



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

**INSTITUCIÓN: ARCHIVO GENERAL DE LA NACIÓN**

**CÓDIGO:5168**

**MARZO: 2015**

| CALCULO DE VARIACIONES<br>SALDOS CAJA Y BANCO<br>mar-15 |                                                     |                       |
|---------------------------------------------------------|-----------------------------------------------------|-----------------------|
| 1)                                                      | BALANCE INICIAL CAJA Y BANCO                        | <b>13,463,869.98</b>  |
| 2)                                                      | (+) INGRESO                                         | 16,354,638.90         |
| 3)                                                      | <b>(=) DISPONIBILIDAD</b>                           | <b>29,818,508.88</b>  |
| 4)                                                      | (-) GASTOS                                          | 14,370,717.16         |
| 5)                                                      | <b>(=) BALANCE FINAL DE CAJA Y BANCO</b>            | <b>15,447,791.72</b>  |
| 6)                                                      | BALANCE INICIAL                                     | <b>15,447,791.72</b>  |
| 7)                                                      | (-) BALANCE FINAL                                   | 15,447,791.72         |
| 8)                                                      | <b>(=) DISMINUCIÓN O INCREMENTO DE CAJA Y BANCO</b> | <b>(1,983,921.74)</b> |

Francis V. Mateo  
Analista de Presupuesto



| FORMULARIO NO.3                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                           |                                                                                                                                                                                                                                                               | INFORMACION FISICA Y FINANCIERA DE LOS PROYECTOS                                                               |                                                                                                                                                                  |  |                                                                                                                                                                                                                                                                                                                                                             | AÑO:2015<br>Mes:MARZO |  |  |  |
|----------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|--|--|--|
| INSTITUCION                            | <div style="display: flex; justify-content: space-between;"> <div style="border: 1px solid black; width: 20px; height: 20px; text-align: center;">5</div> <div style="border: 1px solid black; width: 20px; height: 20px; text-align: center;">1</div> <div style="border: 1px solid black; width: 20px; height: 20px; text-align: center;">6</div> <div style="border: 1px solid black; width: 20px; height: 20px; text-align: center;">8</div> </div> | <div style="border: 1px solid black; padding: 2px;">ARCHIVO GENERAL DE LA NACION</div>    | <div style="display: flex; justify-content: space-between;"> <div style="border: 1px solid black; width: 20px; height: 20px; text-align: center;">0</div> <div style="border: 1px solid black; width: 20px; height: 20px; text-align: center;">1</div> </div> | <div style="border: 1px solid black; padding: 2px;">CONSTRUCCION DE ARCHIVOS REGIONALES, EN LA REP. DOM.</div> |                                                                                                                                                                  |  |                                                                                                                                                                                                                                                                                                                                                             |                       |  |  |  |
|                                        | CODIGO                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Denominación                                                                              |                                                                                                                                                                                                                                                               |                                                                                                                | Denominación                                                                                                                                                     |  |                                                                                                                                                                                                                                                                                                                                                             |                       |  |  |  |
| PROGRAMA/<br>CATEGORIA<br>EQUIVALENTE: | <div style="display: flex; justify-content: space-between;"> <div style="border: 1px solid black; width: 20px; height: 20px; text-align: center;">1</div> <div style="border: 1px solid black; width: 20px; height: 20px; text-align: center;">1</div> </div>                                                                                                                                                                                           | <div style="border: 1px solid black; padding: 2px;">SERVICIOS GENERALES DE ARCHIVOS</div> |                                                                                                                                                                                                                                                               |                                                                                                                |                                                                                                                                                                  |  |                                                                                                                                                                                                                                                                                                                                                             |                       |  |  |  |
|                                        | CODIGO                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Denominación                                                                              |                                                                                                                                                                                                                                                               |                                                                                                                |                                                                                                                                                                  |  |                                                                                                                                                                                                                                                                                                                                                             |                       |  |  |  |
| SUBPROGRAMA:                           | <div style="display: flex; justify-content: space-between;"> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> </div>                                                                                                                                                                                                                                     | <div style="border: 1px solid black; height: 20px;"></div>                                | <div style="display: flex; justify-content: space-between;"> <div style="border: 1px solid black; width: 20px; height: 20px; text-align: center;">0</div> <div style="border: 1px solid black; width: 20px; height: 20px; text-align: center;">8</div> </div> |                                                                                                                | <div style="display: flex; justify-content: space-between;"> <div style="border: 1px solid black; width: 20px; height: 20px; text-align: center;">2</div> </div> |  | <div style="display: flex; justify-content: space-between;"> <div style="border: 1px solid black; width: 20px; height: 20px; text-align: center;">71</div> <div style="border: 1px solid black; width: 20px; height: 20px; text-align: center;">2</div> <div style="border: 1px solid black; width: 20px; height: 20px; text-align: center;">2</div> </div> |                       |  |  |  |
|                                        | CODIGO                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Denominación                                                                              | REGION                                                                                                                                                                                                                                                        |                                                                                                                | PROVINCIA                                                                                                                                                        |  | MUNICIPIO                                                                                                                                                                                                                                                                                                                                                   |                       |  |  |  |
|                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                           | UNIDAD EJECUTORA:                                                                                                                                                                                                                                             |                                                                                                                |                                                                                                                                                                  |  |                                                                                                                                                                                                                                                                                                                                                             |                       |  |  |  |
|                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                           | <div style="border: 1px solid black; padding: 2px;">ARCHIVO GENERAL DE LA NACION</div>                                                                                                                                                                        |                                                                                                                |                                                                                                                                                                  |  |                                                                                                                                                                                                                                                                                                                                                             |                       |  |  |  |
|                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                           | Denominación                                                                                                                                                                                                                                                  |                                                                                                                |                                                                                                                                                                  |  |                                                                                                                                                                                                                                                                                                                                                             |                       |  |  |  |

| 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 Trimestre | Ejecución Actual Acumulada | Variación Presupuesto-Ejecución | Fuente de Financ. |
| (2)       | (3)                                 |            |            |                        |                           |                              |                     |                                 |                            |                            |                                 |                   |
| 0.056     | CONSTRUCCION DE ARCHIVOS REGIONALES | 01/01/2015 | 31/12/2015 | 0%                     | 0%                        | 179,388,770.00               | 11,313,996.00       | 14,445,190.00                   | 2,083,334.00               | -                          | 9,230,662.00                    | 100               |
|           |                                     |            |            |                        |                           |                              |                     |                                 |                            |                            |                                 |                   |
|           |                                     |            |            |                        |                           |                              |                     |                                 |                            |                            |                                 |                   |

OBSERVACIONES:

Francis V. Mateo  
Analista de Presupuesto

# ARCHIVO GENERAL DE LA NACION

## EJECUCION DEL PRESUPUESTO ASIGNADO

mar-15

UNIDAD PRESUPUESTARIA

CODIGO 5168

RNC-401036924

| IMPUTACION PRESUPUESTARIA |       |       |            |                                        |                |                |                |               |                                                |   |               |
|---------------------------|-------|-------|------------|----------------------------------------|----------------|----------------|----------------|---------------|------------------------------------------------|---|---------------|
| PRESUPUESTO               |       |       |            |                                        |                |                |                |               |                                                |   |               |
| EJECUCION DEL GASTO       |       |       |            |                                        |                |                |                |               |                                                |   |               |
| (2)                       |       |       |            | F. OBJ. DEL C                          |                |                |                | DEVENGADO     | PAGADO POR ACTIVIDAD                           |   | TOTAL         |
|                           |       |       |            |                                        |                |                |                | -             | Dirección y CoordinaciónDifusión y Publicación |   | PAGADO        |
|                           |       |       |            |                                        |                |                |                |               |                                                |   | PRES. DISP.   |
| PROG.                     | FUNC. | FONDC | OBJ.       | ORIGINAL                               | MODIFICACIONES | VIGENTE        | EJECUTADO      |               |                                                |   |               |
|                           |       |       |            | (1)                                    | (2)            | (3=1+2)        | (4)            | (5)           |                                                |   | (7=3-5)       |
| 11                        | 111   | 0100  | 1          | TOTAL OBJETO (1)                       | 123,873,928.00 | -              | 123,873,928.00 | 19,142,165.11 | 10,514,724.73                                  | - | 94,217,038.16 |
|                           |       |       | 211        |                                        | 76,587,111.00  | 2,000,000.00   | 78,587,111.00  | 13,006,400.00 | 6,536,500.00                                   | - | 59,044,211.00 |
|                           |       |       | 2.1.1.1.01 | SUELDOS FIJOS                          | 76,587,111.00  | 2,000,000.00   | 78,587,111.00  | 13,006,400.00 | 6,536,500.00                                   | - | 59,044,211.00 |
|                           |       |       | 211        |                                        | 16,513,745.00  | 720,000.00     | 17,233,745.00  | 2,942,060.00  | 2,465,250.00                                   | - | 11,826,435.00 |
|                           |       |       | 2.1.1.2.01 | SUELDO PERSONAL CONTRATADO             | 5,500,000.00   | 2,850,000.00   | 8,350,000.00   | 1,406,000.00  | 1,732,250.00                                   | - | 5,211,750.00  |
|                           |       |       | 2.1.1.2.02 | SUELDO PERSONAL NOMINAL                | 1,596,250.00   | (1,000,000.00) | 596,250.00     | 84,000.00     | 35,000.00                                      | - | 477,250.00    |
|                           |       |       | 2.1.1.2.03 | SUPLENCIAS                             | -              | -              | -              | -             | -                                              | - | -             |
|                           |       |       | 2.1.1.2.04 | SUELDOS POR SERVICIOS ESPECIALES       | 9,240,000.00   | (1,000,000.00) | 8,240,000.00   | 1,406,000.00  | 698,000.00                                     | - | 6,136,000.00  |
|                           |       |       | 2.1.1.2.06 | JORNALES                               | 177,495.00     | (130,000.00)   | 47,495.00      | 46,060.00     | -                                              | - | 1,435.00      |
|                           |       |       | 211        |                                        | 2,026,100.00   | -              | 2,026,100.00   | 143,950.00    | 143,950.00                                     | - | 1,594,250.00  |
|                           |       |       | 2.1.1.3.01 | SUELDO AL PERSONAL EN TRAMITE DE PENS  | 2,026,100.00   | -              | 2,026,100.00   | 143,950.00    | 143,950.00                                     | - | 1,594,250.00  |
|                           |       |       | 211        |                                        | 7,157,504.00   | -              | 7,157,504.00   | -             | -                                              | - | 7,157,504.00  |
|                           |       |       | 2.1.1.4.01 | SUELDO ANUAL NO.13                     | 7,157,504.00   | -              | 7,157,504.00   | -             | -                                              | - | 7,157,504.00  |
|                           |       |       | 211        |                                        | 3,113,053.00   | (1,000,000.00) | 2,113,053.00   | -             | -                                              | - | 2,113,053.00  |
|                           |       |       | 2.1.1.5.01 | PRESTACIONES ECONOMICAS                | -              | -              | -              | -             | -                                              | - | -             |
|                           |       |       | 2.1.1.5.03 | PROPORCION VACACIONES POR DESVINCUL    | 3,113,053.00   | (1,000,000.00) | 2,113,053.00   | -             | -                                              | - | 2,113,053.00  |
|                           |       |       | 2.1.1.5.04 | PROPORCION VACACIONES NO DISFRUTADA    | -              | -              | -              | -             | -                                              | - | -             |
|                           |       |       | 211        |                                        | 2,618,491.00   | (2,000,000.00) | 618,491.00     | -             | -                                              | - | 618,491.00    |
|                           |       |       | 2.1.1.6.01 | VACACIONES                             | 2,618,491.00   | (2,000,000.00) | 618,491.00     | -             | -                                              | - | 618,491.00    |
|                           |       |       | 212        |                                        | 3,707,924.00   | 280,000.00     | 3,987,924.00   | 686,359.11    | 256,200.00                                     | - | 3,045,364.89  |
|                           |       |       | 2.1.2.2.02 | COMPENSACION POR HORAS EXTRAORDINARI   | 779,019.00     | -              | 779,019.00     | 43,959.11     | -                                              | - | 735,059.89    |
|                           |       |       | 2.1.2.2.03 | PAGO DE HORAS EXTRAORDINARIAS          | -              | -              | -              | -             | -                                              | - | -             |
|                           |       |       | 2.1.2.2.04 | PRIMAS DE TRANSPORTE                   | -              | -              | -              | -             | -                                              | - | -             |
|                           |       |       | 2.1.2.2.05 | COMPENSACION POR SERVICIO DE SEGURID   | 2,928,905.00   | 150,000.00     | 3,078,905.00   | 512,400.00    | 256,200.00                                     | - | 2,310,305.00  |
|                           |       |       | 2.1.2.2.08 | COMPENSACION ESPECIAL                  | -              | -              | -              | -             | -                                              | - | -             |
|                           |       |       | 2.1.2.2.09 | BONO POR DESEMPEÑO                     | -              | 130,000.00     | 130,000.00     | 130,000.00    | -                                              | - | -             |
|                           |       |       | 215        |                                        | 12,150,000.00  | -              | 12,150,000.00  | 2,219,446.00  | 1,112,824.73                                   | - | 8,817,729.27  |
|                           |       |       | 2.1.5.1.01 | CONTRIB. AL SEGURO FAMILIAR DE SALUD   | 5,600,000.00   | -              | 5,600,000.00   | 1,026,355.60  | 514,847.49                                     | - | 4,058,796.91  |
|                           |       |       | 2.1.5.2.01 | CONTRIB. AL SEGURO DE PENSIONES        | 5,700,000.00   | -              | 5,700,000.00   | 1,043,423.10  | 523,383.60                                     | - | 4,133,193.30  |
|                           |       |       | 2.1.5.3.01 | CONTRIB. AL SEGURO DE RIESGO LABORALES | 850,000.00     | -              | 850,000.00     | 149,667.30    | 74,593.64                                      | - | 625,739.06    |
|                           |       |       | 2          | TOTAL OBJETO (2)                       | 27,485,979.00  | (522,145.00)   | 26,963,834.00  | 3,988,620.46  | 2,051,748.35                                   | - | 21,132,836.19 |
|                           |       |       |            |                                        | 2,318,247.00   | -              | 2,318,247.00   | 329,832.06    | 222,268.23                                     | - | 1,766,146.71  |
|                           |       |       | 2.2.1.2.01 | SERV. TEL. DE LARGA DISTANCIA          | 111,733.00     | -              | 111,733.00     | 3,308.88      | 2,604.62                                       | - | 105,819.50    |
|                           |       |       | 2.2.1.3.01 | TELEFONOS                              | 1,291,916.00   | -              | 1,291,916.00   | 221,385.95    | 114,526.38                                     | - | 956,003.67    |
|                           |       |       | 2.2.1.4.01 | CORREOS Y TELEGRAFOS                   | -              | -              | -              | -             | -                                              | - | -             |
|                           |       |       | 2.2.1.5.01 | SERVS. DE INTERNET Y TV POR CABLE      | 914,598.00     | -              | 914,598.00     | 105,137.23    | 105,137.23                                     | - | 704,323.54    |
|                           |       |       | 228        |                                        | 12,955,158.00  | (863,000.00)   | 12,092,158.00  | 1,725,977.45  | 805,630.64                                     | - | 9,560,549.91  |
|                           |       |       | 2.2.1.6.01 | ELECTRICIDAD                           | 11,800,000.00  | -              | 11,800,000.00  | 1,707,084.45  | 794,450.64                                     | - | 9,298,464.91  |
|                           |       |       | 2.2.1.7.01 | AGUA                                   | 55,158.00      | -              | 55,158.00      | 4,091.00      | 2,029.00                                       | - | 49,038.00     |
|                           |       |       | 2.2.1.8.01 | RESIDUOS SOLIDOS                       | 1,100,000.00   | (863,000.00)   | 237,000.00     | 14,802.00     | 9,151.00                                       | - | 213,047.00    |
|                           |       |       | 222        |                                        | 4,070,000.00   | -              | 4,070,000.00   | 561,720.80    | 358,088.28                                     | - | 3,150,190.92  |
|                           |       |       | 2.2.2.1.01 | PUBLICIDAD Y PROPAGANDA                | 70,000.00      | -              | 70,000.00      | -             | -                                              | - | 70,000.00     |
|                           |       |       | 2.2.2.2.01 | IMPRESION Y ENCUADERNACION             | 4,000,000.00   | -              | 4,000,000.00   | 561,720.80    | 358,088.28                                     | - | 3,080,190.92  |
|                           |       |       | 223        |                                        | 1,189,530.00   | -              | 1,189,530.00   | 73,154.00     | 96,246.30                                      | - | 1,020,129.70  |
|                           |       |       | 2.2.3.1.01 | VIATICOS DENTRO DEL PAIS               | 689,530.00     | -              | 689,530.00     | 25,040.00     | 14,040.00                                      | - | 650,450.00    |
|                           |       |       | 2.2.3.2.01 | VIATICOS FUERA DEL PAIS                | 500,000.00     | -              | 500,000.00     | 48,114.00     | 82,206.30                                      | - | 369,679.70    |
|                           |       |       | 224        |                                        | 1,217,941.00   | -              | 1,217,941.00   | 63,811.00     | 114,992.51                                     | - | 1,039,137.49  |
|                           |       |       | 2.2.4.1.01 | PASAJES                                | 1,100,361.00   | -              | 1,100,361.00   | 63,661.00     | 114,146.51                                     | - | 922,553.49    |
|                           |       |       | 2.2.4.2.01 | FLETES                                 | 83,051.00      | -              | 83,051.00      | -             | 300.00                                         | - | 82,751.00     |

|  |  |  |            |                                         |               |              |               |              |              |              |            |              |
|--|--|--|------------|-----------------------------------------|---------------|--------------|---------------|--------------|--------------|--------------|------------|--------------|
|  |  |  | 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     | 150.00       | 546.00       | 546.00       | 546.00     | 17,333.00    |
|  |  |  | 225        |                                         | 239,819.00    | -            | 239,819.00    | -            | -            | -            | -          | 239,819.00   |
|  |  |  | 2.2.5.1.01 | EDIFICIOS Y LOCALES                     |               | -            | -             | -            | -            | -            | -          | -            |
|  |  |  | 2.2.5.3.01 | ALQUILER DE EQUIPO EDUCACIONAL          | -             | -            | -             | -            | -            | -            | -          | -            |
|  |  |  | 2.2.5.3.04 | EQUIPOS DE TRANSPORTE TRACCION Y ELEV   | -             | -            | -             | -            | -            | -            | -          | -            |
|  |  |  | 2.2.5.8.01 | OTROS ALQUILERES                        | 239,819.00    | -            | 239,819.00    | -            | -            | -            | -          | 239,819.00   |
|  |  |  | 226        |                                         | 773,574.00    | 100,000.00   | 873,574.00    | 81,361.90    | 127,620.00   | 127,620.00   | -          | 664,592.10   |
|  |  |  | 2.2.6.2.01 | BIENES MUEBLES                          | 605,000.00    | -            | 605,000.00    | -            | -            | -            | -          | 605,000.00   |
|  |  |  | 2.2.6.3.01 | SEGUROS PARA PERSONAS                   | 168,574.00    | 100,000.00   | 268,574.00    | 81,361.90    | 127,620.00   | 127,620.00   | 127,620.00 | 59,592.10    |
|  |  |  | 227        |                                         | 1,119,600.00  | (35,000.00)  | 1,084,600.00  | 215,457.70   | 103,164.32   | 103,164.32   | -          | 975,348.98   |
|  |  |  | 2.2.7.1.01 | OBRAS MENORES                           | -             | -            | -             | -            | -            | -            | -          | -            |
|  |  |  | 2.2.7.1.02 | SERVICIOS ESPECIALES DE MANTENIMIENTO   | 246,105.00    | -            | 246,105.00    | -            | 78,400.00    | 78,400.00    | 78,400.00  | 167,705.00   |
|  |  |  | 2.2.7.1.06 | INSTALACIONES ELECTRICAS                | -             | -            | -             | -            | -            | -            | -          | -            |
|  |  |  | 2.2.7.2.01 | MANTENIMIENTO Y REPARACION DE MUEBLE    | -             | -            | -             | -            | -            | -            | -          | -            |
|  |  |  | 2.2.7.2.04 | MAQUINARIAS Y EQUIPOS                   | -             | -            | -             | -            | -            | -            | -          | -            |
|  |  |  | 2.2.7.2.06 | MANTENIMIENTO Y REPARACION DE TRANSP    | 873,495.00    | (35,000.00)  | 838,495.00    | 6,086.70     | 24,764.32    | 24,764.32    | 24,764.32  | 807,643.98   |
|  |  |  | 228        |                                         | 3,602,110.00  | 275,855.00   | 3,877,965.00  | 937,305.55   | 223,738.07   | 223,738.07   | -          | 2,716,921.38 |
|  |  |  | 2.2.8.2.01 | COMISIONES Y CARGOS BANCARIOS           | 50,000.00     | -            | 50,000.00     | 926.99       | 20,146.75    | 20,146.75    | 20,146.75  | 28,926.26    |
|  |  |  | 2.2.8.4.01 | SERV. FUNERARIOS Y GASTOS CONEXOS       | 46,304.00     | -            | 46,304.00     | -            | 24,577.04    | 24,577.04    | 24,577.04  | 21,726.96    |
|  |  |  | 2.2.8.5.01 | FUMIGACION, LAVANDERIA,                 | 50,000.00     | 70,000.00    | 120,000.00    | -            | 53,690.00    | 53,690.00    | 53,690.00  | 66,310.00    |
|  |  |  | 2.2.8.5.02 | LAVANDERIA                              | 50,000.00     | -            | 50,000.00     | -            | -            | -            | -          | 50,000.00    |
|  |  |  | 2.2.8.5.03 | LIMPIEZA E HIGIENE                      | 50,000.00     | -            | 50,000.00     | 6,442.80     | -            | -            | -          | 43,557.20    |
|  |  |  | 2.2.8.6.02 | FESTIVIDADES                            | -             | -            | -             | -            | -            | -            | -          | -            |
|  |  |  | 2.2.8.7.01 | ESTUDIOS DE INGENIERIA, ARQUITECTURA,IN | -             | -            | -             | -            | -            | -            | -          | -            |
|  |  |  | 2.2.8.7.02 | SERVICIOS JURIDICOS                     | 300,000.00    | -            | 300,000.00    | 16,095.20    | 17,062.80    | 17,062.80    | 17,062.80  | 266,842.00   |
|  |  |  | 2.2.8.7.04 | CAPACITACION                            | 1,300,000.00  | -            | 1,300,000.00  | 35,640.00    | -            | -            | -          | 1,264,360.00 |
|  |  |  | 2.2.8.7.05 | SERVICIOS DE INFORMATICO Y SISTEMAS CO  | 500,000.00    | 500,000.00   | 1,000,000.00  | 781,183.96   | 77,003.55    | 77,003.55    | 77,003.55  | 141,812.49   |
|  |  |  | 2.2.8.7.06 | OTROS SERVICIOS TECNICOS PROFESIONALE   | 1,046,661.00  | (100,000.00) | 946,661.00    | 97,016.60    | -            | -            | -          | 849,644.40   |
|  |  |  | 2.2.8.8.01 | IMPUESTOS                               |               | 14,658.46    | 14,658.46     | -            | 600.00       | 600.00       | 600.00     | 14,058.46    |
|  |  |  | 2.2.8.8.03 | TASAS                                   |               | 341.54       | 341.54        | -            | 30,657.93    | 30,657.93    | 30,657.93  | (30,316.39)  |
|  |  |  | 2.2.8.9.05 | OTROS GASTOS                            | 209,145.00    | (209,145.00) | -             | -            | -            | -            | -          | -            |
|  |  |  | 3          | TOTAL OBJETO (3)                        | 12,673,418.00 | 15,659.00    | 12,689,077.00 | 1,748,572.10 | 1,403,672.90 | 1,403,672.90 | -          | 9,546,832.00 |
|  |  |  |            |                                         | 2,007,138.00  | -            | 2,007,138.00  | 248,765.97   | 146,011.55   | 146,011.55   | -          | 1,612,360.48 |
|  |  |  | 2.3.1.1.01 | ALIMENTOS Y BEBIDAS PARA PERSONAS       | 2,007,138.00  | -            | 2,007,138.00  | 248,765.97   | 146,011.55   | 146,011.55   | 146,011.55 | 1,612,360.48 |
|  |  |  | 232        |                                         | 141,900.00    | -            | 141,900.00    | 30,090.00    | -            | -            | -          | 111,810.00   |
|  |  |  | 2.3.2.1.01 | HILOS Y TELAS                           | -             | -            | -             | -            | -            | -            | -          | -            |
|  |  |  | 2.3.2.3.01 | PRENDAS DE VESTIR                       | 141,900.00    | -            | 141,900.00    | 30,090.00    | -            | -            | -          | 111,810.00   |
|  |  |  | 2.3.2.4.01 | CALZADOS                                | -             | -            | -             | -            | -            | -            | -          | -            |
|  |  |  | 233        |                                         | 1,863,888.00  | -            | 1,863,888.00  | 317,429.61   | 307,060.14   | 307,060.14   | -          | 1,239,398.25 |
|  |  |  | 2.3.3.1.01 | PAPEL DE ESCRITORIOS                    | 214,079.00    | -            | 214,079.00    | 48,158.16    | 23,010.00    | 23,010.00    | 23,010.00  | 142,910.84   |
|  |  |  | 2.3.3.2.01 | PRODUCTOS DE PAPEL CARTON               | 1,300,000.00  | -            | 1,300,000.00  | 227,736.95   | 283,814.14   | 283,814.14   | 283,814.14 | 788,448.91   |
|  |  |  | 2.3.3.3.01 | PRODUCTOS DE ARTES GRAFICOS             | 229,809.00    | -            | 229,809.00    | 38,084.50    | 236.00       | 236.00       | 236.00     | 191,488.50   |
|  |  |  | 2.3.3.4.01 | LIBROS, REVISTAS Y PERIODICOS           | 120,000.00    | -            | 120,000.00    | 3,450.00     | -            | -            | -          | 116,550.00   |
|  |  |  | 234        |                                         | 97,586.00     | -            | 97,586.00     | -            | -            | -            | -          | 97,586.00    |
|  |  |  | 2.3.4.1.01 | PRODUCTOS MEDICINALES                   | 97,586.00     | -            | 97,586.00     | -            | -            | -            | -          | 97,586.00    |
|  |  |  | 235        |                                         | 544,423.00    | 194,145.00   | 738,568.00    | 71,660.97    | 71,918.30    | 71,918.30    | 71,918.30  | 594,988.73   |
|  |  |  | 2.3.5.3.01 | LLANTAS Y NEUMATICOS                    | 77,460.00     | 194,145.00   | 271,605.00    | -            | 31,600.40    | 31,600.40    | 31,600.40  | 240,004.60   |
|  |  |  | 2.3.5.4.01 | ARTICULOS DE CAUCHO                     | 64,259.00     | -            | 64,259.00     | 27,599.96    | -            | -            | -          | 36,659.04    |
|  |  |  | 2.3.5.5.01 | ARTICULOS DE PLASTICOS                  | 402,704.00    | -            | 402,704.00    | 44,061.01    | 40,317.90    | 40,317.90    | 40,317.90  | 318,325.09   |
|  |  |  | 236        |                                         | 762,390.00    | 35,000.00    | 797,390.00    | 35,034.05    | 140,553.39   | 140,553.39   | 140,553.39 | 621,802.56   |
|  |  |  | 2.3.6.1.01 | PRODUCTOS DE CEMENTO                    | -             | -            | -             | -            | -            | -            | -          | -            |
|  |  |  | 2.3.6.1.04 | PRODUCTOS DE YESO                       | -             | -            | -             | -            | -            | -            | -          | -            |
|  |  |  | 2.3.6.2.01 | PRODUCTOS VIDRIO                        | -             | 35,000.00    | 35,000.00     | -            | 34,945.70    | 34,945.70    | 34,945.70  | 54.30        |
|  |  |  | 2.3.6.2.02 | PRODUCTOS LOZA                          |               | 7,500.00     | 7,500.00      | 7,239.30     | 1,500.00     | 1,500.00     | 1,500.00   | (1,239.30)   |
|  |  |  | 2.3.6.3.01 | PRODUCTOS FERROSOS                      | 200,000.00    | -            | 200,000.00    | 5,489.21     | 76,526.37    | 76,526.37    | 76,526.37  | 117,984.42   |
|  |  |  | 2.3.6.3.03 | ESTRUCTURA METALICAS ACABADAS           | 200,000.00    | -            | 200,000.00    | 21,417.00    | 1,380.60     | 1,380.60     | 1,380.60   | 177,202.40   |
|  |  |  | 2.3.6.3.04 | HERRAMIENTAS MENORES                    | 200,000.00    | -            | 200,000.00    | 888.54       | 26,200.72    | 26,200.72    | 26,200.72  | 172,910.74   |
|  |  |  | 2.3.6.3.06 | ACCESORIOS DE METAL                     | 162,390.00    | (7,500.00)   | 154,890.00    | -            | -            | -            | -          | 154,890.00   |
|  |  |  | 237        |                                         | 3,686,972.00  | (43,486.00)  | 3,643,486.00  | 371,150.94   | 262,674.00   | 262,674.00   | -          | 3,019,661.06 |
|  |  |  | 2.3.7.1.01 | GASOLINA                                | 2,600,000.00  | -            | 2,600,000.00  | 304,300.00   | 256,300.00   | 256,300.00   | 256,300.00 | 2,039,400.00 |
|  |  |  | 2.3.7.1.02 | GASOIL                                  | 500,000.00    | -            | 500,000.00    | -            | -            | -            | -          | 500,000.00   |
|  |  |  | 2.3.7.1.05 | ACEITES Y GRASAS                        | 50,000.00     | -            | 50,000.00     | 1,634.80     | -            | -            | -          | 48,365.20    |
|  |  |  | 2.3.7.1.06 | LUBRICANTES                             | 50,000.00     | -            | 50,000.00     | 21,809.94    | -            | -            | -          | 28,190.06    |





**EJECUCION DEL PRESUPUESTO ASIGNADO**

**mar-15**

**UNIDAD PRESUPUESTARIA**

**CODIGO 5168**

| Clasificación del Ingreso |          |            | Denominación de la Cuenta                                 | Fondo | Ingresos      |
|---------------------------|----------|------------|-----------------------------------------------------------|-------|---------------|
| (2)                       |          |            |                                                           |       | En el Año     |
| GRUPO                     | SUBGRUPO | CUENTA     | (3)                                                       | (4)   | (5)           |
| 1.3.1                     | 1.3.1.2  |            | DONACIONES CORRIENTES                                     |       | 877,972.17    |
|                           |          | 1.3.1.2.01 | DE ORGANISMOS INTERNACIONALES                             |       | 877,972.17    |
| 1.4.1                     | 1.4.1.2  |            |                                                           | 100   | 15,023,356.87 |
|                           |          | 1.4.1.2.01 | TRANSFERENCIAS CORRIENTES<br>DE LA ADMINISTRACIÓN CENTRAL |       | 15,023,356.87 |
| 1.4.2                     | 1.4.2.2  |            | TRANSFERENCIAS DE CAPITAL                                 |       |               |
|                           |          | 1.4.2.2.01 | INSTITUCIONES PUBLICAS FINANCIERAS                        |       | -             |
| 1.5.1                     | 1.5.1.2  |            |                                                           | 9999  | 112,605.14    |
|                           |          |            | VENTAS DE MERCANCÍA                                       |       | -             |
|                           |          | 1.5.1.2.99 | DEL GOBIERNO GENERAL                                      |       | 112,605.14    |
| 1.5.1                     | 1.5.1.2  |            |                                                           | 9995  | 15,248.78     |
|                           |          |            | INGRESOS POR VENTAS                                       |       |               |
|                           |          | 1.5.1.2.99 | DE SERVICIOS                                              |       | 15,248.78     |
| 1.5.1                     | 1.5.1.2  |            |                                                           | 9998  | 325,455.94    |
|                           |          |            | INGRESOS DIVERSOS                                         |       |               |
|                           |          | 1.5.1.2.99 | OTROS INGRESOS                                            |       | 325,455.94    |
|                           |          |            | SUB TOTAL                                                 |       |               |
|                           |          |            | TOTAL                                                     |       | 16,354,638.90 |
|                           |          |            |                                                           |       |               |
|                           |          |            | VARIACION CAJA Y BANCO                                    |       | -             |
|                           |          |            |                                                           |       |               |
|                           |          |            | TOTAL GENERAL                                             |       | 16,354,638.90 |

Francis V. Mateo  
Analista de Presupuesto