

FECHA: DICIEMBRE 31 DE 2024

ITEM PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	ADICIÓN	REDUCCION	PRESUPUESTO FINAL	INGRESOS DICIEMBRE	INGRESOS MESES ANTERIOR	TOTAL INGRESOS PPTO.	% EJE.
9	PRESUPUESTO DE INGRESOS	39,510,741,270	13,774,901,526	0	53,285,642,796	6,248,987,665	45,033,799,324	51,282,786,988	96.24%
91	INGRESOS 2024	39,510,741,270	13,774,901,526	0	53,285,642,796	6,248,987,665	45,033,799,324	51,282,786,988	96.24%
911	INGRESOS CORRIENTES	39,380,741,270	10,823,385,373	0	50,204,126,643	6,236,273,441	41,965,247,600	48,201,521,041	96.01%
9110	INGRESOS NO TRIBUTARIOS	39,380,741,270	10,823,385,373	0	50,204,126,643	6,236,273,441	41,965,247,600	48,201,521,041	96.01%
911020	INGRESOS NO TRIBUTARIOS	29,294,875,000	3,473,385,373	0	32,768,260,373	3,436,273,441	27,329,381,330	30,765,654,771	93.89%
91102050	INGRESOS NO TRIBUTARIOS	29,294,875,000	3,473,385,373	0	32,768,260,373	3,436,273,441	27,329,381,330	30,765,654,771	93.89%
9110205001	VENTA DE SERVICIOS	28,922,000,000	3,473,385,373	0	32,395,385,373	3,327,969,618	26,981,195,421	30,309,165,039	93.56%
911020500108	VENTA DE SERVICIOS	28,922,000,000	3,473,385,373	0	32,395,385,373	3,327,969,618	26,981,195,421	30,309,165,039	93.56%
91102050010801	CONVENIOS CON EMPRESAS MUNICIPALES	1,600,000,000	0	0	1,600,000,000	52,042,537	750,381,498	802,424,035	50.15%
911020500108011	SERVICIOS CONTENIDOS Y DISTRIBUCIÓN	1,600,000,000	0	0	1,600,000,000	52,042,537	750,381,498	802,424,035	50.15%
9410004241	CONVENIOS EMPRESAS MUNICIPALES	1,600,000,000	-	-	1,600,000,000	52,042,537	750,381,498	802,424,035	50.15%
91102050010802	CONVENIOS CON OTROS ENTES PÚBLICOS	3,300,000,000	0	0	3,300,000,000	462,702,606	2,889,276,053	3,351,978,659	101.58%
911020500108021	SERVICIOS CONTENIDOS Y DISTRIBUCIÓN	1,000,000,000	0	0	1,000,000,000	433,460,398	1,382,595,018	1,816,055,416	181.61%
9410004242	CONVENIOS CON OTROS ENTES PÚBLICOS	1,000,000,000	0	0	1,000,000,000	433,460,398	1,382,595,018	1,816,055,416	181.61%
911020500108022	SERVICIOS NEGOCIOS ESPECIALES	2,300,000,000	0	0	2,300,000,000	29,242,208	1,506,681,035	1,535,923,243	66.78%
9410004242	CONVENIOS CON OTROS ENTES PÚBLICOS	2,300,000,000	-	-	2,300,000,000	29,242,208	1,506,681,035	1,535,923,243	66.78%
91102050010803	CONTRATOS CON RECURSOS PROPIOS	3,042,000,000	0	0	3,042,000,000	401,627,286	1,932,366,633	2,333,993,919	76.73%
911020500108031	SERVICIOS CONTENIDOS Y DISTRIBUCIÓN	700,000,000	0	0	700,000,000	203,444,496	1,162,940,751	1,366,385,247	195.20%
941000124	RECURSOS PROPIOS ESTAPUBLICO	700,000,000	-	-	700,000,000	203,444,496	1,162,940,751	1,366,385,247	195.20%
911020500108032	SERVICIOS NEGOCIOS ESPECIALES	781,500,000	0	0	781,500,000	97,138,202	297,999,510	395,137,712	50.56%
941000124	RECURSOS PROPIOS ESTAPUBLICO	781,500,000	-	-	781,500,000	97,138,202	297,999,510	395,137,712	50.56%
911020500108033	SERVICIOS RELACIONES CORPORATIVAS	20,000,000	0	0	20,000,000	2,739,000	48,844,000	51,583,000	257.92%
941000124	RECURSOS PROPIOS ESTAPUBLICO	20,000,000	-	-	20,000,000	2,739,000	48,844,000	51,583,000	257.92%
911020500108034	SERVICIOS COMERCIALIZACIÓN	1,500,000,000	0	0	1,500,000,000	98,305,588	421,410,891	519,716,479	34.65%
941000124	RECURSOS PROPIOS ESTAPUBLICO	1,500,000,000	-	-	1,500,000,000	98,305,588	421,410,891	519,716,479	34.65%
911020500108035	SERVICIOS PRODUCCIÓN	40,500,000	0	0	40,500,000	0	1,171,481	1,171,481	2.89%
941000124	RECURSOS PROPIOS ESTAPUBLICO	40,500,000	-	-	40,500,000	0	1,171,481	1,171,481	2.89%
91102050010804	CPG CONVENIOS CON EL DISTRITO DE MEDELLÍN	18,700,000,000	2,856,491,044	0	21,556,491,044	1,545,917,510	19,101,106,746	20,647,024,256	95.78%
911020500108041	SERVICIOS CONTENIDOS Y DISTRIBUCIÓN	2,500,000,000	0	0	2,500,000,000	160,604,736	819,941,291	980,546,027	39.22%
9310001241	CONVENIOS CON EL DISTRITO	2,500,000,000	0	-	2,500,000,000	160,604,736	819,941,291	980,546,027	39.22%
911020500108042	SERVICIOS NEGOCIOS ESPECIALES	16,200,000,000	2,856,491,044	0	19,056,491,044	1,385,312,774	18,281,165,455	19,666,478,229	103.20%
9310001241	CONVENIOS CON EL DISTRITO	16,200,000,000	2,856,491,044	-	19,056,491,044	1,385,312,774	18,281,165,455	19,666,478,229	103.20%
91102050010805	CPG CONVENIOS CON ORGANISMOS DE CONTROL	810,000,000	55,000,000	0	865,000,000	485,282,783	385,157,708	870,440,491	100.63%
911020500108051	SERVICIOS CONTENIDOS Y DISTRIBUCIÓN	530,000,000	0	0	530,000,000	154,619,763	296,433,579	451,053,342	85.10%

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9310001242	CONVENIOS CON ORGANISMOS DE CONTROL	530,000,000	0	-	530,000,000	154,619,763	296,433,579	451,053,342	85.10%
911020500108052	SERVICIOS NEGOCIOS ESPECIALES	280,000,000	55,000,000	0	335,000,000	330,663,020	88,724,129	419,387,149	125.19%
9310001242	CONVENIOS CON ORGANISMOS DE CONTROL	280,000,000	55,000,000	-	335,000,000	330,663,020	88,724,129	419,387,149	125.19%
91102050010806	CPG - CONVENIOS CON OTRO ESTAPÚBLICO	1,470,000,000	561,894,329	0	2,031,894,329	380,396,896	1,922,906,783	2,303,303,679	113.36%
911020500108062	SERVICIOS NEGOCIOS ESPECIALES	1,470,000,000	561,894,329	0	2,031,894,329	380,396,896	1,922,906,783	2,303,303,679	113.36%
9310001243	CONVENIOS CON OTRO ESTAPÚBLICO	1,470,000,000	561,894,329	-	2,031,894,329	380,396,896	1,922,906,783	2,303,303,679	113.36%
9110205002	VENTAS INCIDENTALES DE ESTABLECIMIENTOS NO	372,875,000	0	0	372,875,000	108,303,823	348,185,909	456,489,732	122.42%
911020500207	SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS, SE	372,875,000	0	0	372,875,000	108,303,823	348,185,909	456,489,732	122.42%
91102050020702	SERVICIOS DE ARRENDAMIENTO	372,875,000	0	0	372,875,000	108,303,823	348,185,909	456,489,732	122.42%
9110205002070201	ARRENDAMIENTOS DE BIENES INMUEBLES (EMPRES	142,875,000	0	0	142,875,000	13,137,025	141,843,980	154,981,005	108.47%
9410004241	CONVENIOS EMPRESAS MUNICIPALES	142,875,000	-	-	142,875,000	13,137,025	141,843,980	154,981,005	108.47%
9110205002070202	ARRENDAMIENTO BIENES INMUEBLES R.P	230,000,000	0	0	230,000,000	95,166,798	206,341,929	301,508,727	131.09%
941000124	RECURSOS PROPIOS ESTAPUBLICO	230,000,000	-	-	230,000,000	95,166,798	206,341,929	301,508,727	131.09%
9110206	TRANSFERENCIAS CORRIENTES	10,085,866,270	7,350,000,000	0	17,435,866,270	2,800,000,000	14,635,866,270	17,435,866,270	100.00%
9110206006	TRANSFERENCIAS DE OTRAS ENTIDADES DEL GOBIER	10,085,866,270	7,350,000,000	0	17,435,866,270	2,800,000,000	14,635,866,270	17,435,866,270	100.00%
911020600606	DE OTRAS UNIDADES DE GOBIERNO	10,085,866,270	7,350,000,000	0	17,435,866,270	2,800,000,000	14,635,866,270	17,435,866,270	100.00%
91102060060602	TRANSFERENCIAS MUNICIPALES	10,085,866,270	7,350,000,000	0	17,435,866,270	2,800,000,000	14,635,866,270	17,435,866,270	100.00%
911070124	TRANSFERENCIAS MUNICIPIO INVERSION	10,085,866,270	-	-	10,085,866,270	0	10,085,866,270	10,085,866,270	100.00%
911000124	TRANSFERENCIAS ADICIÓN 1	0	6,077,264,825	-	6,077,264,825	1,527,264,825	4,550,000,000	6,077,264,825	100.00%
911022624	TRANSFERENCIAS ADICIÓN 2	0	1,272,735,175	-	1,272,735,175	1,272,735,175	0	1,272,735,175	100.00%
912	RECURSOS DE CAPITAL	130,000,000	2,951,516,153	0	3,081,516,153	12,714,224	3,068,551,723	3,081,265,947	99.99%
91205	RENDIMIENTOS FINANCIEROS	20,000,000	0	0	20,000,000	1,488,329	17,203,606	18,691,935	93.46%
9120502	DEPOSITOS	20,000,000	0	0	20,000,000	1,488,329	17,203,606	18,691,935	93.46%
912050201	RENDIMIENTOS FINANCIEROS	20,000,000	0	0	20,000,000	1,488,329	17,203,606	18,691,935	93.46%
9410003241	RECURSOS FINANCIEROS (RENDIMIENTOS)	20,000,000	-	-	20,000,000	1,488,329	17,203,606	18,691,935	93.46%
91209	RECUPERACION DE CARTERA - PRÉSTAMOS	50,000,000	0	0	50,000,000	9,943,507	2,481,066	12,424,573	24.85%
9120903	RECUPERACION DE CARTERA - PRÉSTAMOS	50,000,000	0	0	50,000,000	9,943,507	2,481,066	12,424,573	24.85%
912090301	CUOTAS CRÉDITO EMPLEADOS-CALAMIDAD	50,000,000	0	0	50,000,000	9,943,507	2,481,066	12,424,573	24.85%
941000124	RECURSOS PROPIOS ESTAPUBLICO	50,000,000	-	-	50,000,000	9,943,507	2,481,066	12,424,573	24.85%
91210	RECURSOS DEL BALANCE	0	2,951,516,153	0	2,951,516,153	0	2,890,168,964	2,890,168,964	97.92%
91210020809	RSOS BCE R.P CONVENIOS CON OTROS ENTES PÚBLIC	0	11,256,825	0	11,256,825	0	11,256,825	11,256,825	100.00%
9440004232	R.B. OTROS ENTES 2023	0	11,256,825	0	11,256,825	-	11,256,825	11,256,825	100.00%
91210020909	RSOS BCE CONTRATOS CON EMPRESAS PRIVADAS 20	0	1,150,045,779	0	1,150,045,779	0	1,150,045,779	1,150,045,779	100.00%
944000523	R.B. EMP. PRIVADA 2023	0	1,150,045,779	0	1,150,045,779	-	1,150,045,779	1,150,045,779	100.00%
91210021009	RSOS BCE CPG CONVENIOS CON MUNICIPIO MEDELL	0	1,790,213,549	0	1,790,213,549	0	1,728,866,360	1,728,866,360	96.57%
9340001231	R.B. DISTRITO 2023	0	1,309,723,604	0	1,309,723,604	-	1,254,897,717	1,254,897,717	95.81%
9340001232	R.B. ORG CONTROL 2023	0	154,052,760	0	154,052,760	-	154,052,760	154,052,760	100.00%
9340001233	R.B. OTRO ESTAP 2023	0	326,437,185	0	326,437,185	-	319,915,883	319,915,883	98.00%
91213	REINTEGROS Y OTROS RECURSOS NO APROPIADOS	60,000,000	0	0	60,000,000	1,282,388	158,698,087	159,980,475	266.63%
9121301	REINTEGROS	60,000,000	0	0	60,000,000	1,282,388	158,698,087	159,980,475	266.63%

ITEM PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	ADICIÓN	REDUCCION	PRESUPUESTO FINAL	INGRESOS DICIEMBRE	INGRESOS MESES ANTERIOR	TOTAL INGRESOS PPTO.	% EJE.
912130102	REINTEGROS RECURSOS PROPIOS	60,000,000	0	0	60,000,000	1,282,388	158,698,087	159,980,475	266.63%
9410003242	OTROS RECURSOS DE CAPITAL (ING. EXTRAORDINARIO)	60,000,000	-	-	60,000,000	1,282,388	158,698,087	159,980,475	266.63%
TOTAL GENERAL		39,510,741,270	13,774,901,526	-	53,285,642,796	6,248,987,665	45,033,799,324	51,282,786,988	96.24%
EJECUCION POR FONDO A DICIEMBRE 31 DE 2024									
9340001231	R.B. DISTRITO 2023	-	1,309,723,604	-	1,309,723,604	-	1,254,897,717	1,254,897,717	95.81%
9340001232	R.B. ORG CONTROL 2023	-	154,052,760	-	154,052,760	-	154,052,760	154,052,760	100.00%
9340001233	R.B. OTRO ESTAP 2023	-	326,437,185	-	326,437,185	-	319,915,883	319,915,883	98.00%
9440004232	R.B. OTROS ENTES 2023	-	11,256,825	-	11,256,825	-	11,256,825	11,256,825	100.00%
944000523	R.B. EMP. PRIVADA 2023	-	1,150,045,779	-	1,150,045,779	-	1,150,045,779	1,150,045,779	100.00%
9310001241	CONVENIOS CON EL MUNICIPIO	18,700,000,000	2,856,491,044	-	21,556,491,044	1,545,917,510	19,101,106,746	20,647,024,256	95.78%
9310001242	CONVENIOS CON ORGANISMOS DE CONTROL	810,000,000	55,000,000	-	865,000,000	485,282,783	385,157,708	870,440,491	100.63%
9310001243	CONVENIOS CON OTRO ESTAPÚBLICO	1,470,000,000	561,894,329	-	2,031,894,329	380,396,896	1,922,906,783	2,303,303,679	113.36%
9410004241	CONVENIOS EMPRESAS MUNICIPALES	1,742,875,000	-	-	1,742,875,000	65,179,562	892,225,478	957,405,040	54.93%
9410004242	CONVENIOS CON OTROS ENTES PÚBLICOS	3,300,000,000	-	-	3,300,000,000	462,702,606	2,889,276,053	3,351,978,659	101.58%
941000124	CONTRATOS CON RECURSOS PROPIOS	3,322,000,000	-	-	3,322,000,000	506,737,591	2,141,189,628	2,647,927,218	79.71%
9410003241	RECURSOS FINANCIEROS (RENDIMIENTOS)	20,000,000	-	-	20,000,000	1,488,329	17,203,606	18,691,935	93.46%
9410003242	OTROS RECURSOS DE CAPITAL (ING. EXTRAORDINARIO)	60,000,000	-	-	60,000,000	1,282,388	158,698,087	159,980,475	266.63%
911000124	TRANSFERENCIAS ADICIÓN 1	-	6,077,264,825	-	6,077,264,825	1,527,264,825	4,550,000,000	6,077,264,825	100.00%
911022624	TRANSFERENCIAS ADICIÓN 2	-	1,272,735,175	-	1,272,735,175	1,272,735,175	-	1,272,735,175	100.00%
911070124	TRANSFERENCIAS MUNICIPALES	10,085,866,270	-	-	10,085,866,270	-	10,085,866,270	10,085,866,270	100.00%
TOTAL GENERAL		39,510,741,270	13,774,901,526	-	53,285,642,796	6,248,987,665	45,033,799,324	51,282,786,988	96.24%


 VANESSA PALACIO OLAYO
 Gerente

Elaboró: Paola Cataño Ochoa

Aprobó: Juan Carlos Vargas Gómez