



REPORTE DE EJECUCION PRESUPUESTAL

CON CORTE A: 31 de agosto de 2018

| 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 |
| PROG | SUBP | PROY | SPRY | | | | COMPROMISOS | CDP POR COMPROMETER | | | | |
| 1 | | | | | GASTOS DE PERSONAL | 26.712.401.089 | 21.497.173.936 | 5.040.391.788 | 16.983.427.591 | 16.983.427.591 | 9.370.696 | 80,48 |
| 1 | 0 | 1 | | | Servicios Personales Asociados a Nómina | 13.246.004.861 | 8.321.471.457 | 4.924.533.404 | 8.321.471.457 | 8.321.471.457 | - | 62,82 |
| 1 | 0 | 1 | 1 | 10 | Sueldos de Personal de Nómina | 8.270.534.609 | 5.637.519.563 | 2.633.015.046 | 5.637.519.563 | 5.637.519.563 | - | 68,16 |
| 1 | 0 | 1 | 4 | 10 | Prima Técnica | 2.379.679.215 | 1.495.017.900 | 884.661.315 | 1.495.017.900 | 1.495.017.900 | - | 62,82 |
| 1 | 0 | 1 | 5 | 10 | Otros | 2.458.834.973 | 1.065.479.479 | 1.393.355.494 | 1.065.479.479 | 1.065.479.479 | - | 43,33 |
| 1 | 0 | 1 | 9 | 10 | Horas extras, días festivos e indemnización por vacaciones | 136.956.064 | 123.454.515 | 13.501.549 | 123.454.515 | 123.454.515 | - | 90,14 |
| 1 | 0 | 1 | 999 | | PAGOS PASIVOS EXIGIBLES VIGENCIA EXPIRADAS | - | - | 0 | - | - | - | - |
| 1 | 0 | 1 | 10 | 10 | Otros Gastos Personales-Previo Concepto DGPPN | - | - | 0 | - | - | - | - |
| 1 | 0 | 2 | | 10 | Servicios Personales Indirectos | 10.777.113.640 | 10.494.894.851 | 107.383.424 | 5.981.148.506 | 5.981.148.506 | 9.370.696 | 97,38 |
| 1 | 0 | 5 | | 10 | Contribuciones Inherentes a la Nómina Sector Privado y Público | 2.689.282.588 | 2.680.807.628 | 8.474.960 | 2.680.807.628 | 2.680.807.628 | - | 99,68 |
| 2 | | | | | GASTOS GENERALES | 6.293.897.913 | 5.285.663.318 | 435.752.844 | 3.610.291.344 | 3.303.933.970 | 109.447.489 | 83,98 |
| 2 | 0 | 4 | | 10 | Adquisición de Bienes y Servicios | 6.293.897.913 | 5.285.663.318 | 435.752.844,43 | 3.610.291.344 | 3.303.933.970 | 109.447.489 | 83,98 |
| 3 | | | | | TRANSFERENCIAS CORRIENTES | 14.962.036.659 | 14.399.978.887 | 376.177.919 | 11.055.199.029 | 11.055.199.029 | 185.879.852 | 96,24 |
| 3 | 2 | | | | Transferencias al sector publico | 67.462.209 | - | - | - | - | 67.462.209 | - |
| 3 | 2 | 1 | | | Orden Nacional | 67.462.209 | - | - | - | - | 67.462.209 | - |
| 3 | 2 | 1 | 1 | 11 | Cuota de auditaje - CONTRANAL | 67.462.209 | - | - | - | - | 67.462.209 | - |
| 3 | 6 | | | | OTRAS TRANSFERENCIAS | 14.894.574.450 | 14.399.978.887 | 376.177.919 | 11.055.199.029 | 11.055.199.029 | 118.417.643 | - |
| 3 | 6 | 1 | | | SENTENCIAS Y CONCILIACIONES | 14.561.374.564 | 14.399.978.887 | 42.978.033 | 11.055.199.029 | 11.055.199.029 | 118.417.643 | - |
| 3 | 6 | 1 | 1 | 10 | SENTENCIAS Y CONCILIACIONES | 40.374.564 | - | - | - | - | 40.374.564 | - |
| 3 | 6 | 3 | 19 | | OTRAS TRASNFERENCIAS-DISTRIBUCIÓN PREVIO CONCEPTO -CSF | - | - | - | - | - | # REFI | - |
| 3 | 6 | 1 | 9 | 10 | DEFENSA DE LOS INTERESES DEL ESTADO EN CONTROVERSIAS INTERNACIONALES | 14.521.000.000 | 14.399.978.887 | 42.978.033 | 11.055.199.029,42 | 11.055.199.029 | 78.043.079 | 99,17% |
| 3 | 6 | 3 | | | DESTINATARIOS DE LAS OTRAS TRANSFERENCIAS CORRIENTES | 333.199.886 | - | 333.199.886 | - | - | - | 0,00% |
| 3 | 6 | 3 | 167 | CSF | O SOLUCIONES AMISTOSAS DE ORGANOS INTERNACIONALES DE DERECHOS HUMANOS - DISTRIBUCION PREVIO | 333.199.886 | - | 333.199.886 | - | - | - | 0,00% |
| | | | | | TOTAL FUNCIONAMIENTO | 47.968.335.661 | 41.182.816.141 | 5.852.322.552 | 31.648.917.964 | 31.342.560.590 | 304.698.037 | 85,85% |
| | | | | | INVERSION | | | | | | | |
| 1205 | 0800 | 1 | | 14 | FORTALECIMIENTO DE LA DEFENSA JURÍDICA DEL ESTADO | 5.910.365.208 | 5.577.865.008 | 11.223.148 | 3.033.082.434 | 3.033.082.434 | 108.576.753 | 94,37 |
| | | | | | TOTAL INVERSION | 5.910.365.208 | 5.577.865.008 | 11.223.148 | 3.033.082.434 | 3.033.082.434 | 108.576.753 | 94,37 |
| | | | | | TOTAL PRESUPUESTO | 53.878.700.869 | 46.760.681.149 | 5.863.545.700 | 34.682.000.398 | 34.375.643.024 | 413.274.790 | 86,79% |

Fuente: SIIF-NACIÓN

Proyctó: Diana García

Apropiaciones Bloqueadas por Ministerio de Hacienda
Gastos de Personal \$165.464.669
Gastos Generales \$463.034.262
Inversión \$212.700.299
Total Aprop. Bloqueada \$841.199.230


MARIA MARGARITA BORDA FONSECA
Coordinadora Financiera