

Consejo Nacional de Seguridad Social
Balance General
Al 30/11/2013 y 30/11/2012
Valores Expresados en RD\$

| Descripción | noviembre 2013 | noviembre 2012 |
|--|--------------------|--------------------|
| Activos | | |
| Activos Corrientes | | |
| Disponibilidades | 12,523,619 | 17,559,076 |
| Inversiones Financieras a Corto Plazo | 10,575,144 | 10,575,144 |
| Cuentas y Documentos por Cobrar | 4,988,489 | 4,514,380 |
| Gastos Pagados por Anticipado | 680,705 | 715,999 |
| Inventarios de Consumo | 4,505,443 | 3,381,325 |
| Total Activos Corrientes | 33,273,400 | 36,745,924 |
| Activos No Corrientes | | |
| Bienes de Uso Neto (Activos No Financieros) | 65,251,452 | 70,396,440 |
| Bienes Intangibles (Licencias y Softwares) | 57,244,633 | 50,087,950 |
| Otros Activos No Corrientes | 167,082 | 134,317 |
| Total Activos No Corrientes | 122,663,167 | 120,618,707 |
| Total Activos | 155,936,566 | 157,364,631 |
| Pasivos y Patrimonio | | |
| Pasivos Corrientes | | |
| Gastos de Personal y Contribuciones por Pagar | 302,787 | 294,461 |
| Cuentas por Pagar a Proveed. y Contratistas | 391,569 | 1,613,028 |
| Deducciones y Retenciones por Pagar | 4,520,686 | 2,586,292 |
| Comisiones y Cargos por Pagar | 0 | 0 |
| Transferencias por Pagar | 1,230,972 | 4,564,277 |
| Documentos por Pagar | 0 | 0 |
| Préstamos por Pagar | 0 | 0 |
| Otros Pasivos Corrientes | 3,348,497 | 3,130,200 |
| Total Pasivos Corrientes | 9,794,512 | 12,188,259 |
| Pasivos No Corrientes | | |
| Titulos y Valores a Pagar a Largo Plazo | 0 | 0 |
| Otros Pasivos No Corrientes | 2,696,769 | 2,554,907 |
| Total Pasivos No Corrientes | 2,696,769 | 2,554,907 |
| Total Pasivos | 12,491,281 | 14,743,167 |
| Patrimonio | | |
| Patrimonio Institucional y Resultados de Periodos Anteriores | 141,965,527 | 142,621,464 |
| Resultado del Periodo | 1,479,758 | |
| Total Patrimonio | 143,445,285 | 142,621,464 |
| Total Pasivos y Patrimonio | 155,936,566 | 157,364,631 |



Enc. de Contabilidad

Gerente General

Gerente Financiero

Consejo Nacional de Seguridad Social
Estado de Resultado
Del 01/01/2013 Al 30/11/2013
Valores Expresados En RD\$

| Descripción | noviembre 2013 | Acumulado 2013 |
|---|-------------------|--------------------|
| Ingresos Corrientes | | |
| Ingresos No Tributarios: | | |
| Renta de Propiedad | 18,052 | 503,646 |
| Ingresos de Operaciones: | | |
| Entradas Propias Corrientes | 416,090 | 6,133,820 |
| Transferencias Corrientes Recibidas: | | |
| Del Gobierno Central (Nota) | 11,722,935 | 128,952,283 |
| De Otras Instituciones Publicas | 0 | 494,440 |
| Otras Transferencias Corrientes | 0 | 0 |
| Donaciones Corrientes Recibidas | 0 | 0 |
| Otros Ingresos | 0 | 0 |
| Total Ingresos Corrientes | 12,157,077 | 136,084,189 |
| Gastos Corrientes | | |
| Servicios Personales | 7,221,762 | 84,547,597 |
| Servicios No Personales | 4,520,690 | 31,775,391 |
| Materiales y Suministros | 558,263 | 8,186,992 |
| Previsiones | 0 | 0 |
| Transferencias y Donaciones Corrientes | 107,300 | 2,315,848 |
| Otros Gastos Institucionales | 0 | 0 |
| Total Gastos Corrientes | 12,408,015 | 126,825,828 |
| Resultado Corriente del Periodo | (250,937) | 9,258,361 |
| Depreciaciones y Amortizaciones | 742,789 | 7,778,603 |
| Resultados Neto del Periodo | (993,727) | 1,479,758 |



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 Enc. de Contabilidad

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 Gerente General

[Signature]
 Gerente Financiero

Consejo Nacional de Seguridad Social

Flujo de Efectivo

Al 30/11/2013

Valores Expresados en RD\$

| Descripción | |
|---|---------------------|
| Flujo de Efectivo Procedente de Actividades Operativas: | |
| Entradas | |
| Renta de la Propiedad (Intereses, Dividendos, Otras Rentas) | 503,646 |
| Entradas Propias Corrientes (Venta de Servicios Empresa Pública) | 6,133,820 |
| Transferencias del Sector Privado | 0 |
| Transferencias Corrientes de la Administración Central | 128,952,283 |
| Otras Transferencias Corrientes Recibidas | 494,440 |
| Disminución de Cuentas por Cobrar | 0 |
| Total Flujo de Entradas de Efectivo | 136,084,189 |
| Salidas | |
| Pago de Remuneraciones al Personal | 78,499,497 |
| Contribuciones a la Seguridad Social | 6,048,100 |
| Adquisición de Bienes y Servicios | 39,962,383 |
| Pérdidas en Operaciones Financieras | 0 |
| Transferencias Corrientes | 2,315,848 |
| Otros Gastos | 0 |
| Total Flujo de Salidas de Efectivo | 126,825,828 |
| Flujo Neto de Efectivo Procedente de Actividades Operativas | 9,258,361 |
| Flujo de Efectivo Procedente de Actividades de Inversión: | |
| Entradas | |
| Disminución Gastos Pagados por Anticipado | 35,295 |
| Disminución en Inventarios de Consumo | 0 |
| Ajustes Resultados Años Anteriores | 0 |
| Total Flujo de Entradas de Efectivo | 35,295 |
| Salidas | |
| Inversión Real en Activos No Financieros | 9,823,063 |
| Ajustes Resultados Años Anteriores | 655,937 |
| Incremento Gastos Pagados por Anticipado | 0 |
| Incremento Créditos por Cobrar a Corto Plazo | 474,109 |
| Incremento en Inventarios de Consumo | 1,124,118 |
| Inversiones Financieras | 0 |
| Total Flujo de Salidas de Efectivo | 12,077,227 |
| Flujo Neto de Efectivo Procedente de Actividades de Inversión | (12,041,932) |
| Flujo de Efectivo Procedente de Actividades de Financiación: | |
| Entradas | |
| Recuperación de Inversiones Financieras | 0 |
| Fondos de Terceros, Deudas con Suplidores y Otras Cuentas por Pagar | 0 |
| Incremento de la Porción Corriente Pasivo L/P | 141,862 |
| Total Flujo de Entradas de Efectivo | 141,862 |
| Salidas | |
| Inversiones Financieras | 0 |
| Disminución de la Porción Corriente Pasivo L/P | 0 |
| Deudas con Suplidores | 2,393,747 |
| Total Flujo de Salidas de Efectivo | 2,393,747 |
| Flujo Neto de Efectivo Procedente de Actividades de Financiación | (2,251,885) |
| Aumento (Disminución) Neto(a) del Efectivo y los Equivalentes | (5,035,457) |
| Efectivo y Equivalentes al Principio del Período | 17,559,076 |
| Efectivo y Equivalentes al Final del Período | 12,523,619 |
| Variación | (5,035,457) |



Enc. de Contabilidad

Gerente General

Gerente Financiero

RESUMEN DE BALANCE DE COMPROBACION PARA 2013

Consejo Nacional de Seguridad Social
Comunidad

Página: 1
Id. de usuario: tejada

Intervalos: Desde: 01/11/2013
Fecha: 12/12/2013
Cuenta: Primero

Hasta: 30/11/2013
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\$370,090.00 | RD\$370,090.00 | RD\$0.00 | RD\$0.00 |
| | 110101002 | Caja Chica CNSS | RD\$51,856.00 | RD\$0.00 | RD\$0.00 | RD\$0.00 | RD\$51,856.00 |
| | 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 País | RD\$25,000.00 | RD\$0.00 | RD\$0.00 | RD\$0.00 | RD\$25,000.00 |
| | 110102001001001 | Banco de Reservas CNSS | RD\$9,628,337.87 | RD\$640,556,795.57 | RD\$641,508,118.88 | -RD\$951,323.31 | RD\$8,677,014.50 |
| | 110102001001002 | Banco de Reservas CNSS-Administración Areas Ci | RD\$2,554,908.47 | RD\$1,176,147.95 | RD\$872,943.00 | RD\$303,204.95 | RD\$2,858,113.42 |
| | 110102001002001 | Banco de Reservas US Dólares CNSS | RD\$842,958.05 | RD\$8,677.37 | RD\$0.00 | RD\$835,280.68 | RD\$851,635.42 |
| | 110201001001 | Depósito a Plazo Fijo en el Banco de Reservas | RD\$4,999,999.99 | RD\$0.00 | RD\$0.00 | RD\$0.00 | RD\$4,999,999.99 |
| | 110201002001 | Depósito a Plazo Fijo US Dólares Banco Reservas | RD\$5,575,143.67 | RD\$0.00 | RD\$0.00 | RD\$0.00 | RD\$5,575,143.67 |
| | 110401001001 | Anticipos a Proveedores y Contratistas | RD\$800,911.92 | RD\$0.00 | RD\$0.00 | RD\$0.00 | RD\$800,911.92 |
| | 110401099 | Otros Anticipos | RD\$1,229,764.46 | RD\$0.00 | RD\$0.00 | RD\$0.00 | RD\$1,229,764.46 |
| | 110402004 | Cuentas por Cobrar al Sector Externo | RD\$3,058.57 | RD\$0.00 | RD\$3,058.56 | -RD\$0.01 | RD\$0.01 |
| | 110402005 | Cuentas por Cobrar Empleados | RD\$7,060.50 | RD\$7,060.50 | RD\$0.00 | RD\$7,060.50 | RD\$424,830.01 |
| | 110402006 | Reclamaciones por Cobrar | RD\$3,597.68 | RD\$0.00 | RD\$0.00 | RD\$0.00 | RD\$3,597.68 |
| | 110402007 | Partidas por Liquidar | RD\$417,769.51 | RD\$0.00 | RD\$0.00 | RD\$0.00 | RD\$417,769.51 |
| | 110402008 | Anticipo ISR Por Cobrar | RD\$935,171.98 | RD\$0.00 | RD\$0.00 | RD\$0.00 | RD\$935,171.98 |
| | 110402097 | Cuentas por Cobrar Ingresos Devengados | RD\$6,122.50 | RD\$0.00 | RD\$0.00 | RD\$0.00 | RD\$6,122.50 |
| | 110402098 | Otras Cuentas a Cobrar a Corto Plazo por Clasifica | RD\$1,542,090.00 | RD\$416,000.00 | RD\$370,000.00 | RD\$46,000.00 | RD\$1,588,090.00 |
| | 110410001 | Alquileres y Rentas | RD\$0.00 | RD\$22,028.44 | RD\$22,028.44 | RD\$0.00 | RD\$0.00 |
| | 110410001001 | Edificios y Locales | RD\$3,506.67 | RD\$0.00 | RD\$0.00 | RD\$0.00 | RD\$3,506.67 |
| | 110410002001 | Seguros Bienes Inmuebles | RD\$301,349.77 | RD\$0.00 | RD\$0.00 | RD\$0.00 | RD\$301,349.77 |
| | 110410002002 | Seguros Bienes Muebles | RD\$259,357.58 | RD\$0.00 | RD\$0.00 | RD\$0.00 | RD\$259,357.58 |
| | 110601001001 | Materiales y Suministros de Oficina | RD\$210,452.87 | RD\$0.00 | RD\$52,736.72 | -RD\$52,736.72 | RD\$206,620.86 |
| | 110601001002 | Materiales y Utiles de Cocina y Limpieza | RD\$3,491,276.77 | RD\$0.00 | RD\$41,225.36 | -RD\$41,225.36 | RD\$1,699,227.51 |
| | 110601001003 | Publicaciones e Impresos | RD\$38,046.05 | RD\$247,095.33 | RD\$0.00 | RD\$247,095.33 | RD\$3,738,372.10 |
| | 110603099 | ITBIS Compras en Tránsito | RD\$693,761.96 | RD\$0.00 | RD\$46,269.79 | RD\$22,858.46 | RD\$660,904.51 |
| | 120601001 | Maquinarias y Equipos de Producción | RD\$12,471.98 | RD\$47,771.02 | RD\$67.33 | -RD\$67.33 | RD\$693,694.63 |
| | 120601003 | Equipo de Transporte, Tracción y Elevación | RD\$3,972,480.30 | RD\$0.00 | RD\$0.00 | RD\$0.00 | RD\$12,471.98 |
| | 120601004 | Equipos de Computación | RD\$8,243,784.99 | RD\$0.00 | RD\$0.00 | RD\$0.00 | RD\$3,972,480.30 |
| | 120601005 | Equipos Médicos, Sanitarios y Veterinarios | RD\$15,904,752.63 | RD\$0.00 | RD\$0.00 | RD\$0.00 | RD\$8,243,784.99 |
| | 120601006 | Equipos de Comunicación y Señalamiento | RD\$891,495.90 | RD\$0.00 | RD\$0.00 | RD\$0.00 | RD\$15,904,752.63 |
| | 120601007 | Equipos y Muebles para Oficinas | RD\$2,720,339.58 | RD\$82,530.68 | RD\$0.00 | RD\$82,530.68 | RD\$891,495.90 |
| | 120601009 | Equipos Varios | RD\$9,302,837.53 | RD\$0.00 | RD\$0.00 | RD\$0.00 | RD\$2,802,870.26 |
| | 120602001 | Terrenos | RD\$28,500.00 | RD\$0.00 | RD\$0.00 | RD\$0.00 | RD\$9,302,837.53 |
| | 120602002 | Edificios | RD\$21,160,000.00 | RD\$0.00 | RD\$0.00 | RD\$0.00 | RD\$28,500.00 |
| | 120603005 | Mejoras a Edificaciones | RD\$44,913,657.34 | RD\$0.00 | RD\$0.00 | RD\$0.00 | RD\$21,160,000.00 |
| | 120698004 | Obras de Arte y Elementos Coleccionables | RD\$4,629,525.36 | RD\$0.00 | RD\$0.00 | RD\$0.00 | RD\$44,913,657.34 |
| | 120699002 | Deprec. Maquinarias y Equipos de Producción | RD\$505,421.00 | RD\$0.00 | RD\$0.00 | RD\$0.00 | RD\$4,629,525.36 |
| | 120699004 | Deprec. Equipo de Transporte, Tracción y Elevación | -RD\$1,781,016.96 | RD\$0.00 | RD\$0.00 | RD\$0.00 | RD\$505,421.00 |
| | 120699005 | Deprec. Equipos de Computación | -RD\$7,535,394.71 | RD\$0.00 | RD\$123,896.98 | -RD\$32,534.45 | -RD\$1,813,551.41 |
| | 120699006 | Deprec. Equipos Médicos, Sanitarios y Veterinarios | -RD\$17,870,386.35 | RD\$0.00 | RD\$385,155.91 | -RD\$123,896.98 | -RD\$7,659,291.69 |
| | 120699007 | Deprec. Equipos de Comunicación y Señalamiento | -RD\$789,178.73 | RD\$0.00 | RD\$13,687.51 | -RD\$802,866.24 | -RD\$18,255,542.26 |
| | 120699008 | Deprec. Equipos y Muebles para Oficinas | -RD\$1,468,273.67 | RD\$0.00 | RD\$19,469.76 | -RD\$13,687.51 | -RD\$802,866.24 |
| | 120699010 | Deprec. Equipos Varios | -RD\$5,735,625.22 | RD\$0.00 | RD\$92,713.61 | -RD\$5,828,338.83 | -RD\$1,487,743.43 |
| | 120699011 | Deprec. Edificios | -RD\$25,174.04 | RD\$0.00 | RD\$474.98 | -RD\$25,174.04 | -RD\$5,828,338.83 |
| | 1207001 | Amortización Programas de Cómputos | -RD\$8,907,875.09 | RD\$0.00 | RD\$74,856.09 | -RD\$74,856.09 | -RD\$8,982,731.18 |
| | 1207099 | Otras Amortizaciones Bines de Uso | -RD\$1,495,683.68 | RD\$0.00 | RD\$0.00 | RD\$0.00 | -RD\$1,495,683.68 |
| | 120801003 | Paquetes y Programas de Computación | -RD\$752,475.58 | RD\$0.00 | RD\$0.00 | RD\$0.00 | -RD\$1,495,683.68 |
| | 120801003001 | Programas de Computación | RD\$7,844,439.66 | RD\$0.00 | RD\$0.00 | RD\$0.00 | -RD\$752,475.58 |
| | 120801003002 | Licencias Informáticas | RD\$42,963,679.52 | RD\$0.00 | RD\$0.00 | RD\$0.00 | RD\$7,844,439.66 |
| | | | RD\$6,436,513.80 | RD\$0.00 | RD\$0.00 | RD\$0.00 | RD\$42,963,679.52 |
| | | | | | | | RD\$6,436,513.80 |

RESUMEN DE BALANCE DE COMPROBACION PARA 2013

Consejo Nacional de Seguridad Social

Página: 2
Id. de usuario: Jtejada

| Inactivo | Cuenta | Descripción | Saldo Inicial | Débito | Crédito | Cambio neto | Saldo final |
|-----------------|--------|--|---------------------|--------------------|--------------------|------------------|---------------------|
| 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\$141,081.59 | RD\$0.00 | RD\$0.00 | RD\$0.00 | RD\$141,081.59 |
| 129801003008 | | 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\$128,502.77 | RD\$254,780.49 | RD\$255,997.43 | -RD\$1,216.94 | -RD\$129,719.71 |
| 210301004002 | | Contribución AFP Acumulado por Pagar | -RD\$7,794.59 | RD\$280,464.76 | RD\$281,647.79 | -RD\$1,183.03 | -RD\$8,977.62 |
| 210301004003 | | Contribución SRL Acumulado por Pagar | RD\$0.00 | RD\$26,953.02 | RD\$27,058.16 | -RD\$105.14 | -RD\$105.14 |
| 210302001 | | Otras Acumulaciones por Pagar | -RD\$163,984.73 | RD\$0.00 | RD\$0.00 | RD\$0.00 | -RD\$163,984.73 |
| 210302098 | | Proveedores Directos Internos a Pagar Corto Plazo | -RD\$1,406,511.57 | RD\$6,118,864.05 | RD\$4,842,484.48 | RD\$1,276,379.57 | RD\$1,276,379.57 |
| 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 Clases 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\$128,470.53 | RD\$111,800.64 | RD\$101,221.23 | RD\$10,579.41 | -RD\$117,891.12 |
| 210306001002004 | | ISR Retenido a Asalariados | -RD\$1,654,320.58 | RD\$105.65 | RD\$292,659.02 | -RD\$292,553.37 | -RD\$1,946,873.93 |
| 210306002001 | | ISR Retenido a Proveedores del Estado | -RD\$1,392,459.80 | RD\$319,481.74 | RD\$1,044,054.49 | -RD\$724,572.75 | -RD\$2,117,032.55 |
| 210306002002 | | INAVI | RD\$0.00 | RD\$2,275.00 | RD\$2,275.00 | RD\$0.00 | RD\$0.00 |
| 210306002003 | | Cooperativa | RD\$0.00 | RD\$143,339.42 | RD\$143,339.42 | RD\$0.00 | RD\$0.00 |
| 210306002004 | | AFP Retenido por Pagar | -RD\$102,031.64 | RD\$113,370.98 | RD\$113,024.43 | RD\$346.55 | -RD\$101,685.09 |
| 210306002005 | | SFS Retenido por Pagar | -RD\$152,413.10 | RD\$109,242.94 | RD\$108,875.71 | RD\$367.23 | -RD\$152,045.87 |
| 210306002006 | | SFS Dependientes Adicionales | RD\$0.00 | RD\$31,763.82 | RD\$31,763.82 | RD\$0.00 | RD\$0.00 |
| 210306002007 | | Retenciones de Terceros | -RD\$137.69 | RD\$0.00 | RD\$0.00 | RD\$0.00 | -RD\$137.69 |
| 210306002008 | | FONAMAT Depend Adic. Acum por P | -RD\$570.00 | RD\$285.00 | RD\$285.00 | RD\$0.00 | -RD\$137.69 |
| 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\$1,230,972.31 | RD\$627,881,083.89 | RD\$627,881,083.89 | RD\$0.00 | -RD\$1,230,972.31 |
| 229801003 | | Regalia Pascual | -RD\$3,181,616.17 | RD\$0.00 | RD\$0.00 | RD\$0.00 | -RD\$3,181,616.17 |
| 229801099 | | Provisión para Pagos de Bonificaciones | -RD\$2,554,907.43 | RD\$0.00 | RD\$166,880.82 | -RD\$166,880.82 | -RD\$3,348,496.99 |
| 320301 | | Otras Provisiones | -RD\$141,862.00 | RD\$0.00 | RD\$0.00 | RD\$0.00 | -RD\$141,862.00 |
| 320302 | | Resultados de Ejercicios Anteriores | -RD\$147,723,599.73 | RD\$0.00 | RD\$0.00 | RD\$0.00 | -RD\$147,723,599.73 |
| 320303 | | Resultado del Ejercicio | RD\$4,606,124.22 | RD\$0.00 | RD\$0.00 | RD\$0.00 | RD\$4,606,124.22 |
| 320304 | | Ajustes de Período | RD\$861.24 | RD\$0.00 | RD\$0.00 | RD\$0.00 | RD\$861.24 |
| 410203002 | | Ajustes de Períodos Anteriores | RD\$1,086,839.63 | RD\$0.00 | RD\$0.00 | RD\$0.00 | RD\$1,086,839.63 |
| 410298004 | | Ingresos por Intereses | -RD\$211,546.90 | RD\$0.00 | RD\$0.00 | RD\$0.00 | -RD\$211,546.90 |
| 410298098 | | Ingresos por Subsidio Maternidad | -RD\$210,600.00 | RD\$0.00 | RD\$0.00 | RD\$0.00 | -RD\$210,600.00 |
| 410301001 | | Otros Ingresos | -RD\$63,446.87 | RD\$0.00 | RD\$0.00 | RD\$0.00 | -RD\$63,446.87 |
| 410301099001 | | Venta de Bienes y Servicios | -RD\$35,730.00 | RD\$0.00 | RD\$0.00 | RD\$0.00 | -RD\$35,730.00 |
| 410401002 | | Eval. y Dictamen Grado Discapac. | -RD\$5,682,000.00 | RD\$0.00 | RD\$0.00 | RD\$0.00 | -RD\$5,682,000.00 |
| 410401004 | | Transferencias Corrientes de la Administración Cen | -RD\$117,229,348.11 | RD\$0.00 | RD\$0.00 | RD\$0.00 | -RD\$117,229,348.11 |
| 510101001001 | | Transferencias Corrientes de instituciones de la S | -RD\$494,439.77 | RD\$0.00 | RD\$0.00 | RD\$0.00 | -RD\$494,439.77 |
| 510101002001 | | Sueldos Fijos | RD\$9,821,209.04 | RD\$4,020,527.84 | RD\$18,458.70 | RD\$4,002,069.14 | RD\$4,002,069.14 |
| 510101003001 | | Sueldos Personal Contratado y/o Igualado | RD\$160,000.00 | RD\$20,000.00 | RD\$0.00 | RD\$0.00 | RD\$140,000.00 |
| 510101003003 | | Primas por Antigüedad | RD\$384,667.63 | RD\$0.00 | RD\$0.00 | RD\$0.00 | RD\$384,667.63 |
| 510101003004 | | Compensación por Horas Extraordinarias | RD\$114,984.52 | RD\$2,424.23 | RD\$0.00 | RD\$2,424.23 | RD\$117,408.75 |
| 510101003007 | | Primas de Transporte | RD\$54,000.00 | RD\$6,000.00 | RD\$0.00 | RD\$6,000.00 | RD\$50,000.00 |
| 510101003008 | | Compensación por Servicios de Seguridad | RD\$1,036,094.62 | RD\$101,000.00 | RD\$0.00 | RD\$101,000.00 | RD\$1,137,094.62 |
| 510101005001 | | Compensación por Resultados | RD\$4,209,962.48 | RD\$0.00 | RD\$0.00 | RD\$0.00 | RD\$4,209,962.48 |
| 510101005002 | | Honorarios Profesionales y Técnicos | RD\$17,134,132.34 | RD\$0.00 | RD\$0.00 | RD\$0.00 | RD\$17,134,132.34 |
| 510101006001 | | Honorarios por Servicios Especiales | RD\$17,700.00 | RD\$1,752,494.00 | RD\$40,000.00 | RD\$1,712,995.01 | RD\$18,846,626.34 |
| 510101006002 | | Dieta | RD\$4,239,000.01 | RD\$0.00 | RD\$0.00 | RD\$0.00 | RD\$4,239,000.01 |
| 510101007001 | | Gastos de Representación | RD\$88,978.62 | RD\$0.00 | RD\$0.00 | RD\$0.00 | RD\$88,978.62 |
| 510101007003 | | Regalia Pascual | RD\$3,290,247.31 | RD\$0.00 | RD\$0.00 | RD\$0.00 | RD\$3,290,247.31 |
| 510101007004 | | Prestaciones Laborales | RD\$964,255.65 | RD\$166,880.82 | RD\$0.00 | RD\$0.00 | RD\$797,374.83 |
| 510101008001 | | Vacaciones | RD\$344,396.22 | RD\$0.00 | RD\$0.00 | RD\$0.00 | RD\$344,396.22 |
| 510101008002 | | Contribuciones al Seguro de Salud | RD\$2,469,841.81 | RD\$255,997.43 | RD\$1,308.72 | RD\$2,214,152.10 | RD\$2,469,841.81 |
| 510101008003 | | Contribuciones al Seguro de Pensiones | RD\$2,762,361.49 | RD\$281,647.79 | RD\$1,310.57 | RD\$2,480,024.27 | RD\$2,762,361.49 |
| 510102001001003 | | Contribuciones al Seguro de Riesgo Laboral | RD\$254,003.00 | RD\$27,058.16 | RD\$190.19 | RD\$226,867.97 | RD\$254,003.00 |
| 510102001001005 | | Teléfono Local | RD\$1,799,621.86 | RD\$161,325.35 | RD\$29,409.70 | RD\$1,667,705.21 | RD\$1,799,621.86 |
| 510102001002001 | | Internet y TV por Cable | RD\$835,735.22 | RD\$82,368.56 | RD\$0.00 | RD\$753,366.66 | RD\$835,735.22 |
| 510102001002002 | | Electricidad | RD\$6,187,025.62 | RD\$618,681.35 | RD\$0.00 | RD\$5,568,344.27 | RD\$6,187,025.62 |
| 510102001002003 | | Agua y Alcantarillado | RD\$69,730.00 | RD\$1,871.00 | RD\$0.00 | RD\$67,858.00 | RD\$69,730.00 |
| 510102001002004 | | Lavandería, Limp. e Higiene | RD\$14,559.14 | RD\$1,621.03 | RD\$0.00 | RD\$12,938.11 | RD\$14,559.14 |
| 510102001002004 | | Residuos Sólidos (Basura) | RD\$52,906.90 | RD\$7,040.00 | RD\$0.00 | RD\$45,866.90 | RD\$52,906.90 |

RESUMEN DE BALANCE DE COMPROBACION PARA 2013

Consejo Nacional de Seguridad Social

Página: 3
Id. de usuario: jtejada

| Inactivo | Cuenta | Descripción | Saldo inicial | Débito | Crédito | Cambio neto | Saldo final |
|---------------------------|-----------------|---|------------------|-----------------------------|-----------------------------|------------------|------------------|
| | 510102001003001 | Publicidad y Propaganda | RD\$1,767,112.67 | RD\$65,422.92 | RD\$0.00 | RD\$65,422.92 | RD\$1,832,535.59 |
| | 510102001003002 | Impresión y Encuadernación | RD\$346,207.33 | RD\$7,567.33 | RD\$0.00 | RD\$7,567.33 | RD\$353,774.66 |
| | 510102001004002 | Viáticos Dentro del País | RD\$1,813,285.28 | RD\$221,302.25 | RD\$37,317.50 | RD\$1,881,992.53 | RD\$1,997,270.03 |
| | 510102001005001 | Viáticos Fuera del País | RD\$107,022.20 | RD\$0.00 | RD\$0.00 | RD\$107,022.20 | RD\$107,022.20 |
| | 510102001005004 | Pasajes | RD\$253,769.00 | RD\$2,580.00 | RD\$0.00 | RD\$2,580.00 | RD\$256,349.00 |
| | 510102001006001 | Peaje | RD\$0.00 | RD\$1,000.00 | RD\$0.00 | RD\$1,000.00 | RD\$1,000.00 |
| | 510102001006005 | Edificios y Locales | RD\$2,409,704.10 | RD\$194,350.12 | RD\$0.00 | RD\$194,350.12 | RD\$2,604,054.22 |
| | 510102001006099 | Terrenos | RD\$1,188,674.83 | RD\$163,548.00 | RD\$0.00 | RD\$163,548.00 | RD\$1,352,222.83 |
| | 510102001007001 | Otros Alquileres | RD\$220,509.28 | RD\$3,000.00 | RD\$0.00 | RD\$3,000.00 | RD\$223,509.28 |
| | 510102001007002 | Seguros de Bienes Inmuebles | RD\$513,092.76 | RD\$52,736.72 | RD\$0.00 | RD\$52,736.72 | RD\$565,829.48 |
| | 510102001007003 | Seguros de Bienes Muebles | RD\$438,379.59 | RD\$41,225.36 | RD\$0.00 | RD\$41,225.36 | RD\$479,604.95 |
| | 510102001008001 | Seguros de Personas | RD\$334,789.62 | RD\$0.00 | RD\$0.00 | RD\$0.00 | RD\$334,789.62 |
| | 510102001008002 | Obras Menores | RD\$273,846.57 | RD\$0.00 | RD\$0.00 | RD\$0.00 | RD\$273,846.57 |
| | 510102001008002 | Maquinarias y Equipos | RD\$1,824,446.11 | RD\$150,223.59 | RD\$0.00 | RD\$150,223.59 | RD\$1,974,669.70 |
| | 510102001009002 | Comisiones y Gastos Bancarios | RD\$21,889.11 | RD\$3,267.50 | RD\$0.00 | RD\$3,267.50 | RD\$25,156.61 |
| | 510102001009005 | Servicios Especiales | RD\$1,294,120.91 | RD\$81,096.64 | RD\$0.00 | RD\$81,096.64 | RD\$1,375,217.55 |
| | 510102001009006 | Servicios Técnicos Profesionales | RD\$5,447,273.52 | RD\$2,727,189.00 | RD\$0.00 | RD\$2,727,189.00 | RD\$8,174,462.52 |
| | 510102001009007 | Impuestos, Derechos y Tasas | RD\$3,500.00 | RD\$0.00 | RD\$0.00 | RD\$0.00 | RD\$3,500.00 |
| | 510102002001001 | Otros Servicios no Personales por Clasificar | RD\$17,500.00 | RD\$0.00 | RD\$0.00 | RD\$0.00 | RD\$17,500.00 |
| | 510102002001003 | Alimentos y Bebidas para Personas | RD\$2,638,706.12 | RD\$125,484.71 | RD\$0.00 | RD\$125,484.71 | RD\$2,764,190.83 |
| | 510102002002002 | Productos Agroforestales y Pecuario | RD\$180,585.86 | RD\$26,044.00 | RD\$0.00 | RD\$26,044.00 | RD\$206,629.86 |
| | 510102002002003 | Acabados Textiles | RD\$56,404.00 | RD\$0.00 | RD\$0.00 | RD\$0.00 | RD\$56,404.00 |
| | 510102002002004 | Prendas de Vestir | RD\$1,800.60 | RD\$0.00 | RD\$0.00 | RD\$0.00 | RD\$1,800.60 |
| | 510102002003001 | Calzados | RD\$14,868.00 | RD\$0.00 | RD\$0.00 | RD\$0.00 | RD\$14,868.00 |
| | 510102002003002 | Papel de Escritorio | RD\$27,868.15 | RD\$0.00 | RD\$0.00 | RD\$0.00 | RD\$27,868.15 |
| | 510102002003003 | Productos de Papel y Cartón | RD\$211,751.27 | RD\$16,741.75 | RD\$0.00 | RD\$16,741.75 | RD\$228,493.02 |
| | 510102002003004 | Productos de Artes Gráficas | RD\$31,524.64 | RD\$51,790.20 | RD\$0.00 | RD\$20,265.56 | RD\$83,314.84 |
| | 510102002004001 | Libros, Revistas y Periódicos | RD\$16,780.00 | RD\$6,900.00 | RD\$0.00 | RD\$9,880.00 | RD\$23,680.00 |
| | 510102002004002 | Combustibles y Lubrificantes | RD\$3,083,400.75 | RD\$261,500.00 | RD\$0.00 | RD\$261,500.00 | RD\$3,344,900.75 |
| | 510102002005003 | Productos Químicos y Conexos | RD\$106,253.00 | RD\$0.00 | RD\$0.00 | RD\$0.00 | RD\$106,253.00 |
| | 510102002005005 | Productos Farmacéuticos y Conexos | RD\$230.00 | RD\$0.00 | RD\$0.00 | RD\$0.00 | RD\$230.00 |
| | 510102002006005 | Llantas y Neumáticos | RD\$63,750.12 | RD\$34,000.00 | RD\$0.00 | RD\$29,750.12 | RD\$97,750.12 |
| | 510102002007001 | Artículos de Plásticos | RD\$33,196.82 | RD\$2,615.23 | RD\$0.00 | RD\$30,581.59 | RD\$35,812.05 |
| | 510102002007002 | Productos Metálicos | RD\$21,744.48 | RD\$0.00 | RD\$0.00 | RD\$0.00 | RD\$21,744.48 |
| | 510102002007003 | Material de Limpieza | RD\$202,493.62 | RD\$11,706.48 | RD\$0.00 | RD\$190,787.14 | RD\$214,200.10 |
| | 510102002007005 | Utiles de Escritorio y Oficina | RD\$176,088.59 | RD\$291.95 | RD\$0.00 | RD\$291.95 | RD\$176,380.54 |
| | 510102002007006 | Utiles Menores Médico-quirúrgicos | RD\$51,344.16 | RD\$0.00 | RD\$0.00 | RD\$0.00 | RD\$51,344.16 |
| | 510102002007007 | Utiles de Cocina y Comedor | RD\$44,884.11 | RD\$2,932.00 | RD\$0.00 | RD\$2,932.00 | RD\$47,816.11 |
| | 510102002007009 | Productos Eléctricos y Afines | RD\$77,675.94 | RD\$0.00 | RD\$0.00 | RD\$0.00 | RD\$77,675.94 |
| | 510199001001001 | Materiales y Utiles de Informatica | RD\$291,400.93 | RD\$14,101.00 | RD\$0.00 | RD\$14,101.00 | RD\$305,501.93 |
| | 510199001001003 | Utiles Diversos | RD\$205,977.89 | RD\$4,155.93 | RD\$0.00 | RD\$201,821.96 | RD\$210,133.82 |
| | 510199001001004 | Deprec. Maquinarias y Equipos de Producción | RD\$325,344.50 | RD\$32,534.45 | RD\$0.00 | RD\$292,810.05 | RD\$357,878.95 |
| | 510199001001005 | Deprec. Equipo de Transporte, Tracción y Elevación | RD\$1,236,969.80 | RD\$123,896.98 | RD\$0.00 | RD\$111,462.82 | RD\$1,362,866.78 |
| | 510199001001006 | Deprec. Equipos de Computación | RD\$3,565,219.34 | RD\$385,155.91 | RD\$0.00 | RD\$3,179,663.43 | RD\$3,950,375.25 |
| | 510199001001007 | Deprec. Equipos Médicos, Sanitarios y Veterinarios | RD\$136,875.10 | RD\$13,687.51 | RD\$0.00 | RD\$123,187.59 | RD\$150,562.61 |
| | 510199001001008 | Deprec. Equipos de Comunicación y Señalamiento | RD\$170,729.10 | RD\$19,469.76 | RD\$0.00 | RD\$151,259.34 | RD\$190,198.86 |
| | 510199001001009 | Deprec. Equipos y Muebles para Oficinas | RD\$845,365.14 | RD\$92,713.61 | RD\$0.00 | RD\$752,651.53 | RD\$938,078.75 |
| | 510401002001 | Deprec. Herramientas y Respuestos Mayores | RD\$4,749.80 | RD\$474.98 | RD\$0.00 | RD\$4,274.82 | RD\$5,224.78 |
| | 510401002004 | Ayudas y Donaciones a Personas | RD\$748,560.90 | RD\$74,856.09 | RD\$0.00 | RD\$673,704.81 | RD\$823,416.99 |
| | 510401002006 | Becas y Viajes de Estudio | RD\$205,706.00 | RD\$100,000.00 | RD\$0.00 | RD\$105,706.00 | RD\$305,706.00 |
| | 510401003003 | Transferencias Corrientes a Instituciones Sin Fine | RD\$1,200,950.00 | RD\$0.00 | RD\$0.00 | RD\$0.00 | RD\$1,200,950.00 |
| | 510401004001 | Transferencias Corrientes a Instituciones de la Se Cuotas Internacionales | RD\$183,200.00 | RD\$7,300.00 | RD\$0.00 | RD\$175,900.00 | RD\$190,500.00 |
| | | | RD\$77,000.00 | RD\$0.00 | RD\$0.00 | RD\$0.00 | RD\$77,000.00 |
| | | | RD\$541,691.80 | RD\$0.00 | RD\$0.00 | RD\$0.00 | RD\$541,691.80 |
| Totales generales: | | | RD\$0.00 | RD\$1,291,676,797.28 | RD\$1,291,676,797.28 | RD\$0.00 | RD\$0.00 |

Cuentas

165

Crédito

Cambio neto

Saldo final

Débito

Saldo inicial

Totales generales:

Ejecución Presupuestaria

For the Eleven Months Ending September 30 de noviembre de 2013/El eleven

| Descripción | Presupuestado | | Ejecutado | Variación | Presupuestado | | Ejecución | Presupuesto | | Variación |
|---|----------------------|----------------------|-----------|-------------------|-----------------------|-----------------------|-----------------------|----------------------|-----------------------|-----------|
| | para el Mes | En El Mes | | | Para el Año | Para el periodo | | Acum. a la Fecha | No Ejecutado | |
| Ingresos | | | | | | | | | | |
| Renta de la Propiedad (Intereses Percibidos) | 16,666.67 | 18,052.37 | | (1,385.70) | 200,000.00 | 183,333.37 | 229,599.27 | (29,599.27) | (46,265.90) | |
| Otros Ingresos No Tributarios | | | | | | | 274,046.87 | (274,046.87) | (274,046.87) | |
| Entradas Propias Corrientes (Venta de Bienes y Servicios) | 461,666.66 | 416,090.00 | | 45,576.66 | 5,540,000.00 | 5,078,333.26 | 6,133,820.00 | (593,820.00) | (1,055,486.74) | |
| Transf. Corriente de la Administración Central | 11,722,934.67 | 11,722,935.01 | | (0.34) | 140,675,216.00 | 128,952,281.37 | 128,952,283.12 | 11,722,932.88 | (1.75) | |
| Otras Transferencias Corrientes | | | | | | | 494,439.77 | (494,439.77) | (494,439.77) | |
| Total Ingresos | 12,201,268.00 | 12,157,077.38 | | 44,190.62 | 146,415,216.00 | 134,213,948.00 | 136,084,189.03 | 10,331,026.97 | (1,870,241.03) | |
| GASTOS CORRIENTES | | | | | | | | | | |
| Servicios Personales | | | | | | | | | | |
| Sueldos Fijos | 4,416,666.67 | 4,002,069.14 | | 414,597.53 | 53,000,000.00 | 48,583,333.37 | 43,823,278.18 | 9,176,721.82 | 4,760,055.19 | |
| Sueldos Pers. Contrat. y/o Ig | 41,666.67 | 20,000.00 | | 21,666.67 | 500,000.00 | 458,333.37 | 180,000.00 | 320,000.00 | 278,333.37 | |
| Suplencias | 8,333.33 | | | 8,333.33 | 100,000.00 | 91,666.63 | | 100,000.00 | 91,666.63 | |
| Primas por Antigüedad | | | | | 500,000.00 | 500,000.00 | 384,667.63 | 115,332.37 | 115,332.37 | |
| Compens. Horas Extraordinarias | 11,666.67 | 2,424.23 | | 9,242.44 | 140,000.00 | 128,333.37 | 117,408.75 | 22,591.25 | 10,924.62 | |
| Primas de Transporte | 12,000.00 | 6,000.00 | | 6,000.00 | 144,000.00 | 132,000.00 | 60,000.00 | 84,000.00 | 72,000.00 | |
| Compens. Serv. de Seguridad | 128,000.00 | 101,000.00 | | 27,000.00 | 1,536,000.00 | 1,408,000.00 | 1,137,094.62 | 398,905.38 | 270,905.38 | |
| Compensación por Resultados | | | | | 6,000,000.00 | 6,000,000.00 | 4,209,962.48 | 1,790,037.52 | 1,790,037.52 | |
| Honorarios Profes. y Técnicos | 1,485,404.67 | 1,712,494.00 | | (227,089.33) | 17,824,856.00 | 16,339,451.37 | 18,846,626.34 | (1,021,770.34) | (2,507,174.97) | |
| Honorarios por Servicios Espec | 15,750.00 | | | 15,750.00 | 189,000.00 | 173,250.00 | 17,700.00 | 171,300.00 | 155,550.00 | |
| Dietas en el País | 500,000.00 | 649,000.00 | | (149,000.00) | 6,000,000.00 | 5,500,000.00 | 4,888,000.01 | 1,111,999.99 | 611,999.99 | |
| Gastos de Representación | 20,000.00 | | | 20,000.00 | 240,000.00 | 220,000.00 | 68,978.62 | 171,021.38 | 151,021.38 | |
| Regalía Pascual | 368,055.58 | 166,880.82 | | 201,174.76 | 4,416,667.00 | 4,048,611.38 | 3,457,128.13 | 959,538.87 | 591,483.25 | |
| Prestaciones Laborales | 125,000.00 | | | 125,000.00 | 1,500,000.00 | 1,375,000.00 | 964,255.65 | 535,744.35 | 410,744.35 | |
| Pago de Vacaciones | 41,666.67 | | | 41,666.67 | 500,000.00 | 458,333.37 | 344,396.22 | 155,603.78 | 113,937.15 | |
| Contribuciones al SFS | 333,333.33 | 254,688.71 | | 78,644.62 | 4,000,000.00 | 3,666,666.63 | 2,724,530.52 | 1,275,469.48 | 942,136.11 | |
| Contribuc. al Fdo. Pensiones | 333,333.33 | 280,337.22 | | 52,996.11 | 4,000,000.00 | 3,666,666.63 | 3,042,698.71 | 957,301.29 | 623,967.92 | |
| Contribución al SRL | 33,277.33 | 26,867.97 | | 6,409.36 | 399,328.00 | 366,050.63 | 280,870.97 | 118,457.03 | 85,179.66 | |
| Sub-Total | 7,874,154.25 | 7,221,762.09 | | 652,392.16 | 100,989,851.00 | 93,115,696.75 | 84,547,596.83 | 16,442,254.17 | 8,568,099.92 | |
| Servicios No Personales | | | | | | | | | | |
| Telefono Local | 217,083.33 | 131,915.65 | | 85,167.68 | 2,605,000.00 | 2,387,916.63 | 1,931,537.51 | 673,462.49 | 456,379.12 | |
| Serv. Internet y TV por Cable | 72,500.00 | 82,368.56 | | (9,868.56) | 870,000.00 | 797,500.00 | 918,103.78 | (48,103.78) | (120,603.78) | |
| Eléctricidad | 666,666.67 | 618,681.35 | | 47,985.32 | 8,000,000.00 | 7,333,333.37 | 6,805,706.97 | 1,194,293.03 | 527,626.40 | |
| Agua y Alcantarillado | 8,750.00 | 1,871.00 | | 6,879.00 | 105,000.00 | 96,250.00 | 91,601.00 | 13,399.00 | 4,649.00 | |

Ejecución Presupuestaria

For the Eleven Months Ending September 30 de noviembre de 2013/Eleven

| Descripción | Presupuestado | | Ejecutado | | Variación | Presupuestado | | Ejecución | | Presupuesto | | Variación Ejecutado |
|---------------------------------|---------------------|---------------------|---------------------|----------------------|----------------------|----------------------|----------------------|---------------------|--------------|-------------|--|---------------------|
| | para el Mes | En El Mes | En El Mes | En El Mes | | Para el Año | Para el periodo | Acum. a la Fecha | No Ejecutado | Ejecutado | | |
| Lavandería, Limpieza e Higiene | 5,833.33 | 1,621.03 | 4,212.30 | 70,000.00 | 64,166.63 | 16,180.17 | 53,819.83 | 47,986.46 | | | | |
| Residuos Sólidos (Basura) | 5,416.67 | 7,040.00 | (1,623.33) | 65,000.00 | 59,583.37 | 59,946.90 | 5,053.10 | (363.53) | | | | |
| Publicidad y Propaganda | 333,333.33 | 65,422.92 | 267,910.41 | 4,000,000.00 | 3,666,666.63 | 1,832,535.59 | 2,167,464.41 | 1,834,131.04 | | | | |
| Impresión y Encuadernación | 125,000.00 | 7,567.33 | 117,432.67 | 1,500,000.00 | 1,375,000.00 | 353,774.66 | 1,146,225.34 | 1,021,225.34 | | | | |
| Viáticos Dentro del País | 125,000.00 | 183,984.75 | (58,984.75) | 1,500,000.00 | 1,375,000.00 | 1,997,270.03 | (497,270.03) | (622,270.03) | | | | |
| Viáticos Fuera del País | 125,000.00 | | 125,000.00 | 1,500,000.00 | 1,375,000.00 | 107,022.20 | 1,392,977.80 | 1,267,977.80 | | | | |
| Pasajes | 116,666.67 | 2,580.00 | 114,086.67 | 1,400,000.00 | 1,283,333.37 | 256,349.00 | 1,143,651.00 | 1,026,984.37 | | | | |
| Fletes | 4,375.00 | | 4,375.00 | 52,500.00 | 48,125.00 | | 52,500.00 | 48,125.00 | | | | |
| Peaje | 1,375.00 | 1,000.00 | 375.00 | 16,500.00 | 15,125.00 | 1,000.00 | 15,500.00 | 14,125.00 | | | | |
| Alquiler Edificios y Locales | 191,666.67 | 194,350.12 | (2,683.45) | 2,300,000.00 | 2,108,333.37 | 2,604,054.22 | (304,054.22) | (495,720.85) | | | | |
| Alquiler Terrenos | 145,000.00 | 163,548.00 | (18,548.00) | 1,740,000.00 | 1,595,000.00 | 1,352,222.83 | 387,777.17 | 242,777.17 | | | | |
| Otros Alquileres | 41,666.67 | 3,000.00 | 38,666.67 | 500,000.00 | 458,333.37 | 223,509.28 | 276,490.72 | 234,824.09 | | | | |
| Seguro de Bienes Inmuebles | 93,625.00 | 52,736.72 | 40,888.28 | 1,123,500.00 | 1,029,875.00 | 565,829.48 | 557,670.52 | 464,045.52 | | | | |
| Seguro de Bienes Muebles | 58,333.33 | 41,225.36 | 17,107.97 | 700,000.00 | 641,666.63 | 479,604.95 | 220,395.05 | 162,061.68 | | | | |
| Seguro de Personas | 30,000.00 | | 30,000.00 | 360,000.00 | 330,000.00 | 334,789.62 | 25,210.38 | (4,789.62) | | | | |
| Conserv. Reparac. Obras | 41,666.67 | | 41,666.67 | 500,000.00 | 458,333.37 | 273,846.57 | 226,153.43 | 184,486.80 | | | | |
| Conserv. Reparac. Maq. y Eq. | 125,000.00 | 150,223.59 | (25,223.59) | 1,500,000.00 | 1,375,000.00 | 1,974,669.70 | (474,669.70) | (599,669.70) | | | | |
| Comisiones y Gastos Bancarios | 4,583.33 | 3,267.50 | 1,315.83 | 55,000.00 | 50,416.63 | 25,156.61 | 29,843.39 | 25,260.02 | | | | |
| Servicios Especiales | 166,666.67 | 81,096.64 | 85,570.03 | 2,000,000.00 | 1,833,333.37 | 1,375,217.55 | 624,782.45 | 458,115.82 | | | | |
| Serv. Técnicos y Profesionales | 966,666.67 | 2,727,189.00 | (1,760,522.33) | 11,600,000.00 | 10,633,333.37 | 8,174,462.52 | 3,425,537.48 | 2,458,870.85 | | | | |
| Impuestos, Derechos y Tasas | 3,750.00 | | 3,750.00 | 45,000.00 | 41,250.00 | 3,500.00 | 41,500.00 | 37,500.00 | | | | |
| Otros Servicios No Personales | 62,500.00 | | 62,500.00 | 750,000.00 | 687,500.00 | 17,500.00 | 732,500.00 | 670,000.00 | | | | |
| Sub-Total | 3,738,125.01 | 4,520,689.52 | (782,564.51) | 44,857,500.00 | 41,119,375.11 | 31,775,391.14 | 13,082,108.86 | 9,343,983.97 | | | | |
| Materiales y Suministros | | | | | | | | | | | | |
| Alimentos y Bebidas para Pers. | 333,333.33 | 125,484.71 | 207,848.62 | 4,000,000.00 | 3,666,666.63 | 2,764,190.83 | 1,235,809.17 | 902,475.80 | | | | |
| Productos Agróf. y Pecuarios | 16,666.67 | 26,044.00 | (9,377.33) | 200,000.00 | 183,333.37 | 206,629.86 | (6,629.86) | (23,296.49) | | | | |
| Acabados Textiles | 1,750.00 | | 1,750.00 | 21,000.00 | 19,250.00 | 56,404.00 | (35,404.00) | (37,154.00) | | | | |
| Prenda de Vestir | 137,500.00 | | 137,500.00 | 1,650,000.00 | 1,512,500.00 | 106,668.60 | 1,543,331.40 | 1,405,831.40 | | | | |
| Papel de Escritorio | 16,666.67 | | 16,666.67 | 200,000.00 | 183,333.37 | 27,868.15 | 172,131.85 | 155,465.22 | | | | |
| Prod. de Papel y Cartón | 16,666.67 | 16,741.75 | (75.08) | 200,000.00 | 183,333.37 | 228,493.02 | (28,493.02) | (45,159.65) | | | | |
| Prod. de Artes Gráficas | 6,666.67 | 51,790.20 | (45,123.53) | 80,000.00 | 73,333.37 | 83,314.84 | (3,314.84) | (9,981.47) | | | | |
| Libros, Revistas y Periódicos | 6,250.00 | 6,900.00 | (650.00) | 75,000.00 | 68,750.00 | 23,680.00 | 51,320.00 | 45,070.00 | | | | |
| Textos de Enseñanzas | 833.33 | | 833.33 | 10,000.00 | 9,166.63 | | 10,000.00 | 9,166.63 | | | | |
| Combustibles y Lubricantes | 291,666.67 | 261,500.00 | 30,166.67 | 3,500,000.00 | 3,208,333.37 | 3,344,900.75 | 155,099.25 | (136,567.38) | | | | |
| Prods. Químicos y Conexos | 10,833.33 | | 10,833.33 | 130,000.00 | 119,166.63 | 106,253.00 | 23,747.00 | 12,913.63 | | | | |
| Prods. Farmacéuticos y Conexos | 3,416.67 | | 3,416.67 | 41,000.00 | 37,583.37 | 230.00 | 40,770.00 | 37,353.37 | | | | |
| Llantas y Neumáticos | 11,000.00 | 34,000.00 | (23,000.00) | 132,000.00 | 121,000.00 | 97,750.12 | 34,249.88 | 23,249.88 | | | | |

Ejecucion Presupuestaria

For the Eleven Months Ending September 30 de noviembre de 2013/Eleven

| Descripción | Presupuestado | | Ejecutado | | Variación | Presupuestado | | Ejecución | | Presupuesto | | Variación | |
|----------------------------------|----------------------|----------------------|-------------------|-----------------------|-----------------------|-----------------------|----------------------|----------------------|--------------|-------------|--------------|-----------|--|
| | para el Mes | En El Mes | En El Mes | Variación | | Para el Año | Para el periodo | Acum. a la Fecha | No Ejecutado | Ejecutado | No Ejecutado | Ejecutado | |
| Artículos de Plástico | 5,742.17 | 2,615.23 | 3,126.94 | 68,906.00 | 63,163.87 | 35,812.05 | 33,093.95 | 27,351.82 | | | | | |
| Asbesto | 4,812.50 | 4,812.50 | 4,812.50 | 57,750.00 | 52,937.50 | | 57,750.00 | 52,937.50 | | | | | |
| Prods. Vidrio, Loza y Porcelan | 1,732.50 | 1,732.50 | 1,732.50 | 20,790.00 | 19,057.50 | | 20,790.00 | 19,057.50 | | | | | |
| Productos Metálicos | 4,166.67 | 4,166.67 | 4,166.67 | 50,000.00 | 45,833.37 | 21,744.48 | 28,255.52 | 19,057.50 | | | | | |
| Material de Limpieza | 35,000.00 | 11,706.48 | 23,293.52 | 420,000.00 | 385,000.00 | 214,200.10 | 205,799.90 | 24,088.89 | | | | | |
| Utiles Escritorio, Ofic. y Ens | 41,666.67 | 291.95 | 41,374.72 | 500,000.00 | 458,333.37 | 176,380.54 | 323,619.46 | 170,799.90 | | | | | |
| Utiles Menores Méd-quirurgicos | 9,625.00 | 2,932.00 | 9,625.00 | 115,500.00 | 105,875.00 | 51,344.16 | 64,155.84 | 281,952.83 | | | | | |
| Utiles de Cocina y Comedor | 5,000.00 | 2,932.00 | 2,068.00 | 60,000.00 | 55,000.00 | 47,816.11 | 12,183.89 | 54,530.84 | | | | | |
| Productos Eléctricos y Afines | 25,740.08 | 14,101.00 | 25,740.08 | 308,881.00 | 283,140.88 | 77,675.94 | 231,205.06 | 7,183.89 | | | | | |
| Mat. y Utiles Relac. Informát. | 50,000.00 | 4,155.93 | 35,899.00 | 600,000.00 | 550,000.00 | 305,501.93 | 294,498.07 | 205,464.94 | | | | | |
| Utiles Diversos | 28,875.00 | 4,155.93 | 24,719.07 | 346,500.00 | 317,625.00 | 210,133.82 | 136,366.18 | 244,498.07 | | | | | |
| Sub-Total | 1,065,610.60 | 558,263.25 | 507,347.35 | 12,787,327.00 | 11,721,716.60 | 8,186,992.30 | 4,600,334.70 | 3,534,724.30 | | | | | |
| Transferencias Corrientes | | | | | | | | | | | | | |
| Ayuda y Donac. a Personas | 41,666.67 | 100,000.00 | (58,333.33) | 500,000.00 | 458,333.37 | 305,706.00 | 194,294.00 | 152,627.37 | | | | | |
| Becas y Viajes de Estudio | 166,666.67 | 7,300.00 | 166,666.67 | 2,000,000.00 | 1,833,333.37 | 1,200,950.00 | 799,050.00 | 632,383.37 | | | | | |
| Transf. Ctes. Inst. Sin F/Lucr | 41,666.67 | 7,300.00 | 34,366.67 | 500,000.00 | 458,333.37 | 190,500.00 | 309,500.00 | 267,833.37 | | | | | |
| Transf. Cte. a Inst. Seg. Soc. | 110,250.00 | 110,250.00 | 110,250.00 | 77,000.00 | 77,000.00 | 77,000.00 | 0 | 0 | | | | | |
| Cuotas Internacionales | 360,250.01 | 107,300.00 | 252,950.01 | 1,323,000.00 | 1,212,750.00 | 541,691.80 | 781,308.20 | 671,058.20 | | | | | |
| Sub-Total | | | | | | | | | | | | | |
| Disminución de Pasivos | | | | | | | | | | | | | |
| Disminución Cuentas por Pagar | 108,333.33 | 108,333.33 | 108,333.33 | 1,300,000.00 | 1,191,666.63 | | 1,300,000.00 | 1,191,666.63 | | | | | |
| Sub-Total | | | | | | | | | | | | | |
| Total Gastos | 13,146,473.20 | 12,408,014.86 | 738,458.34 | 164,334,678.00 | 151,188,205.20 | 126,825,828.07 | 37,508,849.93 | 24,362,377.13 | | | | | |
| ACTIVOS NO FINANCIEROS | | | | | | | | | | | | | |
| Activos Fijos | | | | | | | | | | | | | |
| Maq. y Equipos de Producción | 125,000.00 | 125,000.00 | 125,000.00 | 1,500,000.00 | 1,375,000.00 | 65,000.00 | (65,000.00) | (65,000.00) | | | | | |
| Equipos de Transporte | 478,041.83 | 478,041.83 | 478,041.83 | 5,736,502.00 | 5,258,460.13 | 1,936,150.63 | 3,800,351.37 | 1,375,000.00 | | | | | |
| Equipos de Computación | 16,666.67 | 16,666.67 | 16,666.67 | 200,000.00 | 183,333.37 | 200,000.00 | 200,000.00 | 183,333.37 | | | | | |
| Equipos Médico-sanitario | 41,666.67 | 41,666.67 | 41,666.67 | 500,000.00 | 458,333.37 | 938,505.86 | (438,505.86) | (480,172.49) | | | | | |
| Equipos y Muebles de Oficina | 163,333.33 | 82,530.68 | 80,802.65 | 1,960,000.00 | 1,796,666.63 | 370,160.40 | 1,589,839.60 | 1,426,506.23 | | | | | |
| Equipos de Comunicación | 824,708.50 | 82,530.68 | 742,177.82 | 9,896,502.00 | 9,071,793.50 | 3,244,816.89 | 6,651,685.11 | 5,826,976.61 | | | | | |
| Sub-Total | | | | | | | | | | | | | |

MMA

Ejecucion Presupuestaria

For the Eleven Months Ending September 30 de noviembre de 2013/Eleven

| Descripción | Presupuestado | | Ejecutado | Variación | Presupuestado | | Ejecución | Presupuesto | | Variación |
|-------------------------------------|-----------------------|------------------------|----------------------|-----------------------|------------------------|-----------------------|------------------------|------------------------|-----------------------|-----------|
| | para el Mes | para el Año | | | Para el periodo | Acum. a la Fecha | | No Ejecutado | Ejecutado | |
| Otros Activos | 231,283.33 | 2,775,400.00 | 231,283.33 | 0.00 | 2,544,116.63 | 7,844,439.66 | (5,069,039.66) | (5,300,323.03) | (5,300,323.03) | |
| Programas de Computación | 231,283.33 | 2,775,400.00 | 231,283.33 | 0.00 | 2,544,116.63 | 7,844,439.66 | (5,069,039.66) | (5,300,323.03) | (5,300,323.03) | |
| Sub-Total | 231,283.33 | 2,775,400.00 | 231,283.33 | 0.00 | 2,544,116.63 | 7,844,439.66 | (5,069,039.66) | (5,300,323.03) | (5,300,323.03) | |
| Total Activos No Financieros | 1,055,991.83 | 12,671,902.00 | 82,530.68 | 973,461.15 | 11,615,910.13 | 11,089,256.55 | 1,582,645.45 | 526,653.58 | | |
| Total Gastos | 14,202,465.03 | 177,006,580.00 | 12,490,545.54 | 1,711,919.49 | 162,804,115.33 | 137,915,084.62 | 39,091,495.38 | 24,889,030.71 | | |
| SALDO DE FONDO | (2,001,197.03) | (30,591,364.00) | (333,468.16) | (1,667,728.87) | (28,590,167.33) | (1,830,895.59) | (28,760,468.41) | (26,759,271.74) | | |

