

Consejo Nacional de Seguridad Social
Gerencia General - POA y Presupuesto 2018

Plan Operativo Anual 2018

No.	Sec	Presupuesto / Fuente Financiamiento	Producto Esperado	Monto	Cuenta Contable	%	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
		SOLICITUD PRESUPUESTO		183,000,000.00			15,250,000.00	15,250,000.00	15,250,000.00	15,250,000.00	15,250,000.00	15,250,000.00	15,250,000.00	15,250,000.00	15,250,000.00	15,250,000.00	15,250,000.00	15,250,000.00
		Asignación Presupuesto Gobierno Central		140,000,000.00			11,666,666.67	11,666,666.67	11,666,666.67	11,666,666.67	11,666,666.67	11,666,666.67	11,666,666.67	11,666,666.67	11,666,666.67	11,666,666.67	11,666,666.67	11,666,666.67
		Asignación Extraordinaria		20,000,000.00			1,666,666.67	1,666,666.67	1,666,666.67	1,666,666.67	1,666,666.67	1,666,666.67	1,666,666.67	1,666,666.67	1,666,666.67	1,666,666.67	1,666,666.67	1,666,666.67
		Asignación Extraordinaria CNSS		10,000,000.00			10,000,000.00	-	-	-	-	-	-	-	-	-	-	-
		Solicitud reasignación presupuesto 2017		10,000,000.00			-	-	-	-	-	-	-	-	-	-	10,000,000.00	-
		Recuperación cápita Evaluación Discapacidad		3,000,000.00			250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
		TOTAL INGRESOS		183,000,000.00			23,583,333.33	13,583,333.33	13,583,333.33	13,583,333.33	13,583,333.33	13,583,333.33	13,583,333.33	13,583,333.33	13,583,333.33	13,583,333.33	23,583,333.33	13,583,333.33
		Total Egresos CNSS / GGCNSS / CGCNSS / Fondo Común		183,000,000.00	183,000,000.00		14,014,733.33	14,514,733.33	15,514,733.33	15,702,633.33	18,337,033.33	15,533,033.33	14,226,233.33	16,826,233.33	14,026,233.33	14,716,233.33	14,425,658.33	15,162,508.33
2.4.		Dirección Comisión Médica Nacional y Regional		24,862,365.26	24,862,365.26	13.6%	2,071,863.77	2,071,863.77	2,071,863.77	2,071,863.77	2,071,863.77	2,071,863.77	2,071,863.77	2,071,863.77	2,071,863.77	2,071,863.77	2,071,863.77	2,071,863.77
2.5.		Dirección Jurídica		5,494,544.30	5,494,544.30	3.0%	457,878.69	457,878.69	457,878.69	457,878.69	457,878.69	457,878.69	457,878.69	457,878.69	457,878.69	457,878.69	457,878.69	457,878.69
2.6.		Dirección de Planificación y Desarrollo		7,886,976.60	7,886,976.60	4.3%	554,748.05	554,748.05	554,748.05	554,748.05	594,748.05	1,129,748.05	554,748.05	554,748.05	554,748.05	1,169,748.05	554,748.05	554,748.05
2.7.		Dirección de Comunicaciones		8,573,482.43	8,573,482.43	4.7%	568,623.54	1,068,623.54	568,623.54	668,623.54	1,218,623.54	568,623.54	568,623.54	818,623.54	568,623.54	568,623.54	818,623.54	568,623.54
2.8.		Departamento de Tecnología de la Información		11,102,923.02	11,102,923.02	6.1%	670,910.25	670,910.25	670,910.25	1,021,310.25	3,372,510.25	670,910.25	670,910.25	670,910.25	670,910.25	670,910.25	670,910.25	670,910.25
2.9.		Dirección Financiera		7,294,091.10	7,294,091.10	4.0%	607,840.93	607,840.93	607,840.93	607,840.93	607,840.93	607,840.93	607,840.93	607,840.93	607,840.93	607,840.93	607,840.93	607,840.93
2.10.		Dirección Administrativa		51,010,868.56	51,010,868.56	27.9%	4,250,905.71	4,250,905.71	4,250,905.71	4,250,905.71	4,250,905.71	4,250,905.71	4,250,905.71	4,250,905.71	4,250,905.71	4,250,905.71	4,250,905.71	4,250,905.71
2.11.		Oficina de Acceso a la Información y Rep. Afiliados PRISS		1,622,775.05	1,622,775.05	0.9%	135,231.25	135,231.25	135,231.25	135,231.25	135,231.25	135,231.25	135,231.25	135,231.25	135,231.25	135,231.25	135,231.25	135,231.25
2.12.		Dirección Recursos Humanos		15,749,967.22	15,749,967.22	8.6%	742,063.94	742,063.94	2,242,063.94	1,579,563.94	883,563.94	928,563.94	953,563.94	3,303,563.94	753,563.94	828,563.94	902,988.94	1,889,838.94