AGENCIA APP
Agencia por a la describiger Potrago, el Percinanio y
les Alapaces Potrago Presidente.



AGENCIA APP CENTRO GESTOR 91800000 PRESUPUESTO DE GASTOS VIGENCIA FISCAL 2022 DICIEMBRE 30 DE 2022

FONDO	POSICIÓN PRESUPUESTAL	ÁREA FUNCIONAL	PROYECTO	CONCEPTO	PRESUPUESTO INICIAL	REDUCCIONES	ADICIONES	CRÉDITOS	CONTRACRÉDITOS	TOTAL PRESUPUESTO ACTUAL	SALDO COMPROMISOS	SALDO FACTURAS	TOTAL PAGOS	EJECUCIÓN	EJECUCIÓN	DISPONIBLE
					A	В	C	D	E	F=A-8+C+D-E	G	Н		J=G+H+1	K=F/1	L=F-J
1 - 100		TOTAL FUNC	IONAMIENTO		\$1.881.251.736		\$300.000.000	\$317.852.576	\$317.852.576	\$2.181.251.736	**************************************	48.433.838,00	2.132.505.854,00	\$2.180.939.692	99,99%	\$ 312.044
921000122	921101010010101	00000.00000.0001	9000000	Sueldo básico Empleados	\$696.410.963		\$215.047.291	\$26.953.978,00	\$84.366.534,00	\$854.045.698	-		854.045.698,00	\$854.045.698	100,00%	
921000122	921101010010101	00000.00000.0001	9000000	Gastos de representación	\$844.560			\$4.000.000,00	\$2.902.575,00	\$1.941.985	- 1		1.941.985,00	\$1.941.985	100,00%	
921000122	9211010100106	00000.00000.0001	9000000	Prima de servicios	\$41.985.900				\$1.474.898,00	\$40.511.002		100	40.511.002,00	\$40,511,002	100,00%	
921000122	9211010100107	00000.00000.0001	9000000	Bonificación por servicios prestados	\$19.038.140		\$8.137.169	\$824.549,00		\$27.999.858,00			27.999.858,00	\$27.999.858	100,00%	
921000122	921101010010801	00000 00000 0001	9000000	Prima de navidad	\$60.743.490		\$39.078.361	\$34.795.450,00	\$51.684.161,00	\$82.933.140,00			82.933.140,00	\$82.933.140	100,00%	
921000122	921101010010802	00000.00000.0001	9000000	Prima de vacaciones	\$41.597.211	6-a	\$9.671.707	\$165.606,00	\$1.884.589,00				49.549.935,00	\$49.549.935	100,00%	
921000122	9211010100110	00000.00000.0001	9000000	Viáticos de los funcionarios en comisión	\$5.995.405			\$13.031.140,00		\$19.026.545,00			19.026.545,00	\$19.026.545 \$113.433.844	100,00%	-
921000122	92110102001	00000.00000.0001	9000000	Aportes a la seguridad social en pensiones	\$111.664.935		\$4.122.742		\$2.353.833,00		•		113.433.844,00 80.430.754,00	\$80,430,754	100,00%	-
921000122	92110102002	00000.00000.0001	9000000	Aportes a la seguridad social en salud	\$79.579.752		\$2.685.234		\$1.834.232,00				37.331.299,00	\$37.331.299	100,00%	
921000122	92110102004	00000.00000.0001	9000000	Aportes a cajas de compensación familiar	\$37.449.295		\$1.309.824	4	\$1.427.820,00		-		7.644.500,00	\$7,644,500	100,00%	
921000122	92110102005	00000.00000.0001	9000000	Aportes generales al sistema de riesgos laborales	\$4.887.133		\$1.422.909	\$1.576.867,00	\$242.409,00 \$1.003.960,00				27.998.400,00	\$27,998,400	100,00%	
921000122	92110102006	00000.00000.0001	9000000	Aportes al ICBF	\$27.824.092		\$1.178.268 \$785.828	•	\$668.023.00	The Part of the Pa			18.667.200,00	\$18.667.200	100,00%	
921000122	92110102007	00000.00000.0001	9000000	Aportes al SENA	\$18.549.395 \$45.095.768		\$785.828 \$14.516.850	\$14.809.904,00	\$3.266.335.00				71.156.187,00	\$71.156.187	100,00%	
921000122	9211010300101	00000.00000.0001	9000000	Vacaciones	\$5.608.672	-	\$2.043.817	2.14.003.304,00	\$1.429.005,00	The state of the s			6.223.483,00	\$6.223.483	100,00%	51
921000122	9211010300103	00000.00000.0001	9000000	Bonificación por recreación	\$5.608.672	-	32.043.017	-	\$1,00						0,00%	
921000122	921201010030301	00000.00000.0001	9000000	Máquinas para oficina y contabilidad, y sus partes	\$17.621.393				\$5.132.217,00				12.489.176,00	\$12.489.176	100,00%	-
921000122	9212020100300	00000.00000.0001	9000000	Otros bienes transportables difere (exc maq y equ)	\$42.785.473				\$35.896.370,00			- 2	6.889.103,00	\$6.889.103	100,00%	
921000122	9212020200609	00000.00000.0001	9000000	Serv de distribución de electricidad, gas y agua Otr ser financ y conexos, serv inmobil y leasing	\$1			\$2.500.000,00	\$683.958,00		- 1		1.816.043,00	\$1.816.043	100,00%	
921000122	9212020200700 921202020070103		9000000	Serv de seguros (con excl servicios de reaseguro)	\$160.000.000			\$34.050.937,00	\$896.586,00	\$193.154.351,00			193.154.351,00	\$193.154.351	100,00%	4.0
921000122 921000122	921202020070103	00000.00000.0001	9000000	Servicios inmobiliarios	\$136.036.497			\$4.300.605,00	\$217.550,00	\$140.119.552,00			140.119.550,00	\$140.119.550	100,00%	\$ 2
921000122	9212020200800	00000.00000.0001	9000000	Otros servicios prestados a empr y serv producción	\$177.720.006			\$122.960.396,00	\$4.502.980,00	\$296.177.422,00			296.177.422,00	\$296.177.422	100,00%	
921000122	9212020200804	00000.00000.0001	9000000	Serv de telecomunicaciones, transm y sumin de inf	\$4.800.000				\$68.942,00	\$4.731.058,00			4.731.058,00	\$4.731.058	100,00%	
921000122	921202020080502	00000.00000.0001	9000000	Servicios de investigación y seguridad	\$2.315.397				\$2.315.397,00					********	0,00%	5.4
921000122	921202020080503	00000.00000.0001	9000000	Servicios de limpieza	\$19.002.600				\$1.039.447,00				17.963.149,00	\$17.963.149	0,00%	34
921000122	92130702031	00000.00000.0001	9000000	Programa de salud ocupacional	\$10.303.632				\$10.303.632,00						0,00%	
921000122	92131301001	00000.00000.0001	9000000	Sentencias	\$1	-	-	-	\$1,00				-	-	0,00%	
921000122	92170101	00000.00000.0001	9000000	Cesantías definitivas	\$105,712,365			\$54.558.911,00	\$102.257.121,00	\$58.014.155,00		48.433.838,00	9,268.280,00	\$57.702.118	99,46%	5 312.037
921000122	9218040101	00000.00000.0001	9000000	Cuota de fiscalización Proyectada por Contraloría	\$7.679.659	100	•	\$3.324.233,00		\$11.003.892,00	·	48.433.838,00	11.003.892,00 2.132.505.854,00	\$11,003.892	100,00%	\$ 312.044
Total 921000122	Transferencia Munic	ip Funcionamient 202	2	LIBARCE ELLISTICATION OF THE PROPERTY OF THE P	\$1.881.251.736	1	\$300.000.000	\$317.852.576	\$317.852.576	\$2.181.251.736	C 272 472 727 00	1.647,273,470,00	25.715.818.766,00	\$33.235.530.963	82,46%	\$ 7.067.535.398
		TOTAL	NVERSIÓN		\$18.000.000.000		\$22.303.066.361	\$5.675.571.841	\$5.675.571.841	\$40.303.066.361	5.872.438.727,00	1,647.273.470,00	23.713.818.766,00			A STATE OF THE PARTY OF THE PAR
		TOTAL PRESUPUE	STO INVERSIÓN	2022	\$18.000.000.000		\$5.820.609.713	\$5.675.571.841	\$5.675.571.841	\$23.820.609.713	2.938.885.554,00	1.224.991.806,00	15.066.051.920,00 275.395.522,00	\$19.229.929.280 \$275.425.309	80,73% 85,02%	\$ 4.590.680.433 \$ 48.525.784
911000122	92320202008	40021400.4337.99	9200337	GENERACIÓN DE OPORTUNIDADES Y ESTRUCTURAC				-	\$32.841.051	\$323.951.093		29.787,00	139.024.319,00	5139.024.319	88,42%	\$ 18.202.984
911000122	92320202008	45991000.3918.99	9200336	FORTALECIMIENTO EN LA ESTRUCTURACIÓN, EVAL			· ·	\$32.841.051	400 000 000	\$157.227.303		29.787,00	414.419.841,00		86,13%	\$66,728,768
Total 911000122	Transferencia Munic	ipal Inversión R.O 202	22		\$481.178.396		-	\$32.841.051	\$32.841.051	\$481.178.396 \$6.470.532.589	800.162.039,00	589.377.888,00	2.763.504.825,00	\$4.153.044.752	64,18%	\$ 2.317.487.837
911070122	92320202005	40021400.3803.99		RECUPERACIÓN E INTERVENC INTEG PAISAJE URBA			- :	\$2.760.113.994		\$2.846.943.144	6.273.804,00	12.756.801,00	2.766.106.112,00	\$2.785.136.717	97,83%	\$ 61.806.427
	92320202008	40021400.3803.99	9200334	RECUPERACIÓN E INTERVENC INTEG PAISAJE URBA		-	-	31.043.777.431		\$238.231.405	-		155.574.909,00	\$155.574.909	65,30%	\$ 82.656.496
911070122		40021400.4337.99	9200337	GENERACIÓN DE OPORTUNIDADES Y ESTRUCTURAS		+			5519.466.937	\$1.242.301.658		2.662.748,00	1.081.256.351,00	\$1.083.919.099	87,25%	\$ 158.382.559
911070122	92320202007			GENERACIÓN DE OPORTUNIDADES Y ESTRUCTURA		-	1 .		\$2,376.663.429						0,00%	
911070122 911070122	92320202008	40021400.4337.99	9200337	DECUMENTACIÓN INTECNAL DEL DATORA Y DARRATE I						\$460.802.516		4.940.875,00	455.509.209,00	\$460.450.085	99,92%	\$ 352.431
911070122 911070122 911070122	92320202008 92320202005	40021400.4503.10	9200333	RECUPERACIÓN INTEGRAL DEL PATRIM Y PAISAJE U		<u> </u>			5951.077.427							
911070122 911070122 911070122 911070122	92320202008 92320202005 92320202008	40021400.4503.10 40021400.4503.10	9200333 9200333	RECUPERACIÓN INTEGRAL DEL PATRIM Y PAISAJE U	\$1.411.879.943	-	-	\$975.520.117	\$951.077.427	\$975.520.117			975.520.117,00	\$975.520.117	100,00%	
911070122 911070122 911070122 911070122 911070122	92320202008 92320202005 92320202008 92320202008	40021400.4503.10 40021400.4503.10 45991000.3918.99	9200333 9200333 9200335	RECUPERACIÓN INTEGRAL DEL PATRIM Y PAISAJE L FORTALECIMIENTO A LA GESTIÓN DE INSTRUMENT	\$1.411.879.943			\$975.520.117	\$951.077.427	The state of the s		93,759,443,00	2.030.140.976,00	\$2.123.900.419	93,65%	\$ 143.895.812
911070122 911070122 911070122 911070122 911070122 911070122	92320202008 92320202005 92320202008 92320202008 92320202008	40021400.4503.10 40021400.4503.10 45991000.3918.99 45991000.3918.99	9200333 9200333 9200335 9200336	RECUPERACIÓN INTEGRAL DEL PATRIM Y PAISAJE U	\$1.411.879.943			\$975.520.117 \$5.579.411.562		\$975.520.117	806.435.843,00	93,759,443,00 703,497,756,00	2.030.140.976,00 10.227.612.499,00	\$2.123.900.419 \$11.737.546.098	93,65% 80,94%	\$2.764.581.562
911070122 911070122 911070122 911070122 911070122 911070122 Total 911070122	92320202008 92320202005 92320202008 92320202008 92320202008 Transferencia Munic	40021400.4503.10 40021400.4503.10 45991000.3918.99 45991000.3918.99	9200333 9200333 9200335 9200336 Adici EPM 2022	RECUPERACIÓN INTEGRAL DEL PATRIM Y PAISAJE L FORTALECIMIENTO A LA GESTIÓN DE INSTRUMENT FORTALECIMIENTO EN LA ESTRUCTURACIÓN, EVAL	\$1.411.879.943 \$4.000.000.000 \$14.502.127.660				\$1.732.203.769	\$975.520.117 \$2.267.796.231	806.435.843,00	93,759,443,00	2.030.140.976,00 10.227.612.499,00 813.077.003,00	\$2.123.900.419 \$11.737.546.098 \$823.461.717	93,65% 80,94% 100,00%	The second secon
911070122 911070122 911070122 911070122 911070122 911070122 Total 911070122 911090122	92320202008 92320202005 92320202008 92320202008 92320202008 Transferencia Munic 92320202008	40021400.4503.10 40021400.4503.10 45991000.3918.99 45991000.3918.99 ipal Inversión Exced A 33021603.4513.99	9200333 9200333 9200335 9200336 Adici EPM 2022 9200326	RECUPERACIÓN INTEGRAL DEL PATRIM Y PAISAJE L FORTALECIMIENTO A LA GESTIÓN DE INSTRUMENT FORTALECIMIENTO EN LA ESTRUCTURACIÓN, EVAL CARACTERIZACIÓN Y RECUPERACIÓN PATRIM CULT	\$1.411.879.943 \$4.000.000.000 \$14.502.127.660 \$886.796.878				\$1.732.203.769 \$5.579.411.562	\$975.520.117 \$2.267,796.231 \$14.502.127.660		93.759.443,00 703.497.756,00 10.384.714,00	2.030.140.976,00 10.227.612.499,00 813.077.003,00 63.319.228,00	\$2.123.900.419 \$11.737.546.098 \$823.461.717 \$63.319.228	93,65% 80,94% 100,00% 100,00%	\$2.764.581.562 \$ 15.933
911070122 911070122 911070122 911070122 911070122 911070122 Total 911070122 911090122 911090122	92320202008 92320202005 92320202008 92320202008 92320202008 Transferencia Munic 92320202008 92320202008	40021400.4503.10 40021400.4503.10 45991000.3918.99 45991000.3918.99 ipal Inversión Exced A 33021603.4513.99 40021400.3803.99	9200333 9200335 9200335 9200336 Adici EPM 2022 9200326 9200334	RECUPERACIÓN INTEGRAL DEL PATRIM Y PAISAJE L FORTALECIMIENTO A LA GESTIÓN DE INSTRUMENT FORTALECIMIENTO EN LA ESTRUCTURACIÓN, EVAL CARACTERIZACIÓN Y RECUPERACIÓN PATRIM CULT RECUPERACIÓN E INTERVENC INTEG PAISAJE URBA	\$1.411.879.943 \$4.000.000.000 \$14.502.127.660 \$886.796.878			\$5.579.411.562	\$1.732.203.769 \$5.579.411.562	\$975.520.117 \$2.267.796.231 \$14.502.127.660 \$823.477.650 \$63.319.228 \$886.796.878		93,759,443,00 703,497,756,00	2.030.140.976,00 10.227.612.499,00 813.077.003,00	\$2.123.900.419 \$11.737.546.098 \$823.461.717	93,65% 80,94% 100,00% 100,00%	\$2.764.581.562 \$ 15.933 \$15.933
911070122 911070122 911070122 911070122 911070122 911070122 Total 911070122 911090122 Total 911090122	92320202008 92320202005 92320202008 92320202008 92320202008 Transferencia Munic 92320202008 92320202008 Transferencia Munic	40021400.4503.10 40021400.4503.10 45991000.3918.99 45991000.3918.99 ipal Inversión Exced A 33021603.4513.99 40021400.3803.99 ipal Inversión Exced G	9200333 9200333 9200335 9200336 Adici EPM 2022 9200326 9200334 Ordinar EPM 20	RECUPERACIÓN INTEGRAL DEL PATRIM Y PAISAJE L FORTALECIMIENTO A LA GESTIÓN DE INSTRUMENT FORTALECIMIENTO EN LA ESTRUCTURACIÓN, EVAL CARACTERIZACIÓN Y RECUPERACIÓN PATRIM CULT RECUPERACIÓN E INTERVENC INTEG PAISAJE URBA	\$1.411.879.943 \$4.000.000.000 \$14.502.127.660 \$886.796.878 \$886.796.878		\$268.620.360	\$5.579.411.562 \$63.319.228	\$1.732.203.769 \$5.579.411.562 \$63.319.228	\$975.520.117 \$2.267.796.231 \$14.502.127.660 \$823.477.650 \$63.319.228 \$886.796.878 \$268.620.360		93.759.443,00 703.497.756,00 10.384.714,00	2.030.140.976,00 10.227.612.499,00 813.077.003,00 63.319.228,00 876.396.231,00	\$2.123.900.419 \$11.737.546.098 \$823.461.717 \$63.319.228 \$886.780.945	93,65% 80,94% 100,00% 100,00% 100,00%	\$2.764.581.562 \$ 15.933
911070122 911070122 911070122 911070122 911070122 911070122 Total 911070122 911090122 911090122 Total 911090122 911090121	92320202008 92320202005 92320202008 92320202008 92320202008 Transferencia Munic 92320202008 Transferencia Munic 92320202008	40021400.4503.10 40021400.4503.10 45991000.3918.99 45991000.3918.99 ipal Inversión Exced / 33021603.4513.99 40021400.3803.99 ipal Inversión Exced d 33021603.4513.99	9200333 9200333 9200335 9200336 Adici EPM 2022 9200326 9200334 Ordinar EPM 20 9200326	RECUPERACIÓN INTEGRAL DEL PATRIM Y PAISAJE LE FORTALECIMIENTO A LA GESTIÓN DE INSTRUMENT FORTALECIMIENTO EN LA ESTRUCTURACIÓN, EVAL CARACTERIZACIÓN Y RECUPERACIÓN PATRIM CULT RECUPERACIÓN E INTERVENC INTEG PAISAJE URBA 222	\$1.411.879.943 \$4.000.000.000 \$14.502.127.660 \$886.796.878 \$886.796.878		\$268.620.360 \$1.520.479.825	\$5.579.411.562 \$63.319.228	\$1.732.203.769 \$5.579.411.562 \$63.319.228	\$975.520.117 \$2.267.796.231 \$14.502.127.660 \$823.477.650 \$63.319.228 \$886.796.878 \$268.620.360 \$1.520.479.825		93.759.443,00 703.497.756,00 10.384.714,00	2.030.140.976,00 10.227.612.499,00 813.077.003,00 63.319.228,00	\$2.123.900.419 \$11.737.546.098 \$823.461.717 \$63.319.228	93,65% 80,94% 100,00% 100,00% 100,00% 0,00%	\$2.764.581.562 \$ 15.933 \$15.933 \$ 268.620.360
911070122 911070122 911070122 911070122 911070122 911070122 Total 911070122 911090122 911090122 Total 911090121 911090121	92320202008 92320202005 92320202008 92320202008 92320202008 Transferencia Munic 92320202008 92320202008 Transferencia Munic	40021400.4503.10 40021400.4503.10 45991000.3918.99 45991000.3918.99 ipal Inversión Exced A 33021603.4513.99 40021400.3803.99 ipal Inversión Exced G	9200333 9200333 9200335 9200336 Adici EPM 2022 9200336 9200334 Ordinar EPM 20 9200326 9200334	RECUPERACIÓN INTEGRAL DEL PATRIM Y PAISAJE LE FORTALECIMIENTO A LA GESTIÓN DE INSTRUMENT FORTALECIMIENTO EN LA ESTRUCTURACIÓN, EVAL CARACTERIZACIÓN Y RECUPERACIÓN PATRIM CULT RECUPERACIÓN E INTERVENC INTEG PAISAJE URBA 2022 CARACTERIZACIÓN Y RECUPERACIÓN PATRIM CULT CARACTERIZACIÓN Y RECUPERACIÓN PATRIM CULT	\$1.411.879.943 \$4.000.000.000 \$14.502.127.660 \$886.796.878 \$886.796.878		\$268.620.360 \$1.520.479.825 \$379.448.678	\$5.579.411.562 \$63.319.228 \$63.319.228	\$1.732.203.769 \$5.579.411.562 \$63.319.228 \$63.319.228	\$975.520.117 \$2.267.796.231 \$14.502.127.660 \$823.477.650 \$63.319.228 \$886.796.878 \$268.620.360 \$1.520.479.825 \$379.448.678	1.043.246.202,00	93.759.443,00 703.497.756,00 10.384.714,00 10.384.714,00 221.234.673,00	2.030.140.976,00 10.227.612.499,00 813.077.003,00 63.319.228,00 876.396.231,00	\$2.123.900.419 \$11.737.546.098 \$823.461.717 \$63.319.228 \$886.780.945 \$1.520.479.825	93,65% 80,94% 100,00% 100,00% 100,00% 0,00% 100,00% 0,00%	\$2.764.581.562 \$ 15.933 \$15.933 \$ 268.620.360 \$ 379.448.678
911070122 911070122 911070122 911070122 911070122 911070122 7 Total 911070122 911090122 911090122 911090121 911090121 911090121	92320202008 92320202008 92320202008 92320202008 92320202008 Transferencia Munic 92320202008 Transferencia Munic 92320202008 92320202008 92320202008	40021400.4503.10 40021400.4503.10 45991000.3918.99 spal Inversión Exced d 33021603.4513.99 40021400.3803.99 40021400.3803.99 40021400.3803.99	9200333 9200333 9200335 9200336 Adici EPM 2022 9200326 9200334 Ordinar EPM 20 9200334 9200334 9200334	RECUPERACIÓN INTEGRAL DEL PATRIM Y PAISAJE LE FORTALECIMIENTO A LA GESTIÓN DE INSTRUMENT FORTALECIMIENTO EN LA ESTRUCTURACIÓN, EVAL CARACTERIZACIÓN Y RECUPERACIÓN PATRIM CULT RECUPERACIÓN E INTERVENC INTEG PAISAJE URBA 222 CARACTERIZACIÓN Y RECUPERACIÓN PATRIM CULT RECUPERACIÓN E INTERVENC INTEG PAISAJE URBA RECUPERACIÓN INTEGRAL DEL PATRIM Y PAISAJE LE 221	\$1.411.879.943 \$4.000.000.000 \$14.502.127.660 \$886.796.878 \$886.796.878		\$268.620.360 \$1.520.479.825 \$379.448.678 \$2.168.548.863	\$5.579.411.562 \$63.319.228 \$63.319.228	\$1.732.203.769 \$5.579.411.562 \$63.319.228 \$63.319.228	\$975.520.117 \$2.267.796.231 \$14.502.127.660 \$823.477.650 \$63.319.228 \$886.796.878 \$268.620.360 \$1.520.479.825 \$379.448.678 \$2.168.548.863		93.759.443,00 703.497.756,00 10.384.714,00	2.030.140.976,00 10.227.612.499,00 813.077.003,00 63.319.228,00 876.396.231,00	\$2.123.900.419 \$11.737.546.098 \$823.461.717 \$63.319.228 \$886.780.945 \$1.520.479.825	93,65% 80,94% 100,00% 100,00% 100,00% 0,00% 100,00% 0,00% 70,12%	\$2.764.581.562 \$15.933 \$15.933 \$268.620.360 \$379.448.678 \$648.069.038
911070122 911070122 911070122 911070122 911070122 911070122 7 Total 911070122 911090122 911090122 911090121 911090121 911090121	92320202008 92320202008 92320202008 92320202008 92320202008 Transferencia Munic 92320202008 Transferencia Munic 92320202008 92320202008 92320202008	40021400.4503.10 40021400.4503.10 45991000.3918.99 45991000.3918.99 ipal Inversión Exced d 33021603.4513.99 40021400.3803.99 ipal Inversión Exced d 33021603.4513.99 40021400.3803.99 40021400.4503.10	9200333 9200335 9200335 9200336 Adici EPM 2022 9200326 9200326 9200326 9200329 9200329 9200330	RECUPERACIÓN INTEGRAL DEL PATRIM Y PAISAJE LE FORTALECIMIENTO A LA GESTIÓN DE INSTRUMENT FORTALECIMIENTO EN LA ESTRUCTURACIÓN, EVAL CARACTERIZACIÓN Y RECUPERACIÓN PATRIM CULT RECUPERACIÓN E INTERVENC INTEG PAISAJE URBJ 222 CARACTERIZACIÓN Y RECUPERACIÓN PATRIM CULT RECUPERACIÓN E INTERVENC INTEG PAISAJE URBJ RECUPERACIÓN INTEGRAL DEL PATRIM Y PAISAJE LE 221 CARACTERIZACIÓN Y RECUPERACIÓN PATRIM CULT	\$1.411.879.943 \$4.000.000.000 \$14.502.127.660 \$886.796.878 \$886.796.878		\$268.620.360 \$1.520.479.825 \$379.448.678 \$2.168.548.863 \$305.142.837	\$5.579.411.562 \$63.319.228 \$63.319.228	\$1.732.203.769 \$5.579.411.562 \$63.319.228 \$63.319.228	\$975.520.117 \$2.267.796.231 \$14.502.127.660 \$823.477.650 \$63.319.228 \$886.796.878 \$268.520.360 \$1.520.479.825 \$379.448.678 \$2.168.548.863 \$305.142.837	1.043.246.202,00	93.759.443,00 703.497.756,00 10.384.714,00 10.384.714,00 221.234.673,00	2.030.140.976,00 10.227.612.499,00 813.077.003,00 63.319.228,00 876.396.231,00 255.998.950,00	\$2.123.900.419 \$11.737.546.098 \$823.461.717 \$63.319.228 \$886.780.945 \$1.520.479.825	93,65% 80,94% 100,00% 100,00% 100,00% 0,00% 100,00% 0,00% 70,12% 0,00%	\$2.764.581.562 \$ 15.933 \$15.933 \$ 268.620.360 \$ 379.448.678
911070122 911070122 911070122 911070122 911070122 911070122 Total 911090122 911090122 911090121 911090121 911090121 911090121 Total 911090121	923202008 9232020008 92320202008 92320202008 92320202008 92320202008 92320202008 92320202008 92320202008 92320202008 92320202008 92320202008	40021400.4503.10 40021400.4503.10 45991000.3918.99 45991000.3918.99 45991000.3918.99 40021400.3803.99 40021400.3803.99 40021400.3803.99 40021400.3803.99 40021400.3803.99 40021400.3803.99 40021400.4503.10	9200333 9200335 9200335 9200336 Adici EPM 2022 9200326 9200326 9200326 9200329 9200329 9200330	RECUPERACIÓN INTEGRAL DEL PATRIM Y PAISAJE LE FORTALECIMIENTO A LA GESTIÓN DE INSTRUMENT FORTALECIMIENTO EN LA ESTRUCTURACIÓN, EVAL CARACTERIZACIÓN Y RECUPERACIÓN PATRIM CULT RECUPERACIÓN E INTERVENC INTEG PAISAJE URBA RECUPERACIÓN E INTERVENC INTEG PAISAJE URBA RECUPERACIÓN INTEGRAL DEL PATRIM Y PAISAJE LE RECUPERACIÓN INTEGRAL DEL PATRIM Y PAISAJE LE CARACTERIZACIÓN Y RECUPERACIÓN PATRIM CULT CARACTERIZACIÓN Y RECUPERACIÓN PATRIM CULT RECUPERACIÓN E INTERVENC INTEG PAISAJE URBA	\$1.411.879.943 \$4.000.000.000 \$14.502.127.660 \$886.796.878 \$886.796.878		\$268.620.360 \$1.520.479.825 \$379.448.678 \$2.168.548.863 \$305.142.837 \$929.897.066	\$5.579.411.562 \$63.319.228 \$63.319.228	\$1.732.203.769 \$5.579.411.562 \$63.319.228 \$63.319.228	\$975.520.117 \$2.267.796.231 \$44.502.127.660 \$823.477.650 \$63.319.228 \$886.796.878 \$268.620.360 \$1.520.479.825 \$379.448.678 \$2.168.548.863 \$305.142.835 \$92.987.066	1.043.246.202,00 1.043.246.202,00 638.029.893,00	93.759.443,00 703.497.756,00 10.384.714,00 10.384.714,00 221.234.673,00 221.234.673,00 135.302.995,00	2.030.140.976,00 10.227.612.499,00 813.077.003,00 876.396.231,00 255.998.950,00 255.998.950,00	\$2.123.900.419 \$11.737.546.098 \$823.461.717 \$63.319.228 \$886.780.945 \$1.520.479.825 \$1.520.479.825 \$929.897.066	93,65% 80,94% 100,00% 100,00% 100,00% 0,00% 100,00% 70,12% 0,00% 100,00%	\$2.764.581.562 \$15.933 \$15.933 \$268.620.360 \$379.448.678 \$648.069.038 \$305.142.837
911070122 911070122 911070122 911070122 911070122 911070122 911090122 911090122 911090122 911090121 911090121 911090121 911090121 911090121	923202008 923202008 9230202008 9230202008 9230202008 9230202008 Transferencia Munic 9232020208 Transferencia Munic 9232020208 Transferencia Munic 9232020208 9232020208 7232020208 9232020208 9232020208 9232020208	40021400.4503.10 40021400.4503.10 45991000.3918.99 45991000.3918.99 33021603.4513.99 40021400.3803.99 40021400.3803.99 40021400.4503.10 40021400.4503.10 5pal Inversión Exced d 33021603.4513.99	9200333 9200333 9200335 9200336 ddicl EPM 2022 9200326 9200334 Ordinar EPM 20 9200336 9200336 9200336 9200336	RECUPERACIÓN INTEGRAL DEL PATRIM Y PAISAJE LE FORTALECIMIENTO A LA GESTIÓN DE INSTRUMENT FORTALECIMIENTO EN LA ESTRUCTURACIÓN, EVAL CARACTERIZACIÓN Y RECUPERACIÓN PATRIM CULT RECUPERACIÓN E INTERVENC INTEG PAISAJE URBJ 222 CARACTERIZACIÓN Y RECUPERACIÓN PATRIM CULT RECUPERACIÓN E INTERVENC INTEG PAISAJE URBJ RECUPERACIÓN INTEGRAL DEL PATRIM Y PAISAJE LE 221 CARACTERIZACIÓN Y RECUPERACIÓN PATRIM CULT	\$1.411.879.943 \$4.000.000.000 \$14.502.127.660 \$886.796.878 \$886.796.878		\$268.620.360 \$1.520.479.825 \$379.448.678 \$2.168.548.863 \$305.142.837	\$5.579.411.562 \$63.319.228 \$63.319.228	\$1.732.203.769 \$5.579.411.562 \$63.319.228 \$63.319.228	\$975.520.117 \$2.267.796.231 \$14.502.127.660 \$823.477.650 \$63.319.228 \$886.796.878 \$268.520.360 \$1.520.479.825 \$379.448.678 \$2.168.548.863 \$305.142.837	1.043.246.202,00	93.759.443,00 703.497.756,00 10.384.714,00 10.384.714,00 221.234.673,00	2.030.140.976,00 10.227.612.499,00 813.077.003,00 63.319.228,00 876.396.231,00 255.998.950,00	\$2.123.900.419 \$11.737.546.098 \$823.461.717 \$63.319.228 \$886.780.945 \$1.520.479.825 \$1.520.479.825 \$929.897.066 \$972.941.109	93,65% 80,94% 100,00% 100,00% 100,00% 0,00% 100,00% 0,00% 70,12% 0,00%	\$2.764.581.562 \$15.933 \$15.933 \$268.620.360 \$379.448.678 \$648.069.038

AGENCIA APP

Agencia perà la Castino
del Prompt del Pro



AGENCIA APP CENTRO GESTOR 91800000 PRESUPUESTO DE GASTOS VIGENCIA FISCAL 2022 DICIEMBRE 30 DE 2022

FONDO	POSICIÓN PRESUPUESTAL	ÁREA FUNCIONAL	PROYECTO	CONCEPTO	PRESUPUESTO INICIAL	REDUCCIONES	ADICIONES	CRÉDITOS	CONTRACRÉDITOS	TOTAL PRESUPUESTO ACTUAL	SALDO COMPROMISOS	SALDO FACTURAS	TOTAL PAGOS	EJECUCIÓN	% EJECUCIÓN	DISPONIBLE
911070120	92320202008	1 40033 400 4503 40 T			A	В	С	D	E	F=A-B+C+D-E	G	н	1	J=G+H+1	K=F/1	L=F-J
911070120	92320202008	45991000.3918.99	9200333	RECUPERACIÓN INTEGRAL DEL PATRIM Y PAISAJE U		-	\$472.792.106			\$472.792.106			-	2-011111	_	
Total 911070120		pal Inversión Exced Ad		FORTALECIMIENTO EN LA ESTRUCTURACIÓN, EVAL		4	\$312.350.000			\$312.350.000	25.589.583.00	65.000.000,00	132.608.864,00	\$223.198.447	0,00% 71,46%	\$ 472.792.106
911070119	92320202008	40021400.3803.99	9200334	RECUPERACIÓN E INTERVENC INTEG PAISAJE URBA			\$3.428.855.366			\$3.428.855.366	1.070.366.711,00	285.850.274,00	961.353.250,00	\$2,317,570,235	67,59%	\$ 89.151.553 \$1.111.285.131
Total 911070119		pal Inversión Exced Ad		RECOPERACION E INTERVENC INTEG PAISAJE URBA	-		\$219.694.888			\$219.694.888	16.428.074,00	3.483.799,00	199.783.014,00	\$219.694.887	100,00%	\$1.111.265.151
911070116	92320202008	40021400.3803.99		RECUPERACIÓN E INTERVENC INTEG PAISAJE URBA	•		\$219.694.888			\$219.694.888	16.428.074,00	3.483.799,00	199.783.014,00	\$219.694.887	100,00%	\$1
Total 911070116	Transferencia Munici	pal Inversión Exced Ad		THE PASSE ORBA			\$3.510.596	-		\$3.510.596	2.408.724,00	510.803,00	591.069,00	\$3.510.596	100,00%	V-
911021322	92320202008	45991000.3918.99		FORTALECIMIENTO A LA GESTIÓN DE INSTRUMENT	\$2.129.897.066		\$3.510.596			\$3.510.596	2.408.724,00	510.803,00	591.069,00	\$3.510.596	100,00%	
Total 911021322		a 22 - Venta Derechos	Adici Const y	DIIo APP	\$2.129.897.066	-				\$2.129.897.066		-	2.129.897.066,00	\$2.129.897.066	100,00%	
		TOTAL DESTINAC	IÓN ESPECÍFICA	A	\$2.123.637.000		fance ere and			\$2.129.897.066			2.129.897.066,00	\$2.129.897.066	100,00%	
911021317	92320202008	45991000.3918.99	9200335	FORTALECIMIENTO A LA GESTIÓN DE INSTRUMENT			\$3.056.656.374			\$3.056.656,374			3.056.656.374,00	\$3.056.656.374	100,00%	
Total 911021317	Destinación específic	a 17- Venta Derechos	Adici Const v D	Ilo APP			\$3.056.656.374	-		\$3.056.656.374	2		3.056.656.374,00	\$3.056.656.374	100,00%	
		TOTAL RECURSO				-	\$3.056.656.374			\$3.056.656.374			3.056.656.374,00	\$3.056.656.374	100,00%	
RECURSOS PROPIOS							\$2.778.542.516 \$589.080.455	(4)		\$2.778.542.516	950.715.298,00	42.545.166,00	1.420.799.695,00	\$2.414.060.159	86,88%	\$364.482.357
914000121	92320202008	40021400.4337.99	9200337	GENERACIÓN DE OPORTUNIDADES Y ESTRUCTURAC			\$31.063.594		-	\$589.080.455	192.733.883,00	38.188.498,00	326.606.818,00	\$557.529.199	94,64%	\$31.551.256
914000121	92320202008	45991000.3918.99		FORTALECIMIENTO A LA GESTIÓN DE INSTRUMENT			\$17.439.287	•		\$31.063.594	12.653.588,00		11.993.357,00	\$24.646.945	79,34%	\$ 6.416.649
914000121	92320202008	45991000.3918.99	9200336	FORTALECIMIENTO EN LA ESTRUCTURACIÓN, EVALI			\$18.098.018	-		\$17.439.287	-	-	16.155.356,00	\$16.155.356	92,64%	\$ 1.283.931
Total 914000121		ransferencia Municipa					\$66.600.899			\$18.098.018					0,00%	\$ 18.098.018
914090121	92320202008	33021603.4513.99	9200326	CARACTERIZACIÓN Y RECUPERACIÓN PATRIM CULT			\$34.988.352		-	\$66.600.899	12.653.588,00		28.148.713,00	\$40.802.301	61,26%	\$25.798.598
914090121	92320202005	40021400.3803.99	9200334	RECUPERACIÓN E INTERVENC INTEG PAISAJE URBA	*		\$82.350.273		-	\$34.988.352	-		34.988.352,00	\$34.988.352	100,00%	
914090121	92320202008	40021400.3803.99	9200334	RECUPERACIÓN E INTERVENC INTEG PAISAJE URBA			\$16.419.632			\$82.350.273	56,502,959,00	11.982.228,00	13.865.086,00	\$82.350.273	100,00%	
914090121		40021400.4503.10	9200333	RECUPERACIÓN INTEGRAL DEL PATRIM Y PAISAJE U			\$20.184.492		-	\$16.419.632	1.635.650,00	346.862,00	14.437.120,00	\$16.419.632	100,00%	
Total 914090121	Recursos del Balance	Transferencia Municipa			-	-	\$153.942.749			\$20.184.492			20.184.492,00	\$20.184.492	100,00%	
914000120 Tetal 014000120		40021400.3803.99	9200334	RECUPERACIÓN E INTERVENC INTEG PAISAJE URBA	-	-	\$51.484.713		- :	\$153.942.749	58.138.609,00	12.329.090,00	83.475.050,00	\$153.942.749	100,00%	
Total 914000120		Transferencia Municipa					\$51,484,713	-	-	\$51.484.713 \$51.484.713	9.346.709,00	1.982.098,00	40.155.906,00	\$51.484.713	100,00%	
914070120	92320202008	40021400.3803.99	9200334	RECUPERACIÓN E INTERVENC INTEG PAISAJE URBA	-	-	\$16.329.118			\$16.329.118	9.346.709,00	1.982.098,00	40.155.906,00	\$51.484.713	100,00%	
Total 914070120	Recursos del Balance	ransferencia Municipa	I Inversión Exc	ed Adici EPM 2020		-	\$16.329.118			\$16.329.118			16.329.118,00	\$16.329.118	100,00%	
914000119 Total 914000119	92320202008	40021400.3803.99	9200334	RECUPERACIÓN E INTERVENC INTEG PAISAJE URBA	-	-	\$17.994.547			\$17.994.547	•	•	16.329.118,00	\$16.329.118	100,00%	
914000118	92320202008	ransferencia Municipa	Capital R.O 2	019			\$17.994.547			\$17.994.547	-		17.994.547,00	\$17.994.547	100,00%	·
		40021400.3803.99	9200334	RECUPERACIÓN E INTERVENC INTEG PAISAJE URBA			\$2.226.634			\$2.226.634			17.994.547,00	\$17.994.547	100,00%	
914000117	92320202008	ransferencia Municipal			-	•	\$2.226.634			\$2.226.634		-	2.226.634,00	\$2.226.634	100,00%	
		40021400.3803.99	9200334	RECUPERACIÓN E INTERVENC INTEG PAISAJE URBA			52			\$2	-		2.226.634,00	\$2.226.634	100,00%	•
934000120		ransferencia Municipa 40021400.3803.99					\$2			52		-	2,00	\$2	100,00%	*
The state of the s		P Convenios CPG 2020	9200334	RECUPERACIÓN E INTERVENC INTEG PAISAJE URBA			\$187.431.639			\$187.431.639	87.717.300.00	18.601.657.00	2,00 81.112.682,00	\$2 \$187.431.639	100,00%	
934000121	92320202008	33021603.4513.99		CABACTERIZACIÓN V RECURERA CIÓN DA CARRA			\$187.431.639	-	-	\$187.431.639	87.717.300,00	18.601.657,00	81.112.682,00	\$187.431.639	100,00%	
934000121	The second of th	40021400.3803.99		CARACTERIZACIÓN Y RECUPERACIÓN PATRIM CULT			\$11.342.137		-	\$11.342.137	-	10.001.037,00	11.285.714,00	\$11.285.714	99.50%	5 56.423
934000121		40021400.4337.99		RECUPERACIÓN E INTERVENC INTEG PAISAJE URBA	-	-	\$36.257.986	-		\$36.257.986	24.877.677,00	5.275.653.00	6.104.656.00	\$36.257.986	100,00%	\$ 56.423
934000121		45991000.3918.99		GENERACIÓN DE OPORTUNIDADES Y ESTRUCTURAC FORTALECIMIENTO EN LA ESTRUCTURACIÓN, EVALI	-		\$8.433.766	2		\$8.433.766			7.402.691,00	\$7.402.691	87,77%	\$ 1.031.075
Total 934000121 F	Recursos del Balance R		5200330	OKTALECIMIENTO EN LA ESTRUCTURACION, EVALI	•		\$14.249.776	-		\$14.249.776			9.864.894,00	\$9.864.894	69,23%	\$ 4.384.882
944000421		40021400.4337.99	9200337	GENERACIÓN DE OPORTUNIDADES Y ESTRUCTURAC		-	\$70.283.665	-	-	\$70.283.665	24.877.677,00	5.275.653,00	34.657.955,00	\$64.811.285	92,21%	\$5.472.380
Total 944000421 F	Recursos del Balance R			SENERAL DE OF ORTONIDADES Y ESTRUCTURAL	-	-	\$22.786.489	-		\$22.786.489			22.506.211.00	\$22,506,211	98,77%	\$ 280.278
ONVENIOS VIGENCIAS	SANTERIORES						\$22.786.489		-	\$22.786.489			22.506.211,00	\$22.506.211	96,15%	\$280.278
934000121 -				Service Street		100	\$2.189.462.061	-		\$2.189.462.061	757.981.415,00	4.356.668,00	1.094.192.877,00	\$1.856.530.960	84,79%	\$332.931.101
934000121 -5.		40021400.3803.99	5200334	IECUPERACIÓN E INTERVENC INTEG PAISAJE URBA	-	•	\$833.333.333	•		\$833.333.333	121.760.364,00	4.356.668,00	550.889.299,00	\$677.006.331	81,24%	\$ 156.327.002
MOVILIDAD Total 934000121 R	92320202008 Recursos del Balance Ri	40021400.3803.99 P Convenios CPG 2021	9200334 R	ECUPERACIÓN E INTERVENC INTEG PAISAJE URBA	-		\$108.974.844	-	-	\$108.974.844	1000		97.177.187,00	\$97.177.187	89,17%	\$ 11.797.657
44000421 - AMVA			9200334 R	ECUPERACIÓN E INTERVENC INTEG PAISAJE URBA	•	-	\$942.308.177			\$942.308.177	121.760.364,00	4.356.668,00	648.066.486,00	\$774.183.518	82,16%	\$168.124.659
44000421 - AMVA		40021400.3803.99		ECUPERACIÓN E INTERVENC INTEG PAISAJE URBA	120	-	\$862.104.963	40		\$862.104.963	501.108.612,00		360.996.351,00	\$862.104.963	100,00%	
otal 944000421 R	Recursos del Balance Ri		100000	THE PADAL ORBA	-	-	\$80.000.000			\$80.000.000	23.051.165,00		9.600.000,00	\$32.651.165	40.81%	\$ 47.348.835
14000521 - AMVA	92320202005	40021400.3803.99	9200334 R	ECUPERACIÓN E INTERVENC INTEG PAISAJE URBA		-	\$942.104.963			\$942.104.963	524.159.777,00	-	370.596.351,00	\$894.756.128	94,97%	\$47.348.835
otal 944000521 R	Recursos del Balance Ri	Convenios Empres Pr	ivad 2021	THE PROPERTY OF THE PROPERTY O		-	\$305.048.921		-	\$305.048.921	112.061.274,00		75.530.040,00	\$187.591.314	61,50%	\$ 117.457.607
		TOTAL CONVE	NOS 2022			-	\$305.048.921	-		\$305.048.921	112.061.274,00		75.530.040,00	\$187.591.314	61,50%	\$117.457.607
931000122 -							\$6.933.137.651			\$6.933,137.651	1.982.837.875,00	371.809.020,00	2.632.771.565,00	\$4.987.418.460	71,94%	\$1.945.719.191
UMINISTROS CAM	92320202005 4	10021400.3803.99	9200334 Ri	ECUPERACIÓN E INTERVENC INTEG PAISAJE URBA		-	\$4.550.218,898	-	-	\$4.550,218.898	1.982.837.875,00	156.244.682,00	710.862.448,00	\$2.849.945.005	62,63%	\$ 1.700.273.893
931000122 · S.				ECUPERACIÓN E INTERVENC INTEG PAISAJE URBA			_								1000	





AGENCIA APP CENTRO GESTOR 91800000 PRESUPUESTO DE GASTOS VIGENCIA FISCAL 2022 DICIEMBRE 30 DE 2022

FONDO	POSICIÓN PRESUPUESTAL	ÁREA FUNCIONAL	PROYECTO	CONCEPTO	PRESUPUESTO INICIAL	REDUCCIONES	ADICIONES	CRÉDITOS	CONTRACRÉDITOS	TOTAL PRESUPUESTO ACTUAL	SALDO COMPROMISOS	SALDO FACTURAS	TOTAL PAGOS	EJECUCIÓN	% E)ECUCIÓN	DISPONIBLE
					A	8	c	D	E	F=A-B+C+D-E	G	н	1	J=G+H+1	K=F/J	L=F-J
931000122 - 5. SUMINISTROS INMO	92320202008	40021400.4337.99	9200337	GENERACIÓN DE OPORTUNIDADES Y ESTRUCTURAC			\$950.000.000			\$950.000.000		126.986.140,00	800.466.865,00	\$927.453.005	97,63%	\$ 22,546,995
Total 931000122	Convenios Entes Ppts	o Gral 2022					\$5,746,102,113			4						
941000422 - CÁRCEL	50000.000000000000000000000000000000000	100000000000000000000000000000000000000		FORTAL FOR MICHAEL ST.			\$3.740.102.113	-		\$5.746.102.113	1.982.837.875,00	283.230.822,00	1.756.792.528,00	\$4.022.861.225	70,01%	\$1.723.240.888
Total 941000422	92320202008	45991000.3918.99 Entes Públicos 2022	9200336	FORTALECIMIENTO EN LA ESTRUCTURACIÓN, EVAL	-		\$900.000.000	-		\$900.000.000		88.578.198,00	603.707.553,00	\$692.285.751	75,92%	\$ 207.714.249
941000522 - PEMP	Convenios - RF Otros	Entes Publicos 2022					\$900.000.000			\$900,000,000		88.578.198.00	603,707,553,00	\$692,285,751	76,92%	\$207.714.249
MACARENA	92320202008	33021603.4513.99	9200326	CARACTERIZACIÓN Y RECUPERACIÓN PATRIM CULT		-	\$287.035,538		-	\$287.035.538			272.271.484.00	\$272.271.484	94,86%	\$ 14.764.054
Total 941000522	Convenios RP Empres						\$287.035.538	55 7.		\$287,035,538						
913000121	0222020000	TOTAL RESERVAS					\$3.714.120.107			\$3,714,120,107		7.927.478.00	272.271.484,00	\$272.271.484	94,86%	\$14.764.054
913000121	92320202008	40021400.3803.99	9200334	RECUPERACIÓN E INTERVENC INTEG PAISAJE URBA			\$98.720.897			\$98,720,897	-	7.927.478,00	3.539.539.212,00	\$3.547.466.690	95,51%	\$166.653.417
913000121	92320202009	40021400.4337.99	9200337	GENERACIÓN DE OPORTUNIDADES Y ESTRUCTURAC			5112.197.689			\$112.197.689	•	1.297.621.00	12.369.196,00	\$12.369.196	12,53%	\$ 86.351.701
Total 913000121	92320202009	45991000.3918.99	9200336	FORTALECIMIENTO EN LA ESTRUCTURACIÓN, EVALI			\$9.509.500			\$9.509.500	-		107.724.261,00	\$109.021.882	97,17%	\$ 3.175.807
The second secon		a Municipal Inversión			w		\$220,428,086			\$220,428,086		4 207 624 60	9.509.500,00	\$9.509.500	100,00%	
913090121	92320202009	33021603.4513.99	9200326	CARACTERIZACIÓN Y RECUPERACIÓN PATRIM CULT			\$378.533.633			\$378.533.633	-	1.297.621,00	129.602.957,00	\$130.900.578	59,38%	\$89.527.508
913090121 913090121	92320202005	40021400.3803.99	9200334	RECUPERACIÓN E INTERVENC INTEG PAISAJE URBA			\$2,485,885,774			\$2,485,885,774	-	-	378.203.721,00	\$378.203.721	99,91%	\$ 329.912
913090121	92320202008	40021400.3803.99	9200334	RECUPERACIÓN E INTERVENC INTEG PAISAJE URBA			520.973.098			\$20.973.098	-	2.378.972.00	2.425.196.816,00	\$2.425.196.816	97,56%	\$ 60.688.958
	92320202005	40021400.4503.10	9200333	RECUPERACIÓN INTEGRAL DEL PATRIM Y PAISAJE U	-		\$118.384.875			\$118.384.875	-		12.814.521,00	\$15.193.493	72,44%	\$ 5.779.605
913090121	92320202009	40021400.4503.10	9200333	RECUPERACIÓN INTEGRAL DEL PATRIM Y PAISAJE U			\$354.407.231			\$354.407.231		4.250.885.00	118.384.875,00	\$118.384.875	100,00%	
Total 913090121	Reserva TMI Exced Or					- 3	\$3.358.184.611			\$3,358,184,611	-		339.829.013,00	\$344.079.898	97,09%	\$ 10.327.333
933000121	92320202008	40021400.3803.99	9200334	RECUPERACIÓN E INTERVENC INTEG PAISAJE URBA			5111.322.769			\$111.322.769	-	6.629.857,00	3.274.428.946,00	\$3.281.058.803	97,70%	\$77.125.808
Total 933000121	Reserva Conv Entes P	and the second s					\$111.322.769	,		\$111.322.769		-	111.322.668,00	\$111.322.668	100,00%	\$ 101
943000320	92320202009	45991000.3918.99	9200336	FORTALECIMIENTO EN LA ESTRUCTURACIÓN, EVALI			\$2.840.500			\$2.840.500		•	\$111.322.668	\$111.322.668	\$1	\$101
Total 943000320	Reserva Rsos Propios						\$2,840,500			\$2.840.500			2.840.500,00	\$2.840.500	100,00%	
943000421	92320202005	40021400.3803.99		RECUPERACIÓN E INTERVENC INTEG PAISAJE URBA		-	\$13.649.141			\$2.840.500	-		2.840.500,00	\$2.840.500	100,00%	
943000421	92320202009	40021400.4337.99	9200337	GENERACIÓN DE OPORTUNIDADES Y ESTRUCTURAC			\$7.695.000			\$7.649.141			13.649.141,00	\$13.649.141	100,00%	
Total 943000421	Reserva RP Conv otro	s Entes Public 2021				-	\$21.344.141			\$21.344.141			7.695.000,00	\$7.695.000	100,00%	
		TOTAL	GASTOS		\$19.881.251.736		\$22.603.066.361	\$5.993.424.417	\$5,993,424,417	\$42.484.318.097	5.872.438.727,00	1.695.707.308.00	21.344.141,00	\$21.344.141	100,00%	

odrigo Foronda Morales

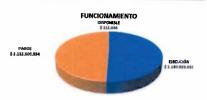
Nativija Gallego Mejfa

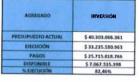
Proyectó: Cynthia Giraldo Gil - Apoyo a la Gestión Presupuestal y Financiera Un GG Revisó: Juan Guillermo Salcedo - Profesional de apoyo a la Gestión de Presupuesto y Planeación

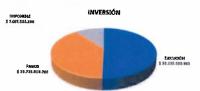


AGENCIA APP CENTRO GESTOR 91800000 PRESUPVESTO DE GASTOS VIGENCIA FISCAL 2022 DICIEMBRE 30 DE 2022

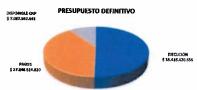
ARREIADO	FUNCIONAMIENTO
PRESUPUESTO ACTUAL	\$ 2.181.251.736
EJECUCIÓN	\$ 2.100.939.692
PAGOS	\$ 2.132.505.854
DISPONIBLE	\$ 312.044
SERCUCIÓN	99,99%











		RESUMEN PRESUPUESTO GASTI	DIS THE VERSION		
AGREGADO	PRESUPUESTO ACTUAL	EJECUCIÓN	PAGOS	DISPONBLE	
INVERSIÓN 2022	\$ 23.820.609.713	5 19.229.929.280	\$ 15.066.051.920	5 4.590,680,433	
DESTINACIÓN ESPECÍFICA	\$ 1.056.656.374	\$0	\$ 1.056.656.374	50	
RECURSOS DEL BALANCE (PROPIOS)	\$ 989.080.455	\$ 557.529.199	\$ 326,606,818	\$ 31.551.256	
RECURSOS DEL BALANCE (CONVENIOS)	\$ 2.189.462.061	\$ 1.856.530.960	\$ 1.094.192.877	\$ 332 931.101	
CONVENIOS 2022	\$ 6.933.137.651	5 4 987 418 460	\$ 2.632.771.565	5 1.945.719.191	
RESERVAS PRESUPUESTALES	\$ 3.714.120.107	5.3.547.466.690	\$ 3.539.539.212	5 166 653 417	
PRESUPUESTO DEFINITIVO INVERSIÓN	\$ 40.303.066.361	\$ 30.178.874.589	\$25.715.818.766	\$7,967,535,398	

CONVENIOS CON OTRAS ENTIDADES									
AGREGADO	PRESUPUESTO ACTUAL	ERCUCIÓN	PAGOS	DISPONIBLE CRP	RECAUDOS				
934000121 - GERENCIA CEN	\$ 833.333.533	\$ 677.006.331	5 550.889.299	5 156.127.002	\$ 756,527,084				
934000121 - MOVILIDAD	5 108.974.844	5 97.177.187	5 97 177 187	\$ 11,797,657	\$ 108.974.844				
944000421 - AMVA	5 942 104 963	\$894.756.128	\$ 370.596.351	\$ 47.348.835	\$ 921.073.581				
944000521 - AMVA	\$ 305.048,921	\$ 187 591.914	\$ 75.530,040	\$ 117.457.607	\$ 200,000,000				
931000122 - S.SUMINISTRO	\$ 4.550.218.898	\$ 2.849.945,005	\$ 710.862 448	\$ 1.700.273.893	\$ 1.657.500.075				
931000122 - MOVILIDAD	\$ 245.883.215	\$ 245.463.215	\$ 245.463.215	5 420.000	5 170.246.366				
931000122 - S. SUMINISTRO	\$ 950,000,000	5.927.453.005	\$ 800.466.865	\$ 22.546.995	\$ 950,000,000				
941000422 - CÁRCEL	\$ 900,000,000	\$ 692.285.751	\$ 603.707.553	\$ 207.714.249	\$ 900,000,000				
941000522 - PMP MACAREN	\$ 287.035.538	5 272.271.484	5 272 271 484	\$ 14.764.054	5 57 407 106				
TOTAL	\$ 9.122.599.712	\$ 6.843.949.420	\$ 3.726.964.442	\$ 2.278.650.292	\$ 5.721.729.060				

