

TERMINAL METROPOLITANA DE TRANSPORTES DE BARRANQUILLA S.A.

Nit. 890106084

EJECUCION PRESUPUESTAL ACUMULADA DE GASTOS  
A Junio 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	119,184,711	456,976,885	576,161,596	576,161,596	570,171,681	119,184,711	576,161,596	0	50.26	1.00
03200102 Gastos De Representación	217,174,919	0	0	217,174,919	22,538,635	87,646,960	110,185,595	110,185,595	106,989,324	22,538,635	110,185,595	0	50.73	1.00
03200103 Extras, Dominicales, Recargos Nocturnos	140,556,000	0	0	140,556,000	11,370,664	34,929,954	46,300,618	46,300,618	94,255,382	11,370,664	46,300,618	0	32.94	1.00
03200104 Subsidio De Transporte Y Alimentación	27,352,622	0	0	27,352,622	1,817,733	12,348,940	14,166,673	14,166,673	13,185,949	1,817,733	14,166,673	0	51.79	1.00
032001 TOTAL SUBCUENTA	1,531,416,818	0	0	1,531,416,818	154,911,743	591,902,739	746,814,482	746,814,482	784,602,336	154,911,743	746,814,482	0	48.76	1.00
032003 SERVICIOS PERSONALES ASOCIADOS A LA NÓMINA OTROS														
03200301 Prima Vacacional	63,120,180	0	0	63,120,180	5,569,323	21,017,608	26,586,931	26,586,931	36,533,249	4,814,334	25,831,942	754,989	42.12	97.16
03200302 Vacaciones	98,972,006	0	0	98,972,006	8,725,447	38,543,946	47,269,393	47,269,393	51,702,613	7,618,130	46,162,076	1,107,317	47.76	97.65
03200303 Primas De Servicios	61,928,992	0	0	61,928,992	131,094	7,882,740	8,013,834	8,013,834	53,915,158	131,094	8,013,834	0	12.94	1.00
03200304 Bonificacion Por Servicios	23,945,731	0	0	23,945,731	619,657	11,284,283	11,903,940	11,903,940	12,041,791	619,657	11,903,940	0	49.71	1.00
03200305 Cesantias	153,725,044	0	0	153,725,044	93,859	111,510,494	111,604,353	111,604,353	42,120,691	93,859	111,604,353	0	72.59	1.00
03200306 Intereses Sobre Cesantias	18,447,005	0	0	18,447,005	3,035	13,065,649	13,068,684	13,068,684	5,378,321	3,035	13,068,684	0	70.84	1.00
03200307 Prima De Navidad	131,443,974	0	0	131,443,974	116,114	2,827,916	2,944,030	2,944,030	128,499,944	116,114	2,944,030	0	2.23	1.00
032003 TOTAL SUBCUENTA	551,582,932	0	0	551,582,932	15,258,529	206,132,636	221,391,165	221,391,165	330,191,767	13,396,223	219,528,859	1,862,306	40.13	99.15
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	1,509,978	10,766,094	1,447,953	52.33	88.14
03200702 Aprendiz Sena Y/o Universitario	52,593,211	0	15,000,000	37,593,211	2,484,348	11,372,793	13,857,141	13,857,141	23,736,070	2,484,348	13,857,141	0	36.86	1.00
032007 TOTAL SUBCUENTA	81,929,275	0	21,000,000	60,929,275	2,484,348	23,586,840	26,071,188	26,071,188	34,858,087	3,994,326	24,623,235	1,447,953	42.78	94.44
032008 SERVICIOS PERSONALES INDIRECTOS														
03200801 Honorarios Servicios Profesionales	453,348,419	117,649,337	0	570,997,756	79,300,000	491,695,784	570,995,784	570,995,784	1,972	86,088,632	366,965,416	204,030,368	99.99	64.26
032008 TOTAL SUBCUENTA	453,348,419	117,649,337	0	570,997,756	79,300,000	491,695,784	570,995,784	570,995,784	1,972	86,088,632	366,965,416	204,030,368	99.99	64.26
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	4,718,700	19,657,700	24,376,400	24,376,400	40,743,277	4,718,700	24,376,400	0	37.43	1.00
03201402 Aporte A Salud	26,570,433	0	0	26,570,433	1,382,267	5,120,696	6,502,963	6,502,963	20,067,470	1,382,267	6,502,963	0	24.47	1.00
03201403 Aporte A Pensión	213,939,446	0	0	213,939,446	14,703,450	60,911,400	75,614,850	75,614,850	138,324,596	14,703,450	75,614,850	0	35.34	1.00
03201404 Aporte Arp	9,479,487	0	0	9,479,487	696,400	2,769,400	3,465,800	3,465,800	6,013,687	696,400	3,465,800	0	36.56	1.00
032014 TOTAL SUBCUENTA	315,109,043	0	0	315,109,043	21,500,817	88,459,196	109,960,013	109,960,013	205,149,030	21,500,817	109,960,013	0	34.89	1.00
032016 CONTRIBUCIONES INHERENTES A LA NÓMINA SECTOR PUBLICO														
03201601 Aportes Al Icbf	6,376,904	0	0	6,376,904	406,900	2,677,800	3,084,700	3,084,700	3,292,204	406,900	3,084,700	0	48.37	1.00
032016 TOTAL SUBCUENTA	6,376,904	0	0	6,376,904	406,900	2,677,800	3,084,700	3,084,700	3,292,204	406,900	3,084,700	0	48.37	1.00
032017 CONTRIBUCIONES INHERENTES A LA NÓMINA														
03201701 Aportes Al Sena	4,251,269	0	0	4,251,269	271,300	1,785,400	2,056,700	2,056,700	2,194,569	271,300	2,056,700	0	48.37	1.00
032017 TOTAL SUBCUENTA	4,251,269	0	0	4,251,269	271,300	1,785,400	2,056,700	2,056,700	2,194,569	271,300	2,056,700	0	48.37	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	7,010,060	431,847,954	438,858,014	438,858,014	72,951,986	32,679,060	438,858,014	0	85.74	1.00
032101 TOTAL SUBCUENTA	554,810,000	0	43,000,000	511,810,000	7,010,060	431,847,954	438,858,014	438,858,014	72,951,986	32,679,060	438,858,014	0	85.74	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	748,300	51,734,239	2,946,151	1.00	94.61
032106 TOTAL SUBCUENTA	55,703,915	0	1,023,525	54,680,390	0	54,680,390	54,680,390	54,680,390	0	748,300	51,734,239	2,946,151	1.00	94.61
032107 MANTENIMIENTO														
032107 Mantenimiento	252,401,730	0	70,000,000	182,401,730	19,738,761	152,506,202	172,244,963	172,244,963	10,156,767	37,339,196	118,223,344	54,021,619	94.43	68.63
032107 TOTAL SUBCUENTA	252,401,730	0	70,000,000	182,401,730	19,738,761	152,506,202	172,244,963	172,244,963	10,156,767	37,339,196	118,223,344	54,021,619	94.43	68.63
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	450,000	3,412,500	7,036,998	1.00	32.65
032108 TOTAL SUBCUENTA	20,341,394	0	9,891,896	10,449,498	0	10,449,498	10,449,498	10,449,498	0	450,000	3,412,500	7,036,998	1.00	32.65
032109 IMPRESOS Y PUBLICACIONES														
032109 Impresos Y Publicaciones	42,967,097	45,000,000	0	87,967,097	5,500,000	66,948,955	72,448,955	72,448,955	15,518,142	5,704,800	60,932,217	11,516,738	82.35	84.10
032109 TOTAL SUBCUENTA	42,967,097	45,000,000	0	87,967,097	5,500,000	66,948,955	72,448,955	72,448,955	15,518,142	5,704,800	60,932,217	11,516,738	82.35	84.10
032110 SERVICIOS PÚBLICOS														
032110 Servicios Públicos	223,909,963	0	0	223,909,963	17,733,545	92,704,906	110,438,451	110,438,451	113,471,512	17,434,309	110,438,451	0	49.32	1.00
032110 TOTAL SUBCUENTA	223,909,963	0	0	223,909,963	17,733,545	92,704,906	110,438,451	110,438,451	113,471,512	17,434,309	110,438,451	0	49.32	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	0	72,340,841	86,821,579	95.17	45.45
032112 TOTAL SUBCUENTA	167,235,970	0	0	167,235,970	0	159,162,420	159,162,420	159,162,420	8,073,550	0	72,340,841	86,821,579	95.17	45.45
032113 VIÁTICOS Y GASTOS DE VIAJE														
032113 Viáticos Y Gastos De Viaje	62,748,000	0	0	62,748,000	0	52,737,077	52,737,077	52,737,077	10,010,923	880,752	36,872,374	15,864,703	84.04	69.91
032113 TOTAL SUBCUENTA	62,748,000	0	0	62,748,000	0	52,737,077	52,737,077	52,737,077	10,010,923	880,752	36,872,374	15,864,703	84.04	69.91
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	955,170	4,742,339	4,577,151	1.00	50.88
032119 TOTAL SUBCUENTA	9,319,490	0	0	9,319,490	0	9,319,490	9,319,490	9,319,490	0	955,170	4,742,339	4,577,151	1.00	50.88
032123 CAPACITACIÓN, BIENESTAR SOCIAL Y ESTIMULOS														
032123 Capacitación, Bienestar Social Y Estimulos	95,272,380	0	0	95,272,380	0	52,063,106	52,063,106	52,063,106	43,209,274	9,550,760	52,063,106	0	54.64	1.00
032123 TOTAL SUBCUENTA	95,272,380	0	0	95,272,380	0	52,063,106	52,063,106	52,063,106	43,209,274	9,550,760	52,063,106	0	54.64	1.00
032124 GASTOS FINANCIEROS														
032124 Gastos Financieros	48,106,800	0	0	48,106,800	19,429,361	0	19,429,361	19,429,361	28,677,439	0	0	19,429,361	40.38	0.00
032124 TOTAL SUBCUENTA	48,106,800	0	0	48,106,800	19,429,361	0	19,429,361	19,429,361	28,677,439	0	0	19,429,361	40.38	0.00
032125 DOTACIÓN DE PERSONAL														
032125 Dotación De Personal	32,419,800	0	0	32,419,800	-144,501	32,419,800	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	-144,501	32,419,800	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	0	5,521,308	9,662,292	83.31	36.36
03219102 Operativos Polca	14,641,200	52,300,000	0	66,941,200	0	66,233,300	66,233,300	66,233,300	707,900	6,500,000	31,533,300	34,700,000	98.94	47.60
03219103 Gastos Eventos Especiales	28,550,340	0	0	28,550,340	23,187,000	5,214,500	28,401,500	28,401,500	148,840	0	5,214,500	23,187,000	99.47	18.35
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	2,583,644	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	-275,000	282,261,115	281,986,115	281,986,115	39,050,963	26,444,973	89,552,221	192,433,894	87.83	31.75
03219108 Servicio De Vigilancia	252,756,008	11,000,000	0	263,756,008	10,619,011	250,863,130	261,482,141	261,482,141	2,273,867	29,533,718	67,179,838	194,302,303	99.13	25.69
03219109 Otros Auxilios Por Convencion Colectiva	145,213,433	0	0	145,213,433	33,550,878	93,630,130	127,181,008	127,181,008	18,032,425	33,190,878	126,033,243	1,147,765	87.58	99.09
03219110 Implementos De Seguridad Industrial	16,732,800	0	0	16,732,800	16,000,000	0	16,000,000	16,000,000	732,800	0	0	16,000,000	95.62	0.00
03219111 Destinación Específica-programa De Alcoholimetría	788,101,823	35,131,945	132,997,907	690,235,861	82,532,027	138,151,146	220,683,173	220,683,173	469,552,688	82,532,027	220,683,173	0	31.97	1.00

03219112 Destino Especifica - Programa De Seguridad Er	97,762,577	141,957,653	0	239,720,230	38,734,320	153,430,000	192,164,320	192,164,320	47,555,910	59,734,320	190,164,320	2,000,000	80.16	98.95
032191 TOTAL SUBCUENTA	1,721,448,140	240,389,598	136,997,907	1,824,839,831	204,348,236	1,038,464,568	1,242,812,804	1,242,812,804	582,027,027	240,519,560	745,326,618	497,486,186	68.10	59.97
032301 APORTES CUOTA DE AUDITAJE - CONTRALORÍA DEPARTAMENTAL														
032301 Aportes Cuota De Auditaje - Contraloría Departamei	16,288,753	0	0	16,288,753	0	12,920,434	12,920,434	12,920,434	3,368,319	2,584,088	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	2,584,088	9,044,308	3,876,126	79.32	70.00
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	9,807,713	9,069,811	91.76	51.95
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	9,807,713	9,069,811	91.76	51.95
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	24,250,729	63,051,896	87,302,625	87,302,625	77,933,775	0	63,051,896	24,250,729	52.83	72.22
032323 TOTAL SUBCUENTA	165,236,400	0	0	165,236,400	24,250,729	63,051,896	87,302,625	87,302,625	77,933,775	0	63,051,896	24,250,729	52.83	72.22
03 * TOTAL PRESUPUESTO DE GASTOS DE FUNCIONAMIENTO	6,568,897,980	403,038,935	324,225,987	6,647,710,928	571,999,828	3,735,089,828	4,307,089,656	4,307,089,656	2,340,621,272	630,989,063	3,362,851,877	944,237,779	64.79	78.07
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	11,542,687	123,000,000	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 A	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	22,500,000	68,100,000	0	92.53	1.00
05359005 Asist. Tecnica Investigaciones, Estudio De Proyecto	33,000,000	196,202,429	0	229,202,429	147,000,000	82,200,000	229,200,000	229,200,000	2,429	0	67,200,000	162,000,000	99.99	29.31
053590 TOTAL SUBCUENTA	200,900,000	291,494,325	0	492,394,325	158,542,687	318,848,992	477,391,679	465,848,992	15,002,646	22,500,000	203,848,992	262,000,000	94.60	43.75
05 * TOTAL PRESUPUESTO DE GASTOS DE INVERSIÓN	200,900,000	291,494,325	0	492,394,325	158,542,687	318,848,992	477,391,679	465,848,992	15,002,646	22,500,000	203,848,992	262,000,000	94.60	43.75
TOTAL GASTOS	6,769,797,980	694,533,260	324,225,987	7,140,105,253	730,542,515	4,053,938,820	4,784,481,335	4,772,938,648	2,355,623,918	653,489,063	3,566,700,869	1,206,237,779	66.84	74.72

ESTELIO AMOR DAZA

Gerente

Pag. 1 de 1

ELEIDA ROYETH DOMINGUEZ

Jefe de Presupuesto

06/30/2019