

**ARCHIVO GENERAL DE LA NACIÓN**  
**AÑO DEL BICENTENARIO DEL NATALICIO DE JUAN PABLO DUARTE**  
**CALCULO DE VARIACIONES SALDO CAJA Y BANCO**

**INSTITUCIÓN: ARCHIVO GENERAL DE LA NACIÓN**  
**CÓDIGO:5168**  
**OCTUBRE**  
**AÑO: 2013**

| CALCULO DE VARIACIONES<br>SALDOS CAJA Y BANCO<br>MES DE OCTUBRE DEL AÑO 2013 |                                                     |                      |
|------------------------------------------------------------------------------|-----------------------------------------------------|----------------------|
| 1)                                                                           | BALANCE INICIAL CAJA Y BANCO                        | <b>14,979,521.04</b> |
| 2)                                                                           | (+) INGRESO                                         | 13,696,077.00        |
| 3)                                                                           | <b>(=) DISPONIBILIDAD</b>                           | <b>28,675,598.04</b> |
| 4)                                                                           | (-) GASTOS                                          | 15,283,046.80        |
| 5)                                                                           | <b>(=) BALANCE FINAL DE CAJA Y BANCO</b>            | <b>13,392,551.24</b> |
| 6)                                                                           | BALANCE INICIAL                                     | <b>13,392,551.24</b> |
| 7)                                                                           | (-) BALANCE FINAL                                   | 13,392,551.24        |
| 8)                                                                           | <b>(=) DISMINUCIÓN O INCREMENTO DE CAJA Y BANCO</b> | <b>1,586,969.80</b>  |

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**Francis V. Mateo**  
Analista de Presupuesto

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**Rosa A. Bautista**  
Dir. Adm. Financiera

# ARCHIVO GENERAL DE LA NACION

## EJECUCION DEL PRESUPUESTO ASIGNADO

Oct-13

UNIDAD PRESUPUESTARIA

CODIGO 5168

RNC-401036924

| IMPUTACION PRESUPUESTARIA |       |        |      | PRESUPUESTO                        |                |                 |               | EJECUCION DEL GASTO |                                                                                  |            |            |            |              |               |
|---------------------------|-------|--------|------|------------------------------------|----------------|-----------------|---------------|---------------------|----------------------------------------------------------------------------------|------------|------------|------------|--------------|---------------|
|                           |       |        |      | OBJ. DE                            | ORIGINAL       | EJECUTADO       | VIGENTE       | DEVENGADO           | PAGADO POR ACTIVIDAD                                                             |            |            |            | TOTAL        |               |
| (2)                       |       |        |      |                                    |                |                 |               |                     | rección y Coordinación y Restauración y Capacitación y Publicación y Publicación |            |            |            | PAGADO       | PRES. DISP.   |
| PROG.                     | FUNC. | FONDC. | OBJ. |                                    | (1)            | (2)             | (3=1+2)       | (5)                 |                                                                                  |            |            |            | (6)          | (7=3-5)       |
| 11                        | 111   | 0100   | 1    | TOTAL OBJETO (1)                   | 109,449,810.00 | (73,361,186.69) | 36,088,623.31 | 9,814,737.15        | 7,954,237.15                                                                     | 723,000.00 | 618,000.00 | 519,500.00 | 9,814,737.15 | 26,549,031.16 |
|                           |       |        | 11   |                                    | 68,182,288.00  | (50,636,822.47) | 17,545,465.53 | 6,504,841.60        | 5,021,841.60                                                                     | 678,000.00 | 358,000.00 | 447,000.00 | 6,504,841.60 | 11,040,623.93 |
|                           |       |        | 111  | SUELDOS FIJOS                      | 65,737,800.00  | (48,357,321.42) | 17,380,478.58 | 6,300,416.60        | 4,817,416.60                                                                     | 678,000.00 | 358,000.00 | 447,000.00 | 6,300,416.60 | 12,336,633.40 |
|                           |       |        | 112  | SUELDOS PERSONAL EN TRAM. DE PEN   | 2,444,488.00   | (2,279,501.05)  | 164,986.95    | 204,425.00          | 204,425.00                                                                       |            |            |            | 204,425.00   | 408,850.00    |
|                           |       |        | 12   |                                    | 15,987,277.00  | (9,110,440.04)  | 6,876,836.96  | 1,126,150.00        | 888,650.00                                                                       | 45,000.00  | 120,000.00 | 72,500.00  | 1,126,150.00 | 5,750,686.96  |
|                           |       |        | 121  | SUELDO PERSONAL CONTRATADO         | 9,271,383.00   | (8,200,555.52)  | 1,070,827.48  | 923,650.00          | 686,150.00                                                                       | 45,000.00  | 120,000.00 | 72,500.00  | 923,650.00   | 1,494,300.00  |
|                           |       |        | 122  | SUELDO PERSONAL NOMINAL            | 6,375,000.00   | (869,134.52)    | 5,505,865.48  | 194,000.00          | 194,000.00                                                                       |            |            |            | 194,000.00   | 278,200.00    |
|                           |       |        | 123  | SUPLENCIAS                         | 150,000.00     | (40,750.00)     | 109,250.00    | 8,500.00            | 8,500.00                                                                         |            |            |            | 8,500.00     | 49,250.00     |
|                           |       |        | 124  | SUELDOS POR SERVICIOS ESPECIALES   | 190,894.00     |                 | 190,894.00    | -                   |                                                                                  |            |            |            | -            | -             |
|                           |       |        | 13   |                                    | 3,146,733.00   | (2,881,065.45)  | 265,667.55    | 353,099.23          | 353,099.23                                                                       | -          | -          | -          | 353,099.23   | (87,431.68)   |
|                           |       |        | 133  | COMPENSACION POR HORAS EXTRAOR     | 779,019.00     | (1,102,265.45)  | (323,246.45)  | 132,199.23          | 132,199.23                                                                       |            |            |            | 132,199.23   | 687,463.49    |
|                           |       |        | 134  | PRIMAS DE TRANSPORTE               | 52,800.00      | (36,000.00)     | 16,800.00     | 4,000.00            | 4,000.00                                                                         |            |            |            | 4,000.00     | 8,000.00      |
|                           |       |        | 137  | COMPENSACION POR SERVICIO DE SEC   | 2,314,914.00   | (1,742,800.00)  | 572,114.00    | 216,900.00          | 216,900.00                                                                       |            |            |            | 216,900.00   | 433,800.00    |
|                           |       |        | 14   |                                    | 177,495.00     | (406,800.00)    | (229,305.00)  | -                   | -                                                                                | -          | -          | -          | -            | (229,305.00)  |
|                           |       |        | 141  | JORNALES                           | 177,495.00     | (406,800.00)    | (229,305.00)  | -                   |                                                                                  |            |            |            | -            | 11,700.00     |
|                           |       |        | 15   |                                    | 3,680,661.00   | (1,222,261.00)  | 2,458,400.00  | 640,310.00          | 500,310.00                                                                       | -          | 140,000.00 | -          | 640,310.00   | 1,818,090.00  |
|                           |       |        | 151  | HON. PROFESIONALES Y TEC.          | 1,768,582.00   | (843,936.00)    | 924,646.00    | 534,610.00          | 394,610.00                                                                       |            | 140,000.00 |            | 534,610.00   | 201,693.00    |
|                           |       |        | 152  | HON. POR SERV. ESPECIALES          | 1,912,079.00   | (378,325.00)    | 1,533,754.00  | 105,700.00          | 105,700.00                                                                       |            |            |            | 105,700.00   | (21,700.00)   |
|                           |       |        | 18   |                                    | 8,296,485.00   | (842,721.50)    | 7,453,763.50  | 157,529.11          | 157,529.11                                                                       | -          | -          | -          | 157,529.11   | 7,296,234.39  |
|                           |       |        | 181  | REGALIA PASCUAL                    | 7,104,704.00   | (41,532.07)     | 7,063,171.93  | -                   |                                                                                  |            |            |            | -            | 7,063,171.93  |
|                           |       |        | 183  | PRESTACIONES LABORALES             |                | (627,504.61)    | (627,504.61)  | 157,529.11          | 157,529.11                                                                       |            |            |            | 157,529.11   | (157,529.11)  |
|                           |       |        | 184  | PAGO DE VACACIONES                 | 1,191,781.00   | (173,684.82)    | 1,018,096.18  | -                   |                                                                                  |            |            |            | -            | 253,424.54    |
|                           |       |        | 19   |                                    | 9,978,871.00   | (8,261,076.23)  | 1,717,794.77  | 1,032,807.21        | 1,032,807.21                                                                     | -          | -          | -          | 1,032,807.21 | 684,987.56    |
|                           |       |        | 191  | CONTRIB. AL SEGURO FAMILIAR DE SAL | 4,579,699.00   | (3,823,192.51)  | 756,506.49    | 477,826.45          | 477,826.45                                                                       |            |            |            | 477,826.45   | 950,463.05    |
|                           |       |        | 192  | CONTRIB. AL SEGURO DE PENSIONES    | 4,713,752.00   | (3,862,045.74)  | 851,706.26    | 483,012.42          | 483,012.42                                                                       |            |            |            | 483,012.42   | 960,827.67    |
|                           |       |        | 193  | CONTRIB. AL SEGURO DE RIESGO LABO  | 685,420.00     | (575,837.98)    | 109,582.02    | 71,968.34           | 71,968.34                                                                        |            |            |            | 71,968.34    | 143,181.13    |
|                           |       |        | 199  | OTROS SERVICIOS PERSONALES         |                |                 | -             | -                   |                                                                                  |            |            |            | -            | -             |
|                           |       |        | 2    | TOTAL OBJETO (2)                   | 33,441,055.00  | (18,278,561.96) | 15,162,493.04 | 2,405,432.86        | 1,863,025.98                                                                     | 230.00     | 10,984.00  | 531,192.88 | 2,405,432.86 | 12,757,060.18 |
|                           |       |        | 21   |                                    | 2,018,247.00   | (1,853,340.23)  | 164,906.77    | 261,726.12          | 261,726.12                                                                       | -          | -          | -          | 261,726.12   | (96,819.35)   |
|                           |       |        | 212  | SERV. TEL. DE LARGA DISTANCIA      | 111,733.00     | (73,354.95)     | 38,378.05     | 4,887.40            | 4,887.40                                                                         |            |            |            | 4,887.40     | 33,490.65     |
|                           |       |        | 213  | TELEFONOS                          | 1,241,899.00   | (794,067.94)    | 447,831.06    | 122,567.99          | 122,567.99                                                                       |            |            |            | 122,567.99   | 325,263.07    |
|                           |       |        | 214  | CORREOS Y TELEGRAFOS               | 50,017.00      | (1,395.00)      | 48,622.00     | -                   |                                                                                  |            |            |            | -            | 48,622.00     |
|                           |       |        | 215  | SERVS. DE INTERNET Y TV POR CABLE  | 614,598.00     | (984,522.34)    | (369,924.34)  | 134,270.73          | 134,270.73                                                                       |            |            |            | 134,270.73   | 270,729.27    |
|                           |       |        | 22   |                                    | 13,646,105.00  | (7,105,026.66)  | 6,541,078.34  | 905,758.36          | 905,758.36                                                                       | -          | -          | -          | 905,758.36   | 5,635,319.98  |
|                           |       |        | 221  | ELECTRICIDAD                       | 13,190,947.00  | (6,973,176.06)  | 6,217,770.94  | 892,135.96          | 892,135.96                                                                       |            |            |            | 892,135.96   | 3,999,598.75  |
|                           |       |        | 222  | AGUA                               | 65,158.00      | (35,958.00)     | 29,200.00     | 3,342.00            | 3,342.00                                                                         |            |            |            | 3,342.00     | 25,858.00     |
|                           |       |        | 223  | LAVANDERIA LIMPIEZA E HIGIENE      | 300,000.00     | (31,392.60)     | 268,607.40    | 3,280.40            | 3,280.40                                                                         |            |            |            | 3,280.40     | 265,327.00    |
|                           |       |        | 224  | RESIDUOS SOLIDOS                   | 90,000.00      | (64,500.00)     | 25,500.00     | 7,000.00            | 7,000.00                                                                         |            |            |            | 7,000.00     | 18,500.00     |
|                           |       |        | 23   |                                    | 11,922,772.00  | (4,917,434.72)  | 7,005,337.28  | 581,470.58          | 52,957.70                                                                        | -          | -          | 528,512.88 | 581,470.58   | 6,423,866.70  |
|                           |       |        | 231  | PUBLICIDAD Y PROPAGANDA            | 61,793.00      | (6,270.00)      | 55,523.00     | -                   | -                                                                                |            |            |            | -            | 55,523.00     |
|                           |       |        | 232  | IMPRESION Y ENCUADERNACION         | 11,860,979.00  | (4,911,164.72)  | 6,949,814.28  | 581,470.58          | 52,957.70                                                                        |            |            | 528,512.88 | 581,470.58   | 6,368,343.70  |
|                           |       |        | 24   |                                    | 389,530.00     | (140,069.80)    | 249,460.20    | 2,200.00            | 2,200.00                                                                         | -          | -          | -          | 2,200.00     | 247,260.20    |
|                           |       |        | 241  | VIATICOS DENTRO DEL PAIS           | 389,530.00     | (99,697.50)     | 289,832.50    | 2,200.00            | 2,200.00                                                                         |            |            |            | 2,200.00     | 237,632.50    |
|                           |       |        | 242  | VIATICOS FUERA DEL PAIS            | -              | (40,372.30)     | (40,372.30)   | -                   | -                                                                                |            |            |            | -            | 9,627.70      |
|                           |       |        | 25   |                                    | 717,943.00     | (678,514.46)    | 39,428.54     | 174,231.00          | 170,921.00                                                                       | 230.00     | 400.00     | 2,680.00   | 174,231.00   | (134,802.46)  |
|                           |       |        | 251  | PASAJES                            | 600,363.00     | (595,561.90)    | 4,801.10      | 163,656.00          | 160,346.00                                                                       | 230.00     | 400.00     | 2,680.00   | 163,656.00   | (158,854.90)  |
|                           |       |        | 252  | FLETES                             | 83,051.00      | (47,687.56)     | 35,363.44     | 7,605.00            | 7,605.00                                                                         |            |            |            | 7,605.00     | 27,758.44     |
|                           |       |        | 253  | ALMACENAJE                         | 16,500.00      |                 | 16,500.00     | -                   |                                                                                  |            |            |            | -            | 4,500.00      |
|                           |       |        | 254  | PEAJE                              | 18,029.00      | (35,265.00)     | (17,236.00)   | 2,970.00            | 2,970.00                                                                         |            |            |            | 2,970.00     | 9,030.00      |
|                           |       |        | 26   |                                    | 499,138.00     | (146,761.60)    | 352,376.40    | 50,734.00           | 40,150.00                                                                        | -          | 10,584.00  | -          | 50,734.00    | 301,642.40    |
|                           |       |        | 261  | EDIFICIOS Y LOCALES                | -              | (129,064.60)    | (129,064.60)  | 50,734.00           | 40,150.00                                                                        |            | 10,584.00  |            | 50,734.00    | (9,798.60)    |
|                           |       |        | 263  | MAQUINARIAS Y EQUIPOS DE OFICINA   | 17,940.00      |                 | 17,940.00     | -                   |                                                                                  |            |            |            | -            | 17,940.00     |
|                           |       |        | 264  | EQUIPOS DE TRANSPORTE TRACCION Y   | -              | (15,997.80)     | (15,997.80)   | -                   |                                                                                  |            |            |            | -            | 4,002.20      |

|  |  |  |     |                  |            |            |            |   |  |  |  |  |   |            |
|--|--|--|-----|------------------|------------|------------|------------|---|--|--|--|--|---|------------|
|  |  |  | 269 | OTROS ALQUILERES | 481,198.00 | (1,699.20) | 479,498.80 | - |  |  |  |  | - | 379,498.80 |
|--|--|--|-----|------------------|------------|------------|------------|---|--|--|--|--|---|------------|

|  |  |  |     |                                      |               |                 |                |              |              |            |          |           |              |                |
|--|--|--|-----|--------------------------------------|---------------|-----------------|----------------|--------------|--------------|------------|----------|-----------|--------------|----------------|
|  |  |  | 27  |                                      | 773,574.00    | (489,229.15)    | 284,344.85     | -            | -            | -          | -        | -         | -            | 284,344.85     |
|  |  |  | 271 | SEGUROS DE BIENES INMUEBLES          | -             | -               | -              | -            | -            | -          | -        | -         | -            | -              |
|  |  |  | 272 | BIENES MUEBLES                       | 605,000.00    | (375,533.64)    | 229,466.36     | -            | -            | -          | -        | -         | -            | 229,466.36     |
|  |  |  | 273 | SEGUROS PARA PERSONAS                | 168,574.00    | (113,695.51)    | 54,878.49      | -            | -            | -          | -        | -         | -            | 54,878.49      |
|  |  |  | 28  |                                      | 1,719,600.00  | (1,384,800.13)  | 334,799.87     | 405,916.37   | 405,916.37   | -          | -        | -         | 405,916.37   | (71,116.50)    |
|  |  |  | 281 | OBRAS MENORES                        | 246,105.00    | (98,872.85)     | 147,232.15     | 5,994.24     | 5,994.24     |            |          |           | 5,994.24     | 141,237.91     |
|  |  |  | 282 | MAQUINARIAS Y EQUIPOS                | 1,473,495.00  | (1,285,927.28)  | 187,567.72     | 399,922.13   | 399,922.13   |            |          |           | 399,922.13   | (212,354.41)   |
|  |  |  | 283 | CONSTRUCCIONES TEMPORALES            |               |                 | -              | -            | -            | -          | -        | -         | -            | -              |
|  |  |  | 29  |                                      | 1,754,146.00  | (1,563,385.21)  | 190,760.79     | 23,396.43    | 23,396.43    | -          | -        | -         | 23,396.43    | 167,364.36     |
|  |  |  | 291 | GASTOS JUDICIALES                    |               | (1,000.00)      | (1,000.00)     | -            | -            | -          | -        | -         | -            | 1,000.00       |
|  |  |  | 292 | COMISIONES Y CARGOS BANCARIOS        | 468,491.00    | (205,520.09)    | 262,970.91     | 23,396.43    | 23,396.43    |            |          |           | 23,396.43    | 239,574.48     |
|  |  |  | 294 | SERV. FUNERARIOS Y GASTOS CONEXOS    | 16,304.00     | (34,290.00)     | (17,986.00)    | -            | -            | -          | -        | -         | -            | 12,000.00      |
|  |  |  | 295 | SERVICIOS ESPECIALES                 | 200,000.00    | (29,250.00)     | 170,750.00     | -            | -            | -          | -        | -         | -            | 170,750.00     |
|  |  |  | 296 | SERV. TEC. Y PROF. POR EMPRESAS      | 860,206.00    | (555,841.20)    | 304,364.80     | -            | -            | -          | -        | -         | -            | 96,137.77      |
|  |  |  | 297 | IMPUESTOS, DERECHO Y TASAS           |               | (208,227.03)    | (208,227.03)   | -            | -            | -          | -        | -         | -            | -              |
|  |  |  | 299 | OTROS SERVICIOS NO PERSONALES        | 209,145.00    | (530,256.89)    | (321,111.89)   | -            | -            | -          | -        | -         | -            | 230,000.00     |
|  |  |  | 3   | TOTAL OBJETO (3)                     | 14,522,292.00 | (9,811,605.81)  | 4,710,686.19   | 2,417,505.03 | 2,106,875.94 | 297,661.81 | -        | 12,967.28 | 2,417,505.03 | 2,293,181.16   |
|  |  |  | 31  |                                      | 1,005,740.00  | (1,125,267.87)  | (119,527.87)   | 118,087.03   | 117,435.35   | 651.68     | -        | -         | 118,087.03   | (237,614.90)   |
|  |  |  | 311 | ALIMENTOS Y BEBIDAS PARA PERSONA     | 1,005,740.00  | (1,125,267.87)  | (119,527.87)   | 118,087.03   | 117,435.35   | 651.68     |          |           | 118,087.03   | 212,858.10     |
|  |  |  | 313 | PRODUCTOS AGROFORESTALES Y PECUARIOS |               | -               | -              | -            | -            | -          | -        | -         | -            | -              |
|  |  |  | 32  |                                      | 330,000.00    | (33,765.70)     | 296,234.30     | 123,013.50   | 123,013.50   | -          | -        | -         | 123,013.50   | 173,220.80     |
|  |  |  | 321 | HILADOS Y TELAS                      |               |                 | -              | -            | -            | -          | -        | -         | -            | -              |
|  |  |  | 322 | ACABADOS TEXTILES                    |               |                 | -              | -            | -            | -          | -        | -         | -            | -              |
|  |  |  | 323 | PRENDAS DE VESTIR                    | 330,000.00    | (33,765.70)     | 296,234.30     | 123,013.50   | 123,013.50   |            |          |           | 123,013.50   | 173,220.80     |
|  |  |  | 324 | CALZADOS                             |               |                 | -              | -            | -            | -          | -        | -         | -            | -              |
|  |  |  | 33  |                                      | 2,183,070.00  | (2,009,687.89)  | 173,382.11     | 612,324.98   | 326,085.52   | 273,739.46 | -        | 12,500.00 | 612,324.98   | (438,942.87)   |
|  |  |  | 331 | PAPEL DE ESCRITORIOS                 | 214,079.00    | (285,034.01)    | (70,955.01)    | 153,353.50   | 153,353.50   |            |          |           | 153,353.50   | (24,308.51)    |
|  |  |  | 332 | PRODUCTOS DE PAPEL CARTON            | 1,352,768.00  | (1,568,290.81)  | (215,522.81)   | 441,870.15   | 168,130.69   | 273,739.46 |          |           | 441,870.15   | (307,392.96)   |
|  |  |  | 333 | PRODUCTOS DE ARTES GRAFICOS          | 396,223.00    | (16,183.47)     | 380,039.53     | 4,601.33     | 4,601.33     |            |          |           | 4,601.33     | 375,438.20     |
|  |  |  | 334 | LIBROS, REVISTAS Y PERIODICOS        | 220,000.00    | (140,179.60)    | 79,820.40      | 12,500.00    |              |            |          | 12,500.00 | 12,500.00    | 67,320.40      |
|  |  |  | 335 | TEXTOS DE ENSEÑANZA                  |               |                 | -              | -            | -            | -          | -        | -         | -            | -              |
|  |  |  | 34  |                                      | 3,533,837.00  | (2,658,527.57)  | 875,309.43     | 487,776.04   | 472,819.54   | 14,956.50  | -        | -         | 487,776.04   | 387,533.39     |
|  |  |  | 341 | COMBUSTIBLES Y LUBRICANTES           | 2,949,279.00  | (2,188,719.86)  | 760,559.14     | 406,750.00   | 406,750.00   |            |          |           | 406,750.00   | 353,809.14     |
|  |  |  | 342 | PRODUCTOS QUIMICOS Y CONEXOS         | 486,972.00    | (465,158.61)    | 21,813.39      | 81,026.04    | 66,069.54    | 14,956.50  |          |           | 81,026.04    | (59,212.65)    |
|  |  |  | 343 | PRODUCTOS FARMACEUTICOS Y CONE       | 97,586.00     | (4,649.10)      | 92,936.90      | -            | -            | -          | -        | -         | -            | 92,936.90      |
|  |  |  | 35  |                                      | 644,423.00    | (205,444.55)    | 438,978.45     | 10,117.21    | 1,803.04     | 8,314.17   | -        | -         | 10,117.21    | 428,861.24     |
|  |  |  | 351 | CUEROS Y PIELES                      |               |                 | -              | -            | -            | -          | -        | -         | -            | -              |
|  |  |  | 352 | ARTICULOS DE CUERO                   |               | (2,810.00)      | (2,810.00)     | -            | -            | -          | -        | -         | -            | (2,810.00)     |
|  |  |  | 353 | LLANTAS Y NEUMATICOS                 | 77,460.00     | (42,619.56)     | 34,840.44      | -            | -            | -          | -        | -         | -            | 34,840.44      |
|  |  |  | 354 | ARTICULOS DE CAUCHO                  | 64,259.00     | (1,802.87)      | 62,456.13      | -            | -            | -          | -        | -         | -            | 62,456.13      |
|  |  |  | 355 | ARTICULOS DE PLASTICOS               | 502,704.00    | (158,212.12)    | 344,491.88     | 10,117.21    | 1,803.04     | 8,314.17   |          |           | 10,117.21    | 334,374.67     |
|  |  |  | 36  |                                      | 1,159,506.00  | (462,782.90)    | 696,723.10     | 180,631.91   | 180,164.63   | -          | -        | 467.28    | 180,631.91   | 516,091.19     |
|  |  |  | 361 | PRODUCTOS DE CEMENTO                 |               |                 | -              | -            | -            | -          | -        | -         | -            | -              |
|  |  |  | 362 | PRODUCTOS DE VIDRIO, LOZA Y PORCE    | -             | (14,917.02)     | (14,917.02)    | 2,861.50     | 2,861.50     |            |          |           | 2,861.50     | (17,778.52)    |
|  |  |  | 363 | CEMENTO CAL Y YESO                   |               | (3,280.04)      | (3,280.04)     | 520.00       | 520.00       |            |          |           | 520.00       | (3,800.04)     |
|  |  |  | 365 | PRODUCTOS METALICOS                  | 1,159,506.00  | (444,585.84)    | 714,920.16     | 177,250.41   | 176,783.13   |            |          | 467.28    | 177,250.41   | 387,669.75     |
|  |  |  | 366 | MINERALES                            |               | (2,500.00)      | (2,500.00)     | -            | -            | -          | -        | -         | -            | (2,500.00)     |
|  |  |  | 39  |                                      | 5,665,716.00  | (3,316,129.33)  | 2,349,586.67   | 885,554.36   | 885,554.36   | -          | -        | -         | 885,554.36   | 1,464,032.31   |
|  |  |  | 391 | MATERIAL DE LIMPIEZA                 | 411,797.00    | (199,530.33)    | 212,266.67     | 37,157.45    | 37,157.45    |            |          |           | 37,157.45    | 175,109.22     |
|  |  |  | 392 | UTILES DE ESCRITORIO OFIC. Y ENSEN   | 650,859.00    | (162,699.00)    | 488,160.00     | 95,272.75    | 95,272.75    |            |          |           | 95,272.75    | (32,112.75)    |
|  |  |  | 393 | UTILES MENORES MEDICOS               | 33,915.00     | (183,210.47)    | (149,295.47)   | 49,720.40    | 49,720.40    |            |          |           | 49,720.40    | (44,015.87)    |
|  |  |  | 394 | UTILES DEPORTIVOS Y RECREATIVOS      |               | (263,935.35)    | (263,935.35)   | -            | -            | -          | -        | -         | -            | 6,064.65       |
|  |  |  | 395 | UTILES DE COCINA Y COMEDOR           | 11,000.00     | (9,234.96)      | 1,765.04       | -            | -            | -          | -        | -         | -            | 1,765.04       |
|  |  |  | 396 | PRODUCTOS ELECTRICOS Y AFINES        | 557,098.00    | (261,454.17)    | 295,643.83     | 117,905.87   | 117,905.87   |            |          |           | 117,905.87   | 177,737.96     |
|  |  |  | 397 | MATERIALES Y UTILES RELACI. CON IN   | 2,917,511.00  | (1,843,002.05)  | 1,074,508.95   | 536,854.47   | 536,854.47   |            |          |           | 536,854.47   | 137,654.48     |
|  |  |  | 398 | EQUIPOS MILITARES                    | -             |                 | -              | -            | -            | -          | -        | -         | -            | -              |
|  |  |  | 399 | UTILES DIVERSOS                      | 1,083,536.00  | (393,063.00)    | 690,473.00     | 48,643.42    | 48,643.42    |            |          |           | 48,643.42    | 191,356.58     |
|  |  |  | 6   | TOTAL OBJETO (6)                     | 25,391,696.00 | (16,788,651.25) | 8,603,044.75   | 495,421.76   | 487,921.76   | -          | 7,500.00 | -         | 495,421.76   | 7,832,477.99   |
|  |  |  | 61  |                                      | 8,248,207.00  | (6,066,452.77)  | 2,181,754.23   | 495,421.76   | 487,921.76   | -          | 7,500.00 | -         | 495,421.76   | 1,686,332.47   |
|  |  |  | 611 | MAQUINARIAS Y EQUIPOS DE PRODUCTO    | 218,391.00    | (34,598.21)     | 183,792.79     | 25,572.96    | 25,572.96    |            |          |           | 25,572.96    | 158,219.83     |
|  |  |  | 612 | EQUIPOS EDUCACIONAL Y RECREATIVO     | 60,623.00     | (91,213.50)     | (30,590.50)    | -            | -            | -          | -        | -         | -            | (30,590.50)    |
|  |  |  | 613 | EQUIPOS DE TRANSPORTE                | 1,000,000.00  |                 | 1,000,000.00   | -            | -            | -          | -        | -         | -            | 1,000,000.00   |
|  |  |  | 614 | EQUIPOS DE COMPUTACION               | 1,773,596.00  | (4,420,624.02)  | (2,647,028.02) | 259,735.71   | 252,235.71   |            | 7,500.00 |           | 259,735.71   | (2,906,763.73) |
|  |  |  | 616 | EQUIPOS DE COMUNICACIÓN Y SEÑALA     | 113,053.00    | (15,288.94)     | 97,764.06      | -            | -            | -          | -        | -         | -            | 97,764.06      |
|  |  |  | 617 | EQUIPOS Y MUEBLES DE OFICINA         | 3,507,386.00  | (848,398.32)    | 2,658,987.68   | 143,545.15   | 143,545.15   |            |          |           | 143,545.15   | 2,515,442.53   |
|  |  |  | 618 | HERRAMIENTAS Y REPUESTOS MAYORES     |               |                 | -              | -            | -            | -          | -        | -         | -            | -              |

|  |  |  |     |                |              |              |            |           |           |  |  |  |           |            |
|--|--|--|-----|----------------|--------------|--------------|------------|-----------|-----------|--|--|--|-----------|------------|
|  |  |  | 619 | EQUIPOS VARIOS | 1,575,158.00 | (656,329.78) | 918,828.22 | 66,567.94 | 66,567.94 |  |  |  | 66,567.94 | 852,260.28 |
|--|--|--|-----|----------------|--------------|--------------|------------|-----------|-----------|--|--|--|-----------|------------|

|    |     |      |       |                                    |                |                  |               |               |               |              |            |              |               |
|----|-----|------|-------|------------------------------------|----------------|------------------|---------------|---------------|---------------|--------------|------------|--------------|---------------|
|    |     |      | 63    |                                    | 9,953,687.00   | (8,383,131.10)   | 1,570,555.90  | -             | -             |              |            | -            | 1,570,555.90  |
|    |     |      | 635   | EDIFICACIONES                      | 9,953,687.00   | (8,383,131.10)   | 1,570,555.90  | -             | -             |              |            | -            | 1,570,555.90  |
|    |     |      | 69    |                                    | 6,772,915.00   | (2,339,067.38)   | 4,433,847.62  | -             | -             |              |            | -            | 4,433,847.62  |
|    |     |      | 691   | EQUIPOS DE SEGURIDAD               | 5,036,992.00   | (1,724,134.58)   | 3,312,857.42  | -             | -             |              |            | -            | 3,312,857.42  |
|    |     |      | 693   | ACTIVOS INTANGIBLES                | 200,000.00     | (160,000.00)     | 40,000.00     | -             | -             |              |            | -            | 40,000.00     |
|    |     |      | 694   | PROGRAMAS DE COMPUTACION           | 1,274,809.00   | (184,796.80)     | 1,090,012.20  | -             | -             |              |            | -            | 1,090,012.20  |
|    |     |      | 696   | OBRAS DE ARTES Y ELEMENTOS COLE    | 261,114.00     | (270,136.00)     | (9,022.00)    | -             | -             |              |            | -            | (9,022.00)    |
|    |     |      | 699   | DEPRECIACION ACUMULADA             |                |                  |               |               |               |              |            |              |               |
| 95 | 222 | 9995 |       |                                    |                |                  |               | -             | -             |              |            | -            | -             |
|    |     |      | 15    |                                    | 275,145.00     |                  | 275,145.00    | -             | -             | -            | -          | -            | 275,145.00    |
|    |     |      | 151   | HON. PROFESIONALES Y TEC.          | 275,145.00     |                  | 275,145.00    | -             | -             |              |            | -            | 275,145.00    |
|    |     |      | 31    |                                    | 70,871.00      |                  | 70,871.00     | -             | -             | -            | -          | -            | 70,871.00     |
|    |     |      | 311   | ALIMENTOS Y BEBIDAS PARA PERSONA   | 70,871.00      |                  | 70,871.00     | -             | -             |              |            | -            | 70,871.00     |
|    |     |      | 39    |                                    | 70,871.00      |                  | 70,871.00     | -             | -             | -            | -          | -            | 70,871.00     |
|    |     |      | 392   | UTILES DE ESCRITORIO OFIC. Y ENSEÑ | 70,871.00      |                  | 70,871.00     | -             | -             |              |            | -            | 70,871.00     |
| 98 | 222 | 9998 | 4     | TOTAL OBJETO (4)                   | 1,998,622.00   | (714,002.60)     | 1,284,619.40  | 149,950.00    | 149,950.00    | -            | -          | -            | 149,950.00    |
|    |     |      | 42    |                                    | 505,600.00     | (68,753.90)      | 436,846.10    | 149,950.00    | 149,950.00    | -            | -          | -            | 286,896.10    |
|    |     |      | 421   | AYUDAS ECONOMICAS Y DONACIONES     | 200,000.00     |                  | 200,000.00    | 3,800.00      | 3,800.00      |              |            | 3,800.00     | 196,200.00    |
|    |     |      | 422   | PREMIOS                            | 105,600.00     | (4,253.90)       | 101,346.10    | -             | -             |              |            | -            | 101,346.10    |
|    |     |      | 424   | BECAS Y VIAJES DE ESTUDIOS         | 200,000.00     | (64,500.00)      | 135,500.00    | 146,150.00    | 146,150.00    |              |            | 146,150.00   | (10,650.00)   |
|    |     |      | 44    |                                    | 844,641.00     | (645,248.70)     | 199,392.30    | -             | -             | -            | -          | -            | 199,392.30    |
|    |     |      | 441   | CUOTAS INTERNACIONALES             | 844,641.00     | (645,248.70)     | 199,392.30    | -             | -             |              |            | -            | 199,392.30    |
| 99 | 111 | 9999 |       |                                    |                | -                | -             | -             | -             |              |            | -            | -             |
|    |     |      | 41    |                                    | 648,381.00     | -                | 648,381.00    | -             | -             | -            | -          | -            | 648,381.00    |
|    |     |      | 412   | INDEMNIZACION LABORAL              | 648,381.00     |                  | 648,381.00    | -             | -             |              |            | -            | 648,381.00    |
|    |     |      | 87    |                                    |                | -                | -             | -             | -             |              |            | -            | -             |
|    |     |      | 871   | VARIACION DE CUENTAS POR PAGAR     |                |                  | -             | -             | -             |              |            | -            | -             |
|    |     |      | 74    |                                    |                | -                | -             | -             | -             |              |            | -            | -             |
|    |     |      | 741   | VARIACION DE CAJA Y BANCO          |                |                  | -             | -             | -             |              |            | -            | -             |
|    |     |      |       |                                    |                |                  | -             | -             | -             |              |            |              |               |
|    |     |      | TOTAL |                                    | 184,803,475.00 | (118,954,008.31) | 65,849,466.69 | 15,283,046.80 | 12,562,010.83 | 1,020,891.81 | 636,484.00 | 1,063,660.16 | 15,283,046.80 |
|    |     |      |       |                                    |                |                  |               |               |               |              |            |              | 50,566,419.89 |

Francis V. Mateo  
Analista de Presupuesto

Rosa A. Bautista  
Dir. Adm. Financiera

# ARCHIVO GENERAL DE LA NACION

## EJECUCION DEL PRESUPUESTO ASIGNADO

Oct-13

UNIDAD PRESUPUESTARIA

CODIGO 5168

RNC-401036924

| IMPUTACION PRESUPUESTARIA |       |        |      | PRESUPUESTO                        |                |                 |               | EJECUCION DEL GASTO |                                                                    |            |            |            |              |               |
|---------------------------|-------|--------|------|------------------------------------|----------------|-----------------|---------------|---------------------|--------------------------------------------------------------------|------------|------------|------------|--------------|---------------|
|                           |       |        |      | OBJ. DE                            | ORIGINAL       | EJECUTADO       | VIGENTE       | DEVENGADO           | PAGADO POR ACTIVIDAD                                               |            |            |            | TOTAL        |               |
| (2)                       |       |        |      |                                    |                |                 |               |                     | rección y Coordinación y Restauración y Capacitación y Publicación |            |            |            | PAGADO       | PRES. DISP.   |
| PROG.                     | FUNC. | FONDC. | OBJ. |                                    | (1)            | (2)             | (3=1+2)       | (5)                 |                                                                    |            |            |            | (6)          | (7=3-5)       |
| 11                        | 111   | 0100   | 1    | TOTAL OBJETO (1)                   | 109,449,810.00 | (73,361,186.69) | 36,088,623.31 | 9,814,737.15        | 7,954,237.15                                                       | 723,000.00 | 618,000.00 | 519,500.00 | 9,814,737.15 | 26,549,031.16 |
|                           |       |        | 11   |                                    | 68,182,288.00  | (50,636,822.47) | 17,545,465.53 | 6,504,841.60        | 5,021,841.60                                                       | 678,000.00 | 358,000.00 | 447,000.00 | 6,504,841.60 | 11,040,623.93 |
|                           |       |        | 111  | SUELDOS FIJOS                      | 65,737,800.00  | (48,357,321.42) | 17,380,478.58 | 6,300,416.60        | 4,817,416.60                                                       | 678,000.00 | 358,000.00 | 447,000.00 | 6,300,416.60 | 12,336,633.40 |
|                           |       |        | 112  | SUELDOS PERSONAL EN TRAM. DE PEN   | 2,444,488.00   | (2,279,501.05)  | 164,986.95    | 204,425.00          | 204,425.00                                                         |            |            |            | 204,425.00   | 408,850.00    |
|                           |       |        | 12   |                                    | 15,987,277.00  | (9,110,440.04)  | 6,876,836.96  | 1,126,150.00        | 888,650.00                                                         | 45,000.00  | 120,000.00 | 72,500.00  | 1,126,150.00 | 5,750,686.96  |
|                           |       |        | 121  | SUELDO PERSONAL CONTRATADO         | 9,271,383.00   | (8,200,555.52)  | 1,070,827.48  | 923,650.00          | 686,150.00                                                         | 45,000.00  | 120,000.00 | 72,500.00  | 923,650.00   | 1,494,300.00  |
|                           |       |        | 122  | SUELDO PERSONAL NOMINAL            | 6,375,000.00   | (869,134.52)    | 5,505,865.48  | 194,000.00          | 194,000.00                                                         |            |            |            | 194,000.00   | 278,200.00    |
|                           |       |        | 123  | SUPLENCIAS                         | 150,000.00     | (40,750.00)     | 109,250.00    | 8,500.00            | 8,500.00                                                           |            |            |            | 8,500.00     | 49,250.00     |
|                           |       |        | 124  | SUELDOS POR SERVICIOS ESPECIALES   | 190,894.00     |                 | 190,894.00    | -                   |                                                                    |            |            |            | -            | -             |
|                           |       |        | 13   |                                    | 3,146,733.00   | (2,881,065.45)  | 265,667.55    | 353,099.23          | 353,099.23                                                         | -          | -          | -          | 353,099.23   | (87,431.68)   |
|                           |       |        | 133  | COMPENSACION POR HORAS EXTRAOR     | 779,019.00     | (1,102,265.45)  | (323,246.45)  | 132,199.23          | 132,199.23                                                         |            |            |            | 132,199.23   | 687,463.49    |
|                           |       |        | 134  | PRIMAS DE TRANSPORTE               | 52,800.00      | (36,000.00)     | 16,800.00     | 4,000.00            | 4,000.00                                                           |            |            |            | 4,000.00     | 8,000.00      |
|                           |       |        | 137  | COMPENSACION POR SERVICIO DE SEC   | 2,314,914.00   | (1,742,800.00)  | 572,114.00    | 216,900.00          | 216,900.00                                                         |            |            |            | 216,900.00   | 433,800.00    |
|                           |       |        | 14   |                                    | 177,495.00     | (406,800.00)    | (229,305.00)  | -                   | -                                                                  | -          | -          | -          | -            | (229,305.00)  |
|                           |       |        | 141  | JORNALES                           | 177,495.00     | (406,800.00)    | (229,305.00)  | -                   |                                                                    |            |            |            | -            | 11,700.00     |
|                           |       |        | 15   |                                    | 3,680,661.00   | (1,222,261.00)  | 2,458,400.00  | 640,310.00          | 500,310.00                                                         | -          | 140,000.00 | -          | 640,310.00   | 1,818,090.00  |
|                           |       |        | 151  | HON. PROFESIONALES Y TEC.          | 1,768,582.00   | (843,936.00)    | 924,646.00    | 534,610.00          | 394,610.00                                                         |            | 140,000.00 |            | 534,610.00   | 201,693.00    |
|                           |       |        | 152  | HON. POR SERV. ESPECIALES          | 1,912,079.00   | (378,325.00)    | 1,533,754.00  | 105,700.00          | 105,700.00                                                         |            |            |            | 105,700.00   | (21,700.00)   |
|                           |       |        | 18   |                                    | 8,296,485.00   | (842,721.50)    | 7,453,763.50  | 157,529.11          | 157,529.11                                                         | -          | -          | -          | 157,529.11   | 7,296,234.39  |
|                           |       |        | 181  | REGALIA PASCUAL                    | 7,104,704.00   | (41,532.07)     | 7,063,171.93  | -                   |                                                                    |            |            |            | -            | 7,063,171.93  |
|                           |       |        | 183  | PRESTACIONES LABORALES             |                | (627,504.61)    | (627,504.61)  | 157,529.11          | 157,529.11                                                         |            |            |            | 157,529.11   | (157,529.11)  |
|                           |       |        | 184  | PAGO DE VACACIONES                 | 1,191,781.00   | (173,684.82)    | 1,018,096.18  | -                   |                                                                    |            |            |            | -            | 253,424.54    |
|                           |       |        | 19   |                                    | 9,978,871.00   | (8,261,076.23)  | 1,717,794.77  | 1,032,807.21        | 1,032,807.21                                                       | -          | -          | -          | 1,032,807.21 | 684,987.56    |
|                           |       |        | 191  | CONTRIB. AL SEGURO FAMILIAR DE SAL | 4,579,699.00   | (3,823,192.51)  | 756,506.49    | 477,826.45          | 477,826.45                                                         |            |            |            | 477,826.45   | 950,463.05    |
|                           |       |        | 192  | CONTRIB. AL SEGURO DE PENSIONES    | 4,713,752.00   | (3,862,045.74)  | 851,706.26    | 483,012.42          | 483,012.42                                                         |            |            |            | 483,012.42   | 960,827.67    |
|                           |       |        | 193  | CONTRIB. AL SEGURO DE RIESGO LABO  | 685,420.00     | (575,837.98)    | 109,582.02    | 71,968.34           | 71,968.34                                                          |            |            |            | 71,968.34    | 143,181.13    |
|                           |       |        | 199  | OTROS SERVICIOS PERSONALES         |                |                 | -             | -                   |                                                                    |            |            |            | -            | -             |
|                           |       |        | 2    | TOTAL OBJETO (2)                   | 33,441,055.00  | (18,278,561.96) | 15,162,493.04 | 2,405,432.86        | 1,863,025.98                                                       | 230.00     | 10,984.00  | 531,192.88 | 2,405,432.86 | 12,757,060.18 |
|                           |       |        | 21   |                                    | 2,018,247.00   | (1,853,340.23)  | 164,906.77    | 261,726.12          | 261,726.12                                                         | -          | -          | -          | 261,726.12   | (96,819.35)   |
|                           |       |        | 212  | SERV. TEL. DE LARGA DISTANCIA      | 111,733.00     | (73,354.95)     | 38,378.05     | 4,887.40            | 4,887.40                                                           |            |            |            | 4,887.40     | 33,490.65     |
|                           |       |        | 213  | TELEFONOS                          | 1,241,899.00   | (794,067.94)    | 447,831.06    | 122,567.99          | 122,567.99                                                         |            |            |            | 122,567.99   | 325,263.07    |
|                           |       |        | 214  | CORREOS Y TELEGRAFOS               | 50,017.00      | (1,395.00)      | 48,622.00     | -                   |                                                                    |            |            |            | -            | 48,622.00     |
|                           |       |        | 215  | SERVS. DE INTERNET Y TV POR CABLE  | 614,598.00     | (984,522.34)    | (369,924.34)  | 134,270.73          | 134,270.73                                                         |            |            |            | 134,270.73   | 270,729.27    |
|                           |       |        | 22   |                                    | 13,646,105.00  | (7,105,026.66)  | 6,541,078.34  | 905,758.36          | 905,758.36                                                         | -          | -          | -          | 905,758.36   | 5,635,319.98  |
|                           |       |        | 221  | ELECTRICIDAD                       | 13,190,947.00  | (6,973,176.06)  | 6,217,770.94  | 892,135.96          | 892,135.96                                                         |            |            |            | 892,135.96   | 3,999,598.75  |
|                           |       |        | 222  | AGUA                               | 65,158.00      | (35,958.00)     | 29,200.00     | 3,342.00            | 3,342.00                                                           |            |            |            | 3,342.00     | 25,858.00     |
|                           |       |        | 223  | LAVANDERIA LIMPIEZA E HIGIENE      | 300,000.00     | (31,392.60)     | 268,607.40    | 3,280.40            | 3,280.40                                                           |            |            |            | 3,280.40     | 265,327.00    |
|                           |       |        | 224  | RESIDUOS SOLIDOS                   | 90,000.00      | (64,500.00)     | 25,500.00     | 7,000.00            | 7,000.00                                                           |            |            |            | 7,000.00     | 18,500.00     |
|                           |       |        | 23   |                                    | 11,922,772.00  | (4,917,434.72)  | 7,005,337.28  | 581,470.58          | 52,957.70                                                          | -          | -          | 528,512.88 | 581,470.58   | 6,423,866.70  |
|                           |       |        | 231  | PUBLICIDAD Y PROPAGANDA            | 61,793.00      | (6,270.00)      | 55,523.00     | -                   | -                                                                  |            |            |            | -            | 55,523.00     |
|                           |       |        | 232  | IMPRESION Y ENCUADERNACION         | 11,860,979.00  | (4,911,164.72)  | 6,949,814.28  | 581,470.58          | 52,957.70                                                          |            |            | 528,512.88 | 581,470.58   | 6,368,343.70  |
|                           |       |        | 24   |                                    | 389,530.00     | (140,069.80)    | 249,460.20    | 2,200.00            | 2,200.00                                                           | -          | -          | -          | 2,200.00     | 247,260.20    |
|                           |       |        | 241  | VIATICOS DENTRO DEL PAIS           | 389,530.00     | (99,697.50)     | 289,832.50    | 2,200.00            | 2,200.00                                                           |            |            |            | 2,200.00     | 237,632.50    |
|                           |       |        | 242  | VIATICOS FUERA DEL PAIS            | -              | (40,372.30)     | (40,372.30)   | -                   | -                                                                  |            |            |            | -            | 9,627.70      |
|                           |       |        | 25   |                                    | 717,943.00     | (678,514.46)    | 39,428.54     | 174,231.00          | 170,921.00                                                         | 230.00     | 400.00     | 2,680.00   | 174,231.00   | (134,802.46)  |
|                           |       |        | 251  | PASAJES                            | 600,363.00     | (595,561.90)    | 4,801.10      | 163,656.00          | 160,346.00                                                         | 230.00     | 400.00     | 2,680.00   | 163,656.00   | (158,854.90)  |
|                           |       |        | 252  | FLETES                             | 83,051.00      | (47,687.56)     | 35,363.44     | 7,605.00            | 7,605.00                                                           |            |            |            | 7,605.00     | 27,758.44     |
|                           |       |        | 253  | ALMACENAJE                         | 16,500.00      |                 | 16,500.00     | -                   |                                                                    |            |            |            | -            | 4,500.00      |
|                           |       |        | 254  | PEAJE                              | 18,029.00      | (35,265.00)     | (17,236.00)   | 2,970.00            | 2,970.00                                                           |            |            |            | 2,970.00     | 9,030.00      |
|                           |       |        | 26   |                                    | 499,138.00     | (146,761.60)    | 352,376.40    | 50,734.00           | 40,150.00                                                          | -          | 10,584.00  | -          | 50,734.00    | 301,642.40    |
|                           |       |        | 261  | EDIFICIOS Y LOCALES                | -              | (129,064.60)    | (129,064.60)  | 50,734.00           | 40,150.00                                                          |            | 10,584.00  |            | 50,734.00    | (9,798.60)    |
|                           |       |        | 263  | MAQUINARIAS Y EQUIPOS DE OFICINA   | 17,940.00      |                 | 17,940.00     | -                   |                                                                    |            |            |            | -            | 17,940.00     |
|                           |       |        | 264  | EQUIPOS DE TRANSPORTE TRACCION Y   | -              | (15,997.80)     | (15,997.80)   | -                   |                                                                    |            |            |            | -            | 4,002.20      |

|  |  |  |     |                  |            |            |            |   |  |  |  |  |   |            |
|--|--|--|-----|------------------|------------|------------|------------|---|--|--|--|--|---|------------|
|  |  |  | 269 | OTROS ALQUILERES | 481,198.00 | (1,699.20) | 479,498.80 | - |  |  |  |  | - | 379,498.80 |
|--|--|--|-----|------------------|------------|------------|------------|---|--|--|--|--|---|------------|



|  |  |  |     |                                                 |               |                 |                |              |              |            |           |           |              |                |
|--|--|--|-----|-------------------------------------------------|---------------|-----------------|----------------|--------------|--------------|------------|-----------|-----------|--------------|----------------|
|  |  |  | 27  |                                                 | 773,574.00    | (489,229.15)    | 284,344.85     | -            | -            | -          | -         | -         | -            | 284,344.85     |
|  |  |  | 271 | SEGUROS DE BIENES INMUEBLES                     | -             |                 | -              | -            | -            | -          | -         | -         | -            | -              |
|  |  |  | 272 | BIENES MUEBLES                                  | 605,000.00    | (375,533.64)    | 229,466.36     | -            | -            | -          | -         | -         | -            | 229,466.36     |
|  |  |  | 273 | SEGUROS PARA PERSONAS                           | 168,574.00    | (113,695.51)    | 54,878.49      | -            | -            | -          | -         | -         | -            | 54,878.49      |
|  |  |  | 28  |                                                 | 1,719,600.00  | (1,384,800.13)  | 334,799.87     | 405,916.37   | 405,916.37   | -          | -         | -         | 405,916.37   | (71,116.50)    |
|  |  |  | 281 | OBRAS MENORES                                   | 246,105.00    | (98,872.85)     | 147,232.15     | 5,994.24     | 5,994.24     |            |           |           | 5,994.24     | 141,237.91     |
|  |  |  | 282 | MAQUINARIAS Y EQUIPOS                           | 1,473,495.00  | (1,285,927.28)  | 187,567.72     | 399,922.13   | 399,922.13   |            |           |           | 399,922.13   | (212,354.41)   |
|  |  |  | 283 | CONSTRUCCIONES TEMPORALES                       |               |                 | -              | -            | -            | -          | -         | -         | -            | -              |
|  |  |  | 29  |                                                 | 1,754,146.00  | (1,563,385.21)  | 190,760.79     | 23,396.43    | 23,396.43    | -          | -         | -         | 23,396.43    | 167,364.36     |
|  |  |  | 291 | GASTOS JUDICIALES                               |               | (1,000.00)      | (1,000.00)     | -            | -            |            |           |           | -            | 1,000.00       |
|  |  |  | 292 | COMISIONES Y CARGOS BANCARIOS                   | 468,491.00    | (205,520.09)    | 262,970.91     | 23,396.43    | 23,396.43    |            |           |           | 23,396.43    | 239,574.48     |
|  |  |  | 294 | SERV. FUNERARIOS Y GASTOS CONEXOS               | 16,304.00     | (34,290.00)     | (17,986.00)    | -            | -            |            |           |           | -            | 12,000.00      |
|  |  |  | 295 | SERVICIOS ESPECIALES                            | 200,000.00    | (29,250.00)     | 170,750.00     | -            | -            |            |           |           | -            | 170,750.00     |
|  |  |  | 296 | SERV. TEC. Y PROF. POR EMPRESAS                 | 860,206.00    | (555,841.20)    | 304,364.80     | -            | -            |            |           |           | -            | 96,137.77      |
|  |  |  | 297 | IMPUESTOS, DERECHO Y TASAS                      |               | (208,227.03)    | (208,227.03)   | -            | -            |            |           |           | -            | -              |
|  |  |  | 299 | OTROS SERVICIOS NO PERSONALES                   | 209,145.00    | (530,256.89)    | (321,111.89)   | -            | -            |            |           |           | -            | 230,000.00     |
|  |  |  | 3   | TOTAL OBJETO (3)                                | 14,522,292.00 | (9,811,605.81)  | 4,710,686.19   | 2,417,505.03 | 2,106,875.94 | 297,661.81 | -         | 12,967.28 | 2,417,505.03 | 2,293,181.16   |
|  |  |  | 31  |                                                 | 1,005,740.00  | (1,125,267.87)  | (119,527.87)   | 118,087.03   | 117,435.35   | 651.68     | -         | -         | 118,087.03   | (237,614.90)   |
|  |  |  | 311 | ALIMENTOS Y BEBIDAS PARA PERSONAS               | 1,005,740.00  | (1,125,267.87)  | (119,527.87)   | 118,087.03   | 117,435.35   | 651.68     |           |           | 118,087.03   | 212,858.10     |
|  |  |  | 313 | PRODUCTOS AGROFORESTALES Y PECUARIOS            |               | -               | -              | -            | -            | -          |           |           | -            | -              |
|  |  |  | 32  |                                                 | 330,000.00    | (33,765.70)     | 296,234.30     | 123,013.50   | 123,013.50   | -          | -         | -         | 123,013.50   | 173,220.80     |
|  |  |  | 321 | HILADOS Y TELAS                                 |               |                 | -              | -            | -            |            |           |           | -            | -              |
|  |  |  | 322 | ACABADOS TEXTILES                               |               |                 | -              | -            | -            |            |           |           | -            | -              |
|  |  |  | 323 | PRENDAS DE VESTIR                               | 330,000.00    | (33,765.70)     | 296,234.30     | 123,013.50   | 123,013.50   |            |           |           | 123,013.50   | 173,220.80     |
|  |  |  | 324 | CALZADOS                                        |               |                 | -              | -            | -            |            |           |           | -            | -              |
|  |  |  | 33  |                                                 | 2,183,070.00  | (2,009,687.89)  | 173,382.11     | 612,324.98   | 326,085.52   | 273,739.46 | -         | 12,500.00 | 612,324.98   | (438,942.87)   |
|  |  |  | 331 | PAPEL DE ESCRITORIOS                            | 214,079.00    | (285,034.01)    | (70,955.01)    | 153,353.50   | 153,353.50   |            |           |           | 153,353.50   | (24,308.51)    |
|  |  |  | 332 | PRODUCTOS DE PAPEL CARTON                       | 1,352,768.00  | (1,568,290.81)  | (215,522.81)   | 441,870.15   | 168,130.69   | 273,739.46 |           |           | 441,870.15   | (307,392.96)   |
|  |  |  | 333 | PRODUCTOS DE ARTES GRAFICOS                     | 396,223.00    | (16,183.47)     | 380,039.53     | 4,601.33     | 4,601.33     |            |           |           | 4,601.33     | 375,438.20     |
|  |  |  | 334 | LIBROS, REVISTAS Y PERIODICOS                   | 220,000.00    | (140,179.60)    | 79,820.40      | 12,500.00    |              |            | 12,500.00 |           | 12,500.00    | 67,320.40      |
|  |  |  | 335 | TEXTOS DE ENSEÑANZA                             |               |                 | -              | -            | -            |            |           |           | -            | -              |
|  |  |  | 34  |                                                 | 3,533,837.00  | (2,658,527.57)  | 875,309.43     | 487,776.04   | 472,819.54   | 14,956.50  | -         | -         | 487,776.04   | 387,533.39     |
|  |  |  | 341 | COMBUSTIBLES Y LUBRICANTES                      | 2,949,279.00  | (2,188,719.86)  | 760,559.14     | 406,750.00   | 406,750.00   |            |           |           | 406,750.00   | 353,809.14     |
|  |  |  | 342 | PRODUCTOS QUIMICOS Y CONEXOS                    | 486,972.00    | (465,158.61)    | 21,813.39      | 81,026.04    | 66,069.54    | 14,956.50  |           |           | 81,026.04    | (59,212.65)    |
|  |  |  | 343 | PRODUCTOS FARMACEUTICOS Y CONEXOS               | 97,586.00     | (4,649.10)      | 92,936.90      | -            | -            |            |           |           | -            | 92,936.90      |
|  |  |  | 35  |                                                 | 644,423.00    | (205,444.55)    | 438,978.45     | 10,117.21    | 1,803.04     | 8,314.17   | -         | -         | 10,117.21    | 428,861.24     |
|  |  |  | 351 | CUEROS Y PIELS                                  |               |                 | -              | -            | -            |            |           |           | -            | -              |
|  |  |  | 352 | ARTICULOS DE CUERO                              |               | (2,810.00)      | (2,810.00)     | -            | -            |            |           |           | -            | (2,810.00)     |
|  |  |  | 353 | LLANTAS Y NEUMATICOS                            | 77,460.00     | (42,619.56)     | 34,840.44      | -            | -            |            |           |           | -            | 34,840.44      |
|  |  |  | 354 | ARTICULOS DE CAUCHO                             | 64,259.00     | (1,802.87)      | 62,456.13      | -            | -            |            |           |           | -            | 62,456.13      |
|  |  |  | 355 | ARTICULOS DE PLASTICOS                          | 502,704.00    | (158,212.12)    | 344,491.88     | 10,117.21    | 1,803.04     | 8,314.17   |           |           | 10,117.21    | 334,374.67     |
|  |  |  | 36  |                                                 | 1,159,506.00  | (462,782.90)    | 696,723.10     | 180,631.91   | 180,164.63   | -          | -         | 467.28    | 180,631.91   | 516,091.19     |
|  |  |  | 361 | PRODUCTOS DE CEMENTO                            |               |                 | -              | -            | -            |            |           |           | -            | -              |
|  |  |  | 362 | PRODUCTOS DE VIDRIO, LOZA Y PORCELANA           | -             | (14,917.02)     | (14,917.02)    | 2,861.50     | 2,861.50     |            |           |           | 2,861.50     | (17,778.52)    |
|  |  |  | 363 | CEMENTO CAL Y YESO                              |               | (3,280.04)      | (3,280.04)     | 520.00       | 520.00       |            |           |           | 520.00       | (3,800.04)     |
|  |  |  | 365 | PRODUCTOS METALICOS                             | 1,159,506.00  | (444,585.84)    | 714,920.16     | 177,250.41   | 176,783.13   |            | 467.28    |           | 177,250.41   | 387,669.75     |
|  |  |  | 366 | MINERALES                                       |               | (2,500.00)      | (2,500.00)     | -            | -            |            |           |           | -            | (2,500.00)     |
|  |  |  | 39  |                                                 | 5,665,716.00  | (3,316,129.33)  | 2,349,586.67   | 885,554.36   | 885,554.36   | -          | -         | -         | 885,554.36   | 1,464,032.31   |
|  |  |  | 391 | MATERIAL DE LIMPIEZA                            | 411,797.00    | (199,530.33)    | 212,266.67     | 37,157.45    | 37,157.45    |            |           |           | 37,157.45    | 175,109.22     |
|  |  |  | 392 | UTILES DE ESCRITORIO OFIC. Y ENSEÑANZA          | 650,859.00    | (162,699.00)    | 488,160.00     | 95,272.75    | 95,272.75    |            |           |           | 95,272.75    | (32,112.75)    |
|  |  |  | 393 | UTILES MENORES MEDICOS                          | 33,915.00     | (183,210.47)    | (149,295.47)   | 49,720.40    | 49,720.40    |            |           |           | 49,720.40    | (44,015.87)    |
|  |  |  | 394 | UTILES DEPORTIVOS Y RECREATIVOS                 |               | (263,935.35)    | (263,935.35)   | -            | -            |            |           |           | -            | 6,064.65       |
|  |  |  | 395 | UTILES DE COCINA Y COMEDOR                      | 11,000.00     | (9,234.96)      | 1,765.04       | -            | -            |            |           |           | -            | 1,765.04       |
|  |  |  | 396 | PRODUCTOS ELECTRICOS Y AFINES                   | 557,098.00    | (261,454.17)    | 295,643.83     | 117,905.87   | 117,905.87   |            |           |           | 117,905.87   | 177,737.96     |
|  |  |  | 397 | MATERIALES Y UTILES RELACIONADOS CON INGENIERIA | 2,917,511.00  | (1,843,002.05)  | 1,074,508.95   | 536,854.47   | 536,854.47   |            |           |           | 536,854.47   | 137,654.48     |
|  |  |  | 398 | EQUIPOS MILITARES                               |               |                 | -              | -            | -            |            |           |           | -            | -              |
|  |  |  | 399 | UTILES DIVERSOS                                 | 1,083,536.00  | (393,063.00)    | 690,473.00     | 48,643.42    | 48,643.42    |            |           |           | 48,643.42    | 191,356.58     |
|  |  |  | 6   | TOTAL OBJETO (6)                                | 25,391,696.00 | (16,788,651.25) | 8,603,044.75   | 495,421.76   | 487,921.76   | -          | 7,500.00  | -         | 495,421.76   | 7,832,477.99   |
|  |  |  | 61  |                                                 | 8,248,207.00  | (6,066,452.77)  | 2,181,754.23   | 495,421.76   | 487,921.76   | -          | 7,500.00  | -         | 495,421.76   | 1,686,332.47   |
|  |  |  | 611 | MAQUINARIAS Y EQUIPOS DE PRODUCCION             | 218,391.00    | (34,598.21)     | 183,792.79     | 25,572.96    | 25,572.96    |            |           |           | 25,572.96    | 158,219.83     |
|  |  |  | 612 | EQUIPOS EDUCACIONAL Y RECREATIVOS               | 60,623.00     | (91,213.50)     | (30,590.50)    | -            | -            |            |           |           | -            | (30,590.50)    |
|  |  |  | 613 | EQUIPOS DE TRANSPORTE                           | 1,000,000.00  |                 | 1,000,000.00   | -            | -            |            |           |           | -            | 1,000,000.00   |
|  |  |  | 614 | EQUIPOS DE COMPUTACION                          | 1,773,596.00  | (4,420,624.02)  | (2,647,028.02) | 259,735.71   | 252,235.71   | 7,500.00   |           |           | 259,735.71   | (2,906,763.73) |
|  |  |  | 616 | EQUIPOS DE COMUNICACIÓN Y SEÑALIZACIÓN          | 113,053.00    | (15,288.94)     | 97,764.06      | -            | -            |            |           |           | -            | 97,764.06      |
|  |  |  | 617 | EQUIPOS Y MUEBLES DE OFICINA                    | 3,507,386.00  | (848,398.32)    | 2,658,987.68   | 143,545.15   | 143,545.15   |            |           |           | 143,545.15   | 2,515,442.53   |
|  |  |  | 618 | HERRAMIENTAS Y REPUESTOS MAYORES                |               |                 | -              | -            | -            |            |           |           | -            | -              |

|  |  |  |     |                |              |              |            |           |           |  |  |  |           |            |
|--|--|--|-----|----------------|--------------|--------------|------------|-----------|-----------|--|--|--|-----------|------------|
|  |  |  | 619 | EQUIPOS VARIOS | 1,575,158.00 | (656,329.78) | 918,828.22 | 66,567.94 | 66,567.94 |  |  |  | 66,567.94 | 852,260.28 |
|--|--|--|-----|----------------|--------------|--------------|------------|-----------|-----------|--|--|--|-----------|------------|

|    |     |      |       |                                    |                |                  |               |               |               |              |            |              |               |
|----|-----|------|-------|------------------------------------|----------------|------------------|---------------|---------------|---------------|--------------|------------|--------------|---------------|
|    |     |      | 63    |                                    | 9,953,687.00   | (8,383,131.10)   | 1,570,555.90  | -             | -             |              |            | -            | 1,570,555.90  |
|    |     |      | 635   | EDIFICACIONES                      | 9,953,687.00   | (8,383,131.10)   | 1,570,555.90  | -             | -             |              |            | -            | 1,570,555.90  |
|    |     |      | 69    |                                    | 6,772,915.00   | (2,339,067.38)   | 4,433,847.62  | -             | -             |              |            | -            | 4,433,847.62  |
|    |     |      | 691   | EQUIPOS DE SEGURIDAD               | 5,036,992.00   | (1,724,134.58)   | 3,312,857.42  | -             | -             |              |            | -            | 3,312,857.42  |
|    |     |      | 693   | ACTIVOS INTANGIBLES                | 200,000.00     | (160,000.00)     | 40,000.00     | -             | -             |              |            | -            | 40,000.00     |
|    |     |      | 694   | PROGRAMAS DE COMPUTACION           | 1,274,809.00   | (184,796.80)     | 1,090,012.20  | -             | -             |              |            | -            | 1,090,012.20  |
|    |     |      | 696   | OBRAS DE ARTES Y ELEMENTOS COLE    | 261,114.00     | (270,136.00)     | (9,022.00)    | -             | -             |              |            | -            | (9,022.00)    |
|    |     |      | 699   | DEPRECIACION ACUMULADA             |                |                  |               |               |               |              |            |              |               |
| 95 | 222 | 9995 |       |                                    |                |                  |               | -             | -             |              |            | -            | -             |
|    |     |      | 15    |                                    | 275,145.00     |                  | 275,145.00    | -             | -             | -            | -          | -            | 275,145.00    |
|    |     |      | 151   | HON. PROFESIONALES Y TEC.          | 275,145.00     |                  | 275,145.00    | -             | -             |              |            | -            | 275,145.00    |
|    |     |      | 31    |                                    | 70,871.00      |                  | 70,871.00     | -             | -             | -            | -          | -            | 70,871.00     |
|    |     |      | 311   | ALIMENTOS Y BEBIDAS PARA PERSONA   | 70,871.00      |                  | 70,871.00     | -             | -             |              |            | -            | 70,871.00     |
|    |     |      | 39    |                                    | 70,871.00      |                  | 70,871.00     | -             | -             | -            | -          | -            | 70,871.00     |
|    |     |      | 392   | UTILES DE ESCRITORIO OFIC. Y ENSEÑ | 70,871.00      |                  | 70,871.00     | -             | -             |              |            | -            | 70,871.00     |
| 98 | 222 | 9998 | 4     | TOTAL OBJETO (4)                   | 1,998,622.00   | (714,002.60)     | 1,284,619.40  | 149,950.00    | 149,950.00    | -            | -          | -            | 149,950.00    |
|    |     |      | 42    |                                    | 505,600.00     | (68,753.90)      | 436,846.10    | 149,950.00    | 149,950.00    | -            | -          | -            | 286,896.10    |
|    |     |      | 421   | AYUDAS ECONOMICAS Y DONACIONES     | 200,000.00     |                  | 200,000.00    | 3,800.00      | 3,800.00      |              |            | 3,800.00     | 196,200.00    |
|    |     |      | 422   | PREMIOS                            | 105,600.00     | (4,253.90)       | 101,346.10    | -             | -             |              |            | -            | 101,346.10    |
|    |     |      | 424   | BECAS Y VIAJES DE ESTUDIOS         | 200,000.00     | (64,500.00)      | 135,500.00    | 146,150.00    | 146,150.00    |              |            | 146,150.00   | (10,650.00)   |
|    |     |      | 44    |                                    | 844,641.00     | (645,248.70)     | 199,392.30    | -             | -             | -            | -          | -            | 199,392.30    |
|    |     |      | 441   | CUOTAS INTERNACIONALES             | 844,641.00     | (645,248.70)     | 199,392.30    | -             | -             |              |            | -            | 199,392.30    |
| 99 | 111 | 9999 |       |                                    |                | -                | -             | -             | -             |              |            | -            | -             |
|    |     |      | 41    |                                    | 648,381.00     | -                | 648,381.00    | -             | -             | -            | -          | -            | 648,381.00    |
|    |     |      | 412   | INDEMNIZACION LABORAL              | 648,381.00     |                  | 648,381.00    | -             | -             |              |            | -            | 648,381.00    |
|    |     |      | 87    |                                    |                | -                | -             | -             | -             |              |            | -            | -             |
|    |     |      | 871   | VARIACION DE CUENTAS POR PAGAR     |                |                  | -             | -             | -             |              |            | -            | -             |
|    |     |      | 74    |                                    |                | -                | -             | -             | -             |              |            | -            | -             |
|    |     |      | 741   | VARIACION DE CAJA Y BANCO          |                |                  | -             | -             | -             |              |            | -            | -             |
|    |     |      |       |                                    |                |                  | -             | -             | -             |              |            |              |               |
|    |     |      | TOTAL |                                    | 184,803,475.00 | (118,954,008.31) | 65,849,466.69 | 15,283,046.80 | 12,562,010.83 | 1,020,891.81 | 636,484.00 | 1,063,660.16 | 15,283,046.80 |
|    |     |      |       |                                    |                |                  |               |               |               |              |            |              | 50,566,419.89 |

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**ARCHIVO GENERAL DE LA NACION**  
**EJECUCION DEL PRESUPUESTO ASIGNADO**  
**Oct-13**  
**UNIDAD PRESUPUESTARIA**  
**CODIGO 5168**  
**RNC-401036924**

| Clasificación del Ingreso |          |        | Denominación de la Cuenta                                 | Fondo                     | Ingresos      |               |
|---------------------------|----------|--------|-----------------------------------------------------------|---------------------------|---------------|---------------|
| (2)                       |          |        |                                                           |                           | En el Año     |               |
| GRUPO                     | SUBGRUPO | CUENTA | (3)                                                       | (4)                       | (5)           |               |
| 4                         |          |        | TRANSFERENCIAS CORRIENTES<br>DE LA ADMINISTRACIÓN CENTRAL | 100                       | 13,508,836.00 |               |
|                           | 41       |        |                                                           |                           |               |               |
|                           |          | 412    |                                                           |                           |               | 13,508,836.00 |
|                           | 42       |        |                                                           | TRANSFERENCIAS DE CAPITAL |               |               |
|                           |          | 422    | DE LA ADMINISTRACIÓN CENTRAL                              |                           | -             |               |
| 5                         |          |        |                                                           | 9999                      | 106,791.00    |               |
|                           | 51       |        | VENTAS DE MERCANCÍA                                       |                           |               |               |
|                           |          | 511    | DEL GOBIERNO GENERAL                                      |                           | 106,791.00    |               |
|                           |          |        |                                                           | 9995                      | 80,450.00     |               |
|                           | 52       |        | INGRESOS POR VENTAS                                       |                           |               |               |
|                           |          | 521    | DE SERVICIOS                                              |                           | 80,450.00     |               |
|                           |          |        |                                                           | 9998                      | -             |               |
|                           | 59       |        | INGRESOS DIVERSOS                                         |                           |               |               |
|                           |          | 599    | OTROS INGRESOS                                            |                           | -             |               |
|                           |          |        | SUB TOTAL                                                 |                           |               |               |
|                           |          |        | TOTAL                                                     |                           | 13,696,077.00 |               |
| 7                         |          |        |                                                           |                           |               |               |
|                           | 74       |        |                                                           |                           |               |               |
|                           |          | 741    |                                                           | 9999                      | 1,586,969.80  |               |
|                           |          |        |                                                           |                           |               |               |
|                           |          |        | TOTAL GENERAL                                             |                           | 15,283,046.80 |               |

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**Oct-13**  
**UNIDAD PRESUPUESTARIA**  
**CODIGO 5168**  
**RNC-401036924**

| Clasificación del Ingreso |          |        | Denominación de la Cuenta                                 | Fondo | Ingresos      |               |
|---------------------------|----------|--------|-----------------------------------------------------------|-------|---------------|---------------|
| (2)                       |          |        |                                                           |       | En el Año     |               |
| GRUPO                     | SUBGRUPO | CUENTA | (3)                                                       | (4)   | (5)           |               |
| 4                         |          |        | TRANSFERENCIAS CORRIENTES<br>DE LA ADMINISTRACIÓN CENTRAL | 100   | 13,508,836.00 |               |
|                           | 41       | 412    |                                                           |       | 13,508,836.00 |               |
|                           | 42       | 422    |                                                           |       | -             |               |
| 5                         |          |        | VENTAS DE MERCANCÍA<br>DEL GOBIERNO GENERAL               | 9999  | 106,791.00    |               |
|                           | 51       | 511    |                                                           |       | 106,791.00    |               |
|                           |          |        |                                                           | 9995  | 80,450.00     |               |
|                           | 52       | 521    |                                                           |       | 80,450.00     |               |
|                           |          |        |                                                           | 9998  | -             |               |
|                           | 59       | 599    |                                                           |       | -             |               |
|                           |          |        |                                                           |       |               |               |
| 7                         |          |        | SUB TOTAL                                                 |       |               |               |
|                           |          |        |                                                           | TOTAL |               | 13,696,077.00 |
|                           | 74       | 741    |                                                           |       |               |               |
|                           |          |        |                                                           | 9999  | 1,586,969.80  |               |
|                           |          |        |                                                           |       |               |               |
|                           |          |        |                                                           |       |               |               |
|                           |          |        | TOTAL GENERAL                                             |       | 15,283,046.80 |               |

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