

INFORME MENSUAL DEL INGRESO

FORMULARIO NO. 1

INSTITUCION: CONSEJO NACIONAL DE LA SEGURIDAD SOCIAL
CODIGO: 5207
MES: JUNIO
AÑO: 2013

REGISTRO INTERNO ONAPRES
 NUMERO:
 HORA:
 FECHA:

| Clasificación del Ingreso | | | Denominación de la Cuenta | Fondo | Ingresos En el mes |
|---------------------------|----------|--------|---|-------|-----------------------|
| (2) | | | | | |
| GRUPO | SUBGRUPO | CUENTA | (3) | (4) | (5) |
| 4 | | | TRANSFERENCIAS | 100 | 469,166,667 |
| 4 | 1 | | Transferencias Corrientes | | 469,166,667 |
| 4 | 1 | 2 | De la Administración Central | | 469,166,667 |
| 5 | | | OTROS INGRESOS | 9998 | 23,967,648 |
| 5 | 3 | | Rentas de la Propiedad | | 24,668 |
| 5 | 3 | 2 | Intereses | | 24,668 |
| 5 | 9 | | | | 23,942,980 |
| 5 | 9 | 9 | Otros Ingresos | | 23,942,980 |
| 7 | | | ACTIVOS FINANCIEROS | 9998 | 0 |
| 7 | 4 | | Disminución de otros activos financieros | | 0 |
| 7 | 4 | 1 | Disminución de Caja y Banco | | |
| 7 | 4 | 2 | Disminución de Cuentas por Cobrar a Corto Plazo | | |
| 8 | | | PASIVOS FINANCIEROS | | 2,365,145 |
| 8 | 4 | | Incremento de pasivos con proveedores | | 2,365,145 |
| 8 | 4 | 1 | Incremento de cuentas por pagar a corto plazo | | 2,365,145 |
| TOTAL | | | | | 495,499,460 |

Arat

 Responsable del Registro


 Firma Responsable y Sello de la Institución
 Gerencia Financiera
 Santo Domingo, R.D.


| (1) | | | | | | | | | | FORMULARIO NO. 2 | | | |
|--|---------|-------|-----------|-----------|-------|-------|------|--------|---------|--|-----------|-----------|--------|
| EJECUCION PRESUPUESTARIA DEL GASTO | | | | | | | | | | | | | |
| INSTITUCION: CONSEJO NACIONAL DE LA SEGURIDAD SOCIAL | | | | | | | | | | REGISTRO INTERNO ONAPRES NUMERO: HORA: FECHA: | | | |
| CODIGO: 5207 | | | | | | | | | | | | | |
| MES: JUNIO | | | | | | | | | | | | | |
| AÑO: 2013 | | | | | | | | | | | | | |
| IMPUTACION PRESUPUESTARIA | | | | | | | | | | | | | |
| (2) | | | | | | | | | | CLASIF. OBJ. DEL GASTO | | DEVENGADO | PAGADO |
| PROG. | SUB PRO | PROY. | ACT./OBRA | UB. GEOG. | FUNC. | FONDO | OBJ. | CUENTA | SUB CTA | (4) | (5) | | |
| Act. 1 | | | | | | | | | | | | | |
| | | | | | | | 1 | 1 | | 3,187,932 | 2,657,071 | | |
| | | | | | | | 1 | 1 | 1 | 3,187,932 | 2,657,071 | | |
| | | | | | | | 1 | 2 | | 0 | 0 | | |
| | | | | | | | 1 | 2 | 1 | | 0 | | |
| | | | | | | | 1 | 3 | | 0 | 0 | | |
| | | | | | | | 1 | 3 | 1 | | 0 | | |
| | | | | | | | 1 | 3 | 4 | | 0 | | |
| | | | | | | | 1 | 3 | 8 | | 0 | | |
| | | | | | | | 1 | 5 | | 0 | 0 | | |
| | | | | | | | 1 | 5 | 1 | | 0 | | |
| | | | | | | | 1 | 6 | | 0 | 0 | | |
| | | | | | | | 1 | 6 | 2 | | 0 | | |
| | | | | | | | 1 | 7 | | 0 | 0 | | |
| | | | | | | | 1 | 7 | 1 | | 0 | | |
| | | | | | | | 1 | 7 | 3 | | 0 | | |
| | | | | | | | 1 | 9 | | 435,365 | 435,365 | | |
| | | | | | | | 1 | 9 | 1 | 195,737 | 195,737 | | |
| | | | | | | | 1 | 9 | 2 | 219,783 | 219,783 | | |
| | | | | | | | 1 | 9 | 3 | 19,846 | 19,846 | | |
| 01 | 00 | 00 | | | | | 2 | 7 | | 26,604 | 0 | | |
| | | | | | | | 2 | 7 | 1 | 26,604 | 0 | | |
| | | | | | | | 2 | 7 | 3 | | 0 | | |
| | | | | | | | 2 | 7 | | 26,604 | 26,604 | | |
| | | | | | | | | | | 3,649,901 | 3,092,436 | 557,465 | |

| | | | | | | | | | | | |
|----|----|----|------|--|------|------|---|---|---|-----------|-----------|
| 01 | 00 | 00 | 0001 | | 230 | 9992 | 1 | | | 4,287,232 | 3,477,078 |
| | | | | | | | 1 | 1 | | 796,983 | 664,268 |
| | | | | | | | 1 | 1 | 1 | 796,983 | 664,268 |
| | | | | | | | 1 | 2 | | 25,000 | 20,000 |
| | | | | | | | 1 | 2 | 1 | 25,000 | 20,000 |
| | | | | | | | 1 | 2 | 2 | | 0 |
| | | | | | | | 1 | 2 | 3 | | 0 |
| | | | | | | | 1 | 3 | | 119,710 | 112,733 |
| | | | | | | | 1 | 3 | 1 | | 0 |
| | | | | | | | 1 | 3 | 3 | 6,977 | 6,977 |
| | | | | | | | 1 | 3 | 4 | 4,000 | 4,000 |
| | | | | | | | 1 | 3 | 7 | 108,733 | 108,733 |
| | | | | | | | 1 | 3 | 8 | | 0 |
| | | | | | | | 1 | 5 | | 2,306,286 | 2,000,285 |
| | | | | | | | 1 | 5 | 1 | 2,306,286 | 2,000,285 |
| | | | | | | | 1 | 5 | 2 | | 306,001 |
| | | | | | | | 1 | 6 | | 601,000 | 570,950 |
| | | | | | | | 1 | 6 | 1 | 601,000 | 570,950 |
| | | | | | | | 1 | 6 | 2 | | 30,050 |
| | | | | | | | 1 | 8 | | 329,411 | 0 |
| | | | | | | | 1 | 8 | 1 | 329,411 | |
| | | | | | | | 1 | 8 | 4 | | 329,411 |
| | | | | | | | 1 | 8 | 3 | | 0 |
| | | | | | | | 1 | 8 | 4 | | 0 |
| | | | | | | | 1 | 9 | | 108,841 | 108,841 |
| | | | | | | | 1 | 9 | 1 | 48,934 | 48,934 |
| | | | | | | | 1 | 9 | 2 | 54,946 | 54,946 |
| | | | | | | | 1 | 9 | 3 | 4,961 | 4,961 |
| | | | | | 9992 | | 2 | | | 1,836,025 | 1,042,395 |
| | | | | | | | 2 | 1 | | 225,163 | 12,801 |
| | | | | | | | 2 | 1 | 1 | | |
| | | | | | | | 2 | 1 | 3 | 147,375 | 5,150 |
| | | | | | | | 2 | 1 | 4 | | 0 |
| | | | | | | | 2 | 1 | 5 | 77,788 | 7,651 |
| | | | | | | | 2 | 2 | | 616,722 | 580,688 |
| | | | | | | | 2 | 2 | 1 | 602,371 | 566,689 |
| | | | | | | | 2 | 2 | 2 | 7,033 | 6,681 |
| | | | | | | | 2 | 2 | 3 | 2,778 | 2,778 |
| | | | | | | | 2 | 2 | 4 | 4,540 | 4,540 |
| | | | | | | | 2 | 3 | | 216,684 | 7,367 |
| | | | | | | | 2 | 3 | 1 | 210,867 | 2,950 |
| | | | | | | | 2 | 3 | 2 | 5,817 | 4,417 |
| | | | | | | | 2 | 4 | | 213,886 | 213,886 |

| (1) EJECUCION PRESUPUESTARIA DEL GASTO | | | | | | | | | | FORMULARIO NO. 2 | | |
|--|---------|-------|-----------|-----------|-------|-------|------------------------|--------|---------|--|---------|---------|
| INSTITUCION: CONSEJO NACIONAL DE LA SEGURIDAD SOCIAL | | | | | | | | | | REGISTRO INTERNO ONAPRES NUMERO: HORA: FECHA: | | |
| CODIGO: 5207 | | | | | | | | | | | | |
| MES: JUNIO | | | | | | | | | | | | |
| AÑO: 2013 | | | | | | | | | | | | |
| IMPUTACION PRESUPUESTARIA | | | | | | | | | | DEVENGADO | PAGADO | |
| (2) | | | | | | | CLASIF. OBJ. DEL GASTO | | | | | |
| PROG. | SUB PRO | PROY. | ACT./OBRA | UB. GEOG. | FUNC. | FONDO | OBJ. | CUENTA | SUB CTA | (4) | (5) | |
| | | | | | | | 2 | 4 | 1 | 213,886 | 213,886 | 0 |
| | | | | | | | 2 | 4 | 2 | | | 0 |
| | | | | | | | 2 | 5 | | 4,170 | 2,720 | |
| | | | | | | | 2 | 5 | 1 | 4,170 | 2,720 | 1,450 |
| | | | | | | | 2 | 5 | 2 | | | 0 |
| | | | | | | | 2 | 5 | 4 | | | 0 |
| | | | | | | | 2 | 6 | | 315,739 | 171,587 | |
| | | | | | | | 2 | 6 | 1 | 167,767 | 43,088 | 124,679 |
| | | | | | | | 2 | 6 | 4 | 147,972 | 128,498 | 19,474 |
| | | | | | | | 2 | 6 | 5 | | | 0 |
| | | | | | | | 2 | 6 | 9 | | | 0 |
| | | | | | | | 2 | 7 | | 6,651 | 0 | |
| | | | | | | | 2 | 7 | 1 | | | 0 |
| | | | | | | | 2 | 7 | 2 | | | 0 |
| | | | | | | | 2 | 7 | 2 | | | 0 |
| | | | | | | | 2 | 7 | 3 | 6,651 | | 6,651 |
| | | | | | | | 2 | 8 | | 178,634 | 0 | |
| | | | | | | | 2 | 8 | 1 | | | 0 |
| | | | | | | | 2 | 8 | 1 | | | 0 |
| | | | | | | | 2 | 8 | 2 | 178,634 | | 178,634 |
| | | | | | | | 2 | 8 | 3 | | | 0 |
| | | | | | | | 2 | 9 | | 58,376 | 53,346 | |
| | | | | | | | 2 | 9 | 1 | | | 0 |
| | | | | | | | 2 | 9 | 2 | 1,110 | 1,110 | 0 |
| | | | | | | | 2 | 9 | 3 | | | 0 |
| | | | | | | | 2 | 9 | 4 | | | 0 |
| | | | | | | | 2 | 9 | 5 | 55,766 | 50,736 | 5,030 |
| | | | | | | | 2 | 9 | 6 | | | 0 |
| | | | | | | | 2 | 9 | 7 | | | 0 |
| | | | | | | | 2 | 9 | 9 | 1,500 | 1,500 | 0 |
| | | | | | | 9992 | 3 | | | 642,269 | 345,617 | |
| | | | | | | | 3 | 1 | | 211,626 | 91,598 | |
| | | | | | | | 3 | 1 | 1 | 205,726 | 85,948 | 119,778 |
| | | | | | | | 3 | 1 | 3 | 5,900 | 5,650 | 250 |
| | | | | | | | 3 | 2 | | 0 | 0 | |
| | | | | | | | 3 | 2 | 1 | | | 0 |
| | | | | | | | 3 | 2 | 2 | | | 0 |
| | | | | | | | 3 | 2 | 3 | | | 0 |
| | | | | | | | 3 | 2 | 4 | | | 0 |
| | | | | | | | 3 | 2 | 6 | | | 0 |
| | | | | | | | 3 | 3 | | 16,516 | 0 | |
| | | | | | | | 3 | 3 | 1 | 11 | | 11 |
| | | | | | | | 3 | 3 | 2 | 16,494 | | 16,494 |
| | | | | | | | 3 | 3 | 3 | 11 | | 11 |
| | | | | | | | 3 | 3 | 4 | | | 0 |
| | | | | | | | 3 | 3 | 6 | | | 0 |
| | | | | | | | 3 | 4 | | 307,322 | 234,980 | |
| | | | | | | | 3 | 4 | 1 | 247,000 | 234,650 | 12,350 |
| | | | | | | | 3 | 4 | 2 | 60,172 | 180 | 59,992 |
| | | | | | | | 3 | 4 | 3 | 150 | 150 | 0 |
| | | | | | | | 3 | 5 | | 1,339 | 0 | |
| | | | | | | | 3 | 5 | 2 | | | 0 |
| | | | | | | | 3 | 5 | 3 | | | 0 |
| | | | | | | | 3 | 5 | 5 | 1,339 | | 1,339 |
| | | | | | | | 3 | 6 | | 1,068 | 1,038 | |
| | | | | | | | 3 | 6 | 1 | | | 0 |
| | | | | | | | 3 | 6 | 2 | | | 0 |
| | | | | | | | 3 | 6 | 3 | | | 0 |
| | | | | | | | 3 | 6 | 5 | 1,068 | 1,038 | 30 |
| | | | | | | | 3 | 9 | | 104,397 | 18,000 | |
| | | | | | | | 3 | 9 | 1 | 9,709 | 410 | 9,299 |
| | | | | | | | 3 | 9 | 2 | 13,010 | | 13,010 |
| | | | | | | | 3 | 9 | 3 | | | 0 |
| | | | | | | | 3 | 9 | 5 | | | 0 |
| | | | | | | | 3 | 9 | 6 | 278 | 225 | 53 |
| | | | | | | | 3 | 9 | 7 | 69,847 | 14,364 | 55,483 |
| | | | | | | | 3 | 9 | 9 | 11,552 | 3,001 | 8,551 |
| | | | | | | 9992 | 4 | | | 3,000 | 3,000 | |
| | | | | | | | 4 | 2 | | 3,000 | 3,000 | |
| | | | | | | | 4 | 2 | 1 | | | 0 |
| | | | | | | | 4 | 2 | 2 | | | 0 |
| | | | | | | | 4 | 2 | 4 | | | 0 |
| | | | | | | | 4 | 2 | 6 | | | 0 |

Handwritten signature and initials

| (1) EJECUCION PRESUPUESTARIA DEL GASTO | | | | | | | | | | FORMULARIO NO. 2 | | |
|---|---------|-------|-----------|-----------|-------|-------|------------------------|--------|---------|--|--------------------|------------------|
| INSTITUCION: CONSEJO NACIONAL DE LA SEGURIDAD SOCIAL CODIGO: 5207 MES: JUNIO AÑO: 2013 | | | | | | | | | | REGISTRO INTERNO ONAPRES NUMERO: HORA: FECHA: | | |
| IMPUTACION PRESUPUESTARIA | | | | | | | | | | DEVENGADO | PAGADO | |
| (2) | | | | | | | CLASIF. OBJ. DEL GASTO | | | | | |
| PROG. | SUB PRO | PROY. | ACT./OBRA | UB. GEOG. | FUNC. | FONDO | OBJ. | CUENTA | SUB CTA | (4) | (5) | |
| | | | | | | | 4 | 3 | | 0 | 0 | |
| | | | | | | | 4 | 3 | 3 | | | 0 |
| | | | | | | | 4 | 4 | 1 | | | 0 |
| | | | | | | | 6 | | | 568,052 | 568,052 | |
| | | | | | | | 6 | 1 | | 26,631 | 26,631 | |
| | | | | | | | 6 | 1 | 4 | | | 0 |
| | | | | | | | 6 | 1 | 5 | | | 0 |
| | | | | | | | 6 | 1 | 7 | 26,631 | 26,631 | 0 |
| | | | | | | | 6 | 3 | | 0 | 0 | 0 |
| | | | | | | | 6 | 3 | 5 | | | 0 |
| | | | | | | | 6 | 3 | 9 | | | 0 |
| | | | | | | | 6 | 9 | | 541,421 | 541,421 | 0 |
| | | | | | | | 6 | 9 | 4 | 541,421 | 541,421 | 0 |
| Total | | | | | | | | | | 7,336,577 | 5,436,141 | 1,900,436 |
| Total General | | | | | | | | | | 10,986,478 | 8,528,577 | 2,457,901 |
| | | | | | | | 4 | | | 435,000,000 | 435,000,000 | |
| | | | | | | | 4 | 2 | | 0 | 0 | |
| | | | | | | | 4 | 2 | 1 | | | 0 |
| | | | | | | | 4 | 3 | | 435,000,000 | 435,000,000 | |
| | | | | | | | 4 | 3 | 3 | 435,000,000 | 435,000,000 | 0 |
| | | | | | | | 7 | | | 2,053,860 | 0 | |
| | | | | | | | 7 | 2 | | 0 | 0 | |
| | | | | | | | 7 | 2 | 1 | | | 0 |
| | | | | | | | 7 | 4 | | 2,053,860 | 0 | |
| | | | | | | | 7 | 4 | 1 | 2,053,860 | | |
| | | | | | | | 7 | 4 | 2 | | | 0 |
| | | | | | | | 8 | | | 47,459,122 | 47,551,877 | |
| | | | | | | | 8 | 7 | | 47,459,122 | 47,551,877 | |
| | | | | | | | 8 | 7 | 1 | | 92,756 | |
| | | | | | | | 8 | 7 | 1 | 47,459,122 | 47,459,122 | 0 |
| Total Prog 99 | | | | | | | | | | 484,512,982 | 482,551,877 | 2,457,901 |
| Total Gral | | | | | | | | | | 495,499,460 | 491,080,455 | 0 |
| | | | | | | | | | | 495,499,460 | 491,080,455 | 0 |
| | | | | | | | | | | 0 | 0 | 0 |


 Responsable del Registro



**CALCULOS DE VARIACIONES
CUENTAS POR PAGAR
30-Jun-13**

| | |
|--|--------------------------|
| BALANCE INICIAL CUENTA POR PAGAR | 8,085,020 |
| (+) CUENTAS POR PAGAR DEL MES | 2,457,901 |
| (-) CUENTAS PAGADAS DE MESES Y/O AÑOS ANTERIORES | <u>92,756</u> |
| (=) BALANCE FINAL DE CUENTAS POR PAGAR | <u>10,450,165</u> |
| | |
| BALANCE INICIAL DE CUENTAS POR PAGAR | 8,085,020 |
| (-) BALANCE FINAL DE CUENTAS POR PAGAR | 10,450,165 |
| | |
| INCREMENTO DE CUENTAS POR PAGAR | <u>2,365,145</u> |



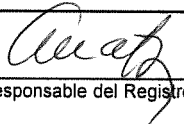
Responsable del Registro



**CALCULOS DE VARIACIONES
SALDOS CAJA Y BANCO
30-Jun-13**

| | |
|--|--------------------------|
| BALANCE INICIAL CAJA Y BANCO | <u><u>12,316,878</u></u> |
| (+) INGRESOS | <u>493,134,315</u> |
| (=) DISPONIBILIDAD | 505,451,192 |
| (-) GASTOS PAGADOS | 491,080,455 |
| (=) BALANCE FINAL DE CAJA Y BANCO | <u><u>14,370,738</u></u> |

| | |
|------------------------------------|-------------------------|
| BALANCE INICIAL | 12,316,878 |
| (-) BALANCE FINAL | 14,370,738 |
| INCREMENTO DE CAJA Y BANCOS | <u><u>2,053,860</u></u> |



Responsable del Registro

