ANEXO 9

BALANCE FINANCIERO DEL CONTRATO

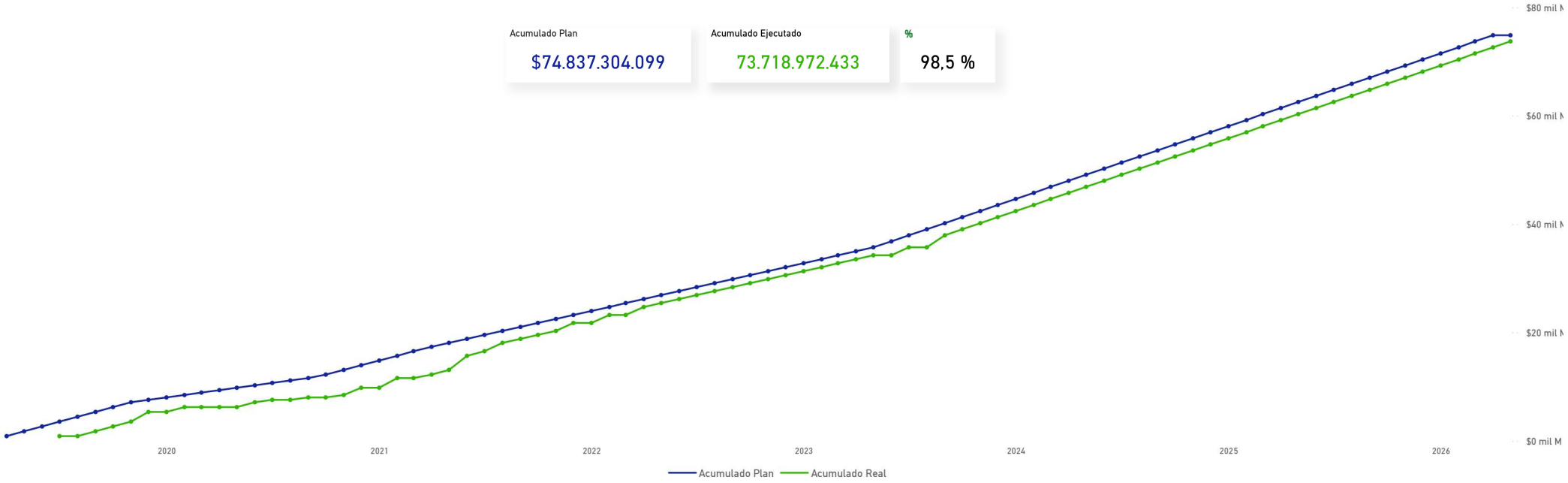
METRO BOGOTÁ | PMO

Avance Facturación Honorarios Consorcio PMO

mayo de 2026

Curva S Financiera del Contrato 151 de 2018

Acumulado Plan	Acumulado Ejecutado	%
$74.837.304.099	73.718.972.433	98,5 %



*Pesos constantes a Dic/2017

PROYECTO PRIMERA LÍNEA DEL METRO DE BOGOTÁ PLMB T1
BALANCE FINANCIERO CONTRATO 151 DE 2018 - DESARROLLO DEL CONTRATO
4 abril de 2019 - 30 mayo de 2026

ET	Año	Mes	Valor Mes Plan*	Acumulado Mes plan*	Valor Mes Ejecutado*	Acumulado Mes Ejecutado*	Ajuste ipc	Valor Facturado	%
1	2019	abril	$892.395.419	$892.395.419	$892.395.419	$892.395.419	$28.359.244	$920.754.663	100,0 %
1	2019	mayo	$892.395.419	$1.784.790.838	$892.395.419	$1.784.790.838	$28.359.244	$920.754.663	100,0 %
1	2019	junio	$892.395.419	$2.677.186.257	$892.395.419	$2.677.186.257	$28.359.244	$920.754.663	100,0 %
1	2019	julio	$892.395.419	$3.569.581.676	$892.395.419	$3.569.581.676	$28.359.244	$920.754.663	100,0 %
1	2019	agosto	$892.395.419	$4.461.977.095	$892.395.419	$4.461.977.095	$28.359.244	$920.754.663	100,0 %
1	2019	septiembre	$892.395.419	$5.354.372.514	$892.395.419	$5.354.372.514	$28.359.244	$920.754.663	100,0 %
1	2019	octubre	$892.395.419	$6.246.767.933	$892.395.419	$6.246.767.933	$28.359.244	$920.754.663	100,0 %
1	2019	noviembre	$892.395.419	$7.139.163.352	$892.395.419	$7.139.163.352	$28.359.244	$920.754.663	100,0 %
1A	2019	diciembre	$446.197.710	$7.585.361.062	$446.197.710	$7.585.361.062	$16.512.200	$462.709.910	100,0 %
1A	2020	enero	$446.197.710	$8.031.558.771	$446.197.709	$8.031.558.771	$31.673.961	$477.871.670	100,0 %
1A	2020	febrero	$446.197.710	$8.477.756.481	$446.197.709	$8.477.756.481	$31.673.961	$477.871.670	100,0 %
1A	2020	marzo	$446.197.710	$8.923.954.190	$446.197.709	$8.923.954.190	$31.673.961	$477.871.670	100,0 %
1A	2020	abril	$446.197.710	$9.370.151.900	$446.197.709	$9.370.151.900	$31.673.961	$477.871.670	100,0 %
1A	2020	mayo	$446.197.710	$9.816.349.609	$446.197.709	$9.816.349.609	$31.673.961	$477.871.670	100,0 %
1A	2020	junio	$446.197.710	$10.262.547.319	$446.197.709	$10.262.547.319	$31.673.961	$477.871.670	100,0 %
1A	2020	julio	$446.197.710	$10.708.745.028	$446.197.709	$10.708.745.028	$31.673.961	$477.871.670	100,0 %
1A	2020	agosto	$446.197.710	$11.154.942.738	$446.197.709	$11.154.942.738	$31.673.961	$477.871.670	100,0 %
1A	2020	septiembre	$446.197.710	$11.601.140.447	$446.197.709	$11.601.140.447	$31.673.961	$477.871.670	100,0 %
1A/2	2020	octubre	$641.095.612	$12.242.236.059	$641.095.612	$12.242.236.059	$45.509.057	$686.604.670	100,0 %
2	2020	noviembre	$863.836.073	$13.106.072.132	$863.836.073	$13.106.072.132	$61.320.596	$925.156.669	100,0 %
2	2020	diciembre	$863.836.073	$13.969.908.205	$863.836.073	$13.969.908.205	$63.317.081	$927.153.154	100,0 %
2	2021	enero	$863.836.073	$14.833.744.278	$863.836.073	$14.833.744.278	$76.294.230	$940.130.303	100,0 %
2	2021	febrero	$863.836.073	$15.697.580.351	$863.836.073	$15.697.580.351	$76.294.230	$940.130.303	100,0 %
2	2021	marzo	$863.836.073	$16.561.416.424	$863.836.073	$16.561.416.424	$76.294.230	$940.130.303	100,0 %
2	2021	abril	$803.367.548	$17.364.783.972	$803.367.548	$17.364.783.972	$70.953.634	$874.321.182	100,0 %
2A	2021	mayo	$734.260.662	$18.099.044.634	$734.260.662	$18.099.044.634	$64.850.096	$799.110.758	100,0 %
2A	2021	junio	$734.260.662	$18.833.305.296	$734.260.662	$18.833.305.296	$64.850.096	$799.110.758	100,0 %
2A	2021	julio	$734.260.662	$19.567.565.958	$734.260.662	$19.567.565.958	$64.850.096	$799.110.758	100,0 %
2A	2021	agosto	$734.260.662	$20.301.826.620	$734.260.662	$20.301.826.620	$64.850.096	$799.110.758	100,0 %
2A	2021	septiembre	$734.260.662	$21.036.087.282	$734.260.662	$21.036.087.282	$64.850.096	$799.110.758	100,0 %
2A	2021	octubre	$734.260.662	$21.770.347.944	$734.260.662	$21.770.347.944	$64.850.096	$799.110.758	100,0 %
2A	2021	noviembre	$734.260.662	$22.504.608.606	$734.260.662	$22.504.608.606	$64.850.096	$799.110.758	100,0 %
2A	2021	diciembre	$734.260.662	$23.238.869.268	$734.260.662	$23.238.869.268	$70.840.143	$805.100.805	100,0 %
2A	2022	enero	$734.260.662	$23.973.129.930	$734.260.662	$23.973.129.930	$109.775.454	$844.036.116	100,0 %

*Valores en pesos constantes 2017

PROYECTO PRIMERA LÍNEA DEL METRO DE BOGOTÁ PLMB T1
BALANCE FINANCIERO CONTRATO 151 DE 2018 - DESARROLLO DEL CONTRATO
4 abril de 2019 - 30 mayo de 2026

ET	Año	Mes	Valor Mes Plan*	Acumulado Mes plan*	Valor Mes Ejecutado*	Acumulado Mes Ejecutado*	Ajuste ipc	Valor Facturado	%
2A	2022	febrero	$734.260.662	$24.707.390.592	$734.260.662	$24.707.390.592	$109.775.454	$844.036.116	100,0 %
2A	2022	marzo	$734.260.662	$25.441.651.254	$734.260.662	$25.441.651.254	$109.775.454	$844.036.116	100,0 %
2A	2022	abril	$734.260.662	$26.175.911.916	$734.260.662	$26.175.911.916	$109.775.454	$844.036.116	100,0 %
2A	2022	mayo	$734.260.662	$26.910.172.578	$734.260.662	$26.910.172.578	$109.775.454	$844.036.116	100,0 %
2A	2022	junio	$734.260.662	$27.644.433.240	$734.260.662	$27.644.433.240	$109.775.454	$844.036.116	100,0 %
2A	2022	julio	$734.260.662	$28.378.693.902	$734.260.662	$28.378.693.902	$109.775.454	$844.036.116	100,0 %
2A	2022	agosto	$734.260.662	$29.112.954.564	$734.260.662	$29.112.954.564	$109.775.454	$844.036.116	100,0 %
2A	2022	septiembre	$734.260.662	$29.847.215.226	$734.260.662	$29.847.215.226	$109.775.454	$844.036.116	100,0 %
2A	2022	octubre	$734.260.662	$30.581.475.888	$734.260.662	$30.581.475.888	$109.775.454	$844.036.116	100,0 %
2A	2022	noviembre	$734.260.662	$31.315.736.550	$734.260.662	$31.315.736.550	$109.775.454	$844.036.116	100,0 %
2A	2022	diciembre	$734.260.662	$32.049.997.212	$734.260.662	$32.049.997.212	$124.543.498	$858.804.160	100,0 %
2A	2023	enero	$734.260.662	$32.784.257.874	$734.260.662	$32.784.257.874	$220.535.781	$954.796.443	100,0 %
2A	2023	febrero	$734.260.662	$33.518.518.536	$734.260.662	$33.518.518.536	$220.535.781	$954.796.443	100,0 %
2A	2023	marzo	$734.260.662	$34.252.779.198	$734.260.662	$34.252.779.198	$220.535.781	$954.796.443	100,0 %
2A	2023	abril	$734.260.662	$34.987.039.860	$734.260.662	$34.987.039.860	$220.535.781	$954.796.443	100,0 %
2A	2023	mayo	$734.260.662	$35.721.300.522	$734.260.662	$35.721.300.522	$220.535.781	$954.796.443	100,0 %
3	2023	junio	$1.092.726.932	$36.814.027.455	$1.092.726.932	$36.814.027.455	$328.201.414	$1.420.928.346	100,0 %
3	2023	julio	$1.118.331.666	$37.932.359.121	$1.118.331.666	$37.932.359.121	$335.891.817	$1.454.223.483	100,0 %
3	2023	agosto	$1.118.331.666	$39.050.690.787	$1.118.331.666	$39.050.690.787	$335.891.817	$1.454.223.483	100,0 %
3	2023	septiembre	$1.118.331.666	$40.169.022.453	$1.118.331.666	$40.169.022.453	$335.891.817	$1.454.223.483	100,0 %
3	2023	octubre	$1.118.331.666	$41.287.354.119	$1.118.331.667	$41.287.354.119	$335.891.817	$1.454.223.483	100,0 %
3	2023	noviembre	$1.118.331.666	$42.405.685.785	$1.118.331.667	$42.405.685.785	$335.891.816	$1.454.223.482	100,0 %
3	2023	diciembre	$1.118.331.666	$43.524.017.451	$1.118.331.667	$43.524.017.451	$353.876.817	$1.472.208.483	100,0 %
3	2024	enero	$1.118.331.666	$44.642.349.117	$1.118.331.667	$44.642.349.117	$470.779.323	$1.589.110.989	100,0 %
3	2024	febrero	$1.118.331.666	$45.760.680.783	$1.118.331.667	$45.760.680.783	$470.779.323	$1.589.110.989	100,0 %
3	2024	marzo	$1.118.331.666	$46.879.012.449	$1.118.331.667	$46.879.012.449	$470.779.323	$1.589.110.989	100,0 %
3	2024	abril	$1.118.331.666	$47.997.344.115	$1.118.331.667	$47.997.344.115	$470.779.323	$1.589.110.989	100,0 %
3	2024	mayo	$1.118.331.666	$49.115.675.781	$1.118.331.667	$49.115.675.781	$470.779.323	$1.589.110.989	100,0 %
3	2024	junio	$1.118.331.666	$50.234.007.447	$1.118.331.667	$50.234.007.447	$470.779.323	$1.589.110.989	100,0 %
3	2024	julio	$1.118.331.666	$51.352.339.113	$1.118.331.667	$51.352.339.113	$470.779.323	$1.589.110.989	100,0 %
3	2024	agosto	$1.118.331.666	$52.470.670.779	$1.118.331.667	$52.470.670.779	$470.779.323	$1.589.110.989	100,0 %
3	2024	septiembre	$1.118.331.666	$53.589.002.445	$1.118.331.667	$53.589.002.445	$470.779.323	$1.589.110.989	100,0 %
3	2024	octubre	$1.118.331.666	$54.707.334.111	$1.118.331.667	$54.707.334.111	$470.779.323	$1.589.110.989	100,0 %
3	2024	noviembre	$1.118.331.666	$55.825.665.777	$1.118.331.667	$55.825.665.777	$470.779.323	$1.589.110.989	100,0 %

*Valores en pesos constantes 2017

PROYECTO PRIMERA LÍNEA DEL METRO DE BOGOTÁ PLMB T1
BALANCE FINANCIERO CONTRATO 151 DE 2018 - DESARROLLO DEL CONTRATO
4 abril de 2019 - 30 mayo de 2026

ET	Año	Mes	Valor Mes Plan*	Acumulado Mes plan*	Valor Mes Ejecutado*	Acumulado Mes Ejecutado*	Ajuste ipc	Valor Facturado	%
3	2024	diciembre	$1.118.331.666	$56.943.997.443	$1.118.331.666	$56.943.997.443	$481.794.942	$1.600.126.608	100,0 %
3	2025	enero	$1.118.331.666	$58.062.329.109	$1.118.331.666	$58.062.329.109	$553.396.479	$1.671.728.145	100,0 %
3	2025	febrero	$1.118.331.666	$59.180.660.775	$1.118.331.666	$59.180.660.775	$553.396.479	$1.671.728.145	100,0 %
3	2025	marzo	$1.118.331.666	$60.298.992.441	$1.118.331.666	$60.298.992.441	$553.396.479	$1.671.728.145	100,0 %
3	2025	abril	$1.118.331.666	$61.417.324.107	$1.118.331.666	$61.417.324.107	$553.396.479	$1.671.728.145	100,0 %
3	2025	mayo	$1.118.331.666	$62.535.655.773	$1.118.331.666	$62.535.655.773	$553.396.479	$1.671.728.145	100,0 %
3	2025	junio	$1.118.331.666	$63.653.987.439	$1.118.331.666	$63.653.987.439	$553.396.479	$1.671.728.145	100,0 %
3	2025	julio	$1.118.331.666	$64.772.319.105	$1.118.331.666	$64.772.319.105	$553.396.479	$1.671.728.145	100,0 %
3	2025	agosto	$1.118.331.666	$65.890.650.771	$1.118.331.666	$65.890.650.771	$553.396.479	$1.671.728.145	100,0 %
3	2025	septiembre	$1.118.331.666	$67.008.982.437	$1.118.331.666	$67.008.982.437	$553.396.479	$1.671.728.145	100,0 %
3	2025	octubre	$1.118.331.666	$68.127.314.103	$1.118.331.666	$68.127.314.103	$553.396.479	$1.671.728.145	100,0 %
3	2025	noviembre	$1.118.331.666	$69.245.645.769	$1.118.331.666	$69.245.645.769	$553.396.479	$1.671.728.145	100,0 %
3	2025	diciembre	$1.118.331.666	$70.363.977.435	$1.118.331.666	$70.363.977.435	$564.765.953	$1.683.097.619	100,0 %
3	2026	enero	$1.118.331.666	$71.482.309.101	$1.118.331.666	$71.482.309.101	$638.667.538	$1.756.999.204	100,0 %
3	2026	febrero	$1.118.331.666	$72.600.640.767	$1.118.331.666	$72.600.640.767	$638.667.538	$1.756.999.204	100,0 %
3	2026	marzo	$1.118.331.666	$73.718.972.433	$1.118.331.666	$73.718.972.433	$638.667.538	$1.756.999.204	100,0 %
3	2026	abril	$1.118.331.666	$74.837.304.099		$73.718.972.433			98,5 %
3	2026	mayo	$0	$74.837.304.099		$73.718.972.433			98,5 %

*Valores en pesos constantes 2017

Reembolsables Contrato 151 de 2018

Resumen del Contrato 151 de 2018

Total monto maximo*	Ejecutado Contrato*	Valor Facturado**	%
$350.000.000	$193.247.512	$258.771.413	55,21 %

Resumen Por Año

Año	Ejecutado Año*	Ajuste IPC	Factor de Ajuste	Valor Facturado**	%
2019	$8.663.882	$275.328	1,031778787	$8.939.210	1,62 %
2022	$46.349.825	$6.929.519	1,149504746	$53.279.344	7,24 %
2023	$36.947.324	$11.097.159	1,300350805	$48.044.483	5,77 %
2024	$25.564.454	$10.761.760	1,420965745	$36.326.214	3,27 %
2025	$61.422.590	$29.384.187	1,494841106	$90.806.777	5,75 %
2026	$14.299.436	$7.075.949	1,494841106	$21.375.385	8,23 %

Resumen Facturación Mensual

Año	Mes	Ejecutado Mes*	Ajuste IPC	Factor de Ajuste	Valor facturado**
2020	febrero	$8.663.882	$275.328	1,031778787	$8.939.210
2022	junio	$10.891.146	$1.628.278	1,149504746	$12.519.424
2022	julio	$15.814.428	$2.364.332	1,149504746	$18.178.760
2022	octubre	$11.297.222	$1.688.988	1,149504746	$12.986.210
2022	diciembre	$8.347.029	$1.247.921	1,149504746	$9.594.950
2023	abril	$18.221.971	$5.472.984	1,300350805	$23.694.955
2023	julio	$11.140.520	$3.346.064	1,300350805	$14.486.584
2023	noviembre	$7.584.833	$2.278.111	1,300350805	$9.862.944
2024	marzo	$3.574.439	$1.504.716	1,420965745	$5.079.155
2024	junio	$3.534.965	$1.488.099	1,420965745	$5.023.064
2024	agosto	$3.634.693	$1.530.081	1,420965745	$5.164.774
2024	septiembre	$7.498.675	$3.156.686	1,420965745	$10.655.361
2024	diciembre	$7.321.682	$3.082.178	1,420965745	$10.403.860
2025	enero	$13.674.867	$5.756.651	1,420965745	$19.431.518
2025	febrero	$6.954.557	$3.441.400	1,494841106	$10.395.957
2025	mayo	$6.044.126	$2.990.882	1,494841106	$9.035.008
2025	junio	$8.877.273	$4.392.839	1,494841106	$13.270.112
2025	septiembre	$8.643.687	$4.277.251	1,494841106	$12.920.938
2025	octubre	$11.458.099	$5.669.938	1,494841106	$17.128.037
2025	diciembre	$3.065.529	$1.516.950	1,494841106	$4.582.479
2026	marzo	$5.758.194	$2.849.391	1,494841106	$8.607.585
2026	mayo	$11.245.696	$5.564.832	1,494841106	$16.810.528

*Pesos constantes a Dic/2017 **Pesos Corrientes