

TERMINAL METROPOLITANA DE TRANSPORTES DE BARRANQUILLA S.A.

Nit. 890106084

EJECUCION PRESUPUESTAL ACUMULADA DE GASTOS

A Julio Del 2022

Rubro	Descripción del concepto de Gasto	Ppto Inicial	Créditos	Contra Cre	Ppto Definit.	Disp.Período	Disp.Acumul.	Tot. Apropr.	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	71,117,014	2,093,795,767	157,413,751	972,317,966	1,129,731,717	1,129,731,717	964,064,050	76,660,479	1,048,978,445	80,753,272	53.95	92.85
03200102	Gastos De Representación	329,005,837	0	0	329,005,837	21,677,562	149,683,605	171,361,167	171,361,167	157,644,670	10,392,248	160,075,853	11,285,314	52.08	93.41
03200103	Extras, Dominicales, Recargos Nocturnos	137,705,616	0	0	137,705,616	10,712,370	57,753,440	68,465,810	68,465,810	69,239,806	4,546,567	62,300,007	6,165,803	49.71	90.99
03200104	Subsidio De Transporte Y Alimentación	26,592,121	0	0	26,592,121	2,089,569	12,334,308	14,423,877	14,423,877	12,168,244	1,035,021	13,369,329	1,054,548	54.24	92.68
032001	TOTAL SUBCUENTA	2,658,216,355	0	71,117,014	2,587,099,341	191,893,252	1,192,089,319	1,383,982,571	1,383,982,571	1,203,116,770	92,634,315	1,284,723,634	99,258,937	53.49	92.82
032003	SERVICIOS PERSONALES ASOCIADOS A LA NÓMINA OTROS														
03200301	Prima Vacacional	113,487,354	11,693,847	0	125,181,201	1,797,370	75,502,608	77,299,978	77,299,978	47,881,223	16,164,098	68,526,888	8,773,090	61.75	88.65
03200302	Vacaciones	171,343,450	16,423,167	0	187,766,617	2,636,142	112,028,453	114,664,595	114,664,595	73,102,022	26,915,487	101,212,526	13,452,069	61.06	88.26
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	Bonificación 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	1,653,879	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	0	65,001	0	20.24	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	8.93	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	646,581	2,678,309	0	21.34	100
032003	TOTAL SUBCUENTA	986,609,125	28,117,014	0	1,014,726,139	4,433,512	320,975,971	325,409,483	325,409,483	689,316,656	43,726,166	303,184,324	22,225,159	32.06	93.17
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	6,199,169	10,713,152	73.44	36.65
03200702	Aprendiz Sena Y/o Universitario	61,161,970	0	50,886,777	10,275,193	1,000,000	4,275,193	5,275,193	5,275,193	5,000,000	500,000	4,775,193	500,000	51.33	90.52
032007	TOTAL SUBCUENTA	84,189,732	0	50,886,777	33,302,955	1,000,000	21,187,514	22,187,514	22,187,514	11,115,441	1,502,333	10,974,362	11,213,152	66.62	49.46
032008	SERVICIOS PERSONALES INDIRECTOS														
03200801	Honorarios Servicios Profesionales	262,098,826	270,000,000	51,607,500	480,491,326	-79,500,000	530,491,326	450,991,326	450,991,326	29,500,000	18,950,000	110,930,000	340,061,326	93.86	24.59
032008	TOTAL SUBCUENTA	262,098,826	270,000,000	51,607,500	480,491,326	-79,500,000	530,491,326	450,991,326	450,991,326	29,500,000	18,950,000	110,930,000	340,061,326	93.86	24.59
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	9,843,900	40,931,000	50,774,900	50,774,900	66,048,978	8,283,500	40,931,000	9,843,900	43.46	80.61
03201402	Aporte A Salud	29,771,099	0	0	29,771,099	1,816,432	8,893,120	10,709,552	10,709,552	19,061,547	2,768,144	8,893,120	1,816,432	35.97	83.03
03201403	Aporte A Pensión	381,511,726	0	0	381,511,726	30,888,525	121,427,550	152,316,075	152,316,075	229,195,651	22,218,075	121,427,550	30,888,525	39.92	79.72
03201404	Aporte Arp	16,295,470	0	0	16,295,470	1,351,100	5,902,600	7,253,700	7,253,700	9,041,770	1,233,700	5,902,600	1,351,100	44.51	81.37
032014	TOTAL SUBCUENTA	544,402,173	0	0	544,402,173	43,899,957	177,154,270	221,054,227	221,054,227	323,347,946	34,503,419	177,154,270	43,899,957	40.60	80.14
032016	CONTRIBUCIONES INHERENTES A LA NÓMINA SECTOR PUBLICO														
03201601	Aportes Al Icbf	7,145,064	2,000,000	0	9,145,064	1,242,500	3,575,400	4,817,900	4,817,900	4,327,164	492,000	3,575,400	1,242,500	52.68	74.21
032016	TOTAL SUBCUENTA	7,145,064	2,000,000	0	9,145,064	1,242,500	3,575,400	4,817,900	4,817,900	4,327,164	492,000	3,575,400	1,242,500	52.68	74.21
032017	CONTRIBUCIONES INHERENTES A LA NÓMINA														
03201701	Aportes Al Sena	4,763,376	1,000,000	0	5,763,376	828,500	2,383,600	3,212,100	3,212,100	2,551,276	328,000	2,383,600	828,500	55.73	74.20
032017	TOTAL SUBCUENTA	4,763,376	1,000,000	0	5,763,376	828,500	2,383,600	3,212,100	3,212,100	2,551,276	328,000	2,383,600	828,500	55.73	74.20
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

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032101	IMPUESTOS Y CONTRIBUCIONES														
032101	Impuestos Y Contribuciones	456,739,600	0	0	456,739,600	38,746,000	139,629,779	178,375,779	178,375,779	278,363,821	19,850,715	98,662,779	79,713,000	39.05	55.31
032101	TOTAL SUBCUENTA	456,739,600	0	0	456,739,600	38,746,000	139,629,779	178,375,779	178,375,779	278,363,821	19,850,715	98,662,779	79,713,000	39.05	55.31
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	10,000,000	14,680,000	8,671,100	98.61	62.86
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	10,000,000	14,680,000	8,671,100	98.61	62.86
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	2,308,300	29,760,324	62,813,676	100	32.14
032106	TOTAL SUBCUENTA	69,724,976	22,849,024	0	92,574,000	0	92,574,000	92,574,000	92,574,000	0	2,308,300	29,760,324	62,813,676	100	32.14
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	9,282,900	38,015,764	99,184,236	100	27.70
032107	TOTAL SUBCUENTA	147,094,843	0	9,894,843	137,200,000	0	137,200,000	137,200,000	137,200,000	0	9,282,900	38,015,764	99,184,236	100	27.70
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	7,640,593	9,809,993	34,919,252	100	21.93
032108	TOTAL SUBCUENTA	20,212,837	24,516,408	0	44,729,245	0	44,729,245	44,729,245	44,729,245	0	7,640,593	9,809,993	34,919,252	100	21.93
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	790,081	2,012,066	5,987,934	100	25.15
032109	TOTAL SUBCUENTA	31,903,840	0	23,903,840	8,000,000	0	8,000,000	8,000,000	8,000,000	0	790,081	2,012,066	5,987,934	100	25.15
032110	SERVICIOS PÚBLICOS														
032110	Servicios Públicos	322,689,696	81,503,846	0	404,193,542	88,608,310	302,370,843	390,979,153	390,979,153	13,214,389	0	225,504,875	165,474,278	96.73	57.67
032110	TOTAL SUBCUENTA	322,689,696	81,503,846	0	404,193,542	88,608,310	302,370,843	390,979,153	390,979,153	13,214,389	0	225,504,875	165,474,278	96.73	57.67
032111	SEGUROS														
032111	Seguros	48,175,072	0	3,000,000	45,175,072	26,675,554	14,037,918	40,713,472	13,613,867	4,461,600	0	13,613,867	0	30.13	100
032111	TOTAL SUBCUENTA	48,175,072	0	3,000,000	45,175,072	26,675,554	14,037,918	40,713,472	13,613,867	4,461,600	0	13,613,867	0	30.13	100
032112	SERVICIOS DE ADMINISTRACION - ARRENDAMIENTO														
032112	Servicios De Administracion - Arrendamiento	210,772,800	0	0	210,772,800	19,759,849	131,631,110	151,390,959	151,390,959	59,381,841	91,621,261	111,871,261	39,519,698	71.82	73.89
032112	TOTAL SUBCUENTA	210,772,800	0	0	210,772,800	19,759,849	131,631,110	151,390,959	151,390,959	59,381,841	91,621,261	111,871,261	39,519,698	71.82	73.89
032113	VIÁTICOS Y GASTOS DE VIAJE														
032113	Viáticos Y Gastos De Viaje	40,332,000	105,900,000	36,000,000	110,232,000	21,904,787	65,048,485	86,953,272	86,953,272	23,278,728	2,812,322	34,661,614	52,291,658	78.88	39.86
032113	TOTAL SUBCUENTA	40,332,000	105,900,000	36,000,000	110,232,000	21,904,787	65,048,485	86,953,272	86,953,272	23,278,728	2,812,322	34,661,614	52,291,658	78.88	39.86
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	1,345,719	5,474,951	14,525,049	100	27.37
032119	TOTAL SUBCUENTA	20,000,000	0	0	20,000,000	0	20,000,000	20,000,000	20,000,000	0	1,345,719	5,474,951	14,525,049	100	27.37
032123	CAPACITACIÓN, BIENESTAR SOCIAL Y ESTIMULOS														
032123	Capacitación, Bienestar Social Y Estimulos	87,305,400	4,639,252	0	91,944,652	1,077,000	53,383,000	54,460,000	54,460,000	37,484,652	500,000	33,136,100	21,323,900	59.23	60.84
032123	TOTAL SUBCUENTA	87,305,400	4,639,252	0	91,944,652	1,077,000	53,383,000	54,460,000	54,460,000	37,484,652	500,000	33,136,100	21,323,900	59.23	60.84
032124	GASTOS FINANCIEROS														
032124	Gastos Financieros	28,929,600	23,000,000	0	51,929,600	0	28,929,600	28,929,600	28,929,600	23,000,000	18,492,415	28,929,600	0	55.70	100
032124	TOTAL SUBCUENTA	28,929,600	23,000,000	0	51,929,600	0	28,929,600	28,929,600	28,929,600	23,000,000	18,492,415	28,929,600	0	55.70	100



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05359003	Adquisicion E Instal. De Equipos-materiales Sumin. P	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	701,500,000	599,120,000	0	1,300,620,000	11,900,000	1,271,400,000	1,283,300,000	1,271,400,000	17,320,000	93,800,000	263,200,000	1,008,200,000	97.75	20.70
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	386,750,000	714,762,500	719,737,500	99.96	49.82
053590	TOTAL SUBCUENTA	1,396,500,000	4,784,170,000	545,000,000	5,635,670,000	11,900,000	2,855,900,000	2,867,800,000	2,855,900,000	2,767,870,000	483,977,200	999,734,810	1,856,165,190	50.67	35.00
05	* TOTAL PRESUPUESTO DE GASTOS DE INVEF	1,396,500,000	4,784,170,000	545,000,000	5,635,670,000	11,900,000	2,855,900,000	2,867,800,000	2,855,900,000	2,767,870,000	483,977,200	999,734,810	1,856,165,190	50.67	35.00
	TOTAL GASTOS	10,504,832,540	6,309,178,650	1,445,479,900	15,368,531,290	397,475,839	8,658,393,226	9,055,869,065	9,016,540,560	6,312,662,225	984,746,519	4,277,640,349	4,738,900,211	58.66	47.44

RUBEN GARCIA ARIZA  
Gerente

MIGUEL ANTONIO DIAZ NAVARRO  
Jefe de Presupuesto

08/05/2022