




Alcaldía de Medellín
Cuenta con vos

EJECUCIÓN DE INGRESOS A DICIEMBRE 31 DE 2018

| ENTIDAD: Administrador del Patrimonio Escindido de Empresas Varias de Medellín ESP – APEV | | | | | | | | | | DICIEMBRE DE 2018 | | | | |
|---|---------------|-----------------------|------------------|----------|--|---------------------|----------------|-------------|----------------|---|-------------------|----------------|--------|------------------|
| CENTRO GESTOR 91300000 | | | | | | | | | |  | | | | |
| FORMATO 2 EJECUCIÓN INGRESO PRESUPUESTO VIGENCIA 2018 | | | | | | | | | | Administrador del Patrimonio Escindido de Empresas Varias de Medellín | | | | |
| FONDO | CENTRO GESTOR | POSICIÓN PRESUPUESTAL | ÁREA FUNCIONAL | PROYECTO | CONCEPTO | PRESUPUESTO INICIAL | MODIFICACIONES | | | | EJECUCIÓN 2018 | | | |
| | | | | | | | ADICIONES | REDUCCIONES | CONTRACRÉDITOS | CRÉDITOS | PRESUPUESTO FINAL | RECAUDO | % | POR RECAUDAR |
| | | 91 | | | INGRESOS 2018 | 26.218.782.895 | 251.260.274 | - | 998.201 | 998.201 | 26.470.043.169 | 44.029.472.226 | 166,3% | (17.557.562.695) |
| | | 911 | | | RECURSOS PROPIOS | 25.909.092.376 | - | - | - | - | 25.909.092.376 | 43.470.387.795 | 167,8% | (17.559.429.057) |
| | | 9111 | | | INGRESOS CORRIENTES | 3.979.299.006 | - | - | - | - | 3.979.299.006 | 4.565.975.565 | 114,7% | (586.676.559) |
| | | 91112 | | | NO TRIBUTARIOS | 3.979.299.006 | - | - | - | - | 3.979.299.006 | 4.565.975.565 | 114,7% | (586.676.559) |
| | | 9111202 | | | Otros deudores | 808.687.508 | - | - | - | - | 808.687.508 | 911.905.263 | 112,8% | (103.217.755) |
| 941000118 | 91300000 | 91112021 | 00000.00000.0001 | 9000000 | Cuotas partes pensionales | 808.687.508 | - | - | - | - | 808.687.508 | 911.905.263 | 112,8% | (103.217.755) |
| | | 911122 | | | Rentas Contractuales | 3.170.611.498 | - | - | - | - | 3.170.611.498 | 3.654.070.302 | 115,2% | (483.458.804) |
| 941000118 | 91300000 | 9111221 | 00000.00000.0001 | 9000000 | Arrendamientos bienes inmuebles | 3.170.611.498 | - | - | - | - | 3.170.611.498 | 3.654.070.302 | 115,2% | (483.458.804) |
| | | 9112 | | | RECURSOS DE CAPITAL | 21.929.793.370 | - | - | - | - | 21.929.793.370 | 38.904.412.230 | 177,4% | (16.974.618.860) |
| | | 91121 | | | RECURSOS DEL BALANCE | 21.221.961.594 | - | - | - | - | 21.221.961.594 | 37.897.844.428 | 178,6% | (16.675.882.834) |
| 941000318 | 91300000 | 911211 | 00000.00000.0001 | 9000000 | Venta de Activos | 4.632.020.158 | - | - | - | - | 4.632.020.158 | 21.090.989.119 | 455,3% | (16.458.968.961) |
| 941000318 | 91300000 | 911212 | 00000.00000.0001 | 9000000 | Recuperaciones | 1 | - | - | - | - | 1 | 216.913.874 | N/A | (216.913.873) |
| 941000318 | 91300000 | 911214 | 00000.00000.0001 | 9000000 | Otros RB para operaciones | 16.589.941.435 | - | - | - | - | 16.589.941.435 | 16.589.941.435 | 100,0% | - |
| | | 91123 | | | Rendimientos Financieros | 707.831.776 | - | - | - | - | 707.831.776 | 1.006.567.802 | 142,2% | (298.736.026) |
| 941000318 | 91300000 | 911231 | 00000.00000.0001 | 9000000 | Rendimientos financieros recursos propios | 7.831.776 | - | - | - | - | 7.831.776 | 9.011.264 | 115,1% | (1.179.488) |
| 941000318 | 91300000 | 911234 | 00000.00000.0001 | 9000000 | Rendimientos Financieros por Patrimonio Autonomo | 700.000.000 | - | - | - | - | 700.000.000 | 997.556.538 | 142,5% | (297.556.538) |
| | | 912 | | | TRANSFERENCIAS | 293.529.727 | 251.260.274 | - | - | - | 544.790.001 | 544.790.001 | 100,0% | - |
| | 91300000 | 9122 | | | TM. F - Funcionamiento | 293.529.727 | 251.260.274 | - | - | - | 544.790.001 | 544.790.001 | 100,0% | - |
| 921000118 | 91300000 | 91221101 | 00000.00000.0001 | 9000000 | TM. Funcionamiento R.O | 293.529.727 | 251.260.274 | - | - | - | 544.790.001 | 544.790.001 | 100,0% | - |
| | | 913 | | | FINANCIACIÓN PARTIDAS COMUNES | 16.160.792 | - | - | 998.201 | 998.201 | 16.160.792 | 14.294.430 | 88,5% | 1.866.362 |
| 941000118 | 91300000 | 91311 | 00000.00000.0001 | 9000000 | Cuota de fiscalización Proyectada | 13.296.231 | - | - | - | 998.201 | 14.294.432 | 14.294.430 | 100,0% | 2 |
| 941000118 | 91300000 | 91312 | 00000.00000.0001 | 9000000 | Cuota de fiscalización mayor valor proyectado | 2.864.561 | - | - | 998.201 | - | 1.866.360 | - | 0,0% | 1.866.360 |
| | | | | | | 26.218.782.895 | 251.260.274 | - | 998.201 | 998.201 | 26.470.043.169 | 44.029.472.226 | 166,3% | (17.559.429.057) |


BERNARDO GÓMEZ ORTÍZ
Director General


MARTA INÉS ESCOBAR VÁSQUEZ
Contadora



Alcaldía de Medellín
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EJECUCIÓN PRESUPUESTAL DE GASTOS A DICIEMBRE 31 DE 2018

| ENTIDAD: Administrador del Patrimonio Escindido de Empresas Varias de Medellín ESP – APEV | | | | | | | | | | DICIEMBRE DE 2018 | | APEV | | | | | | |
|---|---------------|--------------|------------------|----------|---|---------------------|-------------|-------------|-----------------|-------------------|-------------------|---|-------------|-----------|-------------|-----------------|----------|-----------------|
| FORMATO 3 EJECUCIÓN GASTO PRESUPUESTO VIGENCIA 2018 | | | | | | | | | | | | Administrador del Patrimonio Escindido de Empresas Varias de Medellín | | | | | | |
| CENTRO GESTOR 91300000 | | | | | | | | | | MODIFICACIONES | | EJECUCIÓN 2018 | | | | | | |
| FONDO | CENTRO GESTOR | POS PRE 2017 | AREA FUNCIONAL | PROYECTO | CONCEPTO | PRESUPUESTO INICIAL | ADICIONES | REDUCCIONES | CONTRA CRÉDITOS | CRÉDITOS | PRESUPUESTO FINAL | DISPONIBILIDADES | COMPROMISOS | FACTURAS | PAGOS | TOTAL EJECUCIÓN | % Eje.c. | DISPONIBLE NETO |
| TOTAL RECURSOS PROPIOS ORDINARIOS FUNCIONAMIENTO | | | | | | 1.061.152.447 | 251.260.274 | 0 | 27.174.635 | 27.174.635 | 1.312.412.721 | 0 | 0 | 2.955.960 | 942.580.059 | 945.536.019 | 72,0% | 366.876.702 |
| | | 92110 | | | GASTOS DE PERSONAL | 392.723.542 | 0 | 0 | 12.475.647 | 11.842.920 | 392.090.815 | 0 | 0 | 0 | 317.914.789 | 317.914.789 | 81,1% | 74.176.026 |
| | | 92110 | | | GASTOS DE ADMINISTRACION | 392.723.542 | 0 | 0 | 12.475.647 | 11.842.920 | 392.090.815 | 0 | 0 | 0 | 317.914.789 | 317.914.789 | 81,1% | 74.176.026 |
| | | 9211021 | | | Servicios Personales asociados a la nómina | 219.151.114 | 0 | 0 | 12.475.647 | 9.802.740 | 216.478.207 | 0 | 0 | 0 | 216.343.720 | 216.343.720 | 99,9% | 134.487 |
| 921000118 | 91300000 | 9211021001 | 00000.00000.0001 | 9000000 | Sueldos del personal de empleados públicos | 168.300.421 | 0 | 0 | 0 | 9.600.269 | 177.900.690 | 0 | 0 | 0 | 177.766.203 | 177.766.203 | 99,9% | 134.487 |
| 921000118 | 91300000 | 9211021005 | 00000.00000.0001 | 9000000 | Prima de Vacaciones | 8.041.960 | 0 | 0 | 3.163.213 | 0 | 4.878.747 | 0 | 0 | 0 | 4.878.747 | 4.878.747 | 100,0% | 0 |
| 921000118 | 91300000 | 9211021006 | 00000.00000.0001 | 9000000 | Prima de Navidad | 16.754.084 | 0 | 0 | 0 | 202.471 | 16.956.555 | 0 | 0 | 0 | 16.956.555 | 16.956.555 | 100,0% | 0 |
| 921000118 | 91300000 | 9211021007 | 00000.00000.0001 | 9000000 | Vacaciones | 12.083.127 | 0 | 0 | 5.216.259 | 0 | 6.866.868 | 0 | 0 | 0 | 6.866.868 | 6.866.868 | 100,0% | 0 |
| 921000118 | 91300000 | 9211021020 | 00000.00000.0001 | 9000000 | Bonificación de Recreación | 1.000.198 | 0 | 0 | 392.990 | 0 | 607.208 | 0 | 0 | 0 | 607.208 | 607.208 | 100,0% | 0 |
| 921000118 | 91300000 | 9211021023 | 00000.00000.0001 | 9000000 | Prima de servicios | 7.720.282 | 0 | 0 | 1.638.613 | 0 | 6.081.669 | 0 | 0 | 0 | 6.081.669 | 6.081.669 | 100,0% | 0 |
| 921000118 | 91300000 | 9211021025 | 00000.00000.0001 | 9000000 | Bonificación por Servicios Prestado | 5.251.042 | 0 | 0 | 2.064.572 | 0 | 3.186.470 | 0 | 0 | 0 | 3.186.470 | 3.186.470 | 100,0% | 0 |
| | 91300000 | 9211022 | 00000.00000.0001 | 9000000 | Servicios Personales indirectos | 119.522.104 | 0 | 0 | 0 | 0 | 119.522.104 | 0 | 0 | 0 | 45.480.565 | 45.480.565 | 38,1% | 74.041.539 |
| 941000118 | 91300000 | 9211022031 | 00000.00000.0001 | 9000000 | Renovación servicios técnicos | 119.522.104 | 0 | 0 | 0 | 0 | 119.522.104 | 0 | 0 | 0 | 45.480.565 | 45.480.565 | 38,1% | 74.041.539 |
| | 91300000 | 9211023 | 00000.00000.0001 | 9000000 | Aportes inherentes a la nómina sector privado | 23.444.251 | 0 | 0 | 0 | 1.137.259 | 24.581.510 | 0 | 0 | 0 | 24.581.510 | 24.581.510 | 100,0% | 0 |
| 921000118 | 91300000 | 9211023056 | 00000.00000.0001 | 9000000 | Aportes fondo de pensiones sector privado | 0 | 0 | 0 | 0 | 260.192 | 260.192 | 0 | 0 | 0 | 260.192 | 260.192 | 100,0% | 0 |
| 921000118 | 91300000 | 9211023053 | 00000.00000.0001 | 9000000 | Aportes a caja de compensación familiar | 7.201.429 | 0 | 0 | 0 | 288.371 | 7.489.800 | 0 | 0 | 0 | 7.489.800 | 7.489.800 | 100,0% | 0 |
| 921000118 | 91300000 | 9211023055 | 00000.00000.0001 | 9000000 | Aportes a seguridad social -SALUD- Sector Privado | 15.303.036 | 0 | 0 | 0 | 585.982 | 15.889.018 | 0 | 0 | 0 | 15.889.018 | 15.889.018 | 100,0% | 0 |
| 921000118 | 91300000 | 9211023056 | 00000.00000.0001 | 9000000 | Riesgos profesionales | 939.786 | 0 | 0 | 0 | 2.714 | 942.500 | 0 | 0 | 0 | 942.500 | 942.500 | 100,0% | 0 |
| 921000118 | 91300000 | 9211024 | 00000.00000.0001 | 9000000 | Aportes inherentes a la nómina sector público | 30.606.073 | 0 | 0 | 0 | 902.921 | 31.508.994 | 0 | 0 | 0 | 31.508.994 | 31.508.994 | 100,0% | 0 |
| 921000118 | 91300000 | 9211024052 | 00000.00000.0001 | 9000000 | Aportes a fondos de pensiones Sector Público | 21.604.287 | 0 | 0 | 0 | 541.907 | 22.146.194 | 0 | 0 | 0 | 22.146.194 | 22.146.194 | 100,0% | 0 |
| 921000118 | 91300000 | 9211024060 | 00000.00000.0001 | 9000000 | Aportes al ICBF | 5.401.072 | 0 | 0 | 0 | 218.728 | 5.617.800 | 0 | 0 | 0 | 5.617.800 | 5.617.800 | 100,0% | 0 |
| 921000118 | 91300000 | 9211024064 | 00000.00000.0001 | 9000000 | Aportes al SENA | 3.600.714 | 0 | 0 | 0 | 144.286 | 3.745.000 | 0 | 0 | 0 | 3.745.000 | 3.745.000 | 100,0% | 0 |



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| ENTIDAD: Administrador del Patrimonio Escindido de Empresas Varias de Medellín ESP – APEV | | | | | | | | | | | DICIEMBRE DE 2018 | | APEV | | | | | | | | | |
|---|---------------|--------------|------------------|----------|--|-----------------------|--------------------|-------------|-------------------|-------------------|---|------------------|-------------|--------------------|-----------------------|-----------------------|---------------|----------------------|--|--|--|--|
| FORMATO 3 EJECUCIÓN GASTO PRESUPUESTO VIGENCIA 2018 | | | | | | | | | | | Administrador del Patrimonio Escindido de Empresas Varias de Medellín | | | | | | | | | | | |
| CENTRO GESTOR 91300000 | | | | | | | | | | | MODIFICACIONES | | | | EJECUCIÓN 2018 | | | | | | | |
| FONDO | CENTRO GESTOR | POS PRE 2017 | AREA FUNCIONAL | PROYECTO | CONCEPTO | PRESUPUESTO INICIAL | ADICIONES | REDUCCIONES | CONTRA CRÉDITOS | CRÉDITOS | PRESUPUESTO FINAL | DISPONIBILIDADES | COMPROMISOS | FACTURAS | PAGOS | TOTAL EJECUCIÓN | % Ejec. | DISPONIBLE NETO | | | | |
| | | 92120 | | | GASTOS GENERALES | 446.090.616 | 251.260.274 | 0 | 14.698.988 | 998.201 | 683.650.103 | 0 | 0 | 2.955.960 | 439.317.272 | 442.273.232 | 64,7% | 241.376.871 | | | | |
| | | 92120 | | | GASTOS DE ADMINISTRACION | 446.090.616 | 251.260.274 | 0 | 14.698.988 | 998.201 | 683.650.103 | 0 | 0 | 2.955.960 | 439.317.272 | 442.273.232 | 64,7% | 241.376.871 | | | | |
| | 91300000 | 9212032 | 00000.00000.0001 | 9000000 | Adquisición de Servicios | 387.708.619 | 251.260.274 | 0 | 14.698.988 | 998.201 | 625.268.106 | 0 | 0 | 2.955.960 | 392.563.036 | 395.518.996 | 63,3% | 229.749.110 | | | | |
| 941000118 | 91300000 | 9212032080 | 00000.00000.0001 | 9000000 | MANTENIMIENTO | 89.625.315 | 0 | 0 | 0 | 0 | 89.625.315 | 0 | 0 | 0 | 0 | 0 | 0,0% | 89.625.315 | | | | |
| 941000118 | 91300000 | 9212032089 | 00000.00000.0001 | 9000000 | IMPRESOS Y PUBLICIDAD | 36.349.736 | 0 | 0 | 0 | 0 | 36.349.736 | 0 | 0 | 2.955.960 | 9.787.953 | 12.743.913 | 35,1% | 23.605.823 | | | | |
| 941000118 | 91300000 | 9212032091 | 00000.00000.0001 | 9000000 | SEGUROS | 22.934.569 | 0 | 0 | 0 | 0 | 22.934.569 | 0 | 0 | 0 | 14.686.170 | 14.686.170 | 64,0% | 8.248.399 | | | | |
| 921000118 | 91300000 | 9212032091 | 00000.00000.0001 | 9000000 | SEGUROS | 0 | 51.260.274 | 0 | 802.027 | 0 | 50.458.247 | 0 | 0 | 0 | 50.456.972 | 50.456.972 | 100,0% | 1.275 | | | | |
| 941000118 | 91300000 | 9212032109 | 00000.00000.0001 | 9000000 | GASTOS LEGALES | 6.000.000 | 0 | 0 | 0 | 0 | 6.000.000 | 0 | 0 | 0 | 0 | 0 | 0,0% | 6.000.000 | | | | |
| 941000118 | 91300000 | 9212032168 | 00000.00000.0001 | 9000000 | Gastos Bancarios | 216.638.207 | 0 | 0 | 0 | 0 | 216.638.207 | 0 | 0 | 0 | 187.498.080 | 187.498.080 | 86,5% | 29.140.127 | | | | |
| 921000118 | 91300000 | 9212032997 | 00000.00000.0001 | 9000000 | Relaciones con la Comunidad - Pensionados APEV | 0 | 200.000.000 | 0 | 12.898.760 | 0 | 187.101.240 | 0 | 0 | 0 | 115.839.431 | 115.839.431 | 61,9% | 71.261.809 | | | | |
| 941000118 | 91300000 | 9212032998 | 00000.00000.0001 | 9000000 | Cuota de fiscalizaci | 13.296.231 | 0 | 0 | 0 | 998.201 | 14.294.432 | 0 | 0 | 0 | 14.294.430 | 14.294.430 | 100,0% | 2 | | | | |
| 941000118 | 91300000 | 9212032999 | 00000.00000.0001 | 9000000 | Cuota de fiscalizaci | 2.864.561 | 0 | 0 | 998.201 | 0 | 1.866.360 | 0 | 0 | 0 | 0 | 0 | 0,0% | 1.866.360 | | | | |
| 941000118 | 91300000 | 9212033 | 00000.00000.0001 | 9000000 | Impuestos, Tasas y Multas | 58.381.997 | 0 | 0 | 0 | 0 | 58.381.997 | 0 | 0 | 0 | 46.754.236 | 46.754.236 | 80,1% | 11.627.761 | | | | |
| 941000118 | 91300000 | 9212033111 | 00000.00000.0001 | 9000000 | TASAS | 79.167 | 0 | 0 | 0 | 0 | 79.167 | 0 | 0 | 0 | 12.600 | 12.600 | 15,9% | 66.567 | | | | |
| 941000118 | 91300000 | 9212033172 | 00000.00000.0001 | 9000000 | IMPUESTO PREDIAL | 53.025.058 | 0 | 0 | 0 | 0 | 53.025.058 | 0 | 0 | 0 | 45.895.636 | 45.895.636 | 86,6% | 7.129.422 | | | | |
| 941000118 | 91300000 | 9212033998 | 00000.00000.0001 | 9000000 | INDUSTRIA Y COMERCIO | 5.277.772 | 0 | 0 | 0 | 0 | 5.277.772 | 0 | 0 | 0 | 846.000 | 846.000 | 16,0% | 4.431.772 | | | | |
| | | 92130 | | | TRANSFERENCIAS CORRIENTES | 222.338.289 | 0 | 0 | 0 | 14.333.514 | 236.671.803 | 0 | 0 | 0 | 185.347.998 | 185.347.998 | 78,3% | 51.323.805 | | | | |
| | 91300000 | 921303362 | 00000.00000.0001 | 9000000 | TRANSFERENCIAS DE PREVISION Y SEGURIDAD SOCIAL (CESANTÍAS) | 20.328.289 | 0 | 0 | 0 | 14.333.514 | 34.661.803 | 0 | 0 | 0 | 34.661.803 | 34.661.803 | 100,0% | 0 | | | | |
| 921000118 | 91300000 | 921303362133 | 00000.00000.0001 | 9000000 | Cesantías definitivas | 18.150.258 | 0 | 0 | 0 | 13.069.286 | 31.219.544 | 0 | 0 | 0 | 31.219.544 | 31.219.544 | 100,0% | 0 | | | | |
| 921000118 | 91300000 | 921303362173 | 00000.00000.0001 | 9000000 | Intereses a las cesantías | 2.178.031 | 0 | 0 | 0 | 1.264.228 | 3.442.259 | 0 | 0 | 0 | 3.442.259 | 3.442.259 | 100,0% | 0 | | | | |
| 941000118 | 91300000 | 9213034 | 00000.00000.0001 | 9000000 | OTRAS TRANSFERENCIAS | 202.010.000 | 0 | 0 | 0 | 0 | 202.010.000 | 0 | 0 | 0 | 150.686.195 | 150.686.195 | 74,6% | 51.323.805 | | | | |
| 941000118 | 91300000 | 921303471135 | 00000.00000.0001 | 9000000 | Sentencias, fallos, conciliaciones | 202.010.000 | 0 | 0 | 0 | 0 | 202.010.000 | 0 | 0 | 0 | 150.686.195 | 150.686.195 | 74,6% | 51.323.805 | | | | |
| INVERSIÓN | | | | | | 25.157.630.448 | 0 | 0 | 0 | 0 | 25.157.630.448 | 0 | 0 | 174.255.553 | 19.292.184.353 | 19.466.439.906 | 77,4% | 5.691.190.542 | | | | |
| TOTAL FONDO 941000118 RECURSOS PROPIOS ORDINARIOS - INVERSIÓN | | | | | | 3.227.837.078 | 0 | 0 | 0 | 0 | 3.227.837.078 | 0 | 0 | 0 | 3.227.837.078 | 3.227.837.078 | 100,0% | 0 | | | | |
| 941000118 | 91300000 | 923390520 | 10000.53918.0099 | 9150485 | Gestión del pasivo pensional APEV | 3.227.837.078 | 0 | 0 | 0 | 0 | 3.227.837.078 | 0 | 0 | 0 | 3.227.837.078 | 3.227.837.078 | 100,0% | 0 | | | | |
| TOTAL FONDO 941000318 RECURSOS DE CAPITAL - INVERSIÓN | | | | | | 21.929.793.370 | 0 | 0 | 0 | 0 | 21.929.793.370 | 0 | 0 | 174.255.553 | 16.064.347.275 | 16.238.602.828 | 74,0% | 5.691.190.542 | | | | |
| 941000318 | 91300000 | 923390520 | 10000.53918.0099 | 9150485 | Gestión del pasivo pensional APEV | 21.929.793.370 | 0 | 0 | 0 | 0 | 21.929.793.370 | 0 | 0 | 174.255.553 | 16.064.347.275 | 16.238.602.828 | 74,0% | 5.691.190.542 | | | | |
| TOTAL PRESUPUESTO DE GASTOS | | | | | | 26.218.782.895 | 251.260.274 | 0 | 27.174.635 | 27.174.635 | 26.470.043.169 | 0 | 0 | 177.211.513 | 20.234.764.412 | 20.411.975.925 | 77,1% | 6.058.067.244 | | | | |

Bernardo Gómez Ortiz
BERNARDO GÓMEZ ORTÍZ
 Director General

Marta Inés Escobar Vásquez
MARTA INÉS ESCOBAR VÁSQUEZ
 Contadora