

AREA METROPOLITANA DE BARRANQUILLA

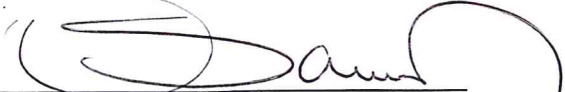
Nit: 00800055568

INFORME DE EJECUCION MENSUAL DE INGRESOS

Fecha: 2020/09/28

Vigencia Fiscal: 2020 Mes Corte: Agosto

CODIGO	CONCEPTO	REC	PPTO VIGENTE	RECONOC MES	RECONOC AÑO	RECUADO MES	RECAUDO AÑO	SALDO X EJECUTAR	% EJEC
3	PRESUPUESTO DE INGRESOS		31,447,838,899	0	0	713,906,769	8,892,334,340	22,555,504,559	28.27
311	INGRESOS CORRIENTES		16,377,297,978	0	0	703,221,350	4,612,981,711	11,764,316,267	28.16
31111	RECURSOS TRIBUTARIOS		0	0	0	0	0	0	0.00
31111001	APORTE PARTICIPACION DISTRITO DE BARRANQUILLA	RIT	0	0	0	0	0	0	0.00
31111002	APORTE PARTICIPACION MUNICIPIOS ASOCIADOS	RIT	0	0	0	0	0	0	0.00
31112	RECURSOS NO TRIBUTARIOS		4,006,420,667	0	0	97,216,975	1,194,475,853	2,811,944,814	29.81
31112003	ACUERDO TRANSACCION METROTEL	RNTM	0	0	0	0	0	0	0.00
31112004	OTROS INGRESOS	RINT	0	0	0	0	34,200	-34,200	*** **
31112005	TASAS Y DERECHOS	FET	1,321,926,178	0	0	0	273,945,454	1,047,980,724	20.72
31112005	TASAS Y DERECHOS	TPC	454,534,958	0	0	25,222,420	230,024,401	224,510,557	50.60
31112005	TASAS Y DERECHOS	TPI	2,179,959,531	0	0	71,994,555	690,471,798	1,489,487,733	31.67
31112006	MULTAS DE TRANSPORTE	MUL	50,000,000	0	0	0	0	50,000,000	0.00
31113	TRANSFERENCIAS		12,370,877,311	0	0	606,004,375	3,418,505,858	8,952,371,453	27.63
31113001	DISTRITO DE BARRANQUILLA	TDL	9,933,338,332	0	0	591,719,064	1,500,000,000	8,433,338,332	15.10
31113002	MUNICIPIO DE SOLEDAD	TDL	55,065,455	0	0	14,285,311	14,285,311	40,780,144	25.94
31113003	MUNICIPIO DE PUERTO COLOMBIA	TDL	179,774,400	0	0	0	0	179,774,400	0.00
31113004	MUNICIPIO DE MALAMBO	TDL	30,960,000	0	0	0	0	30,960,000	0.00
31113005	MUNICIPIO DE GALAPA	TDL	272,417,585	0	0	0	32,996,316	239,421,269	12.11
31113006	METROTEL	TDM	1,899,321,539	0	0	0	1,871,224,231	28,097,308	98.52
312	RECURSOS DE CAPITAL		15,070,540,921	0	0	10,685,419	4,279,352,629	10,791,188,292	28.39
31211	CREDITO INTERNO		5,500,000,000	0	0	0	1,500,000,000	4,000,000,000	27.27
31211001	RECURSOS DE CREDITO	CRI	5,500,000,000	0	0	0	1,500,000,000	4,000,000,000	27.27
31214	RENDIMIENTOSPOR OPERACIONES FINANCIERAS		158,000,000	0	0	10,685,419	132,337,456	25,662,544	83.75
31214001	RENDIMIENTOS FINANCIEROS	ROF	158,000,000	0	0	10,685,419	132,337,456	25,662,544	83.75
31215	CARTERA TRANSFERENCIAS DE LEY 1625		1,750,059,608	0	0	0	1,750,059,608	0	100.00
31215001	TRANSFERENCIAS DE LEY	CAR	1,750,059,608	0	0	0	1,750,059,608	0	100.00
31216	RECURSOS DEL BALANCE		5,341,690,519	0	0	0	576,164,773	4,765,525,746	10.78
31216001	SUPERAVIT FISCAL	SRF	4,669,068,633	0	0	0	0	4,669,068,633	0.00
31216002	FENECIMIENTO DE RESERVA PRESUPUESTAL	FRP	672,621,886	0	0	0	576,164,773	96,457,113	85.65
31217	COFINANCIACIÓN (SSF)		320,790,794	0	0	0	320,790,792	2	100.00
31217001	APORTES DEL DEPARTAMENTO PARA INVERSION	COF	320,790,794	0	0	0	320,790,792	2	100.00
31218	COFINANCIACION (CSF)		2,000,000,000	0	0	0	0	2,000,000,000	0.00
31218001	APORTES DEL DEPARTAMENTO PARA INVERSION	COF	2,000,000,000	0	0	0	0	2,000,000,000	0.00



Asesor de Presupuesto



Subdirector Financiero



Representante Legal

AREA METROPOLITANA DE BARRANQUILLA

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INFORME DE EJECUCION PRESUPUESTO DE GASTOS

Vigencia Fiscal: 2020 Mes Corte: Agosto

Fecha: 2020/09/28

CODIGO	DESCRIPCION	PPTO VIGENTE	CDP ACUMU	SALDO X EJEC	CRP ACUM	SALDO X COMPR	OBLIG ACUM	PAGO ACUM	Com/Ppt
	GASTOS TOTALES	31,447,838,899	14,558,622,305	16,889,216,594	12,547,197,306	2,011,424,999	10,454,638,969	9,722,901,121	39.89
4	GASTOS DE FUNCIONAMIENTO	11,421,783,673	6,486,274,680	4,935,508,993	6,036,096,169	450,178,511	5,440,127,620	5,257,954,759	52.84
411	GASTOS DE PERSONAL	8,480,171,205	4,606,615,596	3,873,555,609	4,488,073,658	118,541,938	4,419,111,061	4,390,039,071	52.92
41111	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	6,092,185,485	3,392,860,896	2,699,324,589	3,377,984,892	14,876,004	3,377,984,894	3,377,984,892	55.44
41111001	SUELDOS DE PERSONAL DE NOMINA	3,977,775,543	2,536,294,357	1,441,481,186	2,535,284,774	1,009,583	2,535,284,776	2,535,284,774	63.73
41111002	GASTOS DE REPRESENTACION	661,869,849	409,095,009	252,774,840	409,095,009	0	409,095,009	409,095,009	61.80
41111003	BONIFICACIONES POR SERVICIOS PRESTADOS	138,375,278	93,591,629	44,783,649	91,385,406	2,206,223	91,385,406	91,385,406	66.04
41111004	BONIFICACION DE RECREACION	26,585,241	5,791,969	20,793,272	5,371,736	420,233	5,371,736	5,371,736	20.20
41111005	PRIMA DE NAVIDAD	454,344,836	9,622,286	444,722,550	7,597,067	2,025,219	7,597,067	7,597,067	1.67
41111006	PRIMA DE SERVICIOS	198,965,597	198,858,779	106,818	195,947,527	2,911,252	195,947,527	195,947,527	98.48
41111007	PRIMA DE VACACIONES	230,231,958	46,471,744	183,760,214	43,319,997	3,151,747	43,319,997	43,319,997	18.81
41111008	SUBSIDIO DE ALIMENTACION	11,185,414	6,773,958	4,411,456	6,773,958	0	6,773,958	6,773,958	60.56
41111009	AUXILIO DE TRANSPORTE	16,294,731	10,528,823	5,765,908	10,528,823	0	10,528,823	10,528,823	64.61
41111010	VACACIONES	355,338,990	71,865,701	283,473,289	68,713,954	3,151,747	68,713,954	68,713,954	19.33
41111011	HORAS EXTRAS Y DIAS FESTIVOS	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	439,667,518	340,966,667	98,700,851	238,634,587	102,332,080	169,971,988	140,900,000	54.27
41112001	SERVICIOS TECNICOS Y HONORARIOS PROFESIONALES	40,000,000	26,800,000	13,200,000	8,800,000	18,000,000	0	0	22.00
41112001	SERVICIOS TECNICOS Y HONORARIOS PROFESIONALES	399,667,518	314,166,667	85,500,851	229,834,587	84,332,080	169,971,988	140,900,000	57.50
41113	CONTRIBUCIONES NOMINA SECTOR PRIVADO	1,733,041,559	735,615,033	997,426,526	734,281,179	1,333,854	733,981,179	733,981,179	42.36
41113001	CESANTIAS	493,775,907	5,782,979	487,992,928	4,470,991	1,311,988	4,470,991	4,470,991	0.90
41113002	INTERESES CESANTIAS	58,016,677	89,310	57,927,367	67,444	21,866	67,444	67,444	0.11
41113003	APORTES DE PREVISION SOCIAL PENSIONES	563,433,698	336,672,851	226,760,847	336,672,851	0	336,672,851	336,672,851	59.75
41113004	EMPRESAS PROMOTORAS DE SALUD EPS	372,152,882	237,052,193	135,100,689	237,052,193	0	237,052,193	237,052,193	63.69
41113005	APORTES PREVISION SOCIAL ARP	73,460,340	46,292,900	27,167,440	46,292,900	0	46,292,900	46,292,900	63.01
41113006	CAJA DE COMPENSACION	172,202,055	109,724,800	62,477,255	109,724,800	0	109,724,800	109,724,800	63.71
41114	CONTRIBUCIONES NOMINA SECTOR PUBLICO	215,276,643	137,173,000	78,103,643	137,173,000	0	137,173,000	137,173,000	63.71
41114001	INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR ICBF	129,160,850	82,299,400	46,861,450	82,299,400	0	82,299,400	82,299,400	63.71
41114002	SERVICIO NACIONAL DE APRENDIZAJE SENA	86,115,793	54,873,600	31,242,193	54,873,600	0	54,873,600	54,873,600	63.72
412	GASTOS GENERALES	2,288,351,921	1,677,561,271	610,790,650	1,359,021,813	318,539,458	832,015,861	687,646,402	59.38
41211	ADQUISICION DE BIENES	413,116,858	197,046,311	216,070,547	87,366,262	109,680,049	59,334,460	41,755,003	21.14
41211001	MATERIALES Y SUMINISTROS	314,156,858	187,820,049	126,336,809	78,140,000	109,680,049	50,108,198	41,755,003	24.87
41211002	EQUIPOS, MAQUINAS Y MUEBLES DE OFICINA	98,960,000	9,226,262	89,733,738	9,226,262	0	9,226,262	0	9.32
41212	ADQUISICION DE SERVICIOS	1,865,174,101	1,475,075,190	390,098,911	1,266,215,781	208,859,409	768,707,701	641,917,699	67.88
41212001	CAPACITACION	36,120,000	1,749,300	34,370,700	1,749,300	0	1,749,300	1,749,300	4.84
41212002	VIATICOS Y GASTOS DE VIAJES	63,582,661	25,413,824	38,168,837	25,413,824	0	843,824	843,824	39.96
41212003	SERVICIOS PUBLICOS	258,219,197	139,927,113	118,292,084	125,023,304	14,903,809	124,883,324	124,597,132	48.41
41212004	SEGUROS	15,446,500	12,000,000	3,446,500	0	12,000,000	0	0	0.00
41212007	MANUTENIMIENTO GENERAL	62,400,000	11,000,000	51,400,000	6,000,000	5,000,000	2,390,900	2,390,900	9.61
41212008	VIGILANCIA	8,146,369	5,000,000	3,146,369	0	5,000,000	0	0	0.00
41212009	CAFETERIA Y RESTAURANTES	11,333,837	3,500,000	7,833,837	3,500,000	0	1,913,752	1,913,752	30.88
41212010	ARRENDAMIENTO DE INMUEBLE	553,425,567	553,425,567	0	553,425,567	0	364,935,480	267,619,352	100.00
41212011	GASTOS FINANCIEROS, COMISIONES	260,544,000	260,000,000	544,000	260,000,000	0	107,152,530	107,152,530	99.79

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	BANCARIAS Y FIDUCIARIAS								
41212012	SISTEMATIZACION	206,374,462	180,936,364	25,438,098	165,936,364	15,000,000	111,272,566	91,436,300	80.40
41212013	BIENESTAR SOCIAL, ESTIMULOS, SEGURIDAD Y SALUD EN EL TRABAJO E INCENTIVO PARA LA PRODUCTIVIDAD LABORAL	126,000,000	116,728,022	9,271,978	14,972,422	101,755,600	13,216,818	13,216,818	11.88
41212014	COMUNICACION Y TRANSPORTE	105,877,508	65,700,000	40,177,508	19,500,000	46,200,000	1,864,507	1,864,507	18.41
41212016	COMBUSTIBLES Y LUBRICANTES	22,704,000	9,000,000	13,704,000	0	9,000,000	0	0	0.00
41212018	ARRENDAMIENTO DE VEHICULO	105,000,000	61,425,000	43,575,000	61,425,000	0	36,721,416	27,370,000	58.50
41212020	OTROS GASTOS DE ADQUISICION DE SERVICIOS	30,000,000	29,270,000	730,000	29,270,000	0	1,763,284	1,763,284	97.56
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	5,528,962	1,466,070	4,062,892	1,466,070	0	0	0	26.51
41213001	IMPUESTOS, TASAS Y MULTAS	4,532,000	3,973,700	558,300	3,973,700	0	3,973,700	3,973,700	87.68
413	TRANSFERENCIAS	630,421,009	202,097,813	428,323,196	189,000,698	13,097,115	189,000,698	180,269,286	29.98
41311	TRANSFERENCIAS AL SECTOR PUBLICO	530,421,009	202,097,813	328,323,196	189,000,698	13,097,115	189,000,698	180,269,286	35.63
41311001	CUOTA DE AUDITAJE A LA CONTRALORIA DEPARTAMENTAL	58,749,009	43,657,057	15,091,952	30,559,942	13,097,115	30,559,942	21,828,530	52.01
41311002	APORTES ASOCIACION DE AREAS METROPOLITANAS	21,672,000	21,000,000	672,000	21,000,000	0	21,000,000	21,000,000	96.89
41311003	SENTENCIAS, LAUDOS Y CONCILIACIONES	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	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)	22,839,538	0	22,839,538	0	0	0	0	0.00
5	SERVICIO DE LA DEUDA	1,749,550,000	1,709,583,934	39,966,066	1,667,565,184	42,018,750	1,667,565,183	1,667,565,183	95.31
511	SERVICIO DE LA DEUDA INTERNA	1,749,550,000	1,709,583,934	39,966,066	1,667,565,184	42,018,750	1,667,565,183	1,667,565,183	95.31
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	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	209,583,934	39,966,066	167,565,184	42,018,750	167,565,183	167,565,183	67.14
51112001	INTERESES BANCARIOS	249,550,000	209,583,934	39,966,066	167,565,184	42,018,750	167,565,183	167,565,183	67.14
6	PLAN ANUAL OPERATIVO DE INVERSIONES	18,276,505,226	6,362,763,691	11,913,741,535	4,843,535,953	1,519,227,738	3,346,946,166	2,797,381,179	26.50
611	GESTION AMBIENTAL	959,029,554	897,629,554	61,400,000	897,629,554	0	896,955,565	896,955,565	93.59
61111	AGUA POTABLE Y SANEAMIENTO BASICO	897,629,554	897,629,554	0	897,629,554	0	896,955,565	896,955,565	100.00
61111002	MEJORAMIENTO DE ACUEDUCTOS Y ALCANTARILLADOS	320,790,794	320,790,794	0	320,790,794	0	320,790,792	320,790,792	100.00
61111003	PAGO PASIVOS EXIGIBLES-VIGENCIAS EXPIRADAS (CRP 632 DE 2018)	576,838,760	576,838,760	0	576,838,760	0	576,164,773	576,164,773	100.00
61112	REVITALIZACION AMBIENTAL	61,400,000	0	61,400,000	0	0	0	0	0.00
61112001	EDUCACION AMBIENTAL METROPOLITANA	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	2,318,539,671	0	2,318,539,671	0	0	0	0	0.00
613	GESTION INSTITUCIONAL	6,514,246,883	2,926,186,879	3,588,060,004	2,695,204,879	230,982,000	1,553,449,146	1,093,505,809	41.37
61311	FORTALECIMIENTO INSTITUCIONAL	6,108,202,065	2,554,193,060	3,554,009,005	2,402,237,865	151,955,195	1,540,482,132	1,080,538,795	39.32
61311001	ESTUDIOS, ASESORIAS, CONSULTORIAS	5,144,428,386	1,909,235,060	3,235,193,326	1,778,235,060	131,000,000	999,409,327	562,395,990	34.56

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61311002	PLAN DE MARKETING METROPOLICARIBE	197,139,693	111,610,000	85,529,693	106,610,000	5,000,000	64,340,000	61,940,000	54.07
61311003	SISTEMA DE GESTION DE CALIDAD	143,423,116	36,000,000	107,423,116	32,000,000	4,000,000	30,000,000	26,000,000	22.31
61311005	DEFENSA INTERESES JUDICIALES AREA METROPOLITANA DE BARRANQUILLA	50,000,000	0	50,000,000	0	0	0	0	0.00
61311005	DEFENSA INTERESES JUDICIALES AREA METROPOLITANA DE BARRANQUILLA	213,108,000	167,840,000	45,268,000	157,840,000	10,000,000	119,180,000	102,650,000	74.06
61311006	ACTUALIZACION TECNOLOGICA (SOFTWARE Y/O HARDWARE)	330,402,870	329,508,000	894,870	327,552,805	1,955,195	327,552,805	327,552,805	99.13
61311007	PAGO PASIVOS EXIGIBLES-VIGENCIAS EXPIRADAS (CRP 12 DE 2018)	29,700,000	0	29,700,000	0	0	0	0	0.00
61312	MODERNIZACION	406,044,818	371,993,819	34,050,999	292,967,014	79,026,805	12,967,014	12,967,014	72.15
61312005	ADQUISICION DE SISTEMA DE INFORMACION Y PLATAFORMAS TECNOLOGICAS	406,044,818	371,993,819	34,050,999	292,967,014	79,026,805	12,967,014	12,967,014	72.15
614	SISTEMA DE PLANIFICACION Y GESTION TERRITORIAL	4,000,000,000	1,079,845,738	2,920,154,262	12,000,000	1,067,845,738	0	0	0.30
61411	TALLER DE ORDENAMIENTO TERRITORIAL METROPOLITANO	4,000,000,000	1,079,845,738	2,920,154,262	12,000,000	1,067,845,738	0	0	0.30
61411002	ACTUALIZACION Y FORMACION CATASTRAL MUNICIPIOS DELAMB	4,000,000,000	1,079,845,738	2,920,154,262	12,000,000	1,067,845,738	0	0	0.30
616	GESTION DE MOVILIDAD METROPOLITANA	1,574,020,001	1,139,101,520	434,918,481	918,701,520	220,400,000	596,541,455	506,919,805	58.36
61611	AUTORIDAD DE TRANSPORTE PUBLICO	1,544,420,001	1,139,101,520	405,318,481	918,701,520	220,400,000	596,541,455	506,919,805	59.48
61611001	RED INTEGRAL DE TRANSPORTE MASIVO	77,400,000	52,000,000	25,400,000	52,000,000	0	39,000,000	26,000,000	67.18
61611002	SEGUIMIENTO, VIGILANCIA Y CONTROL A LAS RUTAS DE TRANSPORTE PUBLICO COLECTIVO Y MASIVO	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	81,012,000	76,000,000	5,012,000	76,000,000	0	53,666,675	38,666,675	93.81
61611005	PLANIFICACION, COORDINACION, GESTION Y CONTROL EN EL MANEJO INTEGRAL DEL TRANSPORTE COLECTIVO	272,448,001	144,000,000	128,448,001	139,000,000	5,000,000	111,833,180	85,499,850	51.01
61611007	FONDO DE ESTABILIZACION TARIFARIA FET	753,360,000	577,001,520	176,358,480	466,701,520	110,300,000	282,041,600	246,753,280	61.94
61611008	CONTROL OPERATIVO DE LAS DIFERENTES MODALIDADES DE TRANSPORTE PUBLICO	300,000,000	290,100,000	9,900,000	185,000,000	105,100,000	110,000,000	110,000,000	61.66
61611009	PAGO PASIVOS EXIGIBLES-VIGENCIAS EXPIRADAS (CRP 106, 108 DE 2018)	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)	29,600,000	0	29,600,000	0	0	0	0	0.00
617	DESARROLLO HUMANO	2,145,043,588	20,000,000	2,125,043,588	20,000,000	0	0	0	0.93
61711	SEGURIDAD Y CONVIVENCIA	2,090,000,000	20,000,000	2,070,000,000	20,000,000	0	0	0	0.95
61711002	CUIDEMONOS - CONVIVENCIA CIUDADANA	2,000,000,000	0	2,000,000,000	0	0	0	0	0.00
61711002	CUIDEMONOS-CONVIVENCIA CIUDADANA	90,000,000	20,000,000	70,000,000	20,000,000	0	0	0	22.22
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	30,960,000	0	30,960,000	0	0	0	0	0.00
61714002	SEGURIDAD Y CONVIVENCIA	20,640,000	0	20,640,000	0	0	0	0	0.00

AREA METROPOLITANA DE BARRANQUILLA

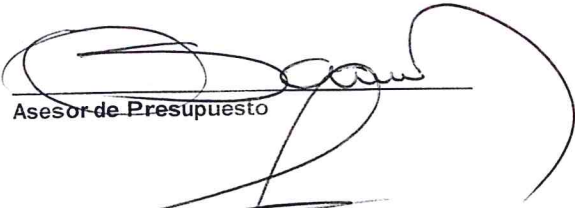
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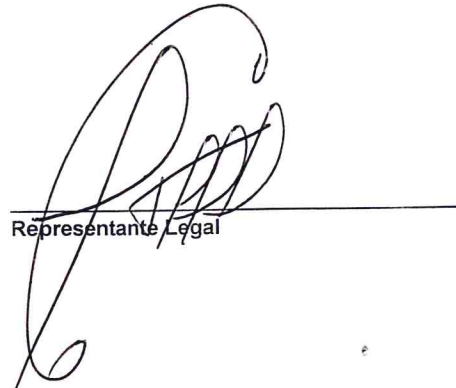
INFORME DE EJECUCION PRESUPUESTO DE GASTOS

Vigencia Fiscal: 2020 Mes Corte: Agosto

CODIGO	DESCRIPCION	PPTO VIGENTE	CDP ACUMU	SALDO X EJEC	CRP ACUM	SALDO X COMPR	OBLIG ACUM	PAGO ACUM	Com/Ppt
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)	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	765,625,529	300,000,000	465,625,529	300,000,000	0	300,000,000	300,000,000	39.18


Asesor de Presupuesto

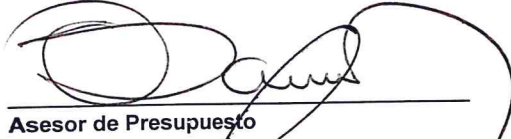

Subdirector Financiero


Representante Legal

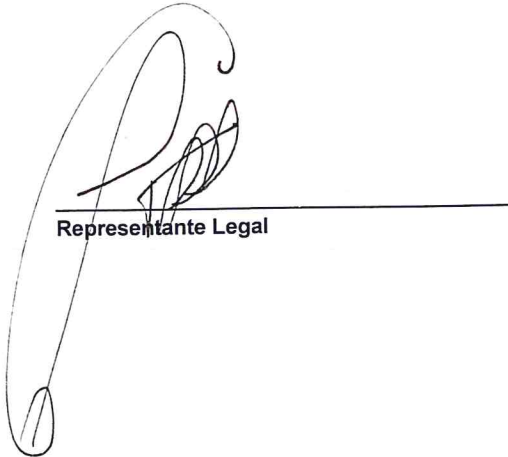
INFORME DE EJECUCION PRESUPUESTO DE RESERVA DEL GASTOS

Reserva Año: 2019 Año Ejecución: 2020 Mes Corte: Agosto

CODIGO	DESCRIPCION	RESERVA INICIAL	OBLIGACIONES	PAGOS ACUMUL	RESERVA X EJEC
		14,976,561	0	0	14,976,561
41113003	APORTES DE PREVISION SOCIAL PENSIONES	67,460,805	66,647,259	40,354,090	813,546
41211001	MATERIALES Y SUMINISTRO	49,000,000	53,999,999	53,999,999	-4,999,999
41211002	EQUIPO, MAQUINAS Y MUEBLES DE OFICINA	5,000,000	53,999,999	53,999,999	-48,999,999
41211002	EQUIPOS, MAQUINAS Y MUEBLES DE OFICINA	2,719,823	1,263,309	1,263,309	1,456,514
41212002	VIATICOS Y GASTOS DE VIAJES	2,434,546	0	0	2,434,546
41212003	SERVICIOS PUBLICOS	2,339,390	428,400	0	1,910,990
41212007	MANTENIMIENTO GENERAL	70,592,949	70,592,949	70,592,949	0
41212010	ARRENDAMIENTO DE INMUEBLE	10,000,000	10,000,000	10,000,000	0
41212013	BIENESTAR SOCIAL, ESTIMULOS, SEGURIDAD Y SALUD EN EL TRABAJO E INCENTIVO PARA LA PRODUCTIVIDAD LABORAL	12,322,300	2,525,400	0	9,796,900
41212014	COMUNICACION Y TRANSPORTE	469,270,635	4,025,000,000	4,025,000,000	-3,555,729,365
61311001	ESTUDIOS, ASESORIAS, CONSULTORIAS	3,600,000,000	4,025,000,000	4,025,000,000	-425,000,000
61311001	ESTUDIOS, ASESORIAS Y CONSULTORIAS	405,729,365	4,025,000,000	4,025,000,000	-3,619,270,635
61311001	ESTUDIOS, ASESORIAS, CONSULTORIAS	40,000,000	0	0	40,000,000
61311005	DEFENSA INTERESES JUDICIALES AREA METROPOLITANA DE BARRANQUILLA	2,083,335	2,083,335	2,083,335	0
61611005	PLANIFICACION, COORDINACION, GESTION Y CONTROL EN EL MANEJO INTEGRAL DEL TRANSPORTE COLECTIVO	58,800,000	58,800,000	58,800,000	0
61611007	FONDO DE ESTABILIZACION TARIFARIA FET	20,000,000	0	0	20,000,000
61714002	SEGURIDAD Y CONVIVENCIA				


Asesor de Presupuesto


Subdirector Financiero


Representante Legal