



Terminal de Transporte S.A.
INFORME MENSUAL DE EJECUCION PRESUPUESTAL

RECURSO : NACION + PROPIOS

VIGENCIA : 2.017

Desde: 1/1/2017 Hasta: 31/12/2017

IDENTIFICACIÓN PRESUPUESTAL	CONCEPTO	APROPIACION DEFINITIVA	COMPROMISOS		OBLIGACIONES		PAGOS	
			PERIODO	ACUMULADO	PERIODO	ACUMULADO	PERIODO	ACUMULADO
1 -	GASTOS DE FUNCIONAMIENTO	35.414.295.452,00	31.469.425.798,00	31.469.425.798,00	25.736.136.665,82	25.736.136.665,82	24.726.998.170,13	24.726.998.170,13
1 - 1	GASTOS DE PERSONAL	13.699.288.567,00	12.385.805.093,00	12.385.805.093,00	11.803.666.604,00	11.803.666.604,00	11.143.471.920,00	11.143.471.920,00
1 - 1 1	SERVICIOS PERSONALES ASOCIADOS A LA NÓMINA	9.218.210.121,00	8.440.892.395,00	8.440.892.395,00	8.409.588.053,00	8.409.588.053,00	8.409.244.453,00	8.409.244.453,00
1 - 1 1	20 SERVICIOS PERSONALES ASOCIADOS A LA NÓMINA	9.218.210.121,00	8.440.892.395,00	8.440.892.395,00	8.409.588.053,00	8.409.588.053,00	8.409.244.453,00	8.409.244.453,00
1 - 1 2	CONTRIBUCIONES INHERENTES A LA NÓMINA	2.278.397.472,00	2.171.348.642,00	2.171.348.642,00	2.160.085.626,00	2.160.085.626,00	1.529.923.127,00	1.529.923.127,00
1 - 1 2	20 CONTRIBUCIONES INHERENTES A LA NÓMINA	2.278.397.472,00	2.171.348.642,00	2.171.348.642,00	2.160.085.626,00	2.160.085.626,00	1.529.923.127,00	1.529.923.127,00
1 - 1 3	INDEMNIZACIONES LABORALES	394.000.000,00	49.677.031,00	49.677.031,00	49.677.031,00	49.677.031,00	49.677.031,00	49.677.031,00
1 - 1 3	20 INDEMNIZACIONES LABORALES	394.000.000,00	49.677.031,00	49.677.031,00	49.677.031,00	49.677.031,00	49.677.031,00	49.677.031,00
1 - 1 4	SERVICIOS PERSONALES INDIRECTOS	1.808.680.974,00	1.723.887.025,00	1.723.887.025,00	1.184.315.894,00	1.184.315.894,00	1.154.627.309,00	1.154.627.309,00
1 - 1 4	20 SERVICIOS PERSONALES INDIRECTOS	1.808.680.974,00	1.723.887.025,00	1.723.887.025,00	1.184.315.894,00	1.184.315.894,00	1.154.627.309,00	1.154.627.309,00
1 - 2	GASTOS GENERALES	21.715.006.885,00	19.083.620.705,00	19.083.620.705,00	13.932.470.061,82	13.932.470.061,82	13.583.526.250,13	13.583.526.250,13
1 - 2 1	ADQUISICIÓN DE BIENES	1.119.093.493,00	881.442.467,00	881.442.467,00	597.464.070,00	597.464.070,00	571.817.322,00	571.817.322,00
1 - 2 1	20 ADQUISICIÓN DE BIENES	1.119.093.493,00	881.442.467,00	881.442.467,00	597.464.070,00	597.464.070,00	571.817.322,00	571.817.322,00
1 - 2 2	ADQUISICIÓN DE SERVICIOS	14.410.161.666,00	12.841.178.238,00	12.841.178.238,00	9.787.340.550,00	9.787.340.550,00	9.466.548.692,00	9.466.548.692,00
1 - 2 2	20 ADQUISICIÓN DE SERVICIOS	14.410.161.666,00	12.841.178.238,00	12.841.178.238,00	9.787.340.550,00	9.787.340.550,00	9.466.548.692,00	9.466.548.692,00
1 - 2 3	IMPUESTOS, TASAS Y CONTRIBUCIONES	6.185.751.726,00	5.361.000.000,00	5.361.000.000,00	3.547.665.441,82	3.547.665.441,82	3.545.160.236,13	3.545.160.236,13
1 - 2 3	20 IMPUESTOS, TASAS Y CONTRIBUCIONES	6.185.751.726,00	5.361.000.000,00	5.361.000.000,00	3.547.665.441,82	3.547.665.441,82	3.545.160.236,13	3.545.160.236,13
2 -	GASTOS DE INVERSIÓN	12.350.233.985,00	6.845.211.035,00	6.845.211.035,00	3.649.536.055,00	3.649.536.055,00	3.649.536.055,00	3.649.536.055,00
2 -	20 GASTOS DE INVERSIÓN	12.350.233.985,00	6.845.211.035,00	6.845.211.035,00	3.649.536.055,00	3.649.536.055,00	3.649.536.055,00	3.649.536.055,00
3 -	COSTOS Y GASTOS CONVENIOS INTERADMINISTRATIVOS	1.377.093.121,00	1.220.798.178,00	1.220.798.178,00	483.763.463,00	483.763.463,00	476.246.828,00	476.246.828,00
3 - 1	Parqueadero Santa Clara	1.103.987.932,00	1.003.889.359,00	1.003.889.359,00	283.976.104,00	283.976.104,00	282.307.415,00	282.307.415,00
3 - 1	20 Parqueadero Santa Clara	1.103.987.932,00	1.003.889.359,00	1.003.889.359,00	283.976.104,00	283.976.104,00	282.307.415,00	282.307.415,00
3 - 2	Parqueadero Lote 12	273.105.189,00	216.908.819,00	216.908.819,00	199.787.359,00	199.787.359,00	193.939.413,00	193.939.413,00
3 - 2	20 Parqueadero Lote 12	273.105.189,00	216.908.819,00	216.908.819,00	199.787.359,00	199.787.359,00	193.939.413,00	193.939.413,00
4 -	RESERVAS	4.414.246.793,00	4.414.246.793,00	4.414.246.793,00	3.737.635.430,00	3.737.635.430,00	3.569.475.606,00	3.569.475.606,00
4 -	20 RESERVAS	4.414.246.793,00	4.414.246.793,00	4.414.246.793,00	3.737.635.430,00	3.737.635.430,00	3.569.475.606,00	3.569.475.606,00
	TOTAL ENTIDAD	53.555.869.351,00	43.949.681.804,00	43.949.681.804,00	33.607.071.613,82	33.607.071.613,82	32.422.256.659,13	32.422.256.659,13