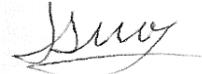


EJECUCIÓN DE INGRESOS Y GASTOS  
A DICIEMBRE 31 DE 2024

EJECUCIÓN DE INGRESOS

| PRESUPUESTO DE INGRESOS<br>ENTIDAD: ADMINISTRADOR DEL PATRIMONIO ESCINDID DE EMPRESAS VARIAS DE MEDELLÍN ESP. - APEV<br>CENTRO GESTOR 91300000<br>FORMATO 2 EJECUCIÓN INGRESO PRESUPUESTO VIGENCIA DICIEMBRE 2024 |               |                       |                  |          |                                                       |                     |                                                               |                   |                     |       |              |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|-----------------------|------------------|----------|-------------------------------------------------------|---------------------|--------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|---------------------|-------|--------------|
| FONDO                                                                                                                                                                                                             | CENTRO GESTOR | POSICIÓN PRESUPUESTAL | ÁREA FUNCIONAL   | PROYECTO | CONCEPTO                                              | PRESUPUESTO INICIAL | MODIFICACIONES                                                                                                                                   | PRESUPUESTO FINAL | EJECUCIÓN 2024      |       |              |
|                                                                                                                                                                                                                   |               |                       |                  |          |                                                       |                     | ADICIONES                                                                                                                                        |                   | RECAUDO A DICIEMBRE | %     | POR RECAUDAR |
|                                                                                                                                                                                                                   |               | 91                    |                  |          | INGRESOS                                              | 9.072.611.629       | 16.888.259.468                                                                                                                                   | 25.960.871.097    | 26.501.936.981      | 102,1 | -541.065.884 |
|                                                                                                                                                                                                                   |               | 911                   |                  |          | INGRESOS CORRIENTES                                   | 8.950.136.949       | 16.888.259.468                                                                                                                                   | 25.838.396.417    | 26.356.553.031      | 102,0 | -518.156.614 |
|                                                                                                                                                                                                                   |               | 91102                 |                  |          | INGRESOS NO TRIBUTARIOS                               | 8.950.136.949       | 16.888.259.468                                                                                                                                   | 25.838.396.417    | 26.356.553.031      | 102,0 | -518.156.614 |
|                                                                                                                                                                                                                   |               | 9110205               |                  |          | VENTA DE BIENES Y SERVICIOS                           | 5.571.695.359       | 0                                                                                                                                                | 5.571.695.359     | 5.840.448.092       | 104,8 | -268.752.733 |
|                                                                                                                                                                                                                   |               | 91102050010701        |                  |          | Servicios financ y conexos                            | 500.000.000         | 0                                                                                                                                                | 500.000.000       | 500.000.000         | 100,0 | 0            |
| 941000124                                                                                                                                                                                                         | 91300000      | 9110205001070101      | 00000.00000.0001 | 9000000  | Encargo Fiduciario APEV                               | 500.000.000         | 0                                                                                                                                                | 500.000.000       | 500.000.000         | 100,0 | 0            |
|                                                                                                                                                                                                                   |               | 91102050010702        |                  |          | Servicios in,oviliarios y leasing                     | 5.071.695.359       | 0                                                                                                                                                | 5.071.695.359     | 5.340.448.092       | 105,3 | -268.752.733 |
| 941000124                                                                                                                                                                                                         | 91300000      | 9110205001070201      | 00000.00000.0001 | 9000000  | Arrendamientos de bienes inmuebles                    | 5.071.695.359       | 0                                                                                                                                                | 5.071.695.359     | 5.340.448.092       | 105,3 | -268.752.733 |
|                                                                                                                                                                                                                   |               | 9110206               |                  |          | TRANSFERENCIAS CORRIENTES                             | 3.378.441.590       | 16.888.259.468                                                                                                                                   | 20.266.701.058    | 20.516.104.939      | 232,6 | -249.403.881 |
|                                                                                                                                                                                                                   |               | 911020600606          |                  |          | Otras unidades de gobierno                            | 2.613.441.303       | 16.888.259.468                                                                                                                                   | 19.501.700.771    | 19.501.700.773      | 100,0 | -2           |
| 921000124                                                                                                                                                                                                         | 91300000      | 91102060060601        | 00000.00000.0001 | 9000000  | Transferencia Municipio - Funcionamiento              | 677.154.184         | 304.334.265                                                                                                                                      | 981.488.449       | 981.488.449         | 100,0 | 0            |
|                                                                                                                                                                                                                   |               |                       |                  |          | Transferencias Municipio - Inversión (APROBADO POA I) | 400.000.000         | 8.454.004.344                                                                                                                                    | 8.854.004.344     | 8.854.004.344       | 100,0 | 0            |
| 911000124                                                                                                                                                                                                         | 91300000      | 91102060060602        | 00000.00000.0001 | 9000000  | Transferencias Municipio - Inversión                  | 0                   | 4.535.477.612                                                                                                                                    | 4.535.477.612     | 4.535.477.614       | 100,0 | -2           |
| 911030724                                                                                                                                                                                                         | 91300000      | 91102060060602        | 00000.00000.0001 | 9000000  | Transferencias Municipio - Inversión                  | 0                   | 4.877.809                                                                                                                                        | 4.877.809         | 4.877.809           | 100,0 | 0            |
| 911070121                                                                                                                                                                                                         | 91300000      | 91102060060602        | 00000.00000.0001 | 9000000  | Transferencias Municipio - Inversión                  | 0                   | 844.001.667                                                                                                                                      | 844.001.667       | 844.001.667         | 100,0 | 0            |
| 911070122                                                                                                                                                                                                         | 91300000      | 91102060060602        | 00000.00000.0001 | 9000000  | Transferencias Municipio - Inversión                  | 0                   | 22.665.037                                                                                                                                       | 22.665.037        | 22.665.037          | 100,0 | 0            |
| 911070123                                                                                                                                                                                                         | 91300000      | 91102060060602        | 00000.00000.0001 | 9000000  | Transferencias Municipio - Inversión                  | 0                   | 2.928.216                                                                                                                                        | 2.928.216         | 2.928.216           | 100,0 | 0            |
| 911090119                                                                                                                                                                                                         | 91300000      | 91102060060602        | 00000.00000.0001 | 9000000  | Transferencias Municipio - Inversión                  | 0                   | 316.484.148                                                                                                                                      | 316.484.148       | 316.484.148         | 100,0 | 0            |
| 911090120                                                                                                                                                                                                         | 91300000      | 91102060060602        | 00000.00000.0001 | 9000000  | Transferencias Municipio - Inversión                  | 0                   | 121.414.483                                                                                                                                      | 121.414.483       | 121.414.483         | 100,0 | 0            |
| 911090121                                                                                                                                                                                                         | 91300000      | 91102060060602        | 00000.00000.0001 | 9000000  | Transferencias Municipio - Inversión                  | 0                   | 2.282.071.887                                                                                                                                    | 2.282.071.887     | 2.282.071.887       | 100,0 | 0            |
| 911090122                                                                                                                                                                                                         | 91300000      | 91102060060602        | 00000.00000.0001 | 9000000  | Transferencias Municipio - Inversión (APROBADO POA I) | 1.536.287.119       | 0                                                                                                                                                | 1.536.287.119     | 1.536.287.119       | 100,0 | 0            |
| 911090124                                                                                                                                                                                                         | 91300000      | 9110206009            | 00000.00000.0001 | 9000000  | SISTEMA GENERAL DE PENSIONES                          | 765.000.287         | 0                                                                                                                                                | 765.000.287       | 1.014.404.166       | 132,6 | -249.403.879 |
| 941000124                                                                                                                                                                                                         | 91300000      | 91102060090202        | 00000.00000.0001 | 9000000  | Cuotas partes pensionales                             | 765.000.287         | 0                                                                                                                                                | 765.000.287       | 1.014.404.166       | 132,6 | -249.403.879 |
|                                                                                                                                                                                                                   |               | 912                   |                  |          | RECURSOS DE CAPITAL                                   | 122.474.680         | 0                                                                                                                                                | 122.474.680       | 145.383.950         | 529,2 | -22.909.270  |
|                                                                                                                                                                                                                   |               | 91205                 |                  |          | RENDIMIENTOS FINANCIEROS                              | 22.474.680          | 0                                                                                                                                                | 22.474.680        | 111.269.910         | 495,1 | -88.795.230  |
| 941000324                                                                                                                                                                                                         | 91300000      | 912050201             | 00000.00000.0001 | 9000000  | Rendimientos financieros Recursos Propios             | 22.474.680          | 0                                                                                                                                                | 22.474.680        | 111.269.910         | 495,1 | -88.795.230  |
|                                                                                                                                                                                                                   |               | 91213                 |                  |          | RENDIMIENTOS Y OTROS RECURSOS NO APROPIADOS           | 100.000.000         | 0                                                                                                                                                | 100.000.000       | 34.114.040          | 34,1  | 65.885.960   |
|                                                                                                                                                                                                                   |               | 9121301               |                  |          | Reintegros                                            | 100.000.000         | 0                                                                                                                                                | 100.000.000       | 34.114.040          | 34,1  | 65.885.960   |
| 941000324                                                                                                                                                                                                         | 91300000      | 912130101             | 00000.00000.0001 | 9000000  | Recuperaciones recursos propios                       | 100.000.000         | 0                                                                                                                                                | 100.000.000       | 34.114.040          | 34,1  | 65.885.960   |
| TOTAL PRESUPUESTO DE INGRESOS                                                                                                                                                                                     |               |                       |                  |          |                                                       | 9.072.611.629       | 16.888.259.468                                                                                                                                   | 25.960.871.097    | 26.501.936.981      | 102,1 | -541.065.884 |
| <br>Director General<br>John Jaime de J. Moncada Ospina<br>CC.71595891                                                         |               |                       |                  |          |                                                       |                     | <br>Contadora<br>Marta Inés Escobar Vázquez<br>T.P. 99467-T |                   |                     |       |              |

Carrera 55 # 40A – 20  
Edificio nuevo centro la Alpujarra,  
Detrás del IDEA. Quinto piso oficina 512  
(604) 2855555 ext. 5840 Medellín – Colombia



CONGLOMERADO  
PÚBLICO DE MEDELLÍN



Alcaldía de Medellín

EJECUCIÓN DE INGRESOS Y GASTOS  
A DICIEMBRE 31 DE 2024

EJECUCIÓN DE GASTOS

| PRESUPUESTO DE GASTOS                                                                      |               |                       |                  |           |                                                                                           |                          |                |             |             |                      |                   |                  |             |             |                |                |                 |               |                 |  |
|--------------------------------------------------------------------------------------------|---------------|-----------------------|------------------|-----------|-------------------------------------------------------------------------------------------|--------------------------|----------------|-------------|-------------|----------------------|-------------------|------------------|-------------|-------------|----------------|----------------|-----------------|---------------|-----------------|--|
| ENTIDAD: ADMINISTRADOR DEL PATRIMONIO ESCINDIDO DE EMPRESAS VARIAS DE MEDELLÍN ESP. - APEV |               |                       |                  |           |                                                                                           |                          |                |             |             | DICIEMBRE 31 DE 2024 |                   |                  |             |             |                |                |                 |               |                 |  |
| FORMATO 3 EJECUCIÓN GASTO PRESUPUESTO VIGENCIA DICIEMBRE 2024                              |               |                       |                  |           |                                                                                           |                          |                |             |             |                      |                   |                  |             |             |                |                |                 |               |                 |  |
| CENTRO GESTOR 91300000                                                                     |               |                       |                  |           |                                                                                           |                          |                |             |             |                      |                   |                  |             |             |                |                |                 |               |                 |  |
| FONDO                                                                                      | CENTRO GESTOR | POSICIÓN PRESUPUESTAL | AREA FUNCIONAL   | PROYECTO  | CONCEPTO                                                                                  | PRESUPUESTO INICIAL 2024 | ADICIONES      | REDUCCIONES | CRÉDITOS    | CONTRA CRÉDITOS      | PRESUPUESTO FINAL | DISPONIBILIDADES | COMPROMISOS | FACTURAS    | PAGOS          | JEJECUCIONES   | TOTAL EJECUCIÓN | Ejec.         | DISPONIBLE NEIO |  |
|                                                                                            |               | 92                    |                  |           | GASTOS                                                                                    | 9.072.611.629            | 16.888.259.468 | 0           | 864.548.132 | 864.548.132          | 25.960.871.097    | 0                | 0           | 201.613.220 | 23.718.021.719 | 23.919.634.939 | 92.1            | 2.041.236.158 |                 |  |
|                                                                                            |               | 921                   |                  |           | GASTOS DE FUNCIONAMIENTO                                                                  | 2.152.151.608            | 304.334.265    | 0           | 864.548.132 | 864.548.132          | 2.456.485.873     | 0                | 0           | 46.150.820  | 1.719.735.851  | 1.765.886.671  | 71.9            | 690.599.202   |                 |  |
|                                                                                            |               | 9211                  |                  |           | GASTOS DE PERSONAL                                                                        | 470.801.628              | 296.053.578    | 0           | 125.284.622 | 177.949.618          | 714.190.210       | 0                | 0           | 5.169.136   | 709.021.074    | 714.190.210    | 100.0           | 0             |                 |  |
|                                                                                            |               | 9211.101              |                  |           | PLANTA DE PERSONAL PERMANENTE                                                             | 470.801.628              | 296.053.578    | 0           | 125.284.622 | 177.949.618          | 714.190.210       | 0                | 0           | 5.169.136   | 709.021.074    | 714.190.210    | 100.0           | 0             |                 |  |
|                                                                                            |               | 9211.101.101          |                  |           | FACTORES CONSTITUTIVOS DE SALARIO                                                         | 253.201.336              | 203.105.000    | 0           | 125.284.622 | 71.393.387           | 510.197.571       | 0                | 0           | 5.169.136   | 505.028.435    | 510.197.571    | 100.0           | 0             |                 |  |
|                                                                                            |               | 9211.101.101.001      |                  |           | FACTORES SALARIALES COMUNES                                                               | 253.201.336              | 203.105.000    | 0           | 125.284.622 | 71.393.387           | 510.197.571       | 0                | 0           | 5.169.136   | 505.028.435    | 510.197.571    | 100.0           | 0             |                 |  |
|                                                                                            |               | 9.211.010.100.101     |                  |           | SALARIO BÁSICO                                                                            | 157.248.968              | 158.634.567    | 0           | 125.284.622 | 11.564.920           | 429.603.237       | 0                | 0           | 0           | 429.603.237    | 429.603.237    | 100.0           | 0             |                 |  |
| 921000124                                                                                  | 91.300.000    | 921.101.010.010.101   | 00000.00000.0001 | 9.000.000 | Sueldo básico Empleados                                                                   | 157.248.968              | 158.634.567    | 0           | 125.284.622 | 11.564.920           | 429.603.237       | 0                | 0           | 0           | 429.603.237    | 429.603.237    | 100.0           | 0             |                 |  |
| 921000124                                                                                  | 91.300.000    | 9.211.010.100.106     | 00000.00000.0001 | 9.000.000 | Prima de servicios                                                                        | 19.730.117               | 0              | 0           | 0           | 4.541.531            | 15.188.586        | 0                | 0           | 0           | 15.188.586     | 15.188.586     | 100.0           | 0             |                 |  |
| 921000124                                                                                  | 91.300.000    | 9.211.010.100.107     | 00000.00000.0001 | 9.000.000 | Bonificación por servicios prestados                                                      | 13.049.841               | 0              | 0           | 0           | 59.951               | 12.989.890        | 0                | 0           | 5.169.136   | 7.820.754      | 12.989.890     | 100.0           | 0             |                 |  |
|                                                                                            |               | 9.211.010.100.108     |                  |           | PRESTACIONES SOCIALES                                                                     | 63.172.410               | 44.470.433     | 0           | 0           | 55.226.985           | 52.415.858        | 0                | 0           | 0           | 52.415.858     | 52.415.858     | 100.0           | 0             |                 |  |
| 921000124                                                                                  | 91.300.000    | 921.101.010.010.801   | 00000.00000.0001 | 9.000.000 | Prima de navidad                                                                          | 41.798.116               | 41.499.562     | 0           | 0           | 43.133.945           | 40.163.733        | 0                | 0           | 0           | 40.163.733     | 40.163.733     | 100.0           | 0             |                 |  |
| 921000124                                                                                  | 91.300.000    | 921.101.010.010.802   | 00000.00000.0001 | 9.000.000 | Prima de vacaciones                                                                       | 21.374.294               | 2.970.871      | 0           | 0           | 12.093.040           | 12.252.125        | 0                | 0           | 0           | 12.252.125     | 12.252.125     | 100.0           | 0             |                 |  |
|                                                                                            |               | 92.110.102            |                  |           | CONTRIBUCIONES INHERENTES A LA NÓMINA                                                     | 185.040.420              | 86.950.751     | 0           | 0           | 86.851.518           | 185.139.653       | 0                | 0           | 0           | 185.139.653    | 185.139.653    | 100.0           | 0             |                 |  |
| 921000124                                                                                  | 91.300.000    | 92.110.102.001        | 00000.00000.0001 | 9.000.000 | Aportes a la seguridad social en pensiones                                                | 53.690.776               | 14.563.090     | 0           | 0           | 13.679.780           | 54.574.086        | 0                | 0           | 0           | 54.574.086     | 54.574.086     | 100.0           | 0             |                 |  |
| 921000124                                                                                  | 91.300.000    | 92.110.102.002        | 00000.00000.0001 | 9.000.000 | Aportes a la seguridad social en salud                                                    | 38.030.966               | 10.315.703     | 0           | 0           | 9.690.778            | 38.655.891        | 0                | 0           | 0           | 38.655.891     | 38.655.891     | 100.0           | 0             |                 |  |
| 921000124                                                                                  | 91.300.000    | 92.110.102.003        | 00000.00000.0001 | 9.000.000 | Aportes de cesantías                                                                      | 50.715.047               | 50.320.264     | 0           | 0           | 52.435.135           | 48.600.176        | 0                | 0           | 0           | 48.600.176     | 48.600.176     | 0.0             | 0             |                 |  |
| 921000124                                                                                  | 91.300.000    | 92.110.102.004        | 00000.00000.0001 | 9.000.000 | Aportes a cajas de compensación familiar                                                  | 17.896.925               | 5.053.460      | 0           | 0           | 4.758.385            | 18.192.000        | 0                | 0           | 0           | 18.192.000     | 18.192.000     | 100.0           | 0             |                 |  |
| 921000124                                                                                  | 91.300.000    | 92.110.102.005        | 00000.00000.0001 | 9.000.000 | Aportes generales al sistema de riesgos laborales                                         | 2.335.549                | 632.457        | 0           | 0           | 592.306              | 2.375.700         | 0                | 0           | 0           | 2.375.700      | 2.375.700      | 100.0           | 0             |                 |  |
| 921000124                                                                                  | 91.300.000    | 92.110.102.006        | 00000.00000.0001 | 9.000.000 | Aportes al ICBF                                                                           | 13.422.694               | 4.061.042      | 0           | 0           | 3.846.584            | 13.637.152        | 0                | 0           | 0           | 13.637.152     | 13.637.152     | 100.0           | 0             |                 |  |
| 921000124                                                                                  | 91.300.000    | 92.110.102.007        | 00000.00000.0001 | 9.000.000 | Aportes al SEHA                                                                           | 8.948.463                | 2.004.735      | 0           | 0           | 1.848.550            | 9.104.648         | 0                | 0           | 0           | 9.104.648      | 9.104.648      | 100.0           | 0             |                 |  |
|                                                                                            |               | 92110103              |                  |           | REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL                                        | 32.559.872               | 5.997.827      | 0           | 0           | 19.704.713           | 18.852.986        | 0                | 0           | 0           | 18.852.986     | 18.852.986     | 100.0           | 0             |                 |  |
|                                                                                            |               | 92.110.103.001        |                  |           | PRESTACIONES SOCIALES                                                                     | 32.559.872               | 5.997.827      | 0           | 0           | 19.704.713           | 18.852.986        | 0                | 0           | 0           | 18.852.986     | 18.852.986     | 100.0           | 0             |                 |  |
| 921000124                                                                                  | 91.300.000    | 9.211.010.300.101     | 00000.00000.0001 | 9.000.000 | Vacaciones                                                                                | 30.074.188               | 5.410.027      | 0           | 0           | 18.157.982           | 17.326.233        | 0                | 0           | 0           | 17.326.233     | 17.326.233     | 100.0           | 0             |                 |  |
| 921000124                                                                                  | 91.300.000    | 9.211.010.300.103     | 00000.00000.0001 | 9.000.000 | Bonificación por recreación                                                               | 2.485.684                | 587.800        | 0           | 0           | 1.546.731            | 1.526.753         | 0                | 0           | 0           | 1.526.753      | 1.526.753      | 100.0           | 0             |                 |  |
|                                                                                            |               | 9.212                 |                  |           | ADQUISICIÓN DE BIENES Y SERVICIOS                                                         | 836.914.355              | 8.280.687      | 0           | 47.491.020  | 296.062.468          | 596.623.594       | 0                | 0           | 24.700.000  | 571.923.594    | 596.623.594    | 100.0           | 0             |                 |  |
|                                                                                            |               | 921.202               |                  |           | ADQUISICIONES DIFERENTES DE ACTIVOS NO FINANCIEROS                                        | 836.914.355              | 8.280.687      | 0           | 47.491.020  | 296.062.468          | 596.623.594       | 0                | 0           | 0           | 24.700.000     | 571.923.594    | 596.623.594     | 100.0         | 0               |  |
|                                                                                            |               | 92.120.202            |                  |           | ADQUISICIÓN DE SERVICIOS                                                                  | 836.914.355              | 8.280.687      | 0           | 47.491.020  | 296.062.468          | 596.623.594       | 0                | 0           | 24.700.000  | 571.923.594    | 596.623.594    | 100.0           | 0             |                 |  |
|                                                                                            |               | 92.120.202.005        |                  |           | Servicios de la construcción                                                              | 81.411.482               | 0              | 0           | 0           | 81.411.482           | 0                 | 0                | 0           | 0           | 0              | 0              | 0               | NA            | 0               |  |
| 941000124                                                                                  | 91.300.000    | 9.212.020.200.500     | 00000.00000.0001 | 9.000.000 | Otros servicios de la construcción                                                        | 81.411.482               | 0              | 0           | 0           | 81.411.482           | 0                 | 0                | 0           | 0           | 0              | 0              | 0               | NA            | 0               |  |
|                                                                                            |               | 92.120.202.006        | 00000.00000.0001 | 9.000.000 | Serv alojam; comida; transp; y electr, gas y agua                                         | 1.719.313                | 8.280.687      | 0           | 0           | 10.000.000           | 0                 | 0                | 0           | 0           | 0              | 0              | 0               | NA            | 0               |  |
| 921000124                                                                                  | 91.300.000    | 9.212.020.200.600     | 00000.00000.0001 | 9.000.000 | Serv alojam; comida; transp; y electr, gas y agua                                         | 1.719.313                | 8.280.687      | 0           | 0           | 10.000.000           | 0                 | 0                | 0           | 0           | 0              | 0              | 0               | NA            | 0               |  |
|                                                                                            |               | 92.120.202.007        |                  |           | SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS, SERVICIOS INMOBILIARIOS Y SERVICIOS DE LEASING | 457.187.072              | 0              | 0           | 24.978.238  | 6.586.667            | 475.578.643       | 0                | 0           | 24.700.000  | 450.878.643    | 475.578.643    | 100.0           | 0             |                 |  |
| 941000124                                                                                  | 91.300.000    | 9.212.020.200.700     | 00000.00000.0001 | 9.000.000 | Otros servicios financieros y servicios conexos                                           | 276.306.360              | 0              | 0           | 20.093.640  | 6.586.667            | 289.813.333       | 0                | 0           | 24.700.000  | 265.113.333    | 289.813.333    | 100.0           | 0             |                 |  |
|                                                                                            |               | 9.212.020.200.701     |                  |           | SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS,                                                | 188.880.712              | 0              | 0           | 4.884.598   | 0                    | 185.765.310       | 0                | 0           | 0           | 185.765.310    | 185.765.310    | 100.0           | 0             |                 |  |
| 921000124                                                                                  | 91.300.000    | 921.202.020.070.103   | 00000.00000.0001 | 9.000.000 | Serv de seguros (con excl servicios de reaseguro) empleados                               | 145.141.443              | 0              | 0           | 0           | 0                    | 145.141.443       | 0                | 0           | 0           | 145.141.443    | 145.141.443    | 100.0           | 0             |                 |  |
| 941000124                                                                                  | 91.300.000    | 921.202.020.070.103   | 00000.00000.0001 | 9.000.000 | Serv de seguros (con excl servicios de reaseguro) bienes inmuebles                        | 35.739.269               | 0              | 0           | 4.884.598   | 0                    | 40.623.867        | 0                | 0           | 0           | 40.623.867     | 40.623.867     | 100.0           | 0             |                 |  |
|                                                                                            |               | 92.120.202.008        |                  |           | Otros servicios prestados a las empresas y servicios de producción                        | 296.596.488              | 0              | 0           | 22.512.782  | 198.064.319          | 121.044.951       | 0                | 0           | 0           | 121.044.951    | 121.044.951    | 100.0           | 0             |                 |  |
| 921000124                                                                                  | 91.300.000    | 9.212.020.200.800     | 00000.00000.0001 | 9.000.000 | Otros servicios prestados a las empresas y servicios de producción (Abogados externos)    | 59.491.800               | 0              | 0           | 0           | 1.815.539            | 57.676.261        | 0                | 0           | 0           | 57.676.261     | 57.676.261     | 100.0           | 0             |                 |  |
| 941000124                                                                                  | 91.300.000    | 9.212.020.200.800     | 00000.00000.0001 | 9.000.000 | Otros servicios prestados a las empresas y servicios de producción                        | 237.104.688              | 0              | 0           | 0           | 186.232.188          | 50.872.500        | 0                | 0           | 0           | 50.872.500     | 50.872.500     | 100.0           | 0             |                 |  |
| 942000124                                                                                  | 91.300.000    | 9.212.020.200.800     | 00000.00000.0001 | 9.000.000 | Otros servicios prestados a las empresas y servicios de producción                        | 0                        | 0              | 0           | 22.512.782  | 10.016.592           | 12.496.190        | 0                | 0           | 0           | 12.496.190     | 12.496.190     | 100.0           | 0             |                 |  |



Carrera 55 # 40A – 20  
Edificio nuevo centro la Alpujarra,  
Detrás del IDEA. Quinto piso oficina 512  
(604) 2855555 ext. 5840 Medellín - Colombia



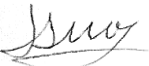
CONGLOMERADO  
PÚBLICO DE MEDELLÍN



Alcaldía de Medellín

EJECUCIÓN DE INGRESOS Y GASTOS  
A DICIEMBRE 31 DE 2024

| PRESUPUESTO DE GASTOS                                                                     |               |                       |                  |           |                                                                                          |                          |                |             |             | DICIEMBRE 31 DE 2024 |                   |                  |             |             |                |
|-------------------------------------------------------------------------------------------|---------------|-----------------------|------------------|-----------|------------------------------------------------------------------------------------------|--------------------------|----------------|-------------|-------------|----------------------|-------------------|------------------|-------------|-------------|----------------|
| ENTIDAD: ADMINISTRADOR DEL PATRIMONIO ESCINDIO DE EMPRESAS VARIAS DE MEDELLÍN ESP. - APEV |               |                       |                  |           |                                                                                          |                          |                |             |             |                      |                   |                  |             |             |                |
| FORMATO 3 EJECUCIÓN GASTO PRESUPUESTO VIGENCIA DICIEMBRE 2024                             |               |                       |                  |           |                                                                                          |                          |                |             |             |                      |                   |                  |             |             |                |
| CENTRO GESTOR 91300000                                                                    |               |                       |                  |           |                                                                                          |                          |                |             |             |                      |                   |                  |             |             |                |
| FONDO                                                                                     | CENTRO GESTOR | POSICIÓN PRESUPUESTAL | AREA FUNCIONAL   | PROYECTO  | CONCEPTO                                                                                 | PRESUPUESTO INICIAL 2024 | ADICIONES      | REDUCCIONES | CRÉDITOS    | CONTRA CRÉDITOS      | PRESUPUESTO FINAL | DISPONIBILIDADES | COMPROMISOS | FACTURAS    | PAGOS          |
|                                                                                           |               | 9.213                 |                  |           | TRTASNFRENCIAS CORRIENTES                                                                | 727.731.543              | 0              | 0           | 690.599.202 | 385.684.093          | 1.032.646.652     | 0                | 0           | 16.281.684  | 325.765.766    |
|                                                                                           |               | 921.307               |                  |           | Prestaciones sociales relacionadas con el empleo                                         | 0                        | 0              | 0           | 690.599.202 | 0                    | 690.599.202       | 0                | 0           | 0           | 0              |
|                                                                                           |               | 92.130.702            |                  |           | Prestaciones sociales relacionadas con el empleo                                         | 0                        | 0              | 0           | 690.599.202 | 0                    | 690.599.202       | 0                | 0           | 0           | 0              |
|                                                                                           |               | 92.130.702.003        |                  |           | Bonos pensionales (de pensiones)                                                         | 0                        | 0              | 0           | 690.599.202 | 0                    | 690.599.202       | 0                | 0           | 0           | 0              |
| 921000124                                                                                 | 91.300.000    | 9.213.070.200.302     | 00000.00000.0001 | 9.000.000 | Bonos pensionales a cargo de la entidad (de pensio                                       | 0                        | 0              | 0           | 64.480.535  | 0                    | 64.480.535        | 0                | 0           | 0           | 0              |
| 941000124                                                                                 | 91.300.000    | 9213070200302         | 00000.00000.0001 | 9.000.000 | Bonos pensionales a cargo de la entidad (de pensio                                       | 0                        | 0              | 0           | 616.102.075 | 0                    | 616.102.075       | 0                | 0           | 0           | 0              |
| 942000124                                                                                 | 91.300.000    | 9213070200302         | 00000.00000.0001 | 9.000.000 | Bonos pensionales a cargo de la entidad (de pensio                                       | 0                        | 0              | 0           | 10.016.592  | 0                    | 10.016.592        | 0                | 0           | 0           | 0              |
|                                                                                           |               | 921.313               |                  |           | SENTENCIAS Y CONCILIACIONES                                                              | 727.731.543              | 0              | 0           | 0           | 385.684.093          | 342.047.450       | 0                | 0           | 16.281.684  | 325.765.766    |
|                                                                                           |               | 92.131.301            |                  |           | FALLOS NACIONALES                                                                        | 727.731.543              | 0              | 0           | 0           | 385.684.093          | 342.047.450       | 0                | 0           | 16.281.684  | 325.765.766    |
| 941000124                                                                                 | 91.300.000    | 92.131.301.001        | 00000.00000.0001 | 9.000.000 | Sentencias                                                                               | 727.731.543              | 0              | 0           | 0           | 385.684.093          | 342.047.450       | 0                | 0           | 16.281.684  | 325.765.766    |
|                                                                                           |               | 9.218                 |                  |           | GASTOS POR TRIBUTOS, MULTAS, SANCIONES E INTERESES DE MORA                               | 116.704.082              | 0              | 0           | 1.173.288   | 4.851.953            | 113.025.417       | 0                | 0           | 0           | 113.025.417    |
|                                                                                           |               | 921.801               |                  |           | IMPUESTOS                                                                                | 101.852.249              | 0              | 0           | 556.325     | 0                    | 102.408.574       | 0                | 0           | 0           | 102.408.574    |
| 941000124                                                                                 | 91.300.000    | 92.180.152            | 00000.00000.0001 | 9.000.000 | Impuesto predial unificado                                                               | 101.852.249              | 0              | 0           | 556.325     | 0                    | 102.408.574       | 0                | 0           | 0           | 102.408.574    |
|                                                                                           |               | 921.804               |                  |           | CONTRIBUCIONES                                                                           | 14.851.833               | 0              | 0           | 616.963     | 4.851.953            | 10.616.843        | 0                | 0           | 0           | 10.616.843     |
|                                                                                           |               | 92180401              | 00000.00000.0001 | 9.000.000 | Cuota de fiscalización y auditaie                                                        | 14.851.833               | 0              | 0           | 616.963     | 4.851.953            | 10.616.843        | 0                | 0           | 0           | 10.616.843     |
| 941000124                                                                                 | 91.300.000    | 9.218.040.101         | 00000.00000.0001 | 9.000.000 | Cuota de fiscalización Proyectada por Contraloría                                        | 11.747.586               | 0              | 0           | 0           | 1.130.743            | 10.616.843        | 0                | 0           | 0           | 10.616.843     |
| 941000124                                                                                 | 91.300.000    | 9.218.040.102         | 00000.00000.0001 | 9.000.000 | Cuota de fiscalización extra apropiada por estapúblico                                   | 3.104.247                | 0              | 0           | 616.963     | 3.721.210            | 0                 | 0                | 0           | 0           | 0              |
|                                                                                           |               |                       |                  |           | TOTAL FUNCIONAMIENTO                                                                     | 2.152.151.608            | 304.334.265    | 0           | 864.548.132 | 864.548.132          | 2.456.485.873     | 0                | 0           | 46.150.820  | 1.719.735.851  |
|                                                                                           |               | 923                   |                  |           | INVERSION                                                                                | 6.920.460.021            | 16.583.925.203 | 0           | 0           | 0                    | 23.504.385.224    | 0                | 0           | 155.462.400 | 21.998.285.868 |
|                                                                                           |               | 9.233                 |                  |           | INVERSION SECTOR GOBIERNO                                                                | 6.920.460.021            | 16.583.925.203 | 0           | 0           | 0                    | 23.504.385.224    | 0                | 0           | 155.462.400 | 21.998.285.868 |
|                                                                                           |               | 9.233                 |                  |           | Transferencias corrientes                                                                | 6.920.460.021            | 16.583.925.203 | 0           | 0           | 0                    | 23.504.385.224    | 0                | 0           | 155.462.400 | 21.998.285.868 |
|                                                                                           |               | 923.307               |                  |           | Prestaciones para cubrir riesgos sociales                                                | 6.920.460.021            | 16.583.925.203 | 0           | 0           | 0                    | 23.504.385.224    | 0                | 0           | 155.462.400 | 21.998.285.868 |
|                                                                                           |               | 92.330.702            |                  |           | Prestaciones sociales relacionadas con el empleo                                         | 6.920.460.021            | 16.583.925.203 | 0           | 0           | 0                    | 23.504.385.224    | 0                | 0           | 155.462.400 | 21.998.285.868 |
|                                                                                           |               | 92.330.702.001        |                  |           | Mesadas pensionales (de pensiones)                                                       | 6.920.460.021            | 16.583.925.203 | 0           | 0           | 0                    | 23.504.385.224    | 0                | 0           | 155.462.400 | 21.998.285.868 |
|                                                                                           |               |                       |                  |           | TOTAL FONDO 914000124 RECURSOS TRANSFERENCIAS                                            | 400.000.000              | 8.454.004.344  | 0           | 0           | 0                    | 8.854.004.344     | 0                | 0           | 98.040.532  | 8.755.963.812  |
| 911000124                                                                                 | 91.300.000    | 9233070200102         | 45991000.3918.99 | 9230007   | Servicio de saneamiento pasivo pensional de APEV inversión (transferencias APROBADO POA) | 400.000.000              | 8.454.004.344  | 0           | 0           | 0                    | 8.854.004.344     | 0                | 0           | 98.040.532  | 8.755.963.812  |
| 911090124                                                                                 | 91.300.000    | 9.233.070.200.102     | 45991000.3918.99 | 9230007   | Servicio de saneamiento pasivo pensional de APEV inversión (transferencias APROBADO POA) | 1.536.287.119            | 0              | 0           | 0           | 0                    | 1.536.287.119     | 0                | 0           | 0           | 1.536.287.119  |
| 911030724                                                                                 | 91.300.000    | 9233070200102         | 45991000.3918.99 | 9230007   | Servicio de saneamiento pasivo pensional de APEV inversión                               | 0                        | 4.535.477.612  | 0           | 0           | 0                    | 4.535.477.612     | 0                | 0           | 25.184.032  | 4.510.293.580  |
| 911070121                                                                                 | 91.300.000    | 9233070200102         | 45991000.3918.99 | 9230007   | Servicio de saneamiento pasivo pensional de APEV inversión                               | 0                        | 4.877.809      | 0           | 0           | 0                    | 4.877.809         | 0                | 0           | 0           | 4.877.809      |
| 911070122                                                                                 | 91.300.000    | 9233070200102         | 45991000.3918.99 | 9230007   | Servicio de saneamiento pasivo pensional de APEV inversión (transferencias APROBADO POA) | 0                        | 844.001.667    | 0           | 0           | 0                    | 844.001.667       | 0                | 0           | 0           | 844.001.667    |
| 911070123                                                                                 | 91.300.000    | 9233070200102         | 45991000.3918.99 | 9230007   | Servicio de saneamiento pasivo pensional de APEV inversión (transferencias)              | 0                        | 22.665.037     | 0           | 0           | 0                    | 22.665.037        | 0                | 0           | 0           | 22.665.037     |
| 911090119                                                                                 | 91.300.000    | 9233070200102         | 45991000.3918.99 | 9230007   | Servicio de saneamiento pasivo pensional de APEV inversión (transferencias APROBADO POA) | 0                        | 2.928.216      | 0           | 0           | 0                    | 2.928.216         | 0                | 0           | 0           | 2.928.216      |
| 911090120                                                                                 | 91.300.000    | 9.233.070.200.102     | 45991000.3918.99 | 9230007   | Servicio de saneamiento pasivo pensional de APEV inversión                               | 0                        | 316.484.148    | 0           | 0           | 0                    | 316.484.148       | 0                | 0           | 0           | 316.484.148    |
| 911090121                                                                                 | 91.300.000    | 9233070200102         | 45991000.3918.99 | 9230007   | Servicio de saneamiento pasivo pensional de APEV inversión (transferencias APROBADO POA) | 0                        | 121.414.483    | 0           | 0           | 0                    | 121.414.483       | 0                | 0           | 0           | 121.414.483    |
| 911090122                                                                                 | 91.300.000    | 9233070200102         | 45991000.3918.99 | 9.230.007 | Servicio de saneamiento pasivo pensional de APEV inversión (transferencias APROBADO POA) | 0                        | 2.282.071.887  | 0           | 0           | 0                    | 2.282.071.887     | 0                | 0           | 0           | 2.282.071.887  |
| 941000124                                                                                 | 91.300.000    | 9.233.070.200.102     | 45991000.3918.99 | 9230007   | (Servicio de saneamiento pasivo pensional de APEV (recursos propios)                     | 4.861.698.222            |                |             |             |                      | 4.861.698.222     | 0                | 0           | 32.237.836  | 3.601.298.110  |
| 941000324                                                                                 | 91.300.000    | 9233070200102         | 45991000.3918.99 | 9230007   | (Servicio de saneamiento pasivo pensional de APEV (recursos propios)                     | 122.474.680              |                |             |             |                      | 122.474.680       | 0                | 0           | 0           | 0              |
|                                                                                           |               |                       |                  |           | TOTAL INVERSIÓN                                                                          | 6.920.460.021            | 16.583.925.203 | 0           | 0           | 0                    | 23.504.385.224    | 0                | 0           | 155.462.400 | 21.998.285.868 |
|                                                                                           |               |                       |                  |           | TOTAL PRESUPUESTO DE GASTOS                                                              | 9.072.611.629            | 16.888.259.468 | 0           | 864.548.132 | 864.548.132          | 25.960.871.097    | 0                | 0           | 201.613.220 | 23.718.021.719 |



Director General  
John Jaime de J. Moncada Ospina  
CC.71595891



Contadora  
Marta Inés Escobar Vásquez  
T.P. 99467-T

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