

## Ejecución Presupuestaria-Agencia Nacional de Inteligencia (M\$)

| Año  | Subtítulo | Item | Asig | Denominación                              | Presupuesto Vigente | Enero          | Febrero        | Marzo            | Abril          | Mayo           | Junio            | Julio          | Agosto         | Septiembre       | Octubre        | Noviembre      | Diciembre | Acumulado        |
|------|-----------|------|------|---|---------------------|----------------|----------------|------------------|----------------|----------------|------------------|----------------|----------------|------------------|----------------|----------------|-----------|------------------|
| 2024 | 08        | 00   | 00   | <b>OTROS INGRESOS CORRIENTES</b>          | 63.974              | 183            | 19             | 132              | 463            | 403            | 2.500            | 59.271         | 79             | 28.384           | 256            | 104            | 0         | 91.794           |
| 2024 | 08        | 01   |      | Recuperaciones y Reembolsos por Licencias | 62.572              | 0              | 0              | 0                | 0              | 0              | 0                | 0              | 0              | 0                | 0              | 0              | 0         | 0                |
| 2024 | 08        | 02   |      | Multas y Sanciones Pecuniarias            | 0                   | 0              | 0              | 0                | 0              | 0              | 0                | 0              | 0              | 0                | 0              | 0              | 0         | 0                |
| 2024 | 08        | 99   |      | Otros                                     | 1.402               | 183            | 19             | 132              | 463            | 403            | 2.500            | 59.271         | 79             | 28.384           | 256            | 104            | 0         | 91.794           |
| 2024 | 09        |      |      | <b>APORTE FISCAL</b>                      | 8.921.656           | 752.653        | 617.626        | 1.042.931        | 722.693        | 732.276        | 1.062.806        | 766.144        | 766.144        | 1.106.076        | 794.256        | 799.819        | 0         | 9.163.424        |
| 2024 | 09        | 01   |      | Libre                                     | 8.921.656           | 752.653        | 617.626        | 1.042.931        | 722.693        | 732.276        | 1.062.806        | 766.144        | 766.144        | 1.106.076        | 794.256        | 799.819        | 0         | 9.163.424        |
| 2024 | 12        |      |      | <b>RECUPERACIÓN DE PRÉSTAMOS</b>          | 0                   | 0              | 0              | 0                | 0              | 0              | 0                | 0              | 0              | 0                | 0              | 0              | 0         | 0                |
| 2024 | 12        | 10   |      | Ingresos por Percibir                     | 0                   | 0              | 0              | 0                | 0              | 0              | 0                | 0              | 0              | 0                | 0              | 0              | 0         | 0                |
| 2024 | 15        |      |      | <b>SALDO INICIAL DE CAJA</b>              | 10                  | 0              | 0              | 0                | 0              | 0              | 0                | 0              | 0              | 0                | 0              | 0              | 0         | 0                |
|      |           |      |      | <b>Total</b>                              | <b>8.985.640</b>    | <b>752.836</b> | <b>617.645</b> | <b>1.043.063</b> | <b>723.156</b> | <b>732.679</b> | <b>1.065.306</b> | <b>825.415</b> | <b>766.223</b> | <b>1.134.460</b> | <b>794.512</b> | <b>799.923</b> | <b>0</b>  | <b>9.255.218</b> |

| Año  | Subtítulo | Item | Asig | Denominación                                  | Presupuesto Vigente | Enero          | Febrero        | Marzo            | Abril          | Mayo           | Junio            | Julio          | Agosto         | Septiembre       | Octubre        | Noviembre      | Diciembre | Acumulado        |
|------|-----------|------|------|---|---------------------|----------------|----------------|------------------|----------------|----------------|------------------|----------------|----------------|------------------|----------------|----------------|-----------|------------------|
| 2024 | 21        |      |      | <b>GASTOS EN PERSONAL</b>                     | <b>7.216.861</b>    | <b>563.264</b> | <b>559.157</b> | <b>874.945</b>   | <b>576.014</b> | <b>571.985</b> | <b>885.329</b>   | <b>574.391</b> | <b>572.857</b> | <b>896.650</b>   | <b>573.675</b> | <b>31.324</b>  | <b>0</b>  | <b>6.679.591</b> |
| 2024 | 21        | 01   |      | Personal de Planta                            | 1.576.006           | 118.609        | 116.666        | 187.409          | 124.801        | 122.620        | 200.179          | 120.824        | 117.986        | 188.384          | 120.658        | 1.683          | 0         | 1.419.819        |
| 2024 | 21        | 02   |      | Personal a Contrata                           | 5.083.714           | 409.755        | 410.580        | 651.880          | 415.706        | 413.931        | 651.229          | 419.616        | 423.372        | 677.005          | 422.900        | 578            | 0         | 4.896.552        |
| 2024 | 21        | 03   |      | Otras Remuneraciones                          | 557.141             | 34.900         | 31.911         | 35.656           | 35.507         | 35.434         | 33.921           | 33.951         | 31.499         | 31.261           | 30.117         | 29.063         | 0         | 363.220          |
| 2024 | 22        |      |      | <b>BIENES Y SERVICIOS DE CONSUMO</b>          | <b>1.375.699</b>    | <b>81.576</b>  | <b>85.541</b>  | <b>114.221</b>   | <b>98.376</b>  | <b>101.959</b> | <b>122.514</b>   | <b>104.740</b> | <b>135.301</b> | <b>125.365</b>   | <b>118.874</b> | <b>104.073</b> | <b>0</b>  | <b>1.192.540</b> |
| 2024 | 22        | 02   |      | Textiles, Vestuario y Calzado                 | 1.000               | 0              | 0              | 0                | 0              | 0              | 477              | 0              | 0              | 0                | 0              | 0              | 0         | 477              |
| 2024 | 22        | 04   |      | Materiales de Uso o Consumo                   | 69.700              | 195            | 872            | 3.227            | 1.286          | 3.509          | 5.933            | 6.360          | 3.538          | 5.236            | 8.899          | 3.195          | 0         | 42.250           |
| 2024 | 22        | 05   |      | Servicios Básicos                             | 180.500             | 12.807         | 9.156          | 12.245           | 13.517         | 11.965         | 25.589           | 12.276         | 14.935         | 15.284           | 22.907         | 18.845         | 0         | 169.526          |
| 2024 | 22        | 06   |      | Mantenimiento y Reparaciones                  | 74.843              | 4.482          | 9.668          | 5.911            | 5.584          | 7.447          | 5.513            | 8.259          | 11.510         | 4.343            | 7.185          | 7.612          | 0         | 77.514           |
| 2024 | 22        | 07   |      | Publicidad y Difusión                         | 2.500               | 0              | 0              | 0                | 0              | 0              | 0                | 0              | 0              | 0                | 0              | 0              | 0         | 0                |
| 2024 | 22        | 08   |      | Servicios Generales                           | 144.550             | 3.113          | 2.899          | 14.881           | 3.874          | 2.892          | 9.460            | 9.578          | 25.007         | 16.093           | 6.015          | 5.745          | 0         | 99.557           |
| 2024 | 22        | 09   |      | Arriendos                                     | 176.500             | 13.082         | 14.892         | 14.198           | 14.658         | 13.435         | 14.015           | 15.595         | 14.588         | 14.045           | 15.270         | 14.260         | 0         | 158.038          |
| 2024 | 22        | 10   |      | Servicios Financieros y de Seguros            | 8.000               | 0              | 0              | 7.545            | 0              | 0              | 0                | 0              | 0              | 0                | 0              | 0              | 0         | 7.545            |
| 2024 | 22        | 11   |      | Servicios Técnicos y Profesionales            | 110.917             | 1.814          | 1.721          | 2.273            | 4.934          | 14.547         | 3.600            | 3.550          | 19.172         | 3.108            | 10.458         | 4.273          | 0         | 69.450           |
| 2024 | 22        | 12   |      | Otros Gastos en Bienes y Servicios de Consumo | 607.189             | 46.083         | 46.333         | 53.941           | 54.523         | 48.164         | 57.927           | 49.122         | 46.551         | 67.256           | 48.140         | 50.143         | 0         | 568.183          |
| 2024 | 23        |      |      | <b>PRESTACIONES DE SEGURIDAD SOCIAL</b>       | <b>200.399</b>      | <b>0</b>       | <b>0</b>       | <b>0</b>         | <b>0</b>       | <b>0</b>       | <b>0</b>         | <b>0</b>       | <b>0</b>       | <b>120.162</b>   | <b>0</b>       | <b>0</b>       | <b>0</b>  | <b>120.162</b>   |
| 2024 | 23        | 03   |      | Prestaciones Sociales del Empleador           | 200.399             | 0              | 0              | 0                | 0              | 0              | 0                | 0              | 0              | 120.162          | 0              | 0              | 0         | 120.162          |
| 2024 | 25        |      |      | <b>INTEGROS AL FISCO</b>                      | <b>62.572</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>         | <b>0</b>       | <b>0</b>       | <b>0</b>         | <b>0</b>       | <b>0</b>       | <b>0</b>         | <b>0</b>       | <b>0</b>       | <b>0</b>  | <b>0</b>         |
| 2024 | 25        | 99   |      | Otros Íntegros al Fisco                       | 62.572              | 0              | 0              | 0                | 0              | 0              | 0                | 0              | 0              | 0                | 0              | 0              | 0         | 0                |
| 2024 | 26        |      |      | <b>OTROS GASTOS CORRIENTES</b>                | <b>0</b>            | <b>0</b>       | <b>0</b>       | <b>0</b>         | <b>0</b>       | <b>0</b>       | <b>0</b>         | <b>0</b>       | <b>0</b>       | <b>0</b>         | <b>0</b>       | <b>0</b>       | <b>0</b>  | <b>0</b>         |
| 2024 | 26        | 02   |      | Compensaciones por Daños a Terceros y/o a la  | 0                   | 0              | 0              | 0                | 0              | 0              | 0                | 0              | 0              | 0                | 0              | 0              | 0         | 0                |
| 2024 | 29        |      |      | <b>ADQUISICIÓN DE ACTIVOS NO FINANCIEROS</b>  | <b>330.498</b>      | <b>0</b>       | <b>162</b>     | <b>11.877</b>    | <b>38.126</b>  | <b>17.409</b>  | <b>6.524</b>     | <b>16.354</b>  | <b>60.988</b>  | <b>60.905</b>    | <b>73.715</b>  | <b>20.745</b>  | <b>0</b>  | <b>306.805</b>   |
| 2024 | 29        | 04   |      | Mobiliario y Otros                            | 12.321              | 0              | 0              | 948              | 1.063          | 0              | 0                | 0              | 165            | 0                | 3.650          | 2.487          | 0         | 8.313            |
| 2024 | 29        | 05   |      | Máquinas y Equipos                            | 22.329              | 0              | 83             | 1.690            | 1.952          | 123            | 282              | 0              | 1.289          | 280              | 0              | 9.243          | 0         | 14.942           |
| 2024 | 29        | 06   |      | Equipos Informáticos                          | 177.227             | 0              | 0              | 9.239            | 34.927         | 1.160          | 6.242            | 0              | 0              | 60.625           | 57.606         | 0              | 0         | 169.799          |
| 2024 | 29        | 07   |      | Programas Informáticos                        | 118.621             | 0              | 79             | 0                | 184            | 16.126         | 0                | 16.354         | 59.534         | 0                | 12.459         | 9.015          | 0         | 113.751          |
| 2024 | 34        |      |      | <b>SERVICIO DE LA DEUDA</b>                   | <b>10</b>           | <b>0</b>       | <b>0</b>       | <b>0</b>         | <b>0</b>       | <b>0</b>       | <b>0</b>         | <b>0</b>       | <b>0</b>       | <b>0</b>         | <b>0</b>       | <b>0</b>       | <b>0</b>  | <b>0</b>         |
| 2024 | 34        | 07   |      | Deuda Flotante                                | 10                  | 0              | 0              | 0                | 0              | 0              | 0                | 0              | 0              | 0                | 0              | 0              | 0         | 0                |
|      |           |      |      | <b>Total</b>                                  | <b>8.985.640</b>    | <b>644.840</b> | <b>644.860</b> | <b>1.001.043</b> | <b>712.516</b> | <b>691.353</b> | <b>1.014.367</b> | <b>695.485</b> | <b>769.146</b> | <b>1.082.920</b> | <b>766.264</b> | <b>156.142</b> | <b>0</b>  | <b>8.299.098</b> |

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