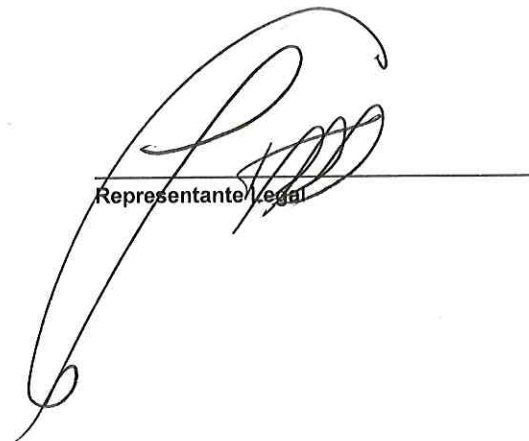
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asesor de Presupuesto

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Subdirector Financiero

A large, stylized handwritten signature in black ink, similar in style to the first signature on the page.

Representante Legal

EA METROPOLITANA DE BARRANQUILLA

00800055568

ORME DE EJECUCION PRESUPUESTO DE GASTOS

encia Fiscal: 2021 Mes Corte: Julio

Fecha: 2021/10/22

FIGO	DESCRIPCION	REC	PPTO VIGENTE	CDP ACUMU	SALDO X EJEC	CRP ACUM	SALDO X COMPR	OBLIG ACUM	PAGO ACUM	Com/Ppt
	GASTOS TOTALES		27,318,815,675	15,742,957,471	11,575,858,204	15,119,254,287	623,703,184	9,995,711,355	9,882,888,573	55.34
	GASTOS DE FUNCIONAMIENTO		10,912,533,654	6,402,220,073	4,510,313,581	5,966,730,150	435,489,923	4,916,968,294	4,860,212,315	54.67
	GASTOS DE PERSONAL		8,455,306,718	4,181,214,544	4,274,092,174	4,135,877,502	45,337,042	3,983,406,921	3,980,866,921	48.91
11	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA		6,000,677,507	3,042,933,404	2,957,744,103	3,042,933,404	0	2,979,832,916	2,979,832,916	50.70
11001	SUELDOS DE PERSONAL DE NOMINA	TDL	3,774,993,162	2,165,281,080	1,609,712,082	2,165,281,080	0	2,165,281,080	2,165,281,080	57.35
11002	GASTOS DE REPRESENTACION	TDL	668,994,982	366,690,063	302,304,919	366,690,063	0	366,690,063	366,690,063	54.81
11003	BONIFICACIONES POR SERVICIOS PRESTADOS	TDL	148,227,598	84,889,669	63,337,929	84,889,669	0	84,889,669	84,889,669	57.26
11004	BONIFICACION DE RECREACION	TDL	28,478,110	10,288,907	18,189,203	10,288,907	0	7,218,010	7,218,010	36.12
11005	PRIMA DE NAVIDAD	TDL	486,694,188	0	486,694,188	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	246,624,473	83,172,815	163,451,658	83,172,815	0	58,279,498	58,279,498	33.72
11008	SUBSIDIO DE ALIMENTACION	TDL	11,981,815	5,968,648	6,013,167	5,968,648	0	5,968,648	5,968,648	49.81
11009	AUXILIO DE TRANSPORTE	TDL	17,454,916	9,612,800	7,842,116	9,612,800	0	9,612,800	9,612,800	55.07
11010	VACACIONES	TDL	380,639,126	118,156,108	262,483,018	118,156,108	0	83,019,834	83,019,834	31.04
11011	HORAS EXTRAS Y DIAS FESTIVOS	TDL	22,728,773	1,657,447	21,071,326	1,657,447	0	1,657,447	1,657,447	7.29
12	SERVICIOS PERSONALES INDIRECTOS		367,590,754	366,875,000	715,754	346,625,000	20,250,000	257,254,907	254,754,907	94.29
12001	SERVICIOS TECNICOS Y HONORARIOS PROFESIONALES	TDL	367,590,754	366,875,000	715,754	346,625,000	20,250,000	257,254,907	254,754,907	94.29
13	CONTRIBUCIONES NOMINA SECTOR PRIVADO		1,856,434,117	653,192,440	1,203,241,677	628,105,398	25,087,042	628,105,398	628,065,398	33.83
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	603,550,177	289,391,759	314,158,418	289,391,759	0	289,391,759	289,391,759	47.94
13004	EMPRESAS PROMOTORAS DE SALUD EPS	TDL	398,650,167	205,402,839	193,247,328	205,402,839	0	205,402,839	205,362,839	51.52
13005	APORTES PREVISION SOCIAL ARP	TDL	78,690,716	39,066,400	39,624,316	39,066,400	0	39,066,400	39,066,400	49.64
13006	CAJA DE COMPENSACION	TDL	184,462,841	94,244,400	90,218,441	94,244,400	0	94,244,400	94,244,400	51.09
14	CONTRIBUCIONES NOMINA SECTOR PUBLICO		230,604,340	118,213,700	112,390,640	118,213,700	0	118,213,700	118,213,700	51.26
14001	INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR ICBF	TDL	138,357,103	70,923,300	67,433,803	70,923,300	0	70,923,300	70,923,300	51.26
14002	SERVICIO NACIONAL DE APRENDIZAJE SENA	TDL	92,247,237	47,290,400	44,956,837	47,290,400	0	47,290,400	47,290,400	51.26
	GASTOS GENERALES		2,333,329,318	2,126,048,126	207,281,192	1,751,532,520	374,515,606	863,623,610	809,407,631	75.06
11	ADQUISICION DE BIENES		245,100,000	225,098,930	20,001,070	204,498,930	20,600,000	71,060,497	71,060,497	83.43
11001	MATERIALES Y SUMINISTROS	TDL	70,000,000	50,000,000	20,000,000	50,000,000	0	0	0	71.42
11001	MATERIALES Y SUMINISTROS	TDM	154,500,000	154,498,930	1,070	154,498,930	0	71,060,497	71,060,497	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		2,083,561,358	1,899,969,691	183,591,667	1,546,058,231	353,911,460	791,794,754	737,578,775	74.20
12001	CAPACITACION	TDL	16,801,779	390,000	16,411,779	390,000	0	0	0	2.32
12002	VIATICOS Y GASTOS DE VIAJES	TDL	11,200,000	1,554,766	9,645,234	1,554,766	0	1,554,766	1,554,766	13.88
12003	SERVICIOS PUBLICOS	TDL	206,000,000	190,000,000	16,000,000	115,838,779	74,161,221	115,838,779	115,838,770	56.23
12004	SEGUROS	TDL	22,543,104	22,168,196	374,908	9,020,417	13,147,779	0	0	40.01
12004	SEGUROS	TDM	90,000,000	90,000,000	0	0	90,000,000	0	0	0.00
12007	MANTENIMIENTO GENERAL	TDL	58,330,000	48,596,600	9,733,400	32,136,660	16,459,940	1,211,740	1,211,740	55.09
12009	CAFETERIA Y RESTAURANTES	TDL	43,500,000	28,938,000	14,562,000	28,938,000	0	8,270,660	8,270,660	66.52
12010	ARRENDAMIENTO DE INMUEBLE	TDL	701,028,334	671,907,757	29,120,577	671,907,757	0	296,438,180	246,412,219	95.84
12011	GASTOS FINANCIEROS, COMISIONES	TDL	267,800,000	267,800,000	0	267,800,000	0	102,395,451	102,395,451	100.00

REA METROPOLITANA DE BARRANQUILLA

00800055568

FORME DE EJECUCION PRESUPUESTO DE GASTOS

Fecha: 2021/10/22

Agencia Fiscal: 2021 Mes Corte: Julio

DIGO	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	292,565,696	292,560,150	5,546	220,492,150	72,068,000	148,952,254	144,762,254	75.36
12013	BIENESTAR SOCIAL, ESTIMULOS, SEGURIDAD Y SALUD EN EL TRABAJO E INCENTIVO PARA LA PRODUCTIVIDAD LABORAL	TDL	140,421,595	73,817,052	66,604,543	13,423,752	60,393,300	1,817,052	1,817,052	9.55
12014	COMUNICACION Y TRANSPORTE	TDL	20,085,000	19,572,450	512,550	19,572,450	0	1,091,245	1,091,245	97.44
12016	COMBUSTIBLES Y LUBRICANTES	TDL	19,570,000	19,570,000	0	19,570,000	0	1,931,548	1,931,548	100.00
12018	ARRENDAMIENTO DE VEHICULO	TDL	73,567,750	73,000,000	567,750	73,000,000	0	46,826,500	46,826,500	99.22
12019	SERVICIOS DE TELECOMUNICACIONES	TDL	100,000,000	90,000,000	10,000,000	62,318,780	27,681,220	62,318,780	62,318,771	62.31
12020	OTROS GASTOS DE ADQUISICION DE SERVICIOS	TDL	20,148,100	10,094,720	10,053,380	10,094,720	0	3,147,799	3,147,799	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	94,957,403	28,940,215	79,320,128	15,637,275	69,937,763	69,937,763	64.02
11	TRANSFERENCIAS AL SECTOR PUBLICO		123,897,618	94,957,403	28,940,215	79,320,128	15,637,275	69,937,763	69,937,763	64.02
11001	CUOTA DE AUDITAJE A LA CONTRALORIA DEPARTAMENTAL	TDM	40,511,479	37,529,460	2,982,019	21,892,185	15,637,275	12,509,820	12,509,820	54.03
11002	APORTES ASOCIACION AREAS METROPOLITANAS	TDM	22,322,160	0	22,322,160	0	0	0	0	0.00
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	87,460,500	87,460,500	100.00
	SERVICIO DE LA DEUDA INTERNA		174,570,000	174,570,000	0	174,570,000	0	87,460,500	87,460,500	100.00
112	INTERESES, COMISIONES Y OTROS GASTOS		174,570,000	174,570,000	0	174,570,000	0	87,460,500	87,460,500	100.00
112001	INTERESES BANCARIOS	TDM	174,570,000	174,570,000	0	174,570,000	0	87,460,500	87,460,500	100.00
	PLAN ANUAL OPERATIVO DE INVERSIONES		16,231,712,021	9,166,167,398	7,065,544,623	8,977,954,137	188,213,261	4,991,282,561	4,935,215,758	55.31
	GESTION INSTITUCIONAL		5,047,352,923	4,719,052,234	328,300,689	4,611,552,234	107,500,000	3,055,155,081	3,004,145,081	91.36
311	FORTALECIMIENTO INSTITUCIONAL		2,937,562,969	2,624,281,740	313,281,229	2,516,781,740	107,500,000	1,309,003,906	1,257,993,906	85.67
311001	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
311001	ESTUDIOS, ASESORIAS, CONSULTORIAS	TDL	527,719,800	292,350,000	235,369,800	258,350,000	34,000,000	159,750,000	159,750,000	48.95
311001	ESTUDIOS, ASESORIAS, CONSULTORIAS	TDM	0	0	0	0	0	0	0	0.00
311001	ESTUDIOS, ASESORIAS, CONSULTORIAS	TPI	1,491,380,126	1,487,643,500	3,736,626	1,459,643,500	28,000,000	551,026,666	510,016,666	97.87
311002	PLAN DE MARKETING METROPOLICARIBE	TDL	174,872,400	174,617,000	255,400	162,317,000	12,300,000	76,156,000	76,156,000	92.82
311002	PLAN DE MARKETING METROPOLICARIBE	TDM	50,000,000	14,250,000	35,750,000	14,250,000	0	1,500,000	1,500,000	28.50
311003	SISTEMA DE GESTION DE CALIDAD	TDL	41,200,000	16,000,000	25,200,000	16,000,000	0	0	0	38.83
311005	DEFENSA INTERESES JUDICIALES AREA METROPOLITANA DE BARRANQUILLA	TDL	307,231,289	306,620,000	611,289	273,420,000	33,200,000	210,270,000	200,270,000	88.99
311005	DEFENSA INTERESES JUDICIALES AREA METROPOLITANA DE BARRANQUILLA	TDM	25,308,151	24,000,000	1,308,151	24,000,000	0	1,500,000	1,500,000	94.83
311005	DEFENSA INTERESES JUDICIALES AREA METROPOLITANA DE BARRANQUILLA	TPC	4,496,200	0	4,496,200	0	0	0	0	0.00
311005	DEFENSA INTERESES JUDICIALES AREA METROPOLITANA DE BARRANQUILLA	TPI	343,749	0	343,749	0	0	0	0	0.00
311006	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
311006	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

AREA METROPOLITANA DE BARRANQUILLA

: 00800055568

FORME DE EJECUCION PRESUPUESTO DE GASTOS

encia Fiscal: 2021 Mes Corte: Julio

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DIGO	DESCRIPCION	REC	PPTO VIGENTE	CDP ACUMU	SALDO X EJEC	CRP ACUM	SALDO X COMPR	OBLIG ACUM	PAGO ACUM	Com/Ppt
	COLOMBIA.									
15001	PRESTACION DE SERVICIOS	COF	0	0	0	0	0	0	0	0.00
	GESTION DE MOVILIDAD METROPOLITANA		1,213,391,842	650,114,781	563,277,061	569,761,520	80,353,261	253,075,096	253,075,096	46.95
11	AUTORIDAD DE TRANSPORTE PUBLICO		1,213,391,842	650,114,781	563,277,061	569,761,520	80,353,261	253,075,096	253,075,096	46.95
11001	RED INTEGRAL DE TRANSPORTE MASIVO	TPI	77,400,000	0	77,400,000	0	0	0	0	0.00
11002	SEGUIMIENTO, VIGILANCIA Y CONTROL A LAS RUTAS DE TRANSPORTE PUBLICO COLECTIVO Y MASIVO	TPC	81,012,000	55,800,000	25,212,000	26,200,000	29,600,000	0	0	32.34
11005	PLANIFICACION, COORDINACION, GESTION Y CONTROL EN EL MANEJO INTEGRAL DEL TRANSPORTE COLECTIVO	TPC	193,448,000	0	193,448,000	0	0	0	0	0.00
11007	FONDO DE ESTABILIZACION TARIFARIA FET	FET	691,531,842	426,204,781	265,327,061	375,451,520	50,753,261	149,730,096	149,730,096	54.29
11008	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
11008	CONTROL OPERATIVO DE LAS DIFERENTES MODALIDADES DE TRANSORTE PUBLICO	TPC	99,947,879	99,860,000	87,879	99,860,000	0	35,095,000	35,095,000	99.91
	DESARROLLO HUMANO		2,500,000,000	2,500,000,000	0	2,499,640,000	360,000	749,892,001	747,155,198	99.98
11	SEGURIDAD Y CONVIVENCIA		2,500,000,000	2,500,000,000	0	2,499,640,000	360,000	749,892,001	747,155,198	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	747,155,198	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 EXIBLES 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