

CENTRO GESTOR: 91800000 - AGENCIA APP
PRESUPUESTO DE INGRESOS VIGENCIA FISCAL 2022
SEPTIEMBRE 30 DE 2022

Fondo	Centro Ge	Posicion Presupuestal	Area Funcional	Proyecto	Nombre POS PRE	Ppto Inicial	Reducciones	Adiciones	Créditos	Contracreditos	Total Ppto actual	Recaudo	Por Recaudar	Total Ejecución	% EJECUCIÓN
911000122	91800000	91102060060602	00000.00000.0001	90000000	Transferencias Municipio - Inversión	481,178,396	0	0	0	0	481,178,396	360,883,799	120,294,597	360,883,799	75.00%
Total 911000122		Transferencia Municipal Inver R.O. 2022				481,178,396	0	0	0	0	481,178,396	360,883,799	120,294,597	360,883,799	75.00%
911021317	91800000	91102060060602	00000.00000.0001	90000000	Transferencias Municipio - Inversión	0	0	3,056,656,374	0	0	3,056,656,374	3,056,656,374	0	3,056,656,374	100.00%
Total 911021317		Venta Derechos Adicel Const y Dilo 17 APP				0	0	3,056,656,374	0	0	3,056,656,374	3,056,656,374	0	3,056,656,374	100.00%
911021322	91800000	91102060060602	00000.00000.0001	90000000	Transferencias Municipio - Inversión	2,129,897,066	0	0	0	0	2,129,897,066	1,798,181,950	331,715,116	1,798,181,950	84.43%
Total 911021322		Venta Derechos Adicel Const y Dilo 22 APP				2,129,897,066	0	0	0	0	2,129,897,066	1,798,181,950	331,715,116	1,798,181,950	84.43%
911070116	91800000	91102060060602	00000.00000.0001	90000000	Transferencias Municipio - Inversión	0	0	3,510,596	0	0	3,510,596	3,510,596	0	3,510,596	100.00%
Total 911070116		Transfe Mun Inver Exced Adicel EPM 2016				0	0	3,510,596	0	0	3,510,596	3,510,596	0	3,510,596	100.00%
911070119	91800000	91102060060602	00000.00000.0001	90000000	Transferencias Municipio - Inversión	0	0	219,694,888	0	0	219,694,888	219,694,888	0	219,694,888	100.00%
Total 911070119		Transfe Mun Inver Exced Adicel EPM 2019				0	0	219,694,888	0	0	219,694,888	219,694,888	0	219,694,888	100.00%
911070120	91800000	91102060060602	00000.00000.0001	90000000	Transferencias Municipio - Inversión	0	0	3,428,855,366	0	0	3,428,855,366	2,518,677,734	910,177,632	2,518,677,734	73.46%
Total 911070120		Transfe Mun Inver Exced Adicel EPM 2020				0	0	3,428,855,366	0	0	3,428,855,366	2,518,677,734	910,177,632	2,518,677,734	73.46%
911070122	91800000	91102060060602	00000.00000.0001	90000000	Transferencias Municipio - Inversión	14,502,127,660	0	0	0	0	14,502,127,660	7,664,613,789	6,837,513,871	7,664,613,789	52.85%
Total 911070122		Transfe Mun Inver Exced Adicel EPM 2022				14,502,127,660	0	0	0	0	14,502,127,660	7,664,613,789	6,837,513,871	7,664,613,789	52.85%
911090121	91800000	91102060060602	00000.00000.0001	90000000	Transferencias Municipio - Inversión	0	0	2,168,548,863	0	0	2,168,548,863	1,520,479,825	648,069,038	1,520,479,825	70.12%
Total 911090121		Transfe Mun Inver Exced Ordinar EPM 2021				0	0	2,168,548,863	0	0	2,168,548,863	1,520,479,825	648,069,038	1,520,479,825	70.12%
911090122	91800000	91102060060602	00000.00000.0001	90000000	Transferencias Municipio - Inversión	886,796,878	0	0	0	0	886,796,878	665,097,651	221,699,227	665,097,651	75.00%
Total 911090122		Transfe Mun Inver Exced Ordinar EPM 2022				886,796,878	0	0	0	0	886,796,878	665,097,651	221,699,227	665,097,651	75.00%
913000121	91800000	9121002300107	00000.00000.0001	90000000	Financ Reservas TMI Recursos Ordinarios 2021	0	0	220,428,086	0	0	220,428,086	220,428,086	0	220,428,086	100.00%
Total 913000121		Transfe Mun Inver Reservas 2021				0	0	220,428,086	0	0	220,428,086	220,428,086	0	220,428,086	100.00%
913090121	91800000	9121002300407	00000.00000.0001	90000000	Financ Reservas TMI Excedentes Ordinarios EPM 2021	0	0	3,358,184,611	0	0	3,358,184,611	3,358,184,611	0	3,358,184,611	100.00%
Total 913090121		TMI Exced Ordinar EPM Reservas 2021				0	0	3,358,184,611	0	0	3,358,184,611	3,358,184,611	0	3,358,184,611	100.00%
914000117	91800000	91210020103	00000.00000.0001	90000000	Rsos Bce TMI Rsos Ordinarios 2017	0	0	2	0	0	2	2	0	2	100.00%
Total 914000117		Rec Bal Trans Municipal Capital R.O 2017				0	0	2	0	0	2	2	0	2	100.00%
914000118	91800000	91210020104	00000.00000.0001	90000000	Rsos Bce TMI Rsos Ordinarios 2018	0	0	2,226,634	0	0	2,226,634	2,226,634	0	2,226,634	100.00%
Total 914000118		Rec Bal Trans Municipal Capital R.O 2018				0	0	2,226,634	0	0	2,226,634	2,226,634	0	2,226,634	100.00%
914000119	91800000	91210020105	00000.00000.0001	90000000	Rsos Bce TMI Rsos Ordinarios 2019	0	0	17,994,547	0	0	17,994,547	17,994,547	0	17,994,547	100.00%
Total 914000119		Rec Bal Trans Municipal Capital R.O 2019				0	0	17,994,547	0	0	17,994,547	17,994,547	0	17,994,547	100.00%
914000120	91800000	91210020106	00000.00000.0001	90000000	Rsos Bce TMI Rsos Ordinarios 2020	0	0	51,484,713	0	0	51,484,713	51,484,713	0	51,484,713	100.00%
Total 914000120		Rec Bal Trans Municipal Capital R.O 2020				0	0	51,484,713	0	0	51,484,713	51,484,713	0	51,484,713	100.00%
914000121	91800000	91210020107	00000.00000.0001	90000000	Rsos Bce TMI Rsos Ordinarios 2021	0	0	66,600,899	0	0	66,600,899	66,600,899	0	66,600,899	100.00%
Total 914000121		Rec Bal Trans Municipal Capital R.O 2021				0	0	66,600,899	0	0	66,600,899	66,600,899	0	66,600,899	100.00%
914070120	91800000	91210020206	00000.00000.0001	90000000	Rsos Bce TMI Excedentes Adicionales EPM 2020	0	0	16,329,118	0	0	16,329,118	16,329,118	0	16,329,118	100.00%
Total 914070120		Rsos Bce Tr Mun Inver Exced Adicel EPM 2020				0	0	16,329,118	0	0	16,329,118	16,329,118	0	16,329,118	100.00%
914090121	91800000	91210020407	00000.00000.0001	90000000	Rsos Bce TMI Excedentes Ordinarios EPM 2021	0	0	153,942,749	0	0	153,942,749	153,942,749	0	153,942,749	100.00%
Total 914090121		Rec Bce Tr Mun Inver Exced Ord EPM 2021				0	0	153,942,749	0	0	153,942,749	153,942,749	0	153,942,749	100.00%
921000122	91800000	9110201003010101	00000.00000.0001	90000000	Cuota de fiscalización y auditar proyecto	7,679,659	0	0	3,324,232	0	11,003,891	11,003,891	0	11,003,891	100.00%
Total 921000122		Transferencia Municipio Funcionamiento 2022				1,873,572,077	0	300,000,000	3,324,232	3,324,232	2,170,247,845	1,403,259,143	766,988,702	1,403,259,143	64.66%
931000122	91800000	91102050010804	00000.00000.0001	90000000	CPG - Convenios con el Municipio de Medellín	1,881,251,736	0	5,665,102,113	0	0	5,665,102,113	507,129,368	5,157,972,745	507,129,368	8.95%
Total 931000122		Convenios Entes Ppto Gral 2022				0	0	5,665,102,113	0	0	5,665,102,113	507,129,368	5,157,972,745	507,129,368	8.95%
933000121	91800000	9121002301007	00000.00000.0001	90000000	Financ Reservas CPG Conv con Mpio. Medellín 2021	0	0	111,322,769	0	0	111,322,769	111,322,769	0	111,322,769	100.00%
Total 933000121		Reserva Conv Entes Ppto Gral 2021				0	0	111,322,769	0	0	111,322,769	111,322,769	0	111,322,769	100.00%
934000120	91800000	91210021006	00000.00000.0001	90000000	Rsos Bce CPG Convenios con Municipio Medellín 2020	0	0	187,431,639	0	0	187,431,639	187,431,639	0	187,431,639	100.00%
Total 934000120		RP Recursos del Balanc CPG 2020				0	0	187,431,639	0	0	187,431,639	187,431,639	0	187,431,639	100.00%
934000121	91800000	91210021007	00000.00000.0001	90000000	Rsos Bce CPG Convenios con Municipio Medellín 2021	0	0	1,012,591,842	0	0	1,012,591,842	901,683,662	110,908,180	901,683,662	89.05%
Total 934000121		RP Recursos del Balanc CPG 2021				0	0	1,012,591,842	0	0	1,012,591,842	901,683,662	110,908,180	901,683,662	89.05%
941000422	91800000	91102050010802	00000.00000.0001	90000000	R.P.-Convenios con otros entes públicos	0	0	900,000,000	0	0	900,000,000	900,000,000	0	900,000,000	100.00%
Total 941000422		RP - Convenios otros Entes Public 2022				0	0	900,000,000	0	0	900,000,000	900,000,000	0	900,000,000	100.00%
941000522	91800000	91102050010808	00000.00000.0001	90000000	R.P.-Convenios con empresas privadas	0	0	287,035,538	0	0	287,035,538	57,407,106	229,628,432	57,407,106	20.00%
Total 941000522		RP Contratos Empres Privadas 2022				0	0	287,035,538	0	0	287,035,538	57,407,106	229,628,432	57,407,106	20.00%
943000320	91800000	9121002301206	00000.00000.0001	90000000	Financ Reservas Excedentes Financ Vigencia A 2020	0	0	2,840,500	0	0	2,840,500	2,840,500	0	2,840,500	100.00%
Total 943000320		Reserva Rsos Propios Exced Financ 2020				0	0	2,840,500	0	0	2,840,500	2,840,500	0	2,840,500	100.00%
943000421	91800000	9121002300807	00000.00000.0001	90000000	Financ Reservas R.P Conv con otros entes púb 2021	0	0	21,344,141	0	0	21,344,141	21,344,141	0	21,344,141	100.00%
Total 943000421		RP Reservas Conv otros Entes Public 2021				0	0	21,344,141	0	0	21,344,141	21,344,141	0	21,344,141	100.00%
944000421	91800000	91210020807	00000.00000.0001	90000000	Rsos Bce R.P Convenios con otros entes public 2021	0	0	964,891,452	0	0	964,891,452	453,188,002	511,703,450	453,188,002	46.97%
Total 944000421		RP Recursos del Balanc Conv EP 2021				0	0	964,891,452	0	0	964,891,452	453,188,002	511,703,450	453,188,002	46.97%
944000521	91800000	91210020907	00000.00000.0001	90000000	Rsos Bce Contratos con empresas privadas 2021	0	0	305,048,921	0	0	305,048,921	200,000,000	105,048,921	200,000,000	65.56%
Total 944000521		Rec Bce RP Contratos Empres Privad 2021				0	0	305,048,921	0	0	305,048,921	200,000,000	105,048,921	200,000,000	65.56%
TOTAL INGRESOS						19,881,251,736	0	22,522,066,361	3,324,232	3,324,232	42,403,318,097	26,451,598,186	15,951,719,911	26,451,598,186	62.38%


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