

ALCALDIA DISTRITAL DE BARRANQUILLA
OFICINA DE CONTABILIDAD
INFORME COVID-19
INFORME AGREGADO -DISTRITO, ENTES DE CONTROL Y FONDO DE SERVICIOS EDUCATIVOS-
CORTE A 30 DE DICIEMBRE 2020
CIFRAS EXPRESADAS EN PESOS

CODIGO	DESCRIPCION	SALDO INICIAL	MOV DEBITO	MOV CREDITO	SALDO FINAL	SALDO CTE	SALDO NO CTE
1.1.10.06	DONACIONES Y COMPRA ELEMENTOS	3,827,660,269.87	7,926,326,846.00	764,065,148.46	10,989,921,967.41	10,989,921,967.41	0.00
1.3.37.12	RECURSO FONDO DE MITIGACION COVID	0.00	7,905,174,929.00	7,905,174,929.00	0.00	0.00	0.00
1.5.14.08	APOYO TRANSFERENCIA NACION	0.00	955,841,000.00	955,841,000.00	0.00	0.00	0.00
1.5.14.90	APOYO TRANSFERENCIA NACION	0.00	37,034,900.00	2,034,900.00	35,000,000.00	35,000,000.00	0.00
1.6.60.05	ECOGRAFO PORTATIL	80,850,000.00	0.00	0.00	80,850,000.00	80,850,000.00	0.00
19.08.01	FONDO CARTERA FIC ALTA LIQUIDEZ COVID-19	0.00	4,868,130,000.00	4,868,130,000.00	0.00	0.00	0.00
2.4.01.01	ELEMENTOS DE ASEO COVID, TRANSPORTES, PAQUETES DE ALIMENTACION	3,442,356,588.60	4,537,282,148.46	7,951,780,745.94	6,856,855,186.08	6,856,855,186.08	0.00
2.4.01.02	EQUIPOS PARA AYUDA COVID	2,797,410.00	0.00	35,000,000.00	37,797,410.00	37,797,410.00	0.00
2.4.80.01	CONTRATAcion SERVICIOS PROFESIONALES	0.00	5,200,000.00	5,200,000.00	0.00	0.00	0.00
2.4.80.04	SUMINISTROS BONOS REDIMIBLES PARA AUXILIOS ALIMENTICIOS	218,100,000.00	817,663,000.00	1,039,488,000.00	439,925,000.00	439,925,000.00	0.00
2.4.90.54	PRESTACION SERVICIOS CONTRATISTAS	111,137,808.00	235,850,000.00	654,448,141.50	529,735,949.50	529,735,949.50	0.00
2.4.90.55	PRESTACION SERVICIOS CONTRATISTAS	5,000,000.00	36,200,000.00	51,200,000.00	20,000,000.00	20,000,000.00	0.00
2.9.01.02	FONDO CARTERA FIC ALTA LIQUIDEZ COVID-19	0.00	4,868,130,000.00	4,868,130,000.00	0.00	0.00	0.00
4.4.08.17	APOYO TRANSFERENCIA NACION	436,000,000.00	0.00	0.00	436,000,000.00	0.00	436,000,000.00
4.4.08.18	APOYO TRANSFERENCIA NACION	1,458,449,666.00	0.00	0.00	1,458,449,666.00	0.00	1,458,449,666.00
4.4.28.04	RECURSOS DE MITIGACION	0.00	0.00	1,974,978,800.00	1,974,978,800.00	0.00	1,974,978,800.00
4.4.28.05	RECURSOS DE MITIGACION	742,496,000.00	0.00	5,930,196,129.00	6,672,692,129.00	0.00	6,672,692,129.00
4.4.28.08	DONACIONES	7,227,022,209.00	0.00	979,027,817.00	8,206,050,026.00	0.00	8,206,050,026.00
5.1.11.14	ELEMENTOS DE ASEO COVID Y PAQUETES DE ALIMENTACION	3,458,970,652.73	417,074,765.94	0.00	3,876,045,418.67	0.00	3,876,045,418.67
5.5.02.05	CONTRATAcion SERVICIOS PROFESIONALES	156,037,808.00	1,642,336,141.50	0.00	1,798,373,949.50	0.00	1,798,373,949.50
5.5.02.06	INSUMOS MEDICOS Y HOSPITALARIOS	422,579,602.00	505,171,762.00	0.00	927,751,364.00	0.00	927,751,364.00
5.5.02.16	BONOS REDIMIBLES PARA AUXILIOS ALIMENTICIOS	325,833,970.00	0.00	0.00	325,833,970.00	0.00	325,833,970.00
5.5.06.06	SUMINISTRO PAQUETES DE ALIMENTACION Y SERVICIOS CALLCENTER	275,087,180.00	92,585,200.00	0.00	367,672,380.00	0.00	367,672,380.00
5.5.07.05	PRESTACION SERVICIOS DE TRANSPORTES ATENCION COVID	5,096,340,199.00	3,134,694,918.00	0.00	8,231,035,117.00	0.00	8,231,035,117.00