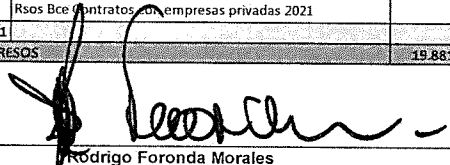
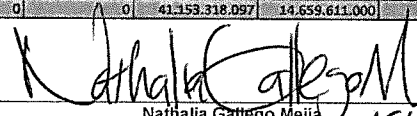


APP  
JULIO DE 2022  
INGRESOS

Fondo	Centro.Ges	Posicion Pres	Area Funcion	Proyecto	Nombre POS PRE	Ppto.Inicial	Reducciones	Adiciones	Creditos	Contracreditos	Total Ppto actual	Recaudo	PorRecaudar	Total Ejecución	% EJECUCIÓN
911000122	91800000	91102060060	00000.00000	9000000	Transferencias Municipio - Inversión	481.178.396	0	0	0	0	481.178.396	280.687.401	200.490.995	280.687.401	58,33%
Total 911000122						481.178.396	0	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						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						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						0	0	3.510.596	0	0	3.510.596	0	3.510.596	0	0,00%
911070119	91800000	91102060060	00000.00000	9000000	Transferencias Municipio - Inversión	0	0	219.694.888	0	0	219.694.888	0	219.694.888	0	0,00%
Total 911070119						0	0	219.694.888	0	0	219.694.888	0	219.694.888	0	0,00%
911070120	91800000	91102060060	00000.00000	9000000	Transferencias Municipio - Inversión	0	0	3.428.855.366	0	0	3.428.855.366	0	3.428.855.366	0	0,00%
Total 911070120						0	0	3.428.855.366	0	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	0	0	0	14.502.127.660	7.533.748.688	6.968.378.972	7.533.748.688	51,95%
Total 911070122						14.502.127.660	0	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	0	2.168.548.863	0	2.168.548.863	0	0,00%
Total 911090121						0	0	2.168.548.863	0	0	2.168.548.863	0	2.168.548.863	0	0,00%
911090122	91800000	91102060060	00000.00000	9000000	Transferencias Municipio - Inversión	886.796.878	0	0	0	0	886.796.878	517.298.173	369.498.705	517.298.173	58,33%
Total 911090122						886.796.878	0	0	0	0	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						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	0	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						0	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%
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						0	0	2	0	0	2	2	0	2	100,00%
914000118	91800000	91210020104	00000.00000	9000000	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						0	0	2.226.634	0	0	2.226.634	2.226.634	0	2.226.634	100,00%
914000119	91800000	91210020105	00000.00000	9000000	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						0	0	17.994.547	0	0	17.994.547	17.994.547	0	17.994.547	100,00%
914000120	91800000	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%
Total 914000120						0	0	51.484.713	0	0	51.484.713	51.484.713	0	51.484.713	100,00%
914000121	91800000	91210020107	00000.00000	9000000	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						0	0	66.600.899	0	0	66.600.899	66.600.899	0	66.600.899	100,00%
914070120	91800000	91210020206	00000.00000	9000000	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						0	0	16.329.118	0	0	16.329.118	16.329.118	0	16.329.118	100,00%
914090121	91800000	91210020407	00000.00000	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						0	0	153.942.749	0	0	153.942.749	153.942.749	0	153.942.749	100,00%
921000122	91800000	91102010030	00000.00000	9000000	Cuota de fiscalización y auditarje proyectada	7.679.659	0	0	0	0	7.679.659	7.679.659	0	7.679.659	100,00%
Total 921000122						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						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	0	4.715.102.113	0	0	4.715.102.113	123.093.196	4.592.008.917	123.093.196	2,61%
Total 931000122						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						0	0	111.322.769	0	0	111.322.769	0	111.322.769	0	0,00%
934000120	91800000	91210021006	00000.00000	9000000	Rsos Bce CPG Convenios con Municipio Medellin 2020	0	0	187.431.639	0	0	187.431.639	187.431.639	0	187.431.639	100,00%
Total 934000120						0	0	187.431.639	0	0	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	0	0	1.012.591.842	0	0	1.012.591.842	886.799.030	125.792.812	886.799.030	87,58%
Total 934000121						0	0	1.012.591.842	0	0	1.012.591.842	886.799.030	125.792.812	886.799.030	87,58%
941000422	91800000	91102050010	00000.00000	9000000	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						0	0	900.000.000	0	0	900.000.000	900.000.000	0	900.000.000	100,00%
941000522	91800000	91102050010	00000.00000	9000000	R.P.-Convenios con empresas privadas	0	0	287.035.538	0	0	287.035.538	0	287.035.538	0	0,00%
Total 941000522						0	0	287.035.538	0	0	287.035.538	0	287.035.538	0	0,00%

943000320	91800000	91210023012	00000.00000	9000000	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	91210023008	00000.00000	9000000	Financ Reservas R.P Conv con otros entes púb 2021	0	0	21.344.141	0	0	21.344.141	0	21.344.141	0	0,00%
Total 943000421		RP Reservas Conv otros Entes Public 2021				0	0	21.344.141	0	0	21.344.141	0	21.344.141	0	0,00%
944000421	91800000	91210020807	00000.00000	9000000	Rsos Bce R.P Convenios con otros entes públic 2021	0	0	964.891.452	0	0	964.891.452	653.188.002	311.703.450	653.188.002	67,70%
Total 944000421		RP Recursos del Balanc Conv EP 2021				0	0	964.891.452	0	0	964.891.452	653.188.002	311.703.450	653.188.002	67,70%
944000521	91800000	91210020907	00000.00000	9000000	Rsos Bce Contratos con empresas privadas 2021	0	0	305.048.921	0	0	305.048.921	0	305.048.921	0	0,00%
Total 944000521		Rec Bce RP Contratos Empres Privad 2021				0	0	305.048.921	0	0	305.048.921	0	305.048.921	0	0,00%
TOTAL INGRESOS						19.881.251.736	0	21.272.066.361	0	0	41.153.318.097	14.659.611.000	26.493.707.097	14.659.611.000	35,62%

  
Rodrigo Foronda Morales  
Director General

  
Nathalia Gállego Mejía  
Directora Técnica u Operativa

  
Eliana Echeverri B.  
Revisó:

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

