

**TERMINAL METROPOLITANA DE TRANSPORTES DE BARRANQUILLA S.A.**  
**NIT 890106084**  
**EJECUCIÓN PRESUPUESTAL DE GASTOS**  
**( Febrero / 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	457,814,570	2,657,776,200	726,135,978	1,459,012,208	280,656,728	448,296,608	8,408,784,486	1,198,763,992	1,010,715,600	24,02
2.1.1.01.01.001	Factores salariales comunes	3,653,188,130	0	0	0	3,653,188,130	212,780,766	425,285,903	210,848,607	423,353,744	170,295,062	320,877,553	3,227,902,227	1,932,159	102,476,191	11,64
2.1.1.01.01.001.01	Sueldo basico	2,514,761,970	0	0	0	2,514,761,970	170,385,502	333,426,498	170,385,502	333,426,498	126,278,144	248,843,856	2,181,335,472	0	84,582,642	13,26
2.1.1.01.01.001.02	Horas extras, dominicales, festivos y recargos	156,795,660	0	0	0	156,795,660	8,204,998	16,988,454	8,204,998	16,988,454	4,056,525	12,839,981	139,807,206	0	4,148,473	10,83
2.1.1.01.01.001.03	Gastos de representacion	367,512,127	0	0	0	367,512,127	25,249,830	50,499,660	25,249,830	50,499,660	25,249,830	37,874,745	317,012,467	0	12,624,915	13,74
2.1.1.01.01.001.05	Auxilio de transporte	28,895,582	0	0	0	28,895,582	2,254,383	4,490,019	2,254,383	4,490,019	1,134,222	3,369,858	24,405,563	0	1,120,161	15,54
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	1,923,050	12,668,547	1,923,050	12,668,547	10,745,497	12,668,547	34,615,506	0	0	26,79
2.1.1.01.01.001.08	Prestaciones sociales	409,537,554	0	0	0	409,537,554	4,763,003	7,212,725	2,830,844	5,280,566	2,830,844	5,280,566	402,324,829	1,932,159	0	1,76
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	4,763,003	7,212,725	2,830,844	5,280,566	2,830,844	5,280,566	123,933,973	1,932,159	0	5,50
2.1.1.01.02	Contribuciones inherentes a la nomina	987,934,743	0	0	0	987,934,743	42,458,253	43,224,553	42,458,253	43,224,553	1,054,500	1,820,800	944,710,190	0	41,403,753	4,38
2.1.1.01.02.001	Aportes a la seguridad social en pensiones	441,170,746	0	0	0	441,170,746	28,417,425	28,908,025	28,417,425	28,908,025	646,800	1,137,400	412,262,721	0	27,770,625	6,55
2.1.1.01.02.002	Aportes a la seguridad social en salud	33,442,147	0	0	0	33,442,147	2,220,428	2,351,428	2,220,428	2,351,428	205,300	336,300	31,090,719	0	2,015,128	7,03
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	10,278,500	10,403,100	10,278,500	10,403,100	155,400	280,000	124,454,811	0	10,123,100	7,71
2.1.1.01.02.005	Aportes generales al sistema de riesgos laborales	18,539,226	0	0	0	18,539,226	42,500	62,600	42,500	62,600	15,500	35,600	18,476,626	0	27,000	0,34
2.1.1.01.02.006	Aportes al ICBF	8,026,115	0	0	0	8,026,115	899,600	899,600	899,600	899,600	18,900	18,900	7,126,515	0	880,700	11,21
2.1.1.01.02.007	Aportes al SENA	5,350,744	0	0	0	5,350,744	599,800	599,800	599,800	599,800	12,600	12,600	4,750,944	0	587,200	11,21
2.1.1.01.03	Remuneraciones no constitutivas de factor salarial	399,665,001	0	0	0	399,665,001	25,036,436	37,570,063	22,202,603	34,736,230	17,652,175	30,031,063	362,094,938	2,833,833	4,705,167	9,40
2.1.1.02.01.001	Factores salariales comunes	26,363,290	0	0	0	26,363,290	0	24,055,992	0	24,055,992	1,002,333	3,006,999	2,307,298	0	21,048,993	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	148,329,428	2,086,887,534	421,416,828	892,889,534	67,139,971	69,047,506	2,195,311,369	1,193,998,000	823,842,028	48,73
2.1.2.02.01	Materiales y suministros	135,519,856	0	0	0	135,519,856	17,000,000	61,268,943	17,000,000	61,268,943	0	0	74,250,913	0	61,268,943	45,21
2.1.2.02.01.002	Productos alimenticios, bebidas y tabaco; textiles, prendas de vestir y otros bienes transportables (excepto productos metalicos, maquinaria y equipo)	115,519,856	0	0	0	115,519,856	17,000,000	41,268,943	17,000,000	41,268,943	0	0	74,250,913	0	41,268,943	35,72
2.1.2.02.01.003	Productos metalicos, maquinaria y equipo	20,000,000	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
2.1.2.02.02	Adquisicion de servicios	3,789,355,924	337,323,123	0	0	4,126,679,047	131,329,428	2,005,618,591	404,416,828	811,620,591	67,139,971	69,047,506	2,121,060,456	1,193,998,000	742,573,085	48,60
2.1.2.02.02.006	servicios de suministro de comidas y bebidas; servicios de transporte; y	91,854,694	0	0	0	91,854,694	18,000,000	46,635,307	18,000,000	46,635,307	0	0	45,219,387	0	46,635,307	50,77
2.1.2.02.02.007	Servicios financieros y servicios conexos; servicios inmobiliarios; y servicios de arrendamiento y leasing	322,691,291	0	0	0	322,691,291	1,845,991	20,708,592	1,845,991	20,708,592	1,845,991	1,845,991	301,982,699	0	18,862,601	6,42
2.1.2.02.02.008	Servicios prestados a las empresas y servicios de produccion	1,973,164,318	337,323,123	0	0	2,310,487,441	52,262,957	1,449,544,012	265,622,957	555,046,012	59,769,300	59,769,300	860,943,429	894,498,000	495,276,712	62,74
2.1.2.02.02.009	Servicios para la comunidad, sociales y personales	1,361,645,621	0	0	0	1,361,645,621	59,220,480	487,823,145	118,947,880	188,323,145	5,524,680	6,524,680	873,822,476	299,500,000	181,798,465	35,83
2.1.2.02.02.010	Viáticos de los funcionarios en comisión	40,000,000	0	0	0	40,000,000	0	907,535	0	907,535	0	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	0	20,000,000	0	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	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000	533,000,000	0	0	3,62
2.1.8.01	Impuestos	1,099,037,261	0	0	0	1,099,037,261	8,799,323	8,799,323	8,799,323	8,799,323	3,102,323	3,102,323	1,090,237,938	0	5,697,000	0,80
2.1.8.04	Contribuciones	20,760,278	0	0	0	20,760,278	410,364	11,952,832	410,364	11,952,832	410,364	410,364	8,807,446	0	11,542,468	57,58
2.2	Servicio de la Deuda Publica	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	74,000,000	252,700,000	117,300,000	202,700,000	1,500,000	1,500,000	513,787,219	50,000,000	201,200,000	32,97
	<b>TOTALES</b>	<b>11,595,224,782</b>	<b>337,823,123</b>	<b>0</b>	<b>0</b>	<b>11,933,047,905</b>	<b>531,814,570</b>	<b>2,910,476,200</b>	<b>843,435,978</b>	<b>1,661,712,208</b>	<b>282,156,728</b>	<b>449,796,608</b>	<b>9,022,571,705</b>	<b>1,248,763,992</b>	<b>1,211,915,600</b>	

  
**RUBEN GARCIA ARIZA**  
Gerente

  
**MIGUEL ANTONIO PIZARRO**  
Jefe de Planeación

