

METROPLUS S.A.
INFORME EJECUCIÓN PRESUPUESTAL DE GASTOS
DICIEMBRE 31 de 2013

| RUBRO PRESUPUESTAL | NOMBRE | PRESUPUESTO INICIAL | MODIFICACIONES | | | | PRESUPUESTO FINAL | COMPROMISOS | OBLIGACIONES | PAGOS | EJECUTADO | % EJEC. |
|---|--|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------------|-----------------------|-----------------------|-----------------------|------------------------|---------------|
| | | | ADICIÓN | CRÉDITO | CONTRACREDITO | REDUCCIÓN | | | | | | |
| | TOTAL SERVICIO DE LA DEUDA INTERNA | 3.115.511.029 | 0 | 0 | 0 | 977.000.000 | 2.138.511.029 | 0 | 0 | 0 | 0 | 0,00 |
| | SERVICIO DE LA DEUDA INTERNA | 3.115.511.029 | 0 | 0 | 0 | 977.000.000 | 2.138.511.029 | 0 | 0 | 0 | 0 | 0,00 |
| 032101020102 | INTERESES, COMISIONES Y GASTOS | 3.115.511.029 | 0 | 0 | 0 | 977.000.000 | 2.138.511.029 | 0 | 0 | 0 | 0 | 0,00 |
| | TOTAL PRESUPUESTO GASTOS DE INVERSIÓN | 238.980.024.983 | 53.876.383.780 | 55.532.643.069 | 55.532.643.069 | 65.071.860.791 | 227.784.547.972 | 90.149.619.296 | 78.283.595.553 | 78.089.426.763 | 168.239.046.059 | 73,86 |
| | CONVENIOS | 5.737.430.235 | 6.595.837.561 | 13.676.400 | 0 | 466.000.701 | 11.880.943.495 | 2.268.813.086 | 4.042.472.356 | 4.042.472.356 | 6.311.285.442 | 53,12 |
| 032201010101 | CONVENIO 1297 | 117.341.000 | 238.918.233 | 0 | 0 | 0 | 356.259.233 | 221.783.143 | 49.282.944 | 49.282.944 | 271.066.087 | 76,09 |
| 032201010103 | CONVENIO 266 | 95.920.128 | 0 | 0 | 0 | 0 | 95.920.128 | 95.920.128 | 0 | 0 | 95.920.128 | 100,00 |
| 032201010105 | DISEÑOS MEDELLIN | 5.165.450.701 | 4.524.286.382 | 0 | 0 | 466.000.701 | 9.223.736.382 | 1.522.042.723 | 2.734.283.632 | 2.734.283.632 | 4.256.326.355 | 46,15 |
| 032201010106 | DISEÑOS ENVIGADO | 11.718.406 | 0 | 0 | 0 | 0 | 11.718.406 | 0 | 0 | 0 | 0 | 0,00 |
| 032201010107 | DISEÑOS ITAGUI | 10.000.000 | 1.167.181.476 | 13.676.400 | 0 | 0 | 1.190.857.876 | 220.788.861 | 947.344.615 | 947.344.615 | 1.168.133.476 | 96,09 |
| 032201010108 | ADICION CONVENIO 01 | 337.000.000 | 665.451.470 | 0 | 0 | 0 | 1.002.451.470 | 208.278.231 | 311.561.165 | 311.561.165 | 519.839.396 | 51,86 |
| | CONSTRUCCIÓN TRONCALES Y PRETRONCALES | 101.698.600.000 | 28.900.060.728 | 6.067.635.514 | 38.946.939.245 | 27.202.522.721 | 70.517.824.276 | 28.373.431.892 | 24.881.571.763 | 24.881.571.763 | 53.255.003.655 | 75,52 |
| 032201020101 | TRONCAL MEDELLIN | 44.070.000.000 | 26.836.535.980 | 2.865.013.729 | 2.919.754.218 | 24.546.034.595 | 46.305.760.896 | 16.842.255.350 | 18.282.161.080 | 18.282.161.080 | 35.124.416.430 | 75,85 |
| 032201020102 | PRETRONCAL MEDELLIN | 7.100.000.000 | 0 | 0 | 7.100.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0,00 |
| 032201020103 | PRETRONCAL ENVIGADO | 21.351.250.000 | 1.097.930.018 | 2.959.518.186 | 7.707.366.346 | 2.649.671.356 | 15.051.660.502 | 9.540.518.438 | 5.510.457.763 | 5.510.457.763 | 15.050.976.201 | 100,00 |
| 032201020104 | PRETRONCAL ITAGUI | 29.177.350.000 | 965.584.730 | 243.103.599 | 21.218.818.681 | 6.816.770 | 9.160.402.878 | 1.990.658.104 | 1.088.952.920 | 1.088.952.920 | 3.079.611.024 | 33,62 |
| | CONSTRUCCIÓN E INSTALACIÓN DE ESTACIONES Y PARQUEADEROS | 10.387.000.000 | 3.805.754.708 | 10.014.270.752 | 2.195.301.729 | 3.841.000.000 | 18.170.723.731 | 12.632.513.203 | 3.815.532.783 | 3.815.532.783 | 16.448.045.986 | 90,52 |
| 032201030101 | ESTACIONES TRONCAL MEDELLIN | 716.000.000 | 63.722.860 | 60.825.944 | 0 | 0 | 840.548.804 | 575.555.510 | 264.993.294 | 264.993.294 | 840.548.804 | 100,00 |
| 032201030105 | PARQUEADEROS MEDELLIN | 9.671.000.000 | 3.742.031.848 | 9.953.444.808 | 2.195.301.729 | 3.841.000.000 | 17.330.174.927 | 12.056.957.693 | 3.550.539.489 | 3.550.539.489 | 15.607.497.182 | 90,06 |
| | INTERVENTORIA DE OBRA | 9.447.554.076 | 3.391.179.793 | 740.451.278 | 2.517.725.721 | 2.724.985.045 | 8.336.474.381 | 2.857.483.799 | 3.391.701.725 | 3.391.701.725 | 6.249.185.524 | 74,96 |
| 032201040101 | SUPERVISION TRONCAL MEDELLIN | 3.095.536.340 | 585.103.572 | 204.771.466 | 0 | 823.085.745 | 3.062.325.633 | 1.316.296.463 | 1.541.401.700 | 1.541.401.700 | 2.857.698.163 | 93,32 |
| 032201040102 | SUPERVISION PRETRONCAL MEDELLIN | 373.684.210 | 0 | 0 | 0 | 373.684.210 | 0 | 0 | 0 | 0 | 0 | 0,00 |
| 032201040104 | SUPERVISION PRETRONCAL ENVIGADO | 1.758.036.437 | 872.513.250 | 385.568.041 | 509.298.707 | 772.513.250 | 1.734.305.771 | 852.778.410 | 773.417.302 | 773.417.302 | 1.626.195.712 | 93,77 |
| 032201040105 | SUPERVISION PRETRONCAL ITAGUI | 3.063.630.422 | 100.929.064 | 85.939.831 | 2.008.427.014 | 632.031 | 1.241.440.272 | 144.989.593 | 364.239.585 | 364.239.585 | 509.229.178 | 41,02 |
| 032201040106 | SUPERVISION PARQUEADEROS MEDELLIN | 720.000.000 | 758.403.142 | 0 | 0 | 558.403.142 | 920.000.000 | 276.710.659 | 443.138.941 | 443.138.941 | 719.849.600 | 78,24 |
| 032201040107 | SUPERVISION DISEÑOS MEDELLIN | 436.666.667 | 1.074.230.765 | 0 | 0 | 196.666.667 | 1.314.230.765 | 202.652.227 | 269.504.197 | 269.504.197 | 472.156.424 | 35,93 |
| 032201040108 | SUPERVISION DISEÑOS ENVIGADO | 0 | 0 | 27.674.744 | 0 | 0 | 27.674.744 | 27.559.251 | 0 | 0 | 27.559.251 | 99,58 |
| 032201040109 | SUPERVISION DISEÑOS ITAGUI | 0 | 0 | 36.497.196 | 0 | 0 | 36.497.196 | 36.497.196 | 0 | 0 | 36.497.196 | 100,00 |
| | ADQUISICIÓN DE PREDIOS | 101.222.790.879 | 10.460.197.649 | 34.352.819.772 | 8.237.747.918 | 30.351.804.011 | 107.446.256.371 | 40.695.945.804 | 37.519.200.064 | 37.326.755.562 | 78.022.701.366 | 72,62 |
| 032201050101 | PREDIOS MEDELLIN | 523.330.757 | 284.512.283 | 0 | 50.000.000 | 0 | 757.843.020 | 4.785.955 | 288.415.923 | 288.415.923 | 293.201.878 | 38,69 |
| 032201050102 | PREDIOS ENVIGADO | 45.205.745.630 | 5.095.321.472 | 9.820.366.346 | 2.836.462.264 | 16.475.968.487 | 40.809.002.697 | 20.223.656.809 | 17.097.247.946 | 16.921.027.444 | 37.144.684.253 | 91,02 |
| 032201050103 | PREDIOS ITAGUI | 55.493.714.492 | 5.080.363.914 | 24.532.453.426 | 5.351.285.654 | 13.875.835.524 | 20.467.503.040 | 20.133.536.195 | 20.117.312.195 | 20.117.312.195 | 40.584.815.235 | 61,60 |
| | REASENTAMIENTOS | 10.486.649.793 | 223.363.341 | 4.343.789.353 | 3.635.928.456 | 485.548.313 | 10.932.325.718 | 2.821.431.512 | 4.633.116.862 | 4.633.116.862 | 7.452.824.086 | 68,17 |
| 032201060101 | REASENTAMIENTOS MEDELLIN | 733.071.037 | 72.940 | 50.000.000 | 0 | 354.772.613 | 428.371.364 | 227.795.409 | 179.781.956 | 179.781.956 | 407.577.365 | 95,15 |
| 032201060102 | REASENTAMIENTOS ENVIGADO | 3.605.253.205 | 61.115.309 | 2.160.000.000 | 1.700.000.000 | 0 | 4.126.368.514 | 1.247.891.827 | 1.758.690.317 | 1.758.690.317 | 3.004.857.856 | 72,82 |
| 032201060103 | REASENTAMIENTOS ITAGUI | 6.148.325.551 | 162.175.092 | 2.133.789.353 | 1.935.928.456 | 130.775.700 | 6.377.585.840 | 1.345.744.276 | 2.694.644.589 | 2.694.644.589 | 4.040.388.865 | 63,35 |
| | OTRAS INVERSIONES | 0 | 500.000.000 | 0 | 0 | 0 | 500.000.000 | 500.000.000 | 0 | 0 | 500.000.000 | 100,00 |
| | VIABILIZACIÓN SOCIAL | 0 | 500.000.000 | 0 | 0 | 0 | 500.000.000 | 500.000.000 | 0 | 0 | 500.000.000 | 100,00 |
| 032401010101 | VIABILIZACION SOCIAL MEDELLIN | 0 | 166.666.666 | 0 | 0 | 0 | 166.666.666 | 166.666.666 | 0 | 0 | 166.666.666 | 100,00 |
| 032401010102 | VIABILIZACION SOCIAL ENVIGADO | 0 | 166.666.667 | 0 | 0 | 0 | 166.666.667 | 166.666.667 | 0 | 0 | 166.666.667 | 100,00 |
| 032401010103 | VIABILIZACION SOCIAL ITAGUI | 0 | 166.666.667 | 0 | 0 | 0 | 166.666.667 | 166.666.667 | 0 | 0 | 166.666.667 | 100,00 |
| TOTAL GENERAL PRESUPUESTO DE GASTOS | | 251.099.836.012 | 59.821.835.823 | 56.641.303.759 | 56.641.303.759 | 70.777.367.477 | 240.144.304.358 | 91.442.865.114 | 85.516.861.088 | 85.321.497.398 | 176.764.362.512 | 73,61 |
| | TOTAL DISPONIBILIDAD FINAL | 4.390.000.000 | 1.271.962.523 | 0 | 0 | 500.000.000 | 5.161.962.523 | 0 | 0 | 0 | 0 | 0,00 |
| 032301010101 | DISPONIBILIDAD FINAL | 4.390.000.000 | 1.271.962.523 | 0 | 0 | 500.000.000 | 5.161.962.523 | 0 | 0 | 0 | 0 | 0,00 |
| TOTAL PRESUPUESTO DE GASTOS + DISPONIBILIDAD FINAL | | 255.489.836.012 | 61.093.798.346 | 56.641.303.759 | 56.641.303.759 | 71.277.367.477 | 245.306.266.881 | 91.442.865.114 | 85.516.861.088 | 85.321.497.398 | 176.764.362.512 | 72,06 |

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