

BALANCE DE APROPIACION NO PROGRAMADA Y BALANCE DE CUOTA VIGENTE TEMPORAL

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Periodo 2013

9940620-00107214975-PRODUCCION

Programatica	Grupo Objetal	Objeto	Inst Receptora	Apropiacion No Programada	PROGRAMACION				REPROGRAMACION				C U O T A		
					Mes 1	Mes 2	Mes 3	Total Programado	Mes 1	Mes 2	Mes 3	Total Reprogramado	Vigente	Disponible	
Capitulo 0207	MINISTERIO DE SALUD PÚBLICA Y ASISTENCIA SOCIAL														
Sub Cap 01	MINISTERIO DE SALUD PUBLICA Y ASISTENCIA SOCIAL														
11-XX-XX-XXXX-10-100-4	25	2	0000	NO APLICA	563,686.93	522,120.00	0.00	0.00	522,120.00	0.00	484,367.00	-563,686.00	-79,319.00	442,801.00	0.00
11-XX-XX-XXXX-10-100-4	26	2	0000	NO APLICA	327,465.79	1,765,711.00	250,000.00	0.00	2,015,711.00	-645,010.00	31,856.00	-214,311.00	-827,465.00	1,188,246.00	0.66
11-XX-XX-XXXX-10-100-4	28	2	0000	NO APLICA	798,866.07	1,164,317.00	0.00	0.00	1,164,317.00	700,000.00	1,003,622.00	1,285,512.00	2,989,134.00	4,153,451.00	0.79
11-XX-XX-XXXX-10-100-4	29	2	0000	NO APLICA	8,251,192.70	2,281,552.00	2,281,552.00	2,281,552.00	6,844,656.00	-446,854.00	739,610.00	-4,420,312.00	-4,127,556.00	2,717,100.00	0.92
11-XX-XX-XXXX-10-100-4	31	3	0000	NO APLICA	1,002,767.69	1,374,090.00	0.00	0.00	1,374,090.00	0.00	2,132,363.00	97,233.00	2,229,596.00	3,603,686.00	0.19
11-XX-XX-XXXX-10-100-4	32	3	0000	NO APLICA	512,530.02	300,000.00	0.00	0.00	300,000.00	0.00	93,919.00	-352,865.00	-258,946.00	41,054.00	0.25
11-XX-XX-XXXX-10-100-4	33	3	0000	NO APLICA	4,114,983.93	350,500.00	0.00	0.00	350,500.00	0.00	431,838.00	961,460.00	1,393,298.00	1,743,798.00	0.40
11-XX-XX-XXXX-10-100-4	34	3	0000	NO APLICA	16,095,259.65	4,921,750.00	0.00	0.00	4,921,750.00	2,600,000.00	11,237,369.00	-1,787,702.00	12,049,667.00	16,971,417.00	0.41
11-XX-XX-XXXX-10-100-4	35	3	0000	NO APLICA	1,650,897.11	690,028.00	0.00	0.00	690,028.00	0.00	659,607.00	-807,955.00	-148,348.00	541,680.00	0.44
11-XX-XX-XXXX-10-100-4	36	3	0000	NO APLICA	976,355.63	200,000.00	0.00	0.00	200,000.00	0.00	387,113.00	-532,381.00	-145,268.00	54,732.00	0.50
11-XX-XX-XXXX-10-100-4	39	3	0000	NO APLICA	11,493,305.44	3,041,562.00	0.00	0.00	3,041,562.00	0.00	6,240,451.00	-299,782.00	5,940,669.00	8,982,231.00	278.17
11-XX-XX-XXXX-10-100-4	61	6	0000	NO APLICA	3,214,549.20	0.00	0.00	0.00	0.00	0.00	0.00	41,716.00	41,716.00	41,716.00	41,716.00
12-XX-XX-XXXX-10-100-4	24	2	0000	NO APLICA	2,783,204.00	0.00	1,000,000.00	1,000,000.00	2,000,000.00	0.00	0.00	-2,000,000.00	-2,000,000.00	0.00	0.00
12-XX-XX-XXXX-10-100-4	26	2	0000	NO APLICA	237,204.00	0.00	450,000.00	0.00	450,000.00	0.00	-220,716.00	-1,484.00	-222,200.00	227,800.00	0.00
12-XX-XX-XXXX-10-100-4	31	3	0000	NO APLICA	1,350,647.00	0.00	853,994.00	853,994.00	1,707,988.00	0.00	0.00	-535,860.00	-535,860.00	1,172,128.00	0.70
12-XX-XX-XXXX-10-100-4	33	3	0000	NO APLICA	4,339,055.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-XX-XX-XXXX-10-100-4	35	3	0000	NO APLICA	1,381,218.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-XX-XX-XXXX-10-100-4	39	3	0000	NO APLICA	15,407,580.24	0.00	0.00	0.00	0.00	85,904.00	0.00	0.00	85,904.00	85,904.00	0.00
12-XX-XX-XXXX-10-100-4	424	4	0000	NO APLICA	1.40	0.00	0.00	0.00	0.00	0.00	0.00	452,800.00	452,800.00	452,800.00	0.00
13-XX-XX-XXXX-10-100-4	11	1	0000	NO APLICA	1.09	384,678.00	384,678.00	0.00	769,356.00	0.00	0.00	384,678.00	384,678.00	1,154,034.00	0.12
13-XX-XX-XXXX-10-100-4	12	1	0000	NO APLICA	0.62	4,816,854.00	4,816,854.00	0.00	9,633,708.00	0.00	9,900.00	4,806,804.00	4,816,704.00	14,450,412.00	6.96
13-XX-XX-XXXX-10-100-4	13	1	0000	NO APLICA	0.65	50,680.00	50,680.00	0.00	101,360.00	0.00	0.00	50,680.00	50,680.00	152,040.00	2.55
13-XX-XX-XXXX-10-100-4	18	1	0000	NO APLICA	0.25	0.00	4,862,520.00	0.00	4,862,520.00	0.00	-12,490.00	-890,377.00	-902,867.00	3,959,653.00	2.25
13-XX-XX-XXXX-10-100-4	19	1	0000	NO APLICA	0.14	717,641.00	717,641.00	0.00	1,435,282.00	1,058.00	2,590.00	718,709.00	722,357.00	2,157,639.00	1,543.47
13-XX-XX-XXXX-10-100-4	21	2	0000	NO APLICA	1,413,678.46	73,084.00	0.00	1,926,916.00	2,000,000.00	1,154,086.00	0.00	-969,779.00	184,307.00	2,184,307.00	0.03
13-XX-XX-XXXX-10-100-4	22	2	0000	NO APLICA	236,477.04	4,027.00	0.00	0.00	4,027.00	0.00	101,254.00	-67,502.00	33,752.00	37,779.00	0.81
13-XX-XX-XXXX-10-100-4	23	2	0000	NO APLICA	19,898,989.29	3,909,903.00	0.00	0.00	3,909,903.00	0.00	0.00	0.00	0.00	3,909,903.00	0.81
13-XX-XX-XXXX-10-100-4	24	2	0000	NO APLICA	19,771,394.94	826,021.00	0.00	0.00	826,021.00	458,601.00	0.00	-4,664.00	453,937.00	1,279,958.00	0.42
13-XX-XX-XXXX-10-100-4	25	2	0000	NO APLICA	7,430,320.79	14,790.00	0.00	0.00	14,790.00	178,691.00	0.00	0.00	178,691.00	193,481.00	1.99
13-XX-XX-XXXX-10-100-4	26	2	0000	NO APLICA	104,288.00	42,367.00	500,000.00	0.00	542,367.00	0.00	-128,772.00	92,807.00	-35,965.00	506,402.00	0.00
13-XX-XX-XXXX-10-100-4	27	2	0000	NO APLICA	1,651,511.80	0.00	0.00	0.00	0.00	0.00	804,234.00	-804,234.00	0.00	0.00	0.00
13-XX-XX-XXXX-10-100-4	28	2	0000	NO APLICA	3,506,206.52	231,720.00	0.00	0.00	231,720.00	0.00	0.00	-43,798.00	-43,798.00	187,922.00	0.79
13-XX-XX-XXXX-10-100-4	29	2	0000	NO APLICA	2,841,833.00	3,021,565.00	0.00	0.00	3,021,565.00	-1,741,094.00	0.00	-198,154.00	-1,939,248.00	1,082,317.00	0.46
13-XX-XX-XXXX-10-100-4	31	3	0000	NO APLICA	7,698,279.88	1,098,253.00	0.00	0.00	1,098,253.00	140,000.00	0.00	0.00	140,000.00	1,238,253.00	104.01
13-XX-XX-XXXX-10-100-4	32	3	0000	NO APLICA	1,631,111.00	1,047,990.00	0.00	0.00	1,047,990.00	0.00	0.00	542,800.00	542,800.00	1,590,790.00	0.00
13-XX-XX-XXXX-10-100-4	33	3	0000	NO APLICA	9,705,970.45	132,827.00	0.00	0.00	132,827.00	180,000.00	0.00	2,390,500.00	2,570,500.00	2,703,327.00	215,821.01
13-XX-XX-XXXX-10-100-4	34	3	0000	NO APLICA	61,892,693.88	885,464.00	200,000.00	46,809,279.00	47,894,743.00	9,954,401.00	-1,175,462.00	184,918,597.00	193,697,536.00	241,592,279.00	191,603.37
13-XX-XX-XXXX-10-100-4	35	3	0000	NO APLICA	1,502,628.00	58,544.00	0.00	0.00	58,544.00	0.00	0.00	3,485,168.00	3,485,168.00	3,543,712.00	0.43
13-XX-XX-XXXX-10-100-4	36	3	0000	NO APLICA	393,618.00	4,113.00	0.00	0.00	4,113.00	0.00	0.00	0.00	0.00	4,113.00	0.56
13-XX-XX-XXXX-10-100-4	39	3	0000	NO APLICA	87,502,957.82	4,571,885.00	0.00	0.00	4,571,885.00	0.00	-251,254.00	5,551,533.00	5,300,279.00	9,872,164.00	5,625.11
13-XX-XX-XXXX-10-100-4	426	4	9991	ORGANIZACION NO GUBERNAMENTAL EI	0.00	360,000.00	0.00	0.00	360,000.00	0.00	0.00	0.00	0.00	360,000.00	0.00
13-XX-XX-XXXX-10-101-4	21	2	0000	NO APLICA	0.00	0.00	0.00	0.00	0.00	54,979.00	0.00	0.00	54,979.00	54,979.00	0.54
13-XX-XX-XXXX-10-101-4	22	2	0000	NO APLICA	0.99	0.00	0.00	0.00	0.00	196,521.00	0.00	0.00	196,521.00	196,521.00	0.25
13-XX-XX-XXXX-10-101-4	29	2	0000	NO APLICA	1,987,701.27	0.00	0.00	0.00	0.00	3,600.00	0.00	1,000,000.00	1,003,600.00	1,003,600.00	0.00
13-XX-XX-XXXX-10-101-4	34	3	0000	NO APLICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,942,865.00	4,942,865.00	4,942,865.00	4,942,865.00
14-XX-XX-XXXX-10-100-4	11	1	0000	NO APLICA	19,849.22	682,381,941.00	682,381,941.00	0.00	1,364,763,882.00	0.00	1,505,184.00	689,656,728.00	691,161,912.00	2,055,925,794.00	0.93
14-XX-XX-XXXX-10-100-4	12	1	0000	NO APLICA	3,261,576.29	203,535,555.00	203,535,555.00	0.00	407,071,110.00	-10,102,994.00	1,868,521.00	182,471,517.00	174,237,044.00	581,308,154.00	350,000.56
14-XX-XX-XXXX-10-100-4	13	1	0000	NO APLICA	105,060.30	137,960,139.00	148,515,709.00	0.00	286,475,848.00	10,728.00	-1,282,000.00	138,401,218.00	137,129,946.00	423,605,794.00	0.72
14-XX-XX-XXXX-10-100-4	15	1	0000	NO APLICA	4,170,658.51	22,000,000.00	22,000,000.00	0.00	44,000,000.00	5,322,430.00	59,044,381.00	110,649,325.00	175,016,136.00	219,016,136.00	688,601.36
14-XX-XX-XXXX-10-100-4	18	1	0000	NO APLICA	0.00	0.00	935,058,213.00	0.00	935,058,213.00	240,206.00	48,832,804.00	262,475.00	49,335,485.00	984,393,698.00	1.00
14-XX-XX-XXXX-10-100-4	19	1	0000	NO APLICA	406,667.11	134,885,143.00	122,329,400.00	0.00	257,214,543.00	706,534.00	14,386,332.00	138,084,635.00	153,177,501.00	410,392,044.00	200,003.14
14-XX-XX-XXXX-10-100-4	21	2	0000	NO APLICA	5,277,329.99	5,479,723.00	0.00	0.00	5,479,723.00	-1,500,000.00	2,907,597.00	1,910,726.00	3,318,323.00	8,798,046.00	0.35
14-XX-XX-XXXX-10-100-4	22	2	0000	NO APLICA	12,450,544.96	78,501,264.00	0.00	0.00	78,501,264.00	-1,800,000.00	862,771.00	-409,118.00	-1,346,347.00	77,154,917.00	

BALANCE DE APROPIACION NO PROGRAMADA Y BALANCE DE CUOTA VIGENTE TEMPORAL

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Periodo 2013

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Programatica	Grupo Objetal	Objeto	Inst Receptor	Apropiacion No Programada	PROGRAMACION				REPROGRAMACION				C UOTA		
					Mes 1	Mes 2	Mes 3	Total Programado	Mes 1	Mes 2	Mes 3	Total Reprogramado	Vigente	Disponible	
Capitulo 0207	MINISTERIO DE SALUD PÚBLICA Y ASISTENCIA SOCIAL														
Sub Cap 01	MINISTERIO DE SALUD PUBLICA Y ASISTENCIA SOCIAL														
14-XX-XX-XXXX-10-100-4	23	2	0000	NO APLICA	21,268,474.89	4,534,758.00	0.00	0.00	4,534,758.00	200,000.00	5,085,722.00	10,933,897.00	16,219,619.00	20,754,377.00	0.13
14-XX-XX-XXXX-10-100-4	24	2	0000	NO APLICA	14,766,260.57	2,589,879.00	0.00	0.00	2,589,879.00	-1,000,000.00	759,505.00	159,500.00	-80,995.00	2,508,884.00	0.01
14-XX-XX-XXXX-10-100-4	25	2	0000	NO APLICA	1,279,769.53	2,648,206.00	0.00	0.00	2,648,206.00	-1,000,000.00	1,664,113.00	65,635.00	729,748.00	3,377,954.00	0.07
14-XX-XX-XXXX-10-100-4	26	2	0000	NO APLICA	397,903.25	1,945,000.00	0.00	0.00	1,945,000.00	100,000.00	1,507,516.00	251,161.00	1,858,677.00	3,803,677.00	0.95
14-XX-XX-XXXX-10-100-4	27	2	0000	NO APLICA	45,454.02	0.00	0.00	0.00	0.00	0.00	5,000,000.00	5,044,155.00	10,044,155.00	10,044,155.00	0.98
14-XX-XX-XXXX-10-100-4	28	2	0000	NO APLICA	21,091,492.79	6,246,316.00	0.00	0.00	6,246,316.00	6,000,000.00	2,027,326.00	1,405,297.00	9,432,623.00	15,678,939.00	0.24
14-XX-XX-XXXX-10-100-4	29	2	0000	NO APLICA	2,487,976.28	4,586,310.00	0.00	0.00	4,586,310.00	-1,865,000.00	1,476,284.00	167,545.00	-221,171.00	4,365,139.00	0.06
14-XX-XX-XXXX-10-100-4	31	3	0000	NO APLICA	160,260.90	20,246,149.00	0.00	0.00	20,246,149.00	6,000,000.00	22,535,171.00	41,636,136.00	70,171,307.00	90,417,456.00	0.58
14-XX-XX-XXXX-10-100-4	32	3	0000	NO APLICA	1,149,100.46	2,649,975.00	0.00	0.00	2,649,975.00	-1,500,000.00	430,313.00	19,953.00	-1,049,734.00	1,600,241.00	0.20
14-XX-XX-XXXX-10-100-4	33	3	0000	NO APLICA	5,793,381.79	12,942,457.00	0.00	0.00	12,942,457.00	-8,835,000.00	7,142,743.00	245,040.00	-1,447,217.00	11,495,240.00	0.85
14-XX-XX-XXXX-10-100-4	34	3	0000	NO APLICA	72,845,732.76	76,686,987.00	3,000,000.00	3,000,000.00	82,686,987.00	17,853,676.00	89,678,795.00	62,862,130.00	170,394,601.00	253,081,588.00	3,714,205.75
14-XX-XX-XXXX-10-100-4	35	3	0000	NO APLICA	6,118,449.83	8,000,000.00	0.00	0.00	8,000,000.00	-4,000,000.00	3,560,126.00	3,113,909.00	2,674,035.00	10,674,035.00	0.25
14-XX-XX-XXXX-10-100-4	36	3	0000	NO APLICA	1,822,882.26	1,164,785.00	0.00	0.00	1,164,785.00	0.00	553,941.00	-669,681.00	-115,740.00	1,049,045.00	0.52
14-XX-XX-XXXX-10-100-4	39	3	0000	NO APLICA	69,697,975.22	59,647,137.00	0.00	0.00	59,647,137.00	-3,866,327.00	60,178,244.00	37,812,609.00	94,124,526.00	153,771,663.00	958,390.16
14-XX-XX-XXXX-10-100-4	61	6	0000	NO APLICA	3,000.00	0.00	0.00	0.00	0.00	2,312,800.00	0.00	0.00	2,312,800.00	2,312,800.00	0.00
15-XX-XX-XXXX-10-100-4	29	2	0000	NO APLICA	610,798.82	4,999,999.00	0.00	0.00	4,999,999.00	0.00	0.00	14,389,202.00	14,389,202.00	19,389,201.00	0.95
15-XX-XX-XXXX-10-100-4	31	3	0000	NO APLICA	26,138,378.00	12,000,000.00	12,000,000.00	12,000,000.00	36,000,000.00	-9,531,697.00	-14,468,303.00	-12,000,000.00	-36,000,000.00	0.00	0.00
15-XX-XX-XXXX-10-100-4	34	3	0000	NO APLICA	5,016,947.24	3,174,186.00	0.00	0.00	3,174,186.00	0.00	0.00	-16,947.00	-16,947.00	3,157,239.00	0.40
15-XX-XX-XXXX-10-100-4	39	3	0000	NO APLICA	1,081,589.93	0.00	0.00	0.00	0.00	0.00	0.00	3,200,000.00	3,200,000.00	3,200,000.00	0.00
15-XX-XX-XXXX-10-100-4	421	4	0000	NO APLICA	0.01	9,191,849.00	9,191,849.00	5,365,537.00	23,749,235.00	0.00	0.00	14,599,556.00	14,599,556.00	38,348,791.00	0.50
15-XX-XX-XXXX-10-100-4	426	4	9991	ORGANIZACION NO GUBERNAMENTAL EI	0.00	0.00	0.00	0.00	0.00	68,000.00	68,000.00	68,000.00	204,000.00	204,000.00	0.00
98-XX-XX-XXXX-10-100-4	426	4	9991	ORGANIZACION NO GUBERNAMENTAL EI	4,113,498.95	42,036,251.00	42,036,251.00	44,767,517.00	128,840,019.00	-204,000.00	-261,416.00	-3,648,082.00	-4,113,498.00	124,726,521.00	185,000.97
98-XX-XX-XXXX-10-100-4	43	4	2038	HOSPITAL SALVADOR B. GOUTIER	278.00	53,274.00	53,274.00	53,274.00	159,822.00	0.00	0.00	0.00	0.00	159,822.00	93.00
98-XX-XX-XXXX-10-100-4	43	4	2040	INSTITUTO DOMINICANO DE ALIMENTACI	0.00	13,477.00	13,477.00	13,477.00	40,431.00	0.00	0.00	0.00	0.00	40,431.00	0.00
98-XX-XX-XXXX-10-100-4	43	4	2042	CENTRO NACIONAL DE INVESTIGACIÓN I	5.00	22,937.00	22,937.00	22,937.00	68,811.00	0.00	0.00	0.00	0.00	68,811.00	3.00
98-XX-XX-XXXX-10-100-4	43	4	2043	HOGARES ESCUELAS Y ANCIANOS	85,923.80	2,236,964.00	1,965,667.00	1,965,667.00	6,168,298.00	0.00	261,416.00	0.00	261,416.00	6,429,714.00	18,439.68
98-XX-XX-XXXX-10-100-4	43	4	2045	INSTITUTO PREPARATORIA DE MENORE:	0.00	2,085,227.00	2,085,227.00	2,076,227.00	6,246,681.00	0.00	0.00	0.00	0.00	6,246,681.00	0.00
98-XX-XX-XXXX-10-100-4	43	4	2064	PROGRAMA DE MEDICAMENTOS ESENCI	0.88	237,845,260.00	107,252,887.00	54,117,006.00	399,215,153.00	1,218,765.00	-1,218,765.00	183,070,104.00	183,070,104.00	582,285,257.00	0.00
98-XX-XX-XXXX-10-100-4	43	4	2075	PATRONATO DEL HOSPITAL GENERAL M	0.00	24,887,849.00	43,686,830.00	24,887,849.00	93,462,528.00	0.00	-24,887,849.00	24,887,849.00	0.00	93,462,528.00	11.00
98-XX-XX-XXXX-10-100-4	43	4	2076	PATRONATO DE LOS CENTRO DE DIAGN	270.00	10,403,966.00	19,135,917.00	10,403,966.00	39,943,849.00	0.00	0.00	0.00	0.00	39,943,849.00	34.00
98-XX-XX-XXXX-10-100-4	43	4	2077	PATRONATO HOSPITAL GENERAL DR. M/	0.00	40,892,494.00	47,942,852.00	0.00	88,835,346.00	0.00	0.00	72,000,000.00	72,000,000.00	160,835,346.00	0.00
98-XX-XX-XXXX-10-100-4	43	4	2086	APOYO TEC. CENTRO DE EDUCACION DC	0.00	5,101,995.00	9,832,687.00	5,101,995.00	20,036,677.00	0.00	0.00	0.00	0.00	20,036,677.00	0.00
98-XX-XX-XXXX-10-100-4	43	4	2095	CONSEJO NACIONAL DE BIOETICA EN SA	404,640.00	809,280.00	404,640.00	404,640.00	1,618,560.00	0.00	0.00	-404,640.00	-404,640.00	1,213,920.00	0.00
98-XX-XX-XXXX-10-100-4	43	4	2104	COMISON EJECUTIVA PARA LA REFORMA	4.00	6,606,385.00	6,606,385.00	6,606,385.00	19,819,155.00	0.00	0.00	0.00	0.00	19,819,155.00	0.00
98-XX-XX-XXXX-10-100-4	43	4	2213	INSTITUTO NAC. DE COORDINACION DE	0.00	1,805,706.00	1,805,706.00	1,805,706.00	5,417,118.00	0.00	0.00	4,860,660.00	4,860,660.00	10,277,778.00	5.00
98-XX-XX-XXXX-10-100-4	43	4	2214	HOSPITAL DR. VINICIO CALVENTI	149,567.00	23,069,271.00	44,209,290.00	23,069,271.00	90,347,832.00	0.00	0.00	-149,567.00	-149,567.00	90,198,265.00	0.44
98-XX-XX-XXXX-10-100-4	43	4	2215	HOSPITAL TRAUMATOLOGICO PROF. JUJ	3,864,322.00	19,776,090.00	39,564,077.00	19,776,090.00	79,116,257.00	0.00	-3,864,322.00	0.00	-3,864,322.00	75,251,935.00	0.65
98-XX-XX-XXXX-10-100-4	43	4	2216	CENTRO CARDIONEURO OFTALMOLOGIC	5,269,276.56	16,732,156.00	32,070,132.00	16,732,156.00	65,534,444.00	0.00	-2,086,444.00	0.00	-2,086,444.00	63,448,000.00	0.47
98-XX-XX-XXXX-10-100-4	43	4	2227	HOSPITAL DOCTOR NEY ARIAS LORA	0.00	36,343,024.00	0.00	0.00	36,343,024.00	10,242,732.00	71,214,075.00	46,585,756.00	128,042,563.00	164,385,587.00	0.25
98-XX-XX-XXXX-10-100-4	43	4	2253	HOSPITAL DE MATERNIDAD DR. REYNAL	12,283,426.00	25,000,000.00	25,000,000.00	25,000,000.00	75,000,000.00	0.00	13,331,919.00	0.00	13,331,919.00	88,331,919.00	0.13
98-XX-XX-XXXX-10-100-4	43	4	2257	HOSPITAL PEDIATRICO DR. HUGO MEND	35,445,547.00	25,000,000.00	25,000,000.00	25,000,000.00	75,000,000.00	0.00	0.00	-25,000,000.00	-25,000,000.00	50,000,000.00	0.00
98-XX-XX-XXXX-10-100-4	43	4	2258	HOSPITAL GENERAL DR. NELSON ASTAC	21,997,707.00	11,166,476.00	11,166,476.00	11,166,476.00	33,499,428.00	-11,166,476.00	-11,166,476.00	-11,166,476.00	-33,499,428.00	0.00	0.00
98-XX-XX-XXXX-10-100-4	43	4	2259	HOSPITAL NUEVO ONCOLOGICO	60,043,075.00	20,833,333.00	20,833,333.00	20,833,333.00	62,499,999.00	0.00	-20,833,333.00	20,833,333.00	0.00	62,499,999.00	0.00
98-XX-XX-XXXX-10-100-4	52	5	2076	PATRONATO DE LOS CENTRO DE DIAGN	0.33	0.00	0.00	0.00	0.00	0.00	93,333,333.00	0.00	93,333,333.00	93,333,333.00	0.00
98-XX-XX-XXXX-10-100-4	43	4	5103	CONSEJO NACIONAL DE POBLACIÓN Y F	0.00	2,130,207.00	3,455,254.00	2,130,207.00	7,715,668.00	0.00	0.00	0.00	0.00	7,715,668.00	0.00
98-XX-XX-XXXX-10-100-4	43	4	5108	CRUZ ROJA DOMINICANA	4,875.07	3,137,221.00	5,937,703.00	3,130,603.00	12,205,527.00	0.00	0.00	0.00	0.00	12,205,527.00	46,796.94
98-XX-XX-XXXX-10-100-4	43	4	5128	UNIVERSIDAD AUTÓNOMA DE SANTO DC	0.00	360,011.00	36,001.00	36,001.00	432,013.00	0.00	0.00	0.00	0.00	432,013.00	432,013.00
98-XX-XX-XXXX-10-100-4	43	4	5201	INSTITUTO DOMINICANO DE SEGUROS S	0.13	266,585,714.00	266,585,714.00	235,680,613.00	768,852,041.00	0.00	0.00	41,048,135.00	41,048,135.00	809,900,176.00	0.00
98-XX-XX-XXXX-10-100-4	43	4	5207	CONSEJO NACIONAL DE SEGURIDAD SO	0.00	535,000,000.00	476,305,000.00	293,695,000.00	1,305,000,000.00	0.00	0.00	182,610,000.00	182,610,000.00	1,487,610,000.00	0.00
98-XX-XX-XXXX-10-100-4	43	4	6102	CORPORACION DEL ACUEDUCTO Y ALC/	121,345,637.28	132,180,817.00	47,437,646.00	0.00	179,618,463.00	0.00	0.00	133,654,363.00	133,654,363.00		

BALANCE DE APROPIACION NO PROGRAMADA Y BALANCE DE CUOTA VIGENTE TEMPORAL

Periodo 2013

9940620-00107214975-PRODUCCION

Programatica	Grupo Objetal	Objeto	Inst Receptora	Apropiacion No Programada	PROGRAMACION				REPROGRAMACION				C U O T A		
					Mes 1	Mes 2	Mes 3	Total Programado	Mes 1	Mes 2	Mes 3	Total Reprogramado	Vigente	Disponible	
Capitulo	0207	MINISTERIO DE SALUD PÚBLICA Y ASISTENCIA SOCIAL													
Sub Cap	01	MINISTERIO DE SALUD PUBLICA Y ASISTENCIA SOCIAL													
99-XX-XX-XXXX-10-100-4	43	4	6109	CORPORACIÓN DE ACUEDUCTO Y ALCAI	0.79	29,578,866.00	2,355,141.00	1,295,621.00	33,229,628.00	0.00	0.00	6,700,000.00	6,700,000.00	39,929,628.00	11,963,094.90
99-XX-XX-XXXX-10-100-4	43	4	6112	INSTITUTO NACIONAL DE AGUAS POTAB	37,397,204.06	141,709,406.00	151,445,825.00	0.00	293,155,231.00	0.00	0.00	64,054,661.00	64,054,661.00	357,209,892.00	809.71
99-XX-XX-XXXX-10-100-4	43	4	6121	CORPORACION DE ACUEDUCTO Y ALCAI	0.00	1,222,223.00	1,555,547.00	1,222,232.00	4,000,002.00	0.00	0.00	0.00	0.00	4,000,002.00	10.00
99-XX-XX-XXXX-10-100-4	43	4	6125	CORPORACION DE ACUEDUCTO Y ALCAI	426,310.00	1,539,959.00	1,539,959.00	1,539,959.00	4,619,877.00	3,672,306.00	0.00	504,000.00	4,176,306.00	8,796,183.00	249,526.62
99-XX-XX-XXXX-10-100-4	52	5	6102	CORPORACIÓN DEL ACUEDUCTO Y ALC/	118,000,000.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	200,000,000.00	230,000,000.00	230,000,000.00	0.00
99-XX-XX-XXXX-10-100-4	52	5	6104	CORPORACIÓN DE ACUEDUCTO Y ALCAI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	208,548,831.00	208,548,831.00	208,548,831.00	0.00
99-XX-XX-XXXX-10-100-4	52	5	6107	CORPORACIÓN DE ACUEDUCTO Y ALCAI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,059,761.00	59,059,761.00	59,059,761.00	0.00
99-XX-XX-XXXX-10-100-4	52	5	6108	CORPORACIÓN DE ACUEDUCTO Y ALCAI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,413,940.00	22,413,940.00	22,413,940.00	0.00
99-XX-XX-XXXX-10-100-4	52	5	6109	CORPORACIÓN DE ACUEDUCTO Y ALCAI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,300,000.00	93,300,000.00	93,300,000.00	0.00
99-XX-XX-XXXX-10-100-4	52	5	6112	INSTITUTO NACIONAL DE AGUAS POTAB	668,098,574.04	0.00	0.00	0.00	0.00	0.00	0.00	300,000,000.00	300,000,000.00	300,000,000.00	0.00
99-XX-XX-XXXX-10-100-4	52	5	6125	CORPORACION DE ACUEDUCTO Y ALCAI	605,439.00	0.00	0.00	0.00	0.00	0.00	0.00	69,000,000.00	69,000,000.00	69,000,000.00	0.00
99-XX-XX-XXXX-60-214-4	52	5	6112	INSTITUTO NACIONAL DE AGUAS POTAB	0.15	0.00	0.00	0.00	0.00	0.00	0.00	279,640,079.00	279,640,079.00	279,640,079.00	279,640,079.00
99-XX-XX-XXXX-60-300-4	52	5	6112	INSTITUTO NACIONAL DE AGUAS POTAB	126,892,371.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-11,455,403.48
99-XX-XX-XXXX-60-426-4	52	5	6102	CORPORACIÓN DEL ACUEDUCTO Y ALC/	19,629,985.00	0.00	0.00	0.00	0.00	0.00	0.00	13,661,446.00	13,661,446.00	13,661,446.00	0.13
99-XX-XX-XXXX-60-426-4	52	5	6104	CORPORACIÓN DE ACUEDUCTO Y ALCAI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,526,906.00	10,526,906.00	10,526,906.00	0.00
99-XX-XX-XXXX-60-426-4	52	5	6108	CORPORACIÓN DE ACUEDUCTO Y ALCAI	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	3,106,082.00	5,606,082.00	5,606,082.00	0.00
99-XX-XX-XXXX-60-426-4	52	5	6112	INSTITUTO NACIONAL DE AGUAS POTAB	1.00	0.00	0.00	0.00	0.00	0.00	454,900,240.00	0.00	454,900,240.00	454,900,240.00	0.00
99-XX-XX-XXXX-60-426-4	52	5	6121	CORPORACION DE ACUEDUCTO Y ALCAI	0.00	0.00	0.00	0.00	0.00	2,772,193.00	0.00	5,544,387.00	8,316,580.00	8,316,580.00	3.00
99-XX-XX-XXXX-60-426-4	52	5	6125	CORPORACION DE ACUEDUCTO Y ALCAI	0.00	0.00	0.00	0.00	0.00	2,702,572.00	0.00	7,055,183.00	9,757,755.00	9,757,755.00	0.00
99-XX-XX-XXXX-60-608-4	52	5	6112	INSTITUTO NACIONAL DE AGUAS POTAB	57,337,499.51	0.00	0.00	0.00	0.00	0.00	0.00	23,441,303.00	23,441,303.00	23,441,303.00	23,441,303.00
Total:					2,447,799,217.33	3,749,125,594.00	4,449,903,501.00	986,849,368.00	9,185,878,463.00	33,006,660.00	1,073,856,298.00	4,367,844,855.00	5,474,707,813.00	14,660,586,276.00	364,343,341.57

Parametros Reporte :

Trimestre : 4

Libre 0207