



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

Nit: 900.623.766

Página: 1 de: 1

SINOPTICO DE EJECUCIÓN PRESUPUESTAL DE INGRESOS

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

Rubro	Fondo	Rubro	Presupuesto Inicial	Adiciones	Presupuesto Final	Recaudo del Periodo	Recaudo Anterior	Total Recaudo	Saldo por recaudar	% Ejecutado
1		INGRESOS	2,925,000,000.00	0.00	2,925,000,000.00	1,462,500,000.00	270,515,271.00	1,733,015,271.00	1,191,984,729.00	59.25
91		INGRESOS ESTAPUBLICO	2,925,000,000.00	0.00	2,925,000,000.00	1,462,500,000.00	270,515,271.00	1,733,015,271.00	1,191,984,729.00	59.25
911		RECURSOS PROPIOS DEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
912		TRANSFERENCIAS	2,925,000,000.00	0.00	2,925,000,000.00	1,462,500,000.00	270,515,271.00	1,733,015,271.00	1,191,984,729.00	59.25
9121		TMI INVERSION	1,425,000,000.00	0.00	1,425,000,000.00	712,500,000.00	270,515,271.00	983,015,271.00	441,984,729.00	68.98
91211101	102	TMI Inversión R.O	1,425,000,000.00	0.00	1,425,000,000.00	712,500,000.00	0.00	712,500,000.00	712,500,000.00	50.00
912111701	102	TMI Exced. Adic EPM	0.00	0.00	0.00	0.00	270,515,271.00	270,515,271.00	0.00	0.00
9122		TMF FUNCIONAMIENTO	1,500,000,000.00	0.00	1,500,000,000.00	750,000,000.00	0.00	750,000,000.00	750,000,000.00	50.00
91221101	101	TMF Funcionamiento	1,500,000,000.00	0.00	1,500,000,000.00	750,000,000.00	0.00	750,000,000.00	750,000,000.00	50.00

*Jorge Benavides*  
Director General

*[Signature]*  
Director Administrativo y Financiero