



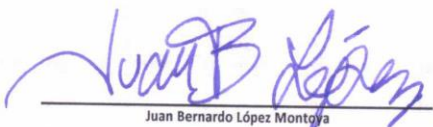
AGENCIA PARA LAS ALIANZAS PÚBLICO - PRIVADAS
EJECUCIÓN PRESUPUESTAL DE GASTOS
ACUMULADA A ENERO 31 DE 2014



| FONDO | POSICIÓN PRESUPUESTAL | ÁREA FUNCIONAL | PROYECTO | CONCEPTO PRESUPUESTAL | PRESUPUESTO INICIAL | ADICIONES | CONTRÁCRÉDITO | CRÉDITO | PRESUPUESTO DEFINITIVO | DISPONIBILIDAD | COMPROMISOS | FACTURA | PAGO | TOTAL EJECUCIÓN | PORCENTAJE DE EJECUCIÓN |
|-----------|-----------------------|------------------|----------|--|---------------------|-----------|---------------|-------------|------------------------|----------------|-------------|---------|------------|-----------------|-------------------------|
| | | | | TOTAL FUNCIONAMIENTO | 1.165.005.775 | 0 | 125.142.694 | 125.142.694 | 1.165.005.775 | 5.094.429 | 301.859.633 | 369.000 | 50.026.289 | 352.254.922 | 30,24% |
| | | | | GASTOS DE PERSONAL | 885.620.689 | 0 | 121.940.527 | 13.460.000 | 777.140.162 | 0 | 275.275.486 | 0 | 40.414.348 | 315.689.834 | 40,62% |
| | | | | Servicios Personales Asociados a la Nómina | 457.557.637 | 0 | 93.936.690 | 0 | 363.620.947 | 0 | 2.334.623 | 0 | 23.378.148 | 25.712.771 | 7,07% |
| 921000114 | 9211021001 | 00000.00000.0001 | 90000000 | Sueldos del Personal | 387.135.906 | | 79.479.092 | 0 | 307.656.814 | 0 | 2.334.623 | 0 | 23.378.148 | 25.712.771 | 8,36% |
| 921000114 | 9211021005 | 00000.00000.0001 | 90000000 | Prima de Vacaciones | 16.591.583 | | 3.406.256 | 0 | 13.185.327 | 0 | 0 | 0 | 0 | 0 | 0,00% |
| 921000114 | 9211021006 | 00000.00000.0001 | 90000000 | Prima de Navidad | 35.026.586 | | 7.190.966 | 0 | 27.835.620 | 0 | 0 | 0 | 0 | 0 | 0,00% |
| 921000114 | 9211021007 | 00000.00000.0001 | 90000000 | Vacaciones | 16.591.539 | | 3.406.247 | 0 | 13.185.292 | 0 | 0 | 0 | 0 | 0 | 0,00% |
| 921000114 | 9211021020 | 00000.00000.0001 | 90000000 | Bonificación de Recreación | 2.212.023 | | 454.129 | 0 | 1.757.894 | 0 | 0 | 0 | 0 | 0 | 0,00% |
| | | | | Servicios Personales Indirectos | 306.856.000 | 0 | 3.120.000 | 13.460.000 | 317.196.000 | 0 | 265.221.185 | 0 | 17.036.200 | 282.257.385 | 88,99% |
| 921000114 | 9211022031 | 00000.00000.0001 | 90000000 | Remuneración Servicios Técnicos | 302.736.000 | | 0 | 13.460.000 | 316.196.000 | 0 | 265.221.185 | 0 | 17.036.200 | 282.257.385 | 89,27% |
| 921000114 | 9211022034 | 00000.00000.0001 | 90000000 | Honorarios | 4.120.000 | | 3.120.000 | 0 | 1.000.000 | 0 | 0 | 0 | 0 | 0 | 0,00% |
| | | | | Contribuciones Inherentes a la Nómina Sector Privado | 101.020.681 | 0 | 20.739.570 | 0 | 80.281.111 | 0 | 6.433.978 | 0 | 0 | 6.433.978 | 8,01% |
| 921000114 | 9211023052 | 00000.00000.0001 | 90000000 | Aportes a Fondos Pensionales Sector Privado | 48.447.293 | | 9.946.241 | 0 | 38.501.052 | 0 | 3.085.589 | 0 | 0 | 3.085.589 | 8,01% |
| 921000114 | 9211023053 | 00000.00000.0001 | 90000000 | Aportes a Cajas de Compensación Familiar | 16.149.098 | | 3.315.414 | 0 | 12.833.684 | 0 | 1.028.500 | 0 | 0 | 1.028.500 | 8,01% |
| 921000114 | 9211023055 | 00000.00000.0001 | 90000000 | Aportes a Seguridad Social Salud Sector Privado | 34.316.833 | | 7.045.254 | 0 | 27.271.579 | 0 | 2.185.689 | 0 | 0 | 2.185.689 | 8,01% |
| 921000114 | 9211023056 | 00000.00000.0001 | 90000000 | Riesgos Profesionales | 2.107.457 | | 432.661 | 0 | 1.674.796 | 0 | 134.200 | 0 | 0 | 134.200 | 8,01% |
| | | | | Contribuciones Inherentes a la Nómina Sector Público | 20.186.371 | 0 | 4.144.267 | 0 | 16.042.104 | 0 | 1.285.700 | 0 | 0 | 1.285.700 | 8,01% |
| 921000114 | 9211024060 | 00000.00000.0001 | 90000000 | Aportes ICBF | 12.111.823 | | 2.486.560 | 0 | 9.625.263 | 0 | 771.400 | 0 | 0 | 771.400 | 8,01% |
| 921000114 | 9211024064 | 00000.00000.0001 | 90000000 | Aportes SENA | 2.018.637 | | 414.427 | 0 | 1.604.210 | 0 | 128.600 | 0 | 0 | 128.600 | 8,02% |
| 921000114 | 9211024067 | 00000.00000.0001 | 90000000 | Aportes ESAP | 2.018.637 | | 414.427 | 0 | 1.604.210 | 0 | 128.600 | 0 | 0 | 128.600 | 8,02% |
| 921000114 | 9211024175 | 00000.00000.0001 | 90000000 | Aportes Institutos Técnicos | 4.037.274 | | 828.853 | 0 | 3.208.421 | 0 | 257.100 | 0 | 0 | 257.100 | 8,01% |
| | | | | GASTOS GENERALES | 267.519.141 | 0 | 3.202.167 | 111.682.694 | 375.999.668 | 5.094.429 | 26.584.147 | 369.000 | 9.132.346 | 36.085.493 | 9,60% |
| | | | | Adquisición de Bienes | 7.354.200 | 0 | 0 | 6.427.404 | 13.781.604 | 0 | 0 | 0 | 0 | 0 | 0,00% |
| 921000114 | 9212031074 | 00000.00000.0001 | 90000000 | Materiales y Suministros | 7.354.200 | | 0 | 1.427.400 | 8.781.600 | 0 | 0 | 0 | 0 | 0 | 0,00% |
| 921000114 | 9212031076 | 00000.00000.0001 | 90000000 | Compra de equipo | 0 | | 0 | 5.000.004 | 5.000.004 | 0 | 0 | 0 | 0 | 0 | 0,00% |
| | | | | Adquisición de Servicios | 260.164.941 | 0 | 3.202.167 | 105.255.290 | 362.218.064 | 5.094.429 | 26.584.147 | 369.000 | 9.132.346 | 36.085.493 | 9,96% |
| 921000114 | 9212032023 | 00000.00000.0001 | 90000000 | Sistema Municipal de Capacitación | 6.180.000 | | 0 | 0 | 6.180.000 | 0 | 0 | 0 | 0 | 0 | 0,00% |
| 921000114 | 9212032080 | 00000.00000.0001 | 90000000 | Mantenimiento | 1.200.000 | | 0 | 0 | 1.200.000 | 0 | 0 | 0 | 0 | 0 | 0,00% |
| 921000114 | 9212032083 | 00000.00000.0001 | 90000000 | Servicios Públicos | 13.042.464 | | 0 | 6.911.186 | 19.953.650 | 5.094.429 | 0 | 0 | 469.493 | 469.493 | 2,35% |
| 921000114 | 9212032084 | 00000.00000.0001 | 90000000 | Arrendamientos | 125.795.820 | | 2.241.767 | 5.308.190 | 128.862.243 | 0 | 26.584.147 | 0 | 5.883.181 | 32.467.328 | 25,20% |
| 922000114 | 9212032084 | 00000.00000.0001 | 90000000 | Arrendamientos | 0 | | 0 | 2.241.767 | 2.241.767 | 0 | 0 | 0 | 2.241.767 | 2.241.767 | 100,00% |
| 921000114 | 9212032087 | 00000.00000.0001 | 90000000 | Viáticos y gastos de viaje | 15.767.056 | | 0 | 123.631 | 15.890.687 | 0 | 0 | 0 | 537.905 | 537.905 | 3,39% |
| 921000114 | 9212032089 | 00000.00000.0001 | 90000000 | Impresos y Suscripciones | 1.854.000 | | 0 | 3.150.000 | 5.004.000 | 0 | 0 | 369.000 | 0 | 369.000 | 7,37% |
| 921000114 | 9212032090 | 00000.00000.0001 | 90000000 | Comunicaciones y Transporte | 2.719.200 | | 0 | 0 | 2.719.200 | 0 | 0 | 0 | 0 | 0 | 0,00% |
| 921000114 | 9212032091 | 00000.00000.0001 | 90000000 | Seguros | 56.650.000 | | 0 | 81.739.572 | 138.389.572 | 0 | 0 | 0 | 0 | 0 | 0,00% |
| 921000114 | 9212032096 | 00000.00000.0001 | 90000000 | Servicio de vigilancia | 1.730.400 | | 960.400 | 0 | 770.000 | 0 | 0 | 0 | 0 | 0 | 0,00% |
| 921000114 | 9212032097 | 00000.00000.0001 | 90000000 | Servicio de aseo | 9.888.000 | | 0 | 3.532.000 | 13.420.000 | 0 | 0 | 0 | 0 | 0 | 0,00% |
| 921000114 | 9212032099 | 00000.00000.0001 | 90000000 | Gastos de Atención y Representación | 2.472.000 | | 0 | 0 | 2.472.000 | 0 | 0 | 0 | 0 | 0 | 0,00% |
| 921000114 | 9212032109 | 00000.00000.0001 | 90000000 | Gastos Legales | 2.472.000 | | 0 | 0 | 2.472.000 | 0 | 0 | 0 | 0 | 0 | 0,00% |
| 921000114 | 9212032110 | 00000.00000.0001 | 90000000 | Publicidad institucional | 12.360.000 | | 0 | 0 | 12.360.000 | 0 | 0 | 0 | 0 | 0 | 0,00% |
| 921000114 | 9212032111 | 00000.00000.0001 | 90000000 | Avisos de Ley | 7.416.000 | | 0 | 0 | 7.416.000 | 0 | 0 | 0 | 0 | 0 | 0,00% |
| 921000114 | 9212032998 | 00000.00000.0001 | 90000000 | Cuota de Fiscalización | 1 | | 0 | 2.248.944 | 2.248.945 | 0 | 0 | 0 | 0 | 0 | 0,00% |
| 921000114 | 9212032168 | 00000.00000.0001 | 90000000 | Gastos Bancarios | 618.000 | | 0 | 0 | 618.000 | 0 | 0 | 0 | 0 | 0 | 0,00% |

AGENCIA PARA LAS ALIANZAS PÚBLICO - PRIVADAS
EJECUCIÓN PRESUPUESTAL DE GASTOS
ACUMULADA A ENERO 31 DE 2014

| FONDO | POSICIÓN PRESUPUESTAL | ÁREA FUNCIONAL | PROYECTO | CONCEPTO PRESUPUESTAL | PRESUPUESTO INICIAL | ADICIONES | CONTRÁCRÉDITO | CRÉDITO | PRESUPUESTO DEFINITIVO | DISPONIBILIDAD | COMPROMISOS | FACTURA | PAGO | TOTAL EJECUCIÓN | PORCENTAJE DE EJECUCIÓN |
|-----------------------------|-----------------------|------------------|----------|--|---------------------|-----------|---------------|-------------|------------------------|----------------|-------------|---------|------------|-----------------|-------------------------|
| | | | | TRANSFERENCIAS CORRIENTES | 11.865.945 | 0 | 0 | 0 | 11.865.945 | 0 | 0 | 0 | 479.595 | 479.595 | 4,04% |
| | | | | Transferencias de Previsión y Seguridad Social | 11.765.949 | 0 | 0 | 0 | 11.765.949 | 0 | 0 | 0 | 479.595 | 479.595 | 4,08% |
| 921000114 | 921303362133 | 00000.00000.0001 | 9000000 | Cesantías Definitivas | 11.220.037 | | 0 | 0 | 11.220.037 | 0 | 0 | 0 | 0 | 0 | 0,00% |
| 921000114 | 921303362173 | 00000.00000.0001 | 9000000 | Intereses a las Cesantías | 545.912 | | 0 | 0 | 545.912 | 0 | 0 | 0 | 479.595 | 479.595 | 87,85% |
| | | | | Otras Transferencias Corrientes | 99.996 | 0 | 0 | 0 | 99.996 | 0 | 0 | 0 | 0 | 0 | 0,00% |
| 921000114 | 921303471135 | 00000.00000.0001 | 9000000 | Sentencias, Fallos, Reclamaciones y Conciliaciones | 99.996 | | 0 | 0 | 99.996 | 0 | 0 | 0 | 0 | 0 | 0,00% |
| | | | | TOTAL INVERSIÓN | 461.000.000 | 0 | 4.483.230 | 4.483.230 | 461.000.000 | 0 | 403.203.082 | 0 | 4.483.230 | 407.686.312 | 88,44% |
| 911070114 | 923390420 | 10000.53914.0099 | 9130419 | Estructuración de proyectos para Alianzas Público Privadas | 461.000.000 | | 4.483.230 | 0 | 456.516.770 | 0 | 403.203.082 | 0 | 0 | 403.203.082 | 88,32% |
| 911170114 | 923390420 | 10000.53914.0099 | 9130419 | Estructuración de proyectos para Alianzas Público Privadas | 0 | 0 | 0 | 4.483.230 | 4.483.230 | 0 | 0 | 0 | 4.483.230 | 4.483.230 | 100,00% |
| TOTAL PRESUPUESTO DE GASTOS | | | | | 1.626.005.775 | 0 | 129.625.924 | 129.625.924 | 1.626.005.775 | 5.094.429 | 705.062.715 | 369.000 | 54.509.519 | 759.941.234 | 46,74% |


Juan Bernardo López Montoya
Director General


Claudia Elena Hincapié Gallego
Directora Administrativa y Financiera


Daniela Madrid Arroyave
Asesora Presupuestal