

RESOLUCION No. 001 de 2020
POR MEDIO DE LA CUAL SE CONSTITUYE LAS CUENTAS POR PAGAR CORRESPONDIENTES A LA
VIGENCIA FISCAL DE 2019

EL GERENTE DE TRANSMETRO S.A.S. EN USO DE SUS FACULTADES LEGALES Y
ESTATUTARIAS, ESPECIALMENTE LAS CONFERIDAS POR EL ART. 20 DEL DECRETO
DISTRITAL 0901 DE 2012 – POR MEDIO DEL CUAL SE ESTABLECEN NORMAS SOBRE EL
PROCESO PRESUPUESTAL DE LAS EMPRESAS INDUSTRIALES Y COMERCIALES DEL
DISTRITO

CONSIDERANDO

Que al cierre de cada vigencia, fiscal las Empresas Industriales y Comerciales del Estado deberán constituir las cuentas por pagar e incluir en el presupuesto del año siguiente, los compromisos y obligaciones pendientes de pago a diciembre 31 de 2019 que no se hayan cumplido, de acuerdo a lo establecido en el Art. 20 del Decreto Distrital 0901 de 2012.

Que existe un inventario de cuentas por pagar de compromisos y obligaciones pendientes de pago a diciembre 31 de 2019, imputable a la vigencia fiscal del 2019, debidamente firmada por la Tesorera y el Jefe de Presupuesto (E), que consta de quince (11) hojas, las cuales hacen parte integral de la presente resolución.

Que en virtud a lo anteriormente expuesto,

RESUELVE

ARTÍCULO PRIMERO: Constitúyase las cuentas por pagar, compuesta por: Las obligaciones, en **TRES MIL CUARENTA Y NUEVE MILLONES OCHO MIL SETECIENTOS QUINCE PESOS CON NOVENTA Y OCHO CENTAVOS M.L. (\$3.049.008.715,98)** y los compromisos, en **VEINTI UN MIL SEISCIENTOS CINCUENTA Y CINCO MILLONES OCHOCIENTOS CUARENTA Y DOS MIL DOSCIENTOS TREINTA Y SIETE PESOS CON SETENTA Y OCHO CENTAVOS M.L. (\$21.655.842.237,78)**, correspondiente a la vigencia fiscal del 2019 y procédase a su pago mediante el lleno de todos los requisitos legales, ajustándose a los tramites establecido en la normas de carácter fiscal y presupuestal.

ARTÍCULO SEGUNDO: Comuníquese a la Contraloría Distrital de Barranquilla y a las áreas de Tesorería y Presupuesto.

COMUNIQUESE Y CUMPLASE

Dado en Barranquilla el dos (02) de Enero de 2020.



RICARDO RESTREPO ROCA
Gerente Transmetro S.A.S.

Proyectó: Rosiris Barreto Vergara – Jefe de División de Gestión de Ingresos y Presupuesto (E)
Revisó: Mónica A. Moreno Londoño – Subgerente Financiero
Aprobó: Angela Arevalo – Secretaria General (E)



TRANSMETRO S.A.S.

CUENTAS POR PAGAR CONSTITUIDAS A 31 DE DICIEMBRE DE 2019

| SUELDOS PERSONAL DE NOMINA | | | | | | | | | |
|--|--|------------|----------------|-------------|---------|------------------|-----------------|-----------------|--------------|
| Rubro : | 11001 | Fecha | Disponibilidad | Registro | C.Costo | Valor Registrado | Valor Utilizado | Valor Liquidado | Total CXP |
| Beneficiario bre Beneficiario | | 18-12-2019 | 201912 994 | 201912 1057 | 0103 | 200.838.013,0 | 200.838.013,0 | 0,0 | 18.556.000,0 |
| 802021209 | TRANSMETRO S.A.S | | | | | 200.838.013,0 | 200.838.013,0 | 0,0 | 18.556.000,0 |
| PRIMA DE VACACIONES | | | | | | | | | |
| Rubro : | 11007 | Fecha | Disponibilidad | Registro | C.Costo | Valor Registrado | Valor Utilizado | Valor Liquidado | Total CXP |
| Beneficiario bre Beneficiario | | 28-12-2018 | 201812 1015 | 201812 1079 | 0103 | 2.836.319,0 | 2.836.319,0 | 0,0 | 2.836.319,0 |
| 57435657 | RIQUETT PALACIO INGRID | | | | | 2.836.319,0 | 2.836.319,0 | 0,0 | 2.836.319,0 |
| PRIMA DE NAVIDAD | | | | | | | | | |
| Rubro : | 11008 | Fecha | Disponibilidad | Registro | C.Costo | Valor Registrado | Valor Utilizado | Valor Liquidado | Total CXP |
| Beneficiario bre Beneficiario | | 02-12-2019 | 201912 948 | 201912 1009 | 0103 | 222.512.369,0 | 222.512.369,0 | 0,0 | 820.263,0 |
| 802021209 | TRANSMETRO S.A.S | | | | | 222.512.369,0 | 222.512.369,0 | 0,0 | 820.263,0 |
| BONIFICACION ESPECIAL DE RECREACION | | | | | | | | | |
| Rubro : | 11011 | Fecha | Disponibilidad | Registro | C.Costo | Valor Registrado | Valor Utilizado | Valor Liquidado | Total CXP |
| Beneficiario bre Beneficiario | | 26-12-2019 | 201912 1015 | 201912 1079 | 0103 | 352.786,0 | 352.786,0 | 0,0 | 352.786,0 |
| 57435657 | RIQUETT PALACIO INGRID | | | | | 352.786,0 | 352.786,0 | 0,0 | 352.786,0 |
| INDEMNIZACIONES DE VACACIONES | | | | | | | | | |
| Rubro : | 11013 | Fecha | Disponibilidad | Registro | C.Costo | Valor Registrado | Valor Utilizado | Valor Liquidado | Total CXP |
| Beneficiario bre Beneficiario | | 30-12-2019 | 201912 1025 | 201912 1088 | 0103 | 10.399.146,0 | 10.399.146,0 | 0,0 | 49.800,0 |
| 22549818 | ROMERO SALONA LUZ SILENE | | | | | 21.773.657,0 | 21.773.657,0 | 0,0 | 574.800,0 |
| 32768493 | RUBIO LOAIZA RUBY ESTHER | | | | | 21.324.560,0 | 21.324.560,0 | 0,0 | 1.770.037,0 |
| 32781079 | MORENO LONDOÑO MONICA ANDREA | | | | | 53.497.363,0 | 53.497.363,0 | 0,0 | 2.394.637,0 |
| VACACIONES | | | | | | | | | |
| Rubro : | 11015 | Fecha | Disponibilidad | Registro | C.Costo | Valor Registrado | Valor Utilizado | Valor Liquidado | Total CXP |
| Beneficiario bre Beneficiario | | 26-12-2019 | 201912 1015 | 201912 1079 | 0103 | 3.970.847,0 | 3.970.847,0 | 0,0 | 3.755.307,0 |
| 57435657 | RIQUETT PALACIO INGRID | | | | | 3.970.847,0 | 3.970.847,0 | 0,0 | 3.755.307,0 |
| DOTACIÓN DE CALZADO Y VESTIDO DE LABOR | | | | | | | | | |
| Rubro : | 11018 | Fecha | Disponibilidad | Registro | C.Costo | Valor Registrado | Valor Utilizado | Valor Liquidado | Total CXP |
| Beneficiario bre Beneficiario | | 02-01-2019 | 201901 322 | 201901 229 | 0103 | 185.600,0 | 185.600,0 | 0,0 | 185.600,0 |
| 830102669 | LABORUM FASHION LTDA. | | | | | 185.600,0 | 185.600,0 | 0,0 | 185.600,0 |
| HONORARIOS | | | | | | | | | |
| Rubro : | 12002 | Fecha | Disponibilidad | Registro | C.Costo | Valor Registrado | Valor Utilizado | Valor Liquidado | Total CXP |
| Beneficiario bre Beneficiario | | 28-01-2019 | 201901 413 | 201901 401 | 0101 | 40.000.000,0 | 40.000.000,0 | 0,0 | 2.975.000,0 |
| 802022539 | CHAPMAN LOPEZ CONSULTORIA JURIDICA S.A.S | | | | | 38.515.728,0 | 38.515.728,0 | 0,0 | 3.717.136,0 |
| 802022539 | CHAPMAN LOPEZ CONSULTORIA JURIDICA S.A.S | | | | | 10.000.000,0 | 10.000.000,0 | 0,0 | 3.000.000,0 |
| 1143155385 | DEVONCH CEBEÑO RAFAEL | | | | | 4.200.000,0 | 4.200.000,0 | 0,0 | 1.400.000,0 |
| 72213821 | DEVA ARAGON ALBERTO FABIO | | | | | 4.800.000,0 | 4.800.000,0 | 0,0 | 1.600.000,0 |
| 1047374879 | SANABRIA POLO EDGAR ANTONIO | | | | | 3.750.000,0 | 3.750.000,0 | 0,0 | 1.250.000,0 |
| 1125805210 | ANGARITA LOZADA ANDREA | | | | | 6.000.000,0 | 6.000.000,0 | 0,0 | 3.000.000,0 |
| 1124044285 | VARGAS CAMPO LUIS FERNANDO | | | | | 2.000.000,0 | 2.000.000,0 | 0,0 | 2.000.000,0 |
| 72214546 | PARDO PEREZ OSCAR ALBERTO | | | | | 10.587.686,0 | 10.587.686,0 | 0,0 | 5.283.833,0 |
| 7416270 | MANCO DAVILA HUGO ARIANDO | | | | | 1.250.000,0 | 1.250.000,0 | 0,0 | 1.250.000,0 |
| 1125805210 | ANGARITA LOZADA ANDREA | | | | | | | | |

TRANSMETRO S.A.S.

CUENTAS POR PAGAR CONSTITUIDAS A 31 DE DICIEMBRE DE 2019

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|----------------------|--|------------|----------------|----------|---------|----------------|-----------------|-----------------|----------------|--------------|-----------------|--------------|--------------|--------------|--------------|
| 55222339 | MANTILLA DE CASTRO MARYORIE YISELL | 18-12-2019 | 201911 | 947 | 201912 | 1059 | 0101 | 1.250.000,0 | 1.250.000,0 | 0,0 | 0,0 | 0,0 | 1.250.000,0 | 1.250.000,0 | 26.725.989,0 |
| | Total Rubro: | | | | | | | 123.817.866,0 | 122.333.394,0 | 0,0 | 0,0 | 742.136,0 | 93.374.561,0 | 25.983.833,0 | |
| Rubro : 12002 | HONORARIOS | | | | | | | | | | | | | | |
| Beneficiario | bre Beneficiario | Fecha | Disponibilidad | Registro | C.Costo | Valor Registro | Valor Utilizado | Valor Liquidado | Saldo Registro | Valor Pagado | Saldo Tesoreria | Total CXP | | | |
| 1102358038 | NAVARRO MENDOZA JOHNATAN MIGUEL | 21-11-2019 | 201911 | 932 | 201911 | 984 | 0102 | 8.800.000,0 | 8.800.000,0 | 0,0 | 0,0 | 3.400.000,0 | 3.400.000,0 | 3.400.000,0 | |
| | Total Rubro: | | | | | 8.800.000,0 | 8.800.000,0 | 0,0 | 0,0 | 3.400.000,0 | 3.400.000,0 | 3.400.000,0 | | | |
| Rubro : 12002 | HONORARIOS | | | | | | | | | | | | | | |
| Beneficiario | bre Beneficiario | Fecha | Disponibilidad | Registro | C.Costo | Valor Registro | Valor Utilizado | Valor Liquidado | Saldo Registro | Valor Pagado | Saldo Tesoreria | Total CXP | | | |
| 32820331 | ACUÑA NORIEGA PIEDAD ISABEL | 20-08-2019 | 201907 | 712 | 201908 | 908 | 0103 | 30.000.000,0 | 23.750.000,0 | 17.500.000,0 | 3.125.000,0 | 6.250.000,0 | | | |
| 55222339 | MANTILLA DE CASTRO MARYORIE YISELL | 31-10-2019 | 201910 | 874 | 201910 | 987 | 0103 | 3.750.000,0 | 3.750.000,0 | 0,0 | 0,0 | 3.750.000,0 | | | |
| 1032393174 | RIVERO SILVA ANA PAOLA | 28-11-2019 | 201910 | 884 | 201911 | 1008 | 0103 | 2.500.000,0 | 2.500.000,0 | 0,0 | 0,0 | 2.500.000,0 | | | |
| 72182375 | MUÑOZ PASCUALES URIEL DE JESUS | 21-11-2019 | 201908 | 837 | 201911 | 992 | 0103 | 2.810.000,0 | 0,0 | 0,0 | 2.810.000,0 | 2.810.000,0 | | | |
| 1143114408 | BERRIO GARCIA YURI ROCIO | 22-11-2019 | 201911 | 931 | 201911 | 995 | 0103 | 530.000,0 | 530.000,0 | 0,0 | 0,0 | 530.000,0 | | | |
| | Total Rubro: | | | | | 39.390.000,0 | 30.530.000,0 | 0,0 | 5.735.000,0 | 17.500.000,0 | 9.905.000,0 | 13.640.000,0 | | | |
| Rubro : 12002 | HONORARIOS | | | | | | | | | | | | | | |
| Beneficiario | bre Beneficiario | Fecha | Disponibilidad | Registro | C.Costo | Valor Registro | Valor Utilizado | Valor Liquidado | Saldo Registro | Valor Pagado | Saldo Tesoreria | Total CXP | | | |
| 880003813 | DELOITTE & TOUCHE LTDA | 02-01-2019 | 201901 | 4 | 201901 | 312 | 0107 | 67.817.502,0 | 60.282.224,0 | 0,0 | 7.535.278,0 | 7.535.278,0 | | | |
| 880003813 | DELOITTE & TOUCHE LTDA | 30-09-2019 | 201909 | 818 | 201909 | 882 | 0107 | 22.605.894,0 | 22.605.894,0 | 0,0 | 0,0 | 22.605.894,0 | | | |
| 1052086081 | LEGUJA MORA ERIKA JULIETH | 31-10-2019 | 201910 | 917 | 201910 | 958 | 0107 | 7.000.000,0 | 7.000.000,0 | 0,0 | 0,0 | 3.500.000,0 | | | |
| 72220907 | CABARCAS GUTIERREZ FREDIS ENRIQUE | 31-10-2019 | 201910 | 918 | 201910 | 981 | 0107 | 7.000.000,0 | 7.000.000,0 | 0,0 | 0,0 | 3.500.000,0 | | | |
| 52121075 | RUEDA MUÑOZ YOLANDA | 07-11-2019 | 201910 | 919 | 201911 | 974 | 0107 | 15.000.000,0 | 15.000.000,0 | 0,0 | 0,0 | 15.000.000,0 | | | |
| | Total Rubro: | | | | | 119.423.336,0 | 111.888.058,0 | 0,0 | 7.535.278,0 | 67.282.224,0 | 44.605.834,0 | 52.141.112,0 | | | |
| Rubro : 12003 | REMUNERACION SERVICIOS TECNICOS | | | | | | | | | | | | | | |
| Beneficiario | bre Beneficiario | Fecha | Disponibilidad | Registro | C.Costo | Valor Registro | Valor Utilizado | Valor Liquidado | Saldo Registro | Valor Pagado | Saldo Tesoreria | Total CXP | | | |
| 1192798759 | TORRES SERJE CAMILO ANDRES | 07-02-2019 | 201901 | 414 | 201902 | 439 | 0101 | 10.000.000,0 | 10.000.000,0 | 0,0 | 0,0 | 1.000.000,0 | | | |
| 22519978 | TORRES BARRIOS MARIA ALICIA | 31-10-2019 | 201910 | 885 | 201910 | 960 | 0101 | 7.000.000,0 | 7.000.000,0 | 0,0 | 0,0 | 3.500.000,0 | | | |
| 1192798759 | TORRES SERJE CAMILO ANDRES | 28-11-2019 | 201910 | 882 | 201911 | 1005 | 0101 | 500.000,0 | 500.000,0 | 0,0 | 0,0 | 500.000,0 | | | |
| | Total Rubro: | | | | | 17.500.000,0 | 17.500.000,0 | 0,0 | 0,0 | 12.500.000,0 | 5.000.000,0 | 5.000.000,0 | | | |
| Rubro : 12003 | REMUNERACION SERVICIOS TECNICOS | | | | | | | | | | | | | | |
| Beneficiario | bre Beneficiario | Fecha | Disponibilidad | Registro | C.Costo | Valor Registro | Valor Utilizado | Valor Liquidado | Saldo Registro | Valor Pagado | Saldo Tesoreria | Total CXP | | | |
| 1042348385 | DE LEÓN ALBOR ELIANA PATRICIA | 13-08-2019 | 201907 | 728 | 201908 | 802 | 0103 | 7.000.000,0 | 7.000.000,0 | 0,0 | 0,0 | 1.400.000,0 | | | |
| 94072518 | ORTIZ ESTUPINAN EDUARDO HERNANDO | 31-10-2019 | 201910 | 888 | 201910 | 984 | 0103 | 3.750.000,0 | 3.750.000,0 | 0,0 | 0,0 | 1.250.000,0 | | | |
| 1048348294 | MEZA HERNANDEZ LAURA ELENA | 18-11-2019 | 201910 | 873 | 201911 | 988 | 0103 | 1.720.000,0 | 1.720.000,0 | 0,0 | 0,0 | 1.000.000,0 | | | |
| | Total Rubro: | | | | | 12.470.000,0 | 12.470.000,0 | 0,0 | 0,0 | 8.820.000,0 | 3.650.000,0 | 3.650.000,0 | | | |
| Rubro : 12003 | REMUNERACION SERVICIOS TECNICOS | | | | | | | | | | | | | | |
| Beneficiario | bre Beneficiario | Fecha | Disponibilidad | Registro | C.Costo | Valor Registro | Valor Utilizado | Valor Liquidado | Saldo Registro | Valor Pagado | Saldo Tesoreria | Total CXP | | | |
| 53308479 | DE LA HOZ DE AVILA KATHERINE DEL CARMEN | 28-11-2019 | 201911 | 938 | 201911 | 1007 | 0107 | 1.250.000,0 | 1.250.000,0 | 0,0 | 0,0 | 1.250.000,0 | | | |
| | Total Rubro: | | | | | 1.250.000,0 | 1.250.000,0 | 0,0 | 0,0 | 0,0 | 1.250.000,0 | 1.250.000,0 | | | |
| Rubro : 12004 | OTROS GASTOS POR SERVICIOS PERSONALES | | | | | | | | | | | | | | |
| Beneficiario | bre Beneficiario | Fecha | Disponibilidad | Registro | C.Costo | Valor Registro | Valor Utilizado | Valor Liquidado | Saldo Registro | Valor Pagado | Saldo Tesoreria | Total CXP | | | |
| 1042452879 | ROSALES HERRERA ANGIE MARIE | 28-07-2019 | 201907 | 732 | 201907 | 741 | 0103 | 9.937.392,0 | 8.281.190,0 | 6.624.928,0 | 828.116,0 | 1.856.232,0 | | | |
| 32607244 | VILLA TRUYOLL SOCORRO JUDITH | 18-11-2019 | 201911 | 929 | 201911 | 984 | 0103 | 9.937.392,0 | 2.373.832,0 | 1.658.232,0 | 358.850,0 | 4.140.580,0 | | | |

TRANSMETRO S.A.S.

CUENTAS POR PAGAR CONSTITUIDAS A 31 DE DICIEMBRE DE 2019

| | | | | | | | | | | | | |
|---------------------|---|--------------|-----------------------|-----------------|----------------|-------------------------|------------------------|------------------------|-------------------------|---------------------|------------------------|------------------|
| 101005608 | MARIN DE LA HOZ MAIRA ALEXANDRA | 21-11-2019 | 201911 | 940 | 201911 | 993 | 0103 | 0,0 | 3.964.542,0 | 552.078,0 | 828.118,0 | 4.692.658,0 |
| | | | | | | | | 0,0 | 8.474.388,0 | 8.833.236,0 | 2.015.082,0 | 10.489.470,0 |
| | | | | | | | | | | | | |
| Rubro : | 12099 | | | | | | | | | | | |
| Beneficiario | bre Beneficiario | Fecha | Disponibilidad | Registro | C.Costo | Valor Registrado | Valor Utilizado | Valor Liquidado | Saldo Registrado | Valor Pagado | Saldo Tesorería | Total CXP |
| 802022539 | CHAPMAN LOPEZ CONSULTORIA JURIDICA S.A.S | 02-01-2019 | 201901 | 319 | 201901 | 228 | 0101 | 0,0 | 8.700.000,0 | 0,0 | 0,0 | 8.700.000,0 |
| 802022539 | CHAPMAN LOPEZ CONSULTORIA JURIDICA S.A.S | 02-01-2019 | 201901 | 320 | 201901 | 227 | 0101 | 0,0 | 1.429.120,0 | 0,0 | 0,0 | 1.429.120,0 |
| 802022539 | CHAPMAN LOPEZ CONSULTORIA JURIDICA S.A.S | 02-01-2019 | 201901 | 331 | 201901 | 238 | 0101 | 0,0 | 7.827.888,0 | 0,0 | 0,0 | 7.827.888,0 |
| 802022539 | CHAPMAN LOPEZ CONSULTORIA JURIDICA S.A.S | 02-01-2019 | 201901 | 340 | 201901 | 247 | 0101 | 0,0 | 999.842,0 | 2.879.800,0 | 0,0 | 999.842,0 |
| 802022539 | CHAPMAN LOPEZ CONSULTORIA JURIDICA S.A.S | 02-01-2019 | 201901 | 350 | 201901 | 257 | 0101 | 0,0 | 1.500.000,0 | 0,0 | 0,0 | 1.500.000,0 |
| | | | | | | | | 0,0 | 20.196.830,0 | 2.879.800,0 | 0,0 | 20.196.830,0 |
| Rubro : | 12099 | | | | | | | | | | | |
| Beneficiario | bre Beneficiario | Fecha | Disponibilidad | Registro | C.Costo | Valor Registrado | Valor Utilizado | Valor Liquidado | Saldo Registrado | Valor Pagado | Saldo Tesorería | Total CXP |
| 900640389 | NUMERO CONSULTORIA S.A.S. | 02-01-2019 | 201901 | 318 | 201901 | 225 | 0107 | 0,0 | 8.000.000,0 | 0,0 | 0,0 | 8.000.000,0 |
| | | | | | | | | 0,0 | 8.000.000,0 | 0,0 | 0,0 | 8.000.000,0 |
| Rubro : | 13001 | | | | | | | | | | | |
| Beneficiario | bre Beneficiario | Fecha | Disponibilidad | Registro | C.Costo | Valor Registrado | Valor Utilizado | Valor Liquidado | Saldo Registrado | Valor Pagado | Saldo Tesorería | Total CXP |
| 890101064 | COMPANILAR DEL ATLANTICO | 30-12-2019 | 201912 | 1037 | 201912 | 1101 | 0103 | 0,0 | 21.638.400,0 | 0,0 | 0,0 | 21.638.400,0 |
| | | | | | | | | 0,0 | 21.638.400,0 | 0,0 | 0,0 | 21.638.400,0 |
| Rubro : | 13002 | | | | | | | | | | | |
| Beneficiario | bre Beneficiario | Fecha | Disponibilidad | Registro | C.Costo | Valor Registrado | Valor Utilizado | Valor Liquidado | Saldo Registrado | Valor Pagado | Saldo Tesorería | Total CXP |
| 80008702 | EPS SUPA | 30-12-2019 | 201912 | 1028 | 201912 | 1092 | 0103 | 0,0 | 6.988.900,0 | 0,0 | 0,0 | 6.988.900,0 |
| 800130807 | EPS SALUD TOTAL | 30-12-2019 | 201912 | 1029 | 201912 | 1093 | 0103 | 0,0 | 2.044.600,0 | 0,0 | 0,0 | 2.044.600,0 |
| 800249241 | COOSALUD EPS | 30-12-2019 | 201912 | 1033 | 201912 | 1097 | 0103 | 0,0 | 103.600,0 | 0,0 | 0,0 | 103.600,0 |
| 800251440 | EPS SANITAS | 30-12-2019 | 201912 | 1034 | 201912 | 1098 | 0103 | 0,0 | 4.243.000,0 | 0,0 | 0,0 | 4.243.000,0 |
| 805000427 | EPS COOMEVA | 30-12-2019 | 201912 | 1035 | 201912 | 1099 | 0103 | 0,0 | 448.800,0 | 0,0 | 0,0 | 448.800,0 |
| 830074184 | SALUD VIDA EPS | 30-12-2019 | 201912 | 1036 | 201912 | 1100 | 0103 | 0,0 | 1.078.200,0 | 0,0 | 0,0 | 1.078.200,0 |
| 900158264 | EMPRESA PROMOTORA DE SALUD NUEVA EPS | 30-12-2019 | 201912 | 1041 | 201912 | 1105 | 0103 | 0,0 | 538.700,0 | 0,0 | 0,0 | 538.700,0 |
| 901087473 | MEDIMAS EPS | 30-12-2019 | 201912 | 1043 | 201912 | 1107 | 0103 | 0,0 | 966.500,0 | 0,0 | 0,0 | 966.500,0 |
| | | | | | | | | 0,0 | 16.393.300,0 | 0,0 | 0,0 | 16.393.300,0 |
| Rubro : | 13004 | | | | | | | | | | | |
| Beneficiario | bre Beneficiario | Fecha | Disponibilidad | Registro | C.Costo | Valor Registrado | Valor Utilizado | Valor Liquidado | Saldo Registrado | Valor Pagado | Saldo Tesorería | Total CXP |
| 890903790 | SEGUROS DE VIDA SURAMERICANA S.A. | 30-12-2019 | 201912 | 1038 | 201912 | 1102 | 0103 | 0,0 | 1.443.900,0 | 0,0 | 0,0 | 1.443.900,0 |
| | | | | | | | | 0,0 | 1.443.900,0 | 0,0 | 0,0 | 1.443.900,0 |
| Rubro : | 14001 | | | | | | | | | | | |
| Beneficiario | bre Beneficiario | Fecha | Disponibilidad | Registro | C.Costo | Valor Registrado | Valor Utilizado | Valor Liquidado | Saldo Registrado | Valor Pagado | Saldo Tesorería | Total CXP |
| 899999239 | INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR - ICBF | 02-01-2019 | 201912 | 1040 | 201912 | 1104 | 0103 | 0,0 | 14.755.600,0 | 0,0 | 0,0 | 14.755.600,0 |
| | | | | | | | | 0,0 | 14.755.600,0 | 0,0 | 0,0 | 14.755.600,0 |
| Rubro : | 14003 | | | | | | | | | | | |
| Beneficiario | bre Beneficiario | Fecha | Disponibilidad | Registro | C.Costo | Valor Registrado | Valor Utilizado | Valor Liquidado | Saldo Registrado | Valor Pagado | Saldo Tesorería | Total CXP |
| 899999034 | SERVICIO NACIONAL DE APRENDIZAJE - SENA | 30-12-2019 | 201912 | 1039 | 201912 | 1103 | 0103 | 0,0 | 9.837.400,0 | 0,0 | 0,0 | 9.837.400,0 |
| | | | | | | | | 0,0 | 9.837.400,0 | 0,0 | 0,0 | 9.837.400,0 |
| Rubro : | 14005 | | | | | | | | | | | |
| Beneficiario | bre Beneficiario | Fecha | Disponibilidad | Registro | C.Costo | Valor Registrado | Valor Utilizado | Valor Liquidado | Saldo Registrado | Valor Pagado | Saldo Tesorería | Total CXP |
| | | | | | | | | 0,0 | 9.837.400,0 | 0,0 | 0,0 | 9.837.400,0 |

TRANSMETRO S.A.S.

CUENTAS POR PAGAR CONSTITUIDAS A 31 DE DICIEMBRE DE 2019

| Beneficiario | bre | Beneficiario | Fecha | Disponibilidad | Registro | C.Costo | Valor Registro | Valor Utilizado | Valor Liquidado | Saldo Registro | Valor Pagado | Saldo Tesorería | Total CXP |
|--------------------------------|---|--------------|------------|----------------|----------|---------|----------------|-----------------|-----------------|----------------|---------------|-----------------|--------------|
| 800224808 | PORVENIR | | 30-12-2019 | 201912 | 1030 | 201912 | 1094 | 0103 | 10.586.200,0 | 0,0 | 0,0 | 10.586.200,0 | 10.586.200,0 |
| 800227640 | FONDO DE PENSIONES COLFONDOS | | 30-12-2019 | 201912 | 1031 | 201912 | 1085 | 0103 | 3.772.900,0 | 0,0 | 0,0 | 3.772.900,0 | 3.772.900,0 |
| 800229739 | FONDO DE PENSIONES PROTECCION | | 30-12-2019 | 201912 | 1032 | 201912 | 1086 | 0103 | 2.597.100,0 | 0,0 | 0,0 | 2.597.100,0 | 2.597.100,0 |
| 800336004 | ADMINISTRADORA COLOMBIANA DE PENSIONES | | 30-12-2019 | 201912 | 1042 | 201912 | 1108 | 0103 | 8.814.400,0 | 0,0 | 0,0 | 8.814.400,0 | 8.814.400,0 |
| Total Rubro: | | | | | | | | | | | | | 25.710.600,0 |
| MATERIALES Y SUMINISTROS | | | | | | | | | | | | | |
| Rubro : | 21002 | | | | | | | | | | | | |
| Beneficiario | bre | Beneficiario | Fecha | Disponibilidad | Registro | C.Costo | Valor Registro | Valor Utilizado | Valor Liquidado | Saldo Registro | Valor Pagado | Saldo Tesorería | Total CXP |
| 800208192 | CENTRO MAYORISTA PAPELERO TAURO S.A.S. | | 27-03-2019 | 201902 | 482 | 201903 | 521 | 0103 | 8.000.000,0 | 0,0 | 7.183.177,0 | 816.823,0 | 816.823,0 |
| 800208192 | CENTRO MAYORISTA PAPELERO TAURO S.A.S. | | 29-10-2019 | 201910 | 888 | 201910 | 955 | 0103 | 8.000.000,0 | 0,0 | 0,0 | 105.769,0 | 4.000.000,0 |
| Total Rubro: | | | | | | | | | | | | | 4.816.823,0 |
| Cuentas por pagar vig anterior | | | | | | | | | | | | | |
| Rubro : | 21099 | | | | | | | | | | | | |
| Beneficiario | bre | Beneficiario | Fecha | Disponibilidad | Registro | C.Costo | Valor Registro | Valor Utilizado | Valor Liquidado | Saldo Registro | Valor Pagado | Saldo Tesorería | Total CXP |
| 800019727 | DISTRIBUIDORA Y PAPELERIA VENEPLAST LTDA | | 02-01-2019 | 201901 | 329 | 201901 | 235 | 0103 | 17.141,0 | 0,0 | 0,0 | 17.141,0 | 17.141,0 |
| 800019737 | DISTRIBUIDORA Y PAPELERIA VENEPLAST LTDA | | 02-01-2019 | 201901 | 385 | 201901 | 242 | 0103 | 518.254,0 | 0,0 | 0,0 | 518.254,0 | 518.254,0 |
| 800165388 | MAYORKING S.A.S. | | 02-01-2019 | 201901 | 344 | 201901 | 251 | 0103 | 681.989,0 | 0,0 | 0,0 | 681.989,0 | 681.989,0 |
| Total Rubro: | | | | | | | | | | | | | 1.197.384,0 |
| Cuentas por pagar vig anterior | | | | | | | | | | | | | |
| Rubro : | 21099 | | | | | | | | | | | | |
| Beneficiario | bre | Beneficiario | Fecha | Disponibilidad | Registro | C.Costo | Valor Registro | Valor Utilizado | Valor Liquidado | Saldo Registro | Valor Pagado | Saldo Tesorería | Total CXP |
| 830122586 | COLOMBIA TELECOMUNICACIONES S.A. ESP. | | 02-01-2019 | 201901 | 353 | 201901 | 280 | 0108 | 425.846,0 | 0,0 | 0,0 | 425.846,0 | 425.846,0 |
| Total Rubro: | | | | | | | | | | | | | 425.846,0 |
| Mantenimiento | | | | | | | | | | | | | |
| Rubro : | 22001 | | | | | | | | | | | | |
| Beneficiario | bre | Beneficiario | Fecha | Disponibilidad | Registro | C.Costo | Valor Registro | Valor Utilizado | Valor Liquidado | Saldo Registro | Valor Pagado | Saldo Tesorería | Total CXP |
| 802018262 | A.S.P SOLUTIONS S.A. | | 15-05-2019 | 201901 | 428 | 201905 | 622 | 0103 | 58.700.000,0 | 0,0 | 36.687.500,0 | 22.012.500,0 | 22.012.500,0 |
| 901071070 | UNIFIED NETWORKS & SYSTEMS S.A.S. | | 10-12-2019 | 201910 | 910 | 201912 | 1049 | 0103 | 4.621.050,0 | 0,0 | 0,0 | 4.621.050,0 | 4.621.050,0 |
| Total Rubro: | | | | | | | | | | | | | 26.633.550,0 |
| Servicios Públicos | | | | | | | | | | | | | |
| Rubro : | 22002 | | | | | | | | | | | | |
| Beneficiario | bre | Beneficiario | Fecha | Disponibilidad | Registro | C.Costo | Valor Registro | Valor Utilizado | Valor Liquidado | Saldo Registro | Valor Pagado | Saldo Tesorería | Total CXP |
| 900092385 | UNE EPM TELECOMUNICACIONES S.A | | 30-12-2019 | 201912 | 1045 | 201912 | 1109 | 0103 | 2.180.928,0 | 0,0 | 0,0 | 2.180.928,0 | 2.180.928,0 |
| 802007670 | ELECTRIFICADORA DEL CARIBE S.A. E.S.P. | | 30-12-2019 | 201912 | 1049 | 201912 | 1113 | 0103 | 4.087.700,0 | 0,0 | 0,0 | 4.087.700,0 | 4.087.700,0 |
| 800135613 | SOCIEDAD DE ACUEDUCTO, ALCANTARILLADO Y ASBESTO | | 30-12-2019 | 201912 | 1050 | 201912 | 1114 | 0103 | 171.875,0 | 0,0 | 0,0 | 171.875,0 | 171.875,0 |
| 900092385 | UNE EPM TELECOMUNICACIONES S.A | | 30-12-2019 | 201912 | 1051 | 201912 | 1115 | 0103 | 4.908.581,0 | 0,0 | 0,0 | 4.908.581,0 | 4.908.581,0 |
| Total Rubro: | | | | | | | | | | | | | 11.329.062,0 |
| Arrendamientos | | | | | | | | | | | | | |
| Rubro : | 22003 | | | | | | | | | | | | |
| Beneficiario | bre | Beneficiario | Fecha | Disponibilidad | Registro | C.Costo | Valor Registro | Valor Utilizado | Valor Liquidado | Saldo Registro | Valor Pagado | Saldo Tesorería | Total CXP |
| 890211777 | CONSTRUCCIONES MARVAL S.A. | | 15-01-2019 | 201901 | 89 | 201901 | 394 | 0103 | 280.570.932,0 | 0,0 | 277.439.654,0 | 3.131.278,0 | 3.131.278,0 |
| 90009105 | GRUPO DE SOLUCIONES INTEGRALES LTDA | | 16-01-2019 | 201901 | 70 | 201901 | 386 | 0103 | 72.000.000,0 | 0,0 | 65.700.000,0 | 6.300.000,0 | 6.300.000,0 |
| 1102938278 | MARTINEZ MENDOZA SAMUEL DAVID | | 07-02-2019 | 201901 | 83 | 201902 | 437 | 0103 | 26.000.000,0 | 0,0 | 19.714.164,0 | 3.392.602,0 | 3.642.918,0 |
| 830044853 | PC COM S.A. | | 30-09-2019 | 201907 | 737 | 201908 | 883 | 0103 | 3.000.000,0 | 0,0 | 0,0 | 3.000.000,0 | 3.000.000,0 |
| 890034313 | DAVIVIENDA | | 30-12-2019 | 201912 | 1044 | 201912 | 1108 | 0103 | 581.585,0 | 0,0 | 0,0 | 581.585,0 | 581.585,0 |
| Total Rubro: | | | | | | | | | | | | | 10.105.465,0 |
| Comunicaciones y Transporte | | | | | | | | | | | | | |
| Rubro : | 22006 | | | | | | | | | | | | |
| Beneficiario | bre | Beneficiario | Fecha | Disponibilidad | Registro | C.Costo | Valor Registro | Valor Utilizado | Valor Liquidado | Saldo Registro | Valor Pagado | Saldo Tesorería | Total CXP |
| 890034313 | DAVIVIENDA | | 30-12-2019 | 201912 | 1044 | 201912 | 1108 | 0103 | 581.585,0 | 0,0 | 0,0 | 581.585,0 | 581.585,0 |
| Total Rubro: | | | | | | | | | | | | | 10.105.465,0 |

TRANSMETRO S.A.S.

CUENTAS POR PAGAR CONSTITUIDAS A 31 DE DICIEMBRE DE 2019

| Beneficiario | bre Beneficiario | Fecha | Disponibilidad | Registro | C.Costo | Valor Registro | Valor Utilizado | Valor Liquidado | Saldo Registro | Valor Pagado | Saldo Tesorería | Total CXP |
|--------------------------------|--|------------|----------------|-------------|---------|----------------|-----------------|-----------------|----------------|---------------|-----------------|--------------|
| 811034171 | REDEX S.A.S. | 28-02-2019 | 201901 80 | 201903 512 | 0103 | 1.390.000,0 | 509.650,0 | 0,0 | 1.390.350,0 | 509.650,0 | 0,0 | 1.390.350,0 |
| Total Rubro: | | | | | | | | | | | | |
| OTROS GASTOS GENERALES | | | | | | | | | | | | |
| Rubro : | 22099 | | | | | | | | | | | |
| Beneficiario | bre Beneficiario | Fecha | Disponibilidad | Registro | C.Costo | Valor Registro | Valor Utilizado | Valor Liquidado | Saldo Registro | Valor Pagado | Saldo Tesorería | Total CXP |
| 802020735 | OPERADORES TECNICOS ESTACIONES DE SERVICIO | 08/02/2019 | 201901 85 | 201902 409 | 0101 | 8.000.000,0 | 8.000.000,0 | 0,0 | 0,0 | 7.895.652,0 | 304.348,0 | 304.348,0 |
| Total Rubro: | | | | | | | | | | | | |
| OTROS GASTOS GENERALES | | | | | | | | | | | | |
| Rubro : | 22099 | | | | | | | | | | | |
| Beneficiario | bre Beneficiario | Fecha | Disponibilidad | Registro | C.Costo | Valor Registro | Valor Utilizado | Valor Liquidado | Saldo Registro | Valor Pagado | Saldo Tesorería | Total CXP |
| 89021777 | CONSTRUCCIONES MARVAL S.A. | 30-12-2019 | 201912 996 | 201912 1118 | 0103 | 3.339.488,0 | 2.847.482,0 | 0,0 | 248.013,0 | 0,0 | 1.423.731,0 | 1.686.744,0 |
| Total Rubro: | | | | | | | | | | | | |
| Cuentas por pagar vig anterior | | | | | | | | | | | | |
| Rubro : | 22099 | | | | | | | | | | | |
| Beneficiario | bre Beneficiario | Fecha | Disponibilidad | Registro | C.Costo | Valor Registro | Valor Utilizado | Valor Liquidado | Saldo Registro | Valor Pagado | Saldo Tesorería | Total CXP |
| 802020735 | OPERADORES TECNICOS ESTACIONES DE SERVICIO | 08/02/2019 | 201901 363 | 201901 270 | 0101 | 1.919.748,0 | 1.480.508,0 | 0,0 | 159.238,0 | 1.480.508,0 | 0,0 | 159.238,0 |
| Total Rubro: | | | | | | | | | | | | |
| Cuentas por pagar vig anterior | | | | | | | | | | | | |
| Rubro : | 22099 | | | | | | | | | | | |
| Beneficiario | bre Beneficiario | Fecha | Disponibilidad | Registro | C.Costo | Valor Registro | Valor Utilizado | Valor Liquidado | Saldo Registro | Valor Pagado | Saldo Tesorería | Total CXP |
| 800153983 | COMCEL S.A. | 02-01-2019 | 201901 103 | 201901 10 | 0103 | 395.900,0 | 395.900,0 | 0,0 | 0,0 | 0,0 | 395.900,0 | 395.900,0 |
| 8903037013 | COMPANIA MUNDIAL DE SEGUROS S.A. | 02-01-2019 | 201901 321 | 201901 228 | 0103 | 79.615,0 | 0,0 | 0,0 | 79.615,0 | 0,0 | 0,0 | 79.615,0 |
| 811034171 | REDEX S.A.S. | 02-01-2019 | 201901 327 | 201901 234 | 0103 | 1.059.100,0 | 0,0 | 0,0 | 1.059.100,0 | 0,0 | 0,0 | 1.059.100,0 |
| 900261480 | PROCESOS CORPORATIVOS LTDA. | 02-01-2019 | 201901 330 | 201901 237 | 0103 | 986.000,0 | 0,0 | 0,0 | 986.000,0 | 0,0 | 0,0 | 986.000,0 |
| 811034171 | REDEX S.A.S. | 02-01-2019 | 201901 338 | 201901 245 | 0103 | 1.120.800,0 | 413.400,0 | 0,0 | 707.400,0 | 413.400,0 | 0,0 | 707.400,0 |
| 802004328 | LABORATORIO CLINICO FALAB S.A.S. | 02-01-2019 | 201901 339 | 201901 248 | 0103 | 1.509.842,0 | 0,0 | 0,0 | 1.509.842,0 | 0,0 | 0,0 | 1.509.842,0 |
| 900010244 | TESH MARK S.A.S. | 02-01-2019 | 201901 343 | 201901 250 | 0103 | 1.938.283,0 | 1.938.283,0 | 0,0 | 0,0 | 0,0 | 1.938.283,0 | 1.938.283,0 |
| 89021777 | CONSTRUCCIONES MARVAL S.A. | 02-01-2019 | 201901 356 | 201901 283 | 0103 | 12.777.340,0 | 0,0 | 0,0 | 12.777.340,0 | 0,0 | 0,0 | 12.777.340,0 |
| 900010244 | TESH MARK S.A.S. | 02-01-2019 | 201901 125 | 201901 32 | 0103 | 4.063.737,0 | 4.063.737,0 | 0,0 | 0,0 | 0,0 | 4.063.737,0 | 4.063.737,0 |
| Total Rubro: | | | | | | | | | | | | |
| Cuentas por pagar vig anterior | | | | | | | | | | | | |
| Rubro : | 22099 | | | | | | | | | | | |
| Beneficiario | bre Beneficiario | Fecha | Disponibilidad | Registro | C.Costo | Valor Registro | Valor Utilizado | Valor Liquidado | Saldo Registro | Valor Pagado | Saldo Tesorería | Total CXP |
| 802018282 | A.S.P SOLUTIONS S.A. | 02-01-2019 | 201901 349 | 201901 256 | 0107 | 15.200.000,0 | 0,0 | 0,0 | 15.200.000,0 | 0,0 | 0,0 | 15.200.000,0 |
| 900026518 | CHUBB SEGUROS COLOMBIA S.A. | 02-01-2019 | 201901 371 | 201901 278 | 0107 | 179.400.000,0 | 179.211.260,0 | 0,0 | 94.369,0 | 179.211.260,0 | 1,0 | 94.370,0 |
| 802018282 | A.S.P SOLUTIONS S.A. | 02-01-2019 | 201901 129 | 201901 35 | 0107 | 30.400.000,0 | 30.400.000,0 | 0,0 | 0,0 | 0,0 | 30.400.000,0 | 30.400.000,0 |
| Total Rubro: | | | | | | | | | | | | |
| Cuentas por pagar vig anterior | | | | | | | | | | | | |
| Rubro : | 22099 | | | | | | | | | | | |
| Beneficiario | bre Beneficiario | Fecha | Disponibilidad | Registro | C.Costo | Valor Registro | Valor Utilizado | Valor Liquidado | Saldo Registro | Valor Pagado | Saldo Tesorería | Total CXP |
| 830016048 | AVANTEL S.A.S | 02-01-2019 | 201901 352 | 201901 259 | 0108 | 396.866,0 | 0,0 | 0,0 | 396.866,0 | 0,0 | 0,0 | 396.866,0 |
| Total Rubro: | | | | | | | | | | | | |
| IMPUESTOS, TASAS Y MULTAS | | | | | | | | | | | | |
| Rubro : | 23001 | | | | | | | | | | | |
| Beneficiario | bre Beneficiario | Fecha | Disponibilidad | Registro | C.Costo | Valor Registro | Valor Utilizado | Valor Liquidado | Saldo Registro | Valor Pagado | Saldo Tesorería | Total CXP |
| 890106291 | SECRETARIA DE HACIENDA MUNICIPAL-MUNICIPIO DBO-12-2019 | 02-01-2019 | 201912 1052 | 201912 1118 | 0103 | 351.000,0 | 351.000,0 | 0,0 | 0,0 | 0,0 | 351.000,0 | 351.000,0 |
| Total Rubro: | | | | | | | | | | | | |
| IMPUESTOS, TASAS Y MULTAS | | | | | | | | | | | | |
| Rubro : | 23001 | | | | | | | | | | | |
| Beneficiario | bre Beneficiario | Fecha | Disponibilidad | Registro | C.Costo | Valor Registro | Valor Utilizado | Valor Liquidado | Saldo Registro | Valor Pagado | Saldo Tesorería | Total CXP |
| 890106291 | SECRETARIA DE HACIENDA MUNICIPAL-MUNICIPIO DBO-12-2019 | 02-01-2019 | 201912 1052 | 201912 1118 | 0103 | 351.000,0 | 351.000,0 | 0,0 | 0,0 | 0,0 | 351.000,0 | 351.000,0 |
| Total Rubro: | | | | | | | | | | | | |

TRANSMETRO S.A.S.

CUENTAS POR PAGAR CONSTITUIDAS A 31 DE DICIEMBRE DE 2019

| Beneficiario | bre Beneficiario | Fecha | Disponibilidad | Registro | C.Costo | Valor Registro | Valor Utilizado | Valor Liquidado | Saldo Registro | Valor Pagado | Saldo Tesoreria | Total CXP |
|---|---|------------|----------------|----------|---------|----------------|-----------------|----------------------|----------------|--------------|----------------------|----------------------|
| 802010393 | DIAN | 30-12-2019 | 201912 | 1055 | 201912 | 1120 | 0107 | 7.183.000,0 | 0,0 | 0,0 | 7.183.000,0 | 7.183.000,0 |
| 890102018 | DISTRITO ESPECIAL INDUSTRIAL Y PORTUARIO DE | 30-12-2019 | 201912 | 1056 | 201912 | 1121 | 0107 | 100.000,0 | 0,0 | 0,0 | 100.000,0 | 100.000,0 |
| | Total Rubro: | | | | | | | 7.283.000,0 | 0,0 | 0,0 | 7.283.000,0 | 7.283.000,0 |
| Rubro : 31001 CUOTA DE AUDITAJE CONTRALORIA DISTRITAL | | | | | | | | | | | | |
| 800022773 | CONTRALORIA DISTRITAL DE BARRANQUILLA | 30-12-2019 | 201912 | 1048 | 201912 | 1110 | 0107 | 38.212.702,4 | 0,0 | 0,0 | 38.212.702,4 | 38.212.702,4 |
| | Total Rubro: | | | | | | | 38.212.702,4 | 0,0 | 0,0 | 38.212.702,4 | 38.212.702,4 |
| Rubro : 310019 CUENTAS POR PAGAR VIG. ANTERIOR CUOTA DE AUDITAJE CONTRALORIA DISTRITAL | | | | | | | | | | | | |
| 800022773 | CONTRALORIA DISTRITAL DE BARRANQUILLA | 02-01-2019 | 201901 | 84 | 201901 | 1 | 0107 | 50.607.020,0 | 0,0 | 0,0 | 50.607.020,0 | 50.607.020,0 |
| 800022773 | CONTRALORIA DISTRITAL DE BARRANQUILLA | 02-01-2019 | 201901 | 325 | 201901 | 232 | 0107 | 43.058.300,0 | 0,0 | 0,0 | 43.058.300,0 | 43.058.300,0 |
| 800022773 | CONTRALORIA DISTRITAL DE BARRANQUILLA | 02-01-2019 | 201901 | 348 | 201901 | 253 | 0107 | 22.795.339,8 | 0,0 | 0,0 | 22.795.339,8 | 22.795.339,8 |
| 800022773 | CONTRALORIA DISTRITAL DE BARRANQUILLA | 02-01-2019 | 201901 | 347 | 201901 | 254 | 0107 | 22.845.410,0 | 0,0 | 0,0 | 22.845.410,0 | 22.845.410,0 |
| 800022773 | CONTRALORIA DISTRITAL DE BARRANQUILLA | 02-01-2019 | 201901 | 378 | 201901 | 283 | 0107 | 28.788.784,8 | 0,0 | 0,0 | 28.788.784,8 | 28.788.784,8 |
| | Total Rubro: | | | | | | | 168.104.864,4 | 0,0 | 0,0 | 168.104.864,4 | 168.104.864,4 |
| Rubro : 8100910 MANTENIMIENTO Y EXPANSIÓN DEL SITM | | | | | | | | | | | | |
| 802020735 | OPERADORES TECNICOS ESTACIONES DE SERVICIO | 30-12-2019 | 201901 | 85 | 201902 | 409 | 0101 | 8.000.000,0 | 0,0 | 4.983.105,0 | 3.016.895,0 | 3.016.895,0 |
| 72208740 | CARRILLO TERAN ALEXANDER ISMAEL | 30-12-2019 | 201901 | 87 | 201912 | 355 | 0102 | 8.000.000,0 | 0,0 | 4.983.105,0 | 3.016.895,0 | 3.016.895,0 |
| 22687138 | PALENCIA SOTOMAYOR MARIA CAROLINA | 03-01-2019 | 201901 | 55 | 201901 | 356 | 0102 | 17.138.000,0 | 0,0 | 15.730.000,0 | 1.408.000,0 | 1.408.000,0 |
| 72038298 | GONZALEZ TINOCO EDWIN JAVIER | 03-01-2019 | 201901 | 45 | 201901 | 357 | 0102 | 17.138.000,0 | 0,0 | 15.730.000,0 | 1.408.000,0 | 1.408.000,0 |
| 9269256 | GARCIA CAMARGO JESUS GILBERTO | 03-01-2019 | 201901 | 49 | 201901 | 358 | 0102 | 18.182.000,0 | 0,0 | 16.687.000,0 | 1.495.000,0 | 1.495.000,0 |
| 8511183 | URBINA ROCHA SERGIO TULIO | 03-01-2019 | 201901 | 50 | 201901 | 359 | 0102 | 18.182.000,0 | 0,0 | 11.454.500,0 | 6.727.500,0 | 6.727.500,0 |
| 1140815067 | VANEGAS LUIS FERNANDO | 03-01-2019 | 201901 | 48 | 201901 | 360 | 0102 | 18.182.000,0 | 0,0 | 16.687.000,0 | 1.495.000,0 | 1.495.000,0 |
| 1045727658 | FORERO OSPINO RICARDO ALFONSO | 03-01-2019 | 201901 | 53 | 201901 | 361 | 0102 | 17.138.000,0 | 0,0 | 16.687.000,0 | 1.495.000,0 | 1.495.000,0 |
| 72338859 | PEREZ ACUNA JAIR ANTONIO | 03-01-2019 | 201901 | 54 | 201901 | 363 | 0102 | 17.138.000,0 | 0,0 | 15.730.000,0 | 1.408.000,0 | 1.408.000,0 |
| 1143150386 | ANGARITA GOMEZ JHON DARIO | 03-01-2019 | 201901 | 52 | 201901 | 364 | 0102 | 17.138.000,0 | 0,0 | 15.730.000,0 | 1.408.000,0 | 1.408.000,0 |
| 72346077 | CERVANTES OROZCO JAVIER | 04-01-2019 | 201901 | 44 | 201901 | 365 | 0102 | 38.710.000,0 | 0,0 | 33.971.000,0 | 3.039.000,0 | 3.039.000,0 |
| 1143152125 | BENITEZ ARIAS LUIS ALBERTO | 04-01-2019 | 201901 | 59 | 201901 | 366 | 0102 | 17.138.000,0 | 0,0 | 15.730.000,0 | 1.408.000,0 | 1.408.000,0 |
| 32795987 | RODRIGUEZ PUPO MILENA ROSA | 04-01-2019 | 201901 | 51 | 201901 | 367 | 0102 | 17.138.000,0 | 0,0 | 15.730.000,0 | 1.408.000,0 | 1.408.000,0 |
| 1143432520 | SALAS ARTEETA FREYER JOSE | 04-01-2019 | 201901 | 57 | 201901 | 368 | 0102 | 17.138.000,0 | 0,0 | 15.730.000,0 | 1.408.000,0 | 1.408.000,0 |
| 1102842711 | MARTINEZ PATERMINA RONALD JOSE | 04-01-2019 | 201901 | 58 | 201901 | 369 | 0102 | 17.138.000,0 | 0,0 | 15.730.000,0 | 1.408.000,0 | 1.408.000,0 |
| 72223032 | CORREA ESCOBAR GIOVANNY | 04-01-2019 | 201901 | 60 | 201901 | 370 | 0102 | 17.138.000,0 | 0,0 | 15.730.000,0 | 1.408.000,0 | 1.408.000,0 |
| 72263157 | GUERRERO FREITE ANWAR JOSE | 04-01-2019 | 201901 | 56 | 201901 | 371 | 0102 | 17.138.000,0 | 0,0 | 15.730.000,0 | 1.408.000,0 | 1.408.000,0 |
| 1143131088 | LONDOÑO FERNANDEZ JOEL ENRIQUE | 04-01-2019 | 201901 | 47 | 201901 | 372 | 0102 | 18.182.000,0 | 0,0 | 16.687.000,0 | 1.495.000,0 | 1.495.000,0 |
| 72181318 | SALCEDO GONZALEZ CARLOS ALBERTO | 07-02-2019 | 201901 | 48 | 201902 | 432 | 0102 | 16.687.000,0 | 0,0 | 15.192.000,0 | 1.485.000,0 | 1.485.000,0 |
| 72246840 | NUNEZ RODRIGUEZ DICKSON ALFONSO | 07-02-2019 | 201901 | 61 | 201902 | 433 | 0102 | 15.730.000,0 | 0,0 | 14.322.000,0 | 1.408.000,0 | 1.408.000,0 |
| 32783033 | MELENDEZ HERNADEZ EDITH TERESA | 07-02-2019 | 201901 | 62 | 201902 | 434 | 0102 | 15.730.000,0 | 0,0 | 14.322.000,0 | 1.408.000,0 | 1.408.000,0 |
| 8731343 | MARRUGO OLANO RODRIGO JAVIER | 07-02-2019 | 201901 | 84 | 201902 | 435 | 0102 | 15.730.000,0 | 0,0 | 14.322.000,0 | 1.408.000,0 | 1.408.000,0 |
| 84748654 | ULLOQUE UPARELA ALBA YILENIS | 07-02-2019 | 201901 | 85 | 201902 | 436 | 0102 | 15.730.000,0 | 0,0 | 14.322.000,0 | 1.408.000,0 | 1.408.000,0 |

TRANSMETRO S.A.S.

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| | | | | | | | | | | | | | | |
|--|---|----------------|----------|---------|----------------|-----------------|-----------------|----------------|---------------|-----------------|--------------|---------------|--------------|--------------|
| 1001874281 | MARTINEZ PACHECO JAVID ADRIAN | 22-03-2019 | 201902 | 487 | 201903 | 509 | 0102 | 13,618,000.0 | 13,618,000.0 | 0.0 | 0.0 | 12,210,000.0 | 1,408,000.0 | 1,408,000.0 |
| 92840358 | ESPINOSA RAMIREZ EDUARDO ENRIQUE | 13-08-2019 | 201907 | 738 | 201908 | 803 | 0102 | 7,040,000.0 | 7,040,000.0 | 0.0 | 0.0 | 5,632,000.0 | 1,408,000.0 | 1,408,000.0 |
| 900850037 | SOLUCIONES MECANICAS ELECTRICAS Y CIVILES S.A.S | 05-09-2019 | 201907 | 716 | 201909 | 888 | 0102 | 201,858,182.0 | 201,858,180.0 | 0.0 | 1.0 | 121,114,998.0 | 40,371,836.0 | 40,371,837.0 |
| 900705018 | SOLUCIONES INDUSTRIALES EN METALMECANICA DBO | 09-2019 | 201907 | 714 | 201909 | 880 | 0102 | 15,880,000.0 | 14,780,000.0 | 0.0 | 0.0 | 540,000.0 | 7,390,000.0 | 7,390,000.0 |
| 800135813 | SOCIEDAD DE ACUEDUCTO, ALCANTARILLADO Y ASEB | 12-2019 | 201912 | 1018 | 201912 | 1080 | 0102 | 73,380.0 | 73,380.0 | 0.0 | 0.0 | 0.0 | 73,380.0 | 73,380.0 |
| Rubro : 8100910 MANTENIMIENTO Y EXPANSIÓN DEL SITM | | | | | | | | | | | | | | |
| Beneficiario | Fecha | Disponibilidad | Registro | C.Costo | Valor Registro | Valor Utilizado | Valor Liquidado | Saldo Registro | Valor Pagado | Saldo Tesoreria | Total CXP | | | |
| 800011603 | ASEO ESPECIAL SOLEDAD S.A.S. E.S.P. | 30-12-2019 | 201912 | 1081 | 201912 | 1128 | 0102 | 2,839,090.0 | 0.0 | 0.0 | 2,839,090.0 | | | |
| 800135813 | SOCIEDAD DE ACUEDUCTO, ALCANTARILLADO Y ASEB | 12-2019 | 201912 | 1083 | 201912 | 1130 | 0102 | 186,215.0 | 0.0 | 0.0 | 186,215.0 | | | |
| Total Rubro: | | | | | | | | 637,019,847.0 | 488,340,408.0 | 85,110,301.0 | 92,377,802.0 | | | |
| Rubro : 8100910 MANTENIMIENTO Y EXPANSIÓN DEL SITM | | | | | | | | | | | | | | |
| Beneficiario | Fecha | Disponibilidad | Registro | C.Costo | Valor Registro | Valor Utilizado | Valor Liquidado | Saldo Registro | Valor Pagado | Saldo Tesoreria | Total CXP | | | |
| 33307338 | GAMARRA VIDES LUDYS DEL CARMEN | 04-01-2019 | 201901 | 68 | 201901 | 378 | 0103 | 17,580,000.0 | 0.0 | 0.0 | 17,580,000.0 | | | |
| 802007670 | ELECTRIFICADORA DEL CARIBE S. A. E.S.P. | 30-12-2019 | 201912 | 1047 | 201912 | 1111 | 0103 | 7,994,522.0 | 0.0 | 0.0 | 7,994,522.0 | | | |
| 800135813 | SOCIEDAD DE ACUEDUCTO, ALCANTARILLADO Y ASEB | 12-2019 | 201912 | 1048 | 201912 | 1112 | 0103 | 4,772,182.0 | 0.0 | 0.0 | 4,772,182.0 | | | |
| 830018046 | AVANTEL S.A.S | 30-12-2019 | 201912 | 1053 | 201912 | 1117 | 0103 | 1,844,391.0 | 0.0 | 0.0 | 1,844,391.0 | | | |
| Total Rubro: | | | | | | | | 32,191,075.0 | 16,115,000.0 | 16,076,075.0 | 16,076,075.0 | | | |
| Rubro : 8100910 MANTENIMIENTO Y EXPANSIÓN DEL SITM | | | | | | | | | | | | | | |
| Beneficiario | Fecha | Disponibilidad | Registro | C.Costo | Valor Registro | Valor Utilizado | Valor Liquidado | Saldo Registro | Valor Pagado | Saldo Tesoreria | Total CXP | | | |
| 1140855253 | VEGA CARCAMO JEAN CARLOS | 15-11-2019 | 201911 | 930 | 201911 | 981 | 0107 | 5,250,000.0 | 0.0 | 0.0 | 5,250,000.0 | | | |
| Total Rubro: | | | | | | | | 5,250,000.0 | 1,750,000.0 | 3,500,000.0 | 3,500,000.0 | | | |
| 43838810 | ZEJA AGUDELO JAZMIN DEL CARMEN | 02-01-2019 | 201901 | 18 | 201901 | 316 | 0108 | 18,278,000.0 | 0.0 | 0.0 | 18,278,000.0 | | | |
| 72287729 | HERNANDEZ REALES JONATHAN | 02-01-2019 | 201901 | 14 | 201901 | 317 | 0108 | 18,278,000.0 | 0.0 | 0.0 | 18,278,000.0 | | | |
| 1192802888 | REDONDO VERGARA DIEGO ARMANDO | 02-01-2019 | 201901 | 16 | 201901 | 318 | 0108 | 18,278,000.0 | 0.0 | 0.0 | 18,278,000.0 | | | |
| 7384452 | FUENTES HERRERA HAZAEL JOSE | 02-01-2019 | 201901 | 8 | 201901 | 319 | 0108 | 27,814,000.0 | 0.0 | 0.0 | 27,814,000.0 | | | |
| 1121040145 | PUSHAINA SALINAS AROLD JOSE | 02-01-2019 | 201901 | 10 | 201901 | 320 | 0108 | 55,228,000.0 | 0.0 | 2,281,000.0 | 4,582,000.0 | | | |
| 8587404 | PAVA HERNANDEZ OMAR GERARDO | 02-01-2019 | 201901 | 9 | 201901 | 321 | 0108 | 27,814,000.0 | 0.0 | 0.0 | 2,281,000.0 | | | |
| 72275051 | ARIZA LOAIZA HAFYD ENRIQUE | 02-01-2019 | 201901 | 7 | 201901 | 322 | 0108 | 27,814,000.0 | 0.0 | 0.0 | 2,281,000.0 | | | |
| 1045721150 | FORTICH PEREZ ANTHONY | 02-01-2019 | 201901 | 13 | 201901 | 323 | 0108 | 18,278,000.0 | 0.0 | 0.0 | 1,503,000.0 | | | |
| 72288917 | ROBLES PERTUZ PAULL REINER | 02-01-2019 | 201901 | 11 | 201901 | 325 | 0108 | 27,814,000.0 | 0.0 | 0.0 | 1,503,000.0 | | | |
| 72235578 | ALTAMIRANDA VILORIA JOANER | 02-01-2019 | 201901 | 6 | 201901 | 328 | 0108 | 27,814,000.0 | 0.0 | 0.0 | 1,503,000.0 | | | |
| 32757793 | TOLOZA CASTELLON MERLY DEL CARMEN | 02-01-2019 | 201901 | 17 | 201901 | 327 | 0108 | 18,278,000.0 | 0.0 | 0.0 | 1,503,000.0 | | | |
| 1140845850 | BOLAÑO QUITIAN BREITNER JOSE | 02-01-2019 | 201901 | 20 | 201901 | 328 | 0108 | 16,084,000.0 | 0.0 | 0.0 | 1,321,000.0 | | | |
| 1129587744 | OBREGON BARRIO NILSON | 02-01-2019 | 201901 | 29 | 201901 | 329 | 0108 | 28,304,000.0 | 0.0 | 0.0 | 2,442,000.0 | | | |
| 72275228 | OROZCO CASTRO RONALD RICARDO | 02-01-2019 | 201901 | 21 | 201901 | 330 | 0108 | 16,084,000.0 | 0.0 | 0.0 | 1,321,000.0 | | | |
| 1143135955 | MERCADO VILORIA CARLOS ALBERTO | 02-01-2019 | 201901 | 28 | 201901 | 331 | 0108 | 28,304,000.0 | 0.0 | 0.0 | 2,442,000.0 | | | |
| 1046814081 | LARA PADILLA ANDRES ARTURO | 02-01-2019 | 201901 | 27 | 201901 | 332 | 0108 | 28,304,000.0 | 0.0 | 0.0 | 2,442,000.0 | | | |
| 22463684 | GOETHE MOSQUERA LICETH PATRICIA | 02-01-2019 | 201901 | 25 | 201901 | 333 | 0108 | 28,304,000.0 | 0.0 | 0.0 | 2,442,000.0 | | | |
| 80122713 | FONSECA PINEDA FABIO ALEXANDER | 02-01-2019 | 201901 | 24 | 201901 | 334 | 0108 | 28,304,000.0 | 0.0 | 0.0 | 2,442,000.0 | | | |
| 32867301 | BOLIVAR REDONDO DALIA ESTHER | 02-01-2019 | 201901 | 22 | 201901 | 335 | 0108 | 28,304,000.0 | 0.0 | 0.0 | 2,442,000.0 | | | |
| 1143118688 | CANTILLO ZAMORA MANUEL ALEJANDRO | 02-01-2019 | 201901 | 23 | 201901 | 336 | 0108 | 58,808,000.0 | 0.0 | 0.0 | 2,442,000.0 | | | |
| 72288679 | SANCHEZ PINO YERLYS JESUS | 02-01-2019 | 201901 | 30 | 201901 | 337 | 0108 | 28,304,000.0 | 0.0 | 0.0 | 2,442,000.0 | | | |

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CUENTAS POR PAGAR CONSTITUIDAS A 31 DE DICIEMBRE DE 2019

| Beneficiario | Fecha | Disponibilidad | Registro | C.Costo | Valor Registro | Valor Utilizado | Valor Liquidado | Saldo Registro | Valor Pagado | Saldo Tesorería | Total CXP |
|---|------------|----------------|----------|------------------|-----------------|-----------------|-----------------|----------------|-----------------|-----------------|---------------|
| 22868624 BARROS BERNAL FELICIA | 02-01-2019 | 201901 | 12 | 201901 338 0108 | 38.556.000,0 | 30.544.000,0 | 0,0 | 3.006.000,0 | 27.538.000,0 | 1.503.000,0 | 4.509.000,0 |
| 22551146 WILSCH BARRIOS ERIKA PATRICIA | 03-01-2019 | 201901 | 40 | 201901 342 0108 | 33.516.000,0 | 33.516.000,0 | 0,0 | 0,0 | 30.725.000,0 | 2.793.000,0 | 2.793.000,0 |
| 72542255 ARIZA LOAIZA EDWIN | 03-01-2019 | 201901 | 38 | 201901 343 0108 | 31.708.000,0 | 31.708.000,0 | 0,0 | 0,0 | 29.084.000,0 | 2.622.000,0 | 2.622.000,0 |
| 72054867 DE LA HOZ AGUIRRE ANGEL ALBERTO | 03-01-2019 | 201901 | 37 | 201901 344 0108 | 31.708.000,0 | 31.708.000,0 | 0,0 | 0,0 | 29.084.000,0 | 2.622.000,0 | 2.622.000,0 |
| 72039805 OSORIO CHAMORRO GUSTAVO ENRIQUE | 03-01-2019 | 201901 | 38 | 201901 345 0108 | 31.708.000,0 | 31.708.000,0 | 0,0 | 0,0 | 29.084.000,0 | 2.622.000,0 | 2.622.000,0 |
| 72259035 SIERRA PLATA CARLOS ROBERTO | 03-01-2019 | 201901 | 39 | 201901 346 0108 | 31.708.000,0 | 31.708.000,0 | 0,0 | 0,0 | 29.084.000,0 | 2.622.000,0 | 2.622.000,0 |
| 55308715 OÑATE ESCALANTE JOHANNA MILENA | 03-01-2019 | 201901 | 41 | 201901 347 0108 | 44.928.000,0 | 44.928.000,0 | 0,0 | 0,0 | 41.184.000,0 | 3.744.000,0 | 3.744.000,0 |
| Mantenimiento y Expansión del SITM | | | | | | | | | | | |
| Rubro : 8100910 | | | | | | | | | | | |
| Beneficiario | Fecha | Disponibilidad | Registro | C.Costo | Valor Registro | Valor Utilizado | Valor Liquidado | Saldo Registro | Valor Pagado | Saldo Tesorería | Total CXP |
| 35088851 GARCIA CHACON NELLY ALEJANDRA | 03-01-2019 | 201901 | 42 | 201901 348 0108 | 22.856.000,0 | 22.856.000,0 | 0,0 | 0,0 | 20.833.000,0 | 1.903.000,0 | 1.903.000,0 |
| 22668621 NUÑEZ MENDOZA KELLY JOHANNA | 03-01-2019 | 201901 | 34 | 201901 349 0108 | 32.796.000,0 | 32.796.000,0 | 0,0 | 0,0 | 30.063.000,0 | 2.733.000,0 | 2.733.000,0 |
| 1140817698 PIZARRO LOMBANA DANIEL IVAN | 03-01-2019 | 201901 | 35 | 201901 350 0108 | 32.796.000,0 | 32.796.000,0 | 0,0 | 0,0 | 30.063.000,0 | 2.733.000,0 | 2.733.000,0 |
| 72175446 GARCIA QUINTERO CARLOS ANTONIO | 03-01-2019 | 201901 | 32 | 201901 351 0108 | 32.904.000,0 | 32.904.000,0 | 0,0 | 0,0 | 30.162.000,0 | 2.742.000,0 | 2.742.000,0 |
| 72342788 CHIQUILLO OROZCO PEDRO RAMON | 03-01-2019 | 201901 | 31 | 201901 352 0108 | 38.396.000,0 | 38.396.000,0 | 0,0 | 0,0 | 33.363.000,0 | 3.033.000,0 | 3.033.000,0 |
| 72273857 SARMIENTO SARMIENTO CRISTIAN ANDRES | 03-01-2019 | 201901 | 33 | 201901 353 0108 | 34.224.000,0 | 34.224.000,0 | 0,0 | 0,0 | 31.372.000,0 | 2.852.000,0 | 2.852.000,0 |
| 1143234904 MENDOZA MOLA FRED DE JESUS | 03-01-2019 | 201901 | 32 | 201901 362 0108 | 28.718.000,0 | 28.718.000,0 | 0,0 | 0,0 | 26.323.000,0 | 2.395.000,0 | 2.395.000,0 |
| 72268319 LACOUTURE BENAVIDES ISAAC ALBERTO | 10-01-2019 | 201901 | 28 | 201901 360 0108 | 29.304.000,0 | 29.304.000,0 | 0,0 | 0,0 | 26.882.000,0 | 2.442.000,0 | 2.442.000,0 |
| 49765585 RESTREPO URBINA GINA MARGARITA | 08-03-2019 | 201902 | 484 | 201903 489 0108 | 40.000.000,0 | 40.000.000,0 | 0,0 | 0,0 | 38.000.000,0 | 4.000.000,0 | 4.000.000,0 |
| 22487722 CADAVID BARROSPAEZ SUSANA MERCEDES | 22-03-2019 | 201902 | 501 | 201903 510 0108 | 48.000.000,0 | 48.000.000,0 | 0,0 | 0,0 | 43.200.000,0 | 4.800.000,0 | 4.800.000,0 |
| 1129575083 PRADA OSPINO JORGE ERNESTO | 02-05-2019 | 201904 | 533 | 201905 587 0108 | 10.588.000,0 | 3.983.000,0 | 0,0 | 8.605.000,0 | 3.983.000,0 | 0,0 | 8.605.000,0 |
| 1136894694 ALVAREZ MANRIQUE JUAN FELIPE | 20-08-2019 | 201908 | 772 | 201908 807 0108 | 8.605.000,0 | 8.605.000,0 | 0,0 | 0,0 | 5.284.000,0 | 1.321.000,0 | 1.321.000,0 |
| 1140853534 MONTAÑO HEINE ADRIAN HERNANDO | 05-09-2019 | 201908 | 777 | 201909 844 0108 | 8.012.000,0 | 8.012.000,0 | 0,0 | 0,0 | 4.509.000,0 | 1.503.000,0 | 1.503.000,0 |
| 900249143 PUERTA DE ORO EMPRESA DE DESARROLLO CARIBBEA | 24-11-2019 | 201910 | 908 | 201911 873 0108 | 440.300.000,0 | 0,0 | 0,0 | 440.300.000,0 | 0,0 | 0,0 | 440.300.000,0 |
| 32732755 POSADA HENAO BEATRIZ EUGENIA | 24-11-2019 | 201910 | 893 | 201911 896 0108 | 5.800.000,0 | 5.800.000,0 | 0,0 | 0,0 | 0,0 | 5.800.000,0 | 5.800.000,0 |
| Total Rubro: | | | | | | | | | | | |
| Rubro : 8100910 | | | | | 1.622.693.000,0 | 1.167.655.600,0 | 0,0 | 454.471.200,0 | 1.061.267.600,0 | 100.162.000,0 | 554.633.200,0 |
| Beneficiario | Fecha | Disponibilidad | Registro | C.Costo | Valor Registro | Valor Utilizado | Valor Liquidado | Saldo Registro | Valor Pagado | Saldo Tesorería | Total CXP |
| 1140820218 AURELA CASTELLANOS GINA KATHERYNN | 04-01-2019 | 201901 | 71 | 201901 378 0111 | 28.600.000,0 | 28.600.000,0 | 0,0 | 0,0 | 25.740.000,0 | 2.860.000,0 | 2.860.000,0 |
| 900843394 EMDIEM LABORATORIO CREATIVO S.A.S | 30-01-2019 | 201901 | 82 | 201901 402 0111 | 17.850.000,0 | 15.000.000,0 | 0,0 | 2.850.000,0 | 15.000.000,0 | 0,0 | 2.850.000,0 |
| 8587808 BACA JIMENEZ FABIAN ARTURO | 31-10-2019 | 201910 | 879 | 201910 982 0111 | 7.574.900,0 | 7.574.900,0 | 0,0 | 0,0 | 3.787.450,0 | 3.787.450,0 | 3.787.450,0 |
| 1140820218 AURELA CASTELLANOS GINA KATHERYNN | 31-10-2019 | 201910 | 877 | 201910 985 0111 | 5.720.000,0 | 5.720.000,0 | 0,0 | 0,0 | 2.860.000,0 | 2.860.000,0 | 2.860.000,0 |
| 1140850108 RADA CARRILLO ANTONY | 29-11-2019 | 201910 | 878 | 201911 1003 0111 | 2.860.000,0 | 2.860.000,0 | 0,0 | 0,0 | 0,0 | 2.860.000,0 | 2.860.000,0 |
| 8872817 COGOLLO GALVEZ FRANCISCO | 29-11-2019 | 201910 | 880 | 201911 1004 0111 | 2.338.825,0 | 2.338.825,0 | 0,0 | 0,0 | 0,0 | 2.338.825,0 | 2.338.825,0 |
| Total Rubro: | | | | | | | | | | | |
| Rubro : 810099 | | | | | 64.941.725,0 | 62.091.725,0 | 0,0 | 2.850.000,0 | 47.387.450,0 | 14.704.275,0 | 17.554.275,0 |
| Cuentas por pagar vig anterior otros gtos inv asoc prove | | | | | | | | | | | |
| Beneficiario | Fecha | Disponibilidad | Registro | C.Costo | Valor Registro | Valor Utilizado | Valor Liquidado | Saldo Registro | Valor Pagado | Saldo Tesorería | Total CXP |
| 16790690 OSPINA MENA JESUS MARINO | 02-01-2019 | 201901 | 368 | 201901 275 0101 | 238.000.000,0 | 119.000.000,0 | 0,0 | 59.500.000,0 | 107.100.000,0 | 5.950.000,0 | 65.450.000,0 |
| Total Rubro: | | | | | | | | | | | |
| Rubro : 810099 | | | | | 238.000.000,0 | 119.000.000,0 | 0,0 | 59.500.000,0 | 107.100.000,0 | 5.950.000,0 | 65.450.000,0 |
| Cuentas por pagar vig anterior otros gtos inv asoc prove | | | | | | | | | | | |
| Beneficiario | Fecha | Disponibilidad | Registro | C.Costo | Valor Registro | Valor Utilizado | Valor Liquidado | Saldo Registro | Valor Pagado | Saldo Tesorería | Total CXP |
| 800135913 SOCIEDAD DE ACUEDUCTO, ALCANTARILLADO Y ASESOR | 02-01-2019 | 201901 | 332 | 201901 239 0102 | 2.391.127,0 | 0,0 | 0,0 | 2.391.127,0 | 0,0 | 0,0 | 2.391.127,0 |
| 800135913 SOCIEDAD DE ACUEDUCTO, ALCANTARILLADO Y ASESOR | 02-01-2019 | 201901 | 337 | 201901 244 0102 | 682.891,0 | 0,0 | 0,0 | 682.891,0 | 0,0 | 0,0 | 682.891,0 |

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CUENTAS POR PAGAR CONSTITUIDAS A 31 DE DICIEMBRE DE 2019

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|--|--|------------|----------------|-------------|---------|--|------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| 72274614 | CONSUEGRA TORRES LEONARDO FABIO | 02-01-2019 | 201901 382 | 201901 289 | 0102 | | 4.485.000,0 | 0,0 | 0,0 | 0,0 | 4.485.000,0 | 0,0 | 4.485.000,0 |
| | | | Total Rubro: | | | | 7.539.118,0 | 0,0 | 0,0 | 0,0 | 7.539.118,0 | 0,0 | 7.539.118,0 |
| CUENTAS POR PAGAR VIG. ANTERIOR | | | | | | | | | | | | | |
| Rubro : | 810149 | | | | | | | | | | | | |
| Beneficiario | bre Beneficiario | Fecha | Disponibilidad | Registro | C.Costo | | Valor Registro | Valor Utilizado | Valor Liquidado | Saldo Registro | Valor Pagado | Saldo Tesoreria | Total CXP |
| 890105528 | PROMIGAS S.A. E.S.P. | 02-01-2019 | 201901 303 | 201901 210 | 020340 | | 66.812.972,0 | 0,0 | 0,0 | 66.812.972,0 | 0,0 | 0,0 | 66.812.972,0 |
| | | | Total Rubro: | | | | 66.812.972,0 | 0,0 | 0,0 | 66.812.972,0 | 0,0 | 0,0 | 66.812.972,0 |
| CUENTAS POR PAGAR VIG ANTERIOR PREDIOS MURILLO | | | | | | | | | | | | | |
| Rubro : | 8101519 | | | | | | | | | | | | |
| Beneficiario | bre Beneficiario | Fecha | Disponibilidad | Registro | C.Costo | | Valor Registro | Valor Utilizado | Valor Liquidado | Saldo Registro | Valor Pagado | Saldo Tesoreria | Total CXP |
| 860042845 | CENTRAL DE INVERSIONES S.A. | 02-01-2019 | 201901 395 | 201901 302 | 020340 | | 3.110.988,0 | 0,0 | 0,0 | 3.110.988,0 | 0,0 | 0,0 | 3.110.988,0 |
| | | | Total Rubro: | | | | 3.110.988,0 | 0,0 | 0,0 | 3.110.988,0 | 0,0 | 0,0 | 3.110.988,0 |
| CUENTAS POR PAGAR VIG. ANTERIOR PREDIOS PAR VIAL | | | | | | | | | | | | | |
| Rubro : | 8101539 | | | | | | | | | | | | |
| Beneficiario | bre Beneficiario | Fecha | Disponibilidad | Registro | C.Costo | | Valor Registro | Valor Utilizado | Valor Liquidado | Saldo Registro | Valor Pagado | Saldo Tesoreria | Total CXP |
| 890116027 | EISENBAND OTALORA & COMPAÑIA S EN C | 02-01-2019 | 201901 287 | 201901 194 | 020340 | | 295.270.656,0 | 0,0 | 0,0 | 295.270.656,0 | 0,0 | 0,0 | 295.270.656,0 |
| 802015094 | FUSTA S.A.S. | 02-01-2019 | 201901 291 | 201901 198 | 020340 | | 14.270.254,0 | 0,0 | 0,0 | 14.270.254,0 | 0,0 | 0,0 | 14.270.254,0 |
| | | | Total Rubro: | | | | 309.540.910,0 | 0,0 | 0,0 | 309.540.910,0 | 0,0 | 0,0 | 309.540.910,0 |
| ESTACIONES | | | | | | | | | | | | | |
| Rubro : | 810161 | | | | | | | | | | | | |
| Beneficiario | bre Beneficiario | Fecha | Disponibilidad | Registro | C.Costo | | Valor Registro | Valor Utilizado | Valor Liquidado | Saldo Registro | Valor Pagado | Saldo Tesoreria | Total CXP |
| 900163486 | TRANSATLANTICO S.A. | 30-12-2019 | 201912 1084 | 201912 1131 | 0101 | | 2.889.952.774,0 | 0,0 | 0,0 | 2.889.952.774,0 | 0,0 | 0,0 | 2.889.952.774,0 |
| | | | Total Rubro: | | | | 2.889.952.774,0 | 0,0 | 0,0 | 2.889.952.774,0 | 0,0 | 0,0 | 2.889.952.774,0 |
| ESTACIONES-SUSTITUCION DE FUENTES | | | | | | | | | | | | | |
| Rubro : | 810162 | | | | | | | | | | | | |
| Beneficiario | bre Beneficiario | Fecha | Disponibilidad | Registro | C.Costo | | Valor Registro | Valor Utilizado | Valor Liquidado | Saldo Registro | Valor Pagado | Saldo Tesoreria | Total CXP |
| 900163486 | TRANSATLANTICO S.A. | 31-12-2019 | 201912 1085 | 201912 1132 | 020340 | | 8.381.565.845,0 | 0,0 | 0,0 | 8.381.565.845,0 | 0,0 | 0,0 | 8.381.565.845,0 |
| | | | Total Rubro: | | | | 8.381.565.845,0 | 0,0 | 0,0 | 8.381.565.845,0 | 0,0 | 0,0 | 8.381.565.845,0 |
| CUENTAS POR PAGAR VIG ANTERIOR CONST. E INST. ESTACIONES | | | | | | | | | | | | | |
| Rubro : | 810169 | | | | | | | | | | | | |
| Beneficiario | bre Beneficiario | Fecha | Disponibilidad | Registro | C.Costo | | Valor Registro | Valor Utilizado | Valor Liquidado | Saldo Registro | Valor Pagado | Saldo Tesoreria | Total CXP |
| 900163488 | TRANSATLANTICO S.A. | 02-01-2019 | 201901 383 | 201901 290 | 020340 | | 4.922.268.077,0 | 4.922.268.077,0 | 0,0 | 0,0 | 3.103.770.000,0 | 1.818.488.077,0 | 1.818.488.077,0 |
| 900163488 | TRANSATLANTICO S.A. | 02-01-2019 | 201901 401 | 201901 308 | 020340 | | 16.274.895.356,0 | 1.035.560.928,0 | 0,0 | 7.619.662.214,0 | 0,0 | 517.780.484,0 | 8.137.442.678,0 |
| | | | Total Rubro: | | | | 21.197.153.433,0 | 5.957.829.005,0 | 0,0 | 7.619.662.214,0 | 3.103.770.000,0 | 2.336.278.541,0 | 9.955.940.755,0 |
| CUENTAS POR PAGAR VIG ANTERIOR | | | | | | | | | | | | | |
| Rubro : | 810179 | | | | | | | | | | | | |
| Beneficiario | bre Beneficiario | Fecha | Disponibilidad | Registro | C.Costo | | Valor Registro | Valor Utilizado | Valor Liquidado | Saldo Registro | Valor Pagado | Saldo Tesoreria | Total CXP |
| 890509022 | FINANCIERA DE DESARROLLO NACIONAL S.A. | 02-01-2019 | 201901 388 | 201901 293 | 020340 | | 1.190.000.000,0 | 367.500.000,0 | 0,0 | 822.500.000,0 | 367.500.000,0 | 0,0 | 822.500.000,0 |
| 890509022 | FINANCIERA DE DESARROLLO NACIONAL S.A. | 02-01-2019 | 201901 402 | 201901 309 | 020340 | | 700.000.000,0 | 367.500.000,0 | 0,0 | 700.000.000,0 | 367.500.000,0 | 0,0 | 700.000.000,0 |
| | | | Total Rubro: | | | | 1.890.000.000,0 | 367.500.000,0 | 0,0 | 1.522.500.000,0 | 367.500.000,0 | 0,0 | 1.522.500.000,0 |
| PORTAL DE SOLEDAD | | | | | | | | | | | | | |
| Rubro : | 810182 | | | | | | | | | | | | |
| Beneficiario | bre Beneficiario | Fecha | Disponibilidad | Registro | C.Costo | | Valor Registro | Valor Utilizado | Valor Liquidado | Saldo Registro | Valor Pagado | Saldo Tesoreria | Total CXP |
| 900281248 | CONSORCIO GRANDES PROYECTOS | 13-09-2019 | 201909 808 | 201909 854 | 0101 | | 430.250.000,0 | 430.206.151,6 | 43.848,4 | 0,0 | 308.420.552,8 | 121.785.599,0 | 121.785.599,0 |
| | | | Total Rubro: | | | | 430.250.000,0 | 430.206.151,6 | 43.848,4 | 0,0 | 308.420.552,8 | 121.785.599,0 | 121.785.599,0 |
| RECONOCIMIENTOS ECONOMICOS-PAR VIAL | | | | | | | | | | | | | |
| Rubro : | 8101915 | | | | | | | | | | | | |
| Beneficiario | bre Beneficiario | Fecha | Disponibilidad | Registro | C.Costo | | Valor Registro | Valor Utilizado | Valor Liquidado | Saldo Registro | Valor Pagado | Saldo Tesoreria | Total CXP |
| 32607770 | MARTINEZ GARCIA BERTHA TULLA | 13-09-2019 | 201902 433 | 201909 855 | 020340 | | 10.596.095,0 | 0,0 | 0,0 | 10.596.095,0 | 0,0 | 0,0 | 10.596.095,0 |
| 32758055 | MARTINEZ GARCIA LINA MARGARITA | 13-09-2019 | 201902 433 | 201909 856 | 020340 | | 10.596.095,0 | 0,0 | 0,0 | 10.596.095,0 | 0,0 | 0,0 | 10.596.095,0 |
| 32608390 | MARTINEZ GARCIA FLAVIA MARIA | 13-09-2019 | 201902 433 | 201909 857 | 020340 | | 10.596.094,0 | 0,0 | 0,0 | 10.596.094,0 | 0,0 | 0,0 | 10.596.094,0 |

TRANSMETRO S.A.S.

CUENTAS POR PAGAR CONSTITUIDAS A 31 DE DICIEMBRE DE 2019

| Cuentas por pagar vig. anterior par vial | | | | | | | | | |
|--|--------------------------------------|------------|----------------|-------------|---------|-------------------|------------------|------------------|-------------------|
| Rubro | Beneficiario | Fecha | Disponibilidad | Registro | C.Costo | Valor Registro | Valor Utilizado | Valor Liquidado | Total Rubro |
| 81019159 | bro Beneficiario | | | | | 31.788.284,0 | 0,0 | 0,0 | 31.788.284,0 |
| 880116027 | EISENBAND OTALLORA & COMPAÑIA S EN C | 02-01-2019 | 201901 302 | 201901 209 | 020340 | 34.593.984,0 | 0,0 | 0,0 | 34.593.984,0 |
| 802015004 | FUSTA S.A.S. | 02-01-2019 | 201901 308 | 201901 303 | 020340 | 7.954.099,0 | 0,0 | 0,0 | 7.954.099,0 |
| | | | | | | 42.548.083,0 | 0,0 | 0,0 | 42.548.083,0 |
| 8101922 | bro Beneficiario | | | | | 31.788.284,0 | 0,0 | 0,0 | 31.788.284,0 |
| 22422891 | LUNA RONDON MARTHA LUCIA | 31-10-2018 | 201810 871 | 201910 968 | 020340 | 10.993.580,0 | 5.481.780,0 | 0,0 | 5.481.780,0 |
| | | | | | | 10.993.580,0 | 5.481.780,0 | 0,0 | 5.481.780,0 |
| 810241 | bro Beneficiario | | | | | 31.788.284,0 | 0,0 | 0,0 | 31.788.284,0 |
| 800140987 | FIDUCIARIA CORFICOLOMBIANA S.A. | 30-12-2018 | 201912 1054 | 201912 1119 | 0103 | 1.576.733,0 | 1.576.733,0 | 0,0 | 1.576.733,0 |
| | | | | | | 1.576.733,0 | 1.576.733,0 | 0,0 | 1.576.733,0 |
| 810241 | bro Beneficiario | | | | | 31.788.284,0 | 0,0 | 0,0 | 31.788.284,0 |
| 800140887 | FIDUCIARIA CORFICOLOMBIANA S.A. | 30-12-2018 | 201912 1060 | 201912 1127 | 0107 | 788.367,0 | 788.367,0 | 0,0 | 788.367,0 |
| | | | | | | 788.367,0 | 788.367,0 | 0,0 | 788.367,0 |
| Total | | | | | | 21.835.842.237,78 | 6.785.013.066,58 | 3.049.008.715,98 | 24.704.850.953,78 |

Valeria J. Jaramila
Tesorero General

[Firma]
Responsable Del Presupuesto

[Firma]
Ordenador Del Gasto