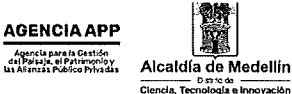


PRESUPUESTO DE INGRESOS
AGENCIA PARA LA GESTIÓN DEL PAISAJE, EL PATRIMONIO Y LAS ALIANZAS PÚBLICO PRIVADAS
EJECUCIÓN INGRESOS A 31 DE MAYO DE LA VIGENCIA 2025
CIFRAS EXPRESADAS EN PESOS COLOMBIANOS
CENTRO GESTOR 91800000



| FONDO | CENTRO GESTOR | POSICIÓN PRESUPUESTAL | POSICIÓN PRESUPUESTAL CCPET | ÁREA FUNCIONAL | PROYECTO | CONCEPTO | PRESUPUESTO INICIAL | MODIFICACIONES | | | | PRESUPUESTO FINAL | EJECUCIÓN | | |
|----------------|---------------|-----------------------|-----------------------------|------------------|----------|--|---------------------|----------------|-------------|----------|-----------------|-------------------|----------------|--------|----------------|
| | | | | | | | | ADICIONES | REDUCCIONES | CRÉDITOS | CONTRA CRÉDITOS | | RECAUDO | % | POR RECAUDAR |
| | | 91 | 1 | | | INGRESOS | 11,974,371,192 | 18,376,433,162 | - | - | - | 30,350,804,354 | 20,161,803,055 | 66.43 | 10,223,295,880 |
| | | 911 | 1.1 | | | INGRESOS CORRIENTES | 11,974,371,192 | 14,968,421,685 | - | - | - | 26,942,792,877 | 16,788,086,159 | 62.31 | 10,154,706,718 |
| | | 91102 | 1.1.02 | | | INGRESOS NO TRIBUTARIOS | 11,974,371,192 | 14,968,421,685 | - | - | - | 26,942,792,877 | 16,788,086,159 | 62.31 | 10,154,706,718 |
| | | 9110205 | 1.1.02.05 | | | VENTA DE BIENES Y SERVICIOS | - | 6,654,217,664 | - | - | - | 6,654,217,664 | 4,325,376,930 | 65.00 | 2,328,840,734 |
| | | 9110205001 | 1.1.02.05.001 | | | VENTA DE ESTABLECIMIENTOS DE MERCADO | - | 6,654,217,664 | - | - | - | 6,654,217,664 | 4,325,376,930 | 65.00 | 2,328,840,734 |
| | | 911020500108 | 1.1.02.05.001.08 | | | SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS | - | 6,654,217,664 | - | - | - | 6,654,217,664 | 4,325,376,930 | 65.00 | 2,328,840,734 |
| 931000125 | 91800000 | 91102050010804 | 1.1.02.05.001.08 | 00000.00000.0001 | 90000000 | CPG – CONVENIOS CON EL MUNICIPIO DE MEDELLÍN 2023 | - | 6,654,217,664 | - | - | - | 6,654,217,664 | 4,325,376,930 | 65.00 | 2,328,840,734 |
| | | 9110206 | 1.1.02.06 | | | TRANSFERENCIAS CORRIENTES | 11,974,371,192 | 8,314,204,021 | - | - | - | 20,288,575,213 | 12,462,709,229 | 61.43 | 7,825,865,984 |
| | | 9110206006 | 1.1.02.06.006 | | | TRANSFERENCIAS DE OTRAS ENTIDADES DEL GOBIERNO | 11,974,371,192 | 8,314,204,021 | - | - | - | 20,288,575,213 | 12,462,709,229 | 61.43 | 7,825,865,984 |
| | | 911020600606 | 1.1.02.06.006.06 | | | OTRAS UNIDADES DE GOBIERNO | 11,974,371,192 | 8,314,204,021 | - | - | - | 20,288,575,213 | 12,462,709,229 | 61.43 | 7,825,865,984 |
| 921000125 | 91800000 | 91102060060601 | 1.1.02.06.006.06 | 00000.00000.0001 | 90000000 | TRANSFERENCIA MUNICIPIO - FUNCIONAMIENTO | 3,037,267,182 | - | - | - | - | 3,037,267,182 | 1,627,303,276 | 53.58 | 1,409,963,906 |
| 911000125 | 91800000 | 91102060060602 | 1.1.02.06.006.06 | 00000.00000.0001 | 90000000 | TRANSFERENCIAS MUNICIPIO - INVERSIÓN | 440,423,178 | - | - | - | - | 440,423,178 | 440,423,178 | 100.00 | - |
| 911021325 | 91800000 | 91102060060602 | 1.1.02.06.006.06 | 00000.00000.0001 | 90000000 | TRANSFERENCIAS MUNICIPIO - INVERSIÓN | 3,098,043,206 | - | - | - | - | 3,098,043,206 | - | - | 3,098,043,206 |
| 911021925 | 91800000 | 91102060060602 | 1.1.02.06.006.06 | 00000.00000.0001 | 90000000 | TRANSFERENCIAS MUNICIPIO - INVERSIÓN | 1 | - | - | - | - | 1 | - | - | 1 |
| 911070125 | 91800000 | 91102060060602 | 1.1.02.06.006.06 | 00000.00000.0001 | 90000000 | TRANSFERENCIAS MUNICIPIO - INVERSIÓN | 5,398,637,625 | - | - | - | - | 5,398,637,625 | 2,784,936,450 | 51.59 | 2,613,701,175 |
| 911021319 | 91800000 | 91102060060602 | 1.1.02.06.006.06 | 00000.00000.0001 | 90000000 | TRANSFERENCIAS MUNICIPIO - INVERSIÓN | - | 704,157,696 | - | - | - | 704,157,696 | - | - | 704,157,696 |
| 911021320 | 91800000 | 91102060060602 | 1.1.02.06.006.06 | 00000.00000.0001 | 90000000 | TRANSFERENCIAS MUNICIPIO - INVERSIÓN | - | 2,387,796,568 | - | - | - | 2,387,796,568 | 2,387,796,568 | 100.00 | - |
| 911021321 | 91800000 | 91102060060602 | 1.1.02.06.006.06 | 00000.00000.0001 | 90000000 | TRANSFERENCIAS MUNICIPIO - INVERSIÓN | - | 5,222,249,757 | - | - | - | 5,222,249,757 | 5,222,249,757 | 100.00 | - |
| | | 912 | 1.2 | | | RECURSOS DE CAPITAL | - | 3,408,011,477 | - | - | - | 3,408,011,477 | 3,373,716,896 | 99 | 34,294,581 |
| | | 91210 | 1.2.10 | | | RECURSOS DEL BALANCE | - | 3,408,011,477 | - | - | - | 3,408,011,477 | 3,373,716,896 | 99 | 34,294,581 |
| | | 9121002 | 1.2.10.02 | | | SUPERAVIT FISCAL | - | 3,408,011,477 | - | - | - | 3,408,011,477 | 3,373,716,896 | 99 | 34,294,581 |
| | | 9121002 | 1.2.10.02 | | | RECURSOS DEL BALANCE | - | 3,408,011,477 | - | - | - | 3,408,011,477 | 3,373,716,896 | 99 | 34,294,581 |
| 914000123 | 91800000 | 91210020109 | 1.2.10.02 | 00000.00000.0001 | 90000000 | Rsos Bce TMI Rsos Ordinarios 2023 | - | 1 | - | - | - | 1 | 1 | 100 | - |
| 914000124 | 91800000 | 91210020110 | 1.2.10.02 | 00000.00000.0001 | 90000000 | Rsos Bce TMI Rsos Ordinarios 2024 | - | 457,268,299 | - | - | - | 457,268,299 | 457,268,299 | 100 | - |
| 914070122 | 91800000 | 91210020208 | 1.2.10.02 | 00000.00000.0001 | 90000000 | Rsos Bce TMI Excedentes Adicionales EPM 2022 | - | 16,445,591 | - | - | - | 16,445,591 | 16,445,591 | 100 | - |
| 914070123 | 91800000 | 91210020209 | 1.2.10.02 | 00000.00000.0001 | 90000000 | Rsos Bce TMI Excedentes Adicionales EPM 2023 | - | 8,314,546 | - | - | - | 8,314,546 | 8,314,546 | 100 | - |
| 914070124 | 91800000 | 91210020210 | 1.2.10.02 | 00000.00000.0001 | 90000000 | Rsos Bce TMI Excedentes Adicionales EPM 2024 | - | 899,236,366 | - | - | - | 899,236,366 | 899,236,366 | 100 | - |
| 914090123 | 91800000 | 91210020409 | 1.2.10.02 | 00000.00000.0001 | 90000000 | Rsos Bce TMI Excedentes Ordinarios EPM 2023 | - | 1,405,557,022 | - | - | - | 1,405,557,022 | 1,405,557,022 | 100 | - |
| 914090124 | 91800000 | 91210020410 | 1.2.10.02 | 00000.00000.0001 | 90000000 | Rsos Bce TMI Excedentes Ordinarios EPM 2024 | - | 45,414,829 | - | - | - | 45,414,829 | 45,414,829 | 100 | - |
| 934000124 | 91800000 | 91210021010 | 1.2.10.02 | 00000.00000.0001 | 90000000 | Rsos Bce CPG Convenios con Distrito Medellín 2024 | - | 413,321,621 | - | - | - | 413,321,621 | 403,275,534 | 98 | 10,046,087 |
| 944000421 | 91800000 | 91210020807 | 1.2.10.02 | 00000.00000.0001 | 90000000 | Rsos Bce R.P Convenios con otros entes públic 2021 | - | 34,114,335 | - | - | - | 34,114,335 | 34,114,335 | 100 | - |
| 944000423 | 91800000 | 91210020809 | 1.2.10.02 | 00000.00000.0001 | 90000000 | Rsos Bce R.P Convenios con otros entes públic 2023 | - | 75,891,072 | - | - | - | 75,891,072 | 54,143,391 | 71 | 21,747,681 |
| 944000521 | 91800000 | 91210020907 | 1.2.10.02 | 00000.00000.0001 | 90000000 | Rsos Bce Contratos con empresas privadas 2021 | - | 37,683,741 | - | - | - | 37,683,741 | 35,182,928 | 93 | 2,500,813 |
| 944000522 | 91800000 | 91210020908 | 1.2.10.02 | 00000.00000.0001 | 90000000 | Rsos Bce Contratos con empresas privadas 2022 | - | 14,764,054 | - | - | - | 14,764,054 | 14,764,054 | 100 | - |
| TOTAL INGRESOS | | | | | | | 11,974,371,192 | 18,376,433,162 | - | - | - | 30,350,804,354 | 20,161,803,055 | 66.43 | 10,189,001,299 |

Daniel Felipe Escobar Valencia
Director General

Edison Montoya Vélez
Director Administrativo y Financiero

Elaboró: Cynthia Giraldo Gil - Prof. de Apoyo a la Gestión Financiera y de Presupuesto.

Elaborado junio de 2025