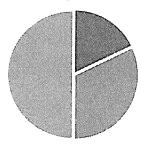
APP JULIO DE 2022 INGRESOS

				INGRES	os					
Fonda Centro Ge	Posicion Pres Area Funcion; Proyecto Nombre POS PRE	Ppto Inicial	Reducciones	Adiciones	Greditos	Contracreditos	Total Ppto actual	Recaudo Por Recaudar	Total Ejecución 🤌	6 EJECUCIÓN
911000122 91800000	91102060060 00000.00000 9000000 Transferencias Município - Inversión	481.178.396	0	0	0	0	481.178.396	280.687.401 200.490.995	280.687.401	58,33%
Total 911000122	Transferencia Municipal Inver R.O. 2022	481.178.396	0.40	0	0	. 0	481.178.396	280.687.401 200.490.995	280.687.401	58,33%
911021317 91800000	91102060060 00000.00000. 9000000 Transferencias Municipio - Inversión	0	0	3.056.656.374	0	. 0	3.056.656.374	0 3.056.656.374	0	0,00%
Total 911021317	Venta Derechos Adici Const y Dllo 17 APP	0	0	3.056.656.374	0	0	3.056.656,374	0 3,056,656,374	0	0,00%
911021322 91800000	91102060060 00000.00000. 9000000 Transferencias Municipio - Inversión	2.129.897.066	0	0	0	0	2.129.897.066	0 2.129.897.066	0	0,00%
Total 911021322	Venta Derechos Adici Const y Dilo 22 APP	2.129,897,066	0	0	0	. 0	2.129.897.066	0 2.129.897.066	0	0,00%
911070116 91800000	91102060060 00000.00000. 9000000 Transferencias Municipio - Inversión	0	0	3.510.596	0	0	3,510,596	0 3.510.596	0	0,00%
Total 911070116	Transfe Mun Inver Exced Adici EPM 2016 91102060060 00000.00000. Transferencias Municipio - Inversión	0	0	3.510.596 219.694.888	0	0	3.510.596 219.694.888	0 3,510,596 0 219,694,888	0	0,00%
Total 911070119	Transfe Mun Inver Exced Adici EPM 2019	0	o Negaration n	219.694.888	0		219.694.888	0 219.694.888 0 219.694.888	0	0,00%
911070120 91800000	91102060060 00000.00000 9000000 Transferencias Municipio - Inversión	0	0			ο			n	
Total 911070120	Transfe Mun Inver Exced Adici EPM 2020	0	0	3.428.855.366 3.428.855.366	0	υ 	3.428.855.366 3.428.855.366	0 3.428.855.366 0 3.428.855,366	0	0,00%
911070122 91800000	91102060060 00000.00000. 9000000 Transferencias Municipio - Inversión	14.502.127.660	0	3.420.033.308	0	A 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	14.502.127.660	7.533.748.688 6.968.378.972	7.533.748.688	51,95%
Total 911070122	Transfe Mun Inver Exced Adici EPM 2022	14.502.127.660	0		0	0	14.502.127.660	7.533.748.688 6.968.378.972	7.533.748.688	51,95%
911090121 91800000	91102060060 00000.00000. 9000000 Transferencias Municipio - Inversión	0	0	2.168.548.863	0				7.555.746.666	
Total 911090121	Transfe Mun Inver Exced Ordinar EPM 2021	The court is seen in the court	0	2.168.548.863	0	0	2,168,548,863 2,168,548,863	0 2.168.548.863 0 2.168.548,863	0	0,00%
911090122 91800000	91102060060 00000.00000.9000000 Transferencias Município - Inversión	886.796.878	0	2.100.046.000					-	
Total 911090122	Transfe Mun Inver Exced Ordinar EPM 2022		U	0	0	0	886.796.878	517.298.173 369.498.705	517.298.173	58,33%
		886,796,878	SATER TO BE U		U		886.796.878	517.298.173 369.498.705	517.298.173	58,33%
913000121 91800000	91210023001 00000.00000 9000000 Financ Reservas TMI Recursos Ordinarios 2021	0	0	220,428,086	0	0	220.428.086	0 220.428.086	0	0,00%
Total 913000121	Transfe Mun Inver Reservas 2021	0	0	220,428,086	0	0	220.428.086	0 220.428.086	0	0,00%
913090121 91800000	91210023004 00000.00000. 9000000 Financ Reservas TMI Excedentes Ordinarios EPM 2021	O and the state of all and the state of the	0	3.358.184.611	0	0	3.358.184.611	2.168.548.863 1.189.635.748	2.168.548.863	64,58%
Total 913090121	TMI Exced Ordinar EPM Reservas 2021	0	U	3.358,184,611	0	0	3.358.184.611	2.168.548.863 1.189.635.748	2.168.548.863	64,58%
914000117 91800000	91210020103 00000.00000. 9000000 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	U	U	<u> </u>	0	0	2		2	100,00%
914000118 91800000 Total 914000118	91210020104 00000.00000. 9000000 Rsos Bce TMI Rsos Ordinarios 2018 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%
1		u e e e e e e e e e e e e e e e e e e e	U	2.226.634		> > U	2.226,634	2.226.634 0	2.226.634	100,00%
914000119 91800000	91210020105 00000.00000. 90000000 Rsos Bce TMt 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		17,994.547	. 0	0	17.994.547	17.994.547 0	17.994.547	100,00%
914000120 91800000 Total 914000120	91210020106 00000,00000 9000000 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%
914000121 91800000	Rec Bal Trans Municipal Capital R.O 2020	0	0	51,484.713 66,600,899	0	0	51.484.713 66.600.899	51.484.713 0 66.600.899 0	51.484.713 66.600.899	100,00%
Total 914000121	Rec Bal Trans Municipal Capital R.O 2021	0	0	66,600,899	0			66.600.899 0	66.600.899	100,00%
914070120 91800000	91210020206 00000.00000. 9000000 Rsos Bce TMI Excedentes Adicionales EPM 2020	0						· · · · · · · · · · · · · · · · · · ·		
Total 914070120	Rsos Bce Tr Mun Inv Exced Adici EPM 2020	0	Nepastron arcon	16.329.118 16.329.118	. 0	υ	16.329.118 16.329.118	16.329.118 0 16.329.118 0	16.329.118	100,00%
		U	U		, a	angara			16,329,118	100,00%
914090121 91800000	91210020407 00000.0000. 9000000 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	D	153,942,749	0	550 SECTION 1970	153.942.749	153.942.749 0	153.942.749	100,00%
921000122 91800000	91102010030 00000.00000 9000000 Cuota de fiscalización y auditaje proyectada	7.679.659	0	0	0	0	7.679.659	7.679.659 0	7.679.659	100,00%
921000122 91800000	91102060060 00000,00000 9000000 Transferencia Municipio - Funcionamiento	1.873.572.077	0	0	0	0	1.873.572.077	1.089.717.187 783.854.890	1.089.717.187	58,16%
Total 921000122	Transferencia Municip Funcionamient 2022	1.881.251.736	0	0	0	0	1.881.251.736	1.097.396.846 783.854.890	1.097.396.846	58,33%
931000122 91800000	91102050010 00000,00000, 9000000 CPG - Convenios con el Municipio de Medellin		0	4.715.102.113	0		4.715.102.113	123.093.196 4.592.008.917	123.093.196	2,61%
Total 931000122	Convenios Entes Ppto Gral 2022	0	0	4.715.102.113	0	0	4.715.102.113	123.093.196 4.592.008.917	123.093.196	2,61%
933000121 91800000	91210023010 00000.00000. 9000000 Financ Reservas CPG Conv con Mpio. Medellin 2021	0	0	111.322.769	0	0	111.322.769	0 111.322.769	0	0,00%
Total 933000121	Reserva Conv Entes Ppto Gral 2021	0	0	111.322.769		.0	111.322.769	0 111.322.769	0	0,00%
934000120 91800000	91210021006 00000.00000. 9000000 Rsos Bce CPG Convenios con Municipio Medellín 2020		0	187.431.639			187.431.639	187.431.639 0	187.431.639	100,00%
Total 934000120	RP Recursos del Balanc CPG 2020	0	2020-0000	187,431,639	0	U	187,431,639	187.431.639 0	187.431.639	100,00%
934000121 91800000	91210021007 00000,00000, 9000000 Rsos Bce CPG Convenios con Municipio Medellin 2021	n .	OSCHOOL ACTUTATED	1.012.591,842		O CONTRACTOR OF THE PROPERTY OF	1.012.591.842	886.799.030 125.792.812	886.799.030	87,58%
Total 934000121	RP Recursos del Balanc CPG 2021	0	U O	1.012.591.842	1,6,1 (3,15)n		1.012.591.842	886.799.030 125.792.812 886.799.030 125.792.812		87,58%
941000422 91800000	91102050010 00000,00000, 9000000 R.P-Convenios con otros entes públicos	0	0	900.000.000	^	^	900.000.000	900,000,000 0	900.000.000	100,00%
Total 941000422	RP - Convenios otros Entes Public 2022	0	0 0	900,000,000	- * · · · · · ·	U AND N	900.000.000	900,000,000	900.000.000	100,00%
941000522 91800000	91102050010 00000.00000. 9000000 R.PConvenios con empresas privadas	0	n	287.035.538	0	0	287.035.538	0 287.035.538	0	0,00%
Total 941000522	RP. Contratos Empres Privadas 2022	0	0		U	National Constant	287.035.538	0 287.035.538		0,00%
	The state of the s	1 00 600 DAVAGE 0000 0 87 0	manufact participation	201,000,000	AND SECURITY OF SE	A DATE OF THE STATE OF THE STAT	201,000,000	OCC. COD. 103 PROSESSES O PROSESSES COL. COD. COD.	100 / 04 12 8 PRODUCTION 1	0,0076

	The second contract the second contract to th	Limplic Beseives C	cedentes Financ Vigencia A 2020	.0	n	2.840.500	ol .	0 2.840.500	2.840.500		2.040.500	100.000
13000421 91800000 912100	a Rsos Propios Exced Financ 2020			. 0	0	2.840.500	0	0 2.840.500		0	2.840.500 2.840.500	100,00%
12000421 21000000 212100	23008 00000.00000.9000000	Financ Reservas R.	P Conv con otros entes púb 2021	n	0	21.344.141	0				2.040.500	
	ervas Conv otros Entes Public 2021			0	0	21.344.141	0	0 21.344.141 0 21.344.141		21.344.141 21.344,141	0	0,00%
44000421 91800000 9121002	20807 00000.00000. 9000000	Rsos Bce R.P Conve	nios con otros entes públic 2021	0	0	964.891.452	0	0 964.891.452			653.188.002	0,00% 67,70%
otal 944000421 RP Recu	ursos del Balanc Conv EP 2021	7. Jan 1		0	0	964.891.452	0	0 964.891.452			653.188.002	
			empresas privadas 2021	0	0	305.048.921	0	0 305.048.921		305.048.921	0	0,00%
otal 944000521 Rec Bce	RP Contratos Empres Privad 2021			0	. 0	305,048,921	0	0 305.048,921	·····	305.048.921	0	0,00%
	TOTALINGR	sos /		19.881,251,736	0	21.272.066.361	0	/\ 0 41.153.318.097	14.659.611.000		14.659.611.000	
Modrigo Foronda Morales Director General			<i>'</i>				Nathalia Galle Directora Técnica	go Mejia u Operativa	1 . Ja. br			

Concepto	Ingresos
Recaudo	\$ 14.659.611.000
Pendiente Recaudo	\$ 26.493.707.097
Presupuesto Total	\$ 41.153.318.097

Ingresos



» Recaudo — » Pendiente Recaudo — » Presupuesto Tota!