



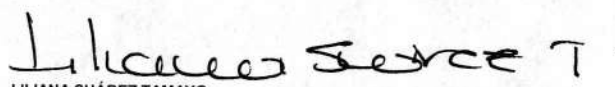
METROPLUS S.A.
INFORME EJECUCIÓN PRESUPUESTAL DE GASTOS
DICIEMBRE 31 de 2015

RUBRO PRESUPUESTAL	NOMBRE	PRESUPUESTO INICIAL	MODIFICACIONES				PRESUPUESTO FINAL	COMPROMISOS	OBLIGACIONES	PAGOS	EJECUTADO	% EJEC.
			ADICIÓN	CRÉDITO	CONTRACRÉDITO	REDUCCIÓN						
03-04-20	TOTAL PRESUPUESTO GASTOS DE FUNCIONAMIENTO	9.652.066.570	830.918.256	339.470.000	339.470.000	0	10.482.984.826	572.255.591	7.616.365.058	7.520.156.449	8.092.412.040	77,20
03-04-2001	SERVICIOS DE PERSONAL	5.417.573.803	328.169.397	321.470.000	128.470.000	0	5.938.743.200	411.388.476	4.892.703.199	4.872.068.839	5.283.457.315	88,97
03200101	SERVICIOS PERSONALES ASOCIADOS A LA NÓMINA	2.557.003.682	0	0	56.000.000	0	2.501.003.682	0	2.040.804.438	2.040.804.438	2.040.804.438	81,60
0320010101	SUELDOS PERSONAL DE NOMINA	1.992.455.899	0	0	56.000.000	0	1.936.455.899	0	1.656.497.405	1.656.497.405	1.656.497.405	85,54
0320010102	AUXILIO DE TRANSPORTE	6.300.000	0	0	0	0	6.300.000	0	5.352.814	5.352.814	5.352.814	84,97
0320010103	PRIMA DE SERVICIOS	83.281.496	0	0	0	0	83.281.496	0	68.102.933	68.102.933	68.102.933	81,77
0320010104	PRIMA DE VACACIONES	86.751.558	0	0	0	0	86.751.558	0	47.310.669	47.310.669	47.310.669	54,54
0320010105	VACACIONES	133.019.056	0	0	0	0	133.019.056	0	69.639.556	69.639.556	69.639.556	52,35
0320010106	PRIMA DE NAVIDAD	180.732.413	0	0	0	0	180.732.413	0	155.055.928	155.055.928	155.055.928	85,79
0320010108	HORAS EXTRAS, DOMINICALES Y FESTIVAS	12.002.387	0	0	0	0	12.002.387	0	7.678.477	7.678.477	7.678.477	63,97
0320010109	BONIFICACION ESPECIAL DE RECREACION	10.989.837	0	0	0	0	10.989.837	0	6.031.966	6.031.966	6.031.966	54,89
0320010113	VIATICOS	51.471.036	0	0	0	0	51.471.036	0	25.134.690	25.134.690	25.134.690	48,83
03-04-200102	SERVICIOS PERSONALES INDIRECTOS	2.363.502.613	328.169.397	288.470.000	72.470.000	0	2.907.672.010	411.388.476	2.430.781.984	2.410.147.624	2.821.536.100	97,04
03-04-2001020101	CONTRATAACION PRACTICANTES Y APRENDICES	15.312.000	49.066	16.000.000	0	0	31.361.066	860.934	21.261.638	21.261.638	22.122.572	70,54
03-04-2001020102	HONORARIOS	2.256.763.849	321.871.931	272.470.000	72.470.000	0	2.778.635.780	407.797.542	2.359.564.346	2.342.829.986	2.750.627.528	98,99
03-04-2001020103	REMUNERACION SERVICIOS TECNICOS	91.426.764	6.248.400	0	0	0	97.675.164	2.730.000	49.956.000	46.056.000	48.786.000	49,95
03200103	CONTRIBUCIONES NÓMINA SECTOR PRIVADO	446.553.894	0	25.000.000	0	0	471.553.894	0	375.371.877	375.371.877	375.371.877	79,60
032001030101	CAJA DE COMPENSACION FAMILIAR	86.819.530	0	0	0	0	86.819.530	0	70.963.300	70.963.300	70.963.300	81,74
032001030102	APORTES A SEGURIDAD SOCIAL EN SALUD	84.730.400	0	25.000.000	0	0	109.730.400	0	81.493.174	81.493.174	81.493.174	74,27
032001030103	APORTES A SEGURIDAD SOCIAL EN PENSIONES	260.458.591	0	0	0	0	260.458.591	0	211.281.640	211.281.640	211.281.640	81,12
032001030104	APORTES A RIESGOS PROFESIONALES	14.545.373	0	0	0	0	14.545.373	0	11.633.763	11.633.763	11.633.763	79,98
03200104	CONTRIBUCIÓN NÓMINA SECTOR PÚBLICO	50.513.614	0	8.000.000	0	0	58.513.614	0	45.744.900	45.744.900	45.744.900	78,18
032001040101	INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	30.308.168	0	5.000.000	0	0	35.308.168	0	27.445.800	27.445.800	27.445.800	77,73
032001040102	SERVICIO NACIONAL DE APRENDIZAJE SENA	20.205.446	0	3.000.000	0	0	23.205.446	0	18.299.100	18.299.100	18.299.100	78,86
03-04-2002	GASTOS GENERALES	2.518.058.356	23.436.647	18.000.000	211.000.000	0	2.348.495.003	153.863.250	1.423.357.108	1.383.788.109	1.537.651.359	65,47
03-04-200201	ADQUISICIONES DE BIENES	307.474.358	5.044.677	11.000.000	70.000.000	0	253.519.035	26.875.180	147.115.996	147.115.996	173.991.176	68,63
032002010101	COMPRA DE EQUIPO	13.066.935	0	0	0	0	13.066.935	0	6.635.039	6.635.039	6.635.039	50,78
032002010102	DOTACION Y SUMINISTRO A SERVIDORES	8.882.720	0	0	0	0	8.882.720	0	7.087.850	7.087.850	7.087.850	79,79
03-04-2002010103	MATERIALES Y SUMINISTROS	145.184.263	5.044.677	0	0	0	150.228.940	23.475.851	87.151.236	87.151.236	110.627.087	73,64
032002010104	ELEMENTOS DE ASEO Y CAFETERIA	24.000.000	0	3.000.000	0	0	27.000.000	3.399.329	21.191.871	21.191.871	24.591.200	91,08
032002010105	COMBUSTIBLES, LUBRICANTES Y LLANTAS	18.000.000	0	8.000.000	0	0	26.000.000	0	25.050.000	25.050.000	25.050.000	96,35
032002010106	MUEBLES Y ENSERES	98.340.440	0	0	70.000.000	0	28.340.440	0	0	0	0	0,00
03-04-200202	ADQUISICIÓN DE SERVICIOS	2.074.751.916	18.391.970	7.000.000	141.000.000	0	1.959.143.886	126.988.070	1.189.904.841	1.150.335.842	1.277.323.912	65,20
032002020101	MANTENIMIENTO	44.186.000	0	0	0	0	44.186.000	0	11.094.628	11.094.628	11.094.628	25,11
03-04-2002020102	SERVICIOS PUBLICOS	144.180.384	10.672.391	0	0	0	154.852.775	0	108.590.440	108.590.440	108.590.440	70,12
03-04-2002020103	ARRENDAMIENTOS	366.282.800	864.000	0	70.000.000	0	297.146.800	89.812.800	158.773.229	158.773.229	248.586.029	83,66
03-04-2002020104	GASTOS DE VIAJE	79.824.531	15.706	0	0	0	79.840.237	5.005.509	21.010.197	21.010.197	26.015.706	32,58
03-04-2002020105	PUBLICIDAD, PROPAGANDA Y COMUNICACIONES	675.000.000	2.596.160	0	0	0	677.596.160	0	559.430.879	543.719.910	543.719.910	80,24
032002020106	IMPRESOS, PUBLICACIONES, SUSCRIPCIONES Y AFILIACIONES	196.837.421	0	0	0	0	196.837.421	10.258.805	128.152.920	104.494.720	114.753.525	58,30
03-04-2002020107	COMUNICACIONES Y TRANSPORTE	15.000.000	2.193.900	7.000.000	0	0	24.193.900	2.442.339	15.406.371	15.406.371	17.848.710	73,77
032002020108	SEGUROS GENERALES	158.000.000	0	0	10.000.000	0	148.000.000	5.350.547	78.221.381	78.221.381	83.571.928	56,47
03-04-2002020109	SERVICIO DE ASEO	30.000.000	1.719.813	0	0	0	31.719.813	1.210.024	27.096.224	27.096.224	28.306.248	89,24
032002020110	ADQUISICION DE LICENCIAS	52.440.780	0	0	0	0	52.440.780	0	8.543.424	8.543.424	8.543.424	16,29
032002020111	GASTOS LEGALES	1.000.000	0	0	0	0	1.000.000	0	908.772	908.772	908.772	90,88
032002020112	GASTOS CON PUBLICOS EXTERNOS	9.000.000	0	0	0	0	9.000.000	0	5.210.233	5.210.233	5.210.233	57,89
032002020113	GASTOS FINANCIEROS	96.000.000	0	0	60.000.000	0	36.000.000	0	2.896.103	2.896.273	2.896.273	7,49
03-04-2002020114	CAPACITACION, BIENESTAR SOCIAL Y ESTIMULOS	200.000.000	330.000	0	0	0	200.330.000	12.908.046	62.833.151	62.833.151	75.741.197	37,81
032002020115	SALUD OCUPACIONAL	7.000.000	0	0	1.000.000	0	6.000.000	0	1.736.889	1.736.889	1.736.889	28,95
03200203	IMPUESTOS Y MULTAS	135.832.082	0	0	0	0	135.832.082	0	86.336.271	86.336.271	86.336.271	63,56
032002030102	GRAVAMEN A LOS MOVIMIENTOS FINANCIEROS	1.200.000	0	0	0	0	1.200.000	0	84.120	84.120	84.120	7,01
032002030103	OTROS IMPUESTOS (RENTA, PREDIAL, PATRIMONIO, IND. Y CIO, OTR	134.632.082	0	0	0	0	134.632.082	0	86.252.151	86.252.151	86.252.151	64,07
03-04-2003	TRANSFERENCIAS CORRIENTES	1.716.434.411	479.312.212	0	0	0	2.195.746.623	7.003.865	1.300.304.751	1.264.299.501	1.271.303.366	57,90
0320030101	TRANSFERENCIAS AL SECTOR PÚBLICO	17.050.000	0	0	0	0	17.050.000	0	126.046	126.046	126.046	0,74
032003010101	CUOTA DE AUDITAJE CONTRALORIA GENERAL DE MEDELLIN	17.050.000	0	0	0	0	17.050.000	0	126.046	126.046	126.046	0,74
0320030102	TRANSFERENCIAS PREVISIÓN Y SEGURIDAD	219.288.661	0	0	0	0	219.288.661	0	146.552.607	146.552.607	146.552.607	66,83
032003010201	CESANTIAS	195.793.447	0	0	0	0	195.793.447	0	132.164.408	132.164.408	132.164.408	67,50
032003010202	INTERESES A LAS CESANTIAS	23.495.214	0	0	0	0	23.495.214	0	14.388.199	14.388.199	14.388.199	61,24
03-04-20030103	OTRAS TRANSFERENCIAS	1.480.095.750	479.312.212	0	0	0	1.959.407.962	7.003.865	1.153.626.098	1.117.620.848	1.124.624.713	57,40
032003010301	SENTENCIAS Y CONCILIACIONES	1.480.095.750	479.312.212	0	0	0	1.959.407.962	7.003.865	1.153.626.098	1.117.620.848	1.124.624.713	57,40

RUBRO PRESUPUESTAL	NOMBRE	PRESUPUESTO INICIAL	MODIFICACIONES				PRESUPUESTO FINAL	COMPROMISOS	OBLIGACIONES	PAGOS	EJECUTADO	% EJEC.
			ADICIÓN	CRÉDITO	CONTRACRÉDITO	REDUCCIÓN						
0321	TOTAL SERVICIO DE LA DEUDA INTERNA	1.610.560.481	0	0	0	1.610.560.481	0	0	0	0	0	
03210102	SERVICIO DE LA DEUDA INTERNA	1.610.560.481	0	0	0	1.610.560.481	0	0	0	0	0	
032101020102	INTERESES, COMISIONES Y GASTOS	1.610.560.481	0	0	0	1.610.560.481	0	0	0	0	0	
0322-0422	TOTAL PRESUPUESTO GASTOS DE INVERSIÓN	95.844.674.926	66.003.402.113	49.473.802.398	49.473.802.398	56.452.791.246	105.395.285.793	70.166.807.783	27.060.154.024	27.060.154.024	97.226.961.808	92,25
03-04-220101	CONVENIOS	1.567.913.290	1.843.633.913	32.235.251	203.838.934	1.181.875.537	2.058.067.983	929.721.212	707.975.976	707.975.976	1.637.697.188	79,57
03-04-2201010101	CONVENIO 1297	107.173.848	130.632.868	0	0	21.980.702	215.826.014	85.716.544	39.675.112	39.675.112	125.391.656	58,10
03-04-2201010103	CONVENIO 266	0	95.920.128	0	0	95.920.128	95.920.128	95.920.128	0	0	95.920.128	100,00
03-04-2201010105	DISEÑOS MEDELLIN	584.610.000	991.125.860	32.235.251	203.838.934	300.890.393	1.103.241.784	726.749.231	357.982.844	357.982.844	1.084.732.075	98,32
032201010106	DISEÑOS ENVIGADO	193.125.000	0	0	0	193.125.000	193.125.000	0	0	0	0	0,00
03-04-2201010107	DISEÑOS ITAGUI	155.644.444	211.044.861	0	0	155.644.444	211.044.861	0	211.044.861	211.044.861	211.044.861	100,00
03-04-2201010108	ADICION CONVENIO 01	0	238.910.196	0	0	0	238.910.196	21.335.309	99.273.159	99.273.159	120.608.468	50,48
032201010109	ESTRUCTURACION MEDELLIN	175.786.666	176.000.000	0	0	351.786.666	0	0	0	0	0	0,00
032201010110	ESTRUCTURACION ENVIGADO	175.786.666	0	0	0	175.786.666	0	0	0	0	0	0,00
032201010111	ESTRUCTURACION ITAGUI	175.786.666	0	0	0	175.786.666	0	0	0	0	0	0,00
03-04-220102	CONSTRUCCIÓN TRONCALES Y PRETRONCALES	47.165.160.301	34.546.315.461	33.539.670.409	33.536.995.916	27.371.916.270	54.342.233.985	40.427.400.039	11.812.758.841	11.812.758.841	52.240.158.880	96,13
03-04-2201020101	TRONCAL MEDELLIN	3.203.962.190	5.820.407.631	891.169.019	47.954.249	3.384.112.983	6.483.471.608	33.362.461	5.253.113.028	5.253.113.028	5.286.475.489	81,54
032201020102	PRETRONCAL MEDELLIN	0	0	3.000.000	0	0	3.000.000	0	3.000.000	3.000.000	3.000.000	100,00
03-04-2201020103	PRETRONCAL ENVIGADO	19.615.757.673	20.192.255.104	0	8.892.040.907	16.123.834.957	14.792.136.913	13.958.415.650	243.740.527	243.740.527	14.202.156.177	96,01
03-04-2201020104	PRETRONCAL ITAGUI	24.345.440.438	1.023.200.103	0	23.942.943.592	1.184.269.942	241.427.007	0	237.525.976	237.525.976	237.525.976	98,38
032201020105	TRONCAL ENVIGADO	0	0	8.773.625.152	10.000.000	0	8.763.625.152	8.639.125.000	0	0	8.639.125.000	98,58
032201020106	TRONCAL ITAGUI	0	7.510.452.623	23.871.876.238	644.057.168	6.679.698.388	24.058.573.305	17.796.496.928	6.075.379.310	6.075.379.310	23.871.876.238	99,22
03-04-220103	CONSTRUCCIÓN E INSTALACIÓN DE ESTACIONES Y PARQUEADEROS	10.647.259.103	11.435.694.290	156.613.202	236.613.202	10.620.910.600	11.382.042.793	10.393.127.853	985.027.299	985.027.299	11.378.155.152	99,97
03-04-2201030101	ESTACIONES TRONCAL MEDELLIN	0	216.847.736	0	0	0	216.847.736	216.847.736	0	0	216.847.736	100,00
03-04-2201030105	PARQUEADEROS MEDELLIN	10.647.259.103	11.218.846.554	156.613.202	236.613.202	10.620.910.600	11.165.195.057	10.176.280.117	985.027.299	985.027.299	11.161.307.416	99,97
03-04-220104	INTERVENTORIA DE OBRA	5.164.638.121	2.555.112.943	4.344.738.997	4.165.877.130	1.226.433.151	6.672.179.780	2.889.240.794	1.376.727.426	1.376.727.426	4.265.968.220	63,94
03-04-2201040101	SUPERVISION TRONCAL MEDELLIN	85.871.620	568.368.279	0	625.000	36.235.329	617.379.570	572.169.147	36.526.953	36.526.953	608.696.100	98,59
03-04-2201040104	SUPERVISION PRETRONCAL ENVIGADO	1.680.994.875	666.142.473	0	991.375.000	133.672.898	1.222.089.450	646.505.231	70.223.843	70.223.843	716.729.074	58,65
03-04-2201040105	SUPERVISION PRETRONCAL ITAGUI	2.909.189.896	71.056.215	100.929.065	2.777.416.765	0	303.758.411	1.129.877	212.338.849	212.338.849	213.468.726	70,28
03-04-2201040107	SUPERVISION DISEÑOS MEDELLIN	41.066.030	154.160.042	50.423.855	0	25.924.924	219.725.003	204.725.001	0	0	204.725.001	93,17
03-04-2201040108	SUPERVISION DISEÑOS ENVIGADO	50.000.000	5.916.271	0	0	0	55.916.271	5.916.271	0	0	5.916.271	10,58
03-04-2201040109	SUPERVISION DISEÑOS ITAGUI	20.600.000	7.807.664	0	0	20.600.000	7.807.664	7.807.664	0	0	7.807.664	100,00
03-04-2201040113	SUPERVISION PARQUEADEROS MEDELLIN	376.915.700	71.661.999	242.887.756	98.679.299	0	592.786.156	72.698.599	520.087.557	520.087.557	592.786.156	100,00
032201040116	SUPERVISION TRONCAL ENVIGADO	0	0	991.375.000	0	0	991.375.000	991.375.000	0	0	991.375.000	100,00
032201040117	SUPERVISION TRONCAL ITAGUI	0	1.010.000.000	2.959.123.321	297.781.066	1.010.000.000	2.661.342.255	386.914.004	537.550.224	537.550.224	924.464.228	34,74
03-04-220105	ADQUISICIÓN DE PREDIOS	26.621.161.052	13.765.761.686	8.882.881.169	10.425.929.677	14.086.874.997	24.756.999.233	13.107.940.002	9.437.110.771	9.437.110.771	22.545.050.773	91,07
03-04-2201050101	PREDIOS MEDELLIN	9.018.332.000	625.215.876	250.000.000	558.111.141	6.442.150.859	2.893.285.876	246.485.685	1.398.019.654	1.398.019.654	1.644.505.339	56,84
03-04-2201050102	PREDIOS ENVIGADO	6.531.177.643	2.919.711.065	5.376.429.860	2.355.427.944	3.917.394.324	8.554.496.300	7.171.848.743	1.120.479.373	1.120.479.373	8.292.328.116	96,94
03-04-2201050103	PREDIOS ITAGUI	11.071.651.409	10.220.834.745	3.256.451.309	7.512.390.592	3.727.329.814	13.309.217.057	5.689.605.574	6.918.611.744	6.918.611.744	12.608.217.318	94,73
03-04-220106	REASENTAMIENTOS	4.678.543.059	1.856.883.820	2.517.663.370	904.547.539	1.964.780.691	6.183.762.019	2.419.377.883	2.740.553.711	2.740.553.711	5.159.931.595	83,44
03-04-2201060101	REASENTAMIENTOS MEDELLIN	781.996.080	166.168.282	9.016.539	254.016.539	30.941.684	672.222.678	494.435.353	165.437.993	165.437.993	659.873.347	98,16
03-04-2201060102	REASENTAMIENTOS ENVIGADO	1.122.763.288	550.474.355	447.809.898	307.809.898	408.172.815	1.405.064.828	477.861.794	499.121.990	499.121.990	976.983.764	69,53
03-04-2201060103	REASENTAMIENTOS ITAGUI	2.773.783.691	1.140.241.183	2.060.836.933	342.721.102	1.525.666.192	4.106.474.513	1.447.080.736	2.075.993.728	2.075.993.728	3.523.074.464	85,79
TOTAL GENERAL PRESUPUESTO DE GASTOS		107.107.301.977	66.834.320.369	49.813.272.398	49.813.272.398	58.063.351.727	115.878.270.619	70.739.063.374	34.676.519.082	34.580.310.473	105.319.373.848	90,89
0323	DISPONIBILIDAD FINAL	32.787.624.987	1.786.560.481	0	0	16.416.014.819	18.158.170.649	0	0	0	0	0,00
0323010101	DISPONIBILIDAD FINAL INVERSION	25.708.028.332	1.786.560.481	0	0	15.585.096.563	11.909.492.250	0	0	0	0	0,00
0323010102	DISPONIBILIDAD FINAL FUNCIONAMIENTO	7.079.596.655	0	0	0	830.918.256	6.248.678.399	0	0	0	0	0,00
TOTAL PRESUPUESTO DE GASTOS + DISPONIBILIDAD FINAL		139.894.926.964	68.620.880.850	49.813.272.398	49.813.272.398	74.479.366.546	134.036.441.268	70.739.063.374	34.676.519.082	34.580.310.473	105.319.373.848	78,58

Fuente: Información extraída del sistema de información financiera Atlas de Ofimática


ADRIANA MARIA PALAU ÁNGEL
 Gerente General


LILIANA SUÁREZ TAMAYO
 Directora Financiera


DORA PATRICIA ARANGO CASTRELLÓN
 Asistente Financiera I