

**AREA METROPOLITANA DE BARRANQUILLA**  
**Nit: 00800055568**

**INFORME DE EJECUCION PRESUPUESTO DE GASTOS**  
 Vigencia Fiscal: 2020 Mes Corte: Febrero

Fecha: 2020/07/09

CODIGO	DESCRIPCION	REC	PPTO VIGENTE	CDP ACUMU	SALDO X EJEC	CRP ACUM	SALDO X COMPR	OBLIG ACUM	PAGO ACUM	Com/Ppt
	<b>GASTOS TOTALES</b>		29,037,048,105	6,247,952,579	22,789,095,526	5,861,986,934	385,965,645	2,690,713,785	2,665,760,621	20.18
4	GASTOS DE FUNCIONAMIENTO		11,422,783,673	2,333,817,306	9,088,966,367	2,057,451,661	276,365,645	1,046,863,195	1,041,910,031	18.01
411	GASTOS DE PERSONAL		8,297,937,705	973,222,948	7,324,714,757	914,922,948	58,300,000	827,602,945	827,602,945	11.02
41111	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA		6,074,951,985	708,455,252	5,366,496,733	708,455,252	0	708,455,252	708,455,252	11.66
41111001	SUELDOS DE PERSONAL DE NOMINA	TDL	3,362,238,249	553,998,449	2,808,239,800	553,998,449	0	553,998,449	553,998,449	16.47
41111001	SUELDOS DE PERSONAL DE NOMINA	TDM	615,537,294	0	615,537,294	0	0	0	0	0.00
41111002	GASTOS DE REPRESENTACION	TDL	661,869,849	83,283,559	578,586,290	83,283,559	0	83,283,559	83,283,559	12.58
41111003	BONIFICACIONES POR SERVICIOS PRESTADOS	TDL	138,375,278	19,862,640	118,512,638	19,862,640	0	19,862,640	19,862,640	14.35
41111004	BONIFICACION DE RECREACION	TDL	26,585,241	1,939,009	24,646,232	1,939,009	0	1,939,009	1,939,009	7.29
41111005	PRIMA DE NAVIDAD	TDL	454,344,836	2,647,748	451,697,088	2,647,748	0	2,647,748	2,647,748	0.58
41111006	PRIMA DE SERVICIOS	TDL	181,732,097	5,609,162	176,122,935	5,609,162	0	5,609,162	5,609,162	3.08
41111007	PRIMA DE VACACIONES	TDL	230,231,958	15,453,743	214,778,215	15,453,743	0	15,453,743	15,453,743	6.71
41111008	SUBSIDIO DE ALIMENTACION	TDL	11,185,414	1,609,676	9,575,738	1,609,676	0	1,609,676	1,609,676	14.39
41111009	AUXILIO DE TRANSPORTE	TDL	16,294,731	2,633,063	13,661,668	2,633,063	0	2,633,063	2,633,063	16.15
41111010	VACACIONES	TDL	365,338,990	19,049,567	336,289,423	19,049,567	0	19,049,567	19,049,567	5.36
41111011	HORAS EXTRAS Y DIAS FESTIVOS	TDL	21,218,048	2,368,636	18,849,412	2,368,636	0	2,368,636	2,368,636	11.16
41112	SERVICIOS PERSONALES INDIRECTOS		274,667,518	148,100,000	128,567,518	87,800,000	58,300,000	479,997	479,997	31.96
41112001	SERVICIOS TECNICOS Y HONORARIOS PROFESIONALES	SRF	40,000,000	0	40,000,000	0	0	0	0	0.00
41112001	SERVICIOS TECNICOS Y HONORARIOS PROFESIONALES	TDL	234,667,518	148,100,000	88,567,518	87,800,000	58,300,000	479,997	479,997	37.41
41113	CONTRIBUCIONES NOMINA SECTOR PRIVADO		1,733,041,559	100,771,396	1,632,270,163	100,771,396	0	100,771,396	100,771,396	5.81
41113001	CESANTIAS	TDL	493,775,907	923,118	492,852,789	923,118	0	923,118	923,118	0.18
41113002	INTERESES CESANTIAS	TDL	58,016,677	9,231	58,007,446	9,231	0	9,231	9,231	0.01
41113003	APORTES DE PREVISION SOCIAL PENSIONES	TDL	563,433,698	47,110,949	516,322,749	47,110,949	0	47,110,949	47,110,949	8.36
41113004	EMPRESAS PROMOTORAS DE SALUD EPS	TDL	372,152,882	33,132,298	339,020,584	33,132,298	0	33,132,298	33,132,298	8.90
41113005	APORTES PREVISION SOCIAL ARP	TDL	73,480,340	5,280,800	68,179,540	5,280,800	0	5,280,800	5,280,800	7.18
41113006	CAJA DE COMPENSACION	TDL	172,202,055	14,315,000	157,887,055	14,315,000	0	14,315,000	14,315,000	8.31
41114	CONTRIBUCIONES NOMINA SECTOR PUBLICO		215,276,643	17,896,300	197,380,343	17,896,300	0	17,896,300	17,896,300	8.31
41114001	INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR ICBF	TDL	129,160,850	10,737,700	118,423,150	10,737,700	0	10,737,700	10,737,700	8.31
41114002	SERVICIO NACIONAL DE APRENDIZAJE SENA	TDL	86,115,793	7,158,600	78,957,193	7,158,600	0	7,158,600	7,158,600	8.31
412	GASTOS GENRALES		2,430,585,421	1,179,496,545	1,251,088,876	996,356,545	183,140,000	73,088,082	68,134,918	40.99
41211	ADQUISICION DE BIENES		443,116,858	7,000,000	436,116,858	7,000,000	0	1,272,731	636,367	1.57
41211001	MATERIALES Y SUMINISTROS	TDM	314,156,858	7,000,000	307,156,858	7,000,000	0	1,272,731	636,367	2.22
41211002	EQUIPOS, MAQUINAS Y MUEBLES DE OFICINA	TDL	128,960,000	0	128,960,000	0	0	0	0	0.00
41212	ADQUISICION DE SERVICIOS		1,977,407,601	1,167,056,775	810,350,826	983,916,775	183,140,000	68,500,351	64,183,551	49.75
41212001	CAPACITACION	TDL	36,120,000	1,749,300	34,370,700	1,749,300	0	1,749,300	0	4.94
41212002	VIATICOS Y GASTOS DE VIAJES	TDL	63,582,661	25,413,824	38,168,837	25,413,824	0	843,824	843,824	39.96
41212003	SERVICIOS PUBLICOS	TDL	258,219,197	34,935,205	223,283,992	34,935,205	0	34,935,205	33,998,955	13.52
41212004	SEGUROS	SRF	15,000,000	0	15,000,000	0	0	0	0	0.00
41212004	SEGUROS	TDL	65,480,000	80,000,000	5,480,000	0	60,000,000	0	0	0.00
41212007	MANTENIMIENTO GENERAL	TDL	109,600,000	30,570,000	79,030,000	6,000,000	24,570,000	1,090,900	545,450	5.47
41212008	VIGILANCIA	TDL	8,146,369	5,000,000	3,146,369	0	5,000,000	0	0	0.00
41212009	CAFETERIA Y RESTAURANTES	TDL	11,333,837	3,500,000	7,833,837	3,500,000	0	636,052	318,182	30.88

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41212010	ARRENDAMIENTO DE INMUEBLE	FET	60,580,677	60,580,677	0	60,580,677	0	0	0	100.00
41212010	ARRENDAMIENTO DE INMUEBLE	TDL	492,844,890	492,844,890	0	492,844,890	0	0	0	100.00
41212011	GASTOS FINANCIEROS, COMISIONES BANCARIAS Y FIDUCIARIAS	TDL	260,544,000	260,000,000	544,000	260,000,000	0	22,304,412	22,304,412	99.79
41212012	SISTEMATIZACION	TDL	206,374,462	78,367,273	128,007,189	63,367,273	15,000,000	5,472,728	5,336,364	30.70
41212013	BIENESTAR SOCIAL, ESTIMULOS, SEGURIDAD Y SALUD EN EL TRABAJO E INCENTIVO PARA LA PRODUCTIVIDAD LABORAL	TDL	126,000,000	31,755,606	94,244,394	1,755,606	30,000,000	0	0	1.39
41212014	COMUNICACION Y TRANSPORTE	TDL	105,877,508	19,500,000	86,377,508	4,500,000	15,000,000	613,657	409,091	4.25
41212016	COMBUSTIBLES Y LUBRICANTES	TDL	22,704,000	9,000,000	13,704,000	0	9,000,000	0	0	0.00
41212018	ARRENDAMIENTO DE VEHICULO	TDL	105,000,000	24,570,000	80,430,000	24,570,000	0	0	0	23.40
41212020	OTROS GASTOS DE ADQUISICION DE SERVICIOS	TDL	30,000,000	29,270,000	730,000	4,700,000	24,570,000	854,273	427,273	15.66
41213	IMPUESTOS Y MULTAS		10,060,962	5,439,770	4,621,192	5,439,770	0	3,315,000	3,315,000	54.06
41213001	IMPUESTOS, TASAS Y MULTAS	SRF	5,528,962	1,466,070	4,062,892	1,466,070	0	0	0	26.51
41213001	IMPUESTOS, TASAS Y MULTAS	TDL	4,532,000	3,973,700	558,300	3,973,700	0	3,315,000	3,315,000	87.68
413	TRANSFERENCIAS		671,421,009	181,097,813	490,323,196	146,172,168	34,925,645	146,172,168	146,172,168	21.77
41311	TRANSFERENCIAS AL SECTOR PUBLICO		571,421,009	181,097,813	390,323,196	146,172,168	34,925,645	146,172,168	146,172,168	25.58
41311001	CUOTA DE AUDITAJE A LA CONTRALORIA DEPARTAMENTAL	TDL	99,749,009	43,657,057	56,091,952	8,731,412	34,925,645	8,731,412	8,731,412	8.75
41311002	APORTES ASOCIACION DE AREAS METROPOLITANAS	TDL	21,672,000	0	21,672,000	0	0	0	0	0.00
41311003	SENTENCIAS, LAUDOS Y CONCILIACIONES	TDM	450,000,000	137,440,756	312,559,244	137,440,756	0	137,440,756	137,440,756	30.54
41312	OTRAS TRANSFERENCIAS CORRIENTES		100,000,000	0	100,000,000	0	0	0	0	0.00
41312001	SENTENCIAS, LAUDOS Y CONCILIACIONES	SRF	100,000,000	0	100,000,000	0	0	0	0	0.00
414	OTROS GASTOS DE FUNCIONAMIENTO		22,839,538	0	22,839,538	0	0	0	0	0.00
41411	PASIVOS EXIGIBLES		22,839,538	0	22,839,538	0	0	0	0	0.00
41411001	PAGO PASIVOS EXIGIBLES-VIGENCIAS EXPIRADAS (CRP462,541,677 DE 2018)	FRP	22,839,538	0	22,839,538	0	0	0	0	0.00
5	SERVICIO DE LA DEUDA		1,749,550,000	1,710,583,934	38,966,066	1,710,583,934	0	1,619,583,933	1,619,583,933	97.77
511	SERVICIO DE LA DEUDA INTERNA		1,749,550,000	1,710,583,934	38,966,066	1,710,583,934	0	1,619,583,933	1,619,583,933	97.77
51111	AMORTIZACIONES		1,500,000,000	1,500,000,000	0	1,500,000,000	0	1,500,000,000	1,500,000,000	100.00
51111001	AMORTIZACIONES CREDITO INTERNO	CRI	1,500,000,000	1,500,000,000	0	1,500,000,000	0	1,500,000,000	1,500,000,000	100.00
51112	INTERESES, COMISIONES Y OTROS GASTOS		249,550,000	210,583,934	38,966,066	210,583,934	0	119,583,933	119,583,933	84.38
51112001	INTERESES BANCARIOS	TPI	249,550,000	210,583,934	38,966,066	210,583,934	0	119,583,933	119,583,933	84.38
6	PLAN ANUAL OPERATIVO DE INVERSIONES		15,864,714,432	2,203,551,339	13,661,163,093	2,093,951,339	109,600,000	24,266,657	4,266,657	13.19
611	GESTION AMBIENTAL		638,238,760	0	638,238,760	0	0	0	0	0.00
61111	AGUA POTABLE Y SANEAMIENTO BASICO		576,838,760	0	576,838,760	0	0	0	0	0.00
61111002	MEJORAMIENTO DE ACUEDUCTOS Y ALCANTARILLADOS	COF	0	0	0	0	0	0	0	0.00
61111003	PAGO PASIVOS EXIGIBLES-VIGENCIAS EXPIRADAS (CRP 632 DE 2018)	FRP	576,838,760	0	576,838,760	0	0	0	0	0.00
61112	REVITALIZACION AMBIENTAL		61,400,000	0	61,400,000	0	0	0	0	0.00
61112001	EDUCACION AMBIENTAL METROPOLITANA	TDM	61,400,000	0	61,400,000	0	0	0	0	0.00
612	GESTION DE INFRAESTRUCTURA		2,318,539,671	0	2,318,539,671	0	0	0	0	0.00
61212	SERVICIOS PUBLICOS		2,318,539,671	0	2,318,539,671	0	0	0	0	0.00
61212001	ALUMBRADO PUBLICO	SRF	2,318,539,671	0	2,318,539,671	0	0	0	0	0.00
613	GESTION INSTITUCIONAL		6,513,246,883	1,593,199,819	4,920,047,064	1,518,699,819	74,500,000	24,266,657	4,266,657	23.31

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61311	FORTEALECIMIENTO INSTITUCIONAL		6,152,202,065	1,266,188,000	4,886,014,065	1,225,732,805	40,455,195	24,266,657	4,266,657	19.92
61311001	ESTUDIOS, ASESORIAS, CONSULTORIAS	CAR	875,029,804	128,300,000	746,729,804	116,300,000	12,000,000	0	0	13.29
61311001	ESTUDIOS, ASESORIAS, CONSULTORIAS	SRF	2,050,000,000	0	2,050,000,000	0	0	0	0	0.00
61311001	ESTUDIOS, ASESORIAS, CONSULTORIAS	TDL	672,415,428	805,000,000	67,415,428	587,000,000	18,000,000	4,266,657	4,266,657	87.29
61311001	ESTUDIOS, ASESORIAS, CONSULTORIAS	TDM	99,603,028	0	99,603,028	0	0	0	0	0.00
61311001	ESTUDIOS, ASESORIAS, CONSULTORIAS	TPI	1,491,380,126	67,000,000	1,424,380,126	67,000,000	0	20,000,000	0	4.49
61311002	PLAN DE MARKETING METROPOLICARIBE	SRF	40,000,000	0	40,000,000	0	0	0	0	0.00
61311002	PLAN DE MARKETING METROPOLICARIBE	TPI	157,139,693	41,190,000	115,949,693	36,690,000	4,500,000	0	0	23.34
61311003	SISTEMA DE GESTION DE CALIDAD	TPI	143,423,116	24,000,000	119,423,116	20,000,000	4,000,000	0	0	13.94
61311005	DEFENSA INTERESES JUDICIALES AREA METROPOLITANA DE BARRANQUILLA	CAR	213,108,000	71,190,000	141,918,000	71,190,000	0	0	0	33.40
61311005	DEFENSA INTERESES JUDICIALES AREA METROPOLITANA DE BARRANQUILLA	SRF	50,000,000	0	50,000,000	0	0	0	0	0.00
61311006	ACTUALIZACION TECNOLOGICA (SOFTWARE Y/O HARDWARE)	CAR	91,868,000	91,868,000	0	89,912,805	1,955,195	0	0	97.87
61311006	ACTUALIZACION TECNOLOGICA (SOFTWARE Y/O HARDWARE)	FET	164,075,784	164,000,000	75,784	164,000,000	0	0	0	99.95
61311006	ACTUALIZACION TECNOLOGICA (SOFTWARE Y/O HARDWARE)	TDM	7,640,000	7,640,000	0	7,640,000	0	0	0	100.00
61311006	ACTUALIZACION TECNOLOGICA (SOFTWARE Y/O HARDWARE)	TPC	66,819,086	66,000,000	819,086	66,000,000	0	0	0	98.77
61311007	PAGO PASIVOS EXIGIBLES-VIGENCIAS EXPIRADAS (CRP 12 DE 2018)	FRP	29,700,000	0	29,700,000	0	0	0	0	0.00
61312	MODERNIZACION		361,044,818	327,011,819	34,032,999	292,987,014	34,044,805	0	0	81.14
61312005	ADQUISICION DE SISTEMA DE INFORMACION Y PLATAFORMAS TECNOLOGICAS	CAR	257,077,804	257,000,000	77,804	257,000,000	0	0	0	99.96
61312005	ADQUISICION DE SISTEMA DE INFORMACION Y PLATAFORMAS TECNOLOGICAS	ROF	68,000,000	34,044,805	33,955,195	0	34,044,805	0	0	0.00
61312005	ADQUISICION DE SISTEMA DE INFORMACION Y PLATAFORMAS TECNOLOGICAS	TDM	35,967,014	35,967,014	0	35,967,014	0	0	0	100.00
614	SISTEMA DE PLANIFICACION Y GESTION TERRITORIAL		4,000,000,000	0	4,000,000,000	0	0	0	0	0.00
61411	TALLER DE ORDENAMIENTO TERRITORIAL METROPOLITANO		4,000,000,000	0	4,000,000,000	0	0	0	0	0.00
61411002	ACTUALIZACION Y FORMACION CATASTRAL MUNICIPIOS DEL AMB	CRI	4,000,000,000	0	4,000,000,000	0	0	0	0	0.00
616	GESTION DE MOVILIDAD METROPOLITANA		1,574,020,001	610,351,520	963,668,481	575,251,520	35,100,000	0	0	36.54
61611	AUTORIDAD DE TRANSPORTE PUBLICO		1,544,420,001	610,351,520	934,068,481	575,251,520	35,100,000	0	0	37.24
61611001	RED INTEGRAL DE TRANSPORTE MASIVO	TPC	77,400,000	19,500,000	57,900,000	19,500,000	0	0	0	25.19
61611002	SEGUIMIENTO, VIGILANCI Y CONTROL A LAS RUTAS DE TRANSPORTE PUBLICO COLECTIVO Y MASIVO	SRF	50,000,000	0	50,000,000	0	0	0	0	0.00
61611002	SEGUIMIENTO, VIGILANCIA Y CONTROL A LAS RUTAS DE TRANSPORTE PUBLICO COLECTIVO Y MASIVO	TPC	81,012,000	28,500,000	52,512,000	28,500,000	0	0	0	35.18
61611005	PLANIFICACION, COORDINACION, GESTION Y CONTROL EN EL MANEJO INTEGRAL DEL TRANSPORTE COLECTIVO	FET	23,269,717	0	23,269,717	0	0	0	0	0.00
61611005	PLANIFICACION, COORDINACION, GESTION Y CONTROL EN EL MANEJO INTEGRAL DEL	TPC	217,229,472	49,500,000	167,729,472	19,500,000	30,000,000	0	0	8.97

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61611005	TRANSPORTE COLECTIVO PLANIFICACION, COORDINACION, GESTION Y CONTROL EN EL MANEJO INTEGRAL DEL TRANSPORTE COLECTIVO	TPI	31,948,812	19,500,000	12,448,812	19,500,000	0	0	0	61.03
61611007	FONDO DE ESTABILIZACION TARIFARIA FET	FET	753,360,000	303,251,520	450,108,480	303,251,520	0	0	0	40.25
61611008	CONTROL OPERATIVO DE LAS DIFERENTES MODALIDADES DE TRANSPORTE PUBLICO	FET	300,000,000	190,100,000	109,900,000	185,000,000	5,100,000	0	0	61.66
61611009	PAGO PASIVOS EXIGIBLES-VIGENCIAS EXPIRADAS (CRP 106, 108 DE 2018)	FRP	10,200,000	0	10,200,000	0	0	0	0	0.00
61612	AUTORIDAD DE TRANSPORTE PUBLICO INDIVIDUAL		29,600,000	0	29,600,000	0	0	0	0	0.00
61612008	PAGO PASIVOS EXIGIBLES-VIGENCIAS EXPIRADAS (CRP 11 DE 2018)	FRP	29,600,000	0	29,600,000	0	0	0	0	0.00
617	DESARROLLO HUMANO		55,043,588	0	55,043,588	0	0	0	0	0.00
61714	GENERACION DE EMPLEO		51,600,000	0	51,600,000	0	0	0	0	0.00
61714001	IMPLEMENTACION DE LA AGENCIA PUBLICA DE GESTION Y COLOCACION PARA LA PRESTACION DEL SERVICIO PUBLICO DE EMPLEO EN EL AREA METROPOLITANA DE BARRANQUILLA	TDM	30,960,000	0	30,960,000	0	0	0	0	0.00
61714002	SEGURIDAD Y CONVIVENCIA	FET	20,640,000	0	20,640,000	0	0	0	0	0.00
61715	ELECTRIFICACION DE ZONAS RURALES Y URBANAS METROPOLITANAS		3,443,588	0	3,443,588	0	0	0	0	0.00
61715003	PAGO PASIVOS EXIGIBLES-VIGENCIAS EXPIRADAS (CRP 431 DE 2018)	FRP	3,443,588	0	3,443,588	0	0	0	0	0.00
618	OBLIGACIONES VIGENCIAS ANTERIORES		765,625,529	0	765,625,529	0	0	0	0	0.00
61811	PAGO DE PASIVOS EXIGIBLES		765,625,529	0	765,625,529	0	0	0	0	0.00
61811001	PAGO DE PASIVO EXIGIBLES VIGENCIAS ANTERIORES	CAR	312,976,000	0	312,976,000	0	0	0	0	0.00
61811001	PAGO DE PASIVO EXIGIBLES VIGENCIAS ANTERIORES	MUL	50,000,000	0	50,000,000	0	0	0	0	0.00
61811001	PAGO DE PASIVO EXIGIBLES VIGENCIAS ANTERIORES	TDM	284,057,345	0	284,057,345	0	0	0	0	0.00
61811001	PAGO DE PASIVO EXIGIBLES VIGENCIAS ANTERIORES	TPC	12,074,400	0	12,074,400	0	0	0	0	0.00
61811001	PAGO DE PASIVO EXIGIBLES VIGENCIAS ANTERIORES	TPI	106,517,784	0	106,517,784	0	0	0	0	0.00

Asesor de Presupuesto



Subdirector Financiero



Representante Legal