	30,000,000	0	3,000,000	0	0	0	0.00	0.00
053590	TOTAL SUBCUENTA	200,900,000	0	0	200,900,000	75,551,343	0	75,551,343	0	125,348,657	0	0	0	0.00	0.00
05	* TOTAL PRESUPUESTO DE GASTOS DE INVERS	200,900,000	0	0	200,900,000	75,551,343	0	75,551,343	0	125,348,657	0	0	0	0.00	0.00
TOTAL GASTOS		6,769,797,980	0	0	6,769,797,980	1,797,497,009	0	1,797,497,009	824,151,472	4,972,300,971	396,848,609	396,848,609	427,302,863	12.17	48.15

ESTELIO AMOR DAZA

Gerente

Pag. 1 de 1

ELEIDA ROYETH DOMINGUEZ

Jefe de Presupuesto

01/31/2019