

SECTOR : MOVILIDAD
PLAN OPERATIVO ANUAL (2019)

| DEPENDENCIA | | | EMPRESA PUBLICA METROPOLITANA DE TRANSPORTE DE PASAJEROS | | | | | COD. COMPAÑIA | | TOTAL | | | | |
|---|---|--|--|--|--|--|------------|---|------------------|-----------------|------------------|------------------|-----------------|------------------|
| PROGRAMA | PROYECTO | METAS DEL PROYECTO | PRODUCTO | OBRA | ACTIVIDAD | F. INICIO | F. FIN | PARTIDA | PRESUPUESTO | | | | | |
| | | | | | | | | | T.M. FISCAL | FOND. PROP. | | | | |
| SISTEMA INTEGRADO DE TRANSPORTE PUBLICO | OPERACIÓN DE LOS CORREDORES DEL SISTEMA INTEGRADO DE TRANSPORTE PUBLICO | TRANSPORTAR 310 MILLONES DE PASAJEROS PAGO - VIAJE EN EL SISTEMA INTEGRADO DE TRANSPORTE MUNICIPAL | INFRAESTRUCTURA DEL SISTEMA DE TRANSPORTE FORTALECIDA | No Aplica | MANTENIMIENTO DE INFRAESTRUCTURA ADMINISTRADA POR LA EPMTPO (Especifica) | 1/6/2019 | 31/12/2019 | 730402 | \$ 1,103,779.19 | \$ 0.00 | \$ 1,103,779.19 | | | |
| | | | | | | | | 730811 | \$ 194,049.35 | \$ 0.00 | \$ 194,049.35 | | | |
| | | | | | | | | 731406 | \$ 2,395.65 | \$ 0.00 | \$ 2,395.65 | | | |
| | | | | | | | | 840106 | \$ 2,550.00 | \$ 0.00 | \$ 2,550.00 | | | |
| | | | | | | | | 730209 | \$ 500.00 | \$ 0.00 | \$ 500.00 | | | |
| | | | | | | | | 730505 | \$ 25,964,695.85 | \$ 740,160.88 | \$ 26,704,856.73 | | | |
| | | | | | | | | 730203 | \$ 3,938.08 | \$ 0.00 | \$ 3,938.08 | | | |
| | | | | | | | | 730208 | \$ 7,358,678.33 | \$ 489,296.55 | \$ 7,847,974.88 | | | |
| | | | | | | | | 730404 | \$ 28,011.04 | \$ 15,100.00 | \$ 43,111.04 | | | |
| | | | | | | | | 730406 | \$ 1,951.60 | \$ 0.00 | \$ 1,951.60 | | | |
| | | | 730811 | \$ 195,038.52 | \$ 0.00 | \$ 195,038.52 | | | | | | | | |
| | | | 840104 | \$ 169,255.61 | \$ 5,000.00 | \$ 174,255.61 | | | | | | | | |
| | | | 730704 | \$ 0.00 | \$ 45,352.00 | \$ 45,352.00 | | | | | | | | |
| | | | 730105 | \$ 26,609.59 | \$ 15,300.00 | \$ 41,909.59 | | | | | | | | |
| | | | 730204 | \$ 234,850.90 | \$ 630,312.48 | \$ 865,163.38 | | | | | | | | |
| | | | 730207 | \$ 15,902.00 | \$ 0.00 | \$ 15,902.00 | | | | | | | | |
| | | | 730405 | \$ 512,312.26 | \$ 0.00 | \$ 512,312.26 | | | | | | | | |
| | | | 730607 | \$ 6,000.00 | \$ 0.00 | \$ 6,000.00 | | | | | | | | |
| | | | 730803 | \$ 379,174.39 | \$ 2,759,829.44 | \$ 3,139,003.83 | | | | | | | | |
| | | | 840107 | \$ 711,742.01 | \$ 0.00 | \$ 711,742.01 | | | | | | | | |
| | | | 730813 | \$ 4,452,249.26 | \$ 1,931,510.01 | \$ 6,383,759.27 | | | | | | | | |
| | | | 730402 | \$ 0.00 | \$ 245,000.00 | \$ 245,000.00 | | | | | | | | |
| | | | 730202 | \$ 7,080.00 | \$ 63,192.73 | \$ 70,272.73 | | | | | | | | |
| | | | 730209 | \$ 443,318.55 | \$ 1,658,021.99 | \$ 2,101,340.54 | | | | | | | | |
| | | | 730804 | \$ 3,432.24 | \$ 7,957.60 | \$ 11,389.84 | | | | | | | | |
| | | | 731406 | \$ 4,533.72 | \$ 0.00 | \$ 4,533.72 | | | | | | | | |
| | | | 840106 | \$ 454.72 | \$ 0.00 | \$ 454.72 | | | | | | | | |
| | | | 730702 | \$ 0.00 | \$ 4,900.00 | \$ 4,900.00 | | | | | | | | |
| | | | 770201 | \$ 0.00 | \$ 113,483.30 | \$ 113,483.30 | | | | | | | | |
| | | | 730104 | \$ 784,248.78 | \$ 0.00 | \$ 784,248.78 | | | | | | | | |
| | | | 730505 | \$ 1,036,291.31 | \$ 0.00 | \$ 1,036,291.31 | | | | | | | | |
| | | | 730813 | \$ 273,923.23 | \$ 0.00 | \$ 273,923.23 | | | | | | | | |
| | | | 730208 | \$ 83,033.82 | \$ 1,181.79 | \$ 84,215.61 | | | | | | | | |
| | | | Sub Total: | | | | | | | | | \$ 44,000,000.00 | \$ 8,725,598.77 | \$ 52,725,598.77 |
| | | | GESTION ADMINISTRATIVA | EJECUTAR EL 100% DE LOS GASTOS COMPROMETIDOS | | INFRAESTRUCTURA TECNOLÓGICA OPERANDO Y EN FUNCIONAMIENTO | No Aplica | BRINDAR UN SERVICIO TECNOLÓGICO INFORMATICO OPORTUNO (Permanente) | 1/1/2019 | 31/12/2019 | 530105 | \$ 0.00 | \$ 13,501.78 | \$ 13,501.78 |
| 530404 | \$ 0.00 | \$ 2,891.30 | | | | | | | | | \$ 2,891.30 | | | |
| 530702 | \$ 0.00 | \$ 16,028.76 | | | | | | | | | \$ 16,028.76 | | | |
| 530704 | \$ 0.00 | \$ 35,862.56 | | | | | | | | | \$ 35,862.56 | | | |
| 530804 | \$ 0.00 | \$ 80,231.50 | | | | | | | | | \$ 80,231.50 | | | |
| 840107 | \$ 0.00 | \$ 345,844.76 | | | | | | | | | \$ 345,844.76 | | | |
| 530805 | \$ 0.00 | \$ 403.20 | | | | | | | | | \$ 403.20 | | | |
| 530813 | \$ 0.00 | \$ 10,670.80 | | | | | | | | | \$ 10,670.80 | | | |
| 531407 | \$ 0.00 | \$ 34.75 | | | | | | | | | \$ 34.75 | | | |
| 840104 | \$ 0.00 | \$ 546,213.66 | | | | | | | | | \$ 546,213.66 | | | |
| 530204 | \$ 0.00 | \$ 6,280.00 | | | | \$ 6,280.00 | | | | | | | | |
| 530241 | \$ 0.00 | \$ 5,120.00 | | | | \$ 5,120.00 | | | | | | | | |
| 840107 | \$ 0.00 | \$ 15,000.00 | | | | \$ 15,000.00 | | | | | | | | |
| 530249 | \$ 0.00 | \$ 30,000.00 | | | | \$ 30,000.00 | | | | | | | | |
| 530101 | \$ 0.00 | \$ 104,000.00 | | | | \$ 104,000.00 | | | | | | | | |
| 530105 | \$ 0.00 | \$ 14,478.96 | | | | \$ 14,478.96 | | | | | | | | |
| 530209 | \$ 0.00 | \$ 755,886.20 | | | | \$ 755,886.20 | | | | | | | | |
| 530804 | \$ 0.00 | \$ 65,031.59 | | | | \$ 65,031.59 | | | | | | | | |
| 570102 | \$ 0.00 | \$ 72,245.84 | | | | \$ 72,245.84 | | | | | | | | |
| 570201 | \$ 0.00 | \$ 1,169,384.06 | | | | \$ 1,169,384.06 | | | | | | | | |
| 530405 | \$ 0.00 | \$ 6,690.68 | | | | \$ 6,690.68 | | | | | | | | |
| 530803 | \$ 0.00 | \$ 11,499.60 | | | | \$ 11,499.60 | | | | | | | | |
| 570206 | \$ 0.00 | \$ 473.36 | | | | \$ 473.36 | | | | | | | | |
| 530301 | \$ 0.00 | \$ 579.78 | | | | \$ 579.78 | | | | | | | | |
| 530404 | \$ 0.00 | \$ 10,383.68 | | | | \$ 10,383.68 | | | | | | | | |
| 530805 | \$ 0.00 | \$ 2,000.00 | | | | \$ 2,000.00 | | | | | | | | |
| 530813 | \$ 0.00 | \$ 1,769.65 | | | | \$ 1,769.65 | | | | | | | | |
| 531403 | \$ 0.00 | \$ 4,000.00 | | | | \$ 4,000.00 | | | | | | | | |
| 840104 | \$ 0.00 | \$ 3,000.00 | | | | \$ 3,000.00 | | | | | | | | |
| 530801 | \$ 0.00 | \$ 1,200.00 | | | | \$ 1,200.00 | | | | | | | | |
| 530202 | \$ 0.00 | \$ 20.00 | | | | \$ 20.00 | | | | | | | | |
| 530204 | \$ 0.00 | \$ 360.00 | | | | \$ 360.00 | | | | | | | | |
| 530404 | \$ 0.00 | \$ 144.00 | | | | \$ 144.00 | | | | | | | | |
| 530602 | \$ 0.00 | \$ 15,000.00 | | | | \$ 15,000.00 | | | | | | | | |
| 530801 | \$ 0.00 | \$ 760.64 | | | | \$ 760.64 | | | | | | | | |
| 530804 | \$ 0.00 | \$ 762.00 | | | | \$ 762.00 | | | | | | | | |
| 530805 | \$ 0.00 | \$ 100.00 | | | | \$ 100.00 | | | | | | | | |
| 530811 | \$ 0.00 | \$ 4,492.55 | | | | \$ 4,492.55 | | | | | | | | |
| 531406 | \$ 0.00 | \$ 201.59 | | | | \$ 201.59 | | | | | | | | |
| 570102 | \$ 0.00 | \$ 6,621.67 | | | | \$ 6,621.67 | | | | | | | | |
| 570203 | \$ 0.00 | \$ 2,700.00 | | | | \$ 2,700.00 | | | | | | | | |
| 570206 | \$ 0.00 | \$ 400.00 | | | | \$ 400.00 | | | | | | | | |
| 580101 | \$ 0.00 | \$ 137,162.76 | | | | \$ 137,162.76 | | | | | | | | |
| 530405 | \$ 0.00 | \$ 1,187.11 | | | | \$ 1,187.11 | | | | | | | | |
| 530813 | \$ 0.00 | \$ 4,337.86 | | | | \$ 4,337.86 | | | | | | | | |
| 530704 | \$ 0.00 | \$ 2,520.00 | | | | \$ 2,520.00 | | | | | | | | |
| 530209 | \$ 0.00 | \$ 2,567.60 | | | | \$ 2,567.60 | | | | | | | | |
| 530602 | \$ 0.00 | \$ 22,400.00 | | | | \$ 22,400.00 | | | | | | | | |
| 530804 | \$ 0.00 | \$ 3,432.82 | | | | \$ 3,432.82 | | | | | | | | |
| 840103 | \$ 0.00 | \$ 15,988.90 | | | | \$ 15,988.90 | | | | | | | | |
| Sub Total: | | | | | | | | | \$ 0.00 | \$ 3,553,865.97 | \$ 3,553,865.97 | | | |
| FORTALECIMIENTO INSTITUCIONAL | | | EJECUTAR CONTRATOS PROFESIONALES (Permanente) | No Aplica | GESTION DE ADMINISTRACIÓN DE TALENTO HUMANO (Permanente) | 1/1/2019 | 31/12/2019 | 530606 | \$ 0.00 | \$ 33,269.57 | \$ 33,269.57 | | | |
| | | | | | | | | 530612 | \$ 0.00 | \$ 142,000.00 | \$ 142,000.00 | | | |
| | | | | | | | | 530204 | \$ 0.00 | \$ 3,000.00 | \$ 3,000.00 | | | |
| | | | | | | | | 530209 | \$ 0.00 | \$ 58,454.90 | \$ 58,454.90 | | | |
| | | | | | | | | 530802 | \$ 0.00 | \$ 239,145.87 | \$ 239,145.87 | | | |
| | | | SEGURIDAD, SALUD OCUPACIONAL Y AMBIENTE (Permanente) | 1/1/2019 | 31/12/2019 | 840104 | \$ 0.00 | \$ 6,987.69 | \$ 6,987.69 | | | | | |
| | | | | | | 530203 | \$ 0.00 | \$ 21,452.91 | \$ 21,452.91 | | | | | |
| | | | | | | 530811 | \$ 0.00 | \$ 2,389.46 | \$ 2,389.46 | | | | | |
| | | | | | | 730802 | \$ 0.00 | \$ 767,190.65 | \$ 767,190.65 | | | | | |
| | | | | | | 730811 | \$ 0.00 | \$ 12,657.64 | \$ 12,657.64 | | | | | |
| | | | PRESTACIÓN DE SERVICIOS AL PERSONAL (Permanente) | 1/1/2019 | 31/12/2019 | 731403 | \$ 0.00 | \$ 15,500.00 | \$ 15,500.00 | | | | | |
| | | | | | | 530201 | \$ 0.00 | \$ 260,084.74 | \$ 260,084.74 | | | | | |
| | | | | | | 530210 | \$ 0.00 | \$ 28,179.65 | \$ 28,179.65 | | | | | |
| | | | | | | 530601 | \$ 0.00 | \$ 74,312.00 | \$ 74,312.00 | | | | | |
| | | | | | | 730201 | \$ 0.00 | \$ 294,000.00 | \$ 294,000.00 | | | | | |
| EJECUTAR PROCESOS POR DESVINCULACIÓN (Permanente) | 1/1/2019 | 31/12/2019 | 531403 | \$ 0.00 | \$ 240.00 | \$ 240.00 | | | | | | | | |
| | | | 531404 | \$ 0.00 | \$ 190.00 | \$ 190.00 | | | | | | | | |
| | | | 840103 | \$ 0.00 | \$ 1,440.00 | \$ 1,440.00 | | | | | | | | |
| | | | 840104 | \$ 0.00 | \$ 830.00 | \$ 830.00 | | | | | | | | |
| | | | 840107 | \$ 0.00 | \$ 300.00 | \$ 300.00 | | | | | | | | |
| GESTION DEL TALENTO HUMANO | EJECUTAR EL 100% DE LOS GASTOS COMPROMETIDOS | PROGRAMA DE BIENESTAR LABORAL DEL PERSONAL IMPLEMENTADO | No Aplica | 1/1/2019 | 31/12/2019 | 510707 | \$ 0.00 | \$ 125,817.37 | \$ 125,817.37 | | | | | |
| | | | | | | 710704 | \$ 0.00 | \$ 20,000.00 | \$ 20,000.00 | | | | | |
| | | | | | | 710707 | \$ 0.00 | \$ 84,182.63 | \$ 84,182.63 | | | | | |
| | | | | | | 710709 | \$ 0.00 | \$ 2,000.00 | \$ 2,000.00 | | | | | |
| | | | | | | 510105 | \$ 0.00 | \$ 3,014,782.25 | \$ 3,014,782.25 | | | | | |
| 510203 | \$ 0.00 | \$ 272,665.40 | \$ 272,665.40 | | | | | | | | | | | |

| | | | |
|-------------------|-------------------------|-------------------------|-------------------------|
| 510204 | \$ 0.00 | \$ 94,098.48 | \$ 94,098.48 |
| 510304 | \$ 0.00 | \$ 20,350.00 | \$ 20,350.00 |
| 510509 | \$ 0.00 | \$ 118,289.28 | \$ 118,289.28 |
| 510512 | \$ 0.00 | \$ 4,094.50 | \$ 4,094.50 |
| 510513 | \$ 0.00 | \$ 103,522.59 | \$ 103,522.59 |
| 510601 | \$ 0.00 | \$ 313,781.36 | \$ 313,781.36 |
| 510602 | \$ 0.00 | \$ 215,392.28 | \$ 215,392.28 |
| 710106 | \$ 0.00 | \$ 11,551,364.83 | \$ 11,551,364.83 |
| 710203 | \$ 0.00 | \$ 1,500,763.43 | \$ 1,500,763.43 |
| 710204 | \$ 0.00 | \$ 863,950.56 | \$ 863,950.56 |
| 710304 | \$ 0.00 | \$ 160,491.00 | \$ 160,491.00 |
| 710306 | \$ 0.00 | \$ 1,311,208.00 | \$ 1,311,208.00 |
| 710401 | \$ 0.00 | \$ 142,898.40 | \$ 142,898.40 |
| 710509 | \$ 0.00 | \$ 2,236,668.30 | \$ 2,236,668.30 |
| 710512 | \$ 0.00 | \$ 24,163.12 | \$ 24,163.12 |
| 710601 | \$ 0.00 | \$ 2,075,388.84 | \$ 2,075,388.84 |
| 710602 | \$ 0.00 | \$ 1,441,967.72 | \$ 1,441,967.72 |
| 510106 | \$ 0.00 | \$ 50,783.12 | \$ 50,783.12 |
| 510306 | \$ 0.00 | \$ 3,656.00 | \$ 3,656.00 |
| 510408 | \$ 0.00 | \$ 258,199.74 | \$ 258,199.74 |
| 510502 | \$ 0.00 | \$ 1,000.00 | \$ 1,000.00 |
| 710105 | \$ 0.00 | \$ 4,295,240.80 | \$ 4,295,240.80 |
| 530809 | \$ 0.00 | \$ 8,022.40 | \$ 8,022.40 |
| 730606 | \$ 0.00 | \$ 40,000.00 | \$ 40,000.00 |
| 530820 | \$ 0.00 | \$ 107.52 | \$ 107.52 |
| Sub Total: | | | |
| | \$ 0.00 | \$ 32,316,455.00 | \$ 32,316,455.00 |
| TOTAL: | | | |
| | \$ 44,000,000.00 | \$ 44,595,919.74 | \$ 88,595,919.74 |

NÓMINA (Permanente) 1/1/2019 31/12/2019

MEDICINA PREVENTIVA Y SALUD OCUPACIONAL (Permanente) 1/1/2019 31/12/2019

| | | | |
|-------------------|-------------------------|-------------------------|-------------------------|
| Sub Total: | | | |
| | \$ 0.00 | \$ 32,316,455.00 | \$ 32,316,455.00 |
| TOTAL: | | | |
| | \$ 44,000,000.00 | \$ 44,595,919.74 | \$ 88,595,919.74 |


 GERENTE
 EMPRESA PUBLICA METROPOLITANA DE TRANSPORTE DE PASAJEROS


 RESPONSABLE FINANCIERO


 RESPONSABLE TECNICO