

Consolidado

INFORME MENSUAL DEL INGRESO

FORMULARIO NO. 1

INSTITUCION: CONSEJO NACIONAL DE LA SEGURIDAD SOCIAL
CODIGO: 5207
MES: FEBRERO
AÑO: 2010

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 | 9992 | 691,112,641 |
| 4 | 1 | | Transferencias Corrientes | | 691,112,641 |
| 4 | 1 | 2 | De la Administración Central | | 691,112,641 |
| 5 | | | OTROS INGRESOS | 9998 | 7,589,373 |
| 5 | 3 | | Rentas de la Propiedad | | 41,392 |
| 5 | 3 | 2 | Intereses | | 41,392 |
| 5 | 9 | | | | 7,547,981 |
| 5 | 9 | 9 | Otros Ingresos | | 7,547,981 |
| 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 | | 14,892,359 |
| 8 | 4 | | Incremento de pasivos con proveedores | | 14,892,359 |
| 8 | 4 | 1 | Incremento de cuentas por pagar a corto plazo | | 14,892,359 |
| TOTAL | | | | | 713,594,373 |


Responsable del Registro


Firma Responsable y Sello de la Institución

| (1) EJECUCION PRESUPUESTARIA DEL GASTO | | | | | | | | | | FORMULARIO NO. 2 | | |
|---|---------|-------|-----------|-----------|-------|-------|------|--------|---------|--|-----------|------------------------|
| INSTITUCION: CONSEJO NACIONAL DE LA SEGURIDAD SOCIAL CODIGO: 5207 MES: FEBRERO AÑO: 2009 | | | | | | | | | | 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) | |
| Act. 1 | | | | | | | | | | | | |
| 01 | 00 | 00 | 0001 | | | 230 | 9992 | 1 | | | 1,790,601 | 1,534,482 |
| | | | | | | | | 1 | | | 1,479,819 | 1,347,018 |
| | | | | | | | | 1 | 1 | | 1,479,819 | 1,347,018 |
| | | | | | | | | 1 | 2 | | 0 | 0 |
| | | | | | | | | 1 | 3 | | 2,000 | 2,000 |
| | | | | | | | | 1 | 3 | 4 | 2,000 | 2,000 |
| | | | | | | | | 1 | 8 | | 123,318 | 0 |
| | | | | | | | | 1 | 8 | 1 | 123,318 | |
| | | | | | | | | 1 | 9 | | 185,464 | 185,464 |
| | | | | | | | | 1 | 9 | 1 | 83,073 | 83,073 |
| | | | | | | | | 1 | 9 | 2 | 95,447 | 95,447 |
| | | | | | | | | 1 | 9 | 3 | 6,944 | 6,944 |
| | | | | | | | | 2 | | | 40,989 | 40,799 |
| | | | | | | | | 2 | 1 | | 2,829 | 2,829 |
| | | | | | | | | 2 | 1 | 3 | 2,829 | 2,829 |
| | | | | | | | | 2 | 6 | | 38,000 | 37,810 |
| | | | | | | | | 2 | 6 | 5 | 38,000 | 37,810 |
| | | | | | | | | 2 | 9 | | 160 | 160 |
| | | | | | | | | 2 | 9 | 2 | 160 | 160 |
| | | | | | | | | 4 | | | 4,000 | 4,000 |
| | | | | | | | | 4 | 2 | | 4,000 | 4,000 |
| | | | | | | | | 4 | 2 | 1 | 4,000 | 4,000 |
| | | | | | | | | | | 1,835,590 | 1,679,281 | |

| | | | | | | | | | | | | |
|----|----|----|------|--|--|-----|------|---|---|---|-----------|-----------|
| 01 | 00 | 00 | 0001 | | | 230 | 9992 | 1 | | | 1,847,173 | 1,769,605 |
| | | | | | | | | 1 | 1 | | 897,020 | 894,204 |
| | | | | | | | | 1 | 1 | 1 | 897,020 | 894,204 |
| | | | | | | | | 1 | 2 | | 47,500 | 47,500 |
| | | | | | | | | 1 | 2 | 1 | 47,500 | 47,500 |
| | | | | | | | | 1 | 3 | | 131,313 | 131,313 |
| | | | | | | | | 1 | 3 | 3 | 22,313 | 22,313 |
| | | | | | | | | 1 | 3 | 4 | 2,000 | 2,000 |
| | | | | | | | | 1 | 3 | 7 | 107,000 | 107,000 |
| | | | | | | | | 1 | 5 | | 82,404 | 82,404 |
| | | | | | | | | 1 | 5 | 1 | 82,404 | 82,404 |
| | | | | | | | | 1 | 6 | | 484,500 | 484,500 |
| | | | | | | | | 1 | 6 | 1 | 484,500 | 484,500 |
| | | | | | | | | 1 | 8 | | 74,752 | 0 |
| | | | | | | | | 1 | 8 | 1 | 74,752 | |
| | | | | | | | | 1 | 9 | | 129,684 | 129,684 |
| | | | | | | | | 1 | 9 | 1 | 60,673 | 60,673 |
| | | | | | | | | 1 | 9 | 2 | 63,688 | 63,688 |
| | | | | | | | | 1 | 9 | 3 | 5,323 | 5,323 |
| | | | | | | | | 2 | | | 2,956,264 | 1,399,533 |
| | | | | | | | | 2 | 1 | | 233,120 | 49,617 |
| | | | | | | | | 2 | 1 | 3 | 131,857 | 49,617 |
| | | | | | | | | 2 | 1 | 5 | 101,263 | |
| | | | | | | | | 2 | 2 | | 530,691 | 512,730 |
| | | | | | | | | 2 | 2 | 1 | 517,141 | 499,224 |
| | | | | | | | | 2 | 2 | 2 | 8,911 | 8,893 |
| | | | | | | | | 2 | 2 | 3 | 1,947 | 1,947 |
| | | | | | | | | 2 | 2 | 4 | 2,692 | 2,666 |
| | | | | | | | | 2 | 3 | | 1,144,492 | 727,830 |
| | | | | | | | | 2 | 3 | 1 | 1,140,184 | 723,522 |
| | | | | | | | | 2 | 3 | 2 | 4,308 | 4,308 |
| | | | | | | | | 2 | 4 | | 33,214 | 33,214 |
| | | | | | | | | 2 | 4 | 1 | 33,214 | 33,214 |
| | | | | | | | | 2 | 5 | | 15,041 | 15,041 |
| | | | | | | | | 2 | 5 | 1 | 15,041 | 15,041 |
| | | | | | | | | 2 | 7 | | 946,001 | 10,051 |
| | | | | | | | | 2 | 7 | 1 | 545,152 | |
| | | | | | | | | 2 | 7 | 2 | 390,798 | |
| | | | | | | | | 2 | 7 | 3 | 10,051 | 10,051 |
| | | | | | | | | 2 | 8 | | 29,615 | 27,005 |
| | | | | | | | | 2 | 8 | 2 | 29,615 | 27,005 |
| | | | | | | | | 2 | 9 | | 24,090 | 24,045 |

| (1) | | | | | | | | | | FORMULARIO NO. 2 | |
|--|---------|-------|-----------|-----------|-------|-------|------|------------------------|---------|--|--------------------|
| EJECUCION PRESUPUESTARIA DEL GASTO | | | | | | | | | | | |
| INSTITUCION: CONSEJO NACIONAL DE LA SEGURIDAD SOCIAL | | | | | | | | | | REGISTRO INTERNO ONAPRES NUMERO: HORA: FECHA: | |
| CODIGO: 5207 | | | | | | | | | | | |
| MES: FEBRERO | | | | | | | | | | | |
| AÑO: 2009 | | | | | | | | | | | |
| 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 | | |
| | | | | | | | 2 | 9 | 2 | 2,940 | 2,940 |
| | | | | | | | 2 | 9 | 5 | 21,150 | 21,105 |
| | | | | | | | 3 | | | 375,675 | 307,851 |
| | | | | | | | 3 | 1 | | 187,056 | 119,232 |
| | | | | | | | 3 | 1 | 1 | 163,632 | 95,808 |
| | | | | | | | 3 | 1 | 3 | 23,424 | 23,424 |
| | | | | | | | 3 | 3 | | 3,269 | 3,269 |
| | | | | | | | 3 | 3 | 1 | 350 | 350 |
| | | | | | | | 3 | 3 | 2 | 2,319 | 2,319 |
| | | | | | | | 3 | 3 | 4 | 600 | 600 |
| | | | | | | | 3 | 4 | | 153,734 | 153,734 |
| | | | | | | | 3 | 4 | 1 | 153,734 | 153,734 |
| | | | | | | | 3 | 9 | | 31,616 | 31,616 |
| | | | | | | | 3 | 9 | 1 | 6,597 | 6,597 |
| | | | | | | | 3 | 9 | 2 | 2,403 | 2,403 |
| | | | | | | | 3 | 9 | 5 | 9,421 | 9,421 |
| | | | | | | | 3 | 9 | 6 | 950 | 950 |
| | | | | | | | 3 | 9 | 9 | 12,245 | 12,245 |
| | | | | | | | 4 | | | 383,000 | 383,000 |
| | | | | | | | 4 | 2 | | 373,000 | 373,000 |
| | | | | | | | 4 | 2 | 1 | 9,000 | 9,000 |
| | | | | | | | 4 | 3 | | 10,000 | 10,000 |
| | | | | | | | 4 | 3 | 3 | 10,000 | 10,000 |
| | | | | | | | 4 | 4 | 1 | 364,000 | 364,000 |
| Total | | | | | | | | | | 5,562,112 | 3,859,989 |
| Total General | | | | | | | | | | 7,397,702 | 5,439,270 |
| | | | | | | | 4 | | | 692,244,764 | 675,588,804 |
| | | | | | | | 4 | 2 | | | |
| | | | | | | | 4 | 3 | | 692,244,764 | 675,588,804 |
| | | | | | | | 4 | 3 | 3 | 692,244,764 | 675,588,804 |
| | | | | | | | 7 | | | 13,951,906 | 0 |
| | | | | | | | 7 | 2 | | 0 | 0 |
| | | | | | | | 7 | 2 | 1 | | |
| | | | | | | | 7 | 4 | | 13,951,906 | 0 |
| | | | | | | | 7 | 4 | 1 | 13,951,906 | 0 |
| | | | | | | | 7 | 4 | 2 | | |
| | | | | | | | 8 | | | 0 | 3,722,033 |
| | | | | | | | 8 | 7 | | 0 | 3,722,033 |
| | | | | | | | 8 | 7 | 1 | | 3,722,033 |
| Total Prog 99 | | | | | | | | | | 706,196,670 | 679,310,837 |
| Total Gral | | | | | | | | | | 713,594,372 | 684,750,107 |

713,594,373 684,750,108

(1) (1)


Responsable del Registro



**CALCÚLOS DE VARIACIONES
CUENTAS POR PAGAR
28-Feb-10**

| | |
|---|--------------------------|
| BALANCE INICIAL CUENTA POR PAGAR | 7,711,853 |
| (+) CUENTAS POR PAGAR DEL MES | 18,614,392 |
| (-) CUENTAS PAGADAS DE MESES Y/O AÑOS ANTERIORES | <u>3,722,033</u> |
| (=) BALANCE FINAL DE CUENTAS POR PAGAR | <u><u>22,604,212</u></u> |
| | |
| BALANCE INICIAL DE CUENTAS POR PAGAR | 7,711,853 |
| (-) BALANCE FINAL DE CUENTAS POR PAGAR | 22,604,212 |
| | |
| INCREMENTO DE CUENTAS POR PAGAR | <u><u>14,892,359</u></u> |


Responsable del Registro



**CALCULOS DE VARIACIONES
SALDOS CAJA Y BANCO
28-Feb-10**

| | |
|--|--------------------------|
| BALANCE INICIAL CAJA Y BANCO | 17,232,394 |
| (+) INGRESOS | <u>698,702,014</u> |
| (=) DISPONIBILIDAD | 715,934,408 |
| (-) GASTOS PAGADOS | 684,750,108 |
| (=) BALANCE FINAL DE CAJA Y BANCO | <u><u>31,184,300</u></u> |

| | |
|------------------------------------|--------------------------|
| BALANCE INICIAL | 17,232,394 |
| (-) BALANCE FINAL | 31,184,300 |
| INCREMENTO DE CAJA Y BANCOS | <u><u>13,951,906</u></u> |


Responsable del Registro


Firma Responsable y Sello de la Institución
Santo Domingo.