

PRESUPUESTO DE INGRESOS
AGENCIA PARA LA GESTIÓN DEL PAISAJE, EL PATRIMONIO Y LAS ALIANZAS PÚBLICO PRIVADAS
EJECUCIÓN INGRESOS A 30 DE SEPTIEMBRE DE LA VIGENCIA 2024
CIFRAS EXPRESADAS EN PESOS COLOMBIANOS
CENTRO GESTOR 91800000

AGENCIA APP

Agencia para la Gestión
del Paisaje, el Patrimonio y
las Alianzas Público Privadas



Alcaldía de Medellín
Ente de
Ciencia, Tecnología e Innovación

| CENTRO GESTOR 91800000 | | | | | | | MODIFICACIONES | | | | | EJECUCIÓN 2024 | | | |
|------------------------|---------------|-----------------------|-----------------------------|------------------|----------|--|---------------------|---------------|-------------|----------|-----------------|-------------------|----------------|--------|---------------|
| FONDO | CENTRO GESTOR | POSICIÓN PRESUPUESTAL | POSICIÓN PRESUPUESTAL CCPEY | ÁREA FUNCIONAL | PROYECTO | CONCEPTO | PRESUPUESTO INICIAL | ADICIONES | REDUCCIONES | CRÉDITOS | CONTRA CRÉDITOS | PRESUPUESTO FINAL | RECAUDO | % | POR RECAUDAR |
| | | 91 | 1 | | | INGRESOS | 8,251,524,799 | 6,696,713,908 | - | - | - | 14,948,238,707 | 10,591,957,941 | 70.86 | 4,356,280,766 |
| | | 911 | 1.1 | | | INGRESOS CORRIENTES | 8,251,524,799 | 1,990,850,574 | - | - | - | 10,242,375,373 | 8,070,463,964 | 78.79 | 2,171,911,409 |
| | | 91102 | 1.1.02 | | | INGRESOS NO TRIBUTARIOS | 8,251,524,799 | 1,990,850,574 | - | - | - | 10,242,375,373 | 8,070,463,964 | 78.79 | 2,171,911,409 |
| | | 9110205 | 1.1.02.05 | | | VENTA DE BIENES Y SERVICIOS | - | 1,418,264,923 | - | - | - | 1,418,264,923 | 840,245,646 | 59.24 | 578,019,277 |
| | | 9110205001 | 1.1.02.05.001 | | | VENTA DE ESTABLECIMIENTOS DE MERCADO | - | 1,418,264,923 | - | - | - | 1,418,264,923 | 840,245,646 | 59.24 | 578,019,277 |
| | | 911020500108 | 1.1.02.05.001.08 | | | SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCIÓN | - | 1,418,264,923 | - | - | - | 1,418,264,923 | 840,245,646 | 59.24 | 578,019,277 |
| 931000124 | 91800000 | 91102050010804 | 1.1.02.05.001.08 | 00000.00000.0001 | 9000000 | CPG – CONVENIOS CON EL MUNICIPIO DE MEDELLÍN | - | 1,418,264,923 | - | - | - | 1,418,264,923 | 840,245,646 | 59.24 | 578,019,277 |
| | | 9110206 | 1.1.02.06 | | | TRANSFERENCIAS CORRIENTES | 8,251,524,799 | 572,585,651 | - | - | - | 8,824,110,450 | 7,230,218,318 | 81.94 | 1,593,892,132 |
| | | 9110206006 | 1.1.02.06.006 | | | TRANSFERENCIAS DE OTRAS ENTIDADES DEL GOBIERNO GENERAL | 8,251,524,799 | 572,585,651 | - | - | - | 8,824,110,450 | 7,230,218,318 | 81.94 | 1,593,892,132 |
| | | 911020600606 | 1.1.02.06.006.06 | | | OTRAS UNIDADES DE GOBIERNO | 8,251,524,799 | 572,585,651 | - | - | - | 8,824,110,450 | 7,230,218,318 | 81.94 | 1,593,892,132 |
| 921000124 | 91800000 | 91102060060601 | 1.1.02.06.006.06 | 00000.00000.0001 | 9000000 | TRANSFERENCIA MUNICIPIO - FUNCIONAMIENTO | 2,250,571,552 | 572,585,651 | - | - | - | 2,823,157,203 | 1,875,476,290 | 66.43 | 947,680,913 |
| 911000124 | 91800000 | 91102060060602 | 1.1.02.06.006.06 | 00000.00000.0001 | 9000000 | TRANSFERENCIAS MUNICIPIO - INVERSIÓN | 509,727,331 | - | - | - | - | 509,727,331 | 509,727,331 | 100.00 | - |
| 911070124 | 91800000 | 91102060060602 | 1.1.02.06.006.06 | 00000.00000.0001 | 9000000 | TRANSFERENCIAS MUNICIPIO - INVERSIÓN | 4,708,900,536 | - | - | - | - | 4,708,900,536 | 4,062,689,317 | 86.28 | 646,211,219 |
| 911090124 | 91800000 | 91102060060602 | 1.1.02.06.006.06 | 00000.00000.0001 | 9000000 | TRANSFERENCIAS MUNICIPIO - INVERSIÓN | 782,325,380 | - | - | - | - | 782,325,380 | 782,325,380 | 100.00 | - |
| | | 912 | 1.2 | | | RECURSOS DE CAPITAL | - | 4,705,863,334 | - | - | - | 4,705,863,334 | 2,521,493,977 | 53.58 | - |
| | | 91210 | 1.2.10 | | | RECURSOS DEL BALANCE | - | 4,705,863,334 | - | - | - | 4,705,863,334 | 2,521,493,977 | 53.58 | - |
| | | 9121002 | 1.2.10.01 | | | CANCELACIÓN RESERVAS | - | 2,226,129,546 | - | - | - | 2,226,129,546 | 2,226,129,546 | 100.00 | - |
| | | 912100230 | 1.2.10.01 | | | CANCELACIÓN RESERVAS | - | 2,226,129,546 | - | - | - | 2,226,129,546 | 2,226,129,546 | 100.00 | - |
| 913070123 | 91800000 | 9121002300209 | 1.2.10.01 | 00000.00000.0001 | 9000000 | RESERVAS TMI EXCEDENTES ADICIONAL EPM 2023 | - | 153,134,892 | - | - | - | 153,134,892 | 153,134,892 | 100.00 | - |
| 913070122 | 91800000 | 9121002300208 | 1.2.10.01 | 00000.00000.0001 | 9000000 | RESERVAS TMI EXCEDENTES ADICIONAL EPM 2022 | - | 382,937,333 | - | - | - | 382,937,333 | 382,937,333 | 100.00 | - |
| 913090123 | 91800000 | 9121002300409 | 1.2.10.01 | 00000.00000.0001 | 9000000 | RESERVAS TMI EXCEDENTES ORDINARIOS EPM 2023 | - | 1,690,057,321 | - | - | - | 1,690,057,321 | 1,690,057,321 | 100.00 | - |
| | | 9121002 | 1.2.10.02 | | | SUPERÁVIT FISCAL | - | 2,479,733,788 | - | - | - | 2,479,733,788 | 295,364,431 | 11.91 | 2,184,369,357 |
| | | 9121002 | 1.2.10.02 | | | RECURSOS DEL BALANCE | - | 2,479,733,788 | - | - | - | 2,479,733,788 | 295,364,431 | 11.91 | 2,184,369,357 |
| 914000121 | 91800000 | 91210020107 | 1.2.10.02 | 00000.00000.0001 | 9000000 | RSOS BCE TMI. RSOS ORDINARIOS 2021 | | 3,147,317 | | | | 3,147,317 | 3,147,317 | 100.00 | - |
| 914000122 | 91800000 | 91210020108 | 1.2.10.02 | 00000.00000.0001 | 9000000 | RSOS BCE TMI. RSOS ORDINARIOS 2022 | | 916,205 | | | | 916,205 | 916,205 | 100.00 | - |
| 914000123 | 91800000 | 91210020109 | 1.2.10.02 | 00000.00000.0001 | 9000000 | RSOS BCE TMI. RSOS ORDINARIOS 2023 | | 30,529,697 | | | | 30,529,697 | 30,529,697 | 100.00 | - |
| 914070122 | 91800000 | 91210020208 | 1.2.10.02 | 00000.00000.0001 | 9000000 | RSOS BCE TMI EXCEDENTES ADICIONALES EPM 2022 | | 3,328,459 | | | | 3,328,459 | 3,328,459 | 100.00 | - |
| 914070123 | 91800000 | 91210020209 | 1.2.10.02 | 00000.00000.0001 | 9000000 | RSOS BCE TMI EXCEDENTES ADICIONALES EPM 2023 | | 24,856,072 | | | | 24,856,072 | 24,856,072 | 100.00 | - |
| 914090121 | 91800000 | 91210020407 | 1.2.10.02 | 00000.00000.0001 | 9000000 | RSOS BCE TMI EXCEDENTES ORDINARIOS EPM 2021 | | 4,121,208 | | | | 4,121,208 | 4,121,208 | 100.00 | - |
| 914090122 | 91800000 | 91210020408 | 1.2.10.02 | 00000.00000.0001 | 9000000 | RSOS BCE TMI EXCEDENTES ORDINARIOS EPM 2022 | | 15,933 | | | | 15,933 | 15,933 | 100.00 | - |
| 914090123 | 91800000 | 91210020409 | 1.2.10.02 | 00000.00000.0001 | 9000000 | RSOS BCE TMI EXCEDENTES ORDINARIOS EPM 2023 | | 465,215 | | | | 465,215 | 465,215 | 100.00 | - |
| 934000121 | 91800000 | 91210021007 | 1.2.10.02 | 00000.00000.0001 | 9000000 | RSOS BCE CPG CONVENIOS CON MUNICIPIO MEDELLÍN 2021 | | 15,365,440 | | | | 15,365,440 | - | - | 15,365,440 |
| 934000122 | 91800000 | 91210021008 | 1.2.10.02 | 00000.00000.0001 | 9000000 | RSOS BCE CPG CONVENIOS CON MUNICIPIO MEDELLÍN 2022 | | 2,121,822,763 | | | | 2,121,822,763 | - | - | 2,121,822,763 |
| 934000123 | 91800000 | 91210021009 | 1.2.10.02 | 00000.00000.0001 | 9000000 | RSOS BCE CPG CONVENIOS CON DISTRITO MEDELLÍN 2023 | | 43,275,244 | | | | 43,275,244 | 43,275,244 | 100.00 | - |
| 944000421 | 91800000 | 91210020807 | 1.2.10.02 | 00000.00000.0001 | 9000000 | RSOS BCE R.P CONVENIOS CON OTROS ENTES PÚBLIC 2021 | | 47,348,840 | | | | 47,348,840 | 32,373,866 | 68.37 | 14,974,974 |
| 944000422 | 91800000 | 91210020808 | 1.2.10.02 | 00000.00000.0001 | 9000000 | RSOS BCE R.P CONVENIOS CON OTROS ENTES PÚBLIC 2022 | | 2 | | | | 2 | 2 | 100.00 | - |
| 944000423 | 91800000 | 91210020809 | 1.2.10.02 | 00000.00000.0001 | 9000000 | RSOS BCE R.P CONVENIOS CON OTROS ENTES PÚBLIC 2023 | | 75,950,571 | | | | 75,950,571 | 61,432,537 | 80.88 | 14,518,034 |
| 944000521 | 91800000 | 91210020907 | 1.2.10.02 | 00000.00000.0001 | 9000000 | RSOS BCE CONTRATOS CON EMPRESAS PRIVADAS 2021 | | 93,826,768 | | | | 93,826,768 | 90,902,676 | 96.88 | 2,924,092 |
| 944000522 | 91800000 | 91210020908 | 1.2.10.02 | 00000.00000.0001 | 9000000 | RSOS BCE CONTRATOS CON EMPRESAS PRIVADAS 2022 | | 14,764,054 | | | | 14,764,054 | - | - | 14,764,054 |
| TOTAL INGRESOS | | | | | | | 8,251,524,799 | 6,696,713,908 | - | - | - | 14,948,238,707 | 10,591,957,941 | 70.86 | 4,356,280,766 |

Director General

Director Técnico u Operativo

Elaboró: Cynthia Giraldo Gil - Prof. de Apoyo a la Gestión Financiera y de Presupuesto.

Elaborado 7 octubre 2024