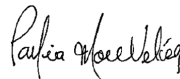
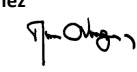


TeleMEDELLÍN Aquí te ves EJECUCIÓN PRESUPUESTAL DE INGRESOS								CÓDIGO: FT-AF-GF-02	
								VERSIÓN: 01	
								FECHA: 23/03/2012	
FECHA:		DICIEMBRE 31 DE 2025							
ITEM PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	ADICIÓN	REDUCCION	PRESUPUESTO FINAL	INGRESOS NOVIEMBRE	INGRESOS MESES ANTERIOR	TOTAL INGRESOS PPTO.	% EJE.
9	PRESUPUESTO DE INGRESOS	48,398,150,621	13,083,865,799	0	61,482,016,420	6,526,848,085	50,779,517,435	57,306,365,520	93.21%
91	INGRESOS 2025	48,398,150,621	13,083,865,799	0	61,482,016,420	6,526,848,085	50,779,517,435	57,306,365,520	93.21%
911	INGRESOS CORRIENTES	48,283,150,621	7,669,873,657	0	55,953,024,278	6,506,044,239	45,344,441,528	51,850,485,767	92.67%
9110	INGRESOS NO TRIBUTARIOS	48,283,150,621	7,669,873,657	0	55,953,024,278	6,506,044,239	45,344,441,528	51,850,485,767	92.67%
911020	INGRESOS NO TRIBUTARIOS	36,842,000,000	2,669,873,657	0	39,511,873,657	4,290,875,358	31,118,459,788	35,409,335,146	89.62%
91102050	INGRESOS NO TRIBUTARIOS	36,842,000,000	2,669,873,657	0	39,511,873,657	4,290,875,358	31,118,459,788	35,409,335,146	89.62%
9110205001	VENTA DE SERVICIOS	36,070,000,000	2,669,873,657	0	38,739,873,657	4,145,854,370	30,673,909,312	34,819,763,682	89.88%
911020500108	VENTA DE SERVICIOS	36,070,000,000	2,669,873,657	0	38,739,873,657	4,145,854,370	30,673,909,312	34,819,763,682	89.88%
91102050010801	R.P-CONVENIOS CON EMPRESAS MUNICIPALES	3,000,000,000	0	0	3,000,000,000	390,930,229	1,247,261,807	1,638,192,036	54.61%
911020500108011	SERVICIOS CONTENIDOS Y DISTRIBUCIÓN	1,300,000,000	0	0	1,300,000,000	322,864,051	1,145,337,216	1,468,201,267	112.94%
9410004251	CONVENIOS EMPRESAS MUNICIPALES	1,300,000,000	0	0	1,300,000,000	322,864,051	1,145,337,216	1,468,201,267	112.94%
911020500108012	SERVICIOS NEGOCIOS ESPECIALES	1,700,000,000	0	0	1,700,000,000	68,066,178	101,924,591	169,990,769	10.00%
9410004251	CONVENIOS EMPRESAS MUNICIPALES	1,700,000,000	0	0	1,700,000,000	68,066,178	101,924,591	169,990,769	10.00%
91102050010802	R.P-CONVENIOS CON OTROS ENTES PÚBLICOS	5,900,000,000	0	0	5,900,000,000	858,025,577	3,727,620,437	4,585,646,014	77.72%
911020500108021	SERVICIOS CONTENIDOS Y DISTRIBUCIÓN	1,600,000,000	0	0	1,600,000,000	782,194,021	1,215,027,668	1,997,221,689	124.83%
9410004252	CONVENIOS CON OTROS ENTES PÚBLICOS	1,600,000,000	0	0	1,600,000,000	782,194,021	1,215,027,668	1,997,221,689	124.83%
911020500108022	SERVICIOS NEGOCIOS ESPECIALES	4,300,000,000	0	0	4,300,000,000	75,831,556	2,512,592,769	2,588,424,325	60.20%
9410004252	CONVENIOS CON OTROS ENTES PÚBLICOS	4,300,000,000	0	0	4,300,000,000	75,831,556	2,512,592,769	2,588,424,325	60.20%
91102050010803	CONTRATOS CON REC PROPIOS	2,680,000,000	0	0	2,680,000,000	258,259,793	2,563,367,195	2,821,626,988	105.28%
911020500108031	SERVICIOS CONTENIDOS Y DISTRIBUCIÓN	1,240,000,000	0	0	1,240,000,000	110,829,404	944,773,882	1,055,603,286	85.13%
941000125	RECURSOS PROPIOS ESTAPUBLICO	1,240,000,000	0	0	1,240,000,000	110,829,404	944,773,882	1,055,603,286	85.13%
911020500108032	SERVICIOS NEGOCIOS ESPECIALES	500,000,000	0	0	500,000,000	28,155,151	862,411,673	890,566,824	178.11%
941000125	RECURSOS PROPIOS ESTAPUBLICO	500,000,000	0	0	500,000,000	28,155,151	862,411,673	890,566,824	178.11%
911020500108033	SERVICIOS TOUR TM	40,000,000	0	0	40,000,000	1,538,150	58,008,016	59,546,166	148.87%
941000125	RECURSOS PROPIOS ESTAPUBLICO	40,000,000	0	0	40,000,000	1,538,150	58,008,016	59,546,166	148.87%
911020500108034	SERVICIOS COMERCIALIZACIÓN	600,000,000	0	0	600,000,000	117,737,088	698,173,624	815,910,712	135.99%
941000125	RECURSOS PROPIOS ESTAPUBLICO	600,000,000	0	0	600,000,000	117,737,088	698,173,624	815,910,712	135.99%
911020500108035	SERVICIOS EXPERIENCIAS	300,000,000	0	0	300,000,000	-	-	-	0.00%
941000125	RECURSOS PROPIOS ESTAPUBLICO	300,000,000	0	0	300,000,000	-	-	-	0.00%
91102050010804	CPG CONVENIOS CON EL DISTRITO DE MEDELLÍN	20,990,000,000	2,669,873,657	0	23,659,873,657	999,055,266	21,779,503,728	22,778,558,994	96.28%
911020500108041	SERVICIOS CONTENIDOS Y DISTRIBUCIÓN	3,990,000,000	0	0	3,990,000,000	671,963,744	1,718,394,035	2,390,357,779	59.91%
9310001251	CONVENIOS CON EL DISTRITO	3,990,000,000	0	0	3,990,000,000	671,963,744	1,718,394,035	2,390,357,779	59.91%
911020500108042	SERVICIOS NEGOCIOS ESPECIALES	17,000,000,000	2,669,873,657	0	19,669,873,657	327,091,522	20,061,109,693	20,388,201,215	103.65%

ITEM PRESPUETAL	DESCRIPCION	PRESUPUESTO INICIAL	ADICIÓN	REDUCCION	PRESUPUESTO FINAL	INGRESOS NOVIEMBRE	INGRESOS MESES ANTERIOR	TOTAL INGRESOS PPTO.	% EJE.
9310001251	CONVENIOS CON EL DISTRITO	17,000,000,000	2,669,873,657	0	19,669,873,657	327,091,522	20,061,109,693	20,388,201,215	103.65%
91102050010805	CPG CONVENIOS CON ORGANISMOS DE CONTROL	900,000,000		0	900,000,000	519,849,039	593,763,069	1,113,612,108	123.73%
911020500108051	SERVICIOS CONTENIDOS Y DISTRIBUCIÓN	500,000,000	0	0	500,000,000	462,337,582	171,404,028	633,741,610	126.75%
9310001252	CONVENIOS CON ORGANISMOS DE CONTROL	500,000,000	0	0	500,000,000	462,337,582	171,404,028	633,741,610	126.75%
911020500108052	SERVICIOS NEGOCIOS ESPECIALES	400,000,000	0	0	400,000,000	57,511,457	422,359,041	479,870,498	119.97%
9310001252	CONVENIOS CON ORGANISMOS DE CONTROL	400,000,000	0	0	400,000,000	57,511,457	422,359,041	479,870,498	119.97%
91102050010806	CPG - CONVENIOS CON OTRO ESTAPÚBLICO	2,600,000,000	0	0	2,600,000,000	1,119,734,466	762,393,076	1,882,127,542	72.39%
911020500108061	SERVICIOS CONTENIDOS Y DISTRIBUCIÓN	300,000,000	0	0	300,000,000	84,889,349	-	84,889,349	28.30%
9310001253	CONVENIOS CON OTRO ESTAPÚBLICO	300,000,000	0	0	300,000,000	84,889,349	-	84,889,349	28.30%
911020500108062	SERVICIOS NEGOCIOS ESPECIALES	2,300,000,000	0	0	2,300,000,000	1,034,845,117	762,393,076	1,797,238,193	78.14%
9310001253	CONVENIOS CON OTRO ESTAPÚBLICO	2,300,000,000	0	0	2,300,000,000	1,034,845,117	762,393,076	1,797,238,193	78.14%
9110205002	VENTAS INCIDENTALES DE ESTABLECIMIENTOS NO DE	772,000,000	0	0	772,000,000	145,020,988	444,550,476	589,571,464	76.37%
911020500207	SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS, SERV	772,000,000	0	0	772,000,000	145,020,988	444,550,476	589,571,464	76.37%
91102050020702	SERVICIOS DE ARRENDAMIENTO	772,000,000	0	0	772,000,000	145,020,988	444,550,476	589,571,464	76.37%
9110205002070201	ARRENDAMIENTOS DE BIENES INMUEBLES (EMPRESAS	172,000,000	0	0	172,000,000	27,640,300	136,835,250	164,475,550	95.63%
9410004251	CONVENIOS EMPRESAS MUNICIPALES	172,000,000	0	0	172,000,000	27,640,300	136,835,250	164,475,550	95.63%
9110205002070202	ARRENDAMIENTO BIENES INMUEBLES R.P	600,000,000	0	0	600,000,000	117,380,688	307,715,226	425,095,914	70.85%
941000125	RECURSOS PROPIOS ESTAPUBLICO	600,000,000	0	0	600,000,000	117,380,688	307,715,226	425,095,914	70.85%
9110206	TRANSFERENCIAS CORRIENTES	11,441,150,621	5,000,000,000	0	16,441,150,621	2,215,168,881	14,225,981,740	16,441,150,621	100.00%
9110206006	TRANSFERENCIAS DE OTRAS ENTIDADES DEL GOBIERNO	11,441,150,621	5,000,000,000	0	16,441,150,621	2,215,168,881	14,225,981,740	16,441,150,621	100.00%
911020600606	DE OTRAS UNIDADES DE GOBIERNO	11,441,150,621	5,000,000,000	0	16,441,150,621	2,215,168,881	14,225,981,740	16,441,150,621	100.00%
91102060060602	TRANSFERENCIAS MUNICIPALES	11,441,150,621	5,000,000,000	0	16,441,150,621	2,215,168,881	14,225,981,740	16,441,150,621	100.00%
911000125	TRANSFERENCIAS MUNICIPIO INVERSION	64,015,759	176,110,239	0	240,125,998	82,664,824	157,461,174	240,125,998	100.00%
911070125	TRANSFERENCIAS MUNICIPIO INVERSION	8,377,134,862	1,056,569,191	0	9,433,704,053	-	9,433,704,053	9,433,704,053	100.00%
911090125	TRANSFERENCIAS MUNICIPIO INVERSION	3,000,000,000	249,877,651	0	3,249,877,651	132,504,057	3,117,373,594	3,249,877,651	100.00%
911022625	TRANSFERENCIAS MUNICIPIO INVERSION	0	3,517,442,919	0	3,517,442,919	2,000,000,000	1,517,442,919	3,517,442,919	100.00%
912	RECURSOS DE CAPITAL	115,000,000	5,413,992,142	0	5,528,992,142	20,803,846	5,435,075,907	5,455,879,753	98.68%
91205	RENDIMIENTOS FINANCIEROS	15,000,000	0	0	15,000,000	2,834,902	22,583,728	25,418,630	169.46%
9120502	DEPOSITOS	15,000,000	0	0	15,000,000	2,834,902	22,583,728	25,418,630	169.46%
912050201	RENDIMIENTOS FINANCIEROS	15,000,000	0	0	15,000,000	2,834,902	22,583,728	25,418,630	169.46%
9410003251	RECURSOS FINANCIEROS (RENDIMIENTOS)	15,000,000	0	0	15,000,000	2,834,902	22,583,728	25,418,630	169.46%
91209	RECUPERACION DE CARTERA - PRÉSTAMOS	25,000,000	0	0	25,000,000	2,906,607	1,453,303	4,359,910	17.44%
9120903	RECUPERACION DE CARTERA - PRÉSTAMOS	25,000,000	0	0	25,000,000	2,906,607	1,453,303	4,359,910	17.44%
912090301	CUOTAS CRÉDITO EMPLEADOS-CALAMIDAD	25,000,000	0	0	25,000,000	2,906,607	1,453,303	4,359,910	17.44%
9310001251	CONVENIOS CON EL DISTRITO	25,000,000	0	0	25,000,000	2,906,607	1,453,303	4,359,910	17.44%
91210	RECURSOS DEL BALANCE	0	5,413,992,142	0	5,413,992,142	8,619,069	5,266,284,276	5,274,903,345	97.43%
91210020110	RSOS BCE TMI RSOS ORDINARIOS 2024	0	3,734,899,864	0	3,734,899,864	0	3,734,899,864	3,734,899,864	100.00%

ITEM PRESPUETAL	DESCRIPCION	PRESUPUESTO INICIAL	ADICIÓN	REDUCCION	PRESUPUESTO FINAL	INGRESOS NOVIEMBRE	INGRESOS MESES ANTERIOR	TOTAL INGRESOS PPTO.	% EJE.
914000124	R.B TRANSF R.O 2024	0	3,734,899,864		3,734,899,864	-	3,734,899,864	3,734,899,864	100.00%
91210020210	RSOS BCE TMI RSOS EXCEDENTES ADIC EPM 2024	0	458,362,248	0	458,362,248	0	458,362,248	458,362,248	100.00%
914070124	R.B. TMI EXC. ADIC. EPM (2024)	0	458,362,248		458,362,248	-	458,362,248	458,362,248	100.00%
91210022607	RSOS BCE TMI SUPERAVIT 2024	0	1,220,730,030	0	1,220,730,030	8,619,069	1,073,022,164	1,081,641,233	88.61%
914022624	R.B. TMI SUPERAVIT (2024)	0	1,220,730,030		1,220,730,030	8,619,069	1,073,022,164	1,081,641,233	88.61%
91213	REINTEGROS Y OTROS RECURSOS NO APROPIADOS	75,000,000	0	0	75,000,000	6,443,268	144,754,600	151,197,868	201.60%
9121301	REINTEGROS	75,000,000	0	0	75,000,000	6,443,268	144,754,600	151,197,868	201.60%
912130102	REINTEGROS RECURSOS PROPIOS	75,000,000	0	0	75,000,000	6,443,268	144,754,600	151,197,868	201.60%
9410003252	OTROS RECURSOS DE CAPITAL (ING. EXTRAORDINARIOS)	75,000,000	0	0	75,000,000	6,443,268	144,754,600	151,197,868	201.60%
TOTAL GENERAL		48,398,150,621	13,083,865,799	-	61,482,016,420	6,526,848,085	50,779,517,435	57,306,365,520	93.21%
EJECUCION POR FONDO A DICIEMBRE 31 DE 2025									
9310001251	CONVENIOS CON EL MUNICIPIO	21,015,000,000	2,669,873,657	-	23,684,873,657	1,001,961,873	21,780,957,031	22,782,918,904	96.19%
9310001252	CONVENIOS CON ORGANISMOS DE CONTROL	900,000,000	-	-	900,000,000	519,849,039	593,763,069	1,113,612,108	123.73%
9310001253	CONVENIOS CON OTRO ESTAPÚBLICO	2,600,000,000	-	-	2,600,000,000	1,119,734,466	762,393,076	1,882,127,542	72.39%
9410004251	CONVENIOS EMPRESAS MUNICIPALES	3,172,000,000	-	-	3,172,000,000	418,570,529	1,384,097,057	1,802,667,586	56.83%
9410004252	CONVENIOS CON OTROS ENTES PÚBLICOS	5,900,000,000	-	-	5,900,000,000	858,025,577	3,727,620,437	4,585,646,014	77.72%
941000125	CONTRATOS CON RECURSOS PROPIOS	3,280,000,000	-	-	3,280,000,000	375,640,481	2,871,082,421	3,246,722,902	98.99%
9410003251	RECURSOS FINANCIEROS (RENDIMIENTOS)	15,000,000	-	-	15,000,000	2,834,902	22,583,728	25,418,630	169.46%
9410003252	OTROS RECURSOS DE CAPITAL (ING. EXTRAORDINARIOS)	75,000,000	-	-	75,000,000	6,443,268	144,754,600	151,197,868	201.60%
911000125	TRANSFERENCIAS ADICIÓN 1	64,015,759	176,110,239	-	240,125,998	82,664,824	157,461,174	240,125,998	100.00%
911070125	TRANSFERENCIAS MUNICIPALES	8,377,134,862	1,056,569,191	-	9,433,704,053	-	9,433,704,053	9,433,704,053	100.00%
911090125	TRANSFERENCIAS MUNICIPALES	3,000,000,000	249,877,651	-	3,249,877,651	132,504,057	3,117,373,594	3,249,877,651	100.00%
911022625	TRANSFERENCIAS MUNICIPIO INVERSION	-	3,517,442,919	-	3,517,442,919	2,000,000,000	1,517,442,919	3,517,442,919	100.00%
914000124	R.B TRANSF R.O 2024	-	3,734,899,864	-	3,734,899,864	-	3,734,899,864	3,734,899,864	100.00%
914022624	R.B. TMI SUPERAVIT (2024)	-	1,220,730,030	-	1,220,730,030	8,619,069	1,073,022,164	1,081,641,233	88.61%
914070124	R.B. TMI EXC. ADIC. EPM (2024)	-	458,362,248	-	458,362,248	-	458,362,248	458,362,248	100.00%
TOTAL GENERAL		48,398,150,621	13,083,865,799	-	61,482,016,420	6,526,848,085	50,779,517,435	57,306,365,520	93.21%


PAULINA MORA VELÁSQUEZ
Gerente (E)

Elaboró: Paola Cataño Ochoa 	Aprobó: Juan Carlos Vargas Gómez 
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