

TERMINAL METROPOLITANA DE TRANSPORTES DE BARRANQUILLA S.A.

NIT 890106084

EJECUCIÓN PRESUPUESTAL DE GASTOS

(Diciembre / 2023)

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 Pagar	% Ejec	% Comp.	% Pag.
2	Gastos	11,595,224,782	1,172,262,309	470,190,911	1,266,509,823	1,266,509,823	12,297,296,180	2,286,372,222	12,156,321,959	2,288,292,443	12,156,321,959	1,048,204,598	7,500,304,823	140,974,221	4,656,017,136	98,85	98,85	60,99
2.1	Funcionamiento	10,729,237,563	470,312,309	427,120,575	1,180,880,159	1,118,880,159	10,710,429,297	1,830,122,222	10,569,455,076	1,832,042,443	10,569,455,076	824,779,488	6,873,470,596	140,974,221	3,695,984,480	98,68	98,68	64,18
2.1.1	Gastos de personal	5,067,151,164	40,900,000	181,563,384	334,092,413	75,285,371	4,667,680,738	1,004,244,861	4,667,680,738	1,004,244,861	4,667,680,738	469,236,332	4,034,583,743	0	633,096,995	100	100	86,44
2.1.1.01	Planta de personal permanente	5,040,787,874	40,900,000	181,563,384	316,750,120	75,285,371	4,658,659,741	1,004,244,861	4,658,659,741	1,004,244,861	4,658,659,741	469,236,332	4,025,562,746	0	633,096,995	100	100	86,41
2.1.1.01.01	Factores constitutivos de salario	3,653,188,130	0	117,849,334	155,076,487	27,000,000	3,407,262,309	513,470,464	3,407,262,309	513,470,464	3,407,262,309	389,031,854	3,212,216,566	0	195,045,743	100	100	94,28
2.1.1.01.01.001	Factores salariales comunes	3,653,188,130	0	117,849,334	155,076,487	27,000,000	3,407,262,309	513,470,464	3,407,262,309	513,470,464	3,407,262,309	389,031,854	3,212,216,566	0	195,045,743	100	100	94,28
2.1.1.01.01.001.01	Sueldo basico	2,514,761,970	0	0	155,076,487	0	2,359,685,483	192,781,544	2,359,685,483	192,781,544	2,359,685,483	170,779,343	2,320,029,115	0	39,656,368	100	100	98,32
2.1.1.01.01.001.01.001.02	Horas extras, dominicales, festivos y recargos	156,795,660	0	20,023,707	0	0	136,771,953	9,925,090	136,771,953	9,925,090	136,771,953	9,925,090	136,771,953	0	0	100	100	100
2.1.1.01.01.001.03	Gastos de representacion	367,512,127	0	31,361,716	0	0	336,150,411	25,113,818	336,150,411	25,113,818	336,150,411	25,113,817	310,469,550	0	25,680,861	100	100	92,36
2.1.1.01.01.001.05	Auxilio de transporte	28,895,582	0	1,157,680	0	27,000,000	4,672,804	4,672,804	4,672,804	4,672,804	4,672,804	4,672,804	4,672,804	0	0	100	100	100
2.1.1.01.01.001.06	Prima de servicio	128,401,184	0	12,477,995	0	0	115,923,189	92,447	115,923,189	92,447	115,923,189	13,524,769	115,923,189	0	0	100	100	100
2.1.1.01.01.001.07	Bonificacion por servicios	47,284,053	0	7,656,073	0	0	39,627,980	0	39,627,980	0	39,627,980	0	39,627,980	0	0	100	100	100
2.1.1.01.01.001.08	Prestaciones sociales	409,537,554	0	45,172,163	0	0	364,365,391	280,884,761	364,365,391	280,884,761	364,365,391	165,016,031	234,656,877	0	129,708,514	100	100	64,40
2.1.1.01.01.001.08.01	Prima de navidad	278,390,856	0	17,485,355	0	0	260,905,501	258,517,859	260,905,501	258,517,859	260,905,501	151,354,310	153,741,952	0	107,163,549	100	100	58,93
2.1.1.01.01.001.08.02	Prima de vacaciones	131,146,698	0	27,686,808	0	0	103,459,890	22,366,902	103,459,890	22,366,902	103,459,890	13,661,721	80,914,925	0	22,544,965	100	100	78,21
2.1.1.01.02	Contribuciones inherentes a la	987,934,743	40,900,000	14,471,802	144,490,264	15,348,463	885,221,140	444,078,649	885,221,140	444,078,649	885,221,140	46,714,712	486,223,903	0	398,997,237	100	100	54,93
2.1.1.01.02.001	Aportes a la seguridad social en pensiones	441,170,746	30,500,000	2,355,025	93,306,684	15,348,463	391,357,500	93,372,625	391,357,500	93,372,625	391,357,500	32,121,075	329,120,450	0	62,237,050	100	100	84,10
2.1.1.01.02.002	Aportes a la seguridad social en	33,442,147	0	5,231,475	0	0	28,210,672	7,838,592	28,210,672	7,838,592	28,210,672	1,733,024	21,773,704	0	6,436,968	100	100	77,18
2.1.1.01.02.003	Aportes de cesantias	346,547,854	0	4,670,785	34,183,580	0	307,693,489	304,188,432	307,693,489	304,188,432	307,693,489	189,613	3,694,670	0	303,998,819	100	100	1,20
2.1.1.01.02.003.01	Cesantias	309,417,727	0	0	34,183,580	0	275,234,147	271,965,168	275,234,147	271,965,168	275,234,147	187,735	3,456,714	0	271,777,433	100	100	1,26
2.1.1.01.02.003.02	intereses a las cesantias	37,130,127	0	4,670,785	0	0	32,459,342	32,223,264	32,459,342	32,223,264	32,459,342	1,878	237,956	0	32,221,386	100	100	0,73
2.1.1.01.02.004	Aportes a cajas de compensacion familiar	134,857,911	7,000,000	1,295,232	17,000,000	0	123,562,679	28,730,600	123,562,679	28,730,600	123,562,679	10,279,800	104,881,379	0	18,681,300	100	100	84,88
2.1.1.01.02.005	Aportes generales al sistema de riesgos laborales	18,539,226	0	759,426	0	0	17,779,800	4,149,800	17,779,800	4,149,800	17,779,800	1,451,400	15,054,400	0	2,725,400	100	100	84,67
2.1.1.01.02.006	Aportes al ICBF	8,026,115	2,000,000	55,915	0	0	9,970,200	3,479,200	9,970,200	3,479,200	9,970,200	563,900	7,019,600	0	2,950,600	100	100	70,41
2.1.1.01.02.007	Aportes al SENA	5,350,744	1,400,000	103,944	0	0	6,646,800	2,319,400	6,646,800	2,319,400	6,646,800	375,900	4,679,700	0	1,967,100	100	100	70,41
2.1.1.01.03	Remuneraciones no constitutivas de factor salarial	399,665,001	0	49,242,248	17,183,369	32,936,908	366,176,292	46,695,748	366,176,292	46,695,748	366,176,292	33,489,766	327,122,277	0	39,054,015	100	100	89,33
2.1.1.01.03.001	Prestaciones sociales	212,548,711	0	31,456,211	15,348,463	2,000,000	167,744,037	39,852,145	167,744,037	39,852,145	167,744,037	23,960,231	130,768,140	0	36,975,897	100	100	77,96
2.1.1.01.03.001.01	vacaciones	197,970,381	0	24,917,199	15,348,463	0	157,704,719	37,239,194	157,704,719	37,239,194	157,704,719	22,150,214	122,692,089	0	35,012,630	100	100	77,80
2.1.1.01.03.001.03	Bonificacion especial de	14,578,330	0	6,539,012	0	2,000,000	10,039,318	2,612,951	10,039,318	2,612,951	10,039,318	1,810,017	8,076,051	0	1,963,267	100	100	80,44
2.1.1.01.03.069	Apoyo de sostenimiento	22,440,000	0	1,732,000	0	5,000,000	25,708,000	2,320,000	25,708,000	2,320,000	25,708,000	2,320,000	25,708,000	0	0	100	100	100
2.1.1.01.03.077	subsidio de anteojos	14,400,000	0	3,130,000	0	3,000,000	14,270,000	1,200,000	14,270,000	1,200,000	14,270,000	1,600,000	14,270,000	0	0	100	100	100
2.1.1.01.03.093	Prima o auxilio de Maternidad	600,000	0	0	600,000	0	0	0	0	0	0	0	0	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	0	27,032,476	0	27,032,476	4,156,238	27,032,476	0	0	100	100	100
2.1.1.01.03.114	Auxilios para Desplazamiento	6,621,000	0	4,868,317	0	13,560,432	15,313,115	0	15,313,115	0	15,313,115	0	15,313,115	0	0	100	100	100
2.1.1.01.03.117	Prima Especial	125,399,290	0	8,055,720	1,234,906	0	116,108,664	3,323,603	116,108,664	3,323,603	116,108,664	1,453,297	114,030,546	0	2,078,118	100	100	98,21
2.1.1.01.03.117.01	Prima especial Convención	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	100	100	100
2.1.1.01.03.117.02	Bonificación ano de servicio por convención	62,699,645	0	8,055,720	0	0	54,643,925	3,323,603	54,643,925	3,323,603	54,643,925	1,453,297	52,565,807	0	2,078,118	100	100	96,20
2.1.1.02	Personal supernumerario y planta temporal	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	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	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	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	100	100	100
2.1.2	Adquisicion de bienes y servicios	3,989,288,860	380,828,252	197,033,588	510,612,206	539,067,142	4,201,538,460	284,219,897	4,060,564,239	286,140,118	4,060,564,239	333,521,679	2,393,917,717	140,974,221	1,666,646,522	96,64	96,64	56,98
2.1.2.01	Adquisicion de activos no	44,413,080	0	0	12,575,030	3,817,950	35,656,000	0	35,656,000	0	35,656,000	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	0	35,656,000	0	35,656,000	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	0	35,656,000	0	35,656,000	0	0	0	35,656,000	100	100	0
2.1.2.01.01.003.03	Maquinaria de oficina, contabilidad e informatica	31,838,050	0	0	0	3,817,950	35,656,000	0	35,656,000	0	35,656,000	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 Activos fijos no clasificados como maquinaria y equipo	31,838,050	0	0	0	3,817,950	35,656,000	0	35,656,000	0	35,656,000	0	0	0	35,656,000	100	100	0
2.1.2.01.01.004	Muebles, instrumentos musicales, articulos de deporte y antigüedades	12,575,030	0	0	12,575,030	0	0	0	0	0	0	0	0	0	0	0	0	0
2.1.2.01.01.004.01	Muebles	12,575,030	0	0	12,575,030	0	0	0	0	0	0	0	0	0	0	0	0	0
2.1.2.01.01.004.01.01	Otros muebles N.C.P.	12,575,030	0	0	12,575,030	0	0	0	0	0	0	0	0	0	0	0	0	0
2.1.2.01.01.004.01.01.04	Adquisiciones diferentes de Materiales y suministros	3,944,875,780	380,828,252	197,033,588	498,037,176	535,249,192	4,165,882,460	284,219,897	4,024,908,239	286,140,118	4,024,908,239	333,521,679	2,393,917,717	140,974,221	1,630,990,522	96,62	96,62	57,46
2.1.2.02.01	Productos alimenticios, bebidas y tabaco; textiles, prendas de vestir y productos de cuero	135,519,856	0	782,418	53,663,413	0	61,074,025	0	61,074,025	305,082	61,074,025	7,469,684	27,423,600	0	33,650,425	100	100	33,83
2.1.2.02.01.002	Articulos De Aseo Y Cafeteria	46,663,413	0	0	46,663,413	0	0	0	0	0	0	0	0	0	0	0	0	0
2.1.2.02.01.002.01	Dotacion de personal	27,587,500	0	782,418	0	0	26,805,082	0	26,805,082	305,082	26,805,082	305,082	305,082	0	26,500,000	100	100	1,14
2.1.2.02.01.002.03	Articulos de papelería	17,000,000	0	0	0	0	17,000,000	0	17,000,000	0	17,000,000	0	9,849,575	0	7,150,425	100	100	57,94
2.1.2.02.01.002.05	CAJA MENOR-MATERIALES Y Otros bienes transportables (excepto productos metalicos, maquinaria y equipo)	24,268,943	0	0	7,000,000	0	17,268,943	0	17,268,943	0	17,268,943	7,164,602	17,268,943	0	0	100	100	100
2.1.2.02.01.002.06	Combustibles Y Lubricantes	20,000,000	0	0	0	0	20,000,000	0	20,000,000	0	20,000,000	0	0	0	20,000,000	100	100	0
2.1.2.02.01.003.01	Adquisicion de servicios	3,789,355,924	380,828,252	196,251,170	444,373,763	525,249,192	4,054,808,435	284,219,897	3,913,834,214	285,835,036	3,913,834,214	314,897,645	2,336,494,117	140,974,221	1,577,340,097	96,52	96,52	57,62
2.1.2.02.02	Comercio y distribucion; alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribucion de electricidad, Servicios financieros y servicios conexos; servicios inmobiliarios; y servicios de arrendamiento y Servicios prestados a las empresas y servicios de	91,854,694	0	11,786,400	2,282,787	27,836,967	105,622,474	25,213,400	105,622,474	25,213,400	105,622,474	5,030,307	51,159,074	0	54,463,400	100	100	48,44
2.1.2.02.02.006	Servicios para la comunidad, sociales y personales	322,691,291	0	24,365,278	73,756,881	63,000,000	287,569,132	65,547,516	287,569,132	65,547,516	287,569,132	2,082,013	223,557,019	0	64,012,113	100	100	77,74
2.1.2.02.02.007	Viáticos de los funcionarios en	1,973,164,318	337,323,123	138,814,447	142,629,929	187,347,929	2,216,390,994	131,170,388	2,216,390,994	131,170,388	2,216,390,994	150,150,957	1,157,737,879	0	1,058,653,115	100	100	52,24
2.1.2.02.02.008	Gastos imprevisos	1,361,645,621	43,505,129	12,409,270	225,704,166	179,522,706	1,346,560,020	62,288,593	1,205,585,799	62,288,593	1,205,585,799	154,973,209	844,080,890	140,974,221	361,504,909	89,53	89,53	62,68
2.1.2.02.02.009	Transferencias corrientes	40,000,000	0	8,875,775	0	67,541,590	98,665,815	0	98,665,815	1,615,139	98,665,815	2,661,159	59,959,255	0	38,706,560	100	100	60,77
2.1.2.02.02.010	Sentencias y conciliaciones	20,000,000	0	0	0	10,000,000	30,000,000	0	30,000,000	0	30,000,000	11,154,350	30,000,000	0	0	100	100	100
2.1.3	Fallos nacionales	553,000,000	39,584,057	41,209,783	0	415,527,646	966,901,920	491,898,800	966,901,920	491,898,800	966,901,920	0	299,752,340	0	667,149,580	100	100	31
2.1.3.13	Conciliaciones	553,000,000	39,584,057	41,209,783	0	415,527,646	966,901,920	491,898,800	966,901,920	491,898,800	966,901,920	0	299,752,340	0	667,149,580	100	100	31
2.1.3.13.01	Fallos nacionales	553,000,000	39,584,057	41,209,783	0	415,527,646	966,901,920	491,898,800	966,901,920	491,898,800	966,901,920	0	299,752,340	0	667,149,580	100	100	31
2.1.3.13.01.002	Conciliaciones	553,000,000	39,584,057	41,209,783	0	415,527,646	966,901,920	491,898,800	966,901,920	491,898,800	966,901,920	0	299,752,340	0	667,149,580	100	100	31
2.1.8	Gastos por tributos, tasas, contribuciones, multas, sanciones e intereses de mora	1,119,797,539	9,000,000	7,313,820	336,175,540	89,000,000	874,308,179	49,758,664	874,308,179	49,758,664	874,308,179	22,021,477	145,216,796	0	729,091,383	100	100	16,61
2.1.8.01	Impuestos	1,099,037,261	7,500,000	6,168,369	336,175,540	84,000,000	848,193,352	41,498,197	848,193,352	41,498,197	848,193,352	22,021,477	127,362,436	0	720,830,916	100	100	15,02
2.1.8.04	Contribuciones	20,760,278	1,500,000	1,145,451	0	5,000,000	26,114,827	8,260,467	26,114,827	8,260,467	26,114,827	0	17,854,360	0	8,260,467	100	100	68,37
2.1.8.04.01	Cuota de fiscalizacion y auditaje	12,014,627	0	525,387	0	5,000,000	16,489,240	0	16,489,240	0	16,489,240	0	16,489,240	0	0	100	100	100
2.1.8.04.09	Contribucion Superintendencia de Puertos y Transporte	8,745,651	1,500,000	620,064	0	0	9,625,587	8,260,467	9,625,587	8,260,467	9,625,587	0	1,365,120	0	8,260,467	100	100	14,18
2.2	Servicio de la Deuda Publica	100,000,000	0	32,000,000	0	0	68,000,000	0	68,000,000	0	68,000,000	0	29,459,117	0	38,540,883	100	100	43,32
2.2.2	Servicio de la deuda publica	100,000,000	0	32,000,000	0	0	68,000,000	0	68,000,000	0	68,000,000	0	29,459,117	0	38,540,883	100	100	43,32
2.2.2.01	Principal	100,000,000	0	32,000,000	0	0	68,000,000	0	68,000,000	0	68,000,000	0	29,459,117	0	38,540,883	100	100	43,32
2.3	INVERSION	765,987,219	701,950,000	11,070,336	85,629,664	147,629,664	1,518,866,883	456,250,000	1,518,866,883	456,250,000	1,518,866,883	223,425,110	597,375,110	0	921,491,773	100	100	39,33
2.3.2	Adquisicion de bienes y servicios	765,987,219	701,950,000	11,070,336	85,629,664	147,629,664	1,518,866,883	456,250,000	1,518,866,883	456,250,000	1,518,866,883	223,425,110	597,375,110	0	921,491,773	100	100	39,33
2.3.2.02.01.005	Construccion y servicios de la construccion	0	249,950,000	0	0	0	249,950,000	249,950,000	249,950,000	249,950,000	249,950,000	0	0	0	249,950,000	100	100	0
2.3.2.02.01.005.01	Convenio Terminal satellite	0	249,950,000	0	0	0	249,950,000	249,950,000	249,950,000	249,950,000	249,950,000	0	0	0	249,950,000	100	100	0
2.3.2.02.01.008	Servicios prestados a las empresas y servicios de Mantenimiento y Mejoramiento de Infraestructura Propia del	756,487,219	452,000,000	11,070,336	85,629,664	83,529,664	1,195,316,883	144,300,000	1,195,316,883	144,300,000	1,195,316,883	223,425,110	597,375,110	0	597,941,773	100	100	49,98
2.3.2.02.01.008.01	Servicios de Honorarios	122,487,219	0	0	0	24,679,664	147,166,883	0	147,166,883	0	147,166,883	79,725,110	99,725,110	0	47,441,773	100	100	67,76
2.3.2.02.01.008.02	apoyo a la gestion	200,000,000	0	0	0	42,100,000	242,100,000	0	242,100,000	0	242,100,000	25,400,000	206,100,000	0	36,000,000	100	100	85,13
2.3.2.02.01.008.03	Estudio de Proyectos	334,000,000	0	6,200,000	0	16,750,000	344,550,000	-6,200,000	344,550,000	-6,200,000	344,550,000	25,800,000	189,050,000	0	155,500,000	100	100	54,87
2.3.2.02.01.008.04	Convenio AMB SIITP	100,000,000	0	4,370,336	85,629,664	0	10,000,000	0	10,000,000	0	10,000,000	0	10,000,000	0	0	100	100	100
2.3.2.02.01.008.05		0	452,000,000	500,000	0	0	451,500,000	150,500,000	451,500,000	150,500,000	451,500,000	92,500,000	92,500,000	0	359,000,000	100	100	20,49

2.3.2.02.01.009	Servicios para la comunidad, sociales y personales	9,500,000	0	0	0	64,100,000	73,600,000	62,000,000	73,600,000	62,000,000	73,600,000	0	0	0	73,600,000	100	100	0
2.3.2.02.01.009.01	Medio Ambiente	9,500,000	0	0	0	64,100,000	73,600,000	62,000,000	73,600,000	62,000,000	73,600,000	0	0	0	73,600,000	100	100	0
	TOTALES	11,595,224,782	1,172,262,309	470,190,911	1,266,509,823	1,266,509,823	12,297,296,180	2,286,372,222	12,156,321,959	2,288,292,443	12,156,321,959	1,048,204,598	7,500,304,823	140,974,221	4,656,017,136	98,85	98,85	60,99


 RUBEN GARCIA ARIZA
 Gerente


 MIGUEL ANTONIO DIAZ NAVARRO
 Jefe de Presupuesto