

(1)  
**INFORME MENSUAL DEL INGRESO**

FORMULARIO NO.1

INSTITUCION: \_\_\_\_\_

CODIGO: 5206  
MES: NOVIEMBRE  
AÑO: 2013

REGISTRO INTERNO ONAPRES  
NUMERO:  
HORA:  
FECHA:

| CLASIFICACION DEL INGRESO |          |        | DENOMINACION DE LA CUENTA                              | FONDO | INGRESOS EN EL MES |
|---------------------------|----------|--------|--------------------------------------------------------|-------|--------------------|
| (2)                       |          |        |                                                        |       |                    |
| GRUPO                     | SUBGRUPO | CUENTA | (3)                                                    | (4)   | (5)                |
| 2                         |          |        | CONTRIBUCIONES DE LA SEGURIDAD SOCIAL                  |       | 26,903,641         |
| 2                         | 1        |        | SEGURO DE SALUD Y RIESGOS LABORALES                    |       | 26,903,641         |
| 2                         | 1        | 1      | CONTRIBUCION PATRONAL                                  | 9998  | 10,257,300         |
| 2                         | 1        | 2      | CONTRIBUCIONES EMPLEADOS                               | 9998  | 16,646,341         |
| 4                         |          |        | TRANSFERENCIAS                                         |       | -                  |
| 4                         | 1        |        | TRANSFERENCIAS CORRIENTES                              |       | -                  |
| 4                         | 1        | 2      | DE LA ADMINISTRACION CENTRAL                           | 9992  | -                  |
| 5                         |          |        | OTROS INGRESOS                                         |       | 633,519            |
| 5                         | 9        |        | INGRESOS DIVERSOS                                      |       | 633,519            |
| 5                         | 9        | 9      | OTROS INGRESOS                                         | 9998  | 633,519            |
| 7                         |          |        | ACTIVOS FINANCIEROS                                    |       | -                  |
| 7                         | 4        |        | DISMINUCION DE OTROS ACTIVOS FINANCIEROS               |       | -                  |
| 7                         | 4        | 1      | DISMINUCION DE CAJA Y BANCO                            | 9998  | -                  |
| 8                         |          |        | PASIVOS FINANCIEROS                                    |       | 2,632,334          |
| 8                         | 4        |        | INCREMENTO DE PASIVOS CON PROVEEDORES                  |       | 2,632,334          |
| 8                         | 4        | 1      | INCREMENTO DE CUENTAS POR PAGAR INTERNAS A CORTO PLAZO | 9998  | 2,632,334          |
| TOTAL                     |          |        |                                                        |       | 30,169,494         |

Responsable del Registro



Firma Responsable y Sello de la Institución

C  
EJECUCION PRESUPUESTARIA DEL GASTO

INSTITUCION: \_\_\_\_\_  
CODIGO: 5206  
MES: NOVIEMBRE  
AÑO: 2013

FORMULARIO NO.2

REGISTRO INTERNO ONAPRES  
NUMERO:  
HORA:  
FECHA:

| IMPUTACION PRESUPUESTARIA |           |       |           |           |       |       | EJECUCION DEL GASTO    |        |        |                   |                  |               |
|---------------------------|-----------|-------|-----------|-----------|-------|-------|------------------------|--------|--------|-------------------|------------------|---------------|
| (2)                       |           |       |           |           |       |       | CLASIF. OBJ. DEL GASTO |        |        | COMPROMISO<br>(3) | DEVENGADO<br>(4) | PAGADO<br>(5) |
| PROG.                     | SUB PROG. | PROY. | ACT. OBRA | UB. GEOG. | FUNC. | FONDO | OBJ.                   | CUENTA | SUBCTA |                   |                  |               |
| 11                        |           |       | 01        |           | 230   | 9998  | 1                      | 1      | 1      |                   | 4,763,907        | 3,818,156     |
|                           |           |       |           |           |       |       | 1                      | 1      | 1      |                   | 2,672,017        | 2,672,017     |
|                           |           |       |           |           |       |       | 1                      | 2      | 1      |                   | 2,672,017        | 2,672,017     |
| 11                        |           |       | 01        |           | 230   | 9998  | 1                      | 2      | 1      |                   | -                | -             |
|                           |           |       |           |           |       |       | 1                      | 3      | 3      |                   | 544,215          | 544,215       |
| 11                        |           |       | 01        |           | 230   | 9998  | 1                      | 3      | 3      |                   | 206,602          | 206,602       |
|                           |           |       |           |           |       |       | 1                      | 3      | 4      |                   | 285,000          | 285,000       |
| 11                        |           |       | 01        |           | 230   | 9998  | 1                      | 3      | 7      |                   | 52,613           | 52,613        |
| 11                        |           |       | 01        |           | 230   | 9998  | 1                      | 3      | 8      |                   | -                | -             |
|                           |           |       |           |           |       |       | 1                      | 5      | 5      |                   | 115,890          | 115,890       |
| 11                        |           |       | 01        |           | 230   | 9998  | 1                      | 5      | 1      |                   | 115,831          | 115,831       |
| 11                        |           |       | 01        |           | 230   | 9998  | 1                      | 5      | 2      |                   | 59               | 59            |
|                           |           |       |           |           |       |       | 1                      | 8      | 8      |                   | 1,073,998        | 128,247       |
| 11                        |           |       | 01        |           | 230   | 9998  | 1                      | 8      | 1      |                   | 262,709          | -             |
| 11                        |           |       | 01        |           | 230   | 9998  | 1                      | 8      | 2      |                   | 683,042          | -             |
| 11                        |           |       | 01        |           | 230   | 9998  | 1                      | 8      | 3      |                   | 86,241           | 86,241        |
| 11                        |           |       | 01        |           | 230   | 9998  | 1                      | 8      | 4      |                   | 42,006           | 42,006        |
|                           |           |       |           |           |       |       | 1                      | 9      | 9      |                   | 357,789          | 357,789       |
| 11                        |           |       | 01        |           | 230   | 9998  | 1                      | 9      | 1      |                   | 154,455          | 154,455       |
| 11                        |           |       | 01        |           | 230   | 9998  | 1                      | 9      | 2      |                   | 188,136          | 188,136       |
| 11                        |           |       | 01        |           | 230   | 9998  | 1                      | 9      | 3      |                   | 15,199           | 15,199        |
|                           |           |       |           |           |       |       | 2                      | 1      | 1      |                   | 674,126          | 236,175       |
|                           |           |       |           |           |       |       | 2                      | 1      | 3      |                   | 136,612          | 0             |
| 11                        |           |       | 01        |           | 230   | 9998  | 2                      | 1      | 3      |                   | 136,512          | 0             |
| 11                        |           |       | 01        |           | 230   | 9998  | 2                      | 1      | 4      |                   | -                | -             |
|                           |           |       |           |           |       |       | 2                      | 2      | 2      |                   | 141,485          | 23,844        |
| 11                        |           |       | 01        |           | 230   | 9998  | 2                      | 2      | 1      |                   | 135,843          | 18,203        |
| 11                        |           |       | 01        |           | 230   | 9998  | 2                      | 2      | 2      |                   | 590              | 590           |
| 11                        |           |       | 01        |           | 230   | 9998  | 2                      | 2      | 3      |                   | 5,051            | 5,051         |
| 11                        |           |       | 01        |           | 230   | 9998  | 2                      | 2      | 4      |                   | -                | -             |
|                           |           |       |           |           |       |       | 2                      | 3      | 3      |                   | 9,131            | 9,131         |
| 11                        |           |       | 01        |           | 230   | 9998  | 2                      | 3      | 1      |                   | 8,850            | 8,850         |
|                           |           |       |           |           |       |       | 2                      | 3      | 2      |                   | 281              | 281           |
|                           |           |       |           |           |       |       | 2                      | 4      | 4      |                   | 54,920           | 54,920        |
| 11                        |           |       | 01        |           | 230   | 9998  | 2                      | 4      | 1      |                   | 12,275           | 12,275        |
| 11                        |           |       | 01        |           | 230   | 9998  | 2                      | 4      | 2      |                   | 42,645           | 42,645        |
|                           |           |       |           |           |       |       | 2                      | 5      | 5      |                   | 776              | 776           |
| 11                        |           |       | 01        |           | 230   | 9998  | 2                      | 5      | 1      |                   | 736              | 736           |
| 11                        |           |       | 01        |           | 230   | 9998  | 2                      | 5      | 4      |                   | 40               | 40            |
|                           |           |       |           |           |       |       | 2                      | 6      | 6      |                   | 85,941           | 85,941        |
| 11                        |           |       | 01        |           | 230   | 9998  | 2                      | 6      | 1      |                   | 85,941           | 85,941        |
|                           |           |       |           |           |       |       | 2                      | 6      | 9      |                   | -                | -             |
|                           |           |       |           |           |       |       | 2                      | 7      | 7      |                   | 36,972           | 34,861        |
| 11                        |           |       | 01        |           | 230   | 9998  | 2                      | 7      | 1      |                   | 22,155           | 22,155        |
| 11                        |           |       | 01        |           | 230   | 9998  | 2                      | 7      | 2      |                   | 12,706           | 12,706        |
| 11                        |           |       | 01        |           | 230   | 9998  | 2                      | 7      | 3      |                   | 2,111            | (0)           |
|                           |           |       |           |           |       |       | 2                      | 8      | 8      |                   | 58,775           | 18,537        |
|                           |           |       |           |           |       |       | 2                      | 8      | 1      |                   | 125              | 125           |
| 11                        |           |       |           |           | 230   | 9998  | 2                      | 8      | 2      |                   | 58,650           | 18,412        |
| 11                        |           |       |           |           | 230   | 9998  | 2                      | 8      | 5      |                   | -                | -             |
|                           |           |       |           |           |       |       | 2                      | 9      | 9      |                   | 149,615          | 8,165         |
| 11                        |           |       |           |           | 230   | 9998  | 2                      | 9      | 1      |                   | -                | -             |
| 11                        |           |       |           |           |       |       | 2                      | 9      | 2      |                   | 2,160            | 2,160         |
| 11                        |           |       |           |           | 230   | 9992  | 2                      | 9      | 3      |                   | -                | -             |
| 11                        |           |       | 01        |           | 230   | 9998  | 2                      | 9      | 6      |                   | 127,219          | 2,530         |
| 11                        |           |       | 01        |           | 230   | 9998  | 2                      | 9      | 9      |                   | 20,237           | 3,475         |
|                           |           |       |           |           |       |       | 3                      | 1      | 1      |                   | 317,277          | 270,306       |
| 11                        |           |       | 01        |           | 230   | 9998  | 3                      | 1      | 1      |                   | 83,249           | 43,284        |
|                           |           |       |           |           |       |       | 3                      | 1      | 2      |                   | 82,571           | 42,605        |
|                           |           |       |           |           |       |       | 3                      | 2      | 4      |                   | 679              | 679           |
|                           |           |       |           |           |       |       | 3                      | 3      | 3      |                   | -                | -             |
|                           |           |       |           |           |       |       | 3                      | 3      | 3      |                   | 12,676           | 12,676        |



C  
EJECUCION PRESUPUESTARIA DEL GASTO

FORMULARIO NO.2

INSTITUCION: \_\_\_\_\_  
CODIGO: 5206  
MES: NOVIEMBRE  
AÑO: 2013

REGISTRO INTERNO ONAPRES  
NUMERO:  
HORA:  
FECHA:

| IMPUTACION PRESUPUESTARIA |           |       |           |         |       |       |                        | EJECUCION DEL GASTO |        |                   |                  |               |
|---------------------------|-----------|-------|-----------|---------|-------|-------|------------------------|---------------------|--------|-------------------|------------------|---------------|
| (2)                       |           |       |           |         |       |       | CLASIF. OBJ. DEL GASTO |                     |        | COMPROMISO<br>(3) | DEVENGADO<br>(4) | PAGADO<br>(5) |
| PROG.                     | SUB PROG. | PROY. | ACT./OBRA | UB.GEOG | FUNC. | FONDO | OBJ.                   | CUENTA              | SUBCTA |                   |                  |               |
| 11                        |           |       | 01        |         | 230   | 9998  | 3                      | 3                   | 1      | -                 | 755              | 755           |
|                           |           |       |           |         |       | 9998  | 3                      | 3                   | 2      | 11,921            | 11,921           |               |
|                           |           |       |           |         |       | 9998  | 3                      | 3                   | 3      | 151,186           | 146,870          |               |
|                           |           |       |           |         |       | 9998  | 3                      | 4                   |        | 146,852           | 142,536          |               |
| 11                        |           |       | 01        |         | 230   | 9998  | 3                      | 4                   | 1      | -                 | -                |               |
| 11                        |           |       | 01        |         | 230   | 9998  | 3                      | 4                   | 2      | -                 | -                |               |
| 11                        |           |       | 01        |         | 230   | 9998  | 3                      | 4                   | 4      | 4,335             | 4,335            |               |
| 11                        |           |       | 01        |         | 230   | 9998  | 3                      | 4                   | 7      | -                 | -                |               |
| 11                        |           |       | 01        |         | 230   | 9998  | 3                      | 5                   |        | 117               | 117              |               |
|                           |           |       |           |         |       | 9998  | 3                      | 5                   | 3      | -                 | -                |               |
|                           |           |       |           |         |       | 9998  | 3                      | 5                   | 5      | 117               | 117              |               |
|                           |           |       |           |         |       | 9998  | 3                      | 6                   | 5      | -                 | -                |               |
| 11                        |           |       | 01        |         | 230   | 9998  | 3                      | 9                   |        | 70,050            | 67,359           |               |
| 11                        |           |       | 01        |         | 230   | 9998  | 3                      | 9                   | 1      | 2,691             | 0                |               |
| 11                        |           |       | 01        |         | 230   | 9998  | 3                      | 9                   | 2      | 36,802            | 36,802           |               |
| 11                        |           |       | 01        |         | 230   | 9998  | 3                      | 9                   | 5      | 775               | 775              |               |
| 11                        |           |       | 01        |         | 230   | 9998  | 3                      | 9                   | 6      | 491               | 491              |               |
| 11                        |           |       | 01        |         | 230   | 9998  | 3                      | 9                   | 7      | 3,107             | 3,107            |               |
| 11                        |           |       | 01        |         | 230   | 9998  | 3                      | 9                   | 9      | 26,184            | 26,184           |               |
| 11                        |           |       | 01        |         | 230   | 9998  | 6                      |                     |        | 3,750             | -                |               |
|                           |           |       |           |         |       | 9998  | 6                      | 1                   |        | 3,750             | -                |               |
|                           |           |       |           |         |       | 9998  | 6                      | 1                   | 7      | 3,750             | -                |               |
|                           |           |       |           |         |       | TOTAL |                        |                     |        |                   |                  |               |

Responsable del Registro



Firma Responsable y Sello de la Institución

**C**  
**EJECUCION PRESUPUESTARIA DEL GASTO**

FORMULARIO NO.2

INSTITUCION: \_\_\_\_\_

REGISTRO INTERNO ONAPRES  
NUMERO:  
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CODIGO: 5206  
MES: NOVIEMBRE  
AÑO: 2013

| IMPUTACION PRESUPUESTARIA |           |       |           |         |       |       | EJECUCION DEL GASTO    |        |        |                   |                  |               |
|---------------------------|-----------|-------|-----------|---------|-------|-------|------------------------|--------|--------|-------------------|------------------|---------------|
| (2)                       |           |       |           |         |       |       | CLASIF. OBJ. DEL GASTO |        |        | COMPROMISO<br>(3) | DEVENGADO<br>(4) | PAGADO<br>(5) |
| PROG.                     | SUB PROG. | PROY. | ACT./OBRA | UB.GEOG | FUNC. | FONDO | OBJ.                   | CUENTA | SUBCTA |                   |                  |               |
|                           |           |       |           |         |       |       | 1                      |        |        |                   | 4,763,907        | 3,818,156     |
|                           |           |       |           |         |       |       | 1                      | 1      |        |                   | 2,672,017        | 2,672,017     |
|                           |           |       |           |         |       |       | 1                      | 1      | 1      |                   | 2,672,017        | 2,672,017     |
| 11                        |           |       | 03        |         | 230   | 9998  | 1                      | 3      |        |                   | 544,215          | 544,215       |
| 11                        |           |       | 03        |         | 230   | 9998  | 1                      | 3      | 3      |                   | 206,602          | 206,602       |
|                           |           |       | 03        |         | 230   | 9998  | 1                      | 3      | 4      |                   | 285,000          | 285,000       |
| 11                        |           |       | 03        |         | 230   | 9998  | 1                      | 3      | 7      |                   | 52,613           | 52,613        |
| 11                        |           |       | 03        |         | 230   | 9998  | 1                      | 3      | 8      |                   | -                | -             |
|                           |           |       |           |         |       |       | 1                      | 5      |        |                   | 115,890          | 115,890       |
| 11                        |           |       | 03        |         | 230   | 9998  | 1                      | 5      | 1      |                   | 115,831          | 115,831       |
| 11                        |           |       | 03        |         | 230   | 9998  | 1                      | 5      | 2      |                   | 59               | 59            |
|                           |           |       |           |         |       |       | 1                      | 8      |        |                   | 1,073,998        | 128,247       |
| 11                        |           |       | 03        |         | 230   | 9998  | 1                      | 8      | 1      |                   | 262,709          | -             |
| 11                        |           |       | 03        |         | 230   | 9998  | 1                      | 8      | 2      |                   | 683,042          | -             |
| 11                        |           |       | 03        |         | 230   | 9998  | 1                      | 8      | 3      |                   | 86,241           | 86,241        |
| 11                        |           |       | 03        |         | 230   | 9998  | 1                      | 8      | 4      |                   | 42,006           | 42,006        |
|                           |           |       |           |         |       |       | 1                      | 9      |        |                   | 357,789          | 357,789       |
| 11                        |           |       | 03        |         | 230   | 9998  | 1                      | 9      | 1      |                   | 154,455          | 154,455       |
| 11                        |           |       | 03        |         | 230   | 9998  | 1                      | 9      | 2      |                   | 188,136          | 188,136       |
| 11                        |           |       | 03        |         | 230   | 9998  | 1                      | 9      | 3      |                   | 15,199           | 15,199        |
|                           |           |       |           |         |       |       | 2                      |        |        |                   | 674,126          | 236,175       |
|                           |           |       |           |         |       |       | 2                      | 1      |        |                   | 136,512          | 0             |
| 11                        |           |       | 03        |         | 230   | 9998  | 2                      | 1      | 3      |                   | 136,512          | 0             |
|                           |           |       |           |         |       |       | 2                      | 2      |        |                   | 141,485          | 23,844        |
| 11                        |           |       | 03        |         | 230   | 9998  | 2                      | 2      | 1      |                   | 135,843          | 18,203        |
| 11                        |           |       | 03        |         | 230   | 9998  | 2                      | 2      | 2      |                   | 590              | 590           |
| 11                        |           |       | 03        |         | 230   | 9998  | 2                      | 2      | 3      |                   | 5,051            | 5,051         |
|                           |           |       |           |         |       |       | 2                      | 3      |        |                   | 9,131            | 9,131         |
| 11                        |           |       | 03        |         | 230   | 9998  | 2                      | 3      | 1      |                   | 8,850            | 8,850         |
|                           |           |       |           |         |       |       | 2                      | 3      | 2      |                   | 281              | 281           |
|                           |           |       |           |         |       |       | 2                      | 4      |        |                   | 54,920           | 54,920        |
| 11                        |           |       | 03        |         | 230   | 9998  | 2                      | 4      | 1      |                   | 12,275           | 12,275        |
| 11                        |           |       | 03        |         | 230   | 9998  | 2                      | 4      | 2      |                   | 42,645.25        | 42,645        |
|                           |           |       |           |         |       |       | 2                      | 5      |        |                   | 776              | 776           |
| 11                        |           |       | 03        |         | 230   | 9998  | 2                      | 5      | 1      |                   | 736              | 736           |
| 11                        |           |       | 03        |         | 230   | 9998  | 2                      | 5      | 4      |                   | 40               | 40            |
|                           |           |       |           |         |       |       | 2                      | 6      |        |                   | 85,941           | 85,941        |
| 11                        |           |       | 03        |         | 230   | 9998  | 2                      | 6      | 1      |                   | 85,941           | 85,941        |
|                           |           |       |           |         |       |       | 2                      | 6      | 9      |                   | -                | -             |
|                           |           |       |           |         |       |       | 2                      | 7      |        |                   | 36,972           | 34,861        |
| 11                        |           |       | 03        |         | 230   | 9998  | 2                      | 7      | 1      |                   | 22,155           | 22,155        |
| 11                        |           |       | 03        |         | 230   | 9998  | 2                      | 7      | 2      |                   | 12,706           | 12,706        |
| 11                        |           |       | 03        |         | 230   | 9998  | 2                      | 7      | 3      |                   | 2,111            | (0)           |
|                           |           |       |           |         |       |       | 2                      | 8      |        |                   | 58,775           | 18,537        |
|                           |           |       |           |         |       |       | 2                      | 8      | 1      |                   | 125              | 125           |
| 11                        |           |       | 03        |         | 230   | 9998  | 2                      | 8      | 2      |                   | 58,650           | 18,412        |
|                           |           |       |           |         |       |       | 2                      | 9      |        |                   | 149,615          | 8,165         |
| 11                        |           |       | 03        |         |       | 9998  | 2                      | 9      |        |                   | -                | -             |
| 11                        |           |       | 03        |         | 230   | 9998  | 2                      | 9      | 2      |                   | 2,160            | 2,160         |
|                           |           |       |           |         |       |       | 2                      | 9      | 3      |                   | -                | -             |
| 11                        |           |       | 03        |         | 230   | 9998  | 2                      | 9      |        |                   | 127,219          | 2,530         |
| 11                        |           |       | 03        |         | 230   | 9998  | 2                      | 9      |        |                   | 20,237           | 3,475         |
|                           |           |       |           |         |       |       | 3                      |        |        |                   | 317,277          | 270,305       |
|                           |           |       |           |         |       |       | 3                      | 1      |        |                   | 83,249           | 43,284        |
| 11                        |           |       | 03        |         | 230   | 9992  | 3                      | 1      |        |                   | -                | -             |
| 11                        |           |       | 03        |         | 230   | 9998  | 3                      | 1      |        |                   | 82,571           | 42,605        |
| 11                        |           |       | 03        |         | 230   | 9992  | 3                      | 1      |        |                   | -                | -             |
|                           |           |       |           |         |       |       | 3                      | 1      | 2      |                   | 679              | 679           |
|                           |           |       |           |         |       |       | 3                      | 2      |        |                   | -                | -             |



**EJECUCION PRESUPUESTARIA DEL GASTO**

FORMULARIO NO.2

INSTITUCION: \_\_\_\_\_

REGISTRO INTERNO ONAPRES  
NUMERO:  
HORA:  
FECHA:

CODIGO: 5206  
MES: NOVIEMBRE  
AÑO: 2013

| IMPUTACION PRESUPUESTARIA |           |       |           |         |       |       | EJECUCION DEL GASTO    |        |        |            |                  |                  |
|---------------------------|-----------|-------|-----------|---------|-------|-------|------------------------|--------|--------|------------|------------------|------------------|
| (2)                       |           |       |           |         |       |       | CLASIF. OBJ. DEL GASTO |        |        | COMPROMISO | DEVENGADO        | PAGADO           |
| PROG.                     | SUB PROG. | PROY. | ACT./OBRA | UB.GEOG | FUNC. | FONDO | OBJ.                   | CUENTA | SUBCTA | (3)        | (4)              | (5)              |
| 11                        |           |       | 03        |         | 230   | 9998  | 3                      | 2      | 1      |            | -                | -                |
|                           |           |       |           |         |       | 9998  | 3                      | 3      |        |            | 12,676           | 12,676           |
|                           |           |       |           |         |       |       | 3                      | 3      | 2      |            | 755              | 755              |
| 11                        |           |       | 03        |         | 230   | 9992  | 3                      | 3      | 3      |            |                  |                  |
| 11                        |           |       | 03        |         | 230   | 9998  | 3                      | 3      | 3      |            | 11,921           | 11,921           |
| 11                        |           |       | 03        |         | 230   | 9992  | 3                      | 3      | 4      |            |                  |                  |
|                           |           |       |           |         |       |       | 3                      | 4      |        |            | 151,186          | 146,870          |
| 11                        |           |       | 03        |         | 230   | 9992  | 3                      | 4      | 1      |            | -                | -                |
| 11                        |           |       | 03        |         | 230   | 9998  | 3                      | 4      | 1      |            | 146,852          | 142,536          |
| 11                        |           |       | 03        |         | 230   | 9992  | 3                      | 4      | 2      |            | -                | -                |
|                           |           |       |           |         |       | 9998  | 3                      | 6      | 5      |            | -                | -                |
|                           |           |       |           |         |       |       | 3                      | 9      |        |            | 70,050           | 67,359           |
| 11                        |           |       | 03        |         | 230   | 9998  | 3                      | 9      | 1      |            | 2,691            | 0                |
| 11                        |           |       | 03        |         | 230   | 9992  | 3                      | 9      | 2      |            |                  |                  |
| 11                        |           |       | 03        |         | 230   | 9998  | 3                      | 9      | 2      |            | 36,802           | 36,802           |
| 11                        |           |       | 03        |         | 230   | 9992  | 3                      | 9      | 5      |            | -                | -                |
| 11                        |           |       | 03        |         | 230   | 9998  | 3                      | 9      | 5      |            | 775              | 775              |
| 11                        |           |       | 03        |         | 230   | 9992  | 3                      | 9      | 6      |            | -                | -                |
| 11                        |           |       | 03        |         | 230   | 9998  | 3                      | 9      | 6      |            | 491              | 491              |
| 11                        |           |       | 03        |         | 230   | 9992  | 3                      | 9      | 7      |            | -                | -                |
| 11                        |           |       | 03        |         | 230   | 9998  | 3                      | 9      | 7      |            | 3,107            | 3,107            |
| 11                        |           |       | 03        |         | 230   | 9992  | 3                      | 9      | 9      |            | -                | -                |
| 11                        |           |       | 03        |         | 230   | 9998  | 3                      | 9      | 9      |            | 26,184           | 26,184           |
|                           |           |       |           |         |       |       | 6                      |        |        |            | 3,750            | -                |
|                           |           |       |           |         |       |       | 6                      | 1      |        |            | 3,750            | -                |
| 11                        |           |       | 03        |         | 230   | 9998  | 6                      | 9      | 4      |            | -                | -                |
| <b>TOTAL</b>              |           |       |           |         |       |       |                        |        |        |            | <b>5,759,059</b> | <b>4,324,636</b> |

Responsable del Registro



Firma Responsable y Sello de la Institución

**C**  
**EJECUCION PRESUPUESTARIA DEL GASTO**

FORMULARIO NO.2

INSTITUCION: \_\_\_\_\_

REGISTRO INTERNO ONAPRES  
NUMERO:  
HORA:  
FECHA:

CODIGO: 5206  
MES: NOVIEMBRE  
AÑO: 2013

| IMPUTACION PRESUPUESTARIA |           |       |           |         |       |       | EJECUCION DEL GASTO    |        |        |            |           |           |
|---------------------------|-----------|-------|-----------|---------|-------|-------|------------------------|--------|--------|------------|-----------|-----------|
| (2)                       |           |       |           |         |       |       | CLASIF. OBJ. DEL GASTO |        |        | COMPROMISO | DEVENGADO | PAGADO    |
| PROG.                     | SUB PROG. | PROY. | ACT./OBRA | UB.GEOG | FUNC. | FONDO | OBJ.                   | CUENTA | SUBCTA | (3)        | (4)       | (5)       |
|                           |           |       |           |         |       |       | 1                      |        |        |            | 4,763,907 | 3,818,156 |
|                           |           |       |           |         |       |       | 1                      | 1      |        |            | 2,672,017 | 2,672,017 |
| 11                        |           |       | 04        |         | 230   | 9998  | 1                      | 1      | 1      |            | 2,672,017 | 2,672,017 |
|                           |           |       |           |         |       |       | 1                      | 3      |        |            | 544,215   | 544,215   |
| 11                        |           |       | 04        |         | 230   | 9998  | 1                      | 3      | 3      |            | 206,602   | 206,602   |
|                           |           |       | 04        |         | 230   | 9998  | 1                      | 3      | 4      |            | 285,000   | 285,000   |
| 11                        |           |       | 04        |         | 230   | 9998  | 1                      | 3      | 7      |            | 52,613    | 52,613    |
| 11                        |           |       | 04        |         | 230   | 9998  | 1                      | 3      | 8      |            | -         | -         |
|                           |           |       |           |         |       |       | 1                      | 5      |        |            | 115,890   | 115,890   |
| 11                        |           |       | 04        |         | 230   | 9998  | 1                      | 5      | 1      |            | 115,831   | 115,831   |
| 11                        |           |       | 04        |         | 230   | 9998  | 1                      | 5      | 2      |            | 59        | 59        |
|                           |           |       |           |         |       |       | 1                      | 8      |        |            | 1,073,998 | 128,247   |
| 11                        |           |       | 04        |         | 230   | 9998  | 1                      | 8      | 1      |            | 262,709   | -         |
| 11                        |           |       | 04        |         | 230   | 9998  | 1                      | 8      | 2      |            | 683,042   | -         |
| 11                        |           |       | 04        |         | 230   | 9998  | 1                      | 8      | 3      |            | 86,241    | 86,241    |
| 11                        |           |       | 04        |         | 230   | 9998  | 1                      | 8      | 4      |            | 42,006    | 42,006    |
|                           |           |       |           |         |       |       | 1                      | 9      |        |            | 357,789   | 357,789   |
| 11                        |           |       | 04        |         | 230   | 9998  | 1                      | 9      | 1      |            | 154,455   | 154,455   |
| 11                        |           |       | 04        |         | 230   | 9998  | 1                      | 9      | 2      |            | 188,136   | 188,136   |
| 11                        |           |       | 04        |         | 230   | 9998  | 1                      | 9      | 3      |            | 15,199    | 15,199    |
|                           |           |       |           |         |       |       | 2                      |        |        |            | 674,126   | 236,175   |
|                           |           |       |           |         |       |       | 2                      | 1      |        |            | 136,512   | 0         |
| 11                        |           |       | 04        |         | 230   | 9998  | 2                      | 1      | 3      |            | 136,512   | 0         |
|                           |           |       |           |         |       |       | 2                      | 2      |        |            | 141,485   | 23,844    |
| 11                        |           |       | 04        |         | 230   | 9998  | 2                      | 2      | 1      |            | 135,843   | 18,203    |
| 11                        |           |       | 04        |         | 230   | 9998  | 2                      | 2      | 2      |            | 590       | 590       |
| 11                        |           |       | 04        |         | 230   | 9998  | 2                      | 2      | 3      |            | 5,051     | 5,051     |
|                           |           |       |           |         |       |       | 2                      | 3      |        |            | 9,131     | 9,131     |
| 11                        |           |       | 04        |         | 230   | 9998  | 2                      | 3      | 1      |            | 8,850     | 8,850     |
|                           |           |       |           |         |       |       | 2                      | 3      | 2      |            | 281       | 281       |
|                           |           |       |           |         |       |       | 2                      | 4      |        |            | 54,920    | 54,920    |
| 11                        |           |       | 04        |         | 230   | 9998  | 2                      | 4      | 1      |            | 12,275    | 12,275    |
| 11                        |           |       | 04        |         | 230   | 9998  | 2                      | 4      | 2      |            | 42,645.25 | 42,645    |
|                           |           |       |           |         |       |       | 2                      | 5      |        |            | 776       | 776       |
| 11                        |           |       | 04        |         | 230   | 9998  | 2                      | 5      | 1      |            | 736       | 736       |
| 11                        |           |       | 04        |         | 230   | 9998  | 2                      | 5      | 4      |            | 40        | 40        |
|                           |           |       |           |         |       |       | 2                      | 6      |        |            | 85,941    | 85,941    |
| 11                        |           |       | 04        |         | 230   | 9998  | 2                      | 6      | 1      |            | 85,941    | 85,941    |
|                           |           |       |           |         |       |       | 2                      | 6      | 9      |            | -         | -         |
|                           |           |       |           |         |       |       | 2                      | 7      |        |            | 36,972    | 34,861    |
| 11                        |           |       | 04        |         | 230   | 9998  | 2                      | 7      | 1      |            | 22,155    | 22,155    |
| 11                        |           |       | 04        |         | 230   | 9998  | 2                      | 7      | 2      |            | 12,706    | 12,706    |
| 11                        |           |       | 04        |         | 230   | 9998  | 2                      | 7      | 3      |            | 2,111     | (0)       |
|                           |           |       |           |         |       |       | 2                      | 8      |        |            | 58,775    | 18,537    |
|                           |           |       |           |         |       |       | 2                      | 8      | 1      |            | 125       | 125       |
| 11                        |           |       | 04        |         | 230   | 9998  | 2                      | 8      | 2      |            | 58,650    | 18,412    |
|                           |           |       |           |         |       |       | 2                      | 9      |        |            | 149,615   | 8,165     |
|                           |           |       |           |         |       |       | 2                      | 9      | 9      |            | -         | -         |
| 11                        |           |       | 04        |         | 230   | 9998  | 2                      | 9      | 9      |            | 2,160     | 2,160     |
| 11                        |           |       | 04        |         | 230   | 9992  | 2                      | 9      | 9      |            | -         | -         |
| 11                        |           |       | 04        |         | 230   | 9998  | 2                      | 9      | 9      |            | 127,219   | 2,530     |
| 11                        |           |       | 04        |         | 230   | 9992  | 2                      | 9      | 9      |            | -         | -         |
| 11                        |           |       | 04        |         | 230   | 9998  | 2                      | 9      | 9      |            | 20,237    | 3,475     |
|                           |           |       |           |         |       |       | 3                      |        |        |            | 317,277   | 270,305   |
|                           |           |       |           |         |       |       | 3                      | 1      |        |            | 83,249    | 43,284    |
| 11                        |           |       | 04        |         | 230   | 9992  | 3                      | 1      | 1      |            | -         | -         |
| 11                        |           |       | 04        |         | 230   | 9998  | 3                      | 1      | 1      |            | 82,571    | 42,605    |
| 11                        |           |       | 04        |         | 230   | 9998  | 3                      | 1      | 2      |            | 679       | 679       |
|                           |           |       |           |         |       |       | 3                      | 1      | 2      |            | -         | -         |



**EJECUCION PRESUPUESTARIA DEL GASTO**

FORMULARIO NO.2

INSTITUCION: \_\_\_\_\_

REGISTRO INTERNO ONAPRES  
NUMERO:  
HORA:  
FECHA:

CODIGO: 5206  
MES: NOVIEMBRE  
AÑO: 2013

| IMPUTACION PRESUPUESTARIA |           |       |           |         |       |       | EJECUCION DEL GASTO    |        |        |                   |                  |               |         |         |
|---------------------------|-----------|-------|-----------|---------|-------|-------|------------------------|--------|--------|-------------------|------------------|---------------|---------|---------|
| (2)                       |           |       |           |         |       |       | CLASIF. OBJ. DEL GASTO |        |        | COMPROMISO<br>(3) | DEVENGADO<br>(4) | PAGADO<br>(5) |         |         |
| PROG.                     | SUB PROG. | PROY. | ACT./OBRA | UB.GEOG | FUNC. | FONDO | OBJ.                   | CUENTA | SUBCTA |                   |                  |               |         |         |
| 11                        |           |       | 04        |         | 230   | 9998  | 3                      | 2      | 4      |                   | -                | -             |         |         |
|                           |           |       |           |         |       |       | 3                      | 3      |        |                   | 12,676           | 12,676        |         |         |
|                           |           |       |           |         |       |       | 3                      | 3      | 2      |                   | 755              | 755           |         |         |
|                           |           |       |           |         |       |       | 3                      | 3      | 3      |                   | 11,921           | 11,921        |         |         |
| 11                        |           |       | 04        |         | 230   | 9998  | 3                      | 3      | 5      |                   | -                | -             |         |         |
|                           |           |       |           |         |       |       | 3                      | 4      |        |                   | 151,186          | 146,870       |         |         |
|                           |           |       |           |         |       | 11    | 04                     | 9992   | 3      | 4                 | 1                |               |         |         |
|                           |           |       |           |         |       |       |                        | 9998   | 3      | 4                 | 1                |               | 146,852 | 142,536 |
| 11                        |           |       | 04        |         | 230   | 9998  | 3                      | 6      | 5      |                   | -                | -             |         |         |
|                           |           |       |           |         |       |       | 3                      | 9      |        |                   | 70,050           | 67,359        |         |         |
|                           |           |       |           |         |       |       | 3                      | 9      | 1      |                   | 2,691            | 0             |         |         |
|                           |           |       |           |         |       |       | 3                      | 9      | 2      |                   |                  |               |         |         |
| 11                        |           |       | 04        |         | 230   | 9998  | 3                      | 9      | 2      |                   | 36,802           | 36,802        |         |         |
| 11                        |           |       | 04        |         | 230   | 9992  | 3                      | 9      | 5      |                   | -                | -             |         |         |
| 11                        |           |       | 04        |         | 230   | 9998  | 3                      | 9      | 5      |                   | 775              | 775           |         |         |
| 11                        |           |       | 04        |         | 230   | 9992  | 3                      | 9      | 6      |                   | -                | -             |         |         |
| 11                        |           |       | 04        |         | 230   | 9998  | 3                      | 9      | 6      |                   | 491              | 491           |         |         |
| 11                        |           |       | 04        |         | 230   | 9992  | 3                      | 9      | 7      |                   |                  |               |         |         |
| 11                        |           |       | 04        |         | 230   | 9998  | 3                      | 9      | 7      |                   | 3,107            | 3,107         |         |         |
| 11                        |           |       | 04        |         | 230   | 9998  | 3                      | 9      | 9      |                   | 26,184           | 26,184        |         |         |
| 11                        |           |       | 04        |         | 230   |       | 6                      |        |        |                   | 3,750            | -             |         |         |
|                           |           |       |           |         |       |       | 6                      | 1      |        |                   | 3,750            | -             |         |         |
|                           |           |       |           |         |       |       | 6                      | 1      | 7      |                   |                  |               |         |         |
|                           |           |       |           |         |       |       | 6                      | 9      | 4      |                   |                  |               |         |         |
| TOTAL                     |           |       |           |         |       |       |                        |        |        |                   | 5,759,059        | 4,324,636     |         |         |

Responsable del Registro



Firma Responsable y Sello de la Institución

C  
**EJECUCION PRESUPUESTARIA DEL GASTO**

FORMULARIO NO.2

INSTITUCION: \_\_\_\_\_

REGISTRO INTERNO ONAPRES  
NUMERO:  
HORA:  
FECHA:

CODIGO: 5206  
MES: NOVIEMBRE  
AÑO: 2013

| IMPUTACION PRESUPUESTARIA |           |       |           |         |       |       | EJECUCION DEL GASTO    |        |        |            |           |           |
|---------------------------|-----------|-------|-----------|---------|-------|-------|------------------------|--------|--------|------------|-----------|-----------|
| (2)                       |           |       |           |         |       |       | CLASIF. OBJ. DEL GASTO |        |        | COMPROMISO | DEVENGADO | PAGADO    |
| PROG.                     | SUB PROG. | PROY. | ACT./OBRA | UB.GEOG | FUNC. | FONDO | OBJ.                   | CUENTA | SUBCTA | (3)        | (4)       | (5)       |
|                           |           |       |           |         |       |       | 1                      |        |        |            | 4,763,907 | 3,818,156 |
|                           |           |       |           |         |       |       | 1                      | 1      |        |            | 2,672,017 | 2,672,017 |
| 11                        |           |       | 04        |         | 230   | 9998  | 1                      | 1      | 1      |            | 2,672,017 | 2,672,017 |
|                           |           |       |           |         |       |       | 1                      | 3      |        |            | 544,215   | 544,215   |
| 11                        |           |       | 04        |         | 230   | 9998  | 1                      | 3      | 3      |            | 206,602   | 206,602   |
|                           |           |       | 04        |         | 230   | 9998  | 1                      | 3      | 4      |            | 285,000   | 285,000   |
| 11                        |           |       | 04        |         | 230   | 9998  | 1                      | 3      | 7      |            | 52,613    | 52,613    |
| 11                        |           |       | 04        |         | 230   | 9998  | 1                      | 3      | 8      |            | -         | -         |
|                           |           |       |           |         |       |       | 1                      | 5      |        |            | 115,890   | 115,890   |
| 11                        |           |       | 04        |         | 230   | 9998  | 1                      | 5      | 1      |            | 115,831   | 115,831   |
| 11                        |           |       | 04        |         | 230   | 9998  | 1                      | 5      | 2      |            | 59        | 59        |
|                           |           |       |           |         |       |       | 1                      | 8      |        |            | 1,073,998 | 128,247   |
| 11                        |           |       | 04        |         | 230   | 9998  | 1                      | 8      | 1      |            | 262,709   | -         |
| 11                        |           |       | 04        |         | 230   | 9998  | 1                      | 8      | 2      |            | 683,042   | -         |
| 11                        |           |       | 04        |         | 230   | 9998  | 1                      | 8      | 3      |            | 86,241    | 86,241    |
| 11                        |           |       | 04        |         | 230   | 9998  | 1                      | 8      | 4      |            | 42,006    | 42,006    |
|                           |           |       |           |         |       |       | 1                      | 9      |        |            | 357,789   | 357,789   |
| 11                        |           |       | 04        |         | 230   | 9998  | 1                      | 9      | 1      |            | 154,455   | 154,455   |
| 11                        |           |       | 04        |         | 230   | 9998  | 1                      | 9      | 2      |            | 188,136   | 188,136   |
| 11                        |           |       | 04        |         | 230   | 9998  | 1                      | 9      | 3      |            | 15,199    | 15,199    |
|                           |           |       |           |         |       |       | 2                      |        |        |            | 674,126   | 236,175   |
|                           |           |       |           |         |       |       | 2                      | 1      |        |            | 136,512   | 0         |
| 11                        |           |       | 04        |         | 230   | 9998  | 2                      | 1      | 3      |            | 136,512   | 0         |
|                           |           |       |           |         |       |       | 2                      | 2      |        |            | 141,485   | 23,844    |
| 11                        |           |       | 04        |         | 230   | 9998  | 2                      | 2      | 1      |            | 135,843   | 18,203    |
| 11                        |           |       | 04        |         | 230   | 9998  | 2                      | 2      | 2      |            | 590       | 590       |
| 11                        |           |       | 04        |         | 230   | 9998  | 2                      | 2      | 3      |            | 5,051     | 5,051     |
|                           |           |       |           |         |       |       | 2                      | 3      |        |            | 9,131     | 9,131     |
| 11                        |           |       | 04        |         | 230   | 9998  | 2                      | 3      | 1      |            | 8,850     | 8,850     |
|                           |           |       |           |         |       |       | 2                      | 3      | 2      |            | 281       | 281       |
|                           |           |       |           |         |       |       | 2                      | 4      |        |            | 54,920    | 54,920    |
| 11                        |           |       | 04        |         | 230   | 9998  | 2                      | 4      | 1      |            | 12,275    | 12,275    |
| 11                        |           |       | 04        |         | 230   | 9998  | 2                      | 4      | 2      |            | 42,645.25 | 42,645    |
|                           |           |       |           |         |       |       | 2                      | 5      |        |            | 776       | 776       |
| 11                        |           |       | 04        |         | 230   | 9998  | 2                      | 5      | 1      |            | 736       | 736       |
| 11                        |           |       | 04        |         | 230   | 9998  | 2                      | 5      | 4      |            | 40        | 40        |
|                           |           |       |           |         |       |       | 2                      | 6      |        |            | 85,941    | 85,941    |
| 11                        |           |       | 04        |         | 230   | 9998  | 2                      | 6      | 1      |            | 85,941    | 85,941    |
|                           |           |       |           |         |       |       | 2                      | 6      | 9      |            | -         | -         |
|                           |           |       |           |         |       |       | 2                      | 7      |        |            | 36,972    | 34,861    |
| 11                        |           |       | 04        |         | 230   | 9998  | 2                      | 7      | 1      |            | 22,155    | 22,155    |
| 11                        |           |       | 04        |         | 230   | 9998  | 2                      | 7      | 2      |            | 12,706    | 12,706    |
| 11                        |           |       | 04        |         | 230   | 9998  | 2                      | 7      | 3      |            | 2,111     | (0)       |
|                           |           |       |           |         |       |       | 2                      | 8      |        |            | 58,775    | 18,537    |
|                           |           |       |           |         |       |       | 2                      | 8      |        |            | 125       | 125       |
| 11                        |           |       | 04        |         | 230   | 9998  | 2                      | 8      | 2      |            | 58,650    | 18,412    |
|                           |           |       |           |         |       |       | 2                      |        |        |            | 149,615   | 8,165     |
| 11                        |           |       | 04        |         |       | 9998  | 2                      |        |        |            | -         | -         |
| 11                        |           |       | 04        |         | 230   | 9998  | 2                      |        |        |            | 2,160     | 2,160     |
| 11                        |           |       | 04        |         | 230   | 9992  | 2                      |        |        |            | -         | -         |
| 11                        |           |       | 04        |         | 230   | 9998  | 2                      |        |        |            | 127,219   | 2,530     |
| 11                        |           |       | 04        |         | 230   | 9992  | 2                      |        |        |            | 20,237    | 3,475     |
| 11                        |           |       | 04        |         | 230   | 9998  | 2                      |        |        |            | 317,277   | 270,305   |
|                           |           |       |           |         |       |       | 3                      | 1      |        |            | 83,249    | 43,284    |
| 11                        |           |       | 04        |         | 230   | 9992  | 3                      | 1      | 1      |            | -         | -         |
| 11                        |           |       | 04        |         | 230   | 9998  | 3                      | 1      | 1      |            | 82,571    | 42,605    |
| 11                        |           |       | 04        |         | 230   | 9998  | 3                      | 1      | 2      |            | 679       | 679       |
|                           |           |       |           |         |       |       | 3                      | 1      | 2      |            | -         | -         |



**C**  
**EJECUCION PRESUPUESTARIA DEL GASTO**

FORMULARIO NO.2

INSTITUCION: \_\_\_\_\_

REGISTRO INTERNO ONAPRES  
NUMERO:  
HORA:  
FECHA:

CODIGO: 5206  
MES: NOVIEMBRE  
AÑO: 2013

| IMPUTACION PRESUPUESTARIA |           |       |           |         |       |       | EJECUCION DEL GASTO    |        |        |                   |                  |               |
|---------------------------|-----------|-------|-----------|---------|-------|-------|------------------------|--------|--------|-------------------|------------------|---------------|
| (2)                       |           |       |           |         |       |       | CLASIF. OBJ. DEL GASTO |        |        | COMPROMISO<br>(3) | DEVENGADO<br>(4) | PAGADO<br>(5) |
| PROG.                     | SUB PROG. | PROY. | ACT./OBRA | UB.GEOG | FUNC. | FONDO | OBJ.                   | CUENTA | SUBCTA |                   |                  |               |
| 11                        |           |       | 04        |         | 230   | 9998  | 3                      | 2      | 4      |                   | -                | -             |
|                           |           |       |           |         |       |       | 3                      | 3      |        |                   | 12,676           | 12,676        |
|                           |           |       |           |         |       |       | 3                      | 3      | 2      |                   | 755              | 755           |
|                           |           |       |           |         |       |       | 3                      | 3      | 3      |                   | 11,921           | 11,921        |
| 11                        |           |       | 04        |         | 230   | 9998  | 3                      | 3      | 5      |                   | -                | -             |
|                           |           |       |           |         |       |       | 3                      | 4      |        |                   | 151,186          | 146,870       |
|                           |           |       |           |         |       |       | 3                      | 4      | 1      |                   |                  |               |
|                           |           |       |           |         |       |       | 3                      | 4      | 1      |                   | 146,852          | 142,536       |
| 11                        |           |       | 04        | 230     | 9998  | 3     | 6                      | 5      |        | -                 | -                |               |
|                           |           |       |           |         |       | 3     | 9                      |        |        | 70,050            | 67,359           |               |
|                           |           |       |           |         |       | 3     | 9                      | 1      |        | 2,691             | 0                |               |
|                           |           |       |           |         |       | 3     | 9                      | 2      |        | 36,802            | 36,802           |               |
| 11                        |           |       | 04        | 230     | 9998  | 3     | 9                      | 5      |        | -                 | -                |               |
|                           |           |       |           |         |       | 3     | 9                      | 5      |        | 775               | 775              |               |
|                           |           |       |           |         |       | 3     | 9                      | 6      |        | -                 | -                |               |
|                           |           |       |           |         |       | 3     | 9                      | 6      |        | 491               | 491              |               |
| 11                        |           |       | 04        | 230     | 9998  | 3     | 9                      | 7      |        | -                 | -                |               |
|                           |           |       |           |         |       | 3     | 9                      | 7      |        | 3,107             | 3,107            |               |
|                           |           |       |           |         |       | 3     | 9                      | 7      |        | 26,184            | 26,184           |               |
|                           |           |       |           |         |       | 3     | 9                      | 9      |        | 3,750             | -                |               |
| 11                        |           |       | 04        | 230     | 9998  | 6     | 1                      |        |        | -                 | -                |               |
|                           |           |       |           |         |       | 6     | 1                      | 7      |        | 3,750             | -                |               |
|                           |           |       |           |         |       | 6     | 1                      | 7      |        | -                 | -                |               |
|                           |           |       |           |         |       | 6     | 9                      | 4      |        | -                 | -                |               |
| TOTAL                     |           |       |           |         |       |       |                        |        |        | 5,759,059         | 4,324,636        |               |

Responsable del Registro



Firma Responsable y Sello de la Institución

(1)  
**EJECUCION PRESUPUESTARIA DEL GASTO**

INSTITUCION: \_\_\_\_\_

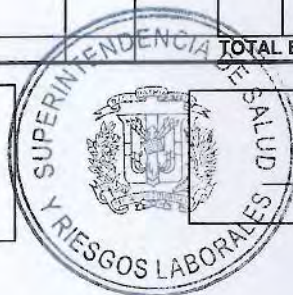
FORMULARIO NO.2

CODIGO: 5206  
MES: NOVIEMBRE  
AÑO: 2013

REGISTRO INTERNO  
ONAPRES  
NUMERO:  
HORA:

| IMPUTACION PRESUPUESTARIA |           |       |           |          |       |       | EJECUCION DEL GASTO    |        |        |            |            |            |
|---------------------------|-----------|-------|-----------|----------|-------|-------|------------------------|--------|--------|------------|------------|------------|
| (2)                       |           |       |           |          |       |       | CLASIF. OBJ. DEL GASTO |        |        | COMPROMISO | DEVENGADO  | PAGADO     |
| PROG.                     | SUB PROG. | PROY. | ACT./OBRA | UB.GEOG. | FUNC. | FONDO | OBJ.                   | CUENTA | SUBCTA | (3)        | (4)        | (5)        |
|                           |           |       |           |          |       |       | 4                      | 2      |        |            | 105,510    | 105,510    |
|                           |           |       |           |          |       |       | 4                      | 2      | 4      |            | 105,510    | 105,510    |
| 99                        |           |       |           |          | 230   | 9992  | 4                      | 2      | 4      |            | -          | -          |
| 99                        |           |       |           |          | 230   | 9998  | 4                      | 2      | 4      |            | 57,510     | 57,510     |
| 99                        |           |       |           |          | 230   | 9992  | 4                      | 2      | 6      |            | -          | -          |
| 99                        |           |       |           |          | 230   | 9998  | 4                      | 2      | 6      |            | 48,000     | 48,000     |
| 99                        |           |       |           |          | 230   | 9998  | 5                      | 1      | 2      |            | -          | -          |
|                           |           |       |           |          |       |       | 7                      |        |        |            | 6,056,223  | -          |
|                           |           |       |           |          | 230   | 9992  | 7                      | 2      | 1      |            |            |            |
|                           |           |       |           |          | 230   | 9998  | 7                      | 2      | 1      |            |            |            |
|                           |           |       |           |          |       |       | 7                      | 4      |        |            | 6,056,223  | -          |
| 99                        |           |       |           |          | 230   | 9992  | 7                      | 4      | 1      |            |            |            |
| 99                        |           |       |           |          | 230   | 9998  | 7                      | 4      | 1      |            | 6,056,223  |            |
|                           |           |       |           |          |       |       | 8                      |        |        |            | 971,525    | 4,076,882  |
|                           |           |       |           |          |       |       | 8                      | 1      |        |            | 971,525    | 971,525    |
| 99                        |           |       |           |          | 230   | 9992  | 8                      | 1      | 3      |            | -          | -          |
| 99                        |           |       |           |          | 230   | 9998  | 8                      | 1      | 3      |            | 971,525    | 971,525    |
|                           |           |       |           |          |       |       | 8                      | 7      |        |            | -          | 3,105,357  |
| 99                        |           |       |           |          | 230   | 9992  | 8                      | 7      | 1      |            |            |            |
| 99                        |           |       |           |          | 230   | 9998  | 8                      | 7      | 1      |            | -          | 3,105,357  |
|                           |           |       |           |          |       |       | 9                      | 3      |        |            | -          | -          |
|                           |           |       |           |          |       |       | 9                      | 3      | 1      |            | -          | -          |
| TOTAL                     |           |       |           |          |       |       |                        |        |        |            | 7,133,258  | 4,182,392  |
| TOTAL EJECUTADO           |           |       |           |          |       |       |                        |        |        |            | 30,169,494 | 21,480,937 |

Responsable del Registro



Firma Responsable y Sello de la Institución

**CALCULOS DE VARIACIONES  
SALDOS CAJA Y BANCO  
NOVIEMBRE 2013**

|                                          |                   |
|------------------------------------------|-------------------|
| <b>BALANCE INICIAL CAJA Y BANCO</b>      | <b>29,122,945</b> |
| <b>(+) INGRESOS</b>                      | <b>27,537,160</b> |
| <b>(=) DISPONIBILIDAD</b>                | <b>56,660,105</b> |
| <b>(-) GASTOS</b>                        | <b>21,480,937</b> |
| <b>(=) BALANCE FINAL DE CAJA Y BANCO</b> | <b>35,179,168</b> |
| <b>BALANCE INICIAL</b>                   | <b>29,122,945</b> |
| <b>(-) BALANCE FINAL</b>                 | <b>35,179,168</b> |
| <b>(=) CAJA Y BANCOS (DISMINUCION)</b>   | <b>6,056,223</b>  |



**CALCULOS DE VARIACIONES  
CUENTAS POR PAGAR  
NOVIEMBRE 2013**

|                                                           |                   |
|-----------------------------------------------------------|-------------------|
| <b>BALANCE INICIAL CUENTA POR PAGAR</b>                   | <b>33,195,769</b> |
| <b>(+) CUENTAS POR PAGAR DEL MES</b>                      | <b>5,737,692</b>  |
| <b>(-) CUENTAS PAGADAS EN EL MES, DE MESES ANTERIORES</b> | <b>3,105,357</b>  |
| <b>(=) BALANCE FINAL DE CUENTAS POR PAGAR</b>             | <b>35,828,103</b> |
| <b>BALANCE INICIAL DE CUENTAS POR PAGAR</b>               | <b>33,195,769</b> |
| <b>(-) BALANCE FINAL DE CUENTAS POR PAGAR</b>             | <b>35,828,103</b> |
| <b>(=) INCREMENTO DE CUENTAS POR PAGAR</b>                | <b>2,632,334</b>  |

