

TERMINAL METROPOLITANA DE TRANSPORTES DE BARRANQUILLA S.A.

Nit. 890106084

**EJECUCION PRESUPUESTAL ACUMULADA DE GASTOS
A Enero Del 2016**

| <u>Descripción del Concepto de Gasto</u> | <u>Ppto Inicial</u> | <u>Créditos</u> | <u>Contra Cre</u> | <u>Ppto Definit.</u> | <u>Disp.Período</u> | <u>Disp.Acumul.</u> | <u>Tot. Aprop.</u> | <u>Compromet</u> | <u>Por Ejecutar</u> | <u>Pag. Período</u> | <u>Pagos Año</u> | <u>Por pagar</u> | <u>% Eje</u> | <u>% Pag.</u> |
|---|---------------------|-----------------|-------------------|----------------------|---------------------|---------------------|--------------------|------------------|---------------------|---------------------|------------------|------------------|--------------|---------------|
| Rubro | | | | | | | | | | | | | | |
| 03 PRESUPUESTO DE GASTOS DE FUNCIONAMIENTO | | | | | | | | | | | | | | |
| 032001 SERVICIOS PERSONALES ASOCIADOS A LA NÓMINA | | | | | | | | | | | | | | |
| 03200101 Sueldos Por Nómina | 907.482.211 | 0 | 0 | 907.482.211 | 72.272.260 | 0 | 72.272.260 | 72.272.260 | 835.209.951 | 72.272.260 | 72.272.260 | 0 | 7,96 | 1,00 |
| 03200102 Gastos De Representación | 172.960.724 | 0 | 0 | 172.960.724 | 15.197.095 | 0 | 15.197.095 | 15.197.095 | 157.763.629 | 15.197.095 | 15.197.095 | 0 | 8,79 | 1,00 |
| 03200103 Extras, Dominicales, Recargos Nocturnos | 109.720.000 | 0 | 0 | 109.720.000 | 10.005.618 | 0 | 10.005.618 | 10.005.618 | 99.714.382 | 10.005.618 | 10.005.618 | 0 | 9,12 | 1,00 |
| 03200104 Subsidio De Transporte Y Alimentación | 28.915.380 | 0 | 0 | 28.915.380 | 2.178.561 | 0 | 2.178.561 | 2.178.561 | 26.736.819 | 2.178.561 | 2.178.561 | 0 | 7,53 | 1,00 |
| 032001 TOTAL SUBCUENTA | 1.219.078.315 | 0 | 0 | 1.219.078.315 | 99.653.534 | 0 | 99.653.534 | 99.653.534 | 1.119.424.781 | 99.653.534 | 99.653.534 | 0 | 8,17 | 1,00 |
| 032003 SERVICIOS PERSONALES ASOCIADOS A LA NÓMINA OTROS | | | | | | | | | | | | | | |
| 03200301 Prima Vacacional | 49.524.458 | 0 | 0 | 49.524.458 | 1.891.827 | 0 | 1.891.827 | 1.891.827 | 47.632.631 | 580.897 | 580.897 | 1.310.930 | 3,82 | 30,71 |
| 03200302 Vacaciones | 77.737.284 | 0 | 0 | 77.737.284 | 2.774.679 | 0 | 2.774.679 | 2.774.679 | 74.962.605 | 851.982 | 851.982 | 1.922.697 | 3,57 | 30,71 |
| 03200303 Primas De Servicios | 24.232.826 | 0 | 0 | 24.232.826 | 0 | 0 | 0 | 0 | 24.232.826 | 0 | 0 | 0 | 0,00 | |
| 03200305 Cesantías | 120.658.665 | 0 | 0 | 120.658.665 | 79.217.371 | 0 | 79.217.371 | 79.217.371 | 41.441.294 | 6.800.465 | 6.800.465 | 72.416.906 | 65,65 | 8,58 |
| 03200306 Intereses Sobre Cesantías | 14.479.040 | 0 | 0 | 14.479.040 | 10.061.148 | 0 | 10.061.148 | 10.061.148 | 4.417.892 | 10.061.148 | 10.061.148 | 0 | 69,49 | 1,00 |
| 03200307 Prima De Navidad | 103.140.844 | 0 | 0 | 103.140.844 | 0 | 0 | 0 | 0 | 103.140.844 | 0 | 0 | 0 | 0,00 | |
| 032003 TOTAL SUBCUENTA | 389.773.117 | 0 | 0 | 389.773.117 | 93.945.025 | 0 | 93.945.025 | 93.945.025 | 295.828.092 | 18.294.492 | 18.294.492 | 75.650.533 | 2,41 | 19,47 |
| 032007 SERVICIOS PERSONALES INDIRECTOS | | | | | | | | | | | | | | |
| 03200701 Gastos De Personal Supernumerario | 18.530.542 | 0 | 0 | 18.530.542 | 851.945 | 0 | 851.945 | 851.945 | 17.678.597 | 0 | 0 | 851.945 | 0,46 | 0,00 |
| 03200702 Aprendiz Sena Y/o Universitario | 30.294.000 | 0 | 0 | 30.294.000 | 644.350 | 0 | 644.350 | 644.350 | 29.649.650 | 644.350 | 644.350 | 0 | 2,13 | 1,00 |
| 032007 TOTAL SUBCUENTA | 48.824.542 | 0 | 0 | 48.824.542 | 1.496.295 | 0 | 1.496.295 | 1.496.295 | 47.328.247 | 644.350 | 644.350 | 851.945 | 3,06 | 43,06 |
| 032008 SERVICIOS PERSONALES INDIRECTOS | | | | | | | | | | | | | | |
| 03200801 Honorarios Servicios Profesionales | 328.047.750 | 0 | 0 | 328.047.750 | 39.296.008 | 0 | 39.296.008 | 39.296.008 | 288.751.742 | 3.783.250 | 3.783.250 | 35.512.758 | 11,98 | 9,63 |
| 032008 TOTAL SUBCUENTA | 328.047.750 | 0 | 0 | 328.047.750 | 39.296.008 | 0 | 39.296.008 | 39.296.008 | 288.751.742 | 3.783.250 | 3.783.250 | 35.512.758 | 11,98 | 9,63 |
| 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 | |
| 032013 TOTAL SUBCUENTA | 600.000 | 0 | 0 | 600.000 | 0 | 0 | 0 | 0 | 600.000 | 0 | 0 | 0 | 0,00 | |
| 032014 CONTRIBUCIONES INHERENTES A NÓMINA SECTOR PRIVADO | | | | | | | | | | | | | | |
| 03201401 Caja De Compensación Familiar | 50.515.600 | 0 | 0 | 50.515.600 | 0 | 0 | 0 | 0 | 50.515.600 | 0 | 0 | 0 | 0,00 | |
| 03201402 Aporte A Salud | 20.563.289 | 0 | 0 | 20.563.289 | 0 | 0 | 0 | 0 | 20.563.289 | 0 | 0 | 0 | 0,00 | |
| 03201403 Aporte A Pensión | 143.569.754 | 0 | 0 | 143.569.754 | 0 | 0 | 0 | 0 | 143.569.754 | 0 | 0 | 0 | 0,00 | |
| 03201404 Aporte Arp | 7.551.906 | 0 | 0 | 7.551.906 | 0 | 0 | 0 | 0 | 7.551.906 | 0 | 0 | 0 | 0,00 | |
| 032014 TOTAL SUBCUENTA | 222.200.549 | 0 | 0 | 222.200.549 | 0 | 0 | 0 | 0 | 222.200.549 | 0 | 0 | 0 | 0,00 | |
| 032016 CONTRIBUCIONES INHERENTES A LA NÓMINA SECTOR PUBLICO | | | | | | | | | | | | | | |
| 03201601 Aportes Al Icbf | 4.562.531 | 0 | 0 | 4.562.531 | 0 | 0 | 0 | 0 | 4.562.531 | 0 | 0 | 0 | 0,00 | |

| | | | | | | | | | | | | | | | |
|--|---|---------------|---|---|---------------|-------------|---|-------------|-------------|---------------|-------------|-------------|-------------|-------|-------|
| 032113 | Viáticos Y Gastos De Viaje | 58.995.000 | 0 | 0 | 58.995.000 | 0 | 0 | 0 | 58.995.000 | 0 | 0 | 0 | 0,00 | | |
| 032113 | TOTAL SUBCUENTA | 58.995.000 | 0 | 0 | 58.995.000 | 0 | 0 | 0 | 58.995.000 | 0 | 0 | 0 | 0,00 | | |
| 032119 GASTOS IMPREVISTOS | | | | | | | | | | | | | | | |
| 032119 | Gastos Imprevistos | 8.911.350 | 0 | 0 | 8.911.350 | 8.911.350 | 0 | 8.911.350 | 8.911.350 | 0 | 259.700 | 259.700 | 8.651.650 | 1,00 | 2,91 |
| 032119 | TOTAL SUBCUENTA | 8.911.350 | 0 | 0 | 8.911.350 | 8.911.350 | 0 | 8.911.350 | 8.911.350 | 0 | 259.700 | 259.700 | 8.651.650 | 1,00 | 2,91 |
| 032123 CAPACITACIÓN, BIENESTAR SOCIAL Y ESTIMULOS | | | | | | | | | | | | | | | |
| 032123 | Capacitación, Bienestar Social Y Estimulos | 90.666.000 | 0 | 0 | 90.666.000 | 5.485.734 | 0 | 5.485.734 | 5.485.734 | 85.180.266 | 0 | 0 | 5.485.734 | 6,05 | 0,00 |
| 032123 | TOTAL SUBCUENTA | 90.666.000 | 0 | 0 | 90.666.000 | 5.485.734 | 0 | 5.485.734 | 5.485.734 | 85.180.266 | 0 | 0 | 5.485.734 | 6,05 | 0,00 |
| 032124 GASTOS FINANCIEROS | | | | | | | | | | | | | | | |
| 032124 | Gastos Financieros | 45.840.150 | 0 | 0 | 45.840.150 | 0 | 0 | 0 | 45.840.150 | 0 | 0 | 0 | 0,00 | | |
| 032124 | TOTAL SUBCUENTA | 45.840.150 | 0 | 0 | 45.840.150 | 0 | 0 | 0 | 45.840.150 | 0 | 0 | 0 | 0,00 | | |
| 032125 DOTACIÓN DE PERSONAL | | | | | | | | | | | | | | | |
| 032125 | Dotación De Personal | 28.980.000 | 0 | 0 | 28.980.000 | 0 | 0 | 0 | 28.980.000 | 0 | 0 | 0 | 0,00 | | |
| 032125 | TOTAL SUBCUENTA | 28.980.000 | 0 | 0 | 28.980.000 | 0 | 0 | 0 | 28.980.000 | 0 | 0 | 0 | 0,00 | | |
| 032126 SERVICIOS A LA DEUDA | | | | | | | | | | | | | | | |
| 032191 OTROS GASTOS POR ADQUISICION DE SERVICIOS | | | | | | | | | | | | | | | |
| 03219101 | Adquisicion Y Actualizacion De Programas Informatico | 18.733.500 | 0 | 0 | 18.733.500 | 13.020.095 | 0 | 13.020.095 | 13.020.095 | 5.713.405 | 0 | 0 | 13.020.095 | 6,95 | 0,00 |
| 03219102 | Operativos Polca | 10.350.000 | 0 | 0 | 10.350.000 | 2.000.000 | 0 | 2.000.000 | 2.000.000 | 8.350.000 | 0 | 0 | 2.000.000 | 19,32 | 0,00 |
| 03219103 | Gastos Eventos Especiales | 26.185.500 | 0 | 0 | 26.185.500 | 0 | 0 | 0 | 26.185.500 | 0 | 0 | 0 | 0,00 | | |
| 03219104 | Servicios De Transporte - Por Convención Colectiva | 12.437.885 | 0 | 0 | 12.437.885 | 12.437.788 | 0 | 12.437.788 | 0 | 97 | 0 | 0 | 0,00 | | |
| 03219106 | Programas De Gestion Social Y Cultural | 17.595.000 | 0 | 0 | 17.595.000 | 17.000.000 | 0 | 17.000.000 | 0 | 595.000 | 0 | 0 | 0,00 | | |
| 03219107 | Servicios De Aseo | 257.466.600 | 0 | 0 | 257.466.600 | 243.420.500 | 0 | 243.420.500 | 13.765.500 | 14.046.100 | 0 | 0 | 13.765.500 | 5,35 | 0,00 |
| 03219108 | Servicio De Vigilancia | 257.561.128 | 0 | 0 | 257.561.128 | 245.787.273 | 0 | 245.787.273 | 22.344.298 | 11.773.855 | 0 | 0 | 22.344.298 | 8,68 | 0,00 |
| 03219109 | Otros Auxilios Por Convencion Colectiva | 59.300.908 | 0 | 0 | 59.300.908 | 2.110.469 | 0 | 2.110.469 | 2.110.469 | 57.190.439 | 2.110.469 | 2.110.469 | 0 | 3,56 | 1,00 |
| 03219110 | Implementos De Seguridad Industrial | 8.280.000 | 0 | 0 | 8.280.000 | 0 | 0 | 0 | 8.280.000 | 0 | 0 | 0 | 0,00 | | |
| 032191 | TOTAL SUBCUENTA | 667.910.521 | 0 | 0 | 667.910.521 | 535.776.125 | 0 | 535.776.125 | 53.240.362 | 132.134.396 | 2.110.469 | 2.110.469 | 51.129.893 | 7,97 | 3,96 |
| 032301 APORTES CUOTA DE AUDITAJE - CONTRALORÍA DEPARTAMENTAL | | | | | | | | | | | | | | | |
| 032301 | Aportes Cuota De Auditaje - Contraloría Departamental | 11.928.168 | 0 | 0 | 11.928.168 | 998.050 | 0 | 998.050 | 998.050 | 10.930.118 | 998.050 | 998.050 | 0 | 8,37 | 1,00 |
| 032301 | TOTAL SUBCUENTA | 11.928.168 | 0 | 0 | 11.928.168 | 998.050 | 0 | 998.050 | 998.050 | 10.930.118 | 998.050 | 998.050 | 0 | 8,37 | 1,00 |
| 032302 APORTE CUOTA - CORPORACION NACIONAL DE TERMINALES | | | | | | | | | | | | | | | |
| 032302 | Aporte Cuota - Corporacion Nacional De Terminales | 14.147.783 | 0 | 0 | 14.147.783 | 1.207.460 | 0 | 1.207.460 | 1.207.460 | 12.940.323 | 1.207.460 | 1.207.460 | 0 | 8,53 | 1,00 |
| 032302 | TOTAL SUBCUENTA | 14.147.783 | 0 | 0 | 14.147.783 | 1.207.460 | 0 | 1.207.460 | 1.207.460 | 12.940.323 | 1.207.460 | 1.207.460 | 0 | 8,53 | 1,00 |
| 032303 APORTES-SUPERINTENDECIA DE PUERTOS Y TRANSPORTE | | | | | | | | | | | | | | | |
| 032303 | Aportes-superintendencia De Puertos Y Transporte | 4.683.763 | 0 | 0 | 4.683.763 | 0 | 0 | 0 | 4.683.763 | 0 | 0 | 0 | 0,00 | | |
| 032303 | TOTAL SUBCUENTA | 4.683.763 | 0 | 0 | 4.683.763 | 0 | 0 | 0 | 4.683.763 | 0 | 0 | 0 | 0,00 | | |
| 032323 OTRAS TRANSFERENCIAS | | | | | | | | | | | | | | | |
| 03232301 | Sentencias Y Conciliaciones | 159.434.780 | 0 | 0 | 159.434.780 | 19.690.291 | 0 | 19.690.291 | 19.690.291 | 139.744.489 | 2.457.827 | 2.457.827 | 17.232.464 | 12,35 | 12,48 |
| 032323 | TOTAL SUBCUENTA | 159.434.780 | 0 | 0 | 159.434.780 | 19.690.291 | 0 | 19.690.291 | 19.690.291 | 139.744.489 | 2.457.827 | 2.457.827 | 17.232.464 | 12,35 | 12,48 |
| 03 | * TOTAL PRESUPUESTO DE GASTOS DE FUNCIC | 4.634.333.577 | 0 | 0 | 4.634.333.577 | 936.820.091 | 0 | 936.820.091 | 386.495.014 | 3.697.513.486 | 172.500.793 | 172.500.793 | 213.994.221 | 8,34 | 44,63 |

05 PRESUPUESTO DE GASTOS DE INVERSIÓN APROBADOS

| 053590 OTROS PROGRAMAS DE INVERSIÓN | | | | | | | | | | | | | | | |
|-------------------------------------|--|---------------|---|---|---------------|-------------|---|-------------|-------------|---------------|-------------|-------------|-------------|------|-------|
| 05359001 | Mejoramiento Y Mantenimiento De Infraestructura Prop | 83.000.000 | 0 | 0 | 83.000.000 | 0 | 0 | 0 | 0 | 83.000.000 | 0 | 0 | 0 | 0,00 | |
| 05359002 | Mejoramiento Y Mantenimiento De Infraestructura Adm | 11.000.000 | 0 | 0 | 11.000.000 | 0 | 0 | 0 | 0 | 11.000.000 | 0 | 0 | 0 | 0,00 | |
| 05359003 | Adquisicion E Instal. De Equipos-materiales Sumin. Pro | 22.000.000 | 0 | 0 | 22.000.000 | 0 | 0 | 0 | 0 | 22.000.000 | 0 | 0 | 0 | 0,00 | |
| 05359004 | Medio Ambiente | 27.000.000 | 0 | 0 | 27.000.000 | 0 | 0 | 0 | 0 | 27.000.000 | 0 | 0 | 0 | 0,00 | |
| 05359005 | Asist. Tecnica Investigaciones, Estudio De Proyectos Y | 21.000.000 | 0 | 0 | 21.000.000 | 0 | 0 | 0 | 0 | 21.000.000 | 0 | 0 | 0 | 0,00 | |
| 053590 | TOTAL SUBCUENTA | 164.000.000 | 0 | 0 | 164.000.000 | 0 | 0 | 0 | 0 | 164.000.000 | 0 | 0 | 0 | 0,00 | |
| 05 | * TOTAL PRESUPUESTO DE GASTOS DE INVERS | 164.000.000 | 0 | 0 | 164.000.000 | 0 | 0 | 0 | 0 | 164.000.000 | 0 | 0 | 0 | 0,00 | |
| | | | | | | | | | | | | | | | |
| TOTAL GASTOS | | 4.798.333.577 | 0 | 0 | 4.798.333.577 | 936.820.091 | 0 | 936.820.091 | 386.495.014 | 3.861.513.486 | 172.500.793 | 172.500.793 | 213.994.221 | 8,05 | 44,63 |

JESUS MARIA AUDIVET GAVIRIA

Gerente

ELEIDA ROYETH DOMINGUEZ

Jefe de Presupuesto

02/03/2016