

**METROPLUS S.A.**  
**INFORME EJECUCIÓN PRESUPUESTAL DE GASTOS**  
**DICIEMBRE 31 de 2012**

RUBRO PRESUPUESTAL	NOMBRE	PRESUPUESTO INICIAL	MODIFICACIONES				PRESUPUESTO FINAL	COMPROMISOS	OBLIGACIONES	PAGOS	EJECUTADO	% EJEC.
			ADICIÓN	CRÉDITO	CONTRACRÉDITO	REDUCCIÓN						
	<b>TOTAL PRESUPUESTO GASTOS DE FUNCIONAMIENTO</b>	<b>10.822.400.000</b>	<b>3.117.074.096</b>	<b>961.296.339</b>	<b>961.296.339</b>	<b>0</b>	<b>13.939.474.096</b>	<b>1.539.368.724</b>	<b>8.928.278.174</b>	<b>8.916.451.523</b>	<b>10.455.820.247</b>	<b>75,01</b>
	<b>SERVICIOS DE PERSONAL</b>	<b>3.706.700.000</b>	<b>2.368.977.651</b>	<b>386.501.798</b>	<b>526.264.800</b>	<b>0</b>	<b>5.935.914.649</b>	<b>715.018.323</b>	<b>3.051.649.245</b>	<b>3.051.649.245</b>	<b>3.766.667.568</b>	<b>63,46</b>
	<b>SERVICIOS PERSONALES ASOCIADOS A LA NÓMINA</b>	<b>2.177.800.000</b>	<b>1.933.977.651</b>	<b>0</b>	<b>410.000.000</b>	<b>0</b>	<b>3.701.777.651</b>	<b>0</b>	<b>1.797.045.687</b>	<b>1.797.045.687</b>	<b>1.797.045.687</b>	<b>48,55</b>
0320010101	SUELDOS PERSONAL DE NOMINA	1.733.200.000			410.000.000		2.043.177.651		1.429.009.253	1.429.009.253	1.429.009.253	69,94
0320010102	AUXILIO DE TRANSPORTE	5.600.000	0	0	0	0	5.600.000	0	4.766.340	4.766.340	4.766.340	85,11
0320010103	PRIMA DE SERVICIOS	72.500.000	450.000.000	0	0	0	522.500.000	0	69.834.343	69.834.343	69.834.343	11,45
0320010104	PRIMA DE VACACIONES	75.300.000	200.000.000	0	0	0	275.300.000	0	57.314.181	57.314.181	57.314.181	20,82
0320010105	VACACIONES	101.200.000	270.000.000	0	0	0	371.200.000	0	85.031.228	85.031.228	85.031.228	22,91
0320010106	PRIMA DE NAVIDAD	156.800.000	250.000.000	0	0	0	406.800.000	0	125.513.070	125.513.070	125.513.070	30,85
0320010108	HORAS EXTRAS, DOMINICALES Y FESTIVAS	4.800.000	4.000.000	0	0	0	8.800.000	0	5.609.855	5.609.855	5.609.855	63,75
0320010109	BONIFICACION ESPECIAL DE RECREACION	9.300.000	30.000.000	0	0	0	39.300.000	0	7.351.454	7.351.454	7.351.454	18,71
0320010113	VIATICOS	19.100.000	10.000.000	0	0	0	29.100.000	0	22.615.963	22.615.963	22.615.963	77,72
	<b>SERVICIOS PERSONALES INDIRECTOS</b>	<b>990.000.000</b>	<b>260.000.000</b>	<b>386.501.798</b>	<b>116.264.800</b>	<b>0</b>	<b>1.520.236.998</b>	<b>715.018.323</b>	<b>783.180.283</b>	<b>783.180.283</b>	<b>1.498.198.606</b>	<b>98,55</b>
0320010201	CONTRATACION PRACTICANTES Y APRENDICES	31.800.000	10.000.000	0	7.264.800	0	34.535.200	4.243.228	13.383.580	13.383.580	17.626.808	51,04
0320010202	HONORARIOS	849.200.000	250.000.000	386.501.798	0	0	1.485.701.798	710.775.095	769.796.703	769.796.703	1.480.571.798	99,65
0320010203	REMUNERACION SERVICIOS TECNICOS	109.000.000	0	0	109.000.000	0	0	0	0	0	0	0
	<b>CONTRIBUCIONES NÓMINA SECTOR PRIVADO</b>	<b>452.000.000</b>	<b>155.000.000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>607.000.000</b>	<b>0</b>	<b>393.238.775</b>	<b>393.238.775</b>	<b>393.238.775</b>	<b>64,78</b>
0320010301	CAJA DE COMPENSACION FAMILIAR	69.500.000	50.000.000	0	0	0	119.500.000	0	62.552.200	62.552.200	62.552.200	52,34
0320010302	APORTES A SEGURIDAD SOCIAL EN SALUD	153.500.000	50.000.000	0	0	0	203.500.000	-3.339.300	134.558.275	134.558.275	131.218.975	64,48
0320010303	APORTES A SEGURIDAD SOCIAL EN PENSIONES	216.700.000	50.000.000	0	0	0	266.700.000	3.339.300	185.229.200	185.229.200	188.568.500	70,70
0320010304	APORTES A RIESGOS PROFESIONALES	12.300.000	5.000.000	0	0	0	17.300.000	0	10.899.100	10.899.100	10.899.100	63,00
	<b>CONTRIBUCION NÓMINA SECTOR PÚBLICO</b>	<b>86.900.000</b>	<b>20.000.000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>106.900.000</b>	<b>0</b>	<b>78.184.500</b>	<b>78.184.500</b>	<b>78.184.500</b>	<b>73,14</b>
0320010401	INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	52.100.000	10.000.000	0	0	0	62.100.000	0	46.911.900	46.911.900	46.911.900	75,54
0320010402	SERVICIO NACIONAL DE APRENDIZAJE SENA	34.800.000	10.000.000	0	0	0	44.800.000	0	31.272.600	31.272.600	31.272.600	69,80
	<b>GASTOS GENERALES</b>	<b>1.954.900.000</b>	<b>626.126.242</b>	<b>324.794.541</b>	<b>435.031.539</b>	<b>0</b>	<b>2.470.789.244</b>	<b>795.032.463</b>	<b>644.909.913</b>	<b>633.083.262</b>	<b>1.428.115.725</b>	<b>57,80</b>
	<b>ADQUISICIONES DE BIENES</b>	<b>202.400.000</b>	<b>356.680.242</b>	<b>170.000.000</b>	<b>42.256.754</b>	<b>0</b>	<b>686.823.488</b>	<b>456.789.049</b>	<b>160.622.305</b>	<b>160.622.305</b>	<b>617.411.354</b>	<b>89,89</b>
0320020101	COMPRA DE EQUIPO	87.700.000	273.809.952	40.000.000	6.500.000	0	395.009.952	302.082.072	62.537.461	62.537.461	364.619.533	92,31
0320020102	DOTACION Y SUMINISTRO A SERVIDORES	7.200.000	0	0	0	0	7.200.000	0	5.667.000	5.667.000	5.667.000	78,71
0320020103	MATERIALES Y SUMINISTROS	61.900.000	30.000.000	20.000.000	0	0	111.900.000	43.616.540	47.067.524	47.067.524	90.684.064	81,04
0320020104	ELEMENTOS DE ASEO Y CAFETERIA	25.800.000	22.870.290	0	0	0	48.670.290	11.684.157	21.668.285	21.668.285	33.352.442	68,53
0320020105	COMBUSTIBLES, LUBRICANTES Y LLANTAS	12.800.000	10.000.000	0	10.000.000	0	12.800.000	0	12.800.000	12.800.000	12.800.000	100,00
0320020106	MUEBLES Y ENSERES	7.000.000	20.000.000	110.000.000	25.756.754	0	111.243.246	99.406.280	10.882.035	10.882.035	110.288.315	99,14
	<b>ADQUISICION DE SERVICIOS</b>	<b>1.602.100.000</b>	<b>115.000.000</b>	<b>154.794.541</b>	<b>367.774.785</b>	<b>0</b>	<b>1.504.119.756</b>	<b>338.243.414</b>	<b>456.627.274</b>	<b>444.800.623</b>	<b>783.044.037</b>	<b>52,06</b>
0320020201	MANTENIMIENTO	8.800.000	15.000.000	60.794.541	19.706.906	0	64.887.635	52.663.400	11.427.026	11.427.026	64.090.426	98,77
0320020202	SERVICIOS PUBLICOS	93.300.000	20.000.000	10.000.000	12.000.000	0	111.300.000	0	95.516.967	95.516.967	95.516.967	85,82
0320020203	ARRENDAMIENTOS	112.800.000	30.000.000	0	15.000.000	0	127.800.000	17.967.184	108.987.082	108.987.082	126.954.266	99,34
0320020204	GASTOS DE VIAJE	46.400.000	0	9.500.000	6.848.408	0	49.051.592	29.507.782	18.643.810	18.643.810	48.151.592	98,17
0320020205	PUBLICIDAD, PROPAGANDA Y COMUNICACIONES	639.200.000	0	0	0	0	639.200.000	109.807.514	48.355.694	48.355.694	158.163.208	24,74
0320020206	IMPRESOS Y PUBLICACIONES	216.500.000	0	0	20.697.459	0	195.802.541	38.524.301	14.730.924	14.730.924	53.255.225	27,20
0320020207	COMUNICACIONES Y TRANSPORTE	12.200.000	0	2.500.000	0	0	14.700.000	2.041.400	11.601.928	11.601.928	13.643.328	92,81
0320020208	SEGUROS GENERALES	70.600.000	0	0	24.267.413	0	46.332.587	23.814.066	22.518.521	22.518.521	46.332.587	100,00
0320020209	SERVICIO DE ASEO	18.100.000	10.000.000	20.000.000	22.000.000	0	26.100.000	3.281.389	21.381.405	21.381.405	24.662.794	94,49
0320020210	ADQUISICION DE LICENCIAS	230.900.000	0	14.000.000	167.136.169	0	77.763.831	27.833.378	47.066.453	35.930.453	63.763.831	82,00
0320020211	GASTOS LEGALES	5.300.000	0	10.000.000	0	0	15.300.000	0	7.247.347	7.247.347	7.247.347	47,37
0320020212	GASTOS CON PUBLICOS EXTERNOS	37.400.000	0	0	0	0	37.400.000	29.835.000	4.513.590	4.513.590	34.348.590	91,84
0320020213	GASTOS FINANCIEROS	0	10.000.000	20.000.000	0	0	30.000.000	0	12.020.695	11.330.044	11.330.044	37,77
0320020214	CAPACITACION, BIENESTAR SOCIAL Y ESTIMULOS	100.400.000	0	8.000.000	48.000.000	0	60.400.000	2.968.000	29.755.924	29.755.924	32.723.924	54,18
0320020215	SALUD OCUPACIONAL	4.200.000	30.000.000	0	32.118.430	0	2.081.570	1.919.570	1.919.570	1.919.570	92,22	
0320020216	OTROS GASTOS GENERALES E IMPREVISTOS	6.000.000	0	0	0	0	6.000.000	0	940.338	940.338	940.338	15,67
	<b>IMPUESTOS Y MULTAS</b>	<b>150.400.000</b>	<b>154.446.000</b>	<b>0</b>	<b>25.000.000</b>	<b>0</b>	<b>279.846.000</b>	<b>0</b>	<b>27.660.334</b>	<b>27.660.334</b>	<b>27.660.334</b>	<b>9,88</b>
0320020301	GRAVAMEN A LOS MOVIMIENTOS FINANCIEROS	48.600.000	0	0	0	0	48.600.000	0	3.711.494	3.711.494	3.711.494	7,64
0320020303	OTROS IMPUESTOS (RENTA, PREDIAL, PATRIMONIO, IND. Y CIO, OTR)	51.800.000	154.446.000	0	0	0	206.246.000	0	23.948.840	23.948.840	23.948.840	11,61
0320020304	IVA POR PAGAR	50.000.000	0	0	25.000.000	0	25.000.000	0	0	0	0	0,00
	<b>TRANSFERENCIAS CORRIENTES</b>	<b>5.160.800.000</b>	<b>121.970.203</b>	<b>250.000.000</b>	<b>0</b>	<b>0</b>	<b>5.532.770.203</b>	<b>29.317.938</b>	<b>5.231.719.016</b>	<b>5.231.719.016</b>	<b>5.261.036.954</b>	<b>95,09</b>
	<b>TRANSFERENCIAS AL SECTOR PÚBLICO</b>	<b>1.398.000.000</b>	<b>53.355.813</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1.451.355.813</b>	<b>0</b>	<b>1.438.809.284</b>	<b>1.438.809.284</b>	<b>1.438.809.284</b>	<b>99,14</b>
0320030101	CUOTA DE AUDITAJE CONTRALORIA GENERAL DE MEDELLIN	15.600.000	0	0	0	0	15.600.000	0	3.053.471	3.053.471	3.053.471	19,57
0320030102	DEVOLUCION RENDIMIENTOS FINANCIEROS	1.382.400.000	53.355.813	0	0	0	1.435.755.813	0	1.435.755.813	1.435.755.813	1.435.755.813	100,00
	<b>TRANSFERENCIAS PREVISION Y SEGURIDAD</b>	<b>190.800.000</b>	<b>68.614.390</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>259.414.390</b>	<b>0</b>	<b>141.849.337</b>	<b>141.849.337</b>	<b>141.849.337</b>	<b>54,68</b>
032003010201	CESANTIAS	170.300.000	61.970.203	0	0	0	232.270.203	0	129.327.520	129.327.520	129.327.520	55,68
032003010202	INTERESES A LAS CESANTIAS	20.500.000	6.644.187	0	0	0	27.144.187	0	12.521.817	12.521.817	12.521.817	46,13
	<b>OTRAS TRANSFERENCIAS</b>	<b>3.572.000.000</b>	<b>0</b>	<b>250.000.000</b>	<b>0</b>	<b>0</b>	<b>3.822.000.000</b>	<b>29.317.938</b>	<b>3.651.060.395</b>	<b>3.651.060.395</b>	<b>3.680.378.333</b>	<b>96,29</b>
032003010301	SENTENCIAS Y CONCILIACIONES	3.572.000.000	0	250.000.000	0	0	3.822.000.000	29.317.938	3.651.060.395	3.651.060.395	3.680.378.333	96,29

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RUBRO PRESUPUESTAL	NOMBRE	PRESUPUESTO INICIAL	MODIFICACIONES				PRESUPUESTO FINAL	COMPROMISOS	OBLIGACIONES	PAGOS	EJECUTADO	% EJEC.
			ADICIÓN	CRÉDITO	CONTRACRÉDITO	REDUCCIÓN						
	<b>TOTAL SERVICIO DE LA DEUDA INTERNA</b>	<b>3.226.560.481</b>	<b>1.910.560.481</b>	<b>0</b>	<b>0</b>	<b>1.910.560.481</b>	<b>3.226.560.481</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0,00</b>
	SERVICIO DE LA DEUDA INTERNA	3.226.560.481	1.910.560.481	0	0	1.910.560.481	3.226.560.481	0	0	0	0	0,00
032101020102	INTERESES, COMISIONES Y GASTOS	3.226.560.481	1.910.560.481	0	0	1.910.560.481	3.226.560.481	0	0	0	0	0,00
	<b>TOTAL PRESUPUESTO GASTOS DE INVERSIÓN</b>	<b>163.858.009.184</b>	<b>37.106.849.995</b>	<b>31.106.437.105</b>	<b>31.106.437.105</b>	<b>92.983.912.708</b>	<b>107.980.946.471</b>	<b>33.669.977.269</b>	<b>51.089.075.155</b>	<b>51.081.147.918</b>	<b>84.751.125.187</b>	<b>78,49</b>
	<b>CONVENIOS</b>	<b>4.738.692.173</b>	<b>3.001.043.835</b>	<b>3.574.819.282</b>	<b>1.424.819.282</b>	<b>374.468.307</b>	<b>9.515.267.701</b>	<b>4.896.624.373</b>	<b>2.195.302.831</b>	<b>2.195.302.831</b>	<b>7.091.927.204</b>	<b>74,53</b>
032201010101	CONVENIO 1297	700.000.000	591.809.372	47.340.882	47.340.882	0	1.291.809.372	290.359.239	952.440.508	952.440.508	1.242.796.747	96,21
032201010102	CONVENIO 1127	842.772.045	0	0	0	0	842.772.045	0	842.772.045	842.772.045	842.772.045	100,00
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	1.500.000.000	2.100.000.000	3.527.478.400	1.377.478.400	101.426.293	5.648.573.707	4.112.280.920	49.123.680	49.123.680	4.161.404.600	73,67
032201010106	DISEÑOS ENVIGADO	300.000.000	0	0	0	273.042.014	26.957.986	0	15.239.580	15.239.580	15.239.580	56,53
032201010107	DISEÑOS ITAGUI	0	271.019.430	0	0	0	271.019.430	0	0	0	0	0,00
032201010108	ADICION CONVENIO 01	1.300.000.000	38.215.033	0	0	0	1.338.215.033	398.064.086	335.727.018	335.727.018	733.791.104	54,83
	<b>CONSTRUCCIÓN TRONCALES Y PRETRONCALES</b>	<b>72.124.829.385</b>	<b>23.246.812.753</b>	<b>10.543.074.240</b>	<b>14.877.984.677</b>	<b>39.547.184.221</b>	<b>51.489.547.480</b>	<b>12.521.140.861</b>	<b>38.151.751.341</b>	<b>38.143.824.104</b>	<b>50.664.964.965</b>	<b>98,40</b>
032201020101	TRONCAL MEDELLIN	25.471.000.000	1.805.944.760	456.876.076	672.016.118	17.508.836.103	9.552.968.615	8.544.822.292	691.492.678	691.492.678	9.236.314.968	96,69
032201020103	PRETRONCAL ENVIGADO	21.890.810.649	4.462.943.710	8.518.569.925	4.018.788.865	11.254.581.469	19.398.953.950	2.820.295.699	16.397.541.905	16.397.541.905	19.217.837.804	99,07
032201020104	PRETRONCAL ITAGUI	24.963.018.736	16.977.924.283	1.567.828.239	10.187.179.694	10.783.766.649	22.537.624.915	1.156.022.870	21.062.716.760	21.054.789.523	22.210.812.393	98,55
	<b>CONSTRUCCIÓN E INSTALACIÓN DE ESTACIONES Y PARQUEADEROS</b>	<b>17.576.662.496</b>	<b>869.636.745</b>	<b>457.653.087</b>	<b>1.696.684.907</b>	<b>12.999.325.938</b>	<b>4.207.941.483</b>	<b>2.853.905.718</b>	<b>788.186.775</b>	<b>786.186.775</b>	<b>3.440.092.493</b>	<b>81,75</b>
032201030101	ESTACIONES TRONCAL MEDELLIN	906.662.496	869.636.745	457.653.087	338.716.755	329.325.938	1.565.909.635	753.905.718	786.186.775	786.186.775	1.540.092.493	98,35
032201030105	PARQUEADEROS MEDELLIN	16.670.000.000	0	0	1.357.968.152	12.670.000.000	2.642.031.848	1.900.000.000	0	0	1.900.000.000	71,91
	<b>INTERVENTORIA DE OBRA</b>	<b>7.265.145.453</b>	<b>2.923.325.191</b>	<b>3.242.802.731</b>	<b>998.423.630</b>	<b>2.608.261.911</b>	<b>9.824.587.834</b>	<b>4.395.941.867</b>	<b>3.472.293.165</b>	<b>3.472.293.165</b>	<b>7.868.235.032</b>	<b>80,09</b>
032201040101	SUPERVISION TRONCAL MEDELLIN	1.923.147.595	1.127.825.443	381.968.152	0	706.318.718	2.726.622.472	2.652.926.697	73.054.576	73.054.576	2.725.981.273	99,98
032201040102	SUPERVISION PRETRONCAL MEDELLIN	140.465.600	0	0	140.465.600	0	0	0	0	0	0	0,00
032201040104	SUPERVISION PRETRONCAL ENVIGADO	1.495.000.000	182.162.455	1.127.533.705	90.413.908	59.162.455	2.645.119.797	102.554.040	1.138.539.531	1.138.539.531	1.241.093.571	46,92
032201040105	SUPERVISION PRETRONCAL ITAGUI	2.436.532.258	1.213.337.293	322.835.274	617.544.122	562.780.738	2.792.379.965	430.724.593	2.260.699.058	2.260.699.058	2.691.423.651	96,38
032201040106	SUPERVISION PARQUEADEROS MEDELLIN	1.280.000.000	0	920.000.000	0	1.280.000.000	920.000.000	719.852.840	0	0	719.852.840	78,24
032201040107	SUPERVISION DISEÑOS MEDELLIN	0	400.000.000	490.465.600	150.000.000	0	740.465.600	489.883.697	0	0	489.883.697	66,16
	<b>ADQUISICIÓN DE PREDIOS</b>	<b>59.444.679.677</b>	<b>5.996.010.240</b>	<b>11.788.087.765</b>	<b>11.996.128.609</b>	<b>37.068.031.566</b>	<b>28.164.617.507</b>	<b>7.984.962.492</b>	<b>5.374.821.210</b>	<b>5.374.821.210</b>	<b>13.359.783.702</b>	<b>47,43</b>
032201050101	PREDIOS MEDELLIN	7.521.000.000	52.099.846	0	1.916.449.456	3.244.364.994	2.412.285.396	280.847.106	1.604.442.376	1.604.442.376	1.885.289.482	78,15
032201050102	PREDIOS ENVIGADO	40.000.000.000	2.314.554.589	3.519.143.318	7.053.458.083	31.667.475.021	7.112.764.803	4.286.954.550	679.827.802	679.827.802	4.966.782.352	69,83
032201050103	PREDIOS ITAGUI	11.923.679.677	3.629.355.805	8.268.944.447	3.026.221.070	2.156.191.551	18.639.567.308	3.417.160.836	3.090.551.032	3.090.551.032	6.507.711.898	34,91
	<b>REASENTAMIENTOS</b>	<b>2.708.000.000</b>	<b>1.070.021.231</b>	<b>1.500.000.000</b>	<b>112.396.000</b>	<b>386.640.765</b>	<b>4.778.984.466</b>	<b>1.217.401.958</b>	<b>1.108.719.833</b>	<b>1.108.719.833</b>	<b>2.326.121.791</b>	<b>48,67</b>
032201060101	REASENTAMIENTOS MEDELLIN	256.000.000	336.044.815	0	19.396.000	0	572.648.815	81.721.181	194.350.391	194.350.391	276.071.572	48,21
032201060102	REASENTAMIENTOS ENVIGADO	560.000.000	693.976.416	700.000.000	93.000.000	386.640.765	1.474.335.651	524.667.187	355.420.824	355.420.824	880.088.011	59,69
032201060103	REASENTAMIENTOS ITAGUI	1.892.000.000	40.000.000	800.000.000	0	0	2.732.000.000	611.013.590	558.948.618	558.948.618	1.169.962.208	42,82
<b>TOTAL GENERAL</b>	<b>PRESUPUESTO DE GASTOS</b>	<b>177.906.969.665</b>	<b>42.134.484.672</b>	<b>32.067.733.444</b>	<b>32.067.733.444</b>	<b>94.894.473.189</b>	<b>125.146.981.048</b>	<b>35.209.345.993</b>	<b>60.017.353.329</b>	<b>59.997.599.441</b>	<b>95.206.945.434</b>	<b>76,08</b>

  
 JAVIER DARIO TORO ZULUAGA  
 Gerente General

  
 GLORIA PATRICIA CADAUID ZAPATA  
 Directora Financiera

  
 DORA PATRICIA ARANGO CASTRILLÓN  
 Asistente Financiera