



**AÑO DE LA SUPERACION DEL ANALFABETISMO
CALCULO DE VARIACIONES SALDO CAJA Y BANCO**

INSTITUCIÓN: ARCHIVO GENERAL DE LA NACIÓN

CÓDIGO:5168

NOVIEMBRE: 2014

CALCULO DE VARIACIONES SALDOS CAJA Y BANCO nov-14		
1)	BALANCE INICIAL CAJA Y BANCO	39,263,572.44
2)	(+) INGRESO	14,685,341.60
3)	(=) DISPONIBILIDAD	53,948,914.04
4)	(-) GASTOS	13,089,242.41
5)	(=) BALANCE FINAL DE CAJA Y BANCO	40,859,671.63
6)	BALANCE INICIAL	40,859,671.63
7)	(-) BALANCE FINAL	40,859,671.63
8)	(=) DISMINUCIÓN O INCREMENTO DE CAJA Y BANCO	(1,596,099.19)

Francis V. Mateo
Analista de Presupuesto

ARCHIVO GENERAL DE LA NACION

EJECUCION DEL PRESUPUESTO ASIGNADO

oct-14

UNIDAD PRESUPUESTARIA

CODIGO 5168

RNC-401036924

IMPUTACION PRESUPUESTARIA				PRESUPUESTO				EJECUCION DEL GASTO					
(2)		F. OBJ. DEL C	ORIGINAL	MODIFICACIONES	VIGENTE	EJECUTADO	DEVENGADO	PAGADO POR ACTIVIDAD		TOTAL	PRES. DISP.		
PROG.	FUNC.	FONDC	OBJ.	(1)	(2)	(3=1+2)	(4)	(5)	Dirección y Coordinación	Difusión y Publicación	(6)	(7=3-5)	
11	111	0100	1	TOTAL OBJETO (1)	114,951,989.00	(2,969,666.21)	111,982,322.79	62,554,764.93	8,681,329.62	8,681,329.62	-	8,681,329.62	40,209,228.24
			211		72,311,580.00	(572,260.06)	71,739,319.94	42,995,664.13	5,981,000.00	5,981,000.00	-	5,981,000.00	22,762,655.81
			2.1.1.1.01	SUELDOS FIJOS	72,311,580.00	(572,260.06)	71,739,319.94	42,995,664.13	5,981,000.00	5,981,000.00	-	5,981,000.00	22,762,655.81
			211		16,164,772.00	(3,306,779.00)	12,857,993.00	8,317,033.23	1,246,100.00	1,246,100.00	-	1,246,100.00	3,294,859.77
			2.1.1.2.01	SUELDO PERSONAL CONTRATADO	11,228,883.00	(4,991,000.00)	6,237,883.00	3,795,191.70	428,250.00	428,250.00	-	428,250.00	2,014,441.30
			2.1.1.2.02	SUELDO PERSONAL NOMINAL	4,462,500.00	(3,910,779.00)	551,721.00	398,766.53	49,000.00	49,000.00	-	49,000.00	103,954.47
			2.1.1.2.03	SUPLENCIAS	105,000.00		105,000.00	-	-	-	-	-	105,000.00
			2.1.1.2.04	SUELDOS POR SERVICIOS ESPECIALES	190,894.00	5,495,000.00	5,685,894.00	4,041,875.00	768,850.00	768,850.00	-	768,850.00	875,169.00
			2.1.1.2.06	JORNALES	177,495.00	100,000.00	277,495.00	81,200.00	-	-	-	-	196,295.00
			211		2,444,488.00	15,000.00	2,459,488.00	1,157,550.00	167,175.00	167,175.00	-	167,175.00	1,134,763.00
			2.1.1.3.01	SUELDO AL PERSONAL EN TRAMITE DE PENS	2,444,488.00	15,000.00	2,459,488.00	1,157,550.00	167,175.00	167,175.00	-	167,175.00	1,134,763.00
			211		7,104,704.00		7,104,704.00	-	-	-	-	-	7,104,704.00
			2.1.1.4.01	SUELDO ANUAL NO.13	7,104,704.00		7,104,704.00	-	-	-	-	-	7,104,704.00
			211		1,300,000.00	1,440,661.00	2,740,661.00	319,630.34	-	-	-	-	2,421,030.66
			2.1.1.5.03	PROPORCION VACACIONES POR DESVINCUL	-	1,000,661.00	1,000,661.00	183,866.61	-	-	-	-	816,794.39
			2.1.1.5.04	PROPORCION VACACIONES NO DISFRUTADA	1,300,000.00	440,000.00	1,740,000.00	135,763.73	-	-	-	-	1,604,236.27
			211		1,191,781.00	(1,191,781.00)	-	-	-	-	-	-	-
			2.1.1.6.01	VACACIONES	1,191,781.00	(1,191,781.00)	-	-	-	-	-	-	-
			212		3,378,224.00	733,839.28	4,112,063.28	2,183,435.98	288,600.00	288,600.00	-	288,600.00	1,103,027.30
			2.1.2.2.02	COMPENSACION POR HORAS EXTRAORDINARI	557,791.00	172,433.00	730,224.00	555,431.98	-	-	-	-	174,792.02
			2.1.2.2.03	PAGO DE HORAS EXTRAORDINARIAS	132,433.00	(132,433.00)	-	-	-	-	-	-	-
			2.1.2.2.04	PRIMAS DE TRANSPORTE	48,000.00	(40,000.00)	8,000.00	8,000.00	-	-	-	-	-
			2.1.2.2.05	COMPENSACION POR SERVICIO DE SEGURID	2,640,000.00	158,339.28	2,798,339.28	1,620,004.00	250,100.00	250,100.00	-	250,100.00	928,235.28
			2.1.2.2.08	COMPENSACION ESPECIAL		575,500.00	575,500.00	93,000.00	38,500.00	38,500.00	-	38,500.00	444,000.00
			215		11,056,440.00	(88,346.43)	10,968,093.57	7,581,451.25	998,454.62	998,454.62	-	998,454.62	2,388,187.70
			2.1.5.1.01	CONTRIB. AL SEGURO FAMILIAR DE SALUD	5,134,122.00	-	5,134,122.00	3,509,735.86	461,762.89	461,762.89	-	461,762.89	1,162,623.25
			2.1.5.2.01	CONTRIB. AL SEGURO DE PENSIONES	5,126,891.00	(92,919.43)	5,033,971.57	3,543,037.61	466,926.18	466,926.18	-	466,926.18	1,024,007.78
			2.1.5.3.01	CONTRIB. AL SEGURO DE RIESGO LABORALE	795,427.00	4,573.00	800,000.00	528,677.78	69,765.55	69,765.55	-	69,765.55	201,556.67
			2	TOTAL OBJETO (2)	33,125,980.00	(3,927,715.00)	29,198,265.00	11,996,836.43	2,637,575.57	2,427,575.57	210,000.00	2,637,575.57	14,231,152.98
					2,018,247.00	1,000,000.00	3,018,247.00	1,177,795.21	443,301.78	443,301.78	-	443,301.78	1,397,150.01
			2.2.1.2.01	SERV. TEL. DE LARGA DISTANCIA	111,733.00		111,733.00	12,816.30	8,455.78	8,455.78	-	8,455.78	90,460.92
			2.2.1.3.01	TELEFONOS	1,241,899.00	44,161.29	1,286,060.29	702,755.26	76,091.19	76,091.19	-	76,091.19	507,213.84
			2.2.1.4.01	CORREOS Y TELEGRAFOS	50,017.00	(44,161.29)	5,855.71	5,855.71	-	-	-	-	(0.00)
			2.2.1.5.01	SERVS. DE INTERNET Y TV POR CABLE	614,598.00	1,000,000.00	1,614,598.00	456,367.94	358,754.81	358,754.81	-	358,754.81	799,475.25
			228		12,155,158.00	(100,000.00)	12,055,158.00	5,652,294.65	985,765.55	985,765.55	-	985,765.55	5,417,097.80
			2.2.1.6.01	ELECTRICIDAD	12,000,000.00	(100,000.00)	11,900,000.00	5,580,030.65	975,785.55	975,785.55	-	975,785.55	5,344,183.80
			2.2.1.7.01	AGUA	55,158.00		55,158.00	22,443.00	2,980.00	2,980.00	-	2,980.00	29,735.00
			2.2.1.8.01	RESIDUOS SOLIDOS	100,000.00		100,000.00	49,821.00	7,000.00	7,000.00	-	7,000.00	43,179.00
			222		9,061,793.00	(4,751,793.00)	4,310,000.00	2,017,113.06	210,000.00	-	210,000.00	2,292,886.94	
			2.2.2.1.01	PUBLICIDAD Y PROPAGANDA	61,793.00	(61,793.00)	-	-	-	-	-	-	-
			2.2.2.2.01	IMPRESION Y ENCUADERNACION	9,000,000.00	(4,690,000.00)	4,310,000.00	2,017,113.06	210,000.00	-	210,000.00	2,292,886.94	
			223		389,530.00	296,793.00	686,323.00	412,117.78	188,118.70	188,118.70	-	188,118.70	86,086.52
			2.2.3.1.01	VIATICOS DENTRO DEL PAIS	389,530.00	(103,352.00)	286,178.00	156,065.00	77,335.00	77,335.00	-	77,335.00	52,778.00
			2.2.3.2.01	VIATICOS FUERA DEL PAIS		400,145.00	400,145.00	256,052.78	110,783.70	110,783.70	-	110,783.70	33,308.52
			224		717,943.00	400,000.00	1,117,943.00	642,901.07	45,557.04	45,557.04	-	45,557.04	429,484.89
			2.2.4.1.01	PASAJES	600,363.00	400,000.00	1,000,363.00	618,934.23	20,170.00	20,170.00	-	20,170.00	361,258.77
			2.2.4.2.01	FLETES	83,051.00		83,051.00	13,136.84	14,197.04	14,197.04	-	14,197.04	55,717.12
			2.2.4.3.01	ALMACENAJE	16,500.00		16,500.00	-	-	-	-	-	16,500.00
			2.2.4.4.01	PEAJE	18,029.00	-	18,029.00	10,830.00	11,190.00	11,190.00	-	11,190.00	(3,991.00)

		225		1,020,694.00	(380,875.00)	639,819.00	356,890.12	35,653.33	35,653.33	-	35,653.33	247,275.55
		2.2.5.1.01	EDIFICIOS Y LOCALES		20,000.00	20,000.00	9,675.00	-	-	-	-	10,325.00
		2.2.5.3.01	ALQUILER DE EQUIPO EDUCACIONAL	14,352.00		14,352.00	-	-	-	-	-	14,352.00
		2.2.5.3.04	EQUIPOS DE TRANSPORTE TRACCION Y ELEV	3,588.00		3,588.00	-	-	-	-	-	3,588.00
		2.2.5.8.01	OTROS ALQUILERES	1,002,754.00	(400,875.00)	601,879.00	347,215.12	35,653.33	35,653.33	35,653.33	35,653.33	219,010.55
		226		773,574.00	215,000.00	988,574.00	7,944.31	142,594.65	142,594.65	-	142,594.65	838,035.04
		2.2.6.2.01	BIENES MUEBLES	605,000.00	215,000.00	820,000.00	-	-	-	-	-	820,000.00
		2.2.6.3.01	SEGUROS PARA PERSONAS	168,574.00		168,574.00	7,944.31	142,594.65	142,594.65	142,594.65	142,594.65	18,035.04
		227		1,619,600.00	483,000.00	2,102,600.00	498,256.01	149,426.83	149,426.83	-	149,426.83	912,217.14
		2.2.7.1.01	OBRAS MENORES	246,105.00	(180,000.00)	66,105.00	3,900.14	-	-	-	-	62,204.86
		2.2.7.1.02	SERVICIOS ESPECIALES DE MANTENIMIENTO	-	133,000.00	133,000.00	98,707.00	-	-	-	-	34,293.00
		2.2.7.1.06	INSTALACIONES ELECTRICAS	-	180,000.00	180,000.00	174,050.00	-	-	-	-	5,950.00
		2.2.7.2.01	MANTENIMIENTO Y REPARACION DE MUEBLE	-	100,000.00	100,000.00	-	94,682.89	94,682.89	94,682.89	94,682.89	5,317.11
		2.2.7.2.04	MAQUINARIAS Y EQUIPOS	1,373,495.00	(300,000.00)	1,073,495.00	221,598.87	47,443.96	47,443.96	47,443.96	47,443.96	804,452.17
		2.2.7.2.06	MANTENIMIENTO Y REPARACION DE TRANSP	-	550,000.00	550,000.00	477,355.06	7,299.98	7,299.98	7,299.98	7,299.98	65,344.96
		228		5,369,441.00	(1,089,840.00)	4,279,601.00	1,231,524.22	437,157.69	437,157.69	-	437,157.69	2,610,919.09
		2.2.8.2.01	COMISIONES Y CARGOS BANCARIOS	468,491.00	(60,000.00)	408,491.00	5,903.22	647.48	647.48	647.48	647.48	401,940.30
		2.2.8.4.01	SERV. FUNERARIOS Y GASTOS CONEXOS	16,304.00		16,304.00	3,186.00	-	-	-	-	13,118.00
		2.2.8.5.01	FUMIGACION, LAVANDERIA,	250,000.00	73,000.00	323,000.00	11,092.00	1,652.00	1,652.00	1,652.00	1,652.00	310,256.00
		2.2.8.5.02	LAVANDERIA	50,000.00	-	50,000.00	-	826.00	826.00	826.00	826.00	49,174.00
		2.2.8.5.03	LIMPIEZA E HIGIENE	-	50,000.00	50,000.00	-	46,953.21	46,953.21	46,953.21	46,953.21	3,046.79
		2.2.8.6.02	FESTIVIDADES	1,550,086.00	(1,325,000.00)	225,086.00	42,720.00	-	-	-	-	182,366.00
		2.2.8.7.01	ESTUDIOS DE INGENIERIA, ARQUITECTURA,IN	1,414,840.00	(814,840.00)	600,000.00	-	-	-	-	-	600,000.00
		2.2.8.7.02	SERVICIOS JURIDICOS	184,000.00	(48,000.00)	136,000.00	86,376.00	25,842.00	25,842.00	25,842.00	25,842.00	23,782.00
		2.2.8.7.04	CAPACITACION	-	645,000.00	645,000.00	260,536.50	45,900.00	45,900.00	45,900.00	45,900.00	338,563.50
		2.2.8.7.05	SERVICIOS DE INFORMATICO Y SISTEMAS CO	-	25,000.00	25,000.00	-	19,735.50	19,735.50	19,735.50	19,735.50	5,264.50
		2.2.8.7.06	OTROS SERVICIOS TECNICOS PROFESIONALE	1,435,720.00	(15,000.00)	1,420,720.00	821,710.50	293,564.50	293,564.50	293,564.50	293,564.50	305,445.00
		2.2.8.8.01	IMPUESTOS	-	80,000.00	80,000.00	-	2,037.00	2,037.00	2,037.00	2,037.00	77,963.00
		2.2.8.9.03	PREMIOS Y BILLETES	-	300,000.00	300,000.00	-	-	-	-	-	300,000.00
		3	TOTAL OBJETO (3)	13,479,422.00	687,104.80	14,166,526.80	4,661,935.61	1,616,948.74	1,617,078.74	-	1,616,948.74	7,882,872.46
				1,205,740.00	910,000.00	2,115,740.00	359,798.99	105,169.28	105,169.28	-	105,169.28	1,650,771.73
		2.3.1.1.01	ALIMENTOS Y BEBIDAS PARA PERSONAS	1,205,740.00	910,000.00	2,115,740.00	359,798.99	105,169.28	105,169.28	105,169.28	105,169.28	1,650,771.73
		232		141,900.00	-	141,900.00	11,398.98	52,950.01	52,950.01	-	52,950.01	72,911.02
		2.3.2.1.01	HILOS Y TELAS	-	22,500.00	22,500.00	-	20,585.01	20,585.01	20,585.01	20,585.01	1,914.99
		2.3.2.3.01	PRENDAS DE VESTIR	141,900.00	(27,500.00)	114,400.00	11,398.98	30,090.00	30,090.00	30,090.00	30,090.00	72,911.02
		2.3.2.4.01	CALZADOS	-	5,000.00	5,000.00	-	2,275.00	2,275.00	2,275.00	2,275.00	2,725.00
		233		1,963,888.00	250,000.00	2,213,888.00	527,260.67	460,861.38	460,861.38	-	460,861.38	1,225,765.95
		2.3.3.1.01	PAPEL DE ESCRITORIOS	214,079.00	13,000.00	227,079.00	69,579.88	195,474.19	195,474.19	195,474.19	195,474.19	(37,975.07)
		2.3.3.2.01	PRODUCTOS DE PAPEL CARTON	1,300,000.00	150,000.00	1,450,000.00	417,184.85	235,297.19	235,297.19	235,297.19	235,297.19	797,517.96
		2.3.3.3.01	PRODUCTOS DE ARTES GRAFICOS	229,809.00	20,000.00	249,809.00	3,186.00	1,416.00	1,416.00	1,416.00	1,416.00	245,207.00
		2.3.3.4.01	LIBROS, REVISTAS Y PERIODICOS	220,000.00	67,000.00	287,000.00	37,309.94	28,674.00	28,674.00	28,674.00	28,674.00	221,016.06
		234		97,586.00	-	97,586.00	-	130.00	130.00	-	130.00	97,456.00
		2.3.4.1.01	PRODUCTOS MEDICINALES	97,586.00	-	97,586.00	-	130.00	130.00	130.00	130.00	97,456.00
		235		544,423.00	(100,000.00)	444,423.00	234,373.10	30,368.54	30,368.54	-	30,368.54	179,681.36
		2.3.5.3.01	LLANTAS Y NEUMATICOS	77,460.00	80,000.00	157,460.00	86,527.61	2,061.60	2,061.60	2,061.60	2,061.60	68,870.79
		2.3.5.4.01	ARTICULOS DE CAUCHO	64,259.00		64,259.00	2,870.82	-	-	-	-	61,388.18
		2.3.5.5.01	ARTICULOS DE PLASTICOS	402,704.00	(180,000.00)	222,704.00	144,974.67	28,306.94	28,306.94	28,306.94	28,306.94	49,422.39
		236		762,390.00	(133,000.00)	629,390.00	297,144.84	110,965.11	110,965.11	-	110,965.11	221,280.05
		2.3.6.1.01	PRODUCTOS DE CEMENTO	-	-	-	89.99	-	-	-	-	(89.99)
		2.3.6.1.04	PRODUCTOS DE YESO	-	30,000.00	30,000.00	-	-	-	-	-	30,000.00
		2.3.6.2.01	PRODUCTOS VIDRIO	50,000.00		50,000.00	74.99	33,389.86	33,389.86	33,389.86	33,389.86	16,535.15
		2.3.6.3.01	PRODUCTOS FERROSOS	200,000.00	(5,000.00)	195,000.00	82,764.41	17,161.77	17,161.77	17,161.77	17,161.77	95,073.82
		2.3.6.3.03	ESTRUCTURA METALICAS ACABADAS	212,390.00	52,000.00	264,390.00	173,348.83	60,413.48	60,413.48	60,413.48	60,413.48	30,627.69
		2.3.6.3.04	HERRAMIENTAS MENORES	-	60,000.00	60,000.00	40,866.62	-	-	-	-	19,133.38
		2.3.6.3.06	ACCESORIOS DE METAL	300,000.00	(270,000.00)	30,000.00	-	-	-	-	-	30,000.00
		237		3,436,251.00	1,930,000.00	5,366,251.00	1,914,683.33	476,810.43	476,810.43	-	476,810.43	2,974,757.24
		2.3.7.1.01	GASOLINA	2,800,000.00	600,000.00	3,400,000.00	1,501,250.00	301,300.30	301,300.30	301,300.30	301,300.30	1,597,449.70
		2.3.7.1.02	GASOIL	-	630,000.00	630,000.00	54,200.00	109,550.00	109,550.00	109,550.00	109,550.00	466,250.00
		2.3.7.1.05	ACEITES Y GRASAS	49,279.00		49,279.00	16,175.49	-	-	-	-	33,103.51
		2.3.7.1.06	LUBRICANTES	100,000.00	-	100,000.00	-	-	-	-	-	100,000.00
		2.3.7.2.03	PRODUCTOS QUIMICOS Y CONEXOS	486,972.00	640,000.00	1,126,972.00	313,602.84	40,550.15	40,550.15	40,550.15	40,550.15	772,819.01
		2.3.7.2.05	INSECTICIDAS Y FUMIGANTES	-	30,000.00	30,000.00	29,455.00	-	-	-	-	545.00
		2.3.7.2.06	PINTURAS, BARNICES, LACAS	-	30,000.00	30,000.00	-	25,409.98	25,409.98	25,409.98	25,409.98	4,590.02
		239		5,327,244.00	(2,169,895.20)	3,157,348.80	1,317,275.70	379,823.99	379,823.99	-	379,823.99	1,460,249.11



EJECUCION DEL PRESUPUESTO ASIGNADO
nov-14
UNIDAD PRESUPUESTARIA
CODIGO 5168

Clasificación del Ingreso			Denominación de la Cuenta	Fondo	Ingresos
(2)					(3)
GRUPO	SUBGRUPO	CUENTA	(5)		
1.4.1				100	14,518,197.67
	1.4.1.2		TRANSFERENCIAS CORRIENTES		
		1.4.1.2.01	DE LA ADMINISTRACIÓN CENTRAL		14,518,197.67
1.4.2	1.4.2.2		TRANSFERENCIAS DE CAPITAL		
		1.4.2.2.01	INSTITUCIONES PUBLICAS FINANCIERAS		-
1.5.1				9999	37,143.93
	1.5.1.2		VENTAS DE MERCANCÍA		-
		1.5.1.2.99	DEL GOBIERNO GENERAL		37,143.93
1.5.1				9995	130,000.00
	1.5.1.2		INGRESOS POR VENTAS		
		1.5.1.2.99	DE SERVICIOS		130,000.00
1.5.1				9998	-
	1.5.1.2		INGRESOS DIVERSOS		
		1.5.1.2.99	OTROS INGRESOS		-
			SUB TOTAL		
			TOTAL		14,685,341.60
			VARIACION CAJA Y BANCO		-
			TOTAL GENERAL		14,685,341.60

Francis V. Mateo
 Analista de Presupuesto