



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

**INSTITUCIÓN: ARCHIVO GENERAL DE LA NACIÓN  
CÓDIGO:5168  
AGOSTO: 2014**

| <b>CALCULO DE VARIACIONES<br/>SALDOS CAJA Y BANCO<br/>ago-14</b> |   |                        |
|--|---|------------------------|
| 1)   | BALANCE INICIAL CAJA Y BANCO                        | <b>17,784,131.94</b>   |
| 2)   | (+) INGRESO   | 27,908,164.38          |
| 3)   | <b>(=) DISPONIBILIDAD</b>                           | <b>45,692,296.32</b>   |
| 4)   | (-) GASTOS  | 13,089,242.41          |
| 5)   | <b>(=) BALANCE FINAL DE CAJA Y BANCO</b>            | <b>32,603,053.91</b>   |
| 6)   | BALANCE INICIAL                                     | <b>32,603,053.91</b>   |
| 7)   | (-) BALANCE FINAL                                   | 17,784,131.94          |
| 8)   | <b>(=) DISMINUCIÓN O INCREMENTO DE CAJA Y BANCO</b> | <b>(14,818,921.97)</b> |

Francis V. Mateo  
Analista de Presupuesto



**INFORMACION FISICA Y FINANCIERA DE LOS PROYECTOS**

FORMULARIO NO.3 AÑO:2014  
Mes: Agosto

INSTITUCION:      PROYECTO

CODIGO Denominación

PROGRAMA/  
CATEGORIA  
EQUIVALENTE:    Denominación

CODIGO Denominación

SUBPROGRAMA:    UNIDAD EJECUTORA:

CODIGO Denominación

GEOGRAFICO:

REGION PROVINCIA MUNICIPIO

| ACT/ OBRA | DENOMINACIÓN                        | FECHA      |            | AVANCE FISICO %        |                           | AVANCE FINANCIERO            |                     |                                 |                  |           |                                 |                   |
|-----------|-------------------------------------|------------|------------|------------------------|---------------------------|------------------------------|---------------------|---------------------------------|------------------|-----------|---------------------------------|-------------------|
|           |                                     | (4)        |            | (5)                    |                           | (6)                          |                     |                                 |                  |           |                                 |                   |
|           |                                     | INICIO     | FINAL      | Avance Acumulado Año N | Avance Especifico Año N+1 | Costo Total del Proyecto RDS | Presupuesto del Año | Ejecución Acum. Años Anteriores | Ejecución Actual |           | Variación Presupuesto-Ejecución | Fuente de Financ. |
| (2)       | (3)                                 |            |            |                        |                           |                              |                     |                                 | Trimestre        | Acumulada |                                 |                   |
| 0.056     | CONSTRUCCION DE ARCHIVOS REGIONALES | 01/01/2014 | 31/12/2014 | 20%                    | 0%                        | 179,388,770.00               | 11,556,154.00       | 11,556,154.00                   | 1,926,024.00     | -         | 9,630,130.00                    | 100               |
|           |                                     |            |            |                        |                           |                              |                     |                                 |                  |           |                                 |                   |

OBSERVACIONES:

Francis V. Mateo  
Analista de Presupuesto

# ARCHIVO GENERAL DE LA NACION

## EJECUCION DEL PRESUPUESTO ASIGNADO

ago-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)              |
| <b>11</b>                 | <b>111</b> | <b>0100</b> | <b>1</b>      | <b>TOTAL OBJETO (1)</b>               | <b>114,951,989.00</b> | <b>(2,969,666.21)</b> | <b>111,982,322.79</b> | <b>62,554,764.93</b> | <b>8,681,329.62</b>      | <b>-</b>               | <b>8,681,329.62</b> | <b>40,209,228.24</b> |
|                           |            |             | 211           |                                       | 72,311,580.00         | (572,260.06)          | 71,739,319.94         | 42,995,664.13        | 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        | 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        | 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          | 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           | 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          | 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          | 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          | 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          | 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          | 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           | 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          | 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          | 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          | 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           | 201,556.67           |
|                           |            |             | 2             | <b>TOTAL OBJETO (2)</b>               | <b>33,125,980.00</b>  | <b>(3,927,715.00)</b> | <b>29,198,265.00</b>  | <b>11,996,836.43</b> | <b>2,637,575.57</b>      | <b>-</b>               | <b>2,637,575.57</b> | <b>14,231,152.98</b> |
|                           |            |             |               |                                       | 2,018,247.00          | 1,000,000.00          | 3,018,247.00          | 1,177,795.21         | 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            | 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           | 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          | 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          | 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          | 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            | 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            | 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          | 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           | 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          | 33,308.52            |
|                           |            |             | 224           |                                       | 717,943.00            | 400,000.00            | 1,117,943.00          | 642,901.07           | 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           | 361,258.77           |
|                           |            |             | 2.2.4.2.01    | FLETES                                | 83,051.00             | -                     | 83,051.00             | 13,136.84            | 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           | (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    | 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   | 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    | 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    | 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     | 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       | 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     | 310,256.00   |
|  |  | 2.2.8.5.02 | LAVANDERIA                              | 50,000.00     | -              | 50,000.00     | -            | 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    | 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    | 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    | 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    | 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   | 305,445.00   |
|  |  | 2.2.8.8.01 | IMPUESTOS                               |               | 80,000.00      | 80,000.00     |              | 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   | 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    | 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    | 72,911.02    |
|  |  | 2.3.2.4.01 | CALZADOS                                |               | 5,000.00       | 5,000.00      |              | 2,275.00     | 2,275.00     |   | 2,275.00     | 2,725.00     |
|  |  | 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   | (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   | 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     | 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    | 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       | 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     | 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    | 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    | 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    | 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    | 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   | 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   | 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    | 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    | 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**  
**ago-14**  
**UNIDAD PRESUPUESTARIA**  
**CODIGO 5168**

| Clasificación del Ingreso |          |            | Denominación de la Cuenta          | Fondo | Ingresos      |
|---------------------------|----------|------------|------------------------------------|-------|---------------|
| (2)                       |          |            |                                    |       | (3)           |
| GRUPO                     | SUBGRUPO | CUENTA     | (5)                                |       |               |
| 1.4.1                     |          |            |                                    | 100   | 26,729,726.81 |
|                           | 1.4.1.2  |            | TRANSFERENCIAS CORRIENTES          |       |               |
|                           |          | 1.4.1.2.01 | DE LA ADMINISTRACIÓN CENTRAL       |       | 25,766,713.98 |
| 1.4.2                     | 1.4.2.2  |            | TRANSFERENCIAS DE CAPITAL          |       |               |
|                           |          | 1.4.2.2.01 | INSTITUCIONES PUBLICAS FINANCIERAS |       | 963,012.83    |
| 1.5.1                     |          |            |                                    | 9999  | 24,498.52     |
|                           | 1.5.1.2  |            | VENTAS DE MERCANCÍA                |       | -             |
|                           |          | 1.5.1.2.99 | DEL GOBIERNO GENERAL               |       | 24,498.52     |
| 1.5.1                     |          |            |                                    | 9995  | 143,625.67    |
|                           | 1.5.1.2  |            | INGRESOS POR VENTAS                |       |               |
|                           |          | 1.5.1.2.99 | DE SERVICIOS                       |       | 143,625.67    |
| 1.5.1                     |          |            |                                    | 9998  | 1,010,313.38  |
|                           | 1.5.1.2  |            | INGRESOS DIVERSOS                  |       |               |
|                           |          | 1.5.1.2.99 | OTROS INGRESOS                     |       | 1,010,313.38  |
|                           |          |            | SUB TOTAL                          |       |               |
|                           |          |            | TOTAL                              |       | 27,908,164.38 |
|                           |          |            | VARIACION CAJA Y BANCO             |       | -             |
|                           |          |            | TOTAL GENERAL                      |       | 27,908,164.38 |

Francis V. Mateo  
 Analista de Presupuesto