

<b>EMPRESAS PÚBLICAS DE MEDELLÍN</b>					
<i>Diciembre 2020</i>					
<i>Millones de Pesos</i>					
<i>Fuentes</i>					
<b>Concepto Fuentes</b>	<b>Original</b>	<b>Adiciones</b>	<b>Reducciones</b>	<b>Modificado</b>	<b>Ejecución</b>
<b>FYU_LG_FUENTES</b>	<b>16.983.735</b>	<b>5.526.091</b>	<b>- 2.464.836</b>	<b>20.044.990</b>	<b>18.277.595</b>
<b>FYU_LG_01_DISPONIBILIDAD INICIAL</b>	<b>1.896.880</b>	<b>1.476.395</b>	<b>- 1.948.771</b>	<b>1.424.505</b>	<b>1.424.505</b>
<b>FYU_LG_02_INGRESOS CORRIENTES EFECTIVOS</b>	<b>9.748.412</b>	<b>162.370</b>	<b>- 35.117</b>	<b>9.875.665</b>	<b>9.314.178</b>
FYU_LG_01_Servicios_(43XX)	9.748.412	162.370	- 35.117	9.875.665	9.314.178
FYU_LG_01_Servicios de Energía	7.489.030	78.566	-	7.567.596	7.156.819
FYU_LG_02_Servicios de Acueducto	705.041	-	- 12.779	692.262	625.884
FYU_LG_03_Servicios de Aguas Residuales	562.952	-	- 17.677	545.275	488.825
FYU_LG_04_Servicio de Gas	833.231	8.377	- 4.453	837.155	897.790
FYU_LG_05_Otros Servicios	158.158	75.427	- 208	233.377	144.860
<b>FYU_LG_03_RECURSOS DE CAPITAL</b>	<b>5.338.443</b>	<b>3.887.325</b>	<b>- 480.948</b>	<b>8.744.820</b>	<b>7.538.912</b>
FYU_LG_01_Ingresos de Capital	2.782.768	3.510.016	-	6.292.784	4.881.107
<b>FYU_LG_Desembolso Créditos</b>	<b>1.831.930</b>	<b>3.441.000</b>	<b>-</b>	<b>5.272.930</b>	<b>4.612.201</b>
<b>FYU_LG_Otros Ingresos No Operativos</b>	<b>950.838</b>	<b>69.016</b>	<b>-</b>	<b>1.019.854</b>	<b>268.906</b>
FYU_LG_02_Otras Fuentes	2.555.675	377.309	- 480.948	2.452.036	2.657.806
<b>FYU_LG_01_Recuperación de CxC</b>	<b>558.883</b>	<b>57.701</b>	<b>-</b>	<b>616.584</b>	<b>551.488</b>
<b>FYU_LG_02_Ingresos_Inversiones</b>	<b>580.929</b>	<b>-</b>	<b>-</b>	<b>580.929</b>	<b>770.351</b>
<b>FYU_LG_03_Otros Pasivos</b>	<b>1.415.863</b>	<b>319.608</b>	<b>- 480.948</b>	<b>1.254.523</b>	<b>1.335.967</b>

<b>FUENTE Y USOS LEGAL</b>									
<b>EMPRESAS PÚBLICAS DE MEDELLÍN</b>									
<i>Diciembre 2020</i>									
<i>Millones de Pesos</i>									
<b>Usos</b>									
<b>Concepto Usos</b>	<b>Original</b>	<b>Adiciones</b>	<b>Reducciones</b>	<b>Traslados Origen</b>	<b>Traslados Destino</b>	<b>Modificado</b>	<b>Certificado</b>	<b>Registrado</b>	<b>Ejecución</b>
<b>FYU_LG_USOS</b>	<b>16.384.017</b>	<b>3.237.461</b>	<b>- 1.208.548</b>	<b>10.631.912</b>	<b>10.631.912</b>	<b>18.412.930</b>	<b>16.870.942</b>	<b>16.414.844</b>	<b>15.418.194</b>
<b>FYU_LG_01_GASTOS DE FUNCIONAMIENTO</b>	<b>5.856.088</b>	<b>837.725</b>	<b>- 827.481</b>	<b>1.889.850</b>	<b>1.785.931</b>	<b>5.762.413</b>	<b>5.459.469</b>	<b>5.342.492</b>	<b>5.200.685</b>
FYU_LG_01_GASTOS DE PERSONAL	867.739	4.185	-	29.315	79.796	922.405	922.018	919.742	840.686
FYU_LG_01_Sueldos y Salarios	<b>726.947</b>	<b>4.185</b>	-	<b>13.580</b>	<b>54.962</b>	<b>772.514</b>	<b>772.206</b>	<b>771.679</b>	<b>699.879</b>
FYU_LG_03_Contrib. Inher. Nómina	<b>140.792</b>	-	-	<b>15.736</b>	<b>24.834</b>	<b>149.891</b>	<b>149.812</b>	<b>148.063</b>	<b>140.808</b>
FYU_LG_02_GASTOS GENERALES	3.593.747	665.833	- 827.481	1.559.998	1.406.028	3.278.129	3.000.531	2.885.830	2.834.055
FYU_LG_01_Adquisic. de Bienes	<b>89.704</b>	-	-	<b>27.684</b>	<b>22.482</b>	<b>84.502</b>	<b>73.934</b>	<b>59.273</b>	<b>58.011</b>
FYU_LG_02_Adquisic. de Servic.	<b>1.432.459</b>	<b>28.000</b>	-	<b>1.156.119</b>	<b>866.681</b>	<b>1.171.021</b>	<b>919.757</b>	<b>842.576</b>	<b>801.704</b>
FYU_LG_03_Impuestos y Multas	<b>914.389</b>	-	-	<b>376.195</b>	<b>467.342</b>	<b>1.005.536</b>	<b>990.523</b>	<b>967.665</b>	<b>958.024</b>
FYU_LG_03_Prima derivada de no cobertura	-	-	-	-	<b>49.523</b>	<b>49.523</b>	<b>48.769</b>	<b>48.769</b>	<b>48.769</b>
FYU_LG_04_CxP Vigencia Anterior	<b>1.157.196</b>	<b>637.833</b>	<b>- 827.481</b>	-	-	<b>967.547</b>	<b>967.547</b>	<b>967.547</b>	<b>967.547</b>
FYU_LG_03_TRANSFERENCIAS	1.394.602	167.707	-	300.536	300.106	1.561.879	1.536.920	1.536.920	1.525.944
FYU_LG_Excedentes al Municipio de Medellín	<b>1.320.612</b>	<b>167.707</b>	-	<b>299.173</b>	<b>299.173</b>	<b>1.488.319</b>	<b>1.488.319</b>	<b>1.488.319</b>	<b>1.488.319</b>
FYU_LG_Transferenc_Pensiones y Jubilac.	<b>73.990</b>	-	-	<b>1.363</b>	<b>933</b>	<b>73.560</b>	<b>48.601</b>	<b>48.601</b>	<b>37.625</b>
<b>FYU_LG_02_GASTOS DE OPERACIÓN COMERCIAL</b>	<b>3.884.179</b>	<b>551.311</b>	-	<b>1.664.963</b>	<b>1.521.918</b>	<b>4.292.445</b>	<b>3.999.689</b>	<b>3.901.032</b>	<b>3.866.109</b>
FYU_LG_01_COMERCIALIZACIÓN	3.884.179	551.311	-	1.664.963	1.521.918	4.292.445	3.999.689	3.901.032	3.866.109
FYU_LG_Compra de bienes para la venta	<b>3.884.179</b>	<b>551.311</b>	-	<b>1.664.963</b>	<b>1.521.918</b>	<b>4.292.445</b>	<b>3.999.689</b>	<b>3.901.032</b>	<b>3.866.109</b>
<b>FYU_LG_03_SERVICIO DE LA DEUDA</b>	<b>1.856.938</b>	<b>1.161.000</b>	<b>- 300.000</b>	<b>3.197.838</b>	<b>3.197.838</b>	<b>2.717.938</b>	<b>2.487.451</b>	<b>2.479.096</b>	<b>2.232.390</b>
FYU_LG_01_DEUDA PÚBLICA INTERNA	528.459	1.104.000	- 300.000	824.777	762.024	1.269.706	1.201.957	1.201.957	1.124.954
FYU_LG_Amortiz. Deuda Pública Interna	<b>313.800</b>	<b>1.100.000</b>	<b>- 300.000</b>	<b>594.462</b>	<b>547.355</b>	<b>1.066.693</b>	<b>1.014.760</b>	<b>1.014.760</b>	<b>945.581</b>
FYU_LG_Intereses y Com. Deuda Interna	<b>214.659</b>	<b>4.000</b>	-	<b>230.315</b>	<b>214.669</b>	<b>203.012</b>	<b>187.197</b>	<b>187.197</b>	<b>179.372</b>
FYU_LG_02_DEUDA PÚBLICA EXTERNA	1.328.479	57.000	-	2.373.061	2.435.814	1.448.233	1.285.495	1.277.139	1.107.437
FYU_LG_Amortizac. Deuda Pública Externa	<b>525.741</b>	-	-	<b>749.418</b>	<b>708.672</b>	<b>484.995</b>	<b>393.515</b>	<b>393.515</b>	<b>333.911</b>
FYU_LG_Intereses y Com. Deuda Externa	<b>802.739</b>	<b>57.000</b>	-	<b>1.623.643</b>	<b>1.727.142</b>	<b>963.238</b>	<b>891.980</b>	<b>883.625</b>	<b>773.525</b>
<b>FYU_LG_04_GASTOS DE INVERSIÓN</b>	<b>4.786.812</b>	<b>687.425</b>	<b>- 81.067</b>	<b>3.879.262</b>	<b>4.126.226</b>	<b>5.640.134</b>	<b>4.924.333</b>	<b>4.692.225</b>	<b>4.119.009</b>
FYU_LG_01_Inversión en Infraestructura	3.060.350	-	-	1.836.145	1.794.483	3.018.689	2.663.788	2.515.952	2.193.887
FYU_LG_02_Inversiones Nuevos Negocios	60.510	620.000	-	486.402	508.519	702.627	659.875	644.875	524.472
FYU_LG_03_Otras Aplicaciones de Inversión	1.665.951	67.425	- 81.067	1.556.715	1.823.224	1.918.818	1.600.670	1.531.398	1.400.651
FYU_LG_01_Préstamos Concedidos	<b>5.598</b>	-	-	<b>701</b>	<b>36.967</b>	<b>41.864</b>	<b>40.330</b>	<b>40.201</b>	<b>22.720</b>
FYU_LG_02_Activos y Otros	<b>1.332.493</b>	-	-	<b>1.556.014</b>	<b>1.786.257</b>	<b>1.562.735</b>	<b>1.246.122</b>	<b>1.176.978</b>	<b>1.063.712</b>
FYU_LG_03_Cuentas por P. Vigencia Anterior_SI	<b>327.860</b>	<b>67.425</b>	<b>- 81.067</b>	-	-	<b>314.218</b>	<b>314.218</b>	<b>314.218</b>	<b>314.218</b>
<b>Total general</b>	<b>599.718</b>	<b>2.288.630</b>	<b>- 1.256.288</b>			<b>1.632.059</b>			<b>2.859.401</b>