GENCIA APP



## AGENCIA APP CENTRO GESTOR 91800000 PRESUPUESTO DE GASTOS VIGENCIA FISCAL 2022 NOVIEMBRE 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 CRP
					A	В	C	D	E	F=A-B+C+D-E	G	н	1	J=G+H+I	K=F/J	L≃F-J
		TOTAL FUNCIONAM	IENTO		\$1,881,251,736		\$300,000,000	\$233,486,701	\$233,486,701	\$2,181,251,736	\$38,369,257	\$38,556,086	\$1,896,836,083	\$1,973,761,426	90.49%	\$ 207,490,310
921000122	921101010010101	00000.00000.0001	9000000	Sueldo básico Empleados	\$696,410,963	-	\$215,047,291	\$26,953,978	\$63,054,817	\$875,357,415	-	-	\$794,270,352	\$794,270,352	90.74%	\$ 81,087,063
921000122	9211010100103	00000.00000.0001	9000000	Gastos de representación	\$844,560	-	-	\$4,000,000		\$4,844,560	-		\$1,941,985	\$1,941,985	40.09%	\$ 2,902,575
921000122 921000122	9211010100106 9211010100107	00000.00000.0001	9000000	Prima de servicios	\$41,985,900		-	-	-	\$41,985,900	-		\$40,511,002	\$40,511,002	96.49%	\$ 1,474,898
921000122	9211010100107	00000.00000.0001	9000000	Bonificación por servicios prestados  Prima de navidad	\$19,038,140 \$60,743,490		\$8,137,169	-		\$27,175,309	-		\$23,700,890	\$23,700,890	87.21%	\$ 3,474,419
921000122	921101010010802	00000.00000.0001	9000000	Prima de vacaciones	\$41,597,211		\$39,078,361 \$9,671,707	\$165,606	\$51,684,161	\$48,137,690 \$51,434,524	· ·	66 503 064	\$8,619,537	\$8,619,537	17.91%	\$ 39,518,153
921000122	9211010100110	00000.00000.0001	9000000	Viáticos de los funcionarios en comisión	\$5,995,405	-	95,012,101	\$13,031,140	-	\$19,026,545		\$6,583,861	\$42,966,074 \$19,026,545	\$49,549,935 \$19,026,545	96.34%	\$ 1,884,589
921000122	92110102001	00000.00000.0001	9000000	Aportes a la seguridad social en pensiones	\$111,664,935	-	\$4,122,742		-	\$115,787,677		\$8,663,812	\$96,396,045	\$105,059,857	90.73%	\$ 10,727,820
921000122 921000122	92110102002 92110102004	00000.00000.0001 00000.00000.0001	9000000	Aportes a la seguridad social en salud	\$79,579,752		\$2,685,234	-	-	\$82,264,986	-	\$6,137,012	\$68,362,056	\$74,499,068	90.56%	\$ 7,765,918
921000122	92110102005	00000.00000.0001	9000000	Aportes a cajas de compensación familiar Aportes generales al sistema de riesgos laborales	\$37,449,295 \$4,887,133		\$1,309,824	£1 200 000		\$38,759,119	-	\$2,697,500	\$31,842,200	\$34,539,700	89.11%	\$ 4,219,419
921000122	92110102006	00000.00000.0001	9000000	Aportes al ICBF	\$27,824,092	-	\$1,422,909 \$1,178,268	\$1,300,000	-	\$7,610,042		\$563,400	\$6,476,300	\$7,039,700	92.51%	\$ 570,342
921000122	92110102007	00000.00000.0001	9000000	Aportes al SENA	\$18,549,395		\$785,828	-		\$29,002,360 \$19,335,223		\$2,023,200 \$1,349,000	\$23, <b>88</b> 1,500 \$15,922,200	\$25,904,700 \$17,271,200	89.32% 89.33%	\$ 3,097,660
921000122	9211010300101	00000.00000.0001	9000000	Vacaciones	\$45,095,768		\$14,516,850	\$15,086,771	-	\$74,699,389		\$9,719,450	\$61,436,737	\$71,156,187	95.26%	\$ 2,064,023 \$ 3,543,202
921000122 921000122	9211010300103 921201010030301	00000.00000.0001	9000000	Bonificación por recreación	\$5,608,672		\$2,043,817			\$7,652,489		\$818,851	\$5,404,632	\$6,223,483	81.33%	\$ 1,429,006
921000122	9212020100300	00000.00000.0001	9000000	Máquinas para oficina y contabilidad, y sus partes Otros bienes transportables difere (exc maq y equ)	\$1 \$17,621,393	· :		-	-	\$1	-		-	-	0.00%	\$1
921000122	9212020200609	00000.00000.0001	9000000	Serv de distribución de electricidad, gas y agua	\$42,785,473	-	-	-	\$7,500,000	\$17,621,393	\$957,000		\$11,468,276	\$12,425,276	70.51%	\$ 5,196,117
921000122	9212020200700	00000.00000.0001	9000000	Otr ser financ y conexos, serv inmobil y leasing	\$1	-	-	\$2,500,000	\$7,500,000	\$35,285,473 \$2,500,001	\$1,765,678	-	\$6,889,103 \$50,365	\$6,889,103 \$1,816,043	19.52%	\$ 28,396,370
921000122	921202020070103	00000.00000.0001	9000000	Serv de seguros (con excl servicios de reaseguro)	\$160,000,000	- 3	•	\$34,050,937	-	\$194,050,937	\$296,416	-	\$193,154,351	\$1,816,043	72.64% 99.69%	\$ 683,958 \$ 600,170
921000122 921000122	9212020200702 9212020200800	00000.00000.0001	9000000	Servicios inmobiliarios	\$136,036,497		-	\$4,300,605		\$140,337,102	\$11,962,272	-	\$128,157,280	\$140,119,552	99.84%	\$ 217,550
921000122	9212020200804	00000.00000.0001	9000000	Otros servicios prestados a empr y serv producción Serv de telecomunicaciones, transm y sumin de inf	\$177,720,006	-	-	\$122,960,396		\$300,680,402	\$21,292,261	-	\$275,487,901	\$296,780,162	98.70%	\$ 3,900,240
921000122	921202020080502	00000.00000.0001	9000000	Servicios de investigación y seguridad	\$4,800,000 \$2,315,397	-	-	-		\$4,800,000	\$0	-	\$4,731,058	\$4,731,058	98.56%	\$ 68,942
921000122	921202020080503	00000.00000.0001	9000000	Servicios de limpieza	\$19,002,600		-	-	-	\$2,315,397 \$19,002,600	\$641,532	-		A17.000.150	0.00%	\$ 2,315,397
921000122	92130702031	00000.00000.0001	9000000	Programa de salud ocupacional	\$10,303,632				\$8,990,602	\$1,313,030	\$641,532	-	\$17,321,621	\$17,963,153	94.53%	\$ 1,039,447 \$ 1,313,030
921000122	92131301001	00000.00000.0001	9000000	Sentencias	\$1	-	-		-	\$1	-	-	-	-	0.00%	\$ 1,513,030
921000122 921000122	92170101 9218040101	00000.00000.0001	9000000	Custo de fiscalización Provente de pos Controlos	\$105,712,365	-	•	\$5,813,036	\$102,257,121	\$9,268,280	-	-	\$9,268,280	\$9,268,280	100.00%	-
Total 921000122	Transferencia Munici			Cuota de fiscalización Proyectada por Contraloría	\$7,679,659 \$1,881,251,736	-	\$300,000,000	\$3,324,232 \$233,486,701	\$233,486,701	\$11,003,891	\$1,454,098		\$9,549,793	\$11,003,891	100.00%	-
		TOTAL INVERSIÓ			\$18,000,000,000		\$22,222,066,361	\$5,675,571,841	\$5,675,571,841	\$2,181,251,736	\$38,369,257	\$38,556,086	\$1,896,836,083	\$1,973,761,426	90.49%	\$ 207,490,310
participation of the second	TOTA	L PRESUPUESTO INVE	RSIÓN 2022	STATE OF THE PARTY	\$18,000,000,000	United States	\$5,820,609,713	\$5,675,571,841			\$11,761,103,078	\$237,070,770	\$16,305,364,297	\$28,303,538,145	70.37%	\$ 11,917,440,718
911000122	92320202008	40021400.4337.99	9200337	GENERACIÓN DE OPORTUNIDADES Y ESTRUCTURAC			\$3,020,003,713	\$3,073,371,041	\$5,675,571,841 \$32,841,051	\$23,820,609,713 \$323,951,093	\$5,899,455,602 \$8,485,344	\$77,523,425	\$11,150,052,146	\$17,127,031,173	71.90%	\$ 6,693,578,540
911000122	92320202008	45991000.3918.99	9200336	FORTALECIMIENTO EN LA ESTRUCTURACIÓN, EVALU		-		\$32,841,051	\$52,641,031	\$157,227,303	\$477,688	\$154,802	\$267,734,184 \$131,749,615	\$276,374,330 \$132,227,303	85.31% 84.10%	\$ 47,576,763
Total 911000122		pal Inversión R.O 2022			\$481,178,396	•		\$32,841,051	\$32,841,051	\$481,178,396	\$8,963,032	\$154,802	\$399,483,799	\$408,601,633	84.92%	\$ 25,000,000 \$ 72,576,763
911070122 911070122	92320202005 92320202008	40021400.3803.99 40021400.3803.99	9200334 9200334	RECUPERACIÓN E INTERVENCINTEG PAISAJE URBA	4-111		-	\$2,760,113,994	-	\$6,470,532,589	\$1,642,880,570	\$40,208,319	\$2,523,484,552	\$4,206,573,441	65.01%	\$ 2,263,959,148
911070122	92320202007	40021400.4337.99	9200334	RECUPERACIÓN E INTERVENC INTEG PAISAJE URBA GENERACIÓN DE OPORTUNIDADES Y ESTRUCTURAC	\$1,003,165,693 \$238,231,405			\$1,843,777,451	-	\$2,846,943,144	\$257,805,973	\$9,292,605	\$2,539,634,931	\$2,806,733,509	98.59%	\$ 40,209,635
911070122	92320202008	40021400.4337.99	9200337	GENERACIÓN DE OPORTUNIDADES Y ESTRUCTURAC	\$1,761,768,595	-	-		\$519,466,937	\$238,231,405	COE 012 000	-	\$155,574,909	\$155,574,909	65.30%	\$ 82,656,496
911070122	92320202005	40021400.4503.10	9200333	RECUPERACIÓN INTEGRAL DEL PATRIM Y PAISAJE U	\$2,376,663,429	-	-		\$2,376,663,429	\$1,242,301,658	\$95,912,066		\$964,796,513	\$1,060,708,579	85,38% 0.00%	\$ 181,593,079
911070122	92320202008	40021400.4503.10	9200333	RECUPERACIÓN INTEGRAL DEL PATRIM Y PAISAJE U	\$1,411,879,943				\$951,077,427	\$460,802,516	\$57,622,462	-	\$400,767,201	\$458,389,663	99.48%	\$ 2,412,853
911070122	92320202008	45991000.3918.99	9200335	FORTALECIMIENTO A LA GESTIÓN DE INSTRUMENTO		-		\$975,520,117	-	\$975,520,117	\$45,189,685		\$930,330,432	\$975,520,117	100.00%	\$ 2,412,033
911070122 Total 911070122	92320202008 Transferencia Municip	45991000.3918.99   pal Inversión Exced Ad	9200336	FORTALECIMIENTO EN LA ESTRUCTURACIÓN, EVALL		-	-		\$1,732,203,769	\$2,267,796,231	\$487,131,818	\$26,647,803	\$1,673,227,739	\$2,187,007,360	96.44%	\$ 80,788,871
911090122	92320202008	33021603.4513.99	9200326	CARACTERIZACIÓN Y RECUPERACIÓN PATRIM CULT	\$14,502,127,660 \$886,796,878	•	•	\$5,579,411,562	\$5,579,411,562	\$14,502,127,660	\$2,586,542,574	\$76,148,727	\$9,187,816,277	\$11,850,507,578	81.72%	\$ 2,651,620,082
911090122	92320202008	40021400.3803.99	9200334	RECUPERACIÓN E INTERVENC INTEG PAISAJE URBA	3000,730,076	-		\$63,319,228	\$63,319,228	\$823,477,650	\$26,612,343	-	\$796,865,036	\$823,477,379	100.00%	\$ 271
Total 911090122		pal Inversión Exced Or		2	\$886,796,878			\$63,319,228	\$63,319,228	\$63,319,228 \$886,796,878	\$11,892,485 \$38,504,828		\$51,426,743 \$848,291,779	\$63,319,228 \$886,796,607	100.00%	¢ 271
911090121	92320202008	33021603.4513.99	9200326	CARACTERIZACIÓN Y RECUPERACIÓN PATRIM CULT		-	\$268,620,360	-		\$268,620,360	-		3040,232,773	3680,730,007	0.00%	\$ <b>271</b> \$ 268,620,360
			9200334	RECUPERACIÓN E INTERVENC INTEG PAISAJE URBA		-	\$1,520,479,825			\$1,520,479,825	\$1,520,479,825	-		\$1,520,479,825	100.00%	+ 100/010/000
911090121 911090121	92320202008	40021400.3803.99					4							AT1250141210E2		
911090121 911090121 Total 911090121	92320202008	40021400.4503.10	9200333	RECUPERACIÓN INTEGRAL DEL PATRIM Y PAISAJE U		•	\$379,448,678			\$379,448,678		-	-	-	0.00%	\$ 379,448,678
911090121	92320202008		9200333	RECUPERACIÓN INTEGRAL DEL PATRIM Y PAISAJE U			\$2,168,548,863			\$379,448,678 <b>\$2,168,548,863</b>	\$1,520,479,825		-	\$1,520,479,825	70.12%	\$ 648,069,038
911090121 Total 911090121 911070120 911070120	92320202008 Transferencia Municip 92320202008 92320202005	40021400.4503.10 pal Inversión Exced Or 33021603.4513.99 40021400.3803.99	9200333 dinar EPM 202 9200326 9200334	RECUPERACIÓN INTEGRAL DEL PATRIM Y PAISAJE U  CARACTERIZACIÓN Y RECUPERACIÓN PATRIM CULT RECUPERACIÓN E INTERVENC INTEG PAISAJE URBA						\$379,448,678 <b>\$2,168,548,863</b> \$305,142,837		-	-	\$1,520,479,825	<b>70.12%</b> 0.00%	
911090121 Total 911090121 911070120 911070120 911070120	92320202008 Transferencia Municia 92320202008 92320202005 92320202008	40021400.4503.10 pal Inversión Exced Or 33021603.4513.99 40021400.3803.99 40021400.3803.99	9200333 dinar EPM 202 9200326 9200334 9200334	RECUPERACIÓN INTEGRAL DEL PATRIM Y PAISAJE U  1 CARACTERIZACIÓN Y RECUPERACIÓN PATRIM CULT RECUPERACIÓN E INTERVENC INTEG PAISAJE URBA RECUPERACIÓN E INTERVENC INTEG PAISAJE URBA			<b>\$2,168,548,863</b> \$305,142,837			\$379,448,678 <b>\$2,168,548,863</b>	\$1,520,479,825 \$929,897,066 \$653,495,472	\$1,219,896	\$332,297,861	\$1,520,479,825 \$929,897,066	70.12% 0.00% 100.00%	\$ 648,069,038 \$ 305,142,837
911090121 Total 911090121 911070120 911070120 911070120 911070120	92320202008 Transferencia Municip 92320202008 92320202005 92320202008 92320202008	40021400.4503.10 pal Inversión Exced Or 33021603.4513.99 40021400.3803.99 40021400.3803.99 40021400.4337.99	9200333 dinar EPM 202 9200326 9200334 9200337	RECUPERACIÓN INTEGRAL DEL PATRIM Y PAISAJE U  1 CARACTERIZACIÓN Y RECUPERACIÓN PATRIM CULT RECUPERACIÓN E INTERVENC INTEG PAISAJE URBA RECUPERACIÓN E INTERVENC INTEG PAISAJE URBA GENERACIÓN DE OPORTUNIDADES Y ESTRUCTURAC			\$2,168,548,863 \$305,142,837 \$929,897,066 \$988,780,668 \$419,892,689		- - - -	\$379,448,678 <b>\$2,168,548,863</b> \$305,142,837 \$929,897,066	\$929,897,066		-	\$1,520,479,825	<b>70.12%</b> 0.00%	\$ 648,069,038 \$ 305,142,837 \$ 1,767,439
911090121 Total 911090121 911070120 911070120 911070120 911070120 911070120	9232020208 Transferencia Municiy 92320202008 92320202005 92320202008 92320202008 92320202008	40021400.4503.10 pal Inversión Exced Or 33021603.4513.99 40021400.3803.99 40021400.3803.99 40021400.4337.99 40021400.4503.10	9200333 dinar EPM 202 9200326 9200334 9200334 9200337 9200333	RECUPERACIÓN INTEGRAL DEL PATRIM Y PAISAJE U 1  CARACTERIZACIÓN Y RECUPERACIÓN PATRIM CULT RECUPERACIÓN E INTERVENC INTEG PAISAJE URBA RECUPERACIÓN E INTERVENC INTEG PAISAJE URBA GENERACIÓN DE OPORTUNIDADES Y ESTRUCTURAC RECUPERACIÓN INTEGRAL DEL PATRIM Y PAISAJE U			\$2,168,548,863 \$305,142,837 \$929,897,066 \$988,780,668 \$419,892,689 \$472,792,106			\$379,448,678 \$2,168,548,863 \$305,142,837 \$929,897,066 \$988,780,668 \$419,892,689 \$472,792,106	\$929,897,066 \$653,495,472 \$59,597,075	\$1,219,896	\$332,297,861	\$1,520,479,825 \$929,897,066 \$987,013,229	70.12% 0.00% 100.00% 99.82%	\$ 648,069,038 \$ 305,142,837
911090121 Total 911090121 911070120 911070120 911070120 911070120 911070120 911070120	92320202008 Transferencia Municip 92320202008 92320202005 92320202008 92320202008 92320202008 92320202008	40021400.4503.10 aal Inversión Exced On 33021603.4513.99 40021400.3803.99 40021400.4337.99 40021400.4503.10 45991000.3918.99	9200333 dinar EPM 202 9200326 9200334 9200334 9200337 9200333 9200336	RECUPERACIÓN INTEGRAL DEL PATRIM Y PAISAJE U  1 CARACTERIZACIÓN Y RECUPERACIÓN PATRIM CULT RECUPERACIÓN E INTERVENC INTEG PAISAJE URBA RECUPERACIÓN E INTERVENC INTEG PAISAJE URBA GENERACIÓN DE OPORTUNIDADES Y ESTRUCTURAC			\$2,168,548,863 \$305,142,837 \$929,897,066 \$988,780,668 \$419,892,689 \$472,792,106 \$312,350,000		-	\$379,448,678 \$2,168,548,863 \$305,142,837 \$929,897,066 \$988,780,668 \$419,892,689 \$472,792,106 \$312,350,000	\$929,897,066 \$653,495,472 \$59,597,075 \$71,058,055	\$1,219,896	\$332,297,861 \$137,734,229 \$52,140,392	\$1,520,479,825 \$929,897,066 \$987,013,229 \$197,331,304 \$123,198,447	70.12% 0.00% 100.00% 99.82% 47.00% 0.00% 39.44%	\$ 648,069,038 \$ 305,142,837 \$ 1,767,439 \$ 222,561,385 \$ 472,792,106 \$ 189,151,553
911090121 Total 911090121 911070120 911070120 911070120 911070120 911070120	92320202008 Transferencia Municip 92320202008 92320202005 92320202008 92320202008 92320202008 92320202008	40021400.4503.10 pal Inversión Exced Or 33021603.4513.99 40021400.3803.99 40021400.3803.99 40021400.4337.99 40021400.4503.10	9200333 dinar EPM 202 9200326 9200334 9200334 9200337 9200333 9200336	RECUPERACIÓN INTEGRAL DEL PATRIM Y PAISAJE U 1  CARACTERIZACIÓN Y RECUPERACIÓN PATRIM CULT RECUPERACIÓN E INTERVENC INTEG PAISAJE URBA RECUPERACIÓN E INTERVENC INTEG PAISAJE URBA GENERACIÓN DE OPORTUNIDADES Y ESTRUCTURAC RECUPERACIÓN INTEGRAL DEL PATRIM Y PAISAJE U			\$2,168,548,863 \$305,142,837 \$929,897,066 \$988,780,668 \$419,892,689 \$472,792,106 \$312,350,000 \$3,428,855,366		-	\$379,448,678 \$2,168,548,863 \$305,142,837 \$929,897,066 \$988,780,668 \$419,892,689 \$472,792,106 \$312,350,000 \$3,428,855,366	\$929,897,066 \$653,495,472 \$59,597,075 \$71,058,055 \$1,714,047,668	\$1,219,896	\$332,297,861 \$137,734,229 \$52,140,392 \$522,172,482	\$1,520,479,825 \$929,897,066 \$987,013,229 \$197,331,304 \$123,198,447 \$2,237,440,046	70.12% 0.00% 100.00% 99.82% 47.00% 0.00% 39.44% 65.25%	\$ 648,069,038 \$ 305,142,837 \$ 1,767,439 \$ 222,561,385 \$ 472,792,106
911090121 Total 911090121 911070120 911070120 911070120 911070120 911070120 911070120 911070120 Total 911070120 911070119	9232020208 Transferencia Munici 923202008 9232020005 9232020008 9232020008 9232020008 9232020008 Transferencia Munici 92320202008 Transferencia Munici	40021400.4503.10  alal Inversión Exced Or  33021603.4513.99  40021400.3803.99  40021400.4303.799  40021400.4503.10  45991000.3918.99  alal Inversión Exced Ad  40021400.3803.99  alal Inversión Exced Ad	9200333 dinar EPM 202 9200326 9200334 9200337 9200333 9200336 lici EPM 2020 9200334 lici EPM 2019	RECUPERACIÓN INTEGRAL DEL PATRIM Y PAISAJE U  CARACTERIZACIÓN Y RECUPERACIÓN PATRIM CULT RECUPERACIÓN E INTERVENC INTEG PAISAJE URBA RECUPERACIÓN E INTERVENC INTEG PAISAJE URBA GENERACIÓN DE OPORTUNIDADES Y ESTRUCTURAC RECUPERACIÓN INTEGRAL DEL PATRIM Y PAISAJE U  FORTALECIMIENTO EN LA ESTRUCTURACIÓN, EVALL RECUPERACIÓN E INTERVENC INTEG PAISAJE URBA			\$2,168,548,863 \$305,142,837 \$929,897,066 \$988,780,668 \$419,892,689 \$472,792,106 \$312,350,000		-	\$379,448,678 \$2,168,548,863 \$305,142,837 \$929,897,066 \$988,780,668 \$419,892,689 \$472,792,106 \$312,350,000 \$3,428,855,366 \$219,694,888	\$929,897,066 \$653,495,472 \$59,597,075 \$71,058,055 \$1,714,047,668 \$27,407,079	\$1,219,896	\$332,297,861 \$137,734,229 \$52,140,392 \$522,172,482 \$192,287,809	\$1,520,479,825 \$929,897,066 \$987,013,229 \$197,331,304 \$123,198,447 \$2,237,440,046 \$219,694,888	70.12% 0.00% 100.00% 99.82% 47.00% 0.00% 39.44% 65.25% 100.00%	\$ 648,069,038 \$ 305,142,837 \$ 1,767,439 \$ 222,561,385 \$ 472,792,106 \$ 189,151,553
911090121 Total 911090121 911070120 911070120 911070120 911070120 911070120 911070120 911070120 911070120 911070120	9232020208 Transferencia Munici 923202008 9232020005 9232020008 9232020008 9232020008 9232020008 Transferencia Munici 92320202008 Transferencia Munici	40021400.4503.10  al Inversión Exced Or 30021603.4513.99 40021400.3803.99 40021400.3803.99 40021400.4337.99 40021400.4503.10 45591000.3918.99 al Inversión Exced Ad 40021400.3803.99	9200333 dinar EPM 202 9200326 9200334 9200337 9200333 9200336 lici EPM 2020 9200334 dici EPM 2019	RECUPERACIÓN INTEGRAL DEL PATRIM Y PAISAJE U  CARACTERIZACIÓN Y RECUPERACIÓN PATRIM CULT RECUPERACIÓN E INTERVENC INTEG PAISAJE URBA RECUPERACIÓN E INTERVENC INTEG PAISAJE URBA GENERACIÓN DE OPORTUNIDADES Y ESTRUCTURAC RECUPERACIÓN INTEGRAL DEL PATRIM Y PAISAJE U FORTALECIMIENTO EN LA ESTRUCTURACIÓN, EVALL			\$2,168,548,863 \$305,142,837 \$929,897,066 \$988,780,668 \$419,892,689 \$472,792,106 \$312,350,000 \$3,428,855,366 \$219,694,888		-	\$379,448,678 \$2,168,548,863 \$305,142,837 \$929,897,066 \$988,780,668 \$419,892,689 \$472,792,106 \$312,350,000 \$3,428,855,366	\$929,897,066 \$653,495,472 \$59,597,075 \$71,058,055 \$1,714,047,668	\$1,219,896	\$332,297,861 \$137,734,229 \$52,140,392 \$522,172,482	\$1,520,479,825 \$929,897,066 \$987,013,229 \$197,331,304 \$123,198,447 \$2,237,440,046	70.12% 0.00% 100.00% 99.82% 47.00% 0.00% 39.44% 65.25%	\$ 648,069,038 \$ 305,142,837 \$ 1,767,439 \$ 222,561,385 \$ 472,792,106 \$ 189,151,553





## AGENCIA APP CENTRO GESTOR 91800000 PRESUPUESTO DE GASTOS VIGENCIA FISCAL 2022 NOVIEMBRE 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 CRP
					A	В	С	D	E	F=A-B+C+D-E	G	Н		J=G+H+1	K=F/J	L=F-J
911021322 Total 911021322	92320202008 Destinación específi	45991000.3918.99 ca 22 - Venta Derecho	9200335	FORTALECIMIENTO A LA GESTIÓN DE INSTRUMENTO		-	-	(4)		\$2,129,897,066					0.00%	\$ 2,129,897,066
	T	OTAL DESTINACIÓN ES	PECÍFICA	y Dillo APP	\$2,129,897,066		\$3,056,656,374	02	15.4.0	\$2,129,897,066	1000		Mark Services	A PROTESTA	0.00%	\$ 2,129,897,066
911021317	92320202008	45991000.3918.99	9200335	FORTALECIMIENTO A LA GESTIÓN DE INSTRUMENTO			\$3,056,656,374			\$3,056,656,374 \$3,056,656,374	The last section is a second	*			0.00%	\$ 3,056,656,374
Total 911021317		ca 17- Venta Derechos		Dilo APP		Love to	\$3,056,656,374	STORT OF A	STATE OF THE REAL PROPERTY.	\$3,056,656,374	All of the second		WHY THE STREET	Business Section	0.00%	\$ 3,056,656,374 \$ 3,056,656,374
RECURSOS PROPIOS		OTAL RECURSOS DEL B	BALANCE		Literal Street		\$2,778,542,516		Figure 1 Call	\$2,778,542,516	\$1,638,950,922	\$72,091,580	\$844,039,176	\$2,555,081,678	91.96%	\$ 222,373,340
914000121	92320202008	40021400.4337.99	0200227	GENERACIÓN DE ODORTUNIDA DES VESTOUSTURA D			\$589,080,455			\$589,080,455	\$313,837,271	\$282,889	\$249,350,879	\$563,471,039	95.65%	\$ 24,521,918
914000121	92320202008	45991000.3918.99	9200337 9200335	GENERACIÓN DE OPORTUNIDADES Y ESTRUCTURAC FORTALECIMIENTO A LA GESTIÓN DE INSTRUMENTO		-	\$31,063,594	-	-	\$31,063,594	\$13,476,954	-	\$11,169,991	\$24,646,945	79.34%	\$ 6,416,649
914000121	92320202008	45991000.3918.99	9200336	FORTALECIMIENTO EN LA ESTRUCTURACIÓN, EVALU		-	\$17,439,287 \$18,098,018	-	-	\$17,439,287 \$18,098,018	\$7,381,664	-	\$10,050,372	\$17,432,036	99.96%	\$ 7,251
Total 914000121		Transferencia Municip	pal R.O 2021			enode allegation	\$66,600,899	WATER LESS	8/6/3VET-152	\$66,600,899	\$20,858,618	to list in the	\$21,220,363	\$42,078,981	0.00% 63.18%	\$ 18,098,018
914090121	92320202008	33021603.4513.99	9200326	CARACTERIZACIÓN Y RECUPERACIÓN PATRIM CULT	-	-	\$34,988,352	-		\$34,988,352	\$3,530,253		\$31,458,099	\$34,988,352	100.00%	\$ 24,521,918
914090121 914090121	92320202005	40021400.3803.99	9200334	RECUPERACIÓN E INTERVENC INTEG PAISAJE URBA		•	\$82,350,273	-		\$82,350,273	\$82,350,273		402,100,022	\$82,350,273	100.00%	
914090121	92320202008 92320202008	40021400.3803.99 40021400.4503.10	9200334 9200333	RECUPERACIÓN E INTERVENC INTEG PAISAJE URBA		-	\$16,419,632	-		\$16,419,632	\$6,229,664		\$10,189,968	\$16,419,632	100.00%	
Total 914090121	NAME AND ADDRESS OF THE OWNER, TH	Transferencia Municip		RECUPERACIÓN INTEGRAL DEL PATRIM Y PAISAJE U		SUBSERVE LINES	\$20,184,492	-		\$20,184,492		-	\$20,184,492	\$20,184,492	100.00%	-
914000120	92320202008	40021400.3803.99		RECUPERACIÓN E INTERVENC INTEG PAISAJE URBA	070-11-11-1-2-03	-	\$153,942,749 \$51,484,713	austra iros	Waller Silver	\$153,942,749	\$92,110,190	F 4 - 10	\$61,832,559	\$153,942,749	100.00%	
Total 914000120	Recursos del Balance	Transferencia Municip			The second second	01 S - 12 S / W	\$51,484,713		No. of the last of	\$51,484,713 \$51,484,713	\$19,571,528 \$19,571,528	Se Serrelle VI	\$31,913,185 \$31,913,185	\$51,484,713	100.00%	
914070120	92320202008	40021400.3803.99		RECUPERACIÓN E INTERVENC INTEG PAISAJE URBA		-	\$16,329,118			\$16,329,118	\$680,835	-	\$15,648,283	\$51,484,713 \$16,329,118	100.00%	BOO AVERENTE
Total 914070120		Transferencia Municip			LOS MELS	<b>自由 Jret</b>	\$16,329,118		Marie - Land	\$16,329,118	\$680,835	DOMESTICS OF	\$15,648,283	\$16,329,118	100.00%	The second
914000119 Total 914000119	92320202008	40021400.3803.99				-	\$17,994,547	-		\$17,994,547	-		\$17,994,547	\$17,994,547	100.00%	
914000118	92320202008	40021400.3803.99	pai Capital R.C	RECUPERACIÓN E INTERVENC INTEG PAISAJE URBA		TALES OF THE PARTY.	\$17,994,547			\$17,994,547	CHELLARY N	50 M	\$17,994,547	\$17,994,547	100.00%	B. Cally School
Total 914000118		Transferencia Municip			7 - (C) - 1 - 1 (C) - 1	O DESIGNATION	\$2,226,634	-		\$2,226,634	-	-	\$2,226,634	\$2,226,634	100.00%	-
914000117	92320202008			RECUPERACIÓN E INTERVENC INTEG PAISAJE URBA		A.C. S.	<b>\$2,226,634</b> \$2			\$2,226,634	40		\$2,226,634	\$2,226,634	100.00%	
Total 914000117	Recursos del Balance	Transferencia Municip			THE CO. LEWIS CO.	CINCO PYCE	\$2	ST HERE BY	0/31/00 BV 508	\$2 <b>\$2</b>	\$2 \$2		and the second second	\$2 \$2	100.00%	-
934000120	92320202008	40021400.3803.99		RECUPERACIÓN E INTERVENC INTEG PAISAJE URBA	-		\$187,431,639	-		\$187,431,639	\$130,656,968		\$56,774,671	\$187,431,639	100.00%	2.37.021 (00.0)
Total 934000120		RP Convenios CPG 202					\$187,431,639	TAMES SE	TO THE POLICE	\$187,431,639	\$130,656,968		\$56,774,671	\$187,431,639	100.00%	ESTON - 7.29
934000121 934000121	92320202008 92320202005	33021603,4513.99 40021400.3803.99	9200326 9200334	CARACTERIZACIÓN Y RECUPERACIÓN PATRIM CULT			\$11,342,137	-		\$11,342,137	\$4,595,592	-	\$6,690,122	\$11,285,714	99.50%	\$ 56,423
934000121	92320202008	40021400.4337.99	9200334	RECUPERACIÓN E INTERVENC INTEG PAISAJE URBA GENERACIÓN DE OPORTUNIDADES Y ESTRUCTURAD	•	-	\$36,257,986	-		\$36,257,986	\$36,257,986	-	-	\$36,257,986	100.00%	-
934000121	92320202008	45991000.3918.99	9200336	FORTALECIMIENTO EN LA ESTRUCTURACIÓN, EVALU		- :	\$8,433,766 \$14,249,776		-	\$8,433,766	AF	****	\$7,402,691	\$7,402,691	87.77%	\$ 1,031,075
Total 934000121	Recursos del Balance	RP Convenios CPG 202				CV 75 11 11 79	\$70,283,665	Texas Discount in the	5.1(0) N 102.3(0)	\$14,249,776 \$ <b>70,283,665</b>	\$5,633,599 <b>\$46,487,177</b>	\$282,889 \$282,889	\$8,333,288	\$14,249,776	100.00%	41 000 000
944000421	92320202008	40021400.4337.99	9200337	GENERACIÓN DE OPORTUNIDADES Y ESTRUCTURAC			\$22,786,489	-		\$22,786,489	\$3,471,953	\$202,009	\$22,426,101 \$19,314,536	\$69,196,167 \$22,786,489	98.45% 100.00%	\$1,087,498
Total 944000421 CONVENIOS VIGENCIAS ANTERIORES	Recursos del Balance	RP Convenios EP 2021		10000000000000000000000000000000000000			\$22,786,489			\$22,786,489	\$3,471,953	1000	\$19,314,536	\$22,786,489	96.15%	
934000121 - GERENCIA CENTRO	92320202008	40021400.3803.99	9200334	RECUPERACIÓN E INTERVENC INTEG PAISAJE URBA			\$2,189,462,061			\$2,189,462,061	\$1,325,113,651	\$71,808,691	\$594,688,297	\$1,991,610,639	90.96%	\$197,851,422
934000121 -MOVILIDAD	92320202008	40021400.3803.99	9200334	RECUPERACIÓN E INTERVENC INTEG PAISAJE URBA			\$833,333,333 \$108,974,844			\$833,333,333	\$494,131,388	\$38,292,494	\$157,544,724	\$689,968,606	82.80%	\$ 143,364,727
Total 934000121	Recursos del Balance	RP Convenios CPG 202		THE STATE OF THE S		THE PERSON	\$942,308,177			\$108,974,844 \$942,308,177	\$62,920,797	420 202 404	\$46,054,047	\$108,974,844	100.00%	
944000421 - AMVA	92320202005	40021400.3803.99	9200334	RECUPERACIÓN E INTERVENC INTEG PAISAJE URBA			\$862,104,963			\$862,104,963	\$557,052,185 \$520,376,480	\$38,292,494	\$203,598,771 \$341,728,483	\$798,943,450	84.79%	\$143,364,727
944000421 - AMVA	92320202008	40021400.3803.99	9200334	RECUPERACIÓN E INTERVENC INTEG PAISAJE URBA	·		\$80,000,000			\$80,000,000	\$35,491,165	-	\$7,360,000	\$862,104,963 \$42,851,165	100.00% 53.56%	\$ 37,148,835
Total 944000421		RP Convenios EP 2021					\$942,104,963			\$942,104,963	\$555,867,645		\$349,088,483	\$904,956,128	96.06%	\$37,148,835
944000521 - AMVA Total 944000521	92320202005	40021400.3803.99 RP Convenios Empres	9200334	RECUPERACIÓN E INTERVENC INTEG PAISAJE URBA	-	-	\$305,048,921	-	-	\$305,048,921	\$212,193,821	\$33,516,197	\$42,001,043	\$287,711,061	94.32%	\$ 17,337,860
1000311	Inccursos del balance	TOTAL CONVENIOS 2				1000	\$305,048,921	*		\$305,048,921	\$212,193,821	\$33,516,197	\$42,001,043	\$287,711,061	94.32%	\$17,337,860
931000122 - S.SUMINISTROS CAM	92320202005	40021400.3803.99	9200334	RECUPERACIÓN E INTERVENC INTEG PAISAJE URBA	-		\$6,852,137,651 \$4,469,218,898	* 1		\$6,852,137,651	\$3,161,798,195	\$87,455,765	\$1,658,051,226	\$4,907,305,187	71.62%	\$ 1,944,832,464
931000122 - S. MOVILIDAD	92320202008	40021400.3803.99	9200334	RECUPERACIÓN E INTERVENC INTEG PAISAJE URBA	-		\$245,883,215	-		\$4,469,218,898 \$245,883,215	\$2,415,275,160 \$420,000	\$44,606,144	\$324,721,343 \$245,463,215	\$2,784,602,647 \$245,883,215	62.31% 100.00%	\$ 1,684,616,251
931000122 - S. SUMINISTROS INMO	The state of the s	40021400.4337.99	9200337	GENERACIÓN DE OPORTUNIDADES Y ESTRUCTURAC	(4)		\$950,000,000	-		\$950,000,000	\$510,730,295	-	\$360,907,417	\$871,637,712	91.75%	\$ 78,362,288
Total 931000122	Convenios Entes Ppto			CONTRACTOR DE CONTRACTOR DE LA CONTRACTO			\$5,665,102,113			\$5,665,102,113	\$2,926,425,455	\$44,606,144	\$931,091,975	\$3,902,123,574	68.88%	\$ 1,762,978,539
941000422 - CÁRCEL Total 941000422	92320202008 Convenios - RP otros	45991000.3918.99	9200336	FORTALECIMIENTO EN LA ESTRUCTURACIÓN, EVALU	-		\$900,000,000	-		\$900,000,000	\$162,586,841	\$42,849,621	\$526,557,933	\$731,994,395	81.33%	\$ 168,005,605
941000522 - PEMP MACARENA	92320202008	33021603.4513.99	9200326	CARACTERIZACIÓN Y RECUPERACIÓN PATRIM CULT			\$900,000,000		1.0	\$900,000,000	\$162,586,841	\$42,849,621	\$526,557,933	\$731,994,395	81.33%	\$ 168,005,605
Total 941000522	Convenios RP Empres		220020	THE OPENCION PAIRING COLI			\$287,035,538 <b>\$287,035,538</b>	and the same of		\$287,035,538	\$72,785,900		\$200,401,318	\$273,187,218	95.18%	\$ 13,848,320
A CONTRACTOR OF THE PARTY OF	TOT	AL RESERVAS PRESUP	UESTALES	· 中国中国中国中国中国中国中国中国中国中国中国中国中国中国中国中国中国中国中国	February Control (II)		\$3,714,120,107			\$287,035,538 \$3,714,120,107	\$72,785,900 \$1,060,898,359		\$200,401,318	\$273,187,218	95.18%	\$ 13,848,320
913000121	92320202008	40021400.3803.99	9200334	RECUPERACIÓN E INTERVENC INTEG PAISAJE URBA	-	-	\$98,720,897	-		\$98,720,897	\$98,720,897	7.	¥2,033,221,748	\$3,714,120,107 \$98,720,897	100.00%	
913000121	92320202009	40021400.4337.99	9200337	GENERACIÓN DE OPORTUNIDADES Y ESTRUCTURAC	-		\$112,197,689	-		\$112,197,689	\$11,463,167		\$100,734,522	\$112,197,689	100.00%	
913000121 Total 913000121	92320202009 Reserva Transferencia	45991000.3918.99 a Municipal Inversión 2	9200336	FORTALECIMIENTO EN LA ESTRUCTURACIÓN, EVALU			\$9,509,500		-	\$9,509,500			\$9,509,500	\$9,509,500	100.00%	
913090121	92320202009	33021603.4513.99	9200326	CARACTERIZACIÓN Y RECUPERACIÓN PATRIM CULT	SHOUSE STATE		\$220,428,086			\$220,428,086	\$110,184,064		\$110,244,022	\$220,428,086	100.00%	
913090121	92320202005	40021400.3803.99	9200334	RECUPERACIÓN E INTERVENC INTEG PAISAJE URBA	- :	-	\$378,533,633 \$2,485,885,774	- :		\$378,533,633 \$2,485,885,774	\$56,366,763	-	\$322,166,870	\$378,533,633	100.00%	•
913090121	92320202008	40021400.3803.99	9200334	RECUPERACIÓN E INTERVENC INTEG PAISAJE URBA			\$20,973,098			\$20,973,098	\$571,454,256 \$20,973,098	-	\$1,914,431,518	\$2,485,885,774 \$20,973,098	100.00%	-
913090121	92320202005	40021400.4503.10	9200333	RECUPERACIÓN INTEGRAL DEL PATRIM Y PAISAJE U			\$118,384,875			\$118,384,875	\$20,973,098		\$118,384,875	\$20,973,098	100.00%	
913090121	92320202009	40021400.4503.10	9200333	RECUPERACIÓN INTEGRAL DEL PATRIM Y PAISAJE U			\$354,407,231			\$354,407,231	\$176,948,268		\$177,458,963	\$354,407,231	100.00%	
Total 913090121 933000121	92320202008	40021400.3803.99	0200224	DECUDEDACIÓN E INTERNENCIA DE LA COMPANION DE		ENVIOLENTE DE	\$3,358,184,611	Bellevine 6		\$3,358,184,611	\$825,742,385	MED AND	\$2,532,442,226	\$3,358,184,611	100.00%	Control of the last
333000121	32320202008	10021400.3803.99	9200334	RECUPERACIÓN E INTERVENC INTEG PAISAJE URBA	-	-	\$111,322,769	-	•	\$111,322,769	\$111,322,769			\$111,322,769	100.00%	



## AGENCIA APP CENTRO GESTOR 91800000 PRESUPUESTO DE GASTOS VIGENCIA FISCAL 2022 NOVIEMBRE 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 CRP
T-1-1022000121					A	В	С	D	E	F=A-B+C+D-E	G	Н		J=G+H+1	K=F/J	L=F-J
Total 933000121	Reserva Conv Entes F		The second second	A LONG TO SERVICE STATE OF THE SERVICE STATE STATE STATE STATE OF THE SERVICE STATE STA		ATTENDED TO	\$111,322,769	The Street of the	COLUMN TO SERVICE	\$111,322,769	\$111,322,769	THE PERSON NAMED IN	CONTRACTOR OF THE PERSON	\$111,322,769	100.00%	
943000320	92320202009	45991000.3918.99	9200336	FORTALECIMIENTO EN LA ESTRUCTURACIÓN, EVALL			\$2,840,500			\$2,840,500	VIII,322,703		£3.040.500			-
Total 943000320	Reserva Rsos Propios	Exced Financ 2020				THE PROPERTY OF STREET		Contract of the last					\$2,840,500	\$2,840,500	100.00%	-
943000421	92320202005	40021400.3803.99	9200334	DECLIDEDACIÓN E INTERVENCIMITEC DAIGAIS LIDRA		•	\$2,840,500			\$2,840,500			\$2,840,500	\$2,840,500	100.00%	Control of the Contro
943000421			200000000000000000000000000000000000000	RECUPERACIÓN E INTERVENC INTEG PAISAJE URBA		-	\$13,649,141			\$13,649,141	\$13,649,141		-	\$13,649,141	100.00%	
	92320202009	40021400.4337.99	9200337	GENERACIÓN DE OPORTUNIDADES Y ESTRUCTURAC	-		\$7,695,000	-		\$7,695,000			\$7,695,000	\$7,695,000	100.00%	
Total 943000421	Reserva RP Conv otr	os Entes Public 2021				CHARLEST IN	\$21,344,141	Company of the Company	No Section 1977	\$21,344,141	612 C40 144	HEREN AND ADDRESS OF				
	/	TOTAL GASTOS	121111111		\$19,881,251,736			\$5,909,058,542	\$5,909,058,542	\$42,403,318,097	\$13,649,141 \$11,799,472,335	\$275,626,856	\$7,695,000 \$18,202,200,379	\$21,344,141 \$30,277,299,570	100.00% 71.40%	\$ 12,124,931,028

Proyectó: Cynthia Giraldo Gil - Apoyo a la Gestión Presupuestal y Financiera





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

AGREGADO	FUNCIONAMIENTO
PRESUPUESTO ACTUAL	\$ 2,181,251,736
EJECUCIÓN	\$ 1,973,761,426
PAGOS	\$1,896,836,083
DISPONIBLE CRP	\$ 207,490,310
N EIECUCIÓN	90.49%



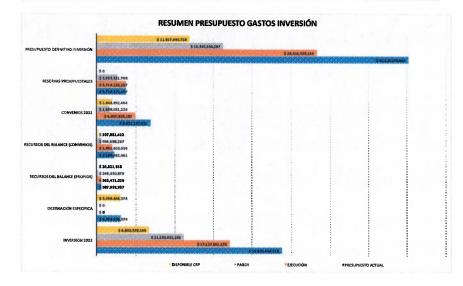




AGREGADO	PRESUPUESTO DEFINITIVO
PRESUPUESTO ACTUAL	\$ 42,402,230,599
EJECUCIÓN	\$ 30,277,299,570
PAGO5	\$ 18,202,200,379
DISPONIBLE CRP	\$ 12,124,931,028
% EJECUCIÓN	71,40%



RESUMEN PRESUPUESTO GASTOS INVERSIÓN								
AGREGADO	PRESUPUESTO ACTUAL	EJECUCIÓN	PAGOS	DISPONIBLE CRP				
INVERSIÓN 2022	\$ 23,820,609,713	\$ 17,127,031,173	\$ 11,150,052,146	\$ 6,693,578,540				
DESTINACIÓN ESPECÍFICA	5 3,056,656,374	50	\$0	\$ 3,056,656,374				
RECURSOS DEL BALANCE (PROPIOS)	\$ 587,992,957	\$ 563,471,039	\$ 249,350,879	\$ 24,521,918				
RECURSOS DEL BALANCE (CONVENIOS)	\$ 2,189,462,061	\$ 1,991,610,639	\$ 594,688,297	\$ 197,851,422				
CONVENIOS 2022	5 6,852,137,651	\$ 4,907,305,187	\$ 1,658,051,226	5 1,944,832,464				
RESERVAS PRESUPUESTALES	5 3,714,120,107	\$ 3,714,120,107	\$ 2,653,221,748	\$0				
PRESUPUESTO DEFINITIVO INVERSIÓN	\$ 40,220,978,863	\$ 28,303,538,145	\$ 16,305,364,297	\$ 11,917,440,718				



AGREGADO	PRESUPUESTO ACTUAL	EJECUCIÓN	PAGOS	DISPONIBLE CRP	RECAUDOS
934000121 - GERENCIA CENTRO	\$ 833,333,333	\$ 689,968,606	\$ 157,544,724	\$ 143,364,727	\$ 722,425,153
934000121 - MOVILIDAD	\$ 108,974,844	\$ 108,974,844	\$ 46,054,047	\$0	5 108,974,844
944000421 - AMVA	\$ 942,104,963	\$ 904,956,128	\$ 349,088,483	\$ 37,148,835	\$ 430,401,513
944000521 - AMVA	5 305,048,921	\$ 287,711,061	\$ 42,001,043	\$ 17,337,860	\$ 200,000,000
931000122 - S.SUMINISTROS CAM	\$ 4,469,218,898	\$ 2,784,602,647	\$ 324,721,343	\$ 1,684,616,251	\$ 1,576,500,079
931000122 - MOVILIDAD	\$ 245,883,215	\$ 245,883,215	\$ 245,463,215	\$0	50
931000122 - S. SUMINISTROS INMO	\$ 950,000,000	\$ 871,637,712	\$ 360,907,417	5 78,362,288	\$ 474,601,000
941000422 - CÁRCEL	\$ 900,000,000	\$ 731,994,395	\$ 526,557,933	\$ 168,005,605	\$ 900,000,000
941000522 - PMP MACARENA	5 287,035,538	\$ 273,187,218	\$ 200,401,318	\$ 13,848,320	\$ 57,407,106
TOTAL	5 9,041,599,712	5 6,898,915,826	\$ 2,252,739,524	\$ 2,142,683,886	5 4,470,309,695