

AGENCIA PARA LA GESTIÓN DEL PAISAJE, EL PATRIMONIO Y LAS ALIANZAS PÚBLICO PRIVADAS.

SINOPTICO DE EJECUCIÓN PRESUPUESTAL -(Acumulados a Fecha de Corte)-

Periodo desde: 1/1/2016 hasta: 31/1/2016

Nit: 900.623.766

Rubro	Descripción	Fondo	Apropiación Inicial(f1)	Adiciones(2)	Reducciones(3)	Créditos(4)	Contratados (5)	Apropiación Def. e=(f1+f2+f3+f4+f5)	Disponb - lidades	Compromisos	Obligaciones (O.Ps)	Pagos (Egresos)	%
2	EGRESOS		2,925,000,000.00	0.00	0.00	15,178,835.00	15,178,835.00	2,925,000,000.00	429,436,523.00	400,062,754.00	184,077,357.00	91,271,192.00	3.12
92	GASTOS		2,925,000,000.00	0.00	0.00	15,178,835.00	15,178,835.00	2,925,000,000.00	429,436,523.00	400,062,754.00	184,077,357.00	91,271,192.00	3.12
921	FUNCIONAMIENTO		1,500,000,000.00	0.00	0.00	15,178,835.00	15,178,835.00	1,500,000,000.00	203,274,214.00	176,124,445.00	110,315,606.00	91,271,192.00	6.08
92110	GASTOS DE PERSONAL		1,172,347,840.00	0.00	0.00	15,178,835.00	15,178,835.00	1,172,347,840.00	114,276,877.00	114,276,877.00	76,988,976.00	64,115,766.00	5.47
9211021	SER. PER. ASOC. NOM.		812,793,519.00	0.00	0.00	15,178,835.00	15,178,835.00	812,793,519.00	53,546,247.00	53,546,247.00	53,546,247.00	53,546,247.00	6.59
921102101	Sueldos del Personal	101	688,279,314.00	0.00	0.00	0.00	0.00	688,279,314.00	42,877,422.00	42,877,422.00	42,877,422.00	42,877,422.00	6.23
92110210105	PRIMA DE VACACIONES	101	3,584,700.00	0.00	0.00	0.00	0.00	3,584,700.00	2,776,303.00	2,776,303.00	2,776,303.00	2,776,303.00	77.45
92110210106	PRIMA DE NAVIDAD	101	59,749,200.00	0.00	0.00	15,178,835.00	15,178,835.00	44,570,365.00	0.00	0.00	0.00	0.00	0.00
92110210107	VACACIONES	101	28,678,800.00	0.00	0.00	0.00	0.00	28,678,800.00	4,812,259.00	4,812,259.00	4,812,259.00	4,812,259.00	16.78
92110210110	Otras Primas (Prima de Servicios)	101	28,678,305.00	0.00	0.00	0.00	0.00	28,678,305.00	2,719,644.00	2,719,644.00	2,719,644.00	2,719,644.00	9.48
9211021020	Bonificación Recreación	101	3,823,200.00	0.00	0.00	0.00	0.00	3,823,200.00	362,619.00	362,619.00	362,619.00	362,619.00	9.48
92110210205	BONIFICACION SERVICIOS PRESTADOS	101*	0.00	0.00	0.00	15,178,835.00	15,178,835.00	0.00	0.00	0.00	0.00	0.00	0.00
9211022	SER. PER. ASOC. INDI		152,165,521.00	0.00	0.00	0.00	0.00	152,165,521.00	47,855,420.00	47,855,420.00	10,567,519.00	10,567,519.00	6.94
9211022031	REMUNERACION SERVICIOS TÉCNICOS	101	152,165,520.00	0.00	0.00	0.00	0.00	152,165,520.00	47,855,420.00	47,855,420.00	10,567,519.00	10,567,519.00	6.94
9211022034	HONORARIOS	101	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00
9211023	CONT. INHER NOM PR		154,772,400.00	0.00	0.00	0.00	0.00	154,772,400.00	9,366,905.00	9,366,905.00	9,366,905.00	9,366,905.00	0.00
9211023052	APORTES A FONDOS PENSIONALES SECTOR PRIVADO	101	65,149,200.00	0.00	0.00	0.00	0.00	65,149,200.00	3,783,000.00	3,783,000.00	3,783,000.00	3,783,000.00	0.00
9211023053	APORTES A CAJA DE COMPENSACION FAMILIAR	101	27,529,200.00	0.00	0.00	0.00	0.00	27,529,200.00	1,715,300.00	1,715,300.00	1,715,300.00	1,715,300.00	0.00
9211023055	APORTES A SEGURIDAD SOCIAL -SALUD-SECTOR PRIVADO	101	58,503,600.00	0.00	0.00	0.00	0.00	58,503,600.00	3,644,905.00	3,644,905.00	3,644,905.00	3,644,905.00	0.00
9211023056	RIESGOS PROFESIONALES	101	3,590,400.00	0.00	0.00	0.00	0.00	3,590,400.00	223,700.00	223,700.00	223,700.00	223,700.00	0.00
9211024	CONT. INHER NOM PU		52,616,400.00	0.00	0.00	0.00	0.00	52,616,400.00	3,506,305.00	3,506,305.00	3,506,305.00	3,506,305.00	0.00
9211024052	APORTES A FONDOS PENSIONALES SECTOR PUBLICO	101	18,199,200.00	0.00	0.00	0.00	0.00	18,199,200.00	1,362,405.00	1,362,405.00	1,362,405.00	1,362,405.00	0.00
9211024060	APORTES AL ICBF	101	20,649,600.00	0.00	0.00	0.00	0.00	20,649,600.00	1,286,400.00	1,286,400.00	1,286,400.00	1,286,400.00	0.00
9211024064	APORTES AL SEVA	101	13,767,600.00	0.00	0.00	0.00	0.00	13,767,600.00	857,500.00	857,500.00	857,500.00	857,500.00	0.00
92120	GASTOS GENERALES		258,890,959.00	0.00	0.00	0.00	0.00	258,890,959.00	62,194,230.00	35,044,461.00	6,523,523.00	352,319.00	0.14
9212031	ADQUISICION DE BIENE		8,927,760.00	0.00	0.00	0.00	0.00	8,927,760.00	3,570,000.00	0.00	0.00	0.00	0.00
9212031074	MATERIALES Y SUMINISTROS	101	6,455,760.00	0.00	0.00	0.00	0.00	6,455,760.00	3,570,000.00	0.00	0.00	0.00	0.00
9212031076	COMPRA DE EQUIPO	101	2,472,000.00	0.00	0.00	0.00	0.00	2,472,000.00	0.00	0.00	0.00	0.00	0.00
9212032	ADQUISICION DE SERVI		249,963,199.00	0.00	0.00	0.00	0.00	249,963,199.00	58,624,230.00	35,044,461.00	6,523,523.00	352,319.00	0.14
9212032023	SISTEMA MUNICIPAL DE CAPACITACION	101	6,180,000.00	0.00	0.00	0.00	0.00	6,180,000.00	0.00	0.00	0.00	0.00	0.00
9212032080	MANTENIMIENTO	101	3,393,058.00	0.00	0.00	0.00	0.00	3,393,058.00	300,000.00	0.00	0.00	0.00	0.00
9212032083	SERVICIOS PUBLICOS	101	19,800,800.00	0.00	0.00	0.00	0.00	19,800,800.00	17,643,540.00	4,464,055.00	860,515.00	277,152.00	1.40
9212032084	ARRENDAMIENTOS	101	165,360,000.00	0.00	0.00	0.00	0.00	165,360,000.00	27,926,523.00	27,926,523.00	5,308,841.00	0.00	0.00
9212032087	VIATICOS Y GASTOS DE VIAJE	101	14,832,000.00	0.00	0.00	0.00	0.00	14,832,000.00	8,000,000.00	0.00	0.00	0.00	0.00
9212032089	Impresos y Suscripciones	101	2,024,000.00	0.00	0.00	0.00	0.00	2,024,000.00	1,079,000.00	279,000.00	279,000.00	0.00	0.00
9212032090	COMUNICACIONES Y TRANSPORTE	101	3,672,000.00	0.00	0.00	0.00	0.00	3,672,000.00	800,000.00	0.00	0.00	0.00	0.00
9212032091	SEGUROS	101	9,585,738.00	0.00	0.00	0.00	0.00	9,585,738.00	0.00	0.00	0.00	0.00	0.00
9212032096	SERVICIO DE VIGILANCIA	101	741,600.00	0.00	0.00	0.00	0.00	741,600.00	0.00	0.00	0.00	0.00	0.00
9212032097	Servicio de aso	101	8,034,000.00	0.00	0.00	0.00	0.00	8,034,000.00	2,300,000.00	2,299,716.00	0.00	0.00	0.00
9212032099	Gastos de Atención y Representación	101	4,740,000.00	0.00	0.00	0.00	0.00	4,740,000.00	500,000.00	0.00	0.00	0.00	0.00
9212032109	GASTOS LEGALES	101	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00
9212032110	Publicidad Institucional	101	9,600,000.00	0.00	0.00	0.00	0.00	9,600,000.00	0.00	0.00	0.00	0.00	0.00

Rubro	Descripción	Fondo	Apropiación Inicial(1)	Adiciones(2)	Reducciones(3)	Créditos(4)	Contracréditos(5)	Apropiación Def. (6=(1+2+3+4-5))	Disponibilidad	Compromisos	Obligaciones (O.Ps)	Pagos (Egresos)	%
9212032111	Avisos de Ley	101	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00
9212032168	Gastos Bancarios	101	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00
9212032998	Cuota de fiscalización Proyectada por Contraloría	101	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	75,167.00	75,167.00	75,167.00	75,167.00	3.76
921300	TRANSFERENCIAS CORRI		68,761,201.00	0.00	0.00	0.00	0.00	68,761,201.00	26,803,107.00	26,803,107.00	26,803,107.00	26,803,107.00	38.98
9213003	TRANSFERENCIAS DE PR		68,761,200.00	0.00	0.00	0.00	0.00	68,761,200.00	26,803,107.00	26,803,107.00	26,803,107.00	26,803,107.00	38.98
921300362	CESANTÍAS		68,761,200.00	0.00	0.00	0.00	0.00	68,761,200.00	26,803,107.00	26,803,107.00	26,803,107.00	26,803,107.00	38.98
921300362133	CESANTÍAS DEFINITIVAS	101	65,613,600.00	0.00	0.00	0.00	0.00	65,613,600.00	25,279,785.00	25,279,785.00	25,279,785.00	25,279,785.00	38.53
921300362173	INTERESES A LAS CESANTÍAS	101	3,147,600.00	0.00	0.00	0.00	0.00	3,147,600.00	1,523,322.00	1,523,322.00	1,523,322.00	1,523,322.00	48.40
92130034	OTRAS TRANSFERENCIAS		1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00
9213003471	SENTENCIAS Y CONCILI		1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00
921300471135	SENTENCIAS, FALLOS, RECLAMACIONES Y CONCILIACIONES	101	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00
922	DEUDA PUBLICA		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
92250	SERVICIO DE LA DEUDA		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
923	INVERSION		1,425,000,000.00	0.00	0.00	0.00	0.00	1,425,000,000.00	226,162,309.00	223,938,309.00	73,761,751.00	0.00	0.00
92339	INV SECTOR GOBIERNO		1,425,000,000.00	0.00	0.00	0.00	0.00	1,425,000,000.00	226,162,309.00	223,938,309.00	73,761,751.00	0.00	0.00
9233904	INVE Y ESTU GOBIERNO		1,425,000,000.00	0.00	0.00	0.00	0.00	1,425,000,000.00	226,162,309.00	223,938,309.00	73,761,751.00	0.00	0.00
923390420	ESTU PREINV GOBIERNO	102	1,425,000,000.00	0.00	0.00	0.00	0.00	1,425,000,000.00	226,162,309.00	223,938,309.00	73,761,751.00	0.00	0.00

Jame I. Bernudez

Director General



Director Administrativo y Financiero