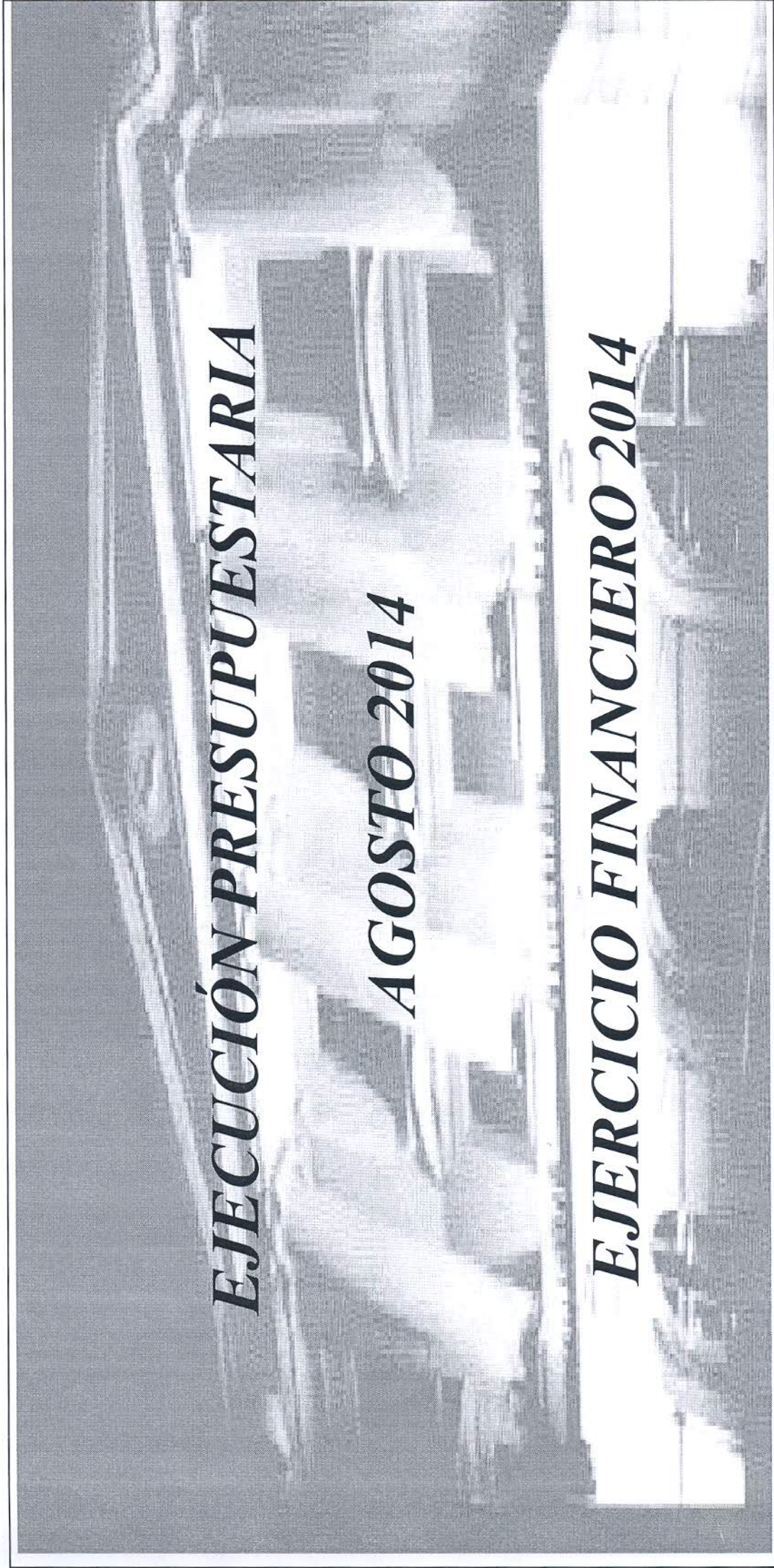


EJECUCIÓN PRESUPUESTARIA

AGOSTO 2014

EJERCICIO FINANCIERO 2014



Nivel: 27-1 Entidad: BANCO NACIONAL DE FOMENTO

Grupo	Sub.G.	Orig.	FF	DESCRIPCION	INICIAL	MODIFICACIONES	PRESUPUESTO VIGENTE	4		5		6		7		8	9	10	11	12		
								ACUMULADO CUATRIMESTRES VENCIDOS	MESES	MESES	MESES	MESES	MESES	MESES	MESES						MESES	MESES
100	170			INGRESOS CORRIENTES	874.709.532.176	17.489.333	874.727.021.509	180.779.850.816	46.838.963.307	49.928.505.901	48.712.797.870	48.693.280.347	194.173.547.425	374.953.398.241	374.953.398.241	374.953.398.241	374.953.398.241	374.953.398.241	374.953.398.241	374.953.398.241	374.953.398.241	42,9
	172			Ingresos de Operación Instituciones Financieras	874.709.532.176	17.489.333	874.727.021.509	180.779.850.816	46.838.963.307	49.928.505.901	48.712.797.870	48.693.280.347	194.173.547.425	374.953.398.241	374.953.398.241	374.953.398.241	374.953.398.241	374.953.398.241	374.953.398.241	374.953.398.241	374.953.398.241	42,9
				2-30 Intereses y Comisiones e préstamos al sector privado	874.709.532.176	17.489.333	874.727.021.509	180.779.850.816	46.838.963.307	49.928.505.901	48.712.797.870	48.693.280.347	194.173.547.425	374.953.398.241	374.953.398.241	374.953.398.241	374.953.398.241	374.953.398.241	374.953.398.241	374.953.398.241	374.953.398.241	42,9
200				INGRESOS DE CAPITAL	10.000.000.000	0	10.000.000.000	2.776.729.810	314.815.912	220.994.355	401.794.798	500.540.725	1.438.145.790	4.214.875.600	4.214.875.600	4.214.875.600	4.214.875.600	4.214.875.600	4.214.875.600	4.214.875.600	4.214.875.600	42,1
	210			VENTA DE ACTIVOS	10.000.000.000	0	10.000.000.000	2.776.729.810	314.815.912	220.994.355	401.794.798	500.540.725	1.438.145.790	4.214.875.600	4.214.875.600	4.214.875.600	4.214.875.600	4.214.875.600	4.214.875.600	4.214.875.600	4.214.875.600	42,1
	211			Venta de Activos de Capital	10.000.000.000	0	10.000.000.000	2.776.729.810	314.815.912	220.994.355	401.794.798	500.540.725	1.438.145.790	4.214.875.600	4.214.875.600	4.214.875.600	4.214.875.600	4.214.875.600	4.214.875.600	4.214.875.600	4.214.875.600	42,1
	210-30			Venta de Otros Activos	10.000.000.000	0	10.000.000.000	2.776.729.810	314.815.912	220.994.355	401.794.798	500.540.725	1.438.145.790	4.214.875.600	4.214.875.600	4.214.875.600	4.214.875.600	4.214.875.600	4.214.875.600	4.214.875.600	4.214.875.600	42,1
300	310			RECURSO DE FINANCIAMIENTO	1.915.200.331.136	0	1.915.200.331.136	1.402.149.050.106	279.514.027.393	212.529.317.630	471.356.573.242	237.775.317.844	1.201.175.236.109	2.603.324.286.215	2.603.324.286.215	2.603.324.286.215	2.603.324.286.215	2.603.324.286.215	2.603.324.286.215	2.603.324.286.215	2.603.324.286.215	135,9
				ENDEUDAMIENTO INTERNO	517.677.000.000	0	517.677.000.000	403.114.000.000	126.708.260.250	4.585.589.518	354.905.783.334	135.249.000.000	621.448.633.102	1.024.562.633.102	1.024.562.633.102	1.024.562.633.102	1.024.562.633.102	1.024.562.633.102	1.024.562.633.102	1.024.562.633.102	1.024.562.633.102	197,9
				Credito Interno	59.274.000.000	0	59.274.000.000	0	1.847.260.250	2.669.589.518	923.783.334	0	5.440.633.102	5.440.633.102	5.440.633.102	5.440.633.102	5.440.633.102	5.440.633.102	5.440.633.102	5.440.633.102	5.440.633.102	9,2
				9-20 Varios	59.274.000.000	0	59.274.000.000	0	1.847.260.250	2.669.589.518	923.783.334	0	5.440.633.102	5.440.633.102	5.440.633.102	5.440.633.102	5.440.633.102	5.440.633.102	5.440.633.102	5.440.633.102	5.440.633.102	9,2
	315			Captación de Depósitos	458.403.000.000	0	458.403.000.000	403.114.000.000	124.861.000.000	1.916.000.000	353.982.000.000	135.249.000.000	616.008.000.000	1.019.122.000.000	1.019.122.000.000	1.019.122.000.000	1.019.122.000.000	1.019.122.000.000	1.019.122.000.000	1.019.122.000.000	1.019.122.000.000	222,3
				30-30 Recurso del Crédito Externo	458.403.000.000	0	458.403.000.000	403.114.000.000	124.861.000.000	1.916.000.000	353.982.000.000	135.249.000.000	616.008.000.000	1.019.122.000.000	1.019.122.000.000	1.019.122.000.000	1.019.122.000.000	1.019.122.000.000	1.019.122.000.000	1.019.122.000.000	1.019.122.000.000	222,3
320	322			ENDEUDAMIENTO EXTERNO	9.046.409.777	0	9.046.409.777	0	0	0	0	1.614.595.662	1.614.595.662	1.614.595.662	1.614.595.662	1.614.595.662	1.614.595.662	1.614.595.662	1.614.595.662	1.614.595.662	1.614.595.662	17,8
				Disembolsos de Pisos Externos	9.046.409.777	0	9.046.409.777	0	0	0	0	1.614.595.662	1.614.595.662	1.614.595.662	1.614.595.662	1.614.595.662	1.614.595.662	1.614.595.662	1.614.595.662	1.614.595.662	1.614.595.662	17,8
				1-20 Préstamo de Organismos Multilaterales	9.046.409.777	0	9.046.409.777	0	0	0	0	1.614.595.662	1.614.595.662	1.614.595.662	1.614.595.662	1.614.595.662	1.614.595.662	1.614.595.662	1.614.595.662	1.614.595.662	1.614.595.662	17,8
330	332			RECUPERACION DE PRESTAMOS	1.388.476.921.359	0	1.388.476.921.359	406.660.465.035	152.805.767.143	207.943.728.112	116.450.789.908	100.911.722.182	578.112.007.345	984.772.472.380	984.772.472.380	984.772.472.380	984.772.472.380	984.772.472.380	984.772.472.380	984.772.472.380	984.772.472.380	73,8
				Reembolso de Préstamos del Sector Privado	1.388.476.921.359	0	1.388.476.921.359	406.660.465.035	152.805.767.143	207.943.728.112	116.450.789.908	100.911.722.182	578.112.007.345	984.772.472.380	984.772.472.380	984.772.472.380	984.772.472.380	984.772.472.380	984.772.472.380	984.772.472.380	984.772.472.380	73,8
				9-30 Varios	1.388.476.921.359	0	1.388.476.921.359	406.660.465.035	152.805.767.143	207.943.728.112	116.450.789.908	100.911.722.182	578.112.007.345	984.772.472.380	984.772.472.380	984.772.472.380	984.772.472.380	984.772.472.380	984.772.472.380	984.772.472.380	984.772.472.380	73,8
334	334			RECUPERACION DE TITULOS Y VALORES	55.000.000.000	0	55.000.000.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0,0
				10 Recuperación de Títulos y Valores	55.000.000.000	0	55.000.000.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0,0
340	343			SALDO INICIAL DE CAJA	0	0	0	592.374.585.071	0	0	0	0	592.374.585.071	592.374.585.071	592.374.585.071	592.374.585.071	592.374.585.071	592.374.585.071	592.374.585.071	592.374.585.071	592.374.585.071	100,0
				Saldo Inicial de Recursos Institucionales	0	0	0	592.374.585.071	0	0	0	0	592.374.585.071	592.374.585.071	592.374.585.071	592.374.585.071	592.374.585.071	592.374.585.071	592.374.585.071	592.374.585.071	592.374.585.071	100,0
				TOTAL GENERAL	2.799.909.863.312	17.489.333	2.799.927.352.645	1.585.705.630.732	326.667.806.612	262.678.817.886	520.471.165.910	286.969.138.916	1.396.786.929.324	2.982.492.560.056	2.982.492.560.056	2.982.492.560.056	2.982.492.560.056	2.982.492.560.056	2.982.492.560.056	2.982.492.560.056	2.982.492.560.056	106,5

DIANA LIZ RAMIREZ BARBOZA
Jefa
División de Presupuesto

GERARDO A. RUIZ DIAZ FRANCO
Director
Dirección de Finanzas

ANDRES RAMIREZ OVANDO
Auditor General

CARLOS ALBERTO PEREIRA OLMEDO
Presidente





TIPO DE PRESUPUESTO: 1 PRESUPUESTO DE PROGRAMAS DE ADMINISTRACION
PROGRAMA: 1 ADMINISTRACIÓN GENERAL

Nivel: 27
 Entidad: 1
 Tipo de Presupuesto: 1 Presupuesto de Programas de Administración
 Programa: 1 Administración General
 Sub Programa:
 Actividad:
 Proyecto:
 Meta:
 Unidad Responsable:

CODIGO	DESCRIPCION	INICIAL	MODIFICACIONES	PREPUESTO VIGENTE	PREVISION	COMPROMISOS	ACUMULADO ANTERIOR	OBLIGADO DEL MES	ACTUALIZADO ACTUAL	SALDO PREPUESTARIO AL MES DE AGOSTO 2014	PAGADO DEL MES	PAGADO ACUMULADO	OBLIGACION PENDIENTE DE PAGO	OBSERV.
100	SERVICIOS PERSONALES	138.825.310.657	17.489.333	138.842.799.990	72.255.337.162	72.255.337.162	63.638.889.613	8.619.447.549	72.255.337.162	66.587.462.828	8.619.447.549	72.250.337.162	5.000.000	
110	RENUMERACIONES BASICAS	50.287.022.409	17.489.333	50.304.511.742	27.595.191.640	27.595.191.640	24.148.564.793	3.446.626.847	27.595.191.640	27.595.191.640	3.446.626.847	27.595.191.640	0	DECRETO N° 2101
111	Subsidios	44.443.404.516	16.144.000	44.459.548.516	26.296.468.040	26.296.468.040	23.014.436.643	3.282.011.397	26.296.468.040	18.163.080.476	3.282.011.397	26.296.468.040	0	
112	Dietas	964.320.000	0	964.320.000	642.880.000	642.880.000	562.320.000	80.360.000	80.360.000	321.440.000	80.360.000	642.880.000	0	
113	Gastos de representación	1.011.065.400	0	1.011.065.400	655.843.600	655.843.600	571.588.150	84.255.450	655.843.600	3.869.577.826	84.255.450	655.843.600	0	DECRETO N° 2101
114	Agrupados	3.868.232.493	1.345.333	3.869.577.826	0	0	0	0	0	0	0	0	0	
120	RENUMERACIONES TEMPORALES	2.089.704.208	-500.000.000	1.589.704.208	829.238.000	829.238.000	715.188.000	114.050.000	829.238.000	760.466.208	114.050.000	829.238.000	0	RESOLUCION D.G.P. N° 172
122	Gastos de estadística	2.089.704.208	-500.000.000	1.589.704.208	829.238.000	829.238.000	715.188.000	114.050.000	829.238.000	760.466.208	114.050.000	829.238.000	0	
129	Remuneración extraordinaria	0	0	0	0	0	0	0	0	0	0	0	0	
130	ASIGNACIONES COMPLEMENTARIAS	73.803.023.348	1.300.000.000	75.103.023.348	38.903.237.476	38.903.237.476	34.524.503.226	4.378.734.250	38.903.237.476	36.199.785.872	4.378.734.250	38.903.237.476	0	
131	Subsidio familiar	15.745.955.077	0	15.745.955.077	10.428.006.715	10.428.006.715	8.876.918.752	1.551.087.963	10.428.006.715	5.317.948.362	1.551.087.963	10.428.006.715	0	
133	Bonificaciones y Gratificaciones	33.649.749.350	1.300.000.000	34.949.749.350	18.757.142.576	18.757.142.576	17.062.019.683	1.695.122.893	18.757.142.576	16.192.606.774	1.695.122.893	18.757.142.576	0	RESOLUCION D.G.P. N° 172
134	Ayete jubilatorio del empleador	18.907.318.921	0	18.907.318.921	9.718.088.185	9.718.088.185	8.585.564.791	1.132.523.394	9.718.088.185	9.189.230.736	1.132.523.394	9.718.088.185	0	
137	Gratificación por Servicios Especiales	5.500.000.000	0	5.500.000.000	0	0	0	0	0	5.500.000.000	0	5.000.000	0	
140	PERSONAL CONTRATADO	11.375.247.555	0	11.375.247.555	4.719.572.691	4.719.572.691	4.111.016.987	608.555.704	4.719.572.691	6.655.674.864	608.555.704	4.714.572.691	0	
141	Contratación de Personal Técnico	5.500.000.000	0	5.500.000.000	369.315.666	369.315.666	304.565.666	64.750.000	369.315.666	830.684.334	64.750.000	369.315.666	0	
144	Jornales	8.483.438.110	0	8.483.438.110	3.506.892.025	3.506.892.025	3.061.929.654	444.962.371	3.506.892.025	4.976.546.085	444.962.371	3.506.892.025	0	
145	Honorarios Profesionales	1.691.809.445	0	1.691.809.445	843.365.000	843.365.000	744.521.667	98.843.333	843.365.000	848.444.445	98.843.333	838.365.000	0	
190	OTROS GASTOS DEL PERSONAL	1.270.313.137	-800.000.000	470.313.137	208.097.355	208.097.355	136.616.607	71.480.748	208.097.355	262.215.782	71.480.748	208.097.355	0	RESOLUCION D.G.P. N° 172
199	Otros Gastos del Personal	1.270.313.137	-800.000.000	470.313.137	208.097.355	208.097.355	136.616.607	71.480.748	208.097.355	262.215.782	71.480.748	208.097.355	0	
200	SERVICIOS NO PERSONALES	94.481.538.336	15.200.000.000	109.681.538.336	53.367.907.889	53.367.907.889	45.808.216.145	7.099.486.967	52.907.703.112	56.773.835.224	6.919.132.373	50.212.005.636	2.695.697.476	
210	SERVICIOS BASICOS	4.834.916.454	0	4.834.916.454	2.196.026.322	2.196.026.322	1.915.652.670	248.263.753	2.163.916.423	2.671.000.031	228.471.935	2.106.832.383	57.084.040	
220	TRANSPORTE Y ALMACENAJE	1.329.400.000	0	1.329.400.000	471.255.411	471.255.411	400.011.319	68.353.183	468.364.502	861.035.498	46.464.092	446.475.411	21.889.091	
230	PASAJES Y VIATICOS	2.394.791.366	9.500.000.000	11.894.791.366	6.063.850.420	6.063.850.420	5.028.755.658	1.003.359.204	6.032.114.862	5.862.676.504	977.841.640	5.953.453.962	78.660.900	RESOLUCION D.G.P. N° 18
240	GASTOS POR SERV. DE ASRO, MANTEN. Y REP.	11.778.277.073	0	11.778.277.073	3.543.428.871	3.543.428.871	2.931.655.666	531.385.104	3.463.038.770	8.315.538.303	620.119.286	3.345.297.347	117.741.423	
250	ALQUILERES Y DERECHOS	5.362.535.213	1.200.000.000	6.562.535.213	4.143.256.588	4.143.256.588	3.883.040.321	254.501.981	4.137.542.302	2.424.992.911	198.130.553	4.079.970.574	57.571.428	RESOLUCION D.G.P. N° 18
260	SERVICIOS TECNICOS Y PROFESIONALES	62.155.178.862	4.500.000.000	66.655.178.862	34.242.064.760	34.242.064.760	29.258.250.711	4.767.026.929	34.025.277.640	32.629.901.222	4.688.356.873	31.742.943.775	2.282.333.865	RESOLUCION D.G.P. N° 18
280	OTROS SERVICIOS EN GENERAL	6.226.439.368	0	6.226.439.368	2.662.570.971	2.662.570.971	2.345.397.254	226.596.813	2.571.994.067	3.654.445.301	159.747.994	2.491.577.338	80.416.729	
290	SERVICIO DE CAPACITACION Y ADIESTRAMIEN	400.000.000	0	400.000.000	45.454.546	45.454.546	45.454.546	0	45.454.546	354.545.454	0	45.454.546	0	



CARLOS ALBERTO PEREIRA OLMEDO
 Presidente

ANDRÉS RAMÍREZ OVANDO
 Auditor General

GERARDO A. RUIZ DIAZ FRANCO
 Director
 Dirección de Finanzas

DIANA LIZ RAMÍREZ BARROZA
 Jefa
 División de Presupuesto

