

**TERMINAL METROPOLITANA DE TRANSPORTES DE BARRANQUILLA S.A.**  
**NIT 890106084**  
**EJECUCIÓN PRESUPUESTAL DE GASTOS**  
**( Junio / 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 Pagar	% Ejec	% Pag.
<b>2</b>	<b>TOTALES</b>	<b>11,595,224,782</b>	<b>587,773,123</b>	<b>0</b>	<b>493,507,755</b>	<b>493,507,755</b>	<b>12,182,997,905</b>	<b>958,011,458</b>	<b>7,170,873,294</b>	<b>990,563,315</b>	<b>7,162,925,151</b>	<b>581,206,527</b>	<b>2,694,610,491</b>	<b>5,012,124,611</b>	<b>4,468,314,660</b>	<b>58,86</b>	<b>22,12</b>
<b>2.1</b>	<b>Funcionamiento</b>	<b>10,729,237,563</b>	<b>337,323,123</b>	<b>0</b>	<b>444,657,755</b>	<b>444,657,755</b>	<b>11,066,560,686</b>	<b>958,011,458</b>	<b>6,402,856,411</b>	<b>990,563,315</b>	<b>6,394,908,268</b>	<b>550,606,527</b>	<b>2,565,851,374</b>	<b>4,663,704,275</b>	<b>3,829,056,894</b>	<b>57,86</b>	<b>23,19</b>
<b>2.1.1</b>	<b>Gastos de personal</b>	<b>5,067,151,164</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,064,000</b>	<b>5,074,215,164</b>	<b>530,054,845</b>	<b>2,071,647,659</b>	<b>522,106,702</b>	<b>2,063,699,516</b>	<b>366,078,736</b>	<b>1,601,211,933</b>	<b>3,002,567,505</b>	<b>462,487,583</b>	<b>40,83</b>	<b>31,56</b>
2.1.1.01.01.001	Factores salariales comunes	3,653,188,130	0	0	0	3,653,188,130	400,592,120	1,643,625,631	395,895,820	1,638,929,331	254,209,187	1,285,488,597	2,009,562,499	353,440,734	44,99	35,19	
2.1.1.01.01.001.01	Sueldo basico	2,514,761,970	0	0	0	2,514,761,970	205,109,044	1,173,221,815	205,109,044	1,173,221,815	163,116,534	973,947,011	1,341,540,155	199,274,804	46,65	38,73	
2.1.1.01.01.001.02	Horas extras, dominicales, festivos y recargos	156,795,660	0	0	0	156,795,660	12,563,084	75,072,489	12,563,084	75,072,489	14,853,354	69,657,534	81,723,171	5,414,955	47,88	44,43	
2.1.1.01.01.001.03	Gastos de representacion	367,512,127	0	0	0	367,512,127	30,787,123	172,259,836	30,787,123	172,259,836	12,624,915	125,053,706	195,252,291	47,206,130	46,87	34,03	
2.1.1.01.01.001.05	Auxilio de transporte	28,895,582	0	0	0	28,895,582	13,943,425	25,857,439	13,943,425	25,857,439	11,689,045	23,603,059	3,038,143	2,254,380	89,49	81,68	
2.1.1.01.01.001.06	Prima de servicio	128,401,184	0	0	0	128,401,184	115,563,040	115,563,040	114,300,271	114,300,271	32,962,273	32,962,273	12,838,144	81,337,998	90	25,67	
2.1.1.01.01.001.07	Bonificacion por servicios prestados	47,284,053	0	0	0	47,284,053	391,963	33,991,516	1	33,999,554	0	29,313,866	13,292,537	4,285,688	71,89	62	
<b>2.1.1.01.01.001.08</b>	<b>Prestaciones sociales</b>	<b>409,537,554</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>409,537,554</b>	<b>22,234,441</b>	<b>47,659,496</b>	<b>19,192,872</b>	<b>44,617,927</b>	<b>18,963,066</b>	<b>30,951,148</b>	<b>361,878,058</b>	<b>13,666,779</b>	<b>11,64</b>	<b>7,56</b>	
2.1.1.01.01.001.08.01	Prima de navidad	278,390,856	0	0	0	278,390,856	992,608	992,608	0	0	0	277,398,248	0	0,36	0		
2.1.1.01.01.001.08.02	Prima de vacaciones	131,146,698	0	0	0	131,146,698	21,241,833	46,666,888	19,192,872	44,617,927	18,963,066	30,951,148	84,479,810	13,666,779	35,58	23,60	
<b>2.1.1.01.02</b>	<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>44,976,985</b>	<b>208,470,806</b>	<b>43,774,103</b>	<b>207,267,924</b>	<b>77,674,913</b>	<b>189,372,121</b>	<b>779,463,937</b>	<b>17,895,803</b>	<b>21,10</b>	<b>19,17</b>	
2.1.1.01.02.001	Aportes a la seguridad social en pensiones	441,170,746	0	0	0	441,170,746	29,895,175	140,483,525	29,895,175	140,483,525	52,399,425	135,688,750	300,687,221	4,794,775	31,84	30,76	
2.1.1.01.02.002	Aportes a la seguridad social en salud	33,442,147	0	0	0	33,442,147	2,290,628	10,542,272	2,290,628	10,542,272	4,516,288	8,639,244	22,899,875	1,903,028	31,52	25,83	
2.1.1.01.02.003	Aportes de cesantias	346,547,854	0	0	0	346,547,854	1,202,882	1,202,882	0	0	0	345,344,972	0	0,35	0		
2.1.1.01.02.003.01	Cesantias	309,417,727	0	0	0	309,417,727	1,156,246	1,156,246	0	0	0	308,261,481	0	0,37	0		
2.1.1.01.02.003.02	intereses a las cesantias	37,130,127	0	0	0	37,130,127	46,636	46,636	0	0	0	37,083,491	0	0,13	0		
2.1.1.01.02.004	Aportes a cajas de compensacion familiar	134,857,911	0	0	0	134,857,911	9,295,100	44,535,527	9,295,100	44,535,527	17,454,800	35,552,227	90,322,384	8,983,300	33,02	26,36	
2.1.1.01.02.005	Aportes generales al sistema de riesgos laborales	18,539,226	0	0	0	18,539,226	1,386,200	6,504,800	1,386,200	6,504,800	1,290,500	5,169,000	12,034,426	1,335,800	35,09	27,88	
2.1.1.01.02.006	Aportes al ICBF	8,026,115	0	0	0	8,026,115	544,200	3,121,000	544,200	3,121,000	1,208,300	2,593,700	4,905,115	527,300	38,89	32,32	
2.1.1.01.02.007	Aportes al SENA	5,350,744	0	0	0	5,350,744	362,800	2,080,800	362,800	2,080,800	805,600	1,729,200	3,269,944	351,600	38,89	32,32	
<b>2.1.1.01.03</b>	<b>Remuneraciones no constitutivas de factor salarial</b>	<b>399,665,001</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,064,000</b>	<b>406,729,001</b>	<b>99,520,735</b>	<b>210,530,225</b>	<b>97,471,774</b>	<b>208,481,264</b>	<b>34,194,636</b>	<b>117,330,218</b>	<b>196,198,776</b>	<b>91,151,046</b>	<b>51,76</b>	<b>28,85</b>
<b>2.1.1.02.01.001</b>	<b>Factores salariales comunes</b>	<b>26,363,290</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,363,290</b>	<b>-15,034,995</b>	<b>9,020,997</b>	<b>-15,034,995</b>	<b>9,020,997</b>	<b>9,020,997</b>	<b>0</b>	<b>9,020,997</b>	<b>17,342,293</b>	<b>0</b>	<b>34,22</b>	<b>34,22</b>
2.1.1.02.01.001.01	Sueldo basico	26,363,290	0	0	0	26,363,290	-15,034,995	9,020,997	-15,034,995	9,020,997	9,020,997	0	9,020,997	17,342,293	0	34,22	34,22
2.1.2	Adquisicion de bienes y servicios	3,989,288,860	337,323,123	0	197,962,706	323,590,635	4,452,239,912	410,197,022	3,152,788,086	450,697,022	3,152,788,086	151,947,645	777,522,076	1,299,451,826	2,375,266,010	70,81	17,46
2.1.2.01.01.003.01	Maquinaria para uso general	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.1.2.01.01.003.01.06	Otras maquinas para usos generales y sus partes y piezas	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.1.2.01.01.003.03	Maquinaria de oficina, contabilidad e informatica	31,838,050	0	0	0	31,838,050	5,656,000	5,656,000	5,656,000	5,656,000	5,656,000	0	0	26,182,050	5,656,000	17,76	0
2.1.2.01.01.004.01.01.04	Otros muebles N.C.P.	12,575,030	0	0	0	12,575,030	0	0	0	0	0	0	0	12,575,030	0	0	0
<b>2.1.2.02</b>	<b>Adquisiciones diferentes de activos</b>	<b>3,944,875,780</b>	<b>337,323,123</b>	<b>0</b>	<b>197,962,706</b>	<b>323,590,635</b>	<b>4,407,826,832</b>	<b>404,541,022</b>	<b>3,147,132,086</b>	<b>445,041,022</b>	<b>3,147,132,086</b>	<b>151,947,645</b>	<b>777,522,076</b>	<b>1,260,694,746</b>	<b>2,369,610,010</b>	<b>71,40</b>	<b>17,64</b>
2.1.2.02.01	Materiales y suministros	135,519,856	0	0	0	135,519,856	0	87,768,943	26,500,000	87,768,943	87,768,943	0	10,892,488	47,750,913	76,876,455	64,76	8,04

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	67,768,943	26,500,000	67,768,943	0	10,892,488	47,750,913	56,876,455	58,66	9,43
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	20,000,000	100	0
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	0
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	0
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	3,750,000	18,855,000	43,519,387	39,380,307	57,23	18,53
2.1.2.02.02.007	Servicios financieros y servicios conexos; servicios inmobiliarios; y servicios de arrendamiento y leasing	322,691,291	0	0	9,900,000	0	312,791,291	5,005,819	130,737,372	5,005,819	130,737,372	0	125,731,553	182,053,919	5,005,819	41,80	40,20
2.1.2.02.02.008	Servicios prestados a las empresas y servicios de produccion	1,973,164,318	337,323,123	0	8,540,000	104,167,929	2,406,115,370	153,072,482	1,798,726,660	153,072,482	1,798,726,660	82,229,253	430,741,782	607,388,710	1,367,984,878	74,76	17,90
2.1.2.02.02.009	Servicios para la comunidad, sociales y personales	1,361,645,621	0	0	179,522,706	179,522,706	1,361,645,621	213,353,467	999,420,091	227,353,467	999,420,091	65,723,538	163,940,327	362,225,530	835,479,764	73,40	12,04
2.1.2.02.02.010	Viáticos de los funcionarios en comisión	40,000,000	0	0	0	30,000,000	70,000,000	33,109,254	52,243,713	33,109,254	52,243,713	244,854	18,333,293	17,756,287	33,910,420	74,63	26,19
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	10,972,367	100	45,14
2.1.3	Transferencias corrientes	553,000,000	0	0	0	59,003,120	612,003,120	0	465,003,120	0	465,003,120	31,625,390	131,625,390	147,000,000	333,377,730	75,98	21,51
2.1.3.13.01	Fallos nacionales	553,000,000	0	0	0	59,003,120	612,003,120	0	465,003,120	0	465,003,120	31,625,390	131,625,390	147,000,000	333,377,730	75,98	21,51
2.1.8	Gastos por tributos, tasas, contribuciones, multas, sanciones e intereses de mora	1,119,797,539	0	0	246,695,049	55,000,000	928,102,490	17,759,591	713,417,546	17,759,591	713,417,546	954,756	55,491,975	214,684,944	657,925,571	76,87	5,98
2.1.8.01	Impuestos	1,099,037,261	0	0	246,695,049	50,000,000	902,342,212	16,804,835	700,509,958	16,804,835	700,509,958	0	47,531,159	201,832,254	652,978,799	77,63	5,27
2.1.8.04	Contribuciones	20,760,278	0	0	0	5,000,000	25,760,278	954,756	12,907,588	954,756	12,907,588	954,756	7,960,816	12,852,690	4,946,772	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	38,540,883	68	29,46
2.2.2.01.02.002	Banca Comercial	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	38,540,883	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	30,600,000	99,300,000	316,420,336	600,716,883	68,87	9,77
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	30,600,000	99,300,000	316,420,336	600,716,883	68,87	9,77
2.3.2.02.01.005	Construccion y servicios de la construccion	0	249,950,000	0	0	0	249,950,000	0	0	0	0	0	0	249,950,000	0	0	0
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	30,600,000	99,300,000	56,970,336	600,716,883	92,47	13,12
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	587,773,123	0	493,507,755	493,507,755	12,182,997,905	958,011,458	7,170,873,294	990,563,315	7,162,925,151	581,206,527	2,694,610,491	5,012,124,611	4,468,314,660	58,86	22,12

  
RUBEN GARCIA ARIZA  
Gerente

  
MIGUEL ANTONIO DIAZ NAVARRO  
Jefe de Presupuesto