

TERMINAL METROPOLITANA DE TRANSPORTES DE BARRANQUILLA S.A.

Nit. 890106084

EJECUCION PRESUPUESTAL ACUMULADA DE GASTOS

A Julio 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	97,411,526	576,161,596	673,573,122	673,573,122	472,760,155	97,411,526	673,573,122	0	58.75	1.00
03200102 Gastos De Representación	217,174,919	0	0	217,174,919	18,617,538	110,185,595	128,803,133	128,803,133	88,371,786	18,617,538	128,803,133	0	59.30	1.00
03200103 Extras, Dominicales, Recargos Nocturnos	140,556,000	0	0	140,556,000	8,476,605	46,300,618	54,777,223	54,777,223	85,778,777	8,476,605	54,777,223	0	38.97	1.00
03200104 Subsidio De Transporte Y Alimentación	27,352,622	0	0	27,352,622	1,785,390	14,166,673	15,952,063	15,952,063	11,400,559	1,785,390	15,952,063	0	58.32	1.00
032001 TOTAL SUBCUENTA	1,531,416,818	0	0	1,531,416,818	126,291,059	746,814,482	873,105,541	873,105,541	658,311,277	126,291,059	873,105,541	0	57.01	1.00
032003 SERVICIOS PERSONALES ASOCIADOS A LA NÓMINA OTROS														
03200301 Prima Vacacional	63,120,180	0	0	63,120,180	754,989	26,586,931	27,341,920	27,341,920	35,778,260	1,509,978	27,341,920	0	43.31	1.00
03200302 Vacaciones	98,972,006	0	0	98,972,006	1,107,317	47,269,393	48,376,710	48,376,710	50,595,296	2,214,634	48,376,710	0	48.87	1.00
03200303 Primas De Servicios	61,928,992	0	0	61,928,992	51,722,879	8,013,834	59,736,713	59,736,713	2,192,279	51,722,879	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	53,585,185	221,391,165	274,976,350	274,976,350	276,606,582	55,447,491	274,976,350	0	49.85	1.00
032007 SERVICIOS PERSONALES INDIRECTOS														
03200701 Gastos De Personal Supernumerario	29,336,064	0	6,000,000	23,336,064	0	12,214,047	12,214,047	12,214,047	11,122,017	1,447,953	12,214,047	0	52.33	1.00
03200702 Aprendiz Sena Y/o Universitario	52,593,211	0	15,000,000	37,593,211	2,484,348	13,857,141	16,341,489	16,341,489	21,251,722	2,484,348	16,341,489	0	43.46	1.00
032007 TOTAL SUBCUENTA	81,929,275	0	21,000,000	60,929,275	2,484,348	26,071,188	28,555,536	28,555,536	32,373,739	3,932,301	28,555,536	0	46.86	1.00
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	47,788,632	414,754,048	156,241,736	99.99	72.63
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	47,788,632	414,754,048	156,241,736	99.99	72.63
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	7,631,900	24,376,400	32,008,300	32,008,300	33,111,377	7,631,900	32,008,300	0	49.15	1.00
03201402 Aporte A Salud	26,570,433	0	0	26,570,433	2,077,198	6,502,963	8,580,161	8,580,161	17,990,272	2,077,198	8,580,161	0	32.29	1.00
03201403 Aporte A Pensión	213,939,446	0	0	213,939,446	24,480,350	75,614,850	100,095,200	100,095,200	113,844,246	24,480,350	100,095,200	0	46.78	1.00
03201404 Aporte Arp	9,479,487	0	0	9,479,487	1,052,200	3,465,800	4,518,000	4,518,000	4,961,487	1,052,200	4,518,000	0	47.66	1.00
032014 TOTAL SUBCUENTA	315,109,043	0	0	315,109,043	35,241,648	109,960,013	145,201,661	145,201,661	169,907,382	35,241,648	145,201,661	0	46.07	1.00
032016 CONTRIBUCIONES INHERENTES A LA NÓMINA SECTOR PUBLICO														
03201601 Aportes Al Icbf	6,376,904	0	0	6,376,904	1,398,100	3,084,700	4,482,800	4,482,800	1,894,104	1,398,100	4,482,800	0	70.29	1.00
032016 TOTAL SUBCUENTA	6,376,904	0	0	6,376,904	1,398,100	3,084,700	4,482,800	4,482,800	1,894,104	1,398,100	4,482,800	0	70.29	1.00
032017 CONTRIBUCIONES INHERENTES A LA NÓMINA														
03201701 Aportes Al Sena	4,251,269	0	0	4,251,269	932,200	2,056,700	2,988,900	2,988,900	1,262,369	932,200	2,988,900	0	70.30	1.00
032017 TOTAL SUBCUENTA	4,251,269	0	0	4,251,269	932,200	2,056,700	2,988,900	2,988,900	1,262,369	932,200	2,988,900	0	70.30	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	11,715,000	438,858,014	450,573,014	450,573,014	61,236,986	11,715,000	450,573,014	0	88.03	1.00
032101 TOTAL SUBCUENTA	554,810,000	0	43,000,000	511,810,000	11,715,000	438,858,014	450,573,014	450,573,014	61,236,986	11,715,000	450,573,014	0	88.03	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	578,300	52,312,539	2,367,851	1.00	95.66
032106 TOTAL SUBCUENTA	55,703,915	0	1,023,525	54,680,390	0	54,680,390	54,680,390	54,680,390	0	578,300	52,312,539	2,367,851	1.00	95.66
032107 MANTENIMIENTO														
032107 Mantenimiento	252,401,730	0	70,000,000	182,401,730	2,055,584	172,244,963	174,300,547	174,300,547	8,101,183	17,314,637	135,537,981	38,762,566	95.55	77.76
032107 TOTAL SUBCUENTA	252,401,730	0	70,000,000	182,401,730	2,055,584	172,244,963	174,300,547	174,300,547	8,101,183	17,314,637	135,537,981	38,762,566	95.55	77.76
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	838,000	4,250,500	6,198,998	1.00	40.67
032108 TOTAL SUBCUENTA	20,341,394	0	9,891,896	10,449,498	0	10,449,498	10,449,498	10,449,498	0	838,000	4,250,500	6,198,998	1.00	40.67
032109 IMPRESOS Y PUBLICACIONES														
032109 Impresos Y Publicaciones	42,967,097	45,000,000	0	87,967,097	15,000,000	72,448,955	87,448,955	87,448,955	518,142	18,782,900	79,715,117	7,733,838	99.41	91.15
032109 TOTAL SUBCUENTA	42,967,097	45,000,000	0	87,967,097	15,000,000	72,448,955	87,448,955	87,448,955	518,142	18,782,900	79,715,117	7,733,838	99.41	91.15
032110 SERVICIOS PÚBLICOS														
032110 Servicios Públicos	223,909,963	0	0	223,909,963	15,531,630	110,438,451	125,970,081	125,970,081	97,939,882	15,531,630	125,970,081	0	56.25	1.00
032110 TOTAL SUBCUENTA	223,909,963	0	0	223,909,963	15,531,630	110,438,451	125,970,081	125,970,081	97,939,882	15,531,630	125,970,081	0	56.25	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	16,275,118	88,615,959	70,546,461	95.17	55.67
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	88,615,959	70,546,461	95.17	55.67
032113 VIÁTICOS Y GASTOS DE VIAJE														
032113 Viáticos Y Gastos De Viaje	62,748,000	1,712,558	0	64,460,558	4,836,510	52,737,077	57,573,587	57,573,587	6,886,971	4,836,510	41,708,884	15,864,703	89.31	72.44
032113 TOTAL SUBCUENTA	62,748,000	1,712,558	0	64,460,558	4,836,510	52,737,077	57,573,587	57,573,587	6,886,971	4,836,510	41,708,884	15,864,703	89.31	72.44
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	1,009,180	5,751,519	3,567,971	1.00	61.71
032119 TOTAL SUBCUENTA	9,319,490	0	0	9,319,490	0	9,319,490	9,319,490	9,319,490	0	1,009,180	5,751,519	3,567,971	1.00	61.71
032123 CAPACITACIÓN, BIENESTAR SOCIAL Y ESTIMULOS														
032123 Capacitación, Bienestar Social Y Estimulos	95,272,380	0	0	95,272,380	16,966,183	52,063,106	69,029,289	69,029,289	26,243,091	16,966,183	69,029,289	0	72.45	1.00
032123 TOTAL SUBCUENTA	95,272,380	0	0	95,272,380	16,966,183	52,063,106	69,029,289	69,029,289	26,243,091	16,966,183	69,029,289	0	72.45	1.00
032124 GASTOS FINANCIEROS														
032124 Gastos Financieros	48,106,800	0	0	48,106,800	0	19,429,361	19,429,361	19,429,361	28,677,439	19,429,361	19,429,361	0	40.38	1.00
032124 TOTAL SUBCUENTA	48,106,800	0	0	48,106,800	0	19,429,361	19,429,361	19,429,361	28,677,439	19,429,361	19,429,361	0	40.38	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 Informa	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	6,901,635	8,281,965	83.31	45.45
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	15,200,000	46,733,300	19,500,000	92.06	70.55
03219103 Gastos Eventos Especiales	28,550,340	16,512,000	0	45,062,340	16,660,021	28,401,500	45,061,521	45,061,521	819	39,847,021	45,061,521	0	99.99	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	0	7,853,715	7,750,932	99.99	50.32
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	0	1,591,000	16,302,000	95.05	8.89
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	30,741,584	120,293,805	161,692,310	87.83	42.65
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	26,449,624	93,629,462	167,852,679	99.13	35.80
03219109 Otros Auxilios Por Convencion Colectiva	145,213,433	0	0	145,213,433	7,162,857	127,181,008	134,343,865	134,343,865	10,869,568	8,310,622	134,343,865	0	92.51	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	4,760,000	4,760,000	11,240,000	95.62	29.75
03219111 Destinación Especifica-programa De Alcoholometri	788,101,823	37,979,980	132,997,907	693,083,896	50,531,756	220,683,173	271,214,929	271,214,929	421,868,967	50,531,756	271,214,929	0	39.13	1.00

03219112	Destinacion Especifica - Programa De Seguridad E	97,762,577	143,178,239	0	240,940,816	36,700,000	192,164,320	228,864,320	228,864,320	12,076,496	38,700,000	228,864,320	0	94.98	1.00
032191	TOTAL SUBCUENTA	1,721,448,140	265,970,219	136,997,907	1,850,420,452	111,054,634	1,242,812,804	1,353,867,438	1,353,867,438	496,553,014	215,920,934	961,247,552	392,619,886	73.16	71.00
032301	APORTES CUOTA DE AUDITAJE - CONTRALORÍA DEPARTAMENTAL														
032301	Aportes Cuota De Auditaje - Contraloría Departam	16,288,753	0	0	16,288,753	0	12,920,434	12,920,434	12,920,434	3,368,319	0	9,044,308	3,876,126	79.32	70.00
032301	TOTAL SUBCUENTA	16,288,753	0	0	16,288,753	0	12,920,434	12,920,434	12,920,434	3,368,319	0	9,044,308	3,876,126	79.32	70.00
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	1,573,127	11,380,840	7,496,684	91.76	60.28
032302	TOTAL SUBCUENTA	20,570,886	0	0	20,570,886	0	18,877,524	18,877,524	18,877,524	1,693,362	1,573,127	11,380,840	7,496,684	91.76	60.28
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	24,250,729	87,302,625	111,553,354	111,553,354	53,683,046	24,250,729	87,302,625	24,250,729	67.51	78.26
032323	TOTAL SUBCUENTA	165,236,400	0	0	165,236,400	24,250,729	87,302,625	111,553,354	111,553,354	53,683,046	24,250,729	87,302,625	24,250,729	67.51	78.26
03	* TOTAL PRESUPUESTO DE GASTOS DE FUNCIONARIOS	6,568,897,980	430,332,114	324,225,987	6,675,004,107	421,342,810	4,307,089,656	4,728,432,466	4,728,432,466	1,946,571,641	636,053,040	3,998,904,917	729,527,549	70.83	84.57
05	PRESUPUESTO DE GASTOS DE INVERSIÓN APROBADOS														
053590	OTROS PROGRAMAS DE INVERSIÓN														
05359001	Mejoramiento Y Mantenimiento De Infraestructura I	82,400,000	52,200,000	0	134,600,000	0	134,542,687	134,542,687	123,000,000	57,313	0	23,000,000	100,000,000	91.38	18.69
05359002	Mejoramiento Y Mantenimiento De Infraestructura J	32,000,000	0	0	32,000,000	0	23,045,000	23,045,000	23,045,000	8,955,000	0	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	0	68,100,000	68,100,000	68,100,000	5,491,896	0	68,100,000	0	92.53	1.00
05359005	Asist. Tecnica Investigaciones, Estudio De Proyect	33,000,000	256,202,429	0	289,202,429	0	229,200,000	229,200,000	229,200,000	60,002,429	73,500,000	140,700,000	88,500,000	79.25	61.38
053590	TOTAL SUBCUENTA	200,900,000	351,494,325	0	552,394,325	0	477,391,679	477,391,679	465,848,992	75,002,646	73,500,000	277,348,992	188,500,000	84.33	59.53
05	* TOTAL PRESUPUESTO DE GASTOS DE INVERSIÓN	200,900,000	351,494,325	0	552,394,325	0	477,391,679	477,391,679	465,848,992	75,002,646	73,500,000	277,348,992	188,500,000	84.33	59.53
	TOTAL GASTOS	6,769,797,980	781,826,439	324,225,987	7,227,398,432	421,342,810	4,784,481,335	5,205,824,145	5,194,281,458	2,021,574,287	709,553,040	4,276,253,909	918,027,549	71.86	82.32

ESTELIO AMOR DAZA

Gerente

Pag. 1 de 1

ELEIDA ROYETH DOMINGUEZ

Jefe de Presupuesto

07/31/2019