

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: 29/2/2016

Nit: 900.623.766

| Rubro | Descripción | Fondo | Apropiación Inicial(1) | Adiciones(2) | Reducciones(3) | Créditos(4) | Contracréditos(5) | Apropiación Def. (1+2+3+4-5) | Disponb. - lidades | Compromisos | Obligaciones (O.Ps) | Pagos (Egresos) | % |
|------------|---|-------|------------------------|--------------|----------------|---------------|-------------------|------------------------------|--------------------|------------------|---------------------|-----------------|-------|
| 2 | EGRESOS | | 2,925,000,000.00 | 0.00 | 0.00 | 28,178,835.00 | 28,178,835.00 | 2,896,821,165.00 | 1,098,768,914.00 | 1,071,681,553.00 | 382,382,254.00 | 323,790,019.00 | 11.07 |
| 92 | GASTOS | | 2,925,000,000.00 | 0.00 | 0.00 | 28,178,835.00 | 28,178,835.00 | 2,896,821,165.00 | 1,098,768,914.00 | 1,071,681,553.00 | 382,382,254.00 | 323,790,019.00 | 11.07 |
| 921 | FUNCIONAMIENTO | | 1,500,000,000.00 | 0.00 | 0.00 | 28,178,835.00 | 28,178,835.00 | 1,500,000,000.00 | 294,212,934.00 | 269,306,268.00 | 222,445,061.00 | 206,305,639.00 | 13.75 |
| 92110 | GASTOS DE PERSONAL | | 1,172,347,840.00 | 0.00 | 0.00 | 26,178,835.00 | 26,178,835.00 | 1,170,347,840.00 | 184,172,497.00 | 184,172,497.00 | 184,668,206.00 | 148,528,684.00 | 12.69 |
| 9211021 | SER. PER. ASOC. NOM. | | 812,793,519.00 | 0.00 | 0.00 | 26,178,835.00 | 26,178,835.00 | 810,793,519.00 | 107,304,245.00 | 107,304,245.00 | 107,304,245.00 | 107,304,245.00 | 13.23 |
| 921102101 | Sueldos del Personal | 101 | 688,279,314.00 | 0.00 | 0.00 | 0.00 | 0.00 | 688,279,314.00 | 96,633,420.00 | 96,633,420.00 | 96,633,420.00 | 96,633,420.00 | 14.04 |
| 921102105 | PRIMA DE VACACIONES | 101 | 3,564,700.00 | 0.00 | 0.00 | 11,000,000.00 | 0.00 | 14,564,700.00 | 2,776,303.00 | 2,776,303.00 | 2,776,303.00 | 2,776,303.00 | 19.04 |
| 921102106 | PRIMA DE NAVIDAD | 101 | 59,749,200.00 | 0.00 | 0.00 | 0.00 | 28,178,835.00 | 31,570,365.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 921102107 | 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 |
| 921102110 | 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 |
| 921102120 | 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 |
| 921102125 | BONIFICACION SERVICIOS PRESTADOS | 101 | 0.00 | 0.00 | 0.00 | 15,178,835.00 | 0.00 | 15,178,835.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 921102201 | SER. PER. ASOC. INDI | 101 | 152,165,521.00 | 0.00 | 0.00 | 0.00 | 0.00 | 152,165,521.00 | 47,855,420.00 | 47,855,420.00 | 47,855,420.00 | 47,855,420.00 | 18.63 |
| 921102203 | REINTEGRACION 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 | 47,855,420.00 | 47,855,420.00 | 18.63 |
| 921102203 | 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 | 101 | 154,772,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 154,772,400.00 | 21,720,432.00 | 21,720,432.00 | 21,720,432.00 | 21,720,432.00 | 6.05 |
| 921102302 | APORTES A FONDOS PENSIONALES SECTOR PRIVADO | 101 | 65,149,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 65,149,200.00 | 9,135,666.00 | 9,135,666.00 | 9,135,666.00 | 9,135,666.00 | 5.81 |
| 921102303 | APORTES A CAJA DE COMPENSACION FAMILIAR | 101 | 27,529,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,529,200.00 | 3,865,900.00 | 3,865,900.00 | 3,865,900.00 | 3,865,900.00 | 6.23 |
| 921102305 | APORTES A SEGURIDAD SOCIAL - SALUD-SECTOR PRIVADO | 101 | 58,503,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 58,503,600.00 | 8,214,666.00 | 8,214,666.00 | 8,214,666.00 | 8,214,666.00 | 6.23 |
| 921102306 | RIESGOS PROFESIONALES | 101 | 3,590,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,590,400.00 | 504,200.00 | 504,200.00 | 504,200.00 | 504,200.00 | 6.23 |
| 9211024 | CONT. INHER NOM PU | 101 | 52,616,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 52,616,400.00 | 7,292,400.00 | 7,292,400.00 | 7,292,400.00 | 7,292,400.00 | 6.66 |
| 921102402 | APORTES A FONDOS PENSIONALES SECTOR PUBLICO | 101 | 18,199,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,199,200.00 | 2,460,500.00 | 2,460,500.00 | 2,460,500.00 | 2,460,500.00 | 7.49 |
| 921102406 | APORTES AL ICBF | 101 | 20,649,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,649,600.00 | 2,899,300.00 | 2,899,300.00 | 2,899,300.00 | 2,899,300.00 | 6.23 |
| 92120 | GASTOS GENERALES | 101 | 13,767,600.00 | 0.00 | 0.00 | 2,000,000.00 | 0.00 | 13,767,600.00 | 1,932,600.00 | 1,932,600.00 | 1,932,600.00 | 1,932,600.00 | 6.23 |
| 9212031 | ADQUISICION DE BIENE | 101 | 258,890,959.00 | 0.00 | 0.00 | 0.00 | 0.00 | 258,890,959.00 | 83,237,330.00 | 58,330,664.00 | 30,973,748.00 | 30,973,748.00 | 11.87 |
| 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 | 1,940,218.00 | 1,940,218.00 | 1,940,218.00 | 21.73 |
| 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 | 101 | 249,963,199.00 | 0.00 | 0.00 | 2,000,000.00 | 0.00 | 251,963,199.00 | 79,667,330.00 | 56,390,446.00 | 29,033,530.00 | 29,033,530.00 | 11.52 |
| 9212032023 | SISTEMA MUNICIPAL DE CAPACITACION | 101 | 6,180,000.00 | 0.00 | 0.00 | 2,000,000.00 | 0.00 | 8,180,000.00 | 7,949,480.00 | 7,949,480.00 | 7,949,480.00 | 7,949,480.00 | 97.18 |
| 9212032080 | MANUTENIMIENTO | 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 PÚBLICOS | 101 | 19,800,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,800,800.00 | 17,643,540.00 | 4,766,940.00 | 1,163,400.00 | 1,163,400.00 | 5.88 |
| 9212032084 | ARRENDAMIENTOS | 101 | 165,360,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 165,360,000.00 | 37,926,523.00 | 37,926,523.00 | 16,140,682.00 | 16,140,682.00 | 9.76 |
| 9212032087 | VÍAJES Y GASTOS DE VIAJE | 101 | 14,832,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,832,000.00 | 11,018,453.00 | 3,018,453.00 | 3,018,453.00 | 3,018,453.00 | 20.35 |
| 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 | 279,000.00 | 13.78 |
| 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 aseo | 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 | 332,181.00 | 332,181.00 | 4.13 |
| 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 |

| Rúbro | Descripción | Fondo | Apropiación Inicial(1) | Adiciones(2) | Reducciones(2) | Créditos(4) | Contracréditos(5) | Apropiación Def. 6=(1+2+3+4-5) | Disponib - ilidades | 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 | 150,334.00 | 150,334.00 | 150,334.00 | 150,334.00 | 7.52 |
| 92130 | 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 |
| 9213033 | 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 |
| 921303362 | 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 |
| 921303362133 | 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 |
| 921303362173 | 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 |
| 9213034 | OTRAS TRANSFERENCIAS | | 1,00 | 0,00 | 0,00 | 0,00 | 0,00 | 1,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 921303471 | 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 |
| 921303471135 | 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 | 804,555,980.00 | 802,375,285.00 | 159,937,193.00 | 117,484,480.00 | 8.24 |
| 92339 | INV SECTOR GOBIERNO | | 1,425,000,000.00 | 0,00 | 0,00 | 0,00 | 0,00 | 1,425,000,000.00 | 804,555,980.00 | 802,375,285.00 | 159,937,193.00 | 117,484,480.00 | 8.24 |
| 9233904 | INVE Y ESTU GOBIERNO | | 1,425,000,000.00 | 0,00 | 0,00 | 0,00 | 0,00 | 1,425,000,000.00 | 804,555,980.00 | 802,375,285.00 | 159,937,193.00 | 117,484,480.00 | 8.24 |
| 923390420 | ESTU PREINV GOBIERNO | 102 | 1,425,000,000.00 | 0,00 | 0,00 | 0,00 | 0,00 | 1,425,000,000.00 | 804,555,980.00 | 802,375,285.00 | 159,937,193.00 | 117,484,480.00 | 8.24 |

Jane I. Benda-H

Director General

Director Administrativo y Financiero

