TERMINAL METROPOLITANA DE TRANSPORTES DE BARRANQUILLA S.A.

Nit. 890106084

EJECUCION PRESUPUESTAL ACUMULADA DE GASTOS

A Diciembre Del 2022

Rubro	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	210,892,611	1,954,020,170	160,028,473	1,793,991,697	1,954,020,170	1,954,020,170	0	164,207,307	1,876,074,844	77,945,326	100	96.01
03200102	Gastos De Representación	329,005,837	0	31,540,066	297,465,771	23,765,684	273,700,087	297,465,771	297,465,771	0	23,765,684	284,840,856	12,624,915	100	95.75
03200103	Extras, Dominicales, Recargos Nocturnos	137,705,616	0	27,656,761	110,048,855	4,469,469	105,579,386	110,048,855	110,048,855	0	4,233,482	105,579,386	4,469,469	100	95.93
03200104	Subsidio De Transporte Y Alimentación	26,592,121	0	1,419,664	25,172,457	1,878,659	23,293,798	25,172,457	25,172,457	0	2,101,285	24,324,912	847,545	100	96.63
032001	TOTAL SUBCUENTA	2,658,216,355	0	271,509,102	2,386,707,253	190,142,285	2,196,564,968	2,386,707,253	2,386,707,253	0	194,307,758	2,290,819,998	95,887,255	100	95.98
032003	SERVICIOS PERSONALES ASOCIADOS A LA NÓMINA OTROS														
03200301	Prima Vacacional	113,487,354	11,693,847	7,098,057	118,083,144	8,988,466	109,094,678	118,083,144	118,083,144	0	5,892,896	111,359,038	6,724,106	100	94.30
03200302	Vacaciones	171,343,450	16,423,167	14,618,542	173,148,075	12,678,197	160,469,878	173,148,075	173,148,075	0	6,174,261	150,336,117	22,811,958	100	86.82
03200303	Primas De Servicios	111,149,200	0	12,753,431	98,395,769	792,091	97,603,678	98,395,769	98,395,769	0	0	97,281,350	1,114,419	100	98.86
03200304	Bonificacion Por Servicios	42,007,167	0	6,450,355	35,556,812	904,674	34,652,138	35,556,812	35,556,812	0	0	34,652,138	904,674	100	97.45
03200305	Cesantias	267,545,439	0	21,717,025	245,828,414	242,043,480	3,784,934	245,828,414	245,828,414	0	3,131,055	4,784,934	241,043,480	100	1.946
03200306	Intereses Sobre Cesantias	32,105,453	0	3,070,413	29,035,040	28,750,540	284,500	29,035,040	29,035,040	0	0	65,001	28,970,039	100	.2238
03200307	Prima De Navidad	236,420,843	3,003,800	20,000,000	219,424,643	0	219,424,643	219,424,643	219,424,643	0	121,118,611	123,150,367	96,274,276	100	56.12
03200308	Bonificación Por Recreación	12,550,219	366,295	9,182,597	3,733,917	366,295	3,367,622	3,733,917	3,733,917	0	0	2,678,309	1,055,608	100	71.72
032003	TOTAL SUBCUENTA	986,609,125	31,487,109	94,890,420	923,205,814	294,523,743	628,682,071	923,205,814	923,205,814	0	136,316,823	524,307,254	398,898,560	100	56.79
032007	SERVICIOS PERSONALES INDIRECTOS														
03200701	Gastos De Personal Supernumerario	23,027,762	0	4,800,597	18,227,165	-82,118	18,309,283	18,227,165	18,227,165	0	5,011,665	17,224,832	1,002,333	100	94.50
03200702	Aprendiz Sena Y/o Universitario	61,161,970	2,766,667	51,886,777	12,041,860	2,000,000	10,041,860	12,041,860	12,041,860	0	2,000,000	11,041,860	1,000,000	100	91.69
032007	TOTAL SUBCUENTA	84,189,732	2,766,667	56,687,374	30,269,025	1,917,882	28,351,143	30,269,025	30,269,025	0	7,011,665	28,266,692	2,002,333	100	93.38
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	18,229,600	214,730,000	225,761,326	100	48.74
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	18,229,600	214,730,000	225,761,326	100	48.74
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	12,338,489	104,485,389	16,572,000	87,913,389	104,485,389	104,485,389	0	208,600	84,174,700	20,310,689	100	80.56

03201402 Aporte A Salud	29,771,099	0	8,482,003	21,289,096	3,287,456	18,001,640	21,289,096	21,289,096	0	273,800	17,538,968	3,750,128	100	82.38
03201403 Aporte A Pensión	381,511,726	41,329,548	0	422,841,274	158,561,624	264,279,650	422,841,274	422,841,274	0	888,600	254,551,775	168,289,499	100	60.20
03201404 Aporte Arp	16,295,470	0	1,659,870	14,635,600	2,294,300	12,341,300	14,635,600	14,635,600	0	28,600	11,928,600	2,707,000	100	81.50
032014 TOTAL SUBCUENTA	544,402,173	41,329,548	22,480,362	563,251,359	180,715,380	382,535,979	563,251,359	563,251,359	0	1,399,600	368,194,043	195,057,316	100	65.36
032016 CONTRIBUCIONES INHERENTES A LA NÓMINA SECTOR PUBLICO														
03201601 Aportes Al Icbf	7,145,064	2,000,000	677,464	8,467,600	984,000	7,483,600	8,467,600	8,467,600	0	23,000	7,295,900	1,171,700	100	86.16
032016 TOTAL SUBCUENTA	7,145,064	2,000,000	677,464	8,467,600	984,000	7,483,600	8,467,600	8,467,600	0	23,000	7,295,900	1,171,700	100	86.16
032017 CONTRIBUCIONES INHERENTES A LA NÓMINA														
03201701 Aportes Al Sena	4,763,376	1,000,000	117,976	5,645,400	656,000	4,989,400	5,645,400	5,645,400	0	15,400	4,864,200	781,200	100	86.16
032017 TOTAL SUBCUENTA	4,763,376	1,000,000	117,976	5,645,400	656,000	4,989,400	5,645,400	5,645,400	0	15,400	4,864,200	781,200	100	86.16
032024 INDEMNIZACION DE PERSONAL														
03202401 Indemnización	3,000,000	0	3,000,000	0	0	0	0	0	0	0	0	0	0	0
032024 TOTAL SUBCUENTA	3,000,000	0	3,000,000	0	0	0	0	0	0	0	0	0	0	0
032101 IMPUESTOS Y CONTRIBUCIONES														
032101 Impuestos Y Contribuciones	456,739,600	0	7,042,560	449,697,040	198,986,001	250,711,039	449,697,040	449,697,040	0	44,767,503	194,642,040	255,055,000	100	43.28
032101 TOTAL SUBCUENTA	456,739,600	0	7,042,560	449,697,040	198,986,001	250,711,039	449,697,040	449,697,040	0	44,767,503	194,642,040	255,055,000	100	43.28
032103 COMPRA DE EQUIPOS - ACTIVOS														
032103 Compra De Equipos - Activos	8,155,640	19,000,000	3,804,540	23,351,100	0	23,351,100	23,351,100	23,351,100	0	0	23,351,100	0	100	100
032103 TOTAL SUBCUENTA	8,155,640	19,000,000	3,804,540	23,351,100	0	23,351,100	23,351,100	23,351,100	0	0	23,351,100	0	100	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	15,408,495	77,165,505	-15,408,495	92,574,000	77,165,505	77,165,505	0	10,022,831	41,262,505	35,903,000	100	53.47
032106 TOTAL SUBCUENTA	69,724,976	22,849,024	15,408,495	77,165,505	-15,408,495	92,574,000	77,165,505	77,165,505	0	10,022,831	41,262,505	35,903,000	100	53.47
032107 MANTENIMIENTO														
032107 Mantenimiento	147,094,843	0	13,394,843	133,700,000	-3,500,000	137,200,000	133,700,000	133,700,000	0	7,767,546	64,700,001	68,999,999	100	48.39
032107 TOTAL SUBCUENTA	147,094,843	0	13,394,843	133,700,000	-3,500,000	137,200,000	133,700,000	133,700,000	0	7,767,546	64,700,001	68,999,999	100	48.39
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	5,222,464	30,146,503	14,582,742	100	67.39
032108 TOTAL SUBCUENTA	20,212,837	24,516,408	0	44,729,245	0	44,729,245	44,729,245	44,729,245	0	5,222,464	30,146,503	14,582,742	100	67.39
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	1,937,934	8,000,000	0	100	100
032109 TOTAL SUBCUENTA	31,903,840	0	23,903,840	8,000,000	0	8,000,000	8,000,000	8,000,000	0	1,937,934	8,000,000	0	100	100

032110 SERVICIOS PÚBLICOS														
032110 Servicios Públicos	322,689,696	167,447,037	2,832,804	487,303,929	83,666,125	403,637,804	487,303,929	487,303,929	0	11,605,007	375,657,460	111,646,469	100	77.08
032110 TOTAL SUBCUENTA	322,689,696	167,447,037	2,832,804	487,303,929	83,666,125	403,637,804	487,303,929	487,303,929	0	11,605,007	375,657,460	111,646,469	100	77.08
032111 SEGUROS														
032111 Seguros	48,175,072	0	7,885,651	40,289,421	0	40,289,421	40,289,421	40,289,421	0	0	13,613,867	26,675,554	100	33.79
032111 TOTAL SUBCUENTA	48,175,072	0	7,885,651	40,289,421	0	40,289,421	40,289,421	40,289,421	0	0	13,613,867	26,675,554	100	33.79
032112 SERVICIOS DE ADMINISTRACION - ARRENDAMIENTO														
032112 Servicios De Administracion - Arrendamiento	210,772,800	36,296,142	274,798	246,794,144	18,862,601	227,931,543	246,794,144	246,794,144	0	37,725,202	246,794,144	0	100	100
032112 TOTAL SUBCUENTA	210,772,800	36,296,142	274,798	246,794,144	18,862,601	227,931,543	246,794,144	246,794,144	0	37,725,202	246,794,144	0	100	100
032113 VIÁTICOS Y GASTOS DE VIAJE														
032113 Viáticos Y Gastos De Viaje	40,332,000	153,384,139	42,947,183	150,768,956	-2,138,478	152,907,434	150,768,956	150,768,956	0	8,769,312	149,600,496	1,168,460	100	99.22
032113 TOTAL SUBCUENTA	40,332,000	153,384,139	42,947,183	150,768,956	-2,138,478	152,907,434	150,768,956	150,768,956	0	8,769,312	149,600,496	1,168,460	100	99.22
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	10,771,089	19,999,999	1	100	99.99
032119 TOTAL SUBCUENTA	20,000,000	0	0	20,000,000	0	20,000,000	20,000,000	20,000,000	0	10,771,089	19,999,999	1	100	99.99
032123 CAPACITACIÓN, BIENESTAR SOCIAL Y ESTIMULOS														
032123 Capacitación, Bienestar Social Y Estimulos	87,305,400	48,735,080	3,864,800	132,175,680	31,735,200	100,440,480	132,175,680	132,175,680	0	37,653,150	128,959,880	3,215,800	100	97.56
032123 TOTAL SUBCUENTA	87,305,400	48,735,080	3,864,800	132,175,680	31,735,200	100,440,480	132,175,680	132,175,680	0	37,653,150	128,959,880	3,215,800	100	97.56
032124 GASTOS FINANCIEROS														
032124 Gastos Financieros	28,929,600	27,971,664	10,721,530	46,179,734	3,189,701	42,990,033	46,179,734	46,179,734	0	7,278,470	46,179,734	0	100	100
032124 TOTAL SUBCUENTA	28,929,600	27,971,664	10,721,530	46,179,734	3,189,701	42,990,033	46,179,734	46,179,734	0	7,278,470	46,179,734	0	100	100
032125 DOTACIÓN DE PERSONAL														
032125 Dotación De Personal	26,863,200	1,928,442	1,906,320	26,885,322	1,256,880	25,628,442	26,885,322	26,885,322	0	0	0	26,885,322	100	0
032125 TOTAL SUBCUENTA	26,863,200	1,928,442	1,906,320	26,885,322	1,256,880	25,628,442	26,885,322	26,885,322	0	0	0	26,885,322	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	2,608,000	17,680,000	3,116,000	100	85.01
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	62,675,970	20,102,000	53,112,610	-100,000	53,212,610	53,112,610	53,112,610	0	0	41,112,610	12,000,000	100	77.40
03219104 Servicios De Transporte - Por Convención Colectiva	16,531,196	5,568,804	0	22,100,000	1,700,000	20,400,000	22,100,000	22,100,000	0	1,697,333	11,333,333	10,766,667	100	51.28
03219106 Programas De Gestion Social Y Cultural	7,232,400	17,767,600	0	25,000,000	5,000,000	20,000,000	25,000,000	25,000,000	0	2,760,000	12,292,500	12,707,500	100	49.17

03219107	Servicios De Aseo	304,770,761	314,281,602	144,081	618,908,282	19,855,919	599,052,363	618,908,282	618,908,282	0	66,162,201	426,368,570	192,539,712	100	68.89
03219108	Servicio De Vigilancia	300,902,503	321,439,231	0	622,341,734	60,000,000	562,341,734	622,341,734	622,341,734	0	0	0	622,341,734	100	0
03219109	Otros Auxilios Por Convencion Colectiva	138,703,198	0	35,383,286	103,319,912	5,319,014	98,000,898	103,319,912	103,319,912	0	2,167,891	97,826,583	5,493,329	100	94.68
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 Específica-programa De Alcoholimetría	1,276,011,811	89,455,016	405,087,627	960,379,200	-28,568,111	988,947,311	960,379,200	960,379,200	0	124,096,471	454,336,228	506,042,972	100	47.30
03219114	Prog. Integrales De Seguridad Valledupar	0	288,000,000	11,151,921	276,848,079	-25,000,000	283,962,999	258,962,999	258,962,999	17,885,080	60,027,219	229,462,999	29,500,000	93.53	88.60
032191	TOTAL SUBCUENTA	2,098,744,975	1,099,188,223	495,127,381	2,702,805,817	38,206,822	2,646,713,915	2,684,920,737	2,684,920,737	17,885,080	259,519,115	1,290,412,823	1,394,507,914	99.33	48.06
032301	APORTES CUOTA DE AUDITAJE - CONTRALORÍA DEPARTAMENTAL														
032301	Aportes Cuota De Auditaje - Contraloría Departamental	19,314,166	0	9,921,376	9,392,790	0	9,392,790	9,392,790	9,392,790	0	0	9,392,790	0	100	100
032301	TOTAL SUBCUENTA	19,314,166	0	9,921,376	9,392,790	0	9,392,790	9,392,790	9,392,790	0	0	9,392,790	0	100	100
032302	APORTE CUOTA - CORPORACION NACIONAL DE TERMINALES														
032302	Aporte Cuota - Corporacion Nacional De Terminales	25,087,604	0	2,418,572	22,669,032	815,712	21,853,320	22,669,032	22,669,032	0	5,463,330	22,669,032	0	100	100
032302	TOTAL SUBCUENTA	25,087,604	0	2,418,572	22,669,032	815,712	21,853,320	22,669,032	22,669,032	0	5,463,330	22,669,032	0	100	100
032303	APORTES-SUPERINTENDECIA DE PUERTOS Y TRANSPORTE														
032303	Aportes-superintendecia De Puertos Y Transporte	8,395,137	1,860,749	0	10,255,886	9,531,933	723,953	10,255,886	10,255,886	0	0	723,953	9,531,933	100	7.058
032303	TOTAL SUBCUENTA	8,395,137	1,860,749	0	10,255,886	9,531,933	723,953	10,255,886	10,255,886	0	0	723,953	9,531,933	100	7.058
032323	OTRAS TRANSFERENCIAS														
03232301	Sentencias Y Conciliaciones	325,749,271	3,824,285	19,000,000	310,573,556	0	310,573,556	310,573,556	310,573,556	0	0	240,471,152	70,102,404	100	77.42
032323	TOTAL SUBCUENTA	325,749,271	3,824,285	19,000,000	310,573,556	0	310,573,556	310,573,556	310,573,556	0	0	240,471,152	70,102,404	100	77.42
032401	ENTIDADES DEL GOBIERNO GENERAL NACIONAL														
03	* TOTAL PRESUPUESTO DE GASTOS DE FUNCIONAMIENTO	8,558,332,540	1,955,584,517	1,213,142,123	9,300,774,934	1,034,143,292	8,248,746,562	9,282,889,854	9,282,889,854	17,885,080	805,806,799	6,345,055,566	2,937,834,288	99.80	68.35
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	60,943,191	550,000,000	60,943,191	60,943,191	0	60,943,191	60,943,191	0	0	0	60,943,191	100	0
042501	TOTAL SUBCUENTA	550,000,000	60,943,191	550,000,000	60,943,191	60,943,191	0	60,943,191	60,943,191	0	0	0	60,943,191	100	0

04	* TOTAL PRESUPUESTO DEL SERVICIO DE LA DEUDA PÚBLICA	550,000,000	60,943,191	550,000,000	60,943,191	60,943,191	0	60,943,191	60,943,191	0	0	0	60,943,191	100	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	457,914,212	130,085,788	-9,914,212	140,000,000	130,085,788	130,085,788	0	0	41,610,778	88,475,010	100	31.98
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	72,965,543	1,227,654,457	-61,090,200	1,288,744,657	1,227,654,457	1,227,654,457	0	102,163,600	582,077,200	645,577,257	100	47.41
05359007	Prog. Esp. Convenio Terminal Satélite	0	2,750,050,000	2,750,050,000	0	0	0	0	0	0	0	0	0	0	0
05359008	Convenio Amb Siitp	0	1,435,000,000	500,000	1,434,500,000	0	1,434,500,000	1,434,500,000	1,434,500,000	0	0	979,131,250	455,368,750	100	68.25
053590	TOTAL SUBCUENTA	1,396,500,000	4,784,170,000	3,388,429,755	2,792,240,245	-71,004,412	2,863,244,657	2,792,240,245	2,792,240,245	0	102,163,600	1,602,819,228	1,189,421,017	100	57.40
05	* TOTAL PRESUPUESTO DE GASTOS DE INVERSIÓN APROBADOS	1,396,500,000	4,784,170,000	3,388,429,755	2,792,240,245	-71,004,412	2,863,244,657	2,792,240,245	2,792,240,245	0	102,163,600	1,602,819,228	1,189,421,017	100	57.40
	TOTAL GASTOS	10,504,832,540	6,800,697,708	5,151,571,878	12,153,958,370	1,024,082,071	11,111,991,219	12,136,073,290	12,136,073,290	17,885,080	907,970,399	7,947,874,794	4,188,198,496	99.85	65.48

RUBEN GARCIA ARIZA
Gerente

MIGUEL ANTONIO DIAZ NAVARRO
Jefe de Presupuesto