TERMINAL METROPOLITANA DE TRANSPORTES DE BARRANQUILLA S.A.

Nit. 890106084

EJECUCION PRESUPUESTAL ACUMULADA DE GASTOS

A Febrero Del 2022

Rubro	Descripcion	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	0	2,164,912,781	151,732,747	145,858,956	297,591,703	297,591,703	1,867,321,078	76,151,204	221,854,360	75,737,343	13.74	74.54
03200102	Gastos De Representación	329,005,837	0	0	329,005,837	23,540,770	23,656,078	47,196,848	47,196,848	281,808,989	11,770,385	35,311,155	11,885,693	14.34	74.81
03200103	Extras, Dominicales, Recargos Nocturnos	137,705,616	0	0	137,705,616	8,440,225	10,586,869	19,027,094	19,027,094	118,678,522	3,947,711	14,534,580	4,492,514	13.81	76.38
03200104	Subsidio De Transporte Y Alimentación	26,592,121	0	0	26,592,121	1,984,113	1,933,339	3,917,452	3,917,452	22,674,669	956,905	2,890,244	1,027,208	14.73	73.77
032001	TOTAL SUBCUENTA	2,658,216,355	0	0	2,658,216,355	185,697,855	182,035,242	367,733,097	367,733,097	2,290,483,258	92,826,205	274,590,339	93,142,758	13.83	74.67
032003	SERVICIOS PERSONALES ASOCIADOS A LA NÓMINA OTROS														
03200301	Prima Vacacional	113,487,354	0	0	113,487,354	4,672,569	16,083,447	20,756,016	20,408,237	92,731,338	2,799,213	11,075,986	9,332,251	17.98	54.27
03200302	Vacaciones	171,343,450	0	0	171,343,450	7,226,330	20,513,983	27,740,313	27,392,534	143,603,137	4,353,851	16,673,772	10,718,762	15.98	60.86
03200303	Primas De Servicios	111,149,200	0	0	111,149,200	0	5,049,215	5,049,215	5,049,215	106,099,985	0	650,775	4,398,440	4.542	12.88
03200304	Bonificacion Por Servicios	42,007,167	0	0	42,007,167	1,792,887	10,825,561	12,618,448	12,568,639	29,388,719	0	6,027,929	6,540,710	29.92	47.96
03200305	Cesantias	267,545,439	0	0	267,545,439	0	1,701,107	1,701,107	1,647,901	265,844,332	0	1,437,549	210,352	.6159	87.23
03200306	Intereses Sobre Cesantias	32,105,453	0	0	32,105,453	0	64,999	64,999	64,999	32,040,454	0	63,770	1,229	.2024	98.10
03200307	Prima De Navidad	236,420,843	0	0	236,420,843	0	2,063,168	2,063,168	1,867,717	234,357,675	0	1,036,610	831,107	.7899	55.50
03200308	Bonificación Por Recreación	12,550,219	0	0	12,550,219	0	653,102	653,102	653,102	11,897,117	0	0	653,102	5.203	0
032003	TOTAL SUBCUENTA	986,609,125	0	0	986,609,125	13,691,786	56,954,582	70,646,368	69,652,344	915,962,757	7,153,064	36,966,391	32,685,953	7.059	53.07
032007	SERVICIOS PERSONALES INDIRECTOS														
03200701	Gastos De Personal Supernumerario	23,027,762	0	0	23,027,762	0	0	0	0	23,027,762	0	0	0	0	0
03200702	Aprendiz Sena Y/o Universitario	61,161,970	0	0	61,161,970	700,000	908,526	1,608,526	1,608,526	59,553,444	500,000	1,408,526	200,000	2.629	87.56
032007	TOTAL SUBCUENTA	84,189,732	0	0	84,189,732	700,000	908,526	1,608,526	1,608,526	82,581,206	500,000	1,408,526	200,000	1.910	87.56
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	6,080,000	6,080,000	492,738,000	93.74	1.218
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	6,080,000	6,080,000	492,738,000	93.74	1.218
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	0	7,825,300	7,825,300	7,825,300	108,998,578	0	0	7,825,300	6.698	0
03201402	Aporte A Salud	29,771,099	0	0	29,771,099	0	1,413,012	1,413,012	1,413,012	28,358,087	0	0	1,413,012	4.746	0
03201403	Aporte A Pensión	381,511,726	0	0	381,511,726	0	23,681,925	23,681,925	23,681,925	357,829,801	0	0	23,681,925	6.207	0
03201404	Aporte Arp	16,295,470	0	0	16,295,470	0	1,066,100	1,066,100	1,066,100	15,229,370	0	0	1,066,100	6.542	0
032014	TOTAL SUBCUENTA	544,402,173	0	0	544,402,173	0	33,986,337	33,986,337	33,986,337	510,415,836	0	0	33,986,337	6.242	0
032016	CONTRIBUCIONES INHERENTES A LA NÓMINA SECTOR PUBLICO														
03201601	Aportes Al Icbf	7,145,064	0	0	7,145,064	0	458,700	458,700	458,700	6,686,364	0	0	458,700	6.419	0
032016	TOTAL SUBCUENTA	7,145,064	0	0	7,145,064	0	458,700	458,700	458,700	6,686,364	0	0	458,700	6.419	0
032017	CONTRIBUCIONES INHERENTES A LA NÓMINA														
03201701	Aportes Al Sena	4,763,376	0	0	4,763,376	0	305,800	305,800	305,800	4,457,576	0	0	305,800	6.419	0
032017	TOTAL SUBCUENTA	4,763,376	0	0	4,763,376	0	305,800	305,800	305,800	4,457,576	0	0	305,800	6.419	0
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	55,103,122	5,534,000	60,637,122	60,637,122	396,102,478	50,046,122	50,046,122	10,591,000	13.27	82.53
032101	TOTAL SUBCUENTA	456,739,600	0	0	456,739,600	55,103,122	5,534,000	60,637,122	60,637,122	396,102,478	50,046,122	50,046,122	10,591,000	13.27	82.53

032103 COMPRA DE EQUIPOS - ACTIVOS														
032103 Compra De Equipos - Activos	8,155,640	0	3,475,640	4,680,000	0	4,680,000	4,680,000	4,680,000	0	0	0	4,680,000	100	0
032103 TOTAL SUBCUENTA	8,155,640	0	3,475,640	4,680,000	0	4,680,000	4,680,000	4,680,000	0	0	0	4,680,000	100	0
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	2,304,990	2,304,990	90,269,010	100	2.489
032106 TOTAL SUBCUENTA	69,724,976	22,849,024	0	92,574,000	0	92,574,000	92,574,000	92,574,000	0	2,304,990	2,304,990	90,269,010	100	2.489
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	2,907,910	2,907,910	134,292,090	100	2.119
032107 TOTAL SUBCUENTA	147,094,843	0	9,894,843	137,200,000	0	137,200,000	137,200,000	137,200,000	0	2,907,910	2,907,910	134,292,090	100	2.119
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	709,700	709,700	44,019,545	100	1.586
032108 TOTAL SUBCUENTA	20,212,837	24,516,408	0	44,729,245	0	44,729,245	44,729,245	44,729,245	0	709,700	709,700	44,019,545	100	1.586
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	0	8,000,000	100	0
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	0	8,000,000	100	0
032110 SERVICIOS PÚBLICOS														
032110 Servicios Públicos	322,689,696	0	0	322,689,696	43,824,003	23,340,601	67,164,604	67,164,604	255,525,092	19,852,882	19,852,882	47,311,722	20.81	29.55
032110 TOTAL SUBCUENTA	322,689,696	0	0	322,689,696	43,824,003	23,340,601	67,164,604	67,164,604	255,525,092	19,852,882	19,852,882	47,311,722	20.81	29.55
032111 SEGUROS														
032111 Seguros	48,175,072	0	0	48,175,072	13,257,518	780,400	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	13,257,518	780,400	14,037,918	13,613,867	34,137,154	0	780,400	12,833,467	28.25	5.732
032112 SERVICIOS DE ADMINISTRACION - ARRENDAMIENTO														
032112 Servicios De Administracion - Arrendamiento	210,772,800	0	0	210,772,800	15,965,353	36,215,353	52,180,706	52,180,706	158,592,094	0	0	52,180,706	24.75	0
032112 TOTAL SUBCUENTA	210,772,800	0	0	210,772,800	15,965,353	36,215,353	52,180,706	52,180,706	158,592,094	0	0	52,180,706	24.75	0
032113 VIÁTICOS Y GASTOS DE VIAJE														
032113 Viáticos Y Gastos De Viaje	40,332,000	72,000,000	36,000,000	76,332,000	4,502,456	40,000,000	44,502,456	44,502,456	31,829,544	4,502,456	4,502,456	40,000,000	58.30	10.11
032113 TOTAL SUBCUENTA	40,332,000	72,000,000	36,000,000	76,332,000	4,502,456	40,000,000	44,502,456	44,502,456	31,829,544	4,502,456	4,502,456	40,000,000	58.30	10.11
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	577,400	577,400	19,422,600	100	2.887
032119 TOTAL SUBCUENTA	20,000,000	0	0	20,000,000	0	20,000,000	20,000,000	20,000,000	0	577,400	577,400	19,422,600	100	2.887
032123 CAPACITACIÓN, BIENESTAR SOCIAL Y ESTIMULOS														
032123 Capacitación, Bienestar Social Y Estimulos	87,305,400	2,639,252	0	89,944,652	-50,619,052	88,644,652	38,025,600	38,025,600	51,919,052	0	0	38,025,600	42.27	0
032123 TOTAL SUBCUENTA	87,305,400	2,639,252	0	89,944,652	-50,619,052	88,644,652	38,025,600	38,025,600	51,919,052	0	0	38,025,600	42.27	0
032124 GASTOS FINANCIEROS														
032124 Gastos Financieros	28,929,600	0	0	28,929,600	4,999,769	0	4,999,769	4,999,769	23,929,831	4,999,769	4,999,769	0	17.28	100
032124 TOTAL SUBCUENTA	28,929,600	0	0	28,929,600	4,999,769	0	4,999,769	4,999,769	23,929,831	4,999,769	4,999,769	0	17.28	100
032125 DOTACIÓN DE PERSONAL														
032125 Dotación De Personal	26,863,200	0	0	26,863,200	0	0	0	0	26,863,200	0	0	0	0	0
032125 TOTAL SUBCUENTA	26,863,200	0	0	26,863,200	0	0	0	0	26,863,200	0	0	0	0	0
032191 OTROS GASTOS POR ADQUISICION DE SERVICIOS														
03219101 Adquisicion Y Actualizacion De Programas Informaticos - Software	24,191,266	0	0	24,191,266	0	18,696,000	18,696,000	18,696,000	5,495,266	0	0	18,696,000	77.28	0
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	1,212,610	0	1,212,610	1,212,610	9,326,030	1,212,610	1,212,610	0	11.50	100
03219104 Servicios De Transporte - Por Convención Colectiva	16,531,196	0	0	16,531,196	0	15,300,000	15,300,000	15,300,000	1,231,196	0	0	15,300,000	92.55	0
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	0	20,000,000	100	0
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	0	0	599,052,363	100	0

03219108 Servicio De Vigilancia	300,902,503	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	39.53	0
03219109 Otros Auxilios Por Convencion Colectiva	138,703,198	0	0	138,703,198	11,694,978	2,925,076	14,620,054	14,620,054	124,083,144	0	2,925,076	11,694,978	10.54	20.00
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 Alcoholimetria	1,276,011,811	49,894,673	0	1,325,906,484	0	684,160,860	684,160,860	444,160,860	641,745,624	32,807,994	32,807,994	411,352,866	33.49	7.386
03219114 Prog. Integrales De Seguridad Valledupar	0	288,000,000	0	288,000,000	0	255,684,000	255,684,000	145,684,000	32,316,000	10,278,370	10,278,370	135,405,630	50.58	7.055
032191 TOTAL SUBCUENTA	2,098,744,975	906,383,106	19,863,200	2,985,264,881	12,907,588	1,818,160,033	1,831,067,621	1,481,067,621	1,154,197,260	44,298,974	47,224,050	1,433,843,571	49.61	3.188
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	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														
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-SUPERINTENDECIA DE PUERTOS Y TRANSPORTE														
032303 Aportes-superintendecia 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	0	325,749,271	0	50,000,000	50,000,000	50,000,000	275,749,271	0	50,000,000	0	15.34	100
032323 TOTAL SUBCUENTA	325,749,271	0	0	325,749,271	0	50,000,000	50,000,000	50,000,000	275,749,271	0	50,000,000	0	15.34	100
032401 ENTIDADES DEL GOBIERNO GENERAL NACIONAL														
03 * TOTAL PRESUPUESTO DE GASTOS DE FUNCIONAMIENTO	8,558,332,540	1,298,387,790	104,254,755	9,752,465,575	300,030,398	3,174,571,581	3,474,601,979	3,123,183,904	6,277,863,596	236,759,472	502,950,935	2,620,232,969	32.02	16.10
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 PÚBL	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 Infraestructura Propia Del Secto	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	0
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 Sec	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 Preinvers	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	1,800,000	1,800,000	1,269,600,000	97.75	.1415
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	1,400,000,000	0	1,400,000,000	0	1,400,000,000	1,400,000,000	1,313,500,000	0	0	0	1,313,500,000	93.82	0
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	1,800,000	1,800,000	2,733,100,000	48.83	.0658
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	1,800,000	1,800,000	2,733,100,000	48.83	.0658
TOTAL GASTOS	10,504,832,540	6,047,557,790	1,179,298,697	15,373,091,633	300,030,398	5,995,971,581	6,296,001,979	5,858,083,904	9,077,089,654	238,559,472	504,750,935	5,353,332,969	38.10	8.616

RUBEN GARCIA ARIZA
Gerente

MIGUEL ANTONIO DIAZ NAVARRO
Jefe de Presupuesto