

TERMINAL METROPOLITANA DE TRANSPORTES DE BARRANQUILLA S.A.

Nit. 890106984

EJECUCION PRESUPUESTAL ACUMULADA DE GASTOS

A Mayo Del 2022

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	2,164,912,781	0	0	2,164,912,781	168,176,720	649,064,929	817,241,649	817,241,649	1,347,671,132	168,176,720	816,808,316	433,333	37.74	99.94
03200102	Gastos De Representación	329,005,837	0	0	329,005,837	25,249,830	101,114,626	126,364,456	126,364,456	202,641,381	25,249,830	126,364,456	0	38.40	100
03200103	Extras, Dominicales, Recargos Nocturnos	137,705,616	0	0	137,705,616	9,161,175	39,035,838	48,197,013	48,197,013	89,508,603	9,161,175	48,197,013	0	35.00	100
03200104	Subsidio De Transporte Y Alimentación	26,592,121	0	0	26,592,121	2,230,174	7,913,018	10,143,192	10,143,192	16,448,929	2,230,174	10,143,192	0	38.14	100
032001	TOTAL SUBCUENTA	2,658,216,355	0	0	2,658,216,355	204,817,899	797,128,411	1,001,946,310	1,001,946,310	1,656,270,045	204,817,899	1,001,512,977	433,333	37.69	99.95
032003	SERVICIOS PERSONALES ASOCIADOS A LA NÓMINA OTROS														
03200301	Prima Vacacional	113,487,354	0	0	113,487,354	16,472,540	36,341,178	52,813,718	52,813,718	60,673,636	2,903,351	33,740,142	19,073,576	46.53	63.88
03200302	Vacaciones	171,343,450	0	0	171,343,450	26,322,457	48,911,958	75,234,415	75,234,415	96,109,035	4,258,247	46,310,924	28,923,491	43.90	61.55
03200303	Primas De Servicios	111,149,200	0	0	111,149,200	0	5,494,158	5,494,158	5,494,158	105,655,042	0	5,049,215	444,943	4.943	91.90
03200304	Bonificacion Por Servicios	42,007,167	0	0	42,007,167	0	29,734,615	29,734,615	29,734,615	12,272,552	0	29,734,615	0	70.78	100
03200305	Cesantias	267,545,439	0	0	267,545,439	0	1,653,879	1,653,879	1,653,879	265,891,560	0	1,647,901	5,978	6181	99.63
03200306	Intereses Sobre Cesantias	32,105,453	0	0	32,105,453	0	65,001	65,001	65,001	32,040,452	0	64,999	2	2024	99.99
03200307	Prima De Navidad	236,420,843	0	0	236,420,843	0	2,031,756	2,031,756	2,031,756	234,389,087	0	1,867,717	164,039	8593	91.92
03200308	Bonificación Por Recreación	12,550,219	0	0	12,550,219	1,012,331	1,019,397	2,031,728	2,031,728	10,518,491	0	1,019,397	1,012,331	16.18	50.17
032003	TOTAL SUBCUENTA	986,609,125	0	0	986,609,125	43,807,328	125,251,942	169,059,270	169,059,270	817,549,855	7,161,598	119,434,910	49,624,360	17.13	70.64
032007	SERVICIOS PERSONALES INDIRECTOS														
03200701	Gastos De Personal Supernumerario	23,027,762	0	0	23,027,762	0	16,912,321	16,912,321	16,912,321	6,115,441	2,004,666	4,194,503	12,717,818	73.44	24.80
03200702	Aprendiz Sena Y/o Universitario	61,161,970	0	0	61,161,970	1,000,000	2,275,193	3,275,193	3,275,193	57,886,777	1,000,000	3,275,193	0	5.354	100
032007	TOTAL SUBCUENTA	84,189,732	0	0	84,189,732	1,000,000	19,187,514	20,187,514	20,187,514	64,002,218	3,004,666	7,469,696	12,717,818	23.97	37.00
032008	SERVICIOS PERSONALES INDIRECTOS														
03200801	Honorarios Servicios Profesionales	262,098,826	270,000,000	0	532,098,826	0	498,818,000	498,818,000	498,818,000	33,280,826	29,700,000	68,780,000	430,038,000	93.74	13.78
032008	TOTAL SUBCUENTA	262,098,826	270,000,000	0	532,098,826	0	498,818,000	498,818,000	498,818,000	33,280,826	29,700,000	68,780,000	430,038,000	93.74	13.78
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	0
032013	TOTAL SUBCUENTA	600,000	0	0	600,000	0	0	0	0	600,000	0	0	0	0	0
032014	CONTRIBUCIONES INHERENTES A NÓMINA SECTOR PRIVADO														
03201401	Caja De Compensación Familiar	116,823,878	0	0	116,823,878	8,323,000	24,324,500	32,647,500	32,647,500	84,176,378	7,683,200	24,324,500	8,323,000	27.94	74.50
03201402	Aporte A Salud	29,771,099	0	0	29,771,099	1,450,440	4,674,536	6,124,976	6,124,976	23,646,123	1,413,012	4,674,536	1,450,440	20.57	76.31

03201403 Aporte A Pensi3n	381,511,726	0	0	381,511,726	25,255,425	73,954,050	99,209,475	99,209,475	282,302,251	23,257,650	73,954,050	25,255,425	26.00	74.54
03201404 Aporte Arp	16,295,470	0	0	16,295,470	1,203,600	3,465,300	4,668,900	4,668,900	11,626,570	1,128,100	3,465,300	1,203,600	28.65	74.22
032014 TOTAL SUBCUENTA	544,402,173	0	0	544,402,173	36,232,465	106,418,386	142,650,851	142,650,851	401,751,322	33,481,962	106,418,386	36,232,465	26.20	74.60
032016 CONTRIBUCIONES INHERENTES A LA N3MINA SECTOR PUBLICO														
03201601 Aportes Al Icbf	7,145,064	0	0	7,145,064	492,000	2,591,400	3,083,400	3,083,400	4,061,664	458,700	2,591,400	492,000	43.15	84.04
032016 TOTAL SUBCUENTA	7,145,064	0	0	7,145,064	492,000	2,591,400	3,083,400	3,083,400	4,061,664	458,700	2,591,400	492,000	43.15	84.04
032017 CONTRIBUCIONES INHERENTES A LA N3MINA														
03201701 Aportes Al Sena	4,763,376	0	0	4,763,376	328,000	1,727,600	2,055,600	2,055,600	2,707,776	305,800	1,727,600	328,000	43.15	84.04
032017 TOTAL SUBCUENTA	4,763,376	0	0	4,763,376	328,000	1,727,600	2,055,600	2,055,600	2,707,776	305,800	1,727,600	328,000	43.15	84.04
032024 INDEMNIZACION DE PERSONAL														
03202401 Indemnizaci3n	3,000,000	0	0	3,000,000	0	0	0	0	3,000,000	0	0	0	0	0
032024 TOTAL SUBCUENTA	3,000,000	0	0	3,000,000	0	0	0	0	3,000,000	0	0	0	0	0
032101 IMPUESTOS Y CONTRIBUCIONES														
032101 Impuestos Y Contribuciones	456,739,600	0	0	456,739,600	54,258,000	73,612,064	127,870,064	127,870,064	328,869,536	13,566,000	67,322,064	60,548,000	27.99	52.64
032101 TOTAL SUBCUENTA	456,739,600	0	0	456,739,600	54,258,000	73,612,064	127,870,064	127,870,064	328,869,536	13,566,000	67,322,064	60,548,000	27.99	52.64
032103 COMPRA DE EQUIPOS - ACTIVOS														
032103 Compra De Equipos - Activos	8,155,640	19,000,000	3,475,640	23,680,000	0	23,680,000	23,680,000	23,351,100	0	0	4,680,000	18,671,100	98.61	20.04
032103 TOTAL SUBCUENTA	8,155,640	19,000,000	3,475,640	23,680,000	0	23,680,000	23,680,000	23,351,100	0	0	4,680,000	18,671,100	98.61	20.04
032104 ENSERES Y EQUIPO DE OFICINA														
032104 Enseres Y Equipo De Oficina	11,117,232	0	11,117,232	0	0	0	0	0	0	0	0	0	0	0
032104 TOTAL SUBCUENTA	11,117,232	0	11,117,232	0	0	0	0	0	0	0	0	0	0	0
032106 MATERIALES Y SUMINISTROS														
032106 Materiales Y Suministros	69,724,976	22,849,024	0	92,574,000	0	92,574,000	92,574,000	92,574,000	0	8,661,234	27,452,024	65,121,976	100	29.65
032106 TOTAL SUBCUENTA	69,724,976	22,849,024	0	92,574,000	0	92,574,000	92,574,000	92,574,000	0	8,661,234	27,452,024	65,121,976	100	29.65
032107 MANTENIMIENTO														
032107 Mantenimiento	147,094,843	0	9,894,843	137,200,000	0	137,200,000	137,200,000	137,200,000	0	7,494,954	22,232,864	114,967,136	100	16.20
032107 TOTAL SUBCUENTA	147,094,843	0	9,894,843	137,200,000	0	137,200,000	137,200,000	137,200,000	0	7,494,954	22,232,864	114,967,136	100	16.20
032108 COMUNICACIONES Y TRANSPORTE														
032108 Comunicaciones Y Transporte	20,212,837	24,516,408	0	44,729,245	0	44,729,245	44,729,245	44,729,245	0	750,000	2,169,400	42,559,845	100	4.850
032108 TOTAL SUBCUENTA	20,212,837	24,516,408	0	44,729,245	0	44,729,245	44,729,245	44,729,245	0	750,000	2,169,400	42,559,845	100	4.850
032109 IMPRESOS Y PUBLICACIONES														
032109 Impresos Y Publicaciones	31,903,840	0	23,903,840	8,000,000	0	8,000,000	8,000,000	8,000,000	0	571,985	1,221,985	6,778,015	100	15.27
032109 TOTAL SUBCUENTA	31,903,840	0	23,903,840	8,000,000	0	8,000,000	8,000,000	8,000,000	0	571,985	1,221,985	6,778,015	100	15.27
032110 SERVICIOS P3BLICOS														
032110 Servicios P3blicos	322,689,696	0	0</											

032111 SEGUROS														
032111 Seguros	48,175,072	0	0	48,175,072	0	14,037,918	14,037,918	13,613,867	34,137,154	0	780,400	12,833,467	28.25	5.732
032111 TOTAL SUBCUENTA	48,175,072	0	0	48,175,072	0	14,037,918	14,037,918	13,613,867	34,137,154	0	780,400	12,833,467	28.25</	

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03219111	Destinación Especifica-programa De Alcohometria	1,276,011,811	49,894,673	0	1,325,906,484	0	684,160,860	684,160,860	684,160,860	641,745,624	45,582,520	110,510,328	573,650,532	51.59	16.15
03219114	Prog. Integrales De Seguridad Valledupar	0	288,000,000	0	288,000,000	0	255,684,000	255,684,000	255,684,000	32,316,000	1,071,000	22,523,296	233,160,704	88.77	8.809
032191	TOTAL SUBCUENTA	2,098,744,975	906,383,106	21,863,200	2,983,264,881	898,685	2,176,670,674	2,177,569,359	2,177,569,359	805,695,522	98,625,494	265,477,006	1,912,092,353	72.99	12.19
032301	APORTES CUOTA DE AUDITAJE - CONTRALORÍA DEPARTAMENTAL														
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	9,921,376	0	1,878,558	7,514,232	48.63	20
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	1,878,558	7,514,232	48.63	20
032302	APORTE CUOTA - CORPORACION NACIONAL DE TERMINALES														
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	5,463,330	5,463,330	16,389,990	87.10	25
032302	TOTAL SUBCUENTA	25,087,604	0	0	25,087,604	0	21,853,320	21,853,320	21,853,320	3,234,284	5,463,330	5,463,330	16,389,990	87.10	25
032303	APORTES-SUPERINTENDENCIA DE PUERTOS Y TRANSPORTE														
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														
03232301	Sentencias Y Conciliaciones	325,749,271	0	19,000,000	306,749,271	500,000	180,172,987	180,672,987	180,672,987	126,076,284	3,086,494	180,172,987	500,000	58.89	99.72
032323	TOTAL SUBCUENTA	325,749,271	0	19,000,000	306,749,271	500,000	180,172,987	180,672,987	180,672,987	126,076,284	3,086,494	180,172,987	500,000	58.89	99.72
032401	ENTIDADES DEL GOBIERNO GENERAL NACIONAL														
03	* TOTAL PRESUPUESTO DE GASTOS DE FUNCIONAMIENTO	8,558,332,540	1,319,387,790	125,254,755	9,752,465,575	546,925,780	4,707,313,703	5,254,239,483	5,228,486,532	4,498,226,092	573,543,102	2,149,122,029	3,079,364,503	53.61	41.10
04	PRESUPUESTO DEL SERVICIO DE LA DEUDA PÚBLICA														
042501	AMORTIZACIÓN DEUDA PÚBLICA - BONOS Y TÍTULOS EMITIDOS														
04250101	Amortización Deuda Pública 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														

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053590	OTROS PROGRAMAS DE INVERSIÓN														
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	7,877,800	7,877,800	142,122,200	100	5.251
05359002	Mejoramiento Y Mantenimiento De Infraestructura Administrativa	100,000,000	0	100,000,000	0	0	0	0	0	0	0	0	0	0	0
05359003	Adquisicion E Instal. De Equipos- materiales Sumin. Propios Del Sector	5,000,000	0	5,000,000	0	0	0	0	0	0	0	0	0	0	0
05359004	Medio Ambiente	2,000,000	0	2,000,000	0	0	0	0	0	0	0	0	0	0	0
05359005	Asist. Tecnica Investigaciones, Estudio De Proyectos Y De Preinversion	701,500,000	599,120,000	0	1,300,620,000	0	1,271,400,000	1,271,400,000	1,271,400,000	29,220,000	48,000,000	123,300,000	1,148,100,000	97.75	9.697
05359007	Prog. Esp. Convenio Terminal Satélite	0	2,750,050,000	0	2,750,050,000	0	0	0	0	2,750,050,000	0	0	0	0	0
05359008	Convenio Amb Sultp	0	1,435,000,000	0	1,435,000,000	0	1,434,500,000	1,434,500,000	1,434,500,000	500,000	0	270,000,000	1,164,500,000	99.96	18.82
053590	TOTAL SUBCUENTA	1,396,500,000	4,784,170,000	545,000,000	5,635,670,000	0	2,855,900,000	2,855,900,000	2,855,900,000	2,779,770,000	55,877,800	401,177,800	2,454,722,200	50.67	14.04
* TOTAL PRESUPUESTO DE															
05	GASTOS DE INVERSIÓN APROBADOS	1,396,500,000	4,784,170,000	545,000,000	5,635,670,000	0	2,855,900,000	2,855,900,000	2,855,900,000	2,779,770,000	55,877,800	401,177,800	2,454,722,200	50.67	14.04
TOTAL GASTOS															
		10,504,832,540	6,103,557,790	1,200,298,697	15,408,091,633	546,925,780	7,563,213,703	8,110,139,483	8,084,386,532	7,297,952,150	629,420,902	2,550,299,829	5,534,086,703	52.46	31.54


RUBEN GARCIA ARIZA
 Gerente


MIGUEL ANTONIO DIAZ NAVARRO
 Jefe de Presupuesto