

AREA METROPOLITANA DE BARRANQUILLA

Nit: 00800055568

INFORME DE EJECUCION PRESUPUESTO DE GASTOS

Fecha: 2020/07/09

Vigencia Fiscal: 2020 Mes Corte: Marzo

CODIGO	DESCRIPCION	REC	PPTO VIGENTE	CDP ACUMU	SALDO X EJEC	CRP ACUM	SALDO X COMPR	OBLIG ACUM	PAGO ACUM	Com/Ppt
	GASTOS TOTALES		29,037,048,105	8,485,387,980	20,551,660,125	7,196,273,522	1,289,114,458	4,137,003,428	4,118,802,754	24.78
4	GASTOS DE FUNCIONAMIENTO		11,422,783,673	3,330,977,707	8,091,805,966	2,883,283,249	487,714,458	1,859,852,236	1,841,651,562	25.06
411	GASTOS DE PERSONAL		8,297,937,705	1,718,856,392	6,579,081,313	1,664,814,454	54,041,838	1,556,304,979	1,556,304,979	20.06
41111	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA		6,074,951,985	1,172,226,896	4,902,725,089	1,157,350,892	14,876,004	1,138,809,307	1,138,809,307	19.05
41111001	SUELDOS DE PERSONAL DE NOMINA	TDL	3,362,238,249	929,699,191	2,432,539,058	929,689,608	1,009,583	926,509,891	926,509,891	27.62
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	133,693,299	528,176,550	133,693,299	0	133,693,299	133,693,299	20.19
41111003	BONIFICACIONES POR SERVICIOS PRESTADOS	TDL	138,375,278	27,098,596	111,276,682	24,892,373	2,206,223	22,480,086	22,480,086	17.98
41111004	BONIFICACION DE RECREACION	TDL	26,585,241	2,896,621	23,688,620	2,476,388	420,233	1,969,144	1,969,144	9.31
41111005	PRIMA DE NAVIDAD	TDL	454,344,836	7,386,442	446,958,394	5,361,223	2,025,219	2,647,748	2,647,748	1.18
41111006	PRIMA DE SERVICIOS	TDL	181,732,097	11,640,618	170,091,479	8,729,366	2,911,252	5,609,162	5,609,162	4.80
41111007	PRIMA DE VACACIONES	TDL	230,231,958	22,817,929	207,414,029	19,666,182	3,151,747	15,861,853	15,861,853	8.54
41111008	SUBSIDIO DE ALIMENTACION	TDL	11,185,414	2,537,077	8,648,337	2,537,077	0	2,537,077	2,537,077	22.68
41111009	AUXILIO DE TRANSPORTE	TDL	16,294,731	3,935,880	12,358,851	3,935,880	0	3,935,880	3,935,880	24.15
41111010	VACACIONES	TDL	365,338,990	28,554,602	328,784,388	23,402,855	3,151,747	19,598,526	19,598,526	6.58
41111011	HORAS EXTRAS Y DIAS FESTIVOS	TDL	21,218,048	3,966,641	17,251,407	3,966,641	0	3,966,641	3,966,641	18.69
41112	SERVICIOS PERSONALES INDIRECTOS		274,667,518	174,900,000	99,767,518	137,067,920	37,832,080	49,066,639	49,066,639	49.90
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	174,900,000	59,767,518	137,067,920	37,832,080	49,066,639	49,066,639	58.40
41113	CONTRIBUCIONES NOMINA SECTOR PRIVADO		1,733,041,559	313,803,696	1,419,237,863	312,469,842	1,333,854	310,503,233	310,503,233	18.03
41113001	CESANTIAS	TDL	493,775,907	4,175,649	489,600,258	2,863,661	1,311,988	923,118	923,118	0.58
41113002	INTERESES CESANTIAS	TDL	58,016,677	57,163	57,959,514	35,297	21,866	9,231	9,231	0.06
41113003	APORTES DE PREVISION SOCIAL PENSIONES	TDL	563,433,698	143,119,239	420,314,459	143,119,239	0	143,119,239	143,119,239	25.40
41113004	EMPRESAS PROMOTORAS DE SALUD EPS	TDL	372,152,882	101,410,445	270,742,437	101,410,445	0	101,410,445	101,410,445	27.24
41113005	APORTES PREVISION SOCIAL ARP	TDL	73,480,340	18,705,900	54,774,440	18,705,900	0	18,705,900	18,705,900	25.46
41113006	CAJA DE COMPENSACION	TDL	172,202,055	46,335,300	125,866,755	46,335,300	0	46,335,300	46,335,300	26.90
41114	CONTRIBUCIONES NOMINA SECTOR PUBLICO		215,276,643	57,925,800	157,350,843	57,925,800	0	57,925,800	57,925,800	26.90
41114001	INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR ICBF	TDL	129,160,850	34,754,800	94,406,050	34,754,800	0	34,754,800	34,754,800	26.90
41114002	SERVICIO NACIONAL DE APRENDIZAJE SENA	TDL	86,115,793	23,171,000	62,944,793	23,171,000	0	23,171,000	23,171,000	26.90
412	GASTOS GENERALES		2,430,585,421	1,431,023,502	999,561,919	1,047,910,921	383,112,581	153,009,383	139,174,415	43.11
41211	ADQUISICION DE BIENES		443,116,858	153,535,049	289,581,809	31,570,000	121,965,049	1,864,111	1,864,111	7.12
41211001	MATERIALES Y SUMINISTROS	TDM	314,156,858	153,535,049	160,621,809	31,570,000	121,965,049	1,864,111	1,864,111	10.04
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	1,272,048,683	705,358,918	1,010,901,151	281,147,532	147,171,572	133,336,604	51.12
41212001	CAPACITACION	TDL	36,120,000	1,749,300	34,370,700	1,749,300	0	1,749,300	1,749,300	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	139,927,113	118,292,084	46,919,581	93,007,532	46,919,581	39,927,113	18.17
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	1,590,900	1,590,900	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	890,052	890,052	30.88

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41212010	ARRENDAMIENTO DE INMUEBLE	FET	60,580,677	60,580,677	0	60,580,677	0	24,329,032	24,329,032	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	33,787,803	33,787,803	99.79
41212012	SISTEMATIZACION	TDL	206,374,462	78,367,273	128,007,189	63,367,273	15,000,000	26,198,183	26,198,183	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	1,755,606	1,755,606	1.39
41212014	COMUNICACION Y TRANSPORTE	TDL	105,877,508	19,500,000	86,377,508	19,500,000	0	1,024,207	1,024,207	18.41
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	6,842,500	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	1,240,584	1,240,584	15.66
41213	IMPUESTOS Y MULTAS		10,060,962	5,439,770	4,621,192	5,439,770	0	3,973,700	3,973,700	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	3,973,700	3,973,700	87.68
413	TRANSFERENCIAS		671,421,009	181,097,813	490,323,196	150,537,874	30,559,939	150,537,874	146,172,168	22.42
41311	TRANSFERENCIAS AL SECTOR PUBLICO		571,421,009	181,097,813	390,323,196	150,537,874	30,559,939	150,537,874	146,172,168	26.34
41311001	CUOTA DE AUDITAJE A LA CONTRALORIA DEPARTAMENTAL	TDL	99,749,009	43,657,057	56,091,952	13,097,118	30,559,939	13,097,118	8,731,412	13.13
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	3,443,826,339	12,420,888,093	2,822,426,339	821,400,000	657,567,259	657,567,259	16.52
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	2,218,974,819	4,294,272,064	1,612,974,819	606,000,000	237,582,459	237,582,459	24.76

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61311	FORTEALECIMIENTO INSTITUCIONAL		6,152,202,065	1,891,963,000	4,260,239,065	1,320,007,805	571,955,195	237,582,459	237,582,459	21.45
61311001	ESTUDIOS, ASESORIAS, CONSULTORIAS	CAR	875,029,804	173,075,000	701,954,804	155,075,000	18,000,000	31,056,000	31,056,000	17.72
61311001	ESTUDIOS, ASESORIAS, CONSULTORIAS	SRF	2,050,000,000	572,000,000	1,478,000,000	24,000,000	548,000,000	0	0	1.17
61311001	ESTUDIOS, ASESORIAS, CONSULTORIAS	TDL	672,415,428	587,000,000	85,415,428	587,000,000	0	62,509,990	62,509,990	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	76,000,000	1,415,380,126	76,000,000	0	36,500,000	36,500,000	5.09
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	59,190,000	97,949,693	59,190,000	0	4,800,000	4,800,000	37.66
61311003	SISTEMA DE GESTION DE CALIDAD	TPI	143,423,116	24,000,000	119,423,116	20,000,000	4,000,000	14,666,650	14,666,650	13.94
61311005	DEFENSA INTERESES JUDICIALES AREA METROPOLITANA DE BARRANQUILLA	CAR	213,108,000	71,190,000	141,918,000	71,190,000	0	27,530,000	27,530,000	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	60,519,819	60,519,819	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	924,851,520	649,168,481	709,451,520	215,400,000	119,984,800	119,984,800	45.07
61611	AUTORIDAD DE TRANSPORTE PUBLICO		1,544,420,001	924,851,520	619,568,481	709,451,520	215,400,000	119,984,800	119,984,800	45.93
61611001	RED INTEGRAL DE TRANSPORTE MASIVO	TPC	77,400,000	19,500,000	57,900,000	19,500,000	0	13,000,000	13,000,000	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	18,333,325	18,333,325	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	49,500,000	0	14,166,655	14,166,655	22.78

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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	11,916,500	11,916,500	61.03
61611007	FONDO DE ESTABILIZACION TARIFARIA FET	FET	753,360,000	517,751,520	235,608,480	407,451,520	110,300,000	27,568,320	27,568,320	54.08
61611008	CONTROL OPERATIVO DE LAS DIFERENTES MODALIDADES DE TRANSPORTE PUBLICO	FET	300,000,000	290,100,000	9,900,000	185,000,000	105,100,000	35,000,000	35,000,000	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	300,000,000	465,625,529	300,000,000	0	300,000,000	300,000,000	39.18
61811	PAGO DE PASIVOS EXIGIBLES		765,625,529	300,000,000	465,625,529	300,000,000	0	300,000,000	300,000,000	39.18
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	284,057,345	0	284,057,345	0	284,057,345	284,057,345	100.00
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	15,942,655	90,575,129	15,942,655	0	15,942,655	15,942,655	14.96

Asesor de Presupuesto



Subdirector Financiero



Representante Legal