



METROPLUS S.A.
INFORME EJECUCIÓN PRESUPUESTAL DE GASTOS
MARZO 31 de 2019

| RUBRO PRESUPUESTAL | NOMBRE | PRESUPUESTO INICIAL | MODIFICACIONES | | | | PRESUPUESTO FINAL | COMPROMISOS | OBLIGACIONES | PAGOS | EJECUTADO | % EJEC. |
|--------------------|---|-----------------------|----------------------|----------|---------------|-----------|-----------------------|----------------------|----------------------|----------------------|----------------------|--------------|
| | | | ADICIÓN | CRÉDITO | CONTRACRÉDITO | REDUCCIÓN | | | | | | |
| 0320 | TOTAL PRESUPUESTO GASTOS DE FUNCIONAMIENTO | 11.872.936.679 | 3.146.127.937 | 0 | 0 | 0 | 15.019.064.616 | 1.334.202.922 | 1.489.224.999 | 1.454.099.696 | 2.823.427.921 | 9,92 |
| 032001 | SERVICIOS DE PERSONAL | 7.412.971.447 | 3.146.127.937 | 0 | 0 | 0 | 10.559.099.384 | 577.115.203 | 1.268.208.831 | 1.268.208.831 | 1.845.324.034 | 12,01 |
| 03200101 | SERVICIOS PERSONALES ASOCIADOS A LA NÓMINA | 4.468.581.326 | 0 | 0 | 0 | 0 | 4.468.581.326 | 21.756.885 | 1.023.016.563 | 1.023.016.563 | 1.044.773.448 | 22,89 |
| 032001010101 | SUELDOS PERSONAL DE NOMINA | 3.101.126.050 | 0 | 0 | 0 | 0 | 3.101.126.050 | 0 | 681.050.278 | 681.050.278 | 681.050.278 | 21,96 |
| 032001010102 | AUXILIO DE TRANSPORTE | 7.829.724 | 0 | 0 | 0 | 0 | 7.829.724 | 0 | 1.610.381 | 1.610.381 | 1.610.381 | 20,57 |
| 032001010103 | PRIMA DE SERVICIOS | 130.922.935 | 0 | 0 | 0 | 0 | 130.922.935 | 0 | 4.396.146 | 4.396.146 | 4.396.146 | 3,36 |
| 032001010104 | PRIMA DE VACACIONES | 136.378.058 | 0 | 0 | 0 | 0 | 136.378.058 | 0 | 21.673.448 | 21.673.448 | 21.673.448 | 15,89 |
| 032001010105 | VACACIONES | 209.113.022 | 0 | 0 | 0 | 0 | 209.113.022 | 0 | 32.301.880 | 32.301.880 | 32.301.880 | 15,45 |
| 032001010106 | PRIMA DE NAVIDAD | 284.120.953 | 0 | 0 | 0 | 0 | 284.120.953 | 0 | 1.442.686 | 1.442.686 | 1.442.686 | 0,51 |
| 032001010108 | HORAS EXTRAS, DOMINICALES Y FESTIVAS | 12.320.629 | 0 | 0 | 0 | 0 | 12.320.629 | 0 | 1.568.098 | 1.568.098 | 1.568.098 | 12,73 |
| 032001010109 | BONIFICACION ESPECIAL DE RECREACION | 17.228.478 | 0 | 0 | 0 | 0 | 17.228.478 | 0 | 2.874.395 | 2.874.395 | 2.874.395 | 16,68 |
| 032001010110 | BONIFICACION POR SERVICIOS PRESTADOS | 53.523.196 | 0 | 0 | 0 | 0 | 53.523.196 | 0 | 16.669.775 | 16.669.775 | 16.669.775 | 31,14 |
| 032001010114 | CAPACITACION, BIENESTAR SOCIAL Y ESTIMULOS | 130.000.000 | 0 | 0 | 0 | 0 | 130.000.000 | 10.950.800 | 873.418 | 873.418 | 11.824.218 | 0,67 |
| 032001010115 | DOTACION Y SUMINISTRO A SERVIDORES | 8.203.041 | 0 | 0 | 0 | 0 | 8.203.041 | 3.094.661 | 0 | 0 | 3.094.661 | 0,00 |
| 032001010116 | CONTRATACION PRACTICANTES Y APRENDICES | 33.081.816 | 0 | 0 | 0 | 0 | 33.081.816 | 7.711.424 | 4.609.845 | 4.609.845 | 12.321.269 | 13,93 |
| 032001010117 | CESANTIAS | 307.797.700 | 0 | 0 | 0 | 0 | 307.797.700 | 0 | 228.226.875 | 228.226.875 | 228.226.875 | 74,15 |
| 032001010118 | INTERESES A LAS CESANTIAS | 36.935.724 | 0 | 0 | 0 | 0 | 36.935.724 | 0 | 25.719.338 | 25.719.338 | 25.719.338 | 69,63 |
| 03200102 | SERVICIOS PERSONALES INDIRECTOS | 2.099.963.309 | 3.146.127.937 | 0 | 0 | 0 | 5.246.091.246 | 484.974.409 | 127.067.855 | 127.067.855 | 612.042.264 | 2,42 |
| 032001020102 | HONORARIOS | 1.975.463.309 | 3.146.127.937 | 0 | 0 | 0 | 5.121.591.246 | 466.310.331 | 119.829.680 | 119.829.680 | 586.140.011 | 2,34 |
| 032001020103 | REMUNERACION SERVICIOS TECNICOS | 124.500.000 | 0 | 0 | 0 | 0 | 124.500.000 | 18.664.078 | 7.238.175 | 7.238.175 | 25.902.253 | 5,81 |
| 03200103 | CONTRIBUCIONES NÓMINA SECTOR PRIVADO | 780.233.878 | 0 | 0 | 0 | 0 | 780.233.878 | 63.685.909 | 107.585.713 | 107.585.713 | 171.271.622 | 13,79 |
| 032001030101 | CAJA DE COMPENSACION FAMILIAR | 131.847.338 | 0 | 0 | 0 | 0 | 131.847.338 | 10.652.400 | 19.497.800 | 19.497.800 | 30.150.200 | 14,79 |
| 032001030102 | APORTES A SEGURIDAD SOCIAL EN SALUD | 118.452.255 | 0 | 0 | 0 | 0 | 118.452.255 | 11.120.045 | 17.031.379 | 17.031.379 | 28.151.424 | 14,38 |
| 032001030103 | APORTES A SEGURIDAD SOCIAL EN PENSIONES | 394.268.662 | 0 | 0 | 0 | 0 | 394.268.662 | 27.986.064 | 53.822.934 | 53.822.934 | 81.808.998 | 13,65 |
| 032001030104 | APORTES A RIESGOS PROFESIONALES | 135.665.623 | 0 | 0 | 0 | 0 | 135.665.623 | 13.927.400 | 17.233.600 | 17.233.600 | 31.161.000 | 12,70 |
| 03200104 | CONTRIBUCIÓN NÓMINA SECTOR PÚBLICO | 64.192.934 | 0 | 0 | 0 | 0 | 64.192.934 | 6.698.000 | 10.538.700 | 10.538.700 | 17.236.700 | 16,42 |
| 032001040101 | INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR | 37.171.418 | 0 | 0 | 0 | 0 | 37.171.418 | 4.140.900 | 6.323.100 | 6.323.100 | 10.464.000 | 17,01 |
| 032001040102 | SERVICIO NACIONAL DE APRENDIZAJE SENA | 27.021.516 | 0 | 0 | 0 | 0 | 27.021.516 | 2.557.100 | 4.215.600 | 4.215.600 | 6.772.700 | 15,60 |
| 032002 | GASTOS GENERALES | 2.698.512.715 | 0 | 0 | 0 | 0 | 2.698.512.715 | 730.906.047 | 208.437.840 | 173.312.537 | 939.343.887 | 7,72 |
| 03200201 | ADQUISICIONES DE BIENES | 133.580.293 | 0 | 0 | 0 | 0 | 133.580.293 | 24.934.926 | 7.176.952 | 6.582.904 | 32.111.878 | 5,37 |
| 032002010101 | COMPRA DE EQUIPO | 14.000.000 | 0 | 0 | 0 | 0 | 14.000.000 | 1.699.900 | 0 | 0 | 1.699.900 | 0,00 |
| 032002010103 | MATERIALES Y SUMINISTROS | 45.580.293 | 0 | 0 | 0 | 0 | 45.580.293 | 14.432.073 | 430.032 | 430.032 | 14.862.105 | 0,94 |
| 032002010104 | ELEMENTOS DE ASEO Y CAFETERIA | 25.000.000 | 0 | 0 | 0 | 0 | 25.000.000 | 5.429.810 | 4.889.262 | 4.295.214 | 10.319.072 | 19,56 |
| 032002010105 | COMBUSTIBLES, LUBRICANTES Y LLANTAS | 19.000.000 | 0 | 0 | 0 | 0 | 19.000.000 | 3.373.143 | 1.857.658 | 1.857.658 | 5.230.801 | 9,78 |
| 032002010106 | MUEBLES Y ENSERES | 30.000.000 | 0 | 0 | 0 | 0 | 30.000.000 | 0 | 0 | 0 | 0 | 0,00 |
| 03200202 | ADQUISICIÓN DE SERVICIOS | 2.501.803.509 | 0 | 0 | 0 | 0 | 2.501.803.509 | 703.995.712 | 198.053.788 | 163.522.533 | 902.049.500 | 7,92 |
| 032002020101 | MANTENIMIENTO | 60.000.000 | 0 | 0 | 0 | 0 | 60.000.000 | 3.032.184 | 2.655.000 | 2.655.000 | 5.687.184 | 4,43 |
| 032002020102 | SERVICIOS PUBLICOS | 132.500.000 | 0 | 0 | 0 | 0 | 132.500.000 | 107.459.139 | 25.040.861 | 20.442.602 | 132.500.000 | 18,90 |
| 032002020103 | ARRENDAMIENTOS | 570.909.284 | 0 | 0 | 0 | 0 | 570.909.284 | 443.928.607 | 103.758.015 | 88.126.241 | 547.686.622 | 18,17 |
| 032002020104 | GASTOS DE VIAJE | 37.745.277 | 0 | 0 | 0 | 0 | 37.745.277 | 13.121.978 | 4.715.066 | 2.835.584 | 17.837.044 | 12,49 |
| 032002020105 | PUBLICIDAD, PROPAGANDA Y COMUNICACIONES | 280.000.000 | 0 | 0 | 0 | 0 | 280.000.000 | 12.899.600 | 0 | 0 | 12.899.600 | 0,00 |
| 032002020106 | IMPRESOS, PUBLICACIONES, SUSCRIPCIONES Y AFILIACIONES | 142.832.281 | 0 | 0 | 0 | 0 | 142.832.281 | 0 | 0 | 0 | 0 | 0,00 |
| 032002020107 | COMUNICACIONES Y TRANSPORTE | 24.000.000 | 0 | 0 | 0 | 0 | 24.000.000 | 3.345.230 | 1.806.750 | 1.806.750 | 5.151.980 | 7,53 |
| 032002020108 | SEGUROS GENERALES | 153.800.000 | 0 | 0 | 0 | 0 | 153.800.000 | 0 | 8.562.212 | 8.562.212 | 8.562.212 | 5,57 |
| 032002020109 | SERVICIO DE ASEO | 36.000.000 | 0 | 0 | 0 | 0 | 36.000.000 | 6.014.545 | 3.834.273 | 3.834.273 | 9.848.818 | 10,65 |
| 032002020110 | ADQUISICION DE LICENCIAS | 760.000.000 | 0 | 0 | 0 | 0 | 760.000.000 | 0 | 6.320.986 | 6.320.986 | 6.320.986 | 0,83 |
| 032002020111 | GASTOS LEGALES | 1.000.000 | 0 | 0 | 0 | 0 | 1.000.000 | 11.531 | 70.403 | 70.403 | 81.934 | 7,04 |
| 032002020112 | GASTOS CON PUBLICOS EXTERNOS | 6.000.000 | 0 | 0 | 0 | 0 | 6.000.000 | 380.300 | 0 | 0 | 380.300 | 0,00 |
| 032002020113 | GASTOS FINANCIEROS | 249.016.667 | 0 | 0 | 0 | 0 | 249.016.667 | 111.795.660 | 39.468.368 | 27.046.628 | 151.264.028 | 15,85 |
| 032002020115 | SALUD OCUPACIONAL | 16.000.000 | 0 | 0 | 0 | 0 | 16.000.000 | 1.592.880 | 0 | 0 | 1.592.880 | 0,00 |
| 032002020116 | OTROS GASTOS GENERALES E IMPREVISTOS | 2.000.000 | 0 | 0 | 0 | 0 | 2.000.000 | 0 | 0 | 0 | 0 | 0,00 |
| 032002020117 | VIATICOS | 30.000.000 | 0 | 0 | 0 | 0 | 30.000.000 | 414.058 | 1.821.854 | 1.821.854 | 2.235.912 | 6,07 |
| 03200203 | IMPUESTOS Y MULTAS | 63.128.913 | 0 | 0 | 0 | 0 | 63.128.913 | 1.975.409 | 3.207.100 | 3.207.100 | 5.182.509 | 5,08 |
| 032002030102 | GRAVAMEN A LOS MOVIMIENTOS FINANCIEROS | 17.200.000 | 0 | 0 | 0 | 0 | 17.200.000 | 0 | 0 | 0 | 0 | 0,00 |
| 032002030103 | OTROS IMPUESTOS (RENTA, PREDIAL, PATRIMONIO, IND. Y CIO, OTR) | 45.928.913 | 0 | 0 | 0 | 0 | 45.928.913 | 1.975.409 | 3.207.100 | 3.207.100 | 5.182.509 | 6,98 |
| 032003 | TRANSFERENCIAS CORRIENTES | 1.761.452.517 | 0 | 0 | 0 | 0 | 1.761.452.517 | 26.181.672 | 12.578.328 | 12.578.328 | 38.760.000 | 0,71 |
| 0320030101 | TRANSFERENCIAS AL SECTOR PÚBLICO | 38.760.000 | 0 | 0 | 0 | 0 | 38.760.000 | 26.181.672 | 12.578.328 | 12.578.328 | 38.760.000 | 32,45 |
| 032003010101 | CUOTA DE AUDITAJE CONTRALORIA GENERAL DE MEDELLIN | 38.760.000 | 0 | 0 | 0 | 0 | 38.760.000 | 26.181.672 | 12.578.328 | 12.578.328 | 38.760.000 | 32,45 |
| 0320030103 | OTRAS TRANSFERENCIAS | 1.722.692.517 | 0 | 0 | 0 | 0 | 1.722.692.517 | 0 | 0 | 0 | 0 | 0,00 |
| 032003010301 | SENTENCIAS Y CONCILIACIONES | 1.722.692.517 | 0 | 0 | 0 | 0 | 1.722.692.517 | 0 | 0 | 0 | 0 | 0,00 |



METROPLUS S.A.
 INFORME EJECUCIÓN PRESUPUESTAL DE GASTOS
 MARZO 31 de 2019

| RUBRO PRESUPUESTAL | NOMBRE | PRESUPUESTO INICIAL | MODIFICACIONES | | | | PRESUPUESTO FINAL | COMPROMISOS | OBLIGACIONES | PAGOS | EJECUTADO | % EJEC. |
|---|--|------------------------|------------------------|-----------------------|-----------------------|------------------------|------------------------|------------------------|----------------------|----------------------|------------------------|--------------|
| | | | ADICIÓN | CRÉDITO | CONTRACREDITO | REDUCCIÓN | | | | | | |
| 0321 | TOTAL SERVICIO DE LA DEUDA INTERNA | 642.127.540 | 0 | 0 | 0 | 0 | 642.127.540 | 0 | 0 | 0 | 0 | 0,00 |
| 03210102 | SERVICIO DE LA DEUDA INTERNA | 642.127.540 | 0 | 0 | 0 | 0 | 642.127.540 | 0 | 0 | 0 | 0 | 0,00 |
| 032101020102 | INTERESES, COMISIONES Y GASTOS | 642.127.540 | 0 | 0 | 0 | 0 | 642.127.540 | 0 | 0 | 0 | 0 | 0,00 |
| 0322 | TOTAL PRESUPUESTO GASTOS DE INVERSIÓN | 213.327.764.851 | 118.092.136.470 | 27.479.959.724 | 27.479.959.724 | 112.727.317.129 | 218.692.584.192 | 128.828.966.895 | 3.478.262.990 | 3.471.262.990 | 132.307.229.885 | 1,59 |
| 03220101 | ESTUDIOS Y DISEÑOS - ESTRUCTURACION | 3.596.758.511 | 274.324.918 | 62.713.000 | 15.500.000 | 0 | 3.918.296.429 | 843.139.759 | 25.736.696 | 25.736.696 | 868.876.455 | 0,66 |
| 032201010105 | ESTUDIOS Y DISEÑOS MEDELLIN | 1.863.951.205 | 274.324.918 | 62.713.000 | 15.500.000 | 0 | 2.185.489.123 | 477.172.329 | 9.948.644 | 9.948.644 | 487.120.973 | 0,46 |
| 032201010106 | ESTUDIOS Y DISEÑOS ENVIGADO | 309.167.802 | 0 | 0 | 0 | 0 | 309.167.802 | 0 | 0 | 0 | 0 | 0,00 |
| 032201010107 | ESTUDIOS Y DISEÑOS ITAGUI | 413.535.749 | 0 | 0 | 0 | 0 | 413.535.749 | 0 | 0 | 0 | 0 | 0,00 |
| 032201010109 | ESTRUCTURACION MEDELLIN | 145.245.500 | 0 | 0 | 0 | 0 | 145.245.500 | 0 | 0 | 0 | 0 | 0,00 |
| 032201010110 | ESTRUCTURACION ENVIGADO | 176.000.000 | 0 | 0 | 0 | 0 | 176.000.000 | 0 | 0 | 0 | 0 | 0,00 |
| 032201010111 | ESTRUCTURACION ITAGUI | 197.108.078 | 0 | 0 | 0 | 0 | 197.108.078 | 0 | 0 | 0 | 0 | 0,00 |
| 032201010112 | ESTUDIOS Y DISEÑOS MED - CLT OLAYA HERRERA | 491.750.177 | 0 | 0 | 0 | 0 | 491.750.177 | 365.967.430 | 15.788.052 | 15.788.052 | 381.755.482 | 3,21 |
| 03220102 | CONSTRUCCIÓN TRONCALES Y PRETRONCALES | 69.350.294.556 | 2.489.543.965 | 0 | 0 | 0 | 71.839.838.521 | 41.214.948.945 | 2.734.952.442 | 2.734.952.442 | 43.949.901.387 | 3,81 |
| 032201020101 | CORREDORES MEDELLIN | 33.768.914.091 | 40.523.550 | 0 | 0 | 0 | 33.809.437.641 | 26.330.266.758 | 2.734.952.442 | 2.734.952.442 | 29.065.219.200 | 8,09 |
| 032201020103 | CORREDORES ENVIGADO | 23.418.579.981 | 2.449.020.415 | 0 | 0 | 0 | 25.867.600.396 | 14.866.005.246 | 0 | 0 | 14.866.005.246 | 0,00 |
| 032201020104 | CORREDORES ITAGUI | 12.162.800.484 | 0 | 0 | 0 | 0 | 12.162.800.484 | 18.676.941 | 0 | 0 | 18.676.941 | 0,00 |
| 03220103 | CONSTRUCCIÓN E INSTALACIÓN DE ESTACIONES Y PARQUEADEROS | 13.777.937.878 | 2.160.586.102 | 25.583.136.292 | 62.713.000 | 2.073.521.746 | 39.385.425.526 | 889.256.908 | 76.289.059 | 72.789.059 | 965.545.967 | 0,19 |
| 032201030101 | ESTACIONES MEDELLIN | 3.610.815.004 | 1.389.137.491 | 25.583.136.292 | 62.713.000 | 2.073.521.746 | 28.446.854.041 | 188.221.432 | 5.060.913 | 1.560.913 | 193.282.345 | 0,02 |
| 032201030103 | ESTACIONES ENVIGADO | 4.358.872.123 | 0 | 0 | 0 | 0 | 4.358.872.123 | 0 | 0 | 0 | 0 | 0,00 |
| 032201030104 | ESTACIONES ITAGUI | 5.671.715.449 | 0 | 0 | 0 | 0 | 5.671.715.449 | 0 | 0 | 0 | 0 | 0,00 |
| 032201030105 | PARQUEADEROS MEDELLIN | 136.535.302 | 771.448.611 | 0 | 0 | 0 | 907.983.913 | 701.035.476 | 71.228.146 | 71.228.146 | 772.263.622 | 7,84 |
| 03220104 | INTERVENTORIA DE OBRA | 8.275.517.035 | 3.034.263.810 | 1.818.610.432 | 0 | 140.155.158 | 12.988.236.119 | 2.410.799.935 | 481.681.082 | 481.681.082 | 2.892.481.017 | 3,71 |
| 032201040101 | INTERVENTORIA CORREDORES MEDELLIN | 4.026.148.704 | 2.380.761.793 | 0 | 0 | 0 | 6.406.910.497 | 1.286.634.955 | 417.376.942 | 417.376.942 | 1.704.011.897 | 6,51 |
| 032201040104 | INTERVENTORIA CORREDORES ENVIGADO | 1.816.370.783 | 653.502.017 | 0 | 0 | 0 | 2.469.872.800 | 752.643.933 | 46.963.494 | 46.963.494 | 799.607.427 | 1,90 |
| 032201040105 | INTERVENTORIA CORREDORES ITAGUI | 280.801.983 | 0 | 0 | 0 | 140.155.158 | 140.646.825 | 92.829.172 | 17.340.646 | 17.340.646 | 110.169.818 | 12,33 |
| 032201040110 | INTERVENTORIA ESTACIONES MEDELLIN | 1.150.282.169 | 0 | 1.818.610.432 | 0 | 0 | 2.968.892.601 | 150.129.719 | 0 | 0 | 150.129.719 | 0,00 |
| 032201040111 | INTERVENTORIA ESTACIONES ENVIGADO | 286.034.102 | 0 | 0 | 0 | 0 | 286.034.102 | 0 | 0 | 0 | 0 | 0,00 |
| 032201040112 | INTERVENTORIA ESTACIONES ITAGUI | 390.236.800 | 0 | 0 | 0 | 0 | 390.236.800 | 0 | 0 | 0 | 0 | 0,00 |
| 032201040113 | INTERVENTORIA PARQUEADEROS MEDELLIN | 325.642.494 | 0 | 0 | 0 | 0 | 325.642.494 | 128.562.156 | 0 | 0 | 128.562.156 | 0,00 |
| 03220104 | INTERVENTORIA ESTUDIOS Y DISEÑOS - ESTRUCTURACION | 350.379.482 | 96.938.423 | 15.500.000 | 0 | 0 | 462.817.905 | 94.560.168 | 117.136.510 | 117.136.510 | 211.696.678 | 25,31 |
| 032201040107 | INTERVENTORIA ESTUDIOS Y DISEÑOS MEDELLIN | 97.019.986 | 96.938.423 | 15.500.000 | 0 | 0 | 209.458.409 | 59.160.168 | 81.736.510 | 81.736.510 | 140.896.678 | 39,02 |
| 032201040108 | INTERVENTORIA ESTUDIOS Y DISEÑOS ENVIGADO | 90.434.097 | 0 | 0 | 0 | 0 | 90.434.097 | 0 | 0 | 0 | 0 | 0,00 |
| 032201040109 | INTERVENTORIA ESTUDIOS Y DISEÑOS ITAGUI | 2.325.490 | 0 | 0 | 0 | 0 | 2.325.490 | 0 | 0 | 0 | 0 | 0,00 |
| 032201040116 | INTERVENTORIA ESTRUCTURACION MEDELLIN | 17.578.667 | 0 | 0 | 0 | 0 | 17.578.667 | 0 | 0 | 0 | 0 | 0,00 |
| 032201040117 | INTERVENTORIA ESTRUCTURACION ENVIGADO | 17.578.667 | 0 | 0 | 0 | 0 | 17.578.667 | 0 | 0 | 0 | 0 | 0,00 |
| 032201040118 | INTERVENTORIA ESTRUCTURACION ITAGUI | 17.578.667 | 0 | 0 | 0 | 0 | 17.578.667 | 0 | 0 | 0 | 0 | 0,00 |
| 032201040119 | INTERVENTORIA ESTUDIOS Y DISEÑOS MED - CLT OLAYA HERRERA | 107.863.908 | 0 | 0 | 0 | 0 | 107.863.908 | 35.400.000 | 35.400.000 | 35.400.000 | 70.800.000 | 32,82 |
| 03220105 | ADQUISICIÓN DE PREDIOS | 6.848.270.999 | 1.030.860.165 | 0 | 0 | 0 | 7.879.131.164 | 6.113.602.077 | 173.094 | 173.094 | 6.113.775.171 | 0,00 |
| 032201050101 | PREDIOS MEDELLIN | 484.788.414 | 1.030.860.165 | 0 | 0 | 0 | 1.515.648.579 | 201.957.744 | 27.000 | 27.000 | 201.984.744 | 0,00 |
| 032201050102 | PREDIOS ENVIGADO | 757.970.758 | 0 | 0 | 0 | 0 | 757.970.758 | 740.461.734 | 129.794 | 129.794 | 740.591.528 | 0,02 |
| 032201050103 | PREDIOS ITAGUI | 5.605.511.827 | 0 | 0 | 0 | 0 | 5.605.511.827 | 5.171.182.599 | 16.300 | 16.300 | 5.171.198.899 | 0,00 |
| 03220106 | REASENTAMIENTOS | 915.864.415 | 0 | 0 | 0 | 220.744.506 | 695.119.909 | 354.501.968 | 35.877.200 | 35.877.200 | 390.379.168 | 5,16 |
| 032201060101 | REASENTAMIENTOS MEDELLIN | 207.864.918 | 0 | 0 | 0 | 20.744.506 | 187.120.412 | 20.808.776 | 12.915.792 | 12.915.792 | 33.724.568 | 6,90 |
| 032201060102 | REASENTAMIENTOS ENVIGADO | 115.746.086 | 0 | 0 | 0 | 0 | 115.746.086 | 100.324.777 | 0 | 0 | 100.324.777 | 0,00 |
| 032201060103 | REASENTAMIENTOS ITAGUI | 592.253.411 | 0 | 0 | 0 | 200.000.000 | 392.253.411 | 233.368.415 | 22.961.408 | 22.961.408 | 256.329.823 | 5,85 |
| 03240101 | OTROS INVERSION | 110.212.741.975 | 109.005.619.087 | 0 | 27.401.746.724 | 110.292.895.719 | 81.523.718.619 | 76.908.157.135 | 6.416.907 | 2.916.907 | 76.914.574.042 | 0,01 |
| 032402010101 | OTROS GASTOS DE INVERSION | 110.212.741.975 | 109.005.619.087 | 0 | 27.401.746.724 | 110.292.895.719 | 81.523.718.619 | 76.908.157.135 | 6.416.907 | 2.916.907 | 76.914.574.042 | 0,01 |
| TOTAL GENERAL PRESUPUESTO DE GASTOS | | 225.842.829.070 | 121.238.264.407 | 27.479.959.724 | 27.479.959.724 | 112.727.317.129 | 234.353.776.348 | 130.163.169.817 | 4.967.487.989 | 4.925.362.686 | 135.130.657.806 | 2,12 |
| 0323 | DISPONIBILIDAD FINAL | 313.911.291 | 0 | 0 | 0 | 0 | 313.911.291 | 0 | 0 | 0 | 0 | 0,00 |
| 032301010101 | DISPONIBILIDAD FINAL INVERSION | 313.911.291 | 0 | 0 | 0 | 0 | 313.911.291 | 0 | 0 | 0 | 0 | 0,00 |
| TOTAL PRESUPUESTO DE GASTOS + DISPONIBILIDAD FINAL | | 226.156.740.361 | 121.238.264.407 | 27.479.959.724 | 27.479.959.724 | 112.727.317.129 | 234.667.687.639 | 130.163.169.817 | 4.967.487.989 | 4.925.362.686 | 135.130.657.806 | 2,12 |

Fuente: Información extraída del sistema de información financiera Atlas de Ofimática
 Nota: Porcentaje de ejecución con compromisos es del 57,58%

ANDRÉS MORENO MÚNERA
 Gerente General

GERMÁN BUILES ZULUAGA
 Director Financiero

DORA PATRICIA ARANGO CASTRILLÓN
 Profesional de Presupuesto