

TERMINAL METROPOLITANA DE TRANSPORTES DE BARRANQUILLA S.A.
Nº. 898106884
Ejecucion Presupuestal Acumulada de Gastos
A Marzo Del 2022

Rubro	Prescripcion del Caso	Pro Integral	Créditos	Contra Cre	Pro Definit	Disp. Perido	Disp. Acumul.	Tot. Apropr.	Compromet	Por Ejecutar	Pag. Perido	Pagos Ato	Por pagar	% Eje	% Pag
032001	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	2.164.912,781	0	0	2.164.912,781	152.447,536	297.591,703	450.039,239	1.714.873,542	228.029,079	449.883,439	153.800	153.800	20,78	99,96
03200101	Sueldos Por Nomina	0	0	0	0	0	0	0	0	0	0	0	0	0	0
03200102	Gastos De Representacion	329.605,837	0	0	329.605,837	23.540,770	47.106,848	70.737,618	258.262,199	35.211,155	70.622,310	115.308	115.308	21,50	99,83
03200103	Extras, Diurnales, Recargos Nocturnos	137.202,616	0	0	137.202,616	7.939,589	19.027,094	26.986,683	110.718,933	12.452,103	26.986,683	0	0	19,59	100
03200104	Subsidio De Transporte Y Alimentacion	26.592,121	0	0	26.592,121	1.921,621	3.917,452	5.839,073	20.752,048	2.948,829	5.839,073	0	0	21,95	100
032001	TOTAL SUBCUENTA	2.658.216,355	0	0	2.658.216,355	185.869,516	367.733,697	553.602,613	2.104.613,742	278.741,166	553.331,505	271.108	271.108	20,82	99,95
032003	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA OTROS	113.487,354	0	0	113.487,354	4.236,174	20.756,016	24.992,190	88.495,164	7.415,133	18.491,119	6.501,071	6.501,071	22,02	73,96
03200301	Prima Vacacional	171.343,430	0	0	171.343,430	6.750,023	27.740,313	34.490,336	136.853,114	11.315,495	27.989,267	6.501,069	6.501,069	20,12	81,15
03200302	Vacaciones	111.149,200	0	0	111.149,200	0	5.049,215	5.049,215	106.099,985	999,123	1.649,898	3.399,317	3.399,317	4,542	32,67
03200303	Primas De Servicios	42.607,167	0	0	42.607,167	15.468,855	12.618,448	28.087,303	13.919,864	17.409,902	23.437,831	4.649,472	4.649,472	66,86	83,44
03200304	Bonificacion Por Servicios	267.545,439	0	0	267.545,439	-53,206	1.701,107	1.647,901	265.897,538	20,337	1.457,886	190,015	190,015	61,59	88,46
03200305	Cesantias	32.105,433	0	0	32.105,433	0	64,999	64,999	32.040,434	12	63,782	1,217	1,217	202,4	98,12
03200306	Intereses Sobre Cesantias	236.420,843	0	0	236.420,843	-195,451	2.063,168	1.867,717	234.553,126	144,222	1.180,832	686,885	686,885	78,99	63,22
03200307	Prima De Navidad	12.550,219	0	0	12.550,219	0	653,102	653,102	11.897,117	0	0	653,102	653,102	5,203	0
03200308	Bonificacion Por Recreacion	986.609,125	0	0	986.609,125	26.206,395	70.646,368	96.852,763	889.756,362	37.504,274	74.270,615	22.582,148	22.582,148	9,816	76,68
032003	TOTAL SUBCUENTA	23.027,762	0	0	23.027,762	16.912,321	0	16.912,321	6.115,441	185,171	185,171	16.727,150	16.727,150	73,44	1,994
03200701	Gastos De Personal Supereminario	61.161,970	0	0	61.161,970	0	1.608,526	1.608,526	59.553,444	290,000	1.608,526	0	0	2,629	100
03200702	Aprendiz Seva Yo Universitario	84.189,732	0	0	84.189,732	16.912,321	1.608,526	18.520,847	63.668,885	383,171	1.795,697	16.727,150	16.727,150	21,99	9,684
032007	TOTAL SUBCUENTA	262.098,826	0	0	262.098,826	0	498.818,000	498.818,000	33.280,826	22.800,000	28.880,000	469.938,000	469.938,000	93,74	5,789
03200801	Honorarios Servicios Profesionales	262.098,826	0	0	262.098,826	0	498.818,000	498.818,000	33.280,826	22.800,000	28.880,000	469.938,000	469.938,000	93,74	5,789
032008	TOTAL SUBCUENTA	262.098,826	0	0	262.098,826	0	498.818,000	498.818,000	33.280,826	22.800,000	28.880,000	469.938,000	469.938,000	93,74	5,789
032013	SERVICIOS PERSONALES INDIRECTOS - OTROS	600,000	0	0	600,000	0	0	0	600,000	0	0	0	0	0	0
03201305	Auxilio De Maternidad	600,000	0	0	600,000	0	0	0	600,000	0	0	0	0	0	0
032013	TOTAL SUBCUENTA	600,000	0	0	600,000	0	0	0	600,000	0	0	0	0	0	0
032014	CONTRIBUCIONES INHERENTES A NOMINA SECTOR PRIVADO	116.823,878	0	0	116.823,878	7.683,200	7.825,300	15.508,500	101.315,378	7.825,300	7.825,300	7.825,300	7.825,300	13,27	50,45
03201401	Caja De Compensacion Familiar	29.771,099	0	0	29.771,099	1.413,012	1.413,012	2.826,024	26.945,075	1.413,012	1.413,012	1.413,012	1.413,012	9,492	50
03201402	Aporte A Salud	381.511,726	0	0	381.511,726	23.257,650	23.681,925	46.939,575	334.572,151	23.681,925	23.681,925	23.257,650	23.257,650	12,30	50,45
03201403	Aporte A Pension	16.295,470	0	0	16.295,470	1.128,100	1.066,100	2.194,200	14.101,270	1.066,100	1.066,100	1.128,100	1.128,100	13,46	48,58
03201404	Aporte Art	544.402,173	0	0	544.402,173	33.481,962	33.986,337	67.468,299	476.933,874	33.986,337	33.986,337	33.481,962	33.481,962	12,39	50,37
032014	TOTAL SUBCUENTA	7145,064	0	0	7145,064	458,700	458,700	917,400	6.227,644	458,700	458,700	458,700	458,700	12,83	50
032016	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PUBLICO	4.765,376	0	0	4.765,376	305,800	305,800	611,600	4.151,776	305,800	305,800	305,800	305,800	12,83	50
03201601	Aportes Al Icbf	4.765,376	0	0	4.765,376	305,800	305,800	611,600	4.151,776	305,800	305,800	305,800	305,800	12,83	50
032016	TOTAL SUBCUENTA	4.765,376	0	0	4.765,376	305,800	305,800	611,600	4.151,776	305,800	305,800	305,800	305,800	12,83	50
032017	CONTRIBUCIONES INHERENTES A LA NOMINA	3.000,000	0	0	3.000,000	0	0	0	3.000,000	0	0	0	0	0	0
03201701	Aportes Al Seva	3.000,000	0	0	3.000,000	0	0	0	3.000,000	0	0	0	0	0	0
032017	TOTAL SUBCUENTA	3.000,000	0	0	3.000,000	0	0	0	3.000,000	0	0	0	0	0	0
032024	INDEMNIZACION DE PERSONAL	456.739,600	0	0	456.739,600	8.001,942	60.637,122	68.639,064	388.100,536	3.709,942	55.756,064	14.883,000	14.883,000	15,02	78,31
03202401	Indemnizacion	456.739,600	0	0	456.739,600	8.001,942	60.637,122	68.639,064	388.100,536	3.709,942	55.756,064	14.883,000	14.883,000	15,02	78,31
032024	TOTAL SUBCUENTA	456.739,600	0	0	456.739,600	8.001,942	60.637,122	68.639,064	388.100,536	3.709,942	55.756,064	14.883,000	14.883,000	15,02	78,31
032101	IMPUESTOS Y CONTRIBUCIONES	0	0	0	0	0	0	0	0	0	0	0	0	0	0
032101	Impuestos Y Contribuciones	0	0	0	0	0	0	0	0	0	0	0	0	0	0
032101	TOTAL SUBCUENTA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
032103	COMPRAS DE EQUIPOS - ACTIVOS	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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03219108	Servicio De Vigilancia	340,902,503	261,439,231	0	562,341,734	0	222,341,734	222,341,734	222,341,734	340,000,000	0	0	222,341,734	39,55	0
03219109	Otros Analisis Por Convencion Colectiva	138,703,198	0	0	138,703,198	2,371,714	14,620,054	12,191,708	17,191,708	121,511,430	13,186,692	16,111,768	1,086,000	12,30	93,7
03219110	Implementos De Seguridad Industrial	11,597,689	0	11,597,689	0	0	0	0	0	0	0	0	0	0	0
03219111	Destinacion Especifica-programa De Alcoholometria	1,276,011,811	49,894,673	0	1,325,906,484	0	644,160,860	644,160,860	444,160,860	641,745,624	25,000,004	57,807,298	386,332,862	33,49	13,0
03219114	Prog. Integradas De Seguridad Vallelupgar	0	288,000,000	0	288,000,000	0	255,684,000	255,684,000	145,684,000	32,316,000	11,173,926	21,452,296	124,231,204	50,52	14,7
032191	TOTAL SUBCUENTA	2,698,744,975	906,383,106	19,863,240	2,985,264,881	2,571,714	1,831,067,621	1,833,639,335	1,483,639,335	1,151,625,546	68,412,985	115,637,035	1,368,002,300	49,69	7,79
032301	APORTES CUOTA DE AUDITAJE - CONTRALORIA DEPARTAMENTAL	19,314,166	0	0	19,314,166	0	9,392,790	9,392,790	9,392,790	9,392,1376	0	0	9,392,790	48,63	0
032301	Aportes Cuota De Auditoria - Contraloria Departamental	19,314,166	0	0	19,314,166	0	9,392,790	9,392,790	9,392,790	9,921,376	0	0	9,392,790	48,63	0
032301	TOTAL SUBCUENTA	19,314,166	0	0	19,314,166	0	9,392,790	9,392,790	9,392,790	9,921,376	0	0	9,392,790	48,63	0
032302	APORTE CUOTA - CORPORACION NACIONAL DE TERMINALES	25,087,604	0	0	25,087,604	0	21,853,320	21,853,320	21,853,320	3,234,284	0	0	21,853,320	87,10	0
032302	Aporte Cuota - Corporacion Nacional De Terminales	25,087,604	0	0	25,087,604	0	21,853,320	21,853,320	21,853,320	3,234,284	0	0	21,853,320	87,10	0
032302	TOTAL SUBCUENTA	25,087,604	0	0	25,087,604	0	21,853,320	21,853,320	21,853,320	3,234,284	0	0	21,853,320	87,10	0
032303	APORTES SUPERINTEGENCIA DE PUERTOS Y TRANSPORTE	8,395,137	0	0	8,395,137	0	0	0	0	8,395,137	0	0	0	0	0
032303	Aportes superintendencia De Puertos Y Transporte	8,395,137	0	0	8,395,137	0	0	0	0	8,395,137	0	0	0	0	0
032303	TOTAL SUBCUENTA	8,395,137	0	0	8,395,137	0	0	0	0	8,395,137	0	0	0	0	0
032323	OTRAS TRANSFERENCIAS	325,749,271	0	0	325,749,271	77,086,493	50,000,000	127,086,493	127,086,493	198,662,778	77,086,493	127,086,493	0	39,01	10
03232301	Subvenciones Y Conciliaciones	325,749,271	0	0	325,749,271	77,086,493	50,000,000	127,086,493	127,086,493	198,662,778	77,086,493	127,086,493	0	39,01	10
032323	TOTAL SUBCUENTA	325,749,271	0	0	325,749,271	77,086,493	50,000,000	127,086,493	127,086,493	198,662,778	77,086,493	127,086,493	0	39,01	10
032401	ENTIDADES DEL GOBIERNO GENERAL NACIONAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0
03	* TOTAL PRESUPUESTO DE GASTOS DE FUNCIONAMIENTO	8,538,332,540	1,298,387,290	104,254,755	9,752,605,575	420,246,385	3,474,601,979	3,894,848,564	3,544,424,513	5,837,617,011	616,750,689	1,119,701,624	2,424,722,889	36,34	31
04	PRESUPUESTO DEL SERVICIO DE LA DEUDA PÚBLICA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
042501	AMORTIZACIÓN DEUDA PÚBLICA - BONOS Y TÍTULOS EMITIDOS	550,000,000	0	530,043,942	19,956,058	0	0	0	0	19,956,058	0	0	0	0	0
04250101	Amortización Deuda Publica Banca Comercial	550,000,000	0	530,043,942	19,956,058	0	0	0	0	19,956,058	0	0	0	0	0
042501	TOTAL SUBCUENTA	550,000,000	0	530,043,942	19,956,058	0	0	0	0	19,956,058	0	0	0	0	0
04	* TOTAL PRESUPUESTO DEL SERVICIO DE LA DEUDA PÚBLICA	550,000,000	0	530,043,942	19,956,058	0	0	0	0	19,956,058	0	0	0	0	0
05	PRESUPUESTO DE GASTOS DE INVERSIÓN APROBADOS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
053590	OTROS PROGRAMAS DE INVERSIÓN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
05359001	Mejoramiento Y Mantenimiento De Infraestructura Propia Del Sector	588,000,000	0	438,000,000	150,000,000	0	150,000,000	150,000,000	150,000,000	0	0	0	150,000,000	100	1
05359002	Mejoramiento Y Mantenimiento De Infraestructura Administrativa	100,000,000	0	100,000,000	0	0	0	0	0	0	0	0	0	0	1
05359003	Adquisición E Instal De Equipos-materiales Sumin. Propios Del Sect	5,000,000	0	5,000,000	0	0	0	0	0	0	0	0	0	0	1
05359004	Medio Ambiente	2,000,000	0	2,000,000	0	0	0	0	0	0	0	0	0	0	1
05359005	Asist. Técnica Investigaciones, Estudio De Proyectos Y De Preambros	701,500,000	0	599,120,000	1,300,630,000	0	1,271,400,000	1,271,400,000	1,271,400,000	29,220,000	37,600,000	39,400,000	1,232,800,000	97,75	31
05359007	Prog. Esp. Convenio Terminal Satellite	0	0	0	2,750,050,000	0	1,400,000,000	1,400,000,000	1,313,500,000	0	0	0	1,313,500,000	93,82	1
05359008	Concreto Amb Strip	0	0	0	1,400,000,000	0	1,400,000,000	2,821,400,000	2,734,900,000	2,779,270,000	37,600,000	39,400,000	2,695,500,000	48,83	1
053590	TOTAL SUBCUENTA	1,396,500,000	4,749,170,000	545,000,000	5,600,670,000	0	2,821,400,000	2,821,400,000	2,734,900,000	2,779,270,000	37,600,000	39,400,000	2,695,500,000	48,83	1
05	* TOTAL PRESUPUESTO DE GASTOS DE INVERSIÓN APROB	1,396,500,000	4,749,170,000	545,000,000	5,600,670,000	0	2,821,400,000	2,821,400,000	2,734,900,000	2,779,270,000	37,600,000	39,400,000	2,695,500,000	48,83	1
TOTAL GASTOS		10,504,832,540	6,047,557,290	1,179,298,697	15,373,691,633	420,246,385	6,296,001,979	6,716,248,564	6,279,324,513	8,656,843,069	654,350,689	1,159,101,624	5,120,222,889	40,84	11

RUBEN GARCIA ARIZA
Gerente

MIGUEL ANTONIO DIAZ NAVARRO
Jefe de Presupuesto