

TERMINAL METROPOLITANA DE TRANSPORTES DE BARRANQUILLA S.A.

NIT 890106084

EJECUCIÓN PRESUPUESTAL DE GASTOS

(Junio / 2024)

Rubro	Descripción	Ppto Inicial	Adiciones (Créditos)	Reduccion es (Contra Créditos)	Traslados (-)	Traslados (+)	Ppto Def	Disp. Mes	Tot. Apro	Compr. Mes	Compr. Año	Pagos Mes	Total Pagos	Por Ejecutar	Por Compr.	Por Pagar	% Ejec	% Comp.	% Pag.
2	Gastos	10,867,801,099	774,742,096	0	516,401,292	516,401,292	11,643,043,195	684,161,215	6,336,675,505	719,251,018	6,940,369,595	780,397,964	3,451,970,286	5,306,367,690	396,305,910	2,488,399,309	54,42	51,02	29,65
2.1	Funcionamiento	10,816,801,099	774,742,096	0	516,401,292	516,401,292	11,591,543,195	684,161,215	6,336,675,505	719,251,018	6,940,369,595	780,397,964	3,451,970,286	5,254,867,690	396,305,910	2,488,399,309	54,67	51,25	29,78
2.1.1	Gastos de personal	5,975,200,368	0	0	0	0	5,975,200,368	595,027,844	2,577,268,806	623,040,453	2,577,268,806	496,105,463	2,309,766,631	3,397,931,562	0	267,502,175	43,13	43,13	38,66
2.1.1.01	Planta de personal permanente	5,944,053,375	0	0	0	0	5,944,053,375	595,027,844	2,577,268,806	623,040,453	2,577,268,806	496,105,463	2,309,766,631	3,366,784,569	0	267,502,175	43,36	43,36	38,86
2.1.1.01.01	Factores constitutivos de salario	4,311,725,359	0	0	0	0	4,311,725,359	426,066,957	1,983,215,211	442,080,530	1,983,215,211	323,904,948	1,784,583,771	2,328,510,148	0	198,631,440	46	46	41,39
2.1.1.01.01.001	Factores salariales comunes	4,311,725,359	0	0	0	0	4,311,725,359	426,066,957	1,983,215,211	442,080,530	1,983,215,211	323,904,948	1,784,583,771	2,328,510,148	0	198,631,440	46	46	41,39
2.1.1.01.01.001.01	Sueldo basico	2,927,699,001	0	0	0	0	2,927,699,001	230,058,323	1,374,164,735	231,222,141	1,374,164,735	234,120,798	1,366,817,254	1,553,534,266	0	7,347,481	46,94	46,94	46,69
2.1.1.01.01.001.02	Horas extras, dominicales, festivos y recargos	187,276,200	0	0	0	0	187,276,200	14,702,638	84,609,980	14,702,638	84,609,980	14,702,638	84,609,980	102,666,220	0	0	45,18	45,18	45,18
2.1.1.01.01.001.03	Gastos de representacion	431,358,369	0	0	0	0	431,358,369	32,090,182	190,969,239	32,090,182	190,969,239	34,895,755	190,969,239	240,389,130	0	0	44,27	44,27	44,27
2.1.1.01.01.001.05	Auxilio de transporte	68,663,886	0	0	0	0	68,663,886	3,159,000	23,020,200	3,159,000	23,020,200	3,159,000	23,020,200	45,643,686	0	0	33,53	33,53	33,53
2.1.1.01.01.001.06	Prima de servicio	149,722,238	0	0	0	0	149,722,238	115,690,199	140,284,703	118,874,554	140,284,703	7,713,586	12,766,249	9,437,535	0	127,518,454	93,70	93,70	8,53
2.1.1.01.01.001.07	Bonificacion por servicios prestados	55,553,914	0	0	0	0	55,553,914	1,004,763	41,270,918	2,355,762	41,270,918	182,339	35,485,015	14,282,996	0	5,785,903	74,29	74,29	63,87
2.1.1.01.01.001.08	Prestaciones sociales	491,451,751	0	0	0	0	491,451,751	29,361,852	128,895,436	39,676,253	128,895,436	29,130,832	70,915,834	362,556,315	0	57,979,602	26,23	26,23	14,43
2.1.1.01.01.001.08.01	Prima de navidad	337,111,999	0	0	0	0	337,111,999	6,796,776	24,121,154	9,995,784	24,121,154	5,772,248	7,272,289	312,990,845	0	16,848,865	7,16	7,16	2,16
2.1.1.01.01.001.08.02	Prima de vacaciones	154,339,752	0	0	0	0	154,339,752	22,565,076	104,774,282	29,680,469	104,774,282	33,568,948	63,643,545	49,565,470	0	41,130,737	67,89	67,89	41,24
2.1.1.01.02	Contribuciones inherentes a la nomina	1,158,988,927	0	0	0	0	1,158,988,927	58,178,733	312,620,095	61,532,783	312,620,095	63,782,959	300,134,215	846,368,832	0	12,485,880	26,97	26,97	25,90
2.1.1.01.02.001	Aportes a la seguridad social en pensiones	512,768,401	0	0	0	0	512,768,401	35,525,325	181,298,925	35,525,325	181,298,925	35,525,325	180,910,225	331,469,476	0	388,700	35,36	35,36	35,28
2.1.1.01.02.002	Aportes a la seguridad social en salud	42,505,699	0	0	0	0	42,505,699	2,109,900	12,584,596	2,109,900	12,584,596	2,109,900	12,472,896	29,921,103	0	111,700	29,61	29,61	29,34
2.1.1.01.02.003	Aportes de cesantias	408,981,621	0	0	0	0	408,981,621	6,433,408	44,697,874	9,787,458	44,697,874	12,037,634	32,825,294	364,283,747	0	11,872,580	10,93	10,93	8,03
2.1.1.01.02.003.01	Cesantias	365,162,162	0	0	0	0	365,162,162	6,125,111	41,499,507	9,329,617	41,499,507	11,718,990	30,945,265	323,662,655	0	10,554,242	11,36	11,36	8,47
2.1.1.01.02.003.02	intereses a las cesantias	43,819,459	0	0	0	0	43,819,459	308,297	3,198,367	457,841	3,198,367	319,244	1,880,029	40,621,092	0	1,318,338	7,30	7,30	4,29
2.1.1.01.02.004	Aportes a cajas de compensacion familiar	157,389,526	0	0	0	0	157,389,526	11,386,700	57,942,400	11,386,700	57,942,400	11,386,700	57,854,600	99,447,126	0	87,800	36,81	36,81	36,76
2.1.1.01.02.005	Aportes generales al sistema de riesgos laborales	21,642,920	0	0	0	0	21,642,920	1,670,300	8,352,100	1,670,300	8,352,100	1,670,300	8,340,400	13,290,820	0	11,700	38,59	38,59	38,54
2.1.1.01.02.006	Aportes al ICBF	9,420,456	0	0	0	0	9,420,456	631,900	4,646,500	631,900	4,646,500	631,900	4,638,500	4,773,956	0	8,000	49,32	49,32	49,24
2.1.1.01.02.007	Aportes al SENA	6,280,304	0	0	0	0	6,280,304	421,200	3,097,700	421,200	3,097,700	421,200	3,092,300	3,182,604	0	5,400	49,32	49,32	49,24
2.1.1.01.03	Remuneraciones no constitutivas de factor salarial	473,339,089	0	0	0	0	473,339,089	110,782,154	281,433,500	119,427,140	281,433,500	108,417,556	225,048,645	191,905,589	0	56,384,855	59,46	59,46	47,54
2.1.1.01.03.001	Prestaciones sociales	250,136,121	0	0	0	0	250,136,121	32,867,550	138,696,364	41,512,536	138,696,364	33,383,695	88,958,527	111,439,757	0	49,737,837	55,45	55,45	35,56
2.1.1.01.03.001.01	vacaciones	233,163,953	0	0	0	0	233,163,953	29,946,100	128,644,841	37,688,147	128,644,841	31,717,528	83,705,008	104,519,112	0	44,939,833	55,17	55,17	35,90
2.1.1.01.03.001.03	Bonificacion especial de recreacion	16,972,168	0	0	0	0	16,972,168	2,921,450	10,051,523	3,824,389	10,051,523	1,666,167	5,253,519	6,920,645	0	4,798,004	59,22	59,22	30,95
2.1.1.01.03.009	Apoyo de sostenimiento aprendices SENA	26,030,400	0	0	0	0	26,030,400	2,600,000	15,556,667	2,600,000	15,556,667	2,600,000	15,556,667	10,473,733	0	0	59,76	59,76	59,76
2.1.1.01.03.077	subsidio de anteojos	18,080,000	0	0	0	0	18,080,000	1,311,360	6,119,680	1,311,360	6,119,680	0	4,808,320	11,960,320	0	1,311,360	33,85	33,85	26,59
2.1.1.01.03.093	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
2.1.1.01.03.099	Bonificacion Sindical	12,350,000	0	0	0	0	12,350,000	0	3,900,000	0	3,900,000	0	3,900,000	8,450,000	0	0	31,58	31,58	31,58
2.1.1.01.03.114	Auxilios para Desplazamiento	13,560,000	0	0	0	0	13,560,000	0	3,723,840	0	3,723,840	0	3,723,840	9,836,160	0	0	27,46	27,46	27,46
2.1.1.01.03.117	Prima Especial	152,182,568	0	0	0	0	152,182,568	74,003,244	113,436,949	74,003,244	113,436,949	72,433,861	108,101,291	38,745,619	0	5,335,658	74,54	74,54	71,03
2.1.1.01.03.117.01	Prima especial Convención Colectiva	71,935,046	0	0	0	0	71,935,046	68,661,428	68,661,428	68,661,428	68,661,428	68,661,428	68,661,428	3,273,618	0	0	95,45	95,45	95,45
2.1.1.01.03.117.02	Bonificación año de servicio por convención	71,935,046	0	0	0	0	71,935,046	5,341,816	44,775,521	5,341,816	44,775,521	3,772,433	39,439,863	27,159,525	0	5,335,658	62,24	62,24	54,83
2.1.1.01.03.117.03	prima de retiro	8,312,476	0	0	0	0	8,312,476	0	0	0	0	0	0	8,312,476	0	0	0	0	0
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
2.1.1.02.01	Factores constitutivos de salario	31,146,993	0	0	0	0	31,146,993	0	0	0	0	0	0	31,146,993	0	0	0	0	0
2.1.1.02.01.001	Factores salariales comunes	31,146,993	0	0	0	0	31,146,993	0	0	0	0	0	0	31,146,993	0	0	0	0	0
2.1.1.02.01.001.01	Sueldo basico	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	3,978,609,542	774,742,096	0	516,401,292	516,401,292	4,753,351,638	68,379,831	3,312,629,128	75,457,025	2,916,323,218	235,870,817	924,511,645	1,440,722,510	396,305,910	1,991,811,573	69,69	61,35	19,45
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
2.1.2.01.01.003	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	774,742,096	0	516,401,292	516,401,292	4,732,124,136	68,379,831	3,312,629,128	75,457,025	2,916,323,218	235,870,817	924,511,645	1,419,495,008					

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	8,394,134	53,913,077	0	53,913,077	0	53,913,077	0	10,374,071	0	0	43,539,006	100	100	19,24
2.1.2.02.01.003	Otros bienes transportables (excepto productos metalicos, 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	Adquisicion de servicios	3,858,417,907	774,742,096	0	516,401,292	508,007,158	4,624,765,869	68,379,831	3,227,716,051	75,457,026	2,831,410,141	235,870,817	911,204,728	1,397,049,818	396,305,910	1,920,205,413	69,79	61,22	19,70
2.1.2.02.02.006	Comercio y distribucion; alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribucion de electricidad, gas y agua	93,611,258	0	0	0	0	93,611,258	0	51,510,307	0	51,510,307	0	9,996,000	42,100,951	0	41,514,307	55,03	55,03	10,68
2.1.2.02.02.006.06	servicio de catering	21,198,751	0	0	0	0	21,198,751	0	21,000,000	0	21,000,000	0	0	198,751	0	21,000,000	99,06	99,06	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	28,154,608	321,902,476	28,154,608	321,902,476	0	4,418,148	52,067,888	0	317,484,328	86,08	86,08	1,18
2.1.2.02.02.008	Servicios prestados a las empresas y servicios de produccion	1,730,872,506	633,767,875	0	162,555,766	154,161,632	2,356,246,247	35,125,223	1,472,179,059	35,125,223	1,081,737,219	98,265,710	462,602,099	884,067,188	390,441,840	619,135,120	62,48	45,91	19,63
2.1.2.02.02.009	Servicios para la comunidad, sociales y personales	1,629,963,779	140,974,221	0	353,845,526	353,845,526	1,770,938,000	5,100,000	1,377,782,121	12,177,194	1,371,918,051	137,805,107	429,846,393	393,155,879	5,864,070	942,071,658	77,80	77,47	24,27
2.1.2.02.02.010	Viáticos de los funcionarios en comision	30,000,000	0	0	0	0	30,000,000	0	4,342,088	0	4,342,088	0	4,342,088	25,657,912	0	0	14,47	14,47	14,47
2.1.2.02.03	Gastos imprevistos	31,000,000	0	0	0	0	31,000,000	0	31,000,000	0	31,000,000	0	2,932,846	0	0	28,067,154	100	100	9,46
2.1.3	Transferencias corrientes	150,000,000	0	0	0	0	150,000,000	0	95,553,039	0	95,553,039	0	95,553,039	54,446,961	0	0	0	63,70	63,70
2.1.3.13	Sentencias y conciliaciones	150,000,000	0	0	0	0	150,000,000	0	95,553,039	0	95,553,039	0	95,553,039	54,446,961	0	0	0	63,70	63,70
2.1.8	Gastos por tributos, tasas, contribuciones, multas, sanciones e intereses de mora	712,991,189	0	0	0	0	712,991,189	20,753,540	351,224,632	20,753,540	351,224,632	48,421,684	122,138,971	361,766,657	0	229,085,661	49,26	49,26	17,13
2.1.8.01	Impuestos	683,426,390	0	0	0	0	683,426,390	20,753,540	330,728,407	20,753,540	330,728,407	46,333,000	109,606,867	352,697,983	0	221,121,540	48,39	48,39	16,04
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	12,532,104	9,068,674	0	7,964,021	69,33	69,33	42,39
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
2.3	INVERSION	1,000,000	500,000	0	0	0	1,500,000	0	0	0	0	0	0	1,500,000	0	0	0	0	0
2.3.2.02.01.008	Servicios prestados a las empresas y servicios de produccion	0	500,000	0	0	0	500,000	0	0	0	0	0	0	500,000	0	0	0	0	0
2.3.2.02.01.009	Servicios para la comunidad, sociales y personales	1,000,000	0	0	0	0	1,000,000	0	0	0	0	0	0	1,000,000	0	0	0	0	0
	TOTALES	10,867,801,099	775,242,096	0	516,401,292	516,401,292	11,643,043,195	684,161,215	6,336,676,505	719,251,018	6,940,369,595	780,397,964	3,451,970,286	5,306,367,590	396,305,910	2,488,399,309	54,42	51,02	29,65


LILIANA PATRICIA ROSALES DOMINGUEZ
GERENTE (E)


MELINA ISABEL ARAGON ANAYA
JEFE DE PRESUPUESTO