

| CODIGO     | DESCRIPCION   | PRESUPUESTO INICIAL | COMISIONES     | REQUISITOS     | PRESUPUESTO DEFINITIVO | REQUISITOS     | RESULTADOS POR EJECUCION | % EJE |
|------------|---|---------------------|----------------|----------------|------------------------|----------------|--------------------------|-------|
| 1          | PRESUPUESTO DE INGRESOS   | 293.607,097,830     | 33,980,432,407 | 14.624.533,495 | 311.962,996,742        | 82,884,129,061 | 229,078,867,681          | 27%   |
| 11         | INGRESOS DEL ENTE GESTOR  | 225,720,223,000     | 2,536,621,044  | 0              | 228,256,844,044        | 17,103,109,343 | 211,153,734,701          | 7%    |
| 1102       | PRESUPUESTO DE INGRESOS Y TESORERIA                                     | 225,720,223,000     | 2,536,621,044  | 0              | 228,256,844,044        | 17,103,109,343 | 211,153,734,701          | 7%    |
| 110201     | DISPONIBILIDAD INICIAL  | 2,371,763,000       | 0              | 0              | 2,371,763,000          | 3,316,539,442  | -944,596,442             | 140%  |
| 11020101   | RECURSOS PROPIOS DE LIBRE DESTINACION                                   | 1,000               | 0              | 0              | 1,000                  | 199,477,040    | -199,476,040             | N/A   |
| 11020101   | Ingresos Propios, I.C.L.D, Transf. Y Aportes                            | 1,000               | 0              | 0              | 1,000                  | 0              | 1,000                    | 0%    |
| 11020101   | Distribucion de 4,79% funcionamiento del SITM (del 11,75%)              | 0                   | 0              | 0              | 0                      | 21,766,985     | -21,766,985              | N/A   |
| 11020101   | Distribucion de 1,87% Contingencias Judiciales (del 11,75%)             | 0                   | 0              | 0              | 0                      | 177,710,055    | -177,710,055             | N/A   |
| 11020102   | FONDO DE MANTENIMIENTO Y EXPANSION                                      | 2,371,762,000       | 0              | 0              | 2,371,762,000          | 3,116,882,402  | -745,120,402             | 131%  |
| 11020102   | Primera Cuenta, Fondo Mantenimiento y Expansion                         | 1,008,787,000       | 0              | 0              | 1,008,787,000          | 1,537,822,004  | -544,035,004             | 154%  |
| 11020102   | Segunda Cuenta, Fondo Mantenimiento y Expansion                         | 457,170,000         | 0              | 0              | 457,170,000            | 548,818,610    | -91,648,610              | 120%  |
| 11020102   | Tercera Cuenta, Fondo Mantenimiento y Expansion                         | 583,293,000         | 0              | 0              | 583,293,000            | 609,641,622    | -26,348,622              | 105%  |
| 11020102   | Cuarta Cuenta, Fondo Mantenimiento y Expansion                          | 322,512,000         | 0              | 0              | 322,512,000            | 405,600,166    | -83,088,166              | 126%  |
| 110202     | INGRESOS CORRIENTES   | 11,486,797,000      | 0              | 0              | 11,486,797,000         | 11,021,369,954 | 465,427,046              | 96%   |
| 11020201   | INGRESOS POR EXPLOTACION  | 11,306,797,000      | 0              | 0              | 11,306,797,000         | 10,895,423,416 | 411,373,584              | 96%   |
| 1102020101 | PARTICIPACION EN LA OPERACION DEL SITM                                  | 9,905,467,000       | 0              | 0              | 9,905,467,000          | 9,450,630,431  | 454,836,569              | 95%   |
| 1102020101 | Ingresos Propios, I.C.L.D, Transf. Y Aportes                            | 4,053,711,280       | 0              | 0              | 4,053,711,280          | 4,257,641,734  | -203,930,454             | 105%  |
| 1102020101 | Deficit Fiscal Vig. Anterior (Ing. Propios, I.C.L.D, Transf. Y Aportes) | 968,675,720         | 0              | 0              | 968,675,720            | 968,675,720    | 0                        | 100%  |
| 1102020101 | Distribucion de 4,79% funcionamiento del SITM (del 11,75%)              | 3,512,005,000       | 0              | 0              | 3,512,005,000          | 2,917,389,924  | 594,615,076              | 83%   |
| 1102020101 | Distribucion de 1,87% Contingencias Judiciales (del 11,75%)             | 1,371,075,000       | 0              | 0              | 1,371,075,000          | 1,306,923,053  | 64,151,947               | 95%   |
| 1102020102 | FONDO DE MANTENIMIENTO Y EXPANSION                                      | 1,184,980,000       | 0              | 0              | 1,184,980,000          | 1,252,186,004  | -67,206,004              | 106%  |
| 1102020102 | Primera Cuenta, Fondo Mantenimiento y Expansion                         | 721,510,000         | 0              | 0              | 721,510,000            | 766,401,182    | -44,891,182              | 106%  |
| 1102020102 | Segunda Cuenta, Fondo Mantenimiento y Expansion                         | 95,050,000          | 0              | 0              | 95,050,000             | 109,485,882    | -14,435,882              | 115%  |
| 1102020102 | Tercera Cuenta, Fondo Mantenimiento y Expansion                         | 265,350,000         | 0              | 0              | 265,350,000            | 266,813,058    | -1,463,058               | 101%  |
| 1102020102 | Cuarta Cuenta, Fondo Mantenimiento y Expansion                          | 103,070,000         | 0              | 0              | 103,070,000            | 109,485,882    | -6,415,882               | 106%  |
| 1102020103 | EXPLOTACIONES COLATERALES   | 216,350,000         | 0              | 0              | 216,350,000            | 197,606,981    | 23,743,019               | 89%   |
| 1102020103 | Ingresos Propios, I.C.L.D, Transf. Y Aportes                            | 216,350,000         | 0              | 0              | 216,350,000            | 192,606,981    | 23,743,019               | 89%   |
| 11020202   | OTROS INGRESOS CORRIENTES   | 180,000,000         | 0              | 0              | 180,000,000            | 125,946,538    | 54,053,462               | 70%   |
| 1102020201 | REINTEGRO DE COSTOS Y GASTOS  | 180,000,000         | 0              | 0              | 180,000,000            | 125,946,538    | 54,053,462               | 70%   |
| 1102020201 | Ingresos Propios, I.C.L.D, Transf. Y Aportes                            | 180,000,000         | 0              | 0              | 180,000,000            | 125,946,538    | 54,053,462               | 70%   |
| 110204     | APORTES, TRASPASOS Y TRANSFERENCIAS                                     | 211,662,786,000     | 0              | 0              | 211,662,786,000        | 0              | 211,662,786,000          | 0%    |
| 11020401   | TRANSFERENCIAS FINANCIACION ENTE GESTOR                                 | 1,584,452,000       | 0              | 0              | 1,584,452,000          | 0              | 1,584,452,000            | 0%    |
| 1102040101 | MUNICIPIO DE BUCARAMANGA  | 1,500,000,000       | 0              | 0              | 1,500,000,000          | 0              | 1,500,000,000            | 0%    |
| 1102040101 | Ingresos Propios, I.C.L.D, Transf. Y Aportes                            | 1,500,000,000       | 0              | 0              | 1,500,000,000          | 0              | 1,500,000,000            | 0%    |
| 1102040102 | MUNICIPIO DE GIRON  | 22,341,000          | 0              | 0              | 22,341,000             | 0              | 22,341,000               | 0%    |
| 1102040102 | Ingresos Propios, I.C.L.D, Transf. Y Aportes                            | 22,341,000          | 0              | 0              | 22,341,000             | 0              | 22,341,000               | 0%    |
| 1102040103 | MUNICIPIO DE PIEDECUESTA  | 22,341,000          | 0              | 0              | 22,341,000             | 0              | 22,341,000               | 0%    |
| 1102040103 | Ingresos Propios, I.C.L.D, Transf. Y Aportes                            | 22,341,000          | 0              | 0              | 22,341,000             | 0              | 22,341,000               | 0%    |
| 1102040104 | MUNICIPIO DE FLORIDABLANCA  | 39,770,000          | 0              | 0              | 39,770,000             | 0              | 39,770,000               | 0%    |
| 1102040104 | Ingresos Propios, I.C.L.D, Transf. Y Aportes                            | 39,770,000          | 0              | 0              | 39,770,000             | 0              | 39,770,000               | 0%    |

| Código     | DESCRIPCION  | RESUMIDO INICIAL | ADICIONES      | REDUCCIONES    | PRESUPUESTO DEFINITIVO | RECURSOS       | PRESUPUESTO POR EJECUTAR | % ELEC. |
|------------|--|------------------|----------------|----------------|------------------------|----------------|--------------------------|---------|
| 11020402   | TRANSERENCIA PARA EL PAGO DE SENTENCIAS Y CONCILIACIONES | 210,078,334,000  | 0              | 0              | 210,078,334,000        | 0              | 210,078,334,000          | 0%      |
| 1102040201 | MUNICIPIO DE BUCARAMANGA                                 | 198,482,009,000  | 0              | 0              | 198,482,009,000        | 0              | 198,482,009,000          | 0%      |
| 1102040201 | Ingresos Propios, I.C.L.D, Transf. Y Aportes             | 198,482,009,000  | 0              | 0              | 198,482,009,000        | 0              | 198,482,009,000          | 0%      |
| 1102040202 | MUNICIPIO DE GIRON                                       | 2,962,105,000    | 0              | 0              | 2,962,105,000          | 0              | 2,962,105,000            | 0%      |
| 1102040202 | Ingresos Propios, I.C.L.D, Transf. Y Aportes             | 2,962,105,000    | 0              | 0              | 2,962,105,000          | 0              | 2,962,105,000            | 0%      |
| 1102040203 | MUNICIPIO DE PIEDECUESTA                                 | 2,962,105,000    | 0              | 0              | 2,962,105,000          | 0              | 2,962,105,000            | 0%      |
| 1102040203 | Ingresos Propios, I.C.L.D, Transf. Y Aportes             | 2,962,105,000    | 0              | 0              | 2,962,105,000          | 0              | 2,962,105,000            | 0%      |
| 1102040204 | MUNICIPIO DE FLORIDABLANCA                               | 5,272,966,000    | 0              | 0              | 5,272,966,000          | 0              | 5,272,966,000            | 0%      |
| 1102040204 | Ingresos Propios, I.C.L.D, Transf. Y Aportes             | 5,272,966,000    | 0              | 0              | 5,272,966,000          | 0              | 5,272,966,000            | 0%      |
| 1102040205 | AREA METROPOLITANA DE BUCARAMANGA                        | 399,149,000      | 0              | 0              | 399,149,000            | 0              | 399,149,000              | 0%      |
| 1102040205 | Ingresos Propios, I.C.L.D, Transf. Y Aportes             | 399,149,000      | 0              | 0              | 399,149,000            | 0              | 399,149,000              | 0%      |
| 110207     | RECURSOS DE CAPITAL                                      | 198,877,000      | 2,536,621,044  | 0              | 2,735,498,044          | 2,765,379,947  | -29,881,903              | 101%    |
| 11020701   | RENDIMIENTOS FINANCIEROS                                 | 198,876,000      | 0              | 0              | 198,876,000            | 228,758,903    | -29,882,903              | 115%    |
| 1102070101 | RECURSOS PROPIOS DE LIBRE DESTINACION                    | 42,741,000       | 0              | 0              | 42,741,000             | 33,955,553     | 8,785,447                | 79%     |
| 1102070101 | Ingresos Propios, I.C.L.D, Transf. Y Aportes             | 42,741,000       | 0              | 0              | 42,741,000             | 33,955,553     | 8,785,447                | 79%     |
| 1102070102 | FONDO DE MANTENIMIENTO Y EXPANSION                       | 156,135,000      | 0              | 0              | 156,135,000            | 194,803,350    | -38,668,350              | 125%    |
| 1102070102 | Primera Cuenta, Fondo Mantenimiento y Expansión          | 75,149,000       | 0              | 0              | 75,149,000             | 92,397,839     | -17,248,839              | 123%    |
| 1102070102 | Segunda Cuenta, Fondo Mantenimiento y Expansión          | 22,760,000       | 0              | 0              | 22,760,000             | 33,013,633     | -10,253,633              | 145%    |
| 1102070102 | Tercera Cuenta, Fondo Mantenimiento y Expansión          | 42,721,000       | 0              | 0              | 42,721,000             | 46,734,805     | -4,013,805               | 109%    |
| 1102070102 | Cuarta Cuenta, Fondo Mantenimiento y Expansión           | 15,505,000       | 0              | 0              | 15,505,000             | 22,657,073     | -7,152,073               | 146%    |
| 11020702   | RECURSOS DEL BALANCE                                     | 1,000            | 2,536,621,044  | 0              | 2,536,622,044          | 2,536,621,044  | 1,000                    | 100%    |
| 1102070201 | RECURSOS PARA EL PAGO DE RESERVAS DE APROPIACION         | 1,000            | 2,536,621,044  | 0              | 2,536,622,044          | 2,536,621,044  | 1,000                    | 100%    |
| 1102070201 | Ingresos Propios, I.C.L.D, Transf. Y Aportes             | 1,000            | 326,976,451    | 0              | 326,977,451            | 326,976,451    | 1,000                    | 100%    |
| 1102070201 | Primera Cuenta, Fondo Mantenimiento y Expansión          | 0                | 10,179,991     | 0              | 10,179,991             | 10,179,991     | 0                        | 100%    |
| 1102070201 | Tercera Cuenta, Fondo Mantenimiento y Expansión          | 0                | 123,113,659    | 0              | 123,113,659            | 123,113,659    | 0                        | 100%    |
| 1102070201 | Recursos Embargo Judicial 11.75%                         | 0                | 2,076,350,943  | 0              | 2,076,350,943          | 2,076,350,943  | 0                        | 100%    |
| 12         | INGRESOS PROYECTO DE INVERSION SITM                      | 67,886,874,830   | 30,443,811,363 | 14,624,533,495 | 83,706,152,698         | 65,781,019,718 | 17,925,132,980           | 79%     |
| 1202       | PRESUPUESTO DE INGRESOS Y TESORERIA                      | 67,886,874,830   | 30,443,811,363 | 14,624,533,495 | 83,706,152,698         | 65,781,019,718 | 17,925,132,980           | 79%     |
| 120201     | DISPONIBILIDAD INICIAL                                   | 63,450,469,039   | 0              | 14,624,533,495 | 48,825,935,544         | 47,881,493,267 | 944,442,277              | 98%     |
| 12020120   | DESARROLLO DE LOS SITM EN LAS CIUDADES PARTICIPANTES     | 63,450,469,039   | 0              | 14,624,533,495 | 48,825,935,544         | 47,881,493,267 | 944,442,277              | 98%     |
| 1202012001 | NACION BIRF 8083-CO                                      | 11,703,499,538   | 0              | 8,466,793,025  | 3,236,706,513          | 3,236,706,513  | 0                        | 100%    |
| 1202012001 | NACION BIRF 8083 CO                                      | 11,703,499,538   | 0              | 8,466,793,025  | 3,236,706,513          | 3,236,706,513  | 0                        | 100%    |
| 1202012002 | NACION OTAS FUENTES                                      | 4,346,039,581    | 0              | 651,335,206    | 3,694,704,375          | 3,694,704,375  | 0                        | 100%    |
| 1202012002 | NACION otras Fuentes                                     | 4,346,039,581    | 0              | 651,335,206    | 3,694,704,375          | 3,694,704,375  | 0                        | 100%    |

| CODIGO         | DESCRIPCION  | PRESUPUESTO INICIAL | MODIFICACIONES | EDIFICACIONES | PRESUPUESTO DEFINITIVO | RECAUDOS       | PRESUPUESTO POR EJEC | % EJEC |
|----------------|--|---------------------|----------------|---------------|------------------------|----------------|----------------------|--------|
| 1202012003     | APORTES ENTES TERRITORIALES                          | 47,091,839,369      | 0              | 5,506,405,264 | 41,585,434,105         | 40,549,210,586 | 1,036,223,519        | 98%    |
| 120201200301   | MUNICIPIO DE BUENAVISTA                              | 23,105,583,109      | 0              | 3,586,934,754 | 19,518,648,355         | 19,518,648,355 | 0                    | 100%   |
| 120201200302   | MUNICIPIO DE GIRÓN                                   | 23,105,583,109      | 0              | 3,586,934,754 | 19,518,648,355         | 19,518,648,355 | 0                    | 100%   |
| 120201200303   | Aportes Entes Territoriales                          | 5,251,429,711       | 0              | 0             | 5,251,429,711          | 5,255,651,477  | -4,221,766           | 100%   |
| 120201200304   | MUNICIPIO DE PIEDECUESTA                             | 2,095,268,802       | 0              | 19,458,372    | 2,075,810,430          | 5,255,651,477  | -4,221,766           | 100%   |
| 120201200305   | Aportes Entes Territoriales                          | 2,095,268,802       | 0              | 19,458,372    | 2,075,810,430          | 1,035,365,145  | 1,040,445,285        | 50%    |
| 120201200304   | MUNICIPIO DE FLORIDABLANCA                           | 3,527,352,268       | 0              | 1,900,012,138 | 1,627,340,130          | 1,627,340,130  | 0                    | 100%   |
| 120201200305   | Aportes Entes Territoriales                          | 3,527,352,268       | 0              | 1,900,012,138 | 1,627,340,130          | 1,627,340,130  | 0                    | 100%   |
| 120201200305   | GOBERNACION DE SANTANDER                             | 13,112,205,479      | 0              | 0             | 13,112,205,479         | 13,112,205,479 | 0                    | 100%   |
| 1202012009     | OTROS APORTES DEL ENTE GESTOR                        | 309,090,551         | 0              | 0             | 309,090,551            | 400,871,793    | -91,781,242          | 130%   |
| 120204         | Recursos por compensaciones, Daños y Perjuicios      | 309,090,551         | 0              | 0             | 309,090,551            | 400,871,793    | -91,781,242          | 130%   |
| 120204         | TRANSFERENCIAS Y APORTES                             | 4,411,210,553       | 16,250,000,000 | 0             | 20,661,210,553         | 3,683,215,299  | 16,977,995,254       | 18%    |
| 12020409       | RECURSOS DE COFINANCIACION                           | 4,411,210,553       | 16,250,000,000 | 0             | 20,661,210,553         | 3,683,215,299  | 16,977,995,254       | 18%    |
| 1202040920     | DESARROLLO DE LOS SITM EN LAS CIUDADES PARTICIPANTES | 4,411,210,553       | 16,250,000,000 | 0             | 20,661,210,553         | 3,683,215,299  | 16,977,995,254       | 18%    |
| 120204092001   | NACION BIRF 8083-CO                                  | 0                   | 16,250,000,000 | 0             | 16,250,000,000         | 0              | 16,250,000,000       | 0%     |
| 120204092001   | Nación BIRF 8083 CO                                  | 0                   | 16,250,000,000 | 0             | 16,250,000,000         | 0              | 16,250,000,000       | 0%     |
| 120204092003   | APORTES ENTES TERRITORIALES                          | 4,411,210,553       | 0              | 0             | 4,411,210,553          | 3,683,215,299  | 727,995,254          | 83%    |
| 12020409200303 | MUNICIPIO DE PIEDECUESTA                             | 1,428,323,286       | 0              | 0             | 1,428,323,286          | 630,339,418    | 797,983,868          | 44%    |
| 12020409200304 | Aportes Entes Territoriales                          | 1,428,323,286       | 0              | 0             | 1,428,323,286          | 630,339,418    | 797,983,868          | 44%    |
| 12020409200304 | MUNICIPIO DE FLORIDABLANCA                           | 2,982,887,267       | 0              | 0             | 2,982,887,267          | 3,052,875,881  | -69,988,614          | 102%   |
| 120207         | Aportes Entes Territoriales                          | 2,982,887,267       | 0              | 0             | 2,982,887,267          | 3,052,875,881  | -69,988,614          | 102%   |
| 12020701       | RECURSOS DE CAPITAL                                  | 25,194,238          | 14,193,811,363 | 0             | 14,219,006,601         | 14,216,311,152 | 2,695,449            | 100%   |
| 12020701       | RENDIMIENTOS FINANCIEROS                             | 25,194,238          | 0              | 0             | 25,194,238             | 22,499,789     | 2,694,449            | 89%    |
| 1202070109     | MULTAS Y COMPENSACIONES ETC                          | 25,194,238          | 0              | 0             | 25,194,238             | 22,499,789     | 2,694,449            | 89%    |
| 1202070109     | Otros Aportes Ente Gestor                            | 25,194,238          | 0              | 0             | 25,194,238             | 22,499,789     | 2,694,449            | 89%    |
| 12020743       | RECURSOS DEL BALANCE                                 | 1,000               | 14,193,811,363 | 0             | 14,193,812,363         | 14,193,811,363 | 1,000                | 100%   |
| 1202074320     | DESARROLLO DE LOS SITM EN LAS CIUDADES PARTICIPANTES | 1,000               | 14,193,811,363 | 0             | 14,193,812,363         | 14,193,811,363 | 1,000                | 100%   |
| 120207432001   | NACION BIRF  | 0                   | 13,190,650,474 | 0             | 13,190,650,474         | 13,190,650,474 | 0                    | 100%   |
| 120207432001   | Nación BIRF 8083 CO                                  | 0                   | 13,190,650,474 | 0             | 13,190,650,474         | 13,190,650,474 | 0                    | 100%   |
| 120207432002   | NACION OTRAS FUENTES                                 | 1,000               | 584,193,946    | 0             | 584,194,946            | 584,193,946    | 1,000                | 100%   |
| 120207432002   | Nación otras Fuentes                                 | 1,000               | 584,193,946    | 0             | 584,194,946            | 584,193,946    | 1,000                | 100%   |
| 120207432003   | APORTES ENTES MUNICIPALES                            | 0                   | 418,966,943    | 0             | 418,966,943            | 418,966,943    | 0                    | 100%   |
| 12020743200301 | MUNICIPIO DE BUENAVISTA                              | 0                   | 379,723,536    | 0             | 379,723,536            | 379,723,536    | 0                    | 100%   |
| 12020743200303 | Aportes Entes Territoriales                          | 0                   | 379,723,536    | 0             | 379,723,536            | 379,723,536    | 0                    | 100%   |
| 12020743200304 | Aportes Entes Territoriales                          | 0                   | 30,000,000     | 0             | 30,000,000             | 30,000,000     | 0                    | 100%   |
| 12020743200304 | MUNICIPIO DE FLORIDABLANCA                           | 0                   | 30,000,000     | 0             | 30,000,000             | 30,000,000     | 0                    | 100%   |
| 12020743200304 | Aportes Entes Territoriales                          | 0                   | 9,243,407      | 0             | 9,243,407              | 9,243,407      | 0                    | 100%   |

**METROLINEA S.A.**  
**EJECUCION PRESUPUESTAL DETALLADA A: DICIEMBRE 31 DE 2017**

| CODIGO          | DESCRIPCION  | PRESUPUESTO INICIAL | CREDITO       | CONTRA CREDITO | REDUCCION      | ADICION        | PRESUPUESTO DEFINITIVO |
|-----------------|--|---------------------|---------------|----------------|----------------|----------------|------------------------|
| 21042307        | 1002 Ingresos Propios, I.C.L.D. Transf. Y Aportes        | 1.000               | 0             | 0              | 0              | 0              | 1.000                  |
| 2105            | GASTOS DE INVERSION                                      | 1.012.003,000       | 0             | 0              | 0              | 0              | 1.012.003,000          |
| 210535          | SECTOR TRANSPORTE  | 1.012.003,000       | 0             | 0              | 0              | 0              | 1.012.003,000          |
| 21053501        | CONSTRUCCION DE INFRAESTRUCTURA PROPIA DEL SECTOR        | 572.680,000         | 0             | 0              | 0              | 0              | 572.680,000            |
| 21053501        | 1006 Segunda Cuenta, Fondo Mantenimiento y Expansion     | 572.680,000         | 0             | 0              | 0              | 0              | 572.680,000            |
| 21053502        | MEJORAMIENTO Y ADECUACIONES DE INSTALACIONES OPERATIV    | 439.323,000         | 0             | 0              | 0              | 0              | 439.323,000            |
| 21053502        | 1008 Cuarta Cuenta, Fondo Mantenimiento y Expansion      | 439.323,000         | 0             | 0              | 0              | 0              | 439.323,000            |
| 22              | PROYECTO INVERSION SITM                                  | 67.886.873,831      | 2.720.986,983 | 2.720.986,983  | 14.624.533,495 | 16.250.000,000 | 69.512.340,336         |
| 2205            | PRESUPUESTO DE GASTOS DE INVERSION                       | 67.886.873,831      | 2.720.986,983 | 2.720.986,983  | 14.624.533,495 | 16.250.000,000 | 69.512.340,336         |
| 220535          | SECTOR TRANSPORTE  | 67.886.873,831      | 2.720.986,983 | 2.720.986,983  | 14.624.533,495 | 16.250.000,000 | 69.512.340,336         |
| 2205351         | CONSTRUCCION DE INFRAESTRUCTURA PROPIA DEL SECTOR        | 67.886.873,831      | 2.720.986,983 | 2.720.986,983  | 14.624.533,495 | 16.250.000,000 | 69.512.340,336         |
| 220535120       | DESARROLLO DE LOS SITM EN LAS CIUDADES PARTICIPANTES     | 67.831.773,831      | 2.717.299,483 | 2.717.299,483  | 14.624.533,495 | 16.250.000,000 | 69.457.240,336         |
| 22053512003     | CONSTRUCCION E INSTALACION DE ESTACIONES Y TERMINALES    | 60.054.433,312      | 1.080.000,000 | 1.320.803,870  | 14.624.533,495 | 16.250.000,000 | 61.439.095,947         |
| 2205351200301   | NACION - BIRF  | 11.418.707,640      | 0             | 1.320.803,870  | 8.466.793,025  | 16.250.000,000 | 17.881.110,745         |
| 2205351200301   | 21141 Nacion BIRF 8083 CO                                | 11.418.707,640      | 0             | 1.320.803,870  | 8.466.793,025  | 16.250.000,000 | 17.881.110,745         |
| 2205351200302   | NACION OTRAS FUENTES                                     | 3.235.478,917       | 0             | 0              | 651.335,206    | 0              | 2.584.143,711          |
| 2205351200302   | 20240 Nacion otras Fuentes                               | 3.235.478,917       | 0             | 0              | 651.335,206    | 0              | 2.584.143,711          |
| 2205351200303   | APORTES ENTES TERRITORIALES                              | 45.400.246,755      | 1.080.000,000 | 0              | 5.506.405,264  | 0              | 40.973.841,491         |
| 220535120030301 | MUNICIPIO DE BUCARAMANGA                                 | 20.877.181,829      | 0             | 0              | 3.586.934,754  | 0              | 17.290.247,075         |
| 220535120030301 | 20340 Aportes Entes Territoriales                        | 20.877.181,829      | 0             | 0              | 3.586.934,754  | 0              | 17.290.247,075         |
| 220535120030302 | MUNICIPIO DE GIRON                                       | 1.000.000,000       | 1.080.000,000 | 0              | 0              | 0              | 2.080.000,000          |
| 220535120030302 | 20340 Aportes Entes Territoriales                        | 1.000.000,000       | 1.080.000,000 | 0              | 0              | 0              | 2.080.000,000          |
| 220535120030303 | MUNICIPIO DE PIEDECUESTA                                 | 3.100.619,912       | 0             | 0              | 19.458,372     | 0              | 3.081.161,540          |
| 220535120030303 | 20340 Aportes Entes Territoriales                        | 3.100.619,912       | 0             | 0              | 19.458,372     | 0              | 3.081.161,540          |
| 220535120030304 | MUNICIPIO DE FLORIDABLANCA                               | 6.510.239,535       | 0             | 0              | 1.900.012,138  | 0              | 4.610.227,397          |
| 220535120030304 | 20340 Aportes Entes Territoriales                        | 6.510.239,535       | 0             | 0              | 1.900.012,138  | 0              | 4.610.227,397          |
| 220535120030305 | GOBERNACION DE SANTANDER                                 | 13.112.205,479      | 0             | 0              | 0              | 0              | 13.112.205,479         |
| 220535120030305 | 20340 Aportes Entes Territoriales                        | 13.112.205,479      | 0             | 0              | 0              | 0              | 13.112.205,479         |
| 22053512005     | ADQUISICION PERDIDOS TRONCALES Y TERMINALES              | 11.130,593          | 5.495,613     | 5.495,613      | 0              | 0              | 11.130,593             |
| 2205351200503   | APORTES ENTES TERRITORIALES                              | 11.130,593          | 0             | 5.495,613      | 0              | 0              | 5.634,980              |
| 220535120050301 | MUNICIPIO DE BUCARAMANGA                                 | 11.130,593          | 0             | 5.495,613      | 0              | 0              | 5.634,980              |
| 220535120050301 | 20340 Aportes Entes Territoriales                        | 11.130,593          | 0             | 5.495,613      | 0              | 0              | 5.634,980              |
| 2205351200504   | VIGENCIAS EXPRADAS                                       | 11.130,593          | 0             | 5.495,613      | 0              | 0              | 5.634,980              |
| 220535120050401 | MUNICIPIO DE BUCARAMANGA                                 | 0                   | 5.495,613     | 0              | 0              | 0              | 5.495,613              |
| 220535120050401 | 20340 Aportes Entes Territoriales                        | 0                   | 5.495,613     | 0              | 0              | 0              | 5.495,613              |
| 22053512008     | INTERSECCIONES VEHICULARES Y PEATONALES (A NIVEL Y DESNI | 3.000.000,000       | 0             | 1.391.000,000  | 0              | 0              | 1.609.000,000          |
| 2205351200803   | APORTES ENTES TERRITORIALES                              | 3.000.000,000       | 0             | 1.391.000,000  | 0              | 0              | 1.609.000,000          |
| 220535120080302 | MUNICIPIO DE GIRON                                       | 3.000.000,000       | 0             | 1.391.000,000  | 0              | 0              | 1.609.000,000          |
| 220535120080302 | 20340 Aportes Entes Territoriales                        | 3.000.000,000       | 0             | 1.391.000,000  | 0              | 0              | 1.609.000,000          |
| 22053512011     | INTERVENTORIA DE OBRA                                    | 3.741.925,136       | 1.631.803,870 | 0              | 0              | 0              | 5.373.729,006          |
| 2205351201101   | NACION - BIRF  | 284.791,898         | 1.320.803,870 | 0              | 0              | 0              | 1.605.595,768          |
| 2205351201101   | 21141 Nacion BIRF 8083 CO                                | 284.791,898         | 1.320.803,870 | 0              | 0              | 0              | 1.605.595,768          |
| 2205351201102   | NACION OTRAS FUENTES                                     | 420.560,664         | 0             | 0              | 0              | 0              | 420.560,664            |

| CODIGO                | DESCRIPCION   | PRESUESTO INICIAL | CREDITO     | CONTRA CREDITO | REDUCCION | ADICION       | PRESUESTO DEFINITIVO |
|-----------------------|---|-------------------|-------------|----------------|-----------|---------------|----------------------|
| 2205351201102 20240   | Nacion otras Fuentes                                  | 420,560,664       | 0           | 0              | 0         | 0             | 420,560,664          |
| 2205351201103         | APORTES ENTES TERRITORIALES                           | 3,036,572,574     | 311,000,000 | 0              | 0         | 0             | 3,347,572,574        |
| 220535120110301       | MUNICIPIO DE BUCARAMANGA                              | 2,168,170,687     | 0           | 0              | 0         | 0             | 2,168,170,687        |
| 220535120110301 20340 | Aportes Entes Territoriales                           | 2,168,170,687     | 0           | 0              | 0         | 0             | 2,168,170,687        |
| 220535120110302       | MUNICIPIO DE GIRON                                    | 448,429,711       | 311,000,000 | 0              | 0         | 0             | 759,429,711          |
| 220535120110302 20340 | Aportes Entes Territoriales                           | 448,429,711       | 311,000,000 | 0              | 0         | 0             | 759,429,711          |
| 220535120110303       | MUNICIPIO DE PIEDECUESTA                              | 419,972,176       | 0           | 0              | 0         | 0             | 419,972,176          |
| 220535120110303 20340 | Aportes Entes Territoriales                           | 419,972,176       | 0           | 0              | 0         | 0             | 419,972,176          |
| 2205351201202         | ESTUDIOS DE CONSULTORIA DE OPER Y EST TEC COMPLEM DE  | 1,024,284,790     | 0           | 0              | 0         | 0             | 1,024,284,790        |
| 2205351201202 20240   | NACION otras Fuentes                                  | 690,000,000       | 0           | 0              | 0         | 0             | 690,000,000          |
| 2205351201209         | MULTAS Y COMPENSACIONES ETC                           | 334,284,790       | 0           | 0              | 0         | 0             | 334,284,790          |
| 220535120120901       | OTROS APORTES ENTE GESTOR                             | 334,284,790       | 0           | 0              | 0         | 0             | 334,284,790          |
| 220535120120901 20940 | Otros Aportes Ente Gestor                             | 334,284,790       | 0           | 0              | 0         | 0             | 334,284,790          |
| 22053515022           | REASENTAMIENTOS HUMANOS                               | 45,100,000        | 3,687,500   | 3,687,500      | 0         | 0             | 45,100,000           |
| 2205351502203         | MITIGACION RELOCALIZACION Y COMPEN A LA POBLACION AFE | 45,100,000        | 3,687,500   | 3,687,500      | 0         | 0             | 45,100,000           |
| 220535150220301       | APORTES ENTES TERRITORIALES                           | 45,100,000        | 0           | 3,687,500      | 0         | 0             | 41,412,500           |
| 220535150220301 20340 | MUNICIPIO DE BUCARAMANGA                              | 45,100,000        | 0           | 3,687,500      | 0         | 0             | 41,412,500           |
| 220535150220401       | APORTES ENTES TERRITORIALES                           | 45,100,000        | 0           | 3,687,500      | 0         | 0             | 41,412,500           |
| 220535150220401 20340 | MUNICIPIO DE BUCARAMANGA                              | 45,100,000        | 0           | 3,687,500      | 0         | 0             | 41,412,500           |
| 22053516015           | DISEÑO E IMPLEMENTACION PLANES AMBIENTALES            | 10,000,000        | 0           | 0              | 0         | 0             | 10,000,000           |
| 2205351601503         | IMPLEMENTACION EVALUACION AMBIENTAL ESTRATEGICA       | 10,000,000        | 0           | 0              | 0         | 0             | 10,000,000           |
| 220535160150301       | APORTES ENTES TERRITORIALES                           | 10,000,000        | 0           | 0              | 0         | 0             | 10,000,000           |
| 220535160150301 20340 | MUNICIPIO DE BUCARAMANGA                              | 4,000,000         | 0           | 0              | 0         | 0             | 4,000,000            |
| 220535160150301 20340 | Aportes Entes Territoriales                           | 4,000,000         | 0           | 0              | 0         | 0             | 4,000,000            |
| 220535160150302       | MUNICIPIO DE GIRON                                    | 3,000,000         | 0           | 0              | 0         | 0             | 3,000,000            |
| 220535160150302 20340 | Aportes Entes Territoriales                           | 3,000,000         | 0           | 0              | 0         | 0             | 3,000,000            |
| 220535160150303       | MUNICIPIO DE PIEDECUESTA                              | 3,000,000         | 0           | 0              | 0         | 0             | 3,000,000            |
| 220535160150303 20340 | Aportes Entes Territoriales                           | 3,000,000         | 0           | 0              | 0         | 0             | 3,000,000            |
| 41                    | CUENTAS POR PAGAR ENTE GESTOR                         | 1,000             | 0           | 0              | 0         | 2,536,621,044 | 2,536,622,044        |
| 4103                  | GASTOS DE FUNCIONAMIENTO                              | 1,000             | 0           | 0              | 0         | 2,530,175,041 | 2,530,176,041        |
| 410320                | GASTOS DE PERSONAL                                    | 1,000             | 0           | 0              | 0         | 52,164,360    | 52,165,360           |
| 41032003              | OTROS SERVICIOS DE PERSONAL ASOCIADOS A LA NOMINA     | 1,000             | 0           | 0              | 0         | 18,016,778    | 18,017,778           |
| 4103200303            | VACACIONES  | 1,000             | 0           | 0              | 0         | 10,294,438    | 10,295,438           |
| 4103200303 1002       | Ingresos Propios, I.C.L.D, Transf. Y Aportes          | 1,000             | 0           | 0              | 0         | 10,294,438    | 10,295,438           |
| 4103200305            | PRIMA DE VACACIONES                                   | 0                 | 0           | 0              | 0         | 7,440,050     | 7,440,050            |
| 4103200306            | BONIFICACION POR SERVICIOS PRESTADOS                  | 0                 | 0           | 0              | 0         | 7,440,050     | 7,440,050            |
| 4103200306 1002       | Ingresos Propios, I.C.L.D, Transf. Y Aportes          | 0                 | 0           | 0              | 0         | 282,290       | 282,290              |
| 41032014              | CONTRIBUCIONES INHERENTES A LA NOMINA                 | 0                 | 0           | 0              | 0         | 34,147,582    | 34,147,582           |
| 4103201401            | APORTES A CAJAS DE COMPENSACION FAMILIAR              | 0                 | 0           | 0              | 0         | 7,817,400     | 7,817,400            |
| 4103201401 1002       | Ingresos Propios, I.C.L.D, Transf. Y Aportes          | 0                 | 0           | 0              | 0         | 7,817,400     | 7,817,400            |

METROLINEA S.A.  
EJECUCION PRESUPUESTAL DETALLADA A: DICIEMBRE 31 DE 2017

| CODIGO         | DESCRIPCION  | PRESUPUESTO INICIAL | CREDITO | CONTRA CREDITO | REDUCCION | ADICION        | PRESUPUESTO DEFINITIVO |
|----------------|--|---------------------|---------|----------------|-----------|----------------|------------------------|
| 4103301402     | APORTES A ENTIDADES PROMOTORAS DE SALUD                    | 0                   | 0       | 0              | 0         | 1,147,500      | 1,147,500              |
| 4103201402     | Ingresos Propios, I.C.L.D, Transf Y Aportes                | 0                   | 0       | 0              | 0         | 1,147,500      | 1,147,500              |
| 4103201403     | APORTES A ADMINISTRADORAS DE FONDOS DE PENSIONES           | 0                   | 0       | 0              | 0         | 21,359,000     | 21,359,000             |
| 4103201403     | Ingresos Propios, I.C.L.D, Transf Y Aportes                | 0                   | 0       | 0              | 0         | 21,359,000     | 21,359,000             |
| 4103201404     | APORTES A ADMINISTRADORAS DE RIESGOS PROFESIONALES         | 0                   | 0       | 0              | 0         | 3,823,682      | 3,823,682              |
| 4103201404     | Ingresos Propios, I.C.L.D, Transf Y Aportes                | 0                   | 0       | 0              | 0         | 3,823,682      | 3,823,682              |
| 41032320       | SENTENCIAS Y CONCILIACIONES                                | 0                   | 0       | 0              | 0         | 2,351,163,034  | 2,351,163,034          |
| 41032320       | Ingresos Propios, I.C.L.D, Transf Y Aportes                | 0                   | 0       | 0              | 0         | 2,351,163,034  | 2,351,163,034          |
| 410325         | GASTOS DE COMERCIALIZACION Y PRODUCCION                    | 0                   | 0       | 0              | 0         | 2,076,350,943  | 2,076,350,943          |
| 41032504       | MANTENIMIENTO INSTALACIONES SITM                           | 0                   | 0       | 0              | 0         | 126,847,647    | 126,847,647            |
| 41032504       | Primera Cuenta, Fondo Mantenimiento y Expansion            | 0                   | 0       | 0              | 0         | 3,733,988      | 3,733,988              |
| 41032505       | DIYULGACION Y SOCIALIZACION DEL SITM                       | 0                   | 0       | 0              | 0         | 3,733,988      | 3,733,988              |
| 41032505       | Tercera Cuenta, Fondo Mantenimiento y Expansion            | 0                   | 0       | 0              | 0         | 123,113,659    | 123,113,659            |
| 4105           | GASTOS DE INVERSION  | 0                   | 0       | 0              | 0         | 6,446,003      | 6,446,003              |
| 4105053        | SECTOR TRANSPORTE  | 0                   | 0       | 0              | 0         | 6,446,003      | 6,446,003              |
| 4105053        | MANTENIMIENTO DE INFRAESTRUCTURA                           | 0                   | 0       | 0              | 0         | 6,446,003      | 6,446,003              |
| 4105053        | Primera Cuenta, Fondo Mantenimiento y Expansion            | 0                   | 0       | 0              | 0         | 6,446,003      | 6,446,003              |
| 42             | CUENTAS POR PAGAR SITM                                     | 1,000               | 0       | 0              | 0         | 14,193,811,363 | 14,193,811,363         |
| 4208           | GASTOS DE INVERSION SECTOR TRANSPORTE                      | 1,000               | 0       | 0              | 0         | 14,193,811,363 | 14,193,811,363         |
| 420814         | DESBARROLLO DE LOS SITM EN LAS CIUDADES PARTICIPANTES      | 1,000               | 0       | 0              | 0         | 14,193,811,363 | 14,193,811,363         |
| 4208142003     | CONSTRUCCION E INSTALACION DE ESTACIONES Y TERMINALES      | 1,000               | 0       | 0              | 0         | 13,481,599,534 | 13,481,599,534         |
| 420814200301   | NACION BIRE 8083 CO  | 0                   | 0       | 0              | 0         | 13,190,650,474 | 13,190,650,474         |
| 420814200301   | Nacion BIRE 8083 CO  | 0                   | 0       | 0              | 0         | 13,190,650,474 | 13,190,650,474         |
| 420814200302   | NACION OTRAS FUENTES                                       | 1,000               | 0       | 0              | 0         | 1,000          | 1,000                  |
| 420814200302   | Nacion otras Fuentes                                       | 1,000               | 0       | 0              | 0         | 1,000          | 1,000                  |
| 420814200303   | APORTES ENTES TERRITORIALES                                | 0                   | 0       | 0              | 0         | 290,949,060    | 290,949,060            |
| 42081420030301 | MUNICIPIO DE BUCARAMANGA                                   | 0                   | 0       | 0              | 0         | 290,949,060    | 290,949,060            |
| 42081420030301 | Aportes Entes Territoriales                                | 0                   | 0       | 0              | 0         | 290,949,060    | 290,949,060            |
| 4208142004     | PAVIMENTOS DE VIAS ALIMENTADORAS                           | 0                   | 0       | 0              | 0         | 9,243,407      | 9,243,407              |
| 420814200403   | APORTES ENTES TERRITORIALES                                | 0                   | 0       | 0              | 0         | 9,243,407      | 9,243,407              |
| 42081420040304 | MUNICIPIO DE FLORIDABLANCA                                 | 0                   | 0       | 0              | 0         | 9,243,407      | 9,243,407              |
| 42081420040304 | Aportes Entes Territoriales                                | 0                   | 0       | 0              | 0         | 9,243,407      | 9,243,407              |
| 4208142011     | INTERVENITORIA DE OBRA                                     | 0                   | 0       | 0              | 0         | 331,674,094    | 331,674,094            |
| 420814201101   | NACION - BIRE  | 0                   | 0       | 0              | 0         | 333,707,214    | 333,707,214            |
| 420814201101   | Recursos NACION BIRE 8083 CO                               | 0                   | 0       | 0              | 0         | 323,707,214    | 323,707,214            |
| 420814201103   | APORTES ENTES TERRITORIALES                                | 0                   | 0       | 0              | 0         | 323,707,214    | 323,707,214            |
| 42081420110301 | MUNICIPIO DE BUCARAMANGA                                   | 0                   | 0       | 0              | 0         | 7,966,880      | 7,966,880              |
| 42081420110301 | Aportes Entes Territoriales                                | 0                   | 0       | 0              | 0         | 7,966,880      | 7,966,880              |
| 4208142012     | ESTUDIOS DE CONSUL. DE OPER Y EST. TEC. COMPL. DE ASESORIA | 0                   | 0       | 0              | 0         | 371,294,328    | 371,294,328            |
| 420814201202   | NACION OTRAS FUENTES                                       | 0                   | 0       | 0              | 0         | 260,486,732    | 260,486,732            |
| 420814201202   | Nacion otras Fuentes                                       | 0                   | 0       | 0              | 0         | 110,807,596    | 110,807,596            |
| 420814201203   | APORTES ENTES TERRITORIALES                                | 0                   | 0       | 0              | 0         | 80,807,596     | 80,807,596             |
| 42081420120301 | MUNICIPIO DE BUCARAMANGA                                   | 0                   | 0       | 0              | 0         | 80,807,596     | 80,807,596             |
| 42081420120301 | Aportes Entes Territoriales                                | 0                   | 0       | 0              | 0         | 30,000,000     | 30,000,000             |
| 42081420120303 | MUNICIPIO DE PIEDRECUESTA                                  | 0                   | 0       | 0              | 0         | 30,000,000     | 30,000,000             |
| 42081420120303 | Aportes Entes Territoriales                                | 0                   | 0       | 0              | 0         | 30,000,000     | 30,000,000             |

| CODIGO     | DESCRIPCION   | APLAZADO        | CERT DISP.<br>CDP | REGISTRO<br>PRESUPUESTAL | OBLIGACIONES   | PAGOS          | PRESUPUESTO POR<br>EJECUTAR | % EIEC |
|------------|---|-----------------|-------------------|--------------------------|----------------|----------------|-----------------------------|--------|
| 2          | PRESUPUESTO DE GASTOS                                   | 210,860,879,051 | 28,244,021,120    | 28,244,021,120           | 12,945,523,440 | 11,993,930,596 | 267,001,393,216             | 10%    |
| 21         | GASTOS ENTE GESTOR                                      | 210,860,879,051 | 9,363,567,985     | 9,363,567,985            | 9,332,071,195  | 8,504,615,839  | 216,369,506,015             | 4%     |
| 2103       | PRESUPUESTO DE GASTOS DE FUNCIONAMIENTO                 | 210,860,879,051 | 9,119,441,131     | 9,119,441,131            | 9,088,349,207  | 8,302,251,396  | 215,565,629,869             | 4%     |
| 210320     | GASTOS DE PERSONAL                                      | 180,000,000     | 4,383,421,761     | 4,383,421,761            | 4,379,113,139  | 3,986,924,343  | 377,228,499                 | 92%    |
| 21032001   | SUELDOS DE PERSONAL DE NOMINA                           | 150,000,000     | 2,008,853,900     | 2,008,853,900            | 2,008,853,900  | 2,008,853,900  | 185,496,206                 | 92%    |
| 21032001   | Ingresos Propios, I.C.L.D, Transf Y Aportes             | 150,000,000     | 2,008,724,919     | 2,008,724,919            | 2,008,724,919  | 2,008,724,919  | 185,496,206                 | 92%    |
| 21032001   | Deficit Fiscal Vigencia Anterior                        | 0               | 128,981           | 128,981                  | 128,981        | 128,981        | 0                           | 100%   |
| 21032002   | PRIMA TÉCNICA   | 30,000,000      | 39,657,277        | 39,657,277               | 39,657,277     | 39,657,277     | 35,622,723                  | 53%    |
| 21032002   | Ingresos Propios, I.C.L.D, Transf Y Aportes             | 30,000,000      | 39,657,277        | 39,657,277               | 39,657,277     | 39,657,277     | 35,622,723                  | 53%    |
| 21032003   | OTROS SERVICIOS DE PERSONAL ASOCIADOS A LA NOMINA       | 0               | 1,073,179,170     | 1,073,179,170            | 1,073,179,169  | 928,981,572    | 40,180,057                  | 96%    |
| 2103200301 | AUXILIO DE RODAMIENTO                                   | 0               | 9,945,000         | 9,945,000                | 9,945,000      | 9,945,000      | 1,611,000                   | 86%    |
| 2103200301 | Ingresos Propios, I.C.L.D, Transf Y Aportes             | 0               | 9,945,000         | 9,945,000                | 9,945,000      | 9,945,000      | 1,611,000                   | 86%    |
| 2103200302 | PRIMA DE SERVICIOS                                      | 0               | 272,230,503       | 272,230,503              | 272,230,503    | 200,443,368    | 1,611,000                   | 86%    |
| 2103200302 | Ingresos Propios, I.C.L.D, Transf Y Aportes             | 0               | 181,479,830       | 181,479,830              | 181,479,830    | 109,692,695    | 0                           | 100%   |
| 2103200302 | Deficit Fiscal Vigencia Anterior                        | 0               | 90,750,673        | 90,750,673               | 90,750,673     | 90,750,673     | 0                           | 100%   |
| 2103200303 | INTERESES SOBRE CESANTIAS                               | 0               | 46,727,997        | 46,727,997               | 46,727,997     | 23,078,646     | 3                           | 100%   |
| 2103200303 | Ingresos Propios, I.C.L.D, Transf Y Aportes             | 0               | 25,110,460        | 25,110,460               | 25,110,460     | 1,461,109      | 0                           | 100%   |
| 2103200303 | Deficit Fiscal Vigencia Anterior                        | 0               | 21,617,537        | 21,617,537               | 21,617,537     | 21,617,537     | 3                           | 100%   |
| 2103200304 | VACACIONES  | 0               | 247,019,215       | 247,019,215              | 247,019,215    | 231,618,810    | 192,785                     | 100%   |
| 2103200304 | Ingresos Propios, I.C.L.D, Transf Y Aportes             | 0               | 160,470,883       | 160,470,883              | 160,470,883    | 145,070,478    | 0                           | 100%   |
| 2103200304 | Deficit Fiscal Vigencia Anterior                        | 0               | 86,548,332        | 86,548,332               | 86,548,332     | 86,548,332     | 192,785                     | 100%   |
| 2103200305 | INDEMNIZACIONES Y/O COMPENSACIONES                      | 0               | 0                 | 0                        | 0              | 0              | 10,000,000                  | 0%     |
| 2103200305 | Ingresos Propios, I.C.L.D, Transf Y Aportes             | 0               | 0                 | 0                        | 0              | 0              | 10,000,000                  | 0%     |
| 2103200306 | PRIMA DE NAVIDAD  | 0               | 212,955,778       | 212,955,778              | 212,955,778    | 202,042,213    | 23,345,946                  | 90%    |
| 2103200306 | Ingresos Propios, I.C.L.D, Transf Y Aportes             | 0               | 212,857,247       | 212,857,247              | 212,857,247    | 201,943,682    | 23,098,942                  | 90%    |
| 2103200306 | Deficit Fiscal Vigencia Anterior                        | 0               | 98,531            | 98,531                   | 98,531         | 98,531         | 247,004                     | 29%    |
| 2103200307 | BONIFICACION POR RECREACION                             | 0               | 22,560,577        | 22,560,577               | 22,560,576     | 21,809,898     | 1,096,423                   | 95%    |
| 2103200307 | Ingresos Propios, I.C.L.D, Transf Y Aportes             | 0               | 21,233,558        | 21,233,558               | 21,233,557     | 20,482,879     | 668,305                     | 97%    |
| 2103200307 | Deficit Fiscal Vigencia Anterior                        | 0               | 1,327,019         | 1,327,019                | 1,327,019      | 1,327,019      | 428,118                     | 76%    |
| 2103200308 | PRIMA DE VACACIONES                                     | 0               | 180,204,000       | 180,204,000              | 180,204,000    | 159,088,127    | 0                           | 100%   |
| 2103200308 | Ingresos Propios, I.C.L.D, Transf Y Aportes             | 0               | 102,470,023       | 102,470,023              | 102,470,023    | 81,354,150     | 0                           | 100%   |
| 2103200308 | Deficit Fiscal Vigencia Anterior                        | 0               | 77,733,977        | 77,733,977               | 77,733,977     | 77,733,977     | 0                           | 100%   |
| 2103200309 | AUXILIO DE TRANSPORTE                                   | 0               | 5,353,958         | 5,353,958                | 5,353,958      | 5,353,958      | 2,104,042                   | 72%    |
| 2103200309 | Ingresos Propios, I.C.L.D, Transf Y Aportes             | 0               | 5,353,958         | 5,353,958                | 5,353,958      | 5,353,958      | 2,104,042                   | 72%    |
| 2103200310 | CAJAZADO Y VESTIDO DE LABOR                             | 0               | 6,539,439         | 6,539,439                | 6,539,439      | 6,539,439      | 1,634,561                   | 80%    |
| 2103200310 | Ingresos Propios, I.C.L.D, Transf Y Aportes             | 0               | 3,365,439         | 3,365,439                | 3,365,439      | 3,365,439      | 1,634,561                   | 67%    |
| 2103200310 | Deficit Fiscal Vigencia Anterior                        | 0               | 3,174,000         | 3,174,000                | 3,174,000      | 3,174,000      | 0                           | 100%   |
| 2103200311 | BONIFICACION SERVICIOS PRESTADOS                        | 0               | 69,642,703        | 69,642,703               | 69,642,703     | 69,062,113     | 195,297                     | 100%   |
| 2103200311 | Ingresos Propios, I.C.L.D, Transf Y Aportes             | 0               | 69,113,256        | 69,113,256               | 69,113,256     | 68,532,666     | 195,297                     | 100%   |
| 2103200311 | Deficit Fiscal Vigencia Anterior                        | 0               | 529,447           | 529,447                  | 529,447        | 529,447        | 0                           | 100%   |
| 21032008   | CONTRATO DE PRESTACION DE SERVICIOS PERSONALES INDIRECT | 0               | 355,894,015       | 355,894,015              | 351,585,394    | 329,600,888    | 34,341,712                  | 91%    |
| 21032008   | Ingresos Propios, I.C.L.D, Transf Y Aportes             | 0               | 286,681,890       | 286,681,890              | 282,373,269    | 260,388,763    | 34,341,712                  | 89%    |
| 21032008   | Deficit Fiscal Vigencia Anterior                        | 0               | 69,212,125        | 69,212,125               | 69,212,125     | 69,212,125     | 0                           | 100%   |

**METROLINEA S.A.**  
EJECUCION PRESUPUESTAL DETALLADA A: DICIEMBRE 31 DE 2017

| CODIGO     | DESCRIPCION   | APLAZADO    | CERT. DISP. CDP | REGISTRO PRESUPUESTAL | OBLIGACIONES | PAGOS       | PRESUPUESTO POR EJECUTAR | % EIEC |
|------------|---|-------------|-----------------|-----------------------|--------------|-------------|--------------------------|--------|
| 21032014   | CONTRIBUCIONES INHERENTES A LA NOMINA ADMINISTRADAS P       | 0           | 779,220,406     | 779,220,406           | 779,220,406  | 553,891,013 | 54,704,794               | 93%    |
| 2103201401 | APORTE A CAJAS DE COMPENSACION FAMILIAR                     | 0           | 107,280,000     | 107,280,000           | 107,280,000  | 96,933,500  | 6,720,000                | 94%    |
| 2103201401 | Ingresos Propios, I.C.L.D, Transf. Y Aportes                | 0           | 107,280,000     | 107,280,000           | 107,280,000  | 96,933,500  | 6,720,000                | 94%    |
| 2103201402 | APORTES A ENTIDADES PROMOTORAS DE SALUD                     | 0           | 19,571,129      | 19,571,129            | 19,571,129   | 18,255,229  | 5,428,871                | 78%    |
| 2103201402 | Ingresos Propios, I.C.L.D, Transf. Y Aportes                | 0           | 19,571,129      | 19,571,129            | 19,571,129   | 18,255,229  | 5,428,871                | 78%    |
| 2103201403 | APORTES A ADMINISTRADORAS DE FONDOS DE PENSIONES            | 0           | 181,099,077     | 181,099,077           | 181,099,077  | 160,922,377 | 39,900,923               | 82%    |
| 2103201403 | Ingresos Propios, I.C.L.D, Transf. Y Aportes                | 0           | 181,099,077     | 181,099,077           | 181,099,077  | 160,922,377 | 39,900,923               | 82%    |
| 2103201404 | APORTES A ADMINISTRADORAS DE RIESGOS PROFESIONALES          | 0           | 68,912,200      | 68,912,200            | 68,912,200   | 65,214,100  | 2,655,000                | 96%    |
| 2103201404 | Ingresos Propios, I.C.L.D, Transf. Y Aportes                | 0           | 68,912,200      | 68,912,200            | 68,912,200   | 65,214,100  | 2,655,000                | 96%    |
| 2103201405 | APORTES A ADMINISTRADORAS DE FONDOS DE CENSANTIAS           | 0           | 402,358,000     | 402,358,000           | 402,358,000  | 212,585,807 | 0                        | 100%   |
| 2103201405 | Ingresos Propios, I.C.L.D, Transf. Y Aportes                | 0           | 209,250,995     | 209,250,995           | 209,250,995  | 19,478,802  | 0                        | 100%   |
| 2103201405 | Deficit Fiscal Vigencia Anterior                            | 0           | 193,107,005     | 193,107,005           | 193,107,005  | 193,107,005 | 0                        | 100%   |
| 21032015   | CONTRIBUCIONES INHERENTES A LA NOMINA ADMINISTRADAS P       | 0           | 126,616,993     | 126,616,993           | 126,616,993  | 125,939,693 | 26,883,007               | 82%    |
| 2103201501 | SALUD (NUEVA EPS)   | 0           | 0               | 0                     | 0            | 0           | 12,600,000               | 0%     |
| 2103201501 | Ingresos Propios, I.C.L.D, Transf. Y Aporte                 | 0           | 0               | 0                     | 0            | 0           | 12,600,000               | 0%     |
| 2103201502 | PENSION (COPENSIONES)                                       | 0           | 115,994,843     | 115,994,843           | 115,994,843  | 115,994,843 | 5,157                    | 100%   |
| 2103201502 | Ingresos Propios, I.C.L.D, Transf. Y Aportes                | 0           | 115,994,843     | 115,994,843           | 115,994,843  | 115,994,843 | 5,157                    | 100%   |
| 2103201503 | APORTES AL ICBF   | 0           | 6,198,970       | 6,198,970             | 6,198,970    | 5,792,570   | 8,801,030                | 41%    |
| 2103201503 | Ingresos Propios, I.C.L.D, Transf. Y Aportes                | 0           | 6,198,970       | 6,198,970             | 6,198,970    | 5,792,570   | 8,801,030                | 41%    |
| 2103201504 | APORTES AL SENA   | 0           | 4,423,180       | 4,423,180             | 4,423,180    | 4,152,280   | 5,576,820                | 44%    |
| 2103201504 | Ingresos Propios, I.C.L.D, Transf. Y Aportes                | 0           | 4,423,180       | 4,423,180             | 4,423,180    | 4,152,280   | 5,576,820                | 44%    |
| 2103201504 | GASTOS GENERALES  | 468,413,915 | 914,468,559     | 914,468,559           | 914,468,559  | 899,229,128 | 631,314,274              | 59%    |
| 2103201504 | IMPUESTOS, TASAS Y CONTRIBUCIONES                           | 0           | 138,797,484     | 138,797,484           | 138,797,484  | 138,797,484 | 75,101,516               | 65%    |
| 2103201504 | Ingresos Propios, I.C.L.D, Transf. Y Aportes                | 0           | 108,082,714     | 108,082,714           | 108,082,714  | 108,082,714 | 43,098,286               | 71%    |
| 210320101  | Primera Cuenta, Fondo Mantenimiento y Expansión             | 0           | 1,462,846       | 1,462,846             | 1,462,846    | 1,462,846   | 5,759,154                | 20%    |
| 210320101  | Segunda Cuenta, Fondo Mantenimiento y Expansión             | 0           | 0               | 0                     | 0            | 0           | 2,300,000                | 0%     |
| 210320101  | Tercera Cuenta, Fondo Mantenimiento y Expansión             | 0           | 57,760          | 57,760                | 57,760       | 57,760      | 3,507,240                | 2%     |
| 210320101  | Cuarta Cuenta, Fondo Mantenimiento y Expansión              | 0           | 859,164         | 859,164               | 859,164      | 859,164     | 904,836                  | 49%    |
| 210320101  | Distribución de 4,79% funcionamiento del STTM (del 11.75%)  | 0           | 0               | 0                     | 0            | 0           | 14,048,000               | 0%     |
| 210320101  | Distribución de 1,87% Contingencias Judiciales (del 11.75%) | 0           | 28,335,000      | 28,335,000            | 28,335,000   | 28,335,000  | 5,484,000                | 84%    |
| 210320103  | EQUIPOS DE COMPUTO (HARDWARE Y SOFTWARE)                    | 16,345,824  | 69,771,174      | 69,771,174            | 69,771,174   | 64,398,674  | 16,345,826               | 81%    |
| 210320103  | Ingresos Propios, I.C.L.D, Transf. Y Aportes                | 16,345,824  | 65,274,924      | 65,274,924            | 65,274,924   | 59,902,424  | 16,345,826               | 80%    |
| 210320103  | Deficit Fiscal Vigencia Anterior                            | 0           | 4,496,250       | 4,496,250             | 4,496,250    | 0           | 0                        | 100%   |
| 210320104  | MUEBLES ENSEÑAS Y EQUIPOS                                   | 12,056,240  | 18,543,760      | 18,543,760            | 18,543,760   | 18,543,760  | 12,056,240               | 61%    |
| 210320104  | Ingresos Propios, I.C.L.D, Transf. Y Aportes                | 12,056,240  | 18,543,760      | 18,543,760            | 18,543,760   | 18,543,760  | 12,056,240               | 61%    |
| 210320106  | MATERIALES Y SUMINISTROS                                    | 18,029,827  | 72,032,573      | 72,032,573            | 72,032,573   | 68,014,676  | 23,014,260               | 76%    |
| 210320106  | Ingresos Propios, I.C.L.D, Transf. Y Aportes                | 18,029,827  | 50,582,752      | 50,582,752            | 50,582,752   | 46,564,855  | 23,014,260               | 69%    |
| 210320106  | Deficit Fiscal Vigencia Anterior                            | 0           | 21,449,821      | 21,449,821            | 21,449,821   | 21,449,821  | 0                        | 100%   |
| 210320107  | MANTENIMIENTO   | 1,271,655   | 48,408,696      | 48,408,696            | 48,408,696   | 48,186,696  | 5,341,304                | 90%    |
| 210320107  | Ingresos Propios, I.C.L.D, Transf. Y Aportes                | 1,271,655   | 26,599,491      | 26,599,491            | 26,599,491   | 26,377,491  | 5,341,304                | 83%    |
| 210320107  | Deficit Fiscal Vigencia Anterior                            | 0           | 21,809,205      | 21,809,205            | 21,809,205   | 21,809,205  | 0                        | 100%   |
| 210320108  | COMUNICACIONES Y TRANSPORTE                                 | 550,100     | 1,767,300       | 1,767,300             | 1,767,300    | 1,767,300   | 1,132,700                | 61%    |
| 210320108  | Ingresos Propios, I.C.L.D, Transf. Y Aportes                | 550,100     | 1,767,300       | 1,767,300             | 1,767,300    | 1,767,300   | 1,132,700                | 61%    |
| 210320109  | IMPRESOS PUBLICIDAD Y PUBLICACIONES                         | 0           | 0               | 0                     | 0            | 0           | 1,000                    | 0%     |



**METROLINEA S.A.**  
**EJECUCION PRESUPUESTAL DETALLADA A: DICIEMBRE 31 DE 2017**

| CODIGO   | DESCRIPCION  | APLAZADO | CERT. DISP. CDP | REGISTRO PRESUPUESTAL | OBLIGACIONES  | PAGOS       | PRESUPUESTO POR EJECUTAR | % ELEC |
|----------|--|----------|-----------------|-----------------------|---------------|-------------|--------------------------|--------|
| 21032109 | Ingresos Propios, I.C.L.D. Transf Y Aportes                | 0        | 0               | 0                     | 0             | 0           | 1,000                    | 0%     |
| 21032110 | SERVICIOS PÚBLICOS   | 0        | 402,011,699     | 402,011,699           | 402,011,699   | 396,384,665 | 24,788,301               | 94%    |
| 21032110 | Ingresos Propios, I.C.L.D. Transf Y Aportes                | 0        | 402,011,699     | 402,011,699           | 402,011,699   | 396,384,665 | 24,788,301               | 94%    |
| 21032111 | POLIZAS DE SEGUROS   | 0        | 135,539,519     | 135,539,519           | 135,539,519   | 135,539,519 | 415,060,481              | 25%    |
| 21032111 | Ingresos Propios, I.C.L.D. Transf Y Aportes                | 0        | 135,539,519     | 135,539,519           | 135,539,519   | 135,539,519 | 415,060,481              | 25%    |
| 21032113 | VIÁTICOS Y GASTOS DE VIAJE                                 | 0        | 14,654,065      | 14,654,065            | 14,654,065    | 14,654,065  | 13,545,935               | 52%    |
| 21032113 | Ingresos Propios, I.C.L.D. Transf Y Aportes                | 0        | 14,654,065      | 14,654,065            | 14,654,065    | 14,654,065  | 13,545,935               | 52%    |
| 21032124 | GASTOS FINANCIEROS   | 0        | 1,698,227       | 1,698,227             | 1,698,227     | 1,698,227   | 3,551,773                | 32%    |
| 21032124 | Ingresos Propios, I.C.L.D. Transf Y Aportes                | 0        | 1,698,227       | 1,698,227             | 1,698,227     | 1,698,227   | 3,551,773                | 32%    |
| 21032190 | CAPACITACION Y BIENESTAR SOCIAL DEL RECURSO HUMANO         | 0        | 1,575,640       | 1,575,640             | 1,575,640     | 1,575,640   | 35,824,360               | 4%     |
| 21032190 | Ingresos Propios, I.C.L.D. Transf Y Aportes                | 0        | 1,575,640       | 1,575,640             | 1,575,640     | 1,575,640   | 35,824,360               | 4%     |
| 21032191 | GASTOS DE REPRESENTACION                                   | 0        | 0               | 0                     | 0             | 0           | 2,900,000                | 0%     |
| 21032191 | Ingresos Propios, I.C.L.D. Transf Y Aportes                | 0        | 0               | 0                     | 0             | 0           | 2,900,000                | 0%     |
| 21032193 | OTROS GASTOS GENERALES O IMPREVISTOS                       | 0        | 9,668,422       | 9,668,422             | 9,668,422     | 9,668,422   | 2,650,578                | 78%    |
| 21032193 | Ingresos Propios, I.C.L.D. Transf Y Aportes                | 0        | 9,668,422       | 9,668,422             | 9,668,422     | 9,668,422   | 2,650,578                | 78%    |
| 210323   | TRANSFERENCIAS CORRIENTES                                  | 0        | 382,727,240     | 382,727,240           | 382,727,240   | 382,727,240 | 211,063,973              | 760    |
| 21032312 | SALUD OCUPACIONAL  | 0        | 3,573,480       | 3,573,480             | 3,573,480     | 3,573,480   | 1,426,520                | 71%    |
| 21032312 | Ingresos Propios, I.C.L.D. Transf Y Aportes                | 0        | 3,573,480       | 3,573,480             | 3,573,480     | 3,573,480   | 1,426,520                | 71%    |
| 21032320 | SENTENCIAS Y CONCILIACIONES                                | 0        | 353,042,792     | 353,042,792           | 353,042,792   | 353,042,792 | 211,062,547              | 208    |
| 21032320 | Ingresos Propios, I.C.L.D. Transf Y Aportes                | 0        | 353,042,792     | 353,042,792           | 353,042,792   | 353,042,792 | 211,062,547              | 208    |
| 21032325 | CUOTA DE AUDITAJE  | 0        | 26,110,968      | 26,110,968            | 26,110,968    | 26,110,968  | 984,213                  | 208    |
| 21032325 | Ingresos Propios, I.C.L.D. Transf Y Aportes                | 0        | 26,110,968      | 26,110,968            | 26,110,968    | 26,110,968  | 984,213                  | 208    |
| 21032501 | GASTOS DE COMERCIALIZACION Y PRODUCCION                    | 0        | 134,131,136     | 134,131,136           | 134,131,136   | 134,131,136 | 32                       | 100%   |
| 21032501 | Ingresos Propios, I.C.L.D. Transf Y Aportes                | 0        | 134,131,136     | 134,131,136           | 134,131,136   | 134,131,136 | 32                       | 100%   |
| 21032501 | CONTRATOS DE PRESTACION DE SERVICIOS INDIRECTOS            | 0        | 361,453,516     | 361,453,516           | 361,453,516   | 361,453,516 | 57,472,924               | 86%    |
| 21032501 | Ingresos Propios, I.C.L.D. Transf Y Aportes                | 0        | 361,453,516     | 361,453,516           | 361,453,516   | 361,453,516 | 57,472,924               | 86%    |
| 21032501 | Deficit Fiscal Vigencia Anterior                           | 0        | 13,897,009      | 13,897,009            | 13,897,009    | 13,897,009  | 57,472,924               | 84%    |
| 21032502 | SERVICIO DE VIGILANCIA                                     | 0        | 96,318,127      | 1,020,372,310         | 1,015,374,199 | 923,709,655 | 291,370,020              | 78%    |
| 21032502 | Deficit Fiscal Vigencia Anterior                           | 0        | 96,318,127      | 1,020,372,310         | 1,015,374,199 | 923,709,655 | 291,370,020              | 78%    |
| 21032502 | Distribución de 4.79% funcionamiento del SITM (del 11.75%) | 0        | 155,043,392     | 155,043,392           | 155,043,392   | 155,043,392 | 0                        | 100%   |
| 21032502 | SERVICIO DE ASEO INSTALACIONES SITM                        | 0        | 865,278,918     | 865,278,918           | 865,278,918   | 768,666,263 | 291,370,020              | 75%    |
| 21032503 | Deficit Fiscal Vigencia Anterior                           | 0        | 812,725,388     | 812,725,388           | 812,725,388   | 676,095,980 | 162,116,749              | 83%    |
| 21032503 | Distribución de 4.79% funcionamiento del SITM (del 11.75%) | 0        | 161,134,075     | 161,134,075           | 161,134,075   | 161,134,075 | 0                        | 100%   |
| 21032504 | MANTENIMIENTO INSTALACIONES SITM                           | 0        | 651,591,313     | 651,591,313           | 651,591,313   | 514,961,905 | 162,116,749              | 80%    |
| 21032504 | Primera Cuenta, Fondo Mantenimiento y Expansión            | 0        | 634,882,467     | 634,882,467           | 613,047,276   | 464,246,644 | 1,176,193,533            | 35%    |
| 21032505 | DIVULGACION Y SOCIALIZACION DEL SITM                       | 0        | 634,882,467     | 634,882,467           | 613,047,276   | 464,246,644 | 873,359,110              | 2%     |
| 21032505 | Tercera Cuenta, Fondo Mantenimiento y Expansión            | 0        | 14,439,890      | 14,439,890            | 14,439,890    | 14,439,890  | 873,359,110              | 2%     |
| 21032508 | ARRENDAMIENTOS, ALQUILERES Y OTROS                         | 0        | 14,439,890      | 14,439,890            | 14,439,890    | 14,439,890  | 873,359,110              | 2%     |
| 21032508 | Distribución de 4.79% funcionamiento del SITM (del 11.75%) | 0        | 595,000,000     | 595,000,000           | 595,000,000   | 595,000,000 | 932,600,000              | 39%    |
| 21032511 | PLAN DE MANEJO DE TRAFICO                                  | 0        | 595,000,000     | 595,000,000           | 595,000,000   | 595,000,000 | 932,600,000              | 39%    |
| 21032511 | Ingresos Propios, I.C.L.D. Transf Y Aportes                | 0        | 0               | 0                     | 0             | 0           | 1,000                    | 0%     |
| 2104     | PRESUPUESTO DEL SERVICIO DE LA DEUDA PUBLICA               | 0        | 32,416,249      | 32,416,249            | 32,416,249    | 32,416,249  | 3,583,751                | 90%    |
| 210425   | DEUDA PUBLICA INTERNA                                      | 0        | 32,416,249      | 32,416,249            | 32,416,249    | 32,416,249  | 3,583,751                | 90%    |
| 21042506 | INTERESES COMISIONES Y GASTOS BANCA COMERCIAL              | 0        | 32,416,249      | 32,416,249            | 32,416,249    | 32,416,249  | 3,582,751                | 90%    |
| 21042506 | Ingresos Propios, I.C.L.D. Transf Y Aportes                | 0        | 32,416,249      | 32,416,249            | 32,416,249    | 32,416,249  | 3,582,751                | 90%    |
| 21042507 | APORTES AL FONDO DE CONTINGENCIAS (LEY 448 DE 2001)        | 0        | 0               | 0                     | 0             | 0           | 1,000                    | 0%     |

**METROLINEA S.A.**  
EJECUCION PRESUPUESTAL DETALLADA A: DICIEMBRE 31 DE 2017

| CODIGO          | DESCRIPCION   | APLAZADO | CERT. DISP. COP | REGISTRO PRESUPUESTAL | OBLIGACIONES  | PAGOS         | PRESUPUESTO POR EJECUTAR | % EJEC |
|-----------------|---|----------|-----------------|-----------------------|---------------|---------------|--------------------------|--------|
| 21042507        | 1002 Ingresos Propios, I.C.L.D, Transf. Y Aportes           | 0        | 0               | 0                     | 0             | 0             | 1,000                    | 0%     |
| 2105            | GASTOS DE INVERSION   | 0        | 211,710,605     | 211,710,605           | 211,305,739   | 169,948,194   | 800,292,395              | 21%    |
| 210535          | SECTOR TRANSPORTE   | 0        | 211,710,605     | 211,710,605           | 211,305,739   | 169,948,194   | 800,292,395              | 21%    |
| 21053501        | CONSTRUCCION DE INFRAESTRUCTURA PROPIA DEL SECTOR           | 0        | 0               | 0                     | 0             | 0             | 572,680,000              | 0%     |
| 21053501        | 1006 Segunda Cuenta, Fondo Mantenimiento y Expansión        | 0        | 0               | 0                     | 0             | 0             | 572,680,000              | 0%     |
| 21053502        | MEJORAMIENTO Y ADECUACIONES DE INSTALACIONES OPERATIVAS     | 0        | 211,710,605     | 211,710,605           | 211,305,739   | 169,948,194   | 227,612,395              | 48%    |
| 21053502        | 1008 Cuarta Cuenta, Fondo Mantenimiento y Expansión         | 0        | 211,710,605     | 211,710,605           | 211,305,739   | 169,948,194   | 227,612,395              | 48%    |
| 22              | PROYECTO INVERSION SITM                                     | 0        | 18,880,453,135  | 18,880,453,135        | 3,613,452,245 | 3,489,314,757 | 50,631,887,201           | 27%    |
| 2205            | PRESUPUESTO DE GASTOS DE INVERSION                          | 0        | 18,880,453,135  | 18,880,453,135        | 3,613,452,245 | 3,489,314,757 | 50,631,887,201           | 27%    |
| 220535          | SECTOR TRANSPORTE   | 0        | 18,880,453,135  | 18,880,453,135        | 3,613,452,245 | 3,489,314,757 | 50,631,887,201           | 27%    |
| 2205351         | CONSTRUCCION DE INFRAESTRUCTURA PROPIA DEL SECTOR           | 0        | 18,880,453,135  | 18,880,453,135        | 3,613,452,245 | 3,489,314,757 | 50,631,887,201           | 27%    |
| 220535120       | DESARROLLO DE LOS SITM EN LAS CIUDADES PARTICIPANTES        | 0        | 18,876,765,635  | 18,876,765,635        | 3,609,764,745 | 3,485,627,257 | 50,580,474,701           | 27%    |
| 22053512003     | CONSTRUCCION E INSTALACION DE ESTACIONES Y TERMINALES       | 0        | 16,200,073,070  | 16,200,073,070        | 2,736,750,227 | 2,612,612,739 | 45,239,022,877           | 26%    |
| 2205351200301   | NACION - BIRF   | 0        | 5,583,786,817   | 5,583,786,817         | 2,629,892,135 | 2,505,754,647 | 12,297,323,928           | 31%    |
| 2205351200301   | 21141 Nacion BIRF 8083 CO                                   | 0        | 5,583,786,817   | 5,583,786,817         | 2,629,892,135 | 2,505,754,647 | 12,297,323,928           | 31%    |
| 2205351200302   | NACION OTRAS FUENTES  | 0        | 0               | 0                     | 0             | 0             | 2,584,143,711            | 0%     |
| 2205351200302   | 20740 Nacion otras Fuentes                                  | 0        | 0               | 0                     | 0             | 0             | 2,584,143,711            | 0%     |
| 2205351200303   | APORTES ENTES TERRITORIALES                                 | 0        | 10,616,286,253  | 10,616,286,253        | 106,858,092   | 106,858,092   | 30,357,555,238           | 26%    |
| 220535120030301 | MUNICIPIO DE BUCARAMANGA                                    | 0        | 7,736,580,727   | 7,736,580,727         | 106,858,092   | 106,858,092   | 9,553,666,348            | 45%    |
| 220535120030302 | MUNICIPIO DE GIRON  | 0        | 2,879,705,526   | 2,879,705,526         | 0             | 0             | -799,705,526             | 138%   |
| 220535120030303 | MUNICIPIO DE PIEDECUESTA                                    | 0        | 0               | 0                     | 0             | 0             | 3,081,161,540            | 0%     |
| 220535120030304 | MUNICIPIO DE FLORIDABLANCA                                  | 0        | 0               | 0                     | 0             | 0             | 3,081,161,540            | 0%     |
| 220535120030304 | 20340 Aportes Entes Territoriales                           | 0        | 0               | 0                     | 0             | 0             | 4,610,227,397            | 0%     |
| 220535120030305 | GOBERNACION DE SANTANDER                                    | 0        | 0               | 0                     | 0             | 0             | 13,112,205,479           | 0%     |
| 22053512005     | ADQUISICION PREDIOS TRONCALES Y TERMINALES                  | 0        | 5,495,613       | 5,495,613             | 5,495,613     | 5,495,613     | 5,634,980                | 49%    |
| 2205351200503   | APORTES ENTES TERRITORIALES                                 | 0        | 0               | 0                     | 0             | 0             | 5,634,980                | 0%     |
| 220535120050301 | MUNICIPIO DE BUCARAMANGA                                    | 0        | 0               | 0                     | 0             | 0             | 5,634,980                | 0%     |
| 220535120050301 | 20340 Aportes Entes Territoriales                           | 0        | 0               | 0                     | 0             | 0             | 5,634,980                | 0%     |
| 2205351200504   | VIGENCIAS EXPIRADAS   | 0        | 5,495,613       | 5,495,613             | 5,495,613     | 5,495,613     | 0                        | 100%   |
| 220535120050401 | MUNICIPIO DE BUCARAMANGA                                    | 0        | 5,495,613       | 5,495,613             | 5,495,613     | 5,495,613     | 0                        | 100%   |
| 220535120050401 | 20340 Aportes Entes Territoriales                           | 0        | 5,495,613       | 5,495,613             | 5,495,613     | 5,495,613     | 0                        | 100%   |
| 2205351200803   | INTERSECCIONES VEHICULARES Y PEATONALES(A NIVEL Y DESNIVEL) | 0        | 0               | 0                     | 0             | 0             | 1,609,000,000            | 0%     |
| 2205351200803   | APORTES ENTES TERRITORIALES                                 | 0        | 0               | 0                     | 0             | 0             | 1,609,000,000            | 0%     |
| 220535120080302 | MUNICIPIO DE GIRON  | 0        | 0               | 0                     | 0             | 0             | 1,609,000,000            | 0%     |
| 220535120080302 | 20340 Aportes Entes Territoriales                           | 0        | 0               | 0                     | 0             | 0             | 1,609,000,000            | 0%     |
| 22053512011     | INTERVENTORIA DE OBRA                                       | 0        | 2,506,413,448   | 2,506,413,448         | 702,735,401   | 702,735,401   | 2,867,315,558            | 47%    |
| 2205351201101   | NACION - BIRF   | 0        | 1,605,595,768   | 1,605,595,768         | 284,791,898   | 284,791,898   | 0                        | 100%   |
| 2205351201101   | 21141 Nacion BIRF 8083 CO                                   | 0        | 1,605,595,768   | 1,605,595,768         | 284,791,898   | 284,791,898   | 0                        | 100%   |
| 2205351201102   | NACION OTRAS FUENTES  | 0        | 0               | 0                     | 0             | 0             | 420,560,664              | 0%     |

| CODIGO                | DESCRIPCION   | APLAZAD | CERT. DISP. CDP | REGISTRO PRESUPUESTAL | OBLIGACIONES  | PAGOS         | PRESUPUESTO POR EJECUTAR | % EIEC |
|-----------------------|---|---------|-----------------|-----------------------|---------------|---------------|--------------------------|--------|
| 2205351201102 20240   | Nación otras Fuentes                                  | 0       | 0               | 0                     | 0             | 0             | 420,560,664              | 0%     |
| 2205351201103         | APORTES ENTES TERRITORIALES                           | 0       | 900,817,680     | 900,817,680           | 417,943,503   | 417,943,503   | 2,446,754,894            | 27%    |
| 220535120110301       | MUNICIPIO DE BUCARAMANGA                              | 0       | 203,484,573     | 203,484,573           | 27,010,890    | 27,010,890    | 1,964,686,114            | 9%     |
| 220535120110301 20340 | Aportes Entes Territoriales                           | 0       | 203,484,573     | 203,484,573           | 27,010,890    | 27,010,890    | 1,964,686,114            | 9%     |
| 220535120110302       | MUNICIPIO DE GIRON                                    | 0       | 636,147,575     | 636,147,575           | 390,932,613   | 390,932,613   | 123,282,136              | 84%    |
| 220535120110302 20340 | Aportes Entes Territoriales                           | 0       | 636,147,575     | 636,147,575           | 390,932,613   | 390,932,613   | 123,282,136              | 84%    |
| 220535120110303       | MUNICIPIO DE PIEDECUESTA                              | 0       | 61,185,532      | 61,185,532            | 0             | 0             | 358,786,644              | 15%    |
| 220535120110303 20340 | Aportes Entes Territoriales                           | 0       | 61,185,532      | 61,185,532            | 0             | 0             | 358,786,644              | 15%    |
| 22053512012           | ESTUDIOS DE CONSULTORIA DE OPER Y ESTI TEC COMPLEM DE | 0       | 164,783,504     | 164,783,504           | 164,783,504   | 164,783,504   | 859,501,286              | 16%    |
| 2205351201202         | NACION OTRAS FUENTES                                  | 0       | 0               | 0                     | 0             | 0             | 690,000,000              | 0%     |
| 2205351201202 20240   | Nación otras Fuentes                                  | 0       | 0               | 0                     | 0             | 0             | 690,000,000              | 0%     |
| 2205351201209         | MULTAS Y COMPENSACIONES ETC                           | 0       | 164,783,504     | 164,783,504           | 164,783,504   | 164,783,504   | 169,501,286              | 49%    |
| 220535120120901       | OTROS APORTES ENTE GESTOR                             | 0       | 164,783,504     | 164,783,504           | 164,783,504   | 164,783,504   | 169,501,286              | 49%    |
| 220535120120901 20940 | Otros Aportes Ente Gestor                             | 0       | 164,783,504     | 164,783,504           | 164,783,504   | 164,783,504   | 169,501,286              | 49%    |
| 220535150             | REASENTAMIENTOS HUMANOS                               | 0       | 3,687,500       | 3,687,500             | 3,687,500     | 3,687,500     | 41,412,500               | 8%     |
| 22053515022           | MITIGACIÓN RELOCALIZACIÓN Y COMPEN A LA POBLACION AFE | 0       | 3,687,500       | 3,687,500             | 3,687,500     | 3,687,500     | 41,412,500               | 8%     |
| 2205351502203         | APORTES ENTES TERRITORIALES                           | 0       | 0               | 0                     | 0             | 0             | 41,412,500               | 0%     |
| 220535150220301       | MUNICIPIO DE BUCARAMANGA                              | 0       | 0               | 0                     | 0             | 0             | 41,412,500               | 0%     |
| 220535150220301 20340 | Aportes Entes Territoriales                           | 0       | 0               | 0                     | 0             | 0             | 41,412,500               | 0%     |
| 2205351502204         | VIGENCIAS EXPIRADAS                                   | 0       | 3,687,500       | 3,687,500             | 3,687,500     | 3,687,500     | 0                        | 100%   |
| 220535150220401       | MUNICIPIO DE BUCARAMANGA                              | 0       | 3,687,500       | 3,687,500             | 3,687,500     | 3,687,500     | 0                        | 100%   |
| 220535150220401 20340 | Aportes Entes Territoriales                           | 0       | 3,687,500       | 3,687,500             | 3,687,500     | 3,687,500     | 0                        | 100%   |
| 220535160             | DISEÑO E IMPLEMENTACION PLANES AMBIENTALES            | 0       | 0               | 0                     | 0             | 0             | 10,000,000               | 0%     |
| 22053516015           | IMPLEMENTACION EVALUACION AMBIENTAL ESTRATEGICA       | 0       | 0               | 0                     | 0             | 0             | 10,000,000               | 0%     |
| 2205351601503         | APORTES ENTES TERRITORIALES                           | 0       | 0               | 0                     | 0             | 0             | 10,000,000               | 0%     |
| 220535160150301       | MUNICIPIO DE BUCARAMANGA                              | 0       | 0               | 0                     | 0             | 0             | 4,000,000                | 0%     |
| 220535160150301 20340 | Aportes Entes Territoriales                           | 0       | 0               | 0                     | 0             | 0             | 4,000,000                | 0%     |
| 220535160150302       | MUNICIPIO DE GIRON                                    | 0       | 0               | 0                     | 0             | 0             | 3,000,000                | 0%     |
| 220535160150302 20340 | Aportes Entes Territoriales                           | 0       | 0               | 0                     | 0             | 0             | 3,000,000                | 0%     |
| 220535160150303       | MUNICIPIO DE PIEDECUESTA                              | 0       | 0               | 0                     | 0             | 0             | 3,000,000                | 0%     |
| 220535160150303 20340 | Aportes Entes Territoriales                           | 0       | 0               | 0                     | 0             | 0             | 3,000,000                | 0%     |
| 41                    | CUENTAS POR PAGAR ENTE GESTOR                         | 0       | 2,536,338,754   | 2,536,338,754         | 2,536,338,754 | 2,536,338,754 | 283,290                  | 100%   |
| 4103                  | GASTOS DE FUNCIONAMIENTO                              | 0       | 2,529,892,751   | 2,529,892,751         | 2,529,892,751 | 2,529,892,751 | 283,290                  | 100%   |
| 410330                | GASTOS DE PERSONAL                                    | 0       | 51,882,070      | 51,882,070            | 51,882,070    | 51,882,070    | 283,290                  | 99%    |
| 41032003              | OTROS SERVICIOS DE PERSONAL ASOCIADOS A LA NOMINA     | 0       | 17,734,488      | 17,734,488            | 17,734,488    | 17,734,488    | 283,290                  | 98%    |
| 4103200303            | VACACIONES  | 0       | 10,294,438      | 10,294,438            | 10,294,438    | 10,294,438    | 1,000                    | 100%   |
| 4103200303 1002       | Ingresos Propios, I.C.L.D, Transf Y Aportes           | 0       | 10,294,438      | 10,294,438            | 10,294,438    | 10,294,438    | 1,000                    | 100%   |
| 4103200305            | PRIMA DE VACACIONES                                   | 0       | 7,440,050       | 7,440,050             | 7,440,050     | 7,440,050     | 0                        | 100%   |
| 4103200305 1002       | Ingresos Propios, I.C.L.D, Transf Y Aportes           | 0       | 7,440,050       | 7,440,050             | 7,440,050     | 7,440,050     | 0                        | 100%   |
| 4103200306            | BONIFICACION POR SERVICIOS PRESTADOS                  | 0       | 0               | 0                     | 0             | 0             | 282,290                  | 0%     |
| 4103200306 1002       | Ingresos Propios, I.C.L.D, Transf Y Aportes           | 0       | 0               | 0                     | 0             | 0             | 282,290                  | 0%     |
| 4103201401            | CONTRIBUCIONES INHERENTES A LA NOMINA                 | 0       | 34,147,582      | 34,147,582            | 34,147,582    | 34,147,582    | 0                        | 100%   |
| 4103201401 1002       | APORTES A CAJAS DE COMPENSACION FAMILIAR              | 0       | 7,817,400       | 7,817,400             | 7,817,400     | 7,817,400     | 0                        | 100%   |
| 4103201402            | APORTES A ENTIDADES PROMOTORAS DE SALUD               | 0       | 1,147,500       | 1,147,500             | 1,147,500     | 1,147,500     | 0                        | 100%   |
| 4103201402 1002       | Ingresos Propios, I.C.L.D, Transf Y Aportes           | 0       | 1,147,500       | 1,147,500             | 1,147,500     | 1,147,500     | 0                        | 100%   |

**METROLINEA S.A.**  
**EJECUCION PRESUPUESTAL DETALLADA A: DICIEMBRE 31 DE 2017**

*metrolinea*  
nos mueve

| CODIGO         | DESCRIPCION  | APLAZADO | CERT. DISP. GDP | REGISTRO PRESUPUESTAL | OBLIGACIONES   | PAGOS          | PRESUPUESTO POR EJECUTAR | % EJC |
|----------------|--|----------|-----------------|-----------------------|----------------|----------------|--------------------------|-------|
| 4103201403     | APORTES A ADMINISTRADORAS DE FONDOS DE PENSIONES           | 0        | 21,359,000      | 21,359,000            | 21,359,000     | 21,359,000     | 0                        | 100%  |
| 4103201403     | Ingresos Propios, I.C.L.D. Transf. Y Aportes               | 0        | 21,359,000      | 21,359,000            | 21,359,000     | 21,359,000     | 0                        | 100%  |
| 4103201404     | APORTES A ADMINISTRADORAS DE RIESGOS PROFESIONALES         | 0        | 3,823,682       | 3,823,682             | 3,823,682      | 3,823,682      | 0                        | 100%  |
| 4103201404     | Ingresos Propios, I.C.L.D. Transf. Y Aportes               | 0        | 3,823,682       | 3,823,682             | 3,823,682      | 3,823,682      | 0                        | 100%  |
| 41032020       | SENTENCIAS Y CONCILIACIONES                                | 0        | 2,351,163,034   | 2,351,163,034         | 2,351,163,034  | 2,351,163,034  | 0                        | 100%  |
| 41032020       | Ingresos Propios, I.C.L.D. Transf. Y Aportes               | 0        | 2,351,163,034   | 2,351,163,034         | 2,351,163,034  | 2,351,163,034  | 0                        | 100%  |
| 41032020       | Recursos Embarago Judicial 11.75%                          | 0        | 2,076,350,943   | 2,076,350,943         | 2,076,350,943  | 2,076,350,943  | 0                        | 100%  |
| 410325         | MANTENIMIENTO DE COMERCIALIZACION Y PRODUCCION             | 0        | 126,847,647     | 126,847,647           | 126,847,647    | 126,847,647    | 0                        | 100%  |
| 41032504       | MANTENIMIENTO INSTALACIONES SITM                           | 0        | 3,733,988       | 3,733,988             | 3,733,988      | 3,733,988      | 0                        | 100%  |
| 41032504       | Primera Cuenta, Fondo Mantenimiento y Expansion            | 0        | 3,733,988       | 3,733,988             | 3,733,988      | 3,733,988      | 0                        | 100%  |
| 41032505       | DIVULGACION Y SOCIALIZACION DEL SITM                       | 0        | 123,113,659     | 123,113,659           | 123,113,659    | 123,113,659    | 0                        | 100%  |
| 41032505       | Tercera Cuenta, Fondo Mantenimiento y Expansion            | 0        | 123,113,659     | 123,113,659           | 123,113,659    | 123,113,659    | 0                        | 100%  |
| 4105           | GASTOS DE INVERSION  | 0        | 6,446,003       | 6,446,003             | 6,446,003      | 6,446,003      | 0                        | 100%  |
| 410505         | SECTOR TRANSPORTE  | 0        | 6,446,003       | 6,446,003             | 6,446,003      | 6,446,003      | 0                        | 100%  |
| 41050503       | MANTENIMIENTO DE INFRAESTRUCTURA                           | 0        | 6,446,003       | 6,446,003             | 6,446,003      | 6,446,003      | 0                        | 100%  |
| 41050503       | Primera Cuenta, Fondo Mantenimiento y Expansion            | 0        | 6,446,003       | 6,446,003             | 6,446,003      | 6,446,003      | 0                        | 100%  |
| 41050503       | CUENTAS POR PAGAR SITM                                     | 0        | 6,446,003       | 6,446,003             | 6,446,003      | 6,446,003      | 0                        | 100%  |
| 42             | GASTOS POR PAGAR CONSTITUIDAS                              | 0        | 14,191,491,362  | 14,191,491,362        | 11,272,905,033 | 10,749,974,537 | 2,321,001                | 100%  |
| 4208           | GASTOS DE INVERSION SECTOR TRANSPORTE                      | 0        | 14,191,491,362  | 14,191,491,362        | 11,272,905,033 | 10,749,974,537 | 2,321,001                | 100%  |
| 420814         | DESARROLLO DE LOS SITM EN LAS CIUDADES PARTICIPANTES       | 0        | 14,191,491,362  | 14,191,491,362        | 11,272,905,033 | 10,749,974,537 | 2,321,001                | 100%  |
| 42081420       | CONSTRUCCION E INSTALACION DE ESTACIONES Y TERMINALES      | 0        | 14,191,491,362  | 14,191,491,362        | 11,272,905,033 | 10,749,974,537 | 2,321,001                | 100%  |
| 4208142003     | NACION BIRF 8083 CO  | 0        | 13,481,599,534  | 13,481,599,534        | 10,602,416,612 | 10,079,486,116 | 1,000                    | 100%  |
| 420814200301   | NACION BIRF 8083 CO  | 0        | 13,190,650,474  | 13,190,650,474        | 10,311,467,552 | 9,788,537,056  | 0                        | 100%  |
| 420814200301   | NACION BIRF 8083 CO  | 0        | 13,190,650,474  | 13,190,650,474        | 10,311,467,552 | 9,788,537,056  | 0                        | 100%  |
| 420814200302   | NACION OTRAS FUENTES                                       | 0        | 0               | 0                     | 0              | 0              | 1,000                    | 0%    |
| 420814200302   | Nacion otras Fuentes                                       | 0        | 0               | 0                     | 0              | 0              | 1,000                    | 0%    |
| 420814200303   | APORTES ENTES TERRITORIALES                                | 0        | 290,949,060     | 290,949,060           | 290,949,060    | 290,949,060    | 0                        | 100%  |
| 42081420030301 | MUNICIPIO DE BUCARAMANGA                                   | 0        | 290,949,060     | 290,949,060           | 290,949,060    | 290,949,060    | 0                        | 100%  |
| 42081420030301 | Aportes Entes Territoriales                                | 0        | 290,949,060     | 290,949,060           | 290,949,060    | 290,949,060    | 0                        | 100%  |
| 4208142004     | PAYMENTOS DE VIAS ALIMENTADORAS                            | 0        | 9,243,407       | 9,243,407             | 0              | 0              | 0                        | 100%  |
| 420814200403   | APORTES ENTES TERRITORIALES                                | 0        | 9,243,407       | 9,243,407             | 0              | 0              | 0                        | 100%  |
| 42081420040304 | MUNICIPIO DE FLORIDABLANCA                                 | 0        | 9,243,407       | 9,243,407             | 0              | 0              | 0                        | 100%  |
| 42081420040304 | Aportes Entes Territoriales                                | 0        | 9,243,407       | 9,243,407             | 0              | 0              | 0                        | 100%  |
| 4208142011     | INTERVENTORIA DE OBRA                                      | 0        | 9,243,407       | 9,243,407             | 0              | 0              | 0                        | 100%  |
| 420814201101   | NACION - BIRF  | 0        | 331,674,094     | 331,674,094           | 331,674,094    | 331,674,094    | 0                        | 100%  |
| 420814201101   | Recursos Nacion BIRF 8083 CO                               | 0        | 323,707,214     | 323,707,214           | 323,707,214    | 323,707,214    | 0                        | 100%  |
| 420814201103   | APORTES ENTES TERRITORIALES                                | 0        | 323,707,214     | 323,707,214           | 323,707,214    | 323,707,214    | 0                        | 100%  |
| 42081420110301 | MUNICIPIO DE BUCARAMANGA                                   | 0        | 323,707,214     | 323,707,214           | 323,707,214    | 323,707,214    | 0                        | 100%  |
| 42081420110301 | Aportes Entes Territoriales                                | 0        | 7,966,880       | 7,966,880             | 7,966,880      | 7,966,880      | 0                        | 100%  |
| 42081420110301 | ESTUDIOS DE CONSUL. DE OPER Y EST. TEC. COMPL. DE ASESORIA | 0        | 7,966,880       | 7,966,880             | 7,966,880      | 7,966,880      | 0                        | 100%  |
| 4208142012     | NACION OTRAS FUENTES                                       | 0        | 368,974,327     | 368,974,327           | 338,814,327    | 338,814,327    | 2,320,001                | 99%   |
| 420814201202   | Nacion otras Fuentes                                       | 0        | 258,166,732     | 258,166,732           | 228,006,732    | 228,006,732    | 2,320,000                | 99%   |
| 420814201203   | APORTES ENTES TERRITORIALES                                | 0        | 110,807,595     | 110,807,595           | 110,807,595    | 110,807,595    | 1                        | 100%  |
| 42081420120301 | MUNICIPIO DE BUCARAMANGA                                   | 0        | 80,807,595      | 80,807,595            | 80,807,595     | 80,807,595     | 1                        | 100%  |
| 42081420120301 | Aportes Entes Territoriales                                | 0        | 80,807,595      | 80,807,595            | 80,807,595     | 80,807,595     | 1                        | 100%  |
| 42081420120303 | MUNICIPIO DE PIEDECUESTA                                   | 0        | 30,000,000      | 30,000,000            | 30,000,000     | 30,000,000     | 0                        | 100%  |
| 42081420120303 | Aportes Entes Territoriales                                | 0        | 30,000,000      | 30,000,000            | 30,000,000     | 30,000,000     | 0                        | 100%  |

Elaboro:

Reviso:

Aprobo:

Ovela Mendoza Guerrero  
Profesional Especializado de Presupuesto

Luis Ignacio Macias Esparza  
Director Financiero

Antonio Jose Granados Parra  
Gerente