

TERMINAL METROPOLITANA DE TRANSPORTES DE BARRANQUILLA S.A.

NIT 890106084

EJECUCIÓN PRESUPUESTAL DE GASTOS

(Febrero-Febrero / 2024)

Rubro	Descripción	Ppto Inicial	Adiciones (Créditos)	Reducciones (Contra Créditos)	Traslados (-)	Traslados (+)	Ppto Def	Disp. Mes	Tot. Aprop	Compr. Mes	Compr. Año	Pagos Mes	Total Pagos	Por Ejecutar	Por Compr.	Por Pagar	% Cjec	% Comp.	% Pag.
2	Gastos	30,867,801,099	381,703,785	0	482,475,513	482,475,513	11,250,004,884	1,267,905,778	3,279,538,114	2,075,699,868	3,279,332,204	311,366,408	524,924,281	7,970,466,770	1,205,910	2,753,407,923	29,15	29,14	4,69
2.1	Funcionamiento	30,814,801,099	381,703,785	0	482,475,513	482,475,513	11,198,504,884	1,267,905,778	3,279,538,114	2,075,699,868	3,279,332,204	311,366,408	524,924,281	7,918,966,770	1,205,910	2,753,407,923	29,29	29,27	4,69
2.1.1	Gastos de personal	5,975,200,368	0	0	0	0	5,975,200,368	357,880,840	662,868,594	357,880,840	662,868,594	273,206,808	467,707,282	5,281,184,781	0	195,181,312	11,09	11,09	7,83
2.1.1.01	Planta de personal permanente	5,944,053,375	0	0	0	0	5,944,053,375	357,880,840	662,868,594	357,880,840	662,868,594	273,206,808	467,707,282	5,281,184,781	0	195,181,312	11,15	11,15	7,87
2.1.1.01.01	Factores constitutivos de salario	4,311,725,359	0	0	0	0	4,311,725,359	269,512,044	534,235,908	269,512,044	534,235,908	201,368,988	382,792,570	3,777,489,451	0	151,443,338	12,39	12,39	8,88
2.1.1.01.01.001	Factores salariales comunes	4,311,725,359	0	0	0	0	4,311,725,359	269,512,044	534,235,908	269,512,044	534,235,908	201,368,988	382,792,570	3,777,489,451	0	151,443,338	12,39	12,39	8,88
2.1.1.01.01.001.01	Salario básico	2,927,699,001	0	0	0	0	2,927,699,001	206,498,249	398,730,392	206,498,249	398,730,392	154,941,891	293,793,764	2,528,968,609	0	104,736,628	13,62	13,62	10,04
2.1.1.01.01.001.02	Horas extras, dominicales, festivos y recargos	287,276,200	0	0	0	0	187,276,200	8,707,529	20,631,419	8,707,529	20,631,419	4,276,982	16,200,872	166,644,781	0	4,430,547	11,02	11,02	8,55
2.1.1.01.01.001.03	Gastos de representación	491,358,366	0	0	0	0	491,358,366	28,941,358	56,465,108	28,941,358	56,465,108	29,791,922	41,994,429	374,893,261	0	14,470,679	13,09	13,09	9,74
2.1.1.01.01.001.04	Auxilio de transporte	68,663,886	0	0	0	0	68,663,886	5,340,600	10,200,600	5,340,600	10,200,600	2,710,800	7,370,800	58,463,288	0	2,629,800	14,85	14,86	12,03
2.1.1.01.01.001.06	Prima de servicio	149,722,238	0	0	0	0	149,722,238	3,017,825	5,527,491	3,017,825	5,527,491	653,368	653,368	144,194,747	0	4,874,129	3,69	3,69	0,44
2.1.1.01.01.001.07	Bonificación por servicios prestados	55,553,914	0	0	0	0	55,553,914	3,316,733	18,331,363	3,316,733	18,331,363	5,447,460	15,559,749	37,222,551	0	2,771,614	33	33	28,01
2.1.1.01.01.001.08	Prestaciones sociales	491,451,751	0	0	0	0	491,451,751	11,689,750	24,349,535	11,689,750	24,349,535	3,546,565	6,819,588	467,102,214	0	17,529,947	4,95	4,95	1,39
2.1.1.01.01.001.06.01	Prima de navidad	337,111,999	0	0	0	0	337,111,999	889,825	889,825	889,825	889,825	179,959	179,959	336,222,124	0	709,866	0,26	0,26	0,05
2.1.1.01.01.001.06.02	Prima de vacaciones	354,339,752	0	0	0	0	154,339,752	10,799,925	23,459,710	10,799,925	23,459,710	3,366,606	6,639,629	130,880,042	0	16,820,081	15,20	15,20	4,30
2.1.1.01.01	Contribuciones inherentes a la nómina	3,158,988,927	0	0	0	0	1,158,988,927	58,106,079	71,277,180	58,106,079	71,277,180	49,070,551	49,070,551	1,087,711,747	0	22,206,629	6,15	6,15	4,23
2.1.1.01.02.001	Aportes a la seguridad social en pensiones	512,768,401	0	0	0	0	512,768,401	33,112,575	33,112,575	33,112,575	33,112,575	33,112,575	33,112,575	479,655,826	0	0	6,46	6,46	6,46
2.1.1.01.02.002	Aportes a la seguridad social en salud	42,505,699	0	0	0	0	42,505,699	1,922,524	1,922,524	1,922,524	1,922,524	1,922,524	1,922,524	40,589,175	0	0	4,52	4,52	4,52
2.1.1.01.02.003.01	Cesantías	365,162,162	0	0	0	0	365,162,162	8,325,444	20,088,856	8,325,444	20,088,856	255,314	255,314	345,079,306	0	19,833,542	5,50	5,50	0,07
2.1.1.01.02.003.02	Intereses a las cesantías	43,819,458	0	0	0	0	43,819,458	968,036	2,375,725	968,036	2,375,725	2,638	2,638	41,483,734	0	2,373,087	5,42	5,42	0,01
2.1.1.01.02.004	Aportes a cajas de compensación familiar	157,389,526	0	0	0	0	157,389,526	10,669,800	10,669,800	10,669,800	10,669,800	10,669,800	10,669,800	148,719,726	0	0	6,78	6,78	6,78
2.1.1.01.02.006	Aportes generales al sistema de riesgos laborales	21,642,920	0	0	0	0	21,642,920	1,418,100	1,418,100	1,418,100	1,418,100	1,418,100	1,418,100	20,224,820	0	0	6,55	6,55	6,55
2.1.1.01.02.006	Aportes al IGBF	9,420,456	0	0	0	0	9,420,456	1,013,800	1,013,800	1,013,800	1,013,800	1,013,800	1,013,800	8,406,656	0	0	10,76	10,76	10,76
2.1.1.01.02.007	Aportes al SENA	6,280,304	0	0	0	0	6,280,304	675,800	675,800	675,800	675,800	675,800	675,800	5,604,504	0	0	10,76	10,76	10,76
2.1.1.01.08	Remuneraciones no constitutivas de factor salarial	473,339,089	0	0	0	0	473,339,089	30,262,717	57,355,506	30,262,717	57,355,506	22,767,267	36,844,161	415,983,583	0	21,511,345	12,12	12,12	7,57
2.1.1.01.09.001	Prestaciones sociales	290,136,171	0	0	0	0	250,136,121	12,170,475	26,794,071	12,170,475	26,794,071	4,737,156	9,773,990	229,342,050	0	16,820,081	10,71	10,71	3,99
2.1.1.01.09.001.01	vacaciones	233,163,953	0	0	0	0	233,163,953	11,865,908	26,053,102	11,865,908	26,053,102	4,432,589	9,238,021	207,110,851	0	16,820,081	11,17	11,17	3,96
2.1.1.01.09.001.02	Bonificación especial de recreación	16,972,168	0	0	0	0	16,972,168	304,567	740,969	304,567	740,969	304,567	740,969	16,331,199	0	0	4,37	4,37	4,37
2.1.1.01.09.089	Apoyo de sostenimiento aprendizos SENA	26,030,400	0	0	0	0	26,030,400	2,600,000	5,200,000	2,600,000	5,200,000	1,300,000	3,900,000	20,830,400	0	1,300,000	19,38	19,38	14,38
2.1.1.01.09.077	subsidio de anteojos	18,080,000	0	0	0	0	18,080,000	437,120	437,120	437,120	437,120	0	0	17,642,880	0	437,120	2,42	2,42	0
2.1.1.01.09.093	Prima o auxilio de Maternidad	1,000,000	0	0	0	0	1,000,000	0	0	0	0	0	0	1,000,000	0	0	0	0	0
2.1.1.01.09.099	Bonificación Sindical	12,850,000	0	0	0	0	12,350,000	0	0	0	0	0	0	12,350,000	0	0	0	0	0
2.1.1.01.09.114	Auxilio para Desplazamiento	13,560,000	0	0	0	0	13,560,000	1,967,040	1,967,040	1,967,040	1,967,040	1,967,040	11,592,960	0	0	14,51	14,51	14,51	
2.1.1.01.09.117	Prima Especial	352,382,568	0	0	0	0	152,182,568	15,055,122	22,957,275	15,055,122	22,957,275	16,730,111	20,003,131	129,225,293	0	2,954,144	15,09	15,09	13,14
2.1.1.02	Personal supernumerario y planta temporal	31,146,993	0	0	0	0	31,146,993	0	0	0	0	0	0	31,146,993	0	0	0	0	0
2.1.2	Adquisición de bienes y servicios	3,978,606,542	381,703,785	0	482,475,513	482,475,513	4,360,313,327	902,972,071	2,542,366,674	1,710,766,161	2,541,160,764	36,070,918	40,128,315	1,817,946,653	1,205,910	2,501,032,449	58,31	58,28	0,92
2.1.2.01	Adquisición de activos no financieros	21,227,502	0	0	0	0	21,227,502	0	0	0	0	0	0	21,227,502	0	0	0	0	0
2.1.2.01.01	Activos fijos	21,227,502	0	0	0	0	21,227,502	0	0	0	0	0	0	21,227,502	0	0	0	0	0
2.1.2.01.01.003	Maquinaria y equipo	11,413,000	0	0	0	0	11,413,000	0	0	0	0	0	0	11,413,000	0	0	0	0	0
2.1.2.01.01.004	Activos fijos no clasificados como maquinaria y equipo	9,814,502	0	0	0	0	9,814,502	0	0	0	0	0	0	9,814,502	0	0	0	0	0
2.1.2.02	Adquisiciones diferentes de activos	3,957,382,040	381,703,785	0	482,475,513	482,475,513	4,339,065,825	902,972,071	2,542,366,674	1,710,766,161	2,541,160,794	36,070,918	40,128,315	1,796,719,151	1,205,910	2,501,032,449	58,59	58,56	0,92
2.1.2.02.01	Materiales y suministros	67,964,133	0	0	0	0	8,394,134	76,358,267	25,663,077	25,663,077	25,663,077	0	0	50,695,190	0	25,663,077	33,61	33,61	0
2.1.2.02.01.002	Productos alimenticios, bebidas y tabaco; textiles, prendas de vestir y productos de cuero	45,518,943	0	0	0	0	8,394,134	53,913,077	25,663,077	25,663,077	25,663,077	0	0	28,250,000	0	25,663,077	47,60	47,60	0
2.1.2.02.01.003	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	22,445,190	0	0	0	0	22,445,190	0	0	0	0	0	0	22,445,190	0	0	0	0	0
2.1.2.02.02	Adquisición de servicios	3,889,417,907	381,703,785	0	482,475,513	474,081,379	4,231,272,558	902,972,071	2,485,703,597	1,710,766,161	2,484,497,687	36,070,918	40,128,315	1,746,023,961	1,205,910	2,444,369,372	58,74	58,71	0,95

2.1.2.02.02.006	Comercio y distribución; alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua	93,611,258	0	0	0	0	93,611,258	0	51,510,307	0	51,510,307	0	0	42,100,951	0	51,510,307	55,03	55,03	0
2.1.2.02.02.007	Servicios financieros y servicios conexos; servicios inmobiliarios; y servicios de arrendamiento y leasing	373,970,364	0	0	0	0	373,970,364	290,952,968	290,952,968	290,952,968	290,952,968	0	0	83,017,396	0	290,952,968	77,80	77,80	0
2.1.2.02.02.008	Servicios prestados a las empresas y servicios de producción	1,730,872,506	240,729,564	0	162,555,766	154,161,632	1,963,207,936	191,748,499	861,300,243	542,306,659	860,858,403	5,916,475	5,916,475	1,101,907,593	441,840	854,941,927	43,87	43,85	0,30
2.1.2.02.02.009	Servicios para la comunidad, sociales y personales	1,629,963,779	140,974,221	0	319,919,747	319,919,747	1,770,938,000	419,542,849	1,278,404,927	876,778,779	1,277,640,857	30,154,442	31,404,442	492,533,073	764,070	1,246,236,415	72,19	72,14	1,77
2.1.2.02.02.010	Viajes de los funcionarios en comisión	30,000,000	0	0	0	0	30,000,000	727,755	3,535,152	727,755	3,535,152	0	2,807,397	26,454,848	0	727,755	11,78	11,78	9,36
2.1.3	Gastos imprevistos	31,000,000	0	0	0	0	31,000,000	0	31,000,000	0	31,000,000	0	0	0	0	31,000,000	100	100	0
2.1.3.13	Transferencias corrientes	150,000,000	0	0	0	0	150,000,000	0	150,000,000	0	150,000,000	0	15,000,000	103,246,146	0	31,753,854	31,17	31,17	10
	Sentencias y conciliaciones	150,000,000	0	0	0	0	150,000,000	0	150,000,000	0	150,000,000	0	15,000,000	103,246,146	0	31,753,854	31,17	31,17	10
	Gastos por tributos, tasas, contribuciones, multas, sanciones e intereses de mora	712,991,189	0	0	0	0	712,991,189	7,052,867	27,548,992	7,052,867	27,548,992	2,088,684	2,088,684	685,442,197	0	25,460,308	3,86	3,86	0,29
2.1.8.01	Impuestos	683,426,390	0	0	0	0	683,426,390	7,052,867	7,052,867	7,052,867	7,052,867	0	0	676,373,523	0	7,052,867	1,03	1,03	0
2.1.8.04	Contribuciones	29,564,799	0	0	0	0	29,564,799	0	20,496,125	0	20,496,125	2,088,684	2,088,684	9,068,674	0	18,407,441	69,33	69,33	7,06
2.2	Servicio de la Deuda Publica	50,000,000	0	0	0	0	50,000,000	0	0	0	0	0	0	50,000,000	0	0	0	0	0
2.2.2	Servicio de la deuda publica interna	50,000,000	0	0	0	0	50,000,000	0	0	0	0	0	0	50,000,000	0	0	0	0	0
2.2.2.01	Principal	50,000,000	0	0	0	0	50,000,000	0	0	0	0	0	0	50,000,000	0	0	0	0	0
2.3	INVERSION	1,000,000	500,000	0	0	0	500,000	0	0	0	0	0	0	500,000	0	0	0	0	0
	TOTALES	10,867,801,095	382,703,785	0	482,475,513	482,475,513	11,250,004,884	1,267,905,778	3,279,538,114	2,075,699,868	3,278,332,204	311,366,408	524,924,281	7,970,466,770	1,205,910	2,753,407,923	29,15	29,14	4,67

RUBEN GARCIA ARIZA
Gerente

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GERENTE

Melina Isabel Aragón Anaya
MELINA ISABEL ARAGON ANAYA
JEFE DE PRESUPUESTO