

TERMINAL METROPOLITANA DE TRANSPORTES DE BARRANQUILLA S.A.

Nit. 890106084

EJECUCION PRESUPUESTAL ACUMULADA DE GASTOS
A Marzo Del 2019

Descripción del Concepto de Gasto Rubro	Ppto Inicial	Créditos	Contra Cre	Ppto Definit.	Disp.Período	Disp.Acumul.	Tot. Apro.	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	91,664,095	185,033,496	276,697,591	276,697,591	869,635,686	91,664,095	276,697,591	0	24.13	1.00
03200102 Gastos De Representación	217,174,919	0	0	217,174,919	17,815,826	34,199,482	52,015,308	52,015,308	165,159,611	17,815,826	52,015,308	0	23.95	1.00
03200103 Extras, Dominicales, Recargos Nocturnos	140,556,000	0	0	140,556,000	7,000,115	14,419,889	21,420,004	21,420,004	119,135,996	7,000,115	21,420,004	0	15.23	1.00
03200104 Subsidio De Transporte Y Alimentación	27,352,622	0	0	27,352,622	2,422,565	4,945,398	7,367,963	7,367,963	19,984,659	2,422,565	7,367,963	0	26.93	1.00
032001 TOTAL SUBCUENTA	1,531,416,818	0	0	1,531,416,818	118,902,601	238,598,265	357,500,866	357,500,866	1,173,915,952	118,902,601	357,500,866	0	23.34	1.00
032003 SERVICIOS PERSONALES ASOCIADOS A LA NÓMINA OTROS														
03200301 Prima Vacacional	63,120,180	0	0	63,120,180	7,296,539	4,996,141	12,292,680	12,292,680	50,827,500	7,296,539	12,292,680	0	19.47	1.00
03200302 Vacaciones	98,972,006	0	0	98,972,006	11,430,392	13,432,279	24,862,671	24,862,671	74,109,335	11,430,392	24,862,671	0	25.12	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	0	9,254,958	9,254,958	9,254,958	14,690,773	0	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	18,726,931	154,869,259	173,596,190	173,596,190	377,986,742	18,726,931	173,596,190	0	31.47	1.00
032007 SERVICIOS PERSONALES INDIRECTOS														
03200701 Gastos De Personal Supernumerario	29,336,064	0	0	29,336,064	1,345,430	8,730,680	10,076,110	10,076,110	19,259,954	2,776,690	4,255,659	5,820,451	34.34	42.23
03200702 Aprendiz Sena Y/o Universitario	52,593,211	0	0	52,593,211	2,263,517	4,140,580	6,404,097	6,404,097	46,189,114	2,263,517	6,404,097	0	12.17	1.00
032007 TOTAL SUBCUENTA	81,929,275	0	0	81,929,275	3,608,947	12,871,260	16,480,207	16,480,207	65,449,068	5,040,207	10,659,756	5,820,451	20.11	64.68
032008 SERVICIOS PERSONALES INDIRECTOS														
03200801 Honorarios Servicios Profesionales	453,348,419	0	0	453,348,419	11,650,000	424,138,152	435,788,152	423,788,152	17,560,267	47,647,038	165,741,114	258,047,038	93.47	39.10
032008 TOTAL SUBCUENTA	453,348,419	0	0	453,348,419	11,650,000	424,138,152	435,788,152	423,788,152	17,560,267	47,647,038	165,741,114	258,047,038	93.47	39.10
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	4,973,300	4,872,100	9,845,400	9,845,400	55,274,277	4,973,300	9,845,400	0	15.11	1.00
03201402 Aporte A Salud	26,570,433	0	0	26,570,433	1,409,096	1,026,400	2,435,496	2,435,496	24,134,937	1,409,096	2,435,496	0	9.16	1.00
03201403 Aporte A Pensión	213,939,446	0	0	213,939,446	15,412,875	15,077,175	30,490,050	30,490,050	183,449,396	15,412,875	30,490,050	0	14.25	1.00
03201404 Aporte Arp	9,479,487	0	0	9,479,487	702,100	697,900	1,400,000	1,400,000	8,079,487	702,100	1,400,000	0	14.76	1.00
032014 TOTAL SUBCUENTA	315,109,043	0	0	315,109,043	22,497,371	21,673,575	44,170,946	44,170,946	270,938,097	22,497,371	44,170,946	0	14.01	1.00
032016 CONTRIBUCIONES INHERENTES A LA NÓMINA SECTOR PUBLICO														
03201601 Aportes Al Icbf	6,376,904	0	0	6,376,904	909,900	689,800	1,599,700	1,599,700	4,777,204	909,900	1,599,700	0	25.08	1.00
032016 TOTAL SUBCUENTA	6,376,904	0	0	6,376,904	909,900	689,800	1,599,700	1,599,700	4,777,204	909,900	1,599,700	0	25.08	1.00

032017 CONTRIBUCIONES INHERENTES A LA NÓMINA														
03201701 Aportes Al Sena	4,251,269	0	0	4,251,269	606,700	459,900	1,066,600	1,066,600	3,184,669	606,700	1,066,600	0	25.08	1.00
032017 TOTAL SUBCUENTA	4,251,269	0	0	4,251,269	606,700	459,900	1,066,600	1,066,600	3,184,669	606,700	1,066,600	0	25.08	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	13,204,800	350,792,609	363,997,409	363,997,409	190,812,591	13,204,800	363,997,409	0	65.60	1.00
032101 TOTAL SUBCUENTA	554,810,000	0	0	554,810,000	13,204,800	350,792,609	363,997,409	363,997,409	190,812,591	13,204,800	363,997,409	0	65.60	1.00
032103 COMPRA DE EQUIPOS - ACTIVOS														
032103 Compra De Equipos - Activos	39,031,630	0	0	39,031,630	-280,000	23,180,000	22,900,000	22,900,000	16,131,630	11,450,000	11,450,000	11,450,000	58.67	0.50
032103 TOTAL SUBCUENTA	39,031,630	0	0	39,031,630	-280,000	23,180,000	22,900,000	22,900,000	16,131,630	11,450,000	11,450,000	11,450,000	58.67	0.50
032104 ENSERES Y EQUIPO DE OFICINA														
032104 Enseres Y Equipo De Oficina	24,210,882	0	0	24,210,882	0	9,498,223	9,498,223	9,498,223	14,712,659	0	9,498,223	0	39.23	1.00
032104 TOTAL SUBCUENTA	24,210,882	0	0	24,210,882	0	9,498,223	9,498,223	9,498,223	14,712,659	0	9,498,223	0	39.23	1.00
032106 MATERIALES Y SUMINISTROS														
032106 Materiales Y Suministros	55,703,915	0	0	55,703,915	6,075,572	48,604,818	54,680,390	54,680,390	1,023,525	16,006,875	50,158,359	4,522,031	98.16	91.73
032106 TOTAL SUBCUENTA	55,703,915	0	0	55,703,915	6,075,572	48,604,818	54,680,390	54,680,390	1,023,525	16,006,875	50,158,359	4,522,031	98.16	91.73
032107 MANTENIMIENTO														
032107 Mantenimiento	252,401,730	0	0	252,401,730	10,181,816	92,289,386	102,471,202	89,656,246	149,930,528	14,979,461	43,691,295	45,964,951	35.52	48.73
032107 TOTAL SUBCUENTA	252,401,730	0	0	252,401,730	10,181,816	92,289,386	102,471,202	89,656,246	149,930,528	14,979,461	43,691,295	45,964,951	35.52	48.73
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	1,001,500	1,780,500	8,668,998	51.37	17.03
032108 TOTAL SUBCUENTA	20,341,394	0	0	20,341,394	0	10,449,498	10,449,498	10,449,498	9,891,896	1,001,500	1,780,500	8,668,998	51.37	17.03
032109 IMPRESOS Y PUBLICACIONES														
032109 Impresos Y Publicaciones	42,967,097	0	0	42,967,097	0	42,948,955	42,948,955	42,948,955	18,142	13,990,000	26,557,617	16,391,338	99.95	61.83
032109 TOTAL SUBCUENTA	42,967,097	0	0	42,967,097	0	42,948,955	42,948,955	42,948,955	18,142	13,990,000	26,557,617	16,391,338	99.95	61.83
032110 SERVICIOS PÚBLICOS														
032110 Servicios Públicos	223,909,963	0	0	223,909,963	15,089,692	38,914,080	54,003,772	54,003,772	169,906,191	15,094,692	54,003,772	0	24.11	1.00
032110 TOTAL SUBCUENTA	223,909,963	0	0	223,909,963	15,089,692	38,914,080	54,003,772	54,003,772	169,906,191	15,094,692	54,003,772	0	24.11	1.00
032111 SEGUROS														
032111 Seguros	48,762,573	0	0	48,762,573	0	31,906,590	31,906,590	31,906,590	16,855,983	31,906,590	31,906,590	0	65.43	1.00
032111 TOTAL SUBCUENTA	48,762,573	0	0	48,762,573	0	31,906,590	31,906,590	31,906,590	16,855,983	31,906,590	31,906,590	0	65.43	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	13,263,535	39,790,605	119,371,815	95.17	0.25
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	39,790,605	119,371,815	95.17	0.25
032113 VIÁTICOS Y GASTOS DE VIAJE														
032113 Viáticos Y Gastos De Viaje	62,748,000	0	0	62,748,000	1,102,849	20,683,053	21,785,902	4,874,952	40,962,098	1,102,849	4,874,952	0	7.76	1.00
032113 TOTAL SUBCUENTA	62,748,000	0	0	62,748,000	1,102,849	20,683,053	21,785,902	4,874,952	40,962,098	1,102,849	4,874,952	0	7.76	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	1,888,174	2,432,940	6,886,550	1.00	26.10
032119 TOTAL SUBCUENTA	9,319,490	0	0	9,319,490	0	9,319,490	9,319,490	9,319,490	0	1,888,174	2,432,940	6,886,550	1.00	26.10
032123 CAPACITACIÓN, BIENESTAR SOCIAL Y ESTIMULOS														
032123 Capacitación, Bienestar Social Y Estimulos	95,272,380	0	0	95,272,380	6,005,652	12,507,789	18,513,441	18,513,441	76,758,939	5,896,615	12,507,789	6,005,652	19.43	67.56
032123 TOTAL SUBCUENTA	95,272,380	0	0	95,272,380	6,005,652	12,507,789	18,513,441	18,513,441	76,758,939	5,896,615	12,507,789	6,005,652	19.43	67.56
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	-55,839	22,399,398	22,343,559	22,343,559	10,076,241	0	0	22,343,559	68.91	0.00
032125 TOTAL SUBCUENTA	32,419,800	0	0	32,419,800	-55,839	22,399,398	22,343,559	22,343,559	10,076,241	0	0	22,343,559	68.91	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	15,183,600	15,183,600	15,183,600	7,039,650	1,380,327	1,380,327	13,803,273	68.32	9.09
03219102 Operativos Polca	14,641,200	21,000,000	0	35,641,200	20,000,000	15,033,300	35,033,300	15,033,300	607,900	1,300,000	7,233,300	7,800,000	42.17	48.11
03219103 Gastos Eventos Especiales	28,550,340	0	0	28,550,340	0	2,214,500	2,214,500	2,214,500	26,335,840	2,214,500	2,214,500	0	7.75	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	0	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	0	16,302,000	16,302,000	16,302,000	2,522,400	0	0	16,302,000	86.60	0.00
03219107 Servicios De Aseo	321,037,078	0	0	321,037,078	0	282,261,115	282,261,115	282,261,115	38,775,963	23,902,785	38,416,698	243,844,417	87.92	13.61
03219108 Servicio De Vigilancia	252,756,008	0	0	252,756,008	8,168,470	242,694,660	250,863,130	242,694,660	1,892,878	18,823,060	18,823,060	223,871,600	96.01	7.75
03219109 Otros Auxilios Por Convencion Colectiva	145,213,433	0	0	145,213,433	4,706,183	15,251,802	19,957,985	19,957,985	125,255,448	4,926,183	19,957,985	0	13.74	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 Er	97,762,577	0	0	97,762,577	36,500,000	33,210,000	69,710,000	69,710,000	28,052,577	14,250,000	47,460,000	22,250,000	71.30	68.08
032191 TOTAL SUBCUENTA	1,721,448,140	21,000,000	0	1,742,448,140	69,374,653	637,755,624	707,130,277	678,961,807	1,035,317,863	66,796,855	137,338,870	541,622,937	38.96	20.22
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	3,876,132	9,044,302	79.32	30.00
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	3,876,132	9,044,302	79.32	30.00
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	4,550,832	14,326,692	91.76	24.10
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	4,550,832	14,326,692	91.76	24.10
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	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	21,000,000	0	6,589,897,980	297,601,645	2,395,510,102	2,693,111,747	2,623,217,371	3,896,786,233	423,777,865	1,552,751,057	1,070,466,314	39.80	59.19

05 PRESUPUESTO DE GASTOS DE INVERSIÓN APROBADOS

053590 OTROS PROGRAMAS DE INVERSIÓN

05359001	Mejoramiento Y Mantenimiento De Infraestructura P	82,400,000	40,700,000	0	123,100,000	123,000,000	0	123,000,000	23,000,000	100,000	0	0	23,000,000	18.68	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	0	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	-2,351	22,506,343	22,503,992	22,503,992	496,008	22,503,992	22,503,992	0	97.84	1.00
05359004	Medio Ambiente	30,500,000	0	0	30,500,000	0	23,100,000	23,100,000	23,100,000	7,400,000	23,100,000	23,100,000	0	75.73	1.00
05359005	Asist. Tecnica Investigaciones, Estudio De Proyecto	33,000,000	50,078,988	0	83,078,988	51,000,000	30,000,000	81,000,000	81,000,000	2,078,988	0	15,000,000	66,000,000	97.49	18.51
053590	TOTAL SUBCUENTA	200,900,000	90,778,988	0	291,678,988	173,997,649	98,651,343	272,648,992	172,648,992	19,029,996	45,603,992	72,126,492	100,522,500	59.19	41.77
05 *	TOTAL PRESUPUESTO DE GASTOS DE INVERSE	200,900,000	90,778,988	0	291,678,988	173,997,649	98,651,343	272,648,992	172,648,992	19,029,996	45,603,992	72,126,492	100,522,500	59.19	41.77

TOTAL GASTOS		6,769,797,980	111,778,988	0	6,881,576,968	471,599,294	2,494,161,445	2,965,760,739	2,795,866,363	3,915,816,229	469,381,857	1,624,877,549	1,170,988,814	40.62	58.11
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ESTELIO AMOR DAZA

ELEIDA ROYETH DOMINGUEZ

Gerente

Jefe de Presupuesto

03/31/2019