

AGENCIA APP  
 CENTRO GESTOR 91800000  
 PRESUPUESTO DE INGRESOS VIGENCIA FISCAL 2022  
 NOVIEMBRE 30 DE 2022

FONDO	POSICIÓN PRESUPUESTAL	ÁREA FUNCIONAL	CONCEPTO	PRESUPUESTO INICIAL	REDUCCION ES	ADICIONES	CRÉDITOS	CONTRACRÉDITOS	PRESUPUESTO ACTUAL	RECAUDO	POR RECAUDAR	TOTAL EJECUCIÓN	% EJECUCIÓN
				A	B	C	D	E	F = A - C + D - E	G	H = F - G	I = G	J = I / G
<b>TOTAL FUNCIONAMIENTO</b>				<b>\$1,881,251,736</b>	<b>-</b>	<b>\$300,000,000</b>	<b>\$3,324,232</b>	<b>\$3,324,232</b>	<b>\$2,181,251,736</b>	<b>\$2,024,480,758</b>	<b>\$156,770,978</b>	<b>\$2,024,480,758</b>	<b>92.81%</b>
921000122	9110201003010101	00000.00000.0001	Cuota de fiscalización y auditaje proyectada	\$7,679,659	-	-	\$3,324,232	-	\$11,003,891	\$11,003,891	-	\$11,003,891	100.00%
921000122	91102060060601	00000.00000.0001	Transferencia Municipio - Funcionamiento	\$1,873,572,077	-	\$300,000,000	-	\$3,324,232	\$2,170,247,845	\$2,013,476,867	\$156,770,978	\$2,013,476,867	92.78%
<b>Total 921000122</b>				<b>\$1,881,251,736</b>	<b>-</b>	<b>\$300,000,000</b>	<b>\$3,324,232</b>	<b>\$3,324,232</b>	<b>\$2,181,251,736</b>	<b>\$2,024,480,758</b>	<b>\$156,770,978</b>	<b>\$2,024,480,758</b>	<b>93%</b>
<b>TOTAL INVERSIÓN</b>				<b>\$18,000,000,000</b>	<b>-</b>	<b>\$22,222,066,361</b>	<b>-</b>	<b>-</b>	<b>\$40,222,066,361</b>	<b>\$31,299,616,275</b>	<b>\$8,922,450,086</b>	<b>\$31,299,616,275</b>	<b>77.82%</b>
<b>TOTAL PRESUPUESTO INVERSIÓN 2022</b>				<b>\$18,000,000,000</b>	<b>-</b>	<b>\$5,820,609,713</b>	<b>-</b>	<b>-</b>	<b>\$23,820,609,713</b>	<b>\$19,469,449,644</b>	<b>\$4,351,160,069</b>	<b>\$19,469,449,644</b>	<b>81.73%</b>
911000122	91102060060602	00000.00000.0001	Transferencias Municipio - Inversión	\$481,178,396	-	-	-	-	\$481,178,396	\$441,080,197	\$40,098,199	\$441,080,197	91.67%
<b>Total 911000122</b>				<b>\$481,178,396</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$481,178,396</b>	<b>\$441,080,197</b>	<b>\$40,098,199</b>	<b>\$441,080,197</b>	<b>92%</b>
911070122	91102060060602	00000.00000.0001	Transferencias Municipio - Inversión	\$14,502,127,660	-	-	-	-	\$14,502,127,660	\$11,823,212,209	\$2,678,915,451	\$11,823,212,209	81.53%
<b>Total 911070122</b>				<b>\$14,502,127,660</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$14,502,127,660</b>	<b>\$11,823,212,209</b>	<b>\$2,678,915,451</b>	<b>\$11,823,212,209</b>	<b>82%</b>
911090122	91102060060602	00000.00000.0001	Transferencias Municipio - Inversión	\$886,796,878	-	-	-	-	\$886,796,878	\$812,897,129	\$73,899,749	\$812,897,129	91.67%
<b>Total 911090122</b>				<b>\$886,796,878</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$886,796,878</b>	<b>\$812,897,129</b>	<b>\$73,899,749</b>	<b>\$812,897,129</b>	<b>92%</b>
911090121	91102060060602	00000.00000.0001	Transferencias Municipio - Inversión	-	-	\$2,168,548,863	-	-	\$2,168,548,863	\$1,520,479,825	\$648,069,038	\$1,520,479,825	70.12%
<b>Total 911090121</b>				<b>-</b>	<b>-</b>	<b>\$2,168,548,863</b>	<b>-</b>	<b>-</b>	<b>\$2,168,548,863</b>	<b>\$1,520,479,825</b>	<b>\$648,069,038</b>	<b>\$1,520,479,825</b>	<b>70%</b>
911070120	91102060060602	00000.00000.0001	Transferencias Municipio - Inversión	-	-	\$3,428,855,366	-	-	\$3,428,855,366	\$2,518,677,734	\$910,177,632	\$2,518,677,734	73.46%
<b>Total 911070120</b>				<b>-</b>	<b>-</b>	<b>\$3,428,855,366</b>	<b>-</b>	<b>-</b>	<b>\$3,428,855,366</b>	<b>\$2,518,677,734</b>	<b>\$910,177,632</b>	<b>\$2,518,677,734</b>	<b>73%</b>
911070119	91102060060602	00000.00000.0001	Transferencias Municipio - Inversión	-	-	\$219,694,888	-	-	\$219,694,888	\$219,694,888	-	\$219,694,888	100.00%
<b>Total 911070119</b>				<b>-</b>	<b>-</b>	<b>\$219,694,888</b>	<b>-</b>	<b>-</b>	<b>\$219,694,888</b>	<b>\$219,694,888</b>	<b>-</b>	<b>\$219,694,888</b>	<b>100%</b>
911070116	91102060060602	00000.00000.0001	Transferencias Municipio - Inversión	-	-	\$3,510,596	-	-	\$3,510,596	\$3,510,596	-	\$3,510,596	100.00%
<b>Total 911070116</b>				<b>-</b>	<b>-</b>	<b>\$3,510,596</b>	<b>-</b>	<b>-</b>	<b>\$3,510,596</b>	<b>\$3,510,596</b>	<b>-</b>	<b>\$3,510,596</b>	<b>100%</b>
911021322	91102060060602	00000.00000.0001	Transferencias Municipio - Inversión	\$2,129,897,066	-	-	-	-	\$2,129,897,066	\$2,129,897,066	-	\$2,129,897,066	100.00%
<b>Total 911021322</b>				<b>\$2,129,897,066</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$2,129,897,066</b>	<b>\$2,129,897,066</b>	<b>-</b>	<b>\$2,129,897,066</b>	<b>100%</b>
<b>TOTAL DESTINACIÓN ESPECÍFICA</b>				<b>-</b>	<b>-</b>	<b>\$3,056,656,374</b>	<b>-</b>	<b>-</b>	<b>\$3,056,656,374</b>	<b>\$3,056,656,374</b>	<b>-</b>	<b>\$3,056,656,374</b>	<b>100.00%</b>
911021317	91102060060602	00000.00000.0001	Transferencias Municipio - Inversión	-	-	\$3,056,656,374	-	-	\$3,056,656,374	\$3,056,656,374	-	\$3,056,656,374	100.00%
<b>Total 911021317</b>				<b>-</b>	<b>-</b>	<b>\$3,056,656,374</b>	<b>-</b>	<b>-</b>	<b>\$3,056,656,374</b>	<b>\$3,056,656,374</b>	<b>-</b>	<b>\$3,056,656,374</b>	<b>100%</b>
<b>TOTAL RECURSOS DEL BALANCE</b>				<b>-</b>	<b>-</b>	<b>\$2,778,542,516</b>	<b>-</b>	<b>-</b>	<b>\$2,778,542,516</b>	<b>\$2,050,881,965</b>	<b>\$727,660,551</b>	<b>\$2,050,881,965</b>	<b>73.81%</b>
<b>RECURSOS PROPIOS</b>				<b>-</b>	<b>-</b>	<b>\$589,080,455</b>	<b>-</b>	<b>-</b>	<b>\$589,080,455</b>	<b>\$589,080,455</b>	<b>-</b>	<b>\$589,080,455</b>	<b>100.00%</b>
914000121	91210020107	00000.00000.0001	Rsos Bce TMI Rsos Ordinarios 2021	-	-	\$66,600,899	-	-	\$66,600,899	\$66,600,899	-	\$66,600,899	100.00%
<b>Total 914000121</b>				<b>-</b>	<b>-</b>	<b>\$66,600,899</b>	<b>-</b>	<b>-</b>	<b>\$66,600,899</b>	<b>\$66,600,899</b>	<b>-</b>	<b>\$66,600,899</b>	<b>100%</b>
914090121	91210020407	00000.00000.0001	Rsos Bce TMI Excedentes Ordinarios EPM 202	-	-	\$153,942,749	-	-	\$153,942,749	\$153,942,749	-	\$153,942,749	100.00%
<b>Total 914090121</b>				<b>-</b>	<b>-</b>	<b>\$153,942,749</b>	<b>-</b>	<b>-</b>	<b>\$153,942,749</b>	<b>\$153,942,749</b>	<b>-</b>	<b>\$153,942,749</b>	<b>100%</b>
914000120	91210020106	00000.00000.0001	Rsos Bce TMI Rsos Ordinarios 2020	-	-	\$51,484,713	-	-	\$51,484,713	\$51,484,713	-	\$51,484,713	100.00%
<b>Total 914000120</b>				<b>-</b>	<b>-</b>	<b>\$51,484,713</b>	<b>-</b>	<b>-</b>	<b>\$51,484,713</b>	<b>\$51,484,713</b>	<b>-</b>	<b>\$51,484,713</b>	<b>100%</b>
914070120	91210020206	00000.00000.0001	Rsos Bce TMI Excedentes Adicionales EPM 20	-	-	\$16,329,118	-	-	\$16,329,118	\$16,329,118	-	\$16,329,118	100.00%
<b>Total 914070120</b>				<b>-</b>	<b>-</b>	<b>\$16,329,118</b>	<b>-</b>	<b>-</b>	<b>\$16,329,118</b>	<b>\$16,329,118</b>	<b>-</b>	<b>\$16,329,118</b>	<b>100%</b>
914000119	91210020105	00000.00000.0001	Rsos Bce TMI Rsos Ordinarios 2019	-	-	\$17,994,547	-	-	\$17,994,547	\$17,994,547	-	\$17,994,547	100.00%
<b>Total 914000119</b>				<b>-</b>	<b>-</b>	<b>\$17,994,547</b>	<b>-</b>	<b>-</b>	<b>\$17,994,547</b>	<b>\$17,994,547</b>	<b>-</b>	<b>\$17,994,547</b>	<b>100%</b>
914000118	91210020104	00000.00000.0001	Rsos Bce TMI Rsos Ordinarios 2018	-	-	\$2,226,634	-	-	\$2,226,634	\$2,226,634	-	\$2,226,634	100.00%
<b>Total 914000118</b>				<b>-</b>	<b>-</b>	<b>\$2,226,634</b>	<b>-</b>	<b>-</b>	<b>\$2,226,634</b>	<b>\$2,226,634</b>	<b>-</b>	<b>\$2,226,634</b>	<b>100%</b>
914000117	91210020103	00000.00000.0001	Rsos Bce TMI Rsos Ordinarios 2017	-	-	\$2	-	-	\$2	\$2	-	\$2	100.00%
<b>Total 914000117</b>				<b>-</b>	<b>-</b>	<b>\$2</b>	<b>-</b>	<b>-</b>	<b>\$2</b>	<b>\$2</b>	<b>-</b>	<b>\$2</b>	<b>100%</b>
934000121	91210021007	00000.00000.0001	Rsos Bce CPG Convenios con Municipio Mede	-	-	\$70,283,665	-	-	\$70,283,665	\$70,283,665	-	\$70,283,665	100.00%
<b>Total 934000121</b>				<b>-</b>	<b>-</b>	<b>\$70,283,665</b>	<b>-</b>	<b>-</b>	<b>\$70,283,665</b>	<b>\$70,283,665</b>	<b>-</b>	<b>\$70,283,665</b>	<b>100%</b>
944000421	91210020807	00000.00000.0001	Rsos Bce R.P Convenios con otros entes públi	-	-	\$22,786,489	-	-	\$22,786,489	\$22,786,489	-	\$22,786,489	100.00%
<b>Total 944000421</b>				<b>-</b>	<b>-</b>	<b>\$22,786,489</b>	<b>-</b>	<b>-</b>	<b>\$22,786,489</b>	<b>\$22,786,489</b>	<b>-</b>	<b>\$22,786,489</b>	<b>100%</b>
934000120	91210021006	00000.00000.0001	Rsos Bce CPG Convenios con Municipio Medellín 2	-	-	\$187,431,639	-	-	\$187,431,639	\$187,431,639	-	\$187,431,639	100.00%
<b>Total 934000120</b>				<b>-</b>	<b>-</b>	<b>\$187,431,639</b>	<b>-</b>	<b>-</b>	<b>\$187,431,639</b>	<b>\$187,431,639</b>	<b>-</b>	<b>\$187,431,639</b>	<b>100%</b>
<b>CONVENIOS VIGENCIAS ANTERIORES</b>				<b>-</b>	<b>-</b>	<b>\$2,189,462,061</b>	<b>-</b>	<b>-</b>	<b>\$2,189,462,061</b>	<b>\$1,461,801,510</b>	<b>\$727,660,551</b>	<b>\$1,461,801,510</b>	<b>66.77%</b>
934000121- GERENCIA CENTRO	91210021007	00000.00000.0001	Rsos Bce CPG Convenios con Municipio Mede	-	-	\$833,333,333	-	-	\$833,333,333	\$722,425,153	\$110,908,180	\$722,425,153	86.69%
<b>Total 934000121- MOVILIDAD</b>				<b>-</b>	<b>-</b>	<b>\$833,333,333</b>	<b>-</b>	<b>-</b>	<b>\$833,333,333</b>	<b>\$722,425,153</b>	<b>\$110,908,180</b>	<b>\$722,425,153</b>	<b>86.69%</b>
944000421- AMVA	91210020807	00000.00000.0001	Rsos Bce R.P Convenios con otros entes públi	-	-	\$942,104,963	-	-	\$942,104,963	\$430,401,513	\$511,703,450	\$430,401,513	45.69%
<b>Total 944000421- AMVA</b>				<b>-</b>	<b>-</b>	<b>\$942,104,963</b>	<b>-</b>	<b>-</b>	<b>\$942,104,963</b>	<b>\$430,401,513</b>	<b>\$511,703,450</b>	<b>\$430,401,513</b>	<b>46%</b>
944000521- AMVA	91210020907	00000.00000.0001	Rsos Bce Contratos con empresas privadas 20	-	-	\$305,048,921	-	-	\$305,048,921	\$200,000,000	\$105,048,921	\$200,000,000	65.56%
<b>Total 944000521</b>				<b>-</b>	<b>-</b>	<b>\$305,048,921</b>	<b>-</b>	<b>-</b>	<b>\$305,048,921</b>	<b>\$200,000,000</b>	<b>\$105,048,921</b>	<b>\$200,000,000</b>	<b>66%</b>
<b>TOTAL CONVENIOS 2022</b>				<b>-</b>	<b>-</b>	<b>\$6,852,137,651</b>	<b>-</b>	<b>-</b>	<b>\$6,852,137,651</b>	<b>\$3,008,508,185</b>	<b>\$3,843,629,466</b>	<b>\$3,008,508,185</b>	<b>43.91%</b>



FONDO	POSICIÓN PRESUPUESTAL	ÁREA FUNCIONAL	CONCEPTO	PRESUPUESTO INICIAL	REDUCCIONES	ADICIONES	CRÉDITOS	CONTRACRÉDITOS	PRESUPUESTO ACTUAL	RECAUDO	POR RECAUDAR	TOTAL EJECUCIÓN	% EJECUCIÓN
				A	B	C	D	E	F = A - C + D - E	G	H = F - G	I = G	J = I / G
931000122 - S.SUMINISTROS CAM	91102050010804	00000.00000.0001	CPG – Convenios con el Municipio de Medellín			\$4,469,218,898	-	-	\$4,469,218,898	\$1,576,500,079	\$2,892,718,819	\$1,576,500,079	35.27%
931000122 - MOVILIDAD	91102050010804	00000.00000.0001	CPG – Convenios con el Municipio de Medellín			\$245,883,215	-	-	\$245,883,215	-	\$245,883,215	-	0.00%
931000122 - S. SUMINISTROS INMO	91102050010804	00000.00000.0001	CPG – Convenios con el Municipio de Medellín	-	-	\$950,000,000	-	-	\$950,000,000	\$474,601,000	\$475,399,000	\$474,601,000	49.96%
Total 931000122	Convenios Entes Ppto Gral 2022			-	-	\$5,665,102,113	-	-	\$5,665,102,113	\$2,051,101,079	\$3,614,001,034	\$2,051,101,079	36%
941000422 - CÁRCEL	91102050010802	00000.00000.0001	R.P-Convenios con otros entes públicos	-	-	\$900,000,000	-	-	\$900,000,000	\$900,000,000	-	\$900,000,000	100.00%
Total 941000422	Convenios - RP otros Entes Públicos 2022			-	-	\$900,000,000	-	-	\$900,000,000	\$900,000,000	-	\$900,000,000	100%
941000522 - PEMP MACARENA	91102050010808	00000.00000.0001	R.P.-Convenios con empresas privadas	-	-	\$287,035,538	-	-	\$287,035,538	\$57,407,106	\$229,628,432	\$57,407,106	20.00%
Total 941000522	Convenios RP Empres Privadas 2022			-	-	\$287,035,538	-	-	\$287,035,538	\$57,407,106	\$229,628,432	\$57,407,106	20%
TOTAL RESERVAS PRESUPUESTALES				-	-	\$3,714,120,107	-	-	\$3,714,120,107	\$3,714,120,107	-	\$3,714,120,107	100.00%
913000121	9121002300107	00000.00000.0001	Financ Reservas TMI Recursos Ordinarios 202	-	-	\$220,428,086	-	-	\$220,428,086	\$220,428,086	-	\$220,428,086	100.00%
Total 913000121	Reserva Transferencia Municipal Inversión 2021			-	-	\$220,428,086	-	-	\$220,428,086	\$220,428,086	-	\$220,428,086	100%
913090121	9121002300407	00000.00000.0001	Financ Reservas TMI Excedentes Ordinarios E	-	-	\$3,358,184,611	-	-	\$3,358,184,611	\$3,358,184,611	-	\$3,358,184,611	100.00%
Total 913090121	Reserva TMI Exced Ordinar EPM 2021			-	-	\$3,358,184,611	-	-	\$3,358,184,611	\$3,358,184,611	-	\$3,358,184,611	100%
933000121	9121002301007	00000.00000.0001	Financ Reservas CPG Conv con Mpio. Medelli	-	-	\$111,322,769	-	-	\$111,322,769	\$111,322,769	-	\$111,322,769	100.00%
Total 933000121	Reserva Conv Entes Ppto Gral 2021			-	-	\$111,322,769	-	-	\$111,322,769	\$111,322,769	-	\$111,322,769	100%
943000320	9121002301206	00000.00000.0001	Financ Reservas Excedentes Financ Vigencia	-	-	\$2,840,500	-	-	\$2,840,500	\$2,840,500	-	\$2,840,500	100.00%
Total 943000320	Reserva Rsos Propios Exced Financ 2020			-	-	\$2,840,500	-	-	\$2,840,500	\$2,840,500	-	\$2,840,500	100%
943000421	9121002300807	00000.00000.0001	Financ Reservas R.P Conv con otros entes pú	-	-	\$21,344,141	-	-	\$21,344,141	\$21,344,141	-	\$21,344,141	100.00%
Total 943000421	Reserva RP Conv otros Entes Public 2021			-	-	\$21,344,141	-	-	\$21,344,141	\$21,344,141	-	\$21,344,141	100%
TOTAL INGRESOS				\$19,881,251,736	-	\$22,522,066,361	\$3,324,232	\$3,324,232	\$42,403,318,097	\$33,324,097,033	\$9,079,221,064	\$33,324,097,033	79%

Rodrigo Foronda Morales

Director General

Nathalia Gallego Mejía

Directora Técnica u Operativa

Proyectó: Cynthia Giraldo Gil - Apoyo a la Gestión Presupuestal y Financiera

Revisó: Juan Guillermo Salcedo - Profesional de apoyo a la Gestión de Presupuesto y Planeación

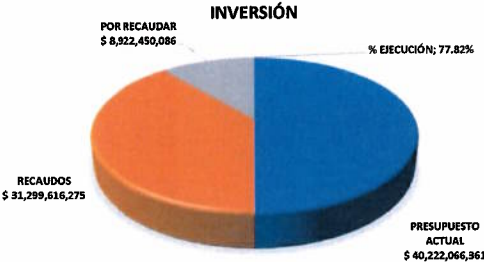


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NOVIEMBRE 30 DE 2022

AGREGADO	FUNCIONAMIENTO
PRESUPUESTO ACTUAL	\$ 2,181,251,736
RECAUDOS	\$ 2,024,480,758
POR RECAUDAR	\$ 156,770,978
% EJECUCIÓN	92.81%



AGREGADO	INVERSIÓN
PRESUPUESTO ACTUAL	\$ 40,222,066,361
RECAUDOS	\$ 31,299,616,275
POR RECAUDAR	\$ 8,922,450,086
% EJECUCIÓN	77.82%



RESUMEN PRESUPUESTO INGRESOS INVERSIÓN			
AGREGADO	PRESUPUESTO ACTUAL	RECAUDOS	POR RECAUDAR
INVERSIÓN 2022	\$ 23,820,609,713	\$ 19,469,449,644	\$ 4,351,160,069
DESTINACIÓN ESPECÍFICA	\$ 3,056,656,374	\$ 3,056,656,374	\$ 0
RECURSOS DEL BALANCE (PROPIOS)	\$ 589,080,455	\$ 589,080,455	\$ 0
RECURSOS DEL BALANCE (CONVENIOS)	\$ 2,189,462,061	\$ 1,461,801,510	\$ 727,660,551
CONVENIOS 2022	\$ 6,852,137,651	\$ 3,008,508,185	\$ 3,843,629,466
RESERVAS PRESUPUESTALES	\$ 3,714,120,107	\$ 3,714,120,107	\$ 0
PRESUPUESTO DEFINITIVO INVERSIÓN	\$ 40,222,066,361	\$ 31,299,616,275	\$ 8,922,450,086

