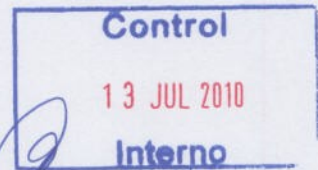


**CALCULOS DE VARIACIONES  
SALDOS CAJA Y BANCO  
30-Jun-10**

|                                   |                            |
|-----------------------------------|----------------------------|
| BALANCE INICIAL CAJA Y BANCO      | 10,500,398                 |
| (+) INGRESOS                      | <u>15,428,295</u>          |
| (=) DISPONIBILIDAD                | <b>25,928,693</b> ✓        |
| (-) GASTOS                        | <u>14,630,949</u>          |
| (=) BALANCE FINAL DE CAJA Y BANCO | <u><b>11,297,745</b></u> ✓ |

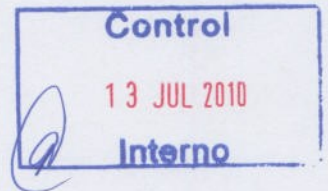
|                             |                         |
|-----------------------------|-------------------------|
| BALANCE INICIAL             | 10,500,398              |
| (-) BALANCE FINAL           | 11,297,745              |
| INCREMENTO DE CAJA Y BANCOS | <u><b>797,346</b></u> ✓ |



*B/c*

**CALCULOS DE VARIACIONES  
CUENTAS POR PAGAR  
30-Jun-10**

|  |                           |
|--|---------------------------|
| <b>BALANCE INICIAL CUENTA POR PAGAR</b>          | 9,045,891                 |
| (+) CUENTAS POR PAGAR DEL MES                    | 3,677,128                 |
| (+) RETENCIONES                                  | -                         |
| (-) CUENTAS PAGADAS DE MESES Y/O AÑOS ANTERIORES | <u>2,904,392</u>          |
| <b>(=) BALANCE FINAL DE CUENTAS POR PAGAR</b>    | <u><u>9,818,627</u></u> ✓ |
| <br>   |                           |
| BALANCE INICIAL DE CUENTAS POR PAGAR             | 9,045,891                 |
| (-) BALANCE FINAL DE CUENTAS POR PAGAR           | 9,818,627                 |
| <br>   |                           |
| <b>INCREMENTO DE CUENTAS POR PAGAR</b>           | <u><u>772,736</u></u> ✓   |



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**INFORME MENSUAL DEL INGRESO**

FORMULARIO NO. 1

INSTITUCION: TESORERIA DE LA SEGURIDAD SOCIAL  
 CODIGO: 5148  
 MES: JUNIO  
 AÑO: 2010

REGISTRO INTERNO ONAPRES  
 NUMERO:  
 HORA:  
 FECHA:

| Clasificación del Ingreso |          |        | Denominación de la Cuenta                                    | Fondo | Ingresos En el mes |
|---------------------------|----------|--------|--|-------|--------------------|
| GRUPO                     | SUBGRUPO | CUENTA |  |       |                    |
| (2)                       |          |        | (3)  | (4)   | (5)                |
| 4                         |          |        | <b>Transferencias</b>  | 9992  | <b>13,425,621</b>  |
| 4                         | 1        |        | <b>Transferencias Corrientes</b>                             |       | <b>13,425,621</b>  |
| 4                         | 1        | 4      | De Instituciones de la Seguridad Social                      |       | 13,425,621         |
| 5                         |          |        | <b>Otros Ingresos</b>  | 9998  | <b>1,663,487</b>   |
| 5                         | 9        |        | <b>Ingresos Diversos</b>                                     |       | <b>1,663,487</b>   |
| 5                         | 9        | 2      | Multas   |       | 2,726              |
| 5                         | 9        | 3      | Contribuciones   |       | 1,660,740          |
| 5                         | 9        | 9      | Otros Ingresos   |       | 21                 |
| 7                         |          |        | <b>Activos Financieros</b>                                   | 9998  | <b>473</b>         |
| 7                         | 1        |        | <b>Recuperación de Prestamos Internos</b>                    |       | <b>473</b>         |
| 7                         | 1        | 1      | Recuperación de Prestamos Internos de corto plazo del sector |       | 473                |
| 8                         |          |        | <b>Pasivos Financieros</b>                                   |       | <b>338,714</b>     |
| 8                         | 1        |        | <b>Obtención de préstamos internos</b>                       |       | <b>338,714</b>     |
| 8                         | 1        | 1      | Obtención de préstamos de corto plazo del sector privado     |       | 338,714            |
|                           |          |        |  |       | <b>15,428,295</b>  |
| 8                         |          |        | <b>Pasivos Financieros</b>                                   |       | <b>772,736</b>     |
| 8                         | 4        |        | <b>Incremento de Pasivos Con Proveedores</b>                 |       | <b>772,736</b>     |
| 8                         | 4        | 1      | Incremento de Cuentas por pagar Internas de corto plazo      |       | 772,736            |
| <b>TOTAL</b>              |          |        |  |       | <b>16,201,030</b>  |

*[Firma]*  
 Responsable del Registro



*[Firma]*  
 Firma Responsable y Sello de la Institución

\*Corresponde a los depósitos de los empleadores acogidos a acuerdos ordinarios, para pagar honorarios de legalización de sus respectivos contratos, y cheques de empleadores con mas de un año, a ser devueltos en su reclamación.

**Control**  
 13 JUL 2010  
**Interno**

(1)  
EJECUCION PRESUPUESTARIA DEL GASTO

FORMULARIO NO. 2

INSTITUCION: TESORERIA DE LA SEGURIDAD SOCIAL  
 CODIGO: 5148  
 MES: Junio  
 AÑO: 2010

REGISTRO INTERNO ONAPRES  
 NUMERO:  
 HORA:  
 FECHA:

| IMPUTACION PRESUPUESTARIA |     |      |           |          |       |       |      |                                  |               | COMPROMIS O<br>OMPROMISO (3) | DEVENGADO<br>DEVENGADO (4) | PAGADO<br>PAGADO (5) | variacion |
|---------------------------|-----|------|-----------|----------|-------|-------|------|----------------------------------|---------------|------------------------------|----------------------------|----------------------|-----------|
| PROG                      | JB  | PROY | ACT./OBRA | JB. GEOG | FUNC. | FONDO | OBJ. | LASIF. OBJ. DEL GAST<br>DEL GAST | OBJ. DEL GAST |                              |                            |                      |           |
| 13                        | '00 | '00  | '001      | -        | 230   | 9998  | 1    | 1                                |               |                              | 8,910,922                  | 8,338,073            | 572,849   |
|                           |     |      |           |          |       |       | 1    | 1                                |               |                              | 6,845,640                  | 6,845,640            | -         |
|                           |     |      |           |          |       |       | 1    | 1                                | 1             |                              | 6,845,640                  | 6,845,640            | -         |
|                           |     |      |           |          |       |       | 1    | 2                                |               |                              | 329,000                    | 329,000              | -         |
|                           |     |      |           |          |       |       | 1    | 2                                | 1             |                              | 329,000                    | 329,000              | -         |
|                           |     |      |           |          |       |       | 1    | 3                                |               |                              | 31,000                     | 31,000               | -         |
|                           |     |      |           |          |       |       | 1    | 3                                | 4             |                              | 21,500                     | 21,500               | -         |
|                           |     |      |           |          |       |       | 1    | 3                                | 7             |                              | 9,500                      | 9,500                | -         |
|                           |     |      |           |          |       |       | 1    | 8                                |               |                              | 741,539                    | 168,690              | 572,849   |
|                           |     |      |           |          |       |       | 1    | 8                                | 1             |                              | 572,849                    | -                    | 572,849   |
|                           |     |      |           |          |       |       | 1    | 8                                | 3             |                              | 9,200                      | 9,200                | -         |
|                           |     |      |           |          |       |       | 1    | 8                                | 4             |                              | 159,490                    | 159,490              | -         |
|                           |     |      |           |          |       |       | 1    | 9                                |               |                              | 963,743                    | 963,743              | -         |
|                           |     |      |           |          |       |       | 1    | 9                                | 1             |                              | 437,908                    | 437,908              | -         |
|                           |     |      |           |          |       |       | 1    | 9                                | 2             |                              | 480,292                    | 480,292              | -         |
|                           |     |      |           |          |       |       | 1    | 9                                | 3             |                              | 45,543                     | 45,543               | -         |
|                           |     |      |           |          |       |       | 2    |                                  |               |                              | 3,871,871                  | 1,125,685            | 2,746,186 |
|                           |     |      |           |          |       |       | 2    | 1                                |               |                              | 1,250,166                  | 116,168              | 1,133,998 |
|                           |     |      |           |          |       |       | 2    | 1                                | 2             |                              | 35,595                     | 30,084               | 5,511     |
|                           |     |      |           |          |       |       | 2    | 1                                | 3             |                              | 482,084                    | 82,461               | 399,623   |
|                           |     |      |           |          |       |       | 2    | 1                                | 5             |                              | 732,486                    | 3,622                | 728,864   |
|                           |     |      |           |          |       |       | 2    | 2                                |               |                              | 208,688                    | 208,388              | 300       |
|                           |     |      |           |          |       |       | 2    | 2                                | 1             |                              | 208,388                    | 208,388              | -         |
|                           |     |      |           |          |       |       | 2    | 2                                | 4             |                              | 300                        | -                    | 300       |
|                           |     |      |           |          |       |       | 2    | 3                                |               |                              | 221,390                    | 79,406               | 141,984   |
|                           |     |      |           |          |       |       | 2    | 3                                | 1             |                              | 220,864                    | 78,880               | 141,984   |
|                           |     |      |           |          |       |       | 2    | 3                                | 2             |                              | 526                        | 526                  | -         |
|                           |     |      |           |          |       |       | 2    | 4                                |               |                              | 33,690                     | 33,690               | -         |
|                           |     |      |           |          |       |       | 2    | 4                                | 1             |                              | 33,690                     | 33,690               | -         |
|                           |     |      |           |          |       |       | 2    | 5                                |               |                              | 12,470                     | 12,470               | -         |
|                           |     |      |           |          |       |       | 2    | 5                                | 1             |                              | 7,200                      | 7,200                | -         |
|                           |     |      |           |          |       |       | 2    | 5                                | 2             |                              | 5,090                      | 5,090                | -         |
|                           |     |      |           |          |       |       | 2    | 5                                | 4             |                              | 180                        | 180                  | -         |
|                           |     |      |           |          |       |       | 2    | 6                                |               |                              | 508,117                    | 421,703              | 86,414    |
|                           |     |      |           |          |       |       | 2    | 6                                | 1             |                              | 395,501                    | 346,641              | 48,859    |
|                           |     |      |           |          |       |       | 2    | 6                                | 3             |                              | 37,555                     | -                    | 37,555    |
|                           |     |      |           |          |       |       | 2    | 6                                | 9             |                              | 75,061                     | 75,061               | -         |
|                           |     |      |           |          |       |       | 2    | 7                                |               |                              | 14,339                     | -                    | 14,339    |
|                           |     |      |           |          |       |       | 2    | 7                                | 3             |                              | 14,339                     | -                    | 14,339    |
|                           |     |      |           |          |       |       | 2    | 8                                |               |                              | 109,541                    | 63,850               | 45,691    |
|                           |     |      |           |          |       |       | 2    | 8                                | 1             |                              | 66,515                     | 52,865               | 13,650    |
|                           |     |      |           |          |       |       | 2    | 8                                | 2             |                              | 43,026                     | 10,985               | 32,041    |
|                           |     |      |           |          |       |       | 2    | 9                                |               |                              | 1,513,471                  | 190,011              | 1,323,460 |
|                           |     |      |           |          |       |       | 2    | 9                                | 2             |                              | 1,275,900                  | -                    | 1,275,900 |
|                           |     |      |           |          |       |       | 2    | 9                                | 5             |                              | 52,200                     | 52,200               | -         |
|                           |     |      |           |          |       |       | 2    | 9                                | 6             |                              | 174,822                    | 127,262              | 47,560    |
|                           |     |      |           |          |       |       | 2    | 9                                | 9             |                              | 10,549                     | 10,549               | -         |
|                           |     |      |           |          |       |       | 3    |                                  |               |                              | 241,363                    | 222,963              | 18,400    |
|                           |     |      |           |          |       |       | 3    | 1                                |               |                              | 81,822                     | 81,822               | -         |
|                           |     |      |           |          |       |       | 3    | 1                                | 1             |                              | 81,822                     | 81,822               | -         |
|                           |     |      |           |          |       |       | 3    | 3                                |               |                              | 90,816                     | 72,416               | 18,400    |
|                           |     |      |           |          |       |       | 3    | 3                                | 1             |                              | 55,983                     | 55,983               | -         |
|                           |     |      |           |          |       |       | 3    | 3                                | 2             |                              | 34,634                     | 16,234               | 18,400    |
|                           |     |      |           |          |       |       | 3    | 3                                | 3             |                              | 200                        | 200                  | -         |
|                           |     |      |           |          |       |       | 3    | 4                                |               |                              | 29,546                     | 29,546               | -         |
|                           |     |      |           |          |       |       | 3    | 4                                | 1             |                              | 26,400                     | 26,400               | -         |
|                           |     |      |           |          |       |       | 3    | 4                                | 3             |                              | 3,146                      | 3,146                | -         |
|                           |     |      |           |          |       |       | 3    | 5                                |               |                              | 1,295                      | 1,295                | -         |
|                           |     |      |           |          |       |       | 3    | 5                                | 5             |                              | 1,295                      | 1,295                | -         |
|                           |     |      |           |          |       |       | 3    | 6                                |               |                              | 703                        | 703                  | -         |
|                           |     |      |           |          |       |       | 3    | 6                                | 2             |                              | 350                        | 350                  | -         |
|                           |     |      |           |          |       |       | 3    | 6                                | 5             |                              | 353                        | 353                  | -         |
|                           |     |      |           |          |       |       | 3    | 9                                |               |                              | 37,180                     | 37,180               | -         |
|                           |     |      |           |          |       |       | 3    | 9                                | 1             |                              | 11,494                     | 11,494               | -         |
|                           |     |      |           |          |       |       | 3    | 9                                | 2             |                              | 13,288                     | 13,288               | -         |
|                           |     |      |           |          |       |       | 3    | 9                                | 5             |                              | 455                        | 455                  | -         |
|                           |     |      |           |          |       |       | 3    | 9                                | 6             |                              | 4,777                      | 4,777                | -         |
|                           |     |      |           |          |       |       | 3    | 9                                | 7             |                              | 6,900                      | 6,900                | -         |
|                           |     |      |           |          |       |       | 3    | 9                                | 9             |                              | 267                        | 267                  | -         |
|                           |     |      |           |          |       |       | 4    |                                  |               |                              | 139,835                    | 139,835              | -         |

Control  
 13 JUL 2010  
 Interno



*[Handwritten signature]*

(1)  
EJECUCION PRESUPUESTARIA DEL GASTO

FORMULARIO NO. 2

INSTITUCION: TESORERIA DE LA SEGURIDAD SOCIAL  
 CODIGO: 5148  
 MES: Junio  
 AÑO: 2010

REGISTRO INTERNO ONAPRES  
 NUMERO:  
 HORA:  
 FECHA:

| IMPUTACION PRESUPUESTARIA |        |      |           |          |       |       |      |               |               | COMPROMIS<br>O<br>OMPROMISO (3) | DEVENGADO<br>DEVENGADO (4) | PAGADO<br>PAGADO (5) | variacion |           |
|---------------------------|--------|------|-----------|----------|-------|-------|------|---------------|---------------|---------------------------------|----------------------------|----------------------|-----------|-----------|
| (2)                       |        |      |           |          |       |       |      |               |               |                                 |                            |                      |           |           |
| PROG                      | JB PRO | PROY | ACT./OBRA | JB. GEOG | FUNC. | FONDO | OBJ. | SIF. DEL GAST | OBJ. DEL GAST |                                 |                            |                      |           |           |
|                           |        |      |           |          |       |       | 4    | 2             |               |                                 |                            | 139,835              | 139,835   | -         |
|                           |        |      |           |          |       |       | 4    | 2             | 1             |                                 |                            |                      |           | -         |
|                           |        |      |           |          |       |       | 4    | 2             | 4             |                                 |                            | 139,835              | 139,835   | -         |
|                           |        |      |           |          |       |       | 7    |               |               |                                 |                            | 1,900,000            | 1,900,000 | -         |
|                           |        |      |           |          |       |       | 7    | 2             |               |                                 |                            | 1,900,000            | 1,900,000 | -         |
|                           |        |      |           |          |       |       | 7    | 2             | 1             |                                 |                            | 1,900,000            | 1,900,000 | -         |
|                           |        |      |           |          |       |       | 8    |               |               |                                 |                            | 339,694              | -         | 339,694   |
|                           |        |      |           |          |       |       | 8    | 7             |               |                                 |                            | 339,694              | -         | -         |
|                           |        |      |           |          |       |       | 8    | 7             | 1             |                                 |                            | 339,694              | -         | -         |
| <b>TOTAL PROG. 13</b>     |        |      |           |          |       |       |      |               |               |                                 | 15,403,684                 | 11,726,556           | 3,677,128 |           |
|                           |        |      |           |          |       | 99    | 7    |               |               |                                 |                            | 797,346              |           | -         |
|                           |        |      |           |          |       |       | 7    | 4             |               |                                 |                            | 797,346              |           | 3,677,128 |
|                           |        |      |           |          |       |       | 7    | 4             | 1             |                                 |                            | 797,346              |           | -         |
| 99                        |        |      |           |          |       | 99    | 8    |               |               |                                 |                            |                      | 2,904,392 |           |
|                           |        |      |           |          |       |       | 8    | 7             |               |                                 |                            |                      | 2,904,392 |           |
|                           |        |      |           |          |       |       | 8    | 7             | 1             |                                 |                            |                      | 2,904,392 |           |
| <b>TOTAL</b>              |        |      |           |          |       |       |      |               |               |                                 | 16,201,030                 | 14,630,949           |           |           |

*[Signature]*  
 Responsable del Registro



*[Signature]*  
 Firma Responsable y Sello de la Institucion

**Control**  
 13 JUL 2010  
**Interno**