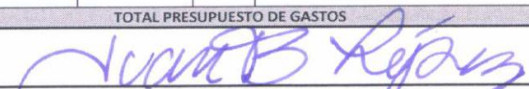


**AGENCIA PARA LAS ALIANZAS PÚBLICO - PRIVADAS**  
**EJECUCIÓN PRESUPUESTAL DE GASTOS**  
**ACUMULADA A SEPTIEMBRE 30 DE 2013**

| FONDO                              | POSICIÓN PRESUPUESTAL | ÁREA FUNCIONAL   | PROYECTO | CONCEPTO PRESUPUESTAL                                       | PRESUPUESTO INICIAL | ADICIONES          | CONTRACRÉDITO      | CRÉDITO            | PRESUPUESTO DEFINITIVO | DISPONIBILIDAD | COMPROMISO        | FACTURA  | PAGO              | TOTAL EJECUCIÓN    | PORCENTAJE DE EJECUCIÓN |
|------------------------------------|-----------------------|------------------|----------|---|---------------------|--------------------|--------------------|--------------------|------------------------|----------------|-------------------|----------|-------------------|--------------------|-------------------------|
|                                    |                       |                  |          | <b>TOTAL FUNCIONAMIENTO</b>                                 | <b>352.879.239</b>  | <b>129.357.500</b> | <b>185.739.170</b> | <b>185.739.170</b> | <b>482.236.739</b>     | <b>220.864</b> | <b>77.109.106</b> | <b>0</b> | <b>31.370.064</b> | <b>108.479.170</b> | <b>22,50%</b>           |
|                                    |                       |                  |          | <b>GASTOS DE PERSONAL</b>                                   | <b>335.495.947</b>  | <b>40.200.000</b>  | <b>168.552.552</b> | <b>128.944.585</b> | <b>336.087.980</b>     | <b>0</b>       | <b>56.911.772</b> | <b>0</b> | <b>31.370.064</b> | <b>88.281.836</b>  | <b>26,27%</b>           |
|                                    |                       |                  |          | <b>Servicios Personales Asociados a la Nómina</b>           | <b>285.591.817</b>  | <b>0</b>           | <b>133.845.921</b> | <b>0</b>           | <b>151.745.896</b>     | <b>0</b>       | <b>18.910.556</b> | <b>0</b> | <b>24.129.810</b> | <b>43.040.366</b>  | <b>28,36%</b>           |
| 921000113                          | 9211021001            | 00000.00000.0001 | 9000000  | Sueldos del Personal  | 254.320.207         |                    | 127.763.358        | 0                  | 126.556.849            | 0              | 18.910.556        | 0        | 24.129.810        | 43.040.366         | 34,01%                  |
| 921000113                          | 9211021005            | 00000.00000.0001 | 9000000  | Prima de Vacaciones   | 6.831.191           |                    | 1.328.705          | 0                  | 5.502.486              | 0              | 0                 | 0        | 0                 | 0                  | 0,00%                   |
| 921000113                          | 9211021006            | 00000.00000.0001 | 9000000  | Prima de Navidad  | 14.421.366          |                    | 2.805.036          | 0                  | 11.616.330             | 0              | 0                 | 0        | 0                 | 0                  | 0,00%                   |
| 921000113                          | 9211021007            | 00000.00000.0001 | 9000000  | Vacaciones  | 9.108.230           |                    | 1.771.601          | 0                  | 7.336.629              | 0              | 0                 | 0        | 0                 | 0                  | 0,00%                   |
| 921000113                          | 9211021020            | 00000.00000.0001 | 9000000  | Bonificación de Recreación                                  | 910.823             |                    | 177.221            | 0                  | 733.602                | 0              | 0                 | 0        | 0                 | 0                  | 0,00%                   |
|                                    |                       |                  |          | <b>Servicios Personales Indirectos</b>                      | <b>0</b>            | <b>40.200.000</b>  | <b>25.000.000</b>  | <b>128.944.585</b> | <b>144.144.585</b>     | <b>0</b>       | <b>32.320.000</b> | <b>0</b> | <b>0</b>          | <b>32.320.000</b>  | <b>22,42%</b>           |
| 921000113                          | 9211022031            | 00000.00000.0001 | 9000000  | Remuneración Servicios Técnicos                             |                     |                    | 0                  | 128.944.585        | 128.944.585            | 0              | 32.320.000        | 0        | 0                 | 32.320.000         | 25,07%                  |
| 921000113                          | 9211022034            | 00000.00000.0001 | 9000000  | Honorarios  |                     | 40.200.000         | 25.000.000         | 0                  | 15.200.000             | 0              | 0                 | 0        | 0                 | 0                  | 0,00%                   |
|                                    |                       |                  |          | <b>Contribuciones Inherentes a la Nómina Sector Privado</b> | <b>41.592.870</b>   | <b>0</b>           | <b>8.090.044</b>   | <b>0</b>           | <b>33.502.826</b>      | <b>0</b>       | <b>4.680.916</b>  | <b>0</b> | <b>6.088.554</b>  | <b>10.769.470</b>  | <b>32,14%</b>           |
| 921000113                          | 9211023052            | 00000.00000.0001 | 9000000  | Aportes a Fondos Pensionales Sector Privado                 | 19.947.024          |                    | 3.879.807          | 0                  | 16.067.217             | 0              | 2.244.808         | 0        | 2.919.977         | 5.164.785          | 32,14%                  |
| 921000113                          | 9211023053            | 00000.00000.0001 | 9000000  | Aportes a Cajas de Compensación Familiar                    | 6.649.008           |                    | 1.293.269          | 0                  | 5.355.739              | 0              | 748.300           | 0        | 973.300           | 1.721.600          | 32,14%                  |
| 921000113                          | 9211023055            | 00000.00000.0001 | 9000000  | Aportes a Seguridad Social Salud Sector Privado             | 14.129.142          |                    | 2.748.196          | 0                  | 11.380.946             | 0              | 1.590.108         | 0        | 2.068.277         | 3.658.385          | 32,14%                  |
| 921000113                          | 9211023056            | 00000.00000.0001 | 9000000  | Riesgos Profesionales                                       | 867.696             |                    | 168.772            | 0                  | 698.924                | 0              | 97.700            | 0        | 127.000           | 224.700            | 32,15%                  |
|                                    |                       |                  |          | <b>Contribuciones Inherentes a la Nómina Sector Público</b> | <b>8.311.260</b>    | <b>0</b>           | <b>1.616.587</b>   | <b>0</b>           | <b>6.694.673</b>       | <b>0</b>       | <b>1.000.300</b>  | <b>0</b> | <b>1.151.700</b>  | <b>2.152.000</b>   | <b>32,14%</b>           |
| 921000113                          | 9211024060            | 00000.00000.0001 | 9000000  | Aportes ICBF  | 4.986.756           |                    | 969.952            | 0                  | 4.016.804              | 0              | 561.200           | 0        | 730.000           | 1.291.200          | 32,14%                  |
| 921000113                          | 9211024064            | 00000.00000.0001 | 9000000  | Aportes SENA  | 831.126             |                    | 161.659            | 0                  | 669.467                | 0              | 93.500            | 0        | 121.700           | 215.200            | 32,14%                  |
| 921000113                          | 9211024067            | 00000.00000.0001 | 9000000  | Aportes ESAP  | 831.126             |                    | 161.659            | 0                  | 669.467                | 0              | 115.200           | 0        | 100.000           | 215.200            | 32,14%                  |
| 921000113                          | 9211024175            | 00000.00000.0001 | 9000000  | Aportes Institutos Técnicos                                 | 1.662.252           |                    | 323.317            | 0                  | 1.338.935              | 0              | 230.400           | 0        | 200.000           | 430.400            | 32,14%                  |
|                                    |                       |                  |          | <b>GASTOS GENERALES</b>                                     | <b>0</b>            | <b>89.157.500</b>  | <b>13.000.000</b>  | <b>56.794.585</b>  | <b>132.952.085</b>     | <b>220.864</b> | <b>20.197.334</b> | <b>0</b> | <b>0</b>          | <b>20.197.334</b>  | <b>15,92%</b>           |
|                                    |                       |                  |          | <b>Adquisición de Bienes</b>                                | <b>0</b>            | <b>19.100.000</b>  | <b>13.000.000</b>  | <b>0</b>           | <b>6.100.000</b>       | <b>0</b>       | <b>0</b>          | <b>0</b> | <b>0</b>          | <b>0</b>           | <b>0,00%</b>            |
| 921000113                          | 9212031074            | 00000.00000.0001 | 9000000  | Materiales y Suministros                                    | 4.200.000           |                    | 0                  | 0                  | 4.200.000              | 0              | 0                 | 0        | 0                 | 0                  | 0,00%                   |
| 921000113                          | 9212031076            | 00000.00000.0001 | 9000000  | Compra de Equipo  | 1.900.000           |                    | 0                  | 0                  | 1.900.000              | 0              | 0                 | 0        | 0                 | 0                  | 0,00%                   |
| 921000113                          | 9212031077            | 00000.00000.0001 | 9000000  | Imprevistos   | 13.000.000          |                    | 13.000.000         | 0                  | 0                      | 0              | 0                 | 0        | 0                 | 0                  | 0,00%                   |
|                                    |                       |                  |          | <b>Adquisición de Servicios</b>                             | <b>0</b>            | <b>70.057.500</b>  | <b>0</b>           | <b>56.794.585</b>  | <b>126.852.085</b>     | <b>220.864</b> | <b>20.197.334</b> | <b>0</b> | <b>0</b>          | <b>20.197.334</b>  | <b>15,92%</b>           |
| 921000113                          | 9212032083            | 00000.00000.0001 | 9000000  | Servicios Públicos  | 5.000.000           |                    | 0                  | 0                  | 5.000.000              | 220.864        | 0                 | 0        | 0                 | 0                  | 0,00%                   |
| 921000113                          | 9212032084            | 00000.00000.0001 | 9000000  | Arrendamientos  | 50.000.000          |                    | 0                  | 56.794.585         | 106.794.585            | 0              | 20.197.334        | 0        | 0                 | 20.197.334         | 18,91%                  |
| 921000113                          | 9212032087            | 00000.00000.0001 | 9000000  | Viajeros y gastos de viaje                                  | 8.000.000           |                    | 0                  | 0                  | 8.000.000              | 0              | 0                 | 0        | 0                 | 0                  | 0,00%                   |
| 921000113                          | 9212032089            | 00000.00000.0001 | 9000000  | Impresos y Suscripciones                                    | 365.833             |                    | 0                  | 0                  | 365.833                | 0              | 0                 | 0        | 0                 | 0                  | 0,00%                   |
| 921000113                          | 9212032090            | 00000.00000.0001 | 9000000  | Comunicaciones y Transporte                                 | 1.100.000           |                    | 0                  | 0                  | 1.100.000              | 0              | 0                 | 0        | 0                 | 0                  | 0,00%                   |
| 921000113                          | 9212032091            | 00000.00000.0001 | 9000000  | Seguros   | 291.667             |                    | 0                  | 0                  | 291.667                | 0              | 0                 | 0        | 0                 | 0                  | 0,00%                   |
| 921000113                          | 9212032097            | 00000.00000.0001 | 9000000  | Servicio de aseo  | 4.000.000           |                    | 0                  | 0                  | 4.000.000              | 0              | 0                 | 0        | 0                 | 0                  | 0,00%                   |
| 921000113                          | 9212032099            | 00000.00000.0001 | 9000000  | Gastos de Atención y Representación                         | 700.000             |                    | 0                  | 0                  | 700.000                | 0              | 0                 | 0        | 0                 | 0                  | 0,00%                   |
| 921000113                          | 9212032109            | 00000.00000.0001 | 9000000  | Gastos Legales  | 250.000             |                    | 0                  | 0                  | 250.000                | 0              | 0                 | 0        | 0                 | 0                  | 0,00%                   |
| 921000113                          | 9212032168            | 00000.00000.0001 | 9000000  | Gastos Bancarios  | 350.000             |                    | 0                  | 0                  | 350.000                | 0              | 0                 | 0        | 0                 | 0                  | 0,00%                   |
|                                    |                       |                  |          | <b>TRANSFERENCIAS CORRIENTES</b>                            | <b>17.383.292</b>   | <b>0</b>           | <b>4.186.618</b>   | <b>0</b>           | <b>13.196.674</b>      | <b>0</b>       | <b>0</b>          | <b>0</b> | <b>0</b>          | <b>0</b>           | <b>0,00%</b>            |
|                                    |                       |                  |          | <b>Transferencias de Previsión y Seguridad Social</b>       | <b>17.383.292</b>   | <b>0</b>           | <b>4.186.618</b>   | <b>0</b>           | <b>13.196.674</b>      | <b>0</b>       | <b>0</b>          | <b>0</b> | <b>0</b>          | <b>0</b>           | <b>0,00%</b>            |
| 921000113                          | 921303362133          | 00000.00000.0001 | 9000000  | Cesantías Definitivas                                       | 15.623.145          |                    | 3.058.765          | 0                  | 12.564.380             | 0              | 0                 | 0        | 0                 | 0                  | 0,00%                   |
| 921000113                          | 921303362173          | 00000.00000.0001 | 9000000  | Intereses a las Cesantías                                   | 1.760.147           |                    | 1.147.853          | 0                  | 612.294                | 0              | 0                 | 0        | 0                 | 0                  | 0,00%                   |
|                                    |                       |                  |          |   |                     |                    | 0                  |                    | 0                      |                |                   |          |                   |                    |                         |
| <b>TOTAL PRESUPUESTO DE GASTOS</b> |                       |                  |          |   | <b>352.879.239</b>  | <b>129.357.500</b> | <b>185.739.170</b> | <b>185.739.170</b> | <b>482.236.739</b>     | <b>220.864</b> | <b>77.109.106</b> | <b>0</b> | <b>31.370.064</b> | <b>108.479.170</b> | <b>22,50%</b>           |

  
**Juan Bernardo López Montoya**  
 Director General