

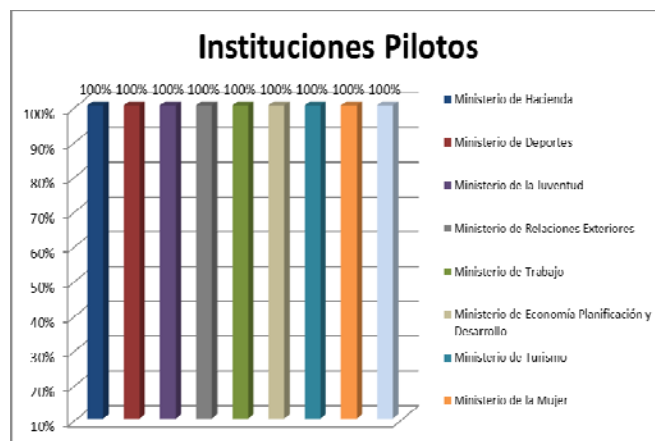
Reporte Diario de Avance en la Implementación de la Cuenta Única del Tesoro

Fase I (Recaudaciones Directas)

Al lunes 27 de mayo de 2013

Porcentaje de avance

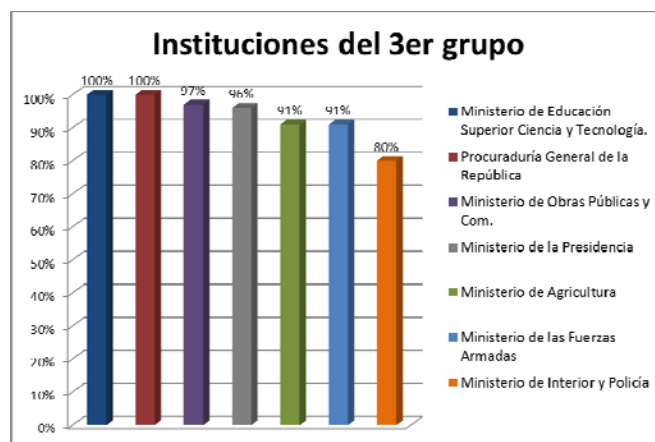
Instituciones Pilotos	
Ministerio de Hacienda	100%
Ministerio de Deportes	100%
Ministerio de la Juventud	100%
Ministerio de Relaciones Exteriores	100%
Ministerio de Trabajo	100%
Ministerio de Econ. Planif. y Desarrollo.	100%
Ministerio de Turismo	100%
Ministerio de la Mujer	100%
Ministerio de Cultura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



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

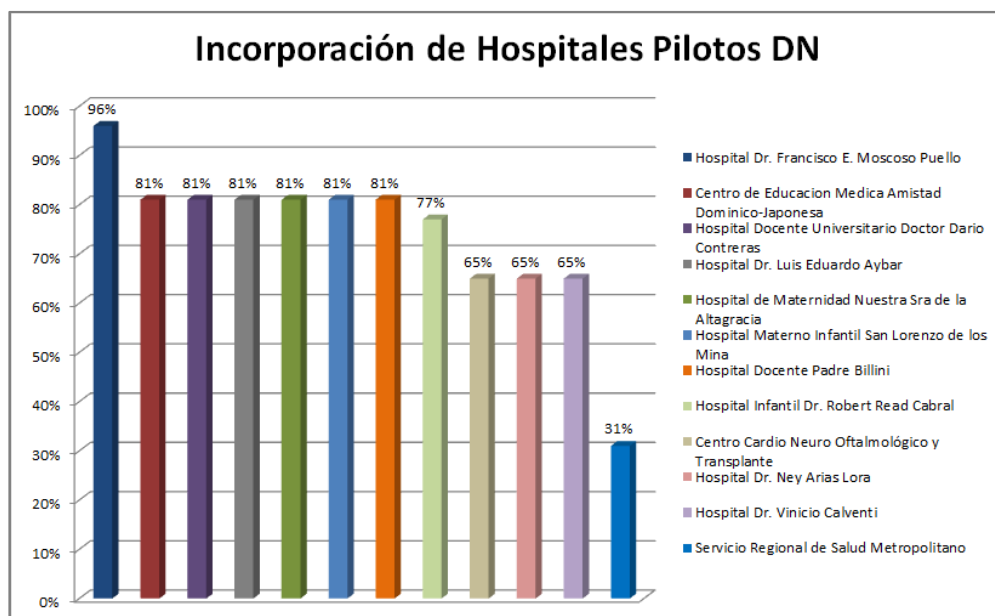


Instituciones del 3er grupo	
Ministerio de Educación Superior C. y Tec.	100%
Procuraduría General de la República	100%
Ministerio de Obras Públicas y Com.	97%
Ministerio de la Presidencia	96%
Ministerio de Agricultura	91%
Ministerio de las Fuerzas Armadas	91%
Ministerio de Interior y Policía	80%
Nivel de avance	93%
Promedio de avance general	98%



Incorporación de los Hospitales

Incorporación de Hospitales Pilotos DN	
Hospital Dr. Francisco E. Moscoso Puello	96%
Centro de Educación Medica Amistad Dominico-Japonesa	81%
Hospital Docente Universitario Doctor Darío Contreras	81%
Hospital Dr. Luis Eduardo Aybar	81%
Hospital de Maternidad Nuestra Sra. de la Altagracia	81%
Hospital Materno Infantil San Lorenzo de los Mina	81%
Hospital Docente Padre Billini	81%
Hospital Infantil Dr. Robert Read Cabral	77%
Centro Cardio Neuro Oftalmológico y Transplante	65%
Hospital Dr. Ney Arias Lora	65%
Hospital Dr. Vinicio Calventi	65%
Servicio Regional de Salud Metropolitano	31%
Nivel de avance	74%



Seguimiento al Cierre de Cuentas

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)
564	2,256	2,820

*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.

Novedades

✓ No hubo novedades.

- **Ver Anexos**

Angel Estrada

Gerente del Proyecto para la Aplicación de la CUT



Evolución Financiera de las Instituciones en la Fase I de la CUT
Al 23 de mayo de 2013
En RD\$

No. SUB-CTA	INSTITUCION	Balances de Ctas Operativas		Total manejojo 2011-2012	ACUMULADO AL AÑO 2013		ACUMULADO AL MES		MVTO. DEL DIA 23/5/2013		BALANCE A LA FECHA	Total Manejado 2011-2013
		Max	Min		INGRESOS	EGRESOS	INGRESOS	EGRESOS	INGRESOS	EGRESOS		
0101	MINISTERIO DE HACIENDA	2,600,000.00	400,000.00	245,470,830.19	55,323,128.26	45,924,557.50	14,264,531.38	7,847,772.60	1,047,550.00	0.00	23,865,445.97	300,793,958.45
0102	CAPGEFI	300,000.00	100,000.00	7,337,332.68	3,016,853.95	974,900.00	1,071,325.65	175,000.00	0.00	0.00	2,072,030.02	10,354,186.63
0103	BIENES NACIONALES	1,000,000.00	100,000.00	253,184,399.41	21,563,596.32	16,469,196.97	1,391,826.15	0.00	200,863.58	0.00	6,496,009.01	274,747,995.73
0104	CATASTRO	65,000.00	10,000.00	3,914,614.17	1,244,639.97	1,330,000.00	201,250.00	230,000.00	10,850.00	0.00	68,557.39	5,159,254.14
0105	MINISTERIO DE LA JUVENTUD	25,000.00	5,000.00	2,458,524.99	0.00	2,039,665.00	0.00	40,000.00	0.00	0.00	353,057.24	2,458,524.99
0106	ESTADÍSTICAS	50,000.00	5,000.00	3,546,812.23	928,248.00	2,900,000.00	13,100.00	300,000.00	0.00	0.00	48,860.23	4,475,060.23
0107	ORDENAMIENTO Y DESARROLLO TERRITORIAL	30,000.00	5,000.00	4,912,450.00	1,276.00	286,680.00	0.00	0.00	0.00	0.00	1,190,081.29	4,913,726.00
0108	MINISTERIO DE LA MUJER	40,000.00	5,000.00	11,646,562.47	808,504.94	847,554.95	0.00	92,808.73	0.00	0.00	67,285.18	12,455,067.41
0109	MINISTERIO DE DEPORTES Y RECREACION	200,000.00	50,000.00	13,805,107.28	10,777,122.50	10,780,000.00	273,074.79	300,000.00	0.00	0.00	2,729.78	24,582,229.78
0110	MINISTERIO PLANIF. Y DESARROLLO	50,000.00	5,000.00	22,806,227.07	1,714,348.44	85,300.00	76,646.66	0.00	0.00	0.00	11,388,913.74	24,520,575.51
0111	MINISTERIO DE CULTURA	75,000.00	20,000.00	223,752.50	2,082,940.13	1,736,580.00	436,354.05	0.00	42,172.80	0.00	570,112.63	2,306,692.63
0112	TEATRO NACIONAL	300,000.00	10,000.00	12,600,483.34	6,973,259.90	6,320,000.00	1,404,765.80	1,545,000.00	0.00	0.00	946,114.36	19,573,743.24
0113	MINISTERIO DE TRABAJO	500,000.00	100,000.00	13,284,250.20	20,960,850.00	5,410,703.00	1,637,800.00	0.00	74,500.00	0.00	16,070,016.57	34,245,100.20
0114	OFICINA NAC. DERECHO AUTOR	40,000.00	5,000.00	1,583,109.97	975,420.00	263,940.39	253,380.00	65,197.21	0.00	0.00	1,316,277.16	2,558,529.97
0115	MUSEO DEL HOMBRE DOMINICANO	25,000.00	5,000.00	545,671.43	15,000.00	76,907.00	5,000.00	0.00	0.00	0.00	14,221.43	560,671.43
0116	MUSEO DE ARTE MODERNO	70,000.00	20,000.00	1,968,835.12	318,886.00	229,763.60	38,888.00	58,482.95	910.00	0.00	342,433.98	2,287,721.12
0117	INAGUJA	100,000.00	20,000.00	0.00	864,195.74	828,000.00	154,937.12	122,000.00	0.00	0.00	36,195.74	864,195.74
0118	CENTRO CULTURAL NARCIZO GONZALEZ	70,000.00	20,000.00	1,003,486.72	430,990.00	477,000.00	154,990.00	61,000.00	0.00	0.00	165,922.84	1,434,476.72
0119	FORTALEZA SANTO DOMINGO	35,000.00	10,000.00	702,380.09	356,967.40	456,615.00	90,632.70	165,500.00	11,061.20	140,000.00	154,832.49	1,059,347.49
0120	MUSEO DE LAS CASAS REALES	60,000.00	15,000.00	2,499,620.00	1,901,130.00	505,800.00	225,390.00	105,000.00	24,775.00	0.00	2,580,446.13	4,400,750.00
0121	CINEMATICA	-	-	25,700.00	522,732.50	0.00	61,000.00	0.00	1,000.00	0.00	548,432.50	548,432.50
0122	ESCUELA DIP. EDUARDO LATORRE	500,000.00	100,000.00	1,294,402.80	461,583.60	645,500.00	5,000.00	148,000.00	0.00	0.00	11,850.20	1,755,986.40
0123	MUSEO ALCAZAR DE COLON	150,000.00	20,000.00	4,126,094.88	3,866,379.46	2,624,563.59	440,754.46	103,350.00	0.00	0.00	2,289,059.10	7,992,474.34
0124	PATRIMONIO MONUMENTAL	65,000.00	15,000.00	1,546,079.29	580,495.00	643,905.00	74,470.00	99,000.00	5,500.00	0.00	334,507.95	2,126,574.29
0125	PATRIMONIO CULTURAL SUBACUATICO	125,000.00	30,000.00	2,413,779.50	1,236,852.75	702,325.52	246,247.25	182,504.69	0.00	0.00	856,357.17	3,650,632.25
0126	BELLAS ARTES	40,000.00	15,000.00	11,143,696.99	1,497,303.04	2,150,000.00	184,595.00	700,000.00	56,980.00	0.00	390,758.03	12,641,000.03
0127	DIRECCION GENERAL DE PASAPORTES	600,000.00	100,000.00	26,726,882.00	19,414,627.00	15,925,500.00	3,469,225.00	2,580,500.00	196,580.00	0.00	4,412,685.00	46,141,509.00
0128	COMISION NAC. ESPECTACULO PUBLICO	30,000.00	15,000.00	1,643,130.00	553,300.00	907,500.00	55,400.00	225,000.00	0.00	0.00	208,110.00	2,196,430.00
0129	GOBERNACION FARO A COLON	75,000.00	20,000.00	1,886,675.00	2,131,722.60	979,300.00	234,757.60	200,000.00	0.00	0.00	2,153,971.21	4,018,397.60
0130	MINISTERIO DE ADMINISTRACION PUBLICA	100,000.00	10,000.00	306,568.05	60,013.32	60,000.00	0.00	0.00	0.00	0.00	13.32	366,581.37
0131	SALUD PUBLICA DIRECCION FINANCIERA	500,000.00	100,000.00	11,420,958.07	1,823,384.34	3,500,000.00	71,074.94	0.00	0.00	0.00	1,244,342.41	13,244,342.41
0132	DIRECCION GENERAL SALUD BUCAL	250,000.00	50,000.00	365,550.00	12,905,483.23	9,000,000.00	2,354,012.20	6,000,000.00	154,307.50	0.00	4,271,033.23	13,271,033.23
0133	DIREC.GENERAL DE DROGAS Y FARMACIAS	350,000.00	50,000.00	26,890,485.97	27,327,484.48	20,700,000.00	5,045,811.15	4,900,000.00	603,250.00	0.00	14,814,170.45	54,217,970.45
0134	MINISTERIO MEDIO AMBIENTE Y REC. NATURALES	5,000,000.00	1,000,000.00	41,349,782.12	157,195,720.66	157,469,967.34	25,167,949.58	27,954,610.17	380,083.05	0.00	16,545,528.76	198,545,502.78
0135	MINISTERIO DE EDUCACION	150,000.00	20,000.00	61,475,230.00	14,218.00	0.00	7,158.00	0.00	0.00	0.00	113,698.00	61,489,448.00
0136	INSTITUTO NACIONAL ADMINISTRACION PUBLICA	50,000.00	5,000.00	0.00	117,200.00	0.00	91,600.00	0.00	23,200.00	0.00	117,200.00	117,200.00
0137	DIRECCION GENERAL DE SALUD AMBIENTAL	100,000.00	10,000.00	0.00	1,398,100.00	1,339,600.00	374,350.00	703,300.00	12,800.00	92,800.00	58,500.00	1,398,100.00
0138	LABORATORIO NACIONAL de SALUD PUBLICA Dr. DEFILLO	300,000.00	50,000.00	7,815,540.80	13,109,605.49	11,954,169.69	2,207,930.40	1,100,000.00	14,015.00	0.00	1,300,976.60	20,925,146.29
0139	DIREC. DES Y FORTAL. SERV. REGIONALES DE SALUD	200,000.00	50,000.00	14,613,099.60	5,234,490.08	0.00	0.00	0.00	0.00	0.00	10,823,504.46	19,847,589.68
0140	MINISTERIO DE OBRAS PUBLICAS Y COMUNICACIONES	20,000,000.00	5,000,000.00	109,628,343.90	149,309,230.25	155,937,574.15	0.00	0.00	0.00	0.00	0.00	258,937,574.15
0141	MINISTERIO DE INTERIOR Y POLICIA	5,000,000.00	1,000,000.00	157,779,769.31	172,804,948.35	219,574,975.58	24,919,310.02	38,032,343.20	1,378,900.00	25,068,774.01	37,941,949.08	330,584,717.66
0142	DIRECCION GENERAL DE MIGRACION	4,000,000.00	1,000,000.00	75,076,104.85	167,666,560.40	165,263,511.81	29,098,944.90	29,530,000.00	2,688,930.20	0.00	11,979,153.44	242,742,665.25
0143	MINISTERIO DE INDUSTRIA Y COMERCIO	6,000,000.00	2,500,000.00	41,564,110.01	171,251,450.33	173,446,355.00	29,549,724.57	31,874,000.00	111,000.00	0.00	9,869,205.34	212,815,560.34
0144	MINISTERIO EDUCACION SUPERIOR, CIENCIA Y TECN.	750,000.00	100,000.00	4,083,837.59	20,921,038.93	18,130,000.00	3,172,952.28	4,250,000.00	181,039.50	1,575,000.00	3,488,876.52	25,004,876.52
0145	MINISTERIO DE TURISMO	-	-	0.00	8,585,459.00	570,000.00	813,819.00	0.00	29,750.00	0.00	8,015,459.00	8,585,459.00
0147	DIRECCION GENERAL DE MINERIA	200,000.00	75,000.00	55,150.00	2,121,031.30	1,980,000.00	494,980.00	450,000.00	700.00	0.00	196,181.30	2,176,181.30
0148	PROCURADURIA GENERAL DE LA REPUBLICA	2,700,000.00	800,000.00	0.00	66,968,238.10	60,860,897.90	22,840,148.50	19,130,942.16	1,295,868.50	6,376,980.72	6,107,340.20	66,968,238.10
0149	OFICINA TECNICA DE TRANSPORTE TERRESTRE	450,000.00	100,000.00	0.00	8,913,819.60	8,595,000.00	1,373,420.73	1,900,000.00	2,515.00	600,000.00	318,819.60	8,913,819.60
0050	OPRET	180,000.00	70,000.00	940,423.18	2,692,414.95	3,267,000.00	498,215.89	460,000.00	0.00	0.00	365,838.13	3,632,838.13
0152	MINISTERIO FF.AA. INSTITUTO CARTOGRAFICO MILITAR	6,000.00	2,400.00	1,500.00	144,300.00	47,000.00	25,900.00	0.00	0.00	0.00	98,800.00	145,800.00
0153	POLICIA NACIONAL	500,000.00	200,000.00	0.00	7,797,392.63	5,793,768.26	1,976,281.25	2,592,791.00	46,600.00	0.00	2,003,624.37	7,797,392.63
0154	FUERZA AEREA DOMINICANA	10,000.00	5,000.00	0.00	71,559.00	0.00	45,798.00	0.00	0.00	0.00	71,559.00	71,559.00
0156	PROGRAMA DE MEDICAMENTOS ESC./ PROMESE/CAL	1,200,000.00	500,000.00	0.00	90,331,286.12	68,679,786.40	14,621,100.62	0.00	6,015.00	0.00	21,651,499.72	90,331,286.12
0157	REMEDIACION AMBIENTAL MINA PUEBLO VIEJO (MIC)	200,000.00	80,000.00	0.00	1,778,687.01	807,586.47	0.00	807,586.47	0.00	0.00	971,100.54	1,778,687.01
0158	OFICINA METROPOLITANA DE SERV. DE AUTOBUSES	7,500,000.00	3,000,000.00	0.00	112,023,763.00	107,312,371.53	22,390,955.00	22,500,000.00	988,595.00	0.00	4,711,391.47	112,023,763.00
0161	ORQUESTA SINFONICA NACIONAL	250,000.00	100,000.00	0.00	4,161,366.64	543,507.05	641,066.00	161,000.00	474,400.00	0.00	3,617,859.59	4,161,366.64
0162	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
0163	COMITE EJEC. DE INFRAES.DE ZONAS TUR. (CEIZTUR)*	5,000,000.00	1,000,000.00	0.00	793,706,158.49	161,366,592.85	2,939,370.88	0.00	2,939,370.88	0.00	629,400,194.76	793,706,158.49
0164	MINISTERIO DE LAS FUERZAS ARMADAS	5,000.00	10,000.00	0.00	128,802.12	0.00	26,127.27	0.00	0.00	0.00	128,802.12	128,802.12
0167	HOSPITAL CENTRAL FUERZAS ARMADAS	35,000.00	15,000.00	0.00	267,984.47	167,176.00	100,808.31	167,176.00	0.00	0.00	100,808.47	267,984.47
0168	DIRECCION GENERAL DE GANADERIA	80,000.00	30,000.00	0.00	76,000.00	0.00	48,000.00	0.00	5,000.00	0.00	76,000.00	76,000.00
0000	COMEDORES ECONOMICOS	5,000,000.00	2,000,000.00	0.00	1,110,985.00	0.00	1,110,985.00	0.00	30,680.00	0.00	1,110,985.00	1,110,985.00
0000	SERVICIOS, SUPERVISION Y VIGILANCIA	-	-	0.00	131,750.00	0.00	131,750.00	0.00	0.00	0.00	131,750.00	131,750.00
0000	PROFESOR JUAN BOSCH	-	-	0.00	114,800.00	0.00	114,800.00	0.00	15,400.00	0.00	114,800.00	114,800.00
0000	GENERAL DE DRAGAS, MARINA DE GUERRA	-	-	0.00	214,744.00	0.00	214,744.00	0.00	0.00	0.00		



Evolución Financiera de las instituciones en la Fase I de la CUT
Al 27 de mayo de 2013
En Dolares (US\$)

No. SUB CTA.	INSTITUCION	Balances de Ctas Operativas		Total manejado 2011-2012	ACUMULADO AL AÑO 2013		ACUMULADO AL MES		MVTO. DEL DIA 27/5/2013		BALANCE A LA FECHA	Total Manejado 2011-2013
		Max	Min		INGRESOS	EGRESOS	INGRESOS	EGRESOS	INGRESOS	EGRESOS		
	MINISTERIO DE TURISMO	-	-	0.00	67,952.28	0.00	8,250.00	0.00	0.00	0.00	67,952.28	67,952.28
	FUERZA AEREA DOMINICANA	100,000.00	20,000.00	0.00	6,300,912.89	1,035,291.51	889,574.84	1,035,291.51	0.00	0.00	5,265,621.38	6,300,912.89
	MINISTERIO EDUCACION SUPERIOR, CIENCIA Y TECNOLOGIA	-	-	0.00	49,086.00	11,520.00	12,290.00	0.00	770.00	0.00	37,566.00	49,086.00
	TOTAL GENERAL			0.00	6,417,951.17	1,046,811.51	910,114.84	1,035,291.51	770.00	0.00	5,371,139.66	6,417,951.17