

TERMINAL METROPOLITANA DE TRANSPORTES DE BARRANQUILLA S.A.
NIT 890106084
EJECUCIÓN PRESUPUESTAL DE GASTOS
(Abril / 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	0	84,288,549	11,066,560,686	1,480,590,759	4,589,040,854	1,483,196,824	4,589,040,854	447,353,661	1,340,851,293	6,477,519,832	0	3,248,189,561	41,47
2.1.1.01	Planta de personal permanente	5,040,787,874	0	0	0	7,064,000	5,047,851,874	268,158,659	1,067,807,208	270,764,724	1,067,807,208	255,963,675	967,074,099	3,980,044,666	0	100,733,109	21,15
2.1.1.01.01.001	Factores salariales comunes	3,653,188,130	0	0	0	0	3,653,188,130	210,541,610	861,573,109	211,543,943	861,573,109	232,972,563	809,297,315	2,791,615,021	0	52,275,794	23,58
2.1.1.01.01.001.01	Sueldo basico	2,514,761,970	0	0	0	0	2,514,761,970	171,061,144	675,328,327	171,061,144	675,328,327	185,588,738	636,370,022	1,839,433,643	0	38,958,305	26,85
2.1.1.01.01.001.02	Horas extras, dominicales, festivos y recargos	156,795,660	0	0	0	0	156,795,660	11,625,488	35,774,599	11,625,488	35,774,599	11,625,488	35,774,599	121,021,061	0	0	22,82
2.1.1.01.01.001.03	Gastos de representacion	367,512,127	0	0	0	0	367,512,127	24,425,386	99,803,876	24,425,386	99,803,876	24,260,497	87,385,072	267,708,251	0	12,418,804	27,16
2.1.1.01.01.001.05	Auxilio de transporte	28,895,582	0	0	0	0	28,895,582	2,530,907	9,364,359	2,530,907	9,364,359	2,530,907	9,364,359	19,531,223	0	0	32,41
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	0	29,313,866	0	29,313,866	5,988,946	29,313,866	17,970,187	0	0	62
2.1.1.01.01.001.08	Prestaciones sociales	409,537,554	0	0	0	0	409,537,554	898,685	11,988,082	1,901,018	11,988,082	2,977,987	11,089,397	397,549,472	0	898,685	2,93
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	898,685	11,988,082	1,901,018	11,988,082	2,977,987	11,089,397	119,158,616	0	898,685	9,14
2.1.1.01.02	Contribuciones inherentes a la nomina	987,934,743	0	0	0	0	987,934,743	42,268,662	125,027,868	42,268,662	125,027,868	8,334,527	82,027,133	862,906,875	0	43,000,735	12,66
2.1.1.01.02.001	Aportes a la seguridad social en pensiones	441,170,746	0	0	0	0	441,170,746	28,302,675	84,068,425	28,302,675	84,068,425	245,400	55,025,650	357,102,321	0	29,042,775	19,06
2.1.1.01.02.002	Aportes a la seguridad social en salud	33,442,147	0	0	0	0	33,442,147	2,251,260	6,570,516	2,251,260	6,570,516	79,700	4,067,556	26,871,631	0	2,502,960	19,65
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	9,292,827	27,016,427	9,292,827	27,016,427	7,660,527	18,048,327	107,841,484	0	8,968,100	20,03
2.1.1.01.02.005	Aportes generales al sistema de riesgos laborales	18,539,226	0	0	0	0	18,539,226	1,302,000	3,897,700	1,302,000	3,897,700	7,900	2,576,600	14,641,526	0	1,321,100	21,02
2.1.1.01.02.006	Aportes al ICBF	8,026,115	0	0	0	0	8,026,115	671,900	2,084,800	671,900	2,084,800	7,800	1,385,400	5,941,315	0	699,400	25,98
2.1.1.01.02.007	Aportes al SENA	5,350,744	0	0	0	0	5,350,744	448,000	1,390,000	448,000	1,390,000	333,200	923,600	3,960,744	0	466,400	25,98
2.1.1.01.03	Remuneraciones no constitutivas de factor salarial	399,665,001	0	0	0	7,064,000	406,729,001	15,348,387	81,206,231	16,952,119	81,206,231	14,656,585	75,749,651	325,522,770	0	5,456,580	19,97
2.1.1.02	Personal supernumerario y planta temporal	26,363,290	0	0	0	0	26,363,290	0	24,055,992	0	24,055,992	2,004,666	8,018,664	2,307,298	0	16,037,328	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	2,004,666	8,018,664	2,307,298	0	16,037,328	91,25
2.1.2.01	Adquisición 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
2.1.2.01.01.003.03	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	6,593,500	13,221,429	4,288,826,832	157,574,423	2,361,053,579	157,574,423	2,361,053,579	156,666,788	287,702,311	1,927,773,253	0	2,073,351,268	55,05
2.1.2.02.01	Materiales y suministros	135,519,856	0	0	0	0	135,519,856	0	61,268,943	0	61,268,943	8,589,612	10,892,488	74,250,913	0	50,376,455	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	0	115,519,856	0	41,268,943	0	41,268,943	8,589,612	10,892,488	74,250,913	0	30,376,455	35,72
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
2.1.2.02.02	Adquisición de servicios	3,789,355,924	337,323,123	0	6,593,500	13,221,429	4,133,306,976	157,574,423	2,279,784,636	157,574,423	2,279,784,636	139,049,543	267,782,190	1,853,522,340	0	2,012,002,446	55,16
2.1.2.02.02.005	Construcción y servicios de la construcción	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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	0	91,854,694	0	46,635,307	0	46,635,307	3,505,000	3,505,000	45,219,387	0	43,130,307	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	0	322,691,291	17,198,707	61,719,440	17,198,707	61,719,440	6,175,642	8,021,633	260,971,851	0	53,697,807	19,13
2.1.2.02.02.008	Servicios prestados a las empresas y servicios de producción	1,973,164,318	337,323,123	0	6,627,929	2,317,115,370	87,375,188	1,593,654,178	87,375,188	1,593,654,178	93,592,083	199,844,970	723,461,192	0	1,393,809,208	68,78	
2.1.2.02.02.009	Servicios para la comunidad, sociales y personales	1,361,645,621	0	0	6,593,500	6,593,500	1,361,645,621	47,718,460	567,141,605	47,718,460	567,141,605	30,494,750	45,776,481	794,504,016	0	521,365,124	41,65
2.1.2.02.02.010	Viáticos de los funcionarios en comisión	40,000,000	0	0	0	0	40,000,000	5,282,068	10,634,106	5,282,068	10,634,106	5,282,068	10,634,106	29,365,894	0	0	26,59
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	9,027,633	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	445,003,120	465,003,120	445,003,120	465,003,120	20,000,000	40,000,000	147,000,000	0	425,003,120	75,98
2.1.3.13.01	Fallos nacionales	553,000,000	0	0	0	59,003,120	612,003,120	445,003,120	465,003,120	445,003,120	465,003,120	20,000,000	40,000,000	147,000,000	0	425,003,120	75,98

2.1.3.13.01.001	Sentencias	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.1.3.13.01.002	Conciliaciones	553,000,000	0	0	0	59,003,120	612,003,120	445,003,120	465,003,120	445,003,120	465,003,120	20,000,000	40,000,000	147,000,000	0	425,003,120	75,98	
2.1.8.01	Impuestos	1,099,037,261	0	0	77,695,049	0	1,021,342,212	609,854,557	659,168,123	609,854,557	659,168,123	6,122,836	31,050,159	362,174,089	0	628,117,964	64,54	
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	6,595,696	7,006,060	13,807,446	0	4,946,772	46,40	
2.2	Servicio de la Deuda Publica	100,000,000	0	0	0	0	100,000,000	68,000,000	68,000,000	68,000,000	68,000,000	29,459,117	29,459,117	32,000,000	0	38,540,883	68	
2.2.2.01.02.002	Banca Comercial	100,000,000	0	0	0	0	100,000,000	68,000,000	68,000,000	68,000,000	68,000,000	29,459,117	29,459,117	32,000,000	0	38,540,883	68	
2.3	INVERSION	765,987,219	500,000	0	0	0	766,487,219	21,000,000	273,700,000	21,000,000	273,700,000	19,148,000	31,148,000	492,787,219	0	242,552,000	35,71	
2.3.2.02	Adquisición diferente de activos	765,987,219	500,000	0	0	0	766,487,219	21,000,000	273,700,000	21,000,000	273,700,000	19,148,000	31,148,000	492,787,219	0	242,552,000	35,71	
2.3.2.02.01.008	Servicios prestados a las empresas y servicios de produccion	756,487,219	500,000	0	0	0	756,987,219	21,000,000	273,700,000	21,000,000	273,700,000	19,148,000	31,148,000	483,287,219	0	242,552,000	36,16	
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	
	TOTALES	11,595,224,782	337,823,123	0	0	84,288,549	84,288,549	11,933,047,905	1,569,590,759	4,930,740,854	1,572,196,824	4,930,740,854	495,960,778	1,401,458,410	7,002,307,051	0	3,529,282,444	41,32


RUBEN GARCIA ARIZA
Gerente


MIGUEL ANTONIO DIAZ NAVARRO
Jefe de Presupuesto