

**TERMINAL METROPOLITANA DE TRANSPORTES DE BARRANQUILLA S.A.**  
**NIT 890106084**  
**EJECUCIÓN PRESUPUESTAL DE GASTOS**  
**( Marzo / 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	450,673,895	3,108,450,095	1,646,831,822	3,105,844,030	445,201,024	893,497,632	7,958,110,591	2,606,065	2,212,346,398	28.09
2.1.1.01	Planta de personal permanente	5,040,787,874	0	0	0	5,040,787,874	293,568,030	799,648,549	295,727,957	797,042,484	358,381,008	711,110,424	4,241,139,325	2,606,065	85,932,060	15.86
2.1.1.01.01.001	Factores salariales comunes	3,653,188,130	0	0	0	3,653,188,130	225,745,596	651,031,499	226,675,422	650,029,166	255,447,199	576,324,752	3,002,156,631	1,002,333	73,704,414	17.82
2.1.1.01.01.001.01	Sueldo basico	2,514,761,970	0	0	0	2,514,761,970	170,840,685	504,267,183	170,840,685	504,267,183	201,937,428	450,781,284	2,010,494,787	0	53,485,899	20.05
2.1.1.01.01.001.02	Horas extras, dominicales, festivos y recargos	156,795,660	0	0	0	156,795,660	7,160,657	24,149,111	7,160,657	24,149,111	11,309,130	24,149,111	132,646,549	0	0	15.40
2.1.1.01.01.001.03	Gastos de representacion	367,512,127	0	0	0	367,512,127	24,878,830	75,378,490	24,878,830	75,378,490	25,249,830	63,124,575	292,133,637	0	12,253,915	20.51
2.1.1.01.01.001.05	Auxilio de transporte	28,895,582	0	0	0	28,895,582	2,343,433	6,833,452	2,343,433	6,833,452	3,463,594	6,833,452	22,062,130	0	0	23.65
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	16,645,319	29,313,866	16,645,319	29,313,866	10,656,373	23,324,920	17,970,187	0	5,988,946	62
2.1.1.01.01.001.08	Prestaciones sociales	409,537,554	0	0	0	409,537,554	3,876,672	11,089,397	4,806,498	10,087,064	2,830,844	8,111,410	398,448,157	1,002,333	1,975,654	2.71
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	3,876,672	11,089,397	4,806,498	10,087,064	2,830,844	8,111,410	120,057,301	1,002,333	1,975,654	8.46
2.1.1.01.02	<b>Contribuciones inherentes a la nomina</b>	<b>987,934,743</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>987,934,743</b>	<b>39,534,653</b>	<b>82,759,206</b>	<b>39,534,653</b>	<b>82,759,206</b>	<b>71,871,806</b>	<b>73,692,606</b>	<b>905,175,537</b>	<b>0</b>	<b>9,066,600</b>	<b>8.38</b>
2.1.1.01.02.001	Aportes a la seguridad social en pensiones	441,170,746	0	0	0	441,170,746	26,857,725	55,765,750	26,857,725	55,765,750	53,642,850	54,780,250	385,404,996	0	985,500	12.64
2.1.1.01.02.002	Aportes a la seguridad social en salud	33,442,147	0	0	0	33,442,147	1,967,828	4,319,256	1,967,828	4,319,256	3,651,556	3,987,856	29,122,891	0	331,400	12.92
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	7,320,500	17,723,600	7,320,500	17,723,600	10,107,800	10,387,800	117,134,311	0	7,335,800	13.14
2.1.1.01.02.005	Aportes generales al sistema de riesgos laborales	18,539,226	0	0	0	18,539,226	2,533,100	2,595,700	2,533,100	2,595,700	2,533,100	2,568,700	15,943,526	0	27,000	14
2.1.1.01.02.006	Aportes al ICBF	8,026,115	0	0	0	8,026,115	513,300	1,412,900	513,300	1,412,900	1,358,700	1,377,600	6,613,215	0	35,300	17.60
2.1.1.01.02.007	Aportes al SENA	5,350,744	0	0	0	5,350,744	342,200	942,000	342,200	942,000	577,800	590,400	4,408,744	0	351,600	17.61
2.1.1.01.03	<b>Remuneraciones no constitutivas de factor salarial</b>	<b>399,665,001</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>399,665,001</b>	<b>28,287,781</b>	<b>65,857,844</b>	<b>29,517,882</b>	<b>64,254,112</b>	<b>31,062,003</b>	<b>61,093,066</b>	<b>333,807,157</b>	<b>1,603,732</b>	<b>3,161,046</b>	<b>16.48</b>
2.1.1.02	<b>Personal supernumerario y planta temporal</b>	<b>26,363,290</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,363,290</b>	<b>0</b>	<b>24,055,992</b>	<b>0</b>	<b>24,055,992</b>	<b>3,006,999</b>	<b>6,013,998</b>	<b>2,307,298</b>	<b>0</b>	<b>18,041,994</b>	<b>91.25</b>
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	3,006,999	6,013,998	2,307,298	0	18,041,994	91.25
2.1.2.01	<b>Adquisición de activos no financieros</b>	<b>44,413,080</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,413,080</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,413,080</b>	<b>0</b>	<b>0</b>	<b>0</b>
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	<b>Adquisiciones diferentes de activos</b>	<b>3,944,875,780</b>	<b>337,323,123</b>	<b>0</b>	<b>0</b>	<b>4,282,198,903</b>	<b>116,591,622</b>	<b>2,203,479,156</b>	<b>1,310,589,622</b>	<b>2,203,479,156</b>	<b>61,988,017</b>	<b>131,035,523</b>	<b>2,078,719,747</b>	<b>0</b>	<b>2,072,443,633</b>	<b>51.46</b>
2.1.2.02.01	Materiales y suministros	135,519,856	0	0	0	135,519,856	0	61,268,943	0	61,268,943	2,302,876	2,302,876	74,250,913	0	58,966,067	45.21
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	115,519,856	0	41,268,943	0	41,268,943	2,302,876	2,302,876	74,250,913	0	38,966,067	35.72
2.1.2.02.01.003	Otros bienes transportables (excepto 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
2.1.2.02.02	<b>Adquisición de servicios</b>	<b>3,789,355,924</b>	<b>337,323,123</b>	<b>0</b>	<b>0</b>	<b>4,126,679,047</b>	<b>116,591,622</b>	<b>2,122,210,213</b>	<b>1,310,589,622</b>	<b>2,122,210,213</b>	<b>59,685,141</b>	<b>128,732,647</b>	<b>2,004,468,834</b>	<b>0</b>	<b>1,993,477,566</b>	<b>51.43</b>
2.1.2.02.02.006	Comercio y distribución; alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua	91,854,694	0	0	0	91,854,694	0	46,635,307	0	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	23,812,141	44,520,733	23,812,141	44,520,733	0	1,845,991	278,170,558	0	42,674,742	13.80
2.1.2.02.02.008	Servicios prestados a las empresas y servicios de producción	1,973,164,318	337,323,123	0	0	2,310,487,441	56,734,978	1,506,278,990	951,232,978	1,506,278,990	46,483,587	106,252,887	804,208,451	0	1,400,026,103	65.19
2.1.2.02.02.009	Servicios para la comunidad, sociales y personales	1,361,645,621	0	0	0	1,361,645,621	31,600,000	519,423,145	331,100,000	519,423,145	8,757,051	15,281,731	842,222,476	0	504,141,414	38.15
2.1.2.02.02.010	Viáticos de los funcionarios en comisión	40,000,000	0	0	0	40,000,000	4,444,503	5,352,038	4,444,503	5,352,038	4,444,503	5,352,038	34,647,962	0	0	13.38
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	Sentencias y conciliaciones	553,000,000	0	0	0	553,000,000	0	20,000,000	0	20,000,000	0	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	40,514,243	49,313,566	40,514,243	49,313,566	21,825,000	24,927,323	1,049,723,695	0	24,386,243	4.49
2.1.8.04	Contribuciones	20,760,278	0	0	0	20,760,278	0	11,952,832	0	11,952,832	0	410,364	8,807,446	0	11,542,468	57.58
2.2	<b>Servicio de la Deuda Publica</b>	<b>100,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
2.3	<b>INVERSION</b>	<b>765,987,219</b>	<b>500,000</b>	<b>0</b>	<b>0</b>	<b>766,487,219</b>	<b>0</b>	<b>252,700,000</b>	<b>50,000,000</b>	<b>252,700,000</b>	<b>10,500,000</b>	<b>12,000,000</b>	<b>513,787,219</b>	<b>0</b>	<b>240,700,000</b>	<b>32.97</b>
2.3.2.02.01.008	Servicios prestados a las empresas y servicios de producción	756,487,219	500,000	0	0	756,487,219	0	252,700,000	50,000,000	252,700,000	10,500,000	12,000,000	504,287,219	0	240,700,000	33.38
2.3.2.02.01.009	Servicios para la 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
<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>450,673,895</b>	<b>3,361,150,095</b>	<b>1,696,831,822</b>	<b>3,358,544,030</b>	<b>455,701,024</b>	<b>905,497,632</b>	<b>8,571,897,810</b>	<b>2,606,065</b>	<b>2,453,046,398</b>	

RUBEN GARCIA ARIZA  
Gerente

MIGUEL ANGELO BELLA NAVARRO  
Jefe de Presupuesto