

AGENCIA APP CENTRO GESTOR 91800000 PRESUPUESTO DE GASTOS VIGENCIA FISCAL 2023 ABRIL 30 DE 2023 EXPRESADO EN PESOS

| | | | | | | | | | | TOTAL PRESUPUESTO | | | | | | |
|--|------------------------------------|--------------------------------------|----------------|--|--|--|--------------------------------------|-------------------------------|----------------|--------------------------------------|------------------------------------|--|-----------------------------------|--------------------------------------|------------------|--|
| | POSICIÓN | | | | PRESUPUESTO | REDUCCIONES | ADICIONES | CRÉDITOS | CONTRACRÉDITOS | FINAL | SALDO COMPROMISOS | SALDO FACTURAS | TOTAL PAGOS | EJECUCIÓN | % EJECUCIÓN | DISPONIBLE |
| FONDO | PRESUPUESTAL | ÁREA FUNCIONAL | PROYECTO | CONCEPTO | INICIAL | | | | | | com nomisco | | | | | |
| | | | | | Α | В | c | D | E | F=A-B+C+D-E | G | Н | 1 | J≈G+H+I | K=F/J | LoF-J |
| | | TOTAL FUNCIONA | MIENTO | | \$ 1.994.126.840 | 6700 | | \$ 482.057.800 | \$ 482.057.800 | \$ 1.994.126.840 | \$ 224.566.370 | \$ 40,249.909 | \$ 643.453.649 | \$ 908.269.927 | 45,55% | \$ 1.085.856.913 |
| 921000123 | | 00000.00000.0001 | 9000000 | Sueldo básico Empleados | \$ 1.069.308.973 | - | | - | \$ 482.057.800 | \$ 587.251,173 | • | - | \$ 271.713.753 | \$ 271.713.753 | 46,27% 32,89% | \$ 315.537.420 \$ 2,415.820 |
| 921000123 | 9211010100103 | 00000.00000.0001 | 9000000 | Gastos de representación | \$ 3,600,000 | | | | - | \$ 3,600,000 \$ 45,127,363 | - | | \$ 1.184.180 | \$ 1.184.180 | 0,00% | \$ 45.127.363 |
| 921000123 | 9211010100106 | 00000.00000.0001 | 9000000 | Prima de servicios Bonificación por servicios prestados | \$ 45.127.363 \$ 31.141.578 | | | | - | \$ 31.141.578 | | | 5 16.021.672 | \$ 16.021.672 | 51,45% | \$ 15.119.906 |
| 921000123 921000123 | 9211010100107 921101010010801 | 00000.00000.0001 | 9000000 | Prima de navidad | \$ 68.709.167 | | | - | | \$ 68.709.167 | | - | \$ 16,986,181 | \$ 16.986.181 | 0,00% 35,64% | \$ 68.709.167 \$ 30.672.018 |
| 921000123 | 921101010010802 | 00000.00000.0001 | 9000000 | Prima de vacaciones | \$ 47.658.199 \$ 5.240.897 | <u> </u> | | \$ 20.000.000 | | \$ 47,658,199 \$ 25,240,897 | \$ 559,630 | \$ 4,503,940 | \$ 16.040.350 | \$ 21.103.920 | 83,61% | \$ 4.136.977 |
| 921000123 921000123 | 9211010100110 92110102001 | 00000.00000.0001 | 9000000 | Viáticos de los funcionarios en comisión Aportes a la seguridad social en pensiones | \$ 135,979.053 | | | | | \$ 135.979.053 | | \$ 8.790,574 | \$ 28.173.118 | \$ 36,963.692 | 27,18% | \$ 99.015.361 \$ 70.135.704 |
| 921000123 | 92110102002 | 00000.00000.0001 | 9000000 | Aportes a la seguridad social en salud | \$ 96.318.496 | | | - | - | \$ 96.318.496 \$ 45.326.351 | | \$ 6.226.674 \$ 2.930.300 | \$ 19.956.118 \$ 9.391.400 | \$ 26.182.792 \$ 12.321.700 | 27,18% 27,18% | \$ 33.004.651 |
| 921000123 | 92110102004 | 00000.00000.0001 | 9000000 | Aportes a cajas de compensación familiar Aportes generales al sistema de riesgos laborales | \$ 45,326,351 \$ 11,830.178 | | | - | - | \$ 11.830.178 | - | \$ 603,500 | \$ 2.129.500 | \$ 2.733.000 | 23,10% | \$ 9.097.178 |
| 921000123 921000123 | 92110102005 92110102006 | 00000.00000.0001 | 9000000 | Aportes al ICBF | \$ 33.994.764 | | | | - | \$ 33.994.764 | | \$ 2.198.000 | \$ 7,044.100 \$ 4,695.900 | \$ 9.242,100 \$ 6.161,100 | 27,19% 27,19% | \$ 24.752.664 \$ 16.502.075 |
| 921000123 | 92110102007 | 00000.00000.0001 | 9000000 | Aportes al SENA | \$ 22.663.175 \$ 34.648.837 | <u> </u> | | | | \$ 22.663.175 \$ 34.648.837 | | \$ 1.465.200 | \$ 25.405.671 | \$ 25.405.671 | 73,32% | \$ 9.243.166 |
| 921000123 | 9211010300101 9211010300103 | 00000.00000.0001 | 9000000 | Vacaciones Bonificación por recreación | \$ 5.926.227 | | | <u> </u> | | \$ 5.926.227 | - | - | \$ 2.125,462 | \$ 2.125.462 | 35,87% | \$ 3,800,765 \$ 1 |
| 921000123 921000123 | 921201010030301 | 00000.00000.0001 | 9000000 | Maquinas para oficina y contabilidad, y sus partes | \$1 | | | 63.000.000 | - | \$ 1 \$ 3.000.001 | | - | \$ 85.860 | \$ 85.860 | 0,00% | \$ 2.914.141 |
| 921000123 | 9212020100300 | 00000.00000.0001 | | Otros bienes transportables difere (exc maq y equ) Serv de distribución de electricidad, gas y agua | \$1 \$1 | | | \$ 3.000.000 \$ 18.494.607 | | \$ 18.494.608 | <u> </u> | - | \$ 10.046,424 | \$ 10.046.424 | 54,32% | \$ 8,448.184 |
| 921000123 921000123 | 9212020200609 9212020200700 | 00000.00000.0001 | | Otr ser financ y conexos, serv inmobil y leasing | \$1 | - | | \$ 2.200.000 | | \$ 2.200.001 | \$ 2.200.001 | - | | \$ 2.200.001 | 100,00% | \$ 210.000.000 |
| 921000123 | 921202020070103 | 00000.00000.0001 | 9000000 | Serv de seguros (con excl servicios de reaseguro) | \$ 210.000.000 | | | \$ 350,000,000 | | \$ 210.000.000 \$ 350.000.001 | \$ 204,736,380 | \$ 13.531.721 | \$ 129.431.632 | \$ 347,699,733 | 99,34% | \$ 2.300.268 |
| 921000123 | 9212020200702 | 00000.00000.0001 | | Servicios inmobiliarios Otros servicios prestados a empry serv producción | \$ 1 \$ 31.832.337 | | | \$ 24.100.000 | | \$ 55.932.337 | \$ 2.600.901 | 3 10:331721 | \$ 33.748,000 | \$ 36.348.901 | 64,99% | \$ 19.583.436 |
| 921000123 921000123 | 9212020200800 9212020200804 | 00000.00000.0001 | 9000000 | Serv de telecomunicaciones, transm y sumin de inf | \$1 | 1 | | \$ 64,263,193 | | \$ 64.263.194 | \$ 6.208.963 | | \$ 3.438.855 | \$ 9.647.817 | 15,01% | \$ 54.615.377 \$ 1 |
| 921000123 | 921202020080502 | 00000.00000.0001 | 9000000 | Servicios de investigación y seguridad | \$1 \$1 | <u> </u> | | <u> </u> | 1 | \$1 \$1 | | | | | 0,00% | \$1 |
| 921000123 | 921202020080503 92130702031 | 00000.00000.0001 | 9000000 | Servicios de limpieza Programa de salud ocupacional | \$1 | - | | | | \$1 | | - | - | · | 0,00% | \$ 1 5 1 |
| 921000123 921000123 | 92131301001 | 00000.00000.0001 | 9000000 | Sentencias | \$1 | | | | - | \$ 1 \$ 82.414.348 | | | \$ 41.689,081 | \$ 41.689.081 | 0,00% | \$ 40.725.267 |
| 921000123 | 92170101 | 00000.00000.0001 | 9000000 | Cesantías definitivas Cuota de fiscalización Proyectada por Contraloría | \$ 82.414.348 \$ 12.406.887 | | | | | \$ 12,406.887 | \$ 8.260.495 | | \$ 4.146.392 | \$ 12,406.887 | 100,00% | |
| 921000123 Total 921000122 | 9218040101 Transferencia Munici | 00000.00000.0001 | | Cuota de incanzación Proyectada por Contratoria | \$ 1.994.126.840 | 1-1-1 | - | \$ 482.057.800 | \$ 482.057.800 | \$ 1.994.126.840 | \$ 224.566.370 | \$ 40.249.909 | \$ 643.453.649 | \$ 908.269.927 | 45,55% | \$ 1.085.856.913 |
| 10181 52 1000122 | The second second | TOTAL INVER | | | \$ 7.541.760.000 | • | \$ 25.182.219.717 | 10 St. 12 St. 12 | 50004-9000 | \$ 32.723.979.717 | \$ 6.113.560.635 | \$ 774.550.937 | \$ 2.955.089.055 | \$ 9.843.200.627 \$ 2.761.640.964 | 30,08% 13,16% | \$ 22.880.779.090 |
| | | AL PRESUPUESTO IN | | | \$ 7.541.760.000 | 0.00000 | \$ 13.442.500.000 \$ 444.000.000 | 1 TO STORY - 2 TO STORY - 1 | • | \$ 20.984.260.000 | \$ 1.305.600.540 \$ 84.790.362 | \$ 8.608.124 | \$ 1.447.432.300 \$ 24.364.426 | \$ 109.154.788 | 24,58% | \$ 334.845.212 |
| 911000123 | 92320202008 92320202008 | 33021603.4513.99 40021400.3803.99 | | CARACTERIZACIÓN Y RECUPERACIÓN PATRIM CULT RECUPERACIÓN E INTERVENC INTEG PAISAJE URBA | | | \$ 1.551.421.435 | | | \$ 1.551.421.435 | \$ 294.814.658 | | \$ 105.666.302 | \$ 400.480.960 | 25,81% | \$ 1.150.940.475 |
| 911000123 911000123 | 92320202007 | 40021400.4337.99 | | GENERACIÓN DE OPORTUNIDADES Y ESTRUCTURAC | \$ 13.815.879 | | | I | | \$ 13.815.879 | \$ 226.789.187 | \$ 102.200 | \$ 272.459.188 | \$ 499.350.575 | 0,00% 42,40% | \$ 13.815.879 \$ 678.448.080 |
| 911000123 | 92320202008 | 40021400.4337.99 | 9200337 | GENERACIÓN DE OPORTUNIDADES Y ESTRUCTURAS | 5 457.798.655 | | \$ 720.000.000 \$ 79.200.000 | | | \$ 1.177,798.655 \$ 79,200,000 | \$ 220.769.167 | 3 102.200 | 3272.433.200 | | 0,00% | \$ 79.200.000 |
| 911000123 911000123 | 92320202008 92320202008 | 40021400.4503.10 45991000.3918.99 | 9200333 | RECUPERACIÓN INTEGRAL DEL PATRIM Y PAISAJE U FORTALECIMIENTO A LA GESTIÓN DE INSTRUMENT | - | | \$ 770.400.000 | | | \$ 770.400.000 | \$ 160.759.319 | \$ 8.505.924 | \$ 22.413.690 | \$ 191.678.933 | 24,88% | \$ 578.721.067 \$ 1,176.293.846 |
| 911000123 | 92320202008 | 45991000.3918.99 | | FORTALECIMIENTO EN LA ESTRUCTURACIÓN, EVAL | \$ 163.302.202 | | \$ 1.380.000.000 | | | \$ 1.543,302,202 \$ 5,579,938,171 | \$ 250.970.109 \$ 1.018,123,635 | \$ 8,608,124 | \$ 116.038.247 \$ 540.941.853 | \$ 367.008.356 \$ 1.567.673.612 | 28,09% | \$4.012.264.559 |
| Total 911000123 | | ipal Inversión R.O 20: | | RECUPERACIÓN E INTERVENC INTEG PAISAJE URBA | \$ 634,916,736 \$ 2,998,530,932 | ļ | \$ 4.945.021,435 | | | \$ 2.998.530.932 | \$ 152.262.816 | 3 8,000,224 | \$ 35.060.331 | \$ 187.323.147 | 6,25% | \$ 2.811.207.785 |
| 911070123 911070123 | 92320202005 92320202008 | 40021400.3803.99 | 9200334 | RECUPERACIÓN INTEGRAL DEL PATRIM Y PAISAIE U | | | | | | \$ 400.000,000 | \$ 41.864.234 | <u> </u> | \$ 355.994.988 | \$ 397.859.222 | 99,46% | \$ 2,140.778 \$2,813,348,563 |
| Total 911070123 | Transferencia Munic | ipal Inversión Exced | Adici EPM 2022 | | \$ 3.398.530.932 | | | <u> </u> | 1 | \$ 3.398.530.932 | \$ 194.127.050 \$ 72.554.234 | | \$ 391.055.319 | \$ 585.182.369 \$ 392.672.519 | 17,22% 98,17% | \$ 7.327.481 |
| 911090123 | 92320202008 | 33021603.4513.99 40021400.3803.99 | | CARACTERIZACIÓN Y RECUPERACIÓN PATRIM CULT RECUPERACIÓN E INTERVENC INTEG PAISAJE URBA | | | \$ 8.048.250.000 | | | \$ 8.048.250.000 | 372,334.234 | | | * | 0,00% | \$ 8.048.250.000 |
| 911090123 911090123 | 92320202005 92320202008 | 40021400.3803.99 | | RECUPERACIÓN E INTERVENC INTEG PAISAJE URBA | - | | \$ 449.228.565 | | | \$ 449.228.565 | 630 300 501 | - | \$ 195.316.843 | \$ 216.112.464 | 70,10% | \$ 449.228.565 \$ 92.199.868 |
| 911090123 | 92320202008 | 45991000.3918.99 | 9200336 | FORTALECIMIENTO EN LA ESTRUCTURACIÓN, EVAL | \$ 308.312.332 | - | \$ 8.497.478.565 | | | \$ 308.312.332 \$ 9.205.790.897 | \$ 20.795.621 \$ 93.349.855 | | \$ 515.435.128 | \$ 608.784.983 | 6,61% | \$8.597.005.914 |
| Total 911090123 | Transferencia Munic | 45991000.3918.99 | 9200335 | PORTALECIMIENTO A LA GESTIÓN DE INSTRUMENT | | | \$ 8.497.478.505 | | | \$ 2.800.000.000 | | | | | 0,00% | \$ 2.800,000,000 |
| 911021323 Total 911021323 | | ca 22 - Venta Derech | | | \$ 2.800.000.000 | | - | - | | \$ 2.800.000.000 | 5 765.311.942 | \$ 169,300,000 | \$ 267.508.994 | \$ 1.202.120.936 | 0,00% | \$2,800,000,000 \$1,288,337,303 |
| | | CONVENIOS | | | • | • | \$ 2.490.458.239 | - | - | \$ 2.490.458.239 | | | | | 46,32% | \$ 1.288.337.303 |
| 931000123 - S. SUMINISTROS Y SERVICIOS - INMOBILIARIA | 92320202008 | 40021400.4337.99 | 9200337 | GESTIONAR OPORTUNIDADES INMOBILIARIAS | - | | \$ 2.400.000.000 | | | \$ 2.400.000.000 | \$ 723.325.109 | \$ 169.300.000 | \$ 219.037.588 | \$ 1.111.662.697 | | \$ 1.200.337.303 |
| 931000123 - S. SUMINISTROS Y SERVICIOS - PAISAJE | 92320202005 | 40021400.3803.99 | 9200334 | RECUPERACIÓN E INTERVENC INTEG PAISAJE URBA | 1 | | \$ 90.458.239 | | | \$ 90.458.239 | \$ 41.986.833 | \$ 169.300,000 | \$ 48.471.406 \$ 267.508.994 | \$ 90.458,239 | 100,00% | \$ 1,288,337,303 |
| Total 931000123 | Convenios con el Ma | unicipio de Medellin | 2023 | | | 0.0000000000000000000000000000000000000 | \$ 2.490.458.239 \$ 5.872.438.727 | | <u> </u> | \$ 2,490,458,239 \$ 5,872,438,727 | \$ 765,311.942 \$ 4.035,648.153 | \$ 169.300.000 | \$ 1.240.147.761 | \$ 5.872.438.727 | 100,00% | V |
| | | OTAL RESERVAS PRES | | RECUPERACIÓN E INTERVENC INTEG PAISAJE URBA | in a production of the state of | 1 200 200 200 200 200 200 200 200 200 20 | \$ 9.346.709 | - | - | \$ 9.346.709 | \$ 7.704.611 | \$ 958,318 | \$ 683.780 | \$ 9.346.709 | 100,00% | - |
| 913000120 Total 913000120 | 92320202008 Transfe Mun Inver R | 40021400.3803.99 | 9200334 | RECOVERACION E INTERVENCIATES PASAGE GROS | - | · | \$ 9.346.709 | | | \$ 9.346.709 | \$ 7.704.611 | \$ 958.318 | \$ 683,780 | \$ 9.346.709 | 100,00% | • |
| 913000121 | | 40021400.4337.99 | 9200337 | GENERACIÓN DE OPORTUNIDADES Y ESTRUCTURA | | - | \$ 12,653,588 | | 1 | \$ 12.653.588 | | | \$ 12.653.588 \$ 12,653.588 | \$ 12.653.588 \$ 12.653.588 | 100,00% | |
| Total 913000121 | Transfe Mun Inver R | leservas 2021 | | RECUPERACIÓN E INTERVENC INTEG PAISAJE URB. | A - | 1 | \$ 12.653.588 \$ 2.408.724 | | | \$ 12.653.588 \$ 2.408.724 | \$ 1.985.542 | \$ 246,966 | \$ 176.216 | \$ 2.408.724 | 100,00% | |
| 913070116 | | 40021400.3803.99 | | RECOVERACION E INTERVENCIMIES PAISALE ORB | A4 | | \$ 2.408.724 | | <u> </u> | \$ 2.408.724 | \$ 1.985.542 | \$ 246.966 | \$ 176.216 | \$ 2.408.724 | 100,00% | · |
| Total 913070116 | Reserva Transf Mun | Inv Exc Adic EPM201 | 6 | 1 | | 1 | \$ 2.408.724 | <u> </u> | | 1 3 2.400.724 | 3 1.303.342 | 1 7270,000 | | | - I | |

AGENCIA APP

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AGENCIA APP CENTRO GESTOR 91800000 PRESUPUESTO DE GASTOS VIGENCIA FISCAL 2023 ABRIL 30 DE 2023 EXPRESADO EN PESOS

| Total Process Proces | | | | o foreign de companyon de la c | mother may provide the first | | | | | | | | | | | | |
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| Proc. Proc | | | | | | | | | | | | | | | | | |
| This The Company The Com | | POSICIÓN | | | | PRESUPUESTO | REDUCCIONES | | | | * Stores Sikis made dilette und exception accordant. | SAIDO | | | | | |
| The color | FONDO | | AREA FUNCIONAL | . PROYECTO | CONCEPTO | INICIAL | REDUCCIONES | AUICIONES | CREDITOS | CONTRACREDITOS | FINAL | V SAGRICANIC CONTRACTOR CONTRACTOR CONTRACTOR | SALDO FACTURAS | TOTAL PAGOS | EJECUCIÓN | % EJECUCIÓN | DISPONIBLE |
| The color | | | | | | | | | | | | | | | | | |
| The color | | | | | | Α | В | - | n | | | | | | | | |
| 100025 | 913070119 | 92320202008 | 40021400.3803.99 | 9200334 | RECUPERACIÓN E INTERVENCINTEG PAISAIE LIBRA | were and the second sec | and and an arrangement of the second second | 2-00-100-0-10-0-0-2 | | Control Control | | Particular and Control of the Contro | NAMES OF THE PARTY | anderderate property of the forest control of the | Maria act and a Superior and a Super | K=F/J | L=F-J |
| Process Controlled Contro | | Reserva Transf Mun | Inv Exc Adic EPM2019 | 9 | , The state of the | | | | | | | | | | | 100,00% | - |
| Processed Proc | | | | | RECUPERACIÓN E INTERVENC INTEG PAISAJE URBA | | | | | | | | | | | | |
| Description Product | | | | | | - | · | | | | | | | | | | - |
| 1,000,000 1,00 | | | | | CARACTERIZACIÓN Y RECUPERACIÓN PATRIM CULTI | - | - | | - | | | | 5 41.360.977 | | | | - |
| 1999 | | | | | | | | | - | - | \$ 1,070,366,711 | | \$ 105 778 180 | | | | ļ |
| | 913070122 | | | | | | | \$ 800.162.039 | - | | | | | | | | |
| Page | Total 913070122 | | | | RECUPERACION E INTERVENC INTEG PAISAJE URBA | | <u> </u> | | - | - | | | | | | | <u> </u> |
| 1.000011 1.000000 | | | | | RECLIDERACIÓN E INTERVENCIBITEC PAICAIS UPDA | | | | - | | | \$ 489.727.426 | \$ 60.900.198 | | | | |
| Telephone Person | | | | | | ·· | | | | | | | \$ 5.793.248 | \$ 4.133.603 | | | |
| Part | | TMI Exced Ordinar El | | | TAISAL ORBA | | | | - | | | | | | \$ 1.044.881.852 | | |
| March Marc | | 92320202008 | 40021400.3803.99 | 9200334 | RECUPERACIÓN E INTERVENC INTEG PAISAJE URBAS | | | | | | | | | | | 100,00% | |
| | | | | | | * | | | | | | | | | | | - |
| | | | | | | - | T : | | <u> </u> | | | | | | | | |
| 15000000000000000000000000000000000000 | | | | 9200334 | | - | | | | | | | | \$ 1.819.983 | | | - |
| Month March Marc | | Reserva Conv Entes P | pto Gral 2021 | | | - | | | - | - | | | | \$1 810 000 | | | |
| | SERVICIOS - PAISAIE | 92320202005 | 40021400.3803,99 | 9200334 | RECUPERACIÓN E INTERVENCINTEG PAISAIE URBAN | | 1 | \$ 1 092 937 975 | | | | | | | | | |
| STATE STAT | | Reserva Conv Enter D | Into Gral 2022 | | The state of the s | | ļ | | * | | \$ 1.982.837.875 | \$ 1.129.703.900 | \$ 295.070.435 | \$ 558.063.540 | \$ 1.982.837.875 | 100,00% | _ |
| Microscopy Mic | | | | 9200224 | DECLIDED ACIÓN E INTERVENCIA DE PARCE DE LA COMP | | <u> </u> | | | | \$ 1.982.837.875 | \$ 1.129.703.900 | \$ 295.070.435 | \$ 558,063,540 | \$ 1,982,837,875 | 100 00% | |
| Total 19800011 Paterna George Total 19800011 Paterna George Total 1980001 Paterna George Paterna George Total 1980001 Paterna George Paterna | | | | | | | | | | | | \$ 306.532,271 | | | | | <u> </u> |
| \$1,000.000 \$1,000.000 \$2,000.000 \$2,000.000 \$1, | | | | 3200334 | THE COLLEGE OF E HATER VENC INTEG PAISALE ORBAN | | | | - | | | - | - | \$ 23.051.165 | | | - |
| | | | | 9200334 | RECUPERACIÓN E INTERVENCINTEG PAISAIF HRRAN | | | | | | | | - | \$ 217.627.506 | \$ 524.159.777 | 100,00% | - |
| | Total 943000521 | RP Reserva Contratos | | 1 | | | | | | | | | - | | | | · |
| \$1,000,000 \$1,000,000 \$2, | | | | | | ring and a service of the | 8 - (160840 - 160 - 1 | | | | | | | Section 2. Louis Notice and Section 2. | | | - |
| | 0.1000103 | T | | | | | | | - | | | 3 7.000.000 | 44 FOUR DAMES - CONTRACTOR | politica per mana persona collina. | | | |
| Test 14899912 1289 189 | | | | | | | | | | | | | | | | | |
| \$1,000.0022 \$12,000.0000 \$00.01.000.00.000 \$00.01.000.00.000 \$10.000.00.000 \$10.000.000 | | | | 9200336 | FORTALECIMIENTO EN LA ESTRUCTURACIÓN, EVALUA | CIÓN | | \$ 18.202.984 | | | | | | | * | | |
| \$40,00022 \$23,000,000 \$00,000,000,000 \$20,000,000 \$20,000, | | | | 0200224 | Dictions | | | | | - | | | - | | | | |
| \$4,00022 \$2,000000 \$0,0004,043,729 \$0,0007 \$6,0004,040,040 \$0,0003 \$1,0004,040 \$1,0004,040 \$1,0005 \$1,0004,040 \$1,0005 \$1,0004,040 \$1,0005 \$1,0004,040 \$1,0005 \$1,0004,040 \$1,0005 \$1,0004,040 \$1,0005 \$1,0004,040 \$1,0005 \$1,0004,040 \$1,0005 \$1,0004,040 \$1,0005 \$1,0005 \$1,0004,040 \$1,0005 \$ | | | | | | | | | www. | | \$ 695.021.860 | - | * | - | | | |
| \$4,000.21 \$2,000.0008 \$400.000 (\$4,000.0008 \$5,000 | | | | | | | | | | | | | - | * | - | | |
| 19/10/712 19/1 | | 92320202008 | | | | | | | | | | - | | - | 4 | | |
| Testis Month Part March Part March Part Pa | 914070122 | 92320202008 | 45991000.3918.99 | | | | | | | | | - | - | | - | 0,00% | |
| 1989-2012 1989-2012 1989-2013 1989 | | | | | | | | | | | | | | • | - | | \$ 63.106.941 |
| 1922-000703 1922-000705 | | | | | CARACTERIZACIÓN Y RECUPERACIÓN PATRIM CULTUR | RAL-APP | | | | | | | | - | | | \$ 856.588.248 |
| \$1,000,000 \$7,000,000 \$7,000,000 \$1,000 | | Rsos Bce TMI Exceden | tes Ordinarios EPM 2 | | | | | | | | | | | | * | | |
| 94079120 92120020000 9212002000 92120000 921200000 921200000 921200000 921200000 921200000 | | | | | RECUPERACIÓN E INTERVENC INTEG PAISAJE URBANO | D-APP | | | | | | | | | | | |
| Tells 140010120 Res Ber TM Incedenter Addionales EPM 2020 0.000% \$1.173.775 \$1.173.775 \$1.173.775 0.000% \$1.173.775 \$ | | | | 9200337 | GENERACIÓN DE OPORTUNIDADES Y ESTRUCTURACIÓ | N PROYE | | \$ 5.882.287 | | | | | | | | | |
| 943070119 9232000008 40021400 3393.99 9200318 ECUPRACIÓN ENTENVENCINTEG FASALE URBANDO APP \$72399.611 \$223000008 40021400 3397.99 9200318 92003187.99 9200318 9200 | | | | | FORTALECIMIENTO EN LA ESTRUCTURACIÓN, EVALUA | CIÓN | | | | | | | - | | | | |
| Total \$14070119 Rose Box TMI Excellentes Addicionals EPM 2019 \$1 \$1 \$1 \$1 \$1 \$1 \$1 | | 92320202008 | 40021400 3803 aa | | RECLIPERACIÓN E INTERVENCIAITE DAIGAIS | - | ļl | | - | | \$ 22.895.621 | | ~ | | - | | |
| 9.14000121 923000008 4 90021400.4397.99 900337 GIRERACOINDE CONTUNIDADES Y ESTRUCTURACIÓN PROVE \$6.16.649 \$5.64.16.16.16.16.16.16.16.16.16.16.16.16.16. | | | | | THE PAISALE URBANC | J-APP | ļ | | | | | | | - | | | |
| 934000121 932000008 36991000.3918.09 920035 FORTALECIMENTO A LA GESTIÓN DE INSTRUMENTOS FRAMENT 51.283.931 51.283.931 51.283.931 92.00326 93.0032 | | 92320202008 | 40021400.4337.99 | | GENERACIÓN DE OPORTUNIDADES V ESTRUCTURACIÓ | N PROVE | | | | | | | 4 | | - | | |
| 9.1000121 922002008 4591000.3918.99 9200356 FORTACEMENTO RIA ESTRUCTURACIÓN, EVALUACIÓN S. 12.05.555. TOTAL PROPERTIA ESTRUCTURACIÓN FOR SER PARTICIPA PROPERTIA ESTRUCTURACIÓN PROVE \$2.57.98.598 | 914000121 | 92320202008 | 45991000.3918.99 | 9200335 | FORTALECIMIENTO A LA GESTIÓN DE INSTRUMENTOS | FINAN | | | | | | | - | | | 0,00% | |
| Total 94:000121 Rose Bee TMI Raso Ordinaries 2021 9.230020008 40021400.4337.99 9.200337 GENERACION DE OPORTUMBADES Y ESTRUCTURACION PROYE 9.280.278 9.230020008 40021400.4337.99 9.200337 GENERACION DE OPORTUMBADES Y ESTRUCTURACION PROYE 9.280.278 9.23002008 40021400.4337.99 9.200337 GENERACION DE OPORTUMBADES Y ESTRUCTURACION PROYE 9.280.278 9.34000121 9.230020008 40021400.4337.99 9.200337 9.200337 GENERACION DE OPORTUMBADES Y ESTRUCTURACION PROYE 9.56.423 9.56.42 | | 92320202008 | 45991000.3918.99 | 9200336 | FORTALECIMIENTO EN LA ESTRUCTURACIÓN, EVALUA | CIÓN | | | | | | | | | | | |
| Section Sect | | Rsos Bce TMI Rsos Orc | dinarios 2021 | | | - | | | | | | | | | | | |
| 16Tal 944000121 Ross Bee R.P. Convenios con totros entes public 2021 \$230020008 3003163139 9200326 CARACTERIZACIÓN PIRECUPERACIÓN PATRIM CULTURAL-APP \$56423 \$520.278 \$94000121 92320020008 40021400.4337.99 9200336 FORTALECIMIENTO EN INACIONAL PROVE \$1.031.075 \$1 | | | | 9200337 | GENERACIÓN DE OPORTUNIDADES Y ESTRUCTURACIÓ | N PROYE | | | | | | | | | | | |
| 934000121 9232002008 40021400.4337.99 9200337 GERERACIÓN POR PROYE 556.423 556.423 556.423 5.000,00% 556.423 9.000,00% 55.403 934000121 9232002008 40021400.3303.99 9200336 FORTALECIMIENTO EN LA ESTRUCTURACIÓN PROYE 51.031.075 51.031.031.075 51.031.075 51.031.075 51.031.075 51.031.075 51.031.075 51.031.075 51.031.075 51.031.075 51.031.075 51.031.075 51.031.075 51.031.075 51.031.075 51.031.075 51.031.075 51.031.075 51.031.031.075 51.031.031.075 51.0 | | nsos Bce R.P Convenio | s con otros entes púb | olic 2021 | T | - | - | | - | | | | | | | | |
| SAME | | 92320202008 | 40021400 4227 02 | | CARACTERIZACION Y RECUPERACIÓN PATRIM CULTUR | AL-APP | | \$ 56.423 | | | | | | | | | |
| Total 934000121 Ross Bec PG Convenios com Municipio Medellin 2021 \$5.472.380 | | | | | GENERACION DE OPORTUNIDADES Y ESTRUCTURACIÓ | N PROYE | | | | | | - | - | | | | |
| 934000122 9232020008 40021400.4337.99 9200337 GENERACIÓN DE OPORTUNIDADES Y ESTRUCTURACIÓN PROYE \$5.472.380 \$5.472.380 \$5.472.380 \$5.472.380 \$5.472.380 \$5.472.380 \$7.12393000122 \$858 Bec (PG Convenios con Municiplo Medellin 2022 \$7.256.995 \$22.546.995 \$2.25.46.995 \$7.25 | | | | | TORTALECIMIENTO EN LA ESTRUCTURACIÓN, EVALUA | CION | | | | | | - | - | - | | | |
| Total 934000121 9320202008 40021400.3803.99 9200334 RECUPERACIÓN E INTERVENCINTEG PAISAIE URBANO-APP \$6.351.701 \$2.2546.995 \$2 | | 92320202008 | 40021400.4337.99 | | GENERACIÓN DE OPORTUNIDADES V SCEDUCTURA SIÁ | N BDOVE | | | | | | | | | | | |
| 914000121 9232002009 40021400-34379 9200334 RECUPERACIÓN ENTERVENCINTEG PAISAIE URBANO-APP \$ 52.546.995 914000121 9232002009 40021400-34379 9200337 GENERACIÓN E OFORTUNIDADES Y ESTRUCTURACIÓN PROYE \$ 53.175.807 \$ | | Rsos Bce CPG Convenio | s con Municipio Med | dellín 2022 | | IN FRUIE | | | | | | | | | - | | |
| 914000121 9232020009 40021400.3437.99 9200327 GENERACIÓN DE OPORTUNIDADES Y ESTRUCTURACIÓN PROYE 5 3.175.807 | | 92320202008 | | 9200334 | RECUPERACIÓN E INTERVENCINTEG PAISAIF LIRRANO | -APP | | | | | | | | | - | 0,00% | |
| Total 914090121 932002009 30021603.4513.99 9200326 CARACTERIZACIÓN Y RECUPERACIÓN PATRIM CULTURAL-APP \$89,527,508 \$9,527, | | | | 9200337 | SENERACIÓN DE OPORTUNIDADES Y ESTRUCTURACIÓ | N PROYE | | | | | | | | | - | | \$ 86.351.701 |
| 914090121 9232020005 40021400.3803.99 9200334 RECUPERACIÓN PATENTE PAISALE URBANO-APP 5329.912 5329.912 | | | | | | - | | | | | | | | | - | | |
| 933000703 933007003 40021400.3803.99 9200334 RECUPERACIÓN E INTERVENC INTEG PAISAJE URBANO-APP \$60.688.958 \$60.688 | | | | 9200326 | CARACTERIZACIÓN Y RECUPERACIÓN PATRIM CULTUR. | AL-APP | | | | | | | | | | | |
| 914090121 9232002009 40021400.5803.99 920334 RECUPERACIÓN ENTERGRAL DEL PATRIM Y PALSAJE URBANO-APP \$5.779.605 \$5.779.605 \$ | | | | 9200334 | RECUPERACIÓN E INTERVENCINTEG PAISAJE URBANO | -APP | | | | | | | | | | | |
| Section Sect | | | | 9200334 | RECUPERACIÓN E INTERVENC INTEG PAISAJE URBANO | -APP | | | | | | | | | | | |
| 934000121 9232020208 40021400.3803.99 920034 RECUPERACIÓN EINTERVENCINTEG PAISAJE URBANO-APP \$101 \$101 \$101 \$101 \$101 \$101 \$101 \$1 | | | | 9200333 F | RECUPERACION INTEGRAL DEL PATRIM Y PAISAJE URB | | | | | | | - | | | | | |
| Total 934000121 Rsos Bec CPG Convenios con Municipio Medellin 2021 5101 5101 5101 5101 5101 | | 92320202008 | 40021400 3803 go | | PECLIPERACIÓN E INTERVENCIA DE CARROL | | | | | - | | | | - | | | |
| \$ 101 | | | | | ECOT LINACION E INTERVENCINTEG PAISAJE URBANO | -APP | | | | | | | - | - | - | | |
| | | | The state of the s | | | | | \$ 101 | | <u> </u> | \$ 101 | | - | | • | | |

AGENCIA APP
Approximent to Section
for Parage of Paringeria y
for Algebras P. Alees Principle



AGENCIA APP CENTRO GESTOR 91800000 PRESUPUESTO DE GASTOS VICENCIA FISCAL 2023 ABRIL 30 DE 2023 EXPRESADO EN PESOS

| FONDQ | POSICIÓN PRESUPUESTAL | ÁREA FUNCIONAL | PROYECTO | CONCEPTO | PRESUPUESTO INICIAL | REDUCCIONES | ADICIONES | CRÉDITOS | CONTRACRÉDITOS | TOTAL PRESUPUESTO FINAL | SALDO COMPROMISOS | | TOTAL PAGOS | EJECUCIÓN | % EJECUCIÓN | DISPONIBLE |
|---|--------------------------|------------------------|------------|--|------------------------|--|------------------|---------------|----------------|----------------------------|----------------------|---------------|-----------------|------------------|-------------|-------------------|
| | | | | | A | В | C | D | E | F=A-B+C+D-E | G | н | - 1 | J=G+H+I | K=F/J | t≃F-J |
| | CC | NVENIOS VIGENCIAS A | ANTERIORES | | NAME OF TAXABLE PARTY. | | \$ 2,256,103,297 | - | - | \$ 2.256.103.297 | \$ 7,000.000 | • | - | \$ 7.000.000 | 3,37% | \$ 2,249,103,297 |
| 934000121-GERENCIA CENTRO | 92320202008 | 40021400.3803.99 | | RECUPERACIÓN E INTERVENC INTEG PAISAJE URBA | NO-APP | | \$ 156,327,002 | | | \$ 156.327.002 | | | • | | 0,00% | \$ 156.327.002 |
| 934000121-MOVILIDAD | 92320202008 | 40021400.3803.99 | 9200334 | RECUPERACIÓN E INTERVENC INTEG PAISAJE URBA | | | \$ 11,797,657 | | | \$ 11.797.657 | | - | • | | 0,00% | \$ 11.797.657 |
| Toltal 934000121 | | ios con Município Med | | | | - | \$ 168.124.659 | - | * | \$ 168,124,659 | • | | • | | 0,00% | \$ 168,124,659 |
| 944000421-AMVA | | 40021400.3803.99 | | RECUPERACIÓN E INTERVENC INTEG PAISAJE URBA | NO-APP | 1 | \$ 47,348,835 | | | \$ 47.348.835 | • | - | - | • | 0,00% | \$ 47.348.835 |
| Total 944000421 | | os con otros entes púb | | | | | \$ 47.348.835 | - | - | \$ 47,348,835 | | - | * | • | 0,00% | \$ 47,348.835 |
| 944000521-AMVA | | 40021400.3803.99 | | RECUPERACIÓN E INTERVENCINTEG PAISAJE URBA | NO-APP | | \$ 117,457,607 | | | \$ 117,457,607 | - | - | * | - | 0,00% | \$ 117.457.607 |
| Total 944000521 | | on empresas privadas | | | | | \$ 117,457,607 | - | - | \$ 117,457,607 | | • | • | • | 0,00% | \$ 117.457.607 |
| 934000122 S.SUMINITROS Y SERVICIOS - PAISAJE | 92320202005 | 40021400.3803.99 | 9200334 | RECUPERACIÓN E INTERVENC INTEG PAISAJE URBA | NO-APP | | \$ 1.700.273.893 | | | \$ 1.700.273.893 | * | - | • | - | 0,00% | \$ 1.700.273.893 |
| 934000122-MOVILIDAD | 92320202008 | 40021400.3803.99 | 9200334 | RECUPERACIÓN E INTERVENC INTEG PAISAJE URBA | NO-APP | t | \$ 420,000 | | | \$ 420,000 | - | | | | 0,00% | \$ 420,000 |
| Total 934000122 | | los con Municipio Med | | THE CONTROL OF THE CO | | | \$ 1,700.693.893 | - | | \$ 1,700,693,893 | • | - | - | • | 0,00% | \$ 1.700.693.893 |
| 944000422-CÁRCEL | | 45991000.3918.99 | | FORTALECIMIENTO EN LA ESTRUCTURACIÓN, EVAL | IACIÓN | | \$ 207.714.249 | | | \$ 207.714.249 | \$ 7,000,000 | - | | \$ 7.000.000 | 3,37% | \$ 200.714.249 |
| Total 944000422 | | os con otros entes púl | | , CAMERIAN CALLESTING CONTROL ON LEVAL | | | \$ 207,714,249 | * | * | \$ 207.714.249 | \$ 7,000,000 | * | * | \$ 7.000.000 | 3,37% | \$ 200.714.249 |
| 944000522-PMP MACARENA | | 33021603.4513.99 | | CARACTERIZACIÓN Y RECUPERACIÓN PATRIM CULT | ΙΡΔΙ-ΔΡΡ | | \$ 14.764.054 | | | \$ 14,764,054 | | • | - | | 0,00% | \$ 14.764.054 |
| Total 944000522 | | on empresas privadas : | ···· | Composition of the continuous and the contraction of the contraction o | | | \$ 14.764.054 | | - | \$ 14.764.054 | - | | | • | 0,00% | \$ 14.764.054 |
| 10(4) 344000522 | insos pre contratos c | TOTAL GASTO | | | \$9.535.886.840 | | \$25.182.219.717 | \$482.057.800 | \$482.057.800 | \$34.718.106.557 | \$6.338.127.005 | \$814.800.846 | \$3.598.542.704 | \$10.751.470.554 | 30,97% | \$ 23.966.636.003 |

the board

Rodrigo Foronda Morales Director General Nathalia Gallego Mejia
Directora Técnica u Operativa

Proyectó: Cynthia Giraldo Gil - Prof. De Apoyo a la Gestión Presupuestal y Financiera Ugn Go Revisó: Juan Guillermo Salcedo - Profesional de apoyo a la Gestión de Presupuesto y Planeación