

TERMINAL METROPOLITANA DE TRANSPORTES DE BARRANQUILLA S.A.

Nit. 890106084

EJECUCION PRESUPUESTAL ACUMULADA DE GASTOS

A Febrero 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	91,879,354	93,154,142	185,033,496	185,033,496	961,299,781	91,879,354	185,033,496	0	16.14	1.00
03200102 Gastos De Representación	217,174,919	0	0	217,174,919	16,383,656	17,815,826	34,199,482	34,199,482	182,975,437	16,383,656	34,199,482	0	15.74	1.00
03200103 Extras, Dominicales, Recargos Nocturnos	140,556,000	0	0	140,556,000	5,354,743	9,065,146	14,419,889	14,419,889	126,136,111	5,354,743	14,419,889	0	10.25	1.00
03200104 Subsidio De Transporte Y Alimentación	27,352,622	0	0	27,352,622	2,484,020	2,461,378	4,945,398	4,945,398	22,407,224	2,484,020	4,945,398	0	18.08	1.00
032001 TOTAL SUBCUENTA	1,531,416,818	0	0	1,531,416,818	116,101,773	122,496,492	238,598,265	238,598,265	1,292,818,553	116,101,773	238,598,265	0	15.58	1.00
032003 SERVICIOS PERSONALES ASOCIADOS A LA NÓMINA OTROS														
03200301 Prima Vacacional	63,120,180	0	0	63,120,180	4,996,141	0	4,996,141	4,996,141	58,124,039	4,996,141	4,996,141	0	7.91	1.00
03200302 Vacaciones	98,972,006	0	0	98,972,006	7,087,153	6,345,126	13,432,279	13,432,279	85,539,727	7,087,153	13,432,279	0	13.57	1.00
03200303 Primas De Servicios	61,928,992	0	0	61,928,992	0	4,969,549	4,969,549	4,969,549	56,959,443	0	4,969,549	0	8.02	1.00
03200304 Bonificacion Por Servicios	23,945,731	0	0	23,945,731	4,450,843	4,804,115	9,254,958	9,254,958	14,690,773	4,450,843	9,254,958	0	38.64	1.00
03200305 Cesantias	153,725,044	0	0	153,725,044	0	109,224,595	109,224,595	109,224,595	44,500,449	0	109,224,595	0	71.05	1.00
03200306 Intereses Sobre Cesantias	18,447,005	0	0	18,447,005	0	12,991,737	12,991,737	12,991,737	5,455,268	0	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	16,534,137	138,335,122	154,869,259	154,869,259	396,713,673	16,534,137	154,869,259	0	28.07	1.00
032007 SERVICIOS PERSONALES INDIRECTOS														
03200701 Gastos De Personal Supernumerario	29,336,064	0	0	29,336,064	0	8,730,680	8,730,680	8,730,680	20,605,384	1,431,260	1,478,969	7,251,711	29.76	16.93
03200702 Aprendiz Sena Y/o Universitario	52,593,211	0	0	52,593,211	2,484,348	1,656,232	4,140,580	4,140,580	48,452,631	2,484,348	4,140,580	0	7.87	1.00
032007 TOTAL SUBCUENTA	81,929,275	0	0	81,929,275	2,484,348	10,386,912	12,871,260	12,871,260	69,058,015	3,915,608	5,619,549	7,251,711	15.71	43.65
032008 SERVICIOS PERSONALES INDIRECTOS														
03200801 Honorarios Servicios Profesionales	453,348,419	0	0	453,348,419	31,250,000	392,888,152	424,138,152	414,788,152	29,210,267	81,347,038	118,094,076	296,694,076	91.49	28.47
032008 TOTAL SUBCUENTA	453,348,419	0	0	453,348,419	31,250,000	392,888,152	424,138,152	414,788,152	29,210,267	81,347,038	118,094,076	296,694,076	91.49	28.47
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	4,872,100	0	4,872,100	4,872,100	60,247,577	4,872,100	4,872,100	0	7.48	1.00
03201402 Aporte A Salud	26,570,433	0	0	26,570,433	1,026,400	0	1,026,400	1,026,400	25,544,033	1,026,400	1,026,400	0	3.86	1.00
03201403 Aporte A Pensión	213,939,446	0	0	213,939,446	15,077,175	0	15,077,175	15,077,175	198,862,271	15,077,175	15,077,175	0	7.04	1.00
03201404 Aporte Arp	9,479,487	0	0	9,479,487	697,900	0	697,900	697,900	8,781,587	697,900	697,900	0	7.36	1.00
032014 TOTAL SUBCUENTA	315,109,043	0	0	315,109,043	21,673,575	0	21,673,575	21,673,575	293,435,468	21,673,575	21,673,575	0	6.87	1.00
032016 CONTRIBUCIONES INHERENTES A LA NÓMINA SECTOR PUBLICO														
03201601 Aportes Al Icbf	6,376,904	0	0	6,376,904	689,800	0	689,800	689,800	5,687,104	689,800	689,800	0	10.81	1.00
032016 TOTAL SUBCUENTA	6,376,904	0	0	6,376,904	689,800	0	689,800	689,800	5,687,104	689,800	689,800	0	10.81	1.00
032017 CONTRIBUCIONES INHERENTES A LA NÓMINA														
03201701 Aportes Al Sena	4,251,269	0	0	4,251,269	459,900	0	459,900	459,900	3,791,369	459,900	459,900	0	10.81	1.00
032017 TOTAL SUBCUENTA	4,251,269	0	0	4,251,269	459,900	0	459,900	459,900	3,791,369	459,900	459,900	0	10.81	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	554,810,000	0	0	554,810,000	314,780,807	36,011,802	350,792,609	350,792,609	204,017,391	314,780,807	350,792,609	0	63.22	1.00
032101 TOTAL SUBCUENTA	554,810,000	0	0	554,810,000	314,780,807	36,011,802	350,792,609	350,792,609	204,017,391	314,780,807	350,792,609	0	63.22	1.00
032103 COMPRA DE EQUIPOS - ACTIVOS														
032103 Compra De Equipos - Activos	39,031,630	0	0	39,031,630	23,180,000	0	23,180,000	0	15,851,630	0	0	0	0.00	0.00

032103 TOTAL SUBCUENTA	39,031,630	0	0	39,031,630	23,180,000	0	23,180,000	0	15,851,630	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	-1,777	9,500,000	9,498,223	9,498,223	14,712,659	9,498,223	9,498,223	0	39.23	1.00
032104 TOTAL SUBCUENTA	24,210,882	0	0	24,210,882	-1,777	9,500,000	9,498,223	9,498,223	14,712,659	9,498,223	9,498,223	0	39.23	1.00
032106 MATERIALES Y SUMINISTROS														
032106 Materiales Y Suministros	55,703,915	0	0	55,703,915	-2,657	48,607,475	48,604,818	48,480,429	7,099,097	16,087,284	34,151,484	14,328,945	87.03	70.44
032106 TOTAL SUBCUENTA	55,703,915	0	0	55,703,915	-2,657	48,607,475	48,604,818	48,480,429	7,099,097	16,087,284	34,151,484	14,328,945	87.03	70.44
032107 MANTENIMIENTO														
032107 Mantenimiento	252,401,730	0	0	252,401,730	11,393,141	80,896,245	92,289,386	62,974,430	160,112,344	28,519,834	28,711,834	34,262,596	24.95	45.59
032107 TOTAL SUBCUENTA	252,401,730	0	0	252,401,730	11,393,141	80,896,245	92,289,386	62,974,430	160,112,344	28,519,834	28,711,834	34,262,596	24.95	45.59
032108 COMUNICACIONES Y TRANSPORTE														
032108 Comunicaciones Y Transporte	20,341,394	0	0	20,341,394	0	10,449,498	10,449,498	10,449,498	9,891,896	779,000	779,000	9,670,498	51.37	7.45
032108 TOTAL SUBCUENTA	20,341,394	0	0	20,341,394	0	10,449,498	10,449,498	10,449,498	9,891,896	779,000	779,000	9,670,498	51.37	7.45
032109 IMPRESOS Y PUBLICACIONES														
032109 Impresos Y Publicaciones	42,967,097	0	0	42,967,097	10,376,629	32,572,326	42,948,955	42,948,955	18,142	11,500,950	12,567,617	30,381,338	99.95	29.26
032109 TOTAL SUBCUENTA	42,967,097	0	0	42,967,097	10,376,629	32,572,326	42,948,955	42,948,955	18,142	11,500,950	12,567,617	30,381,338	99.95	29.26
032110 SERVICIOS PÚBLICOS														
032110 Servicios Públicos	223,909,963	0	0	223,909,963	24,271,706	14,642,374	38,914,080	38,914,080	184,995,883	24,266,706	38,909,080	5,000	17.37	99.98
032110 TOTAL SUBCUENTA	223,909,963	0	0	223,909,963	24,271,706	14,642,374	38,914,080	38,914,080	184,995,883	24,266,706	38,909,080	5,000	17.37	99.98
032111 SEGUROS														
032111 Seguros	48,762,573	0	0	48,762,573	31,906,590	0	31,906,590	31,906,590	16,855,983	0	0	31,906,590	65.43	0.00
032111 TOTAL SUBCUENTA	48,762,573	0	0	48,762,573	31,906,590	0	31,906,590	31,906,590	16,855,983	0	0	31,906,590	65.43	0.00
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	13,263,535	26,527,070	132,635,350	95.17	16.66
032112 TOTAL SUBCUENTA	167,235,970	0	0	167,235,970	0	159,162,420	159,162,420	159,162,420	8,073,550	13,263,535	26,527,070	132,635,350	95.17	16.66
032113 VIÁTICOS Y GASTOS DE VIAJE														
032113 Viáticos Y Gastos De Viaje	62,748,000	0	0	62,748,000	2,669,254	18,013,799	20,683,053	3,772,103	42,064,947	2,669,254	3,772,103	0	6.01	1.00
032113 TOTAL SUBCUENTA	62,748,000	0	0	62,748,000	2,669,254	18,013,799	20,683,053	3,772,103	42,064,947	2,669,254	3,772,103	0	6.01	1.00
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	544,766	544,766	8,774,724	1.00	5.84
032119 TOTAL SUBCUENTA	9,319,490	0	0	9,319,490	0	9,319,490	9,319,490	9,319,490	0	544,766	544,766	8,774,724	1.00	5.84
032123 CAPACITACIÓN, BIENESTAR SOCIAL Y ESTIMULOS														
032123 Capacitación, Bienestar Social Y Estimulos	95,272,380	0	0	95,272,380	5,896,615	6,611,174	12,507,789	12,507,789	82,764,591	0	6,611,174	5,896,615	13.12	52.85
032123 TOTAL SUBCUENTA	95,272,380	0	0	95,272,380	5,896,615	6,611,174	12,507,789	12,507,789	82,764,591	0	6,611,174	5,896,615	13.12	52.85
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	22,399,398	0	22,399,398	0	10,020,402	0	0	0	0.00	0.00
032125 TOTAL SUBCUENTA	32,419,800	0	0	32,419,800	22,399,398	0	22,399,398	0	10,020,402	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	15,183,600	0	15,183,600	15,183,600	7,039,650	0	0	15,183,600	68.32	0.00
03219102 Operativos Polca	14,641,200	11,000,000	0	25,641,200	3,333,300	11,700,000	15,033,300	15,033,300	10,607,900	5,933,300	5,933,300	9,100,000	58.62	39.46
03219103 Gastos Eventos Especiales	28,550,340	0	0	28,550,340	2,214,500	0	2,214,500	0	26,335,840	0	0	0	0.00	0.00
03219104 Servicios De Transporte - Por Convención Colectiva	15,605,231	0	0	15,605,231	1,853,000	13,751,647	15,604,647	15,604,647	584	1,853,000	1,853,000	13,751,647	99.99	11.87
03219106 Programas De Gestion Social Y Cultural	18,824,400	0	0	18,824,400	16,302,000	0	16,302,000	0	2,522,400	0	0	0	0.00	0.00
03219107 Servicios De Aseo	321,037,078	0	0	321,037,078	-12,890,761	295,151,876	282,261,115	282,261,115	38,775,963	14,513,913	14,513,913	267,747,202	87.92	5.14
03219108 Servicio De Vigilancia	252,756,008	0	0	252,756,008	0	242,694,660	242,694,660	242,694,660	10,061,348	0	0	242,694,660	96.01	0.00
03219109 Otros Auxilios Por Convencion Colectiva	145,213,433	0	0	145,213,433	11,505,558	3,746,244	15,251,802	15,251,802	129,961,631	11,285,558	15,031,802	220,000	10.50	98.55
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	0	33,210,000	33,210,000	33,210,000	64,552,577	33,210,000	33,210,000	0	33.97	1.00
032191	TOTAL SUBCUENTA	1,721,448,140	11,000,000	0	1,732,448,140	37,501,197	600,254,427	637,755,624	619,239,124	1,094,692,516	66,795,771	70,542,015	548,697,109	35.74	11.39
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	2,584,088	10,336,346	79.32	20.00
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	2,584,088	10,336,346	79.32	20.00
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	1,404,578	2,977,705	15,899,819	91.76	15.77
032302	TOTAL SUBCUENTA	20,570,886	0	0	20,570,886	0	18,877,524	18,877,524	18,877,524	1,693,362	1,404,578	2,977,705	15,899,819	91.76	15.77
032303 APORTES-SUPERINTEDECIA 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 FUNCIONAMIENTO	6,568,897,980	11,000,000	0	6,579,897,980	673,564,436	1,721,945,666	2,395,510,102	2,275,713,909	4,184,387,878	732,124,583	1,128,973,192	1,146,740,717	34.58	49.60
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	0	23,045,000	23,045,000	23,045,000	8,955,000	11,522,500	11,522,500	11,522,500	72.01	0.50
05359003	Adquisicion E Instal. De Equipos-materiales Sumin.	23,000,000	0	0	23,000,000	0	22,506,343	22,506,343	0	493,657	0	0	0	0.00	0.00
05359004	Medio Ambiente	30,500,000	0	0	30,500,000	23,100,000	0	23,100,000	23,100,000	7,400,000	0	0	23,100,000	75.73	0.00
05359005	Asist. Tecnica Investigaciones, Estudio De Proyecto	33,000,000	42,241,771	0	75,241,771	0	30,000,000	30,000,000	30,000,000	45,241,771	15,000,000	15,000,000	15,000,000	39.87	0.50
053590	TOTAL SUBCUENTA	200,900,000	42,241,771	0	243,141,771	23,100,000	75,551,343	98,651,343	76,145,000	144,490,428	26,522,500	26,522,500	49,622,500	31.31	34.83
05	* TOTAL PRESUPUESTO DE GASTOS DE INVERSIÓN	200,900,000	42,241,771	0	243,141,771	23,100,000	75,551,343	98,651,343	76,145,000	144,490,428	26,522,500	26,522,500	49,622,500	31.31	34.83
TOTAL GASTOS															
		6,769,797,980	53,241,771	0	6,823,039,751	696,664,436	1,797,497,009	2,494,161,445	2,351,858,909	4,328,878,306	758,647,083	1,155,495,692	1,196,363,217	34.46	49.13

ESTELIO AMOR DAZA

Gerente

ELEIDA ROYETH DOMINGUEZ

Jefe de Presupuesto

02/28/2019