TERMINAL METROPOLITANA DE TRANSPORTES DE BARRANQUILLA S.A.

Nit. 890106084

EJECUCION PRESUPUESTAL ACUMULADA DE GASTOS

A Septiembre Del 2022

Rubro	Descripción del Concepto de Gasto	Ppto Inicial	Créditos	Contra Cre	Ppto Definit.	Disp.Periódo	Disp.Acumul.	Tot. Aprop.	Compromet	Por Ejecutar	Pag. Periódo	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	71,117,014	2,093,795,767	165,676,449	1,298,527,535	1,464,203,984	1,464,203,984	629,591,783	170,015,432	1,425,400,340	38,803,644	69.93	97.34
03200102	Gastos De Representación	329,005,837	0	0	329,005,837	25,249,830	197,950,597	223,200,427	223,200,427	105,805,410	25,249,830	210,575,512	12,624,915	67.84	94.34
03200103	Extras, Dominicales, Recargos Nocturnos	137,705,616	0	0	137,705,616	7,619,856	77,489,472	85,109,328	85,109,328	52,596,288	7,619,856	85,109,328	0	61.80	100
03200104	Subsidio De Transporte Y Alimentación	26,592,121	0	0	26,592,121	2,273,137	16,638,427	18,911,564	18,911,564	7,680,557	2,273,137	18,911,564	0	71.11	100
032001	TOTAL SUBCUENTA	2,658,216,355	0	71,117,014	2,587,099,341	200,819,272	1,590,606,031	1,791,425,303	1,791,425,303	795,674,038	205,158,255	1,739,996,744	51,428,559	69.24	97.12
032003	SERVICIOS PERSONALES ASOCIADOS A LA NÓMINA OTROS														
03200301	Prima Vacacional	113,487,354	11,693,847	0	125,181,201	12,366,145	82,684,192	95,050,337	95,050,337	30,130,864	1,002,333	83,686,524	11,363,813	75.93	88.04
03200302	Vacaciones	171,343,450	16,423,167	0	187,766,617	17,635,236	122,561,442	140,196,678	140,196,678	47,569,939	1,470,008	124,031,451	16,165,227	74.66	88.46
03200303	Primas De Servicios	111,149,200	0	0	111,149,200	0	97,281,350	97,281,350	97,281,350	13,867,850	0	97,281,350	0	87.52	100
03200304	Bonificacion Por Servicios	42,007,167	0	0	42,007,167	2,994,473	29,734,615	32,729,088	32,729,088	9,278,079	2,994,473	32,729,088	0	77.91	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	1,653,879	0	.6181	100
03200306	Intereses Sobre Cesantias	32,105,453	0	0	32,105,453	0	65,001	65,001	65,001	32,040,452	0	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	0	2,031,756	0	.8593	100
03200308	Bonificación Por Recreación	12,550,219	0	0	12,550,219	0	2,678,309	2,678,309	2,678,309	9,871,910	0	2,678,309	0	21.34	100
032003	TOTAL SUBCUENTA	986,609,125	28,117,014	0	1,014,726,139	32,995,854	338,690,544	371,686,398	371,686,398	643,039,741	5,466,814	344,157,358	27,529,040	36.62	92.59
032007	SERVICIOS PERSONALES INDIRECTOS														
03200701	Gastos De Personal Supernumerario	23,027,762	0	3,868,804	19,158,958	1,396,962	16,912,321	18,309,283	18,309,283	849,675	1,002,333	10,208,501	8,100,782	95.56	55.75
03200702	Aprendiz Sena Y/o Universitario	61,161,970	0	50,886,777	10,275,193	1,000,000	6,275,193	7,275,193	7,275,193	3,000,000	1,000,000	7,275,193	0	70.80	100
032007	TOTAL SUBCUENTA	84,189,732	0	54,755,581	29,434,151	2,396,962	23,187,514	25,584,476	25,584,476	3,849,675	2,002,333	17,483,694	8,100,782	86.92	68.33
032008	SERVICIOS PERSONALES INDIRECTOS														
03200801	Honorarios Servicios Profesionales	262,098,826	270,000,000	91,607,500	440,491,326	0	440,491,326	440,491,326	440,491,326	0	29,400,000	160,730,000	279,761,326	100	36.48
032008	TOTAL SUBCUENTA	262,098,826	270,000,000	91,607,500	440,491,326	0	440,491,326	440,491,326	440,491,326	0	29,400,000	160,730,000	279,761,326	100	36.48
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	116,823,878	0	0	116,823,878	10,889,489	59,461,100	70,350,589	70,350,589	46,473,289	8,837,100	58,280,700	12,069,889	60.21	82.84
03201402	Aporte A Salud	29,771,099	0	0	29,771,099	2,028,668	12,289,316	14,317,984	14,317,984	15,453,115	1,737,764	12,336,584	1,981,400	48.09	86.16
03201403	Aporte A Pensión	381,511,726	0	0	381,511,726	31,099,825	179,062,000	210,161,825	210,161,825	171,349,901	27,357,625	175,073,825	35,088,000	55.08	83.30
03201404	Aporte Arp	16,295,470	0	0	16,295,470	1,281,700	8,413,300	9,695,000	9,695,000	6,600,470	1,180,200	8,238,600	1,456,400	59.49	84.97
032014	TOTAL SUBCUENTA	544,402,173	0	0	544,402,173	45,299,682	259,225,716	304,525,398	304,525,398	239,876,775	39,112,689	253,929,709	50,595,689	55.93	83.38
032016	CONTRIBUCIONES INHERENTES A LA NÓMINA SECTOR PUBLICO														
03201601	Aportes Al Icbf	7,145,064	2,000,000	0	9,145,064	597,800	5,448,000	6,045,800	6,045,800	3,099,264	631,400	5,366,100	679,700	66.10	88.75
032016	TOTAL SUBCUENTA	7,145,064	2,000,000	0	9,145,064	597,800	5,448,000	6,045,800	6,045,800	3,099,264	631,400	5,366,100	679,700	66.10	88.75

Rubro		Ppto Inicial	Créditos	Contra Cre	Ppto Definit.	Disp.Periódo	Disp.Acumul.	Tot. Aprop.	Compromet	Por Ejecutar	Pag. Periódo	Pagos Año	Por pagar	% Eje	% Pag.
032017	CONTRIBUCIONES INHERENTES A LA NÓMINA														
03201701	Aportes Al Sena	4,763,376	1,000,000	0	5,763,376	398,500	3,632,200	4,030,700	4,030,700	1,732,676	420,900	3,577,500	453,200	69.93	88.75
032017	TOTAL SUBCUENTA	4,763,376	1,000,000	0	5,763,376	398,500	3,632,200	4,030,700	4,030,700	1,732,676	420,900	3,577,500	453,200	69.93	88.75

Rubro	Ppto Inicial	Créditos	Contra Cre	Ppto Definit.	Disp.Periódo	Disp.Acumul.	Tot. Aprop.	Compromet	Por Ejecutar	Pag. Periódo	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	33,955,777	185,359,779	219,315,556	219,315,556	237,424,044	21,103,777	128,702,556	90,613,000	48.01	58.68
032101 TOTAL SUBCUENTA	456,739,600	0	0	456,739,600	33,955,777	185,359,779	219,315,556	219,315,556	237,424,044	21,103,777	128,702,556	90,613,000	48.01	58.68
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	8,671,100	23,351,100	0	98.61	100
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	8,671,100	23,351,100	0	98.61	100
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	356,750	30,117,074	62,456,926	100	32.53
032106 TOTAL SUBCUENTA	69,724,976	22,849,024	0	92,574,000	0	92,574,000	92,574,000	92,574,000	0	356,750	30,117,074	62,456,926	100	32.53
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	1,231,691	53,147,455	84,052,545	100	38.73
032107 TOTAL SUBCUENTA	147,094,843	0	9,894,843	137,200,000	0	137,200,000	137,200,000	137,200,000	0	1,231,691	53,147,455	84,052,545	100	38.73
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	16,253,721	28,475,524	100	36.33
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	16,253,721	28,475,524	100	36.33
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	4,050,000	6,062,066	1,937,934	100	75.77
032109 TOTAL SUBCUENTA	31,903,840	0	23,903,840	8,000,000	0	8,000,000	8,000,000	8,000,000	0	4,050,000	6,062,066	1,937,934	100	75.77
032110 SERVICIOS PÚBLICOS														
032110 Servicios Públicos	322,689,696	81,503,846	0	404,193,542	182,681	403,455,123	403,637,804	403,637,804	555,738	31,416,854	339,369,703	64,268,101	99.86	84.07
032110 TOTAL SUBCUENTA	322,689,696	81,503,846	0	404,193,542	182,681	403,455,123	403,637,804	403,637,804	555,738	31,416,854	339,369,703	64,268,101	99.86	84.07
032111 SEGUROS														
032111 Seguros	48,175,072	0	7,461,600	40,713,472	0	40,713,472	40,713,472	40,289,421	0	0	13,613,867	26,675,554	98.95	33.79
032111 TOTAL SUBCUENTA	48,175,072	0	7,461,600	40,713,472	0	40,713,472	40,713,472	40,289,421	0	0	13,613,867	26,675,554	98.95	33.79
032112 SERVICIOS DE ADMINISTRACION - ARRENDAMIENTO														
032112 Servicios De Administracion - Arrendamiento	210,772,800	0	0	210,772,800	18,862,601	171,150,808	190,013,409	190,013,409	20,759,391	0	111,871,261	78,142,148	90.15	58.87
032112 TOTAL SUBCUENTA	210,772,800	0	0	210,772,800	18,862,601	171,150,808	190,013,409	190,013,409	20,759,391	0	111,871,261	78,142,148	90.15	58.87
032113 VIÁTICOS Y GASTOS DE VIAJE														
032113 Viáticos Y Gastos De Viaje	40,332,000	142,620,066	36,000,000	146,952,066	5,604,246	115,148,707	120,752,953	120,752,953	26,199,113	31,239,243	94,619,178	26,133,775	82.17	78.35
032113 TOTAL SUBCUENTA	40,332,000	142,620,066	36,000,000	146,952,066	5,604,246	115,148,707	120,752,953	120,752,953	26,199,113	31,239,243	94,619,178	26,133,775	82.17	78.35
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	2,861,559	8,336,510	11,663,490	100	41.68
032119 TOTAL SUBCUENTA	20,000,000	0	0	20,000,000	0	20,000,000	20,000,000	20,000,000	0	2,861,559	8,336,510	11,663,490	100	41.68
032123 CAPACITACIÓN, BIENESTAR SOCIAL Y ESTIMULOS														
032123 Capacitación, Bienestar Social Y Estimulos	87,305,400	44,639,252	0	131,944,652	39,520,480	57,700,000	97,220,480	97,220,480	34,724,172	4,643,850	44,144,850	53,075,630	73.68	45.40

032123 TOTAL SUBCUENTA	87,305,400	44,639,252	0	131,944,652	39,520,480	57,700,000	97,220,480	97,220,480	34,724,172	4,645,850	44,144,850	53,075,630	73.68	45.40
032124 GASTOS FINANCIEROS														
032124 Gastos Financieros	28,929,600	23,000,000	0	51,929,600	9,971,664	28,929,600	38,901,264	38,901,264	13,028,336	9,971,664	38,901,264	0	74.91	100
032124 TOTAL SUBCUENTA	28,929,600	23,000,000	0	51,929,600	9,971,664	28,929,600	38,901,264	38,901,264	13,028,336	9,971,664	38,901,264	0	74.91	100
032125 DOTACIÓN DE PERSONAL														
032125 Dotación De Personal	26,863,200	0	1,863,200	25,000,000	0	25,000,000	25,000,000	25,000,000	0	0	0	25,000,000	100	0
032125 TOTAL SUBCUENTA	26,863,200	0	1,863,200	25,000,000	0	25,000,000	25,000,000	25,000,000	0	0	0	25,000,000	100	0
032126 SERVICIOS A LA DEUDA														
032191 OTROS GASTOS POR ADQUISICION DE SERVICIOS														
03219101 Adquisicion Y Actualizacion De Programas Informaticos - Software	24,191,266	0	3,395,266	20,796,000	0	20,796,000	20,796,000	20,796,000	0	1,558,000	9,348,000	11,448,000	100	44.95
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	36,100,000	0	46,638,640	0	41,212,610	41,212,610	41,112,610	5,426,030	29,900,000	41,112,610	0	88.15	100
03219104 Servicios De Transporte - Por Convención Colectiva	16,531,196	3,868,804	0	20,400,000	5,100,000	15,300,000	20,400,000	20,400,000	0	3,400,000	8,500,000	11,900,000	100	41.66
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	8,042,500	9,532,500	10,467,500	100	47.66
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	44,710,361	294,927,657	304,124,706	100	49.23
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	29,000,000	109,703,198	1,618,685	84,790,377	86,409,062	86,409,062	23,294,136	3,594,740	83,433,336	2,975,726	78.76	96.55
03219110 Implementos De Seguridad Insdustrial	11,597,600	0	11,597,600	0	0	0	0	0	0	0	0	0	0	0
03219111 Destinación Especifica-programa De Alcoholimetría	1,276,011,811	49,894,673	39,560,343	1,286,346,141	66,000,000	812,460,527	878,460,527	854,460,527	407,885,614	43,724,220	203,236,728	651,223,799	66.42	23.78
03219114 Prog. Integrales De Seguridad Valledupar	0	288,000,000	0	288,000,000	2,929,000	281,033,999	283,962,999	283,962,999	4,037,001	13,478,907	130,748,437	153,214,562	98.59	46.04
032191 TOTAL SUBCUENTA	2,098,744,975	946,351,910	91,818,809	2,953,278,076	75,647,685	2,436,987,610	2,512,635,295	2,488,535,295	440,642,781	148,408,728	780,839,268	1,707,696,027	84.26	31.37
032301 APORTES CUOTA DE AUDITAJE - CONTRALORÍA DEPARTAMENTAL														
032301 Aportes Cuota De Auditaje - Contraloria Departamental	19,314,166	0	8,453,511	10,860,655	0	9,392,790	9,392,790	9,392,790	1,467,865	0	5,635,674	3,757,116	86.48	60
032301 TOTAL SUBCUENTA	19,314,166	0	8,453,511	10,860,655	0	9,392,790	9,392,790	9,392,790	1,467,865	0	5,635,674	3,757,116	86.48	60
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	0	13,563,482	8,289,838	87.10	62.06
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	13,563,482	8,289,838	87.10	62.06
032303 APORTES-SUPERINTENDECIA DE PUERTOS Y TRANSPORTE														
032303 Aportes-superintendecia De Puertos Y Transporte	8,395,137	0	0	8,395,137	0	723,953	723,953	723,953	7,671,184	0	723,953	0	8.623	100
032303 TOTAL SUBCUENTA	8,395,137	0	0	8,395,137	0	723,953	723,953	723,953	7,671,184	0	723,953	0	8.623	100
032323 OTRAS TRANSFERENCIAS														
03232301 Sentencias Y Conciliaciones	325,749,271	0	19,000,000	306,749,271	0	230,672,987	230,672,987	230,672,987	76,076,284	0	230,672,987	0	75.19	100
032323 TOTAL SUBCUENTA	325,749,271	0	19,000,000	306,749,271	0	230,672,987	230,672,987	230,672,987	76,076,284	0	230,672,987	0	75.19	100
032401 ENTIDADES DEL GOBIERNO GENERAL NACIONAL														
03 * TOTAL PRESUPUESTO DE GASTOS DE FUNCIONAMIENTO	8,558,332,540	1,605,597,520	431,068,770	9,732,861,290	466,253,204	6,714,552,725	7,180,805,929	7,155,952,978	2,552,055,361	546,147,607	4,465,167,074	2,690,785,904	73.52	62.39

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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 Comercial	550,000,000	0	550,000,000	0	0	0	0	0	0	0	0	0	0	0
042501 TOTAL SUBCUENTA	550,000,000	0	550,000,000	0	0	0	0	0	0	0	0	0	0	0
04 * TOTAL PRESUPUESTO DEL SERVICIO DE LA DEUDA PÚBLICA	550,000,000	0	550,000,000	0	0	0	0	0	0	0	0	0	0	0

05 PRESUPUESTO DE GASTOS DE INVERSIÓN APROBADOS

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	8,814,100	30,586,410	119,413,590	100	20.39
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	3,410,000	1,291,868,000	1,295,278,000	1,295,278,000	5,342,000	64,800,000	379,700,000	915,578,000	99.58	29.31
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	100,000,000	814,762,500	619,737,500	99.96	56.79
053590 TOTAL SUBCUENTA	1,396,500,000	4,784,170,000	545,000,000	5,635,670,000	3,410,000	2,876,368,000	2,879,778,000	2,879,778,000	2,755,892,000	173,614,100	1,225,048,910	1,654,729,090	51.09	42.53
05 * TOTAL PRESUPUESTO DE GASTOS DE INVERSIÓN APROBADOS	1,396,500,000	4,784,170,000	545,000,000	5,635,670,000	3,410,000	2,876,368,000	2,879,778,000	2,879,778,000	2,755,892,000	173,614,100	1,225,048,910	1,654,729,090	51.09	42.53
TOTAL GASTOS	10,504,832,540	6,389,767,520	1,526,068,770	15,368,531,290	469,663,204	9,590,920,725	10,060,583,929	10,035,730,978	5,367,947,361	719,761,707	5,690,215,984	4,345,514,994	65.30	56.69

RUBEN GARCIA ARIZA
Gerente

MIGUEL ANTONIO DIAZ NAVARRO
Jefe de Presupuesto