

(1)
INFORME MENSUAL DEL INGRESO

FORMULARIO NO. 1

INSTITUCION: CONSEJO NACIONAL DEL ZONAS FRANCAS DE EXPORTACION
 CODIGO: 212
 MES: ENERO-DICIEMBRE
 AÑO: 2013

REGISTRO INTERNO ONAPRES
NUMERO:
HORA:
FECHA:

Clasificación del Ingreso			Denominación de la Cuenta	Fondo	Ingresos
(2)					(4)
GRUPO	SUBGRUPO	CUENTA	(3)		(5)
4			TRANSFERENCIAS		
4	1		TRANSFERENCIAS CORRIENTES		
4	1	2	ADMINISTRACION CENTRAL	100	30,820,147.00
4	2		TRANSFERENCIAS DE CAPITAL		
4	2	2	DE LA ADMINISTRACION CENTRAL	100	-
5			OTROS INGRESOS		
5	2		VENTA DE SERVICIOS DEL ESTADO		
5	2	2	DE LAS EMPRESAS PUBLICAS NO FINANCIERAS	9995	103,772,906.00
7			ACTIVOS FINANCIEROS		
7	4		DISMINUCION DE OTROS ACTIVOS FINANCIEROS		
7	4	1	DISMINUCION DE CAJA Y BANCOS	9998	-
8			PASIVOS FINANCIEROS		
8	4		INCREMENTO DE PASIVOS		
8	4	1	INGREMENTO DE CUENTAS POR PAGAR	9998	-
			TOTAL		134,593,053.00

EJECUCION PRESUPUESTARIA DEL GASTO

INSTITUCION: CONSEJO NACIONAL DE ZONAS FRANCAS DE EXPORTACION
CODIGO: 212 CONSOLIDADO
MES: ENERO-DICIEMBRE
AÑO: 2013

IMPUTACION PRESUPUESTARIA						CLASIF. OBJ. DEL GASTO			DEVENGADO	PAGADO
11				333	9995	1	1	1	57,922,710.00	57,922,710.00
11				333	100	1	2	1	120,000.00	120,000.00
11				333	9995	1	2	2	211,765.00	211,765.00
11				333	100	1	2	2	40,000.00	40,000.00
11				333	9995	1	2	3	28,555.00	28,555.00
11				333	100	1	2	3	2,948.00	2,948.00
11				333	9995	1	3	1	2,852,329.00	2,852,329.00
11				333	100	1	3	1	18,242.00	18,242.00
11				333	9995	1	3	2	17,220.00	17,220.00
11				333	100	1	3	2	111,500.00	111,500.00
11				333	9995	1	3	3	28,728.00	28,728.00
11				333	100	1	3	3	128,085.00	128,085.00
11				333	9995	1	3	4	3,399,130.00	3,399,130.00
11				333	9995	1	3	7	990,096.00	990,096.00
11				333	9995	1	5	1	9,950.00	9,950.00
11				333	100	1	5	1	152,420.00	152,420.00
11				333	100	1	6	2	972,000.00	972,000.00
11				333	9995	1	8	1	9,803,327.00	-
11				333	9995	1	8	2	1,954,461.00	1,954,461.00
11				333	9995	1	8	3	6,949,989.00	-
11				333	100	1	8	4	464,383.00	464,383.00
11				333	9995	1	9	1	3,760,379.00	3,760,379.00
11				333	9995	1	9	2	3,969,387.00	3,969,387.00
11				333	9995	1	9	3	400,316.00	400,316.00
11				333	9995	2	1	2	2,884.00	2,884.00
11				333	100	2	1	2	191,779.00	191,779.00
11				333	9995	2	1	3	-	-
11				333	100	2	1	3	1,791,877.00	1,791,877.00
11				333	100	2	1	5	1,331,479.00	1,331,479.00
11				333	100	2	2	1	2,703,199.00	2,703,199.00
11				333	9995	2	2	2	4,758.00	4,758.00
11				333	100	2	2	2	53,394.00	53,394.00
11				333	100	2	2	3	206,686.00	206,686.00
11				333	100	2	2	4	18,600.00	18,600.00
11				333	9995	2	3	1	1,279,702.00	1,279,702.00
11				333	100	2	3	1	1,396,777.00	1,396,777.00
11				333	9995	2	3	2	3,420.00	3,420.00
11				333	100	2	3	2	321,761.00	321,761.00
11				333	100	2	4	1	723,425.00	723,425.00
11				333	9995	2	4	2	1,324,780.00	1,324,780.00
11				333	100	2	4	2	3,186,720.00	3,186,720.00
11				333	9995	2	5	1	525,699.00	525,699.00
11				333	100	2	5	1	1,341,163.00	1,340,503.00
11				333	100	2	5	2	102,375.00	102,375.00
11				333	100	2	5	4	7,713.00	7,713.00
11				333	100	2	6	1	743,365.00	743,365.00
11				333	100	2	6	3	122,817.00	122,817.00
11				333	9995	2	6	4	8,280.00	8,280.00
11				333	100	2	6	4	167,415.00	167,415.00
11				333	100	2	6	9	15,515.00	15,515.00
11				333	9995	2	7	3	1,489,067.00	1,489,067.00
11				333	100	2	7	3	1,065.00	1,065.00
11				333	9995	2	8	1	112,416.00	112,416.00
11				333	100	2	8	1	250,094.00	250,094.00
11				333	100	2	8	2	1,580,795.00	1,580,795.00
11				333	9995	2	9	2	121,678.00	121,678.00
11				333	100	2	9	2	173,948.00	173,948.00
11				333	9995	2	9	4	274.00	274.00
11				333	100	2	9	5	142,193.00	142,193.00
11				333	9995	2	9	6	234,288.00	234,288.00
11				333	100	2	9	6	152,530.00	152,530.00
11				333	9995	2	9	7	10,548.00	10,548.00
11				333	100	2	9	7	1,212,186.00	1,212,186.00
11				333	9995	2	9	9	424,550.00	424,550.00

11					333	100	2	9	9	561,424.00	561,424.00
11					333	9995	3	1	1	156,555.00	156,555.00
11					333	100	3	1	1	1,757,555.00	1,677,632.00
11					333	100	3	1	3	69,683.00	69,683.00
11					333	100	3	2	1	14,339.00	14,339.00
11					333	100	3	2	2	61,044.00	61,044.00
11					333	9995	3	2	3	130,894.00	105,264.00
11					333	100	3	2	3	127,583.00	127,583.00
11					333	100	3	2	4	376.00	376.00
11					333	100	3	3	1	239,958.00	239,958.00
11					333	9995	3	3	2	16,133.00	16,133.00
11					333	100	3	3	2	520,049.00	520,049.00
11					333	9995	3	3	3	48,381.00	48,381.00
11					333	100	3	3	3	180,019.00	180,019.00
11					333	9995	3	3	4	7,100.00	7,100.00
11					333	100	3	3	4	35,812.00	35,732.00
11					333	9995	3	3	5	743,510.00	743,510.00
11					333	100	3	3	5	231,400.00	231,400.00
11					333	9995	3	4	1	10,875.00	10,875.00
11					333	100	3	4	1	4,220,267.00	4,220,267.00
11					333	100	3	4	2	157,969.00	157,969.00
11					333	100	3	4	3	24,638.00	24,638.00
11					333	100	3	5	3	115,754.00	115,754.00
11					333	100	3	5	4	7,942.00	7,942.00
11					333	9995	3	5	5	104,129.00	104,129.00
11					333	100	3	5	5	364,783.00	364,783.00
11					333	100	3	6	2	433,879.00	433,879.00
11					333	100	3	6	3	84,574.00	84,574.00
11					333	100	3	6	4	3,383.00	3,383.00
11					333	9995	3	6	5	35,620.00	35,620.00
11					333	100	3	6	5	305,694.00	305,694.00
11					333	100	3	6	6	24,354.00	24,354.00
11					333	9995	3	9	1	16,615.00	16,615.00
11					333	100	3	9	1	94,265.00	94,265.00
11					333	9995	3	9	2	21,736.00	21,736.00
11					333	100	3	9	2	186,435.00	186,435.00
11					333	100	3	9	3	1,605.00	1,605.00
11					333	100	3	9	4	5,570.00	5,570.00
11					333	9995	3	9	5	5,760.00	5,760.00
11					333	100	3	9	5	44,135.00	44,135.00
11					333	100	3	9	6	784,407.00	784,407.00
11					333	9995	3	9	7	33,254.00	33,254.00
11					333	100	3	9	7	1,891,777.00	1,891,777.00
11					333	100	3	9	9	31,292.00	31,292.00
11					333	100	4	2	4	238,319.00	238,319.00
11					333	9995	4	2	6	391,624.00	391,624.00
11					333	100	4	2	5	49,627.00	49,627.00
DE ACTIVIDADES										132,381,232.00	115,521,623.00
	INCREMENTO EN CAJA Y BANCO				333	7	4	1		1,610,089.00	-
	DISMINUCION EN CUENTAS POR PAGAR				333	8	7	1		601,732.00	17,467,228.00
TOTAL EJECUTADO										134,593,053.00	132,988,851.00