

TERMINAL METROPOLITANA DE TRANSPORTES DE BARRANQUILLA S.A.

Nit. 890106084

EJECUCION PRESUPUESTAL ACUMULADA DE GASTOS

A Mayo 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	92,779,173	364,197,712	456,976,885	456,976,885	689,356,392	92,779,173	456,976,885	0	39.86	1.00
03200102 Gastos De Representación	217,174,919	0	0	217,174,919	17,815,826	69,831,134	87,646,960	87,646,960	129,527,959	17,815,826	87,646,960	0	40.35	1.00
03200103 Extras, Dominicales, Recargos Nocturnos	140,556,000	0	0	140,556,000	5,543,041	29,386,913	34,929,954	34,929,954	105,626,046	5,543,041	34,929,954	0	24.85	1.00
03200104 Subsidio De Transporte Y Alimentación	27,352,622	0	0	27,352,622	2,438,738	9,910,202	12,348,940	12,348,940	15,003,682	2,438,738	12,348,940	0	45.14	1.00
032001 TOTAL SUBCUENTA	1,531,416,818	0	0	1,531,416,818	118,576,778	473,325,961	591,902,739	591,902,739	939,514,079	118,576,778	591,902,739	0	38.65	1.00
032003 SERVICIOS PERSONALES ASOCIADOS A LA NÓMINA OTROS														
03200301 Prima Vacacional	63,120,180	0	0	63,120,180	1,502,190	19,515,418	21,017,608	21,017,608	42,102,572	1,502,190	21,017,608	0	33.29	1.00
03200302 Vacaciones	98,972,006	0	0	98,972,006	2,203,211	36,340,735	38,543,946	38,543,946	60,428,060	2,203,211	38,543,946	0	38.94	1.00
03200303 Primas De Servicios	61,928,992	0	0	61,928,992	0	7,882,740	7,882,740	7,882,740	54,046,252	0	7,882,740	0	12.72	1.00
03200304 Bonificacion Por Servicios	23,945,731	0	0	23,945,731	0	11,284,283	11,284,283	11,284,283	12,661,448	0	11,284,283	0	47.12	1.00
03200305 Cesantias	153,725,044	0	0	153,725,044	0	111,510,494	111,510,494	111,510,494	42,214,550	0	111,510,494	0	72.53	1.00
03200306 Intereses Sobre Cesantias	18,447,005	0	0	18,447,005	0	13,065,649	13,065,649	13,065,649	5,381,356	0	13,065,649	0	70.82	1.00
03200307 Prima De Navidad	131,443,974	0	0	131,443,974	0	2,827,916	2,827,916	2,827,916	128,616,058	0	2,827,916	0	2.15	1.00
032003 TOTAL SUBCUENTA	551,582,932	0	0	551,582,932	3,705,401	202,427,235	206,132,636	206,132,636	345,450,296	3,705,401	206,132,636	0	37.37	1.00
032007 SERVICIOS PERSONALES INDIRECTOS														
03200701 Gastos De Personal Supernumerario	29,336,064	0	0	29,336,064	0	12,214,047	12,214,047	12,214,047	17,122,017	2,862,520	9,256,116	2,957,931	41.63	75.78
03200702 Aprendiz Sena Y/o Universitario	52,593,211	0	0	52,593,211	2,484,348	8,888,445	11,372,793	11,372,793	41,220,418	2,484,348	11,372,793	0	21.62	1.00
032007 TOTAL SUBCUENTA	81,929,275	0	0	81,929,275	2,484,348	21,102,492	23,586,840	23,586,840	58,342,435	5,346,868	20,628,909	2,957,931	28.78	87.45
032008 SERVICIOS PERSONALES INDIRECTOS														
03200801 Honorarios Servicios Profesionales	453,348,419	77,139,337	0	530,487,756	19,200,000	472,495,784	491,695,784	491,695,784	38,791,972	60,388,632	280,876,784	210,819,000	92.68	57.12
032008 TOTAL SUBCUENTA	453,348,419	77,139,337	0	530,487,756	19,200,000	472,495,784	491,695,784	491,695,784	38,791,972	60,388,632	280,876,784	210,819,000	92.68	57.12
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	5,030,400	14,627,300	19,657,700	19,657,700	45,461,977	5,030,400	19,657,700	0	30.18	1.00
03201402 Aporte A Salud	26,570,433	0	0	26,570,433	1,330,333	3,790,363	5,120,696	5,120,696	21,449,737	1,330,333	5,120,696	0	19.27	1.00
03201403 Aporte A Pensión	213,939,446	0	0	213,939,446	15,594,225	45,317,175	60,911,400	60,911,400	153,028,046	15,594,225	60,911,400	0	28.47	1.00
03201404 Aporte Arp	9,479,487	0	0	9,479,487	648,000	2,121,400	2,769,400	2,769,400	6,710,087	648,000	2,769,400	0	29.21	1.00
032014 TOTAL SUBCUENTA	315,109,043	0	0	315,109,043	22,602,958	65,856,238	88,459,196	88,459,196	226,649,847	22,602,958	88,459,196	0	28.07	1.00
032016 CONTRIBUCIONES INHERENTES A LA NÓMINA SECTOR PUBLICO														
03201601 Aportes Al Icbf	6,376,904	0	0	6,376,904	671,200	2,006,600	2,677,800	2,677,800	3,699,104	671,200	2,677,800	0	41.99	1.00
032016 TOTAL SUBCUENTA	6,376,904	0	0	6,376,904	671,200	2,006,600	2,677,800	2,677,800	3,699,104	671,200	2,677,800	0	41.99	1.00
032017 CONTRIBUCIONES INHERENTES A LA NÓMINA														
03201701 Aportes Al Sena	4,251,269	0	0	4,251,269	447,500	1,337,900	1,785,400	1,785,400	2,465,869	447,500	1,785,400	0	41.99	1.00
032017 TOTAL SUBCUENTA	4,251,269	0	0	4,251,269	447,500	1,337,900	1,785,400	1,785,400	2,465,869	447,500	1,785,400	0	41.99	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	20,000,000	534,810,000	11,934,000	419,913,954	431,847,954	431,847,954	102,962,046	12,025,545	406,178,954	25,669,000	80.74	94.05
032101 TOTAL SUBCUENTA	554,810,000	0	20,000,000	534,810,000	11,934,000	419,913,954	431,847,954	431,847,954	102,962,046	12,025,545	406,178,954	25,669,000	80.74	94.05
032103 COMPRA DE EQUIPOS - ACTIVOS														
032103 Compra De Equipos - Activos	39,031,630	0	0	39,031,630	15,910,300	22,900,000	38,810,300	38,810,300	221,330	15,910,300	38,810,300	0	99.43	1.00

032103	TOTAL SUBCUENTA	39,031,630	0	0	39,031,630	15,910,300	22,900,000	38,810,300	38,810,300	221,330	15,910,300	38,810,300	0	99.43	1.00
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	0	54,680,390	54,680,390	54,680,390	1,023,525	461,280	50,985,939	3,694,451	98.16	93.24
032106	TOTAL SUBCUENTA	55,703,915	0	0	55,703,915	0	54,680,390	54,680,390	54,680,390	1,023,525	461,280	50,985,939	3,694,451	98.16	93.24
032107	MANTENIMIENTO														
032107	Mantenimiento	252,401,730	0	0	252,401,730	-180,000	152,686,202	152,506,202	121,956,246	99,895,528	27,152,853	80,884,148	41,072,098	48.31	66.32
032107	TOTAL SUBCUENTA	252,401,730	0	0	252,401,730	-180,000	152,686,202	152,506,202	121,956,246	99,895,528	27,152,853	80,884,148	41,072,098	48.31	66.32
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	882,000	2,962,500	7,486,998	1.00	28.35
032108	TOTAL SUBCUENTA	20,341,394	0	9,891,896	10,449,498	0	10,449,498	10,449,498	10,449,498	0	882,000	2,962,500	7,486,998	1.00	28.35
032109	IMPRESOS Y PUBLICACIONES														
032109	Impresos Y Publicaciones	42,967,097	31,000,000	0	73,967,097	9,000,000	57,948,955	66,948,955	57,948,955	7,018,142	8,419,800	55,227,417	2,721,538	78.34	95.30
032109	TOTAL SUBCUENTA	42,967,097	31,000,000	0	73,967,097	9,000,000	57,948,955	66,948,955	57,948,955	7,018,142	8,419,800	55,227,417	2,721,538	78.34	95.30
032110	SERVICIOS PÚBLICOS														
032110	Servicios Públicos	223,909,963	0	0	223,909,963	20,085,988	72,918,154	93,004,142	93,004,142	130,905,821	20,085,988	93,004,142	0	41.53	1.00
032110	TOTAL SUBCUENTA	223,909,963	0	0	223,909,963	20,085,988	72,918,154	93,004,142	93,004,142	130,905,821	20,085,988	93,004,142	0	41.53	1.00
032111	SEGUROS														
032111	Seguros	48,762,573	0	6,000,000	42,762,573	0	32,386,690	32,386,690	32,386,690	10,375,883	480,100	32,386,690	0	75.73	1.00
032111	TOTAL SUBCUENTA	48,762,573	0	6,000,000	42,762,573	0	32,386,690	32,386,690	32,386,690	10,375,883	480,100	32,386,690	0	75.73	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	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	16,275,118	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	19,547,897	33,189,180	52,737,077	52,737,077	10,010,923	19,713,392	35,991,622	16,745,455	84.04	68.24
032113	TOTAL SUBCUENTA	62,748,000	0	0	62,748,000	19,547,897	33,189,180	52,737,077	52,737,077	10,010,923	19,713,392	35,991,622	16,745,455	84.04	68.24
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	1,047,429	3,787,169	5,532,321	1.00	40.63
032119	TOTAL SUBCUENTA	9,319,490	0	0	9,319,490	0	9,319,490	9,319,490	9,319,490	0	1,047,429	3,787,169	5,532,321	1.00	40.63
032123	CAPACITACIÓN, BIENESTAR SOCIAL Y ESTIMULOS														
032123	Capacitación, Bienestar Social Y Estimulos	95,272,380	0	0	95,272,380	11,674,910	39,680,146	51,355,056	51,355,056	43,917,324	8,613,355	42,512,346	8,842,710	53.90	82.78
032123	TOTAL SUBCUENTA	95,272,380	0	0	95,272,380	11,674,910	39,680,146	51,355,056	51,355,056	43,917,324	8,613,355	42,512,346	8,842,710	53.90	82.78
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	32,419,800	32,419,800	32,275,299	0	9,931,740	32,275,299	0	99.55	1.00
032125	TOTAL SUBCUENTA	32,419,800	0	0	32,419,800	0	32,419,800	32,419,800	32,275,299	0	9,931,740	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	0	22,223,250	0	15,183,600	15,183,600	15,183,600	7,039,650	2,760,654	5,521,308	9,662,292	68.32	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	13,900,000	25,033,300	41,200,000	98.94	37.79
03219103	Gastos Eventos Especiales	28,550,340	0	0	28,550,340	0	5,214,500	5,214,500	5,214,500	23,335,840	0	5,214,500	0	18.26	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	5,270,071	10,334,576	99.99	33.77
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	283,048,880	283,048,880	283,048,880	37,988,198	23,902,785	63,107,248	219,941,632	88.16	22.29
03219108	Servicio De Vigilancia	252,756,008	0	0	252,756,008	0	250,863,130	250,863,130	250,863,130	1,892,878	18,823,060	37,646,120	213,217,010	99.25	15.00
03219109	Otros Auxilios Por Convencion Colectiva	145,213,433	0	0	145,213,433	1,146,560	91,695,805	92,842,365	92,842,365	52,371,068	1,146,560	92,842,365	0	63.93	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	29,081,764	132,997,907	684,185,680	36,306,544	101,844,602	138,151,146	138,151,146	546,034,534	36,306,544	138,151,146	0	20.19	1.00

03219112	Destinacion Especifica - Programa De Seguridad En	97,762,577	139,364,718	0	237,127,295	18,020,000	116,410,000	134,430,000	134,430,000	102,697,295	51,220,000	130,430,000	4,000,000	56.69	97.02
032191	TOTAL SUBCUENTA	1,721,448,140	220,746,482	132,997,907	1,809,196,715	55,473,104	963,991,464	1,019,464,568	1,019,464,568	789,732,147	148,059,603	504,807,058	514,657,510	56.34	49.51
032301	APORTES CUOTA DE AUDITAJE - CONTRALORÍA DEPARTAMENTAL														
032301	Aportes Cuota De Auditaje - Contraloria 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	6,460,220	6,460,214	79.32	50.00
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	6,460,220	6,460,214	79.32	50.00
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	8,234,586	10,642,938	91.76	43.62
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	8,234,586	10,642,938	91.76	43.62
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	24,250,729	38,801,167	63,051,896	63,051,896	102,184,504	38,801,167	63,051,896	0	38.15	1.00
032323	TOTAL SUBCUENTA	165,236,400	0	0	165,236,400	24,250,729	38,801,167	63,051,896	63,051,896	102,184,504	38,801,167	63,051,896	0	38.15	1.00
03	* TOTAL PRESUPUESTO DE GASTOS DE FUNCIC	6,568,897,980	328,885,819	183,889,803	6,713,893,996	335,385,113	3,380,295,901	3,715,681,014	3,675,986,557	2,998,212,982	542,464,178	2,731,862,814	944,123,743	54.75	74.31
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	0	123,000,000	123,000,000	123,000,000	11,600,000	23,000,000	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	45,600,000	22,500,000	92.53	66.96
05359005	Asist. Tecnica Investigaciones, Estudio De Proyecto	33,000,000	50,078,988	0	83,078,988	1,200,000	81,000,000	82,200,000	82,200,000	878,988	1,200,000	67,200,000	15,000,000	98.94	81.75
053590	TOTAL SUBCUENTA	200,900,000	145,370,884	0	346,270,884	1,200,000	317,648,992	318,848,992	318,848,992	27,421,892	46,700,000	181,348,992	137,500,000	92.08	56.87
05	* TOTAL PRESUPUESTO DE GASTOS DE INVERSE	200,900,000	145,370,884	0	346,270,884	1,200,000	317,648,992	318,848,992	318,848,992	27,421,892	46,700,000	181,348,992	137,500,000	92.08	56.87
	TOTAL GASTOS	6,769,797,980	474,256,703	183,889,803	7,060,164,880	336,585,113	3,697,944,893	4,034,530,006	3,994,835,549	3,025,634,874	589,164,178	2,913,211,806	1,081,623,743	56.58	72.92

ESTELIO AMOR DAZA

ELEIDA ROYETH DOMINGUEZ

Gerente

Jefe de Presupuesto

05/31/2019