

TERMINAL METROPOLITANA DE TRANSPORTES DE BARRANQUILLA S.A.

Nit. 890106084

EJECUCION PRESUPUESTAL ACUMULADA DE GASTOS

A Diciembre Del 2021

Rubro	Descripcion	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	2,068,479,141	46,972,707	379,099,853	1,736,351,995	142,245,466	1,594,106,529	1,736,351,995	1,736,351,995	0	142,416,217	1,736,351,995	0	100	100
03200102	Gastos De Representación	314,706,231	2,000,000	42,173,152	274,533,079	23,540,770	250,992,309	274,533,079	274,533,079	0	23,540,770	274,533,079	0	100	100
03200103	Extras, Dominicales, Recargos Nocturnos	165,484,800	0	70,634,303	94,850,497	9,340,492	85,510,005	94,850,497	94,850,497	0	9,340,492	94,850,497	0	100	100
03200104	Subsidio De Transporte Y Alimentación	31,074,250	0	5,933,362	25,140,888	1,664,231	23,476,657	25,140,888	25,140,888	0	1,664,231	25,140,888	0	100	100
032001	TOTAL SUBCUENTA	2,579,744,422	48,972,707	497,840,670	2,130,876,459	176,790,959	1,954,085,500	2,130,876,459	2,130,876,459	0	176,961,710	2,130,876,459	0	100	100
032003 SERVICIOS PERSONALES ASOCIADOS A LA NÓMINA OTROS															
03200301	Prima Vacacional	108,705,959	22,564,632	53,302,209	77,968,382	6,765,973	71,202,409	77,968,382	77,968,382	0	11,482,119	77,042,525	925,857	100	98.81
03200302	Vacaciones	166,157,891	13,549,911	69,679,484	110,028,318	10,224,580	99,803,738	110,028,318	110,028,318	0	15,769,673	108,886,427	1,141,891	100	98.96
03200303	Primas De Servicios	106,332,979	26,255,278	49,943,746	82,644,511	0	82,644,511	82,644,511	82,644,511	0	1,180,488	82,644,511	0	100	100
03200304	Bonificacion Por Servicios	40,564,606	16,221,000	30,881,641	25,903,965	0	25,903,965	25,903,965	25,903,965	0	2,262,835	25,903,965	0	100	100
03200305	Cesantías	259,071,730	216,288,319	120,799,829	354,560,220	203,217,800	151,342,420	354,560,220	354,560,220	0	7,291,454	151,342,420	203,217,800	100	42.68
03200306	Intereses Sobre Cesantías	31,088,608	25,180,977	15,480,929	40,788,656	24,153,000	16,635,656	40,788,656	40,788,656	0	707,272	16,635,656	24,153,000	100	40.78
03200307	Prima De Navidad	226,460,295	43,000,000	78,716,376	190,743,919	0	190,743,919	190,743,919	190,743,919	0	186,203,888	190,743,919	0	100	100
032003	TOTAL SUBCUENTA	938,382,068	363,060,117	418,804,214	882,637,971	244,361,353	638,276,618	882,637,971	882,637,971	0	224,897,729	653,199,423	229,438,548	100	74.00
032007 SERVICIOS PERSONALES INDIRECTOS SUPERNUMERARIO															
03200701	Gastos De Personal Supernumerario	59,093,698	7,700,000	21,333,754	45,459,944	-4,312,107	49,772,051	45,459,944	45,459,944	0	4,342,064	43,703,969	1,755,975	100	96.13
03200702	Aprendiz Sena Y/o Universitario	5,064,694	13,839,260	5,851,465	13,052,489	1,544,493	11,507,996	13,052,489	13,052,489	0	1,544,493	13,052,489	0	100	100
032007	TOTAL SUBCUENTA	64,158,392	21,539,260	27,185,219	58,512,433	-2,767,614	61,280,047	58,512,433	58,512,433	0	5,886,557	56,756,458	1,755,975	100	96.99
032008 SERVICIOS PERSONALES INDIRECTOS															
03200801	Honorarios Servicios Profesionales	262,731,509	516,564,263	253,177,772	526,118,000	-100,500,000	626,618,000	526,118,000	526,118,000	0	74,496,000	347,132,000	178,986,000	100	65.97
032008	TOTAL SUBCUENTA	262,731,509	516,564,263	253,177,772	526,118,000	-100,500,000	626,618,000	526,118,000	526,118,000	0	74,496,000	347,132,000	178,986,000	100	65.97
032013 SERVICIOS PERSONALES INDIRECTOS - OTROS															
03201305	Auxilio De Maternidad	600,000	0	600,000	0	0	0	0	0	0	0	0	0	0	0
032013	TOTAL SUBCUENTA	600,000	0	600,000	0	0	0	0	0	0	0	0	0	0	0
032014 CONTRIBUCIONES INHERENTES A NÓMINA SECTOR PRIVADO															
03201401	Caja De Compensación Familiar	111,109,865	0	23,312,265	87,797,600	14,604,200	73,193,400	87,797,600	87,797,600	0	7,416,300	73,251,500	14,546,100	100	83.43
03201402	Aporte A Salud	28,637,014	0	11,218,295	17,418,719	3,019,124	14,399,595	17,418,719	17,418,719	0	1,526,612	14,399,595	3,019,124	100	82.66
03201403	Aporte A Pensión	368,965,766	0	97,506,041	271,459,725	45,219,600	226,240,125	271,459,725	271,459,725	0	22,822,650	226,240,875	45,218,850	100	83.34
03201404	Aporte Arp	15,423,122	0	3,065,022	12,358,100	2,082,400	10,275,700	12,358,100	12,358,100	0	1,041,200	10,300,500	2,057,600	100	83.35
032014	TOTAL SUBCUENTA	524,135,767	0	135,101,623	389,034,144	64,925,324	324,108,820	389,034,144	389,034,144	0	32,806,762	324,192,470	64,841,674	100	83.33
032016 CONTRIBUCIONES INHERENTES A LA NÓMINA															
03201601	Aportes Al Icbf	6,872,883	2,060,000	336,583	8,596,300	1,232,200	7,364,100	8,596,300	8,596,300	0	773,500	7,400,500	1,195,800	100	86.08
032016	TOTAL SUBCUENTA	6,872,883	2,060,000	336,583	8,596,300	1,232,200	7,364,100	8,596,300	8,596,300	0	773,500	7,400,500	1,195,800	100	86.08

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032017 CONTRIBUCIONES INHERENTES A LA NÓMINA															
03201701	Aportes Al Sena	4,581,922	1,380,000	230,922	5,731,000	821,500	4,909,500	5,731,000	5,731,000	0	515,700	4,933,700	797,300	100	86.08
032017 TOTAL SUBCUENTA		4,581,922	1,380,000	230,922	5,731,000	821,500	4,909,500	5,731,000	5,731,000	0	515,700	4,933,700	797,300	100	86.08
032024 INDEMNIZACIÓN DE PERSONAL															
03202401	Indemnización	8,000,000	0	8,000,000	0	0	0	0	0	0	0	0	0	0	0
032024 TOTAL SUBCUENTA		8,000,000	0	8,000,000	0	0	0	0	0	0	0	0	0	0	0
032101 IMPUESTOS Y CONTRIBUCIONES															
032101	Impuestos Y Contribuciones	440,410,000	0	177,140,510	263,269,490	9,401,181	253,868,309	263,269,490	263,269,490	0	12,513,155	110,512,898	152,756,592	100	41.97
032101 TOTAL SUBCUENTA		440,410,000	0	177,140,510	263,269,490	9,401,181	253,868,309	263,269,490	263,269,490	0	12,513,155	110,512,898	152,756,592	100	41.97
032103 COMPRA DE EQUIPOS - ACTIVOS															
032103	Compra De Equipos - Activos	8,176,430	0	8,176,430	0	0	0	0	0	0	0	0	0	0	0
032103 TOTAL SUBCUENTA		8,176,430	0	8,176,430	0	0	0	0	0	0	0	0	0	0	0
032104 ENSERES Y EQUIPO DE OFICINA															
032104	Enseres Y Equipo De Oficina	12,700,134	0	12,700,134	0	0	0	0	0	0	0	0	0	0	0
032104 TOTAL SUBCUENTA		12,700,134	0	12,700,134	0	0	0	0	0	0	0	0	0	0	0
032106 MATERIALES Y SUMINISTROS															
032106	Materiales Y Suministros	68,785,271	142,974,729	11,106,392	200,653,608	-1,106,392	201,760,000	200,653,608	200,653,608	0	2,985,400	72,817,051	127,836,557	100	36.28
032106 TOTAL SUBCUENTA		68,785,271	142,974,729	11,106,392	200,653,608	-1,106,392	201,760,000	200,653,608	200,653,608	0	2,985,400	72,817,051	127,836,557	100	36.28
032107 MANTENIMIENTO															
032107	Mantenimiento	151,176,072	326,868,732	24,044,804	454,000,000	-6,500,000	460,500,000	454,000,000	454,000,000	0	76,000,000	374,982,057	79,017,943	100	82.59
032107 TOTAL SUBCUENTA		151,176,072	326,868,732	24,044,804	454,000,000	-6,500,000	460,500,000	454,000,000	454,000,000	0	76,000,000	374,982,057	79,017,943	100	82.59
032108 COMUNICACIONES Y TRANSPORTE															
032108	Comunicaciones Y Transporte	26,077,227	16,715,000	19,756,956	23,035,271	-111,244	23,146,515	23,035,271	23,035,271	0	10,316,082	17,163,811	5,871,460	100	74.51
032108 TOTAL SUBCUENTA		26,077,227	16,715,000	19,756,956	23,035,271	-111,244	23,146,515	23,035,271	23,035,271	0	10,316,082	17,163,811	5,871,460	100	74.51
032109 IMPRESOS Y PUBLICACIONES															
032109	Impresos Y Publicaciones	35,592,786	3,810,000	1,002	39,401,784	-910	39,402,694	39,401,784	39,401,784	0	6,585,000	18,039,090	21,362,694	100	45.78
032109 TOTAL SUBCUENTA		35,592,786	3,810,000	1,002	39,401,784	-910	39,402,694	39,401,784	39,401,784	0	6,585,000	18,039,090	21,362,694	100	45.78
032110 SERVICIOS PÚBLICOS															
032110	Servicios Públicos	301,868,638	4,386,020	20,927,378	285,327,280	17,449,716	267,877,564	285,327,280	285,327,280	0	33,923,433	220,227,058	65,100,222	100	77.18
032110 TOTAL SUBCUENTA		301,868,638	4,386,020	20,927,378	285,327,280	17,449,716	267,877,564	285,327,280	285,327,280	0	33,923,433	220,227,058	65,100,222	100	77.18
032111 SEGUROS															
032111	Seguros	48,300,965	0	19,606,130	28,694,835	0	28,694,835	28,694,835	28,694,835	0	0	28,694,835	0	100	100
032111 TOTAL SUBCUENTA		48,300,965	0	19,606,130	28,694,835	0	28,694,835	28,694,835	28,694,835	0	0	28,694,835	0	100	100
032112 SERVICIOS DE ADMINISTRACION - ARRENDAMIENTO															
032112	Servicios De Administracion - Arrendamiento	237,163,479	0	20,402,307	216,761,172	17,481,515	199,279,657	216,761,172	216,761,172	0	95,715,982	214,511,172	2,250,000	100	98.96
032112 TOTAL SUBCUENTA		237,163,479	0	20,402,307	216,761,172	17,481,515	199,279,657	216,761,172	216,761,172	0	95,715,982	214,511,172	2,250,000	100	98.96
032113 VIÁTICOS Y GASTOS DE VIAJE															
032113	Viáticos Y Gastos De Viaje	38,328,300	47,565,893	3,818,624	82,075,569	7,448,670	74,626,899	82,075,569	82,075,569	0	10,242,319	60,009,481	22,066,088	100	73.11
032113 TOTAL SUBCUENTA		38,328,300	47,565,893	3,818,624	82,075,569	7,448,670	74,626,899	82,075,569	82,075,569	0	10,242,319	60,009,481	22,066,088	100	73.11

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032119 GASTOS IMPREVISTOS															
032119	Gastos Imprevistos	9,654,060	20,000,000	9,654,060	20,000,000	0	20,000,000	20,000,000	20,000,000	0	6,007,703	20,000,000	0	100	100
032119	TOTAL SUBCUENTA	9,654,060	20,000,000	9,654,060	20,000,000	0	20,000,000	20,000,000	20,000,000	0	6,007,703	20,000,000	0	100	100
032123 ADQUISICIÓN DE BIENES Y SERVICIOS CAPACITACIÓN BIENESTAR SOCIALY ESTÍMULOS.															
032123	Capacitación, Bienestar Social Y Estimulos	88,569,450	21,355,254	4,883,100	105,041,604	-3,310,100	108,351,704	105,041,604	105,041,604	0	8,116,900	39,702,552	65,339,052	100	37.79
032123	TOTAL SUBCUENTA	88,569,450	21,355,254	4,883,100	105,041,604	-3,310,100	108,351,704	105,041,604	105,041,604	0	8,116,900	39,702,552	65,339,052	100	37.79
032124 GASTOS FINANCIEROS															
032124	Gastos Financieros	58,010,400	9,723,200	4,583,523	63,150,077	5,139,677	58,010,400	63,150,077	63,150,077	0	5,139,677	63,150,077	0	100	100
032124	TOTAL SUBCUENTA	58,010,400	9,723,200	4,583,523	63,150,077	5,139,677	58,010,400	63,150,077	63,150,077	0	5,139,677	63,150,077	0	100	100
032125 OTROS GASTOS DE FUNCIONAMIENTO APROBADOS															
032125	Dotación De Personal	26,933,400	0	21,933,400	5,000,000	0	5,000,000	5,000,000	5,000,000	0	0	5,000,000	0	100	100
032125	TOTAL SUBCUENTA	26,933,400	0	21,933,400	5,000,000	0	5,000,000	5,000,000	5,000,000	0	0	5,000,000	0	100	100
032126 SERVICIOS A LA DEUDA															
032191 ADQUISICIÓN DE BIENES Y SERVICIOS OTROS GASTOS POR ADQUISICION DE SS															
03219101	Adquisicion Y Actualizacion De Programas Informaticos - Software	24,254,484	0	2,890,386	21,364,098	0	21,364,098	21,364,098	21,364,098	0	4,422,366	15,467,610	5,896,488	100	72.40
03219102	Operativos Polca	13,466,700	0	13,466,700	0	0	0	0	0	0	0	0	0	0	0
03219103	Gastos Eventos Especiales	18,956,970	4,518,230	0	23,475,200	3,475,200	20,000,000	23,475,200	23,475,200	0	3,475,200	7,595,200	15,880,000	100	32.35
03219104	Servicios De Transporte - Por Convención Colectiva	16,058,361	3,141,639	0	19,200,000	0	19,200,000	19,200,000	19,200,000	0	4,800,000	16,000,000	3,200,000	100	83.33
03219106	Programas De Gestion Social Y Cultural	7,251,300	0	7,251,300	0	0	0	0	0	0	0	0	0	0	0
03219107	Servicios De Aseo	342,859,601	324,693,893	12,797,340	654,756,154	25,307,387	629,448,767	654,756,154	654,756,154	0	0	0	654,756,154	100	0
03219108	Servicio De Vigilancia	300,752,162	223,567,233	52,383,305	471,936,090	-47,009,235	518,945,325	471,936,090	471,936,090	0	44,889,610	44,889,610	427,046,480	100	9.511
03219109	Otros Auxilios Por Convencion Colectiva	133,279,976	0	46,777,482	86,502,494	4,468,592	82,033,902	86,502,494	86,502,494	0	4,468,592	86,502,494	0	100	100
03219110	Implementos De Seguridad Industrial	11,646,200	0	9,611,200	2,035,000	0	2,035,000	2,035,000	2,035,000	0	148,000	2,035,000	0	100	100
03219111	Destinación Especifica-programa De Alcoholimetria	968,031,862	0	471,464,657	496,567,205	-27,762,000	524,329,205	496,567,205	496,567,205	0	48,134,240	154,490,480	342,076,725	100	31.11
03219112	Destinacion Especifica - Programa De Seguridad En La Operacion D	414,870,800	32,029,900	234,249,371	212,651,329	0	212,651,329	212,651,329	212,651,329	0	15,589,000	91,620,122	121,031,207	100	43.08
03219113	Desinfección Ingresos Para Terceros	63,600,000	0	63,600,000	0	0	0	0	0	0	0	0	0	0	0
03219114	Prog. Integrales De Seguridad Valledupar	0	37,662,250	2,676,030	34,986,220	34,513,720	472,500	34,986,220	34,986,220	0	0	0	34,986,220	100	0
032191	TOTAL SUBCUENTA	2,315,028,416	625,613,145	917,167,771	2,023,473,790	-7,006,336	2,030,480,126	2,023,473,790	2,023,473,790	0	125,927,008	418,600,516	1,604,873,274	100	20.68
032301 APORTES CUOTA DE AUDITAJE - CONTRALORÍA DEPARTAMENTAL															
032301	Aportes Cuota De Auditaje - Contraloria Departamental	16,061,141	0	483,196	15,577,945	0	15,577,945	15,577,945	15,577,945	0	0	15,577,945	0	100	100
032301	TOTAL SUBCUENTA	16,061,141	0	483,196	15,577,945	0	15,577,945	15,577,945	15,577,945	0	0	15,577,945	0	100	100
032302 APORTE CUOTA - CORPORACION NACIONAL DE TERMINALES															
032302	Aporte Cuota - Corporacion Nacional De Terminales	23,955,395	940,677	0	24,896,072	4,083,392	20,812,680	24,896,072	24,896,072	0	5,203,170	17,343,900	7,552,172	100	69.66
032302	TOTAL SUBCUENTA	23,955,395	940,677	0	24,896,072	4,083,392	20,812,680	24,896,072	24,896,072	0	5,203,170	17,343,900	7,552,172	100	69.66
032303 APORTES-SUPERINTENDECIA DE PUERTOS Y TRANSPORTE															
032303	Aportes-superintendencia De Puertos Y Transporte	8,417,076	0	1,599,827	6,817,249	6,817,249	0	6,817,249	6,817,249	0	0	0	6,817,249	100	0
032303	TOTAL SUBCUENTA	8,417,076	0	1,599,827	6,817,249	6,817,249	0	6,817,249	6,817,249	0	0	0	6,817,249	100	0
032323 OTRAS TRANSFERENCIAS															
03232301	Sentencias Y Conciliaciones	550,000,000	0	52,708,951	497,291,049	362,497,591	134,793,458	497,291,049	497,291,049	0	60,391,335	120,129,603	377,161,446	100	24.15
032323	TOTAL SUBCUENTA	550,000,000	0	52,708,951	497,291,049	362,497,591	134,793,458	497,291,049	497,291,049	0	60,391,335	120,129,603	377,161,446	100	24.15

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032401	ENTIDADES DEL GOBIERNO GENERAL NACIONAL														
03	* TOTAL PRESUPUESTO DE GASTOS DE FUNCIONAMIENTO	8,854,415,603	2,173,528,997	2,671,971,498	8,355,973,102	797,147,731	7,558,825,371	8,355,973,102	8,355,973,102	0	975,405,122	5,340,953,056	3,015,020,046	100	63.91
04	PRESUPUESTO DEL SERVICIO DE LA DEUDA PÚBLICA														
042501	AMORTIZACIÓN DEUDA PÚBLICA - BONOS Y TÍTULOS EMITIDOS														
04250101	Amortización Deuda Pública Banca Comercial	606,790,118	0	205,757,103	401,033,015	113,134,596	287,898,419	401,033,015	401,033,015	0	113,134,596	401,033,015	0	100	100
042501	TOTAL SUBCUENTA	606,790,118	0	205,757,103	401,033,015	113,134,596	287,898,419	401,033,015	401,033,015	0	113,134,596	401,033,015	0	100	100
04	* TOTAL PRESUPUESTO DEL SERVICIO DE LA DEUDA PÚBLICA	606,790,118	0	205,757,103	401,033,015	113,134,596	287,898,419	401,033,015	401,033,015	0	113,134,596	401,033,015	0	100	100
05	INVERSIÓN														
053590	OTROS PROGRAMAS DE INVERSIÓN														
05359001	Mejoramiento Y Mantenimiento De Infraestructura Propia Del Sector	0	357,129,797	222,554,711	134,575,086	44,992,246	89,582,840	134,575,086	134,575,086	0	20,000,000	77,916,840	56,658,246	100	57.89
05359005	Asist. Técnica Investigaciones, Estudio De Proyectos Y De Preinver.	0	1,342,150,000	97,193,954	1,244,956,046	-36,100,000	1,281,056,046	1,244,956,046	1,244,956,046	0	160,650,000	769,874,516	475,081,530	100	61.83
05359007	Prog. Esp. Convenio Terminal Satélite	2,000,000,000	3,069,798,665	5,069,798,665	0	0	0	0	0	0	0	0	0	0	0
05359008	Convenio Amb Siitp	0	1,400,000,000	1,400,000,000	0	0	0	0	0	0	0	0	0	0	0
053590	TOTAL SUBCUENTA	2,000,000,000	6,169,078,462	6,789,547,330	1,379,531,132	8,892,246	1,370,638,886	1,379,531,132	1,379,531,132	0	180,650,000	847,791,356	531,739,776	100	61.45
05	* TOTAL INVERSIÓN	2,000,000,000	6,169,078,462	6,789,547,330	1,379,531,132	8,892,246	1,370,638,886	1,379,531,132	1,379,531,132	0	180,650,000	847,791,356	531,739,776	100	61.45
	TOTAL GASTOS	11,461,205,721	8,342,607,459	9,667,275,931	10,136,537,249	919,174,573	9,217,362,676	10,136,537,249	10,136,537,249	0	1,269,189,718	6,589,777,427	3,546,759,822	100	65.01


RUBÉN GARCÍA ARIZA
 Gerente


MIGUEL ANTONIO DÍAZ NAVARRO
 Jefe de Presupuesto