

	EJECUCIÓN PRESUPUESTAL DE INGRESOS	CÓDIGO: FT-AF-GF-02 VERSIÓN: 01 FECHA: 23/03/2012
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FECHA: DICIEMBRE 31 DE 2022

ITEM PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	ADICIÓN	REDUCCION	PRESUPUESTO FINAL	INGRESOS NOVIEMBRE	INGRESOS MESES ANTERIOR	TOTAL INGRESOS PFTO.	% EJEC.
9	PRESUPUESTO DE INGRESOS	35,000,000,000	22,075,770,497	0	57,075,770,497	6,715,630,179	50,100,839,386	56,816,469,565	99.55%
91	INGRESOS 2022	35,000,000,000	22,075,770,497	0	57,075,770,497	6,715,630,179	50,100,839,386	56,816,469,565	99.55%
911	INGRESOS CORRIENTES	34,789,000,000	9,973,370,383	0	44,762,370,383	6,706,471,672	37,908,918,711	44,615,390,383	99.67%
9110	INGRESOS NO TRIBUTARIOS	34,789,000,000	9,973,370,383	0	44,762,370,383	6,706,471,672	37,908,918,711	44,615,390,383	99.67%
911020	INGRESOS NO TRIBUTARIOS	26,789,000,000	5,733,370,383	0	32,522,370,383	5,606,471,672	26,768,918,711	32,375,390,383	99.55%
91102050	INGRESOS NO TRIBUTARIOS	26,789,000,000	5,733,370,383	0	32,522,370,383	5,606,471,672	26,768,918,711	32,375,390,383	99.55%
9110205001	VENTA DE SERVICIOS	26,481,500,000	5,733,370,383	0	32,214,870,383	5,591,210,144	26,452,689,672	32,043,899,816	99.47%
911020500108	VENTA DE SERVICIOS	26,481,500,000	5,733,370,383	0	32,214,870,383	5,591,210,144	26,452,689,672	32,043,899,816	99.47%
91102050010801	R.P.-CONVENIOS CON EMPRESAS MUNICIPALES	2,154,500,000	0	0	2,154,500,000	171,924,507	1,500,237,487	1,672,161,994	77.61%
911020500108011	SERVICIOS DE PRODUCCION	1,130,200,000	0	0	1,130,200,000	167,576,247	1,300,142,127	1,467,718,374	129.86%
0410004221	CONVENIOS EMPRESAS MUNICIPALES	1,130,200,000	-	-	1,130,200,000	167,576,247	1,300,142,127	1,467,718,374	129.86%
911020500108012	SERVICIOS NEGOCIOS ESPECIALES	1,024,300,000	0	0	1,024,300,000	4,348,260	200,095,360	204,443,620	19.96%
0410004221	CONVENIOS EMPRESAS MUNICIPALES	1,024,300,000	-	-	1,024,300,000	4,348,260	200,095,360	204,443,620	19.96%
91102050010802	R.P.-CONVENIOS CON OTROS ENTES PUBLICOS	4,330,000,000	0	0	4,330,000,000	827,444,759	4,488,155,960	6,315,600,719	122.76%
911020500108021	SERVICIOS DE PRODUCCION	1,530,000,000	0	0	1,530,000,000	33,000,000	813,042,163	846,042,163	55.30%
0410004222	CONVENIOS CON OTROS ENTES PUBLICOS	1,530,000,000	-	-	1,530,000,000	33,000,000	813,042,163	846,042,163	55.30%
911020500108022	SERVICIOS NEGOCIOS ESPECIALES	2,800,000,000	0	0	2,800,000,000	794,444,759	3,675,113,797	4,469,558,556	159.63%
0410004222	CONVENIOS CON OTROS ENTES PUBLICOS	2,800,000,000	-	-	2,800,000,000	794,444,759	3,675,113,797	4,469,558,556	159.63%
91102050010803	R.P.-CONTRATOS CON EMPRESAS PRIVADAS	2,747,000,000	0	0	2,747,000,000	597,191,822	2,959,114,638	3,556,306,460	129.46%
911020500108031	SERVICIOS DE PRODUCCION	211,000,000	0	0	211,000,000	275,361,884	1,003,978,567	1,279,340,451	606.32%
041000522	CONTRATOS CON EMPRESAS PRIVADAS	211,000,000	-	-	211,000,000	275,361,884	1,003,978,567	1,279,340,451	606.32%
911020500108032	SERVICIOS NEGOCIOS ESPECIALES	1,000,000,000	0	0	1,000,000,000	149,342,685	731,893,729	881,236,414	88.12%
041000522	CONTRATOS CON EMPRESAS PRIVADAS	1,000,000,000	-	-	1,000,000,000	149,342,685	731,893,729	881,236,414	88.12%
911020500108033	SERVICIOS COMUNICACIONES	136,000,000	0	0	136,000,000	22,803,001	74,294,287	97,097,288	71.40%
041000522	CONTRATOS CON EMPRESAS PRIVADAS	136,000,000	-	-	136,000,000	22,803,001	74,294,287	97,097,288	71.40%
911020500108034	SERVICIOS MERCADEO	1,400,000,000	0	0	1,400,000,000	149,684,252	1,148,948,055	1,298,632,307	92.76%
041000522	CONTRATOS CON EMPRESAS PRIVADAS	1,400,000,000	-	-	1,400,000,000	149,684,252	1,148,948,055	1,298,632,307	92.76%
91102050010804	CPG CONVENIOS CON EL MUNICIPIO DE MEDELLIN	14,050,000,000	5,733,370,383	0	19,783,370,383	3,066,850,588	16,012,175,995	19,079,026,583	96.44%
911020500108041	SERVICIOS DE PRODUCCION	3,550,000,000	0	0	3,550,000,000	1,169,057,049	217,695,652	1,386,752,701	39.06%
0310001221	CONVENIOS CON EL MUNICIPIO	3,550,000,000	-	-	3,550,000,000	1,169,057,049	217,695,652	1,386,752,701	39.06%
911020500108042	SERVICIOS NEGOCIOS ESPECIALES	10,500,000,000	5,733,370,383	0	16,233,370,383	1,897,793,539	15,794,480,343	17,692,273,882	108.99%
0310001221	CONVENIOS CON EL MUNICIPIO	10,500,000,000	5,733,370,383	-	16,233,370,383	1,897,793,539	15,794,480,343	17,692,273,882	108.99%
91102050010805	CPG CONVENIOS CON ORGANISMOS DE CONTROL	1,200,000,000	0	0	1,200,000,000	129,212,769	545,131,920	675,344,689	56.28%
911020500108051	SERVICIOS DE PRODUCCION	700,000,000	0	0	700,000,000	38,300,000	382,044,695	420,344,695	60.05%
0310001222	CONVENIOS CON ORGANISMOS DE CONTROL	700,000,000	-	-	700,000,000	38,300,000	382,044,695	420,344,695	60.05%
911020500108052	SERVICIOS NEGOCIOS ESPECIALES	500,000,000	0	0	500,000,000	90,912,769	164,087,225	254,999,994	51.00%
0310001222	CONVENIOS CON ORGANISMOS DE CONTROL	500,000,000	-	-	500,000,000	90,912,769	164,087,225	254,999,994	51.00%
91102050010806	CPG - CONVENIOS CON OTRO ESTAPUBLICO	2,000,000,000	0	0	2,000,000,000	798,585,699	946,873,672	1,745,459,371	87.27%
911020500108061	SERVICIOS DE PRODUCCION	300,000,000	0	0	300,000,000	0	0	0	0.00%
0310001223	CONVENIOS CON OTRO ESTAPUBLICO	300,000,000	-	-	300,000,000	-	-	-	0.00%
911020500108062	SERVICIOS NEGOCIOS ESPECIALES	1,700,000,000	0	0	1,700,000,000	798,585,699	946,873,672	1,745,459,371	102.67%
0310001223	CONVENIOS CON OTRO ESTAPUBLICO	1,700,000,000	-	-	1,700,000,000	798,585,699	946,873,672	1,745,459,371	102.67%
9110205002	VENTAS INCIDENTALES DE ESTABLECIMIENTOS NO DE	307,500,000	0	0	307,500,000	15,281,528	316,229,039	331,490,567	107.80%

ITEM PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	ADICIÓN	REDUCCION	PRESUPUESTO FINAL	INGRESOS NOVIEMBRE	INGRESOS MESES ANTERIOR	TOTAL INGRESOS PPTO.	% EJE.
911020500207	SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS, SER	307,500,000	0	0	307,500,000	15,261,528	316,229,039	331,490,567	107.80%
91102050020702	SERVICIOS DE ARRENDAMIENTO	307,500,000	0	0	307,500,000	15,261,528	316,229,039	331,490,567	107.80%
9110205002070201	ARRENDAMIENTOS DE BIENES INMUEBLES (EMPRESAS	120,000,000	0	0	120,000,000	0	121,605,958	121,605,958	101.34%
0410004221	CONVENIOS EMPRESAS MUNICIPALES	120,000,000	-	-	120,000,000	0	121,605,958	121,605,958	101.34%
9110205002070202	ARRENDAMIENTO BIENES INMUEBLES EEP	187,500,000	0	0	187,500,000	15,261,528	194,623,081	209,884,609	111.94%
041000522	CONTRATOS CON EMPRESAS PRIVADAS	187,500,000	-	-	187,500,000	15,261,528	194,623,081	209,884,609	111.94%
9110206	TRANSFERENCIAS CORRIENTES	8,000,000,000	4,240,000,000	0	12,240,000,000	1,100,000,000	11,140,000,000	12,240,000,000	100.00%
9110206006	TRANSFERENCIAS DE OTRAS ENTIDADES DEL GOBIER	8,000,000,000	4,240,000,000	0	12,240,000,000	1,100,000,000	11,140,000,000	12,240,000,000	100.00%
911020600606	DE OTRAS UNIDADES DE GOBIERNO	8,000,000,000	4,240,000,000	0	12,240,000,000	1,100,000,000	11,140,000,000	12,240,000,000	100.00%
91102060060602	TRANSFERENCIAS MUNICIPALES	8,000,000,000	4,240,000,000	0	12,240,000,000	1,100,000,000	11,140,000,000	12,240,000,000	100.00%
911070122	TRANSFERENCIAS MUNICIPIO INVERSION	8,000,000,000	-	-	8,000,000,000	0	8,000,000,000	8,000,000,000	100.00%
137000122	TRANSFERENCIAS MUNICIPIO INVERSION 1	0	435,394,818	-	435,394,818	184,437,131	250,957,687	435,394,818	100.00%
137070122	TRANSFERENCIAS MUNICIPIO INVERSION 2	0	818,272,475	-	818,272,475	660,753,060	157,519,415	818,272,475	100.00%
137090122	TRANSFERENCIAS MUNICIPIO INVERSION 3	0	2,733,935,898	-	2,733,935,898	2,413,000	2,731,522,898	2,733,935,898	100.00%
137000120	TRANSFERENCIAS MUNICIPIO INVERSION 4	0	27,000,000	-	27,000,000	27,000,000	0	27,000,000	100.00%
911090120	TRANSFERENCIAS MUNICIPIO INVERSION 5	0	225,396,809	-	225,396,809	225,396,809	0	225,396,809	100.00%
912	RECURSOS DE CAPITAL	211,000,000	12,102,400,114	0	12,313,400,114	9,158,507	12,191,920,675	12,201,079,182	99.09%
91205	RENDIMIENTOS FINANCIEROS	70,000,000	0	0	70,000,000	1,325,469	29,667,620	30,993,089	44.28%
9120502	DEPOSITOS	70,000,000	0	0	70,000,000	1,325,469	29,667,620	30,993,089	44.28%
912050201	RENDIMIENTOS FINANCIEROS	70,000,000	0	0	70,000,000	1,325,469	29,667,620	30,993,089	44.28%
0410003221	RECURSOS FINANCIEROS (RENDIMIENTOS)	70,000,000	-	-	70,000,000	1,325,469	29,667,620	30,993,089	44.28%
91209	RECUPERACION DE CARTERA - PRESTAMOS	50,000,000	0	0	50,000,000	4,186,546	0	4,186,546	8.37%
9120903	RECUPERACION DE CARTERA - PRESTAMOS	50,000,000	0	0	50,000,000	4,186,546	0	4,186,546	8.37%
912090301	CUOTAS CREDITO EMPLEADOS-CALAMIDAD	50,000,000	0	0	50,000,000	4,186,546	0	4,186,546	8.37%
0310001221	CONVENIOS CON EL MUNICIPIO	50,000,000	-	-	50,000,000	4,186,546	-	4,186,546	8.37%
91210	RECURSOS DEL BALANCE	0	12,102,400,114	0	12,102,400,114	0	12,102,400,114	12,102,400,114	100.00%
91210020104	RSOS BCE TMI RSOS ORDINARIOS 2018	0	689,875	0	689,875	0	689,875	689,875	100.00%
0914000118	R.B. TMI REC. ORD. (2018)	0	689,875	0	689,875	-	689,875	689,875	100.00%
91210020105	RSOS BCE TMI RSOS ORDINARIOS 2019	0	139,088,434	0	139,088,434	0	139,088,434	139,088,434	100.00%
0914000119	R.B. TMI REC. ORD. (2019)	0	139,088,434	0	139,088,434	-	139,088,434	139,088,434	100.00%
91210020106	RSOS BCE TMI RSOS ORDINARIOS 2020	0	516,573,868	0	516,573,868	0	516,573,868	516,573,868	100.00%
0914000120	R.B. TMI REC. ORD. (2020)	0	516,573,868	0	516,573,868	-	516,573,868	516,573,868	100.00%
91210020107	RSOS BCE TMI RSOS ORDINARIOS 2021	0	7,894,457,311	0	7,894,457,311	0	7,894,457,311	7,894,457,311	100.00%
0914000121	R.B. TRANSF R.O 2021	0	7,595,571,034	0	7,595,571,034	-	7,595,571,034	7,595,571,034	100.00%
0934000121	R.B. MUNICIPIO 2021	0	298,886,277	0	298,886,277	-	298,886,277	298,886,277	100.00%
91210020206	RSOS BCE TMI EXCEDENTES ADICIONALES EPM 2020	0	609,239,747	0	609,239,747	0	609,239,747	609,239,747	100.00%
0914070120	R.B. TMI EXC. ADIC. EPM (2020)	0	609,239,747	0	609,239,747	-	609,239,747	609,239,747	100.00%
91210020207	RSOS BCE TMI EXCEDENTES ADICIONALES EPM 2021	0	158,045,011	0	158,045,011	0	158,045,011	158,045,011	100.00%
0914070121	R.B. TRANSF EXCED ADIC EPM 2021	0	158,045,011	0	158,045,011	-	158,045,011	158,045,011	100.00%
91210020405	RSOS BCE TMI EXCEDENTES ORDINARIOS EPM 2019	0	366,865	0	366,865	0	366,865	366,865	100.00%
0914090119	R.B. TMI EXC. ORD. EPM (2019)	0	366,865	0	366,865	-	366,865	366,865	100.00%
91210020406	RSOS BCE TMI EXCEDENTES ORDINARIOS EPM 2020	0	254,372,351	0	254,372,351	0	254,372,351	254,372,351	100.00%
0914090120	R.B. TMI EXC. ORD. EPM (2020)	0	254,372,351	0	254,372,351	-	254,372,351	254,372,351	100.00%
91210020805	RSOS BCE CONVENIOS OTROS ENTES PUBLICOS 2019	0	46,439,113	0	46,439,113	0	46,439,113	46,439,113	100.00%
0944000419	R.B. OTROS ENTES 2019	0	46,439,113	0	46,439,113	-	46,439,113	46,439,113	100.00%
91210020806	RSOS BCE R.P. CONVENIOS CON OTROS ENTES PUBLIC	0	137,476,159	0	137,476,159	0	137,476,159	137,476,159	100.00%
0944000420	R.B. OTROS ENT (2020)	0	137,476,159	0	137,476,159	-	137,476,159	137,476,159	100.00%
91210020807	RSOS BCE R.P. CONVENIOS CON OTROS ENTES PUBLIC	0	1,199,552,634	0	1,199,552,634	0	1,199,552,634	1,199,552,634	100.00%

ITEM PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	ADICION	REDUCCION	PRESUPUESTO FINAL	INGRESOS NOVIEMBRE	INGRESOS MESES ANTERIOR	TOTAL INGRESOS PPTO.	% EJE.
0944000421	R.B. OTROS ENTES 2021	0	1,199,552,634	0	1,199,552,634	-	1,199,552,634	1,199,552,634	100.00%
91210020905	RSOS BCE CONTRATOS CON EMPRESAS PRIVADAS 2019	0	4,998,000	0	4,998,000	0	4,998,000	4,998,000	100.00%
0944000519	R.B. EMP. PRIVADA 2019	0	4,998,000	0	4,998,000	-	4,998,000	4,998,000	100.00%
91210020906	RSOS BCE CONTRATOS CON EMPRESAS PRIVADAS 2020	0	53,929,194	0	53,929,194	0	53,929,194	53,929,194	100.00%
0944000520	R.B. EMP. PRIVADA 2020	0	53,929,194	0	53,929,194	-	53,929,194	53,929,194	100.00%
91210020907	RSOS BCE CONTRATOS CON EMPRESAS PRIVADAS 2021	0	163,166,924	0	163,166,924	0	163,166,924	163,166,924	100.00%
0944000521	R.B. EMP. PRIVADA 2021	0	163,166,924	0	163,166,924	-	163,166,924	163,166,924	100.00%
91210020907	RSOS BCE CONTRATOS CON OTROS ENTES PUBLICOS	0	53,813,856	0	53,813,856	0	53,813,856	53,813,856	100.00%
0944000421	R.B. OTROS ENTES 2021	0	53,813,856	0	53,813,856	-	53,813,856	53,813,856	100.00%
91210021004	RSOS BCE CPG CONVENIOS MUNICIPIO 2018	0	1,907,709	0	1,907,709	0	1,907,709	1,907,709	100.00%
0934000118	R.B. MUNICIPIO 2018	0	1,907,709	0	1,907,709	-	1,907,709	1,907,709	100.00%
91210021005	RSOS BCE CPG CONVENIOS MUNICIPIO 2019	0	180,379,731	0	180,379,731	0	180,379,731	180,379,731	100.00%
0934000119	R.B. MUNICIPIO 2019	0	180,379,731	0	180,379,731	-	180,379,731	180,379,731	100.00%
91210021006	RSOS BCE CPG CONVENIOS MUNICIPIO 2020	0	108,297,145	0	108,297,145	0	108,297,145	108,297,145	100.00%
0934000120	R.B. MUNICIPIO 2020	0	108,297,145	0	108,297,145	-	108,297,145	108,297,145	100.00%
91210021007	RSOS BCE CPG CONVENIOS MUNICIPIO 2021	0	111,911,521	0	111,911,521	0	111,911,521	111,911,521	100.00%
0934000121	R.B. MUNICIPIO 2021	0	111,911,521	0	111,911,521	-	111,911,521	111,911,521	100.00%
91210022505	RSOS BCE R.P. ORDINARIOS 2021	0	9,713,774	0	9,713,774	0	9,713,774	9,713,774	100.00%
0944000321	R.B. ESTAPUB ORD. 2021	0	9,713,774	0	9,713,774	-	9,713,774	9,713,774	100.00%
91210022602	INGRESOS TMI SUPERAVIT 2019	0	399,677	0	399,677	0	399,677	399,677	100.00%
09140022619	R.B. TMI SUPERAVIT (2019)	0	399,677	0	399,677	-	399,677	399,677	100.00%
91210022803	RSOS BCE CPG CONVENIOS CON ORGANISMOS DE CON	0	457,581,215	0	457,581,215	0	457,581,215	457,581,215	100.00%
0934000120	R.B. MUNICIPIO 2020	0	457,581,215	0	457,581,215	-	457,581,215	457,581,215	100.00%
91213	REINTEGROS Y OTROS RECURSOS NO APROPIADOS	91,000,000	0	0	91,000,000	3,646,492	59,852,941	63,499,433	69.78%
9121301	REINTEGROS	91,000,000	0	0	91,000,000	3,646,492	59,852,941	63,499,433	69.78%
912130102	REINTEGROS RECURSOS PROPIOS	91,000,000	0	0	91,000,000	3,646,492	59,852,941	63,499,433	69.78%
0410003222	OTROS RECURSOS DE CAPITAL (ING. EXTRAORDINARIO)	91,000,000	0	0	91,000,000	3,646,492	59,852,941	63,499,433	69.78%
TOTAL GENERAL		35,000,000,000	22,075,770,497	-	57,075,770,497	6,715,630,179	50,100,839,386	56,816,469,565	99.55%

EJECUCION POR FONDO A DICIEMBRE 31 DE 2022									
0310001221	CONVENIOS CON EL MUNICIPIO	14,100,000,000	5,733,370,383	-	19,833,370,383	3,071,037,134	16,012,175,995	19,083,213,129	96.22%
0310001222	CONVENIOS CON ORGANISMOS DE CONTROL	1,200,000,000	-	-	1,200,000,000	129,212,769	546,131,920	675,344,689	56.28%
0310001223	CONVENIOS CON OTRO ESTAPUBLICO	2,000,000,000	-	-	2,000,000,000	798,585,699	946,873,672	1,745,459,371	87.27%
0410004221	CONVENIOS EMPRESAS MUNICIPALES	2,274,500,000	-	-	2,274,500,000	171,924,507	1,621,843,445	1,793,767,952	78.86%
0410004222	CONVENIOS CON OTROS ENTES PUBLICOS	4,330,000,000	-	-	4,330,000,000	827,444,759	4,488,155,960	5,315,600,719	122.76%
041000522	CONTRATOS CON EMPRESAS PRIVADAS	2,934,500,000	-	-	2,934,500,000	612,453,350	3,153,737,719	3,766,191,069	128.34%
0410003221	RECURSOS FINANCIEROS (RENDIMIENTOS)	70,000,000	-	-	70,000,000	1,325,469	29,667,620	30,993,089	44.28%
0410003222	OTROS RECURSOS DE CAPITAL (ING. EXTRAORDINARIOS)	91,000,000	-	-	91,000,000	3,646,492	59,852,941	63,499,433	69.78%
911070122	TRANSFERENCIAS MUNICIPALES	8,000,000,000	-	-	8,000,000,000	-	8,000,000,000	8,000,000,000	100.00%
137070122	TRANSFERENCIAS MUNICIPIO INVERSION 1	-	435,394,818	-	435,394,818	184,437,131	250,957,687	435,394,818	100.00%
137090122	TRANSFERENCIAS MUNICIPIO INVERSION 2	-	818,272,475	-	818,272,475	660,753,060	157,519,415	818,272,475	100.00%
041000522	TRANSFERENCIAS MUNICIPIO INVERSION 3	-	2,733,935,898	-	2,733,935,898	2,413,000	2,731,522,898	2,733,935,898	100.00%
137000120	TRANSFERENCIAS MUNICIPIO INVERSION 4	-	27,000,000	-	27,000,000	27,000,000	-	27,000,000	100.00%
911090120	TRANSFERENCIAS MUNICIPIO INVERSION 5	-	225,396,809	-	225,396,809	225,396,809	-	225,396,809	100.00%
0914000118	R.B. TMI REC. ORD. (2018)	-	689,875	-	689,875	-	689,875	689,875	100.00%
0914000119	R.B. TMI REC. ORD. (2019)	-	139,088,434	-	139,088,434	-	139,088,434	139,088,434	100.00%
0914000120	R.B. TMI REC. ORD. (2020)	-	516,573,868	-	516,573,868	-	516,573,868	516,573,868	100.00%

ITEM PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	ADICION	REDUCCION	PRESUPUESTO FINAL	INGRESOS NOVIEMBRE	INGRESOS MESES ANTERIOR	TOTAL INGRESOS PPTO.	% EJE.
0914000121	R.B TRANSF R.O 2021	-	7,595,571,034	-	7,595,571,034	-	7,595,571,034	7,595,571,034	100.00%
0934000121	R.B. MUNICIPIO 2021	-	298,886,277	-	298,886,277	-	298,886,277	298,886,277	100.00%
0914070120	R.B. TMI EXC. ADIC. EPM (2020)	-	609,239,747	-	609,239,747	-	609,239,747	609,239,747	100.00%
0914070121	R.B TRANSF EXCED ADICI EPM 2021	-	158,045,011	-	158,045,011	-	158,045,011	158,045,011	100.00%
0914090119	R.B. TMI EXC. ORD. EPM (2019)	-	366,865	-	366,865	-	366,865	366,865	100.00%
0914090120	R.B. TMI EXC. ORD. EPM (2020)	-	254,372,351	-	254,372,351	-	254,372,351	254,372,351	100.00%
0944000419	R.B. OTROS ENTES 2019	-	46,439,113	-	46,439,113	-	46,439,113	46,439,113	100.00%
0944000420	R.B. OTROS ENT. (2020)	-	137,476,159	-	137,476,159	-	137,476,159	137,476,159	100.00%
0944000421	R.B. OTROS ENTES 2021	-	1,199,552,634	-	1,199,552,634	-	1,199,552,634	1,199,552,634	100.00%
0944000519	R.B. EMP. PRIVADA 2019	-	4,998,000	-	4,998,000	-	4,998,000	4,998,000	100.00%
0944000520	R.B. EMP. PRIVADA 2020	-	53,929,194	-	53,929,194	-	53,929,194	53,929,194	100.00%
0944000521	R.B. EMP. PRIVADA 2021	-	163,166,924	-	163,166,924	-	163,166,924	163,166,924	100.00%
0944000421	R.B. OTROS ENTES 2021	-	53,813,856	-	53,813,856	-	53,813,856	53,813,856	100.00%
0934000118	R.B. MUNICIPIO 2018	-	1,907,709	-	1,907,709	-	1,907,709	1,907,709	100.00%
0934000119	R.B. MUNICIPIO 2019	-	180,379,731	-	180,379,731	-	180,379,731	180,379,731	100.00%
0934000120	R.B. MUNICIPIO 2020	-	108,297,145	-	108,297,145	-	108,297,145	108,297,145	100.00%
0934000121	R.B. MUNICIPIO 2021	-	111,911,521	-	111,911,521	-	111,911,521	111,911,521	100.00%
0944000321	R.B. ESTAPUB ORD. 2021	-	9,713,774	-	9,713,774	-	9,713,774	9,713,774	100.00%
0914022619	R.B. TMI SUPERAVIT (2019)	-	399,677	-	399,677	-	399,677	399,677	100.00%
0934000120	R.B. MUNICIPIO 2020	-	457,581,215	-	457,581,215	-	457,581,215	457,581,215	100.00%
TOTAL GENERAL		35,000,000,000	22,075,770,497	-	57,075,770,497	6,715,630,179	50,100,839,386	56,816,469,565	99.55%

Elaboró: Paola Cataño Ochoa

Aprobó: Marisela Tamayo Henao



JUAN DAVID USUGA MUÑOZ
Gerente