

INFORME MENSUAL DEL INGRESO

FORMULARIO NO. 1

INSTITUCION: CONSEJO NACIONAL DE LA SEGURIDAD SOCIAL
 CODIGO: 5207
 MES: DICIEMBRE
 AÑO: 2008

REGISTRO INTERNO
 ONAPRES
 NUMERO:
 HORA:

| Clasificación del Ingreso | | | Denominación de la Cuenta | Fondo | Ingresos En el mes |
|---------------------------|----------|--------|---|-------|-----------------------|
| (2) | | | | | |
| GRUPO | SUBGRUPO | CUENTA | | | |
| 4 | | | TRANSFERENCIAS | 9992 | 244,681,321 |
| 4 | 1 | | Transferencias Corrientes | | 244,681,321 |
| 4 | 1 | 2 | De la Administración Central | | 244,681,321 |
| 5 | | | OTROS INGRESOS | 9998 | 33,904,799 |
| 5 | 3 | | Rentas de la Propiedad | | 126,072 |
| 5 | 3 | 2 | Intereses | | 126,072 |
| 5 | 9 | | | | 33,778,726 |
| 5 | 9 | 9 | Otros Ingresos | | 33,778,726 |
| 7 | | | ACTIVOS FINANCIEROS | 9998 | 15,079,776 |
| 7 | 4 | | Disminución de otros activos financieros | | 15,079,776 |
| 7 | 4 | 1 | Disminución de Caja y Banco | | 15,079,776 |
| 8 | | | PASIVOS FINANCIEROS | | 0 |
| 8 | 4 | | Incremento de pasivos con proveedores | | 0 |
| 8 | 4 | 1 | Incremento de cuentas por pagar a corto plazo | | 0 |
| TOTAL | | | | | 293,665,895 |

293,665,895

(0)



 Responsable del Registro
 Domingo, R.D.



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

**CALCULOS DE VARIACIONES
CUENTAS POR PAGAR
31-Dic-08**

| | |
|--|-----------------------------------|
| BALANCE INICIAL CUENTA POR PAGAR | 875,132 |
| (+) CUENTAS POR PAGAR DEL MES | 176,185 |
| (-) CUENTAS PAGADAS DE MESES Y/O AÑOS ANTERIORES | <u>14,050,263</u> |
| (=) BALANCE FINAL DE CUENTAS POR PAGAR | <u><u>(12,998,946)</u></u> |
| | |
| BALANCE INICIAL DE CUENTAS POR PAGAR | 875,132 |
| (-) BALANCE FINAL DE CUENTAS POR PAGAR | (12,998,946) |
| | |
| DISMINUCION DE CUENTAS POR PAGAR | <u><u>13,874,078</u></u> |



Responsable del Registro





Firma Responsable y Sello de la Institución
Gerencia Financiera



| (1) | | | | | | | | | | FORMULARIO NO. 2 | | |
|--|------------|-------|-----------|-----------|-------|-------|------|------------------------|---------|--|-----------|-----------|
| EJECUCION PRESUPUESTARIA DEL GASTO | | | | | | | | | | | | |
| INSTITUCION: CONSEJO NACIONAL DE LA SEGURIDAD SOCIAL | | | | | | | | | | REGISTRO INTERNO ONAPRES NUMERO: HORA: FECHA: | | |
| CODIGO: 5207 | | | | | | | | | | | | |
| MES: DICIEMBRE | | | | | | | | | | | | |
| AÑO: 2008 | | | | | | | | | | | | |
| IMPUTACION PRESUPUESTARIA | | | | | | | | | | DEVENGADO | PAGADO | |
| (2) | | | | | | | | CLASIF. OBJ. DEL GASTO | | (4) | (5) | |
| PROG. | SUB PRO | PROY. | ACT./OBRA | UB. GEOG. | FUNC. | FONDO | OBJ. | CUENTA | SUB CTA | | | |
| 11 | 00 | 00 | 0001 | | 230 | 9998 | 1 | | | | 3,860,278 | 4,405,193 |
| | | | | | | | 1 | 1 | | | 2,454,361 | 2,454,361 |
| | | | | | | | 1 | 1 | 1 | | 2,454,361 | 2,454,361 |
| | | | | | | | 1 | 2 | | | 85,400 | 0 |
| | | | | | | | 1 | 2 | 1 | | 85,400 | |
| | | | | | | | 1 | 2 | 2 | | | |
| | | | | | | | 1 | 3 | | | 145,594 | 145,594 |
| | | | | | | | 1 | 3 | 3 | | 12,394 | 12,394.36 |
| | | | | | | | 1 | 3 | 4 | | 20,200 | 20,200 |
| | | | | | | | 1 | 3 | 5 | | | |
| | | | | | | | 1 | 3 | 7 | | 113,000 | 113,000 |
| | | | | | | | 1 | 5 | | | 244,546 | 506,539 |
| | | | | | | | 1 | 5 | 1 | | 244,546 | 506,539 |
| | | | | | | | 1 | 6 | | | 226,500 | 456,500 |
| | | | | | | | 1 | 6 | 1 | | 226,500 | 456,500 |
| | | | | | | | 1 | 6 | 2 | | | |
| | | | | | | | 1 | 8 | | | 552,188 | 840,934 |
| | | | | | | | 1 | 8 | 1 | | | |
| | | | | | | | 1 | 8 | 3 | | 497,188 | 785,934 |
| | | | | | | | 1 | 8 | 4 | | 55,000 | 55,000 |
| | | | | | | | 1 | 9 | | | 151,689 | 1,264 |
| | | | | | | | 1 | 9 | 1 | | 75,425 | 690 |
| | | | | | | | 1 | 9 | 2 | | 76,264 | 574 |
| | | | | | | | 2 | | | | 511,278 | 90,982 |
| | | | | | | | 2 | 1 | | | 23,283 | 4,141 |
| | | | | | | | 2 | 1 | 3 | | 23,283 | 4,141.37 |
| | | | | | | | 2 | 1 | 4 | | | |
| | | | | | | | 2 | 1 | 5 | | | |
| | | | | | | | 2 | 2 | | | 424,056 | 5,486 |
| | | | | | | | 2 | 2 | 1 | | 414,528 | 496 |
| | | | | | | | 2 | 2 | 2 | | 4,538 | |
| | | | | | | | 2 | 2 | 3 | | 4,340 | 4,340 |
| | | | | | | | 2 | 2 | 4 | | 650 | 650.00 |
| | | | | | | | 2 | 3 | | | 42,227 | 7,543 |
| | | | | | | | 2 | 3 | 1 | | 40,484 | 5,800 |
| | | | | | | | 2 | 3 | 2 | | 1,743 | 1,743 |
| | | | | | | | 2 | 4 | | | 13,210 | 13,941 |
| | | | | | | | 2 | 4 | 1 | | 13,210 | 13,941 |
| | | | | | | | 2 | 4 | 2 | | | |
| | | | | | | | 2 | 5 | | | 10,893 | 10,923 |
| | | | | | | | 2 | 5 | 1 | | 10,773 | 10,773 |
| | | | | | | | 2 | 5 | 4 | | 120 | 150 |
| | | | | | | | 2 | 6 | | | (300,056) | 29,250 |
| | | | | | | | 2 | 6 | 1 | | (300,056) | 29,250 |
| | | | | | | | 2 | 6 | 4 | | | |
| | | | | | | | 2 | 6 | 5 | | | |
| | | | | | | | 2 | 6 | 9 | | | |
| | | | | | | | 2 | 7 | | | 7,984 | 0 |
| | | | | | | | 2 | 7 | 1 | | | |
| | | | | | | | 2 | 7 | 2 | | | |
| | | | | | | | 2 | 7 | 3 | | 7,984 | |
| | | | | | | | 2 | 8 | | | 13,809 | 11,675 |
| | | | | | | | 2 | 8 | 1 | | 10,475 | 10,475 |
| | | | | | | | 2 | 8 | 2 | | 3,334 | 1,200 |
| | | | | | | | 2 | 8 | 3 | | | |
| | | | | | | | 2 | 9 | | | 275,873 | 8,023 |
| | | | | | | | 2 | 9 | 2 | | 1,340 | 1,340 |
| | | | | | | | 2 | 9 | 3 | | | |
| | | | | | | | 2 | 9 | 4 | | | |
| | | | | | | | 2 | 9 | 5 | | 20,393 | 4,473 |
| | | | | | | | 2 | 9 | 6 | | 250,000 | |
| | | | | | | | 2 | 9 | 7 | | | |
| | | | | | | | 2 | 9 | 9 | | 4,140 | 2,210 |
| | | | | | | | 3 | | | | 334,198 | 176,864 |
| | | | | | | | 3 | 1 | | | 149,148 | 23,881 |
| | | | | | | | 3 | 1 | 1 | | 134,852 | 22,151 |
| | | | | | | | 3 | 1 | 3 | | 14,295 | 1,730 |
| | | | | | | | 3 | 2 | | | 17,391 | 10,121 |
| | | | | | | | 3 | 2 | 2 | | 7,270 | |
| | | | | | | | 3 | 2 | 3 | | 10,121 | 10,121 |
| | | | | | | | 3 | 2 | 4 | | | |
| | | | | | | | 3 | 2 | 6 | | | |

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| (1) EJECUCION PRESUPUESTARIA DEL GASTO | | | | | | | | | | FORMULARIO NO. 2 | | |
|---|---------|------|-----------|-----------|-------|-------|------|--|---------|------------------|------------------|--|
| INSTITUCION: CONSEJO NACIONAL DE LA SEGURIDAD SOCIAL CODIGO: 5207 MES: DICIEMBRE AÑO: 2008 | | | | | | | | 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) | |
| | | | | | | | 3 | 3 | | 6,900 | 0 | |
| | | | | | | | 3 | 3 | 1 | | | |
| | | | | | | | 3 | 3 | 2 | | | |
| | | | | | | | 3 | 3 | 3 | | | |
| | | | | | | | 3 | 3 | 4 | 6,900 | | |
| | | | | | | | 3 | 3 | 6 | | | |
| | | | | | | | 3 | 4 | | 134,959 | 134,229 | |
| | | | | | | | 3 | 4 | 1 | 134,229 | 134,229 | |
| | | | | | | | 3 | 4 | 2 | (8,505) | | |
| | | | | | | | 3 | 4 | 3 | 9,235 | | |
| | | | | | | | 3 | 5 | | 300 | 300 | |
| | | | | | | | 3 | 5 | 2 | | | |
| | | | | | | | 3 | 5 | 3 | 300 | 300 | |
| | | | | | | | 3 | 5 | 5 | | | |
| | | | | | | | 3 | 6 | | 3,380 | 3,380 | |
| | | | | | | | 3 | 6 | 1 | | | |
| | | | | | | | 3 | 6 | 2 | 3,380 | 3,380 | |
| | | | | | | | 3 | 6 | 3 | | | |
| | | | | | | | 3 | 6 | 5 | | | |
| | | | | | | | 3 | 9 | | 22,121 | 4,953 | |
| | | | | | | | 3 | 9 | 1 | 8,975 | 470 | |
| | | | | | | | 3 | 9 | 2 | 6,160 | 1,935 | |
| | | | | | | | 3 | 9 | 3 | | | |
| | | | | | | | 3 | 9 | 5 | | | |
| | | | | | | | 3 | 9 | 6 | 1,400 | 1,400 | |
| | | | | | | | 3 | 9 | 7 | 4,438 | | |
| | | | | | | | 3 | 9 | 9 | 1,148 | 1,148 | |
| | | | | | | | 4 | | | 171,110 | 27,641 | |
| | | | | | | | 4 | 2 | | 171,110 | 27,641 | |
| | | | | | | | 4 | 2 | 1 | 166,110 | 22,641 | |
| | | | | | | | 4 | 2 | 2 | | | |
| | | | | | | | 4 | 2 | 4 | | | |
| | | | | | | | 4 | 2 | 6 | 5,000 | 5,000 | |
| | | | | | | | 4 | 3 | | 0 | 0 | |
| | | | | | | | 4 | 3 | 3 | | | |
| | | | | | | | 4 | 4 | | 0 | 0 | |
| | | | | | | | 4 | 4 | 1 | | | |
| | | | | | | | 6 | | | 0 | 0 | |
| | | | | | | | 6 | 1 | | 0 | 0 | |
| | | | | | | | 6 | 1 | 4 | | | |
| | | | | | | | 6 | 1 | 5 | | | |
| | | | | | | | 6 | 1 | 7 | | | |
| | | | | | | | 6 | 3 | | 0 | 0 | |
| | | | | | | | 6 | 3 | 5 | | | |
| | | | | | | | 6 | 3 | | | | |
| | | | | | | | 6 | 9 | | 0 | 0 | |
| | | | | | | | 6 | 9 | 4 | | | |
| | | | | | | | 8 | 7 | | 0 | 0 | |
| | | | | | | | 8 | 7 | 1 | 0 | 0 | |
| | | | | | | | | | | 4,876,864 | 4,700,679 | |
| | | | | | | | 4 | | | 263,431,321 | 244,681,321 | |
| | | | | | | | 4 | 2 | | 0 | 0 | |
| | | | | | | | 4 | 2 | 1 | | | |
| | | | | | | | 4 | 3 | | 263,431,321 | 244,681,321 | |
| | | | | | | | 4 | 3 | 3 | 263,431,321 | 244,681,321 | |
| | | | | | | | 4 | 4 | | | | |
| | | | | | | | 4 | 4 | 1 | | | |
| | | | | | | | 8 | | | 11,483,632 | 0 | |
| | | | | | | | 8 | 5 | | 11,483,632 | 0 | |
| | | | | | | | 8 | 5 | 1 | 11,483,632 | 0 | |
| | | | | | | | 8 | | | 13,874,078 | 14,050,263 | |
| | | | | | | | 8 | 7 | | 13,874,078 | 14,050,263 | |
| | | | | | | | 8 | 7 | 1 | 13,874,078 | 14,050,263 | |

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| (1) EJECUCION PRESUPUESTARIA DEL GASTO | | | | | | | | | | FORMULARIO NO. 2 | | |
|---|------------|-------|-----------|-----------|-------|-------|------|--------|---------|--|-------------|--------|
| INSTITUCION: CONSEJO NACIONAL DE LA SEGURIDAD SOCIAL CODIGO: 5207 MES: DICIEMBRE AÑO: 2008 | | | | | | | | | | REGISTRO INTERNO ONAPRES NUMERO: HORA: FECHA: | | |
| (2) IMPUTACION PRESUPUESTARIA | | | | | | | | | | CLASIF. OBJ. DEL GASTO | DEVENGADO | PAGADO |
| PROG. | SUB PRO | PROY. | ACT./OBRA | UB. GEOG. | FUNC. | FONDO | OBJ. | CUENTA | SUB CTA | (4) | (5) | |
| | | | | | | | | | | 288,789,031 | 258,731,584 | |
| | | | | | | | | | | 293,665,895 | 263,432,263 | |





Responsable del Registro





Firma Responsable y Sello de la Institución