**Reporte Diario de Avance en la Implementación de la Cuenta Única del Tesoro**

**Fase I (Recaudaciones Directas) Al lunes 29 de julio de 2013**

**Porcentaje de avance**



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| **Instituciones Pilotos** |
| Ministerio de Hacienda | **100%** |
| Ministerio de Deportes | **100%** |
| Ministerio de la Juventud | **100%** |
| Ministerio de Relaciones Exteriores | **100%** |
| Ministerio de Trabajo | **100%** |
| Ministerio de Econ. Planif. y Desarrollo. | **100%** |
| Ministerio de Turismo | **100%** |
| Ministerio de la Mujer | **100%** |
| Ministerio de Cultura | **100%** |
| **Nivel de avance** | **100%** |

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| **Instituciones del 2do grupo** |
| Ministerio de Educación | **100%** |
| Ministerio de Administración Pública | **100%** |
| Ministerio de Medio Ambiente y Rec. Nat. | **100%** |
| Ministerio de Industria Y Comercio | **100%** |
| Ministerio de Salud Pública (Oficina Central) | **99%** |
| **Nivel de avance** | **100%** |

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| **Instituciones del 3er grupo** |
| Ministerio de Educación Superior C. y Tec. | **100%** |
| Procuraduría General de la República | **100%** |
| Ministerio de Obras Públicas y Com. | **97%** |
| Ministerio de la Presidencia | **96%** |
| Ministerio de Agricultura | **95%** |
| Ministerio de las Fuerzas Armadas | **93%** |
| Ministerio de Interior y Policía | **92%** |
| **Nivel de avance** | **96%** |
| **Promedio de avance general** | **99%** |

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| **Incorporación de Hospitales Pilotos DN** |
| Hospital Docente Padre Billini | 100% |
| Hospital de Maternidad Nuestra Sra. de la Altagracia | 100% |
| Hospital Dr. Luis Eduardo Aybar | 100% |
| Hospital Materno Infantil San Lorenzo de los Mina | 100% |
| Hospital Dr. Francisco E. Moscoso Puello | 100% |
| Hospital Infantil Dr. Robert Read Cabral | 100% |
| Centro de Educación Medica Amistad Dominico‐Japonesa | 100% |
| Centro Cardio Neuro Oftalmológico y Trasplante | 100% |
| Hospital Dr. Ney Arias Lora | 100% |
| Hospital Docente Universitario Doctor Darío Contreras | 96% |
| Servicio Regional de Salud Metropolitano | 81% |
| Hospital Dr. Vinicio Calventi | 65% |
| **Nivel de avance** | **95%** |

**Seguimiento al Cierre de Cuentas**



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| **a) Cantidad de Ctas Cerradas Proceso de Cierre de Cuentas CUT \*** | **b) Cantidad de Ctas Cerradas****Sector Público No Financiero\*\*** | **c) Total de Cuentas Cerradas****(a+b)** |
| **574** | **2,264** | **2,838** |

\*Cantidad de Cuentas Cerradas desde el inicio del proceso de implementación de la CUT en fecha 1 de junio de 2011.

\*\*Este monto incluye las cuentas cerradas en las demás instituciones del Sector Público No Financiero, cuyo cierre fue ordenado por el Tesorero Nacional.

 El Hospital Docente Universitario Doctor Darío Contreras del Ministerio de Salud

Pública, realizó su primer depósito en cuenta colectora por la suma de RD$

150,000.00

 La Dirección General de la Policía del Turismo del Ministerio de Interior y Policía, remitió su relación de ingresos y gastos.

 **Ver Anexos**

**Angel Estrada**

Gerente del Proyecto para la Aplicación de la CUT

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| **INSTITUCION** | **Total manejado****2011-2012** | **ACUMULADO AL AÑO 2013** | **ACUMULADO AL MES** | **MVTO. DEL DIA 29/7/2013** | **BALANCE A LA FECHA** | **Total Manejado 2011-****2013** |
| **INGRESOS** | **EGRESOS** | **INGRESOS** | **EGRESOS** | **INGRESOS** | **EGRESOS** |
| MINISTERIO DE HACIENDA | 245,470,830.19 | 120,717,198.37 | 72,269,071.40 | 16,002,506.75 | 14,921,433.70 | 127,142.00 | 0.00 | 62,915,002.18 | 366,188,028.56 |
| CAPGEFI | 7,337,332.68 | 3,911,278.10 | 2,412,893.00 | 652,630.00 | 400,000.00 | 0.00 | 0.00 | 1,528,461.17 | 11,248,610.78 |
| BIENES NACIONALES | 253,184,399.41 | 27,613,900.94 | 20,469,196.97 | 1,903,834.59 | 0.00 | 16,447.53 | 0.00 | 8,546,313.63 | 280,798,300.35 |
| CATASTRO NACIONAL | 3,914,614.17 | 1,644,189.97 | 1,750,000.00 | 211,250.00 | 190,000.00 | 6,500.00 | 0.00 | 48,107.39 | 5,558,804.14 |
| MINISTERIO DE LA JUVENTUD | 2,458,524.99 | 136,185.77 | 2,175,850.77 | 0.00 | 0.00 | 0.00 | 0.00 | 353,057.24 | 2,594,710.76 |
| OFICINA NACIONAL DE ESTADISTICAS | 3,546,812.23 | 3,027,008.27 | 4,988,000.00 | 582,136.27 | 888,000.00 | 0.00 | 0.00 | 59,620.50 | 6,573,820.50 |
| ORDENAMIENTO Y DESARROLLO TERRITORIAL | 4,912,450.00 | 3,526.00 | 748,398.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 730,613.29 | 4,915,976.00 |
| MINISTERIO DE LA MUJER | 11,646,562.47 | 1,043,438.16 | 916,425.36 | 166,062.82 | 0.00 | 0.00 | 0.00 | 233,347.99 | 12,690,000.63 |
| MINISTERIO DE DEPORTES Y RECREACION | 13,805,107.28 | 10,806,901.63 | 10,780,000.00 | 29,779.13 | 0.00 | 0.00 | 0.00 | 32,508.91 | 24,612,008.91 |
| MINISTERIO PLANIF. Y DESARROLLO | 22,806,227.07 | 1,946,176.20 | 85,300.00 | 167,361.10 | 0.00 | 0.00 | 0.00 | 11,620,741.50 | 24,752,403.27 |
| MINISTERIO DE CULTURA | 223,752.50 | 2,277,759.15 | 2,336,580.00 | 76,133.00 | 0.00 | 0.00 | 0.00 | 164,931.65 | 2,501,511.65 |
| TEATRO NACIONAL | 12,600,483.34 | 9,058,953.30 | 9,270,000.00 | 871,653.59 | 900,000.00 | 49,350.00 | 0.00 | 81,807.76 | 21,659,436.64 |
| MINISTERIO DE TRABAJO | 13,284,250.20 | 23,131,750.00 | 7,957,076.25 | 400,600.00 | 1,680,300.25 | 2,250.00 | 0.00 | 15,694,543.32 | 36,416,000.20 |
| OFICINA NAC. DERECHO AUTOR | 1,583,109.97 | 1,374,670.00 | 469,133.79 | 150,950.00 | 138,050.00 | 0.00 | 25,000.00 | 1,510,333.76 | 2,957,779.97 |
| MUSEO DEL HOMBRE DOMINICANO | 545,671.43 | 65,900.00 | 76,907.00 | 900.00 | 0.00 | 0.00 | 0.00 | 65,121.43 | 611,571.43 |
| MUSEO DE ARTE MODERNO | 1,968,835.12 | 1,209,487.00 | 807,566.34 | 151,450.00 | 421,760.13 | 93,600.00 | 0.00 | 655,232.24 | 3,178,322.12 |
| INAGUJA | 0.00 | 1,429,750.16 | 1,416,500.00 | 130,883.87 | 118,000.00 | 0.00 | 0.00 | 13,250.16 | 1,429,750.16 |
| CENTRO CULTURAL NARCIZO GONZALEZ | 1,003,486.72 | 850,390.00 | 837,000.00 | 89,550.00 | 200,000.00 | 0.00 | 0.00 | 225,322.84 | 1,853,876.72 |
| FORTALEZA SANTO DOMINGO | 702,380.09 | 559,263.08 | 580,815.00 | 118,059.18 | 42,000.00 | 16,086.00 | 0.00 | 232,928.17 | 1,261,643.17 |
| MUSEO DE LAS CASAS REALES | 2,499,620.00 | 2,454,160.00 | 968,300.00 | 242,800.00 | 138,200.00 | 4,900.00 | 0.00 | 2,670,976.13 | 4,953,780.00 |
| CINEMATECA | 25,700.00 | 834,832.50 | 0.00 | 107,100.00 | 0.00 | 13,500.00 | 0.00 | 860,532.50 | 860,532.50 |
| ESCUELA DIP. EDUARDO LATORRE | 1,294,402.80 | 959,956.00 | 1,048,722.40 | 150.00 | 0.00 | 0.00 | 0.00 | 107,000.20 | 2,254,358.80 |
| MUSEO ALCAZAR DE COLON | 4,126,094.88 | 5,079,643.46 | 4,397,690.23 | 943,805.00 | 609,508.88 | 83,185.00 | 0.00 | 1,729,196.46 | 9,205,738.34 |
| PATRIMONIO MONUMENTAL | 1,546,079.29 | 923,257.06 | 872,205.00 | 211,691.03 | 113,300.00 | 33,000.00 | 0.00 | 448,970.01 | 2,469,336.35 |
| PATRIMONIO CULTURAL SUBACUATICO | 2,413,779.50 | 1,607,749.00 | 832,380.79 | 125,100.00 | 0.00 | 0.00 | 0.00 | 1,097,198.15 | 4,021,528.50 |
| BELLAS ARTES | 11,143,696.99 | 2,408,075.00 | 3,030,000.00 | 361,741.96 | 480,000.00 | 1,320.00 | 0.00 | 421,529.99 | 13,551,771.99 |
| DIRECCION GENERAL DE PASAPORTES | 26,726,882.00 | 28,849,771.00 | 25,427,893.00 | 4,316,813.00 | 4,951,393.00 | 182,015.00 | 0.00 | 4,345,436.00 | 55,576,653.00 |
| COMISION NAC.ESPECTACULO PUBLICO | 1,643,130.00 | 1,137,500.00 | 1,473,000.00 | 420,900.00 | 305,500.00 | 61,700.00 | 0.00 | 226,810.00 | 2,780,630.00 |
| GOBERNACION FARO A COLON | 1,886,675.00 | 2,689,147.78 | 1,179,300.00 | 244,456.93 | 200,000.00 | 0.00 | 0.00 | 2,511,396.39 | 4,575,822.78 |
| MINISTERIO DE ADMINISTRACION PUBLICA | 306,568.05 | 127,960.64 | 60,000.00 | 67,947.32 | 0.00 | 0.00 | 0.00 | 67,960.64 | 434,528.69 |
| SALUD PUBLICA DIRECCION FINANCIERA | 11,420,958.07 | 3,513,414.25 | 5,500,000.00 | 1,006,814.04 | 1,000,000.00 | 0.00 | 0.00 | 934,372.32 | 14,934,372.32 |
| DIRECCION GENERAL SALUD BUCAL | 365,550.00 | 21,835,104.53 | 20,000,000.00 | 4,320,017.97 | 5,000,000.00 | 300,165.00 | 0.00 | 2,200,654.53 | 22,200,654.53 |
| DIREC.GENERAL DE DROGAS Y FARMACIAS | 26,890,485.97 | 39,459,296.81 | 32,200,000.00 | 5,387,944.33 | 6,000,000.00 | 220,083.00 | 0.00 | 15,445,982.78 | 66,349,782.78 |
| MINISTERIO MEDIO AMBIENTE y REC. NATURALES | 41,349,782.12 | 221,529,253.19 | 227,853,065.31 | 31,864,163.93 | 32,790,051.08 | 3,931,919.58 | 0.00 | 10,495,963.32 | 262,879,035.31 |
| MINISTERIO DE EDUCACION | 61,475,230.00 | 20,464.00 | 0.00 | 7,902.00 | 0.00 | 2,372.00 | 0.00 | 119,944.00 | 61,495,694.00 |
| INSTITUTO NACIONAL ADMINISTRACION PUBLICA | 0.00 | 499,860.00 | 303,200.00 | 162,640.00 | 300,000.00 | 18,400.00 | 0.00 | 196,660.00 | 499,860.00 |
| DIRECCION GENERAL DE SALUD AMBIENTAL | 0.00 | 3,192,108.14 | 2,525,308.00 | 1,138,150.14 | 603,908.00 | 14,400.00 | 0.00 | 666,800.14 | 3,192,108.14 |
| LABORATORIO NACIONAL de SALUD PUBLICA Dr. DEFILLO | 7,815,540.80 | 16,938,663.74 | 16,714,169.69 | 867,652.00 | 860,000.00 | 17,209.00 | 0.00 | 370,034.85 | 24,754,204.54 |
| DIREC. DES.Y FORTAL. SERV. REGIONALES DE SALUD | 14,613,099.60 | 10,581,089.71 | 3,402,252.81 | 5,346,599.63 | 426,969.66 | 0.00 | 0.00 | 12,767,851.28 | 25,194,189.31 |
| MINISTERIO DE OBRAS PUBLICAS Y COMUNICACIONES | 109,628,343.90 | 150,132,487.05 | 155,937,574.15 | 823,256.80 | 0.00 | 0.00 | 0.00 | 823,256.80 | 259,760,830.95 |
| MINISTERIO DE INTERIOR Y POLICIA | 157,779,769.31 | 241,977,448.36 | 288,496,716.21 | 32,359,840.00 | 28,889,104.12 | 12,600.00 | 0.00 | 38,192,708.46 | 399,757,217.67 |
| DIRECCION GENERAL DE MIGRACION | 75,076,104.85 | 271,271,644.60 | 245,345,776.04 | 48,526,758.21 | 39,292,264.23 | 2,426,272.96 | 0.00 | 35,501,973.41 | 346,347,749.45 |
| MINISTERIO DE INDUSTRIA Y COMERCIO | 41,564,110.01 | 257,851,349.45 | 255,824,855.00 | 36,654,962.81 | 45,218,500.00 | 0.00 | 0.00 | 14,090,604.46 | 299,415,459.46 |
| MINISTERIO EDUCACION SUPERIOR., CIENCIA Y TECN. | 4,083,837.59 | 34,303,586.84 | 25,880,000.00 | 5,580,185.40 | 2,800,000.00 | 168,564.45 | 0.00 | 9,121,424.43 | 38,387,424.43 |
| MINISTERIO DE TURISMO | 0.00 | 11,063,120.00 | 570,000.00 | 1,510,267.00 | 0.00 | 58,740.00 | 0.00 | 10,493,120.00 | 11,063,120.00 |
| DIRECCION GENERAL DE MINERIA | 55,150.00 | 17,601,031.00 | 6,841,000.00 | 15,260,699.70 | 4,501,000.00 | 0.00 | 0.00 | 10,815,181.00 | 17,656,181.00 |
| PROCURADURIA GENEREAL DE LA REPUBLICA | 0.00 | 130,514,672.60 | 121,403,467.07 | 26,140,970.50 | 22,280,684.85 | 0.00 | 0.00 | 9,111,205.53 | 130,514,672.60 |
| OFICINA TECNICA DE TRANSPORTE TERRESTRE | 0.00 | 13,103,694.34 | 12,245,000.00 | 2,043,532.56 | 2,100,000.00 | 136,362.56 | 0.00 | 858,694.34 | 13,103,694.34 |
| OPRET | 940,423.18 | 3,465,535.69 | 3,750,000.00 | 596,028.56 | 0.00 | 1,502.84 | 0.00 | 655,958.87 | 4,405,958.87 |
| MINISTERIO FF.AA. INSTITUTO CARTOGRAFICO MILITAR | 1,500.00 | 209,350.00 | 186,950.00 | 11,000.00 | 0.00 | 0.00 | 0.00 | 23,900.00 | 210,850.00 |
| POLICIA NACIONAL | 0.00 | 14,997,524.87 | 9,326,222.02 | 2,742,949.47 | 0.00 | 72,500.00 | 0.00 | 5,671,302.85 | 14,997,524.87 |
| FUERZA AEREA DOMINICANA | 0.00 | 158,523.00 | 0.00 | 61,683.00 | 0.00 | 0.00 | 0.00 | 158,523.00 | 158,523.00 |
| PROGRAMA DE MEDICAMENTOS ESC./ PROMESE/CAL | 0.00 | 123,341,537.15 | 106,626,315.17 | 16,255,184.37 | 25,446,528.77 | 260,856.51 | 0.00 | 16,715,221.98 | 123,341,537.15 |
| REMEDIACION AMBIENTAL MINA PUEBLO VIEJO (MIC) | 0.00 | 1,778,687.01 | 807,586.47 | 0.00 | 0.00 | 0.00 | 0.00 | 971,100.54 | 1,778,687.01 |
| OFICINA METROPOLITANA DE SERV. DE AUTOBUSES | 0.00 | 170,358,607.77 | 159,812,371.53 | 26,362,054.00 | 22,500,000.00 | 2,136,810.00 | 0.00 | 10,546,236.24 | 170,358,607.77 |
| ORQUESTA SINFONICA NACIONAL | 0.00 | 4,464,366.64 | 1,420,907.05 | 50,000.00 | 100,000.00 | 0.00 | 0.00 | 3,043,459.59 | 4,464,366.64 |
| MINISTERIO ADMINISTRATIVO DE LA PRESIDENCIA | 0.00 | 100,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000,000.00 | 100,000,000.00 |
| COMITE EJEC. DE INFRAES.DE ZONAS TUR. (CEIZTUR)\* | 0.00 | 1,053,454,526.02 | 308,716,604.98 | 72,241,064.67 | 100,000,000.00 | 0.00 | 0.00 | 744,737,921.04 | 1,053,454,526.02 |
| MINISTERIO DE LAS FUERZAS ARMADAS | 0.00 | 199,176.73 | 0.00 | 23,165.27 | 0.00 | 0.00 | 0.00 | 199,176.73 | 199,176.73 |
| HOSPITAL CENTRAL FUERZAS ARMADAS | 0.00 | 354,984.47 | 267,676.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 87,308.47 | 354,984.47 |
| DIRECCION GENERAL DE GANADERIA | 0.00 | 344,410.00 | 260,493.21 | 43,980.00 | 212,550.92 | 1,000.00 | 0.00 | 83,916.79 | 344,410.00 |

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| **INSTITUCION** | **Total manejado****2011-2012** | **ACUMULADO AL AÑO 2013** | **ACUMULADO AL MES** | **MVTO. DEL DIA 29/7/2013** | **BALANCE A LA FECHA** | **Total Manejado 2011-****2013** |
| **INGRESOS** | **EGRESOS** | **INGRESOS** | **EGRESOS** | **INGRESOS** | **EGRESOS** |
| COMEDORES ECONOMICOS | 0.00 | 14,632,428.22 | 14,055,476.90 | 1,867,985.00 | 3,403,200.00 | 182,360.00 | 0.00 | 576,951.32 | 14,632,428.22 |
| SERVICIOS, SUPERVISION Y VIGILANCIA | 0.00 | 893,750.00 | 450,000.00 | 134,300.00 | 450,000.00 | 0.00 | 0.00 | 443,750.00 | 893,750.00 |
| GOBERNACION PROFESOR JUAN BOSCH | 0.00 | 309,800.00 | 0.00 | 169,600.00 | 0.00 | 0.00 | 0.00 | 309,800.00 | 309,800.00 |
| HOSPITAL MOSCOSO PUELLO | 0.00 | 4,605,123.44 | 2,144,184.00 | 477,825.00 | 1,844,184.00 | 58,835.00 | 0.00 | 2,460,939.44 | 4,605,123.44 |
| HOSPITAL INFANTIL ROBERT REID CABRAL | 0.00 | 5,252,097.65 | 3,944,821.23 | 1,238,938.00 | 2,306,374.23 | 38,955.00 | 0.00 | 1,307,276.42 | 5,252,097.65 |
| BIBLIOTECA NACIONAL PEDRO HENRIQUEZ UREÑA | 0.00 | 772,731.00 | 300,000.00 | 201,500.00 | 0.00 | 60,000.00 | 0.00 | 472,731.00 | 772,731.00 |
| DIRECCION GENERAL DE DRAGAS | 0.00 | 1,625,191.00 | 1,625,000.00 | 734,767.00 | 1,425,000.00 | 0.00 | 0.00 | 191.00 | 1,625,191.00 |
| MARINA DE GUERRA | 0.00 | 747,368.02 | 747,368.02 | 0.00 | 747,368.02 | 0.00 | 0.00 | 0.00 | 747,368.02 |
| HOSPITAL INFANTIL SAN LORENZO DE LOS MINAS | 0.00 | 4,472,649.40 | 3,193,793.09 | 816,005.00 | 863,440.00 | 41,980.00 | 0.00 | 1,278,856.31 | 4,472,649.40 |
| HOSPITAL LUIS E. AYBAR | 0.00 | 4,212,909.68 | 3,235,000.00 | 2,605,590.68 | 1,879,000.00 | 77,850.00 | 0.00 | 977,909.68 | 4,212,909.68 |
| HOSPITAL NTRA. SRA. DE LA ALTAGRACIA | 0.00 | 4,432,567.77 | 4,132,588.00 | 2,993,238.00 | 3,282,588.00 | 188,070.00 | 0.00 | 299,979.77 | 4,432,567.77 |
| CIRCULO DEPORTIVO DE LAS FF.AA. | 0.00 | 720,000.00 | 720,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 720,000.00 |
| HOSPITAL PADRE BILLINI | 0.00 | 7,043,007.11 | 5,683,351.28 | 4,464,736.13 | 4,397,237.60 | 116,475.00 | 0.00 | 1,359,655.83 | 7,043,007.11 |
| HOSP.TRAUMATOLOGICO Dr. NEY ARIAS LORA | 0.00 | 21,763,287.99 | 16,001,907.85 | 21,763,287.99 | 16,001,907.85 | 228,043.00 | 0.00 | 5,761,380.14 | 21,763,287.99 |
| CENTRO CARDIO-NEURO OFTALMOLOGICO Y TRASPLANTE - CECANOT | 0.00 | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 150,000.00 | 150,000.00 |
| CENTRO CARDIO-NEURO OFTALMOLOGICO Y TRASPLANTE - CECANOT | 0.00 | 44,028,723.74 | 14,813,126.98 | 44,028,723.74 | 14,813,126.98 | 1,079,018.43 | 0.00 | 29,215,596.76 | 44,028,723.74 |
| CENTRO DE EDUCACION DE AMISTAD DOMINICO-JAPONESA | 0.00 | 15,454,694.20 | 8,962,853.85 | 15,454,694.20 | 8,962,853.85 | 244,616.00 | 0.00 | 6,491,840.35 | 15,454,694.20 |
| CONSEJO NACIONAL PARA EL CAMBIO CLIMATICO | 0.00 | 2,526,481.14 | 165,652.80 | 2,526,481.14 | 165,652.80 | 0.00 | 0.00 | 2,360,828.34 | 2,526,481.14 |
| **Totales** | **1,207,667,343.77** | **3,310,038,106.86** | **2,272,028,840.01** | **465,800,383.78** | **427,860,940.92** | **12,936,955.86** | **25,000.00** | **1,227,766,395.71** | **4,517,705,450.63** |

\*Esta institución realiza depósitos en Dolares y son cambiados a la tasa del día

**Evolución Financiera de las instituciones en la Fase I de la CUT Al 29 de julio de 2013**

**En Dolares (US$)**

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| **INSTITUCION** | **Total manejado****2011-2012** | **ACUMULADO AL AÑO 2013** | **ACUMULADO AL MES** | **MVTO. DEL DIA 29/7/2013** | **BALANCE A LA FECHA** | **Total Manejado****2011-2013** |
| **INGRESOS** | **EGRESOS** | **INGRESOS** | **EGRESOS** | **INGRESOS** | **EGRESOS** |
| MINISTERIO DE TURISMO | 0.00 | 92,162.63 | 0.00 | 19,400.50 | 0.00 | 0.00 | 0.00 | 92,162.63 | 92,162.63 |
| FUERZA AEREA DOMINICANA | 0.00 | 7,920,544.34 | 2,716,762.65 | 863,523.26 | 1,681,471.14 | 0.00 | 0.00 | 5,203,781.69 | 7,920,544.34 |
| MINISTERIO EDUCACION SUPERIOR, CIENCIA Y TECNOLOGIA | 0.00 | 76,382.68 | 65,012.68 | 16,270.00 | 12,336.68 | 750.00 | 0.00 | 11,370.00 | 76,382.68 |
| **Total** | 0.00 | 8,089,089.65 | 2,781,775.33 | 899,193.76 | 1,693,807.82 | 750.00 | 0.00 | 5,307,314.32 | 8,089,089.65 |