

TERMINAL METROPOLITANA DE TRANSPORTES DE BARRANQUILLA S.A.

Nit. 890106084

EJECUCION PRESUPUESTAL ACUMULADA DE GASTOS  
A Septiembre 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	96,268,902	770,330,672	866,599,574	866,599,574	279,733,703	96,268,902	866,599,574	0	75.59	1.00
03200102 Gastos De Representación	217,174,919	0	0	217,174,919	18,617,538	147,420,671	166,038,209	166,038,209	51,136,710	18,617,538	166,038,209	0	76.45	1.00
03200103 Extras, Dominicales, Recargos Nocturnos	140,556,000	0	0	140,556,000	7,422,487	64,373,922	71,796,409	71,796,409	68,759,591	7,422,487	71,796,409	0	51.08	1.00
03200104 Subsidio De Transporte Y Alimentación	27,352,622	0	0	27,352,622	1,723,936	17,724,514	19,448,450	19,448,450	7,904,172	1,723,936	19,448,450	0	71.10	1.00
032001 TOTAL SUBCUENTA	1,531,416,818	0	0	1,531,416,818	124,032,863	999,849,779	1,123,882,642	1,123,882,642	407,534,176	124,032,863	1,123,882,642	0	73.38	1.00
032003 SERVICIOS PERSONALES ASOCIADOS A LA NÓMINA OTROS														
03200301 Prima Vacacional	63,120,180	0	0	63,120,180	3,213,789	28,171,741	31,385,530	31,385,530	31,734,650	3,213,789	31,385,530	0	49.72	1.00
03200302 Vacaciones	98,972,006	0	0	98,972,006	4,713,557	49,593,780	54,307,337	54,307,337	44,664,669	4,713,557	54,307,337	0	54.87	1.00
03200303 Primas De Servicios	61,928,992	0	0	61,928,992	0	59,736,713	59,736,713	59,736,713	2,192,279	0	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	7,927,346	277,023,241	284,950,587	284,950,587	266,632,345	7,927,346	284,950,587	0	51.66	1.00
032007 SERVICIOS PERSONALES INDIRECTOS														
03200701 Gastos De Personal Supernumerario	29,336,064	0	6,000,000	23,336,064	0	16,794,314	16,794,314	16,794,314	6,541,750	1,509,978	15,234,003	1,560,311	71.96	90.70
03200702 Aprendiz Sena Y/o Universitario	52,593,211	0	15,000,000	37,593,211	2,484,348	18,825,837	21,310,185	21,310,185	16,283,026	2,484,348	21,310,185	0	56.68	1.00
032007 TOTAL SUBCUENTA	81,929,275	0	21,000,000	60,929,275	2,484,348	35,620,151	38,104,499	38,104,499	22,824,776	3,994,326	36,544,188	1,560,311	62.53	95.90
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	42,188,632	497,431,312	73,564,472	99.99	87.11
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	42,188,632	497,431,312	73,564,472	99.99	87.11
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	5,117,800	37,006,600	42,124,400	42,124,400	22,995,277	5,117,800	42,124,400	0	64.68	1.00
03201402 Aporte A Salud	26,570,433	0	0	26,570,433	1,375,667	10,109,695	11,485,362	11,485,362	15,085,071	1,375,667	11,485,362	0	43.22	1.00
03201403 Aporte A Pensión	213,939,446	0	0	213,939,446	15,783,525	115,634,375	131,417,900	131,417,900	82,521,546	15,783,525	131,417,900	0	61.42	1.00
03201404 Aporte Arp	9,479,487	0	0	9,479,487	775,100	5,274,300	6,049,400	6,049,400	3,430,087	775,100	6,049,400	0	63.81	1.00
032014 TOTAL SUBCUENTA	315,109,043	0	0	315,109,043	23,052,092	168,024,970	191,077,062	191,077,062	124,031,981	23,052,092	191,077,062	0	60.63	1.00
032016 CONTRIBUCIONES INHERENTES A LA NÓMINA SECTOR PUBLICO														
03201601 Aportes Al Icbf	6,376,904	1,000,000	0	7,376,904	647,100	4,908,000	5,555,100	5,555,100	1,821,804	647,100	5,555,100	0	75.30	1.00
032016 TOTAL SUBCUENTA	6,376,904	1,000,000	0	7,376,904	647,100	4,908,000	5,555,100	5,555,100	1,821,804	647,100	5,555,100	0	75.30	1.00
032017 CONTRIBUCIONES INHERENTES A LA NÓMINA														
03201701 Aportes Al Sena	4,251,269	1,000,000	0	5,251,269	431,500	3,272,400	3,703,900	3,703,900	1,547,369	431,500	3,703,900	0	70.53	1.00
032017 TOTAL SUBCUENTA	4,251,269	1,000,000	0	5,251,269	431,500	3,272,400	3,703,900	3,703,900	1,547,369	431,500	3,703,900	0	70.53	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	12,019,000	458,309,914	470,328,914	470,328,914	41,481,086	12,019,000	470,328,914	0	91.89	1.00
032101 TOTAL SUBCUENTA	554,810,000	0	43,000,000	511,810,000	12,019,000	458,309,914	470,328,914	470,328,914	41,481,086	12,019,000	470,328,914	0	91.89	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	234,300	53,528,439	1,151,951	1.00	97.89
032106 TOTAL SUBCUENTA	55,703,915	0	1,023,525	54,680,390	0	54,680,390	54,680,390	54,680,390	0	234,300	53,528,439	1,151,951	1.00	97.89
032107 MANTENIMIENTO														
032107 Mantenimiento	252,401,730	0	70,000,000	182,401,730	0	174,300,547	174,300,547	174,300,547	8,101,183	6,342,853	153,139,770	21,160,777	95.55	87.85
032107 TOTAL SUBCUENTA	252,401,730	0	70,000,000	182,401,730	0	174,300,547	174,300,547	174,300,547	8,101,183	6,342,853	153,139,770	21,160,777	95.55	87.85
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	345,000	5,346,850	5,102,648	1.00	51.16
032108 TOTAL SUBCUENTA	20,341,394	0	9,891,896	10,449,498	0	10,449,498	10,449,498	10,449,498	0	345,000	5,346,850	5,102,648	1.00	51.16
032109 IMPRESOS Y PUBLICACIONES														
032109 Impresos Y Publicaciones	42,967,097	45,000,000	0	87,967,097	0	87,448,955	87,448,955	87,448,955	518,142	255,000	82,159,217	5,289,738	99.41	93.95
032109 TOTAL SUBCUENTA	42,967,097	45,000,000	0	87,967,097	0	87,448,955	87,448,955	87,448,955	518,142	255,000	82,159,217	5,289,738	99.41	93.95
032110 SERVICIOS PÚBLICOS														
032110 Servicios Públicos	223,909,963	0	0	223,909,963	32,051,976	142,313,043	174,365,019	159,925,229	49,544,944	17,612,186	159,925,229	0	71.42	1.00
032110 TOTAL SUBCUENTA	223,909,963	0	0	223,909,963	32,051,976	142,313,043	174,365,019	159,925,229	49,544,944	17,612,186	159,925,229	0	71.42	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	15,651,710	137,206,417	21,956,003	95.17	86.20
032112 TOTAL SUBCUENTA	167,235,970	0	0	167,235,970	0	159,162,420	159,162,420	159,162,420	8,073,550	15,651,710	137,206,417	21,956,003	95.17	86.20
032113 VIÁTICOS Y GASTOS DE VIAJE														
032113 Viáticos Y Gastos De Viaje	62,748,000	25,596,558	0	88,344,558	51,000	82,655,046	82,706,046	82,706,046	5,638,512	1,339,064	77,404,363	5,301,683	93.61	93.58
032113 TOTAL SUBCUENTA	62,748,000	25,596,558	0	88,344,558	51,000	82,655,046	82,706,046	82,706,046	5,638,512	1,339,064	77,404,363	5,301,683	93.61	93.58
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	269,000	7,595,359	1,724,131	1.00	81.49
032119 TOTAL SUBCUENTA	9,319,490	0	0	9,319,490	0	9,319,490	9,319,490	9,319,490	0	269,000	7,595,359	1,724,131	1.00	81.49
032123 CAPACITACIÓN, BIENESTAR SOCIAL Y ESTIMULOS														
032123 Capacitación, Bienestar Social Y Estimulos	95,272,380	0	0	95,272,380	6,277,142	78,927,400	85,204,542	85,204,542	10,067,838	7,062,711	78,927,400	6,277,142	89.43	92.63
032123 TOTAL SUBCUENTA	95,272,380	0	0	95,272,380	6,277,142	78,927,400	85,204,542	85,204,542	10,067,838	7,062,711	78,927,400	6,277,142	89.43	92.63
032124 GASTOS FINANCIEROS														
032124 Gastos Financieros	48,106,800	0	0	48,106,800	0	28,300,000	28,300,000	28,300,000	19,806,800	0	28,300,000	0	58.82	1.00
032124 TOTAL SUBCUENTA	48,106,800	0	0	48,106,800	0	28,300,000	28,300,000	28,300,000	19,806,800	0	28,300,000	0	58.82	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 Inforr	22,223,250	0	4,000,000	18,223,250	0	15,183,600	15,183,600	15,183,600	3,039,650	2,760,654	11,042,616	4,140,984	83.31	72.72
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	5,200,000	57,133,300	9,100,000	92.06	86.26
03219103 Gastos Eventos Especiales	28,550,340	16,512,000	0	45,062,340	0	45,061,521	45,061,521	45,061,521	819	0	45,061,521	0	99.99	1.00
03219104 Servicios De Transporte - Por Convención Colect	15,605,231	0	0	15,605,231	0	15,604,647	15,604,647	15,604,647	584	2,583,644	11,729,181	3,875,466	99.99	75.16
03219106 Programas De Gestion Social Y Cultural	18,824,400	8,040,778	0	26,865,178	8,151,000	17,893,000	26,044,000	26,044,000	821,178	0	10,260,400	15,783,600	96.94	39.39
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	26,444,973	173,183,751	108,802,364	87.83	61.41
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	0	125,613,721	135,868,420	99.13	48.03
03219109 Otros Auxilios Por Convencion Colectiva	145,213,433	1,000,000	0	146,213,433	1,834,990	135,928,674	137,763,664	137,763,664	8,449,769	1,474,990	137,403,664	360,000	94.22	99.73
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	7,493,332	12,253,332	3,746,668	95.62	76.58
03219111 Destinación Específica-programa De Alcoholimet	788,101,823	100,762,376	132,997,907	755,866,292	78,725,280	359,300,015	438,025,295	438,025,295	317,840,997	88,434,280	438,025,295	0	57.95	1.00

03219112	Destinacion Especifica - Programa De Seguridad	97,762,577	170,084,981	0	267,847,558	18,620,000	248,564,320	267,184,320	267,184,320	663,238	18,620,000	267,184,320	0	99.75	1.00
032191	TOTAL SUBCUENTA	1,721,448,140	364,700,135	136,997,907	1,949,150,368	107,331,270	1,463,237,333	1,570,568,603	1,570,568,603	378,581,765	153,011,873	1,288,891,101	281,677,502	80.57	82.06
032301	APORTES CUOTA DE AUDITAJE - CONTRALORÍA DEPARTAMENTAL														
032301	Aportes Cuota De Auditaje - Contraloría Departar	16,288,753	0	0	16,288,753	0	12,920,434	12,920,434	12,920,434	3,368,319	1,292,044	11,628,396	1,292,038	79.32	90.00
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	11,628,396	1,292,038	79.32	90.00
032302	APORTE CUOTA - CORPORACION NACIONAL DE TERMINALES														
032302	Aporte Cuota - Corporacion Nacional De Termina	20,570,886	0	0	20,570,886	0	18,877,524	18,877,524	18,877,524	1,693,362	1,573,127	14,527,094	4,350,430	91.76	76.95
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	14,527,094	4,350,430	91.76	76.95
032303	APORTES-SUPERINTEDECIA DE PUERTOS Y TRANSPORTE														
032303	Aportes-superintendencia De Puertos Y Transport	8,497,517	0	0	8,497,517	0	5,385,747	5,385,747	5,385,747	3,111,770	0	5,385,747	0	63.38	1.00
032303	TOTAL SUBCUENTA	8,497,517	0	0	8,497,517	0	5,385,747	5,385,747	5,385,747	3,111,770	0	5,385,747	0	63.38	1.00
032323	OTRAS TRANSFERENCIAS														
03232301	Sentencias Y Conciliaciones	165,236,400	14,085,094	0	179,321,494	40,000,000	135,804,083	175,804,083	175,804,083	3,517,411	64,250,729	175,804,083	0	98.03	1.00
032323	TOTAL SUBCUENTA	165,236,400	14,085,094	0	179,321,494	40,000,000	135,804,083	175,804,083	175,804,083	3,517,411	64,250,729	175,804,083	0	98.03	1.00
03	* TOTAL PRESUPUESTO DE GASTOS DE FUNI	6,568,897,980	569,031,124	324,225,987	6,813,703,117	356,305,637	5,094,756,661	5,451,062,298	5,436,622,508	1,362,640,819	483,532,456	5,006,213,682	430,408,826	79.78	92.08
05	PRESUPUESTO DE GASTOS DE INVERSIÓN APROBADOS														
053590	OTROS PROGRAMAS DE INVERSIÓN														
05359001	Mejoramiento Y Mantenimiento De Infraestructur	82,400,000	96,450,789	0	178,850,789	-47,283	134,542,687	134,495,404	134,495,404	44,355,385	5,747,702	128,747,702	5,747,702	75.19	95.72
05359002	Mejoramiento Y Mantenimiento De Infraestructur	32,000,000	4,575,000	0	36,575,000	-2,926,600	36,571,700	33,645,100	33,645,100	2,929,900	5,300,050	28,345,050	5,300,050	91.98	84.24
05359003	Adquisicion E Instal. De Equipos-materiales Sum	23,000,000	26,835,000	0	49,835,000	0	49,833,532	49,833,532	49,833,532	1,468	0	22,503,992	27,329,540	99.99	45.15
05359004	Medio Ambiente	30,500,000	58,601,896	0	89,101,896	-50,000	88,700,000	88,650,000	88,650,000	451,896	20,550,000	88,650,000	0	99.49	1.00
05359005	Asist. Tecnica Investigaciones, Estudio De Proye	33,000,000	310,202,429	0	343,202,429	55,000,000	288,100,000	343,100,000	343,100,000	102,429	56,383,333	197,083,333	146,016,667	99.97	57.44
053590	TOTAL SUBCUENTA	200,900,000	496,665,114	0	697,565,114	51,976,117	597,747,919	649,724,036	649,724,036	47,841,078	87,981,085	465,330,077	184,393,959	93.14	71.61
05	* TOTAL PRESUPUESTO DE GASTOS DE INVE	200,900,000	496,665,114	0	697,565,114	51,976,117	597,747,919	649,724,036	649,724,036	47,841,078	87,981,085	465,330,077	184,393,959	93.14	71.61
TOTAL GASTOS		6,769,797,980	1,065,696,238	324,225,987	7,511,268,231	408,281,754	5,692,504,580	6,100,786,334	6,086,346,544	1,410,481,897	571,513,541	5,471,543,759	614,802,785	81.02	89.89

ESTELIO AMOR DAZA

ELEIDA ROYETH DOMINGUEZ

Gerente

Jefe de Presupuesto

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