



Agencia Nacional de Defensa
Jurídica del Estado

REPORTE DE EJECUCION PRESUPUESTAL

CON CORTE A: SEPTIEMBRE 30 DE 2016

SECCION: 1210 UNIDAD ADMINISTRATIVA ESPECIAL AGENCIA NACIONAL DE DEFENSA JURIDICA DEL ESTADO

| CTA | SUBC | OBJG | ORD | REC | CONCEPTO | APROPIACION VIGENTE | EJECUCION | | OBLIGACIONES | PAGOS | SALDO DISPONIBLE | % EJECUCION |
|------|------|------|------|-----|--|-----------------------|-----------------------|----------------------|-----------------------|-----------------------|--------------------|--------------|
| | | | | | | | COMPROMISOS | CDP POR COMPROMETER | | | | |
| PROG | SUBP | PROY | SPRY | | | | | | | | | |
| 1 | | | | | GASTOS DE PERSONAL | 26.601.922.128 | 20.708.959.460 | 4.243.299.068 | 16.286.946.586 | 16.251.624.086 | 449.075.582 | 77,85 |
| | | | | | Servicios Personales Asociados a Nómina | 10.299.357.866 | 7.357.661.872 | 2.941.695.994 | 7.357.661.872 | 7.357.661.872 | - | 71,44 |
| 1 | 0 | 1 | 1 | 10 | Sueldos de Personal de Nómina | 6.462.132.204 | 5.155.495.107 | 1.306.637.097 | 5.155.495.107 | 5.155.495.107 | - | 79,78 |
| 1 | 0 | 1 | 4 | 10 | Prima Técnica | 1.792.077.954 | 1.334.942.198 | 457.135.756 | 1.334.942.198 | 1.334.942.198 | - | 74,49 |
| 1 | 0 | 1 | 5 | 10 | Otros | 1.922.790.673 | 833.151.848 | 1.089.638.825 | 833.151.848 | 833.151.848 | - | 43,33 |
| 1 | 0 | 1 | 9 | 10 | HORAS EXTRAS, DIAS FESTIVOS E INDEMNIZACION POR VACACIONES | 122.357.035 | 34.072.719 | 88.284.316 | 34.072.719 | 34.072.719 | - | 27,85 |
| 1 | 0 | 2 | | 10 | Servicios Personales Indirectos | 12.855.022.276 | 11.113.813.423 | 249.382.157 | 6.691.800.549 | 6.657.800.549 | 449.075.582 | 86,46 |
| 1 | 0 | 5 | | 10 | Contribuciones Inherentes a la Nómina Sector Privado y Público | 3.447.541.986 | 2.237.484.165 | 1.052.220.917 | 2.237.484.165 | 2.236.161.665 | - | 64,90 |
| | | | | | | | | | | | - | |
| 2 | | | | | GASTOS GENERALES | 6.973.848.103 | 5.889.975.021 | 264.677.831 | 4.288.401.452 | 3.938.070.995 | 370.502.846 | 84,46 |
| 2 | 0 | 4 | | 10 | Adquisición de Bienes y Servicios | 6.973.848.103 | 5.889.975.021 | 264.677.831 | 4.288.401.452 | 3.938.070.995 | 370.502.846 | 84,46 |
| | | | | | | | | | | | | |
| 3 | | | | | TRANSFERENCIAS CORRIENTES | 107.885.153 | 57.988.466 | - | 57.988.466 | 57.988.466 | 49.896.687 | 53,75 |
| 3 | 2 | | | | Transferencias al sector publico | 62.978.163 | 57.988.466 | - | 57.988.466 | 57.988.466 | 4.989.697 | 92,08 |
| 3 | 2 | 1 | | | Orden Nacional | 62.978.163 | 57.988.466 | - | 57.988.466 | 57.988.466 | 4.989.697 | 92,08 |
| 3 | 2 | 1 | 1 | 11 | Cuota de auditaje - CONTRANAL | 62.978.163 | 57.988.466 | - | 57.988.466 | 57.988.466 | 4.989.697 | 92,08 |
| 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 | 26.656.922.947 | 4.507.976.899 | 20.633.336.504 | 20.247.683.547 | 869.475.115 | 79,14 |
| | | | | | INVERSION | | | | | | | |
| 520 | 800 | 4 | | 14 | FORTALECIMIENTO DE LA DEFENSA JURIDICA DEL ESTADO - BID | 6.848.850.829 | 6.735.747.652 | 100.900.000 | 4.134.591.304 | 4.134.591.304 | 12.203.177 | 98,35 |
| | | | | | TOTAL INVERSION | 6.848.850.829 | 6.735.747.652 | 100.900.000 | 4.134.591.304 | 4.134.591.304 | 12.203.177 | 98,35 |
| | | | | | TOTAL PRESUPUESTO | 40.532.506.213 | 33.392.670.598 | 4.608.876.899 | 24.767.927.808 | 24.382.274.851 | 881.678.293 | 82,4 |

Fuente: SIF-Nacion

Proyecto: Luz Ibejn A.

\$642.751.114 - Aplazamiento Decreto 378 de 2016 - Honorarios

\$348.692.405 - Aplazamiento Decreto 378 de 2016- Otros Gtos. Adq. Servicios

\$657.836.904 - CDP MODIFICACION PRESUPUESTAL

discriminado asi:

Serv. Personales Indirectos
contribuciones Inherentes Nómina
Adquisición bienes y servicios

400.000.000
157.836.904
100.000.000


GUILLERMO MARTINEZ DAZA
Coordinador Financiero