

| RUBRO<br>PRESUPUESTAL | NOMBRE  | PRESUPUESTO<br>INICIAL | MODIFICACIONES |         |               |             | PRESUPUESTO<br>FINAL | COMPROMISOS    | OBLIGACIONES  | PAGOS         | EJECUTADO      | %<br>EJEC. | %<br>EJEC. |
|-----------------------|---|------------------------|----------------|---------|---------------|-------------|----------------------|----------------|---------------|---------------|----------------|------------|------------|
|                       |   |                        | ADICIÓN        | CRÉDITO | CONTRACRÉDITO | REDUCCIÓN   |                      |                |               |               |                |            |            |
| 218                   | GASTOS POR TRIBUTOS, TASAS, CONTRIBUCIONES, MULTAS, SANCIONES | 186.248.780            | 0              | 0       | 0             | 0           | 186.248.780          | 9.679.932      | 4.839.966     | 4.839.966     | 14.519.898     | 3          | 8          |
| 21801                 | IMPUESTOS   | 141.812.108            | 0              | 0       | 0             | 0           | 141.812.108          | 0              | 0             | 0             | 0              | 0          | 0          |
| 2180101               | IMPUESTO SOBRE LA RENTA Y COMPLEMENTARIOS                     | 84.758.930             | 0              | 0       | 0             | 0           | 84.758.930           | 0              | 0             | 0             | 0              | 0          | 0          |
| 2180114               | GRAVAMEN A LOS MOVIMIENTOS FINANCIEROS                        | 34.053.178             | 0              | 0       | 0             | 0           | 34.053.178           | 0              | 0             | 0             | 0              | 0          | 0          |
| 2180153               | IMPUESTO DE REGISTRO  | 6.000.000              | 0              | 0       | 0             | 0           | 6.000.000            | 0              | 0             | 0             | 0              | 0          | 0          |
| 2180154               | IMPUESTO DE INDUSTRIA Y COMERCIO                              | 17.000.000             | 0              | 0       | 0             | 0           | 17.000.000           | 0              | 0             | 0             | 0              | 0          | 0          |
| 21804                 | CONTRIBUCIONES  | 44.436.672             | 0              | 0       | 0             | 0           | 44.436.672           | 9.679.932      | 4.839.966     | 4.839.966     | 14.519.898     | 11         | 33         |
| 2180401               | CUOTA DE FISCALIZACIÓN Y AUDITAJE                             | 44.436.672             | 0              | 0       | 0             | 0           | 44.436.672           | 9.679.932      | 4.839.966     | 4.839.966     | 14.519.898     | 11         | 33         |
| 22                    | SERVICIO DE LA DEUDA PÚBLICA                                  | 0                      | 0              | 0       | 0             | 0           | 0                    | 0              | 0             | 0             | 0              | 0          | 0          |
| 222                   | SERVICIO DE LA DEUDA PÚBLICA INTERNA                          | 0                      | 0              | 0       | 0             | 0           | 0                    | 0              | 0             | 0             | 0              | 0          | 0          |
| 22202                 | INTERESES   | 0                      | 0              | 0       | 0             | 0           | 0                    | 0              | 0             | 0             | 0              | 0          | 0          |
| 2220202002            | ENTIDADES FINANCIERAS   | 0                      | 0              | 0       | 0             | 0           | 0                    | 0              | 0             | 0             | 0              | 0          | 0          |
| 222020200202          | BANCA COMERCIAL   | 0                      | 0              | 0       | 0             | 0           | 0                    | 0              | 0             | 0             | 0              | 0          | 0          |
| 23                    | INVERSIÓN   | 156.483.249.794        | 48.251.800.185 | 0       | 0             | 480.568.070 | 204.254.481.909      | 57.676.066.416 | 8.029.692.875 | 8.018.248.902 | 65.705.759.291 | 4          | 32         |
| 232010100103          | OTRAS ESTRUCTURAS   | 156.483.249.794        | 48.251.800.185 | 0       | 0             | 480.568.070 | 204.254.481.909      | 57.676.066.416 | 8.029.692.875 | 8.018.248.902 | 65.705.759.291 | 4          | 32         |
| 23201010010302        | AUTOPISTAS, CARRETERAS, CALLES                                | 156.483.249.794        | 48.251.800.185 | 0       | 0             | 480.568.070 | 204.254.481.909      | 57.676.066.416 | 8.029.692.875 | 8.018.248.902 | 65.705.759.291 | 4          | 32         |
| 232010100103021       | ESTUDIOS Y DISEÑOS - ESTRUCTURACIÓN                           | 4.755.832.935          | 570.000.000    | 0       | 0             | 0           | 5.325.832.935        | 2.562.233.721  | 0             | 0             | 2.562.233.721  | 0          | 48         |
| 23201010010302101     | ESTUDIOS Y DISEÑOS MEDELLÍN                                   | 1.543.838.464          | 150.000.000    | 0       | 0             | 0           | 1.693.838.464        | 31.356.500     | 0             | 0             | 31.356.500     | 0          | 2          |
| 23201010010302102     | ESTUDIOS Y DISEÑOS ENVIGADO                                   | 9.167.802              | 0              | 0       | 0             | 0           | 9.167.802            | 0              | 0             | 0             | 0              | 0          | 0          |
| 23201010010302103     | ESTUDIOS Y DISEÑOS ITAGUÍ                                     | 523.535.750            | 0              | 0       | 0             | 0           | 523.535.750          | 0              | 0             | 0             | 0              | 0          | 0          |
| 23201010010302104     | ESTUDIOS Y DISEÑOS MED - CLT OLAYA HERRERA                    | 513.442.663            | 0              | 0       | 0             | 0           | 513.442.663          | 272.168.681    | 0             | 0             | 272.168.681    | 0          | 53         |
| 23201010010302105     | ESTRUCTURACIÓN MEDELLÍN                                       | 145.245.500            | 0              | 0       | 0             | 0           | 145.245.500          | 0              | 0             | 0             | 0              | 0          | 0          |
| 23201010010302106     | ESTRUCTURACIÓN ENVIGADO                                       | 176.000.000            | 0              | 0       | 0             | 0           | 176.000.000          | 0              | 0             | 0             | 0              | 0          | 0          |
| 23201010010302107     | ESTRUCTURACIÓN ITAGUÍ   | 5.894.216              | 0              | 0       | 0             | 0           | 5.894.216            | 0              | 0             | 0             | 0              | 0          | 0          |
| 23201010010302109     | ESTUDIOS Y DISEÑOS ESTACIONES MEDELLÍN                        | 524.408.853            | 420.000.000    | 0       | 0             | 0           | 944.408.853          | 944.408.853    | 0             | 0             | 944.408.853    | 0          | 100        |
| 23201010010302110     | ESTUDIOS Y DISEÑOS ESTACIONES ENVIGADO                        | 432.637.304            | 0              | 0       | 0             | 0           | 432.637.304          | 432.637.304    | 0             | 0             | 432.637.304    | 0          | 100        |
| 23201010010302111     | ESTUDIOS Y DISEÑOS ESTACIONES ITAGUÍ                          | 881.662.383            | 0              | 0       | 0             | 0           | 881.662.383          | 881.662.383    | 0             | 0             | 881.662.383    | 0          | 100        |
| 232010100103022       | CONSTRUCCIÓN TRONCALES Y PRETRONCALES                         | 54.955.320.398         | 26.158.061.605 | 0       | 0             | 0           | 81.113.382.003       | 28.975.579.207 | 7.802.329.092 | 7.802.329.092 | 36.777.908.299 | 10         | 45         |
| 23201010010302201     | CORREDORES MEDELLÍN   | 37.230.760.907         | 13.217.395.769 | 0       | 0             | 0           | 50.448.156.676       | 11.283.722.733 | 3.758.145.177 | 3.758.145.177 | 15.021.867.910 | 7          | 30         |
| 23201010010302202     | CORREDORES ENVIGADO   | 8.347.904.649          | 0              | 0       | 0             | 0           | 8.347.904.649        | 1.036.523.139  | 457.168.501   | 457.168.501   | 1.493.691.640  | 5          | 18         |
| 23201010010302203     | CORREDORES ITAGUÍ   | 9.378.654.842          | 12.940.665.836 | 0       | 0             | 0           | 22.317.320.678       | 16.675.333.335 | 3.587.015.414 | 3.587.015.414 | 20.262.348.749 | 16         | 91         |
| 232010100103023       | CONSTRUCCIÓN DE ESTACIONES Y PARQUEADEROS                     | 75.112.463.055         | 16.759.106.154 | 0       | 0             | 20.068.135  | 91.851.501.074       | 17.710.944.762 | 0             | 0             | 17.710.944.762 | 0          | 19         |
| 23201010010302301     | ESTACIONES MEDELLÍN   | 26.406.172.087         | 16.759.106.154 | 0       | 0             | 0           | 43.165.278.241       | 17.710.129.751 | 0             | 0             | 17.710.129.751 | 0          | 41         |
| 23201010010302302     | ESTACIONES ENVIGADO   | 23.072.938.876         | 0              | 0       | 0             | 0           | 23.072.938.876       | 0              | 0             | 0             | 0              | 0          | 0          |
| 23201010010302303     | ESTACIONES ITAGUÍ   | 25.172.938.876         | 0              | 0       | 0             | 0           | 25.172.938.876       | 0              | 0             | 0             | 0              | 0          | 0          |
| 23201010010302304     | PARQUEADEROS MEDELLÍN   | 460.413.216            | 0              | 0       | 0             | 20.068.135  | 440.345.081          | 815.011        | 0             | 0             | 815.011        | 0          | 0          |
| 232010100103024       | INTERVENTORIA DE OBRA Y ESTACIONES                            | 14.067.487.961         | 4.611.632.426  | 0       | 0             | 0           | 18.679.120.387       | 6.012.972.885  | 227.363.783   | 215.919.810   | 6.240.336.668  | 1          | 33         |
| 23201010010302401     | INTERVENTORIA CORREDORES MEDELLÍN                             | 3.885.209.747          | 1.685.961.863  | 0       | 0             | 0           | 5.571.171.610        | 2.012.636.007  | 0             | 0             | 2.012.636.007  | 0          | 36         |
| 23201010010302402     | INTERVENTORIA CORREDORES ENVIGADO                             | 1.947.182.177          | 0              | 0       | 0             | 0           | 1.947.182.177        | 560.008.504    | 40.013.260    | 28.569.287    | 600.021.764    | 2          | 31         |
| 23201010010302403     | INTERVENTORIA CORREDORES ITAGUÍ                               | 946.882.425            | 1.238.839.723  | 0       | 0             | 0           | 2.185.722.148        | 1.674.972.528  | 187.350.523   | 187.350.523   | 1.862.323.051  | 9          | 85         |
| 23201010010302404     | INTERVENTORIA ESTACIONES MEDELLÍN                             | 2.528.654.725          | 1.686.830.840  | 0       | 0             | 0           | 4.215.485.565        | 1.765.355.846  | 0             | 0             | 1.765.355.846  | 0          | 42         |
| 23201010010302407     | INTERVENTORIA PARQUEADEROS MEDELLÍN                           | 59.558.887             | 0              | 0       | 0             | 0           | 59.558.887           | 0              | 0             | 0             | 0              | 0          | 0          |
| 232010100103025       | INTERVENTORIA ESTUDIOS-DISEÑOS Y ESTRUCTURACION               | 784.151.918            | 153.000.000    | 0       | 0             | 0           | 937.151.918          | 180.990.843    | 0             | 0             | 180.990.843    | 0          | 19         |
| 23201010010302502     | INTERVENTORIA ESTUDIOS Y DISEÑOS ENVIGADO                     | 6.859.668              | 0              | 0       | 0             | 0           | 6.859.668            | 0              | 0             | 0             | 0              | 0          | 0          |
| 23201010010302504     | INTERVENTORIA ESTRUCTURACIÓN MEDELLÍN                         | 17.578.667             | 0              | 0       | 0             | 0           | 17.578.667           | 0              | 0             | 0             | 0              | 0          | 0          |
| 23201010010302505     | INTERVENTORIA ESTRUCTURACIÓN ENVIGADO                         | 17.578.667             | 0              | 0       | 0             | 0           | 17.578.667           | 0              | 0             | 0             | 0              | 0          | 0          |
| 23201010010302507     | INTERVENTORIA ESTUDIOS Y DISEÑOS MED - CLT OLAYA HERRERA      | 63.069.700             | 0              | 0       | 0             | 0           | 63.069.700           | 27.990.843     | 0             | 0             | 27.990.843     | 0          | 44         |
| 23201010010302509     | INTERVENTORIA ESTUDIOS Y DISEÑOS ESTACIONES MEDELLÍN          | 193.672.789            | 153.000.000    | 0       | 0             | 0           | 346.672.789          | 153.000.000    | 0             | 0             | 153.000.000    | 0          | 44         |
| 23201010010302510     | INTERVENTORIA ESTUDIOS Y DISEÑOS ESTACIONES ENVIGADO          | 159.780.051            | 0              | 0       | 0             | 0           | 159.780.051          | 0              | 0             | 0             | 0              | 0          | 0          |
| 23201010010302511     | INTERVENTORIA ESTUDIOS Y DISEÑOS ESTACIONES ITAGUÍ            | 325.612.376            | 0              | 0       | 0             | 0           | 325.612.376          | 0              | 0             | 0             | 0              | 0          | 0          |
| 232010100103026       | ADQUISICIÓN PREDIAL   | 4.305.013.654          | 0              | 0       | 0             | 0           | 4.305.013.654        | 2.146.537.386  | 0             | 0             | 2.146.537.386  | 0          | 50         |
| 23201010010302601     | PREDIOS MEDELLÍN  | 182.384.918            | 0              | 0       | 0             | 0           | 182.384.918          | 71.764.550     | 0             | 0             | 71.764.550     | 0          | 39         |
| 23201010010302602     | PREDIOS ENVIGADO  | 853.278.928            | 0              | 0       | 0             | 0           | 853.278.928          | 845.893.147    | 0             | 0             | 845.893.147    | 0          | 99         |
| 23201010010302603     | PREDIOS ITAGUÍ  | 3.269.349.808          | 0              | 0       | 0             | 0           | 3.269.349.808        | 1.228.879.689  | 0             | 0             | 1.228.879.689  | 0          | 38         |
| 232010100103027       | REASENTAMIENTOS   | 420.568.582            | 0              | 0       | 0             | 0           | 420.568.582          | 84.971.819     | 0             | 0             | 84.971.819     | 0          | 20         |
| 23201010010302701     | REASENTAMIENTOS MEDELLÍN                                      | 178.301.273            | 0              | 0       | 0             | 0           | 178.301.273          | 0              | 0             | 0             | 0              | 0          | 0          |
| 23201010010302702     | REASENTAMIENTOS ENVIGADO                                      | 87.802.832             | 0              | 0       | 0             | 0           | 87.802.832           | 65.215.561     | 0             | 0             | 65.215.561     | 0          | 74         |
| 23201010010302703     | REASENTAMIENTOS ITAGUÍ  | 154.464.477            | 0              | 0       | 0             | 0           | 154.464.477          | 19.756.258     | 0             | 0             | 19.756.258     | 0          | 13         |
| 232010100103028       | OTROS GASTOS DE INVERSIÓN                                     | 2.082.411.291          | 0              | 0       | 0             | 460.499.935 | 1.621.911.356        | 1.835.793      | 0             | 0             | 1.835.793      | 0          | 0          |
| 23201010010302801     | OTROS GASTOS DE INVERSIÓN MEDELLÍN                            | 1.621.911.356          | 0              | 0       | 0             | 0           | 1.621.911.356        | 1.835.793      | 0             | 0             | 1.835.793      | 0          | 0          |
| 23201010010302804     | OTROS GASTOS DE INVERSIÓN OTROS PROYECTOS                     | 460.499.935            | 0              | 0       | 0             | 460.499.935 | 0                    | 0              | 0             | 0             | 0              | 0          | 0          |
| 29                    | DISPONIBILIDAD FINAL  | 1.000.000.000          | 0              | 0       | 0             | 0           | 1.000.000.000        | 0              | 0             | 0             | 0              | 0,00       | 0,00       |
| 2902                  | DISPONIBILIDAD FINAL FUNCIONAMIENTO                           | 1.000.000.000          | 0              | 0       | 0             | 0           | 1.000.000.000        | 0              | 0             | 0             | 0              | 0,00       | 0,00       |

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

Nota: Porcentaje de ejecución con compromisos es del 31,29%

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KATHERINE MANCO QUIROZ  
Gerente General

GLORIA MERCEDES AGUIRE CARDONA  
Directora Financiera