

(1)  
**INFORME MENSUAL DEL INGRESO**

FORMULARIO NO.1

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

CODIGO: 5206  
MES: MARZO  
AÑO: 2014

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                  |       | 28,086,815         |
| 2                         | 1        |        | SEGURO DE SALUD Y RIESGOS LABORALES                    |       | 28,086,815         |
| 2                         | 1        | 1      | CONTRIBUCION PATRONAL                                  | 9998  | 10,665,165         |
| 2                         | 1        | 2      | CONTRIBUCIONES EMPLEADOS                               | 9998  | 17,421,650         |
| 4                         |          |        | TRANSFERENCIAS                                         |       | -                  |
| 4                         | 1        |        | TRANSFERENCIAS CORRIENTES                              |       | -                  |
| 4                         | 1        | 2      | DE LA ADMINISTRACION CENTRAL                           | 9992  | -                  |
| 5                         |          |        | OTROS INGRESOS                                         |       | 323,599            |
| 5                         | 9        |        | INGRESOS DIVERSOS                                      |       | 323,599            |
| 5                         | 9        | 9      | OTROS INGRESOS                                         | 9998  | 323,599            |
| 7                         |          |        | ACTIVOS FINANCIEROS                                    |       | -                  |
| 7                         | 4        |        | DISMINUCION DE OTROS ACTIVOS FINANCIEROS               |       | -                  |
| 7                         | 4        | 1      | DISMINUCION DE CAJA Y BANCO                            | 9998  | -                  |
| 8                         |          |        | PASIVOS FINANCIEROS                                    |       | 3,014,398          |
| 8                         | 4        |        | INCREMENTO DE PASIVOS CON PROVEEDORES                  |       | 3,014,398          |
| 8                         | 4        | 1      | INCREMENTO DE CUENTAS POR PAGAR INTERNAS A CORTO PLAZO | 9998  | 3,014,398          |
| TOTAL                     |          |        |                                                        |       | 31,424,812         |

Responsable del Registro



Firma Responsable y Sello de la Institución

C  
EJECUCION PRESUPUESTARIA DEL GASTO

FORMULARIO NO.2

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

CODIGO: 5206  
MES: MARZO  
AÑO: 2014

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 |                   |                  |               |
|                           |           |       |           |         |       |       | 1                      | 1             |                   | 4,877,463        | 3,755,559     |
|                           |           |       |           |         |       |       | 1                      | 1             |                   | 2,689,897        | 2,689,897     |
| 11                        |           |       | 01        |         | 230   | 9998  | 1                      | 1             | 1                 | 2,689,897        | 2,689,897     |
|                           |           |       |           |         |       |       | 1                      | 2             |                   | 211,065          | 211,065       |
| 11                        |           |       | 01        |         | 230   | 9998  | 1                      | 2             | 2                 | 211,065          | 211,065       |
|                           |           |       |           |         |       |       | 1                      | 3             |                   | 358,188          | 358,188       |
| 11                        |           |       | 01        |         | 230   | 9998  | 1                      | 3             | 3                 | -                | -             |
|                           |           |       |           |         |       |       | 1                      | 3             | 4                 | 300,000          | 300,000       |
| 11                        |           |       | 01        |         | 230   | 9998  | 1                      | 3             | 7                 | 58,188           | 58,188        |
| 11                        |           |       | 01        |         | 230   | 9998  | 1                      | 3             | 8                 | -                | -             |
|                           |           |       |           |         |       |       | 1                      | 5             |                   | 135,818          | 135,818       |
| 11                        |           |       | 01        |         | 230   | 9998  | 1                      | 5             | 1                 | 135,143          | 135,143       |
| 11                        |           |       | 01        |         | 230   | 9998  | 1                      | 5             | 2                 | 675              | 675           |
|                           |           |       |           |         |       |       | 1                      | 8             |                   | 1,123,115        | 1,212         |
| 11                        |           |       | 01        |         | 230   | 9998  | 1                      | 8             | 1                 | 290,765          | -             |
| 11                        |           |       | 01        |         | 230   | 9998  | 1                      | 8             | 2                 | 831,139          | -             |
| 11                        |           |       | 01        |         | 230   | 9998  | 1                      | 8             | 3                 | -                | -             |
| 11                        |           |       | 01        |         | 230   | 9998  | 1                      | 8             | 4                 | 1,212            | 1,212         |
|                           |           |       |           |         |       |       | 1                      | 9             |                   | 359,381          | 359,381       |
| 11                        |           |       | 01        |         | 230   | 9998  | 1                      | 9             | 1                 | 154,904          | 154,904       |
| 11                        |           |       | 01        |         | 230   | 9998  | 1                      | 9             | 2                 | 189,297          | 189,297       |
| 11                        |           |       | 01        |         | 230   | 9998  | 1                      | 9             | 3                 | 15,180           | 15,180        |
|                           |           |       |           |         |       |       | 2                      |               |                   | 1,180,928        | 636,034       |
|                           |           |       |           |         |       |       | 2                      | 1             |                   | 127,091          | 0             |
| 11                        |           |       | 01        |         | 230   | 9998  | 2                      | 1             | 3                 | 127,091          | 0             |
| 11                        |           |       | 01        |         | 230   | 9998  | 2                      | 1             | 4                 | -                | -             |
|                           |           |       |           |         |       |       | 2                      | 2             |                   | 152,288          | 20,839        |
| 11                        |           |       | 01        |         | 230   | 9998  | 2                      | 2             | 1                 | 131,874          | 14,586        |
| 11                        |           |       | 01        |         | 230   | 9998  | 2                      | 2             | 2                 | 860              | 860           |
| 11                        |           |       | 01        |         | 230   | 9998  | 2                      | 2             | 3                 | 19,554           | 5,394         |
| 11                        |           |       | 01        |         | 230   | 9998  | 2                      | 2             | 4                 | -                | -             |
|                           |           |       |           |         |       |       | 2                      | 3             |                   | 306,022          | 306,022       |
| 11                        |           |       | 01        |         | 230   | 9998  | 2                      | 3             | 1                 | 306,022          | 306,022       |
|                           |           |       |           |         |       |       | 2                      | 3             | 2                 | -                | -             |
|                           |           |       |           |         |       |       | 2                      | 4             |                   | 37,872           | 37,872        |
| 11                        |           |       | 01        |         | 230   | 9998  | 2                      | 4             | 1                 | 17,663           | 17,663        |
| 11                        |           |       | 01        |         | 230   | 9998  | 2                      | 4             | 2                 | 20,209           | 20,209        |
|                           |           |       |           |         |       |       | 2                      | 5             |                   | 26,437           | 924           |
| 11                        |           |       | 01        |         | 230   | 9998  | 2                      | 5             | 1                 | 26,297           | 784           |
| 11                        |           |       | 01        |         | 230   | 9998  | 2                      | 5             | 4                 | 140              | 140           |
|                           |           |       |           |         |       |       | 2                      | 6             |                   | 85,941           | 85,941        |
| 11                        |           |       | 01        |         | 230   | 9992  | 2                      | 6             | 1                 | -                | -             |
| 11                        |           |       | 01        |         | 230   | 9998  | 2                      | 6             | 1                 | 85,941           | 85,941        |
|                           |           |       |           |         |       |       | 2                      | 6             | 9                 | -                | -             |
|                           |           |       |           |         |       |       | 2                      | 7             |                   | 35,703           | 35,703        |
| 11                        |           |       | 01        |         | 230   | 9998  | 2                      | 7             | 1                 | 23,581           | 23,581        |
| 11                        |           |       | 01        |         | 230   | 9998  | 2                      | 7             | 2                 | 12,121           | 12,121        |
| 11                        |           |       | 01        |         | 230   | 9998  | 2                      | 7             | 3                 | -                | -             |
|                           |           |       |           |         |       |       | 2                      | 8             |                   | 250,779          | 142,436       |
|                           |           |       |           |         |       |       | 2                      | 8             | 1                 | 114,063          | 107,783       |
| 11                        |           |       | 01        |         | 230   | 9998  | 2                      | 8             | 2                 | 136,715          | 34,653        |
| 11                        |           |       | 01        |         | 230   | 9998  | 2                      | 8             | 5                 | -                | -             |
|                           |           |       |           |         |       |       | 2                      | 9             |                   | 158,797          | 6,298         |
| 11                        |           |       | 01        |         | 230   | 9998  | 2                      | 9             | 1                 | 250              | 250           |
| 11                        |           |       | 01        |         | 9998  |       | 2                      | 9             | 2                 | 2,371            | 2,371         |
| 11                        |           |       | 01        |         | 230   | 9992  | 2                      | 9             | 3                 | -                | -             |
| 11                        |           |       | 01        |         | 230   | 9998  | 2                      | 9             | 6                 | 144,996          | 442           |
| 11                        |           |       | 01        |         | 230   | 9998  | 2                      | 9             | 8                 | -                | -             |
| 11                        |           |       | 01        |         | 230   | 9998  | 2                      | 9             | 9                 | 11,181           | 3,235         |
|                           |           |       |           |         |       |       | 3                      |               |                   | 400,541          | 264,708       |
|                           |           |       |           |         |       |       | 3                      | 1             |                   | 115,990          | 81,820        |
| 11                        |           |       | 01        |         | 230   | 9998  | 3                      | 1             | 1                 | 104,190          | 72,970        |

**EJECUCION PRESUPUESTARIA DEL GASTO**

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

CODIGO: 5206  
MES: MARZO  
AÑO: 2014

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  | 3                      | 1      | 2      |                   | 11,800           | 8,850            |
|                           |           |       |           |         |       |       | 3                      | 2      |        |                   | 10,925           | (0)              |
|                           |           |       |           |         |       | 9998  | 3                      | 2      | 1      |                   | -                | -                |
|                           |           |       |           |         |       | 9998  | 3                      | 2      | 3      |                   | -                | -                |
|                           |           |       |           |         |       | 9998  | 3                      | 2      | 4      |                   | 10,925           | (0)              |
|                           |           |       |           |         |       |       | 3                      | 3      |        |                   | 39,702           | 5,895            |
|                           |           |       |           |         |       | 9998  | 3                      | 3      | 1      |                   | -                | -                |
|                           |           |       |           |         |       | 9998  | 3                      | 3      | 2      |                   | 192              | 192              |
| 11                        |           |       | 01        |         | 230   | 9992  | 3                      | 3      | 3      |                   | -                | -                |
| 11                        |           |       | 01        |         | 230   | 9998  | 3                      | 3      | 3      |                   | 34,054           | 2,253            |
| 11                        |           |       | 01        |         | 230   | 9992  | 3                      | 3      | 5      |                   | -                | -                |
|                           |           |       |           |         |       | 9998  | 3                      | 3      | 5      |                   | 5,456            | 3,450            |
|                           |           |       |           |         |       |       | 3                      | 4      |        |                   | 211,266          | 155,783          |
| 11                        |           |       | 01        |         | 230   | 9998  | 3                      | 4      | 1      |                   | 209,983          | 155,783          |
| 11                        |           |       | 01        |         | 230   | 9998  | 3                      | 4      | 2      |                   | 1,283            | -                |
| 11                        |           |       | 01        |         | 230   | 9998  | 3                      | 4      | 4      |                   | -                | -                |
| 11                        |           |       | 01        |         | 230   | 9998  | 3                      | 4      | 7      |                   | -                | -                |
|                           |           |       |           |         |       |       | 3                      | 5      |        |                   | 189              | 189              |
| 11                        |           |       | 01        |         | 230   | 9998  | 3                      | 5      | 3      |                   | -                | -                |
| 11                        |           |       | 01        |         | 230   | 9998  | 3                      | 5      | 5      |                   | 189              | 189              |
|                           |           |       |           |         |       | 9998  | 3                      | 6      | 5      |                   | -                | -                |
|                           |           |       |           |         |       |       | 3                      | 9      |        |                   | 22,469           | 21,022           |
| 11                        |           |       | 01        |         | 230   | 9998  | 3                      | 9      | 1      |                   | 1,388            | 1,388            |
| 11                        |           |       | 01        |         | 230   | 9998  | 3                      | 9      | 2      |                   | 11,143           | 9,696            |
| 11                        |           |       | 01        |         | 230   | 9998  | 3                      | 9      | 5      |                   | 6,455            | 6,455            |
| 11                        |           |       | 01        |         | 230   | 9998  | 3                      | 9      | 6      |                   | 404              | 404              |
| 11                        |           |       | 01        |         | 230   | 9998  | 3                      | 9      | 7      |                   | 1,025            | 1,025            |
| 11                        |           |       | 01        |         | 230   | 9998  | 3                      | 9      | 9      |                   | 2,055            | 2,055            |
|                           |           |       |           |         |       |       | 6                      |        |        |                   | 45,146           | 45,146           |
|                           |           |       |           |         |       |       | 6                      | 1      |        |                   | 39,989           | 39,989           |
| 11                        |           |       | 01        |         | 230   | 9992  | 6                      | 1      | 2      |                   | -                | -                |
| 11                        |           |       | 01        |         | 230   | 9998  | 6                      | 1      | 2      |                   | 5,179            | 5,179            |
| 11                        |           |       | 01        |         | 230   | 9998  | 6                      | 1      | 7      |                   | 34,810           | 34,810           |
|                           |           |       |           |         |       |       | 6                      | 9      |        |                   | 5,157            | 5,157            |
| 11                        |           |       | 01        |         | 230   | 9992  | 6                      | 9      | 4      |                   | -                | -                |
|                           |           |       |           |         |       | 9998  | 6                      | 9      | 6      |                   | 5,157            | 5,157            |
| <b>TOTAL</b>              |           |       |           |         |       |       |                        |        |        |                   | <b>6,504,078</b> | <b>4,701,448</b> |

Responsable del Registro



Firma Responsable y Sello de la Institución

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

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

FORMULARIO NO.2

CODIGO: 5206  
MES: MARZO  
AÑO: 2014

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 |                   |                  |               |
|                           |           |       |           |         |       |       | 1                      |               |                   |                  |               |
|                           |           |       |           |         |       |       | 1                      | 1             |                   | 4,877,463        | 3,755,559     |
|                           |           |       |           |         |       |       | 1                      | 1             |                   | 2,689,897        | 2,689,897     |
| 11                        |           |       | 02        |         | 230   | 9992  | 1                      | 1             | 1                 |                  | -             |
| 11                        |           |       | 02        |         | 230   | 9998  | 1                      | 1             | 1                 | 2,689,897        | 2,689,897     |
|                           |           |       |           |         |       |       | 1                      | 2             |                   | 211,065          | 211,065       |
| 11                        |           |       | 02        |         | 230   | 9992  | 1                      | 2             | 1                 |                  | -             |
| 11                        |           |       | 02        |         | 230   | 9998  | 1                      | 2             | 2                 | 211,065          | 211,065       |
|                           |           |       |           |         |       |       | 1                      | 3             |                   | 358,188          | 358,188       |
| 11                        |           |       | 02        |         | 230   | 9998  | 1                      | 3             | 3                 | -                | -             |
|                           |           |       |           |         |       |       | 1                      | 3             | 4                 | 300,000          | 300,000       |
| 11                        |           |       | 02        |         | 230   | 9998  | 1                      | 3             | 7                 | 58,188           | 58,188        |
| 11                        |           |       | 02        |         | 230   | 9998  | 1                      | 3             | 8                 | -                | -             |
|                           |           |       |           |         |       |       | 1                      | 5             |                   | 135,818          | 135,818       |
| 11                        |           |       | 02        |         | 230   | 9998  | 1                      | 5             | 1                 | 135,143          | 135,143       |
| 11                        |           |       | 02        |         | 230   | 9998  | 1                      | 5             | 2                 | 675              | 675           |
|                           |           |       |           |         |       |       | 1                      | 8             |                   | 1,123,115        | 1,212         |
| 11                        |           |       | 02        |         | 230   | 9998  | 1                      | 8             | 1                 | 290,765          | -             |
| 11                        |           |       | 02        |         | 230   | 9998  | 1                      | 8             | 2                 | 831,139          | -             |
| 11                        |           |       | 02        |         | 230   | 9998  | 1                      | 8             | 3                 | -                | -             |
| 11                        |           |       | 02        |         | 230   | 9998  | 1                      | 8             | 4                 | 1,212            | 1,212         |
|                           |           |       |           |         |       |       | 1                      | 9             |                   | 359,381          | 359,381       |
| 11                        |           |       | 02        |         | 230   | 9998  | 1                      | 9             | 1                 | 154,904          | 154,904       |
| 11                        |           |       | 02        |         | 230   | 9998  | 1                      | 9             | 2                 | 189,297          | 189,297       |
| 11                        |           |       | 02        |         | 230   | 9998  | 1                      | 9             | 3                 | 15,180           | 15,180        |
|                           |           |       |           |         |       |       | 2                      |               |                   | 1,180,928        | 636,034       |
|                           |           |       |           |         |       |       | 2                      | 1             |                   | 127,091          | 0             |
| 11                        |           |       | 02        |         | 230   | 9998  | 2                      | 1             | 3                 | 127,091          | 0             |
|                           |           |       |           |         |       |       | 2                      | 2             |                   | 152,288          | 20,839        |
| 11                        |           |       | 02        |         | 230   | 9998  | 2                      | 2             | 1                 | 131,874          | 14,586        |
| 11                        |           |       | 02        |         | 230   | 9998  | 2                      | 2             | 2                 | 860              | 860           |
| 11                        |           |       | 02        |         | 230   | 9998  | 2                      | 2             | 3                 | 19,554           | 5,394         |
|                           |           |       |           |         |       |       | 2                      | 3             |                   | 306,022          | 306,022       |
| 11                        |           |       | 02        |         | 230   | 9998  | 2                      | 3             | 1                 | 306,022          | 306,022       |
|                           |           |       |           |         |       |       | 2                      | 3             | 2                 | -                | -             |
|                           |           |       |           |         |       |       | 2                      | 4             |                   | 37,872           | 37,872        |
| 11                        |           |       | 02        |         | 230   | 9998  | 2                      | 4             | 1                 | 17,663           | 17,663        |
| 11                        |           |       | 02        |         | 230   | 9998  | 2                      | 4             | 2                 | 20,209.00        | 20,209        |
|                           |           |       |           |         |       |       | 2                      | 5             |                   | 26,437           | 924           |
| 11                        |           |       | 02        |         | 230   | 9998  | 2                      | 5             | 1                 | 26,297           | 784           |
| 11                        |           |       | 02        |         | 230   | 9998  | 2                      | 5             | 4                 | 140              | 140           |
|                           |           |       |           |         |       |       | 2                      | 6             |                   | 85,941           | 85,941        |
| 11                        |           |       | 02        |         | 230   | 9998  | 2                      | 6             | 1                 | 85,941           | 85,941        |
| 11                        |           |       | 02        |         | 230   | 9998  | 2                      | 6             | 3                 | -                | -             |
|                           |           |       |           |         |       |       | 2                      | 6             | 9                 | -                | -             |
|                           |           |       |           |         |       |       | 2                      | 7             |                   | 35,703           | 35,703        |
| 11                        |           |       | 02        |         | 230   | 9998  | 2                      | 7             | 1                 | 23,581           | 23,581        |
| 11                        |           |       | 02        |         | 230   | 9998  | 2                      | 7             | 2                 | 12,121           | 12,121        |
| 11                        |           |       | 02        |         | 230   | 9998  | 2                      | 7             | 3                 | -                | -             |
|                           |           |       |           |         |       |       | 2                      | 8             |                   | 250,779          | 142,436       |
|                           |           |       |           |         |       |       | 2                      | 8             | 1                 | 114,063          | 107,783       |
| 11                        |           |       | 02        |         | 230   | 9998  | 2                      | 8             | 2                 | 136,715          | 34,653        |
|                           |           |       |           |         |       |       | 2                      | 9             |                   | 158,797          | 6,298         |
|                           |           |       |           |         |       |       | 2                      | 9             | 1                 | 250              | 250           |
| 11                        |           |       | 02        |         | 230   | 9998  | 2                      | 9             | 2                 | 2,371            | 2,371         |
| 11                        |           |       | 02        |         | 230   | 9998  | 2                      | 9             | 3                 | -                | -             |
| 11                        |           |       | 02        |         | 230   | 9998  | 2                      | 9             | 6                 | 144,996          | 442           |
| 11                        |           |       | 02        |         | 230   | 9998  | 2                      | 9             | 8                 | -                | -             |
| 11                        |           |       | 02        |         | 230   | 9998  | 2                      | 9             | 9                 | 11,181           | 3,235         |
|                           |           |       |           |         |       |       | 3                      |               |                   | 400,541          | 264,708       |
|                           |           |       |           |         |       |       | 3                      | 1             |                   | 115,990          | 81,820        |

**EJECUCION PRESUPUESTARIA DEL GASTO**

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

FORMULARIO NO.2

CODIGO: 5206  
MES: MARZO  
AÑO: 2014

REGISTRO INTERNO ONAPRES  
NUMERO:  
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| 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                        |           |       | 02        |         | 230   | 9992  | 3                      | 1      | 1      |                   | -                | -                |
| 11                        |           |       | 02        |         | 230   | 9998  | 3                      | 1      | 1      |                   | 104,190          | 72,970           |
| 11                        |           |       | 02        |         | 230   | 9992  | 3                      | 1      | 2      |                   | -                | -                |
|                           |           |       |           |         |       | 9998  | 3                      | 1      | 2      |                   | 11,800           | 8,850            |
|                           |           |       |           |         |       |       | 3                      | 2      |        |                   | 10,925           | (0)              |
| 11                        |           |       | 02        |         | 230   | 9998  | 3                      | 2      | 1      |                   | -                | -                |
|                           |           |       |           |         |       | 9998  | 3                      | 2      | 3      |                   | -                | -                |
| 11                        |           |       | 02        |         | 230   | 9992  | 3                      | 2      | 4      |                   | -                | -                |
|                           |           |       |           |         |       | 9998  | 3                      | 2      | 4      |                   | 10,925           | (0)              |
| 11                        |           |       | 02        |         | 230   | 9992  | 3                      | 3      | 3      |                   | -                | -                |
| 11                        |           |       | 02        |         | 230   | 9998  | 3                      | 3      | 3      |                   | 34,054           | 2,253            |
| 11                        |           |       | 02        |         | 230   | 9992  | 3                      | 3      | 5      |                   | -                | -                |
|                           |           |       |           |         |       | 9998  | 3                      | 3      | 5      |                   | 5,456            | 3,450            |
|                           |           |       |           |         |       |       | 3                      | 4      |        |                   | 211,266          | 155,783          |
| 11                        |           |       | 02        |         | 230   | 9998  | 3                      | 4      | 1      |                   | 209,983          | 155,783          |
| 11                        |           |       | 02        |         | 230   | 9998  | 3                      | 4      | 2      |                   | 1,283            | -                |
| 11                        |           |       | 02        |         | 230   | 9998  | 3                      | 4      | 4      |                   | -                | -                |
| 11                        |           |       | 02        |         | 230   | 9998  | 3                      | 4      | 7      |                   | -                | -                |
|                           |           |       |           |         |       |       | 3                      | 5      |        |                   | 189              | 189              |
|                           |           |       | 02        |         | 230   | 9998  | 3                      | 5      | 3      |                   | -                | -                |
|                           |           |       | 02        |         | 230   | 9998  | 3                      | 5      | 5      |                   | 189              | 189              |
|                           |           |       |           |         |       |       | 3                      | 6      |        |                   | -                | -                |
|                           |           |       |           |         |       | 9998  | 3                      | 6      | 5      |                   | -                | -                |
|                           |           |       |           |         |       |       | 3                      | 9      |        |                   | 22,469           | 21,022           |
| 11                        |           |       | 02        |         | 230   | 9998  | 3                      | 9      | 1      |                   | 1,388            | 1,388            |
| 11                        |           |       | 02        |         | 230   | 9992  | 3                      | 9      | 2      |                   | -                | -                |
| 11                        |           |       | 02        |         | 230   | 9998  | 3                      | 9      | 2      |                   | 11,143           | 9,696            |
| 11                        |           |       | 02        |         | 230   | 9992  | 3                      | 9      | 5      |                   | -                | -                |
| 11                        |           |       | 02        |         | 230   | 9998  | 3                      | 9      | 5      |                   | 6,455            | 6,455            |
| 11                        |           |       | 02        |         | 230   | 9992  | 3                      | 9      | 6      |                   | -                | -                |
| 11                        |           |       | 02        |         | 230   | 9998  | 3                      | 9      | 6      |                   | 404              | 404              |
| 11                        |           |       | 02        |         | 230   | 9998  | 3                      | 9      | 7      |                   | 1,025            | 1,025            |
| 11                        |           |       | 02        |         | 230   | 9992  | 3                      | 9      | 9      |                   | -                | -                |
| 11                        |           |       | 02        |         | 230   | 9998  | 3                      | 9      | 9      |                   | 2,055            | 2,055            |
|                           |           |       |           |         |       |       | 6                      |        |        |                   | 45,146           | 45,146           |
|                           |           |       |           |         |       |       | 6                      | 1      |        |                   | 39,989           | 39,989           |
| 11                        |           |       | 02        |         | 230   | 9992  | 6                      | 1      | 2      |                   | -                | -                |
|                           |           |       |           |         |       | 9998  | 6                      | 1      | 2      |                   | 5,179            | 5,179            |
| 11                        |           |       | 02        |         | 230   | 9992  | 6                      | 1      | 3      |                   | -                | -                |
|                           |           |       |           |         |       | 9998  | 6                      | 1      | 3      |                   | -                | -                |
| 11                        |           |       | 02        |         | 230   | 9992  | 6                      | 1      | 6      |                   | -                | -                |
| 11                        |           |       | 02        |         | 230   | 9998  | 6                      | 1      | 6      |                   | -                | -                |
| 11                        |           |       | 02        |         | 230   | 9992  | 6                      | 1      | 7      |                   | -                | -                |
| 11                        |           |       | 02        |         | 230   | 9998  | 6                      | 1      | 7      |                   | 34,810           | 34,810           |
| 11                        |           |       | 02        |         | 230   | 9992  | 6                      | 1      | 8      |                   | -                | -                |
|                           |           |       |           |         |       |       | 6                      | 3      |        |                   | -                | -                |
| 11                        |           |       | 02        |         | 230   | 9992  | 6                      | 3      | 5      |                   | -                | -                |
| 11                        |           |       | 02        |         | 230   | 9998  | 6                      | 3      | 5      |                   | -                | -                |
|                           |           |       |           |         |       |       | 6                      | 9      |        |                   | 5,157            | 5,157            |
| 11                        |           |       | 01        |         | 230   | 9998  | 6                      | 9      | 1      |                   | -                | -                |
| 11                        |           |       | 02        |         | 230   | 9998  | 6                      | 9      | 4      |                   | -                | -                |
| 11                        |           |       | 02        |         | 230   | 9998  | 6                      | 9      | 6      |                   | 5,157            | 5,157            |
| <b>TOTAL</b>              |           |       |           |         |       |       |                        |        |        |                   | <b>6,504,078</b> | <b>4,701,448</b> |

Responsable del Registro

Firma Responsable y Sello de la Institución

**EJECUCION PRESUPUESTARIA DEL GASTO**

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

FORMULARIO NO.2

CODIGO: 5206  
MES: MARZO  
AÑO: 2014

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 |                   |                  |               |
|                           |           |       |           |         |       |       | 1                      | 1             |                   | 4,877,463        | 3,755,559     |
| 11                        |           |       | 03        |         | 230   | 9998  | 1                      | 1             |                   | 2,689,897        | 2,689,897     |
| 11                        |           |       | 03        |         | 230   | 9992  | 1                      | 2             | 1                 | 2,689,897        | 2,689,897     |
| 11                        |           |       | 03        |         | 230   | 9998  | 1                      | 2             | 2                 | 211,065          | 211,065       |
| 11                        |           |       | 03        |         | 230   | 9998  | 1                      | 3             | 3                 | 211,065          | 211,065       |
| 11                        |           |       | 03        |         | 230   | 9998  | 1                      | 3             | 4                 | 358,188          | 358,188       |
| 11                        |           |       | 03        |         | 230   | 9998  | 1                      | 3             | 7                 | -                | -             |
| 11                        |           |       | 03        |         | 230   | 9998  | 1                      | 3             | 8                 | 300,000          | 300,000       |
| 11                        |           |       | 03        |         | 230   | 9998  | 1                      | 5             | 1                 | 58,188           | 58,188        |
| 11                        |           |       | 03        |         | 230   | 9998  | 1                      | 5             | 2                 | -                | -             |
| 11                        |           |       | 03        |         | 230   | 9998  | 1                      | 8             | 1                 | 135,818          | 135,818       |
| 11                        |           |       | 03        |         | 230   | 9998  | 1                      | 8             | 2                 | 135,143          | 135,143       |
| 11                        |           |       | 03        |         | 230   | 9998  | 1                      | 8             | 3                 | 675              | 675           |
| 11                        |           |       | 03        |         | 230   | 9998  | 1                      | 8             | 4                 | 1,123,115        | 1,212         |
| 11                        |           |       | 03        |         | 230   | 9998  | 1                      | 9             | 1                 | 290,765          | -             |
| 11                        |           |       | 03        |         | 230   | 9998  | 1                      | 9             | 2                 | 831,139          | -             |
| 11                        |           |       | 03        |         | 230   | 9998  | 1                      | 9             | 3                 | -                | -             |
| 11                        |           |       | 03        |         | 230   | 9998  | 1                      | 9             | 3                 | 1,212            | 1,212         |
| 11                        |           |       | 03        |         | 230   | 9998  | 1                      | 9             | 3                 | 359,381          | 359,381       |
| 11                        |           |       | 03        |         | 230   | 9998  | 1                      | 9             | 3                 | 154,904          | 154,904       |
| 11                        |           |       | 03        |         | 230   | 9998  | 1                      | 9             | 3                 | 189,297          | 189,297       |
| 11                        |           |       | 03        |         | 230   | 9998  | 1                      | 9             | 3                 | 15,180           | 15,180        |
| 11                        |           |       | 03        |         | 230   | 9998  | 1                      | 9             | 3                 | 1,180,928        | 636,034       |
| 11                        |           |       | 03        |         | 230   | 9998  | 1                      | 9             | 3                 | 127,091          | 0             |
| 11                        |           |       | 03        |         | 230   | 9998  | 1                      | 9             | 3                 | 127,091          | 0             |
| 11                        |           |       | 03        |         | 230   | 9998  | 1                      | 9             | 3                 | 152,288          | 20,839        |
| 11                        |           |       | 03        |         | 230   | 9998  | 1                      | 9             | 3                 | 131,874          | 14,586        |
| 11                        |           |       | 03        |         | 230   | 9998  | 1                      | 9             | 3                 | 860              | 860           |
| 11                        |           |       | 03        |         | 230   | 9998  | 1                      | 9             | 3                 | 19,554           | 5,394         |
| 11                        |           |       | 03        |         | 230   | 9998  | 1                      | 9             | 3                 | 306,022          | 306,022       |
| 11                        |           |       | 03        |         | 230   | 9998  | 1                      | 9             | 3                 | 306,022          | 306,022       |
| 11                        |           |       | 03        |         | 230   | 9998  | 1                      | 9             | 3                 | -                | -             |
| 11                        |           |       | 03        |         | 230   | 9998  | 1                      | 9             | 3                 | 37,872           | 37,872        |
| 11                        |           |       | 03        |         | 230   | 9998  | 1                      | 9             | 3                 | 17,663           | 17,663        |
| 11                        |           |       | 03        |         | 230   | 9998  | 1                      | 9             | 3                 | 20,209.00        | 20,209        |
| 11                        |           |       | 03        |         | 230   | 9998  | 1                      | 9             | 3                 | 26,437           | 924           |
| 11                        |           |       | 03        |         | 230   | 9998  | 1                      | 9             | 3                 | 26,297           | 784           |
| 11                        |           |       | 03        |         | 230   | 9998  | 1                      | 9             | 3                 | 140              | 140           |
| 11                        |           |       | 03        |         | 230   | 9998  | 1                      | 9             | 3                 | 85,941           | 85,941        |
| 11                        |           |       | 03        |         | 230   | 9998  | 1                      | 9             | 3                 | 85,941           | 85,941        |
| 11                        |           |       | 03        |         | 230   | 9998  | 1                      | 9             | 3                 | -                | -             |
| 11                        |           |       | 03        |         | 230   | 9998  | 1                      | 9             | 3                 | -                | -             |
| 11                        |           |       | 03        |         | 230   | 9998  | 1                      | 9             | 3                 | 35,703           | 35,703        |
| 11                        |           |       | 03        |         | 230   | 9998  | 1                      | 9             | 3                 | 23,581           | 23,581        |
| 11                        |           |       | 03        |         | 230   | 9998  | 1                      | 9             | 3                 | 12,121           | 12,121        |
| 11                        |           |       | 03        |         | 230   | 9998  | 1                      | 9             | 3                 | -                | -             |
| 11                        |           |       | 03        |         | 230   | 9998  | 1                      | 9             | 3                 | 250,779          | 142,436       |
| 11                        |           |       | 03        |         | 230   | 9998  | 1                      | 9             | 3                 | 114,063          | 107,783       |
| 11                        |           |       | 03        |         | 230   | 9998  | 1                      | 9             | 3                 | 136,715          | 34,653        |
| 11                        |           |       | 03        |         | 230   | 9998  | 1                      | 9             | 3                 | 158,797          | 6,298         |
| 11                        |           |       | 03        |         | 230   | 9998  | 1                      | 9             | 3                 | 250              | 250           |
| 11                        |           |       | 03        |         | 230   | 9998  | 1                      | 9             | 3                 | 2,371            | 2,371         |
| 11                        |           |       | 03        |         | 230   | 9998  | 1                      | 9             | 3                 | -                | -             |
| 11                        |           |       | 03        |         | 230   | 9998  | 1                      | 9             | 3                 | 144,996          | 442           |
| 11                        |           |       | 03        |         | 230   | 9998  | 1                      | 9             | 3                 | -                | -             |
| 11                        |           |       | 03        |         | 230   | 9998  | 1                      | 9             | 3                 | 11,181           | 3,235         |
| 11                        |           |       | 03        |         | 230   | 9998  | 1                      | 9             | 3                 | 400,541          | 264,708       |
| 11                        |           |       | 03        |         | 230   | 9998  | 1                      | 9             | 3                 | 115,990          | 81,820        |
| 11                        |           |       | 03        |         | 230   | 9998  | 1                      | 9             | 3                 | -                | -             |
| 11                        |           |       | 03        |         | 230   | 9998  | 1                      | 9             | 3                 | 104,190          | 72,970        |
| 11                        |           |       | 03        |         | 230   | 9998  | 1                      | 9             | 3                 | 10,925           | (0)           |

# EJECUCION PRESUPUESTARIA DEL GASTO

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

FORMULARIO NO.2

CODIGO: 5206  
MES: MARZO  
AÑO: 2014

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                        |           |       | 03        |         | 230   | 9992  | 3                      | 2      | 4      |                   |                  | -             |
|                           |           |       |           |         |       | 9998  | 3                      | 2      | 4      |                   | 10,925           | (0)           |
|                           |           |       |           |         |       |       | 3                      | 3      |        |                   | 39,702           | 5,895         |
|                           |           |       |           |         |       | 9998  | 3                      | 3      | 2      |                   | 192              | 192           |
| 11                        |           |       | 03        |         | 230   | 9992  | 3                      | 3      | 3      |                   |                  |               |
| 11                        |           |       | 03        |         | 230   | 9998  | 3                      | 3      | 3      |                   | 34,054           | 2,253         |
| 11                        |           |       | 03        |         | 230   | 9992  | 3                      | 3      | 4      |                   |                  | -             |
|                           |           |       |           |         |       |       | 3                      | 4      |        |                   | 211,266          | 155,783       |
| 11                        |           |       | 03        |         | 230   | 9992  | 3                      | 4      | 1      |                   | -                | -             |
| 11                        |           |       | 03        |         | 230   | 9998  | 3                      | 4      | 1      |                   | 209,983          | 155,783       |
| 11                        |           |       | 03        |         | 230   | 9992  | 3                      | 4      | 7      |                   | -                | -             |
|                           |           |       |           |         |       |       | 3                      | 5      |        |                   | 189              | 189           |
|                           |           |       | 03        |         | 230   | 9998  | 3                      | 5      | 3      |                   | -                | -             |
|                           |           |       | 03        |         | 230   | 9998  | 3                      | 5      | 5      |                   | 189              | 189           |
|                           |           |       |           |         |       |       | 3                      | 6      |        |                   | -                | -             |
|                           |           |       |           |         |       |       | 3                      | 9      |        |                   | -                | -             |
| 11                        |           |       | 03        |         | 230   | 9998  | 3                      | 9      | 1      |                   | 22,469           | 21,022        |
| 11                        |           |       | 03        |         | 230   | 9998  | 3                      | 9      | 2      |                   | 1,388            | 1,388         |
| 11                        |           |       | 03        |         | 230   | 9992  | 3                      | 9      | 5      |                   | 11,143           | 9,696         |
| 11                        |           |       | 03        |         | 230   | 9998  | 3                      | 9      | 5      |                   | -                | -             |
| 11                        |           |       | 03        |         | 230   | 9992  | 3                      | 9      | 6      |                   | 6,455            | 6,455         |
| 11                        |           |       | 03        |         | 230   | 9998  | 3                      | 9      | 6      |                   | -                | -             |
| 11                        |           |       | 03        |         | 230   | 9992  | 3                      | 9      | 7      |                   | 404              | 404           |
| 11                        |           |       | 03        |         | 230   | 9998  | 3                      | 9      | 7      |                   | -                | -             |
| 11                        |           |       | 03        |         | 230   | 9992  | 3                      | 9      | 9      |                   | 1,025            | 1,025         |
| 11                        |           |       | 03        |         | 230   | 9998  | 3                      | 9      | 9      |                   | -                | -             |
|                           |           |       |           |         |       |       | 6                      |        |        |                   | 2,055            | 2,055         |
|                           |           |       |           |         |       |       | 6                      | 1      |        |                   | 45,146           | 45,146        |
|                           |           |       |           |         |       |       | 6                      | 1      | 2      |                   | 39,989           | 39,989        |
| 11                        |           |       | 03        |         | 230   | 9992  | 6                      | 1      | 2      |                   | -                | -             |
| 11                        |           |       | 03        |         | 230   | 9998  | 6                      | 1      | 2      |                   | 5,179            | 5,179         |
| 11                        |           |       | 03        |         | 230   | 9992  | 6                      | 1      | 7      |                   | -                | -             |
| 11                        |           |       | 03        |         | 230   | 9998  | 6                      | 1      | 7      |                   | 34,810           | 34,810        |
| 11                        |           |       | 03        |         | 230   | 9998  | 6                      | 3      | 5      |                   | -                | -             |
|                           |           |       |           |         |       |       | 6                      | 9      |        |                   | 5,157            | 5,157         |
| 11                        |           |       | 01        |         | 230   | 9998  | 6                      | 9      | 1      |                   | -                | -             |
| 11                        |           |       | 03        |         | 230   | 9992  | 6                      | 9      | 6      |                   | 5,157            | 5,157         |
| 11                        |           |       | 03        |         | 230   | 9998  | 6                      | 9      | 4      |                   | -                | -             |
| TOTAL                     |           |       |           |         |       |       |                        |        |        |                   | 6,504,078        | 4,701,448     |

Responsable del Registro



Firma Responsable y Sello de la Institución

## C

FORMULARIO NO.2

|                                                                                    |
|------------------------------------------------------------------------------------|
| <b>REGISTRO INTERNO ONAPRES</b><br><b>NUMERO:</b><br><b>HORA:</b><br><b>FECHA:</b> |
|------------------------------------------------------------------------------------|

| 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  | 1                      | 1      | 1      | 4,877,463         | 3,755,559        |               |
|                           |           |       |           |         |       |       | 1                      | 1      | 1      | 2,689,897         | 2,689,897        |               |
| 11                        |           |       | 04        |         | 230   | 9992  | 1                      | 2      | 1      | 2,689,897         | 2,689,897        |               |
| 11                        |           |       | 04        |         | 230   | 9998  | 1                      | 2      | 2      | 211,065           | 211,065          |               |
|                           |           |       |           |         |       |       | 1                      | 3      |        |                   | -                |               |
| 11                        |           |       | 04        |         | 230   | 9998  | 1                      | 3      | 3      | 211,065           | 211,065          |               |
|                           |           |       |           |         |       |       | 1                      | 3      | 3      | 358,188           | 358,188          |               |
|                           |           |       |           |         |       |       | 1                      | 3      | 4      | -                 | -                |               |
| 11                        |           |       | 04        |         | 230   | 9998  | 1                      | 3      | 7      | 300,000           | 300,000          |               |
| 11                        |           |       | 04        |         | 230   | 9998  | 1                      | 3      | 8      | 58,188            | 58,188           |               |
|                           |           |       |           |         |       |       | 1                      | 5      |        | -                 | -                |               |
| 11                        |           |       | 04        |         | 230   | 9998  | 1                      | 5      | 1      | 135,818           | 135,818          |               |
| 11                        |           |       | 04        |         | 230   | 9998  | 1                      | 5      | 2      | 135,143           | 135,143          |               |
|                           |           |       |           |         |       |       | 1                      | 8      |        | 675               | 675              |               |
| 11                        |           |       | 04        |         | 230   | 9998  | 1                      | 8      | 1      | 1,123,115         | 1,212            |               |
| 11                        |           |       | 04        |         | 230   | 9998  | 1                      | 8      | 2      | 290,765           | -                |               |
| 11                        |           |       | 04        |         | 230   | 9998  | 1                      | 8      | 3      | 831,139           | -                |               |
| 11                        |           |       | 04        |         | 230   | 9998  | 1                      | 8      | 4      | -                 | -                |               |
| 11                        |           |       | 04        |         | 230   | 9998  | 1                      | 8      | 5      | 1,212             | 1,212            |               |
|                           |           |       |           |         |       |       | 1                      | 9      |        | -                 | -                |               |
| 11                        |           |       | 04        |         | 230   | 9998  | 1                      | 9      | 1      | 359,381           | 359,381          |               |
| 11                        |           |       | 04        |         | 230   | 9998  | 1                      | 9      | 2      | 154,904           | 154,904          |               |
| 11                        |           |       | 04        |         | 230   | 9998  | 1                      | 9      | 3      | 189,297           | 189,297          |               |
|                           |           |       |           |         |       |       | 2                      | 1      |        | 15,180            | 15,180           |               |
|                           |           |       |           |         |       |       | 2                      | 2      |        | 1,180,928         | 636,034          |               |
| 11                        |           |       | 04        |         | 230   | 9998  | 2                      | 1      | 3      | 127,091           | 0                |               |
|                           |           |       |           |         |       |       | 2                      | 2      |        | 127,091           | 0                |               |
| 11                        |           |       | 04        |         | 230   | 9998  | 2                      | 2      | 1      | 152,288           | 20,839           |               |
| 11                        |           |       | 04        |         | 230   | 9998  | 2                      | 2      | 2      | 131,874           | 14,586           |               |
| 11                        |           |       | 04        |         | 230   | 9998  | 2                      | 2      | 3      | 860               | 860              |               |
|                           |           |       |           |         |       |       | 2                      | 3      |        | 19,554            | 5,394            |               |
| 11                        |           |       | 04        |         | 230   | 9998  | 2                      | 3      | 1      | 306,022           | 306,022          |               |
|                           |           |       |           |         |       |       | 2                      | 3      | 2      | 306,022           | 306,022          |               |
|                           |           |       |           |         |       |       | 2                      | 4      |        | -                 | -                |               |
| 11                        |           |       | 04        |         | 230   | 9998  | 2                      | 4      | 1      | 37,872            | 37,872           |               |
| 11                        |           |       | 04        |         | 230   | 9998  | 2                      | 4      | 2      | 17,663            | 17,663           |               |
|                           |           |       |           |         |       |       | 2                      | 5      |        | 20,209.00         | 20,209           |               |
| 11                        |           |       | 04        |         | 230   | 9998  | 2                      | 5      | 1      | 26,437            | 924              |               |
| 11                        |           |       | 04        |         | 230   | 9998  | 2                      | 5      | 4      | 26,297            | 784              |               |
|                           |           |       |           |         |       |       | 2                      | 6      |        | 140               | 140              |               |
| 11                        |           |       | 04        |         | 230   | 9998  | 2                      | 6      | 1      | 85,941            | 85,941           |               |
|                           |           |       |           |         |       |       | 2                      | 6      | 9      | 85,941            | 85,941           |               |
|                           |           |       |           |         |       |       | 2                      | 7      |        | -                 | -                |               |
| 11                        |           |       | 04        |         | 230   | 9998  | 2                      | 7      | 1      | 37,703            | 35,703           |               |
| 11                        |           |       | 04        |         | 230   | 9998  | 2                      | 7      | 2      | 17,663            | 17,663           |               |
| 11                        |           |       | 04        |         | 230   | 9998  | 2                      | 7      | 3      | 20,209.00         | 20,209           |               |
|                           |           |       |           |         |       |       | 2                      | 8      |        | 26,437            | 924              |               |
| 11                        |           |       | 04        |         | 230   | 9998  | 2                      | 8      | 1      | 26,297            | 784              |               |
|                           |           |       |           |         |       |       | 2                      | 8      | 2      | 140               | 140              |               |
| 11                        |           |       | 04        |         | 230   | 9998  | 2                      | 8      | 1      | 85,941            | 85,941           |               |
|                           |           |       |           |         |       |       | 2                      | 8      | 2      | 85,941            | 85,941           |               |
|                           |           |       |           |         |       |       | 2                      | 9      |        | -                 | -                |               |
| 11                        |           |       | 04        |         | 230   | 9998  | 2                      | 9      | 1      | 35,703            | 35,703           |               |
| 11                        |           |       | 04        |         | 230   | 9998  | 2                      | 9      | 2      | 23,581            | 23,581           |               |
| 11                        |           |       | 04        |         | 230   | 9998  | 2                      | 9      | 3      | 12,121            | 12,121           |               |
|                           |           |       |           |         |       |       | 2                      | 9      | 6      | -                 | -                |               |
| 11                        |           |       | 04        |         | 230   | 9998  | 2                      | 9      | 8      | 144,996           | 442              |               |
| 11                        |           |       | 04        |         | 230   | 9998  | 2                      | 9      | 9      | -                 | -                |               |
|                           |           |       |           |         |       |       | 3                      | 1      |        | 11,181            | 3,235            |               |
| 11                        |           |       | 04        |         | 230   | 9992  | 3                      | 1      | 1      | 400,541           | 264,708          |               |
| 11                        |           |       | 04        |         | 230   | 9998  | 3                      | 1      | 1      | 115,990           | 81,820           |               |
| 11                        |           |       | 04        |         | 230   | 9998  | 3                      | 1      | 2      | -                 | -                |               |
|                           |           |       |           |         |       |       | 3                      | 1      | 2      | 104,190           | 72,970           |               |
|                           |           |       |           |         |       |       | 3                      | 1      | 2      | 11,800            | 8,850            |               |

**EJECUCION PRESUPUESTARIA DEL GASTO**

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

CODIGO: 5206  
MES: MARZO  
AÑO: 2014

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                        |           |       | 04        |         | 230   | 9992  | 3                      | 2      |        |                   | 10,925           | (0)           |
|                           |           |       |           |         |       | 9998  | 3                      | 2      | 4      |                   | -                | -             |
|                           |           |       |           |         |       |       | 3                      | 2      | 4      |                   | 10,925           | (0)           |
|                           |           |       |           |         |       |       | 3                      | 3      |        |                   | 39,702           | 5,895         |
|                           |           |       |           |         |       | 9998  | 3                      | 3      | 2      |                   | 192              | 192           |
| 11                        |           |       | 04        |         | 230   | 9998  | 3                      | 3      | 3      |                   | 34,054           | 2,253         |
|                           |           |       |           |         |       | 9998  | 3                      | 3      | 5      |                   | 5,456            | 3,450         |
|                           |           |       |           |         |       |       | 3                      | 4      |        |                   | 211,266          | 155,783       |
|                           |           |       |           |         |       |       | 3                      | 4      | 1      |                   |                  |               |
| 11                        |           |       | 04        |         | 230   | 9998  | 3                      | 4      | 1      |                   | 209,983          | 155,783       |
| 11                        |           |       | 04        |         | 230   | 9992  | 3                      | 4      | 2      |                   |                  |               |
| 11                        |           |       | 04        |         | 230   | 9998  | 3                      | 4      | 2      |                   | 1,283            | -             |
| 11                        |           |       | 04        |         | 230   | 9998  | 3                      | 4      | 7      |                   | -                | -             |
|                           |           |       |           |         |       |       | 3                      | 5      |        |                   | 189              | 189           |
|                           |           |       | 04        |         | 230   | 9998  | 3                      | 5      | 3      |                   | -                | -             |
|                           |           |       | 04        |         | 230   | 9998  | 3                      | 5      | 5      |                   | 189              | 189           |
|                           |           |       |           |         |       | 9998  | 3                      | 6      | 5      |                   | -                | -             |
|                           |           |       |           |         |       |       | 3                      | 9      |        |                   | 22,469           | 21,022        |
| 11                        |           |       | 04        |         | 230   | 9998  | 3                      | 9      | 1      |                   | 1,388            | 1,388         |
| 11                        |           |       | 04        |         | 230   | 9992  | 3                      | 9      | 2      |                   |                  |               |
| 11                        |           |       | 04        |         | 230   | 9998  | 3                      | 9      | 2      |                   | 11,143           | 9,696         |
| 11                        |           |       | 04        |         | 230   | 9992  | 3                      | 9      | 5      |                   | -                | -             |
| 11                        |           |       | 04        |         | 230   | 9998  | 3                      | 9      | 5      |                   | 6,455            | 6,455         |
| 11                        |           |       | 04        |         | 230   | 9992  | 3                      | 9      | 6      |                   | -                | -             |
| 11                        |           |       | 04        |         | 230   | 9998  | 3                      | 9      | 6      |                   | 404              | 404           |
| 11                        |           |       | 04        |         | 230   | 9998  | 3                      | 9      | 7      |                   | 1,025            | 1,025         |
| 11                        |           |       | 04        |         | 230   | 9998  | 3                      | 9      | 9      |                   | 2,055            | 2,055         |
|                           |           |       |           |         |       |       | 6                      | 9      |        |                   | 45,146           | 45,146        |
|                           |           |       |           |         |       |       | 6                      | 1      |        |                   | 39,989           | 39,989        |
| 11                        |           |       | 04        |         | 230   | 9992  | 6                      | 1      | 2      |                   | -                | -             |
| 11                        |           |       | 04        |         | 230   | 9998  | 6                      | 1      | 2      |                   | 5,179            | 5,179         |
| 11                        |           |       | 04        |         | 230   | 9992  | 6                      | 1      | 7      |                   |                  |               |
| 11                        |           |       | 04        |         | 230   | 9998  | 6                      | 1      | 7      |                   | 34,810           | 34,810        |
| 11                        |           |       | 04        |         | 230   | 9998  | 6                      | 3      | 5      |                   | -                | -             |
|                           |           |       |           |         |       |       | 6                      | 9      |        |                   | 5,157            | 5,157         |
| 11                        |           |       | 01        |         | 230   | 9998  | 6                      | 9      | 1      |                   | -                | -             |
| 11                        |           |       | 04        |         | 230   | 9992  | 6                      | 9      | 4      |                   | -                | -             |
| 11                        |           |       | 04        |         | 230   | 9998  | 6                      | 9      | 6      |                   | 5,157            | 5,157         |
| TOTAL                     |           |       |           |         |       |       |                        |        |        |                   | 6,504,078        | 4,701,448     |

Responsable del Registro



Firma Responsable y Sello de la Institución

(1)  
**EJECUCION PRESUPUESTARIA DEL GASTO**

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

FORMULARIO NO.2

CODIGO: 5206  
MES: MARZO  
AÑO: 2014

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                      |        |        |            | 157,923    | 157,923    |
|                           |           |       |           |          |       |       | 4                      | 2      |        |            | 125,485    | 125,485    |
| 99                        |           |       |           |          | 230   | 9992  | 4                      | 2      | 1      |            | -          | -          |
| 99                        |           |       |           |          | 230   | 9998  | 4                      | 2      | 1      |            | -          | -          |
| 99                        |           |       |           |          | 230   | 9992  | 4                      | 2      | 4      |            | -          | -          |
| 99                        |           |       |           |          | 230   | 9998  | 4                      | 2      | 4      |            | 118,485    | 118,485    |
| 99                        |           |       |           |          | 230   | 9992  | 4                      | 2      | 6      |            | -          | -          |
| 99                        |           |       |           |          | 230   | 9998  | 4                      | 2      | 6      |            | 7,000      | 7,000      |
|                           |           |       |           |          |       |       | 4                      | 3      |        |            | -          | -          |
| 99                        |           |       |           |          | 230   | 9992  | 4                      | 3      | 1      |            | -          | -          |
| 99                        |           |       |           |          | 230   | 9998  | 4                      | 3      | 1      |            | -          | -          |
|                           |           |       |           |          |       |       | 4                      | 4      |        |            | 32,438     | 32,438     |
| 99                        |           |       |           |          | 230   | 9992  | 4                      | 4      | 1      |            | -          | -          |
| 99                        |           |       |           |          | 230   | 9998  | 4                      | 4      | 1      |            | 32,438     | 32,438     |
|                           |           |       |           |          |       |       | 5                      |        |        |            | -          | -          |
|                           |           |       |           |          |       |       | 5                      | 1      |        |            | -          | -          |
| 99                        |           |       |           |          | 230   | 9992  | 5                      | 1      | 1      |            | -          | -          |
| 99                        |           |       |           |          | 230   | 9998  | 5                      | 1      | 1      |            | -          | -          |
| 99                        |           |       |           |          | 230   | 9998  | 5                      | 1      | 2      |            | -          | -          |
|                           |           |       |           |          |       |       | 7                      |        |        |            | 4,279,055  | -          |
|                           |           |       |           |          |       |       | 7                      | 4      |        |            | 4,279,055  | -          |
| 99                        |           |       |           |          | 230   | 9992  | 7                      | 4      | 1      |            | -          | -          |
| 99                        |           |       |           |          | 230   | 9998  | 7                      | 4      | 1      |            | 4,279,055  | -          |
|                           |           |       |           |          |       |       | 8                      |        |        |            | 971,525    | 5,167,646  |
|                           |           |       |           |          |       |       | 8                      | 1      |        |            | 971,525    | 971,525    |
| 99                        |           |       |           |          | 230   | 9992  | 8                      | 1      | 3      |            | -          | -          |
| 99                        |           |       |           |          | 230   | 9998  | 8                      | 1      | 3      |            | 971,525    | 971,525    |
|                           |           |       |           |          |       |       | 8                      | 7      |        |            | -          | 4,196,121  |
| 99                        |           |       |           |          | 230   | 9992  | 8                      | 7      | 1      |            | -          | -          |
| 99                        |           |       |           |          | 230   | 9998  | 8                      | 7      | 1      |            | -          | 4,196,121  |
|                           |           |       |           |          |       |       | 9                      | 3      | 1      |            | -          | -          |
| TOTAL                     |           |       |           |          |       |       |                        |        |        |            | 5,408,503  | 5,325,569  |
|                           |           |       |           |          |       |       |                        |        |        |            |            |            |
| TOTAL EJECUTADO           |           |       |           |          |       |       |                        |        |        |            | 31,424,812 | 24,131,359 |

Responsable del Registro



Firma Responsable y Sello de la Institución

**CALCULOS DE VARIACIONES  
SALDOS CAJA Y BANCO  
MARZO 2014**

|                                          |                   |
|------------------------------------------|-------------------|
| <b>BALANCE INICIAL CAJA Y BANCO</b>      | <b>19,746,806</b> |
| <b>(+) INGRESOS</b>                      | <b>28,410,414</b> |
| <b>(=) DISPONIBILIDAD</b>                | <b>48,157,220</b> |
| <b>(-) GASTOS</b>                        | <b>24,131,359</b> |
| <b>(=) BALANCE FINAL DE CAJA Y BANCO</b> | <b>24,025,861</b> |
| <b>BALANCE INICIAL</b>                   | <b>19,746,806</b> |
| <b>(-) BALANCE FINAL</b>                 | <b>24,025,861</b> |
| <b>(=) CAJA Y BANCOS (DISMINUCION)</b>   | <b>4,279,055</b>  |



**CALCULOS DE VARIACIONES  
CUENTAS POR PAGAR  
MARZO 2014**

|                                                           |                   |
|-----------------------------------------------------------|-------------------|
| <b>BALANCE INICIAL CUENTA POR PAGAR</b>                   | <b>11,832,105</b> |
| <b>(+) CUENTAS POR PAGAR DEL MES</b>                      | <b>7,210,519</b>  |
| <b>(-) CUENTAS PAGADAS EN EL MES, DE MESES ANTERIORES</b> | <b>4,196,121</b>  |
| <b>(=) BALANCE FINAL DE CUENTAS POR PAGAR</b>             | <b>14,846,503</b> |
| <b>BALANCE INICIAL DE CUENTAS POR PAGAR</b>               | <b>11,832,105</b> |
| <b>(-) BALANCE FINAL DE CUENTAS POR PAGAR</b>             | <b>14,846,503</b> |
| <b>(=) INCREMENTO DE CUENTAS POR PAGAR</b>                | <b>3,014,398</b>  |

