AGENCIA APP

Agencia para la Cestión
del Pelasig, el Partimonio y
des Allenzas Público Privadas

CONGLOMERADO PÚBLICO



Alcaldía de Medellin
Dianto de
Cioncia, Toorrologia o Innovación

## CENTRO GESTOR 91800000 PRESUPUESTO DE INGRESOS VIGENCIA FISCAL 2023 A OCTUBRE 31 DE 2023

EXPRESADO EN PESOS COLOMBIANOS

	POSICIÓN			100	PRESUPUESTO INICIAL	REDUCCIONES	ADICIONES	CRÉDITOS	CONTRACRÉDITOS	PRESUPUESTO	RECAUDO	POR RECAUDAR	TOTAL EJECUCIÓN	% EJECUCIÓN
FONDO	PRESUPUESTAL	ÁREA FUNCIONAL	PROYECTO	CONCEPTO		ACCOUNT OF THE PARTY OF			F	F=A-B+C+D-E	G	H≖F-G	le G	J=1/G
	TOTAL	FUNCIONAMIENTO			A \$1,994,126,840	8	\$360.303.205	D	- E	\$2.354.430.045	\$2,354,430,045	nar-u	\$2,354,430,045	100,00%
224202422	Per deliction in the Consent of President Consent of Co		Share to the Section Co. Co.	Ia		-	\$300.305.203			\$12.406.887	\$12,406.887	The reservation of the reservation of	\$12.406.887	100,00%
921000123 921000123	9110201003010101 91102060060601		9000000	Cuota de fiscalización y auditaje proyectada	\$12.406.887 \$1.981.719.953	-	\$360.303.205	with a second		\$2.342.023.158	\$2.342.023.158		\$2.342.023.158	100,00%
			9000000	Transferencia Municipio - Funcionamiento		- 	\$360.303.205	256 7.252		\$2.354.430.045	\$2.354.430.045		\$2.354.430.045	100,00%
Total 921000123	Transferencia Municip		20702000		\$1.994.126.840		<del></del>	TO CHARLES ON DESCRIPTION	Kind Nako di kacamatan kanan kana		\$25.390.140.713	\$6.255,157,203	\$25,390,140,713	80.23%
		TAL INVERSIÓN			\$7.541.760.000	\$1.247.135.883	\$25.350.673.799	-	•	\$31.645.297.916				
		UPUESTO INVERSIÓN 2		1	\$7.541.760.000	\$1.247.135.883	\$13.442.500.000	•	10 to	\$19.737.124.117	\$16.937.124.117	\$2.800.000.000	\$16.937.124.117	85,81% 100,00%
911000123	91102060060602	00000.00000.0001	9000000	Transferencias Municipio - Inversión	\$634.916.736		\$4.945.021.435	W Commission Commission	and and another than the state of	\$5.579.938.171	\$5.579.938.171,00	amenture apparate and the state of the	\$5.579.938.171	
Total 911000123	Transferencia Municip		0.000000		\$634.916.736	2 3 2 1 2 • 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$4.945.021.435	BATHATIAN SO	•	\$5.579.938.171	\$5.579.938.171,00	Section 1985	\$5.579.938.171	100,00%
911070123	91102060060602		9000000	Transferencias Municipio - Inversión	\$3.398.530.932	\$1.093.865.594	Name of the Control o		Section Company Company Company	\$2.304.665.338	\$2.304.665.338,00	-	\$2.304.665,338	
Total 911070123		al Inversión Exced Adio			\$3.398.530.932	\$1.093.865.594		14.40. E	f- 2 0 0 9 • 25 0 6 0 0	\$2.304.665.338	\$2.304.665.338,00	•	\$2.304.665.338 \$9.052.520.608	100,00%
911090123	91102060060602		9000000	Transferencias Municipio - Inversión	\$708.312.332	\$153.270.289	\$8.497.478.565		PERSON NAMES OF STREET OF STREET	\$9.052.520.608	\$9.052.520.608,00	•	\$9.052.520.608	100,00%
Total 911090123	Transferencia Municip				\$708.312.332	\$153.270.289	\$8.497.478.565	92 79 <b>-</b> 38 Ye	25. 1810 # 17. OK	\$9.052.520.608	\$9.052.520.608	\$2.800,000,000	59.052.520.608	0,00%
911021323	91102060060602	00000.00000.0001		Transferencias Municipio - Inversión	\$2.800.000.000	unit in the state of the electrical	# 140 Section - 400 Section 1905 - 1909 - 1905 - 1	ENCY CONTROL OF THE	A SALES OF MINNESS STATE OF MINNESS OF A	\$2,800.000.000	AND PROPERTY AND PARTY OF THE	\$2,800,000,000		0,00%
Total 911021323	Destinación específica		Adici Const y	Dilo APP	\$2.800.000.000	Franklik Statement of Statement and	ence of the second control of the second	State of the state	•	\$2.800.000.000	-		- \$87,216,214	0,00%
244000000		ECUPERACIONES		L	•	target in the state of the	-	-	•	-	\$87,216,214	-87.216.214	\$87.216.214	0.00%
941000323			9000000	Recuperaciones recursos propios	alie o teoretain areas victoria.		e construire de construire de la construire de construire	expectation randomic realises	CONTRACTOR CONTRACTOR CONTRACTOR	-	\$87.216.214	2222200714623462346		
Total 941000323	Recuperaciones recurs		Land to the second			ACCOUNTS OF A CONTROL OF			And an analysis of the same		\$87.216.214	-87.216.214	\$87.216.214	0,00%
	Ci	ONVENIOS 2023		The second secon		•	\$2.658.912.321	•	•	\$2.658.912.321	\$2.154.829.321	\$504.083.000	\$2.154.829.321	81,04%
931000123 - S. SUMINISTROS Y SERVICIOS - INMOBILIARIA	91102050010804	00000.00000.0001	9000000	CPG – Convenios con el Municipio de Medellín	2.7	-	\$2.400.000.000	-		\$2.400.000.000	\$2.016.000.000	\$384.000.000	\$2.016.000.000	84,00%
931000123 - S. SUMINISTROS Y SERVICIOS PAISAJE	91102050010804	00000.00000.0001	9000000	CPG – Convenios con el Municipio de Medellín	-	-	\$138.829.321			\$138.829.321	\$138.829.321	-	\$138.829.321	100,00%
Total 931000123	Convenios con el Muni	icinio de Medellín 2023					\$2,538,829,321	SC-34-0355	Self. (1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	\$2,538,829,321	\$2,154,829,321	\$384,000,000	\$2,154,829,321	84.87%
941000423- METROPLUS SAS	91102050010802		9000000	Convenios con otros entes públicos	at a constitution of the second of the second		\$120.083.000		Disclosic St. Smith Will Str. Lighted:	\$120.083.000	1 /// /	\$120.083.000		0,00%
Total 941000423	Convenios con otros e		3000000	Convenios con otros entes públicos	AL DESCRIPTION OF THE	Reservation Constitution	\$120,083,000	8,842,932 <b>-</b> 198,9135	GALLESSE V GASSA CON	\$120.083.000		\$120,083,000		0,00%
10181 541000425		PRESUPUESTALES 202	12		-		\$5,872,438,727	-		\$5.872.438.727	\$4.679.993.801	\$1,192,444,926	\$4.679.993.801	79,69%
913000120	9121002300106		9000000	Financ Reservas TMI Recursos Ordinarios 20		State with the control of the contro	\$9.346.709	ACOUNT OF PARTY	Tanada and a second control of the second of	\$9.346,709	\$9.346.709,00		\$9,346,709	100,00%
Total 913000120	Transfe Mun Inver Res		1900000	Fillatic Reservas Tivit Recuisos Ordinarios 20	50000000000000000000000000000000000000	Agricultural Sp. 12 (1981) and 12 (19	\$9.346.709	031859-019595	5	\$9.346.709	\$9,346,709,00	2	\$9.346.709	100,00%
913000120	9121002300107	00000.00000.0001	9000000	Financ Reservas TMI Recursos Ordinarios 20	34 . 5 . 15 . 20 4 . 20 1 . 1 . 1 . 1	100 C C C C C C C C C C C C C C C C C C	\$12.653.588	A BOLDS For Locations	40 (Seat Care (1972 Seat 1) Care (1975	\$12,653,588	\$12,653,588,00		\$12,653,588	100,00%
Total 913000121	Transfe Mun Inver Res		9000000	Financ Reservas Tivii Recursos Ordinarios 20	557/6794000000000000000000000000000000000000	05 (17 (24 (7 P <b>2</b> (24 Apr. 24)	\$12.653.588		Professional College (College	\$12.653.588	\$12.653.588,00		\$12.653.588	100,00%
913070116	9121002300202		9000000	Ciana Barra - TAN Carda - Addala - Adda	1-00-01, \$272-0000 (1-0000, \$50-00 h 2-2) - 4 7-20		\$2,408,724	- 100 CONTRACTOR (C. 100 CONTRAC		\$2,408,724	\$2,408,724,00	100000000000000000000000000000000000000	\$2,408,724	100.00%
715070116 Total 913070116	Reserva Transf Mun In		9000000	Financ Reservas TMI Excedentes Adicional E	Security Security	K 100 2 100 100 100 100 100 100 100 100 1	\$2.408.724	2000 164 164 E	(Sezage 1 ball) Services	\$2.408.724	\$2.408.724,00	5.7 T. P. P. S. R. S.	\$2,408,724	100,00%
913070119	9121002300205		9000000	Financ Reservas TMI Excedentes Adicional E	<del></del>	- CE-100-100-100-100-100-100-100-100-100-10	\$16.428.074	-	**************************************	\$16.428.074	\$16,428,074	# The Property of the Property	\$16.428.074	100,00%
Total 913070119			9000000	Financ Reservas Tivii excedentes Adicional E	- 	.84. F18. <b>2</b> 4.85.1 F	\$16.428.074			\$16.428.074	\$16.428.074		\$16.428.074	100,00%
913070120	Reserva Transf Mun In 9121002300206		9000000	Financ Reservas TMI Excedentes Adicional E		•	\$1.070.366.711	**************************************		\$1.070.366.711	\$1.070.366.711.00		\$1.070.366.711	100,00%
Total 913070120	Reserva Transf Mun In		9000000	Financ Reservas Tivii exceuentes Adicional e	5 67-3 V 897	- 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$1.070.366.711	# 20 <b>2</b> 2 2 2 2	58/579/52/5/5/5/5/5/5/5/5/	\$1.070.366.711	\$1.070.366.711,00	(3.05 3.65 0.040)	\$1.070.366.711	100,00%
913070120	9121002300208		9000000	Financ Reservas TMI Excedentes Adicional E			\$806.435.843	•	2112 122 27 D 221 F 180	\$806.435.843	\$806,435,843.00	-	\$806,435,843	100,00%
713070122 Total 913070122	Reserva Transf Mun In	1	9000000	Financ Reservas Tivil Excedentes Adicional E			\$806.435.843	-	20 A 15 C - 15 C 15 C	\$806.435.843	\$806.435.843,00	89.00 (0.00	\$806.435.843	100,00%
913090121			9000000		3 (20) (A	10 10 10 10 10 10 10 10 10 10 10 10 10 1	\$1.101.384.811	-	**************************************	\$1.101.384.811	\$1.101.384.811,00	\$400 PM 100 PM 1	\$1,101.384.811	100,00%
713090121 Total 913090121	9121002300107	00000.00000.0001	19000000	Financ Reservas TMI Recursos Ordinarios 20		C - 12 - 1	\$1.101.384.811	-	4047444	\$1.101.384.811	\$1.101.384.811	1	\$1.101.384.811	100,00%
	TMI Exced Ordinar EPI		000000		-	5/8 <del>5</del> /2 (18.3		1911/0-5	<u> </u>	\$87.717.300	\$87.717.300		\$87,717,300	100,00%
933000120 Total 933000120	9121002301006 Reserva Conv Entes Pa	00000.00000.0001	9000000	Financ Reservas CPG Conv con Mpio. Mede	-		\$87.717.300 \$87.717.300	- 32 Tugi (ATRO)	28 0 <u>2</u>	\$87.717.300	\$87.717.300	-	\$87.717.300	100,00%
			0000000	Electric State of the Control of the	CONTRACTOR OF STREET	3325 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		1,000 (187 <b>%</b> ) 1,000	-	\$146.638.041	\$146.638.041.00	Section and activities of the section of	\$146.638.041	100,00%
933000121	9121002301007	00000.00000.0001	9000000	Financ Reservas CPG Conv con Mpio. Mede	<u> </u>	500 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A	\$146.638.041 \$146.638.041			\$146.638.041	\$146.638.041,00	487 SEATH - SV 1804	\$146.638.041	100,00%
Total 933000121	Reserva Conv Entes Pp	oto Grai 2021	# # TO LOW THE !!		The state of the s		\$140.b38.U41	1540 A. F. F.	1900 J. 10-55 (19 <sup>-5</sup> ) (19-5) (19-5)	\$140.038.U4I	\$140.038.U41,UU	r reservativa a potentia del Santo Maria del Santo	\$140.030.041	100,00%
933000122-S. SUMINISTROS Y SERVICIOS - PAISAJE	9121002301008	00000.00000.0001	9000000	Financ Reservas CPG Conv con Mpio.  Medellín 2022	-	-	\$1.982.837.875	-	*	\$1.982.837.875	\$790.392.949,00	\$1.192.444.926	\$790.392.949	39,86%
Total 933000122	Reserva Conv Entes Pp	oto Gral 2022	1 TO 1 TO 1			The state of the state of	\$1.982.837.875	18 8 C 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	400 BSF\$100 C	\$1.982.837.875	\$790.392.949,00	\$1.192.444.926	\$790.392.949	39,86%
943000421	9121002300807	00000.00000.0001	9000000	Financ Reservas R.P Conv con otros entes p	•	-	\$524.159.777	<u> </u>		\$524.159.777	\$524.159.777,00	<u> </u>	\$524.159.777	100,00%
Total 943000421	RP Reservas Conv otro	s Entes Public 2021				1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	\$524.159.777		30 15 No. 4	\$524.159.777	\$524.159.777		\$524.159.777	100,00%
943000521	9121002300907	00000.00000.0001	9000000	Financ Reservas Contratos con empresa pri		-	\$112.061.274	-	-	\$112.061.274	\$112.061.274	-	\$112.061.274	100,00%
Total 943000521	RP Reserva Contratos		Control Species		846081648434358	# 14 Or € 04 C	\$112.061.274	A. S. G. F. 1974.	Britani, E. • S. J.	\$112.061.274	\$112.061.274	Berthall Barrier Warrant	\$112.061.274	100,00%
		RSOS DEL BALANCE					\$3.376.822.751			\$3.376.822.751	\$1.530.977.260	\$1.845.845.491	\$1.530.977.260	45,34%
		CURSOS PROPIOS			0.0000	-	\$1,120,719,454	35.05.4.5.56		\$1.120.719.454	\$1.120.719.454	50,000,475,000	\$1.120.719.454	100,00%
914000122	91210020108	00000.00000.0001	9000000	Rsos Bce TMI Rsos Ordinarios 2022			\$20.467.983	T		\$20.467.983	\$20.467.983	•	\$20.467.983	100,00%
Total 914000122	Rsos Bce TMI Rsos Or		100000		1.44 (2014) 18	Control de la Co	\$20.467.983		- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	\$20.467.983	\$20.467.983	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$20.467.983	100,00%
1000 02 100022	, ,,,,, ,,,,,, ,,,,,		14-1-20-0	1	A Section of the Control of the Cont		\$856.588.248	4		\$856.588.248	\$856.588.248		\$856.588.248	100,00%

FONDO	POSICIÓN	ÁREA FUNCIONAL PROYECTO		) CONCEPTO	PRESUPUESTO INICIAL	REDUCCIONES	ADICIONES	CRÉDITOS	CONTRACRÉDITOS	PRESUPUESTO ACTUAL	RECAUDO	POR RECAUDAR	TOTAL EJECUCIÓN	% EJECUCIÓN
	PRESUPUESTAL				Α	В	C	D	E	F=A-B+C+D-E	G	H=F-G	I=G	J=1/G
Total 914070122	Rsos Bce TMI Excede	ntes Adicionales EPM 202	2		(445 LENG)		\$856.588.248	-		\$856.588.248	\$856.588.248		\$856.588.248	100,00%
914090122	91210020408	00000.00000.0001	9000000	Rsos Bce TMI Excedentes Ordinarios EPM 20	)22		\$15.933			\$15.933	\$15.933	-	\$15.933	100,00%
Total 914090122	Rsos Bce TMI Excede	ntes Ordinarios EPM 2022	100	Barra Material Company			\$15.933	-	. «	\$15.933	\$15.933	•	\$15.933	100,00%
914070120	91210020206	00000.00000.0001	9000000	Rsos Bce TMI Excedentes Adicionales EPM 2	020		\$22.895.621			\$22.895.621	\$22.895.621		\$22.895.621	100,00%
Total 914070120	Rsos Bce TMI Excede	ites Adicionales EPM 202	0	A CAST CONTRACTOR OF THE CONTRACT CONTR			\$22.895.621	070493.7		\$22.895.621	\$22.895.621		\$22.895.621	100,00%
914070119	91210020205	00000.00000.0001	9000000	Rsos Bce TMI Excedentes Adicionales EPM 2	019		\$1			\$1	\$1	-	\$1	100,00%
Total 914070119	Rsos Bce TMI Excede	ites Adicionales EPM 201	9	All San Carlotte Control of the Cont	A Victoria de la constanta de	ACCESTUAL IN	\$1	54.54	. Miskupe Kingi esk	\$1	\$1	The second second	\$1	100,00%
914000121	91210020107	00000.00000.0001	9000000	Rsos Bce TMI Rsos Ordinarios 2021			\$115.326.106			\$115.326.106	\$115.326.106	•	\$115.326.106	100,00%
Total 914000121	Rsos Bce TM1 Rsos O	rdinarios 2021	voorwer.		. <del> </del>		\$115.326.106	100120 January 1002		\$115.326.106	\$115.326.106	Proposition of the Control of the Co	\$115.326.106	100,00%
934000121	91210021007		000000	Rsos Bce CPG Convenios con Municipio Med	lellín 2021		\$5.472.481			\$5.472.481	\$5.472.481	-	\$5.472.481	100,00%
Toltal 934000121	Rsos Bce CPG Conven	ios con Municipio Medell	ín 2021		1 Casa ( 4.5)	-	\$5.472.481	- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1		\$5.472.481	\$5.472.481	San	\$5.472.481	100,00%
914090121	91210020407	00000.00000.0001	000000	Rsos Bce TMI Excedentes Ordinarios EPM 20	021		\$77.125.808			\$77.125.808	\$77.125.808	· -	\$77.125.808	100,00%
Total 914090121	Rsos Bce TMI Excede	ntes Ordinarios EPM 2021	CHARLES	Berger and the second of the s	uprespies hal <u>s</u> to each to	##4 E F /4 /4 PF 1 13	\$77.125.808	HALLER STORE	si ng Majaping palawaran sa sa s	\$77.125.808	\$77.125.808	Colore energy or well-	\$77.125.808	100,00%
934000122	91210021008	00000,00000,0001	000000	Rsos Bce CPG Convenios con Municipio Med	lellín 2022		\$22.546.995			\$22.546.995	\$22.546.995	-	\$22.546.995	100,00%
Total 934000122	Rsos Bce CPG Conven	ios con Municipio Medell				-	\$22.546.995	100 A 100		\$22.546.995	\$22.546.995		\$22.546.995	100,00%
944000421	91210020807	00000.00000.0001		Rsos Bce R.P Convenios con otros entes púb	lic 2021		\$280.278			\$280.278	\$280.278	4	\$280.278	100,00%
Total 934000122	Rsos Bce R.P Conveni	os con otros entes públic			Services and the services		\$280.278	17 6 74 <b>-</b> 1758 18	[1:5,698] <u>.</u> ,275	\$280.278	\$280.278	3777 SESSE	\$280.278	100,00%
		S VIGENCIAS ANTERIORE		CONTRACTOR OF THE PROPERTY OF	2012 CONTRACTOR (1975)	200000-000	\$2.256.103.297	10.766.200.00	Carlos and Garage and	\$2.256.103.297	\$410.257.806	\$1.845.845.491	\$410.257.806	18,18%
934000121 CTO 4600092196 de 2021 - GERENCIA CENTRO	91210021007	00000.00000.0001	9000000	Rsos Bce CPG Convenios con Municipio Med	lellín 2021		\$156.327.002			\$156.327.002	\$152.019.761	\$4.307.241	\$152.019.761	97,24%
934000121 CTO 4600090100 de 2021 - MOVILIDAD	91210021007	00000.00000.0001	2000000	Rsos Bce CPG Convenios con Municipio Med			\$11.797.657			\$11.797.657	\$11.797.657	•	\$11.797.657	100,00%
Toltal 934000121	Rsos Bce CPG Conven	ios con Municipio Medell		n <mark>austrophysia i sustai ei sei liatai in 1868 ilia in 1</mark> 3			\$168.124.659	9 1 1250	4.5 € 1 ± 1 ± 1 ± 1 ± 1	\$168.124.659	\$163.817.418	\$4.307.241	\$163.817.418	97,44%
944000421 CTO 824 de 2021 - AMVA	91210020807		000000	Rsos Bce R.P Convenios con otros entes púb	lic 2021		\$47.348.835			\$47.348.835	\$26.317.453	\$21.031.382	\$26.317.453	55,58%
Total 944000421	Rsos Bce R.P Conveni	os con otros entes públic	2021	والمراجع والماري والمناجع والمناجع والمناورة والمراجع والمناورة والمناجع والمناجع	Agreement to the contract of t	and the second	\$47.348.835	le edu <del>atio</del> ce	v (1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$47.348.835	\$26.317.453	\$21.031.382	\$26.317.453	55,58%
944000521 CTO 824 de 2021 - AMVA	91210020907		000000	Rsos Bce Contratos con empresas privadas 2	021		\$117.457.607			\$117.457.607	\$12,408,686	\$105.048.921	\$12.408.686	10,56%
Total 944000521	Rsos Bce Contratos co	on empresas privadas 202		ic i	4 0 m 2 m m 4 m m m m m m m m m m m m m m m	-	\$117.457.607	<u> </u>	A 400 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$117.457.607	\$12.408.686	\$105.048.921	\$12,408,686	10,56%
934000122 CTO 4600092293 de 2021 -S. SUMINISTROS Y SERVICIOS			000000	Rsos Bce CPG Convenios con Municipio Med	lellín 2022		\$1.700.273.893			\$1.700.273.893	-	\$1.700.273.893	-	0,00%
934000122 CTO 4600090100 de 2021 - MOVILIDAD	91210021008	00000.00000.0001	9000000	Rsos Bce CPG Convenios con Municipio Med	Iallín 2022		\$420.000			\$420.000		\$420.000	- 4	0,00%
Total 934000122		ios con Municipio Medell		TISOS DEC EL O CONVERNOS CON MUNICIPIO MEC	L		\$1,700,693,893		1 11 1 1 1 1 1 1 1 1	\$1,700,693,893	1.750 E	\$1,700,693,893	0.75% TO 1.465 L. F. C.	0,00%
944000422 - CTO CÁRCEL	11303 DEC CFG CONVEN	To con manicipio weden	III EVEL	1	<del></del>							7======================================	l .	<del> </del>
METROPOLITANA	91210020808	00000.00000.0001	000000	Rsos Bce R.P Convenios con otros entes púb	lic 2022		\$207.714.249			\$207.714.249	\$207.714.249	-	\$207.714.249	100,00%
Total 944000422		os con otros entes públic		The said of the sa	a ja jaga a	- :	\$207.714.249	30.72	1	\$207.714.249	\$207.714.249	2 V 2 P 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	\$207.714.249	100,00%
944000522 CTO D'GROUPE - PMP		The state of the s												<del> </del>
MACARENA	91210020908	00000.00000.0001	000000	Rsos Bce Contratos con empresas privadas 2	022		\$14.764.054			\$14.764.054	-	\$14.764.054	-	0,00%
Total 944000522		n empresas privadas 202		January Commission Com			\$14.764.054	e Awya asyo		\$14.764.054	\$20 TO A SECTION	\$14.764.054	14973034700	0,00%
TOTAL INGRESOS	I			·	\$9,535,886,840	\$1,247,135,883	\$25,710,977,004	400000000000000000000000000000000000000		\$33,999,727,961	\$27,744,570,758	\$6,255,157,203	\$27,744,570,758	81.60%
TOTAL MUNICIPAL		C16004C000T0005T0007T	#21/20/a/2007	namen kan mineran in terraman kan manan kan kan kan kan kan kan kan kan kan	23.333.660.640	×41.271.133.003	10.423.7.20.37.7.004	March & San Company			842717577137017308	[	marin = 10101000	02,0070

Rodrigo Foronda Morales Director General Nathalia Gallego Mejía Directora Técnica u Operativa (E)

Proyectó: Cynthia Giraldo Gil -Prof. De Apoyo a la Gestión Presupuestal y Financieral Merisos: Juan Guillermo Salcedo - Prof. de Apoyo a la Gestión de Presupuesto y Planeación