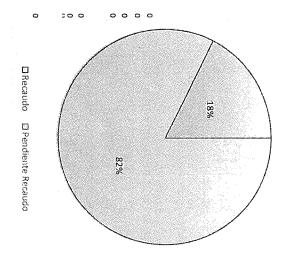
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Odrigo Forenda Mo Director General	3000	Formulación evaluación y promoción de alianzas publico privadas -APP- Medellin		Formulación de estrateglas nmobilizado pain el desaurollo Madellin	Very Age	del espacio público en Zonas de Consolidación		especial de manejo y protección del barrio Prado Medellin	molementación del reso	Fortalecimiento econnico de los bienes inmuebles del municipio Himedellin	Formulación evaluación y promoción de alianzas publico privadas -APP- Medellio	Rocuperación e intervención del espacio público en zonas de consolidación Medellín	ALE POSSESS OF THE PROPERTY OF	Recuperación e intervención del espacio público en zonas de consolidación Abdellín	1.1.1. 2.3. 2.3. Aut.	Mejoramiento del espacio público y blenes de carácter patimonial - consolidación Junio Medellin	Admīnīstracika det aprovechamiento econoniko dei espacio publico. Modelīn	implementación Pfan Klaestro de Publicidad -PM- Modellin	Fortalecimiento econnico de los bienes inmuebles del municipio Minedellin	Formulación de estrateglas inmobiliarias para el desarrollo, Mardellín		Implementación del plan especial de manejo y protección del barrio Prado Medella	5000000 - 14 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	Aplicación de los Instrumentos del plan de ordenamiento territorial Medellin		HEJORAN ESPA PUBY	Recuperación e intervención del espacio público en zonas da consolidación Madellin	Implementación del plan especial de manejo y protección del barrio Prado Nedellín	Implementación Plan Maestro de Publicidad -PNF Medellin	Fortalecimiento econmico de los bienes inmuebles del municipin Minedellin	Formulación evaluación y promocion de altanzas publico privadas -APP-Medellin	Administración del aprovechamiento economico del espacio publico Medellin	Formulación de estrategias inmobikarias pura el desarrollo, Medellín	COHCEPTO
ales	کے	2004404401	ale to the grant and the state of the state		• (constitution and constitution •	•	* Constant of the Constant of		State Page 100 Programme Contact	\$		-	•	*	 *QFQQETNSYQERETETLYQFQETL 	3		•					66 GLANCES CARANTON (2007 CO.) (4.0)	•	\$ company of the second		•	-				•		PRESUPPESTO INCIAL
($\rangle \mid$	13	\$ 82,800,538	\$ 194,195,544	3 341854	\$ 1,462,753,452	\$ 1,402,753,482	\$ 11.876601	\$ 11.076.801	\$ 6991	\$ 29,196	\$ 1.769 911	\$ 1,506,098	5 49.330	BCC87-CASCAGAL-CANCES	\$ 66.506.599	\$ 103.323	\$ 29,196	\$ 22.205	3 750549954	\$ 10.100.000.000.000.000.000.000.000.000.	\$ 380,359	\$ 1140002145077035022.3803349	\$ 62.561,032	\$ 52.58(1.002		\$ 5.845.304	\$ 57,830,448	\$ 38 476 855	\$ 4.894.850	\$ 43.037.267	\$ 55 564 638	\$ 3876 343	ADICIONES
		4	• Consideration of the Constant		* constitution of the contract of the contrac		1 (11) The production of the control		* The Carlos Management of the	5	•				3290500000000000000000000000000000000000						S consequent to the second second		TANKAR KATALAKAN BASKA	•	Augustical designation of the control of the contro	3				-		•		REDUCCIONES
		\$ 302,06,199	• Significant and Section 1999		A STATE OF S	-	- Posta and Alexandra College		Scott and the second se	-	,	- Canada	• Securios Cosmologias and •		words as a special way	\$ 43,443.951	•			\$ 21.413.279	\$	5	* Segripping distriction (searches)		employed and the second		•	-	\$ 39.476.855	\$ 969,718		,	\$ 3876343	CONTRA CRÉDITOS
	Mynso	5 700,000,000	S of the State of		S to the control of t		•		To the car is the first own.			-	S. Construction of the S.	, ,	Leak Company of the Company	\$ 21,413,279	-		-		21A13.278 S	,	*688900000000000000000000000000000000000		Separate Section 1	4 7961	33 476 855							CRÉDITOS
Mari ol Restrepo Montoya Directora Técnica u Operativa	W/h	<u> </u>	82.600.538 \$	194,195,544	s ment	1.462.753.452	1,452,763,482	11.876.601	11.876.801	6.991	29.196	1,769.911	1,809,099	48.338	300 COMMITTEE TO SECOND 48.338	64 508 327	103.323	29.196	22.205	229.136.675	283,787,728 \$	estone	\$ 69°C08°C MANAGEMENT (1970)	62.561,002	67,861,007	4.796.061	44.322.159	57.830.448		3.925.162	43,837,267	55 564 636		PRESUPPLESTO FHAL
in t	00VC	3 37100030	\$ 3,710,023	1.		\$ 780,144,923,00	3 780 144,923			5		\$ 200	Control of the Control of S	•	Appropriate Section (Section Section S	\$ 20.391.835.00			-	-	\$		Service apply on the absorption page.		Acceptance of the second secon	•	\$ 1799454700	\$ 246 671,00	•	•	•		\$	COMPROMSOS
	•	\$ 728,628,183,00	\$ 000000000000000000000000000000000000	\$ 64	olisher-thri Terdepiù	\$ 774771,00	\$ 74.71	•		\$	-	5	•		September September Strategic Strate	•		s	•	\$ 44.552.000.00	\$	•	• ere en		Agence (Machine Franch Control Front)	5		- Company of the Comp	\$	•	•		\$	FACTURAS E
		\$ 58.890.515.00 \$ 11.747.979.417.85 \$	\$ \$3.550.5(5	x \$ 165.904.685,00	8 185,904,685	9 518351,851,00	1 3 818.361.851	. \$ 11.876.601,00	* \$ 0.0. ADVENOUS PROPERTY \$1.079.501	\$ 699100	\$ 29,196,00	\$ 1,769 909,00	. \$	\$ 48.000 O	. \$ average and a second second 18.338	\$ 42.244.666.00	\$ 100 323,00		. \$ 22,705,00	0 \$ 184.154 675,00	488 FLA STE	. \$	- 3		. \$. \$ 4796061,00	\$ 26327.612.00	\$ 55,704,022,00	•	. 3 3925,162,00	. 3 43650342,00	\$ 55.564.636,00		EJECUCION PAGO\$
		14,164	\$ 92,500,838	\$ 194.195.544,00	3 196,196,644 100,00	\$ 1297271545,00	ACCEPTANCE OF STREET	\$ 11.876.601,00	\$ 2000 0000000000018.878.801	-	\$ 29.156,00	\$ 1.769.911,00	\$ 1,808,058	\$ 48,338,00	\$ 48,336	\$ 62.626.571,00	\$ 102.222,00	•	\$ 22,205,00	\$ 229.136.675,00	\$ 251,853,774	\$ 350,359,00	\$ 135-000000000000000380349	\$ 61	\$ 51,078,881	\$ 4.796.061,00	\$ 44,322,159,00	\$ 55.950.691,00	5	\$ 3925.162,00	\$ 43.650.342,00	\$ 55.564.638,00		TOTAL
		98,23	100,00	\$	100,00	88.69	8369 \$	100,00	100,00 \$	100,00	180,00	100,00	100,000	10000	100,00 \$		18 88 8	0,00	18 8 8	100,000	B 800		100,00	97,63	· 97,63 · S	1	100,00	96,75	000	100,00	99.67 S	18060	0,00	gec.
		254,795,485	Vicinity of the second		Salatine and philips and prices	165.481.907	[64,481,307		- New York of the Control of the Con	3.		6			* Ameginal Angle Special Pro-	1.879.756		29,195	*		7,000,967		ribe distinctory advantage.	1,485,351	1.486,161			1.879.755			186 925	,		dispantele

CENTRO GESTOR: 91800000 - AGENCIA APP PRESUPUESTO DE INGRESOS VIGENCIA FISCAL 2020 DICIEMBRE 31 DE 2020

100,00%	14.472.317.921	14.472.317.921	0	0	0	4.278.283.119	10.194.034.802 4.278.283.119	TOTAL					
100.00%	62,600,538	62,600,538	0	0		62,600,538	0	9000000 Excedentes Financieros vigencia anterior	0000000	911251 00000.00000.0001	911251	91800000	945000319 91800000
100,00%	62,600,538	62.600.538	0	0	0	62.600.538	0	EXCEDENTES FINANCIEROS			945		
100,00%	62.600.538	62,600,538	0	0	0	62.600.538	0	RECURSOS DE CAPITAL			94		
100,00%	194,195,544	194, 195, 544	0	0		194,195,544	0	9000000 Convenios can Otros Entes Públicos	9000000	911312 00000.00000.0001	911312	91800000	941000420 91800000
100,00%	6.916.778	6.916.778	0	0	0	0	6,916,778	9000000 Cuota de fiscalización Proyectada	9000000	91311 00000.00000.0001	91311	91800000	921000120 91800000
100,00%	201.112.322	201.112.322	0	0	0	194.195.544	6.916.778	FINANCIACIÓN PARTIDAS COMUNES PRES			913		
100,00%	1.462.753.452	1.462.753.452	0	0	0	1.462.753.452	0	9000000 CPG Convenios con el Municipio de Medellín	9000000	91231 00000.00000.0001	91231	91800000	931000120 91800000
100,00%	1.462.753.452	1.462.753.452	0	0	0	1.462.753.452	0	FINANCIACION PARTIDAS COMUNES PRES			912		
0,00%													
100,00%	820.609.244	820.609.244		0	0	820,609,244	0	SUUUUUU I M.II. Superavit	0000006	911022620 00000 00000 0001	911022620	91800000	00000816 071000176
100,00%	2.166.230.313	2.166.230.313	0	0		364,946,653	1.801.283.660	900000 TM Funcionamiento R.O	9000000	91221101 00000.00000.0001	91221101	91800000	921000120 91800000
100,00%	2.986.839.557	2.986.839.557	0	0	0	1.185,555,897	1.801.283.660	TMI - FUNCIONAMIENTO			9122		
								The state of the s					
100,00%	631.741.837	631.741.837	0	0	0	0	631.741.837	9000000 TM Excedentes adicionales de EPM	9000000	00000.00000.0001	9121111701	91800000	911070120 91800000
100,00%	950.970,546	950.970.546	0	0	0	0	950,970,546	9000000 TMI Excedentes Ordinarios EPM	9000000	912111901 00000.00000.0001	912111901	91800000	911090120 91800000
100,00%	6.982.512.737	6,982,512,737	0	0	0	179.390.756	6.803.121.981	9000000 TM Inversión R.O	9000000	91211101 00000.00000.0001	91211101	91800000	911000120 91800000
100,00%	8.565.225.120	8.565.225.120	0	0	0	179.390.756	8.385.834.364	TMI - INVERSION			9121		
100,00%	11.552.064.677	11.552.064.677	0	0	0	1.364.946.653	10.187.118.024	TRANSFERENCIAS). 1	912		
100,00%	6.359.776	6.359.776	0	0	0	6.359,776	0	9000000 Financiación reservas TMI recursos ordinarios	9000000	9112130104 00000,00000,0001	9112130104	91800000	913000118 91800000
100,00%	500.636.780	500.636.780	0	0	0	500.636.780	0	9000000 Financiación Reserva TMI participacion plusva	9000000	9112132003 00000.00000.0001	9112132003	91800000	913021817 91800000
100,00%	11.876.601	11.876.601	0	0	0	11.876.601	0	9000000 Rsos Bce TMI Participación Plusvalia 2017	9000000	9112642703 00000,00000,0001	9112642703	914021817 91800000	914021817
100,00%	36,187	36.187	0	0	0	36.187	0	9000000 Rsos Bce Reservas 2019	9000000	9112640103 00000.00000.0001	9112640103	914000117 91800000	914000117
100,00%	1.769.911	1.769.911	0	0	0	1.769.911	0	9000000 Recursos del balance 2018	9000000	9112640104 00000.00000.0001	9112640104	91800000	914000117 91800000
100,00%	48.338	48.338	0	0	0	48.338	0	9000000 Rsos Bce TMI Excedentes Adicionales EPM 2	9000000	9112640204 00000.00000.0001	9112640204	91800000	914070118 91800000
100,00%	337.241.677	337.241.677	0	0		337.241.677	0	9000000 Rsos Bce TMI Rsos Ordinarios 2018	9000000	9112640104 00000.00000.0001	9112640104	91800000	914000118 91800000
100,00%	380,359	380.359	0	0	0	380,359	0	9000000 Rsos Bce TMI Excedentes Ordinarios EPM 20	9000000	9112640405 00000,00000,0001	9112640405	914090119 91800000	914090119
100,00%	62,561,032	62.561.032	0	0		62.561.032	0	9000000 Rsos Bce TMI Excedentes Adicionales EPM 2	9000000	9112640205 00000.00000.0001	9112640205	914070119 91800000	914070119
100,00%	210.275.733	210.275.733	0	٥	0	210.275.733	0	9000000 Rsos Bce TMI Rsos Ordinarios 2019	9000000	9112640105 00000 00000 0001	9112640105	91800000	914000119 91800000
100,00%	1.131.186.394	1.131.186.394	0	0	0	1.131.186.394	0	R.P - RECURSOS DE CAPITAL			9112		
100,00%	1.131.186.394	1.131.186.394	0	0	0	1.131.186.394	0	RECURSOS PROPIOS			911		
100,00%	14.409.717.383	14.409.717.383	0	0	0	4.215.682.581	10.194.034.802	INGRESOS ESTABLECIMIENTOS PUBLICO			91		
Porcentaje %	RECAUDO	PRESUPUESTO FINAL	CRÉDITOS	CONTRA CRÉDITOS	REDUCCIONES	ADICIONES	PRESUPUESTO INICIAL	CONCEPTO	PROYECTO	AREA FUNCIONAL	POSICION PRESUPUESTAL	CENTRO GESTOR	FONDO
				INES	MODIFICACIONES				NGRESOS				



\$ 14.409.717.383	Presupuesto Total
*	Pendiente Recaudo
\$ 14.409.717.383	Recaudo
Ingresos	Concepto