TERMINAL METROPOLITANA DE TRANSPORTES DE BARRANQUILLA S.A.

Nit. 890106084

EJECUCION PRESUPUESTAL ACUMULADA DE GASTOS

A Noviembre Del 2022

Rubro	Descripcion 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	83,140,504	2,081,772,277	166,952,064	1,627,039,633	1,793,991,697	1,793,991,697	287,780,580	166,158,604	1,711,867,537	82,124,160	86.17	95.42
03200102	Gastos De Representación	329,005,837	0	25,429,740	303,576,097	25,249,830	248,450,257	273,700,087	273,700,087	29,876,010	37,874,745	261,075,172	12,624,915	90.15	95.38
03200103	Extras, Dominicales, Recargos Nocturnos	137,705,616	0	8,861,982	128,843,634	10,164,249	95,415,137	105,579,386	105,579,386	23,264,248	5,930,767	101,345,904	4,233,482	81.94	95.99
03200104	Subsidio De Transporte Y Alimentación	26,592,121	0	0	26,592,121	2,175,494	21,118,304	23,293,798	23,293,798	3,298,323	1,105,323	22,223,627	1,070,171	87.59	95.40
032001	TOTAL SUBCUENTA	2,658,216,355	0	117,432,226	2,540,784,129	204,541,637	1,992,023,331	2,196,564,968	2,196,564,968	344,219,161	211,069,439	2,096,512,240	100,052,728	86.45	95.44
032003	SERVICIOS PERSONALES ASOCIADOS A LA NÓMINA OTROS														
03200301	Prima Vacacional	113,487,354	11,693,847	0	125,181,201	12,016,246	97,078,432	109,094,678	108,397,898	16,086,523	6,741,759	105,466,142	2,931,756	86.59	97.29
03200302	Vacaciones	171,343,450	16,423,167	0	187,766,617	17,298,661	143,171,217	160,469,878	159,773,098	27,296,739	9,887,911	144,161,856	15,611,242	85.09	90.22
03200303	Primas De Servicios	111,149,200	0	11,545,522	99,603,678	322,328	97,281,350	97,603,678	97,281,350	2,000,000	0	97,281,350	0	97.66	100
03200304	Bonificacion Por Servicios	42,007,167	0	0	42,007,167	0	34,652,138	34,652,138	34,652,138	7,355,029	1,923,050	34,652,138	0	82.49	100
03200305	Cesantias	267,545,439	0	0	267,545,439	2,131,055	1,653,879	3,784,934	1,653,879	263,760,505	0	1,653,879	0	.6181	100
03200306	Intereses Sobre Cesantias	32,105,453	0	0	32,105,453	219,499	65,001	284,500	65,001	31,820,953	0	65,001	0	.2024	100
03200307	Prima De Navidad	236,420,843	3,003,800	20,000,000	219,424,643	217,392,887	2,031,756	219,424,643	217,527,872	0	0	2,031,756	215,496,116	99.13	.9340
03200308	Bonificación Por Recreación	12,550,219	0	9,182,597	3,367,622	689,313	2,678,309	3,367,622	3,367,622	0	0	2,678,309	689,313	100	79.53
032003	TOTAL SUBCUENTA	986,609,125	31,120,814	40,728,119	977,001,820	250,069,989	378,612,082	628,682,071	622,718,858	348,319,749	18,552,720	387,990,431	234,728,427	63.73	62.30
032007	SERVICIOS PERSONALES INDIRECTOS														
03200701	Gastos De Personal Supernumerario	23,027,762	0	3,868,804	19,158,958	0	18,309,283	18,309,283	18,309,283	849,675	0	12,213,167	6,096,116	95.56	66.70
03200702	Aprendiz Sena Y/o Universitario	61,161,970	2,766,667	50,886,777	13,041,860	2,000,000	8,041,860	10,041,860	10,041,860	3,000,000	1,000,000	9,041,860	1,000,000	76.99	90.04
032007	TOTAL SUBCUENTA	84,189,732	2,766,667	54,755,581	32,200,818	2,000,000	26,351,143	28,351,143	28,351,143	3,849,675	1,000,000	21,255,027	7,096,116	88.04	74.97
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	19,900,000	196,500,400	243,990,926	100	44.60
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	19,900,000	196,500,400	243,990,926	100	44.60
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	11,430,589	105,393,289	8,981,400	78,931,989	87,913,389	87,913,389	17,479,900	25,650,300	83,966,100	3,947,289	83.41	95.51
03201402	Aporte A Salud	29,771,099	0	0	29,771,099	2,116,628	15,885,012	18,001,640	18,001,640	11,769,459	4,891,884	17,265,168	736,472	60.46	95.90
03201403	Aporte A Pensión	381,511,726	0	0	381,511,726	27,907,700	236,371,950	264,279,650	264,279,650	117,232,076	55,120,450	253,663,175	10,616,475	69.27	95.98
03201404	Aporte Arp	16,295,470	0	0	16,295,470	1,282,600	11,058,700	12,341,300	12,341,300	3,954,170	3,655,900	11,900,000	441,300	75.73	96.42
032014	TOTAL SUBCUENTA	544,402,173	0	11,430,589	532,971,584	40,288,328	342,247,651	382,535,979	382,535,979	150,435,605	89,318,534	366,794,443	15,741,536	71.77	95.88
032016	CONTRIBUCIONES INHERENTES A LA NÓMINA SECTOR PUBLICO														
03201601	Aportes Al Icbf	7,145,064	2,000,000	0	9,145,064	545,300	6,938,300	7,483,600	7,483,600	1,661,464	1,906,800	7,272,900	210,700	81.83	97.18
032016	TOTAL SUBCUENTA	7,145,064	2,000,000	0	9,145,064	545,300	6,938,300	7,483,600	7,483,600	1,661,464	1,906,800	7,272,900	210,700	81.83	97.18
032017	CONTRIBUCIONES INHERENTES A LA NÓMINA														
03201701	Aportes Al Sena	4,763,376	1,000,000	0	5,763,376	363,600	4,625,800	4,989,400	4,989,400	773,976	1,271,300	4,848,800	140,600	86.57	97.18
032017	TOTAL SUBCUENTA	4,763,376	1,000,000	0	5,763,376	363,600	4,625,800	4,989,400	4,989,400	773,976	1,271,300	4,848,800	140,600	86.57	97.18
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	26,725,483	223,985,556	250,711,039	250,711,039	206,028,561	9,262,981	149,874,537	100,836,502	54.89	59.77
032101 TOTAL SUBCUENTA	456,739,600	0	0	456,739,600	26,725,483	223,985,556	250,711,039	250,711,039	206,028,561	9,262,981	149,874,537	100,836,502	54.89	59.77
032103 COMPRA DE EQUIPOS - ACTIVOS														
032103 Compra De Equipos - Activos	8,155,640	19,000,000	3,804,540	23,351,100	-328,900	23,680,000	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	-328,900	23,680,000	23,351,100	23,351,100	0	0	23,351,100	0	100	100
032104 ENSERES Y EQUIPO DE OFICINA														
032104 Enseres Y EquipoDe 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	1,122,600	31,239,674	61,334,326	100	33.74
032106 TOTAL SUBCUENTA	69,724,976	22,849,024	0	92,574,000	0	92,574,000	92,574,000	92,574,000	0	1,122,600	31,239,674	61,334,326	100	33.74
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	3,785,000	56,932,455	80,267,545	100	41.49
032107 TOTAL SUBCUENTA	147,094,843	0	9,894,843	137,200,000	0	137,200,000	137,200,000	137,200,000	0	3,785,000	56,932,455	80,267,545	100	41.49
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	8,670,318	24,924,039	19,805,206	100	55.72
032108 TOTAL SUBCUENTA	20,212,837	24,516,408	0	44,729,245	0	44,729,245	44,729,245	44,729,245	0	8,670,318	24,924,039	19,805,206	100	55.72
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	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	0	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	0	403,637,804	403,637,804	403,637,804	555,738	761,800	364,052,453	39,585,351	99.86	90.19
032110 TOTAL SUBCUENTA	322,689,696	81,503,846	0	404,193,542	0	403,637,804	403,637,804	403,637,804	555,738	761,800	364,052,453	39,585,351	99.86	90.19
032111 SEGUROS														
032111 Seguros	48,175,072	0	7,885,651	40,289,421	-424,051	40,713,472	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	-424,051	40,713,472	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	0	247,068,942	18,862,601	209,068,942	227,931,543	227,931,543	19,137,399	0	209,068,942	18,862,601	92.25	91.72
032112 TOTAL SUBCUENTA	210,772,800	36,296,142	0	247,068,942	18,862,601	209,068,942	227,931,543	227,931,543	19,137,399	0	209,068,942	18,862,601	92.25	91.72
032113 VIÁTICOS Y GASTOS DE VIAJE														
032113 Viáticos Y Gastos De Viaje	40,332,000	153,384,139	36,000,000	157,716,139	8,218,188	144,689,246	152,907,434	152,907,434	4,808,705	14,792,415	140,831,184	12,076,250	96.95	92.10
032113 TOTAL SUBCUENTA	40,332,000	153,384,139	36,000,000	157,716,139	8,218,188	144,689,246	152,907,434	152,907,434	4,808,705	14,792,415	140,831,184	12,076,250	96.95	92.10
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	892,400	9,228,910	10,771,090	100	46.14
032119 TOTAL SUBCUENTA	20,000,000	0	0	20,000,000	0	20,000,000	20,000,000	20,000,000	0	892,400	9,228,910	10,771,090	100	46.14
032123 CAPACITACIÓN, BIENESTAR SOCIAL Y ESTIMULOS														
032123 Capacitación, Bienestar Social Y Estimulos	87,305,400	48,735,080	0	136,040,480	600,000	99,840,480	100,440,480	99,840,480	35,600,000	2,760,000	91,306,730	8,533,750	73.39	91.45
032123 TOTAL SUBCUENTA	87,305,400	48,735,080	0	136,040,480	600,000	99,840,480	100,440,480	99,840,480	35,600,000	2,760,000	91,306,730	8,533,750	73.39	91.45
032124 GASTOS FINANCIEROS														
032124 Gastos Financieros	28,929,600	27,971,664	0	56,901,264	4,088,769	38,901,264	42,990,033	42,990,033	13,911,231	0	38,901,264	4,088,769	75.55	90.48
032124 TOTAL SUBCUENTA	28,929,600	27,971,664	0	56,901,264	4,088,769	38,901,264	42,990,033	42,990,033	13,911,231	0	38,901,264	4,088,769	75.55	90.48
032125 DOTACIÓN DE PERSONAL														
032125 Dotación De Personal	26,863,200	1,928,442	1,863,200	26,928,442	628,442	25,000,000	25,628,442	25,000,000	1,300,000	0	0	25,000,000	92.83	0

032125 TOTAL SUBCUENTA	26,863,200	1,928,442	1,863,200	26,928,442	628,442	25,000,000	25,628,442	25,000,000	1,300,000	0	0	25,000,000	92.83	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	1,050,000	15,072,000	5,724,000	100	72.47
03219102 Operativos Policia	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	0	73,214,610	12,000,000	41,212,610	53,212,610	41,112,610	20,002,000	0	41,112,610	0	56.15	100
03219104 Servicios De Transporte - Por Convención Colectiva	16,531,196	3,868,804	0	20,400,000	0	20,400,000	20,400,000	20,400,000	0	1,136,000	9,636,000	10,764,000	100	47.23
03219106 Programas De Gestion Social Y Cultural	7,232,400	17,767,600	0	25,000,000	0	20,000,000	20,000,000	20,000,000	5,000,000	0	9,532,500	10,467,500	80	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	21,337,867	360,206,369	238,845,994	100	60.12
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	5,830,386	92,170,512	98,000,898	97,304,418	11,702,300	8,695,634	95,658,692	1,645,726	88.69	98.30
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 Alcoholimetria	1,276,011,811	49,894,673	39,560,343	1,286,346,141	0	988,947,311	988,947,311	933,926,647	297,398,830	70,946,029	330,239,757	603,686,890	72.60	35.36
03219114 Prog. Integrales DeSeguridad Valledupar	0	288,000,000	0	288,000,000	0	283,962,999	283,962,999	283,962,999	4,037,001	14,890,625	169,435,780	114,527,219	98.59	59.66
032191 TOTAL SUBCUENTA	2,098,744,975	977,927,880	91,818,809	2,984,854,046	17,830,386	2,628,883,529	2,646,713,915	2,578,896,771	338,140,131	118,056,155	1,030,893,708	1,548,003,063	86.39	39.97
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	939,279	9,392,790	0	86.48	100
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	939,279	9,392,790	0	86.48	100
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	3,642,220	17,205,702	4,647,618	87.10	78.73
032302 TOTAL SUBCUENTA	25,087,604	0	0	25,087,604	0	21,853,320	21,853,320	21,853,320	3,234,284	3,642,220	17,205,702	4,647,618	87.10	78.73
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	3,824,285	19,000,000	310,573,556	9,900,569	300,672,987	310,573,556	310,573,556	0	9,798,165	240,471,152	70,102,404	100	77.42
032323 TOTAL SUBCUENTA	325,749,271	3,824,285	19,000,000	310,573,556	9,900,569	300,672,987	310,573,556	310,573,556	0	9,798,165	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	1,704,824,391	530,295,641	9,732,861,290	583,910,341	7,664,836,221	8,248,746,562	8,173,737,763	1,484,114,728	517,502,126	5,539,248,767	2,634,488,996	83.98	67.76
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 PÚB	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 Secto	588,000,000	0	438,000,000	150,000,000	-10,000,000	150,000,000	140,000,000	140,000,000	10,000,000	0	41,610,778	98,389,222	93.33	29.72
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 Se	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 Preinve	701,500,000	599,120,000	0	1,300,620,000	0	1,288,744,657	1,288,744,657	1,288,744,657	11,875,343	41,213,600	479,913,600	808,831,057	99.08	37.23
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	50,000,000	979,131,250	455,368,750	99.96	68.25

053590 TOTAL SUBCUENTA	1,396,500,000	4,784,170,000	545,000,000	5,635,670,000	-10,000,000	2,873,244,657	2,863,244,657	2,863,244,657	2,772,425,343	91,213,600	1,500,655,628	1,362,589,029	50.80	52.41
05 * TOTAL PRESUPUESTO DE GASTOS DE INVERSIÓN APROI	1,396,500,000	4,784,170,000	545,000,000	5,635,670,000	-10,000,000	2,873,244,657	2,863,244,657	2,863,244,657	2,772,425,343	91,213,600	1,500,655,628	1,362,589,029	50.80	52.41
TOTAL GASTOS	10,504,832,540	6,488,994,391	1,625,295,641	15,368,531,290	573,910,341	10,538,080,878	11,111,991,219	11,036,982,420	4,256,540,071	608,715,726	7,039,904,395	3,997,078,025	71.81	63.78

RUBEN GARCIA ARIZA
Gerente

MIGUEL ANTONIO DIAZ NAVARRO
Jefe de Presupuesto