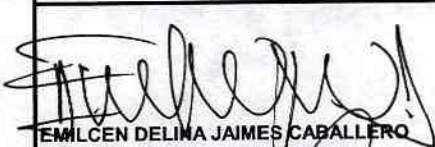





**METROLINEA S.A.**  
**ESTADO DE RESULTADO INTEGRAL COMPARATIVO**  
**BAJO NUEVO MARCO NORMATIVO CGN - NIIF**  
 Periodos contables terminados 31/12/2019 y 31/12/2018  
 Cifras en pesos colombianos

| Concepto   |             | 2019                   | 2018                  | VARIACION               | %               |
|--|-------------|------------------------|-----------------------|-------------------------|-----------------|
| <b>INGRESOS</b>                                    | <b>NOTA</b> | <b>34,694,703,413</b>  | <b>46,130,957,924</b> | <b>- 11,436,254,511</b> | <b>-24.79%</b>  |
| <b>Venta de Servicios</b>                          |             | <b>11,123,972,367</b>  | <b>10,803,394,826</b> | <b>320,577,541</b>      | <b>2.97%</b>    |
| Gestion de Transporte Masivo                       | 28.1        | 10,826,610,739         | 10,696,702,275        | 129,908,464             | 1.21%           |
| Otros Ingresos                                     | 28.1        | 297,361,628            | 106,692,551           | 190,669,077             | 178.71%         |
| <b>Subvenciones</b>                                |             | <b>22,614,702,937</b>  | <b>34,461,812,184</b> | <b>- 11,847,109,247</b> | <b>-34.38%</b>  |
| Transferencias y subvenciones                      | 28.2        | 22,614,702,937         | 34,461,812,184        | - 11,847,109,247        | -34.38%         |
| <b>Otros Ingresos</b>                              |             | <b>956,028,109</b>     | <b>865,750,914</b>    | <b>90,277,195</b>       | <b>10.43%</b>   |
| Ingresos Contratos Concesion Publicidad            | 28.3        | 19,957,045             | 117,718,019           | - 97,760,974            | -83.05%         |
| Financieros  | 28.3        | 279,027,753            | 274,116,550           | 4,911,203               | 1.79%           |
| Niveles de Desempeño a Concesionarios              | 28.3        | 609,894,169            | 426,251,463           | 183,642,706             | 43.08%          |
| Diversos   | 28.3        | 47,149,142             | 47,664,882            | - 515,740               | -1.08%          |
| <b>GASTOS</b>                                      | <b>NOTA</b> | <b>40,900,313,215</b>  | <b>43,004,628,282</b> | <b>- 2,104,315,067</b>  | <b>-4.89%</b>   |
| <b>Gastos de Administración</b>                    |             | <b>5,502,995,810</b>   | <b>4,354,759,785</b>  | <b>1,148,236,025</b>    | <b>26.37%</b>   |
| Gastos de Personal                                 | 29.1        | 3,704,227,136          | 3,139,973,998         | 564,253,138             | 17.97%          |
| Gastos Generales                                   | 29.1        | 1,665,860,203          | 1,093,288,678         | 572,571,525             | 52.37%          |
| Impuestos contribuciones y tasas                   | 29.1        | 132,908,471            | 121,497,109           | 11,411,362              | 9.39%           |
| <b>Gastos de Operación</b>                         |             | <b>5,459,401,881</b>   | <b>3,270,098,204</b>  | <b>2,189,303,677</b>    | <b>66.95%</b>   |
| Gastos de Personal                                 | 29.1        | 401,945,678            | 352,306,338           | 49,639,340              | 14.09%          |
| Gastos Generales                                   | 29.1        | 5,051,093,003          | 2,913,552,358         | 2,137,540,645           | 73.37%          |
| impuestos contribuciones y tasas                   | 29.1        | 6,363,200              | 4,239,508             | 2,123,692               | 50.09%          |
| <b>Provisiones Agotamiento y amortización</b>      |             | <b>29,628,146,315</b>  | <b>33,084,872,415</b> | <b>- 3,456,726,100</b>  | <b>-10.45%</b>  |
| Depreciacion de Propiedades Planta y Equipo        | 29.2        | 931,404,746            | 228,389,683           | 703,015,063             | 307.81%         |
| Depreciacion de Propiedades de Inversión           | 29.2        | 93,008,042             | 23,252,010            | 69,756,032              | 300.00%         |
| Deterioro de Cuentas por Cobrar                    | 29.2        | 9,201,635              | 669,200,035           | - 659,998,400           | -98.62%         |
| Amortización Intangibles                           | 29.2        | 16,653,714             | 46,080,354            | - 29,426,640            | -63.86%         |
| Provision Litigios y Demandas                      | 29.2        | 28,577,878,178         | 32,117,950,333        | - 3,540,072,155         | -11.02%         |
| <b>Otros Gastos</b>                                |             | <b>309,769,209</b>     | <b>2,294,897,878</b>  | <b>- 1,985,128,669</b>  | <b>-86.50%</b>  |
| Gastos Financieros                                 | 29.3        | 5,376,659              | -                     | 5,376,659               | 100.00%         |
| Laudos Arbitrales y Conciliaciones extrajudiciales | 29.3        | 1,965,725              | 1,905,572,817         | - 1,903,607,092         | -99.90%         |
| Impuesto sobre la renta y complementarios          | 29.3        | 302,393,748            | 389,312,499           | - 86,918,751            | -22.33%         |
| Otros Gastos Diversos                              | 29.3        | 33,077                 | 12,562                | 20,515                  | 163.31%         |
| <b>RESULTADO DEL EJERCICIO</b>                     |             | <b>- 6,205,609,802</b> | <b>3,126,329,642</b>  | <b>- 9,331,939,444</b>  | <b>-298.50%</b> |

  
**EMILCEN DELINA JAIMES CABALLERO**  
 GERENTE

  
**JULIAN EDUARDO RODRIGUEZ ARENAS**  
 DIRECTOR FINANCIERO -E-

  
**CANDELARIA DAZA BENITEZ**  
 CONTADORA  
 T.P. 68156-T

  
**JULIO CESAR FORERO SARMIENTO**  
 REVISOR FISCAL DELEGADO KRESTOM RM S.A.  
 TP. 77107-4