

TERMINAL METROPOLITANA DE TRANSPORTES DE BARRANQUILLA S.A.

NIT 890106084

EJECUCIÓN PRESUPUESTAL DE GASTOS

(Enero / 2023)

Rubro	Descripción	Ppto Inicial	Créditos	Contra Cred	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	0	11,066,560,686	2,199,961,630	2,199,961,630	732,876,230	732,876,230	167,639,880	167,639,880	8,866,599,056	1,467,085,400	565,236,350	19,88
2.1.1.01.01.001	Factores salariales comunes	3,653,188,130	0	0	0	3,653,188,130	212,505,137	212,505,137	212,505,137	212,505,137	150,582,491	150,582,491	3,440,682,993	0	61,922,646	5,82
2.1.1.01.01.001.01	Sueldo basico	2,514,761,970	0	0	0	2,514,761,970	163,040,996	163,040,996	163,040,996	163,040,996	122,565,712	122,565,712	2,351,720,974	0	40,475,284	6,48
2.1.1.01.01.001.02	Horas extras, dominicales, festivos y recargos	156,795,660	0	0	0	156,795,660	8,783,456	8,783,456	8,783,456	8,783,456	8,783,456	8,783,456	148,012,204	0	0	5,60
2.1.1.01.01.001.03	Gastos de representacion	367,512,127	0	0	0	367,512,127	25,249,830	25,249,830	25,249,830	25,249,830	12,624,915	12,624,915	342,262,297	0	12,624,915	6,87
2.1.1.01.01.001.05	Auxilio de transporte	28,895,582	0	0	0	28,895,582	2,235,636	2,235,636	2,235,636	2,235,636	2,235,636	2,235,636	26,659,946	0	0	7,74
2.1.1.01.01.001.06	Prima de servicio	128,401,184	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	47,284,053	10,745,497	10,745,497	10,745,497	10,745,497	1,923,050	1,923,050	36,538,556	0	8,822,447	22,73
2.1.1.01.01.001.08	Prestaciones sociales	409,537,554	0	0	0	409,537,554	2,449,722	2,449,722	2,449,722	2,449,722	2,449,722	2,449,722	407,087,832	0	0	0,60
2.1.1.01.01.001.08.01	Prima de navidad	278,390,856	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	131,146,698	2,449,722	2,449,722	2,449,722	2,449,722	2,449,722	2,449,722	128,696,976	0	0	1,87
2.1.1.01.02	Contribuciones inherentes a la nomina	987,934,743	0	0	0	987,934,743	766,300	766,300	766,300	766,300	766,300	766,300	987,168,443	0	0	0,08
2.1.1.01.02.001	Aportes a la seguridad social en pensiones	441,170,746	0	0	0	441,170,746	490,600	490,600	490,600	490,600	490,600	490,600	440,680,146	0	0	0,11
2.1.1.01.02.002	Aportes a la seguridad social en salud	33,442,147	0	0	0	33,442,147	131,000	131,000	131,000	131,000	131,000	131,000	33,311,147	0	0	0,39
2.1.1.01.02.003	Aportes de cesantias	346,547,854	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	134,857,911	124,600	124,600	124,600	124,600	124,600	124,600	134,733,311	0	0	0,09
2.1.1.01.02.005	Aportes generales al sistema de riesgos laborales	18,539,226	0	0	0	18,539,226	20,100	20,100	20,100	20,100	20,100	20,100	18,519,126	0	0	0,11
2.1.1.01.02.006	Aportes al ICBF	8,026,115	0	0	0	8,026,115	0	0	0	0	0	0	8,026,115	0	0	0
2.1.1.01.02.007	Aportes al SENA	5,350,744	0	0	0	5,350,744	0	0	0	0	0	0	5,350,744	0	0	0
2.1.1.01.03	constitutivas de factor salarial	399,665,001	0	0	0	399,665,001	12,533,627	12,533,627	12,533,627	12,533,627	12,378,888	12,378,888	387,131,374	0	154,739	3,14
2.1.1.02.01.001	Factores salariales comunes	26,363,290	0	0	0	26,363,290	24,055,992	24,055,992	24,055,992	24,055,992	2,004,666	2,004,666	2,307,298	0	22,051,326	91,25
2.1.2.01.01.003.03	Maquinaria de oficina, contabilidad e informatica	31,838,050	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	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	0	4,282,198,903	1,938,558,106	1,938,558,106	471,472,706	471,472,706	1,907,535	1,907,535	2,343,640,797	1,467,085,400	469,565,171	45,27
2.1.2.02.01	Materiales y suministros	135,519,856	0	0	0	135,519,856	44,268,943	44,268,943	44,268,943	44,268,943	0	0	91,250,913	0	44,268,943	32,67
2.1.2.02.01.002	bebidas y tabaco; textiles, prendas de vestir y transportables (excepto productos metalicos,	115,519,856	0	0	0	115,519,856	24,268,943	24,268,943	24,268,943	24,268,943	0	0	91,250,913	0	24,268,943	21,01
2.1.2.02.01.003	transportables (excepto productos metalicos,	20,000,000	0	0	0	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000	0	0	0	0	20,000,000	100
2.1.2.02.02	Adquisicion de servicios	3,789,355,924	337,323,123	0	0	4,126,679,047	1,874,289,163	1,874,289,163	407,203,763	407,203,763	1,907,535	1,907,535	2,252,389,884	1,467,085,400	405,296,228	45,42
2.1.2.02.02.005	Construccion y servicios de la construccion	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.1.2.02.02.006	alojamiento; servicios de suministro de comidas y servicios conexos; servicios	91,854,694	0	0	0	91,854,694	28,635,307	28,635,307	28,635,307	28,635,307	0	0	63,219,387	0	28,635,307	31,17
2.1.2.02.02.007	inmobiliarios; y servicios de	322,691,291	0	0	0	322,691,291	18,862,601	18,862,601	18,862,601	18,862,601	0	0	303,828,690	0	18,862,601	5,85

2.1.2.02.02.008	empresas y servicios de producción	1,973,164,318	337,323,123	0	0	2,310,487,441	1,397,281,055	1,397,281,055	289,423,055	289,423,055	0	0	913,206,386	1,107,858,000	289,423,055	60,48
2.1.2.02.02.009	comunidad, sociales y personales	1,361,645,621	0	0	0	1,361,645,621	428,602,665	428,602,665	69,375,265	69,375,265	1,000,000	1,000,000	933,042,956	359,227,400	68,375,265	31,48
2.1.2.02.02.010	Viáticos de los funcionarios en comisión	40,000,000	0	0	0	40,000,000	907,535	907,535	907,535	907,535	907,535	907,535	39,092,465	0	0	2,27
2.1.2.02.03	Gastos imprevistos	20,000,000	0	0	0	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000	0	0	0	0	20,000,000	100
2.1.3.13.01	Fallos nacionales	553,000,000	0	0	0	553,000,000	0	0	0	0	0	0	553,000,000	0	0	0
2.1.8.01	Impuestos	1,099,037,261	0	0	0	1,099,037,261	0	0	0	0	0	0	1,099,037,261	0	0	0
2.1.8.04	Contribuciones	20,760,278	0	0	0	20,760,278	11,542,468	11,542,468	11,542,468	11,542,468	0	0	9,217,810	0	11,542,468	55,60
2.2	Servicio de la Deuda Pública	100,000,000	0	0	0	100,000,000	0	0	0	0	0	0	100,000,000	0	0	0
2.3	INVERSION	765,987,219	500,000	0	0	766,487,219	178,700,000	178,700,000	85,400,000	85,400,000	0	0	587,787,219	93,300,000	85,400,000	23,31
2.3.2.02.01.008	empresas y servicios de producción	756,487,219	500,000	0	0	756,987,219	178,700,000	178,700,000	85,400,000	85,400,000	0	0	578,287,219	93,300,000	85,400,000	23,61
2.3.2.02.01.009	comunidad, sociales y personales	9,500,000	0	0	0	9,500,000	0	0	0	0	0	0	9,500,000	0	0	0
	TOTALES	11,595,224,782	337,823,123	0	0	11,933,047,905	2,378,661,630	2,378,661,630	818,276,230	818,276,230	167,639,880	167,639,880	9,554,386,275	1,560,385,400	650,636,350	


RUBÉN GARCÍA ARIZA
Gerente


MIGUEL ANTONIO PAZ NAVARRO
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