AGENCIA APP



## AGENCIA APP CENTRIO GESTOR 91800000 PRESUPUESTO DE INGRESOS VIGENCIA FISCAL 2022 DICIEMBRE 30 DE 2022

FONDO	POSICIÓN	ÁREA FUNCIONAL	. PROYECTO	CONCEPTO	PRESUPUESTO INICIAL	REDUCCION	ADICIONES	CRÉDITOS	CONTRACRÉDI TOS	PRESUPUESTO ACTUAL	RECAUDO	POR RECAUDAR	TOTAL EJECUCIÓN	% EJECUCIÓN
	PRESUPUESTAL				A	В	c	D	E	F=A-C+D-E	G	H≖F-G	1 = G	J=1/G
OTAL FUNCIONAMIENTO					\$1.881.251.736		\$300.000.000	\$3.324.232	\$3.324.232	\$2.181.251.736	\$2.181.251.736		\$2.181.251.736	100,00%
21000122	9110201003010101	00000.00000.0001	9000000	Cuota de fiscalización y auditaje proyectada	\$7.679.659	-		\$3.324.232		\$11.003.891	\$11.003.891		\$11.003.891	100,00%
	91102060060601	00000.00000.0001	9000000	Transferencia Municipio - Funcionamiento	\$1.873.572.077		\$300.000.000		\$3.324.232	\$2.170.247.845	\$2.170.247.845		\$2.170.247.845	100,00%
021000122 Total 921000122		p Funcionamient 2022	3000000	Transfer entre transf	\$1.881.251.736		\$300.000.000	\$3.324.232	\$3.324.232	\$2.181.251.736	\$2.181.251.736	Maria Caracteria	\$2.181.251.736	100%
Total 921000122	Transferencia Work	TOTAL INVERSIÓN	VISION IN	But the Course School of	\$18.000.000.000		\$22.303.066.361			\$40.303.066.361	\$33.283.982.070	\$7.019.084.291	\$33.283.982.070	82,58%
	TOTAL PI	RESUPUESTO INVERSIÓN	N 2022	SET SECURITION IN CONTRACT OF THE SECURITION OF THE SECURITIES OF THE SECURITION OF	\$18.000.000.000		\$5.820.609.713			\$23.820.609.713	\$20.129.897.066	\$3.690.712.647	\$20.129.897.066	84,51%
11000122	91102060060602	00000.00000.0001	9000000	Transferencias Municipio - Inversión	\$481.178.396					\$481.178.396	\$434.917.612,00	\$46.260.784	\$434.917.612	90,39%
911000122		pal Inversión R.O 2022	300000	Transfer and the second	\$481.178.396			-	4 . V Land	\$481.178.396	\$434.917.612,00	\$46.260.784	\$434.917.612	90%
Total 911000122	91102060060602	00000,00000.0001	9000000	Transferencias Municipio - Inversión	\$14.502.127.660			-	-	\$14.502.127.660	\$12.594.134.345,00	\$1.907.993.315	\$12.594.134.345	86,84%
911070122		pal Inversión Exced Adi		Transferencies municipio - inversion	\$14.502.127.660					\$14.502.127.660	\$12.594.134.345,00	\$1.907.993.315	\$12.594.134.345	87%
Total 911070122		00000.00000.0001		Transferencias Município - Inversión	\$886.796.878			-		\$886.796.878	\$886.796.878,00		\$886.796.878	100,00%
911090122	91102060060602	pal Inversión Exced Oro			\$886.796.878	W 7 1 4 1 1	-	N I		\$886.796.878	\$886.796.878		\$886.796.878	100%
Total 911090122				Transferencias Municipio - Inversión	yadan salara		\$2.168.548.863			\$2.168.548.863	\$1.520.479.825,00	\$648.069.038	\$1.520.479.825	70,12%
911090121	91102060060602	00000.00000.0001				-	\$2.168.548.863			\$2.168.548.863	\$1.520.479.825,00	\$648.069.038	\$1.520.479.825	70%
Total 911090121		ipal Inversión Exced Orr			-		\$3.428.855.366			\$3,428,855,366	\$2.340.465.856,00	\$1.088.389.510	\$2.340.465.856	68,26%
911070120	91102060060602	00000.00000.0001	9000000	Transferencias Municipio - Inversión	-	- 1	\$3.428.855.366		-	\$3.428.855.366	\$2.340.465.856,00	\$1.088.389.510	\$2.340.465.856	68%
Total 911070120		ipal Inversión Exced Ad			-	-	\$219.694.888	-		\$219.694.888	\$219.694.888		\$219.694.888	100,00%
911070119	91102060060602	00000.00000.0001	9000000	Transferencias Municipio - Inversión			\$219,694,888			\$219.694.888	\$219.694.888		\$219.694.888	100%
Total 911070119		ipal Inversión Exced Ad			-	- 1	The state of the s	<del>                                     </del>	<u> </u>	\$3.510.596	\$3.510.596		\$3.510.596	100,00%
911070116	91102060060602	00000.00000.0001		Transferencias Municipio - Inversión			\$3.510.596 \$3.510.596		-	\$3.510.596	\$3.510.596	The second second	\$3.510.596	100%
Total 911070116	Transferencia Munic	ipal Inversión Exced Ad			40.000.000.000			-		\$2.129.897.066	\$2.129.897.066		\$2.129.897.066	100,00%
911021322	91102060060602	00000.00000.0001	9000000	Transferencias Municipio - Inversión	\$2.129.897.066		•	<u> </u>		\$2.129.897.066	\$2.129.897.066		\$2,129,897,066	100%
Total 911021322		ca 22 - Venta Derechos		DIIo APP	\$2.129.897.066		An and one and		_	The second secon	\$3.056.656.374		\$3.056.656.374	100,00%
THE RESERVE AND ADDRESS OF THE PARTY OF THE	TOTA	L DESTINACIÓN ESPECÍA	FICA				\$3.056.656.374			\$3.056.656.374	\$3.056.656.374		\$3.056.656.374	100,00%
911021317	91102060060602	00000.00000.0001	9000000	Transferencias Municipio - Inversión			\$3.056.656.374	-	-	\$3.056.656.374	THE RESERVE THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TRANSPORT OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO		\$3.056.656.374	100%
Total 911021317	Destinación específi	ca 17- Venta Derechos	Adici Const y	Dilo APP			\$3.056.656.374	· ·		\$3.056.656.374	\$3.056.656.374	\$130.387.544	\$2.648.154.972	95,31%
		I. RECURSOS DEL BALAI					\$2.778.542.516			\$2.778.542.516	\$2.648.154.972	\$130.387.544	\$589.080.455	100,00%
RECURSOS PROPIOS					-		\$589.080.455			\$589.080.455	\$589.080.455	•		100,00%
914000121	91210020107	00000.00000.0001	9000000	Rsos Bce TMI Rsos Ordinarios 2021	-	-	\$66.600.899			\$66.600.899	\$66.600.899		\$66.600.899	100,00%
Total 914000121	Recursos del Balanco	Transferencia Municip	al R.O 2021			-	\$66.600.899	-		\$66.600.899	\$66.600.899		\$66.600.899	100,00%
914090121	91210020407	00000.00000.0001		Rsos Bce TMI Excedentes Ordinarios EPM 20	2 -		\$153.942.749	-		\$153.942.749	\$153.942.749		\$153.942.749	100,00%
Total 914090121		Transferencia Municip	al Inversión E	xced Ord EPM 2021			\$153.942.749		-	\$153.942.749	\$153.942.749		\$153.942.749	
914000120	91210020106	00000.00000.0001		Rsos Bce TMI Rsos Ordinarios 2020			\$51.484.713		2.5	\$51.484.713	\$51.484.713		\$51.484.713	100,00%
Total 914000120		e Transferencia Municip		2020		-	\$51.484.713			\$51.484.713	\$51.484.713		\$51.484.713	100%
914070120	91210020206	00000.00000.0001		Rsos Bce TMI Excedentes Adicionales EPM 2	0	-	\$16.329.118	-	-	\$16.329.118	\$16.329.118		\$16.329.118	100,00%
		e Transferencia Municip			-		\$16.329.118	-		\$16.329.118	\$16.329.118		\$16.329.118	100%
Total 914070120	91210020105	00000.00000.0001		Rsos Bce TMI Rsos Ordinarios 2019		-	\$17.994.547			\$17.994.547	\$17.994.547		\$17.994.547	100,00%
914000119		e Transferencia Municip		I was a second of the second o		-	\$17.994.547	-		\$17.994.547	\$17.994.547		\$17.994.547	100%
Total 914000119	91210020104	00000.00000.0001		Rsos Bce TMI Rsos Ordinarios 2018			\$2.226.634	-	-	\$2.226.634	\$2.226.634	-	\$2.226.634	100,00%
914000118		eTransferencia Municip		The state of the s		-	\$2.226.634			\$2.226.634	\$2.226.634		\$2.226.634	100%
Total 914000118	91210020103	00000.00000.0001		Rsos Bce TMI Rsos Ordinarios 2017	· .	-	\$2	-		\$2	\$2		\$2	100,00%
914000117		e Transferencia Municip			· .		\$2	-		\$2	\$2		\$2	100%
Total 914000117		00000.00000.0001		Rsos Bce CPG Convenios con Municipio Med	ie -		\$70.283.665	-		\$70.283.665	\$70.283.665		\$70.283.665	100,00%
934000121	91210021007	AND RESIDENCE OF THE PERSON NAMED IN COLUMN 2 IS NOT THE OWNER,	THE RESERVE OF THE PERSON NAMED IN	RSOS DEE CE O CONVENIOS CON MAINEIPIO MEC		-	\$70.283.665			\$70.283.665	\$70.283.665	-	\$70.283.665	100%
Total 934000121		e RP Convenios CPG 20 00000 00000.0001		Rsos Bce R.P Convenios con otros entes púb	dia .		\$22.786.489			\$22.786.489	\$22.786.489		\$22.786.489	100,00%
944000421	91210020807		-	KSOS BEE R.F CONVENIOS CON OUTOS EINES POL			\$22.786.489	-	-	\$22,786,489	\$22.786.489	-	\$22.786.489	100%
Total 944000421		e RP Convenios EP 2021		Bce CPG Convenios con Municipio Medellin	_		\$187.431.639		-	\$187.431.639	\$187.431.639		\$187.431.639	100,00%
934000120	91210021006	0000.00000.0000		s Bee CPG Convenios con Municipio Medellin		-	\$187,431,639			\$187.431.639	\$187.431.639		\$187.431.639	100%
Total 934000120		e RP Convenios CPG 20	20		GOT LIVE		\$2.189.462.061			\$2.189.462.061	\$2.059.074.517	\$130.387.544	\$2.059.074.517	94,04%
CONVENIOS VIGENCIAS ANTERIOR		Janean correction	Tenenne	Providence Comments and Manager Land		-	\$833.333.333			\$833.333.333	\$829.026.092	\$4.307.241	\$829.026.092	99,48%
934000121- GERENCIA CENTRO	91210021007	00000.00000.0001		Rsos Bce CPG Convenios con Municipio Med		+ :	\$108.974.844	+ :	1 .	\$108.974.844	\$108.974.844		\$108.974.844	100,00%
934000121 - MOVILIDAD	91210021007	00000.00000.0001		Rsos Bce CPG Convenios con Municipio Med	16	<del>- :</del>	\$942.308.177	+ -	+ :	\$942.308.177	\$938.000.936	\$4.307.241	\$938.000.936	100%
Total 934000121		e RP Convenios CPG 20				+ -	The state of the s	-	-	\$942.104.963	\$921.073.581	\$21.031.382	\$921.073.581	97,77%
944000421 - AMVA	91210020807	00000.00000.0001		Rsos Bce R.P Convenios con otros entes púb		<del>-</del>	\$942.104.963	+	+ :	\$942.104.963	\$921.073.581	\$21.031.382	\$921.073.581	98%
Total 944000421	Recursos del Balano	e RP Convenios EP 202				-	\$942.104.963	<u> </u>	+	\$305.048.921	\$200.000.000	\$105.048.921	\$200.000.000	65,56%
944000521 AMVA	91210020907	00000.00000.0001		Rsos Bce Contratos con empresas privadas :		· ·	\$305.048.921	-	-	\$305.048.921	\$200.000.000	\$105.048.921	\$200.000.000	66%
Total 944000521		e RP Convenios Empres				-	\$305.048.921	-		The second secon		\$3.197.984.100	\$3.735.153.551	53,87%
THE RESERVE OF THE PARTY OF THE		<b>FOTAL CONVENIOS 202</b>	2				\$6.933.137.651			\$6.933.137.651	\$3.735.153.551	\$2.892.718.819	\$1.657.500.079	36,43%
931000122 - S.SUMINISTROS CAM	91102050010804	00000.00000.0001	9000000	CPG – Convenios con el Municipio de Mede	llín		\$4.550.218.898			\$4.550.218.898	\$1.657.500.079	\$75.636.849	\$170.246.366	69,24%
931000122 - MOVILIDAD	91102050010804	00000.00000.0001	9000000	CPG – Convenios con el Municipio de Mede	llin		\$245.883.215		+ -	\$245.883.215	\$170.246.366	The state of the s	\$950.000.000	100,00%
The second secon	91102050010804	00000.00000.0001	9000000	CPG - Convenios con el Municipio de Mede	nd .		\$950.000.000	-		\$950.000.000	\$950,000,000		2930.000.000	100,00%

FONDO	POSICIÓN PRESUPUESTAL	ÁREA FUNCIONAL	PROYECTO	CONCEPTO	PRESUPUESTO INICIAL	REDUCCION ES	ADICIONES	CRÉDITOS	CONTRACRÉDI TOS	PRESUPUESTO ACTUAL	RECAUDO	POR RECAUDAR	TOTAL EJECUCIÓN	% EJECUCIÓN
Total 931000122	Convenios Entes Ppto	Gral 2022			A	В	С	D	E	F = A - C + D -E	G	H=F-G	1=G	J=1/G
941000422 - CÁRCEL	91102050010802		0000000				\$5.746.102.113	-		\$5.746.102.113	\$2.777.746.445	\$2.968.355.668	\$2,777,746,445	48%
Total 941000422		00000.00000.0001	9000000	R.P-Convenios con atros entes públicos			\$900.000.000		-	\$900,000,000	\$900.000.000	Q. 15001555.000	\$900.000.000	1070
941000522 - PEMP MACARENA	Convenios - RP otros						\$900.000.000			\$900.000.000	\$900.000.000		The state of the s	100,00%
Total 941000522	91102050010808	00000.00000.0001	9000000	R.PConvenios con empresas privadas			\$287.035.538	-		\$287.035.538	\$57.407.106	\$229.628.432	\$900.000.000	100%
Convenios Nr Ellipies Privadas 2022						\$287.035.538			\$287.035.538	\$57.407.106		\$57.407.106	20,00%	
013000131	TOTAL RESERVAS PRESUPUESTALES			Charles to the second s			\$3.714.120.107			\$3.714.120.107	The second second second second	\$229.628.432	\$57.407.106	20%
913000121	9121002300107	00000.00000.0001	9000000	Financ Reservas TMI Recursos Ordinarios 202			\$220.428.086		-	THE RESERVE AND ADDRESS OF THE PARTY OF THE	\$3.714.120.107		\$3.714.120.107	100,00%
Total 913000121	Reserva Transferencia Municipal Inversión 2021						\$220.428.086	-	-	\$220.428.086	\$220.428.086		\$220.428.086	100,00%
913090121	9121002300407	00000.00000.0001	9000000	Financ Reservas TMI Excedentes Ordinarios E				<u> </u>	•	\$220.428.086	\$220.428.086	-	\$220.428.086	100%
Total 913090121	Reserva TMI Exced Ordinar EPM 2021			Contract of the English Contra		-	\$3.358.184.611	-	-	\$3.358.184.611	\$3.358.184.611	4	\$3.358.184.611	100,00%
933000121	9121002301007	00000.00000.0001	9000000	Financ Reservas CPG Conv con Mpio, Medell			\$3.358.184.611			\$3.358.184.611	\$3.358.184.611	-	\$3.358.184.611	100%
Total 933000121	Reserva Conv Entes Ppto Gral 2021			manic reservas CPG conv con impio. Inteden		-	\$111.322.769			\$111.322.769	\$111.322.769		\$111.322,769	100,00%
943000320	9121002301206	00000.00000.0001	9000000	Financ Bossess Front St. St.	-	-	\$111.322.769	-		\$111.322.769	\$111.322.769	+	\$111.322.769	100%
Total 943000320	Reserva Rsos Propios Exced Financ 2020		300000	Financ Reservas Excedentes Financ Vigencia	-	-	\$2.840.500		-	\$2.840.500	\$2.840.500		\$2.840.500	100,00%
943000421	9121002300807	00000.00000.0001	0000000	er e	-	-	\$2.840.500		-	\$2.840.500	\$2.840.500		\$2.840.500	100%
Total 943000421	Reserva RP Conv otro		9000000	Financ Reservas R.P Conv con otros entes pú	*	-	\$21.344.141			\$21.344.141	\$21.344.141		\$21,344,141	
	Incoming the Composito	The second secon				( a)	\$21.344.141			\$21.344.141	\$21,344,141		\$21.344.141	100,00%
	TOTAL INGRESOS						\$22.603.066.361	\$3.324.232	\$3.324.232	\$42,484,318,097	\$35.465.233.806	57.019.084.291	\$35.465.233.806	100% 83,48%

o Foronda Morales

Director Conses

Nathalia Gallego Mejis

Directora Técnica u Operativa

Proyectó: Cynthia Giraldo Gil - Apoyo a fa Gestión Presupuestal y Financiera GynG6 Revisó: Juan Guillermo Salcedo - Profesional de apoyo a fa Gestión de Presupuesto y Planeación