

TERMINAL METROPOLITANA DE TRANSPORTES DE BARRANQUILLA S.A.

NIT 890106084

EJECUCIÓN PRESUPUESTAL DE GASTOS

(Mayo / 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
2.1	Funcionamiento	10,729,237,563	337,323,123	0	444,657,755	444,657,755	11,066,560,686	855,804,099	5,444,844,953	815,304,099	5,404,344,953	674,393,554	2,015,244,847	5,621,715,733	40,500,000	3,389,100,106	49,20
2.1.1.01	Planta de personal permanente	5,040,787,874	0	0	0	7,064,000	5,047,851,874	449,729,614	1,517,536,822	449,729,614	1,517,536,822	259,038,101	1,226,112,200	3,530,315,052	0	291,424,622	30,06
2.1.1.01.01.001	Factores salariales comunes	3,653,188,130	0	0	0	0	3,653,188,130	381,460,402	1,243,033,511	381,460,402	1,243,033,511	221,982,095	1,031,279,410	2,410,154,619	0	211,754,101	34,03
2.1.1.01.01.001.01	Sueldo basico	2,514,761,970	0	0	0	0	2,514,761,970	292,784,444	968,112,771	292,784,444	968,112,771	174,460,455	810,830,477	1,546,649,199	0	157,282,294	38,50
2.1.1.01.01.001.02	Horas extras, dominicales, festivos y recargos	156,795,660	0	0	0	0	156,795,660	26,734,806	62,509,405	26,734,806	62,509,405	19,029,581	54,804,180	94,286,255	0	7,705,225	39,87
2.1.1.01.01.001.03	Gastos de representacion	367,512,127	0	0	0	0	367,512,127	41,668,837	141,472,713	41,668,837	141,472,713	25,043,719	112,428,791	226,039,414	0	29,043,922	38,49
2.1.1.01.01.001.05	Auxilio de transporte	28,895,582	0	0	0	0	28,895,582	2,549,655	11,914,014	2,549,655	11,914,014	2,549,655	11,914,014	16,981,568	0	0	41,23
2.1.1.01.01.001.06	Prima de servicio	128,401,184	0	0	0	0	128,401,184	0	0	0	0	0	0	128,401,184	0	0	0
2.1.1.01.01.001.07	Bonificacion por servicios prestados	47,284,053	0	0	0	0	47,284,053	4,285,687	33,599,553	4,285,687	33,599,553	0	29,313,866	13,684,500	0	4,285,687	71,06
2.1.1.01.01.001.08	Prestaciones sociales	409,537,554	0	0	0	0	409,537,554	13,436,973	25,425,055	13,436,973	25,425,055	898,685	11,988,082	384,112,499	0	13,436,973	6,21
2.1.1.01.01.001.08.01	Prima de navidad	278,390,856	0	0	0	0	278,390,856	0	0	0	0	0	0	278,390,856	0	0	0
2.1.1.01.01.001.08.02	Prima de vacaciones	131,146,698	0	0	0	0	131,146,698	13,436,973	25,425,055	13,436,973	25,425,055	898,685	11,988,082	105,721,643	0	13,436,973	19,39
2.1.1.01.02	Contribuciones inherentes a la nomina	987,934,743	0	0	0	0	987,934,743	38,465,953	163,493,821	38,465,953	163,493,821	29,670,075	111,697,208	824,440,922	0	51,796,613	16,55
2.1.1.01.02.001	Aportes a la seguridad social en pensiones	441,170,746	0	0	0	0	441,170,746	26,519,925	110,588,350	26,519,925	110,588,350	28,263,675	83,289,325	330,582,396	0	27,299,025	25,07
2.1.1.01.02.002	Aportes a la seguridad social en salud	33,442,147	0	0	0	0	33,442,147	1,681,128	8,251,644	1,681,128	8,251,644	55,400	4,122,956	25,190,503	0	4,128,688	24,67
2.1.1.01.02.003	Aportes de cesantias	346,547,854	0	0	0	0	346,547,854	0	0	0	0	0	0	346,547,854	0	0	0
2.1.1.01.02.004	Aportes a cajas de compensacion familiar	134,857,911	0	0	0	0	134,857,911	8,224,000	35,240,427	8,224,000	35,240,427	49,100	18,097,427	99,617,484	0	17,143,000	26,13
2.1.1.01.02.005	Aportes generales al sistema de riesgos laborales	18,539,226	0	0	0	0	18,539,226	1,220,900	5,118,600	1,220,900	5,118,600	1,301,900	3,878,500	13,420,626	0	1,240,100	27,61
2.1.1.01.02.006	Aportes al ICBF	8,026,115	0	0	0	0	8,026,115	492,000	2,576,800	492,000	2,576,800	0	1,385,400	5,449,315	0	1,191,400	32,11
2.1.1.01.02.007	Aportes al SENA	5,350,744	0	0	0	0	5,350,744	328,000	1,718,000	328,000	1,718,000	0	923,600	3,632,744	0	794,400	32,11
2.1.1.01.03	Remuneraciones no constitutivas de factor salarial	399,665,001	0	0	0	7,064,000	406,729,001	29,803,259	111,009,490	29,803,259	111,009,490	7,385,931	83,135,582	295,719,511	0	27,873,908	27,29
2.1.1.01.03.001	Prestaciones sociales	212,548,711	0	0	0	0	212,548,711	22,970,164	41,327,191	22,970,164	41,327,191	1,437,895	18,357,027	171,221,520	0	22,970,164	19,44
2.1.1.01.02	Personal supernumerario y planta temporal	26,363,290	0	0	0	0	26,363,290	0	24,055,992	0	24,055,992	1,002,333	9,020,997	2,307,298	0	15,034,995	91,25
2.1.1.02.01.001	Factores salariales comunes	26,363,290	0	0	0	0	26,363,290	0	24,055,992	0	24,055,992	1,002,333	9,020,997	2,307,298	0	15,034,995	91,25
2.1.2.01	Adquisicion de activos no financieros	44,413,080	0	0	0	0	44,413,080	0	0	0	0	0	0	44,413,080	0	0	0
2.1.2.01.01.003.01	Maquinaria para uso general	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.1.2.01.01.003.01.06	Otras maquinas para usos generales y sus partes y piezas	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.1.2.01.01.003.03	Maquinaria de oficina, contabilidad e informatica	31,838,050	0	0	0	0	31,838,050	0	0	0	0	0	0	31,838,050	0	0	0
2.1.2.01.01.004.01.01	Muebles	12,575,030	0	0	0	0	12,575,030	0	0	0	0	0	0	12,575,030	0	0	0
2.1.2.02	Adquisiciones diferentes de activos	3,944,875,780	337,323,123	0	197,962,706	323,590,635	4,407,826,832	381,537,485	2,742,591,064	341,037,485	2,702,091,064	337,872,120	625,574,431	1,665,235,768	40,500,000	2,076,516,633	62,22
2.1.2.02.01	Materiales y suministros	135,519,856	0	0	0	0	135,519,856	26,500,000	87,768,943	0	61,268,943	0	10,892,488	47,750,913	26,500,000	50,376,455	64,76
2.1.2.02.01.002	Productos alimenticios, bebidas y tabaco; textiles, prendas de vestir y productos de cuero	115,519,856	0	0	0	0	115,519,856	26,500,000	67,768,943	0	41,268,943	0	10,892,488	47,750,913	26,500,000	30,376,455	58,66
2.1.2.02.01.003	Otros bienes transportables (excepto productos metalicos, maquinaria y equipo)	20,000,000	0	0	0	0	20,000,000	0	20,000,000	0	20,000,000	0	0	0	0	20,000,000	100
2.1.2.02.01.004	Productos metalicos, maquinaria y equipo	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.1.2.02.02	Adquisicion de servicios	3,789,355,924	337,323,123	0	197,962,706	323,590,635	4,252,306,976	355,037,485	2,634,822,121	341,037,485	2,620,822,121	337,872,120	605,654,310	1,617,484,855	14,000,000	2,015,167,811	61,96
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	91,854,694	0	0	0	9,900,000	101,754,694	11,600,000	58,235,307	11,600,000	58,235,307	11,600,000	15,105,000	43,519,387	0	43,130,307	57,23
2.1.2.02.02.007	Servicios financieros y servicios conexos; servicios inmobiliarios; y servicios de arrendamiento y leasing	322,691,291	0	0	9,900,000	0	312,791,291	64,012,113	125,731,553	64,012,113	125,731,553	117,709,920	125,731,553	187,059,738	0	0	40,20
2.1.2.02.02.008	Servicios prestados a las empresas y servicios de produccion	1,973,164,318	337,323,123	0	8,540,000	104,167,929	2,406,115,370	52,000,000	1,645,654,178	52,000,000	1,645,654,178	148,667,559	348,512,529	760,461,192	0	1,297,141,649	68,39
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	218,925,019	786,066,624	204,925,019	772,066,624	52,440,308	98,216,789	575,578,997	14,000,000	673,849,835	57,73
2.1.2.02.02.010	Viáticos de los funcionarios en comision	40,000,000	0	0	0	30,000,000	70,000,000	8,500,353	19,134,459	8,500,353	19,134,459	7,454,333	18,088,439	50,865,541	0	1,046,020	27,33
2.1.2.02.03	Gastos imprevistos	20,000,000	0	0	0	0	20,000,000	0	20,000,000	0	20,000,000	0	9,027,633	0	0	10,972,367	100
2.1.3.13	Sentencias y conciliaciones	553,000,000	0	0	0	59,003,120	612,003,120	0	465,003,120	0	465,003,120	60,000,000	100,000,000	147,000,000	0	365,003,120	75,98
2.1.8.01	Impuestos	1,099,037,261	0	0	246,695,049	50,000,000	902,342,212	24,537,000	683,705,123	24,537,000	683,705,123	16,481,000	47,531,159	218,637,089	0	636,173,964	75,77
2.1.8.04	Contribuciones	20,760,278	0	0	0	5,000,000	25,760,278	0	11,952,832	0	11,952,832	0	7,006,060	13,807,446	0	4,946,772	46,40
2.1.8.04.01	Cuota de fiscalizacion y auditaje	12,014,627	0	0	0	5,000,000	17,014,627	0	11,542,468	0	11,542,468	0	6,595,696	5,472,159	0	4,946,772	67,84
2.1.8.04.09	Contribucion Superintendencia de Puertos y Transporte	8,745,651	0	0	0	0	8,745,651	0	410,364	0	410,364	0	410,364	8,335,287	0	0	4,69

2.2	Servicio de la Deuda Publica	100,000,000	0	0	0	0	100,000,000	0	68,000,000	0	68,000,000	0	29,459,117	32,000,000	0	38,540,883	68
2.3	INVERSION	765,987,219	250,450,000	0	48,850,000	48,850,000	1,016,437,219	426,316,883	700,016,883	426,316,883	700,016,883	37,552,000	68,700,000	316,420,336	0	631,316,883	68,87
2.3.2.01	Adquisicion de activos no financieros	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.2.02	Adquisicion diferente de activos	765,987,219	250,450,000	0	48,850,000	48,850,000	1,016,437,219	426,316,883	700,016,883	426,316,883	700,016,883	37,552,000	68,700,000	316,420,336	0	631,316,883	68,87
2.3.2.02.01	Materiales y suministros	765,987,219	250,450,000	0	48,850,000	48,850,000	1,016,437,219	426,316,883	700,016,883	426,316,883	700,016,883	37,552,000	68,700,000	316,420,336	0	631,316,883	68,87
2.3.2.02.01.002	Productos alimenticios, bebidas y tabaco; textiles, prendas de vestir y productos de cuero	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.2.02.01.003	Otros bienes transportables (excepto productos metalicos, maquinaria y equipo)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.2.02.01.004	Productos metalicos, maquinaria y equipo	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.2.02.01.004.01	Adquisicion de materiales	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.2.02.01.005	Construccion y servicios de la construccion	0	249,950,000	0	0	0	249,950,000	0	0	0	0	0	0	249,950,000	0	0	0
2.3.2.02.01.005.01	Convenio Terminal satelite	0	249,950,000	0	0	0	249,950,000	0	0	0	0	0	0	249,950,000	0	0	0
2.3.2.02.01.008	Servicios prestados a las empresas y servicios de produccion	756,487,219	500,000	0	48,850,000	48,850,000	756,987,219	426,316,883	700,016,883	426,316,883	700,016,883	37,552,000	68,700,000	56,970,336	0	631,316,883	92,47
2.3.2.02.01.008.01	Mantenimiento y Mejoramiento de Infraestructura Propia del Sector	122,487,219	0	0	0	0	122,487,219	107,166,883	107,166,883	107,166,883	107,166,883	0	0	15,320,336	0	107,166,883	87,49
2.3.2.02.01.008.02	Servicios de Honorarios profesionales	200,000,000	0	0	0	35,100,000	235,100,000	137,150,000	235,100,000	137,150,000	235,100,000	15,752,000	23,050,000	0	0	212,050,000	100
2.3.2.02.01.008.03	apoyo a la gestion	334,000,000	0	0	0	13,750,000	347,750,000	172,000,000	347,750,000	172,000,000	347,750,000	21,800,000	45,650,000	0	0	302,100,000	100
2.3.2.02.01.008.04	Estudio de Proyectos	100,000,000	0	0	48,850,000	0	51,150,000	10,000,000	10,000,000	10,000,000	10,000,000	0	0	41,150,000	0	10,000,000	19,55
2.3.2.02.01.008.05	Convenio AMB SIITP	0	500,000	0	0	0	500,000	0	0	0	0	0	0	500,000	0	0	0
2.3.2.02.01.009	Servicios para la comunidad, sociales y personales	9,500,000	0	0	0	0	9,500,000	0	0	0	0	0	0	9,500,000	0	0	0
2.3.2.02.01.009.01	Medio Ambiente	9,500,000	0	0	0	0	9,500,000	0	0	0	0	0	0	9,500,000	0	0	0
2.3.2.02.02	Adquisicion de servicios	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTALES	11,595,224,782	587,773,123	0	493,507,755	493,507,755	12,182,997,905	1,282,120,982	6,212,861,836	1,241,620,982	6,172,361,836	711,945,554	2,113,403,964	5,970,136,069	40,500,000	4,058,957,872	51


 RUBEN GARCIA ARIZA
 Gerente


 MIGUEL ANTONIO PAZ NAVARRO
 Jefe de Presupuesto