



REPORTE DE EJECUCION PRESUPUESTAL

CON CORTE A: ENERO 31 DE 2016

| SECCION: 1210 UNIDAD ADMINISTRATIVA ESPECIAL AGENCIA NACIONAL DE DEFENSA JURIDICA DEL ESTADO | | | | | | | | | | | | |
|--|------|------|-----|-----|--|------------------------|-----------------------|-----------------------|----------------------|----------------------|----------------------|--------------|
| CTA | SUBC | OBJG | ORD | REC | CONCEPTO | APROPIACION DEFINITIVA | EJECUCION | | | SALDO DISPONIBLE | % EJECUCION | |
| | | | | | | | COMPROMISOS | CDP POR COMPROMETER | OBLIGACIONES | | | PAGOS |
| 1 | | | | | GASTOS DE PERSONAL | 26.601.922.128 | 9.091.986.626 | 13.300.718.428 | 973.025.713 | 973.025.713 | 3.803.892.012 | 34,18 |
| | | | | | Servicios Personales Asociados a Nómina | 10.299.357.866 | 671.759.115 | 9.627.598.751 | 671.266.342 | 671.266.342 | - | 6,52 |
| 1 | 0 | 1 | 1 | 10 | Sueldos de Personal de Nómina | 6.462.132.204 | 499.279.875 | 5.962.852.329 | 498.787.102 | 498.787.102 | - | 7,73 |
| 1 | 0 | 1 | 4 | 10 | Prima Técnica | 1.792.077.954 | 138.953.496 | 1.653.124.458 | 138.953.496 | 138.953.496 | - | 7,75 |
| 1 | 0 | 1 | 5 | 10 | Otros | 1.922.790.673 | 33.525.744 | 1.889.264.929 | 33.525.744 | 33.525.744 | - | 1,74 |
| 1 | 0 | 1 | 9 | 10 | HORAS EXTRAS, DIAS FESTIVOS E INDEMNIZACION POR VACACIONES | 122.357.035 | 0 | 122.357.035 | 0 | 0 | - | - |
| 1 | 0 | 2 | | 10 | Servicios Personales Indirectos | 12.855.022.276 | 8.118.468.140 | 527.337.062 | - | - | 3.803.892.012 | 63,15 |
| 1 | 0 | 5 | | 10 | Contribuciones Inherentes a la Nómina Sector Privado y Público | 3.447.541.986 | 301.759.371 | 3.145.782.615 | 301.759.371 | 301.759.371 | - | 8,75 |
| 2 | | | | | GASTOS GENERALES | 6.973.848.103 | 4.974.723.835 | 267.732.766 | 322.173.564 | 321.395.910 | 1.731.391.502 | 71,33 |
| 2 | 0 | 4 | | 10 | Adquisición de Bienes y Servicios | 6.973.848.103 | 4.974.723.835 | 267.732.766 | 322.173.564 | 321.395.910 | 1.731.391.502 | 71,33 |
| 3 | | | | | TRANSFERENCIAS CORRIENTES | 107.885.153 | - | - | - | - | 107.885.153 | - |
| 3 | 2 | | | | Transferencias al sector publico | 62.978.163 | - | - | - | - | 62.978.163 | - |
| 3 | 2 | 1 | | | Orden Nacional | 62.978.163 | - | - | - | - | 62.978.163 | - |
| 3 | 2 | 1 | 1 | 11 | Cuota de auditaje - CONTRANAL | 62.978.163 | - | - | - | - | 62.978.163 | - |
| 3 | 6 | | | | OTRAS TRANSFERENCIAS | 44.906.990 | - | - | - | - | 44.906.990 | - |
| 3 | 6 | 1 | | | SENTENCIAS Y CONCILIACIONES | 44.906.990 | - | - | - | - | 44.906.990 | - |
| 3 | 6 | 1 | 1 | 10 | SENTENCIAS Y CONCILIACIONES | 44.906.990 | - | - | - | - | 44.906.990 | - |
| | | | | | TOTAL FUNCIONAMIENTO | 33.683.655.384 | 14.066.710.461 | 13.568.451.194 | 1.295.199.277 | 1.294.421.623 | 5.643.168.667 | 41,76 |
| | | | | | INVERSION | | | | | | | |
| 520 | 800 | 4 | | 14 | FORTALECIMIENTO DE LA DEFENSA JURIDICA DEL ESTADO - BID | 6.848.850.829 | 5.037.960.501 | 936.143.790 | - | - | 874.746.538 | 73,56 |
| | | | | | TOTAL INVERSION | 6.848.850.829 | 5.037.960.501 | 936.143.790 | - | - | 874.746.538 | 73,56 |
| | | | | | TOTAL PRESUPUESTO | 40.532.506.213 | 19.104.670.962 | 14.504.594.984 | 1.295.199.277 | 1.294.421.623 | 6.517.915.205 | 47,13 |

Fuente: SIF-Nacion

Proyecto: Luz Iheyn A.

\$405.325.062 - Provision Decreto 2150/2015


GUILLERMO MARTINEZ DAZA
Coordinador Financiero