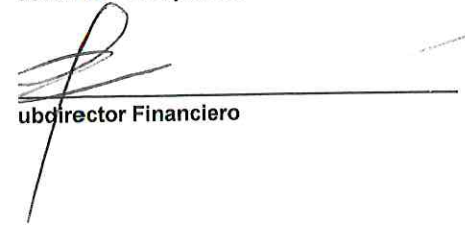


A large, stylized handwritten signature in black ink, possibly reading 'Dana', written above a horizontal line.

sesor de Presupuesto

A smaller, more compact handwritten signature in black ink, written above a horizontal line.

ubdirector Financiero

A large, stylized handwritten signature in black ink, written above a horizontal line.

Representante Legal

EA METROPOLITANA DE BARRANQUILLA

00800055568

FORMA DE EJECUCION PRESUPUESTO DE GASTOS

Ejecución Fiscal: 2021 Mes Corte: Agosto

Fecha: 2021/10/22

CODIGO	DESCRIPCION	REC	PPTO VIGENTE	CDP ACUMU	SALDO X EJEC	CRP ACUM	SALDO X COMPR	OBLIG ACUM	PAGO ACUM	Com/Ppt
	GASTOS TOTALES		45,202,962,332	16,825,515,444	28,377,446,888	16,126,717,499	698,797,945	11,351,979,554	11,109,223,170	35.67
	GASTOS DE FUNCIONAMIENTO		11,228,600,311	7,062,023,046	4,166,577,265	6,670,838,362	391,184,684	5,718,853,893	5,589,301,283	59.40
	GASTOS DE PERSONAL		8,567,973,375	4,709,976,557	3,857,996,818	4,655,839,515	54,137,042	4,554,125,541	4,543,435,541	54.34
11	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA		5,969,144,164	3,414,460,109	2,554,684,055	3,414,460,109	0	3,399,490,544	3,399,490,544	57.20
11001	SUELDOS DE PERSONAL DE NOMINA	TDL	3,821,859,819	2,462,847,574	1,359,012,245	2,462,847,574	0	2,462,847,574	2,462,847,574	64.44
11002	GASTOS DE REPRESENTACION	TDL	656,594,982	421,556,808	235,038,174	421,556,808	0	421,556,808	421,556,808	64.20
11003	BONIFICACIONES POR SERVICIOS PRESTADOS	TDL	148,227,598	91,781,166	56,446,432	91,781,166	0	91,781,166	91,781,166	61.91
11004	BONIFICACION DE RECREACION	TDL	28,478,110	10,789,765	17,688,345	10,789,765	0	10,071,211	10,071,211	37.88
11005	PRIMA DE NAVIDAD	TDL	450,694,188	0	450,694,188	0	0	0	0	0.00
11006	PRIMA DE SERVICIOS	TDL	213,860,364	197,215,867	16,644,497	197,215,867	0	197,215,867	197,215,867	92.21
11007	PRIMA DE VACACIONES	TDL	231,624,473	87,199,897	144,424,576	87,199,897	0	81,422,460	81,422,460	37.64
11008	SUBSIDIO DE ALIMENTACION	TDL	11,981,815	6,748,604	5,233,211	6,748,604	0	6,748,604	6,748,604	56.32
11009	AUXILIO DE TRANSPORTE	TDL	17,454,916	10,868,958	6,585,958	10,868,958	0	10,868,958	10,868,958	62.26
11010	VACACIONES	TDL	380,639,126	123,794,023	256,845,103	123,794,023	0	115,320,449	115,320,449	32.52
11011	HORAS EXTRAS Y DIAS FESTIVOS	TDL	7,728,773	1,657,447	6,071,326	1,657,447	0	1,657,447	1,657,447	21.44
12	SERVICIOS PERSONALES INDIRECTOS		551,790,754	395,675,000	156,115,754	366,625,000	29,050,000	279,880,591	269,230,591	66.44
12001	SERVICIOS TECNICOS Y HONORARIOS PROFESIONALES	TDL	551,790,754	395,675,000	156,115,754	366,625,000	29,050,000	279,880,591	269,230,591	66.44
13	CONTRIBUCIONES NOMINA SECTOR PRIVADO		1,816,434,117	761,281,948	1,055,152,169	736,194,906	25,087,042	736,194,906	736,154,906	40.52
13001	CESANTIAS	TDL	528,932,752	25,087,042	503,845,710	0	25,087,042	0	0	0.00
13002	INTERESES CESANTIAS	TDL	62,147,464	0	62,147,464	0	0	0	0	0.00
13003	APORTES DE PREVISION SOCIAL PENSIONES	TDL	577,550,177	339,096,261	238,453,916	339,096,261	0	339,096,261	339,096,261	58.71
13004	EMPRESAS PROMOTORAS DE SALUD EPS	TDL	384,650,167	240,606,145	144,044,022	240,606,145	0	240,606,145	240,566,145	62.55
13005	APORTES PREVISION SOCIAL ARP	TDL	78,690,716	45,974,000	32,716,716	45,974,000	0	45,974,000	45,974,000	58.42
13006	CAJA DE COMPENSACION	TDL	184,462,841	110,518,500	73,944,341	110,518,500	0	110,518,500	110,518,500	59.91
14	CONTRIBUCIONES NOMINA SECTOR PUBLICO		230,604,340	138,559,500	92,044,840	138,559,500	0	138,559,500	138,559,500	60.08
14001	INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR ICBF	TDL	138,357,103	83,129,900	55,227,203	83,129,900	0	83,129,900	83,129,900	60.08
14002	SERVICIO NACIONAL DE APRENDIZAJE SENA	TDL	92,247,237	55,429,600	36,817,637	55,429,600	0	55,429,600	55,429,600	60.08
	GASTOS GENERALES		2,536,729,318	2,234,829,086	301,900,232	1,913,418,719	321,410,367	1,088,535,679	969,673,069	75.42
11	ADQUISICION DE BIENES		235,100,000	225,098,930	10,001,070	204,498,930	20,600,000	74,343,893	74,343,893	86.98
11001	MATERIALES Y SUMINISTROS	TDL	60,000,000	50,000,000	10,000,000	50,000,000	0	0	0	83.33
11001	MATERIALES Y SUMINISTROS	TDM	154,500,000	154,498,930	1,070	154,498,930	0	74,343,893	74,343,893	99.99
11002	EQUIPOS, MAQUINAS Y MUEBLES DE OFICINA	TDL	20,600,000	20,600,000	0	0	20,600,000	0	0	0.00
12	ADQUISICION DE SERVICIOS		2,296,961,358	2,008,750,651	288,210,707	1,707,944,430	300,806,221	1,013,423,427	894,560,817	74.35
12001	CAPACITACION	TDL	5,801,779	390,000	5,411,779	390,000	0	390,000	390,000	6.72
12002	VIATICOS Y GASTOS DE VIAJES	TDL	6,200,000	3,087,674	3,112,326	3,087,674	0	3,087,674	3,087,674	49.80
12003	SERVICIOS PUBLICOS	TDL	206,000,000	190,000,000	16,000,000	126,057,128	63,942,872	126,057,128	125,902,748	61.19
12004	SEGUROS	TDL	47,943,104	47,568,196	374,908	10,079,869	37,488,327	0	0	21.02
12004	SEGUROS	TDM	90,000,000	90,000,000	0	90,000,000	0	0	0	100.00
12007	MANTENIMIENTO GENERAL	TDL	58,330,000	48,596,600	9,733,400	44,636,660	3,959,940	2,841,870	2,841,870	76.52
12009	CAFETERIA Y RESTAURANTES	TDL	63,500,000	28,938,000	34,562,000	28,938,000	0	11,565,659	11,565,659	45.57
12010	ARRENDAMIENTO DE INMUEBLE	TDL	727,028,334	671,907,757	55,120,577	671,907,757	0	405,751,777	305,699,855	92.41
12011	GASTOS FINANCIEROS, COMISIONES	TDL	267,800,000	267,800,000	0	267,800,000	0	117,370,293	117,370,293	100.00

EA METROPOLITANA DE BARRANQUILLA

00800055568

Fecha: 2021/10/22

ORME DE EJECUCION PRESUPUESTO DE GASTOS

encia Fiscal: 2021 Mes Corte: Agosto

FIGO	DESCRIPCION	REC	PPTO VIGENTE	CDP ACUMU	SALDO X EJEC	CRP ACUM	SALDO X COMPR	OBLIG ACUM	PAGO ACUM	Com/Ppt
	BANCARIAS Y FIDUCIARIAS									
12012	SISTEMATIZACION	TDL	353,565,696	333,560,150	20,005,546	220,492,150	113,068,000	168,089,424	160,599,424	62.36
12013	BIENESTAR SOCIAL, ESTIMULOS, SEGURIDAD Y SALUD EN EL TRABAJO E INCENTIVO PARA LA PRODUCTIVIDAD LABORAL	TDL	140,421,595	80,884,104	59,537,491	36,673,752	44,210,352	36,233,351	25,067,052	26.11
12014	COMUNICACION Y TRANSPORTE	TDL	30,085,000	29,572,450	512,550	29,572,450	0	1,475,649	1,475,649	98.29
12016	COMBUSTIBLES Y LUBRICANTES	TDL	19,570,000	19,570,000	0	19,570,000	0	2,864,913	2,864,913	100.00
12018	ARRENDAMIENTO DE VEHICULO	TDL	130,567,750	96,781,000	33,786,750	73,000,000	23,781,000	57,536,500	57,536,500	55.90
12019	SERVICIOS DE TELECOMUNICACIONES	TDL	130,000,000	90,000,000	40,000,000	75,644,270	14,355,730	75,644,270	75,644,261	58.18
12020	OTROS GASTOS DE ADQUISICION DE SERVICIOS	TDL	20,148,100	10,094,720	10,053,380	10,094,720	0	4,514,919	4,514,919	50.10
13	IMPUESTOS Y MULTAS		4,667,960	979,505	3,688,455	975,359	4,146	768,359	768,359	20.89
13001	IMPUESTOS, TASAS Y MULTAS	TDL	4,667,960	979,505	3,688,455	975,359	4,146	768,359	768,359	20.89
	TRANSFERENCIAS		123,897,618	117,217,403	6,680,215	101,580,128	15,637,275	76,192,673	76,192,673	81.98
11	TRANSFERENCIAS AL SECTOR PUBLICO		123,897,618	117,217,403	6,680,215	101,580,128	15,637,275	76,192,673	76,192,673	81.98
11001	CUOTA DE AUDITAJE A LA CONTRALORIA DEPARTAMENTAL	TDM	40,511,479	37,529,460	2,982,019	21,892,185	15,637,275	18,764,730	18,764,730	54.03
11002	APORTES ASOCIACION AREAS METROPOLITANAS	TDM	22,322,160	22,260,000	62,160	22,260,000	0	0	0	99.72
11003	SENTENCIAS, LAUDOS Y CONCILIACIONES	TDL	61,063,979	57,427,943	3,636,036	57,427,943	0	57,427,943	57,427,943	94.04
	SERVICIO DE LA DEUDA		174,570,000	174,570,000	0	174,570,000	0	105,303,000	105,303,000	100.00
	SERVICIO DE LA DEUDA INTERNA		174,570,000	174,570,000	0	174,570,000	0	105,303,000	105,303,000	100.00
12	INTERESES, COMISIONES Y OTROS GASTOS		174,570,000	174,570,000	0	174,570,000	0	105,303,000	105,303,000	100.00
12001	INTERESES BANCARIOS	TDM	174,570,000	174,570,000	0	174,570,000	0	105,303,000	105,303,000	100.00
	PLAN ANUAL OPERATIVO DE INVERSIONES		33,799,792,021	9,588,922,398	24,210,869,623	9,281,309,137	307,613,261	5,527,822,661	5,414,618,887	27.45
	GESTION INSTITUCIONAL		5,447,352,923	5,025,527,234	421,825,689	4,776,427,234	249,100,000	3,445,037,633	3,363,947,633	87.68
11	FORTALECIMIENTO INSTITUCIONAL		3,337,562,969	2,930,756,740	406,806,229	2,681,656,740	249,100,000	1,640,783,239	1,559,693,239	80.34
11001	ESTUDIOS, ASESORIAS, CONSULTORIAS	ROF	44,010,014	37,800,000	6,210,014	37,800,000	0	37,800,000	37,800,000	85.88
11001	ESTUDIOS, ASESORIAS, CONSULTORIAS	TDL	727,719,800	588,825,000	138,894,800	415,725,000	173,100,000	196,375,000	182,375,000	57.12
11001	ESTUDIOS, ASESORIAS, CONSULTORIAS	TDM	0	0	0	0	0	0	0	0.00
11001	ESTUDIOS, ASESORIAS, CONSULTORIAS	TPI	1,491,380,126	1,487,643,500	3,736,626	1,459,643,500	28,000,000	788,944,666	731,854,666	97.87
11002	PLAN DE MARKETING METROPOLICARIBE	TDL	174,872,400	174,617,000	255,400	162,317,000	12,300,000	100,659,000	100,659,000	92.82
11002	PLAN DE MARKETING METROPOLICARIBE	TDM	50,000,000	24,250,000	25,750,000	21,750,000	2,500,000	4,500,000	4,500,000	43.50
11003	SISTEMA DE GESTION DE CALIDAD	TDL	41,200,000	16,000,000	25,200,000	16,000,000	0	1,333,333	1,333,333	38.83
11005	DEFENSA INTERESES JUDICIALES AREA METROPOLITANA DE BARRANQUILLA	TDL	507,231,289	306,620,000	200,611,289	273,420,000	33,200,000	235,670,000	225,670,000	53.90
11005	DEFENSA INTERESES JUDICIALES AREA METROPOLITANA DE BARRANQUILLA	TDM	25,308,151	24,000,000	1,308,151	24,000,000	0	4,500,000	4,500,000	94.83
11005	DEFENSA INTERESES JUDICIALES AREA METROPOLITANA DE BARRANQUILLA	TPC	4,496,200	0	4,496,200	0	0	0	0	0.00
11005	DEFENSA INTERESES JUDICIALES AREA METROPOLITANA DE BARRANQUILLA	TPI	343,749	0	343,749	0	0	0	0	0.00
11006	ACTUALIZACION TECNOLOGICA (SOFTWARE Y/O HARDWARE)	TDM	204,182,154	204,182,154	0	204,182,154	0	204,182,154	204,182,154	100.00
11006	ACTUALIZACION TECNOLOGICA (SOFTWARE Y/O HARDWARE)	TPC	66,819,086	66,819,086	0	66,819,086	0	66,819,086	66,819,086	100.00

EA METROPOLITANA DE BARRANQUILLA

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FORMA DE EJECUCION PRESUPUESTO DE GASTOS

Fecha Fiscal: 2021 Mes Corte: Agosto

IGO	DESCRIPCION	REC	PPTO VIGENTE	CDP ACUMU	SALDO X EJEC	CRP ACUM	SALDO X COMPR	OBLIG ACUM	PAGO ACUM	Com/Ppt
	COLOMBIA.									0.00
5001	PRESTACION DE SERVICIOS	COF	0	0	0	0	0	0	0	0.00
	GESTION DE MOVILIDAD METROPOLITANA		1,213,391,842	766,394,781	446,997,061	708,241,520	58,153,261	345,417,644	313,303,870	58.36
1	AUTORIDAD DE TRANSPORTE PUBLICO		1,213,391,842	766,394,781	446,997,061	708,241,520	58,153,261	345,417,644	313,303,870	58.36
1001	RED INTEGRAL DE TRANSPORTE MASIVO	TPI	77,400,000	0	77,400,000	0	0	0	0	0.00
1002	SEGUIMIENTO, VIGILANCIA Y CONTROL A LAS RUTAS DE TRANSPORTE PUBLICO COLECTIVO Y MASIVO	TPC	81,012,000	72,080,000	8,932,000	64,680,000	7,400,000	7,400,000	7,400,000	79.84
1005	PLANIFICACION, COORDINACION, GESTION Y CONTROL EN EL MANEJO INTEGRAL DEL TRANSPORTE COLECTIVO	TPC	193,448,000	100,000,000	93,448,000	100,000,000	0	0	0	51.69
1007	FONDO DE ESTABILIZACION TARIFARIA FET	FET	691,531,842	426,204,781	265,327,061	375,451,520	50,753,261	214,882,644	182,768,870	54.29
1008	CONTROL OPERATIVO DE LAS DIFERENTES MODALIDADES DE TRANSPORTE PUBLICO	FET	70,052,121	68,250,000	1,802,121	68,250,000	0	68,250,000	68,250,000	97.42
1008	CONTROL OPERATIVO DE LAS DIFERENTES MODALIDADES DE TRANSPORTE PUBLICO	TPC	99,947,879	99,860,000	87,879	99,860,000	0	54,885,000	54,885,000	99.91
	DESARROLLO HUMANO		2,500,000,000	2,500,000,000	0	2,499,640,000	360,000	749,892,001	749,892,001	99.98
11	SEGURIDAD Y CONVIVENCIA		2,500,000,000	2,500,000,000	0	2,499,640,000	360,000	749,892,001	749,892,001	99.98
11002	CUIDEMONOS - CONVIVENCIA CIUDADANA	COF	2,500,000,000	2,500,000,000	0	2,499,640,000	360,000	749,892,001	749,892,001	99.98
	OBLIGACIONES VIGENCIAS ANTERIORES		715,625,529	578,817,883	136,807,646	578,817,883	0	578,817,883	578,817,883	80.88
11	PAGO DE PASIVOS EXIGIBLES		715,625,529	578,817,883	136,807,646	578,817,883	0	578,817,883	578,817,883	80.88
11001	PAGO DE PASIVO EXIGIBLES VIGENCIAS ANTERIORES	ROF	36,577,707	0	36,577,707	0	0	0	0	0.00
11001	PAGO DE PASIVO EXIGIBLES VIGENCIAS ANTERIORES	TDL	350,000,000	275,264,386	74,735,614	275,264,386	0	275,264,386	275,264,386	78.64
11001	PAGO DE PASIVO EXIGIBLES VIGENCIAS ANTERIORES	TPI	329,047,822	303,553,497	25,494,325	303,553,497	0	303,553,497	303,553,497	92.25

Asesor de Presupuesto

Subdirector Financiero

Representante Legal