



**CONSEJO NACIONAL DE
SEGURIDAD SOCIAL**

Estados Financieros

Al 30 de Mayo del 2015

Consejo Nacional de Seguridad Social

Balance General

Al 31/05/2015 y 31/05/2014

Valores Expresados en RD\$

| Descripción | mayo 2015 | mayo 2014 |
|--|--------------------|--------------------|
| Activos | | |
| Activos Corrientes | | |
| Disponibilidades | 697,887,491 | 68,342,148 |
| Inversiones Financieras a Corto Plazo | 0 | 0 |
| Cuentas y Documentos por Cobrar | 2,918,402 | 5,070,916 |
| Gastos Pagados por Anticipado | 1,242,302 | 1,313,898 |
| Inventarios de Consumo | 4,619,250 | 5,259,780 |
| Total Activos Corrientes | 706,667,445 | 79,986,742 |
| Activos No Corrientes | | |
| Bienes de Uso Neto (Activos No Financieros) | 72,388,132 | 64,563,997 |
| Bienes Intangibles (Licencias y Softwares) | 24,730,551 | 21,752,938 |
| Otros Activos No Corrientes | 377,082 | 167,082 |
| Total Activos No Corrientes | 97,495,764 | 86,484,016 |
| Total Activos | 804,163,209 | 166,470,757 |
| Pasivos y Patrimonio | | |
| Pasivos Corrientes | | |
| Gastos de Personal y Contribuciones por Pagar | 4,019,177 | 383,257 |
| Cuentas por Pagar a Proveed. y Contratistas | 8,077,364 | 5,483,545 |
| Deducciones y Retenciones por Pagar | 842,722 | 2,252,676 |
| Comisiones y Cargos por Pagar | 0 | 0 |
| Transferencias por Pagar | 659,680,173 | 60,966,322 |
| Documentos por Pagar | 0 | 0 |
| Préstamos por Pagar | 0 | 0 |
| Otros Pasivos Corrientes | 1,833,013 | 1,691,930 |
| Total Pasivos Corrientes | 674,452,449 | 70,777,730 |
| Pasivos No Corrientes | | |
| Titulos y Valores a Pagar a Largo Plazo | 0 | 0 |
| Otros Pasivos No Corrientes | 0 | 2,696,769 |
| Total Pasivos No Corrientes | 0 | 2,696,769 |
| Total Pasivos | 674,452,449 | 73,474,500 |
| Patrimonio | | |
| Patrimonio Institucional y Resultados de Periodos Anteriores | 115,687,914 | 92,996,258 |
| Resultado del Periodo | 14,022,847 | |
| Total Patrimonio | 129,710,761 | 92,996,258 |
| Total Pasivos y Patrimonio | 804,163,209 | 166,470,757 |

Enc. de Contabilidad

Gerente General

Director Financiero



Consejo Nacional de Seguridad Social

Estado de Resultado

Del 01/01/2015 Al 31/05/2015

Valores Expresados En RD\$

| Descripción | mayo 2015 | Acumulado 2015 |
|---|-------------------|-------------------|
| Ingresos Corrientes | | |
| Ingresos No Tributarios: | | |
| Renta de Propiedad | 0 | 380,167 |
| Ingresos de Operaciones: | | |
| Entradas Propias Corrientes | 311,600 | 1,420,480 |
| Transferencias Corrientes Recibidas: | | |
| Del Gobierno Central (Nota) | 11,722,935 | 58,614,673 |
| De Otras Instituciones Publicas | 0 | 10,000,000 |
| Otras Transferencias Corrientes | 0 | 0 |
| Donaciones Corrientes Recibidas | 0 | 0 |
| Otros Ingresos | 0 | 0 |
| Total Ingresos Corrientes | 12,034,535 | 70,415,321 |
| Gastos Corrientes | | |
| Servicios Personales | 6,063,838 | 30,727,962 |
| Servicios No Personales | 5,848,593 | 18,702,828 |
| Materiales y Suministros | 807,248 | 3,948,355 |
| Provisiones | 0 | 0 |
| Transferencias y Donaciones Corrientes | 111,280 | 580,580 |
| Otros Gastos Institucionales | 0 | 0 |
| Total Gastos Corrientes | 12,830,959 | 53,959,725 |
| Resultado Corriente del Periodo | (796,424) | 16,455,596 |
| Depreciaciones y Amortizaciones | 0 | 2,432,749 |
| Resultados Neto del Periodo | (796,424) | 14,022,847 |



J. Mejía
Enc. de Contabilidad

[Signature]
Gerente General

[Signature]
Director Financiero


Consejo Nacional de Seguridad Social


Flujo de Efectivo

Al 31/05/2015

Valores Expresados en RD\$

| Descripción | |
|---|--------------------|
| Flujo de Efectivo Procedente de Actividades Operativas: | |
| Entradas | |
| Renta de la Propiedad (Intereses, Dividendos, Otras Rentas) | 380,167 |
| Entradas Propias Corrientes (Venta de Servicios Empresa Pública) | 1,420,480 |
| Transferencias del Sector Privado | 0 |
| Transferencias Corrientes de la Administración Central | 58,614,673 |
| Otras Transferencias Corrientes Recibidas | 10,000,000 |
| Disminución de Cuentas por Cobrar | 2,152,514 |
| Total Flujo de Entradas de Efectivo | 72,567,834 |
| Salidas | |
| Pago de Remuneraciones al Personal | 27,635,657 |
| Contribuciones a la Seguridad Social | 3,092,304 |
| Adquisición de Bienes y Servicios | 22,651,183 |
| Pérdidas en Operaciones Financieras | 0 |
| Transferencias Corrientes | 580,580 |
| Otros Gastos | 0 |
| Total Flujo de Salidas de Efectivo | 53,959,725 |
| Flujo Neto de Efectivo Procedente de Actividades Operativas | 18,608,110 |
| Flujo de Efectivo Precedente de Actividades de Inversión: | |
| Entradas | |
| Disminución Gastos Pagados por Anticipado | 71,596 |
| Disminución en Inventarios de Consumo | 640,531 |
| Ajustes Resultados Años Anteriores | 22,691,657 |
| Total Flujo de Entradas de Efectivo | 23,403,783 |
| Salidas | |
| Inversión Real en Activos No Financieros | 13,444,498 |
| Ajustes Resultados Años Anteriores | 0 |
| Incremento Gastos Pagados por Anticipado | 0 |
| Incremento Créditos por Cobrar a Corto Plazo | 0 |
| Incremento en Inventarios de Consumo | 0 |
| Inversiones Financieras | 0 |
| Total Flujo de Salidas de Efectivo | 13,444,498 |
| Flujo Neto de Efectivo Procedente de Actividades de Inversión | 9,959,285 |
| Flujo de Efectivo Precedente de Actividades de Financiación: | |
| Entradas | |
| Recuperación de Inversiones Financieras | 0 |
| Fondos de Terceros, Deudas con Suplidores y Otras Cuentas por Pagar | 603,674,718 |
| Incremento de la Porción Corriente Pasivo L/P | 0 |
| Total Flujo de Entradas de Efectivo | 603,674,718 |
| Salidas | |
| Inversiones Financieras | 0 |
| Disminución de la Porción Corriente Pasivo L/P | 2,696,769 |
| Deudas con Suplidores | 0 |
| Total Flujo de Salidas de Efectivo | 2,696,769 |
| Flujo Neto de Efectivo Procedente de Actividades de Financiación | 600,977,949 |
| Aumento (Disminución) Neto(a) del Efectivo y los Equivalentes | 629,545,344 |
| Efectivo y Equivalentes al Principio del Período | 68,342,148 |
| Efectivo y Equivalentes al Final del Período | 697,887,491 |
| Variación | 629,545,344 |


Enc. de Contabilidad


Gerente General




Director Financiero

Intervalos: Desde: 01/05/2015
Fecha: Primero
Cuenta:

Hasta: 31/05/2015
Último

Ordenado por: Segmento 1
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\$211,600.00 | RD\$211,600.00 | RD\$0.00 | RD\$0.00 |
| | 110101002 | Caja Chica CNSS | RD\$50,000.00 | RD\$0.00 | RD\$0.00 | RD\$0.00 | RD\$50,000.00 |
| | 110101003 | Caja Chica Oficina Regional I | RD\$30,000.00 | RD\$0.00 | RD\$0.00 | RD\$0.00 | RD\$30,000.00 |
| | 110101004 | Caja Chica Oficina Regional II | RD\$15,000.00 | RD\$0.00 | RD\$0.00 | RD\$0.00 | RD\$15,000.00 |
| | 110101005 | Fondo para Viajeros en el País | RD\$15,000.00 | RD\$0.00 | RD\$0.00 | RD\$0.00 | RD\$15,000.00 |
| | 110101013 | Banco de Reservas CNSS | RD\$25,000.00 | RD\$0.00 | RD\$0.00 | RD\$0.00 | RD\$25,000.00 |
| | 110102001001001 | RD\$8,047,372.28 | RD\$8,047,372.28 | RD\$138,182.86 | RD\$253,588.86 | -RD\$115,406.00 | RD\$7,931,966.28 |
| | 110102001001006 | RD\$14,348,994.75 | RD\$14,348,994.75 | RD\$211,600.00 | RD\$1,024,685.50 | -RD\$13,535,909.75 | RD\$13,535,909.75 |
| | 110102001001007 | RD\$25,068,987.00 | RD\$25,068,987.00 | RD\$26,735,678.00 | RD\$26,735,678.00 | RD\$0.00 | RD\$25,068,987.00 |
| | 110102001001098 | RD\$650,510,656.94 | RD\$650,510,656.94 | RD\$649,735,481.55 | RD\$649,030,510.13 | RD\$704,971.42 | RD\$651,215,628.36 |
| | 110402005 | RD\$470,127.87 | RD\$470,127.87 | RD\$27,879.50 | RD\$24,275.00 | RD\$3,604.50 | RD\$473,732.37 |
| | 110402006 | RD\$3,697.68 | RD\$3,697.68 | RD\$0.00 | RD\$0.00 | RD\$0.00 | RD\$3,697.68 |
| | 110402007 | RD\$781,171.98 | RD\$781,171.98 | RD\$0.00 | RD\$0.00 | RD\$0.00 | RD\$781,171.98 |
| | 110402008 | RD\$5,710.00 | RD\$5,710.00 | RD\$0.00 | RD\$0.00 | RD\$0.00 | RD\$5,710.00 |
| | 110402097 | RD\$1,554,090.00 | RD\$308,000.00 | RD\$308,000.00 | RD\$208,000.00 | RD\$100,000.00 | RD\$1,654,090.00 |
| | 110410001 | RD\$3,506.67 | RD\$3,506.67 | RD\$0.00 | RD\$0.00 | RD\$0.00 | RD\$3,506.67 |
| | 110410001001 | RD\$301,349.77 | RD\$301,349.77 | RD\$0.00 | RD\$0.00 | RD\$0.00 | RD\$301,349.77 |
| | 110410002001 | RD\$627,736.91 | RD\$627,736.91 | RD\$0.00 | RD\$114,133.98 | -RD\$114,133.98 | RD\$301,349.77 |
| | 110410002002 | RD\$518,030.05 | RD\$518,030.05 | RD\$0.00 | RD\$94,187.30 | -RD\$94,187.30 | RD\$513,602.93 |
| | 110601001001 | RD\$3,829,550.46 | RD\$3,829,550.46 | RD\$251,381.55 | RD\$2,872.96 | RD\$248,508.59 | RD\$4,078,059.05 |
| | 110601001002 | RD\$388,183.87 | RD\$388,183.87 | RD\$92,405.08 | RD\$15,983.49 | RD\$76,421.59 | RD\$464,605.46 |
| | 110601001003 | RD\$68,185.89 | RD\$68,185.89 | RD\$0.00 | RD\$2,693.20 | -RD\$2,693.20 | RD\$55,492.69 |
| | 110603099 | RD\$23,036.43 | RD\$23,036.43 | RD\$41,349.97 | RD\$43,293.97 | -RD\$1,944.00 | RD\$21,092.43 |
| | 120601001 | RD\$4,011,408.45 | RD\$4,011,408.45 | RD\$0.00 | RD\$0.00 | RD\$0.00 | RD\$4,011,408.45 |
| | 120601002 | RD\$77,880.00 | RD\$77,880.00 | RD\$0.00 | RD\$0.00 | RD\$0.00 | RD\$77,880.00 |
| | 120601003 | RD\$10,920,054.50 | RD\$10,920,054.50 | RD\$0.00 | RD\$0.00 | RD\$0.00 | RD\$10,920,054.50 |
| | 120601004 | RD\$19,665,346.44 | RD\$19,665,346.44 | RD\$74,800.00 | RD\$0.00 | RD\$74,800.00 | RD\$19,740,146.44 |
| | 120601005 | RD\$904,325.46 | RD\$904,325.46 | RD\$0.00 | RD\$0.00 | RD\$0.00 | RD\$904,325.46 |
| | 120601006 | RD\$831,558.62 | RD\$831,558.62 | RD\$0.00 | RD\$0.00 | RD\$0.00 | RD\$831,558.62 |
| | 120601007 | RD\$9,956,901.72 | RD\$9,956,901.72 | RD\$0.00 | RD\$0.00 | RD\$0.00 | RD\$9,956,901.72 |
| | 120601009 | RD\$102,047.94 | RD\$102,047.94 | RD\$0.00 | RD\$0.00 | RD\$0.00 | RD\$102,047.94 |
| | 120602001 | RD\$21,160,000.00 | RD\$21,160,000.00 | RD\$0.00 | RD\$0.00 | RD\$0.00 | RD\$21,160,000.00 |
| | 120602002 | RD\$44,988,513.30 | RD\$44,988,513.30 | RD\$0.00 | RD\$0.00 | RD\$0.00 | RD\$44,988,513.30 |
| | 120603005 | RD\$4,629,525.36 | RD\$4,629,525.36 | RD\$0.00 | RD\$0.00 | RD\$0.00 | RD\$4,629,525.36 |
| | 120698004 | RD\$505,421.00 | RD\$505,421.00 | RD\$0.00 | RD\$0.00 | RD\$0.00 | RD\$505,421.00 |
| | 120699002 | -RD\$2,343,291.11 | -RD\$2,343,291.11 | RD\$0.00 | RD\$0.00 | RD\$0.00 | -RD\$2,343,291.11 |
| | 120699003 | -RD\$9,085.88 | -RD\$9,085.88 | RD\$0.00 | RD\$0.00 | RD\$0.00 | -RD\$9,085.88 |
| | 120699004 | -RD\$8,632,684.66 | -RD\$8,632,684.66 | RD\$0.00 | RD\$0.00 | RD\$0.00 | -RD\$8,632,684.66 |
| | 120699005 | -RD\$15,450,293.98 | -RD\$15,450,293.98 | RD\$0.00 | RD\$0.00 | RD\$0.00 | -RD\$15,450,293.98 |
| | 120699006 | -RD\$813,788.99 | -RD\$813,788.99 | RD\$0.00 | RD\$0.00 | RD\$0.00 | -RD\$813,788.99 |
| | 120699007 | -RD\$1,514,441.33 | -RD\$1,514,441.33 | RD\$0.00 | RD\$0.00 | RD\$0.00 | -RD\$1,514,441.33 |
| | 120699010 | -RD\$6,065,455.58 | -RD\$6,065,455.58 | RD\$0.00 | RD\$0.00 | RD\$0.00 | -RD\$6,065,455.58 |
| | 120699011 | -RD\$32,309.09 | -RD\$32,309.09 | RD\$0.00 | RD\$0.00 | RD\$0.00 | -RD\$32,309.09 |
| | 1207001 | RD\$10,330,140.80 | RD\$10,330,140.80 | RD\$0.00 | RD\$0.00 | RD\$0.00 | RD\$10,330,140.80 |
| | 1207099 | -RD\$1,495,683.68 | -RD\$1,495,683.68 | RD\$0.00 | RD\$0.00 | RD\$0.00 | -RD\$1,495,683.68 |
| | 120801003 | -RD\$752,475.58 | -RD\$752,475.58 | RD\$0.00 | RD\$0.00 | RD\$0.00 | -RD\$752,475.58 |
| | 120801003001 | RD\$10,999,365.24 | RD\$10,999,365.24 | RD\$0.00 | RD\$0.00 | RD\$0.00 | RD\$10,999,365.24 |
| | 120801003002 | RD\$7,294,671.48 | RD\$7,294,671.48 | RD\$0.00 | RD\$0.00 | RD\$0.00 | RD\$7,294,671.48 |
| | 129801003001 | RD\$6,436,513.80 | RD\$6,436,513.80 | RD\$0.00 | RD\$0.00 | RD\$0.00 | RD\$6,436,513.80 |
| | 129801003002 | RD\$20,000.00 | RD\$20,000.00 | RD\$0.00 | RD\$0.00 | RD\$0.00 | RD\$20,000.00 |
| | 129801003098 | RD\$351,081.59 | RD\$351,081.59 | RD\$0.00 | RD\$0.00 | RD\$0.00 | RD\$351,081.59 |
| | | RD\$6,000.00 | RD\$6,000.00 | RD\$0.00 | RD\$0.00 | RD\$0.00 | RD\$6,000.00 |

Consejo Nacional de Seguridad Social

| Inactivo | Cuenta | Descripción | Saldo Inicial | Débito | Crédito | Cambio neto | Saldo final |
|--------------------|--------|--|---------------------|--------------------|--------------------|--------------------|---------------------|
| 210301004001 | | Contribución SFS Acumulado por Pagar | -RD\$1,858,250.39 | RD\$279,613.73 | RD\$279,613.73 | RD\$0.00 | -RD\$1,858,250.39 |
| 210301004002 | | Contribución AFP Acumulado por Pagar | -RD\$1,822,363.00 | RD\$309,312.57 | RD\$309,312.57 | RD\$0.00 | -RD\$1,822,363.00 |
| 210301004003 | | Contribución SRL Acumulado por Pagar | -RD\$174,579.12 | RD\$29,767.65 | RD\$29,767.65 | RD\$0.00 | -RD\$174,579.12 |
| 210301004098 | | Otras Acumulaciones por Pagar | -RD\$163,984.73 | RD\$0.00 | RD\$0.00 | RD\$0.00 | -RD\$163,984.73 |
| 210302001 | | Proveedores Directos Internos a Pagar Corto Plazo | -RD\$7,280,654.25 | RD\$7,134,143.61 | RD\$7,624,519.84 | -RD\$490,376.23 | -RD\$7,771,030.48 |
| 210302003 | | Cuentas por Pagar Empleados | -RD\$21,911.38 | RD\$0.00 | RD\$0.00 | RD\$0.00 | -RD\$21,911.38 |
| 210302098 | | Cuentas por Pagar a Clasificar | -RD\$253,102.08 | RD\$0.00 | RD\$0.00 | RD\$0.00 | -RD\$253,102.08 |
| 210302099 | | 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 |
| 210306001001001 | | ITBIS Retenido Persona Física por Pagar | -RD\$3,870.00 | RD\$57,545.28 | RD\$57,545.28 | RD\$0.00 | -RD\$3,870.00 |
| 210306001001002 | | ITBIS Retenido Pers. Jurídicas por P. | -RD\$0.40 | RD\$0.00 | RD\$0.00 | RD\$0.00 | -RD\$0.40 |
| 210306001001003 | | ITBIS Retenido Serv. Liberales | RD\$0.00 | RD\$11,040.21 | RD\$11,040.21 | RD\$0.00 | RD\$11,040.21 |
| 210306001002004 | | ISR Retenido a Asalariados | -RD\$76,835.67 | RD\$0.00 | RD\$0.00 | RD\$0.00 | -RD\$76,835.67 |
| 210306001002004001 | | ISR Retenido a Proveedores del Estado | -RD\$606,234.93 | RD\$0.00 | RD\$0.00 | RD\$0.00 | -RD\$606,234.93 |
| 210306001002004002 | | ISR Retenido Personas Físicas | RD\$0.00 | RD\$191,129.61 | RD\$191,129.61 | RD\$0.00 | RD\$191,129.61 |
| 210306002004 | | ISR Retenido Personas Jurídica (Morales) | -RD\$33,739.17 | RD\$239,331.01 | RD\$239,331.01 | RD\$0.00 | -RD\$33,739.17 |
| 21030602006 | | SFS Retenido por Pagar | -RD\$36,614.05 | RD\$0.00 | RD\$0.00 | RD\$0.00 | -RD\$36,614.05 |
| 21030602007 | | Retenciones de Terceros | -RD\$137.69 | RD\$0.00 | RD\$0.00 | RD\$0.00 | -RD\$137.69 |
| 21030602098 | | FONAMAT Depend Adic. Acum por P | -RD\$840.00 | RD\$0.00 | RD\$0.00 | RD\$0.00 | -RD\$840.00 |
| 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\$659,679,897.92 | RD\$662,280,436.19 | RD\$662,280,711.19 | -RD\$275.00 | -RD\$659,680,172.92 |
| 320301 | | Regalía Pascual | -RD\$1,465,783.44 | RD\$0.00 | RD\$0.00 | RD\$0.00 | -RD\$1,465,783.44 |
| 320303 | | Resultados de Ejercicios Anteriores | -RD\$91,451,971.53 | RD\$0.00 | RD\$0.00 | RD\$0.00 | -RD\$91,451,971.53 |
| 320304 | | Ajustes de Periodos Anteriores | -RD\$57,077,567.00 | RD\$852,029.08 | RD\$852,029.08 | RD\$0.00 | -RD\$57,077,567.00 |
| 410298004 | | Ajustes por Subsidio Maternidad | -RD\$81,308,109.61 | RD\$0.00 | RD\$5,400.00 | -RD\$5,400.00 | -RD\$81,313,509.61 |
| 410298098 | | Otros Ingresos | -RD\$380,167.02 | RD\$0.00 | RD\$0.00 | RD\$0.00 | -RD\$380,167.02 |
| 410301001 | | Venta de Bienes y Servicios | -RD\$0.24 | RD\$0.00 | RD\$0.00 | RD\$0.00 | -RD\$0.24 |
| 410301099001 | | Eval. y Dictamen Grado Discapac. | -RD\$1,106,000.00 | RD\$0.00 | RD\$3,600.00 | -RD\$3,600.00 | -RD\$1,109,600.00 |
| 410301099003 | | Ingresos por Subsidio Almuerzo | RD\$0.08 | RD\$0.00 | RD\$308,000.00 | -RD\$308,000.00 | RD\$0.00 |
| 410401002 | | Transferencias Corrientes de la Administración Cen | -RD\$46,891,738.72 | RD\$0.00 | RD\$11,722,934.68 | -RD\$11,722,934.68 | -RD\$46,891,738.72 |
| 410401004 | | Transferencias Corrientes de Instituciones de la S | -RD\$10,000,000.00 | RD\$0.00 | RD\$0.00 | RD\$0.00 | -RD\$10,000,000.00 |
| 510101001001 | | Sueldos Fijos | RD\$17,695,660.00 | RD\$4,438,915.00 | RD\$0.00 | RD\$0.00 | RD\$13,256,745.00 |
| 510101002001 | | Sueldos Personal Contratado y/o Igualado | RD\$30,282.84 | RD\$0.00 | RD\$0.00 | RD\$0.00 | RD\$30,282.84 |
| 510101003003 | | Compensación por Horas Extraordinarias | RD\$257,808.00 | RD\$10,000.00 | RD\$0.00 | RD\$0.00 | RD\$247,808.00 |
| 510101003004 | | Primas de Transporte | RD\$373,600.00 | RD\$101,000.00 | RD\$0.00 | RD\$0.00 | RD\$272,600.00 |
| 510101005001 | | Compensación por Servicios de Seguridad | RD\$5,000.00 | RD\$0.00 | RD\$0.00 | RD\$0.00 | RD\$5,000.00 |
| 510101006001 | | Honorarios Profesionales y Técnicos | RD\$852,000.00 | RD\$528,000.00 | RD\$0.00 | RD\$0.00 | RD\$324,000.00 |
| 510101007001 | | Dieta | RD\$1,465,783.44 | RD\$367,229.32 | RD\$0.00 | RD\$0.00 | RD\$1,098,554.12 |
| 510101008001 | | Sueldo Anual No. 13 (Regalía Pascual) | RD\$1,117,914.58 | RD\$279,613.73 | RD\$0.00 | RD\$0.00 | RD\$838,300.85 |
| 510101008002 | | Contribuciones al Seguro de Salud | RD\$1,236,709.18 | RD\$309,312.57 | RD\$0.00 | RD\$0.00 | RD\$927,396.61 |
| 510101008003 | | Contribuciones al Seguro de Pensiones | RD\$118,986.77 | RD\$29,767.65 | RD\$0.00 | RD\$0.00 | RD\$89,219.12 |
| 510102001001003 | | Contribuciones al Seguro de Riesgo Laboral | RD\$780,944.10 | RD\$232,763.04 | RD\$0.00 | RD\$0.00 | RD\$548,181.06 |
| 510102001001004 | | Teléfono Local | RD\$10,380.00 | RD\$1,180.00 | RD\$0.00 | RD\$0.00 | RD\$9,200.00 |
| 510102001001005 | | Correo y Telefax | RD\$476,431.45 | RD\$125,900.99 | RD\$0.00 | RD\$0.00 | RD\$350,530.46 |
| 510102001002001 | | Internet y TV por Cable | RD\$2,431,034.99 | RD\$658,905.11 | RD\$0.00 | RD\$0.00 | RD\$1,772,129.88 |
| 510102001002002 | | Electricidad | RD\$39,017.00 | RD\$13,439.15 | RD\$0.00 | RD\$0.00 | RD\$25,577.85 |
| 510102001002003 | | Agua y Alcantarillado | -RD\$1,391.97 | RD\$0.00 | RD\$0.00 | RD\$0.00 | -RD\$1,391.97 |
| 510102001002004 | | Lavandería, Limp. e Higiene | RD\$19,154.00 | RD\$5,310.00 | RD\$0.00 | RD\$0.00 | RD\$13,844.00 |
| 510102001003001 | | Residuos Sólidos (Basura) | RD\$28,866.35 | RD\$56,049.58 | RD\$0.00 | RD\$0.00 | RD\$28,866.35 |
| 510102001003002 | | Publicidad y Propaganda | RD\$245,423.16 | RD\$7,413.20 | RD\$0.00 | RD\$0.00 | RD\$238,010.00 |
| 510102001004001 | | Impresión y Encuadernación | RD\$34,693.00 | RD\$24,112.00 | RD\$0.00 | RD\$0.00 | RD\$10,581.00 |
| 510102001004002 | | Viáticos Dentro del País | RD\$0.00 | RD\$47,010.30 | RD\$0.00 | RD\$0.00 | RD\$47,010.30 |
| 510102001005001 | | Viáticos Fuera del País | RD\$11,340.00 | RD\$53,166.00 | RD\$0.00 | RD\$0.00 | RD\$41,826.00 |
| 510102001005004 | | Pasejes | RD\$1,000.00 | RD\$0.00 | RD\$0.00 | RD\$0.00 | RD\$1,000.00 |
| 510102001006001 | | Peaje | RD\$1,463,136.44 | RD\$415,823.09 | RD\$0.00 | RD\$0.00 | RD\$1,047,313.35 |
| 510102001006099 | | Edificios y Locales | RD\$435,678.10 | RD\$94,364.02 | RD\$0.00 | RD\$0.00 | RD\$341,314.08 |
| 510102001007001 | | Otros Alquileres | RD\$219,087.18 | RD\$114,133.98 | RD\$0.00 | RD\$0.00 | RD\$104,953.20 |
| 510102001007002 | | Seguros de Bienes Inmuebles | RD\$194,180.56 | RD\$94,187.30 | RD\$0.00 | RD\$0.00 | RD\$100,000.00 |
| 510102001007003 | | Seguros de Bienes Muebles | | | | | |

| Inactivo | Cuenta | Descripción | Saldo inicial | Débito | Crédito | Cambio neto | Saldo final |
|----------|--------------------|--|------------------|------------------|---------------|------------------|------------------|
| | 510102001007003 | Seguros de Personas | RD\$111,896.46 | RD\$37,298.82 | RD\$0.00 | RD\$37,298.82 | RD\$149,195.28 |
| | 510102001008001 | Obras Menores | RD\$394,360.94 | RD\$0.00 | RD\$0.00 | RD\$0.00 | RD\$394,360.94 |
| | 510102001008001007 | Serv. Pintura y Derivado Higiene y Embellece | RD\$0.00 | RD\$1,167,579.24 | RD\$0.00 | RD\$1,167,579.24 | RD\$1,167,579.24 |
| | 510102001008002 | Maquinarias y Equipos | RD\$529,751.22 | RD\$110,236.01 | RD\$0.00 | RD\$110,236.01 | RD\$639,987.23 |
| | 510102001009002 | Comisiones y Gastos Bancarios | RD\$1,405.00 | RD\$550.00 | RD\$0.00 | RD\$550.00 | RD\$1,955.00 |
| | 510102001009005 | Servicios Especiales | RD\$268,381.55 | RD\$80,476.00 | RD\$0.00 | RD\$80,476.00 | RD\$348,857.55 |
| | 510102001009006 | Servicios Técnicos Profesionales | RD\$128,615.00 | RD\$12,000.00 | RD\$0.00 | RD\$12,000.00 | RD\$140,615.00 |
| | 510102001009006002 | Servicios Jurídicos | RD\$685,844.00 | RD\$159,370.00 | RD\$0.00 | RD\$159,370.00 | RD\$745,214.00 |
| | 510102001009006006 | Otros Servicios Técnicos Profesionales | RD\$2,122,951.37 | RD\$1,528,850.00 | RD\$0.00 | RD\$1,528,850.00 | RD\$3,651,801.37 |
| | 510102001009009 | Otros Servicios no Personales por Clasificar | RD\$187,000.00 | RD\$68,992.80 | RD\$0.00 | RD\$68,992.80 | RD\$255,992.80 |
| | 510102001009009002 | Lavandería | RD\$5,160.00 | RD\$0.00 | RD\$0.00 | RD\$0.00 | RD\$5,160.00 |
| | 510102001009009003 | Limpieza e Higiene | RD\$256,920.18 | RD\$60,172.03 | RD\$0.00 | RD\$60,172.03 | RD\$317,092.21 |
| | 510102001009009009 | Eventos Generales | RD\$1,572,974.80 | RD\$179,310.00 | RD\$0.00 | RD\$179,310.00 | RD\$1,752,284.80 |
| | 510102002001001 | Comisiones y Cargos en US Dólares | RD\$0.00 | RD\$27,000.00 | RD\$27,000.00 | RD\$0.00 | RD\$0.00 |
| | 510102002001001 | Alimentos y Bebidas para Personas | RD\$1,215,555.99 | RD\$344,683.30 | RD\$0.00 | RD\$344,683.30 | RD\$1,560,239.29 |
| | 510102002001003 | Productos Agroforestales y Pecuario | RD\$81,234.00 | RD\$22,698.00 | RD\$0.00 | RD\$22,698.00 | RD\$103,932.00 |
| | 510102002002002 | Acabados Textiles | RD\$42,509.50 | RD\$0.00 | RD\$0.00 | RD\$0.00 | RD\$42,509.50 |
| | 510102002002003 | Prendas de Vestir | RD\$21,352.10 | RD\$0.00 | RD\$0.00 | RD\$0.00 | RD\$21,352.10 |
| | 510102002003001 | Papel de Escritorio | RD\$157.44 | RD\$1,790.36 | RD\$0.00 | RD\$1,790.36 | RD\$1,947.80 |
| | 510102002003002 | Productos de Papel y Cartón | RD\$29,241.34 | RD\$2,219.52 | RD\$0.00 | RD\$2,219.52 | RD\$31,460.86 |
| | 510102002003003 | Productos de Artes Gráficas | RD\$4,127.00 | RD\$0.00 | RD\$0.00 | RD\$0.00 | RD\$4,127.00 |
| | 510102002003004 | Libros, Revistas y Periódicos | RD\$12,650.00 | RD\$0.00 | RD\$0.00 | RD\$0.00 | RD\$12,650.00 |
| | 510102002004001 | Combustibles y Lubrificantes | RD\$1,330,849.99 | RD\$348,499.99 | RD\$0.00 | RD\$348,499.99 | RD\$1,679,349.98 |
| | 510102002004002 | Productos Químicos y Conexos | RD\$14,275.00 | RD\$17,848.00 | RD\$0.00 | RD\$17,848.00 | RD\$32,123.00 |
| | 510102002004003 | Productos Farmacéuticos y Conexos | RD\$8,335.80 | RD\$0.00 | RD\$0.00 | RD\$0.00 | RD\$8,335.80 |
| | 510102002005005 | Artículos de Plásticos | RD\$2,839.06 | RD\$0.00 | RD\$0.00 | RD\$0.00 | RD\$2,839.06 |
| | 510102002006001 | Productos de Cemento y Asbesto | RD\$7,427.00 | RD\$0.00 | RD\$0.00 | RD\$0.00 | RD\$7,427.00 |
| | 510102002006005 | Productos Metálicos | RD\$17,138.55 | RD\$4,130.00 | RD\$0.00 | RD\$4,130.00 | RD\$21,268.55 |
| | 510102002007001 | Material de Limpieza | RD\$73,184.99 | RD\$3,617.04 | RD\$0.00 | RD\$3,617.04 | RD\$76,802.03 |
| | 510102002007002 | Utiles de Escritorio y Oficina | RD\$76,594.31 | RD\$2,193.10 | RD\$17.00 | RD\$2,176.10 | RD\$78,770.41 |
| | 510102002007005 | Utiles de Cocina y Comedor | RD\$56,970.00 | RD\$4,034.85 | RD\$0.00 | RD\$4,034.85 | RD\$61,004.85 |
| | 510102002007006 | Productos Eléctricos y Afines | RD\$125,064.53 | RD\$0.00 | RD\$0.00 | RD\$0.00 | RD\$125,064.53 |
| | 510102002007007 | Materiales y Utiles de Informatica | RD\$12,169.31 | RD\$130,230.52 | RD\$74,800.00 | RD\$55,430.52 | RD\$67,599.83 |
| | 510102002007099 | Utiles Diversos | RD\$9,431.46 | RD\$120.00 | RD\$0.00 | RD\$120.00 | RD\$9,551.46 |
| | 510199001001001 | Deprec. Maquinarias y Equipos de Producción | RD\$146,349.15 | RD\$0.00 | RD\$0.00 | RD\$0.00 | RD\$146,349.15 |
| | 510199001001002 | Deprec. Equipo Educacional, Científico y Recreativ | RD\$3,244.95 | RD\$0.00 | RD\$0.00 | RD\$0.00 | RD\$3,244.95 |
| | 510199001001003 | Deprec. Equipo de Transporte, Tracción y Elevación | RD\$559,908.30 | RD\$0.00 | RD\$0.00 | RD\$0.00 | RD\$559,908.30 |
| | 510199001001004 | Deprec. Equipos de Computación | RD\$888,488.93 | RD\$0.00 | RD\$0.00 | RD\$0.00 | RD\$888,488.93 |
| | 510199001001005 | Deprec. Equipos Médicos, Sanitarios y Veterinarios | RD\$14,359.15 | RD\$0.00 | RD\$0.00 | RD\$0.00 | RD\$14,359.15 |
| | 510199001001006 | Deprec. Equipos de Comunicación y Señalamiento | RD\$46,645.95 | RD\$0.00 | RD\$0.00 | RD\$0.00 | RD\$46,645.95 |
| | 510199001001007 | Deprec. Equipos y Muebles para Oficinas | RD\$395,662.42 | RD\$0.00 | RD\$0.00 | RD\$0.00 | RD\$395,662.42 |
| | 510199001001009 | Deprec. Edificios | RD\$374,280.45 | RD\$0.00 | RD\$0.00 | RD\$0.00 | RD\$374,280.45 |
| | 510199001001010 | Depreciación Equipos Varios | RD\$3,810.09 | RD\$0.00 | RD\$0.00 | RD\$0.00 | RD\$3,810.09 |
| | 510401002001 | Ayudas y Donaciones a Personas | RD\$70,000.00 | RD\$17,500.00 | RD\$0.00 | RD\$17,500.00 | RD\$87,500.00 |
| | 510401002004 | Becas y Viajes de Estudio | RD\$399,300.00 | RD\$98,780.00 | RD\$0.00 | RD\$98,780.00 | RD\$498,080.00 |
| | 510401002006 | Transferencias Corrientes a Instituciones Sin Fine | RD\$0.00 | RD\$45,000.00 | RD\$50,000.00 | -RD\$5,000.00 | -RD\$5,000.00 |

| Totales generales: | | Cuentas | Saldo inicial | Débito | Crédito | Cambio neto | Saldo final |
|--------------------|--|---------|---------------|----------------------|----------------------|-------------|-------------|
| | | 157 | RD\$0.00 | RD\$1,362,195,483.06 | RD\$1,362,195,483.06 | RD\$0.00 | RD\$0.00 |