

BALANCE DE COMPROBACIÓN
AL MES DE JUNIO DE 2013

SECTOR :01 PRESIDENCIA CONSEJO MINISTROS

ENTIDAD :114 CONSEJO NACIONAL DE CIENCIA, TECNOLOGIA E INNOVACION TECNOLOGICA - CONCYTEC

| CÓDIGO | CUENTAS DEL MAYOR | MOVIMIENTO ACUMULADO ANTERIOR | | MOVIMIENTO DEL MES | | MOVIMIENTOS ACUMULADOS | | SALDOS ACUMULADOS | |
|-------------|---|-------------------------------|-------------------|--------------------|------------------|------------------------|-------------------|-------------------|----------|
| | | DEBE | HABER | DEBE | HABER | DEBE | HABER | DEUDOR | ACREEDOR |
| 1101 | CAJA Y BANCOS | 501,961.68 | 381,196.74 | 162,865.92 | 78,475.22 | 664,827.60 | 459,671.96 | 205,155.64 | |
| 1101.01 | Caja | 102,682.39 | 102,682.39 | 71,869.73 | 71,869.73 | 174,552.12 | 174,552.12 | | |
| 1101.0101 | Caja M/N | 102,682.39 | 102,682.39 | 71,869.73 | 71,869.73 | 174,552.12 | 174,552.12 | | |
| 1101.02 | Caja Chica | 32,250.91 | 27,250.91 | 1,922.59 | 1,922.59 | 34,173.50 | 29,173.50 | 5,000.00 | |
| 1101.0202 | Fondos De Caja Chica | 32,250.91 | 27,250.91 | 1,922.59 | 1,922.59 | 34,173.50 | 29,173.50 | 5,000.00 | |
| 1101.03 | Depósitos En Instituciones Financieras Públicas | 327,028.38 | 231,263.44 | 89,073.60 | 4,682.90 | 416,101.98 | 235,946.34 | 180,155.64 | |
| 1101.0301 | Cuentas Corrientes | 327,028.38 | 231,263.44 | 89,073.60 | 4,682.90 | 416,101.98 | 235,946.34 | 180,155.64 | |
| 1101.030102 | Recursos Directamente Recaudados | 210,824.10 | 192,072.44 | 89,073.60 | 4,682.90 | 299,897.70 | 196,755.34 | 103,142.36 | |
| 1101.030105 | Donaciones | 83,636.28 | 6,623.00 | | | 83,636.28 | 6,623.00 | 77,013.28 | |
| 1101.030111 | Otros | 32,568.00 | 32,568.00 | | | 32,568.00 | 32,568.00 | | |
| 1101.11 | Entidad Cuenta de Enlace | 20,000.00 | 20,000.00 | | | 20,000.00 | 20,000.00 | | |
| 1101.1101 | Recursos Directamente Recaudados - Cuenta de Enlace | 20,000.00 | 20,000.00 | | | 20,000.00 | 20,000.00 | | |
| 1101.12 | Recursos Centralizados en la Cuenta Unica de Tesoro - CUT | 20,000.00 | | | | 20,000.00 | | 20,000.00 | |
| 1101.1201 | Recursos Directamente Recaudados - CUT | 20,000.00 | | | | 20,000.00 | | 20,000.00 | |
| 1201 | CUENTAS POR COBRAR | 11,962.38 | 11,812.38 | 14,099.84 | 14,249.84 | 26,062.22 | 26,062.22 | | |
| 1201.03 | Venta De Bienes Y Servicios Y Derechos Administrativos | 11,962.38 | 11,812.38 | 14,099.84 | 14,249.84 | 26,062.22 | 26,062.22 | | |
| 1201.0301 | Venta De Bienes | 1,220.04 | 1,070.04 | 705.00 | 855.00 | 1,925.04 | 1,925.04 | | |
| 1201.0302 | Derechos Y Tasas Administrativos | 6,355.24 | 6,355.24 | 991.46 | 991.46 | 7,346.70 | 7,346.70 | | |
| 1201.0303 | Venta De Servicios | 4,387.10 | 4,387.10 | 12,403.38 | 12,403.38 | 16,790.48 | 16,790.48 | | |
| 1202 | CUENTAS POR COBRAR DIVERSAS | 19,263.62 | 874.87 | 49,030.90 | 49,030.90 | 68,264.52 | 49,905.77 | 18,378.75 | |
| 1202.01 | Venta De Activos No Financieros Por Cobrar | | | 49,000.00 | 49,000.00 | 49,000.00 | 49,000.00 | | |
| 1202.0101 | Facturas por Cobrar | | | 49,000.00 | 49,000.00 | 49,000.00 | 49,000.00 | | |
| 1202.06 | Al Personal | 18,378.75 | | | | 18,378.75 | | 18,378.75 | |
| 1202.0603 | Adelanto Por Tiempo De Servicios | 18,378.75 | | | | 18,378.75 | | 18,378.75 | |
| 1202.98 | OTROS CUENTAS POR COBRAR DIVERSAS | 874.87 | 874.87 | 30.90 | 30.90 | 905.77 | 905.77 | | |
| 1205 | SERVICIOS Y OTROS CONTRATADOS POR ANTICIPADO | 84,433.93 | 63,684.50 | 5,637.60 | 7,935.40 | 90,071.52 | 71,619.90 | 18,451.63 | |
| 1205.05 | Entregas A Rendir Cuenta | 36,416.50 | 31,116.50 | 5,637.60 | 7,935.40 | 42,054.10 | 39,051.90 | 3,002.20 | |
| 1205.0501 | Viajeros | 30,106.50 | 25,326.50 | 5,637.60 | 7,415.40 | 35,744.10 | 32,741.90 | 3,002.20 | |
| 1205.0502 | Otras Entregas A Rendir Cuenta | 6,310.00 | 5,790.00 | | 520.00 | 6,310.00 | 6,310.00 | | |
| 1205.06 | Encargos Generales | 15,449.43 | | | | 15,449.43 | | 15,449.43 | |
| 1205.0601 | ENCARGOS GENERALES OTORGADOS | 337.06 | | | | 337.06 | | 337.06 | |
| 1205.0602 | EJECUCIÓN DE ENCARGOS RECIBIDOS | 15,112.37 | | | | 15,112.37 | | 15,112.37 | |
| 1205.98 | Otros | 32,568.00 | 32,568.00 | | | 32,568.00 | 32,568.00 | | |
| 1301 | BIENES Y SUMINISTROS DE FUNCIONAMIENTO | 228,921.64 | 131,608.16 | 56,909.82 | 19,496.26 | 285,831.46 | 151,104.42 | 134,727.04 | |
| 1301.01 | Alimentos Y Bebidas | 54,909.01 | 53,564.32 | 13,290.02 | 12,106.05 | 68,199.03 | 65,670.37 | 2,528.66 | |
| 1301.0101 | Alimentos Y Bebidas Para Consumo Humano | 54,909.01 | 53,564.32 | 13,290.02 | 12,106.05 | 68,199.03 | 65,670.37 | 2,528.66 | |
| 1301.02 | Vestuarios Y Textiles | 365.00 | | 27,821.00 | 280.00 | 28,186.00 | 280.00 | 27,906.00 | |
| 1301.0201 | Vestuario, Zapatería Y Accesorios, Talabartería Y Materiales Textiles | 365.00 | | 27,821.00 | 280.00 | 28,186.00 | 280.00 | 27,906.00 | |
| 1301.020101 | Vestuario, Accesorios Y Prendas Diversas | 365.00 | | 27,821.00 | 280.00 | 28,186.00 | 280.00 | 27,906.00 | |
| 1301.03 | Combustibles, Carburantes, Lubricantes Y Afines | 11,675.40 | 11,671.78 | 2,232.66 | 2,232.66 | 13,908.06 | 13,904.44 | 3.62 | |
| 1301.0301 | Combustibles Y Carburantes | 10,983.20 | 10,979.58 | 2,232.66 | 2,232.66 | 13,215.86 | 13,212.24 | 3.62 | |
| 1301.0302 | Gases | 692.20 | 692.20 | | | 692.20 | 692.20 | | |
| 1301.05 | Materiales Y Útiles | 133,829.51 | 44,902.03 | 13,566.14 | 4,592.05 | 147,395.65 | 49,494.08 | 97,901.57 | |
| 1301.0501 | De Oficina | 121,409.42 | 37,160.42 | 13,566.14 | 3,556.12 | 134,975.56 | 40,718.54 | 94,257.02 | |
| 1301.050101 | Repuestos Y Accesorios | 60,144.97 | 9,951.24 | | 1,010.70 | 60,144.97 | 10,961.94 | 49,183.03 | |
| 1301.050102 | Papelaría En General, Útiles Y Materiales De Oficina | 61,264.45 | 27,209.18 | 13,566.14 | 2,547.42 | 74,830.59 | 29,756.60 | 45,073.99 | |
| 1301.0503 | Aseo, Limpieza Y Cocina | 8,573.39 | 3,994.71 | | 1,033.93 | 8,573.39 | 5,028.64 | 3,544.75 | |
| 1301.050301 | Aseo, Limpieza Y Tocado | 8,573.39 | 3,994.71 | | 1,033.93 | 8,573.39 | 5,028.64 | 3,544.75 | |
| 1301.0504 | Electricidad, Iluminación Y Electrónica | 3,723.70 | 3,705.90 | | | 3,723.70 | 3,705.90 | 17.80 | |
| 1301.050401 | Electricidad, Iluminación Y Electrónica | 3,723.70 | 3,705.90 | | | 3,723.70 | 3,705.90 | 17.80 | |
| 1301.0599 | Otros | 123.00 | 41.00 | | | 123.00 | 41.00 | 82.00 | |
| 1301.059999 | Otros | 123.00 | 41.00 | | | 123.00 | 41.00 | 82.00 | |
| 1301.06 | Repuestos Y Accesorios | 4,359.14 | 1,526.45 | | 18.50 | 4,359.14 | 1,544.95 | 2,814.19 | |
| 1301.0602 | De Comunicaciones Y Telecomunicaciones | 247.50 | | | | 247.50 | | 247.50 | |
| 1301.0604 | De Seguridad | 10.80 | | | | 10.80 | | 10.80 | |
| 1301.0699 | Otros Accesorios Y Repuestos | 4,100.84 | 1,526.45 | | 18.50 | 4,100.84 | 1,544.95 | 2,555.89 | |
| 1301.07 | Enseres | 9,224.58 | 7,076.58 | | 155.00 | 9,224.58 | 7,231.58 | 1,993.00 | |
| 1301.0701 | Enseres | 9,224.58 | 7,076.58 | | 155.00 | 9,224.58 | 7,231.58 | 1,993.00 | |
| 1301.11 | Suministros Para Mantenimiento Y Reparación | 1,124.00 | 369.00 | | 112.00 | 1,124.00 | 481.00 | 643.00 | |

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| CÓDIGO | CUENTAS DEL MAYOR | MOVIMIENTO ACUMULADO ANTERIOR | | MOVIMIENTO DEL MES | | MOVIMIENTOS ACUMULADOS | | SALDOS ACUMULADOS | |
|-------------|---|-------------------------------|---------------------|--------------------|-------------------|------------------------|---------------------|---------------------|---------------------|
| | | DEBE | HABER | DEBE | HABER | DEBE | HABER | DEUDOR | ACREEDOR |
| 1301.1101 | Para Edificios Y Estructuras | 1,035.00 | 280.00 | | 112.00 | 1,035.00 | 392.00 | 643.00 | |
| 1301.1105 | Otros Materiales De Mantenimiento | 89.00 | 85.00 | | | 89.00 | 89.00 | | |
| 1301.99 | Otros Bienes | 13,435.00 | 12,498.00 | | | 13,435.00 | 12,498.00 | 937.00 | |
| 1301.9903 | Libros, Diarios, Revistas Y Otros Bienes Impresos No Vinculados A Enseñanza | 2,165.00 | 2,165.00 | | | 2,165.00 | 2,165.00 | | |
| 1301.9904 | Símbolos, Distintivos Y Condecoraciones | 10,525.00 | 9,670.00 | | | 10,525.00 | 9,670.00 | 855.00 | |
| 1301.9999 | Otros Bienes | 745.00 | 663.00 | | | 745.00 | 663.00 | 82.00 | |
| 1302 | BIENES PARA LA VENTA | 657,428.61 | 13,416.20 | | 415.00 | 657,428.61 | 13,831.20 | 643,597.41 | |
| 1302.01 | Mercaderías | 657,428.61 | 13,416.20 | | 415.00 | 657,428.61 | 13,831.20 | 643,597.41 | |
| 1503 | VEHÍCULOS, MAQUINARIAS Y OTROS | 3,685,728.80 | 339,297.32 | 1,499.00 | 169,186.31 | 3,687,227.80 | 508,483.63 | 3,178,744.17 | |
| 1503.01 | Vehículos | 631,259.27 | 339,297.32 | | | 631,259.27 | 339,297.32 | 291,961.95 | |
| 1503.0101 | Para Transporte Terrestre | 631,259.27 | 339,297.32 | | | 631,259.27 | 339,297.32 | 291,961.95 | |
| 1503.02 | Maquinarias, Equipo, Mobiliario Y Otros | 3,054,469.53 | | 1,499.00 | 169,186.31 | 3,055,968.53 | 169,186.31 | 2,886,782.22 | |
| 1503.0201 | Para Oficina | 626,907.09 | | | | 626,907.09 | | 626,907.09 | |
| 1503.020101 | Maquinas Y Equipos De Oficina | 175,958.91 | | | | 175,958.91 | | 175,958.91 | |
| 1503.020102 | Mobiliario De Oficina | 450,948.18 | | | | 450,948.18 | | 450,948.18 | |
| 1503.0203 | Equipos Informáticos Y De Comunicaciones | 1,832,356.68 | | 1,499.00 | 162,969.78 | 1,833,857.68 | 162,969.78 | 1,670,887.90 | |
| 1503.020301 | Equipos Computacionales Y Periféricos | 1,614,708.62 | | | 162,969.78 | 1,614,708.62 | 162,969.78 | 1,451,738.84 | |
| 1503.020302 | Equipos De Comunicaciones Para Redes Informáticas | 41,030.00 | | | | 41,030.00 | | 41,030.00 | |
| 1503.020303 | Equipos De Telecomunicaciones | 176,620.06 | | 1,499.00 | | 178,119.06 | | 178,119.06 | |
| 1503.0265 | Mobiliario Y Equipo De Uso Agrícola Y Pesquero | 1,519.28 | | | | 1,519.28 | | 1,519.28 | |
| 1503.026502 | Equipo De Uso Agrícola Y Pesquero | 1,519.28 | | | | 1,519.28 | | 1,519.28 | |
| 1503.0267 | Equipo Y Mobiliario De Deporte Y Recreación | 7,916.06 | | | | 7,916.06 | | 7,916.06 | |
| 1503.026702 | Mobiliario De Deportes Y Recreación | 7,916.06 | | | | 7,916.06 | | 7,916.06 | |
| 1503.0209 | Maquinaria Y Equipo Diversos | 585,768.42 | | | 6,216.53 | 585,768.42 | 6,216.53 | 579,551.89 | |
| 1503.020901 | Aire Acondicionado Y Refrigeración | 123,983.38 | | | 6,216.53 | 123,983.38 | 6,216.53 | 117,766.85 | |
| 1503.020902 | Aseo, Limpieza Y Cocina | 201,981.31 | | | | 201,981.31 | | 201,981.31 | |
| 1503.020903 | Seguridad Industrial | 62.03 | | | | 62.03 | | 62.03 | |
| 1503.020904 | Electricidad Y Electronica | 111,798.74 | | | | 111,798.74 | | 111,798.74 | |
| 1503.020905 | Equipos E Instrumentos De Medición | 139,500.48 | | | | 139,500.48 | | 139,500.48 | |
| 1503.020906 | Equipos Para Vehículos | 7,342.48 | | | | 7,342.48 | | 7,342.48 | |
| 1503.020999 | Maquinarias, Equipos Y Mobiliarios De Otras Instalaciones | 1,100.00 | | | | 1,100.00 | | 1,100.00 | |
| 1507 | OTROS ACTIVOS | 800,814.31 | 6,000.00 | | | 800,814.31 | 6,000.00 | 794,814.31 | |
| 1507.02 | Bienes Culturales | 64,416.09 | | | | 64,416.09 | | 64,416.09 | |
| 1507.0201 | Libros Y Textos Para Bibliotecas | 64,416.09 | | | | 64,416.09 | | 64,416.09 | |
| 1507.03 | Activos Intangibles | 736,398.22 | 6,000.00 | | | 736,398.22 | 6,000.00 | 730,398.22 | |
| 1507.0302 | Software | 730,398.22 | | | | 730,398.22 | | 730,398.22 | |
| 1507.0399 | Otros Activos Intangibles | 6,000.00 | 6,000.00 | | | 6,000.00 | 6,000.00 | | |
| 1508 | DEPRECIACIÓN, AMORTIZACIÓN Y AGOTAMIENTO (CR) | 339,292.31 | 3,370,734.46 | 164,264.82 | 50,353.26 | 503,557.13 | 3,421,087.72 | | 2,917,530.59 |
| 1508.02 | Depreciación Acumulada De Vehículos, Maquinarias Y Otros | 339,292.31 | 2,699,336.28 | 164,264.82 | 46,853.26 | 503,557.13 | 2,746,189.54 | | 2,242,632.41 |
| 1508.0201 | Vehículo | 339,292.31 | 377,584.70 | | 6,082.54 | 339,292.31 | 383,667.24 | | 44,374.93 |
| 1508.0202 | Maquinaria, Equipo, Mobiliario Y Otros. | | 2,321,751.58 | 164,264.82 | 40,770.72 | 164,264.82 | 2,362,522.30 | | 2,198,257.48 |
| 1508.03 | Amortización Acumulada De Intangibles | | 671,398.18 | | 3,500.00 | | 674,898.18 | | 674,898.18 |
| 1508.0302 | Activos Intangibles | | 671,398.18 | | 3,500.00 | | 674,898.18 | | 674,898.18 |
| 1601 | TRASPASOS Y REMESAS | 95,751.90 | 2,946.42 | 4,146.71 | | 99,898.61 | 2,946.42 | 96,952.19 | |
| 1601.01 | Traspasos De Fondos | 95,751.90 | 2,946.42 | 4,146.71 | | 99,898.61 | 2,946.42 | 96,952.19 | |
| 1601.0101 | Tesoro Público | 95,751.90 | 2,946.42 | 4,146.71 | | 99,898.61 | 2,946.42 | 96,952.19 | |
| 2101 | IMPUESTOS, CONTRIBUCIONES Y OTROS | 645,322.32 | 545,328.39 | 119,632.38 | 121,257.31 | 664,954.70 | 666,585.70 | | 1,631.00 |
| 2101.01 | Impuestos Y Contribuciones | 146,858.53 | 146,858.53 | 35,849.00 | 37,479.50 | 182,707.53 | 184,338.03 | | 1,630.50 |
| 2101.0101 | Fondo De Pensiones | 3,513.00 | 3,513.00 | | | 3,513.00 | 3,513.00 | | |
| 2101.0102 | Renta 4Ta. Categoría | 75,234.53 | 75,234.53 | 19,910.00 | 21,540.50 | 95,144.53 | 96,775.03 | | 1,630.50 |
| 2101.0103 | Renta 5Ta. Categoría | 68,111.00 | 68,111.00 | 15,939.00 | 15,939.00 | 84,050.00 | 84,050.00 | | |
| 2101.02 | Tributos Municipales | 20,040.00 | 20,040.00 | | | 20,040.00 | 20,040.00 | | |
| 2101.03 | Seguridad Social | 162,808.05 | 162,808.05 | 31,270.00 | 31,270.50 | 194,078.05 | 194,078.55 | | 0.50 |
| 2101.0301 | Prestaciones De Salud | 124,068.85 | 124,068.85 | 24,891.00 | 24,891.50 | 148,959.85 | 148,960.35 | | 0.50 |
| 2101.030101 | Régimen De Prestaciones De Salud | 122,658.85 | 122,658.85 | 24,611.00 | 24,811.50 | 147,269.85 | 147,270.35 | | 0.50 |
| 2101.030102 | Seguro De Vida | 1,410.00 | 1,410.00 | | 280.00 | 1,690.00 | 1,690.00 | | |
| 2101.0302 | Sistema Nacional De Pensiones | 38,739.20 | 38,739.20 | 6,379.00 | 6,379.00 | 45,118.20 | 45,118.20 | | |
| 2101.09 | Otros | 215,615.74 | 215,621.81 | 52,513.38 | 52,507.31 | 268,129.12 | 268,129.12 | | |
| 2101.0901 | Administradoras De Fondos De Pensiones | 210,001.54 | 210,007.61 | 52,513.38 | 52,507.31 | 262,514.92 | 262,514.92 | | |
| 2101.0999 | Otros | 5,614.20 | 5,614.20 | | | 5,614.20 | 5,614.20 | | |

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| CÓDIGO | CUENTAS DEL MAYOR | MOVIMIENTO ACUMULADO ANTERIOR | | MOVIMIENTO DEL MES | | MOVIMIENTOS ACUMULADOS | | SALDOS ACUMULADOS | |
|-------------|--|-------------------------------|----------------------|---------------------|---------------------|------------------------|----------------------|----------------------|----------------------|
| | | DEBE | HABER | DEBE | HABER | DEBE | HABER | DEUDOR | ACREEDOR |
| 2102 | REMUNERACIONES, PENSIONES Y BENEFICIOS POR PAGAR | 869,334.55 | 9,397,716.79 | 434,394.16 | 166,934.70 | 1,303,728.71 | 9,564,651.49 | | 8,260,922.78 |
| 2102.01 | Remuneraciones Por Pagar | 667,444.33 | 835,117.33 | 302,634.08 | 134,977.74 | 970,078.41 | 970,095.07 | | 16.66 |
| 2102.02 | Pensiones Por Pagar | 53,840.26 | 53,840.26 | 10,806.26 | 10,806.26 | 64,646.52 | 64,646.52 | | |
| 2102.03 | Compensación Por Tiempo De Servicios Por Pagar | 6,223.78 | 7,851,039.68 | 120,953.82 | 21,150.70 | 127,177.60 | 7,872,190.38 | | 7,745,012.78 |
| 2102.0302 | Régimen Laboral DL. N° 728 | 6,223.78 | 7,851,039.68 | 120,953.82 | 21,150.70 | 127,177.60 | 7,872,190.38 | | 7,745,012.78 |
| 2102.030201 | Principal | 6,223.78 | 2,688,525.55 | 120,953.82 | 21,150.70 | 127,177.60 | 2,708,676.25 | | 2,582,498.65 |
| 2102.030202 | Intereses | | 5,162,514.13 | | | | 5,162,514.13 | | 5,162,514.13 |
| 2102.04 | Otros Beneficios Por Pagar | 17,340.53 | 17,340.53 | | | 17,340.53 | 17,340.53 | | |
| 2102.0401 | Gratificaciones Y Aguinaldos | 1,588.54 | 1,588.54 | | | 1,588.54 | 1,588.54 | | |
| 2102.040101 | GRATIFICACIONES | 1,588.54 | 1,588.54 | | | 1,588.54 | 1,588.54 | | |
| 2102.0402 | Vacaciones | 15,751.99 | 15,751.99 | | | 15,751.99 | 15,751.99 | | |
| 2102.05 | Obligaciones Previsionales | | 515,893.34 | | | | 515,893.34 | | 515,893.34 |
| 2102.0501 | Pensiones | | 515,893.34 | | | | 515,893.34 | | 515,893.34 |
| 2102.050101 | Régimen De Pensiones DL. N° 20530 | | 515,893.34 | | | | 515,893.34 | | 515,893.34 |
| 2102.99 | Otras Remuneraciones, Pensiones Y Beneficios Por Pagar | 124,485.65 | 124,485.65 | | | 124,485.65 | 124,485.65 | | |
| 2103 | CUENTAS POR PAGAR | 9,067,835.03 | 9,587,695.07 | 1,496,275.19 | 1,408,702.19 | 10,564,110.22 | 10,996,397.26 | | 432,287.04 |
| 2103.01 | Bienes Y Servicios Por Pagar | 4,185,654.40 | 4,301,287.69 | 735,333.48 | 728,983.52 | 4,920,987.88 | 5,030,271.21 | | 109,283.33 |
| 2103.0101 | Bienes Y Servicios Por Pagar | 4,185,654.40 | 4,301,287.69 | 735,333.48 | 728,983.52 | 4,920,987.88 | 5,030,271.21 | | 109,283.33 |
| 2103.010101 | BIENES | 359,554.61 | 362,590.05 | 67,636.64 | 94,654.86 | 427,191.25 | 457,244.91 | | 30,053.66 |
| 2103.010102 | SERVICIOS | 3,826,099.79 | 3,938,697.64 | 667,696.84 | 634,328.66 | 4,493,796.63 | 4,573,026.30 | | 79,229.67 |
| 2103.02 | Activos No Financieros Por Pagar | 732,226.15 | 857,361.15 | 126,634.00 | 1,499.00 | 858,860.15 | 858,860.15 | | |
| 2103.99 | OTRAS CUENTAS POR PAGAR | 4,149,954.48 | 4,429,046.23 | 634,307.71 | 678,219.67 | 4,784,262.19 | 5,107,265.90 | | 323,063.71 |
| 2104 | INTERMEDIACIÓN DE RECURSOS MONETARIOS | | 15,112.37 | | | | 15,112.37 | | 15,112.37 |
| 2104.04 | Encargos Recibidos | | 15,112.37 | | | | 15,112.37 | | 15,112.37 |
| 2106 | OBLIGACIONES TESORO PÚBLICO | 10,784,045.74 | 10,921,721.01 | 1,754,098.59 | 1,918,560.77 | 12,538,144.33 | 12,840,281.78 | | 302,137.45 |
| 2106.01 | Gastos Corrientes | 10,051,819.59 | 10,189,494.86 | 1,620,963.59 | 1,791,926.77 | 11,880,783.18 | 11,981,421.63 | | 300,638.45 |
| 2106.02 | Gastos De Capital | 732,226.15 | 732,226.15 | 125,135.00 | 126,634.00 | 857,361.15 | 858,860.15 | | 1,499.00 |
| 2401 | PROVISIONES | | 360,201.79 | | | | 360,201.79 | | 360,201.79 |
| 2401.01 | Provisión Sentencias Judiciales, Laudos Arbitrales Y Otros | | 360,201.79 | | | | 360,201.79 | | 360,201.79 |
| 2401.0101 | A Trabajadores Gubernamentales | | 360,201.79 | | | | 360,201.79 | | 360,201.79 |
| 2401.010101 | Personal Administrativo | | 360,201.79 | | | | 360,201.79 | | 360,201.79 |
| 3101 | HACIENDA NACIONAL | | 3,677,386.36 | | | | 3,677,386.36 | | 3,677,386.36 |
| 3101.01 | Capitalización Hacienda Nacional Adicional | | 3,677,386.36 | | | | 3,677,386.36 | | 3,677,386.36 |
| 3201 | HACIENDA NACIONAL ADICIONAL | 133,398.21 | | | | 133,398.21 | | 133,398.21 | |
| 3201.01 | Traspasos Y Remesas | 133,398.21 | | | | 133,398.21 | | 133,398.21 | |
| 3201.0101 | Traspasos De Fondos | 133,398.21 | | | | 133,398.21 | | 133,398.21 | |
| 3201.010101 | Tesoro Público | 133,398.21 | | | | 133,398.21 | | 133,398.21 | |
| 3401 | RESULTADOS ACUMULADOS | 15,422,010.14 | 915,159.54 | | | 15,422,010.14 | 915,159.54 | 14,506,850.60 | 915,159.54 |
| 3401.01 | Superavit Acumulado | | 915,159.54 | | | | 915,159.54 | | 915,159.54 |
| 3401.02 | Déficit Acumulado | 15,422,010.14 | | | | 15,422,010.14 | | 15,422,010.14 | |
| 4301 | VENTA DE BIENES | | 1,220.04 | | 705.00 | | 1,925.04 | | 1,925.04 |
| 4301.05 | Ventas De Productos De Educación | | 1,220.04 | | 255.00 | | 1,475.04 | | 1,475.04 |
| 4301.0501 | Ventas De Productos De Educación | | 1,220.04 | | 255.00 | | 1,475.04 | | 1,475.04 |
| 4301.050101 | Venta De Publicaciones (Libros, Boletines, Folletos, Videos Y Otros) | | 1,220.04 | | 255.00 | | 1,475.04 | | 1,475.04 |
| 4301.09 | Venta De Otros Bienes | | | | 450.00 | | 450.00 | | 450.00 |
| 4301.0901 | Venta De Otros Bienes | | | | 450.00 | | 450.00 | | 450.00 |
| 4301.090102 | Venta De Bases Para Licitación Pública, Concurso Público Y Otros | | | | 450.00 | | 450.00 | | 450.00 |
| 4302 | VENTA DE DERECHOS Y TASAS ADMINISTRATIVOS | 931.17 | 5,424.07 | | 991.46 | 931.17 | 6,415.53 | | 5,484.36 |
| 4302.03 | Derechos Administrativos De Educación | 931.17 | 5,424.07 | | 991.46 | 931.17 | 6,415.53 | | 5,484.36 |
| 4302.0301 | Derechos Administrativos De Educación | 931.17 | 5,424.07 | | 991.46 | 931.17 | 6,415.53 | | 5,484.36 |
| 4302.030105 | Derechos De Inscripción | 931.17 | 5,424.07 | | 991.46 | 931.17 | 6,415.53 | | 5,484.36 |
| 4303 | VENTA DE SERVICIOS | | 4,387.10 | 1,850.00 | 12,403.38 | 1,850.00 | 16,790.48 | | 14,940.48 |
| 4303.03 | Servicios De Educación Recreación Y Cultura | | 4,387.10 | 1,850.00 | 12,403.38 | 1,850.00 | 16,790.48 | | 14,940.48 |
| 4303.0301 | Servicios Educativos | | 4,387.10 | 1,850.00 | 12,403.38 | 1,850.00 | 16,790.48 | | 14,940.48 |
| 4303.030199 | Otros Servicios De Educación | | 4,387.10 | 1,850.00 | 12,403.38 | 1,850.00 | 16,790.48 | | 14,940.48 |
| 4402 | TRASPASOS Y REMESAS CORRIENTES RECIBIDOS | 40,944.20 | 8,651,261.25 | 7,921.35 | 1,621,981.20 | 48,865.55 | 10,273,242.45 | | 10,224,376.90 |
| 4402.01 | Traspasos Del Tesoro Público | 37,997.78 | 8,611,742.11 | 7,921.35 | 1,618,533.03 | 45,919.13 | 10,230,275.14 | | 10,184,356.01 |
| 4402.02 | Traspasos Con Documentos | 2,946.42 | 39,519.14 | | 3,448.17 | 2,946.42 | 42,967.31 | | 40,020.89 |
| 4404 | TRASPASOS Y REMESAS DE CAPITAL RECIBIDOS | | 732,226.15 | | 125,135.00 | | 857,361.15 | | 857,361.15 |
| 4404.01 | Traspasos Del Tesoro Público | | 732,226.15 | | 125,135.00 | | 857,361.15 | | 857,361.15 |

BALANCE DE COMPROBACIÓN
AL MES DE JUNIO DE 2013

SECTOR :01 PRESIDENCIA CONSEJO MINISTROS

ENTIDAD :114 CONSEJO NACIONAL DE CIENCIA, TECNOLOGIA E INNOVACION TECNOLOGICA - CONCYTEC

| CÓDIGO | CUENTAS DEL MAYOR | MOVIMIENTO ACUMULADO ANTERIOR | | MOVIMIENTO DEL MES | | MOVIMIENTOS ACUMULADOS | | SALDOS ACUMULADOS | |
|-------------|---|-------------------------------|-------------------|--------------------|------------------|------------------------|-------------------|---------------------|-------------------|
| | | DEBE | HABER | DEBE | HABER | DEBE | HABER | DEUDOR | ACREEDOR |
| 4505 | INGRESOS DIVERSOS | 1.41 | 862,669.17 | | 4,146.71 | 1.41 | 866,815.88 | | 866,814.47 |
| 4505.01 | Ingresos Diversos | 1.41 | 862,669.17 | | 4,146.71 | 1.41 | 866,815.88 | | 866,814.47 |
| 4505.0104 | Otros Ingresos Diversos | 1.41 | 172,969.63 | | 4,146.71 | 1.41 | 177,116.34 | | 177,114.93 |
| 4505.010499 | Otros Ingresos | 1.41 | 172,969.63 | | 4,146.71 | 1.41 | 177,116.34 | | 177,114.93 |
| 4505.0106 | Cheques Pagados y Cartas Ordenes T.P. Ejercicios Anteriores | | 689,699.54 | | | | 689,699.54 | | 689,699.54 |
| 4505.010601 | CORRIENTE | | 689,699.54 | | | | 689,699.54 | | 689,699.54 |
| 4602 | VENTA DE VEHICULOS, MAQUINARIAS Y OTROS | | | | 49,000.00 | | 49,000.00 | | 49,000.00 |
| 4602.01 | Venta De Vehiculos | | | | 49,000.00 | | 49,000.00 | | 49,000.00 |
| 4602.0101 | Venta De Vehiculos | | | | 49,000.00 | | 49,000.00 | | 49,000.00 |
| 4602.010101 | De Transporte Terrestre | | | | 49,000.00 | | 49,000.00 | | 49,000.00 |
| 5101 | PERSONAL Y OBLIGACIONES SOCIALES - RETRIBUCIONES Y COMPLEMENTOS EN | 1,419,948.11 | 13,436.01 | 242,615.70 | 3,469.34 | 1,662,563.81 | 16,905.35 | 1,645,658.46 | |
| 5101.01 | Personal Administrativo | 1,252,645.03 | 12,891.01 | 217,650.00 | 3,448.17 | 1,470,295.03 | 16,339.18 | 1,453,955.85 | |
| 5101.0101 | Personal Administrativo | 1,252,645.03 | 12,891.01 | 217,650.00 | 3,448.17 | 1,470,295.03 | 16,339.18 | 1,453,955.85 | |
| 5101.010104 | Personal Con Contrato A Plazo Indeterminado(Régimen Laboral Privado) | 1,252,645.03 | 12,891.01 | 217,650.00 | 3,448.17 | 1,470,295.03 | 16,339.18 | 1,453,955.85 | |
| 5101.09 | Gastos Variables Y Ocasionales | 140,598.08 | | 21,150.70 | 21.17 | 161,748.78 | 21.17 | 161,727.61 | |
| 5101.0901 | Escolaridad, Aguinaldos Y Gratificaciones | 31,200.00 | | | | 31,200.00 | | 31,200.00 | |
| 5101.090103 | Bonificación Por Escolaridad | 31,200.00 | | | | 31,200.00 | | 31,200.00 | |
| 5101.0902 | Compensación Por Tiempo De Servicios | 103,747.66 | | 21,150.70 | 21.17 | 124,898.36 | 21.17 | 124,877.19 | |
| 5101.090201 | Compensación Por Tiempo De Servicios | 103,747.66 | | 21,150.70 | 21.17 | 124,898.36 | 21.17 | 124,877.19 | |
| 5101.0903 | Otros Gastos Variables Y Ocasionales | 5,650.42 | | | | 5,650.42 | | 5,650.42 | |
| 5101.090303 | Compensación Vacacional (vacaciones trunca) | 5,650.42 | | | | 5,650.42 | | 5,650.42 | |
| 5101.10 | Dietas | 26,705.00 | 545.00 | 3,815.00 | | 30,520.00 | 545.00 | 29,975.00 | |
| 5101.1001 | Dietas | 26,705.00 | 545.00 | 3,815.00 | | 30,520.00 | 545.00 | 29,975.00 | |
| 5101.100101 | Dietas De Directorio Y De Organismos Colegiados | 26,705.00 | 545.00 | 3,815.00 | | 30,520.00 | 545.00 | 29,975.00 | |
| 5103 | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | 98,089.75 | 1.75 | 19,352.00 | | 117,441.75 | 1.75 | 117,440.00 | |
| 5103.01 | Obligaciones Del Empleador | 98,089.75 | 1.75 | 19,352.00 | | 117,441.75 | 1.75 | 117,440.00 | |
| 5103.0101 | Obligaciones Del Empleador | 98,089.75 | 1.75 | 19,352.00 | | 117,441.75 | 1.75 | 117,440.00 | |
| 5103.010105 | Contribuciones A Salud | 98,089.75 | 1.75 | 19,352.00 | | 117,441.75 | 1.75 | 117,440.00 | |
| 5201 | PENSIONES | 59,543.05 | | 11,588.61 | | 71,131.66 | | 71,131.66 | |
| 5201.01 | Pensiones | 59,543.05 | | 11,588.61 | | 71,131.66 | | 71,131.66 | |
| 5201.0101 | Pensiones | 57,943.05 | | 11,588.61 | | 69,531.66 | | 69,531.66 | |
| 5201.010101 | Régimen De Pensiones DL. N° 20530 | 57,943.05 | | 11,588.61 | | 69,531.66 | | 69,531.66 | |
| 5201.0102 | Otras Compensaciones | 1,600.00 | | | | 1,600.00 | | 1,600.00 | |
| 5201.010201 | Escolaridad, Aguinaldos Y Gratificaciones | 1,600.00 | | | | 1,600.00 | | 1,600.00 | |
| 5202 | PRESTACIONES Y ASISTENCIA SOCIAL | 343,330.85 | | 7,982.94 | | 351,313.79 | | 351,313.79 | |
| 5202.03 | BIENES DE ASISTENCIA SOCIAL | 343,330.85 | | 7,982.94 | | 351,313.79 | | 351,313.79 | |
| 5202.0304 | Otras Prestaciones Del Empleador | 343,330.85 | | 7,982.94 | | 351,313.79 | | 351,313.79 | |
| 5202.030401 | Seguro Médico | 340,830.85 | | 482.94 | | 341,313.79 | | 341,313.79 | |
| 5202.030402 | Gastos De Sepelio Y Luto Del Personal Activo | 2,500.00 | | 7,500.00 | | 10,000.00 | | 10,000.00 | |
| 5301 | CONSUMO DE BIENES | 324,544.82 | | 57,241.30 | | 381,786.12 | | 381,786.12 | |
| 5301.01 | Alimentos Y Bebidas | 238,286.39 | | 49,532.30 | | 287,818.69 | | 287,818.69 | |
| 5301.0101 | Alimentos Y Bebidas Para Consumo Humano | 238,286.39 | | 49,532.30 | | 287,818.69 | | 287,818.69 | |
| 5301.02 | Vestuarios Y Textiles | | | 280.00 | | 280.00 | | 280.00 | |
| 5301.0201 | Vestuario, Zapatería Y Accesorios, Talabartería Y Materiales Textiles | | | 280.00 | | 280.00 | | 280.00 | |
| 5301.020101 | Vestuario, Accesorios Y Prendas Diversas | | | 280.00 | | 280.00 | | 280.00 | |
| 5301.03 | Combustibles, Carburantes, Lubricantes Y Afines | 12,051.62 | | 2,232.66 | | 14,284.48 | | 14,284.48 | |
| 5301.0301 | Combustibles Y Carburantes | 11,359.62 | | 2,232.66 | | 13,592.28 | | 13,592.28 | |
| 5301.0302 | Gases | 692.20 | | | | 692.20 | | 692.20 | |
| 5301.05 | Materiales Y Utiles | 46,211.39 | | 4,613.04 | | 50,824.43 | | 50,824.43 | |
| 5301.0501 | De Oficina | 37,880.99 | | 3,579.11 | | 41,460.10 | | 41,460.10 | |
| 5301.050101 | Repuestos Y Accesorios | 10,051.24 | | 1,010.70 | | 11,061.94 | | 11,061.94 | |
| 5301.050102 | Papelaría En General, Utiles Y Materiales De Oficina | 27,829.75 | | 2,568.41 | | 30,398.16 | | 30,398.16 | |
| 5301.0503 | Aseo, Limpieza Y Cocina | 4,008.71 | | 1,033.93 | | 5,042.64 | | 5,042.64 | |
| 5301.050301 | Aseo, Limpieza Y Tocado | 4,008.71 | | 1,033.93 | | 5,042.64 | | 5,042.64 | |
| 5301.0504 | Electricidad, Iluminación Y Electrónica | 4,280.69 | | | | 4,280.69 | | 4,280.69 | |
| 5301.050401 | Electricidad, Iluminación Y Electrónica | 4,280.69 | | | | 4,280.69 | | 4,280.69 | |
| 5301.0599 | Otros | 41.00 | | | | 41.00 | | 41.00 | |
| 5301.059999 | Otros | 41.00 | | | | 41.00 | | 41.00 | |
| 5301.06 | Repuestos Y Accesorios | 3,302.65 | | 36.50 | | 3,341.15 | | 3,341.15 | |
| 5301.0602 | De Comunicaciones Y Telecomunicaciones | 415.00 | | | | 415.00 | | 415.00 | |

BALANCE DE COMPROBACIÓN
AL MES DE JUNIO DE 2013

SECTOR :01 PRESIDENCIA CONSEJO MINISTROS
ENTIDAD :114 CONSEJO NACIONAL DE CIENCIA, TECNOLOGIA E INNOVACION TECNOLOGICA - CONCYTEC

| CÓDIGO | CUENTAS DEL MAYOR | MOVIMIENTO ACUMULADO ANTERIOR | | MOVIMIENTO DEL MES | | MOVIMIENTOS ACUMULADOS | | SALDOS ACUMULADOS | |
|-------------|---|-------------------------------|-----------------|--------------------|-----------------|------------------------|------------------|---------------------|----------|
| | | DEBE | HABER | DEBE | HABER | DEBE | HABER | DEUDOR | ACREEDOR |
| 5301.0699 | Otros Accesorios Y Repuestos | 2,867.65 | | 38.50 | | 2,926.15 | | 2,926.15 | |
| 5301.07 | Enseres | 9,483.78 | | 224.00 | | 9,707.78 | | 9,707.78 | |
| 5301.0701 | Enseres | 9,483.78 | | 224.00 | | 9,707.78 | | 9,707.78 | |
| 5301.11 | Suministros Para Mantenimiento Y Reparación | 2,710.79 | | 320.80 | | 3,031.59 | | 3,031.59 | |
| 5301.1101 | Para Edificios Y Estructuras | 2,621.79 | | 320.80 | | 2,942.59 | | 2,942.59 | |
| 5301.1105 | Otros Materiales De Mantenimiento | 89.00 | | | | 89.00 | | 89.00 | |
| 5301.99 | Otros Bienes | 12,498.00 | | | | 12,498.00 | | 12,498.00 | |
| 5301.9903 | Libros, Diarios, Revistas Y Otros Bienes Impresos No Vinculados A Enseñanza | 2,165.00 | | | | 2,165.00 | | 2,165.00 | |
| 5301.9904 | Simbolos, Distintivos Y Condecoraciones | 9,670.00 | | | | 9,670.00 | | 9,670.00 | |
| 5301.9999 | Otros Bienes | 663.00 | | | | 663.00 | | 663.00 | |
| 5302 | CONTRATACION DE SERVICIOS | 2,503,638.29 | 8,426.36 | 679,653.74 | 4,506.07 | 3,183,292.03 | 12,932.43 | 3,170,359.60 | |
| 5302.01 | Viajes | 242,264.47 | | 47,252.61 | | 289,517.08 | | 289,517.08 | |
| 5302.0101 | Viajes Internacionales | 10,497.02 | | 4,979.46 | | 15,476.48 | | 15,476.48 | |
| 5302.010101 | Pasajes Y Gastos De Transporte | 8,567.80 | | 4,979.46 | | 13,567.26 | | 13,567.26 | |
| 5302.010102 | Viáticos Y Asignaciones Por Comisión De Servicio | 1,909.22 | | | | 1,909.22 | | 1,909.22 | |
| 5302.0102 | Viajes Domésticos | 231,767.45 | | 42,273.15 | | 274,040.60 | | 274,040.60 | |
| 5302.010201 | Pasajes Y Gastos De Transporte | 30,250.89 | | 1,298.00 | | 31,548.89 | | 31,548.89 | |
| 5302.010202 | Viáticos Y Asignaciones Por Comisión De Servicio | 15,474.40 | | 3,212.22 | | 18,686.62 | | 18,686.62 | |
| 5302.010299 | Otros Gastos | 186,042.16 | | 37,762.93 | | 223,805.09 | | 223,805.09 | |
| 5302.02 | Servicios Básicos, De Comunicaciones, Publicidad Y Difusión | 220,490.48 | | 42,313.75 | | 262,804.23 | | 262,804.23 | |
| 5302.0201 | Servicios De Energía Eléctrica, Agua Y Gas | 34,069.71 | | 3,905.38 | | 37,975.09 | | 37,975.09 | |
| 5302.020101 | Servicio De Suministro De Energía Eléctrica | 28,803.50 | | 3,141.97 | | 31,945.47 | | 31,945.47 | |
| 5302.020102 | Servicio De Agua Y Desagüe | 5,266.21 | | 763.41 | | 6,029.62 | | 6,029.62 | |
| 5302.0202 | Servicio De Telefonía E Internet | 87,712.70 | | 14,574.45 | | 102,287.15 | | 102,287.15 | |
| 5302.020201 | Servicio De Telefonía Móvil | 16,512.89 | | 391.42 | | 16,904.31 | | 16,904.31 | |
| 5302.020202 | Servicio De Telefonía Fija | 18,902.20 | | 3,759.50 | | 22,661.70 | | 22,661.70 | |
| 5302.020203 | Servicio De Internet | 52,297.61 | | 10,423.53 | | 62,721.14 | | 62,721.14 | |
| 5302.0203 | Servicios De Mensajería, Telecomunicaciones Y Otros Afines | 7,100.32 | | 1,084.59 | | 8,184.91 | | 8,184.91 | |
| 5302.020301 | Correos Y Servicios De Mensajería | 5,637.12 | | 1,084.59 | | 6,721.71 | | 6,721.71 | |
| 5302.020399 | Otros Servicios De Comunicación | 1,463.20 | | | | 1,463.20 | | 1,463.20 | |
| 5302.0204 | Servicio De Publicidad, Impresiones, Difusión E Imagen Institucional | 91,607.75 | | 22,749.33 | | 114,357.08 | | 114,357.08 | |
| 5302.020402 | Otros Servicios De Publicidad Y Difusión | 48,843.94 | | 6,095.05 | | 54,938.99 | | 54,938.99 | |
| 5302.020404 | Servicio De Impresiones, Encuadernación Y Empastado | 42,763.81 | | 16,654.28 | | 59,418.09 | | 59,418.09 | |
| 5302.03 | Servicios De Limpieza Y Seguridad | 82,646.64 | | 14,668.00 | | 97,314.64 | | 97,314.64 | |
| 5302.0301 | Servicios De Limpieza, Seguridad Y Vigilancia | 82,646.64 | | 14,668.00 | | 97,314.64 | | 97,314.64 | |
| 5302.030101 | Servicios De Limpieza E Higiene | 29,500.00 | | 6,400.00 | | 35,900.00 | | 35,900.00 | |
| 5302.030102 | Servicios De Seguridad Y Vigilancia | 53,146.64 | | 8,268.00 | | 61,414.64 | | 61,414.64 | |
| 5302.04 | Servicio De Mantenimiento, Acondicionamiento Y Reparaciones | 30,167.40 | | 19,848.46 | | 50,015.86 | | 50,015.86 | |
| 5302.0401 | Servicio De Mantenimiento, Acondicionamiento Y Reparaciones | 30,167.40 | | 19,848.46 | | 50,015.86 | | 50,015.86 | |
| 5302.040101 | De Edificaciones, Oficinas Y Estructuras | 30,007.40 | | 19,848.46 | | 49,855.86 | | 49,855.86 | |
| 5302.040105 | De Maquinarias Y Equipos | 160.00 | | | | 160.00 | | 160.00 | |
| 5302.05 | Alquileres De Muebles E Inmuebles | 9,524.10 | | 65,064.50 | | 74,588.60 | | 74,588.60 | |
| 5302.0501 | Alquileres De Muebles E Inmuebles | 9,524.10 | | 65,064.50 | | 74,588.60 | | 74,588.60 | |
| 5302.050101 | De Edificios Y Estructuras | 4,843.40 | | 12,174.00 | | 17,017.40 | | 17,017.40 | |
| 5302.050103 | De Mobiliario Y Similares | | | 10,795.00 | | 10,795.00 | | 10,795.00 | |
| 5302.050104 | De Maquinarias Y Equipos | 4,680.70 | | 11,594.50 | | 16,275.20 | | 16,275.20 | |
| 5302.050199 | De Otros Bienes Y Activos | | | 30,501.00 | | 30,501.00 | | 30,501.00 | |
| 5302.06 | Servicios Administrativos, Financieros Y De Seguros | 41,377.95 | | 15.00 | | 41,392.95 | | 41,392.95 | |
| 5302.0601 | Servicios Administrativos | 1,410.80 | | 15.00 | | 1,425.80 | | 1,425.80 | |
| 5302.060102 | Gastos Notariales | 1,410.80 | | 15.00 | | 1,425.80 | | 1,425.80 | |
| 5302.0603 | Seguros | 39,967.15 | | | | 39,967.15 | | 39,967.15 | |
| 5302.060303 | Seguro Obligatorio Accidentes De Tránsito (SOAT) | 1,026.00 | | | | 1,026.00 | | 1,026.00 | |
| 5302.060399 | Otros Seguros De Bienes Muebles E Inmuebles | 38,941.15 | | | | 38,941.15 | | 38,941.15 | |
| 5302.07 | Servicios Profesionales Y Técnicos | 975,477.31 | 0.19 | 237,389.25 | 4,500.00 | 1,212,866.56 | 4,500.19 | 1,208,366.37 | |
| 5302.0701 | Servicios De Consultorías, Asesorías Y Similares Desarrollados Por Personas Jurídicas | 44,998.98 | | 6,893.74 | | 51,892.72 | | 51,892.72 | |
| 5302.070101 | Consultorías | 10,000.00 | | 4,500.00 | | 14,500.00 | | 14,500.00 | |
| 5302.070103 | Auditorías | 34,998.98 | | 2,393.74 | | 37,392.72 | | 37,392.72 | |
| 5302.0702 | Servicios De Consultorías, Asesorías Y Similares Desarrollados Por Personas Naturales | 157,698.43 | 0.19 | 22,057.14 | | 179,755.57 | 0.19 | 179,755.38 | |
| 5302.070201 | Consultorías | 32,400.00 | | | | 32,400.00 | | 32,400.00 | |

BALANCE DE COMPROBACIÓN
AL MES DE JUNIO DE 2013

SECTOR :01 PRESIDENCIA CONSEJO MINISTROS

ENTIDAD :114 CONSEJO NACIONAL DE CIENCIA, TECNOLOGIA E INNOVACION TECNOLOGICA - CONCYTEC

| CÓDIGO | CUENTAS DEL MAYOR | MOVIMIENTO ACUMULADO ANTERIOR | | MOVIMIENTO DEL MES | | MOVIMIENTOS ACUMULADOS | | SALDOS ACUMULADOS | |
|-------------|---|-------------------------------|----------------------|---------------------|---------------------|------------------------|----------------------|----------------------|----------------------|
| | | DEBE | HABER | DEBE | HABER | DEBE | HABER | DEUDOR | ACREEDOR |
| 5302.070202 | Asesorías | 4,000.00 | | 3,000.00 | | 7,000.00 | | 7,000.00 | |
| 5302.070299 | Otros Servicios Similares | 121,298.43 | 0.19 | 19,057.14 | | 140,355.57 | 0.19 | 140,355.38 | |
| 5302.0703 | Servicio De Capacitación Y Perfeccionamiento | 11,706.00 | | | | 11,706.00 | | 11,706.00 | |
| 5302.070301 | Realizado Por Personas Jurídicas | 11,706.00 | | | | 11,706.00 | | 11,706.00 | |
| 5302.0704 | Servicios De Procesamiento De Datos E Informática | 755.20 | | 1,510.40 | | 2,265.60 | | 2,265.60 | |
| 5302.070404 | Otros Servicios De Informática | 755.20 | | 1,510.40 | | 2,265.60 | | 2,265.60 | |
| 5302.0705 | Practicantes, Secyristas Y Similares | 15,425.00 | | 4,525.00 | 500.00 | 19,950.00 | 500.00 | 19,450.00 | |
| 5302.070502 | Propinas Para Practicantes | 15,425.00 | | 4,525.00 | 500.00 | 19,950.00 | 500.00 | 19,450.00 | |
| 5302.0709 | Servicios De Organización De Eventos | 1,327.00 | | 796.50 | | 2,123.50 | | 2,123.50 | |
| 5302.070999 | Otros Relacionados A Organización De Eventos | 1,327.00 | | 796.50 | | 2,123.50 | | 2,123.50 | |
| 5302.0710 | Servicio Por Atenciones Y Celebraciones | 85,650.86 | | 77,667.89 | | 163,318.55 | | 163,318.55 | |
| 5302.071001 | Seminarios, Talleres Y Similares Organizados Por La Institución | 84,502.90 | | 76,149.89 | | 160,652.79 | | 160,652.79 | |
| 5302.071002 | Atenciones Oficiales Y Celebraciones Institucionales | 1,147.76 | | | | 1,147.76 | | 1,147.76 | |
| 5302.071099 | Otras Atenciones Y Celebraciones | | | 1,518.00 | | 1,518.00 | | 1,518.00 | |
| 5302.0711 | Otros Servicios | 657,916.04 | | 123,938.58 | 4,000.00 | 781,854.62 | 4,000.00 | 777,854.62 | |
| 5302.071199 | Servicios Diversos | 657,916.04 | | 123,938.58 | 4,000.00 | 781,854.62 | 4,000.00 | 777,854.62 | |
| 5302.08 | Contrato De Administración De Servicios - CAS | 901,689.94 | 8,426.17 | 253,102.17 | 6.07 | 1,154,792.11 | 8,432.24 | 1,146,359.87 | |
| 5302.0801 | Contrato De Administración De Servicios - CAS | 882,403.44 | 8,422.67 | 248,306.67 | 6.07 | 1,130,710.11 | 8,428.74 | 1,122,281.37 | |
| 5302.0802 | CONTRIBUCIÓN A ESSALUD DE CONTRATO DE ADMINISTRACIÓN DE SERVICIO | 19,286.50 | 3.50 | 4,795.50 | | 24,082.00 | 3.50 | 24,078.50 | |
| 6001 | DONACIONES Y TRANSFERENCIAS CORRIENTES OTORGADAS | 72,289.20 | | | 3,009.20 | 72,289.20 | 3,009.20 | 69,280.00 | |
| 5401.01 | En Efectivo | 61,030.00 | | | | 61,030.00 | | 61,030.00 | |
| 5401.0102 | A Organismos Internacionales | 61,030.00 | | | | 61,030.00 | | 61,030.00 | |
| 5401.010202 | Otros Organismos | 61,030.00 | | | | 61,030.00 | | 61,030.00 | |
| 5401.02 | En Bienes | 11,259.20 | | | 3,009.20 | 11,259.20 | 3,009.20 | 8,250.00 | |
| 5401.0203 | A Otras Unidades De Gobierno | 11,259.20 | | | 3,009.20 | 11,259.20 | 3,009.20 | 8,250.00 | |
| 5401.020303 | A Gobiernos Locales | 7,500.00 | | | | 7,500.00 | | 7,500.00 | |
| 5401.020304 | A Otras Entidades Públicas | 3,759.20 | | | 3,009.20 | 3,759.20 | 3,009.20 | 750.00 | |
| 5503 | SUBVENCIONES A PERSONAS NATURALES | 1,635,666.40 | 6,400.00 | 480,185.00 | | 2,115,851.40 | 6,400.00 | 2,109,451.40 | |
| 5503.01 | Subvenciones Financieras | 1,635,666.40 | 6,400.00 | 480,185.00 | | 2,115,851.40 | 6,400.00 | 2,109,451.40 | |
| 5503.0101 | Subvenciones Financieras | 1,635,666.40 | 6,400.00 | 480,185.00 | | 2,115,851.40 | 6,400.00 | 2,109,451.40 | |
| 5503.010101 | A Estudiantes | 410,346.40 | 2,400.00 | 46,400.00 | | 456,746.40 | 2,400.00 | 454,346.40 | |
| 5503.010102 | A Investigadores Científicos | 980,620.00 | | 353,825.00 | | 1,334,445.00 | | 1,334,445.00 | |
| 5503.010103 | A Otras Personas Naturales | 244,700.00 | 4,000.00 | 78,960.00 | | 324,660.00 | 4,000.00 | 320,660.00 | |
| 5504 | PAGO DE IMPUESTOS, DERECHOS ADMINISTRATIVOS Y MULTAS GUBERNAMENTALES | 5,614.20 | | | | 5,614.20 | | 5,614.20 | |
| 5504.01 | Al Gobierno Nacional | 5,614.20 | | | | 5,614.20 | | 5,614.20 | |
| 5504.0101 | Impuestos | 5,614.20 | | | | 5,614.20 | | 5,614.20 | |
| 5504.010101 | Impuestos | 5,614.20 | | | | 5,614.20 | | 5,614.20 | |
| 5506 | OTROS GASTOS DIVERSOS | 15,607.96 | 2,062.51 | 8,090.69 | | 23,698.65 | 2,062.51 | 21,636.14 | |
| 5506.01 | Baja De Bienes | 5.01 | | 4,921.49 | | 4,926.50 | | 4,926.50 | |
| 5506.99 | Otros Gastos Diversos | 15,602.95 | 2,062.51 | 3,169.20 | | 18,772.15 | 2,062.51 | 16,709.64 | |
| 5701 | COSTO DE VENTA ACTIVOS NO FINANCIEROS | 1,197.00 | | 255.00 | | 1,452.00 | | 1,452.00 | |
| 5701.06 | Costos De Venta De Bienes | 1,197.00 | | 255.00 | | 1,452.00 | | 1,452.00 | |
| 5701.0601 | COSTO DE VENTA DE BIENES | 1,197.00 | | 255.00 | | 1,452.00 | | 1,452.00 | |
| 5801 | ESTIMACIONES DEL EJERCICIO | 260,565.20 | | 50,353.26 | | 310,918.46 | | 310,918.46 | |
| 5801.02 | DEPRECIACIÓN DE VEHICULOS, MAQUINARIA Y OTROS | 243,065.20 | | 46,853.26 | | 289,918.46 | | 289,918.46 | |
| 5801.0201 | Vehículos | 37,481.39 | | 6,082.54 | | 43,563.93 | | 43,563.93 | |
| 5801.0202 | Maquinaria, Equipo, Mobiliario y Otros | 205,583.81 | | 40,770.72 | | 246,354.53 | | 246,354.53 | |
| 5801.03 | Amortización y Agotamiento | 17,500.00 | | 3,500.00 | | 21,000.00 | | 21,000.00 | |
| 5801.0301 | Amortización | 17,500.00 | | 3,500.00 | | 21,000.00 | | 21,000.00 | |
| 5801.030102 | Activos Intangibles | 17,500.00 | | 3,500.00 | | 21,000.00 | | 21,000.00 | |
| | SUB-TOTAL PATRIMONIAL: | 50,029,406.78 | 50,029,406.78 | 5,829,944.52 | 5,829,944.52 | 55,859,351.30 | 55,859,351.30 | 27,987,111.78 | 27,987,111.78 |
| 8101 | PRESUPUESTO INSTITUCIONAL DE APERTURA, MODIFICACIONES Y PRESUPUESTO | 26,018,600.00 | 70,000.00 | | | 26,018,600.00 | 70,000.00 | 25,948,600.00 | |
| 8101.01 | Recursos Ordinarios | 25,948,600.00 | | | | 25,948,600.00 | | 25,948,600.00 | |
| 8101.0101 | Recursos Ordinarios | 25,948,600.00 | | | | 25,948,600.00 | | 25,948,600.00 | |
| 8101.02 | Recursos Directamente Recaudados | 70,000.00 | 70,000.00 | | | 70,000.00 | 70,000.00 | | |
| 8101.0201 | Recursos Directamente Recaudados | 70,000.00 | 70,000.00 | | | 70,000.00 | 70,000.00 | | |
| 8201 | PRESUPUESTO DE INGRESOS | 70,931.17 | 123,147.98 | 1,850.00 | 63,249.84 | 72,781.17 | 186,397.82 | | 113,616.65 |
| 8201.02 | Recursos Directamente Recaudados | 70,931.17 | 39,511.70 | 1,850.00 | 63,249.84 | 72,781.17 | 102,761.54 | | 29,980.37 |
| 8201.0201 | Recursos Directamente Recaudados | 70,931.17 | 39,511.70 | 1,850.00 | 63,249.84 | 72,781.17 | 102,761.54 | | 29,980.37 |

BALANCE DE COMPROBACIÓN
AL MES DE JUNIO DE 2013

SECTOR :01 PRESIDENCIA CONSEJO MINISTROS
ENTIDAD :114 CONSEJO NACIONAL DE CIENCIA, TECNOLOGIA E INNOVACION TECNOLOGICA - CONCYTEC

| CÓDIGO | CUENTAS DEL MAYOR | MOVIMIENTO ACUMULADO ANTERIOR | | MOVIMIENTO DEL MES | | MOVIMIENTOS ACUMULADOS | | SALDOS ACUMULADOS | |
|-------------|---|-------------------------------|----------------------|---------------------|---------------------|------------------------|----------------------|----------------------|----------------------|
| | | DEBE | HABER | DEBE | HABER | DEBE | HABER | DEUDOR | ACREEDOR |
| 8201.04 | Donaciones Y Transferencias | | 83,636.28 | | | | 83,636.28 | | 83,636.28 |
| 8201.0401 | Donaciones | | 83,636.28 | | | | 83,636.28 | | 83,636.28 |
| 8301 | PRESUPUESTO DE GASTOS | 22,048,871.50 | 31,668,552.08 | 1,797,447.61 | 77,827.91 | 23,846,319.11 | 31,746,379.99 | | 7,900,060.88 |
| 8301.01 | Recursos Ordinarios | 22,048,871.50 | 31,598,552.08 | 1,797,447.61 | 77,827.91 | 23,846,319.11 | 31,676,379.99 | | 7,830,060.88 |
| 8301.0101 | Recursos Ordinarios | 22,048,871.50 | 31,598,552.08 | 1,797,447.61 | 77,827.91 | 23,846,319.11 | 31,676,379.99 | | 7,830,060.88 |
| 8301.02 | Recursos Directamente Recaudados | | 70,000.00 | | | | 70,000.00 | | 70,000.00 |
| 8301.0201 | Recursos Directamente Recaudados | | 70,000.00 | | | | 70,000.00 | | 70,000.00 |
| 8401 | ASIGNACIONES COMPROMETIDAS | 12,308,909.30 | 22,082,312.52 | 1,717,317.09 | 1,809,875.03 | 14,026,226.39 | 23,892,187.55 | | 9,865,961.16 |
| 8401.01 | Recursos Ordinarios | 12,308,909.30 | 22,082,312.52 | 1,717,317.09 | 1,809,875.03 | 14,026,226.39 | 23,892,187.55 | | 9,865,961.16 |
| 8401.0101 | Recursos Ordinarios | 12,308,909.30 | 22,082,312.52 | 1,717,317.09 | 1,809,875.03 | 14,026,226.39 | 23,892,187.55 | | 9,865,961.16 |
| 8501 | EJECUCIÓN DE INGRESOS | 123,147.98 | 931.17 | 63,249.84 | 1,850.00 | 186,397.82 | 2,781.17 | 183,616.65 | |
| 8501.02 | Recursos Directamente Recaudados | 39,511.70 | 931.17 | 63,249.84 | 1,850.00 | 102,761.54 | 2,781.17 | 99,980.37 | |
| 8501.0201 | Recursos Directamente Recaudados | 39,511.70 | 931.17 | 63,249.84 | 1,850.00 | 102,761.54 | 2,781.17 | 99,980.37 | |
| 8501.04 | Donaciones Y Transferencias | | 83,636.28 | | | | 83,636.28 | | 83,636.28 |
| 8501.0401 | Donaciones | | 83,636.28 | | | | 83,636.28 | | 83,636.28 |
| 8601 | EJECUCIÓN DE GASTOS | 33,441.02 | 6,658,957.22 | 12,427.42 | 1,639,489.18 | 45,868.44 | 8,298,446.40 | | 8,252,577.96 |
| 8601.01 | Recursos Ordinarios | 33,441.02 | 6,658,957.22 | 12,427.42 | 1,639,489.18 | 45,868.44 | 8,298,446.40 | | 8,252,577.96 |
| 8601.0101 | Recursos Ordinarios | 33,441.02 | 6,658,957.22 | 12,427.42 | 1,639,489.18 | 45,868.44 | 8,298,446.40 | | 8,252,577.96 |
| | SUB-TOTAL PRESUPUESTAL: | 60,603,900.97 | 60,603,900.97 | 3,592,291.96 | 3,592,291.96 | 64,196,192.93 | 64,196,192.93 | 26,132,216.65 | 26,132,216.65 |
| 9101 | CONTRATOS Y COMPROMISOS APROBADOS | 9,766,835.41 | 4,929,400.49 | 1,642,739.83 | 954,098.15 | 11,409,575.24 | 5,883,498.64 | 5,526,076.60 | |
| 9101.07 | Convenios Aprobados | 5,125,986.40 | 1,881,096.40 | 1,259,688.00 | 480,185.00 | 6,385,674.40 | 2,361,281.40 | 4,024,393.00 | |
| 9101.08 | Órdenes De Compra Aprobadas | 1,289,227.65 | 632,061.99 | 83,728.14 | 58,089.76 | 1,372,955.79 | 690,151.75 | 682,804.04 | |
| 9101.09 | Órdenes De Servicio Aprobadas | 3,351,621.36 | 2,416,242.10 | 299,323.69 | 415,823.39 | 3,650,945.05 | 2,832,065.49 | 818,879.56 | |
| 9102 | CONTRATOS Y COMPROMISOS POR CONTRA | 4,929,400.49 | 9,766,835.41 | 954,098.15 | 1,642,739.83 | 5,883,498.64 | 11,409,575.24 | | 5,526,076.60 |
| 9102.07 | Convenios Por Ejecutar | 1,881,096.40 | 5,125,986.40 | 480,185.00 | 1,259,688.00 | 2,361,281.40 | 6,385,674.40 | | 4,024,393.00 |
| 9102.08 | Órdenes De Compra Por Ejecutar | 632,061.99 | 1,289,227.65 | 58,089.76 | 83,728.14 | 690,151.75 | 1,372,955.79 | | 682,804.04 |
| 9102.09 | Órdenes De Servicio Por Ejecutar | 2,416,242.10 | 3,351,621.36 | 415,823.39 | 299,323.69 | 2,832,065.49 | 3,650,945.05 | | 818,879.56 |
| 9103 | VALORES Y GARANTÍAS | 12,934,816.97 | 6,588,370.78 | 991,654.21 | 1,136,169.85 | 13,926,471.18 | 7,724,540.63 | 6,201,930.55 | |
| 9103.08 | Cheques Girados | 4,201,361.51 | 4,010,725.52 | 383,105.63 | 214,800.15 | 4,584,467.14 | 4,225,525.67 | 358,941.47 | |
| 9103.09 | CARTAS ORDENES | 8,032,064.89 | 1,876,254.69 | 608,548.58 | 921,369.70 | 8,640,613.47 | 2,797,624.39 | 5,842,989.08 | |
| 9103.11 | Documentos Emitidos y/o Recibidos | 701,390.57 | 701,390.57 | | | 701,390.57 | 701,390.57 | | |
| 9104 | VALORES Y GARANTÍAS POR CONTRA | 6,588,370.78 | 12,934,816.97 | 1,136,169.85 | 991,654.21 | 7,724,540.63 | 13,926,471.18 | | 6,201,930.55 |
| 9104.08 | Cheques Girados por Entregar | 4,010,725.52 | 4,201,361.51 | 214,800.15 | 383,105.63 | 4,225,525.67 | 4,584,467.14 | | 358,941.47 |
| 9104.09 | CONTROL DE CARTAS ORDENES | 1,876,254.69 | 8,032,064.89 | 921,369.70 | 608,548.58 | 2,797,624.39 | 8,640,613.47 | | 5,842,989.08 |
| 9104.11 | Control de Documentos Emitidos y/o Recibidos | 701,390.57 | 701,390.57 | | | 701,390.57 | 701,390.57 | | |
| 9105 | BIENES EN PRESTAMO, CUSTODIA Y NO DEPRECIABLES | 109,298.72 | 449.00 | | 5,919.99 | 109,298.72 | 6,368.99 | 102,929.73 | |
| 9105.02 | Bienes En Custodia | 8,485.00 | | | | 8,485.00 | | 8,485.00 | |
| 9105.03 | Bienes No Depreciables | 100,813.72 | 449.00 | | 5,919.99 | 100,813.72 | 6,368.99 | 94,444.73 | |
| 9105.0303 | Muebles Y Enseres No Depreciable | 100,813.72 | 449.00 | | 5,919.99 | 100,813.72 | 6,368.99 | 94,444.73 | |
| 9106 | CONTROL DE BIENES EN PRESTAMO, CUSTODIA Y NO DEPRECIABLE | 449.00 | 109,298.72 | 5,919.99 | | 6,368.99 | 109,298.72 | | 102,929.73 |
| 9106.02 | Bienes En Custodia | | 8,485.00 | | | | 8,485.00 | | 8,485.00 |
| 9106.03 | Bienes No Depreciables | 449.00 | 100,813.72 | 5,919.99 | | 6,368.99 | 100,813.72 | | 94,444.73 |
| 9106.0303 | Muebles Y Enseres No Depreciables | 449.00 | 100,813.72 | 5,919.99 | | 6,368.99 | 100,813.72 | | 94,444.73 |
| 9107 | OBLIGACIONES PREVISIONALES | 906,484.19 | | | | 906,484.19 | | 906,484.19 | |
| 9107.02 | Régimen De Pensiones DL. N° 20530 | 906,484.19 | | | | 906,484.19 | | 906,484.19 | |
| 9107.0201 | Pensionistas | 906,484.19 | | | | 906,484.19 | | 906,484.19 | |
| 9108 | CONTROL DE OBLIGACIONES PREVISIONALES | | 906,484.19 | | | | 906,484.19 | | 906,484.19 |
| 9108.02 | Control Régimen De Pensiones DL. N° 20530 | | 906,484.19 | | | | 906,484.19 | | 906,484.19 |
| 9108.0201 | Pensionistas | | 906,484.19 | | | | 906,484.19 | | 906,484.19 |
| 9109 | CUENTAS DE CONTINGENCIAS | 452,458.13 | | | | 452,458.13 | | 452,458.13 | |
| 9109.01 | Contingencias | 452,458.13 | | | | 452,458.13 | | 452,458.13 | |
| 9109.0103 | Civiles | 17,921.11 | | | | 17,921.11 | | 17,921.11 | |
| 9109.0104 | Laborales | 434,537.02 | | | | 434,537.02 | | 434,537.02 | |
| 9110 | CUENTAS DE CONTINGENCIAS POR CONTRA | | 452,458.13 | | | | 452,458.13 | | 452,458.13 |
| 9110.01 | Contingencias Por Contra | | 452,458.13 | | | | 452,458.13 | | 452,458.13 |
| 9110.0103 | Civiles | | 17,921.11 | | | | 17,921.11 | | 17,921.11 |
| 9110.0104 | Laborales | | 434,537.02 | | | | 434,537.02 | | 434,537.02 |
| | SUB-TOTAL CTAS DE ORDEN: | 35,888,113.69 | 35,888,113.69 | 4,730,582.03 | 4,730,582.03 | 40,418,695.72 | 40,418,695.72 | 13,189,879.20 | 13,189,879.20 |

BALANCE DE COMPROBACIÓN
 AL MES DE JUNIO DE 2013

SECTOR :01 PRESIDENCIA CONSEJO MINISTROS
 ENTIDAD :114 CONSEJO NACIONAL DE CIENCIA, TECNOLOGIA E INNOVACION TECNOLOGICA - CONCYTEC

| CÓDIGO | CUENTAS DEL MAYOR | MOVIMIENTO ACUMULADO ANTERIOR | | MOVIMIENTO DEL MES | | MOVIMIENTOS ACUMULADOS | | SALDOS ACUMULADOS | |
|--------|----------------------|-------------------------------|-----------------------|----------------------|----------------------|------------------------|-----------------------|----------------------|----------------------|
| | | DEBE | HABER | DEBE | HABER | DEBE | HABER | DEUDOR | ACREEDOR |
| | TOTAL GENERAL | 146,321,421.44 | 146,321,421.44 | 14,152,818.51 | 14,152,818.51 | 160,474,239.95 | 160,474,239.95 | 67,309,207.63 | 67,309,207.63 |



 CPC. DORIS LINO RUFASTO
 RESPONSABLE DE CONTABILIDAD
 CONSEJO NACIONAL DE CIENCIA, TECNOLOGIA
 E INNOVACIÓN TECNOLÓGICA