AGENCIA AP



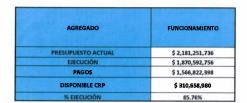
AGENCIA APP CENTRO GESTOR 91800000 PRESUPUESTO DE GASTOS VIGENCIA FISCAL 2022 OCTUBRE 31 DE 2022

		- 645 C)								TOTAL PRESUPUESTO		HAMME!			200	190 6 160
FONDO	POSICIÓN PRESUPUESTAL	ÁREA FUNCIONAL	PROYECTO	CONCEPTO	PRESUPUESTO INICIAL	REDUCCIONES	ADICIONES	CRÉDITOS	CONTRACRÉDITOS	ACTUAL	SALDO COMPROMISOS	SALDQ FACTURAS	TOTAL PAGOS	EJECUCIÓN	% EIECUCIÓN	DISPONIBLE CRP
					A	8	С	D	E	F=A-B+C+D-E	6	н	1	J=G+H+1	K=F/1	L=F-J
OTAL FUNCIONAMIEN				Coulds had an Country day	\$1,881,251,736		\$300,000,000	\$232,820,331	\$232,820,331	\$2,181,251,736	\$280,537,719	\$23,232,639	\$1,566,822,398	\$1,870,592,756	85.76%	\$ 310,658,980
921000122	921101010010101	00000.00000.0001	9000000	Sueldo básico Empleados	\$696,410,963		\$215,047,291	\$26,953,978	\$63,054,817	\$875,357,415			\$730,859,084	\$730,859,084	83.49%	\$ 144,498,331
921000122	9211010100103	00000.00000.0001	9000000	Gastos de representación	\$844,560		•	\$4,000,000		\$4,844,560		-	\$1,800,785	\$1,800,785	37.17%	\$ 3,043,775
921000122	9211010100106	00000.000000.0001		Prima de servicios	\$41,985,900 \$19,038,140		\$8.137.169			\$41,985,900			\$40,511,002	\$40,511,002 \$23,700,890	96.49%	\$ 1,474,898
921000122 921000122	9211010100107 921101010010801	00000.00000.0001		Bonificación por servicios prestados Prima de navidad	\$19,038,140	-	\$8,137,169		\$51,684,161	\$27,175,309 \$48,137,690		-	\$23,700,890 \$8,619,537	\$23,700,890	87.21% 17.91%	\$ 3,4 74 ,419 \$ 39,518,153
921000122	921101010010802	00000.00000.0001		Prima de vacaciones	\$41,597,211		\$9,671,707	\$165,606		\$51,434,524			\$42,966,074	\$42,966,074	83.54%	\$ 8,468,450
921000122	9211010100110	00000.00000.0001		Viáticos de los funcionarios en comisión	\$5,995,405 \$111,664,935	-	\$4,172,742	\$12,364,770		\$18,360,175 \$115,787,677	5930,852	\$8,949,608	517,256,377 587,446,437	\$18,187,229 \$96,396,045	99.06%	\$ 172,946
921000122 921000122	92110102001 92110102002	00000.00000.0001	9000000	Aportes a la seguridad social en pensiones Aportes a la seguridad social en salud	\$79,579,752		\$2,685,234	-	9	\$82,264,986	9	\$6,339,408	\$62,022,648	\$68,362,056	83.25% 83.10%	\$ 19,391,632 \$ 13,902,930
921000122	92110102004	00000.00000.0001	9000000	Aportes a cajas de compensación familiar	\$37,449,295		\$1,309,824	-		\$38,759,119		\$2,983,500	\$28,858,700	\$31,842,200	82.15%	\$ 6,916,919
921000122 921000122	92110102005 92110102006	00000.00000.0001		Aportes generales al sistema de riesgos laborales Aportes al ICBF	\$4,887,133 \$27,824,092		\$1,422,909 \$1,178,268	\$1,300,000		\$7,610,042 \$29,002,360		\$665,100 \$2,237,500	\$5,811,200 \$2 1 ,644,000	\$6,476,300 \$23,881,500	85.10% 82.34%	\$ 1,133,742 \$ 5,120,860
921000122	92110102007	00000.00000.0001		Aportes al SENA	\$18,549,395		\$785,828			\$19,335,223		51,491,800	\$14,430,400	\$15,922,200	82.35%	\$ 3,413,023
921000122	9211010300101	00000.00000.0001	9000000		\$45,095,768	-	\$14,516,850	\$15,086,771		\$74,699,389	•		\$61,436,737	\$61,436,737	82.25%	\$ 13,262,652
921000122 921000122	9211010300103 921201010030301	00000.00000.0001		Bonificación por recreación Máquinas para oficina y contabilidad, y sus partes	\$5,608,672 \$1		\$2,043,817			57,652,489 51		· :	55,404,632	55,404,632	70.63%	\$ 2,247,857 \$ 1
921000122	9212020100300	00000.00000.0001	9000000	Otros bienes transportables difere (exc maq y equ)	\$17,621,393	(2	3	-	-	\$17,621,393	\$957,000		\$11,468,276	\$12,425,276	70.51%	\$ 5,196,117
921000122	9212020200609	00000.00000.0001		Serv de distribución de electricidad, gas y agua	\$42,785,473		:	\$2,500,000	\$7,500,000	\$35,285,473 \$2,500,001	\$1,816,043	\$565,723	56,102,580	\$6,668,303 \$1,816,043	18.90% 72.64%	\$ 28,617,170 \$ 683,958
921000122 921000122	9212020200700 921202020070103	00000.00000.0001		Otr ser financ y conexos, serv inmobil y leasing Serv de seguros (con excl servicios de reaseguro)	\$1 \$160,000, 000		:	\$34,050,937		\$194,050,937	\$1,816,043	•	\$2,707,433	\$193,450,767	99.69%	\$ 600,170
921000122	9212020200702	00000.00000.0001		Servicios inmobiliarios	\$136,036,497			\$4,300,605		\$140,337,102	\$23,924,544		\$116,195,008	\$140,119,552	99.84%	\$ 217,550
921000122	9212020200800	00000.00000.0001	9000000	Otros servicios prestados a empr y serv producción Serv de telecomunicaciones, transm y sumin de inf	\$177,720,006 \$4,800,000			5122,960,396		\$300,680,402 \$4,800,000	\$53,893,722 \$359.664		\$242,886,440 \$4.471.394	5296,780,162 \$4,731,058	98.70% 98.56%	5 3,900,240 5 68 942
921000122 921000122		00000.00000.0001		Serv de telecomunicaciones, transm y sumin de inf Servicios de investigación y seguridad	\$2,315,397		-			\$4,800,000	\$259,664		\$4,471,394	\$4,731,058	0.00%	\$ 68,942 \$ 2,315,397
921000122	921202020080503	00000.00000.0001	9000000	Servicios de limpieza	\$19,002,600	-		-		\$19,002,600	\$5,104,363		\$12,858,790	\$17,963,153	94.53%	\$ 1,039,447
921000122	92130702031	00000.00000.0001	9000000	Programa de salud ocupacional	\$10,303,632 \$1				\$8,324,232	\$1,979,400 \$1	2	10	1		- 0.00%	\$ 1,979,400 \$ 1
921000122 921000122	92131301001 92170101	00000.00000.0001	9000000	Sentencias Cesantias definitivas	\$105,712,365	-	-	\$5,813,036	\$102,257,121	59,268,280			\$9,268,280	\$9,268,280	100.00%	51
971000122	9218040101	00000.00000.0001	9000000	Cuota de fiscalización Proyectada por Contraloria	\$7,679,659			\$3,324,232	100000000000000000000000000000000000000	511,003,891	\$2,908,197		\$8,095,694	\$11,003,891	100.00%	
tal 921000122 T	Transferencia Municip	Funcionamient 2022	TOTALINVE	DCIÓN	\$1,881,251,736	ESCHIEF CO.	\$300,000,000	\$232,820,331 \$5,675,571,841	\$232,820,331 \$5,675,571,841	\$2,181,251,736 \$40,222,066,361	\$280,537,719 \$13,266,800,206	\$23,232,639 \$454,550,813	\$1,566,822,398 \$14,309,633,904	\$1,870,592,756 \$28,030,984,924	85.76% 69.69%	\$ 310,658,980
27.010.00	and the second second	TOTAL		INVERSIÓN 2022	\$18,000,000,000	HENDER HOLD	\$22,222,056,361 \$5,820,609,713	\$5,675,571,841	\$5,675,571,841	\$40,222,066,361	\$13,266,800,206 \$6,634,639,171	\$454,550,813	\$10,182,670,126	\$16,935,529,332	71.10%	\$ 12,191,081,437 \$ 6,885,080,381
911000122	92320202008	40021400.4337.99		GENERACIÓN DE OPORTUNIDADES Y ESTRUCTURACIÓN PROYE	\$356,792,144			- Valorajarajara	\$32,841,051	\$323,951,093	\$8,247,426	\$550,117	\$264,710,120	\$273,507,663	84.43%	\$ 50,443,430
911000122	92320202008	45991000,3918.99		FORTALECIMIENTO EN LA ESTRUCTURACIÓN, EVALUACIÓN	\$124,386,252			\$32,841,051		\$157,227,303	\$477,688		\$131,749,615	\$132,227,303	84,10%	\$ 25,000,000
911070122 T	Transferencia Municipa 92320202005	40021400.3803.99	9200334	RECUPERACIÓN E INTERVENC INTEG PAISAJE URBANO-APP	\$481,178,396 \$3,710,418,595			\$32,841,051 \$2,760,113,994	\$32,841,051	\$481,178,396 \$6,470,532,589	\$8,725,114 \$1,742,107,943	\$550,117	\$396,459,735 \$2,371,960,915	\$405,734,966 \$4,114,068,858	84.32% 63.58%	\$ 75,443,430 \$ 2,356,463,731
911070122	92320202008	40021400.3803.99	9200334	RECUPERACIÓN E INTERVENC INTEG PAISAJE URBANO-APP	\$1,003,165,693			\$1,843,777,451		\$2,846,943,144	\$364,202,511	\$45,044,060	\$2,349,719,755	\$2,758,966,326	96.91%	5 87,976,818
911070122	92320202007	40021400.4337.99		GENERACIÓN DE OPORTUNIDADES Y ESTRUCTURACIÓN PROYE	\$238,231,405					\$238,231,405	\$2,855,283		\$152,719,626	\$155,574,909	65.30%	\$ 82,656,496
911070122 911070122	92320202008 92320202005	40021400.4337.99 40021400.4503.10		GENERACIÓN DE OPORTUNIDADES Y ESTRUCTURACIÓN PROYE RECUPERACIÓN INTEGRAL DEL PATRIM Y PAISAIE URB	\$1,761,768,595 \$2,376,663,429	· ·	1	7 74	\$519,466,937 \$2,376,663,429	51,242,301,658	\$208,947,279	59,424,954	\$844,086,346	\$1,062,458,579	85.52% 0.00%	\$ 179,843,079
911070122	92320202003	40021400.4503.10		RECUPERACIÓN INTEGRAL DEL PATRIM Y PAISAJE URB	\$1,411,879,943			-	\$951,077,427	\$460,802,516	\$51,873,262	\$8,085,069	\$385,193,669	\$445,152,000	96.60%	\$ 15,650,516
911070122	92320202008	45991000.3918.99	9200335	FORTALECIMIENTO A LA GESTIÓN DE INSTRUMENTOS FINAN				\$975,520,117		\$975,520,117	\$106,745,122	\$7,732,658	\$857,727,316	\$972,205,096	99.66%	\$ 3,315,021
911070122		45991000.3918.99 al Inversión Exced Adic	9200336	FORTALECIMIENTO EN LA ESTRUCTURACIÓN, EVALUACIÓN	\$4,000,000,000 \$14,502,127,660	-9		\$5,579,411,562	\$1,732,203,769 \$5,579,411,562	\$2,267,796,231 \$14,502,127,660	\$627,616,425 \$3,104,347,825	\$23,932,239 \$94,218,980	\$1,533,541,696 \$8,494,949,323	\$2,185,090,360 \$11,693,516,128	96.35% 80.63%	\$ 82,705,871 \$ 2 909 611 532
911070122 T		33021603.4513.99	9200326	CARACTERIZACIÓN Y RECUPERACIÓN PATRIM CULTURAL-APP	\$14,502,127,660	-		\$5,313,411,362	\$63,319,228	\$823,477,650	\$3,104,347,825	\$16,993,169	\$8,494,949,323 \$763,660,241	\$11,693,516,128	98.86%	\$ 2,808,611,532 \$ 9,398,178
911090122	92320202008	40021400.3803.99	9200334	RECUPERACIÓN E INTERVENC INTEG PAISAJE URBANO-APP				\$63,319,228		\$63,319,228	\$23,784,971	·	\$39,534,257	\$63,319,228	100.00%	
911090122 T	Transferencia Municipa 92320202008	al Inversión Exced Ordi 33021603.4513.99	9200326	CARACTERIZACIÓN Y RECUPERACIÓN PATRIM CULTURAL-APP	\$886,796,878		\$268,620,360	\$63,319,228	\$63,319,228	\$886,796,878 \$268,620,360	\$57,211,033	\$16,993,169	\$803,194,498	\$877,398,700	98.94%	\$ 9,398,178 \$ 268,620,360
911090121	92320202008	40021400,3803.99	9200334	RECUPERACIÓN E INTERVENC INTEG PAISAJE URBANO-APP			\$1,520,479,825			\$1,520,479,825	\$1,520,479,825			\$1,520,479,825	100.00%	
911090121	92320202008	40021400.4503.10		RECUPERACIÓN INTEGRAL DEL PATRIM Y PAISAIE URB			\$379,448,678			5379,448,678				4	0.00%	5 379,448,678
911070120	Transferencia Municipa 92320202008	33021603.4513.99	9200326	CARACTERIZACIÓN Y RECUPERACIÓN PATRIM CULTURAL-APP	-		\$2,168,548,863 \$305,142,837			\$2,168,548,863 \$305,142,837	\$1,520,479,825			\$1,520,479,825	70.12%	\$ 648,069,038 \$ 305,142,837
911070120	92320202005	40021400.3803.99	9200334	RECUPERACIÓN E INTERVENC INTEG PAISAJE URBANO-APP			\$929,897,066			5929,897,066	\$929,897,066			\$929,897,066	100.00%	
911070120	92320202008	40021400.3803.99	9200334	RECUPERACIÓN E INTERVENC INTEG PAISAJE URBANO-APP	-	-	\$988,780,668			\$988,780,668	\$727,753,043	\$103,704	\$254,073,665	5981,930,412	99.31%	\$ 6,850,256
911070120 911070120	92320202008 92320202008	40021400.4337.99 40021400.4503.10	9200337 9200333	GENERACIÓN DE OPORTUNIDADES Y ESTRUCTURACIÓN PROYE RECUPERACIÓN INTEGRAL DEL PATRIM Y PAISAJE URB	+ :		\$419,892,689 \$472,792,106	-	-	\$419,892,689 \$472,792,106	\$129,856,911	\$1,996,296	\$58,315,097	\$190,168,304	45.29% 0.00%	\$ 229,724,385 \$ 472,792,106
911070120	92320202008	45991000.3918.99	9200336	FORTALECIMIENTO EN LA ESTRUCTURACIÓN, EVALUACIÓN			\$312,350,000			\$312,350,000	\$87,663,841		\$25,534,606	\$113,198,447	36.24%	\$ 199,151,553
		al Inversión Exced Adic		DECLIDED ACIÓN E INTEDVENIC INTEG. DAIGAS LIBRANO ADD			\$3,428,855,366		W. 1200	\$3,428,855,366	\$1,875,170,861	\$2,100,000	\$337,923,368	\$2,215,194,229	54.60% 100.00W	\$ 1,213,661,137
911070119 tal 911070119	Transferencia Municipa	40021400.3803.99 al Inversión Exced Adic		RECUPERACIÓN E INTERVENC INTEG PAISAJE URBANO-APP	The same of the same		\$219,694,888 \$219,694,888	7/21	CONTRACTOR OF THE PARTY OF THE	\$219,694,888 \$219,694,888	\$65,193,917 \$65,193,917	\$4,357,769 \$4,357,769	\$150,143,202 \$150,143,202	\$219,694,888 \$219,694,888	100.00%	
911070116	92320202008	40021400.3803.99	9200334	RECUPERACIÓN E INTERVENC INTEG PAISAJE URBANO-APP			\$3,510,596	-		\$3,510,596	\$3,510,596			\$3,510,596	100.00%	-
	Transferencia Municipa	45991000 3019 CO	EPM 2016	FORTALECIMIENTO A LA GESTIÓN DE INSTRUMENTOS FINAN ·	\$2,129,897,066	Editaria de la No	\$3,510,596			\$3,510,596 \$2,129,897,066	\$3,510,596			\$3,510,596	100.00%	5 2,129,897,066
911021322 tal 911021322	Destinación específica				\$2,129,897,066		and the same of	4	TEM WINDS AND THE	\$2,129,897,066					0.00%	\$ 2,129,897,066
THE RESERVE		TO	AL DESTINACIÓ	ON ESPECÍFICA 202-\	The second second second		\$3,056,656,374			\$3,056,656,374				erest ve Velocini	0.00%	\$ 3,056,656,374
911021317				FORTALECIMIENTO A LA GESTIÓN DE INSTRUMENTOS FINAN			\$3,056,656,374 \$3,056,656,374		-	\$3,056,656,374 \$3,056,656,374				-	0.00% + 0.00%	\$ 3,056,656,374 \$ 3,056,656,374
tal 911021317	Destinación especifica	TO	AL RECURSOS	DEL BALANCE			\$2,778,542,516		Kinga Landani	\$2,778,542,516	\$1,689,689,596	\$41,755,666	\$772,735,036	\$2,504,180,298	90.13%	\$ 274,362,218
CURSOS PROPIOS							\$496,010,301		Dyscall Alberta	\$495,010,301	\$305,184,467	-	\$164,869,322	\$470,053,789	94.77%	\$ 25,956,512
914000121 914000121	92320202008 92320202008	40021400,4337.99 45991000,3918.99	9200337	GENERACIÓN DE OPORTUNIDADES Y ESTRUCTURACIÓN PROYE FORTALECIMIENTO A LA GESTIÓN DE INSTRUMENTOS FINAN	1		\$31,063,594 \$17,439,287			\$31,063,594 \$17,439,287	\$14,273,759 \$8,992,595	-	\$9,475,013 \$7,903,020	\$23,748,772 \$16,895,615	76.45% 96.88%	5 7,314,822 5 543,672
914000121	92320202008	45991000.3918.99	9200336	FORTALECIMIENTO EN LA ESTRUCTURACIÓN, EVALUACIÓN	1		\$18,098,018			\$18,098,018	AND 18 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		31,000,000	220,033,023	0.00%	\$ 18,098,018
tal 914000121	Recursos del BalanceTr	ransferencia Municipal	R.O 2021				\$66,600,899			\$66,600,899	\$23,266,354		\$17,378,033	\$40,644,387	61.03%	\$ 25,956,512
914090121 914090121	92320202008 92320202005	40021400 3803 99	9200326	CARACTERIZACIÓN Y RECUPERACIÓN PATRIM CULTURAL-APP RECUPERACIÓN E INTERVENC INTEG PAISAIE URBANO-APP			\$34,988,352 \$82,350,273			\$34,988,352 \$82,350,273	\$10,505,565 \$82,350,273	- 20	\$24,482,787	\$34,988,352 \$82,350,273	100.00%	- :
914090121	92320202008	40021400.3803.99	9200334	RECUPERACION E INTERVENC INTEG PAISAJE URBANO-APP			\$16,419,632			\$16,419,632	\$8,616,350		\$7,803,282	\$16,419,632	100.00%	
	92320202008	40021400.4503.10	9200333	RECUPERACIÓN INTEGRAL DEL PATRIM Y PAISAJE URB			\$20,184,492			\$20,184,492	55,176,647		\$15,007,845	\$20,184,492	100.00%	-
914090121		ransferencia Municipa	9200334	RECUPERACIÓN E INTERVENC INTEG PAISAJE URBANO-APP	1		\$153,942,749 \$51,484,713			\$153,942,749 \$51,484,713	\$106,648,835 \$33,333,038		\$47,293,914 \$18,151,675	\$153,942,749 \$51,484,713	100.00%	
al 914090121	Recursos del Balance T 92320202008						\$51,484,713	7555 T. M. J.	62 Jan 19 17	\$51,484,713	\$33,333,038	P. 10 P. 19	\$18,151,675	\$51,484,713	100.00%	
tal 914090121 F 914000120	92320202008 Recursos del Balance T	ransferencia Municipa	Capital R.O 20				\$16,329,118 \$16,329,118			\$16,329,118	\$1,957,401	-	\$14,371,717	\$16,329,118 \$16,329,118	100.00% 100.00%	
tal 914090121 F 914000120 F tal 914000120 F 914070120	92320202008 Recursos del Balance T 92320202008	ransferencia Municipa 40021400,3803.99	9200334	RECUPERACIÓN E INTERVENC INTEG PAISAJE URBANO-APP						\$16,329,118	\$1,957,401	**	\$14,371,717			
tal 914090121 914000120 141 914000120 914070120 914070120 141 914070120 914070	92320202008 Recursos del Balance T 92320202008 Recursos del Balance T	ransferencia Municipa 40021400,3803.99 ransferencia Municipa	9200334 Inversión Exce	RECUPERACIÓN E INTERVENC INTEG PAISAJE URBANO-APP ad Adici EPM 2020	1200.00					\$17,994,547	\$3,617,311		\$14,377,236			
tal 914090121 914000120 141 914000120 914070120 141 914070120 914000119 914000119	92320202008 Recursos del Balance T 92320202008 Recursos del Balance T	ransferencia Municipa 40021400,3803.99 ransferencia Municipa 40021400,3803.99	9200334 Inversión Exce 9200334	RECUPERACIÓN E INTERVENC INTEG PAISAJE URBANO-APP ad Adici EPM 2020 RECUPERACIÓN E INTERVENC INTEG PAISAJE URBANO-APP	20.00		\$16,329,118 \$17,994,547 \$17,994,547	Market and the second		\$17,994,547 \$17,994,547	53,617,311 53,617,311		\$14,377,236 \$14,377,236	\$17,994,547 \$17,994,547	100.00%	
tal 914090121 914000120 14070120 914070120 14070120 14070120 914070120 914000119 14070120 914000119 14070118 14070118	92320202008 Recursos del Balance T 923202008 Recursos del Balance T 92320202008 Recursos del Balance T 92320202008	ransferencia Municipa 40021400.3803.99 ransferencia Municipa 40021400.3803.99 ransferencia Municipa 40021400.3803.99	9200334 Inversión Exce 9200334 Capital R.O 20 9200334	IRECUPERACIÓN E INTERVENC INTEG PAISAJE URBANO-APP #AGIG EPM 2020 RECUPERACIÓN E INTERVENC INTEG PAISAJE URBANO-APP 19 RECUPERACIÓN E INTERVENC INTEG PAISAJE URBANO-APP			\$17,994,547 \$17,994,547 \$2,226,634	Basilian a		\$17,994,547 \$2,226,634	\$3,617,311 \$3,617,311	-	\$14,377,236 \$2,226,634	\$17,994,547 \$17,994,547 \$2,226,634	100.00% 100.00% 100.00%	
tal 914090121 914090120 1914090120 1914090120 1914090120 1914090120 1914090119 1914090118 1914090118 1191409018 1191409018 1191409018 1191409018 1191409018	P320202008 Recursos del Balance T 9232020008 Recursos del Balance T 9232020008 Recursos del Balance T 9232020008 Recursos del Balance T	ransferencia Municipa 40021400.3803.99 ransferencia Municipa 40021400.3803.99 ransferencia Municipa 40021400.3803.99 ransferencia Municipal	9200334 Inversión Exce 9200334 Capital R.O 20 9200334 Capital R.O 20		•		\$17,994,547 \$17,994,547			\$17,994,547			\$14,377,236	\$17,994,547 \$17,994,547	100.00% 100.00% 100.00% 100.00%	
1000121 1000121 1000121 1000121 1000121 1000121 1000121 1000121 1000121 1000121 1000121 1000121 1000121 1000121 10000121 10000121 10000121 10000121 100000121 100000121 100000121 100000121 10000000000	9232020008 Recursos del Balance T Recursos del Balance T 9232002008	ransferencia Municipa 40021400,3803.99 ransferencia Municipa 40021400.3803.99 ransferencia Municipa 40021400.3803.99 ransferencia Municipal 40021400.3803.99 ransferencia Municipal	9200334 Inversión Exce 9200334 Capital R.O 20 9200334 Capital R.O 20 9200334 Capital R.O 20				\$17,994,547 \$17,994,547 \$2,226,634			\$17,994,547 \$2,226,634			\$14,377,236 \$2,226,634	\$17,994,547 \$17,994,547 \$2,226,634	100.00% 100.00% 100.00%	:
tal 914090121 914000120 914000120 914070120 1914070120 1914070120 1914000119 1914000118 1914000118 1914000118 1914000117 1914000117 1934000117 1934000120 19340000120 19340000120 19340000120 19340000120 19340000120 19340000000000000000000000	9232020008 Recursos del Balance T Recursos del Balance T 9232002008	ransferencia Municipa 40021400,3803.99 ransferencia Municipa 40021400.3803.99 ransferencia Municipa 40021400,3803.99 ransferencia Municipal 40021400,3803.99 fransferencia Municipal 40021400,3803.99	9200334 Inversión Exce 9200334 Capital R.O 20 9200334 Capital R.O 20 9200334 Capital R.O 20 9200334				\$17,994,547 \$17,994,547 \$2,226,634 \$2,226,634 \$2		•	\$17,994,547 \$2,226,634 \$2,226,634 \$2	\$3,617,311 - - \$2	-	\$14,377,236 \$2,226,634	\$17,994,547 \$17,994,547 \$2,226,634 \$2,226,634 \$2	100.00% 100.00% 100.00% 100.00%	

FONDO	POSICIÓN PRESUPUESTAL	ÅREA FUNCIONAL	PROYECTO	CONCEPTO	PRESUPUESTO INICIAL	REDUCCIONES	ADICIONES	CRÉDITOS	CONTRACRÉDITOS	TOTAL PRESUPUESTO ACTUAL	SALDO COMPROMISOS	SALDO FACTURAS	TOTAL PAGOS	EJECUCIÓN	% EJECUCIÓN	DISPONIBLE CRP
934000121	92320202008	33021603.4513.99	9200326	CARACTERIZACIÓN Y RECUPERACIÓN PATRIM CULTURAL-APP			\$11,342,137			\$11,342,137	\$1,715,666		\$5,258,108	\$6,973,774	61.49%	4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4
934000121	92320202005	40021400.3803.99	9200334	RECUPERACIÓN É INTERVENC INTEG PAISAJE URBANO-APP			536,257,986			\$36,257,986	\$36,257,986		33,236,106	\$36,257,986	100,00%	\$ 4,368,363
934000121	92320202008	40021400.3803.99	9200334	RECUPERACIÓN E INTERVENC INTEG PAISAJE URBANO-APP			\$942,308,177			5942,308,177	\$595,700,298	-	\$181,139,471	\$776,839,769	82,44%	\$ 165,468,408
934000121	92320202008	40021400.4337.99	9200337	GENERACIÓN DE OPORTUNIDADES Y ESTRUCTURACIÓN PROYE			\$8,433,766			\$8,433,766	2373,700,220		\$7,402,691	\$7,402,691	87,77%	
934000121	92320202008		9200336	FORTALECIMIENTO EN LA ESTRUCTURACIÓN, EVALUACIÓN			\$14,249,776	1 12		\$14,249,776	\$5,916,488		\$8,333,288			\$ 1,031,075
Total 934000121		P Convenios CPG 2021		The second secon			\$1,012,591,842	The second secon	CALL CONTRACTOR OF THE PARTY OF	\$1,012,591,842	\$639,590,438	AND DESCRIPTION OF THE PERSON	\$202,133,558	\$14,249,776 \$841,723,996	100.00%	£ 470 007 040
944000421	92320202005	40021400.3803.99	9200334	RECUPERACIÓN E INTERVENC INTEG PAISAJE URBANO-APP			\$862,104,963			5862,104,963	\$520,376,480	Property of the Parket of the			83.13%	\$170,867,846
944000421	92320202008	40021400.3803.99	9200334	RECUPERACIÓN E INTERVENC INTEG PAISAJE URBANO-APP	-		\$80,000,000			\$80,000,000	\$15,640,000		\$341,728,483	\$862,104,963	100.00%	
944000421	92320202008	40021400.4337.99		GENERACIÓN DE OPORTUNIDADES Y ESTRUCTURACIÓN PROYE			\$22,786,489	· ·					\$4,160,000	\$19,800,000	24.75%	\$ 60,200,000
otal 944000421	Recursos del Balance R	P Convenios EP 2021	To de service		CONTRACTOR OF THE		\$964,891,452		Contract of the Contract of th	\$22,786,489 \$964.891,452	\$3,471,953		\$19,314,536	\$22,786,489	100.00%	
944000521	92320202005	40021400.3803.99	9200334	RECUPERACIÓN E INTERVENC INTEG PAISAJE URBANO APP			\$305,048,921				\$539,488,433		\$365,203,019	\$904,691,452	93.76%	\$ 60,200,000
otal 944000521	Recursos del Balance R	P Convenios Empres Pri	vad 2021	Commence of the Commence of th			\$305,048,921			\$305,048,921	\$205,426,258	\$41,755,666	\$40,529,137	\$287,711,061	94.32%	\$ 17,337,860
N - CONTRACTOR	The second second		OTAL CONVE	NIOS 2022			\$6.852.137.651			\$305,048,921	\$205,426,258	\$41,755,666	\$40,529,137	\$287,711,061	94.32%	\$17,337,860
931000122	92320202005	40021400.3803.99		RECUPERACIÓN E INTERVENC INTEG PAISAJE URBANO-APP			\$4,469,218,898			\$6,852,137,651	\$3,354,154,583	\$294,575,112	\$1,228,425,492	\$4,877,155,187	71.18%	\$ 1,974,982,464
931000122	92320202008	40021400.3803.99	9200334	RECUPERACIÓN E INTERVENC INTEG PAISAJE URBANO-APP		-				\$4,469,218,898	\$2,418,616,048	\$245,032,632	\$120,953,967	\$2,784,602,647	62.31%	\$ 1,684,616,251
931000122	92320202008	40021400.4337.99		GENERACIÓN DE OPORTUNIDADES Y ESTRUCTURACIÓN PROYE	-		\$245,883,215 \$950,000,000	-		\$245,883,215	\$420,000		\$245,463,215	\$245,883,215	100.00%	
otal 931000122	Convenios Entes Poto			ESTRUCTORACION PROTE					-	\$950,000,000	\$627,997,263	\$5,242,481	\$217,747,968	\$850,987,712	89,58%	\$ 99,012,288
941000422	92320202008	45991000.3918.99	9200336	FORTALECIMIENTO EN LA ESTRUCTURACIÓN, EVALUACIÓN	-		\$5,665,102,113			\$5,665,102,113	\$3,047,033,311	\$250,275,113	\$584,165,150	\$3,881,473,574	68.52%	\$ 1,783,628,539
otal 941000422	Convenios - RP otros Er			The state of the s		· · · · · · · · · · · · · · · · · · ·	\$900,000,000	,		\$900,000,000	\$195,936,462	\$44,299,999	\$482,257,934	5722,494,395	80,28%	\$ 177,505,605
941000522	92320202008		9200326	CARACTERIZACIÓN Y RECUPERACIÓN PATRIM CULTURAL-APP			\$900,000,000			\$900,000,000	\$195,936,462	\$44,299,999	\$482,257,934	\$722,494,395	80.28%	\$ 177,505,605
otal 941000522	Convenios RP Empres F		3200320	CONTRACTOR OF THE COPERACION PATRIM COLTORAL-APP	-		\$287,035,538		*	\$287,035,538	\$111,184,810		\$162,002,408	\$273,187,218	95.18%	\$ 13,848,320
	-		DESERVAS DO	ESUPUESTALES	-	-	\$287,035,538			\$287,035,538	\$111,184,810		\$162,002,408	\$273,187,218	95.18%	\$ 13,848,320
913000121	92320202008	40021400.3803.99		RECUPERACIÓN E INTERVENC INTEG PAISAJE URBANO APP			\$3,714,120,107		*	\$3,714,120,107	\$1,588,316,857		\$2,125,803,250	\$3,714,120,107	100,00%	
913000121	92320202009	40021400.4337.99		GENERACIÓN DE OPORTUNIDADES Y ESTRUCTURACIÓN PROYE	-		\$98,720,897	+		\$98,720,897	\$98,720,897		Company Company	\$98,720,897	100,00%	-
913000121	92320202009	45991000.3918.99		FORTALECIMIENTO EN LA ESTRUCTURACIÓN, EVALUACIÓN			\$112,197,689			\$112,197,689	\$11,484,749		\$100,712,940	\$112,197,689	100.00%	
otal 913000121	Reserva Transferencia I		9200336	PORTALECIMIENTO EN LA ESTRUCTURACION, EVALUACION			\$9,509,500		-	\$9,509,500			\$9,509,500	\$9,509,500	100.00%	
913090121	92320202009						\$220,428,086			\$220,428,086	\$110,205,646		\$110,222,440	\$220,428,086	100,00%	
913090121	92320202005	33021603.4513.99 40021400.3803.99		CARACTERIZACIÓN Y RECUPERACIÓN PATRIM CULTURAL APP			\$378,533,633			\$378,533,633	\$146,190,497		\$232,343,136	\$378,533,633	100.00%	
913090121	92320202008	40021400.3803.99		RECUPERACIÓN E INTERVENC INTEG PAISAJE URBANO-APP			\$2,485,885,774	-		52,485,885,774	\$1,009,027,438		51,476,858,336	\$2,485,885,774	100.00%	
913090121	92320202005			RECUPERACIÓN E INTERVENC INTEG PAISAJE URBANO-APP			\$20,973,098		-	\$20,973,098	\$20,973,098			\$20,973,098	100.00%	
913090121	92320202009	40021400.4503.10		RECUPERACIÓN INTEGRAL DEL PATRIM Y PAISAJE URB			\$118,384,875	-	-	\$118,384,875			\$118,384,875	\$118,384,875	100.00%	
otal 913090121		40021400.4503.10	9200333	RECUPERACIÓN INTEGRAL DEL PATRIM Y PAISAJE URB			\$354,407,231	-	-	\$354,407,231	\$176,948,268		\$177,458,963	5354.407.231	100.00%	
	Reserva TMI Exced Ordi					-	\$3,358,184,611	-		\$3,358,184,611	51,353,139,301		\$2,005,045,310	\$3,358,184,611	100,00%	
933000121		40021400.3803.99	9200334	RECUPERACIÓN E INTERVENC INTEG PAISAJE URBANO-APP			\$111,322,769			\$111,322,769	5111,322,769		02,003,043,310	\$111,322,769	100.00%	-
otal 933000121	Reserva Conv Entes Ppt			Company of the control of the contro			\$111,322,769			\$111,322,769	\$111,322,769			5111.322.769	100.00%	
943000320		45991000.3918.99	9200336	FORTALECIMIENTO EN LA ESTRUCTURACIÓN, EVALUACIÓN			\$2,840,500			\$2,840,500	VIII,DEE,TOS		\$2,840,500	\$2,840,500	100.00%	
otal 943000320	Reserva Rsos Propios Ex				-		\$2,840,500			\$2,840,500		-	\$2,840,500	\$2,840,500	100.00%	THE RESIDENCE
943000421		40021400.3803.99		RECUPERACIÓN E INTERVENC INTEG PAISAJE URBANO-APP			513,649,141			\$13,649,141	513,649,141		Va.040,300	513,649,141	100.00%	
943000421		40021400.4337.99	9200337	GENERACIÓN DE OPORTUNIDADES Y ESTRUCTURACIÓN PROYE			\$7,695,000			\$7,695,000	313,649,141		\$7.695,000	\$13,649,141	The second second second	
tal 943000421	Reserva RP Conv otros	Entes Public 2021	The second				\$21,344,141			\$21,344,141	\$13.649.141		\$7,695,000		100.00%	
		A CONTRACTOR OF THE PARTY OF TH	TOTAL GAS	STOS	\$19.881.251.736		522,522,066,361	55.908.392.172	\$5,908,392,172	\$42,403,318,097	\$13,649,141	\$477,783,452	\$7,695,000	\$21,344,141 \$29,901,577,679	100,00%	\$12,501,740,418



Nathalia Gallego Mejia Directora Técnica u Operarla Gallego Mejia Proyectó, Cyrithia Girádo Gil - Apoyo e la Gestión Presupuestal y Financesa (Lyn C-6 Revisci: Juan Guillermo Salecto - Profesional de apoyo a la Gestión de Presupuesto y Planeacción



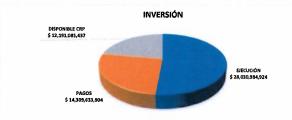


GENCIA APP



AGENCIA APP CENTRO GESTOR 91800000 PRESUPUESTO DE GASTOS VIGENCIA FISCAL 2022 OCTUBRE 31 DE 2022

AGREGADO	INVERSIÓN
PRESUPUESTO ACTUAL	\$ 40,222,066,361
EJECUCIÓN	\$ 28,030,984,924
PAGOS	\$ 14,309,633,904
DISPONIBLE CRP	\$ 12,191,081,437
% EJECUCIÓN	69.69%



AGREGADO	PRESUPUESTO DEFINITIVO
PRESUPUESTO ACTUAL	\$ 42,403,318,097
EJECUCIÓN	\$ 29,901,577,679
PAGOS	\$ 15,876,456,302
DISPONIBLE CRP	\$ 12,501,740,418

70.5%

	PRESUP	PUESTO DEF	INITIVO	
DISPONIBLE CRP \$ 12,501,740,418				
	6			EJECUCIÓN \$ 29,901,577,679
PAGOS \$ 15,876,456,30	2		-	

RESUMEN PRESUPUESTO GASTOS INVERSIÓN								
AGREGADO	PRESUPUESTO ACTUAL	EJECUCIÓN	PAGOS	DISPONIBLE CRP				
INVERSIÓN 2022	\$ 23,820,609,713	\$ 16,935,529,332	\$ 10,182,670,126	\$ 6,885,080,381				
DESTINACIÓN ESPECÍFICA	\$ 3,056,656,374	50	\$0	\$ 3,056,656,374				
RECURSOS DEL BALANCE (PROPI	\$ 496,010,301	\$ 470,053,789	\$ 164,869,322	\$ 25,956,512				
RECURSOS DEL BALANCE (CONV	\$ 2,282,532,215	\$ 2,034,126,509	\$ 607,865,714	\$ 248,405,706				
CONVENIOS 2022	\$ 6,852,137,651	\$ 4,877,155,187	5 1,228,425,492	\$ 1,974,982,464				
RESERVAS PRESUPUESTALES	\$ 3,714,120,107	\$ 3,714,120,107	\$ 2,125,803,250	\$0				
PRESUPUESTO DEFINITIVO INVERSIÓN	\$ 40,222,066,361	\$ 28,030,984,924	\$ 14,309,633,904	\$ 12,191,081,437				

