



**CONSEJO NACIONAL DE
SEGURIDAD SOCIAL**

Estados Financieros

Al 31 de Julio del 2014

Consejo Nacional de Seguridad Social
Balance General
Al 31/07/2014 y 31/07/2013
Valores Expresados en RD\$

| Descripción | julio 2014 | julio 2013 |
|--|--------------------|--------------------|
| Activos | | |
| Activos Corrientes | | |
| Disponibilidades | | |
| Inversiones Financieras a Corto Plazo | 636,987,706 | 15,601,630 |
| Cuentas y Documentos por Cobrar | 0 | 10,575,144 |
| Gastos Pagados por Anticipado | 5,036,993 | 4,511,352 |
| Inventarios de Consumo | 1,212,994 | 1,056,553 |
| Total Activos Corrientes | 648,723,705 | 35,721,639 |
| Activos No Corrientes | | |
| Bienes de Uso Neto (Activos No Financieros) | 63,826,633 | 67,680,563 |
| Bienes Intangibles (Licencias y Softwares) | 21,752,938 | 56,873,543 |
| Otros Activos No Corrientes | 167,082 | 134,317 |
| Total Activos No Corrientes | 85,746,652 | 124,688,423 |
| Total Activos | 734,470,358 | 160,410,062 |
| Pasivos y Patrimonio | | |
| Pasivos Corrientes | | |
| Gastos de Personal y Contribuciones por Pagar | 979,167 | 309,159 |
| Cuentas por Pagar a Proveed. y Contratistas | 4,485,789 | 1,932,279 |
| Deducciones y Retenciones por Pagar | 3,033,227 | 1,253,219 |
| Comisiones y Cargos por Pagar | 0 | 0 |
| Transferencias por Pagar | 648,934,908 | 1,230,972 |
| Documentos por Pagar | 0 | 0 |
| Préstamos por Pagar | 0 | 0 |
| Otros Pasivos Corrientes | 0 | 0 |
| Total Pasivos Corrientes | 2,396,215 | 2,254,222 |
| Total Pasivos Corrientes | 659,829,306 | 6,979,851 |
| Pasivos No Corrientes | | |
| Titulos y Valores a Pagar a Largo Plazo | 0 | 0 |
| Otros Pasivos No Corrientes | 2,696,769 | 2,696,769 |
| Total Pasivos No Corrientes | 2,696,769 | 2,696,769 |
| Total Pasivos | 662,526,075 | 9,676,620 |
| Patrimonio | | |
| Patrimonio Institucional y Resultados de Periodos Anteriores | 108,063,008 | 150,733,442 |
| Resultado del Periodo | (36,118,726) | |
| Total Patrimonio | 71,944,282 | 150,733,442 |
| Total Pasivos y Patrimonio | 734,470,358 | 160,410,062 |

Enc. Contabilidad

Gerente General

Director Financiero



Consejo Nacional de Seguridad Social
Estado de Resultado
Del 01/01/2013 Al 31/07/2014
Valores Expresados En RD\$

| Descripción | julio 2014 | Acumulado 2014 |
|---|---------------------|---------------------|
| Ingresos Corrientes | | |
| Ingresos No Tributarios: | | |
| Renta de Propiedad | 0 | 8,208 |
| Ingresos de Operaciones: | | |
| Entradas Propias Corrientes | 497,350 | 2,259,465 |
| Transferencias Corrientes Recibidas: | | |
| Del Gobierno Central (Nota) | 0 | 35,168,804 |
| De Otras Instituciones Publicas | 0 | 0 |
| Otras Transferencias Corrientes | 0 | 0 |
| Donaciones Corrientes Recibidas | 0 | 0 |
| Otros Ingresos | 0 | 1,186,698 |
| Total Ingresos Corrientes | 497,350 | 38,623,175 |
| Gastos Corrientes | | |
| Servicios Personales | 9,210,971 | 46,646,004 |
| Servicios No Personales | 2,555,412 | 16,354,696 |
| Materiales y Suministros | 825,054 | 5,987,545 |
| Previsiones | 0 | 0 |
| Transferencias y Donaciones Corrientes | 149,117 | 542,709 |
| Otros Gastos Institucionales | 0 | 0 |
| Total Gastos Corrientes | 12,740,554 | 69,530,955 |
| Resultado Corriente del Periodo | (12,243,204) | (30,907,779) |
| Depreciaciones y Amortizaciones | 745,566 | 5,210,819 |
| Resultados Neto del Periodo | (12,988,770) | (36,118,598) |



[Signature]
 Enc. de Contabilidad

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 Gerente General

[Signature]
 Director Financiero

Consejo Nacional de Seguridad Social

Flujo de Efectivo

Al 31/07/2014

Valores Expresados en RD\$

| Descripción | |
|---|---------------------|
| Flujo de Efectivo Procedente de Actividades Operativas: | |
| Entradas | |
| Renta de la Propiedad (Intereses, Dividendos, Otras Rentas) | 8,208 |
| Entradas Propias Corrientes (Venta de Servicios Empresa Pública) | 2,259,465 |
| Transferencias del Sector Privado | 0 |
| Transferencias Corrientes de la Administración Central | 35,168,804 |
| Otras Transferencias Corrientes Recibidas | 0 |
| Otros Ingresos | 1,186,698 |
| Disminución de Cuentas por Cobrar | 0 |
| Total Flujo de Entradas de Efectivo | 38,623,175 |
| Salidas | |
| Pago de Remuneraciones al Personal | 42,592,259 |
| Contribuciones a la Seguridad Social | 4,053,746 |
| Adquisición de Bienes y Servicios | 22,342,241 |
| Pérdidas en Operaciones Financieras | 127 |
| Transferencias Corrientes | 542,709 |
| Otros Gastos | 69,531,082 |
| Total Flujo de Salidas de Efectivo | 69,531,082 |
| Flujo Neto de Efectivo Procedente de Actividades Operativas | (30,907,907) |
| Flujo de Efectivo Precedente de Actividades de Inversión: | |
| Entradas | |
| Disminución Gastos Pagados por Anticipado | 0 |
| Disminución en Inventarios de Consumo | 0 |
| Disminución en Activos No Financieros | 33,730,951 |
| Total Flujo de Entradas de Efectivo | 33,730,951 |
| Salidas | |
| Inversión Real en Activos No Financieros | 0 |
| Ajustes Resultados Años Anteriores | 42,670,433 |
| Incremento Gastos Pagados por Anticipado | 156,441 |
| Incremento Créditos por Cobrar a Corto Plazo | 525,641 |
| Incremento en Inventarios de Consumo | 1,509,053 |
| Inversiones Financieras | 0 |
| Total Flujo de Salidas de Efectivo | 44,861,568 |
| Flujo Neto de Efectivo Procedente de Actividades de Inversión | (11,130,617) |
| Flujo de Efectivo Precedente de Actividades de Financiación: | |
| Entradas | |
| Recuperación de Inversiones Financieras | 10,575,144 |
| Fondos de Terceros, Deudas con Suplidores y Otras Cuentas por Pagar | 652,849,456 |
| Incremento de la Porción Corriente Pasivo L/P | 0 |
| Total Flujo de Entradas de Efectivo | 663,424,599 |
| 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 | 663,424,599 |
| Aumento (Disminución) Neto(a) del Efectivo y los Equivalentes | 621,386,076 |
| Efectivo y Equivalentes al Principio del Período | 15,601,630 |
| Efectivo y Equivalentes al Final del Período | 636,987,706 |
| Variación | 621,386,076 |

Enc. de Contabilidad

Gerente General

Director Financiero



RESUMEN DE BALANCE DE COMPROBACION PARA 2014

Consejo Nacional de Seguridad Social
Contabilidad

Intervalos: Desde: 01/07/2014
Fecha: Primero
Cuenta:

Hasta: 31/07/2014
Ultimo

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\$443,350.00 | RD\$443,350.00 | 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 Viáticos en el Pais | RD\$25,000.00 | RD\$0.00 | RD\$0.00 | RD\$0.00 | RD\$25,000.00 |
| 110102001001001 | Banco de Reservas CNSS | RD\$5,204,790.81 | RD\$103,645.58 | RD\$212,017.66 | -RD\$108,372.08 | RD\$5,096,418.73 |
| 110102001001006 | Colectora CNSS-CUT | RD\$0.00 | RD\$443,350.00 | RD\$443,350.00 | RD\$0.00 | RD\$0.00 |
| 110102001001007 | BanReservas (RNC Virtual) | RD\$25,069,002.00 | RD\$0.00 | RD\$0.00 | RD\$0.00 | RD\$25,069,002.00 |
| 110102001001098 | Cuenta Unica del Tesoro | RD\$617,923,968.69 | RD\$674,902.96 | RD\$11,911,586.78 | -RD\$11,236,683.82 | RD\$606,687,284.87 |
| 1104010099 | Anticipos a Proveedores y Contratistas | RD\$800,911.92 | RD\$0.00 | RD\$0.00 | RD\$0.00 | RD\$800,911.92 |
| 110402005 | Otros Anticipos | RD\$1,229,764.46 | RD\$0.00 | RD\$0.00 | RD\$0.00 | RD\$1,229,764.46 |
| 110402006 | Reclamaciones por Cobrar Empleados | RD\$503,905.45 | RD\$0.00 | RD\$22,258.48 | -RD\$526,163.93 | RD\$481,646.97 |
| 110402007 | Partidas por Liquidar | RD\$3,697.68 | RD\$0.00 | RD\$0.00 | RD\$0.00 | RD\$3,697.68 |
| 110402008 | Anticipo ISR Por Cobrar | RD\$781,171.98 | RD\$0.00 | RD\$0.00 | RD\$0.00 | RD\$781,171.98 |
| 110402097 | Cuentas por Cobrar Ingresos Devengados | RD\$5,710.00 | RD\$0.00 | RD\$0.00 | RD\$0.00 | RD\$5,710.00 |
| 110402098 | Cuentas por Cobrar a Corto Plazo por Clasifica | RD\$1,680,090.00 | RD\$497,170.00 | RD\$443,170.00 | RD\$654,000.00 | RD\$1,734,090.00 |
| 110410001 | Otras Cuentas a Cobrar | -RD\$43,856.65 | RD\$43,856.65 | RD\$0.00 | RD\$0.00 | RD\$0.00 |
| 110410002 | Alquileres y Rentas | RD\$3,506.67 | RD\$0.00 | RD\$0.00 | RD\$0.00 | RD\$3,506.67 |
| 110410003 | Edificios y Locales | RD\$301,349.77 | RD\$0.00 | RD\$0.00 | RD\$0.00 | RD\$301,349.77 |
| 110601001 | Seguros Bienes Inmuebles | RD\$474,489.08 | RD\$0.00 | RD\$0.00 | RD\$0.00 | RD\$474,489.08 |
| 110601002 | Seguros Bienes Muebles | RD\$433,648.33 | RD\$4,326.02 | RD\$0.00 | RD\$4,326.02 | RD\$437,974.31 |
| 110601003 | Materiales y Suministros de Oficina | RD\$4,389,249.13 | RD\$0.00 | RD\$4,326.02 | -RD\$4,326.02 | RD\$4,384,923.11 |
| 110601004 | Materiales y Utiles de Cocina y Limpieza | RD\$142,610.04 | RD\$0.00 | RD\$0.00 | RD\$0.00 | RD\$142,610.04 |
| 110601005 | Materiales e Impresos | RD\$687,645.27 | RD\$307,814.61 | RD\$663,332.54 | RD\$72,152.92 | RD\$1,012,183.18 |
| 110603099 | Publicaciones y Locales | RD\$23,036.42 | RD\$35,522.72 | RD\$35,522.72 | RD\$0.00 | RD\$23,036.42 |
| 120601001 | ITBIS Compras en Tránsito | RD\$3,972,480.30 | RD\$0.00 | RD\$0.00 | RD\$0.00 | RD\$3,972,480.30 |
| 120601002 | Maquinarias y Equipos de Producción | RD\$77,880.00 | RD\$0.00 | RD\$0.00 | RD\$0.00 | RD\$77,880.00 |
| 120601003 | Equipo Educativo, Científico y Recreativo | RD\$10,826,280.99 | RD\$0.00 | RD\$0.00 | RD\$0.00 | RD\$10,826,280.99 |
| 120601004 | Equipo de Transporte, Tracción y Elevación | RD\$15,811,504.38 | RD\$0.00 | RD\$0.00 | RD\$0.00 | RD\$15,811,504.38 |
| 120601005 | Equipos de Computación | RD\$891,495.90 | RD\$0.00 | RD\$0.00 | RD\$0.00 | RD\$891,495.90 |
| 120601006 | Equipos Médicos, Sanitarios y Veterinarios | RD\$2,818,297.33 | RD\$0.00 | RD\$0.00 | RD\$0.00 | RD\$2,818,297.33 |
| 120601007 | Equipos de Comunicación y Señalamiento | RD\$9,488,466.43 | RD\$8,202.53 | RD\$0.00 | RD\$8,202.53 | RD\$9,480,263.90 |
| 120601009 | Equipos y Muebles para Oficinas | RD\$28,500.00 | RD\$0.00 | RD\$0.00 | RD\$0.00 | RD\$28,500.00 |
| 120602001 | Terrenos | RD\$21,160,000.00 | RD\$0.00 | RD\$0.00 | RD\$0.00 | RD\$21,160,000.00 |
| 120602002 | Edificios | RD\$44,913,657.34 | RD\$0.00 | RD\$0.00 | RD\$0.00 | RD\$44,913,657.34 |
| 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\$2,042,375.88 | RD\$0.00 | RD\$33,076.11 | -RD\$2,009,300.00 | RD\$2,009,300.00 |
| 120699004 | Deprec. Equipo de Transporte, Tracción y Elevación | -RD\$6,840,126.32 | RD\$0.00 | RD\$123,896.98 | -RD\$6,716,229.34 | RD\$6,716,229.34 |
| 120699005 | Deprec. Equipos de Computación | -RD\$20,844,823.99 | RD\$0.00 | RD\$385,155.91 | -RD\$20,459,668.08 | RD\$20,459,668.08 |
| 120699006 | Deprec. Equipos Médicos, Sanitarios y Veterinarios | -RD\$898,678.81 | RD\$0.00 | RD\$13,687.51 | -RD\$885,000.00 | RD\$885,000.00 |
| 120699007 | Deprec. Equipos de Comunicación y Señalamiento | -RD\$1,628,208.99 | RD\$0.00 | RD\$20,934.97 | -RD\$1,607,274.02 | RD\$1,607,274.02 |
| 120699010 | Deprec. Equipos y Muebles para Oficinas | -RD\$5,521,441.42 | RD\$0.00 | RD\$93,483.38 | -RD\$5,427,958.04 | RD\$5,427,958.04 |
| 120699011 | Deprec. Equipos Varios | -RD\$28,973.88 | RD\$0.00 | RD\$474.98 | -RD\$28,500.00 | RD\$28,500.00 |
| 1207001 | Amortización Programas de Cómputos | RD\$9,506,723.81 | RD\$0.00 | RD\$74,856.09 | RD\$9,581,579.90 | RD\$9,581,579.90 |
| 1207099 | Otras Amortizaciones Bines de Uso | -RD\$1,495,683.68 | RD\$0.00 | RD\$0.00 | -RD\$1,495,683.68 | RD\$1,495,683.68 |
| 120801003 | Paquetes y Programas de Computación | -RD\$752,475.58 | RD\$0.00 | RD\$0.00 | -RD\$752,475.58 | RD\$752,475.58 |
| 120801003001 | Programas de Computación | RD\$8,021,752.26 | RD\$0.00 | RD\$0.00 | RD\$8,021,752.26 | RD\$8,021,752.26 |
| 120801003002 | Licencias Informáticas | RD\$7,294,671.48 | RD\$0.00 | RD\$0.00 | RD\$7,294,671.48 | RD\$7,294,671.48 |
| 129801003001 | Depósito Tel. Fax y Cable | RD\$6,436,513.80 | RD\$0.00 | RD\$0.00 | RD\$6,436,513.80 | RD\$6,436,513.80 |
| | | RD\$20,000.00 | RD\$0.00 | RD\$0.00 | RD\$0.00 | RD\$20,000.00 |

RESUMEN DE BALANCE DE COMPROBACION PARA 2014

Consejo Nacional de Seguridad Social

| Inactivo | Cuenta | Descripción | Saldo Inicial | Débito | Crédito | Cambio neto | Saldo final |
|-----------------|--------|--|---------------------|------------------|------------------|-------------------|---------------------|
| 129801003002 | | Depósitos Alquileres | RD\$141,081.59 | RD\$0.00 | RD\$0.00 | RD\$0.00 | RD\$141,081.59 |
| 129801003098 | | Otras Fianzas y Depósitos | RD\$6,000.00 | RD\$0.00 | RD\$0.00 | RD\$0.00 | RD\$6,000.00 |
| 210301004001 | | Contribución SFS Acumulado por Pagar | -RD\$210,798.49 | RD\$0.00 | RD\$270,754.77 | -RD\$270,754.77 | -RD\$481,553.26 |
| 210301004002 | | Contribución AFP Acumulado por Pagar | -RD\$6,699.34 | RD\$0.00 | RD\$296,461.57 | -RD\$296,461.57 | -RD\$305,160.91 |
| 210301004003 | | Contribución SRL Acumulado por Pagar | RD\$225.16 | RD\$0.00 | RD\$28,693.39 | -RD\$28,693.39 | -RD\$163,984.73 |
| 210301004098 | | Otras Acumulaciones por Pagar | -RD\$163,984.73 | RD\$0.00 | RD\$0.00 | RD\$0.00 | -RD\$163,984.73 |
| 210302001 | | Proveedores Directos Internos a Pagar Corto Plazo | -RD\$4,450,256.93 | RD\$4,775,923.99 | RD\$4,526,622.87 | RD\$249,301.12 | -RD\$4,200,955.81 |
| 210302098 | | Cuentas por Pagar Empleados | -RD\$23,395.78 | RD\$0.00 | RD\$0.00 | RD\$0.00 | -RD\$23,395.78 |
| 210302099 | | Cuentas por Pagar a Clasificar | -RD\$230,117.28 | RD\$0.00 | RD\$0.00 | RD\$0.00 | -RD\$230,117.28 |
| 210306001001001 | | Otras Ctas a Pagar Directas a Corto Plazo | -RD\$31,320.00 | RD\$0.00 | RD\$0.00 | RD\$0.00 | -RD\$31,320.00 |
| 210306001002001 | | ITBIS Retenido Persona Física por Pagar | -RD\$120,543.87 | RD\$0.00 | RD\$15,300.49 | -RD\$15,300.49 | -RD\$135,844.36 |
| 210306001002004 | | ISR Retenido a Asalariados | -RD\$1,354,054.56 | RD\$0.00 | RD\$302,257.45 | -RD\$302,257.45 | -RD\$1,656,312.01 |
| 210306002002 | | ISR Retenido a Proveedores del Estado | -RD\$717,512.16 | RD\$0.00 | RD\$187,503.78 | -RD\$187,503.78 | -RD\$905,015.94 |
| 210306002003 | | Cooperativa | -RD\$44.28 | RD\$0.00 | RD\$0.00 | RD\$0.00 | -RD\$44.28 |
| 210306002004 | | AFP Retenido por Pagar | -RD\$99,923.27 | RD\$0.00 | RD\$0.00 | RD\$0.00 | -RD\$99,923.27 |
| 210306002005 | | SFS Retenido por Pagar | -RD\$150,134.73 | RD\$0.00 | RD\$0.00 | RD\$0.00 | -RD\$150,134.73 |
| 210306002006 | | SFS Dependientes Adicionales | RD\$787.80 | RD\$0.00 | RD\$787.80 | -RD\$787.80 | RD\$0.00 |
| 210306002007 | | Retenciones de Terceros | -RD\$137.69 | RD\$0.00 | RD\$0.00 | RD\$0.00 | -RD\$137.69 |
| 210306002098 | | FONAMAT Depend Adic. Acum por P | -RD\$1,365.00 | RD\$0.00 | RD\$0.00 | RD\$0.00 | -RD\$1,365.00 |
| 210311003 | | Otras Retenciones | -RD\$84,449.82 | RD\$0.00 | RD\$0.00 | RD\$0.00 | -RD\$84,449.82 |
| 219802001 | | Transferencias al Sector Público a Pagar | -RD\$648,934,908.17 | RD\$0.00 | RD\$0.00 | RD\$0.00 | -RD\$648,934,908.17 |
| 229801003 | | Regalía Pascual | -RD\$2,044,062.75 | RD\$0.00 | RD\$352,152.02 | -RD\$2,396,214.77 | -RD\$2,396,214.77 |
| 229801099 | | Provisión para Pagos de Bonificaciones | -RD\$2,554,907.43 | RD\$0.00 | RD\$0.00 | RD\$0.00 | -RD\$2,554,907.43 |
| 320301 | | Otras Provisiones | -RD\$141,862.00 | RD\$0.00 | RD\$0.00 | RD\$0.00 | -RD\$141,862.00 |
| 320302 | | Resultado de Ejercicios Anteriores | RD\$114,429,865.79 | RD\$0.00 | RD\$0.00 | RD\$0.00 | RD\$114,429,865.79 |
| 320303 | | Resultados del Ejercicio | RD\$4,980,495.13 | RD\$0.00 | RD\$0.00 | RD\$0.00 | RD\$4,980,495.13 |
| 320304 | | Ajustes de Periodo | RD\$38,992.79 | RD\$787.80 | RD\$21,598.31 | -RD\$20,810.51 | RD\$18,182.28 |
| 410203002 | | Ajustes de Periodos Anteriores | RD\$1,368,180.25 | RD\$4,326.02 | RD\$4,326.02 | RD\$0.00 | RD\$1,368,180.25 |
| 410298098 | | Ingresos por Intereses | -RD\$8,197.90 | RD\$0.00 | RD\$0.00 | RD\$0.00 | -RD\$8,197.90 |
| 410301001 | | Otros Ingresos | -RD\$10.10 | RD\$0.00 | RD\$0.00 | RD\$0.00 | -RD\$10.10 |
| 410301099001 | | Venta de Bienes y Servicios | -RD\$8,115.00 | RD\$0.00 | RD\$1,350.00 | -RD\$1,350.00 | -RD\$9,465.00 |
| 410401002 | | Eval. y Dictamen Grado Discapac. | -RD\$1,754,000.00 | RD\$0.00 | RD\$496,000.00 | -RD\$496,000.00 | -RD\$2,250,000.00 |
| 410601001 | | Transferencias Corrientes de la Administración Cen | -RD\$35,168,804.04 | RD\$0.00 | RD\$0.00 | RD\$0.00 | -RD\$35,168,804.04 |
| 510101001001 | | Fluctuaciones por Diferencias de Cambios y Otros | -RD\$1,186,698.30 | RD\$0.00 | RD\$0.00 | RD\$0.00 | -RD\$1,186,698.30 |
| 510101002001 | | Sueldos Fijos | RD\$34,720,964.13 | RD\$0.00 | RD\$0.00 | RD\$0.00 | RD\$34,720,964.13 |
| 510101003001 | | Sueldos Personal Contratado y/o Igualado | RD\$227,004.46 | RD\$0.00 | RD\$0.00 | RD\$0.00 | RD\$227,004.46 |
| 510101003002 | | Primas por Antigüedad | RD\$36,730.66 | RD\$0.00 | RD\$0.00 | RD\$0.00 | RD\$36,730.66 |
| 510101003003 | | Compensación por Horas Extraordinarias | RD\$21,000.00 | RD\$0.00 | RD\$0.00 | RD\$0.00 | RD\$21,000.00 |
| 510101003004 | | Primas de Transporte | RD\$629,819.18 | RD\$0.00 | RD\$0.00 | RD\$0.00 | RD\$629,819.18 |
| 510101003007 | | Compensación por Servicios de Seguridad | RD\$4,050,564.69 | RD\$0.00 | RD\$0.00 | RD\$0.00 | RD\$4,050,564.69 |
| 510101003008 | | Compensación por Resultados | RD\$0.00 | RD\$0.00 | RD\$0.00 | RD\$0.00 | RD\$0.00 |
| 510101005 | | Honorarios | RD\$3,166,500.00 | RD\$0.00 | RD\$0.00 | RD\$0.00 | RD\$3,166,500.00 |
| 510101005001 | | Honorarios Profesionales y Técnicos | RD\$1,429,052.00 | RD\$724,494.00 | RD\$724,494.00 | RD\$0.00 | RD\$1,429,052.00 |
| 510101006001 | | Dietas | RD\$788,000.00 | RD\$0.00 | RD\$0.00 | RD\$0.00 | RD\$788,000.00 |
| 510101007001 | | Regalía Pascual | RD\$2,044,062.75 | RD\$352,152.02 | RD\$352,152.02 | RD\$0.00 | RD\$2,044,062.75 |
| 510101008001 | | Contribuciones al Seguro de Salud | RD\$1,569,026.93 | RD\$270,754.77 | RD\$270,754.77 | RD\$0.00 | RD\$1,569,026.93 |
| 510101008002 | | Contribuciones al Seguro de Pensiones | RD\$1,723,147.16 | RD\$296,461.57 | RD\$296,461.57 | RD\$0.00 | RD\$1,723,147.16 |
| 510101008003 | | Contribuciones al Seguro de Riesgo Laboral | RD\$165,661.74 | RD\$28,693.39 | RD\$28,693.39 | RD\$0.00 | RD\$165,661.74 |
| 510102001001003 | | Teléfono Local | RD\$919,778.60 | RD\$201,003.41 | RD\$201,003.41 | RD\$0.00 | RD\$718,775.19 |
| 510102001001004 | | Correo y Telefax | RD\$9,620.00 | RD\$540.00 | RD\$540.00 | RD\$0.00 | RD\$9,080.00 |
| 510102001001005 | | Internet y TV por Cable | RD\$503,234.25 | RD\$103,144.44 | RD\$103,144.44 | RD\$0.00 | RD\$400,089.81 |
| 510102001002001 | | Electricidad | RD\$3,668,061.95 | RD\$664,659.79 | RD\$664,659.79 | RD\$0.00 | RD\$3,003,402.16 |
| 510102001002002 | | Agua y Alcantarillado | RD\$46,907.80 | RD\$12,912.37 | RD\$12,912.37 | RD\$0.00 | RD\$34,000.00 |
| 510102001002003 | | Lavandería, Limp. e Higiene | RD\$8,152.88 | RD\$22,262.95 | RD\$22,262.95 | RD\$0.00 | RD\$14,112.93 |
| 510102001002004 | | Residuos Sólidos (Basura) | RD\$27,875.00 | RD\$4,540.00 | RD\$4,540.00 | RD\$0.00 | RD\$23,335.00 |
| 510102001003001 | | Publicidad y Propaganda | RD\$686,107.37 | RD\$34,196.40 | RD\$34,196.40 | RD\$0.00 | RD\$651,910.97 |
| 510102001003002 | | Impresión y Encuadernación | RD\$57,996.07 | RD\$4,250.93 | RD\$4,250.93 | RD\$0.00 | RD\$53,745.14 |
| 510102001004001 | | Viajes Dentro del País | RD\$42,039.50 | RD\$364,528.80 | RD\$364,528.80 | RD\$0.00 | RD\$322,490.70 |
| 510102001005001 | | Pasajes | RD\$239,700.00 | RD\$139,009.00 | RD\$139,009.00 | RD\$0.00 | RD\$100,691.00 |

| Inactivo | Cuenta | Descripción | Saldo Inicial | Débito | Crédito | Cambio neto | Saldo final |
|-----------------|--------|--|------------------|----------------|----------------|----------------|------------------|
| | | Peaje | RD\$0.00 | RD\$700.00 | RD\$0.00 | RD\$700.00 | RD\$700.00 |
| 510102001005004 | | Edificios y Locales | RD\$2,658,146.41 | RD\$353,751.10 | RD\$24,652.64 | RD\$329,098.46 | RD\$2,987,244.87 |
| 510102001006001 | | Terrenos | RD\$323,202.00 | RD\$0.00 | RD\$0.00 | RD\$0.00 | RD\$323,202.00 |
| 510102001006009 | | Otros Alquileres | RD\$7,630.00 | RD\$0.00 | RD\$0.00 | RD\$0.00 | RD\$7,630.00 |
| 510102001007001 | | Seguros de Bienes Inmuebles | RD\$312,047.17 | RD\$0.00 | RD\$0.00 | RD\$0.00 | RD\$312,047.17 |
| 510102001007002 | | Seguros de Bienes Muebles | RD\$272,551.57 | RD\$0.00 | RD\$0.00 | RD\$0.00 | RD\$272,551.57 |
| 510102001007003 | | Seguros de Personas | RD\$202,273.49 | RD\$0.00 | RD\$0.00 | RD\$0.00 | RD\$202,273.49 |
| 510102001008001 | | Otras Menores | RD\$181,438.56 | RD\$710,581.59 | RD\$220,029.25 | RD\$490,552.34 | RD\$671,990.90 |
| 510102001008002 | | Maquinarias y Equipos | RD\$540,799.74 | RD\$75,218.25 | RD\$0.00 | RD\$75,218.25 | RD\$616,017.99 |
| 510102001099002 | | Comisiones y Gastos Bancarios | RD\$29,336.86 | RD\$0.00 | RD\$0.00 | RD\$0.00 | RD\$29,336.86 |
| 510102001099006 | | Servicios Especiales | RD\$445,923.15 | RD\$53,194.64 | RD\$0.00 | RD\$53,194.64 | RD\$499,117.79 |
| 510102001099009 | | Servicios Técnicos Profesionales | RD\$1,927,100.30 | RD\$53,100.00 | RD\$0.00 | RD\$53,100.00 | RD\$1,980,200.30 |
| 510102001099009 | | Otros Servicios no Personales por Clasificar | RD\$185,938.00 | RD\$2,500.00 | RD\$0.00 | RD\$2,500.00 | RD\$188,438.00 |
| 510102002001001 | | Comisiones y Cargos en US Dólares | RD\$3,423.52 | RD\$0.00 | RD\$0.00 | RD\$0.00 | RD\$3,423.52 |
| 510102002001003 | | Alimentos y Bebidas para Personas | RD\$1,279,773.33 | RD\$349,027.43 | RD\$70,633.20 | RD\$278,394.23 | RD\$1,558,167.56 |
| 510102002002002 | | Productos Agroforestales y Pecuario | RD\$154,419.00 | RD\$9,440.00 | RD\$0.00 | RD\$9,440.00 | RD\$163,859.00 |
| 510102002002003 | | Acabados Textiles | RD\$100,891.40 | RD\$0.00 | RD\$0.00 | RD\$0.00 | RD\$100,891.40 |
| 510102002002004 | | Prendas de Vestir | RD\$1,111,206.00 | RD\$84,889.20 | RD\$0.00 | RD\$84,889.20 | RD\$1,196,095.20 |
| 510102002003002 | | Calzados | RD\$31,540.15 | RD\$0.00 | RD\$0.00 | RD\$0.00 | RD\$31,540.15 |
| 510102002003002 | | Productos de Papel y Cartón | RD\$4,614.63 | RD\$17,016.44 | RD\$0.00 | RD\$17,016.44 | RD\$31,631.07 |
| 510102002003004 | | Libros, Revistas y Periódicos | RD\$11,160.00 | RD\$0.00 | RD\$0.00 | RD\$0.00 | RD\$11,160.00 |
| 510102002004001 | | Combustibles y Lubrificantes | RD\$2,021,719.84 | RD\$321,400.00 | RD\$0.00 | RD\$321,400.00 | RD\$2,343,119.84 |
| 510102002004002 | | Productos Químicos y Conexos | RD\$31,128.70 | RD\$2,153.59 | RD\$0.00 | RD\$2,153.59 | RD\$33,282.29 |
| 510102002005005 | | Productos Farmacéuticos y Conexos | RD\$2,834.00 | RD\$0.00 | RD\$0.00 | RD\$0.00 | RD\$2,834.00 |
| 510102002006001 | | Artículos de Plásticos | RD\$11,118.25 | RD\$2,608.64 | RD\$0.00 | RD\$2,608.64 | RD\$13,726.89 |
| 510102002006002 | | Productos de Cemento y Asbesto | RD\$9.32 | RD\$0.00 | RD\$0.00 | RD\$0.00 | RD\$9.32 |
| 510102002006002 | | Productos de Vidrio, Loza y Porcelana | RD\$2,940.00 | RD\$0.00 | RD\$0.00 | RD\$0.00 | RD\$2,940.00 |
| 510102002006005 | | Productos Metálicos | RD\$14,620.37 | RD\$0.00 | RD\$0.00 | RD\$0.00 | RD\$14,620.37 |
| 510102002007001 | | Material de Limpieza | RD\$96,014.03 | RD\$1,133.20 | RD\$0.00 | RD\$1,133.20 | RD\$97,147.23 |
| 510102002007002 | | Utiles de Escritorio y Oficina | RD\$16,520.81 | RD\$24,528.27 | RD\$234.99 | RD\$8,234.99 | RD\$120,307.31 |
| 510102002007003 | | Utiles Menores Médico-quirúrgicos | RD\$4,012.00 | RD\$68,707.37 | RD\$0.00 | RD\$68,707.37 | RD\$85,228.18 |
| 510102002007005 | | Utiles de Cocina y Comedor | RD\$18,563.45 | RD\$7,894.20 | RD\$0.00 | RD\$7,894.20 | RD\$11,906.20 |
| 510102002007006 | | Productos Eléctricos y Afines | RD\$48,888.41 | RD\$1,253.00 | RD\$0.00 | RD\$1,253.00 | RD\$19,816.45 |
| 510102002007007 | | Materiales y Utiles de Informatica | RD\$53,870.50 | RD\$1,993.51 | RD\$0.00 | RD\$1,993.51 | RD\$50,881.92 |
| 510102002007099 | | Utiles Diversos | RD\$56,647.02 | RD\$0.00 | RD\$0.00 | RD\$0.00 | RD\$53,870.50 |
| 510199001001001 | | Deprec. Maquinarias y Equipos de Producción | RD\$196,290.02 | RD\$3,877.55 | RD\$0.00 | RD\$3,877.55 | RD\$60,524.57 |
| 510199001001003 | | Deprec. Equipo de Transporte, Tracción y Elevación | RD\$743,381.88 | RD\$33,076.11 | RD\$0.00 | RD\$33,076.11 | RD\$229,366.13 |
| 510199001001004 | | Deprec. Equipos de Computación | RD\$2,310,935.46 | RD\$123,896.98 | RD\$0.00 | RD\$123,896.98 | RD\$867,278.86 |
| 510199001001005 | | Deprec. Equipos Médicos, Sanitarios y Veterinarios | RD\$82,125.06 | RD\$385,155.91 | RD\$0.00 | RD\$385,155.91 | RD\$2,696,091.37 |
| 510199001001006 | | Deprec. Equipos de Comunicación y Señalamiento | RD\$120,995.80 | RD\$13,687.51 | RD\$0.00 | RD\$13,687.51 | RD\$95,812.57 |
| 510199001001007 | | Deprec. Equipos y Muebles para Oficinas | RD\$559,538.66 | RD\$20,934.97 | RD\$0.00 | RD\$20,934.97 | RD\$141,930.77 |
| 510199001001008 | | Deprec. Herramientas y Respuestos Mayores | RD\$2,849.88 | RD\$93,483.38 | RD\$0.00 | RD\$93,483.38 | RD\$653,022.04 |
| 510199001001009 | | Deprec. Edificios | RD\$449,136.54 | RD\$474.98 | RD\$0.00 | RD\$474.98 | RD\$3,324.86 |
| 510301 | | Pérdidas en Operaciones Cambiarias y Otros Ajust | RD\$127.31 | RD\$74,856.09 | RD\$0.00 | RD\$74,856.09 | RD\$53,992.63 |
| 510401002001 | | Ayudas y Donaciones a Personas | RD\$272,591.72 | RD\$0.00 | RD\$0.00 | RD\$0.00 | RD\$127.31 |
| 510401002004 | | Becas y Viajes de Estudio | RD\$66,000.00 | RD\$40,760.00 | RD\$0.00 | RD\$40,760.00 | RD\$313,351.72 |
| 510401002006 | | Transferencias Corrientes a Instituciones Sin Fine | RD\$55,000.00 | RD\$50,000.00 | RD\$0.00 | RD\$50,000.00 | RD\$124,357.00 |

| Totales generales: | | Saldo Inicial | Débito | Crédito | Cambio neto | Saldo final |
|--------------------|--|---------------|-------------------|-------------------|-------------|-------------|
| | | RD\$0.00 | RD\$21,144,848.63 | RD\$21,144,848.63 | RD\$0.00 | RD\$0.00 |
| Cuentas | | | | | | |
| | | | 158 | | | |