

LIBRO DE MOVIMIENTOS DE Cuentas de Ingresos y Gastos
SOBRE MOVIMIENTOS DESDE EL 01/10/2021 AL 30/10/2021

S.S.E.A.F.
CRLEJ40Z

Nivel de Impresión: 4

Nivel: 28 hasta: 28 Entidad: 6 hasta: 6 Clase: 0 hasta: 9 Programa: 0 hasta: 9 Proyecto/Actividad: 0 hasta: 99 Fuente: 0 hasta: 99 Org.Financ.: 0 hasta: 999 Dpt.: 0 hasta: 999

| Grupo | DESCRIPCION | PLAN FINANCIERO | SALDO PREVISIONES | SALDO COMPROMISOS | OBLIGADO | SALDO PLAN FINANCIERO | PAGADO | OBLIGACIONES PEND DE PAGO |
|------------|--|-----------------|-------------------|-------------------|---------------|-----------------------|---------------|---------------------------|
| 28 | UNIVERSIDADES NACIONALES | 56.243.094.869 | 420.084.698 | 1.312.255.330 | 4.437.762.776 | 50.072.992.065 | 1.095.816.330 | 3.341.946.446 |
| 6 | UNIVERSIDAD NACIONAL DE VILLARRICA DEL ESPIRITU SANTO | 56.243.094.869 | 420.084.698 | 1.312.255.330 | 4.437.762.776 | 50.072.992.065 | 1.095.816.330 | 3.341.946.446 |
| Clase: | 1 PROGRAMA CENTRAL | 56.243.094.869 | 420.084.698 | 1.312.255.330 | 4.437.762.776 | 50.072.992.065 | 1.095.816.330 | 3.341.946.446 |
| Programa: | 1 PROGRAMA CENTRAL | 56.243.094.869 | 420.084.698 | 1.312.255.330 | 4.437.762.776 | 50.072.992.065 | 1.095.816.330 | 3.341.946.446 |
| Actividad: | 1 ADMINISTRACIÓN GENERAL Snips afec.: | 15.228.232.753 | 38.820.000 | 875.571.762 | 1.434.757.711 | 12.879.083.280 | 576.235.877 | 858.521.834 |
| 100 | SERVICIOS PERSONALES | 8.823.190.588 | 0 | 0 | 654.765.913 | 8.168.424.675 | 93.369.805 | 561.396.108 |
| 200 | SERVICIOS NO PERSONALES | 1.699.926.858 | 13.600.000 | 120.282.741 | 63.285.872 | 1.502.758.245 | 63.742.632 | 456.760 |
| 300 | BIENES DE CONSUMO E INSUMOS | 173.509.078 | 25.220.000 | 9.000.000 | 6.408.000 | 132.881.078 | 6.408.000 | 0 |
| 500 | INVERSION FISICA | 4.262.652.212 | 0 | 746.289.021 | 707.294.926 | 2.809.068.265 | 412.715.440 | 294.579.486 |
| 800 | TRANSFERENCIAS | 134.218.535 | 0 | 0 | 0 | 134.218.535 | 0 | 0 |
| 900 | OTROS GASTOS | 134.735.482 | 0 | 0 | 3.003.000 | 131.732.482 | 0 | 3.003.000 |
| Actividad: | 2 FORMACIÓN ACADÉMICA EN CIENCIAS ECONÓMICAS Snips afec.: | 9.130.778.115 | 46.905.174 | 189.568.047 | 640.018.077 | 8.254.286.817 | 145.639.409 | 494.378.668 |
| 100 | SERVICIOS PERSONALES | 8.574.841.084 | 0 | 0 | 629.198.927 | 7.945.642.157 | 119.563.200 | 509.635.727 |
| 200 | SERVICIOS NO PERSONALES | 154.284.501 | 1.000.000 | 32.335.900 | 9.667.150 | 111.281.451 | 6.284.500 | 3.382.650 |
| 300 | BIENES DE CONSUMO E INSUMOS | 152.712.174 | 45.905.174 | 40.500.000 | 1.152.000 | 65.155.000 | 1.152.000 | 0 |
| 500 | INVERSION FISICA | 248.940.356 | 0 | 116.732.147 | 0 | 132.208.209 | 18.639.709 | 18.639.709 |
| Actividad: | 3 FORMACIÓN ACADÉMICA EN FILOSOFIA Y CIENCIAS HUMANAS Snips afec.: | 4.674.584.991 | 108.282.743 | 64.365.878 | 329.657.874 | 4.172.278.496 | 69.107.978 | 260.549.896 |
| 100 | SERVICIOS PERSONALES | 4.336.840.912 | 0 | 0 | 325.272.724 | 4.011.568.188 | 54.087.342 | 271.185.382 |
| 200 | SERVICIOS NO PERSONALES | 87.168.396 | 0 | 28.996.700 | 4.385.150 | 53.786.546 | 7.107.800 | 2.722.650 |
| 300 | BIENES DE CONSUMO E INSUMOS | 79.026.574 | 30.169.774 | 28.000.000 | 0 | 20.856.800 | 0 | 0 |
| 500 | INVERSION FISICA | 171.549.109 | 78.112.969 | 7.369.178 | 0 | 86.066.962 | 7.912.836 | 7.912.836 |
| Actividad: | 4 FORMACIÓN ACADÉMICA DE POLITÉCNICA Snips afec.: | 2.239.109.728 | 39.675.974 | 16.374.000 | 155.393.033 | 2.027.666.721 | 29.068.192 | 126.324.841 |
| 100 | SERVICIOS PERSONALES | 2.095.015.543 | 0 | 0 | 153.136.533 | 1.941.879.010 | 26.692.243 | 126.444.290 |
| 200 | SERVICIOS NO PERSONALES | 13.325.720 | 0 | 0 | 536.500 | 12.789.220 | 655.949 | 2.722.650 |
| 300 | BIENES DE CONSUMO E INSUMOS | 57.811.002 | 4.955.974 | 16.374.000 | 1.720.000 | 34.761.028 | 1.720.000 | 0 |
| 500 | INVERSION FISICA | 72.957.463 | 34.720.000 | 0 | 0 | 38.237.463 | 0 | 0 |
| Actividad: | 5 FORMACIÓN ACADÉMICA DE POSTGRADO Snips afec.: | 2.502.215.977 | 17.313.474 | 22.730.000 | 161.558.446 | 2.300.614.057 | 3.142.000 | 158.416.446 |
| 100 | SERVICIOS PERSONALES | 2.301.180.505 | 0 | 0 | 161.558.446 | 2.139.622.059 | 3.142.000 | 158.416.446 |
| 200 | SERVICIOS NO PERSONALES | 82.329.300 | 0 | 8.350.000 | 0 | 73.979.300 | 0 | 0 |
| 300 | BIENES DE CONSUMO E INSUMOS | 42.604.025 | 313.474 | 14.380.000 | 0 | 27.910.551 | 0 | 0 |
| 500 | INVERSION FISICA | 76.102.147 | 17.000.000 | 0 | 0 | 59.102.147 | 0 | 0 |
| Actividad: | 6 FORMACIÓN ACADÉMICA EN CIENCIAS DE LA SALUD Snips afec.: | 5.680.934.597 | 140.066.703 | 34.560.000 | 540.017.700 | 4.966.290.194 | 69.442.433 | 470.575.267 |
| 100 | SERVICIOS PERSONALES | 5.332.572.297 | 0 | 0 | 539.338.701 | 4.793.233.596 | 59.552.285 | 479.786.416 |
| 200 | SERVICIOS NO PERSONALES | 46.409.437 | 13.450.000 | 3.050.000 | 678.999 | 29.230.438 | 1.977.312 | 1.298.313 |
| 300 | BIENES DE CONSUMO E INSUMOS | 83.112.880 | 2.040.474 | 31.510.000 | 0 | 49.562.406 | 0 | 0 |
| 500 | INVERSION FISICA | 218.839.983 | 124.576.229 | 0 | 0 | 94.263.754 | 7.912.836 | 7.912.836 |
| Actividad: | 7 FORMACIÓN ACADÉMICA EN CIENCIAS AGRARIAS Snips afec.: | 3.619.665.666 | 13.120.630 | 15.873.135 | 258.986.907 | 3.331.684.994 | 33.376.519 | 225.610.388 |
| 100 | SERVICIOS PERSONALES | 3.437.019.091 | 0 | 0 | 258.986.907 | 3.178.032.184 | 24.970.400 | 234.016.507 |
| 200 | SERVICIOS NO PERSONALES | 23.684.000 | 12.250.000 | 0 | 0 | 11.434.000 | 0 | 0 |
| 300 | BIENES DE CONSUMO E INSUMOS | 69.291.174 | 870.630 | 12.000.000 | 0 | 56.420.544 | 0 | 0 |
| 500 | INVERSION FISICA | 89.671.401 | 0 | 3.873.135 | 194.914.213 | 85.798.266 | 8.406.119 | 8.406.119 |
| Actividad: | 8 FORMACIÓN ACADÉMICA EN CIENCIAS FISICAS, QUIMICAS Y MAT. Snips afec.: | 2.835.292.607 | 4.350.000 | 12.323.254 | 194.914.213 | 2.623.705.140 | 26.092.000 | 168.822.213 |
| 100 | SERVICIOS PERSONALES | 2.605.430.769 | 0 | 0 | 194.914.213 | 2.410.516.556 | 26.092.000 | 168.822.213 |
| 200 | SERVICIOS NO PERSONALES | 4.460.000 | 4.350.000 | 0 | 0 | 110.000 | 0 | 0 |
| 300 | BIENES DE CONSUMO E INSUMOS | 69.798.974 | 0 | 44.000 | 0 | 69.754.974 | 0 | 0 |
| 500 | INVERSION FISICA | 155.602.864 | 0 | 12.279.254 | 0 | 143.323.610 | 0 | 0 |
| Actividad: | 9 FORMACIÓN ACADÉMICA EN CIENCIAS JURIDICAS, POLITICAS Y SOC. Snips afec.: | 5.783.483.409 | 11.550.000 | 41.889.254 | 409.849.765 | 5.320.194.390 | 77.358.122 | 332.491.643 |



Lic. Ana María Carroína Cabrera
Jefe de Presupuesto
Dirección Financiera - UNVES

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Nivel: 28 hasta: 28 Entidad: 6 hasta: 6 Clase: 0 hasta: 9 Programa: 0 hasta: 99 Proyecto/Actividad: 0 hasta: 99 Objeto: 99 Fuente: 99 Org.Financ.: 0 hasta: 99 Dpt.: 0 hasta: 999

| Grupo | DESCRIPCION | PLAN FINANCIERO | SALDO PREVISIONES | SALDO COMPROMISOS | OBLIGADO | SALDO PLAN FINANCIERO | PAGADO | OBLIGACIONES PEND.DE PAGO |
|--|--|-----------------------|--------------------|----------------------|----------------------|-----------------------|----------------------|---------------------------|
| 28 UNIVERSIDADES NACIONALES | | | | | | | | |
| 6 UNIVERSIDAD NACIONAL DE VILLARRICA DEL ESPIRITU SANTO | | | | | | | | |
| Clase: | 1 PROGRAMA CENTRAL | 56.243.094.869 | 420.084.698 | 1.312.255.330 | 4.437.762.776 | 50.072.992.065 | 1.095.816.330 | 3.341.946.446 |
| Programa: | 1 PROGRAMA CENTRAL | 56.243.094.869 | 420.084.698 | 1.312.255.330 | 4.437.762.776 | 50.072.992.065 | 1.095.816.330 | 3.341.946.446 |
| Actividad: | 9 FORMACIÓN ACADÉMICA EN CIENCIAS JURÍDICAS, POLÍTICAS Y SOC. Snips afec.: | 5.783.483.409 | 11.550.000 | 41.889.254 | 409.849.765 | 5.320.194.390 | 77.358.122 | 332.491.643 |
| | 100 SERVICIOS PERSONALES | 5.338.614.809 | 0 | 0 | 394.504.815 | 4.944.109.994 | 48.838.800 | 345.666.015 |
| | 200 SERVICIOS NO PERSONALES | 175.382.025 | 11.550.000 | 26.000.000 | 15.344.950 | 122.487.075 | 28.519.322 | 13.174.372 |
| | 300 BIENES DE CONSUMO E INSUMOS | 113.815.174 | 0 | 0 | 113.815.174 | 0 | 0 | 0 |
| | 500 INVERSIÓN FÍSICA | 155.671.401 | 0 | 15.889.254 | 0 | 139.782.147 | 0 | 0 |
| Actividad: | 10 FORMACIÓN ACADÉMICA DE INGENIERÍA Y ARQUITECTURA Snips afec.: | 3.526.478.229 | 0 | 39.000.000 | 261.742.378 | 3.225.735.851 | 52.278.800 | 209.463.578 |
| | 100 SERVICIOS PERSONALES | 3.185.630.914 | 0 | 0 | 243.742.378 | 2.941.888.536 | 25.578.800 | 218.163.578 |
| | 200 SERVICIOS NO PERSONALES | 186.156.040 | 0 | 39.000.000 | 16.300.000 | 130.856.040 | 25.000.000 | 8.700.000 |
| | 300 BIENES DE CONSUMO E INSUMOS | 53.849.874 | 0 | 0 | 1.700.000 | 52.149.874 | 1.700.000 | 0 |
| | 500 INVERSIÓN FÍSICA | 100.841.401 | 0 | 0 | 0 | 100.841.401 | 0 | 0 |
| Actividad: | 11 FORMACIÓN ACADÉMICA EN EL ÁREA DE LAS ARTES Snips afec.: | 456.279.380 | 0 | 0 | 24.334.680 | 431.944.700 | 0 | 24.334.680 |
| | 100 SERVICIOS PERSONALES | 369.075.980 | 0 | 0 | 24.334.680 | 344.741.300 | 0 | 24.334.680 |
| | 200 SERVICIOS NO PERSONALES | 49.685.000 | 0 | 0 | 0 | 49.685.000 | 0 | 0 |
| | 300 BIENES DE CONSUMO E INSUMOS | 14.518.400 | 0 | 0 | 0 | 14.518.400 | 0 | 0 |
| | 500 INVERSIÓN FÍSICA | 23.000.000 | 0 | 0 | 0 | 23.000.000 | 0 | 0 |
| Actividad: | 12 FORMACIÓN ACADÉMICA EN EL ÁREA DE GASTRON. HOTELER. Y TURIS. Snips afec.: | 566.039.417 | 0 | 0 | 26.531.992 | 539.507.425 | 14.075.000 | 12.456.992 |
| | 100 SERVICIOS PERSONALES | 361.340.896 | 0 | 0 | 25.956.992 | 335.383.904 | 13.500.000 | 12.456.992 |
| | 200 SERVICIOS NO PERSONALES | 83.628.600 | 0 | 0 | 0 | 83.628.600 | 0 | 0 |
| | 300 BIENES DE CONSUMO E INSUMOS | 65.697.774 | 0 | 0 | 575.000 | 65.122.774 | 575.000 | 0 |
| | 500 INVERSIÓN FÍSICA | 55.372.147 | 0 | 0 | 0 | 55.372.147 | 0 | 0 |
| Total General: | | 56.243.094.869 | 420.084.698 | 1.312.255.330 | 4.437.762.776 | 50.072.992.065 | 1.095.816.330 | 3.341.946.446 |


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