

(1)
INFORME MENSUAL DEL INGRESO

FORMULARIO NO. 1

INSTITUCION: CONSEJO NACIONAL DEL ZONAS FRANCAS DE EXPORTACION
CODIGO: 212
MES: ENERO - DICIEMBRE
AÑO: 2011

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		A	TRANSFERENCIAS		
4	1		TRANSFERENCIAS CORRIENTES		
4	1	2	ADMINISTRACION CENTRAL	100	27,991,116.00
4	2		TRANSFERENCIAS DE CAPITAL		
4	2	2	DE LA ADMINISTRACION CENTRAL	100	6,776,218.00
5			OTROS INGRESOS		
5	2		VENTA DE SERVICIOS DEL ESTADO		
5	2	2	DE LAS EMPRESAS PUBLICAS NO FINANCIERAS	9995	79,542,299.00
7			ACTIVOS FINANCIEROS		
7	4		DISMINUCION DE OTROS ACTIVOS FINANCIEROS		
7	4	1	DISMINUCION DE CAJA Y BANCOS	9998	17,973,833.00
8			PASIVOS FINANCIEROS		
8	4		INCREMENTO DE PASIVOS		
8	4	1	INCREMENTO DE CUENTAS POR PAGAR	9998	80,251.00
			TOTAL		132,363,717.00

Licda. Edith Peña Ureña
Responsable del Registro

Licda. Luisa Fernandez Durán
Firma Responsable y sello

(1)											
EJECUCION PRESUPUESTARIA DEL GASTO											
INSTITUCION:		CONSEJO NACIONAL DE ZONAS FRANCAS DE EXPORTACION									
CODIGO:		212		CONSOLIDADO							
MES:		ENERO DICIEMBRE									
AÑO:		2011									
IMPUTACION PRESUPUESTARIA											
(2)							CLASIF. OBJ. DEL GASTO			DEVENGADO	PAGADO
PROG.	SUB PROG.	PROY.	ACT./OBRA	UB. GEOG.	FUNC.	FONDO	OBJ.	CUENTA	SUBCTA	(4)	(5)
11					333	9995	1	1	1	60,249,912.00	60,249,912.00
11					333	9995	1	2	1	10,000.00	10,000.00
11					333	100	1	2	1	1,062,000.00	834,000.00
11					333	9995	1	2	2	553,099.00	553,099.00
11					333	100	1	2	2	50,538.00	50,538.00
11					333	9995	1	2	3	109,684.00	109,684.00
11					333	9995	1	3	1	254,938.00	254,938.00
11					333	100	1	3	1	2,558,924.00	2,558,924.00
11					333	9995	1	3	2	9,120.00	9,120.00
11					333	100	1	3	2	123,160.00	123,160.00
11					333	100	1	3	3	219,820.00	146,630.00
11					333	9995	1	3	4	207,000.00	207,000.00
11					333	100	1	3	4	2,042,920.00	2,042,920.00
11					333	100	1	3	7	1,297,215.00	1,297,215.00
11					333	9995	1	6	1	7,000.00	7,000.00
11					333	100	1	6	1	876,400.00	876,400.00
11					333	9995	1	8	1	10,255,554.00	-
11					333	100	1	8	1	32,730.00	-
11					333	100	1	8	2	1,513,580.00	1,513,580.00
11					333	9995	1	8	3	7,261,677.00	-
11					333	9995	1	8	4	221,205.00	221,205.00
11					333	100	1	8	4	263,959.00	263,959.00
11					333	9995	1	9	1	3,710,003.00	3,710,003.00
11					333	9995	1	9	2	4,093,438.00	4,093,438.00
11					333	9995	1	9	3	392,146.00	392,146.00
11					333	9995	2	1	2	144,433.00	144,433.00
11					333	100	2	1	2	672,097.00	672,097.00
11					333	9995	2	1	3	1,402,627.00	1,094,573.00
11					333	100	2	1	3	492,677.00	492,677.00
11					333	100	2	1	4	59,071.00	59,071.00
11					333	100	2	1	5	622,843.00	618,760.00
11					333	9995	2	2	1	254,923.00	254,923.00
11					333	100	2	2	1	2,735,404.00	2,065,194.00
11					333	9995	2	2	2	2,624.00	2,624.00
11					333	100	2	2	2	47,999.00	44,324.00
11					333	100	2	2	3	191,075.00	119,816.00
11					333	100	2	2	4	16,136.00	16,136.00
11					333	9995	2	3	1	665,769.00	665,769.00
11					333	100	2	3	1	1,100,554.00	978,016.00
11					333	9995	2	3	2	64,407.00	61,517.00
11					333	100	2	3	2	468,898.00	467,773.00
11					333	9995	2	4	1	3,800.00	3,800.00
11					333	100	2	4	1	591,939.00	591,939.00
11					333	9995	2	4	2	2,855,552.00	2,855,552.00
11					333	100	2	4	2	2,387,277.00	2,387,277.00
11					333	9995	2	5	1	1,124,607.00	576,645.00
11					333	100	2	5	1	451,027.00	448,697.00
11					333	9995	2	5	2	2,610.00	2,610.00
11					333	100	2	5	2	94,659.00	84,195.00
11					333	100	2	5	4	10,687.00	10,687.00
11					333	9995	2	6	1	391,400.00	391,400.00
11					333	100	2	6	1	444,600.00	444,600.00
11					333	9995	2	6	3	152,513.00	152,513.00
11					333	9995	2	6	4	197,807.00	197,807.00
11					333	100	2	6	4	90,250.00	81,750.00
11					333	9995	2	6	9	139,948.00	139,948.00
11					333	100	2	6	9	162,995.00	159,950.00
11					333	9995	2	7	3	826,764.00	826,764.00
11					333	100	2	7	3	352,431.00	324,665.00
11					333	100	2	8	1	49,748.00	49,748.00
11					333	9995	2	8	2	141,601.00	141,601.00
11					333	100	2	8	2	1,233,922.00	1,131,786.00
11					333	100	2	8	3	1,016.00	1,016.00
11					333	9995	2	9	2	235,012.00	235,012.00
11					333	100	2	9	2	99,373.00	99,373.00
11					333	9995	2	9	4	266.00	266.00
11					333	100	2	9	7	12,840.00	12,840.00
11					333	9995	2	9	8	73,992.00	5,299.00

11				333	100	2	9	8	884.00	884.00
11				333	9995	2	9	9	1,096,872.00	1,096,872.00
11				333	100	2	9	9	2,443,871.00	2,347,317.00
11				333	9995	3	1	1	1,067,453.00	1,013,829.00
11				333	100	3	1	1	558,645.00	444,498.00
11				333	100	3	1	3	76,761.00	68,061.00
11				333	100	3	2	2	993.00	993.00
11				333	9995	3	2	3	7,415.00	7,415.00
11				333	100	3	2	3	615,233.00	411,947.00
11				333	100	3	3	1	198,052.00	163,331.00
11				333	9995	3	3	2	635.00	635.00
11				333	100	3	3	2	415,640.00	359,875.00
11				333	9995	3	3	3	6,000.00	6,000.00
11				333	100	3	3	3	203,803.00	187,040.00
11				333	9995	3	3	4	33,280.00	33,280.00
11				333	100	3	3	4	22,815.00	22,815.00
11				333	9995	3	3	5	16,023.00	16,023.00
11				333	100	3	3	5	2,950.00	2,950.00
11				333	100	3	3	6	500.00	500.00
11				333	9995	3	4	1	369,937.00	369,937.00
11				333	100	3	4	1	2,943,996.00	2,943,996.00
11				333	9995	3	4	2	1,255.00	1,255.00
11				333	100	3	4	2	7,525.00	7,525.00
11				333	9995	3	4	3	6,515.00	6,515.00
11				333	100	3	4	3	25,973.00	23,935.00
11				333	100	3	5	3	20,678.00	8,325.00
11				333	100	3	5	5	52,628.00	52,628.00
11				333	100	3	6	2	348.00	348.00
11				333	100	3	6	3	2,455.00	2,455.00
11				333	100	3	6	5	56,283.00	42,790.00
11				333	100	3	9	1	82,385.00	74,568.00
11				333	100	3	9	2	116,051.00	113,364.00
11				333	100	3	9	5	63,444.00	62,844.00
11				333	100	3	9	6	494,077.00	439,251.00
11				333	9995	3	9	7	57,327.00	57,327.00
11				333	100	3	9	7	933,690.00	796,565.00
11				333	9995	3	9	9	329,479.00	23,479.00
11				333	100	3	9	9	27,456.00	27,456.00
99				333	9998	4	2	1	914,176.00	447,157.00
99				333	9998	4	2	4	197,851.00	197,851.00
99				333	9998	4	2	6	446,168.00	446,168.00
TOTAL DE ACTIVIDADES									132,363,717.00	110,970,318.00
TOTAL EJECUTADO									132,363,717.00	132,283,466.00

Licda. Edith Peña Ureña
Responsable del Registro

Licda. Luisa Fernandez Durán
Firma Responsable y sello