# EJECUCIÓN DE INGRESOS A OCTUBRE DE 2026

**PRESUPUESTO DE INGRESOS**
**ENTIDAD: ADMINISTRADOR DEL PATRIMONIO ESCINDIOD DE EMPRESAS VARIAS DE MEDELLÍN ESP. - APEV**
**CENTRO GESTOR 91300000**
**FORMATO 2 EJECUCIÓN INGRESO PRESUPUESTO VIGENCIA OCTUBRE 2026**

| | | | | | | | MODIFICACIONES | | | | | EJECUCIÓN 2026 | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FONDO | CENTRO GESTOR | POSICIÓN PRESUPUESTAL | AREA FUNCIONAL | PROYECTO | CONCEPTO | PRESUPUESTO INICIAL 2026 | ADICIONES | REDUCCIONES | CONTRA CRÉDITOS | CRÉDITOS | PRESUPUESTO FINAL | RECAUDO OCTUBRE | % | POR RECAUDAR |
| | | **91** | | | **INGRESOS** | **27.856.582.554** | **1.843.059.904** | **0** | **0** | **0** | **29.699.642.458** | **26.434.614.966** | **89,0** | **3.265.027.492** |
| | | **911** | | | **INGRESOS CORRIENTES** | **27.625.722.928** | **400.000.000** | **0** | **0** | **0** | **28.025.722.928** | **24.416.939.479** | **87,1** | **3.608.783.449** |
| | | **91102** | | | **INGRESOS NO TRIBUTARIOS** | **27.625.722.928** | **400.000.000** | **0** | **0** | **0** | **28.025.722.928** | **24.416.939.479** | **87,1** | **3.608.783.449** |
| | | **9110205** | | | **VENTA DE BIENES Y SERVICIOS** | **8.922.650.902** | **0** | **0** | **0** | **0** | **8.922.650.902** | **7.968.043.294** | **89,3** | **954.607.608** |
| | | **9110205001** | | | **VENTA DE ESTABLECIMIENTOS DE MERCADO** | **8.922.650.902** | **0** | **0** | **0** | **0** | **8.922.650.902** | **7.968.043.294** | **89,3** | **954.607.608** |
| | | **911020500107** | | | **Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing** | **8.922.650.902** | **0** | **0** | **0** | **0** | **8.922.650.902** | **7.968.043.294** | **89,3** | **954.607.608** |
| | | **91102050010701** | | | **Servicios financ y conexos** | **2.231.665.084** | **0** | **0** | **0** | **0** | **2.231.665.084** | **2.231.665.084** | **100,0** | **0** |
| 941000126 | 91300000 | 91102050010701 | 00000.0000 | 9000000 | **Encargo Fiduciario APEV** | 2.231.665.084 | 0 | 0 | 0 | 0 | 2.231.665.084 | 2.231.665.084 | 100,0 | **0** |
| | | **91102050010702** | | | **Servicios in,oviliarios y leasing** | **6.690.985.818** | **0** | **0** | **0** | **0** | **6.690.985.818** | **5.736.378.210** | **85,7** | **954.607.608** |
| 941000126 | 91300000 | 91102050010702 | 00000.0000 | 9000000 | Arrendamientos de bienes inmuebles | 6.690.985.818 | 0 | 0 | 0 | 0 | 6.690.985.818 | 5.736.378.210 | 85,7 | 954.607.608 |
| | | **9110206** | | | **TRANSFERENCIAS CORRIENTES** | **18.703.072.026** | **400.000.000** | **0** | **0** | **0** | **19.103.072.026** | **16.448.896.185** | **86,1** | **2.654.175.841** |
| | | **9110206006** | | | **TRANSFERENCIAS DE OTRAS ENTIDADES DEL GOBIERNO GENERAL** | **17.939.714.715** | **400.000.000** | **0** | **0** | **0** | **18.339.714.715** | **15.828.009.433** | **86,3** | **2.511.705.282** |
| | | **911020600606** | | | **Otras unidades de gobierno** | **17.939.714.715** | **400.000.000** | **0** | **0** | **0** | **18.339.714.715** | **15.828.009.433** | **86,3** | **2.511.705.282** |
| 921000126 | 91300000 | 91102060060601 | 00000.0000 | 9000000 | Transferencia Municipio - Funcionamiento | 784.714.715 | **400.000.000** | **0** | **0** | **0** | 1.184.714.715 | 1.184.714.715 | 100,0 | **0** |
| 911000126 | 91300000 | 91102060060602 | 00000.0000 | 9000000 | Transferencias Municipio - Inversión | 3.619.595.550 | **0** | **0** | **0** | **0** | 3.619.595.550 | 3.619.595.550 | 100,0 | **0** |
| 911070126 | 91300000 | 91102060060602 | 00000.0000 | 9000000 | Transferencias Municipio - Inversión | 6.152.456.568 | 0 | 0 | 0 | 0 | 6.152.456.568 | 6.152.456.568 | 100,0 | **0** |
| 911090126 | 91300000 | 91102060060602 | 00000.0000 | 9000000 | Transferencias Municipio - Inversión | 7.382.947.882 | **0** | **0** | **0** | **0** | 7.382.947.882 | 4.871.242.600 | 66,0 | **2.511.705.282** |
| | | **9110206009** | | | **SISTEMA GENERAL DE PENSIONES** | **763.357.311** | **0** | **0** | **0** | **0** | **763.357.311** | **620.886.752** | **81,3** | **142.470.559** |
| | | **911020600902** | | | **SISTEMA GENERAL DE PENSIONES** | **763.357.311** | **0** | **0** | **0** | **0** | **763.357.311** | **620.886.752** | **81,3** | **142.470.559** |
| 941000126 | 91300000 | 91102060090202 | 00000.0000 | 9000000 | Cuotas partes pensionales | 763.357.311 | 0 | 0 | 0 | 0 | **763.357.311** | 620.886.752 | **81,3** | **142.470.559** |
| | | **912** | | | **RECURSOS DE CAPITAL** | **230.859.626** | **1.443.059.904** | **0** | **0** | **0** | **1.673.919.530** | **2.017.675.487** | **493** | **-343.755.958** |
| | | **91201** | | | **DISPOSICIÓN DE ACTIVOS** | **1** | **0** | **0** | **0** | **0** | **1** | **0** | **0** | **0** |
| | | **9120102** | | | **DISPOSICIÓN DE ACTIVOS NO FINANCIEROS** | **1** | **0** | **0** | **0** | **0** | **1** | **0** | **0** | **0** |
| | | **9120102001** | | | **DISPOSICIÓN DE ACTIVOS FIJOS** | **1** | **0** | **0** | **0** | **0** | **1** | **0** | **0** | **0** |
| 941000326 | 91300000 | 912010200101 | 00000.0000 | 9000000 | Disposición de edificaciones y estructuras | 1 | 0 | 0 | 0 | 0 | **1** | 0 | 0 | 0 |
| | | **91205** | | | **RENDIMIENTOS FINANCIEROS** | **117.167.215** | **0** | **0** | **0** | **0** | **117.167.215** | **493.613.542** | **421,3** | **-376.446.327** |
| | | **9120502** | | | **Depósitos** | **117.167.215** | **0** | **0** | **0** | **0** | **117.167.215** | **493.613.542** | **421,3** | **-376.446.327** |
| 941000326 | 91300000 | 912050201 | 00000.0000 | 9000000 | Rendimientos financieros Recursos Propios | 117.167.215 | 0 | 0 | 0 | 0 | 117.167.215 | 493.613.542 | 421,3 | -376.446.327 |
| | | **91210** | | | **RECURSOS DEL BALANCE** | **0** | **1.443.059.904** | **0** | **0** | **0** | **1.443.059.904** | **1.443.059.904** | **100,0** | **0** |
| | | **9121002** | | | **Superávit fiscal** | **0** | **1.443.059.904** | **0** | **0** | **0** | **1.443.059.904** | **1.443.059.904** | **100,0** | **0** |
| | | **912100225** | | | **Rsos Bce Rsos Propios Ordinarios (Destina Es** | **0** | **1.443.059.904** | **0** | **0** | **0** | **1.443.059.904** | **1.443.059.904** | **100,0** | **0** |
| 944000125 | | 91210022509 | 00000.0000 | 9000000 | Rsos Bce R.P Ordinarios 2025 | | 1.443.059.904 | | | | 1.443.059.904 | 1.443.059.904 | 100,0 | **0** |
| | | **91213** | | | **REINTETROS Y OTROS RECURSOS NO APROPIADOS** | **113.692.410** | **0** | **0** | **0** | **0** | **113.692.410** | **81.002.041** | **71,2** | **32.690.369** |
| | | **9121301** | | | **Reintegros** | **113.692.410** | **0** | **0** | **0** | **0** | **113.692.410** | **81.002.041** | **71,2** | **32.690.369** |
| 941000326 | 91300000 | 912130101 | 00000.0000 | 9000000 | Recuperaciones recursos propios | 113.692.410 | 0 | 0 | 0 | 0 | 113.692.410 | 81.002.041 | **71,2** | **32.690.369** |
| | | **TOTAL PRESUPUESTO DE INGRESOS** | | | | **27.856.582.554** | **1.843.059.904** | **0** | **0** | **0** | **29.699.642.458** | **26.434.614.966** | **89,0** | **3.265.027.492** |

*JOHN JAIME DE J. MONCADA OSPINA*
*Director General*
*CC.71.595.891*

MARTA INÉS ESCOBAR VÁSQUEZ
Contadora
T.P. 99467-T

# EJECUCIÓN DE GASTOS A OCTUBRE DE 2026

PRESUPUESTO DE GASTOS

ENTIDAD: ADMINISTRADOR DEL PATRIMONIO ESCINDIOD DE EMPRESAS VARIAS DE MEDELLÍN ESP. - APEV

OCTUBRE DE 2026

FORMATO 3 EJECUCIÓN GASTO PRESUPUESTO VIGENCIA OCTUBRE 2026

CENTRO GESTOR 91300000

| FONDO | CENTRO GESTOR | POSICIÓN PRESUPUESTAL | AREA FUNCIONAL | PROYECTO | CONCEPTO | PRESUPUESTO INICIAL DEFINITIVO 2026 | MODIFICACIONES ADICIONES | MODIFICACIONES REDUCCIONES | MODIFICACIONES CRÉDITOS | MODIFICACIONES CONTRA CRÉDITOS | PRESUPUESTO FINAL | DISPONIBILIDADES | EJECUCIONES COMPROMISOS | EJECUCIONES FACTURAS | EJECUCIONES PAGOS | TOTAL EJECUCIÓN | Ejec. | DISPONIBLE NETO |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 92 | | | GASTOS | 27.856.582.554 | 1.843.059.904 | - | 262.886.571 | 262.886.571 | 29.699.642.458 | 7.578.603 | 304.847.921 | 257.374.674 | 20.600.279.804 | 21.162.502.399 | 527 | 8.537.140.059 |
| | | 921 | | | GASTOS DE FUNCIONAMIENTO | 4.813.955.032 | 400.000.000 | 0 | 262.886.571 | 262.886.571 | 5.213.955.032 | 7.578.603 | 287.338.871 | 83.295.253 | 2.898.588.356 | 3.269.222.480 | 454 | 1.944.732.552 |
| | | 9211 | | | GASTOS DE PERSONAL | 500.807.489 | 304.682.659 | 0 | 177.477.727 | 95.530.142 | 887.437.733 | 0 | 9 | 20 | 569.971.867 | 569.971.896 | 226 | 317.465.837 |
| | | 921101 | | | PLANTA DE PERSONAL PERMANENTE | 500.807.489 | 304.682.659 | 0 | 177.477.727 | 95.530.142 | 887.437.733 | 0 | 9 | 20 | 569.971.867 | 569.971.896 | 226 | 317.465.837 |
| | | 92110101 | | | FACTORES CONSTITUTIVOS DE SALARIO | 283.643.128 | 199.196.586 | 0 | 159.631.423 | 12.000.000 | 630.471.137 | 0 | 9 | 10 | 440.396.103 | 440.396.122 | 164 | 190.075.015 |
| | | 92110101001 | | | FACTORES SALARIALES COMUNES | 283.643.128 | 199.196.586 | 0 | 159.631.423 | 12.000.000 | 630.471.137 | 0 | 9 | 10 | 440.396.103 | 440.396.122 | 164 | 190.075.015 |
| | | 9211010100101 | | | SALARIO BÁSICO | 219.886.906 | 138.705.801 | 0 | 159.631.423 | 0 | 518.224.130 | 0 | 9 | 8 | 421.295.092 | 421.295.109 | 81 | 96.929.021 |
| 921000126 | 91300000 | 9211010100101 01 | 00000.00000.0001 | 9000000 | Sueldo básico Empleados | 219.886.906 | 138.705.801 | 0 | 159.631.423 | 0 | 518.224.130 | 0 | 9 | 8 | 421.295.092 | 421.295.109 | 81,3 | 96.929.021 |
| 921000126 | 91300000 | 9211010100106 | 00000.00000.0001 | 9000000 | Prima de servicios | 22.864.088 | 0 | 0 | 0 | 0 | 22.864.088 | 0 | 0 | 1 | 17.411.862 | 17.411.863 | 76,2 | 5.452.225 |
| 921000126 | 91300000 | 9211010100107 | 00000.00000.0001 | 9000000 | Bonificación por servicios prestados | 15.122.704 | 1.207.322 | 0 | 0 | 0 | 16.330.026 | 0 | 0 | 1 | 945.784 | 945.785 | 5,8 | 15.384.241 |
| | | 9211010100108 | | | PRESTACIONES SOCIALES | 25.769.430 | 59.283.463 | 0 | 0 | 12.000.000 | 73.052.893 | 0 | 0 | 0 | 743.365 | 743.365 | 1,0 | 72.309.528 |
| 921000126 | 91300000 | 9211010100108 01 | 00000.00000.0001 | 9000000 | Prima de navidad | 1.000.000 | 47.301.205 | 0 | 0 | 0 | 48.301.205 | 0 | 0 | 0 | 0 | 0 | 0,0 | 48.301.205 |
| 921000126 | 91300000 | 9211010100108 02 | 00000.00000.0001 | 9000000 | Prima de vacaciones | 24.769.430 | 11.982.258 | 0 | 0 | 12.000.000 | 24.751.688 | 0 | 0 | 0 | 743.365 | 743.365 | 3,0 | 24.008.323 |
| | | 92110102 | | | CONTRIBUCIONES INHERENTES A LA NÓMINA | 179.432.613 | 80.558.409 | 0 | 17.846.304 | 58.530.142 | 219.307.184 | 0 | 0 | 0 | 128.390.078 | 128.390.078 | 58,5 | 90.917.106 |
| 921000126 | 91300000 | 92110102001 | 00000.00000.0001 | 9000000 | Aportes a la seguridad social en pensiones | 62.219.127 | 14.315.302 | 0 | 10.458.570 | 22.759.415 | 64.233.584 | 0 | 0 | -1 | 51.216.726 | 51.216.725 | 79,7 | 13.016.859 |
| 921000126 | 91300000 | 92110102002 | 00000.00000.0001 | 9000000 | Aportes a la seguridad social en salud | 44.071.881 | 6.039.174 | 0 | 7.387.734 | 12.000.000 | 45.498.789 | 0 | 0 | -10 | 36.459.330 | 36.459.320 | 80,1 | 9.039.469 |
| 921000126 | 91300000 | 92110102003 | 00000.00000.0001 | 9000000 | Aportes de cesantías | 23.770.727 | 58.605.462 | 0 | 0 | 23.770.727 | 58.605.462 | 0 | 0 | 0 | 0 | 0 | 0,0 | 58.605.462 |
| 921000126 | 91300000 | 92110102004 | 00000.00000.0001 | 9000000 | Aportes a cajas de compensación familiar | 20.739.709 | 671.486 | 0 | 0 | 0 | 21.411.195 | 0 | 0 | 2 | 17.158.231 | 17.158.233 | 80,1 | 4.252.962 |
| 921000126 | 91300000 | 92110102005 | 00000.00000.0001 | 9000000 | Aportes generales al sistema de riesgos laborales | 2.706.532 | 87.629 | 0 | 0 | 0 | 2.794.161 | 0 | 0 | -6 | 2.200.906 | 2.200.900 | 78,8 | 593.261 |
| 921000126 | 91300000 | 92110102006 | 00000.00000.0001 | 9000000 | Aportes al ICBF | 15.554.782 | 503.614 | 0 | 0 | 0 | 16.058.396 | 0 | 0 | -3 | 12.908.203 | 12.908.200 | 80,4 | 3.150.196 |
| 921000126 | 91300000 | 92110102007 | 00000.00000.0001 | 9000000 | Aportes al SENA | 10.369.855 | 335.742 | 0 | 0 | 0 | 10.705.597 | 0 | 0 | 18 | 8.446.682 | 8.446.700 | 78,9 | 2.258.897 |
| | | 92110103 | | | REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL | 37.731.748 | 24.927.664 | 0 | 0 | 25.000.000 | 37.659.412 | 0 | 0 | 10 | 1.185.686 | 1.185.696 | 3,1 | 36.473.716 |
| | | 92110103001 | | | PRESTACIONES SOCIALES | 37.731.748 | 24.927.664 | 0 | 0 | 25.000.000 | 37.659.412 | 0 | 0 | 10 | 1.185.686 | 1.185.696 | 3,1 | 36.473.716 |
| 921000126 | 91300000 | 92110103001 01 | 00000.00000.0001 | 9000000 | Vacaciones | 34.851.233 | 24.927.664 | 0 | 0 | 25.000.000 | 34.778.897 | 0 | 0 | -1 | 1.091.768 | 1.091.767 | 3,1 | 33.687.130 |
| 921000126 | 91300000 | 92110103001 03 | 00000.00000.0001 | 9000000 | Bonificación por recreación | 2.880.515 | 0 | 0 | 0 | 0 | 2.880.515 | 0 | 0 | 11 | 93.918 | 93.929 | 3,3 | 2.786.586 |
| | | 9.212 | | | ADQUISICIÓN DE BIENES Y SERVICIOS | 1.062.373.067 | 95.317.341 | 0 | 76.401.352 | 167.356.429 | 1.066.735.331 | 7.578.603 | 285.207.681 | 48.265.374 | 460.413.520 | 793.886.575 | 74 | 272.848.756 |
| | | 921.202 | | | ADQUISICIONES DIFERNETES DE ACTIVOS NO FINANCIEROS | 1.062.373.067 | 95.317.341 | 0 | 76.401.352 | 167.356.429 | 1.066.735.331 | 7.578.603 | 285.207.681 | 48.265.374 | 460.413.520 | 793.886.575 | 74 | 272.848.756 |
| | | 92120202 | | | ADQUISICIÓN DE SERVICIOS | 1.062.373.067 | 95.317.341 | 0 | 76.401.352 | 167.356.429 | 1.066.735.331 | 7.578.603 | 285.207.681 | 48.265.374 | 460.413.520 | 793.886.575 | 74,4 | 272.848.756 |
| | | 92120202005 | | | Servicios de la construcción | 69.733.594 | 0 | 0 | 0 | 26.310.737 | 43.422.857 | 0 | 0 | 0 | 0 | 0 | 0,0 | 43.422.857 |
| 941000126 | 91300000 | 9212020200500 | 00000.00000.0001 | 9000000 | Otros servicios de la construcción | 69.733.594 | 0 | 0 | 0 | 26.310.737 | 43.422.857 | 0 | 0 | 0 | 0 | 0 | 0,0 | 43.422.857 |
| | | 92120202006 | 00000.00000.0001 | 9000000 | Serv alojam; comida; transp; y electr, gas y agua | 1.955.285 | 1.929.717 | 0 | 0 | 0 | 3.885.002 | 0 | 0 | 0 | 0 | 0 | 0,0 | 3.885.002 |
| 921000126 | 91300000 | 9212020200600 | 00000.00000.0001 | 9000000 | Serv alojam; comida; transp; y electr, gas y agua | 1.955.285 | 1.929.717 | 0 | 0 | 0 | 3.885.002 | 0 | 0 | 0 | 0 | 0 | 0,0 | 3.885.002 |
| | | 92120202007 | | | SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS, SERVICIOS INMOBILIARIOS Y SERVICIOS DE LEASING | 618.380.422 | 82.709.324 | 0 | 53.641.937 | 104.707.000 | 650.024.683 | 6.131.811 | 211.002.548 | 35.018.100 | 314.007.303 | 560.027.951 | 86,2 | 89.996.732 |
| 941000126 | 91300000 | 9212020200700 | 00000.00000.0001 | 9000000 | Otros servicios financieros y servicios conexos | 392.886.000 | 0 | 0 | 27.331.200 | 0 | 420.217.200 | 0 | 70.036.200 | 35.018.100 | 314.007.303 | 419.061.603 | 99,7 | 1.155.597 |
| | | 92120202007 01 | | | SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS, | 225.494.422 | 82.709.324 | 0 | 26.310.737 | 104.707.000 | 229.807.483 | 6.131.811 | 140.966.348 | 0 | 0 | 140.966.348 | 61,3 | 88.841.135 |
| 921000126 | 91300000 | 9212020200701 03 | 00000.00000.0001 | 9000000 | Serv de seguros (con excl servicios de reaseguro) empleados | 179.295.010 | 82.709.324 | 0 | 0 | 104.707.000 | 157.297.334 | 5.303.649 | 69.284.361 | 0 | 0 | 69.284.361 | 44,0 | 88.012.973 |
| 941000126 | 91300000 | 9212020200701 03 | 00000.00000.0001 | 9000000 | Serv de seguros (con excl servicios de reaseguro) bienes inmuebles | 46.199.412 | 0 | 0 | 26.310.737 | 0 | 72.510.149 | 828.162 | 71.681.987 | 0 | 0 | 71.681.987 | 98,9 | 828.162 |
| | | 92120202008 | | | Otros servicios prestados a las empresas y servicios de producción | 372.303.766 | 10.678.300 | 0 | 22.759.415 | 36.338.692 | 369.402.789 | 1.446.792 | 74.205.133 | 13.247.274 | 146.406.217 | 233.858.624 | 63,3 | 135.544.165 |
| 921000126 | 91300000 | 9212020200800 | 00000.00000.0001 | 9000000 | Otros servicios prestados a las empresas y servicios de producción (Abogados externos) | 102.656.931 | 10.678.300 | 0 | 22.759.415 | 0 | 136.094.646 | 0 | 28.536.279 | 6.520.746 | 90.359.321 | 125.416.346 | 92,2 | 10.678.300 |
| 941000126 | 91300000 | 9212020200800 | 00000.00000.0001 | 9000000 | Otros servicios prestados a las empresas y servicios de producción | 269.646.835 | 0 | 0 | 0 | 36.338.692 | 233.308.143 | 1.446.792 | 45.668.854 | 6.726.528 | 56.046.896 | 108.442.278 | 46,5 | 124.865.865 |
| | | 9213 | | | TRTASNFERENCIAS CORRIENTES | 3.112.176.529 | 0 | 0 | 0 | 0 | 3.112.176.529 | 0 | 0 | 35.029.859 | 1.727.301.230 | 1.762.331.089 | 56,6 | 1.349.845.440 |
| | | 921307 | | | Prestaciones sociales relacionadas con el emple | 2.731.665.084 | 0 | 0 | 0 | 0 | 2.731.665.084 | 0 | 0 | 0 | 1.407.862.250 | 1.407.862.250 | 51,5 | 1.323.802.834 |
| | | 92130702 | | | Prestaciones sociales relacionadas con el emple | 2.731.665.084 | 0 | 0 | 0 | 0 | 2.731.665.084 | 0 | 0 | 0 | 1.407.862.250 | 1.407.862.250 | 51,5 | 1.323.802.834 |
| | | 92130702003 | | | Bonos pensionales (de pensiones) | 2.731.665.084 | 0 | 0 | 0 | 0 | 2.731.665.084 | 0 | 0 | 0 | 1.407.862.250 | 1.407.862.250 | 52 | 1.323.802.834 |
| 941000126 | 91300000 | 9213070200302 | 00000.00000.0001 | 9000000 | Bonos pensionales a cargo de la entidad (de pensio | 2.731.665.084 | 0 | 0 | 0 | 0 | 2.731.665.084 | 0 | 0 | 0 | 1.407.862.250 | 1.407.862.250 | 51,5 | 1.323.802.834 |
| | | 921313 | | | SENTENCIAS Y CONCILIACIONES | 380.511.445 | 0 | 0 | 0 | 0 | 380.511.445 | 0 | 0 | 35.029.859 | 319.438.980 | 354.468.839 | 93,2 | 26.042.606 |
| | | 92131301 | | | FALLOS NACIONALES | 380.511.445 | 0 | 0 | 0 | 0 | 380.511.445 | 0 | 0 | 35.029.859 | 319.438.980 | 354.468.839 | 93,2 | 26.042.606 |
| 941000126 | 91300000 | 92131301001 | 00000.00000.0001 | 9000000 | Sentencias | 380.511.445 | 0 | 0 | 0 | 0 | 380.511.445 | 0 | 0 | 35.029.859 | 319.438.980 | 354.468.839 | 93,2 | 26.042.606 |

PRESUPUESTO DE GASTOS

ENTIDAD: ADMINISTRADOR DEL PATRIMONIO ESCINDIOD DE EMPRESAS VARIAS DE MEDELLÍN ESP. - APEV

OCTUBRE DE 2026

FORMATO 3 EJECUCIÓN GASTO PRESUPUESTO VIGENCIA OCTUBRE 2026

CENTRO GESTOR 91300000

| | | | | | | | MODIFICACIONES | | | | | | EJECUCIONES | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FONDO | CENTRO GESTOR | POSICIÓN PRESUPUESTAL | AREA FUNCIONAL | PROYECTO | CONCEPTO | PRESUPUESTO INICIAL DEFINITIVO 2026 | ADICIONES | REDUCCIONES | CRÉDITOS | CONTRA CRÉDITOS | PRESUPUESTO FINAL | DISPONIBILIDADES | COMPROMISOS | FACTURAS | PAGOS | TOTAL EJECUCIÓN | Ejec. | DISPONIBLE NETO |
| | | **9218** | | | **GASTOS POR TRIBUTOS, MULTAS, SANCIONES E INTERESES DE MORA** | **138.597.947** | **0** | **0** | **9.007.492** | **0** | **147.605.439** | **0** | **2.131.181** | **0** | **140.901.739** | **143.032.920** | **96,9** | **4.572.519** |
| | | **921801** | | | **IMPUESTOS** | **122.105.387** | **0** | **0** | **9.007.492** | **0** | **131.112.879** | **0** | **0** | **0** | **131.112.879** | **131.112.879** | **100,0** | **0** |
| 941000126 | 91300000 | 92180152 | 00000.00000.0001 | 9000000 | Impuesto predial unificado | 122.105.387 | 0 | 0 | 9.007.492 | 0 | 131.112.879 | | 0 | 0 | 131.112.879 | 131.112.879 | 100,0 | 0 |
| | | **921804** | | | **CONTRIBUCIONES** | **16.492.560** | **0** | **0** | **0** | **0** | **16.492.560** | **0** | **2.131.181** | **0** | **9.788.860** | **11.920.041** | **72,3** | **4.572.519** |
| | | **92180401** | **00000.00000.0001** | **9000000** | **Cuota de fiscalización y auditaje** | **16.492.560** | **0** | **0** | **0** | **0** | **16.492.560** | **0** | **2.131.181** | **0** | **9.788.860** | **11.920.041** | **72,3** | **4.572.519** |
| 941000126 | 91300000 | 9218040101 | 00000.00000.0001 | 9000000 | Cuota de fiscalización Proyectada por Contraloría | 11.920.041 | 0 | 0 | 0 | 0 | 11.920.041 | 0 | 2.131.181 | 0 | 9.788.860 | 11.920.041 | 100,0 | 0 |
| 941000126 | 91300000 | 9218040102 | 00000.00000.0001 | 9000000 | Cuota de fiscalización extra apropiada por estapúblico | 4.572.519 | 0 | 0 | 0 | 0 | 4.572.519 | 0 | 0 | 0 | 0 | 0 | 0,0 | 4.572.519 |
| | | | | | **TOTAL FUNCIONAMIENTO** | **4.813.955.032** | **400.000.000** | **0** | **262.886.571** | **262.886.571** | **5.213.955.032** | **7.578.603** | **287.338.871** | **83.295.253** | **2.898.588.356** | **3.269.222.480** | **62,7** | **1.944.732.552** |
| | | **923** | | | **INVERSIÓN** | **23.042.627.522** | **1.443.059.904** | **0** | **0** | **0** | **24.485.687.426** | **0** | **17.509.050** | **174.079.421** | **17.701.691.448** | **17.893.279.919** | **73,1** | **6.592.407.507** |
| | | **9233** | | | **Inversion sector gobierno - Transferenc corrientes** | **23.042.627.522** | **1.443.059.904** | **0** | **0** | **0** | **24.485.687.426** | **0** | **17.509.050** | **174.079.421** | **17.701.691.448** | **17.893.279.919** | **73,1** | **6.592.407.507** |
| | | **923307** | | | **Entidades del gobierno general** | **23.042.627.522** | **1.443.059.904** | **0** | **0** | **0** | **24.485.687.426** | **0** | **17.509.050** | **174.079.421** | **17.701.691.448** | **17.893.279.919** | **73,1** | **6.592.407.507** |
| | | **92330702** | | | **Prestaciones sociales relacionadas con el empleo** | **23.042.627.522** | **1.443.059.904** | **0** | **0** | **0** | **24.485.687.426** | **0** | **17.509.050** | **174.079.421** | **17.701.691.448** | **17.893.279.919** | **73,1** | **6.592.407.507** |
| | | **92330702001** | | | **Mesadas pensionales (de pensiones)** | **23.042.627.522** | **1.443.059.904** | **0** | **0** | **0** | **24.485.687.426** | **0** | **17.509.050** | **174.079.421** | **17.701.691.448** | **17.893.279.919** | **73,1** | **6.592.407.507** |
| | | | | | **TOTAL FONDO 911000125 RECURSOS TRANSFERENCIAS** | **3.619.595.550** | **0** | **0** | **0** | **0** | **3.619.595.550** | **0** | **0** | **3.440.526** | **3.616.155.024** | **3.619.595.550** | **100,0** | **0** |
| 911000126 | 91300000 | 9233070200102 | 45991000.0351.99 | 9240222 | Administracion del recurso destinado al saneamiento del pasivo pensional de APEV | 3.619.595.550 | 0 | 0 | 0 | 0 | 3.619.595.550 | 0 | 0 | 3.440.526 | 3.616.155.024 | 3.619.595.550 | 100,0 | 0 |
| | | | | | **TOTAL FONDO 911070125 RECURSOS TRANSFERENCIAS** | **6.152.456.568** | **0** | **0** | **0** | **0** | **6.152.456.568** | **0** | **0** | **139.130.390** | **6.013.326.178** | **6.152.456.568** | **100,0** | **0** |
| 911070126 | 91300000 | 9233070200102 | 45991000.0351.99 | 9240222 | Administracion del recurso destinado al saneamiento del pasivo pensional de APEV | 6.152.456.568 | 0 | 0 | 0 | 0 | 6.152.456.568 | 0 | 0 | 139.130.390 | 6.013.326.178 | 6.152.456.568 | 100,0 | 0 |
| | | | | | **TOTAL FONDO 911090125 RECURSOS TRANSFERENCIAS** | **7.382.947.882** | **0** | **0** | **0** | **0** | **7.382.947.882** | **0** | **0** | **3.595.209** | **4.867.647.391** | **4.871.242.600** | **66,0** | **2.511.705.282** |
| 911090126 | 91300000 | 9233070200102 | 45991000.0351.99 | 9240222 | Administracion del recurso destinado al saneamiento del pasivo pensional de APEV | 7.382.947.882 | 0 | 0 | 0 | 0 | 7.382.947.882 | 0 | 0 | 3.595.209 | 4.867.647.391 | 4.871.242.600 | 66,0 | 2.511.705.282 |
| | | | | | **TOTAL FONDO 941000125 RECURSOS PROPIOS ORDINARIOS** | **5.656.767.896** | **0** | **0** | **0** | **0** | **5.656.767.896** | **0** | **0** | **0** | **2.425.955.853** | **2.425.955.853** | **42,9** | **3.230.812.043** |
| 941000126 | 91300000 | 9233070200102 | 45991000.0351.99 | 9240222 | Administracion del recurso destinado al saneamiento del pasivo pensional de APEV | 5656767896 | 0 | 0 | 0 | 0 | 5.656.767.896 | 0 | 0 | 0 | 2.425.955.853 | 2.425.955.853 | 42,9 | 3.230.812.043 |
| | | | | | **TOTAL FONDO 941000324 RECURSOS PROPIOS ORDINARIOS** | **230.859.626** | **0** | **0** | **0** | **0** | **230.859.626** | **0** | **0** | **1** | **230.859.625** | **230.859.626** | **100,0** | **0** |
| 941000326 | 91300000 | 9233070200102 | 45991000.0351.99 | 9240222 | Administracion del recurso destinado al saneamiento del pasivo pensional de APEV | 230.859.626 | 0 | | 0 | 0 | 230.859.626 | 0 | 0 | 1 | 230.859.625 | 230.859.626 | 100,0 | 0 |
| | | | | | **TOTAL FONDO 944000124 RECURSOS DEL BALANCE** | **0** | **1.443.059.904** | **0** | **0** | **0** | **1.443.059.904** | **0** | **17.509.050** | **27.913.295** | **547.747.377** | **593.169.722** | **41,1** | **849.890.182** |
| 944000124 | 91300000 | 9233070200102 | 45991000.0351.99 | 9240222 | Administracion del recurso destinado al saneamiento del pasivo pensional de APEV | 0 | 1.443.059.904 | 0 | | 0 | 1.443.059.904 | 0 | 17.509.050 | 27.913.295 | 547.747.377 | 593.169.722 | 41,1 | 849.890.182 |
| | | | | | **TOTAL INVERSIÓN** | **23.042.627.522** | **1.443.059.904** | **0** | **0** | **0** | **24.485.687.426** | **0** | **17.509.050** | **174.079.421** | **17.701.691.448** | **17.893.279.919** | **73,1** | **6.592.407.507** |
| **TOTAL PRESUPUESTO D** | | **TOTAL PRESUPUESTO DE GASTOS** | | | | **27.856.582.554** | **1.843.059.904** | **0** | **262.886.571** | **262.886.571** | **29.699.642.458** | **7.578.603** | **304.847.921** | **257.374.674** | **20.600.279.804** | **21.162.502.399** | **71,3** | **8.537.140.059** |

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