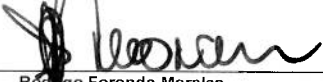


CENTRO GESTOR 91800000 - AGENCIA APP
AGOSTO 31 DE 2022
PRESUPUESTO DE INGRESOS VIGENCIA FISCAL 2022

Fondo	Centro Ge	Posicion Presupuestar	Area Funcional	Proyecto	Nombre POS PRE	Ppto Inicial	Reducciones	Adiciones	Creditos	Contracreditos	Total Ppto actual	Recaudo	Por Recaudar	Total Ejecución	% EJECUCIÓN
911000122	91800000	91102060060602	00000.00000.0001	9000000	Transferencias Municipio - Inversion	481,178,396	0	0	0	0	481,178,396	320,785,600	160,392,796	320,785,600	66.67%
Total 911000122						481,178,396	0	0	0	0	481,178,396	320,785,600	160,392,796	320,785,600	66.67%
911021317	91800000	91102060060602	00000.00000.0001	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	91102060060602	00000.00000.0001	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	91102060060602	00000.00000.0001	9000000	Transferencias Municipio - Inversión	0	0	3,510,596	0	0	3,510,596	3,510,596	0	3,510,596	100.00%
Total 911070116						0	0	3,510,596	0	0	3,510,596	3,510,596	0	3,510,596	100.00%
911070119	91800000	91102060060602	00000.00000.0001	9000000	Transferencias Municipio - Inversión	0	0	219,694,888	0	0	219,694,888	219,694,888	0	219,694,888	100.00%
Total 911070119						0	0	219,694,888	0	0	219,694,888	219,694,888	0	219,694,888	100.00%
911070120	91800000	91102060060602	00000.00000.0001	9000000	Transferencias Municipio - Inversión	0	0	3,428,855,366	0	0	3,428,855,366	3,428,855,366	0	3,428,855,366	100.00%
Total 911070120						0	0	3,428,855,366	0	0	3,428,855,366	3,428,855,366	0	3,428,855,366	100.00%
911070122	91800000	91102060060602	00000.00000.0001	9000000	Transferencias Municipio - Inversión	14,502,127,660	0	0	0	0	14,502,127,660	8,665,444,231	5,836,683,429	8,665,444,231	59.75%
Total 911070122						14,502,127,660	0	0	0	0	14,502,127,660	8,665,444,231	5,836,683,429	8,665,444,231	59.75%
911090121	91800000	91102060060602	00000.00000.0001	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	91102060060602	00000.00000.0001	9000000	Transferencias Municipio - Inversión	886,796,878	0	0	0	0	886,796,878	591,197,912	295,598,966	591,197,912	66.67%
Total 911090122						886,796,878	0	0	0	0	886,796,878	591,197,912	295,598,966	591,197,912	66.67%
913000121	91800000	9121002300107	00000.00000.0001	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	9121002300407	00000.00000.0001	9000000	Financ Reservas TMI Excedentes Ordinarios EPM 2021	0	0	3,358,184,611	0	0	3,358,184,611	2,191,956,323	1,166,228,288	2,191,956,323	65.27%
Total 913090121						0	0	3,358,184,611	0	0	3,358,184,611	2,191,956,323	1,166,228,288	2,191,956,323	65.27%
914000117	91800000	91210020103	00000.00000.0001	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	00000.00000.0001	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	00000.00000.0001	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	00000.00000.0001	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	00000.00000.0001	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	00000.00000.0001	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	00000.00000.0001	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	9110201003010101	00000.00000.0001	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	91102060060601	00000.00000.0001	9000000	Transferencia Municipio - Funcionamiento	1,873,572,077	0	0	0	0	1,873,572,077	1,246,488,165	627,083,912	1,246,488,165	66.53%
Total 921000122						1,881,251,736	0	0	0	0	1,881,251,736	1,254,167,824	627,083,912	1,254,167,824	66.67%
931000122	91800000	91102050010804	00000.00000.0001	9000000	CPG – Convenios con el Municipio de Medellín	0	0	5,665,102,113	0	0	5,665,102,113	269,629,368	5,395,472,745	269,629,368	4.76%
Total 931000122						0	0	5,665,102,113	0	0	5,665,102,113	269,629,368	5,395,472,745	269,629,368	4.76%
933000121	91800000	9121002301007	00000.00000.0001	9000000	Financ Reservas CPG Conv con Mpio. Medellín 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	00000.00000.0001	9000000	Rsos Bce CPG Convenios con Municipio Medellín 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	00000.00000.0001	9000000	Rsos Bce CPG Convenios con Municipio Medellín 2021	0	0	1,012,591,842	0	0	1,012,591,842	901,683,662	110,908,180	901,683,662	89.05%
Total 934000121						0	0	1,012,591,842	0	0	1,012,591,842	901,683,662	110,908,180	901,683,662	89.05%
941000422	91800000	91102050010802	00000.00000.0001	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	91102050010808	00000.00000.0001	9000000	R.P.-Convenios con empresas privadas	0	0	287,035,538	0	0	287,035,538	57,407,106	229,628,432	57,407,106	20.00%
Total 941000522						0	0	287,035,538	0	0	287,035,538	57,407,106	229,628,432	57,407,106	20.00%
943000320	91800000	9121002301206	00000.00000.0001	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						0	0	2,840,500	0	0	2,840,500	2,840,500	0	2,840,500	100.00%
943000421	91800000	9121002300807	00000.00000.0001	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						0	0	21,344,141	0	0	21,344,141	0	21,344,141	0	0.00%
944000421	91800000	91210020807	00000.00000.0001	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	00000.00000.0001	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	22,222,066,361	0	0	42,103,318,097	19,956,371,679	22,146,946,418	19,956,371,679	47.40%


Rodrigo Foronda Morales
Director General


Nathalia Gallego Mejia
Directora Técnica u Operativa



