

TERMINAL METROPOLITANA DE TRANSPORTES DE BARRANQUILLA S.A.
NIT 890106084
EJECUCIÓN PRESUPUESTAL DE GASTOS
(Noviembre / 2023)

Rubro	Descripción	Ppto Inicial	Créditos	Contra Cred	Traslados (-)	Traslados (+)	Ppto Def	Disp. Mes	Tot. Aprop	Compr. Mes	Compr. Año	Pagos Mes	Total Pagos	Por Ejecutar	Por Compr.	Por Pagar	% Ejec	% Comp.	% Pag.	
2	Gastos	11,595,224,782	924,391,123	0	822,199,867	822,199,867	12,519,615,905	885,051,748	9,869,949,737	1,077,522,078	9,868,029,516	748,562,907	6,452,100,225	2,649,666,168	1,920,221	3,415,929,291	78,84	78,82	51,54	
2.1	Funcionamiento	10,729,237,563	337,323,123	0	736,570,203	736,570,203	11,066,560,686	714,451,748	8,739,332,854	721,922,078	8,737,412,633	702,362,907	6,048,691,108	2,327,227,832	1,920,221	2,688,721,525	78,97	78,95	54,66	
2.1.1	Gastos de personal	5,067,151,164	0	0	143,040,121	59,936,908	4,984,047,951	323,399,289	3,663,435,877	332,789,840	3,663,435,877	413,938,907	3,565,347,411	1,320,612,074	0	98,088,466	73,50	73,50	71,54	
2.1.1.01	Planta de personal permanente	5,040,787,874	0	0	125,697,828	59,936,908	4,975,026,954	323,399,289	3,654,414,880	332,789,840	3,654,414,880	413,938,907	3,556,326,414	1,320,612,074	0	98,088,466	73,46	73,46	71,48	
2.1.1.01.01	Factores constitutivos de salario	3,653,188,130	0	0	14,156,238	27,000,000	3,666,031,892	252,139,001	2,893,791,845	255,503,015	2,893,791,845	328,524,298	2,823,184,712	772,240,047	0	70,607,133	78,94	78,94	77,01	
2.1.1.01.01.001	Factores salariales comunes	3,653,188,130	0	0	14,156,238	27,000,000	3,666,031,892	252,139,001	2,893,791,845	255,503,015	2,893,791,845	328,524,298	2,823,184,712	772,240,047	0	70,607,133	78,94	78,94	77,01	
2.1.1.01.01.001.01	Sueldo basico	2,514,761,970	0	0	14,156,238	0	2,500,605,732	200,671,791	2,166,903,939	200,671,791	2,166,903,939	250,670,646	2,149,249,772	333,701,793	0	17,654,167	86,66	86,66	85,95	
2.1.1.01.01.001.02	Horas extras, dominicales, festivos y	156,795,660	0	0	0	0	156,795,660	10,734,043	126,846,863	10,734,043	126,846,863	10,734,043	126,846,863	29,948,797	0	0	80,90	80,90	80,90	
2.1.1.01.01.001.03	Gastos de representacion	367,512,127	0	0	0	0	367,512,127	27,381,989	311,036,593	27,381,989	311,036,593	43,156,129	285,355,733	56,475,534	0	25,680,860	84,63	84,63	77,65	
2.1.1.01.01.001.05	Auxilio de transporte	28,895,582	0	0	0	27,000,000	55,895,582	4,869,653	50,065,098	4,869,653	50,065,098	4,869,653	50,065,098	5,830,484	0	0	89,57	89,57	89,57	
2.1.1.01.01.001.06	Prima de servicio	128,401,184	0	0	0	0	128,401,184	0	115,830,742	0	115,830,742	267,702	102,398,420	12,570,442	0	13,432,322	90,21	90,21	79,75	
2.1.1.01.01.001.07	Bonificacion por servicios prestados	47,284,053	0	0	0	0	47,284,053	2,204,200	39,627,980	2,204,200	39,627,980	2,204,200	39,627,980	7,656,073	0	0	83,81	83,81	83,81	
2.1.1.01.01.001.08	Prestaciones sociales	409,537,554	0	0	0	0	409,537,554	6,277,325	83,480,630	9,641,339	83,480,630	16,621,925	69,640,846	326,056,924	0	13,839,784	20,38	20,38	17	
2.1.1.01.01.001.08.01	Prima de navidad	278,390,856	0	0	0	0	278,390,856	0	2,387,642	0	2,387,642	1,395,034	2,387,642	276,003,214	0	0	0,86	0,86	0,86	
2.1.1.01.01.001.08.02	Prima de vacaciones	131,146,698	0	0	0	0	131,146,698	6,277,325	81,092,988	9,641,339	81,092,988	15,226,891	67,253,204	50,053,710	0	13,839,784	61,83	61,83	51,28	
2.1.1.01.02	Contribuciones inherentes a la nomina	987,934,743	0	0	110,306,684	0	877,628,059	44,411,363	441,142,491	44,411,363	441,142,491	46,713,538	439,509,191	436,485,568	0	1,633,300	50,27	50,27	50,08	
2.1.1.01.02.001	Aportes a la seguridad social en pensiones	441,170,746	0	0	93,306,684	0	347,864,062	30,656,475	297,984,875	30,656,475	297,984,875	30,656,475	296,999,375	49,879,187	0	985,500	85,66	85,66	85,38	
2.1.1.01.02.002	Aportes a la seguridad social en salud	33,442,147	0	0	0	0	33,442,147	1,482,788	20,372,080	1,482,788	20,372,080	1,482,788	20,040,680	13,070,067	0	331,400	60,92	60,92	59,93	
2.1.1.01.02.003	Aportes de cesantias	346,547,854	0	0	0	0	346,547,854	0	3,505,057	0	3,505,057	2,302,175	3,505,057	343,042,797	0	0	1,01	1,01	1,01	
2.1.1.01.02.004	Aportes a cajas de compensacion familiar	134,857,911	0	0	17,000,000	0	117,857,911	9,768,800	94,832,079	9,768,800	94,832,079	9,768,800	94,601,579	23,025,832	0	230,500	80,46	80,46	80,27	
2.1.1.01.02.005	Aportes generales al sistema de riesgos	18,539,226	0	0	0	0	18,539,226	1,394,300	13,630,000	1,394,300	13,630,000	1,394,300	13,603,000	4,909,226	0	27,000	73,52	73,52	73,37	
2.1.1.01.02.006	Aportes al ICBF	8,026,115	0	0	0	0	8,026,115	665,400	6,491,000	665,400	6,491,000	665,400	6,455,700	1,535,115	0	35,300	80,87	80,87	80,43	
2.1.1.01.02.007	Aportes al SENA	5,350,744	0	0	0	0	5,350,744	443,600	4,327,400	443,600	4,327,400	443,600	4,303,800	1,023,344	0	23,600	80,87	80,87	80,43	
2.1.1.01.03	Remuneraciones no constitutivas de factor salarial	399,665,001	0	0	1,234,906	32,936,908	431,367,003	26,848,925	319,480,544	32,875,462	319,480,544	38,701,071	293,632,511	111,886,459	0	25,848,033	74,06	74,06	68,07	
2.1.1.01.03.001	Prestaciones sociales	212,548,711	0	0	0	2,000,000	214,548,711	9,715,526	127,891,892	15,742,063	127,891,892	23,938,843	106,807,909	86,656,819	0	21,083,983	59,61	59,61	49,78	
2.1.1.01.03.001.01	vacaciones	197,970,381	0	0	0	0	197,970,381	9,206,742	120,465,525	14,813,432	120,465,525	22,639,344	100,541,875	77,504,856	0	19,923,650	60,85	60,85	50,79	
2.1.1.01.03.001.03	Bonificacion especial de recreacion	14,578,330	0	0	0	2,000,000	16,578,330	508,784	7,426,367	928,631	7,426,367	1,299,499	6,266,034	9,151,963	0	1,160,333	44,80	44,80	37,80	
2.1.1.01.03.069	Apoyo de sostenimiento aprendices SENA	22,440,000	0	0	0	5,000,000	27,440,000	1,701,334	23,388,000	1,701,334	23,388,000	1,701,334	23,388,000	4,052,000	0	0	85,23	85,23	85,23	
2.1.1.01.03.077	subsidio de anteojos	14,400,000	0	0	0	3,000,000	17,400,000	1,600,000	13,070,000	1,600,000	13,070,000	1,600,000	12,670,000	4,330,000	0	400,000	75,11	75,11	72,82	
2.1.1.01.03.093	Prima o auxilio de Maternidad	600,000	0	0	0	0	600,000	0	0	0	0	0	0	600,000	0	0	0	0	0	
2.1.1.01.03.099	Bonificacion Sindical	17,656,000	0	0	0	9,376,476	27,032,476	8,312,476	27,032,476	8,312,476	27,032,476	4,156,238	22,876,238	0	0	4,156,238	100	100	84,63	
2.1.1.01.03.114	Auxilios para Desplazamiento	6,621,000	0	0	0	13,560,432	20,181,432	15,313,115	0	15,313,115	1,000,000	15,313,115	4,868,317	0	0	0	75,88	75,88	75,88	
2.1.1.01.03.117	Prima Especial	125,399,290	0	0	1,234,906	0	124,164,384	5,519,589	112,785,061	5,519,589	112,785,061	6,304,656	112,577,249	11,379,323	0	207,812	90,84	90,84	90,67	
2.1.1.01.03.117.01	Prima especial Convención Colectiva	62,699,645	0	0	1,234,906	0	61,464,739	0	61,464,739	0	61,464,739	0	61,464,739	0	0	0	100	100	100	
2.1.1.01.03.117.02	Bonificación ano de servicio por	62,699,645	0	0	0	0	62,699,645	5,519,589	51,320,322	5,519,589	51,320,322	6,304,656	51,112,510	11,379,323	0	207,812	81,85	81,85	81,52	
2.1.1.02	Personal supernumerario y planta	26,363,290	0	0	17,342,293	0	9,020,997	0	9,020,997	0	9,020,997	0	9,020,997	0	0	0	100	100	100	
2.1.1.02.01	Factores constitutivos de salario	26,363,290	0	0	17,342,293	0	9,020,997	0	9,020,997	0	9,020,997	0	9,020,997	0	0	0	100	100	100	
2.1.1.02.01.001	Factores salariales comunes	26,363,290	0	0	17,342,293	0	9,020,997	0	9,020,997	0	9,020,997	0	9,020,997	0	0	0	100	100	100	
2.1.1.02.01.001.01	Sueldo basico	26,363,290	0	0	17,342,293	0	9,020,997	0	9,020,997	0	9,020,997	0	9,020,997	0	0	0	100	100	100	
2.1.2	Adquisicion de bienes y servicios	3,989,288,860	337,323,123	0	346,835,033	528,630,175	4,508,407,125	356,487,022	3,776,344,342	354,566,801	3,774,424,121	243,343,633	2,060,396,038	732,062,783	1,920,221	1,714,028,083	83,76	83,72	45,70	
2.1.2.01	Adquisicion de activos no financieros	44,413,080	0	0	12,575,030	3,817,950	35,656,000	30,000,000	35,656,000	30,000,000	35,656,000	0	0	0	0	0	35,656,000	100	100	0
2.1.2.01.01	Activos fijos	44,413,080	0	0	12,575,030	3,817,950	35,656,000	30,000,000	35,656,000	30,000,000	35,656,000	0	0	0	0	0	35,656,000	100	100	0
2.1.2.01.01.003	Maquinaria y equipo	31,838,050	0	0	0	3,817,950	35,656,000	30,000,000	35,656,000	30,000,000	35,656,000	0	0	0	0	0	35,656,000	100	100	0
2.1.2.01.01.003.03	Maquinaria de oficina, contabilidad e	31,838,050	0	0	0	3,817,950	35,656,000	30,000,000	35,656,000	30,000,000	35,656,000	0	0	0	0	0	35,656,000	100	100	0
2.1.2.01.01.003.03.01	Maquinas para oficina y contabilidad, y sus partes y accesorios	31,838,050	0	0	0	3,817,950	35,656,000	30,000,000	35,656,000	30,000,000	35,656,000	0	0	0	0	0	35,656,000	100	100	0
2.1.2.01.01.004	Activos fijos no clasificados como maquinaria y equipo	12,575,030	0	0																

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,	91,854,694	0	0	1,103,500	17,400,000	108,151,194	300,000	80,409,074	300,000	80,409,074	0	46,128,767	27,742,120	0	34,280,307	74,35	74,35	42,65	
2.1.2.02.02.007	Servicios financieros y servicios conexos; servicios inmobiliarios; y servicios de arrendamiento y leasing	322,691,291	0	0	59,896,670	63,000,000	325,794,621	5,013,476	222,021,616	5,013,476	222,021,616	4,466,866	221,475,006	103,773,005	0	546,610	68,15	68,15	67,98	
2.1.2.02.02.008	Servicios prestados a las empresas y servicios de producción	1,973,164,318	337,323,123	0	57,237,127	187,347,929	2,440,598,243	147,734,620	2,085,220,606	147,734,620	2,085,220,606	146,049,105	1,007,586,922	355,377,637	0	1,077,633,684	85,44	85,44	41,28	
2.1.2.02.02.009	Servicios para la comunidad, sociales y personales	1,361,645,621	0	0	179,522,706	179,522,706	1,361,645,621	142,977,115	1,143,297,206	142,977,115	1,143,297,206	82,371,832	689,107,681	218,348,415	0	454,189,525	83,96	83,96	50,61	
2.1.2.02.02.009.06	servicios de agremiación	27,035,750	0	0	0	0	27,035,750	0	24,720,480	0	24,720,480	4,120,080	22,660,440	2,315,270	0	2,060,040	91,44	91,44	83,82	
2.1.2.02.02.009.10	servicio funerario	4,414,000	0	0	0	0	4,414,000	0	0	0	0	0	4,414,000	0	0	0	0	0	0	
2.1.2.02.02.010	Viáticos de los funcionarios en comisión	40,000,000	0	0	0	67,541,590	107,541,590	30,156,729	98,665,815	28,541,590	97,050,676	10,455,830	57,298,096	8,875,775	1,615,139	39,752,580	91,75	90,24	53,28	
2.1.2.02.03	Gastos imprevistos	20,000,000	0	0	0	10,000,000	30,000,000	0	30,000,000	0	30,000,000	0	18,845,650	0	0	11,154,350	100	100	62,82	
2.1.3	Transferencias corrientes	553,000,000	0	0	0	59,003,120	612,003,120	0	475,003,120	0	475,003,120	31,625,390	299,752,340	137,000,000	0	175,250,780	77,61	77,61	48,98	
2.1.3.13	Sentencias y conciliaciones	553,000,000	0	0	0	59,003,120	612,003,120	0	475,003,120	0	475,003,120	31,625,390	299,752,340	137,000,000	0	175,250,780	77,61	77,61	48,98	
2.1.3.13.01	Fallos nacionales	553,000,000	0	0	0	59,003,120	612,003,120	0	475,003,120	0	475,003,120	31,625,390	299,752,340	137,000,000	0	175,250,780	77,61	77,61	48,98	
2.1.3.13.01.002	Conciliaciones	553,000,000	0	0	0	59,003,120	612,003,120	0	475,003,120	0	475,003,120	31,625,390	299,752,340	137,000,000	0	175,250,780	77,61	77,61	48,98	
2.1.8	Gastos por tributos, tasas, contribuciones, multas, sanciones e intereses de mora	1,119,797,539	0	0	246,695,049	89,000,000	962,102,490	34,565,437	824,549,515	34,565,437	824,549,515	13,454,977	123,195,319	137,552,975	0	701,354,196	85,70	85,70	12,80	
2.1.8.01	Impuestos	1,099,037,261	0	0	246,695,049	84,000,000	936,342,212	34,565,437	806,695,155	34,565,437	806,695,155	8,508,205	105,340,959	129,647,057	0	701,354,196	86,15	86,15	11,25	
2.1.8.04	Contribuciones	20,760,278	0	0	0	5,000,000	25,760,278	0	17,854,360	0	17,854,360	4,946,772	17,854,360	7,905,918	0	0	69,31	69,31	69,31	
2.2	Servicio de la Deuda Pública	100,000,000	0	0	0	100,000,000	0	68,000,000	0	68,000,000	0	68,000,000	0	29,459,117	32,000,000	0	38,540,883	68	68	29,46
2.2.2	Servicio de la deuda pública interna	100,000,000	0	0	0	100,000,000	0	68,000,000	0	68,000,000	0	68,000,000	0	29,459,117	32,000,000	0	38,540,883	68	68	29,46
2.3	INVERSION	765,987,219	587,068,000	0	85,629,664	85,629,664	1,353,055,219	170,600,000	1,062,616,883	355,600,000	1,062,616,883	46,200,000	373,950,000	290,438,336	0	688,666,883	78,53	78,53	27,64	
2.3.2	Adquisición de bienes y servicios	765,987,219	587,068,000	0	85,629,664	85,629,664	1,353,055,219	170,600,000	1,062,616,883	355,600,000	1,062,616,883	46,200,000	373,950,000	290,438,336	0	688,666,883	78,53	78,53	27,64	
2.3.2.02	Adquisición diferente de activos	765,987,219	587,068,000	0	85,629,664	85,629,664	1,353,055,219	170,600,000	1,062,616,883	355,600,000	1,062,616,883	46,200,000	373,950,000	290,438,336	0	688,666,883	78,53	78,53	27,64	
2.3.2.02.01	Materiales y suministros	765,987,219	587,068,000	0	85,629,664	85,629,664	1,353,055,219	170,600,000	1,062,616,883	355,600,000	1,062,616,883	46,200,000	373,950,000	290,438,336	0	688,666,883	78,53	78,53	27,64	
2.3.2.02.01.005	Construcción y servicios de la construcción	0	249,950,000	0	0	0	249,950,000	0	0	0	0	0	0	249,950,000	0	0	0	0	0	
2.3.2.02.01.008	Servicios prestados a las empresas y servicios de producción	756,487,219	337,118,000	0	85,629,664	83,529,664	1,091,505,219	159,000,000	1,051,016,883	344,000,000	1,051,016,883	46,200,000	373,950,000	40,488,336	0	677,066,883	96,29	96,29	34,26	
2.3.2.02.01.009	Servicios para la comunidad, sociales y personales	9,500,000	0	0	0	2,100,000	11,600,000	11,600,000	11,600,000	11,600,000	11,600,000	0	0	0	0	11,600,000	100	100	0	
	TOTALES	11,595,224,782	924,391,123	0	822,199,867	822,199,867	12,519,615,905	885,051,748	9,869,949,737	1,077,522,078	9,868,029,516	748,562,907	6,452,100,225	2,649,666,168	1,920,221	3,415,929,291	78,84	78,82	51,54	


RUBEN GARCIA ARIZA
Gerente


MIGUEL ANTONIO PLAZA AVARRO
Jefe de Presupuesto