

TERMINAL METROPOLITANA DE TRANSPORTES DE BARRANQUILLA S.A.

Nit. 890106084

EJECUCION PRESUPUESTAL ACUMULADA DE GASTOS

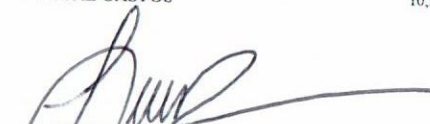
A Junio Del 2022

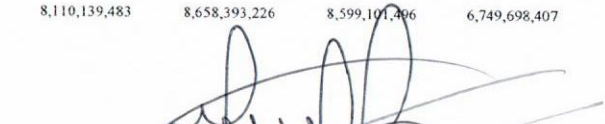
Rubro	Descripcion del concepto de Gasto	Ppto Inicial	Créditos	Contra Cre	Ppto Definit.	Disp.Período	Disp.Acumul.	Tot. Aprop.	Compromet	Por Ejecutar	Pag. Período	Pagos Año	Por pagar	% Eje	% Pag.
03 PRESUPUESTO DE GASTOS DE FUNCIONAMIENTO															
032001 SERVICIOS PERSONALES ASOCIADOS A LA NÓMINA															
03200101	Sueldos Por Nómina	2,164,912,781	0	0	2,164,912,781	155,076,317	817,241,649	972,317,966	972,317,966	1,192,594,815	155,509,650	972,317,966	0	44.91	100
03200102	Gastos De Representación	329,005,837	0	0	329,005,837	23,319,149	126,364,456	149,683,605	149,683,605	179,322,232	23,319,149	149,683,605	0	45.49	100
03200103	Extras, Dominicales, Recargos Nocturnos	137,705,616	0	0	137,705,616	9,556,427	48,197,013	57,753,440	57,753,440	79,952,176	9,556,427	57,753,440	0	41.93	100
03200104	Subsidio De Transporte Y Alimentación	26,592,121	0	0	26,592,121	2,191,116	10,143,192	12,334,308	12,334,308	14,257,813	2,191,116	12,334,308	0	46.38	100
032001	TOTAL SUBCUENTA	2,658,216,355	0	0	2,658,216,355	190,143,009	1,001,946,310	1,192,089,319	1,192,089,319	1,466,127,036	190,576,342	1,192,089,319	0	44.84	100
032003 SERVICIOS PERSONALES ASOCIADOS A LA NÓMINA OTROS															
03200301	Prima Vacacional	113,487,354	0	0	113,487,354	22,688,890	52,813,718	75,502,608	75,502,608	37,984,746	18,622,648	52,362,790	23,139,818	66.52	69.35
03200302	Vacaciones	171,343,450	0	0	171,343,450	36,794,038	75,234,415	112,028,453	112,028,453	59,314,997	27,986,115	74,297,039	37,731,414	65.38	66.31
03200303	Primas De Servicios	111,149,200	0	0	111,149,200	91,787,192	5,494,158	97,281,350	97,281,350	13,867,850	92,232,135	97,281,350	0	87.52	100
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	5,978	1,653,879	0	61.81	100
03200306	Intereses Sobre Cesantias	32,105,453	0	0	32,105,453	0	65,001	65,001	65,001	32,040,452	2	65,001	0	2024	100
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	164,039	2,031,756	0	8593	100
03200308	Bonificación Por Recreación	12,550,219	0	0	12,550,219	646,581	2,031,728	2,678,309	2,678,309	9,871,910	1,012,331	2,031,728	646,581	21.34	75.85
032003	TOTAL SUBCUENTA	986,609,125	0	0	986,609,125	151,916,701	169,059,270	320,975,971	320,975,971	665,633,154	140,023,248	259,458,158	61,517,813	32.53	80.83
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	1,002,333	5,196,836	11,715,485	73.44	30.72
03200702	Aprendiz Sena Y/o Universitario	61,161,970	0	0	61,161,970	1,000,000	3,275,193	4,275,193	4,275,193	56,886,777	1,000,000	4,275,193	0	6.989	100
032007	TOTAL SUBCUENTA	84,189,732	0	0	84,189,732	1,000,000	20,187,514	21,187,514	21,187,514	63,002,218	2,002,333	9,472,029	11,715,485	25.16	44.70
032008 SERVICIOS PERSONALES INDIRECTOS															
03200801	Honorarios Servicios Profesionales	262,098,826	270,000,000	0	532,098,826	31,673,326	498,818,000	530,491,326	498,818,000	1,607,500	23,200,000	91,980,000	406,838,000	93.74	18.43
032008	TOTAL SUBCUENTA	262,098,826	270,000,000	0	532,098,826	31,673,326	498,818,000	530,491,326	498,818,000	1,607,500	23,200,000	91,980,000	406,838,000	93.74	18.43
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	8,283,500	32,647,500	40,931,000	40,931,000	75,892,878	8,323,000	32,647,500	8,283,500	35.03	79.76
03201402	Aporte A Salud	29,771,099	0	0	29,771,099	2,768,144	6,124,976	8,893,120	8,893,120	20,877,979	1,450,440	6,124,976	2,768,144	29.87	68.87
03201403	Aporte A Pensión	381,511,726	0	0	381,511,726	22,218,075	99,209,475	121,427,550	121,427,550	260,084,176	25,255,425	99,209,475	22,218,075	31.82	81.70
03201404	Aporte Arp	16,295,470	0	0	16,295,470	1,233,700	4,668,900	5,902,600	5,902,600	10,392,870	1,203,600	4,668,900	1,233,700	36.22	79.09
032014	TOTAL SUBCUENTA	544,402,173	0	0	544,402,173	34,503,419	142,650,851	177,154,270	177,154,270	367,247,903	36,232,465	142,650,851	34,503,419	32.54	80.52
032016 CONTRIBUCIONES INHERENTES A LA NÓMINA SECTOR PUBLICO															
03201601	Aportes Al Icbf	7,145,064	0	0	7,145,064	492,000	3,083,400	3,575,400	3,575,400	3,569,664	492,000	3,083,400	492,000	50.04	86.23
032016	TOTAL SUBCUENTA	7,145,064	0	0	7,145,064	492,000	3,083,400	3,575,400	3,575,400	3,569,664	492,000	3,083,400	492,000	50.04	86.23
032017 CONTRIBUCIONES INHERENTES A LA NÓMINA															
03201701	Aportes Al Sena	4,763,376	0	0	4,763,376	328,000	2,055,600	2,383,600	2,383,600	2,379,776	328,000	2,055,600	328,000	50.04	86.23
032017	TOTAL SUBCUENTA	4,763,376	0	0	4,763,376	328,000	2,055,600	2,383,600	2,383,600	2,379,776	328,000	2,055,600	328,000	50.04	86.23

Rubro	Descripcion del concepto de Gasto	Ppto Inicial	Créditos	Contra Cre	Ppto Definit.	Disp.Período	Disp.Acumul.	Tot. Aprop.	Compromet	Por Ejecutar	Pag. Período	Pagos Año	Por pagar	% Eje	% Pag.
032024	INDEMNIZACION DE PERSONAL														
03202401	Indemnización	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	11,759,715	127,870,064	139,629,779	139,629,779	317,109,821	11,490,000	78,812,064	60,817,715	30.57	56.44
032101	TOTAL SUBCUENTA	456,739,600	0	0	456,739,600	11,759,715	127,870,064	139,629,779	139,629,779	317,109,821	11,490,000	78,812,064	60,817,715	30.57	56.44
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	0	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	0	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	6,500,000	28,732,864	108,467,136	100	20.94
032107	TOTAL SUBCUENTA	147,094,843	0	9,894,843	137,200,000	0	137,200,000	137,200,000	137,200,000	0	6,500,000	28,732,864	108,467,136	100	20.94
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	0	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	0	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	0	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	0	1,221,985	6,778,015	100	15.27
032110	SERVICIOS PÚBLICOS														
032110	Servicios Públicos	322,689,696	0	0	322,689,696	0	302,370,843	302,370,843	302,370,843	20,318,853	42,815,358	225,504,875	76,865,968	93.70	74.57
032110	TOTAL SUBCUENTA	322,689,696	0	0	322,689,696	0	302,370,843	302,370,843	302,370,843	20,318,853	42,815,358	225,504,875	76,865,968	93.70	74.57
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	12,833,467	13,613,867	0	28.25	100
032111	TOTAL SUBCUENTA	48,175,072	0	0	48,175,072	0	14,037,918	14,037,918	13,613,867	34,137,154	12,833,467	13,613,867	0	28.25	100
032112	SERVICIOS DE ADMINISTRACION - ARRENDAMIENTO														
032112	Servicios De Administracion - Arrendamiento	210,772,800	0	0	210,772,800	19,759,849	111,871,261	131,631,110	131,631,110	79,141,690	6,750,000	20,250,000	111,381,110	62.45	15.38
032112	TOTAL SUBCUENTA	210,772,800	0	0	210,772,800	19,759,849	111,871,261	131,631,110	131,631,110	79,141,690	6,750,000	20,250,000	111,381,110	62.45	15.38
032113	VIÁTICOS Y GASTOS DE VIAJE														
032113	Viáticos Y Gastos De Viaje	40,332,000	72,000,000	36,000,000	76,332,000	8,111,919	56,936,566	65,048,485	65,048,485	11,283,515	8,184,384	31,849,292	33,199,193	85.21	48.96
032113	TOTAL SUBCUENTA	40,332,000	72,000,000	36,000,000	76,332,000	8,111,919	56,936,566	65,048,485	65,048,485	11,283,515	8,184,384	31,849,292	33,199,193	85.21	48.96
032119	GASTOS IMPREVISTOS														
032119	Gastos Imprevistos	20,000,000	0	0	20,000,000	0	20,000,000	20,000,000	20,000,000	0	0	4,129,232	15,870,768	100	20.64
032119	TOTAL SUBCUENTA	20,000,000	0	0	20,000,000	0	20,000,000	20,000,000	20,000,000	0	0	4,129,232	15,870,768	100	20.64

Rubro	Descripcion del concepto de Gasto	Ppto Inicial	Créditos	Contra Cre	Ppto Definit.	Disp.Período	Disp.Acumul.	Tot. Aprop.	Compromet	Por Ejecutar	Pag. Período	Pagos Año	Por pagar	% Eje	% Pag.
032123	CAPACITACIÓN, BIENESTAR SOCIAL Y ESTIMULOS														
032123	Capacitación, Bienestar Social Y Estimulos	87,305,400	4,639,252	0	91,944,652	1,140,000	52,243,000	53,383,000	53,383,000	38,561,652	4,720,500	32,636,100	20,746,900	58.05	61.13
032123	TOTAL SUBCUENTA	87,305,400	4,639,252	0	91,944,652	1,140,000	52,243,000	53,383,000	53,383,000	38,561,652	4,720,500	32,636,100	20,746,900	58.05	61.13
032124	GASTOS FINANCIEROS														
032124	Gastos Financieros	28,929,600	0	0	28,929,600	18,492,415	10,437,185	28,929,600	28,929,600	0	0	10,437,185	18,492,415	100	36.07
032124	TOTAL SUBCUENTA	28,929,600	0	0	28,929,600	18,492,415	10,437,185	28,929,600	28,929,600	0	0	10,437,185	18,492,415	100	36.07
032125	DOTACIÓN DE PERSONAL														
032125	Dotación De Personal	26,863,200	0	0	26,863,200	0	25,000,000	25,000,000	0	1,863,200	0	0	0	0	0
032125	TOTAL SUBCUENTA	26,863,200	0	0	26,863,200	0	25,000,000	25,000,000	0	1,863,200	0	0	0	0	0
032126	SERVICIOS A LA DEUDA														
032191	OTROS GASTOS POR ADQUISICION DE SERVICIOS														
03219101	Adquisicion Y Actualizacion De Programas I	24,191,266	0	0	24,191,266	0	18,696,000	18,696,000	18,696,000	5,495,266	0	3,116,000	15,580,000	77.28	16.66
03219102	Operativos Polca	8,265,600	0	8,265,600	0	0	0	0	0	0	0	0	0	0	0
03219103	Gastos Eventos Especiales	10,538,640	0	0	10,538,640	0	1,212,610	1,212,610	1,212,610	9,326,030	0	1,212,610	0	11.50	100
03219104	Servicios De Transporte - Por Convención C	16,531,196	0	0	16,531,196	0	15,300,000	15,300,000	15,300,000	1,231,196	3,400,000	3,400,000	11,900,000	92.55	22.22
03219106	Programas De Gestion Social Y Cultural	7,232,400	12,767,600	0	20,000,000	0	20,000,000	20,000,000	20,000,000	0	0	830,000	19,170,000	100	4.15
03219107	Servicios De Aseo	304,770,761	294,281,602	0	599,052,363	0	599,052,363	599,052,363	599,052,363	0	52,537,653	159,157,480	439,894,883	100	26.56
03219108	Servicio De Vigilancia	300,902,503	261,439,231	0	562,341,734	0	562,341,734	562,341,734	562,341,734	0	0	0	562,341,734	100	0
03219109	Otros Auxilios Por Convencion Colectiva	138,703,198	0	2,000,000	136,703,198	53,583,391	21,121,792	74,705,183	72,839,730	61,998,015	456,847	21,121,792	51,717,938	53.28	28.99
03219110	Implementos De Seguridad Industrial	11,597,600	0	11,597,600	0	0	0	0	0	0	0	0	0	0	0
03219111	Destinación Especifica-programa De Alcohol	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	32,299,700	142,810,028	541,350,832	51.59	20.87
03219114	Prog. Integrales De Seguridad Valledupar	0	288,000,000	0	288,000,000	25,349,999	255,684,000	281,033,999	281,033,999	6,966,001	52,671,894	75,195,190	205,838,809	97.58	26.75
032191	TOTAL SUBCUENTA	2,098,744,975	906,383,106	21,863,200	2,983,264,881	78,933,390	2,177,569,359	2,256,502,749	2,254,637,296	726,762,132	141,366,094	406,843,100	1,847,794,196	75.57	18.04
032301	APORTES CUOTA DE AUDITAJE - CONTRALORÍA DEPARTAMENTAL														
032301	Aportes Cuota De Auditaje - Contraloria Dep	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 Ter	25,087,604	0	0	25,087,604	0	21,853,320	21,853,320	21,853,320	3,234,284	0	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	0	5,463,330	16,389,990	87.10	25
032303	APORTES-SUPERINTENDECIA DE PUERTOS Y TRANSPORTE														
032303	Aportes-superintendencia De Puertos Y Transp	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	0	180,672,987	180,672,987	180,672,987	126,076,284	500,000	180,672,987	0	58.89	100
032323	TOTAL SUBCUENTA	325,749,271	0	19,000,000	306,749,271	0	180,672,987	180,672,987	180,672,987	126,076,284	500,000	180,672,987	0	58.89	100
032401	ENTIDADES DEL GOBIERNO GENERAL NACIONAL														
03	* TOTAL PRESUPUESTO DE GASTOS D	8,558,332,540	1,319,387,790	125,254,755	9,752,465,575	548,253,743	5,254,239,483	5,802,493,226	5,743,201,496	3,949,972,349	628,014,191	2,777,136,220	2,966,065,276	58.88	48.35

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04 PRESUPUESTO DEL SERVICIO DE LA DEUDA PÚBLICA															
042501	AMORTIZACIÓN DEUDA PÚBLICA - BONOS Y TÍTULOS EMITIDOS														
04250101	Amortización Deuda Pública Banca Comerc	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	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															
053590	OTROS PROGRAMAS DE INVERSIÓN														
05359001	Mejoramiento Y Mantenimiento De Infraestr	588,000,000	0	438,000,000	150,000,000	0	150,000,000	150,000,000	150,000,000	0	10,467,310	18,345,110	131,654,890	100	12.23
05359002	Mejoramiento Y Mantenimiento De Infraestr	100,000,000	0	100,000,000	0	0	0	0	0	0	0	0	0	0	0
05359003	Adquisición E Instal. De Equipos-materiales	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. Técnica Investigaciones, Estudio De P	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	46,100,000	169,400,000	1,102,000,000	97.75	13.32
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 Siitp	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	58,012,500	328,012,500	1,106,487,500	99.96	22.86
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	114,579,810	515,757,610	2,340,142,390	50.67	18.05
05 *	TOTAL PRESUPUESTO DE GASTOS DE INVERSIÓN	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	114,579,810	515,757,610	2,340,142,390	50.67	18.05
TOTAL GASTOS															
		10,504,832,540	6,103,557,790	1,200,298,697	15,408,091,633	548,253,743	8,110,139,483	8,658,393,226	8,599,101,406	6,749,698,407	742,594,001	3,292,893,830	5,306,207,666	55.80	38.29


LILIANA ROSALES DOMINGUEZ
Gerente (E)


MIGUEL ANTONIO DIAZ NAVARRO
Jefe de Presupuesto