

CENTRO GESTOR: 91800000
PRESUPUESTO DE INGRESOS VIGENCIA FISCAL 2018
MARZO 31 DE 2018

| INGRESOS | | | | | | MODIFICACIONES | | | | | PRESUPUESTO FINAL | RECAUDO | Porcentaje % |
|-----------|---------------|-----------------------|------------------|----------|---|---------------------|---------------|-------------|-----------------|-----------|-------------------|---------------|--------------|
| FONDO | CENTRO GESTOR | POSICIÓN PRESUPUESTAL | AREA FUNCIONAL | PROYECTO | CONCEPTO | PRESUPUESTO INICIAL | ADICIONES | REDUCCIONES | CONTRA CRÉDITOS | CRÉDITOS | | | |
| | | 91 | | | INGRESOS ESTABLECIMIENTOS PUBLICOS | 18.094.395.774 | 2.081.976.347 | 0 | 4.676.365 | 4.676.365 | 20.176.372.121 | 5.041.436.987 | 24,99% |
| | | 911 | | | RECURSOS PROPIOS | 0 | 2.081.976.347 | 0 | 1.432.482 | 1.432.482 | 2.081.976.347 | 2.081.976.347 | 100,00% |
| | | | | | | | | | | | | | 0,00% |
| | | 9111 | | | R.P - INGRESOS FISCALES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0,00% |
| | | 91112 | | | Transferencias | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0,00% |
| | 91800000 | 91112030101 | 00000.00000.0001 | 9000000 | TN # Funcionamiento R.O | 0 | | | | | 0 | 0 | 0,00% |
| | 91800000 | 911122 | | | RENTAS CONTRACTUALES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0,00% |
| | 91800000 | 9111221 | 00000.00000.0001 | 9000000 | Arrendamientos de bienes inmuebles | 0 | | | | | 0 | 0 | 0,00% |
| | 91800000 | 911123 | | | VENTA DE SERVICIOS OPERACIONALES | 0 | 0 | 0 | 0 | 0 | 0 | | 0,00% |
| | 91800000 | 9111231 | 00000.00000.0001 | 9000000 | Venta de servicios operacionales | 0 | | | | | 0 | | 0,00% |
| | 91800000 | 911124 | | | OTRAS VENTAS Y SERVICIOS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0,00% |
| | 91800000 | 9111241 | 00000.00000.0001 | 9000000 | Otras Ventas y servicios estapúblico | 0 | | | | | 0 | 0 | 0,00% |
| | 91800000 | 911125 | | | PRÉSTAMOS CONCEDIDOS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0,00% |
| | 91800000 | 9111251 | 00000.00000.0001 | 9000000 | Vivlenda | 0 | | | | | 0 | | 0,00% |
| | | 9112 | | | R.P - RECURSOS DE CAPITAL | 0 | 2.081.976.347 | 0 | 1.432.482 | 1.432.482 | 2.081.976.347 | 2.081.976.347 | 100,00% |
| 914000116 | 91800000 | 9112640102 | 00000.00000.0001 | 9000000 | Rsos Bce TMI Rsos Ordinarios 2016 | 0 | 11.179.027 | 0 | 0 | 0 | 11.179.027 | 11.179.027 | 100,00% |
| 914000117 | 91800000 | 9112640103 | 00000.00000.0001 | 9000000 | Rsos Bce TMI Rsos Ordinarios 2017 | 0 | 139.199.803 | 0 | 0 | 0 | 139.199.803 | 139.199.803 | 100,00% |
| 914000217 | 91800000 | 9112642003 | 00000.00000.0001 | 9000000 | Rsos Bce TMI Rsos Crédito 2017 | 0 | 15.987.962 | 0 | 0 | 0 | 15.987.962 | 15.987.962 | 100,00% |
| 914070115 | 91800000 | 9112640201 | 00000.00000.0001 | 9000000 | Rsos Bce TMI Excedentes Adicionales EPM 2015 | 0 | 4.008.009 | 0 | 0 | 0 | 4.008.009 | 4.008.009 | 100,00% |
| 914070117 | 91800000 | 9112640203 | 00000.00000.0001 | 9000000 | Rsos Bce TMI Excedentes Adicionales EPM 2017 | 0 | 54.473.819 | 0 | 1.432.482 | 0 | 53.041.337 | 53.041.337 | 100,00% |
| 912070117 | 91800000 | 9112640203 | 00000.00000.0001 | 9000000 | Rsos Bce TMI Excedentes Adicionales EPM 2017 - Ajuste | 0 | 0 | 0 | 0 | 1.432.482 | 1.432.482 | 1.432.482 | 100,00% |
| 914090116 | 91800000 | 9112640402 | 00000.00000.0001 | 9000000 | Rsos Bce TMI Excedentes Ordinarios EPM 2016 | 0 | 6.033.683 | 0 | 0 | 0 | 6.033.683 | 6.033.683 | 100,00% |
| 913000117 | 91800000 | 9112130103 | 00000.00000.0001 | 9000000 | Financ Reservas TMI Recursos Ordinarios 2017 | 0 | 1.238.576.008 | 0 | 0 | 0 | 1.238.576.008 | 1.238.576.008 | 100,00% |
| 913000217 | 91800000 | 9112131503 | 00000.00000.0001 | 9000000 | Financ Reservas TMI Recursos Crédito 2017 | 0 | 91.458.515 | 0 | 0 | 0 | 91.458.515 | 91.458.515 | 100,00% |
| 913070117 | 91800000 | 9112130203 | 00000.00000.0001 | 9000000 | Financ Reservas TMI Excedentes Adicionales EPM 2017 | 0 | 521.059.521 | 0 | 0 | 0 | 521.059.521 | 521.059.521 | 100,00% |
| | | | | | | | | | | | | | |
| | 91800000 | 91123 | | | RENDIMIENTOS FINANCIEROS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0,00% |
| | 91800000 | 911231 | 00000.00000.0001 | 9000000 | Rendimientos financieros recursos propios | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0,00% |
| | 91800000 | 91125 | | | EXCEDENTES FINANCIEROS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0,00% |
| 945000316 | 91800000 | 911251 | 00000.00000.0001 | 9000000 | Excedentes vigencia anterior | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0,00% |
| | | 912 | | | TRANSFERENCIAS | 18.091.402.404 | 0 | 0 | 3.243.883 | 3.243.883 | 18.091.402.404 | 2.956.467.270 | 16,34% |
| | | 9121 | | | TMI - INVERSIÓN | 16.416.158.064 | 0 | 0 | 3.243.883 | 3.243.883 | 16.416.158.064 | 2.324.579.214 | 14,16% |
| 911000118 | 91800000 | 91211101 | 00000.00000.0001 | 9000000 | TM # Inversión R.O | 11.046.158.063 | 0 | 0 | 3.243.883 | 0 | 11.042.914.180 | 1.964.474.534 | 17,79% |
| 912000118 | 91800000 | 91211101 | 00000.00000.0001 | 9000000 | TM # Inversión R.O Ajuste | 0 | 0 | 0 | | 3.243.883 | 3.243.883 | 3.243.883 | 100,00% |
| 911021918 | 91800000 | 912111219 | 00000.00000.0001 | 9000000 | TM Inversión - Intervención Espacio Público | 1 | 0 | 0 | 0 | 0 | 1 | 0 | 0,00% |
| 911022618 | 91800000 | 912111226 | 00000.00000.0001 | 9000000 | TM Inversión - Superávit APP | 5.000.000.000 | 0 | 0 | 0 | 0 | 5.000.000.000 | 0 | 0,00% |
| 911070118 | 91800000 | 912111701 | 00000.00000.0001 | 9000000 | TMI Excedentes Adicionales EPM | 370.000.000 | 0 | 0 | 0 | 0 | 370.000.000 | 356.860.797 | 96,45% |
| | | | | | | | | | | | | | |
| | | 9122 | | | TMI - FUNCIONAMIENTO | 1.675.244.340 | 0 | 0 | 0 | 0 | 1.675.244.340 | 631.888.056 | 37,72% |
| 921000118 | 91800000 | 91221101 | 00000.00000.0001 | 9000000 | TM -Funcionamiento R.O | 1.675.244.340 | 0 | 0 | 0 | 0 | 1.675.244.340 | 631.888.056 | 37,72% |
| | | | | | | | | | | | | | 0,00% |
| | | 9123 | | | CONVENIOS CON ENTES DEL PRESUPUESTO GENERAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0,00% |
| | 91800000 | 91231 | 00000.00000.0001 | 9000000 | CPG Convenios con el Municipio de Medellin | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0,00% |
| | 91800000 | 91231 | 00000.00000.0001 | 9000000 | CPG Convenios con el Municipio de Medellin Reservas | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0,00% |
| | 91800000 | 91233 | 00000.00000.0001 | 9000000 | CPG Convenios con otro establecimiento Público | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0,00% |
| | | | | | | | | | | | | | 0,00% |
| | | 913 | | | FINANCIACIÓN PARTIDAS COMUNES PRESUPUESTO GRAL | 2.993.370 | 0 | 0 | 0 | 0 | 2.993.370 | 2.993.370 | 100,00% |
| 921000118 | 91800000 | 91311 | 00000.00000.0001 | 9000000 | Cuota de fiscalización Proyectada | 2.993.370 | 0 | 0 | 0 | 0 | 2.993.370 | 2.993.370 | 100,00% |
| 921000118 | 91800000 | 91312 | 00000.00000.0001 | 9000000 | Cuota de fiscalización mayor valor proyectado | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0,00% |
| | 91800000 | 91324 | 00000.00000.0001 | 9000000 | Predial | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0,00% |
| | | | | | | | | | | | | | 0,00% |
| | | | | | TOTAL | 18.094.395.774 | 2.081.976.347 | 0 | 4.676.365 | 4.676.365 | 20.176.372.121 | 5.041.436.987 | 24,99% |

Cristina Zambrano Restrepo
Directora General

Yaninn Donado Rosas
Directora Técnica u Operativa