



**CONSEJO NACIONAL DE
SEGURIDAD SOCIAL**

Estados Financieros

Al 31 de Octubre del 2016

Consejo Nacional de Seguridad Social

Balance General

Al 31/10/2016 y 31/10/2015

Valores Expresados en RD\$

| Descripción | octubre 2016 | octubre 2015 |
|--|--------------------|--------------------|
| Activos | | |
| Activos No Corrientes | | |
| Bienes de Uso Neto (Activos No Financieros) | 69,873,666 | 70,840,807 |
| Bienes Intangibles (Licencias y Softwares) | 31,410,368 | 25,451,913 |
| Otros Activos No Corrientes | 377,082 | 377,082 |
| Total Activos No Corrientes | 101,661,116 | 96,669,802 |
| Total Activos | 892,492,393 | 778,676,381 |
| Pasivos y Patrimonio | | |
| Pasivos Corrientes | | |
| Remuneraciones al Personal y Contribuciones por Pagar | 0 | 4,019,177 |
| Cuentas por Pagar a Proveed. y Contratistas | 3,294,376 | 2,573,494 |
| Deducciones y Retenciones por Pagar | 700,585 | 842,722 |
| Comisiones y Cargos por Pagar | 0 | 0 |
| Transferencias por Pagar | 747,514,353 | 640,223,515 |
| Documentos por Pagar | 0 | 0 |
| Préstamos por Pagar | 0 | 0 |
| Otros Pasivos Corrientes | 4,166,386 | 3,608,614 |
| Total Pasivos Corrientes | 755,675,700 | 651,267,523 |
| Pasivos No Corrientes | | |
| Titulos y Valores a Pagar a Largo Plazo | 0 | 0 |
| Otros Pasivos No Corrientes | 17,854 | 0 |
| Total Pasivos No Corrientes | 17,854 | 0 |
| Total Pasivos | 755,693,554 | 651,267,523 |
| Patrimonio | | |
| Patrimonio Institucional y Resultados de Periodos Anteriores | 139,275,408 | 127,408,858 |
| Resultado del Periodo | (2,476,569) | |
| Total Patrimonio | 136,798,839 | 127,408,858 |
| Total Pasivos y Patrimonio | 892,492,393 | 778,676,381 |



[Signature]
Enc. de Contabilidad

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Gerente General


[Signature]
Director Financiero

Consejo Nacional de Seguridad Social
Estado de Resultado
Del 01/01/2016 Al 31/10/2016
Valores Expresados En RD\$

| Descripción | octubre 2016 | Acumulado 2016 |
|--|--------------------|--------------------|
| Ingresos Corrientes | | |
| Del Gobierno Central (nota) | 11,722,955 | 117,229,347 |
| De Otras Instituciones Publicas | 0 | 10,000,000 |
| Otras Transferencias Corrientes | 0 | 0 |
| Donaciones Corrientes Recibidas | 0 | 0 |
| Otros Ingresos | 0 | 0 |
| Total Ingresos Corrientes | 11,843,135 | 129,930,962 |
| Gastos Corrientes | | |
| Servicios Personales | 9,229,375 | 81,372,434 |
| Servicios No Personales | 3,808,233 | 34,631,648 |
| Materiales y Suministros | 973,022 | 9,904,523 |
| Previsiones | 0 | 0 |
| Transferencias y Donaciones Corrientes | 123,500 | 1,803,402 |
| Otros Gastos Institucionales | 0 | 0 |
| Total Gastos Corrientes | 14,134,130 | 127,712,007 |
| Resultado Corriente del Periodo | (2,290,996) | 2,218,954 |
| Depreciaciones y Amortizaciones | 474,256 | 4,695,523 |
| Resultados Neto del Periodo | (2,765,252) | (2,476,569) |




 Enc. de Contabilidad


 Gerente General


 Director Financiero

Consejo Nacional de Seguridad Social

Flujo de Efectivo

Al 31/10/2016

Valores Expresados en RD\$

| Descripción | |
|---|--------------------|
| Flujo de Efectivo Procedente de Actividades Operativas: | |
| Entradas | |
| Renta de la Propiedad (Intereses, Dividendos, Otras Rentas) | 20 |
| Entradas Propias Corrientes (Venta de Servicios Empresa Pública) | 2,701,595 |
| Transferencias del Sector Privado | 0 |
| Transferencias Corrientes de la Administración Central | 117,229,347 |
| Otras Transferencias Corrientes Recibidas | 10,000,000 |
| Disminución de Cuentas por Cobrar | 864,365 |
| Total Flujo de Entradas de Efectivo | 130,795,327 |
| Salidas | |
| Pago de Remuneraciones al Personal | 74,470,696 |
| Contribuciones a la Seguridad Social | 6,901,738 |
| Adquisición de Bienes y Servicios | 44,536,171 |
| Pérdidas en Operaciones Financieras | 0 |
| Transferencias Corrientes | 1,803,402 |
| Otros Gastos | 0 |
| Total Flujo de Salidas de Efectivo | 127,712,007 |
| Flujo Neto de Efectivo Procedente de Actividades Operativas | 3,083,320 |
| Flujo de Efectivo Precedente de Actividades de Inversión: | |
| Entradas | |
| Disminución Gastos Pagados por Anticipado | 0 |
| Disminución en Inventarios de Consumo | 0 |
| Ajustes Resultados Años Anteriores | 11,866,550 |
| Total Flujo de Entradas de Efectivo | 11,866,550 |
| Salidas | |
| Inversión Real en Activos No Financieros | 9,686,837 |
| Ajustes Resultados Años Anteriores | 0 |
| Incremento Gastos Pagados por Anticipado | 72,112 |
| Incremento Créditos por Cobrar a Corto Plazo | 0 |
| Incremento en Inventarios de Consumo | 19,164 |
| Inversiones Financieras | 0 |
| Total Flujo de Salidas de Efectivo | 9,778,113 |
| Flujo Neto de Efectivo Procedente de Actividades de Inversión | 2,088,436 |
| Flujo de Efectivo Precedente de Actividades de Financiación: | |
| Entradas | |
| Recuperación de Inversiones Financieras | 0 |
| Fondos de Terceros, Deudas con Suplidores y Otras Cuentas por Pagar | 104,408,177 |
| Incremento de la Porción Corriente Pasivo L/P | 17,854 |
| Total Flujo de Entradas de Efectivo | 104,426,031 |
| Salidas | |
| Inversiones Financieras | 0 |
| Disminución de la Porción Corriente Pasivo L/P | 0 |
| Deudas con Suplidores | 0 |
| Total Flujo de Salidas de Efectivo | 0 |
| Flujo Neto de Efectivo Procedente de Actividades de Financiación | 104,426,031 |
| Aumento (Disminución) Neto(a) del Efectivo y los Equivalentes | 109,597,787 |
| Efectivo y Equivalentes al Principio del Período | 672,879,252 |
| Efectivo y Equivalentes al Final del Período | 782,477,040 |
| Variación | 109,597,787 |



[Signature]
Enc. de Contabilidad

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Gerente General

[Signature]
Director Financiero

Intervalos: Desde: 01/10/2016
 Fecha: 11/10/2016
 Cuenta: Primero

Ordenado por: Segmento1
 Incluir: Contabilización
 Imprimir moneda en: Funcional (RD)

| Inactivo | Cuenta | Descripción | Saldo inicial | Débito | Crédito | Cambio neto | Saldo final |
|----------|-----------------|--|--------------------|--------------------|--------------------|--------------------|--------------------|
| | 110101001 | Caja General | RD\$0.00 | RD\$284,200.00 | RD\$284,200.00 | RD\$0.00 | RD\$0.00 |
| | 110101002 | Caja Chica CNSS | RD\$50,000.00 | RD\$0.00 | RD\$0.00 | RD\$0.00 | RD\$50,000.00 |
| | 110101003 | Caja Chica Oficina Regional 0 | RD\$30,000.00 | RD\$0.00 | RD\$0.00 | RD\$0.00 | RD\$30,000.00 |
| | 110101004 | Caja Chica Oficina Regional I | RD\$15,000.00 | RD\$0.00 | RD\$0.00 | RD\$0.00 | RD\$15,000.00 |
| | 110101005 | Caja Chica Oficina Regional II | RD\$15,000.00 | RD\$0.00 | RD\$0.00 | RD\$0.00 | RD\$15,000.00 |
| | 110101013 | Fondo para Viajeros en el País | RD\$25,000.00 | RD\$0.00 | RD\$0.00 | RD\$0.00 | RD\$25,000.00 |
| | 110102001001001 | Banco de Reservas CNSS | RD\$4,291.00 | RD\$0.00 | RD\$445.00 | -RD\$445.00 | RD\$3,846.00 |
| | 110102001001006 | Colectora CNSS-CUT | RD\$13,976,215.00 | RD\$356,200.00 | RD\$855,211.78 | -RD\$499,011.78 | RD\$13,477,203.22 |
| | 110102001001007 | BanReservas (RNC Virtual) | RD\$25,068,967.00 | RD\$25,069,262.00 | RD\$25,069,262.00 | RD\$0.00 | RD\$25,068,967.00 |
| | 110102001001098 | Cuenta Unica del Tesoro | RD\$746,707,683.19 | RD\$731,523,437.22 | RD\$734,439,096.98 | -RD\$2,915,659.76 | RD\$743,792,023.43 |
| | 110402005 | Cuentas por Cobrar Empleados | RD\$2,727.75 | RD\$29,293.50 | RD\$29,160.75 | RD\$132.75 | RD\$2,860.50 |
| | 110402005002 | Almuerzo por Cobrar | RD\$29,116.50 | RD\$0.00 | RD\$0.00 | RD\$0.00 | RD\$29,116.50 |
| | 110402005099 | Otras Cuentas por Cobrar Empleados | RD\$446,685.04 | RD\$0.00 | RD\$0.00 | RD\$0.00 | RD\$446,685.04 |
| | 110402006 | Reclamaciones por Cobrar | RD\$248,389.76 | RD\$0.00 | RD\$0.00 | RD\$0.00 | RD\$248,389.76 |
| | 110402008 | Anticipo ISR Por Cobrar | RD\$5,710.00 | RD\$0.00 | RD\$0.00 | RD\$0.00 | RD\$5,710.00 |
| | 110402009 | Complementario SFS por Cobrar | RD\$0.00 | RD\$11,209.00 | RD\$11,209.00 | RD\$0.00 | RD\$0.00 |
| | 110402097 | Cuentas por Cobrar Ingresos Devengados | RD\$1,504,090.00 | RD\$120,000.00 | RD\$284,000.00 | -RD\$164,000.00 | RD\$1,340,090.00 |
| | 110402098 | Otras Cuentas a Cobrar a Corto Plazo por Clasifica | RD\$1,250.00 | RD\$0.00 | RD\$0.00 | RD\$0.00 | RD\$1,250.00 |
| | 110410001 | Alquileres y Rentas | RD\$3,506.67 | RD\$0.00 | RD\$0.00 | RD\$0.00 | RD\$3,506.67 |
| | 110410001001 | Edificios y Locales | RD\$301,349.77 | RD\$0.00 | RD\$0.00 | RD\$0.00 | RD\$301,349.77 |
| | 110410002001 | Seguros Bienes Inmuebles | RD\$395,021.11 | RD\$0.00 | RD\$0.00 | RD\$0.00 | RD\$395,021.11 |
| | 110410002002 | Seguros Bienes Muebles | RD\$282,658.07 | RD\$99,358.04 | RD\$65,836.86 | -RD\$665,836.86 | RD\$301,349.77 |
| | 110601001001 | Materiales y Suministros de Oficina | RD\$4,383,237.60 | RD\$70,122.75 | RD\$98,285.27 | RD\$1,072.77 | RD\$4,383,237.60 |
| | 110601001002 | Materiales y Utiles de Cocina y Limpieza | RD\$588,800.93 | RD\$130,590.02 | RD\$32,851.09 | -RD\$22,728.34 | RD\$4,360,509.26 |
| | 110601001003 | Publicaciones e Impresos | RD\$12,741.28 | RD\$0.00 | RD\$34,445.16 | RD\$100,144.86 | RD\$688,945.79 |
| | 110601001004 | Suministro Alimentos y Bebidas | RD\$191,365.46 | RD\$45,519.95 | RD\$14,030.55 | RD\$31,489.40 | RD\$12,606.62 |
| | 110603099 | ITBIS Compras en Tránsito | RD\$17,447.18 | RD\$24,363.88 | RD\$24,363.88 | RD\$0.00 | RD\$17,447.18 |
| | 120601001 | Maquinarias y Equipos de Producción | RD\$4,011,408.45 | RD\$0.00 | RD\$0.00 | RD\$0.00 | RD\$4,011,408.45 |
| | 120601002003 | Cámaras Fotográficas y de Video | RD\$77,880.00 | RD\$232,129.60 | RD\$0.00 | RD\$232,129.60 | RD\$310,009.60 |
| | 120601003 | Equipo de Transporte, Tracción y Elevación | RD\$13,132,979.08 | RD\$0.00 | RD\$0.00 | RD\$0.00 | RD\$13,132,979.08 |
| | 120601004 | Equipos de Computación | RD\$20,988,497.36 | RD\$1,118,990.19 | RD\$1,118,990.19 | RD\$0.00 | RD\$22,107,487.55 |
| | 120601005 | Equipos Médicos, Sanitarios y Veterinarios | RD\$904,325.46 | RD\$0.00 | RD\$0.00 | RD\$0.00 | RD\$904,325.46 |
| | 120601006 | Equipos de Comunicación y Señalamiento | RD\$4,814,340.44 | RD\$0.00 | RD\$232,129.60 | -RD\$232,129.60 | RD\$4,582,210.84 |
| | 120601007 | Equipos y Muebles para Oficinas | RD\$10,200,868.29 | RD\$74,000.51 | RD\$14,577.60 | RD\$59,422.91 | RD\$10,260,291.20 |
| | 120601008 | Electrodomésticos | RD\$39,294.99 | RD\$8,644.99 | RD\$0.00 | RD\$8,644.99 | RD\$47,939.98 |
| | 120601009 | Equipos Varios | RD\$102,047.94 | RD\$0.00 | RD\$0.00 | RD\$0.00 | RD\$102,047.94 |
| | 120601009004 | Sistema Acondicionado de Aire y Calefacción | RD\$0.00 | RD\$69,766.10 | RD\$0.00 | RD\$69,766.10 | RD\$69,766.10 |
| | 120601098 | Compras en Tránsito (Bienes de Uso) | RD\$69,766.10 | RD\$69,766.10 | RD\$139,532.20 | -RD\$69,766.10 | RD\$0.00 |
| | 120602001 | Terrenos | RD\$21,160,000.00 | RD\$0.00 | RD\$0.00 | RD\$0.00 | RD\$21,160,000.00 |
| | 120602002 | Edificios | RD\$44,988,513.30 | RD\$0.00 | RD\$0.00 | RD\$0.00 | RD\$44,988,513.30 |
| | 120603005 | Mejoras a Edificaciones | RD\$4,629,525.36 | RD\$0.00 | RD\$0.00 | RD\$0.00 | RD\$4,629,525.36 |
| | 120698004 | Obras de Arte y Elementos Coleccionables | RD\$505,421.00 | RD\$0.00 | RD\$0.00 | RD\$0.00 | RD\$505,421.00 |
| | 120699002 | Deprec. Maquinarias y Equipos de Producción | -RD\$2,806,733.54 | RD\$0.00 | RD\$28,728.18 | -RD\$28,728.18 | -RD\$2,835,461.72 |
| | 120699003 | Deprec. Equipo Educativo, Científico y Recreativo | -RD\$648.99 | RD\$0.00 | RD\$648.99 | -RD\$648.99 | -RD\$1,297.98 |
| | 120699003003 | Deprec. Cámaras Fotográficas y de Vídeos | -RD\$18,820.73 | RD\$0.00 | RD\$11,605.13 | -RD\$11,605.13 | -RD\$30,425.86 |
| | 120699005 | Deprec. Equipo de Transporte, Tracción y Elevación | -RD\$9,967,233.82 | RD\$0.00 | RD\$79,923.63 | -RD\$10,047,157.45 | -RD\$18,585,366.23 |
| | 120699006 | Deprec. Equipos Médicos, Sanitarios y Veterinarios | -RD\$18,453,921.16 | RD\$0.00 | RD\$131,445.07 | -RD\$18,585,366.23 | -RD\$3,276,450.50 |
| | 120699007 | Deprec. Equipos de Comunicación y Señalamiento | -RD\$856,587.62 | RD\$0.00 | RD\$2,241.70 | -RD\$854,345.92 | -RD\$7,396,323.62 |
| | 120699008 | Deprec. Equipos y Muebles para Oficinas | -RD\$3,211,454.20 | RD\$11,605.13 | RD\$76,601.43 | -RD\$3,249,058.70 | -RD\$53,146.50 |
| | 120699010 | Deprec. Equipos Varios | -RD\$7,318,312.77 | RD\$246.44 | RD\$78,257.94 | -RD\$7,588,301.27 | -RD\$11,602,694.33 |
| | 120699011 | Deprec. Edificios | -RD\$51,920.72 | RD\$0.00 | RD\$1,225.73 | -RD\$50,695.00 | -RD\$11,602,694.33 |
| | 120699011 | Deprec. Edificios | -RD\$11,527,838.24 | RD\$0.00 | RD\$74,856.09 | -RD\$11,602,694.33 | -RD\$11,602,694.33 |

RESUMEN DE BALANCE DE COMPROBACION PARA 2016

Consejo Nacional de Seguridad Social

| Inactivo | Cuenta | Descripción | Saldo inicial | Débito | Crédito | Cambio neto | Saldo final |
|--------------------|--------|--|---------------------|--------------------|--------------------|--------------------|---------------------|
| 120699012 | | Depreciación Electrodomésticos | -RD\$2,619.52 | RD\$0.00 | RD\$327.44 | -RD\$327.44 | -RD\$2,946.96 |
| 1207001 | | Amortización Programas de Computos | -RD\$1,495,683.68 | RD\$0.00 | RD\$0.00 | RD\$0.00 | -RD\$1,495,683.68 |
| 1207099 | | Otras Amortizaciones Bines de Uso | -RD\$752,475.58 | RD\$0.00 | RD\$0.00 | RD\$0.00 | -RD\$752,475.58 |
| 120801003 | | Paquetes y Programas de Computación | RD\$13,587,616.20 | RD\$1,229,550.75 | RD\$0.00 | RD\$1,229,550.75 | RD\$14,817,166.95 |
| 120801003001 | | Programas de Computación | RD\$8,077,886.61 | RD\$0.00 | RD\$0.00 | RD\$0.00 | RD\$8,077,886.61 |
| 120801003002 | | Licencias Informáticas | RD\$8,126,045.51 | RD\$389,269.21 | RD\$0.00 | RD\$389,269.21 | RD\$8,515,314.72 |
| 129801003001 | | Depósito Tel. Fax y Cable | RD\$20,000.00 | RD\$0.00 | RD\$0.00 | RD\$0.00 | RD\$20,000.00 |
| 129801003002 | | Depósitos Alquileres | RD\$351,081.59 | RD\$0.00 | RD\$0.00 | RD\$0.00 | RD\$351,081.59 |
| 129801003098 | | Otras Fianzas y Depósitos | RD\$66,000.00 | RD\$0.00 | RD\$0.00 | RD\$0.00 | RD\$66,000.00 |
| 210302001 | | Proveedores Directos Internos a Pagar Corto Plazo | -RD\$2,002,733.84 | RD\$7,098,241.09 | RD\$8,385,679.64 | -RD\$1,287,438.55 | -RD\$3,290,172.39 |
| 210302003 | | Cuentas por Pagar Empleados | -RD\$4,203.75 | RD\$0.00 | RD\$0.00 | RD\$0.00 | -RD\$4,203.75 |
| 210302098 | | Cuentas por Pagar a Clasificar | -RD\$232,129.60 | RD\$232,129.60 | RD\$0.00 | RD\$232,129.60 | RD\$0.00 |
| 210306001001001 | | ITBIS Retenido Persona Física por Pagar | RD\$0.00 | RD\$24,193.91 | RD\$24,193.91 | RD\$0.00 | RD\$0.00 |
| 210306001001003 | | ITBIS Retenido Serv. Liberales | RD\$0.00 | RD\$40,755.78 | RD\$40,755.78 | RD\$0.00 | RD\$0.00 |
| 210306001002001 | | ISR Retenido a Asalariados | -RD\$60,610.67 | RD\$0.00 | RD\$0.00 | RD\$0.00 | -RD\$60,610.67 |
| 210306001002004 | | ISR Retenido a Proveedores del Estado | -RD\$606,234.93 | RD\$0.00 | RD\$0.00 | RD\$0.00 | -RD\$606,234.93 |
| 210306001002004001 | | ISR Retenido Personas Físicas | RD\$0.00 | RD\$69,617.31 | RD\$69,617.31 | RD\$0.00 | RD\$0.00 |
| 210306001002004002 | | ISR Retenido Personas Jurídica (Morales) | -RD\$33,739.17 | RD\$250,291.33 | RD\$250,291.33 | RD\$0.00 | RD\$0.00 |
| 210306002007 | | FONAMAT Depend Adic. Acum por P | -RD\$322.00 | RD\$322.00 | RD\$0.00 | RD\$322.00 | RD\$0.00 |
| 210311003 | | Transferencias al Sector Público a Pagar | -RD\$747,519,406.44 | RD\$742,835,107.33 | RD\$742,830,053.86 | RD\$5,053.47 | -RD\$747,514,352.97 |
| 219802001 | | Regalia Pascual | -RD\$3,704,101.57 | RD\$0.00 | RD\$482,284.47 | -RD\$462,284.47 | -RD\$4,166,386.04 |
| 229801099 | | Otras Provisiones | -RD\$17,853.96 | RD\$0.00 | RD\$0.00 | RD\$0.00 | -RD\$17,853.96 |
| 320301 | | Resultados de Ejercicios Anteriores | -RD\$94,783,359.73 | RD\$0.00 | RD\$0.00 | RD\$0.00 | -RD\$94,783,359.73 |
| 320302 | | Resultado del Ejercicio | -RD\$20,141,148.22 | RD\$0.00 | RD\$0.00 | RD\$0.00 | -RD\$20,141,148.22 |
| 320303 | | Ajustes del Periodo | RD\$56,691,178.78 | RD\$1,882,970.90 | RD\$1,932,896.36 | -RD\$49,925.46 | RD\$56,641,253.32 |
| 320304 | | Ajustes de Periodos Anteriores | -RD\$80,992,153.18 | RD\$0.00 | RD\$0.00 | RD\$0.00 | -RD\$80,992,153.18 |
| 410298005 | | Sobranite de Caja | RD\$0.00 | RD\$0.00 | RD\$20.00 | -RD\$20.00 | -RD\$20.00 |
| 410298098 | | Otros Ingresos | RD\$0.00 | RD\$0.00 | RD\$0.01 | -RD\$0.01 | -RD\$0.01 |
| 410301001 | | Venta de Bienes y Servicios | -RD\$45,415.00 | RD\$0.00 | RD\$180.00 | -RD\$45,595.00 | -RD\$45,595.00 |
| 410301099001 | | Eval. y Dictamen Grado Discapac. | -RD\$2,536,000.00 | RD\$0.00 | RD\$120,000.00 | -RD\$120,000.00 | -RD\$2,656,000.00 |
| 410401002 | | Transferencias Corrientes de la Administración Cen | -RD\$105,506,412.12 | RD\$0.00 | RD\$11,722,934.88 | -RD\$11,722,934.68 | -RD\$117,229,346.80 |
| 410401004 | | Transferencias Corrientes de instituciones de la S | -RD\$10,000,000.00 | RD\$0.00 | RD\$0.00 | RD\$0.00 | -RD\$10,000,000.00 |
| 510101001001 | | Sueldos Fijos | RD\$44,537,332.72 | RD\$5,589,633.34 | RD\$0.00 | RD\$5,589,633.34 | RD\$50,126,966.06 |
| 510101002005 | | Sueldo al Pers Nominal en Periodo Probatorio | RD\$269,322.27 | RD\$0.00 | RD\$0.00 | RD\$0.00 | RD\$269,322.27 |
| 510101003001 | | Primas por Antigüedad | RD\$729,637.61 | RD\$0.00 | RD\$0.00 | RD\$0.00 | RD\$729,637.61 |
| 510101003002 | | Compensación por Gastos de Alimentación | RD\$224,950.00 | RD\$32,550.00 | RD\$0.00 | RD\$32,550.00 | RD\$257,500.00 |
| 510101003003 | | Compensación por Horas Extraordinarias | RD\$46,355.42 | RD\$14,915.21 | RD\$0.00 | RD\$14,915.21 | RD\$61,270.63 |
| 510101003004 | | Primas de Transporte | RD\$4,000.00 | RD\$6,000.00 | RD\$0.00 | RD\$6,000.00 | RD\$60,000.00 |
| 510101003007 | | Compensación por Servicios de Seguridad | RD\$902,566.67 | RD\$94,000.00 | RD\$0.00 | RD\$94,000.00 | RD\$996,566.67 |
| 510101003008 | | Compensación por Resultados | RD\$10,315,024.75 | RD\$0.00 | RD\$0.00 | RD\$0.00 | RD\$10,315,024.75 |
| 510101003011 | | Bono Escolar | RD\$1,380,000.00 | RD\$0.00 | RD\$0.00 | RD\$0.00 | RD\$1,380,000.00 |
| 510101003014 | | Otras Gratificaciones | RD\$137,500.00 | RD\$0.00 | RD\$0.00 | RD\$0.00 | RD\$137,500.00 |
| 510101006001 | | Dietas | RD\$2,982,000.00 | RD\$474,000.00 | RD\$0.00 | RD\$474,000.00 | RD\$3,456,000.00 |
| 510101006002 | | Gastos de Representación | RD\$24,224.03 | RD\$0.00 | RD\$0.00 | RD\$0.00 | RD\$24,224.03 |
| 510101007001 | | Sueldo Anual No. 13 (Regalia Pascual) | RD\$3,733,684.90 | RD\$555,617.81 | RD\$0.00 | RD\$555,617.81 | RD\$4,289,302.71 |
| 510101007003001 | | Prestaciones Laborales | RD\$325,223.81 | RD\$0.00 | RD\$0.00 | RD\$0.00 | RD\$325,223.81 |
| 510101007003003 | | Prestación Laboral por Desvinculación | RD\$216,684.35 | RD\$1,580,895.24 | RD\$0.00 | RD\$1,580,895.24 | RD\$1,797,579.59 |
| 510101007004 | | Vacaciones | RD\$102,445.77 | RD\$142,131.98 | RD\$0.00 | RD\$142,131.98 | RD\$244,577.75 |
| 510101008001 | | Contribuciones al Seguro de Salud | RD\$2,795,070.39 | RD\$331,970.43 | RD\$0.00 | RD\$331,970.43 | RD\$3,127,040.82 |
| 510101008002 | | Contribuciones al Seguro de Pensiones | RD\$3,069,451.02 | RD\$373,526.26 | RD\$0.00 | RD\$373,526.26 | RD\$3,442,977.28 |
| 510101008003 | | Contribuciones al Seguro de Riesgo Laboral | RD\$297,585.13 | RD\$34,134.46 | RD\$0.00 | RD\$34,134.46 | RD\$331,719.59 |
| 510102001001003 | | Teléfono Local | RD\$1,530,806.38 | RD\$154,704.07 | RD\$2,646.30 | RD\$152,057.77 | RD\$1,682,864.15 |
| 510102001001004 | | Correo y Telefax | RD\$11,582.00 | RD\$1,096.00 | RD\$0.00 | RD\$1,096.00 | RD\$12,678.00 |
| 510102001001005 | | Internet y TV por Cable | RD\$1,207,825.78 | RD\$154,817.42 | RD\$163.42 | RD\$154,654.00 | RD\$1,362,479.78 |
| 510102001002001 | | Electricidad | RD\$4,904,933.77 | RD\$1,318,207.55 | RD\$0.00 | RD\$1,318,207.55 | RD\$6,223,141.32 |
| 510102001002002 | | Agua y Alcantarillado | RD\$103,686.00 | RD\$7,830.00 | RD\$0.00 | RD\$7,830.00 | RD\$111,516.00 |
| 510102001002004 | | Residuos Sólidos (Basura) | RD\$60,344.00 | RD\$6,490.00 | RD\$0.00 | RD\$6,490.00 | RD\$66,834.00 |
| 510102001003001 | | Publicidad y Propaganda | RD\$1,046,923.69 | RD\$3,823.20 | RD\$0.00 | RD\$3,823.20 | RD\$1,050,746.89 |
| 510102001003002 | | Impresión y Encuadernación | RD\$633,901.14 | RD\$165,879.66 | RD\$0.00 | RD\$165,879.66 | RD\$799,780.80 |

RESUMEN DE BALANCE DE COMPROBACIÓN PARA 2016

Consejo Nacional de Seguridad Social



| Inactivo | Cuenta | Descripción | Saldo inicial | Débito | Crédito | Cambio neto | Saldo final |
|--------------------|--------|--|-------------------|----------------|---------------|----------------|-------------------|
| 510102001004001 | | Viáticos Dentro del País | RD\$35,428.00 | RD\$15,240.00 | RD\$35,120.00 | -RD\$19,860.00 | RD\$15,548.00 |
| 510102001004002 | | Viáticos Fuera del País | RD\$111,765.88 | RD\$0.00 | RD\$0.00 | RD\$0.00 | RD\$111,765.88 |
| 510102001005001 | | Pasajes | RD\$174,955.42 | RD\$2,340.00 | RD\$0.00 | RD\$2,340.00 | RD\$177,295.42 |
| 510102001005004 | | Peaje | RD\$0.00 | RD\$1,000.00 | RD\$0.00 | RD\$1,000.00 | RD\$1,000.00 |
| 510102001006001 | | Edificios y Locales | RD\$4,485,868.57 | RD\$323,745.17 | RD\$77,000.00 | RD\$246,745.17 | RD\$4,732,613.74 |
| 510102001006099 | | Otros Alquileres | RD\$15,500.00 | RD\$0.00 | RD\$0.00 | RD\$0.00 | RD\$15,500.00 |
| 510102001007001 | | Seguros de Bienes Inmuebles | RD\$566,222.15 | RD\$65,836.86 | RD\$0.00 | RD\$65,836.86 | RD\$632,059.01 |
| 510102001007002 | | Seguros de Bienes Muebles | RD\$461,897.77 | RD\$98,285.27 | RD\$49,679.02 | RD\$48,606.25 | RD\$510,504.02 |
| 510102001007003 | | Seguros de Personas | RD\$329,184.99 | RD\$0.00 | RD\$0.00 | RD\$0.00 | RD\$329,184.99 |
| 510102001008001 | | Obras Menores en Edificaciones | RD\$23,600.00 | RD\$0.00 | RD\$0.00 | RD\$0.00 | RD\$23,600.00 |
| 510102001008001002 | | Serv Especiales Mantenimiento y Reparac | RD\$100,764.14 | RD\$0.00 | RD\$0.00 | RD\$0.00 | RD\$100,764.14 |
| 510102001008001006 | | Instalaciones Eléctricas | RD\$4,400.00 | RD\$0.00 | RD\$0.00 | RD\$0.00 | RD\$4,400.00 |
| 510102001008002 | | Maquinarias y Equipos | RD\$1,453,134.29 | RD\$65,438.00 | RD\$0.00 | RD\$65,438.00 | RD\$1,518,572.29 |
| 510102001099001 | | Gastos Judiciales | RD\$1,000.00 | RD\$0.00 | RD\$0.00 | RD\$0.00 | RD\$1,000.00 |
| 510102001099002 | | Comisiones y Gastos Bancarios | RD\$5,755.00 | RD\$740.00 | RD\$0.00 | RD\$740.00 | RD\$6,495.00 |
| 510102001099005 | | Servicios Especiales | RD\$938,370.35 | RD\$2,000.00 | RD\$0.00 | RD\$2,000.00 | RD\$940,370.35 |
| 510102001099006 | | Servicios Técnicos Profesionales | RD\$7,406.00 | RD\$0.00 | RD\$0.00 | RD\$0.00 | RD\$7,406.00 |
| 51010200109906002 | | Servicios Jurídicos | RD\$1,356,384.00 | RD\$88,500.00 | RD\$0.00 | RD\$88,500.00 | RD\$1,444,884.00 |
| 51010200109906004 | | Servicios de Capacitación | RD\$71,811.40 | RD\$0.00 | RD\$0.00 | RD\$0.00 | RD\$71,811.40 |
| 51010200109906005 | | Servicios de Informática y Sistema Computarizado | RD\$38,350.00 | RD\$401,404.15 | RD\$0.00 | RD\$401,404.15 | RD\$439,754.15 |
| 51010200109906006 | | Otros Servicios Técnicos Profesionales | RD\$10,480,451.32 | RD\$591,240.00 | RD\$32,500.00 | RD\$558,740.00 | RD\$11,039,191.32 |
| 510102001099007 | | Impuestos, Derechos y Tasas | RD\$0.00 | RD\$3,000.00 | RD\$0.00 | RD\$3,000.00 | RD\$3,000.00 |
| 51010200109909001 | | Furnigación | RD\$0.00 | RD\$20,060.00 | RD\$0.00 | RD\$20,060.00 | RD\$20,060.00 |
| 51010200109909002 | | Lavandería | RD\$750.00 | RD\$3,039.00 | RD\$0.00 | RD\$3,039.00 | RD\$3,789.00 |
| 51010200109909003 | | Limpieza e Higiene | RD\$120,816.93 | RD\$170,053.45 | RD\$0.00 | RD\$3,039.00 | RD\$290,870.38 |
| 51010200109909004 | | Eventos Generales | -RD\$4,342.00 | RD\$340,572.00 | RD\$0.00 | RD\$170,053.45 | RD\$336,230.00 |
| 510102001099010001 | | Festividades | RD\$543,938.00 | RD\$0.00 | RD\$0.00 | RD\$340,572.00 | RD\$543,938.00 |
| 510102002001001 | | Alimentos y Bebidas para Personas | RD\$2,407,636.99 | RD\$335,414.75 | RD\$0.00 | RD\$335,414.75 | RD\$2,743,051.74 |
| 510102002001003 | | Productos Agroforestales y Pecuario | RD\$183,968.00 | RD\$17,995.00 | RD\$0.00 | RD\$17,995.00 | RD\$201,981.00 |
| 510102002002002 | | Acabados Textiles | RD\$133,563.83 | RD\$0.00 | RD\$0.00 | RD\$0.00 | RD\$133,563.83 |
| 510102002002003 | | Prendas de Vestir | RD\$1,084,125.00 | RD\$64,805.00 | RD\$0.00 | RD\$64,805.00 | RD\$1,148,930.00 |
| 510102002002004 | | Calzados | RD\$2,666.00 | RD\$0.00 | RD\$0.00 | RD\$0.00 | RD\$2,666.00 |
| 510102002003001 | | Papel de Escritorio | RD\$317,459.16 | RD\$15,854.28 | RD\$0.00 | RD\$15,854.28 | RD\$333,313.44 |
| 510102002003002 | | Productos de Papel y Cartón | RD\$132,905.22 | RD\$19,676.13 | RD\$30.88 | RD\$19,645.25 | RD\$152,550.47 |
| 510102002003003 | | Productos de Artes Gráficas | RD\$20,689.96 | RD\$915.18 | RD\$0.00 | RD\$915.18 | RD\$21,605.14 |
| 510102002003004 | | Libros, Revistas y Periódicos | RD\$16,000.00 | RD\$2,000.00 | RD\$0.00 | RD\$2,000.00 | RD\$18,000.00 |
| 510102002004001 | | Combustibles y Lubrificantes | RD\$3,085,000.01 | RD\$330,000.00 | RD\$0.00 | RD\$330,000.00 | RD\$3,415,000.01 |
| 510102002004002 | | Productos Químicos y Conexos | RD\$103,615.83 | RD\$1,000.00 | RD\$0.00 | RD\$1,000.00 | RD\$104,615.83 |
| 510102002004003 | | Productos Farmacéuticos y Conexos | RD\$12,181.25 | RD\$0.00 | RD\$0.00 | RD\$0.00 | RD\$12,181.25 |
| 510102002005005 | | Liantas y Neumáticos | RD\$74,000.01 | RD\$0.00 | RD\$0.00 | RD\$0.00 | RD\$74,000.01 |
| 510102002006001 | | Artículos de Plásticos | RD\$33,397.21 | RD\$9,541.25 | RD\$0.00 | RD\$9,541.25 | RD\$42,938.46 |
| 510102002006003 | | Productos de Cemento y Asbesto | RD\$0.00 | RD\$4,680.02 | RD\$0.00 | RD\$4,680.02 | RD\$4,680.02 |
| 510102002006005 | | Cemento, Cal y Yeso | RD\$10,720.03 | RD\$0.00 | RD\$0.00 | RD\$0.00 | RD\$10,720.03 |
| 510102002006006 | | Productos Metálicos | RD\$23,451.20 | RD\$3,830.00 | RD\$0.00 | RD\$3,830.00 | RD\$27,281.20 |
| 510102002007001 | | Material de Limpieza | RD\$74,627.33 | RD\$9,520.40 | RD\$0.00 | RD\$9,520.40 | RD\$84,147.73 |
| 510102002007002 | | Utiles de Escritorio y Oficina | RD\$447,512.93 | RD\$88,580.57 | RD\$1,264.02 | RD\$87,316.55 | RD\$534,829.45 |
| 510102002007003 | | Utiles Menores Médico-quirúrgicos | RD\$35,919.20 | RD\$0.00 | RD\$0.00 | RD\$0.00 | RD\$35,919.20 |
| 510102002007005 | | Utiles de Cocina y Comedor | RD\$52,027.00 | RD\$14,082.58 | RD\$0.00 | RD\$14,082.58 | RD\$66,109.58 |
| 510102002007006 | | Productos Eléctricos y Afines | RD\$507,427.51 | RD\$7,800.50 | RD\$0.00 | RD\$7,800.50 | RD\$515,228.01 |
| 510102002007007 | | Materiales y Utiles de Informatica | RD\$94,068.48 | RD\$18,278.68 | RD\$0.00 | RD\$18,278.68 | RD\$112,347.16 |
| 510102002007099 | | Utiles Diversos | RD\$78,520.84 | RD\$30,343.00 | RD\$0.00 | RD\$30,343.00 | RD\$108,863.84 |
| 510199001001001 | | Deprec. Maquinarias y Equipos de Producción | RD\$258,553.62 | RD\$28,728.18 | RD\$0.00 | RD\$28,728.18 | RD\$287,281.80 |
| 510199001001002 | | Deprec. Equipo Educativo, Científico y Recreativ | RD\$5,840.91 | RD\$648.99 | RD\$0.00 | RD\$648.99 | RD\$6,489.90 |
| 510199001001003 | | Deprec. Equipo de Transporte, Tracción y Elevació | RD\$498,020.31 | RD\$79,923.63 | RD\$0.00 | RD\$79,923.63 | RD\$577,943.94 |
| 510199001001004 | | Deprec. Equipos de Computación | RD\$1,365,726.54 | RD\$131,445.07 | RD\$0.00 | RD\$131,445.07 | RD\$1,497,171.61 |
| 510199001001005 | | Deprec. Equipos Médicos, Sanitarios y Veterinarios | RD\$22,695.82 | RD\$2,241.70 | RD\$0.00 | RD\$2,241.70 | RD\$24,937.52 |
| 510199001001006 | | Deprec. Equipos de Comunicación y Señalamiento | RD\$689,412.87 | RD\$76,601.43 | RD\$0.00 | RD\$76,601.43 | RD\$766,014.30 |
| 510199001001007 | | Deprec. Equipos y Muebles para Oficinas | RD\$693,661.30 | RD\$78,257.94 | RD\$0.00 | RD\$78,257.94 | RD\$771,919.24 |
| 510199001001009 | | Deprec. Edificios | RD\$673,704.81 | RD\$74,856.09 | RD\$0.00 | RD\$74,856.09 | RD\$748,560.90 |

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Consejo Nacional de Seguridad Social



| Inactivo | Cuenta | Descripción | Saldo inicial | Débito | Crédito | Cambio neto | Saldo final |
|----------|-----------------|--|----------------|----------------|----------|----------------|----------------|
| | 510199001001010 | Depreciación Equipos Varios | RD\$11,031.57 | RD\$1,225.73 | RD\$0.00 | RD\$1,225.73 | RD\$12,257.30 |
| | 510199001001011 | Deprec. Electrodomesticos | RD\$2,619.52 | RD\$327.44 | RD\$0.00 | RD\$327.44 | RD\$2,946.96 |
| | 510401002004 | Becas y Viajes de Estudio | RD\$588,000.00 | RD\$0.00 | RD\$0.00 | RD\$0.00 | RD\$588,000.00 |
| | 510401002006 | Transferencias Corrientes a Instituciones Sin Fine | RD\$197,550.00 | RD\$123,500.00 | RD\$0.00 | RD\$123,500.00 | RD\$321,050.00 |
| | 510401004001 | Cuotas Internacionales | RD\$894,352.34 | RD\$0.00 | RD\$0.00 | RD\$0.00 | RD\$894,352.34 |

| Cuentas | Saldo inicial | Débito | Crédito | Cambio neto | Saldo final |
|---------------------------|---------------|----------------------|----------------------|-------------|-------------|
| 175 | RD\$0.00 | RD\$1,528,207,944.70 | RD\$1,528,207,944.70 | RD\$0.00 | RD\$0.00 |
| Totales generales: | | | | | |