

INFORME MENSUAL DEL INGRESO

FORMULARIO NO. 1

INSTITUCION: CONSEJO NACIONAL DE LA SEGURIDAD SOCIAL

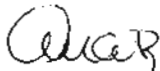
CODIGO: 5207

MES: Noviembre

AÑO: 2012

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 | 417,500,000 |
| 4 | 1 | | Transferencias Corrientes | | 417,500,000 |
| 4 | 1 | 2 | De la Administración Central | | 417,500,000 |
| 5 | | | OTROS INGRESOS | 9998 | 30,334,165 |
| 5 | 3 | | Rentas de la Propiedad | | 23,710 |
| 5 | 3 | 2 | Intereses | | 23,710 |
| 5 | 9 | | | | 30,310,456 |
| 5 | 9 | 9 | Otros Ingresos | | 30,310,456 |
| 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 | | 181,232 |
| 8 | 4 | | Incremento de pasivos con proveedores | | 181,232 |
| 8 | 4 | 1 | Incremento de cuentas por pagar a corto plazo | | 181,232 |
| TOTAL | | | | | 448,015,398 |


 Responsable del Registro


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

| (1) EJECUCION PRESUPUESTARIA DEL GASTO | | | | | | | | | | FORMULARIO NO. 2 | |
|---|---------|------|----------|-----------|-------|-------|------|--------|---------|--|--------|
| INSTITUCION: CONSEJO NACIONAL DE LA SEGURIDAD SOCIAL CODIGO: 5207 MES: NOVIEMBRE AÑO: 2012 | | | | | | | | | | REGISTRO INTERNO ONAPRES NUMERO: HORA: FECHA: | |
| IMPUTACION PRESUPUESTARIA | | | | | | | | | | DEVENGADO | PAGADO |
| (2) | | | | | | | | | | | |
| PROG. | SUB PRO | PROV | ACT/OBRA | UB. GEOG. | FUNC. | FONDO | OBJ. | CUENTA | SUB CTA | (4) | (5) |
| 01 | 00 | 00 | 0001 | | 230 | 9992 | 2 | | | 0 | 0 |
| | | | | | | | 2 | 1 | | 0 | 0 |
| | | | | | | | 2 | 1 | 3 | 0 | 0 |
| | | | | | | | 2 | 9 | | 0 | 0 |
| | | | | | | | 2 | 9 | 2 | 0 | 0 |
| | | | | | | | 3 | 1 | | 0 | 0 |
| | | | | | | | 3 | 1 | | 0 | 0 |
| | | | | | | | 3 | 4 | | 0 | 0 |
| | | | | | | | 3 | 4 | 1 | 0 | 0 |
| | | | | | | | | | | 0 | 0 |

| PROG. | SUB PRO | PROV | ACT/OBRA | UB. GEOG. | FUNC. | FONDO | OBJ. | CUENTA | SUB CTA | DEVENGADO | PAGADO | |
|-------|---------|------|----------|-----------|-------|-------|------|--------|---------|-----------|-----------|---------|
| 01 | 00 | 00 | 0001 | | 230 | 9992 | 1 | | | 7,639,595 | 5,747,947 | |
| | | | | | | | 1 | 1 | | 3,855,097 | 3,232,645 | |
| | | | | | | | 1 | 1 | 1 | 3,855,097 | 3,232,645 | 622,452 |
| | | | | | | | 1 | 2 | | 36,913 | 20,000 | |
| | | | | | | | 1 | 2 | 1 | 30,000 | 20,000 | 10,000 |
| | | | | | | | 1 | 2 | 2 | | | 0 |
| | | | | | | | 1 | 2 | 3 | 6,913 | | 6,913 |
| | | | | | | | 1 | 3 | | 109,000 | 109,000 | |
| | | | | | | | 1 | 3 | 1 | | | 0 |
| | | | | | | | 1 | 3 | 3 | | | 0 |
| | | | | | | | 1 | 3 | 4 | 6,000 | 6,000 | 0 |
| | | | | | | | 1 | 3 | 7 | 103,000 | 103,000 | 0 |
| | | | | | | | 1 | 3 | 8 | | | 0 |
| | | | | | | | 1 | 5 | | 1,950,628 | 1,864,276 | |
| | | | | | | | 1 | 5 | 1 | 1,935,628 | 1,864,276 | 71,352 |
| | | | | | | | 1 | 5 | 2 | 15,000 | | 15,600 |
| | | | | | | | 1 | 6 | | 661,000 | 0 | |
| | | | | | | | 1 | 6 | 1 | 661,000 | | 661,000 |
| | | | | | | | 1 | 6 | 2 | | | 0 |
| | | | | | | | 1 | 8 | | 504,931 | 0 | |
| | | | | | | | 1 | 8 | 1 | 318,597 | | 318,597 |
| | | | | | | | 1 | 8 | 4 | | | 0 |
| | | | | | | | 1 | 8 | 3 | | | 0 |
| | | | | | | | 1 | 8 | 4 | 186,333 | | 186,333 |
| | | | | | | | 1 | 9 | | 522,026 | 522,026 | |
| | | | | | | | 1 | 9 | 1 | 234,075 | 234,075 | 0 |
| | | | | | | | 1 | 9 | 2 | 263,981 | 263,981 | 0 |
| | | | | | | | 1 | 9 | 3 | 23,970 | 23,970 | 0 |
| | | | | | | 9992 | 2 | | | 2,995,964 | 1,984,396 | |
| | | | | | | | 2 | 1 | | 226,461 | 226,388 | |
| | | | | | | | 2 | 1 | 3 | 153,819 | 153,715 | 74 |
| | | | | | | | 2 | 1 | 4 | | | 0 |
| | | | | | | | 2 | 1 | 5 | 72,643 | 72,643 | 0 |
| | | | | | | | 2 | 2 | | 1,200,545 | 631,760 | |
| | | | | | | | 2 | 2 | 1 | 1,185,043 | 616,100 | 568,583 |
| | | | | | | | 2 | 2 | 2 | 8,755 | 8,553 | 202 |
| | | | | | | | 2 | 2 | 3 | 2,297 | 2,297 | 0 |
| | | | | | | | 2 | 2 | 4 | 4,450 | 4,450 | 0 |
| | | | | | | | 2 | 3 | | 384,204 | 367,781 | |
| | | | | | | | 2 | 3 | 1 | 374,781 | 360,697 | 14,084 |
| | | | | | | | 2 | 3 | 2 | 9,423 | 7,084 | 2,339 |
| | | | | | | | 2 | 4 | | 368,475 | 195,333 | |
| | | | | | | | 2 | 4 | 1 | 220,171 | 195,333 | 24,838 |
| | | | | | | | 2 | 4 | 2 | 148,305 | | 148,305 |
| | | | | | | | 2 | 5 | | 9,270 | 8,260 | |
| | | | | | | | 2 | 5 | 1 | 9,270 | 8,260 | 1,010 |
| | | | | | | | 2 | 5 | 2 | | | 0 |
| | | | | | | | 2 | 5 | 4 | | | 0 |
| | | | | | | | 2 | 6 | | 280,763 | 248,600 | |
| | | | | | | | 2 | 6 | 1 | 152,643 | 140,930 | 11,073 |
| | | | | | | | 2 | 6 | 4 | 128,760 | 107,670 | 21,090 |
| | | | | | | | 2 | 6 | 5 | | | 0 |
| | | | | | | | 2 | 6 | 9 | | | 0 |
| | | | | | | | 2 | 7 | | 31,779 | 0 | |
| | | | | | | | 2 | 7 | 1 | | | 0 |
| | | | | | | | 2 | 7 | 2 | | | 0 |
| | | | | | | | 2 | 7 | 2 | | | 0 |

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| (1) | | | | | | | | | | FORMULARIO NO. 2 | | | |
|--|---------|------|----------|-----------|-------|-------|------|------------------------|---------|--------------------------|-------------|-----------|--|
| EJECUCION PRESUPUESTARIA DEL GASTO | | | | | | | | | | | | | |
| INSTITUCION: CONSEJO NACIONAL DE LA SEGURIDAD SOCIAL | | | | | | | | | | REGISTRO INTERNO ONAPRES | | | |
| CODIGO: 5207 | | | | | | | | | | NUMERO: | | | |
| MES: NOVIEMBRE | | | | | | | | | | HORA: | | | |
| AÑO: 2012 | | | | | | | | | | FECHA: | | | |
| DEPUTACION PRESUPUESTARIA | | | | | | | | | | | | | |
| (2) | | | | | | | | CLASIF. OBJ. DEL GASTO | | DEVENGADO | PAGADO | | |
| PROG. | SUB PRO | PROY | ACT/OBRA | UB. GEOG. | FUNC. | FONDO | OBJ. | CUENTA | SUB CTA | (4) | (5) | | |
| Total | | | | | | | | | | 11,644,036 | 8,729,662 | 2,914,375 | |
| Total General | | | | | | | | | | 11,644,036 | 8,729,662 | 2,914,375 | |
| | | | | | | | 4 | | | 436,181,146 | 436,181,146 | | |
| | | | | | | | 4 | 2 | | 0 | 0 | | |
| | | | | | | | 4 | 2 | 1 | | | 0 | |
| | | | | | | | 4 | 3 | | 436,181,146 | 436,181,146 | | |
| | | | | | | | 4 | 3 | 3 | 436,181,146 | 436,181,146 | 0 | |
| | | | | | | | 7 | | | 190,215 | 0 | | |
| | | | | | | | 7 | 2 | | 0 | 0 | | |
| | | | | | | | 7 | 2 | 1 | | | 0 | |
| | | | | | | | 7 | 4 | | 190,215 | 0 | | |
| | | | | | | | 7 | 4 | 1 | 190,215 | | | |
| | | | | | | | 7 | 4 | 2 | | | 0 | |
| | | | | | | | 8 | | | 0 | 2,733,142 | | |
| | | | | | | | 8 | 7 | | 0 | 2,733,142 | | |
| | | | | | | | 8 | 7 | 1 | | 2,733,142 | | |
| Total Prog 99 | | | | | | | | | | 436,371,361 | 438,914,288 | 2,914,375 | |
| Total Gral | | | | | | | | | | 448,015,398 | 447,643,950 | 0 | |
| | | | | | | | | | | 448,015,398 | 447,643,950 | 0 | |

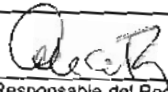
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Responsable del Registro



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**CALCULOS DE VARIACIONES
CUENTAS POR PAGAR
30-Nov-12**

| | |
|---|--------------------------|
| BALANCE INICIAL CUENTA POR PAGAR | 14,563,760 |
| (+) CUENTAS POR PAGAR DEL MES | 2,914,375 |
| (-) CUENTAS PAGADAS DE MESES Y/O AÑOS ANTERIORES | <u>2,733,142</u> |
| (=) BALANCE FINAL DE CUENTAS POR PAGAR | <u><u>14,744,992</u></u> |
| | |
| BALANCE INICIAL DE CUENTAS POR PAGAR | 14,563,760 |
| (-) BALANCE FINAL DE CUENTAS POR PAGAR | 14,744,992 |
| | |
| INCREMENTO DE CUENTAS POR PAGAR | <u><u>181,232</u></u> |


Responsable del Registro



**CALCULOS DE VARIACIONES
SALDOS CAJA Y BANCO
30-Nov-12**

| | |
|-----------------------------------|--------------------------|
| BALANCE INICIAL CAJA Y BANCO | <u>17,310,813</u> |
| (+) INGRESOS | <u>447,834,165</u> |
| (=) DISPONIBILIDAD | 465,144,979 |
| (-) GASTOS PAGADOS | 447,643,950 |
| (=) BALANCE FINAL DE CAJA Y BANCO | <u><u>17,501,029</u></u> |

| | |
|-----------------------------|-----------------------|
| BALANCE INICIAL | 17,310,813 |
| (-) BALANCE FINAL | 17,501,029 |
| INCREMENTO DE CAJA Y BANCOS | <u>190,215</u> |


Responsable del Registro

