

TERMINAL METROPOLITANA DE TRANSPORTES DE BARRANQUILLA S.A.
NIT 890106084
EJECUCIÓN PRESUPUESTAL DE GASTOS
(Julio / 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	TOTALES	11,595,224,782	587,773,123	0	588,507,755	588,507,755	12,182,997,905	387,391,360	7,558,264,654	387,391,360	7,550,316,511	844,498,709	3,539,109,200	4,624,733,251	7,948,143	4,011,207,311	62,04	61,97	29,05
2.1	Funcionamiento	10,729,237,563	337,323,123	0	539,657,755	539,657,755	11,066,560,686	387,391,360	6,790,247,771	387,391,360	6,782,299,628	801,748,709	3,367,600,083	4,276,312,915	7,948,143	3,414,699,545	61,36	61,29	30,43
2.1.1	Gastos de personal	5,067,151,164	0	0	69,000,000	39,064,000	5,037,215,164	314,100,967	2,385,748,626	314,100,967	2,377,800,483	502,434,579	2,103,646,512	2,651,466,538	7,948,143	274,153,971	47,36	47,20	41,76
2.1.1.01.01.001	Factores salariales comunes	3,653,188,130	0	0	0	27,000,000	3,680,188,130	242,835,597	1,886,461,228	242,835,597	1,881,764,928	409,305,555	1,694,794,152	1,793,726,902	4,696,300	186,970,776	51,26	51,13	46,05
2.1.1.01.01.001.01	Sueldo basico	2,514,761,970	0	0	0	0	2,514,761,970	188,044,448	1,361,266,263	188,044,448	1,361,266,263	302,172,311	1,276,119,322	1,153,495,707	0	85,146,941	54,13	54,13	50,75
2.1.1.01.01.001.02	Horas extras, dominicales, festivos y recargos	156,795,660	0	0	0	0	156,795,660	11,295,983	86,368,472	11,295,983	86,368,472	16,710,938	86,368,472	0	0	0	55,08	55,08	55,08
2.1.1.01.01.001.03	Gastos de representacion	367,512,127	0	0	0	0	367,512,127	28,941,358	201,201,194	28,941,358	201,201,194	47,206,130	172,259,836	166,310,933	0	28,941,358	54,75	54,75	46,87
2.1.1.01.01.001.05	Auxilio de transporte	28,895,582	0	0	0	27,000,000	55,895,582	4,677,490	30,534,929	4,677,490	30,534,929	6,931,870	30,534,929	25,360,653	0	0	54,63	54,63	54,63
2.1.1.01.01.001.06	Prima de servicio	128,401,184	0	0	0	0	128,401,184	0	115,563,040	0	114,300,271	23,681,660	56,643,933	12,838,144	1,262,769	57,656,338	90	89,02	44,11
2.1.1.01.01.001.07	Bonificacion por servicios prestados	47,284,053	0	0	0	0	47,284,053	0	33,991,516	0	33,599,554	4,285,688	33,599,554	13,292,537	391,962	0	71,89	71,06	71,06
2.1.1.01.01.001.08	Prestaciones sociales	409,537,554	0	0	0	0	409,537,554	9,876,318	57,535,814	9,876,318	54,494,245	8,316,958	39,268,106	352,001,740	3,041,569	15,226,139	14,05	13,31	9,59
2.1.1.01.01.001.08.01	Prima de navidad	278,390,856	0	0	0	0	278,390,856	0	992,608	0	0	0	0	277,398,248	992,608	0	0,36	0	0
2.1.1.01.01.001.08.02	Prima de vacaciones	131,146,698	0	0	0	0	131,146,698	9,876,318	56,543,206	9,876,318	54,494,245	8,316,958	39,268,106	74,603,492	2,048,961	15,226,139	43,11	41,55	29,94
2.1.1.01.02	Contribuciones inherentes a la nomina	987,934,743	0	0	0	67,765,094	920,169,649	45,532,174	254,002,980	45,532,174	252,800,098	0	189,372,121	666,166,669	1,202,882	63,427,977	27,60	27,47	20,58
2.1.1.01.02.001	Aportes a la seguridad social en pensiones	441,170,746	0	0	0	67,765,094	373,405,652	31,374,150	171,857,675	31,374,150	171,857,675	0	135,688,750	201,547,977	0	36,168,925	46,02	46,02	36,34
2.1.1.01.02.002	Aportes a la seguridad social en salud	33,442,147	0	0	0	0	33,442,147	1,887,524	12,429,796	1,887,524	12,429,796	0	8,639,244	21,012,351	0	3,790,552	37,17	37,17	25,83
2.1.1.01.02.003	Aportes de cesantias	346,547,854	0	0	0	0	346,547,854	0	1,202,882	0	0	0	0	345,344,972	1,202,882	0	0,35	0	0
2.1.1.01.02.003.01	Cesantias	309,417,727	0	0	0	0	309,417,727	0	1,156,246	0	0	0	0	308,261,481	1,156,246	0	0,37	0	0
2.1.1.01.02.003.02	intereses a las cesantias	37,130,127	0	0	0	0	37,130,127	0	46,636	0	0	0	0	37,083,491	46,636	0	0,13	0	0
2.1.1.01.02.004	Aportes a cajas de compensacion familiar	134,857,911	0	0	0	0	134,857,911	9,943,500	54,479,027	9,943,500	54,479,027	0	35,552,227	80,378,884	0	18,926,800	40,40	40,40	26,36
2.1.1.01.02.005	Aportes generales al sistema de riesgos laborales	18,539,226	0	0	0	0	18,539,226	1,387,200	7,892,000	1,387,200	7,892,000	0	5,169,000	10,647,226	0	2,723,000	42,57	42,57	27,88
2.1.1.01.02.006	Aportes al ICBF	8,026,115	0	0	0	0	8,026,115	563,900	3,684,900	563,900	3,684,900	0	2,593,700	4,341,215	0	1,091,200	45,91	45,91	32,32
2.1.1.01.02.007	Aportes al SENA	5,350,744	0	0	0	0	5,350,744	375,900	2,456,700	375,900	2,456,700	0	1,729,200	2,894,044	0	727,500	45,91	45,91	32,32
2.1.1.01.03	salarial	399,665,001	0	0	1,234,906	12,064,000	410,494,095	25,733,196	236,263,421	25,733,196	234,214,460	93,129,024	210,459,242	174,230,674	2,048,961	23,755,218	57,56	57,06	51,27
2.1.1.02.01.001	Factores salariales comunes	26,363,290	0	0	0	0	26,363,290	9,020,997	9,020,997	0	9,020,997	0	9,020,997	17,342,293	0	0	34,22	34,22	34,22
2.1.1.02.01.001.01	Sueldo basico	26,363,290	0	0	0	0	26,363,290	0	9,020,997	0	9,020,997	0	9,020,997	17,342,293	0	0	34,22	34,22	34,22
2.1.2	Adquisicion de bienes y servicios	3,989,288,860	337,323,123	0	223,962,706	352,590,635	4,455,239,912	37,682,393	3,190,470,479	37,682,393	3,190,470,479	248,726,905	1,026,248,981	1,264,769,433	0	2,164,221,498	71,61	71,61	23,03
2.1.2.01.01.003.03	informatica	31,838,050	0	0	0	0	31,838,050	0	5,656,000	0	5,656,000	0	0	26,182,050	0	5,656,000	17,76	17,76	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	0	0
2.1.2.02	Adquisiciones diferentes de activos	3,944,875,780	337,323,123	0	223,962,706	352,590,635	4,410,826,832	37,682,393	3,184,814,479	37,682,393	3,184,814,479	248,726,905	1,026,248,981	1,226,012,353	0	2,158,565,498	72,20	72,20	23,27
2.1.2.02.01	Materiales y suministros	135,519,856	0	0	0	0	135,519,856	0	87,768,943	0	87,768,943	3,045,726	13,938,214	47,750,913	0	73,830,729	64,76	64,76	10,28
2.1.2.02.02	Adquisicion de servicios	3,789,355,924	337,323,123	0	223,962,706	352,590,635	4,255,306,976	37,682,393	3,077,045,536	37,682,393	3,077,045,536	245,681,179	1,003,283,134	1,178,261,440	0	2,073,762,402	72,31	72,31	23,58
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	0	58,235,307	0	58,235,307	0	18,855,000	43,519,387	0	39,380,307	57,23	57,23	18,53
2.1.2.02.02.007	servicios inmobiliarios; y servicios de arrendamiento y leasing	322,691,291	0	0	9,900,000	0	312,791,291	0	130,737,372	0	130,737,372	5,005,819	130,737,372	182,053,919	0	0	41,80	41,80	41,80
2.1.2.02.02.008	Servicios prestados a las empresas y servicios de produccion	1,973,164,318	337,323,123	0	34,540,000	133,167,929	2,409,115,370	34,227,439	1,832,954,099	34,227,439	1,832,954,099	95,818,975	526,560,757	576,161,271	0	1,306,393,342	76,08	76,08	21,86
2.1.2.02.02.009	personales	1,361,645,621	0	0	179,522,706	179,522,706	1,361,645,621	0	999,420,091	0	999,420,091	129,157,831	293,098,158	362,225,530	0	706,321,933	73,40	73,40	21,53
2.1.2.02.02.010	Viáticos de los funcionarios en comisión	40,000,000	0	0	0	30,000,000	70,000,000	3,454,954	55,698,667	3,454,954	55,698,667	15,698,554	34,031,847	14,301,333	0	21,666,820	79,57	79,57	48,62
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	100	45,14
2.1.3	Transferencias corrientes	553,000,000	0	0	0	59,003,120	612,003,120	10,000,000	475,003,120	10,000,000	475,003,120	41,625,390	173,250,780	137,000,000	0	301,752,340	77,61	77,61	28,31
2.1.3.13.01	Fallos nacionales	553,000,000	0	0	0	59,003,120	612,003,120	10,000,000	475,003,120	10,000,000	475,003,120	41,625,390	173,250,780	137,000,000	0	301,752,340	77,61	77,61	28,31
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	25,608,000	739,025,546	25,608,000	739,025,546	8,961,835	64,453,810	223,076,944	0	674,571,736	76,81	76,81	6,70

2.1.8.01	Impuestos	1,099,037,261	0	0	246,695,049	84,000,000	936,342,212	25,608,000	726,117,958	25,608,000	726,117,958	8,961,835	56,492,994	210,224,254	0	669,624,964	77,55	77,55	6,03
2.1.8.04	Contribuciones	20,760,278	0	0	0	5,000,000	25,760,278	0	12,907,588	0	12,907,588	0	7,960,816	12,852,690	0	4,946,772	50,11	50,11	30,90
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	68	29,46
2.2.2	Servicio de la deuda publica interna	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	68	29,46
2.3	INVERSION	765,987,219	250,450,000	0	48,850,000	48,850,000	1,016,437,219	0	700,016,883	0	700,016,883	42,750,000	142,050,000	316,420,336	0	557,966,883	68,87	68,87	13,98
2.3.2	Adquisicion de bienes y servicios	765,987,219	250,450,000	0	48,850,000	48,850,000	1,016,437,219	0	700,016,883	0	700,016,883	42,750,000	142,050,000	316,420,336	0	557,966,883	68,87	68,87	13,98
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	0	700,016,883	0	700,016,883	42,750,000	142,050,000	316,420,336	0	557,966,883	68,87	68,87	13,98
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	0	700,016,883	0	700,016,883	42,750,000	142,050,000	316,420,336	0	557,966,883	68,87	68,87	13,98
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	0	700,016,883	0	700,016,883	42,750,000	142,050,000	56,970,336	0	557,966,883	92,47	92,47	18,77
2.3.2.02.01.009	personales	9,500,000	0	0	0	0	9,500,000	0	0	0	0	0	0	9,500,000	0	0	0	0	0
	TOTALES	11,595,224,782	587,773,123	0	588,507,755	588,507,755	12,182,997,905	387,391,360	7,558,264,654	387,391,360	7,550,316,511	844,498,709	3,539,109,200	4,624,733,251	7,948,143	4,011,207,311	62,04	61,97	29,05


 RUBEN GARCIA ARIZA
 Gerente


 MIGUEL ANTONIO DIAZ NAVARRO
 Jefe de Presupuesto