ENCIA APP



## AGENCIA APP CENTRO GESTOR 91800000 PRESUPUESTO DE INGRESOS VIGENCIA FISCAL 2022 NOVIEMBRE 30 DE 2022

FONDO	POSICIÓN PRESUPUESTAL	ÁREA FUNCIONAL	CONCEPTO	PRESUPUESTO INICIAL	REDUCCION ES	ADICIONES	CRÉDITOS	CONTRACRÉDI	PRESUPUESTO ACTUAL	RECAUDO	POR RECAUDAR	TOTAL EJECUCIÓN	% EJECUCIÓ
TOTAL FUNCIONAMIENTO				A	В	C	D	E	F = A - C + D -E	G	H=F-G	I=G	J=1/G
921000122	011000100010101			\$1,881,251,736	-	\$300,000,000	\$3,324,232	\$3,324,232	\$2,181,251,736	\$2,024,480,758	\$156,770,978	\$2,024,480,758	92.81%
921000122		00000.00000.0001	Cuota de fiscalización y auditaje proyectada	\$7,679,659	-		\$3,324,232		\$11,003,891	\$11,003,891		\$11,003,891	100.00%
Total 921000122	91102060060601	00000.00000.0001	Transferencia Municipio - Funcionamiento	\$1,873,572,077		\$300,000,000		\$3,324,232	\$2,170,247,845	\$2,013,476,867	\$156,770,978	\$2,013,476,867	92.78%
Total 921000122	Transferencia Municip F			\$1,881,251,736		\$300,000,000	\$3,324,232	\$3,324,232	\$2,181,251,736	\$2,024,480,758	\$156,770,978	\$2,024,480,758	93%
		NVERSIÓN		\$18,000,000,000		\$22,222,066,361			\$40,222,066,361	\$31,299,616,275	\$8,922,450,086	\$31,299,616,275	77.82%
	TOTAL PRESUPUES	STO INVERSIÓN 2022		\$18,000,000,000	- 45	\$5,820,609,713			\$23,820,609,713	\$19,469,449,644	\$4,351,160,069	\$19,469,449,644	81.73%
911000122	91102060060602	00000.00000,0001	Transferencias Municipio - Inversión	\$481,178,396	-	-	-	-	\$481,178,396	\$441,080,197	\$40,098,199	\$441,080,197	91.67%
Total 911000122	Transferencia Municipa	Inversión R.O 2022		\$481,178,396	7-11-0-12		(8) (A) (E) (C)	(E) (E) (E) (E) (E)	\$481,178,396	\$441,080,197	\$40,098,199	\$441,080,197	92%
911070122	91102060060602	00000.00000.0001	Transferencias Municipio - Inversión	\$14,502,127,660			-		\$14,502,127,660	\$11,823,212,209	\$2,678,915,451	\$11,823,212,209	81.53%
Total 911070122	Transferencia Municipal	Inversión Exced Adic	EPM 2022	\$14,502,127,660	C. M. C. HETT	ELECTION OF THE	TOTAL TOTAL	DRIED A	\$14,502,127,660	\$11,823,212,209	\$2,678,915,451	\$11,823,212,209	81.53%
911090122	91102060060602	00000.00000.0001	Transferencias Municipio - Inversión	\$886,796,878					\$886,796,878	\$812,897,129	\$73,899,749		
Total 911090122	Transferencia Municipal			\$886,796,878	100 Test		200	7/55/40/10	\$886,796,878	\$812,897,129	The state of the s	\$812,897,129	91.67%
911090121	91102060060602	00000.00000.0001	Transferencias Municipio - Inversión	400011001010		\$2,168,548,863					\$73,899,749	\$812,897,129	92%
Total 911090121	Transferencia Municipal			COLLEGE - STORY	Mark Markey	\$2,168,548,863	STATE OF THE STATE OF	-	\$2,168,548,863	\$1,520,479,825	\$648,069,038	\$1,520,479,825	70.12%
911070120			Transferencias Municipio - Inversión			\$3,428,855,366			\$2,168,548,863	\$1,520,479,825	\$648,069,038	\$1,520,479,825	70%
Total 911070120	Transferencia Municipal			DESCRIPTION OF THE PARTY	LINE AND ALL	The state of the s			\$3,428,855,366	\$2,518,677,734	\$910,177,632	\$2,518,677,734	73.46%
911070119			Transferencias Municipio - Inversión	A CONTRACTOR OF THE PARTY OF TH		\$3,428,855,366	(S. 10.10.1)		\$3,428,855,366	\$2,518,677,734	\$910,177,632	\$2,518,677,734	73%
Total 911070119	Transferencia Municipal			MATERIAL DE LA CONTRACTOR DE LA CONTRACT		\$219,694,888	•		\$219,694,888	\$219,694,888		\$219,694,888	100.00%
911070116					10 10 10	\$219,694,888			\$219,694,888	\$219,694,888		\$219,694,888	100%
Total 911070116	Transferencie Musiciani	00000.00000.0001	Transferencias Municipio - Inversión		-	\$3,510,596	-	-	\$3,510,596	\$3,510,596		\$3,510,596	100.00%
911021322	Transferencia Municipal					\$3,510,596			\$3,510,596	\$3,510,596		\$3,510,596	100%
Total 911021322	91102060060602	00000.00000.0001	Transferencias Municipio - Inversión	\$2,129,897,066	-		-	-	\$2,129,897,066	\$2,129,897,066		\$2,129,897,066	100.00%
Total 911021322	Destinación específica 2		Adici Const y Dllo APP	\$2,129,897,066			Partie Area	D 1	\$2,129,897,066	\$2,129,897,066	PH. M. P. CO.	\$2,129,897,066	100%
044004047		CIÓN ESPECÍFICA				\$3,056,656,374			\$3,056,656,374	\$3,056,656,374		\$3,056,656,374	100.00%
911021317			Transferencias Municipio - Inversión		-	\$3,056,656,374	-	-	\$3,056,656,374	\$3,056,656,374	-	\$3,056,656,374	100.00%
Total 911021317	Destinación específica 1	7- Venta Derechos Ac	lici Const y Dllo APP	Manual Transport		\$3,056,656,374			\$3,056,656,374	\$3,056,656,374		\$3,056,656,374	100%
	TOTAL RECURSO	OS DEL BALANCE				\$2,778,542,516	1000		\$2,778,542,516	\$2,050,881,965	\$727,660,551	\$2,050,881,965	73.81%
RECURSOS PROPIOS					-	\$589,080,455	1972		\$589,080,455	\$589,080,455	7/2/,000,331	\$589,080,455	100.00%
914000121			Rsos Bce TMI Rsos Ordinarios 2021		-	\$66,600,899	-		\$66,600,899	\$66,600,899		\$66,600,899	The second second second second
Total 914000121	Recursos del BalanceTra	nsferencia Municipal	R.O 2021	STATE OF THE	7 7 7 7 7 7	\$66,600,899	05.20.		\$66,600,899	\$66,600,899	CELTRATED TO	\$66,600,899	100.00%
914090121	91210020407	00000.00000.0001	Rsos Bce TMI Excedentes Ordinarios EPM 202		_	\$153,942,749			\$153,942,749	\$153,942,749		The state of the s	100%
Total 914090121	Recursos del Balance Tra	insferencia Municipal	Inversión Exced Ord EPM 2021			\$153,942,749	7		\$153,942,749			\$153,942,749	100.00%
914000120			Rsos Bce TMI Rsos Ordinarios 2020			\$51,484,713			\$51,484,713	\$153,942,749		\$153,942,749	100%
Total 914000120	Recursos del Balance Tra			the state of the state of	7-2	\$51,484,713		SUB-COLUMN TO SERVICE AND ADDRESS OF THE PARTY OF THE PAR		\$51,484,713		\$51,484,713	100.00%
914070120			Rsos Bce TMI Excedentes Adicionales EPM 20			\$16,329,118	-		\$51,484,713	\$51,484,713		\$51,484,713	100%
Total 914070120			Inversión Exced Adici EPM 2020			\$16,329,118		•	\$16,329,118	\$16,329,118		\$16,329,118	100.00%
914000119			Rsos Bce TMI Rsos Ordinarios 2019		-				\$16,329,118	\$16,329,118		\$16,329,118	100%
Total 914000119	Recursos del Balance Tra	neferencia Municipal	Capital B O 2010			\$17,994,547	-	-	\$17,994,547	\$17,994,547		\$17,994,547	100.00%
914000118			Rsos Bce TMI Rsos Ordinarios 2018			\$17,994,547	•		\$17,994,547	\$17,994,547		\$17,994,547	100%
Total 914000118	Recursos del BalanceTra				-	\$2,226,634			\$2,226,634	\$2,226,634		\$2,226,634	100.00%
914000117						\$2,226,634		1 1 2 2 1	\$2,226,634	\$2,226,634		\$2,226,634	100%
Total 914000117		10000.00000.0001	Rsos Bce TMI Rsos Ordinarios 2017		·	\$2	-	-	\$2	\$2		\$2	100.00%
934000121	Recursos del Balance Tra					\$2	J 11 - 11 - 1		\$2	\$2		\$2	100%
Fotal 934000121			Rsos Bce CPG Convenios con Municipio Mede		-	\$70,283,665		- 1	\$70,283,665	\$70,283,665	-	\$70,283,665	100.00%
944000421	Recursos del Balance RP					\$70,283,665	JORES CO.		\$70,283,665	\$70,283,665		\$70,283,665	100%
			Rsos Bce R.P Convenios con otros entes públic			\$22,786,489		-	\$22,786,489	\$22,786,489		\$22,786,489	100.00%
Total 944000421	Recursos del Balance RP		RESERVATION OF THE RESERVATION OF THE			\$22,786,489	The state of the		\$22,786,489	\$22,786,489		\$22,786,489	100%
934000120	91210021006	00000.00000.0001	Bce CPG Convenios con Municipio Medellín 2		-	\$187,431,639	-		\$187,431,639	\$187,431,639	-	\$187,431,639	100.00%
Total 934000120	Recursos del Balance RP	Convenios CPG 2020				\$187,431,639	Trade-		\$187,431,639	\$187,431,639	Marie San Land	\$187,431,639	100%
CONVENIOS VIGENCIAS ANTERIORES					COLUMN TO THE	\$2,189,462,061			\$2,189,462,061	\$1,461,801,510	\$727,660,551	\$1,461,801,510	66.77%
34000121- GERENCIA CENTRO		00000.00000.0001	Rsos Bce CPG Convenios con Municipio Mede	()————————————————————————————————————		\$833,333,333	-		\$833,333,333	\$722,425,153	\$110,908,180	\$722,425,153	86.69%
934000121 - MOVILIDAD		00000.00000.0001	Rsos Bce CPG Convenios con Municipio Mede			\$108,974,844			\$108,974,844	\$108,974,844	\$110,900,100	\$108,974,844	
otal 934000121	Recursos del Balance RP		Mary Mary Control of the Control of			\$942,308,177	1000	1-20-00 PG 2011	\$942,308,177	\$831,399,997	\$110,908,180	The second secon	100.00%
44000421 - AMVA		00000.00000.0001	Rsos Bce R.P Convenios con otros entes públic			\$942,104,963			\$942,104,963	\$430,401,513		\$831,399,997	88%
otal 944000421	Recursos del Balance RP	Convenios EP 2021	The state of the parties provided by the parties provided by the state of the st			\$942,104,963		12072 12112			\$511,703,450	\$430,401,513	45.69%
44000521- AMVA			Rsos Bce Contratos con empresas privadas 20			\$305,048,921	100		\$942,104,963	\$430,401,513	\$511,703,450	\$430,401,513	46%
otal 944000521	Recursos del Balance RP					\$305,048,921			\$305,048,921	\$200,000,000	\$105,048,921	\$200,000,000	65.56%
	TOTAL CONV	/ENIOS 2022		Name and Address of the Owner, where the Owner, which is the Ow	-				\$305,048,921	\$200,000,000	\$105,048,921	\$200,000,000	66%
						\$6,852,137,651	- 1		\$6,852,137,651	\$3,008,508,185	\$3,843,629,466	\$3,008,508,185	43.919

FONDO	POSICIÓN	ÁREA FUNCIONAL	CONCEPTO	PRESUPUESTO INICIAL	REDUCCION ES	ADICIONES	CRÉDITOS	CONTRACRÉDI	PRESUPUESTO ACTUAL	RECAUDO	POR RECAUDAR	TOTAL EJECUCIÓN	% EJECUCIÓN
Market and seek and the	PRESUPUESTAL			A	В	C	D	E	F = A - C + D -E	G	H=F-G	I≈G	J=1/G
931000122 - S.SUMINISTROS CAM	91102050010804	00000.00000.0001	CPG - Convenios con el Municipio de Medellís	1		\$4,469,218,898			\$4,469,218,898	\$1,576,500,079	\$2,892,718,819	\$1,576,500,079	35.27%
931000122 - MOVILIDAD	91102050010804	00000.00000.0001	CPG - Convenios con el Municipio de Medellís	1		\$245,883,215	-		\$245,883,215	•	\$245,883,215	•	0.00%
931000122 - S. SUMINISTROS INMO	91102050010804	00000.00000.0001	CPG - Convenios con el Municipio de Medelli		-	\$950,000,000			\$950,000,000	\$474,601,000	\$475,399,000	\$474,601,000	49.96%
Total 931000122	Convenios Entes Ppto	Gral 2022			in Comments	\$5,665,102,113		Water - colors	\$5,665,102,113	\$2,051,101,079	\$3,614,001,034	\$2,051,101,079	36%
941000422 - CÁRCEL	91102050010802	00000.00000.0001	R.P-Convenios con otros entes públicos			\$900,000,000	-		\$900,000,000	\$900,000,000	•	\$900,000,000	100.00%
Total 941000422	Convenios - RP otros I	ntes Públicos 2022			50 30 100 90	\$900,000,000		Brown Bay	\$900,000,000	\$900,000,000		\$900,000,000	100%
941000522 - PEMP MACARENA	91102050010808	00000.00000.0001	R.PConvenios con empresas privadas			\$287,035,538			\$287,035,538	\$57,407,106	\$229,628,432	\$57,407,106	20.00%
Total 941000522	Convenios RP Empres	Privadas 2022				\$287,035,538	ELECTRONICS.	Allow Lines	\$287,035,538	\$57,407,106	\$229,628,432	\$57,407,106	20%
	TOTAL RESERV	AS PRESUPUESTALES		Marine & Delicary		\$3,714,120,107			\$3,714,120,107	\$3,714,120,107		\$3,714,120,107	100.00%
913000121	9121002300107	00000.00000.0001	Financ Reservas TMI Recursos Ordinarios 202		-	\$220,428,086	-		\$220,428,086	\$220,428,086		\$220,428,086	100.00%
Total 913000121	Reserva Transferencia	Municipal Inversión 20	)21			\$220,428,086	51.7.4	10.50	\$220,428,086	\$220,428,086		\$220,428,086	100%
913090121	9121002300407	00000.00000.0001	Financ Reservas TMI Excedentes Ordinarios E			\$3,358,184,611	-	-	\$3,358,184,611	\$3,358,184,611		\$3,358,184,611	100.00%
Total 913090121	Reserva TMI Exced Or	dinar EPM 2021				\$3,358,184,611	Mr.		\$3,358,184,611	\$3,358,184,611		\$3,358,184,611	100%
933000121	9121002301007	00000.00000.0001	Financ Reservas CPG Conv con Mpio. Medelli		-	\$111,322,769	-	-	\$111,322,769	\$111,322,769		\$111,322,769	100.00%
Total 933000121	Reserva Conv Entes P	oto Gral 2021			33.00	\$111,322,769	Sh Page	121 TO 10 TO	\$111,322,769	\$111,322,769		\$111,322,769	100%
943000320	9121002301206	00000.00000.0001	Financ Reservas Excedentes Financ Vigencia			\$2,840,500			\$2,840,500	\$2,840,500		\$2,840,500	100.00%
Total 943000320	Reserva Rsos Propios	Exced Financ 2020				\$2,840,500	PAV. NA		\$2,840,500	\$2,840,500		\$2,840,500	100%
943000421	9121002300807	00000.00000.0001	Financ Reservas R.P Conv con otros entes púl	•		\$21,344,141	-	-	\$21,344,141	\$21,344,141	•	\$21,344,141	100.00%
Total 943000421	Reserva RP Conv otro	s Entes Public 2021			24 R	\$21,344,141		1074 EE	\$21,344,141	\$21,344,141		\$21,344,141	100%
	TOTAL INGRESOS		\$19,881,251,736		\$22,522,066,361	\$3,324,232	\$3,324,232	\$42,403,318,097	\$33,324,097,033	\$9,079,221,064	\$33,324,097,033	79%	

Rodrigo Foronda Morales

Director General

Directora Técnica u Operativa

Proyectó: Cynthia Giraldo Gil - Apoyo a la Gestión Presupuestal y Financiera

Revisó: Juan Guillermo Salcedo - Profesional de apoyo a la Gestión de Presupuesto y Planeación



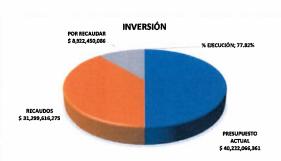


AGREGADO	FUNCIONAMIENTO
PRESUPUESTO ACTUAL	\$ 2,181,251,736
RECAUDOS	\$ 2,024,480,758
POR RECAUDAR	\$ 156,770,978
% EJECUCIÓN	92.81%

## AGENCIA APP CENTRO GESTOR 91800000 PRESUPUESTO DE INGRESOS VIGENCIA FISCAL 2022 NOVIEMBRE 30 DE 2022

AGREGADO	INVERSIÓN
PRESUPUESTO ACTUAL	\$ 40,222,066,361
RECAUDOS	\$ 31,299,616,275
POR RECAUDAR	\$ 8,922,450,086
% EJECUCIÓN	77.82%





RESUMEN PRESUPUESTO INGRESOS INVERSIÓN							
AGREGADO	PRESUPUESTO ACTUAL	RECAUDOS	POR RECAUDAR				
INVERSIÓN 2022	\$ 23,820,609,713	\$ 19,469,449,644	\$ 4,351,160,069				
DESTINACIÓN ESPECÍFICA	\$ 3,056,656,374	\$ 3,056,656,374	\$0				
RECURSOS DEL BALANCE (PRI	\$ 589,080,455	\$ 589,080,455	50				
RECURSOS DEL BALANCE (CO	\$ 2,189,462,061	\$ 1,461,801,510	\$ 727,660,551				
CONVENIOS 2022	\$ 6,852,137,651	\$ 3,008,508,185	\$ 3,843,629,466				
RESERVAS PRESUPUESTALES	\$ 3,714,120,107	\$ 3,714,120,107	\$0				
PRESUPUESTO DEFINITIVO INVERSIÓN	\$ 40,222,066,361	\$ 31,299,616,275	\$ 8,922,450,086				

