



EJECUCIÓN PRESUPUESTAL DE INGRESOS

CÓDIGO: FT-AF-GF-02

VERSIÓN: 01

FECHA: 23/03/2012

FECHA: DICIEMBRE 31 DE 2023

ITEM PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	ADICIÓN	REDUCCION	PRESUPUESTO FINAL	INGRESOS DICIEMBRE	INGRESOS MESES ANTERIOR	TOTAL INGRESOS PPTO.	% EJC.
9	PRESUPUESTO DE INGRESOS	40,675,000,000	26,429,758,052	-2,500,000,000	64,604,758,052	5,805,185,651	56,442,738,141	62,240,864,267	96.34%
91	INGRESOS 2023	40,675,000,000	26,429,758,052	-2,500,000,000	64,604,758,052	5,805,185,651	56,442,738,141	62,240,864,267	96.34%
911	INGRESOS CORRIENTES	40,515,000,000	23,822,793,908	-2,500,000,000	61,837,793,908	5,789,099,253	53,762,586,432	59,551,685,686	96.30%
9110	INGRESOS NO TRIBUTARIOS	40,515,000,000	23,822,793,908	-2,500,000,000	61,837,793,908	5,789,099,253	53,762,586,432	59,551,685,686	96.30%
911020	INGRESOS NO TRIBUTARIOS	30,515,000,000	11,791,846,364	0	42,306,846,364	4,569,099,253	35,451,638,888	40,020,738,142	94.60%
91102050	INGRESOS NO TRIBUTARIOS	30,515,000,000	11,791,846,364	0	42,306,846,364	4,569,099,253	35,451,638,888	40,020,738,142	94.60%
9110205001	VENTA DE SERVICIOS	30,223,000,000	11,791,846,364	0	42,014,846,364	4,553,937,675	35,157,393,599	39,711,331,275	94.52%
911020500108	VENTA DE SERVICIOS	30,223,000,000	11,791,846,364	0	42,014,846,364	4,553,937,675	35,157,393,599	39,711,331,275	94.52%
91102050010801	R.P.-CONVENIOS CON EMPRESAS MUNICIPALES	1,957,000,000	0	0	1,957,000,000	136,500,774	1,280,435,403	1,416,936,177	72.40%
911020500108012	SERVICIOS NEGOCIOS ESPECIALES	1,957,000,000	0	0	1,957,000,000	136,500,774	1,280,435,403	1,416,936,177	72.40%
9410004231	CONVENIOS EMPRESAS MUNICIPALES	1,957,000,000	-	-	1,957,000,000	136,500,774	1,280,435,403	1,416,936,177	72.40%
91102050010802	R.P.-CONVENIOS CON OTROS ENTES PÚBLICOS	6,200,000,000	0	0	6,200,000,000	194,484,284	2,772,908,493	2,967,392,777	47.86%
911020500108022	SERVICIOS NEGOCIOS ESPECIALES	6,200,000,000	0	0	6,200,000,000	194,484,284	2,772,908,493	2,967,392,777	47.86%
9410004232	CONVENIOS CON OTROS ENTES PÚBLICOS	6,200,000,000	-	-	6,200,000,000	194,484,284	2,772,908,493	2,967,392,777	47.86%
91102050010803	R.P.-CONTRATOS CON EMPRESAS PRIVADAS	2,216,000,000	0	0	2,216,000,000	625,802,419	3,437,551,634	4,063,354,054	183.36%
911020500108031	SERVICIOS DE PRODUCCION	56,000,000	0	0	56,000,000	3,093,360	25,418,684	28,512,044	50.91%
941000523	CONTRATOS CON EMPRESAS PRIVADAS	56,000,000	-	-	56,000,000	3,093,360	25,418,684	28,512,044	50.91%
911020500108032	SERVICIOS NEGOCIOS ESPECIALES	2,100,000,000	0	0	2,100,000,000	621,764,059	3,386,009,738	4,007,773,798	190.85%
941000523	CONTRATOS CON EMPRESAS PRIVADAS	2,100,000,000	-	-	2,100,000,000	621,764,059	3,386,009,738	4,007,773,798	190.85%
911020500108033	SERVICIOS RELACIONES CORPORATIVAS	60,000,000	0	0	60,000,000	945,000	26,123,212	27,068,212	45.11%
941000523	CONTRATOS CON EMPRESAS PRIVADAS	60,000,000	-	-	60,000,000	945,000	26,123,212	27,068,212	45.11%
91102050010804	CPG CONVENIOS CON EL MUNICIPIO DE MEDELLÍN	18,000,000,000	9,045,134,045	0	27,045,134,045	1,163,351,081	25,625,177,806	26,788,528,887	99.05%
911020500108042	SERVICIOS NEGOCIOS ESPECIALES	18,000,000,000	9,045,134,045	0	27,045,134,045	1,163,351,081	25,625,177,806	26,788,528,887	99.05%
9310001231	CONVENIOS CON EL MUNICIPIO	18,000,000,000	9,045,134,045	-	27,045,134,045	1,163,351,081	25,625,177,806	26,788,528,887	99.05%
91102050010805	CPG CONVENIOS CON ORGANISMOS DE CONTROL	650,000,000	349,071,680	0	999,071,680	192,750,047	800,150,283	992,900,330	99.38%
911020500108052	SERVICIOS NEGOCIOS ESPECIALES	650,000,000	349,071,680	0	999,071,680	192,750,047	800,150,283	992,900,330	99.38%
9310001232	CONVENIOS CON ORGANISMOS DE CONTROL	650,000,000	349,071,680	-	999,071,680	192,750,047	800,150,283	992,900,330	99.38%
91102050010806	CPG - CONVENIOS CON OTRO ESTAPÚBLICO	1,200,000,000	2,397,640,639	0	3,597,640,639	2,241,049,070	1,241,169,980	3,482,219,050	96.79%
911020500108062	SERVICIOS NEGOCIOS ESPECIALES	1,200,000,000	2,397,640,639	0	3,597,640,639	2,241,049,070	1,241,169,980	3,482,219,050	96.79%
9310001233	CONVENIOS CON OTRO ESTAPÚBLICO	1,200,000,000	2,397,640,639	-	3,597,640,639	2,241,049,070	1,241,169,980	3,482,219,050	96.79%
9110205002	VENTAS INCIDENTALES DE ESTABLECIMIENTOS NO DE MERC	292,000,000	0	0	292,000,000	15,161,578	294,245,289	309,406,867	105.96%
911020500207	SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS, SERVICIOS I	292,000,000	0	0	292,000,000	15,161,578	294,245,289	309,406,867	105.96%
91102050020702	SERVICIOS DE ARRENDAMIENTO	292,000,000	0	0	292,000,000	15,161,578	294,245,289	309,406,867	105.96%
9110205002070201	ARRENDAMIENTOS DE BIENES INMUEBLES (EMPRESAS MUNI	127,000,000	0	0	127,000,000	11,805,378	156,758,091	168,563,469	132.73%

ejecución de ingresos a diciembre 31 de 2023

ITEM PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	ADICIÓN	REDUCCION	PRESUPUESTO FINAL	INGRESOS DICIEMBRE	INGRESOS MESES ANTERIOR	TOTAL INGRESOS PPTO.	% EJE.
9410004231	CONVENIOS EMPRESAS MUNICIPALES	127,000,000	-	-	127,000,000	11,805,378	156,758,091	168,563,469	132.73%
9110205002070202	ARRENDAMIENTO BIENES INMUEBLES EEPP	165,000,000	0	0	165,000,000	3,356,200	137,487,198	140,843,398	85.36%
941000523	CONTRATOS CON EMPRESAS PRIVADAS	165,000,000	-	-	165,000,000	3,356,200	137,487,198	140,843,398	85.36%
9110206	TRANSFERENCIAS CORRIENTES	10,000,000,000	12,030,947,544	-2,500,000,000	19,530,947,544	1,220,000,000	18,310,947,544	19,530,947,544	100.00%
9110206006	TRANSFERENCIAS DE OTRAS ENTIDADES DEL GOBIERNO GEN	10,000,000,000	12,030,947,544	-2,500,000,000	19,530,947,544	1,220,000,000	18,310,947,544	19,530,947,544	100.00%
911020600606	DE OTRAS UNIDADES DE GOBIERNO	10,000,000,000	12,030,947,544	-2,500,000,000	19,530,947,544	1,220,000,000	18,310,947,544	19,530,947,544	100.00%
91102060060602	TRANSFERENCIAS MUNICIPALES	10,000,000,000	12,030,947,544	-2,500,000,000	19,530,947,544	1,220,000,000	18,310,947,544	19,530,947,544	100.00%
911070123	TRANSFERENCIAS MUNICIPIO INVERSION	10,000,000,000	2,000,000,000	(2,500,000,000)	9,500,000,000	0	9,500,000,000	9,500,000,000	100.00%
911000123	TRANSFERENCIAS MUNICIPIO INVERSION 1	0	7,994,113,851	-	7,994,113,851	720,000,000	7,274,113,851	7,994,113,851	100.00%
911070120	Transfe Mun Inver Exced Adici EPM 2020		40,709,634	-	40,709,634	0	40,709,634	40,709,634	100.00%
911070121	Transfe Mun Inver Exced Adici EPM 2021		123,616,998	-	123,616,998	0	123,616,998	123,616,998	100.00%
911070122	Transfe Mun Inver Exced Adici EPM 2022		703,596,663	-	703,596,663	500,000,000	203,596,663	703,596,663	100.00%
911090120	Transfe Mun Inver Exced Ordinar EPM 2020		106,541,806	-	106,541,806	0	106,541,806	106,541,806	100.00%
911090121	Transfe Mun Inver Exced Ordinar EPM 2021		129,873,163	-	129,873,163	0	129,873,163	129,873,163	100.00%
911090122	Transfe Mun Inver Exced Ordinar EPM 2022		835,661,736	-	835,661,736	0	835,661,736	835,661,736	100.00%
911022623	Transfe Mun Inver Superabit 2022		96,833,693	-	96,833,693	0	96,833,693	96,833,693	100.00%
912	RECURSOS DE CAPITAL	160,000,000	2,606,964,144	0	2,766,964,144	16,086,398	2,680,151,708	2,689,178,581	97.19%
91205	RENDIMIENTOS FINANCIEROS	50,000,000	0	0	50,000,000	8,946,873	18,026,241	19,913,589	39.83%
9120502	DEPOSITOS	50,000,000	0	0	50,000,000	1,887,348	18,026,241	19,913,589	39.83%
912050201	RENDIMIENTOS FINANCIEROS	50,000,000	0	0	50,000,000	1,887,348	18,026,241	19,913,589	39.83%
9410003231	RECURSOS FINANCIEROS (RENDIMIENTOS)	50,000,000	-	-	50,000,000	1,887,348	18,026,241	19,913,589	39.83%
91209	RECUPERACION DE CARTERA - PRÉSTAMOS	50,000,000	0	0	50,000,000	7,059,525	4,728,605	11,788,130	23.58%
9120903	RECUPERACION DE CARTERA - PRÉSTAMOS	50,000,000	0	0	50,000,000	7,059,525	4,728,605	11,788,130	23.58%
912090301	CUOTAS CRÉDITO EMPLEADOS-CALAMIDAD	50,000,000	0	0	50,000,000	7,059,525	4,728,605	11,788,130	23.58%
9310001231	CONVENIOS CON EL MUNICIPIO	50,000,000		-	50,000,000	7,059,525	4,728,605	11,788,130	23.58%
91210	RECURSOS DEL BALANCE	0	2,606,964,144	0	2,606,964,144	0	2,606,964,144	2,606,964,144	100.00%
9121002108	RSOS BCE TRANSFER MUNICIPALES R.O 2022	0	265,775,997	0	265,775,997	0	265,775,997	265,775,997	100.00%
914000122	R.B. REC ORD DISTRITO 2022	0	265,775,997		265,775,997	-	265,775,997	265,775,997	100.00%
91210021008	RSOS BCE CPG CONVENIOS CON MUNICIPIO MEDELLÍN 2022	0	83,032,884	0	83,032,884	0	83,032,884	83,032,884	100.00%
934000122	R.B. DISTRITO 2022	0	83,032,884	-	83,032,884	-	83,032,884	83,032,884	100.00%
91210020206	RSOS BCE TMI EXCEDENTES ADICIONALES EPM 2020	0	27,000,000	0	27,000,000	0	27,000,000	27,000,000	100.00%
914070120	Rsos Bce Tr Mun Inv Exced Adici EPM 2020	0	27,000,000	-	27,000,000	-	27,000,000	27,000,000	100.00%
91210020208	RSOS BCE TMI EXCEDENTES ADICIONALES EPM 2022	0	408,289,680	0	408,289,680	0	408,289,680	408,289,680	100.00%
914070122	Rsos Bce Tr Mun Inv Exced Adici EPM 2022	0	408,289,680	-	408,289,680	-	408,289,680	408,289,680	100.00%
91210020406	RSOS BCE TMI EXCEDENTES ORDINARIOS EPM 2020	0	225,396,809	0	225,396,809	0	225,396,809	225,396,809	100.00%
914090120	Rec Bce Tr Mun Inver Exced Ord EPM 2020	0	225,396,809	-	225,396,809	-	225,396,809	225,396,809	100.00%
91210020408	RSOS BCE TMI EXCEDENTES ORDINARIOS EPM 2022	0	1,597,468,774	0	1,597,468,774	0	1,597,468,774	1,597,468,774	100.00%
914090122	Rec Bce Tr Mun Inver Exced Ord EPM 2022	0	1,597,468,774	-	1,597,468,774	-	1,597,468,774	1,597,468,774	100.00%
91213	REINTEGROS Y OTROS RECURSOS NO APROPIADOS	60,000,000	0	0	60,000,000	80,000	50,432,718	50,512,718	84.19%

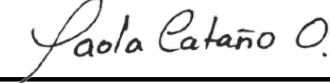
ITEM PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	ADICIÓN	REDUCCION	PRESUPUESTO FINAL	INGRESOS DICIEMBRE	INGRESOS MESES ANTERIOR	TOTAL INGRESOS PPTO.	% EJEC.
9121301	REINTEGROS	60,000,000	0	0	60,000,000	80,000	50,432,718	50,512,718	84.19%
912130102	REINTEGROS RECURSOS PROPIOS	60,000,000	0	0	60,000,000	80,000	50,432,718	50,512,718	84.19%
9410003232	OTROS RECURSOS DE CAPITAL (ING. EXTRAORDINARIOS)	60,000,000	-	-	60,000,000	80,000	50,432,718	50,512,718	84.19%
TOTAL GENERAL		40,675,000,000	26,429,758,052	(2,500,000,000)	64,604,758,052	5,805,185,651	56,442,738,141	62,240,864,267	96.34%
EJECUCION POR FONDO A DICIEMBRE 31 DE 2023									
914000122	R.B. REC ORD DISTRITO 2022	-	265,775,997	-	265,775,997	-	265,775,997	265,775,997	100.00%
914070120	Rsos Bce Tr Mun Inv Exced Adici EPM 2020	-	27,000,000	-	27,000,000	-	27,000,000	27,000,000	100.00%
914070122	Rsos Bce Tr Mun Inv Exced Adici EPM 2022	-	408,289,680	-	408,289,680	-	408,289,680	408,289,680	100.00%
914090120	Rec Bce Tr Mun Inver Exced Ord EPM 2020	-	225,396,809	-	225,396,809	-	225,396,809	225,396,809	100.00%
914090122	Rec Bce Tr Mun Inver Exced Ord EPM 2022	-	1,597,468,774	-	1,597,468,774	-	1,597,468,774	1,597,468,774	100.00%
9310001231	CONVENIOS CON EL MUNICIPIO	18,050,000,000	9,045,134,045	-	27,095,134,045	1,170,410,606	25,629,906,411	26,800,317,017	98.91%
9310001232	CONVENIOS CON ORGANISMOS DE CONTROL	650,000,000	349,071,680	-	999,071,680	192,750,047	800,150,283	992,900,330	99.38%
9310001233	CONVENIOS CON OTRO ESTAPÚBLICO	1,200,000,000	2,397,640,639	-	3,597,640,639	2,241,049,070	1,241,169,980	3,482,219,050	96.79%
934000122	R.B. DISTRITO 2022	-	83,032,884	-	83,032,884	-	83,032,884	83,032,884	100.00%
9410004231	CONVENIOS EMPRESAS MUNICIPALES	2,084,000,000	-	-	2,084,000,000	148,306,152	1,437,193,494	1,585,499,646	76.08%
9410004232	CONVENIOS CON OTROS ENTES PÚBLICOS	6,200,000,000	-	-	6,200,000,000	194,484,284	2,772,908,493	2,967,392,777	47.86%
941000523	CONTRATOS CON EMPRESAS PRIVADAS	2,381,000,000	-	-	2,381,000,000	629,158,619	3,575,038,832	4,204,197,452	176.57%
9410003231	RECURSOS FINANCIEROS (RENDIMIENTOS)	50,000,000	-	-	50,000,000	1,887,348	18,026,241	19,913,589	39.83%
9410003232	OTROS RECURSOS DE CAPITAL (ING. EXTRAORDINARIOS)	60,000,000	-	-	60,000,000	80,000	50,432,718	50,512,718	84.19%
911070123	TRANSFERENCIAS MUNICIPALES	10,000,000,000	2,000,000,000	- 2,500,000,000	9,500,000,000	-	9,500,000,000	9,500,000,000	100.00%
911000123	TRANSFERENCIAS MUNICIPALES	-	7,994,113,851	-	7,994,113,851	720,000,000	7,274,113,851	7,994,113,851	100.00%
911022623	Transfe Mun Inver Superabit 2022	-	96,833,693	-	96,833,693	-	96,833,693	96,833,693	100.00%
911070120	Transfe Mun Inver Exced Adici EPM 2020	-	40,709,634	-	40,709,634	-	40,709,634	40,709,634	100.00%
911070121	Transfe Mun Inver Exced Adici EPM 2021	-	123,616,998	-	123,616,998	-	123,616,998	123,616,998	100.00%
911070122	Transfe Mun Inver Exced Adici EPM 2022	-	703,596,663	-	703,596,663	500,000,000	203,596,663	703,596,663	100.00%
911090120	Transfe Mun Inver Exced Ordinar EPM 2020	-	106,541,806	-	106,541,806	-	106,541,806	106,541,806	100.00%
911090121	Transfe Mun Inver Exced Ordinar EPM 2021	-	129,873,163	-	129,873,163	-	129,873,163	129,873,163	100.00%
911090122	Transfe Mun Inver Exced Ordinar EPM 2022	-	835,661,736	-	835,661,736	-	835,661,736	835,661,736	100.00%
TOTAL GENERAL		40,675,000,000	26,429,758,052	(2,500,000,000)	64,604,758,052	5,798,126,126	56,442,738,141	62,240,864,267	96.34%



JUAN DAVID USUGA MUÑOZ

Gerente

Elaboró: Paola Cataño Ochoa



Paola Cataño O.

Aprobó: Marisela Tamayo Henao

