



Ministerio de Energía y Minas

Dirección General de Minería

"Año de la Innovación y la Competitividad"

ESTADO DE RENDIMIENTO FINANCIERO AL 31 DE MARZO DE 2019 (VALORES EN RD\$)

INGRESOS

ASIGNACIONES PRESUPUESTARIAS GOB. CENTRAL
DONACIONES RECIBIDAS

10,747,788.00

TOTAL INGRESOS

-
10,747,788.00

GASTOS

SERVICIOS PERSONALES

7,871,723.00

REMUNERACIONES

6,861,562.00

CONTRIBUCIONES A LA SEGURIDAD SOCIAL

1,010,161.00

SERVICIOS BASICOS

182,544.00

VIATICOS

159,300.00

TRANSPORTE Y ALMACENAJE

83,162.00

OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES

91,730.00

OTRAS CONTRATACIONES DE SERVICIOS

16,874.00

ALIMENTOS Y PRODUCTOS AGROFORESTALES

23,618.00

COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS

250,000.00

BIENES INTANGIBLES

2,068,836.00

DEPRECIACION Y AMORTIZACION

219,397.58

TOTAL GASTOS

10,967,185.58

RESULTADO DEL PERIODO

(219,397.58)

Lic. Claudia Y. Reyes Báez
Enc. Div. Contabilidad



Lic. Jeannette Contreras
Enc. Depto. Administrativo



Ing. Alexander Medina Herasme
Director General de Minería



Edificio Gubernamental "Juan P. Duarte" 10mo. Piso * Ave. México Esq. Leopoldo Navarro

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RNC-4-01-03720-3



Ministry of Agriculture Government of India

OFFICE OF THE SECRETARY
MINISTRY OF AGRICULTURE
NEW DELHI

For the purpose of the above mentioned scheme, the following details are submitted for the year 1971-72.

CATEGORIES		TOTAL	
1	2	3	4
1.1	1.1.1	1.1.2	1.1.3
1.2	1.2.1	1.2.2	1.2.3
1.3	1.3.1	1.3.2	1.3.3
1.4	1.4.1	1.4.2	1.4.3
1.5	1.5.1	1.5.2	1.5.3
1.6	1.6.1	1.6.2	1.6.3
1.7	1.7.1	1.7.2	1.7.3
1.8	1.8.1	1.8.2	1.8.3
1.9	1.9.1	1.9.2	1.9.3
1.10	1.10.1	1.10.2	1.10.3
1.11	1.11.1	1.11.2	1.11.3
1.12	1.12.1	1.12.2	1.12.3
1.13	1.13.1	1.13.2	1.13.3
1.14	1.14.1	1.14.2	1.14.3
1.15	1.15.1	1.15.2	1.15.3
1.16	1.16.1	1.16.2	1.16.3
1.17	1.17.1	1.17.2	1.17.3
1.18	1.18.1	1.18.2	1.18.3
1.19	1.19.1	1.19.2	1.19.3
1.20	1.20.1	1.20.2	1.20.3
1.21	1.21.1	1.21.2	1.21.3
1.22	1.22.1	1.22.2	1.22.3
1.23	1.23.1	1.23.2	1.23.3
1.24	1.24.1	1.24.2	1.24.3
1.25	1.25.1	1.25.2	1.25.3
1.26	1.26.1	1.26.2	1.26.3
1.27	1.27.1	1.27.2	1.27.3
1.28	1.28.1	1.28.2	1.28.3
1.29	1.29.1	1.29.2	1.29.3
1.30	1.30.1	1.30.2	1.30.3
1.31	1.31.1	1.31.2	1.31.3
1.32	1.32.1	1.32.2	1.32.3
1.33	1.33.1	1.33.2	1.33.3
1.34	1.34.1	1.34.2	1.34.3
1.35	1.35.1	1.35.2	1.35.3
1.36	1.36.1	1.36.2	1.36.3
1.37	1.37.1	1.37.2	1.37.3
1.38	1.38.1	1.38.2	1.38.3
1.39	1.39.1	1.39.2	1.39.3
1.40	1.40.1	1.40.2	1.40.3
1.41	1.41.1	1.41.2	1.41.3
1.42	1.42.1	1.42.2	1.42.3
1.43	1.43.1	1.43.2	1.43.3
1.44	1.44.1	1.44.2	1.44.3
1.45	1.45.1	1.45.2	1.45.3
1.46	1.46.1	1.46.2	1.46.3
1.47	1.47.1	1.47.2	1.47.3
1.48	1.48.1	1.48.2	1.48.3
1.49	1.49.1	1.49.2	1.49.3
1.50	1.50.1	1.50.2	1.50.3
1.51	1.51.1	1.51.2	1.51.3
1.52	1.52.1	1.52.2	1.52.3
1.53	1.53.1	1.53.2	1.53.3
1.54	1.54.1	1.54.2	1.54.3
1.55	1.55.1	1.55.2	1.55.3
1.56	1.56.1	1.56.2	1.56.3
1.57	1.57.1	1.57.2	1.57.3
1.58	1.58.1	1.58.2	1.58.3
1.59	1.59.1	1.59.2	1.59.3
1.60	1.60.1	1.60.2	1.60.3
1.61	1.61.1	1.61.2	1.61.3
1.62	1.62.1	1.62.2	1.62.3
1.63	1.63.1	1.63.2	1.63.3
1.64	1.64.1	1.64.2	1.64.3
1.65	1.65.1	1.65.2	1.65.3
1.66	1.66.1	1.66.2	1.66.3
1.67	1.67.1	1.67.2	1.67.3
1.68	1.68.1	1.68.2	1.68.3
1.69	1.69.1	1.69.2	1.69.3
1.70	1.70.1	1.70.2	1.70.3
1.71	1.71.1	1.71.2	1.71.3
1.72	1.72.1	1.72.2	1.72.3
1.73	1.73.1	1.73.2	1.73.3
1.74	1.74.1	1.74.2	1.74.3
1.75	1.75.1	1.75.2	1.75.3
1.76	1.76.1	1.76.2	1.76.3
1.77	1.77.1	1.77.2	1.77.3
1.78	1.78.1	1.78.2	1.78.3
1.79	1.79.1	1.79.2	1.79.3
1.80	1.80.1	1.80.2	1.80.3
1.81	1.81.1	1.81.2	1.81.3
1.82	1.82.1	1.82.2	1.82.3
1.83	1.83.1	1.83.2	1.83.3
1.84	1.84.1	1.84.2	1.84.3
1.85	1.85.1	1.85.2	1.85.3
1.86	1.86.1	1.86.2	1.86.3
1.87	1.87.1	1.87.2	1.87.3
1.88	1.88.1	1.88.2	1.88.3
1.89	1.89.1	1.89.2	1.89.3
1.90	1.90.1	1.90.2	1.90.3
1.91	1.91.1	1.91.2	1.91.3
1.92	1.92.1	1.92.2	1.92.3
1.93	1.93.1	1.93.2	1.93.3
1.94	1.94.1	1.94.2	1.94.3
1.95	1.95.1	1.95.2	1.95.3
1.96	1.96.1	1.96.2	1.96.3
1.97	1.97.1	1.97.2	1.97.3
1.98	1.98.1	1.98.2	1.98.3
1.99	1.99.1	1.99.2	1.99.3
1.100	1.100.1	1.100.2	1.100.3
1.101	1.101.1	1.101.2	1.101.3
1.102	1.102.1	1.102.2	1.102.3
1.103	1.103.1	1.103.2	1.103.3
1.104	1.104.1	1.104.2	1.104.3
1.105	1.105.1	1.105.2	1.105.3
1.106	1.106.1	1.106.2	1.106.3
1.107	1.107.1	1.107.2	1.107.3
1.108	1.108.1	1.108.2	1.108.3
1.109	1.109.1	1.109.2	1.109.3
1.110	1.110.1	1.110.2	1.110.3
1.111	1.111.1	1.111.2	1.111.3
1.112	1.112.1	1.112.2	1.112.3
1.113	1.113.1	1.113.2	1.113.3
1.114	1.114.1	1.114.2	1.114.3
1.115	1.115.1	1.115.2	1.115.3
1.116	1.116.1	1.116.2	1.116.3
1.117	1.117.1	1.117.2	1.117.3
1.118	1.118.1	1.118.2	1.118.3
1.119	1.119.1	1.119.2	1.119.3
1.120	1.120.1	1.120.2	1.120.3
1.121	1.121.1	1.121.2	1.121.3
1.122	1.122.1	1.122.2	1.122.3
1.123	1.123.1	1.123.2	1.123.3
1.124	1.124.1	1.124.2	1.124.3
1.125	1.125.1	1.125.2	1.125.3
1.126	1.126.1	1.126.2	1.126.3
1.127	1.127.1	1.127.2	1.127.3
1.128	1.128.1	1.128.2	1.128.3
1.129	1.129.1	1.129.2	1.129.3
1.130	1.130.1	1.130.2	1.130.3
1.131	1.131.1	1.131.2	1.131.3
1.132	1.132.1	1.132.2	1.132.3
1.133	1.133.1	1.133.2	1.133.3
1.134	1.134.1	1.134.2	1.134.3
1.135	1.135.1	1.135.2	1.135.3
1.136	1.136.1	1.136.2	1.136.3
1.137	1.137.1	1.137.2	1.137.3
1.138	1.138.1	1.138.2	1.138.3
1.139	1.139.1	1.139.2	1.139.3
1.140	1.140.1	1.140.2	1.140.3
1.141	1.141.1	1.141.2	1.141.3
1.142	1.142.1	1.142.2	1.142.3
1.143	1.143.1	1.143.2	1.143.3
1.144	1.144.1	1.144.2	1.144.3
1.145	1.145.1	1.145.2	1.145.3
1.146	1.146.1	1.146.2	1.146.3
1.147	1.147.1	1.147.2	1.147.3
1.148	1.148.1	1.148.2	1.148.3
1.149	1.149.1	1.149.2	1.149.3
1.150	1.150.1	1.150.2	1.150.3
1.151	1.151.1	1.151.2	1.151.3
1.152	1.152.1	1.152.2	1.152.3
1.153	1.153.1	1.153.2	1.153.3
1.154	1.154.1	1.154.2	1.154.3
1.155	1.155.1	1.155.2	1.155.3
1.156	1.156.1	1.156.2	1.156.3
1.157	1.157.1	1.157.2	1.157.3
1.158	1.158.1	1.158.2	1.158.3
1.159	1.159.1	1.159.2	1.159.3
1.160	1.160.1	1.160.2	1.160.3
1.161	1.161.1	1.161.2	1.161.3
1.162	1.162.1	1.162.2	1.162.3
1.163	1.163.1	1.163.2	1.163.3
1.164	1.164.1	1.164.2	1.164.3
1.165	1.165.1	1.165.2	1.165.3
1.166	1.166.1	1.166.2	1.166.3
1.167	1.167.1	1.167.2	1.167.3
1.168	1.168.1	1.168.2	1.168.3
1.169	1.169.1	1.169.2	1.169.3
1.170	1.170.1	1.170.2	1.170.3
1.171	1.171.1	1.171.2	1.171.3
1.172	1.172.1	1.172.2	1.172.3
1.173	1.173.1	1.173.2	1.173.3
1.174	1.174.1	1.174.2	1.174.3
1.175	1.175.1	1.175.2	1.175.3
1.176	1.176.1	1.176.2	1.176.3
1.177	1.177.1	1.177.2	1.177.3
1.178	1.178.1	1.178.2	1.178.3
1.179	1.179.1	1.179.2	1.179.3
1.180	1.180.1	1.180.2	1.180.3
1.181	1.181.1	1.181.2	1.181.3
1.182	1.182.1	1.182.2	1.182.3
1.183	1.183.1	1.183.2	1.183.3
1.184	1.184.1	1.184.2	1.184.3
1.185	1.185.1	1.185.2	1.185.3
1.186	1.186.1	1.186.2	1.186.3
1.187	1.187.1	1.187.2	1.187.3
1.188	1.188.1	1.188.2	1.188.3
1.189	1.189.1	1.189.2	1.189.3
1.190	1.190.1	1.190.2	1.190.3
1.191	1.191.1	1.191.2	1.191.3
1.192	1.192.1	1.192.2	1.192.3
1.193	1.193.1	1.193.2	1.193.3
1.194	1.194.1	1.194.2	1.194.3
1.195	1.195.1	1.195.2	1.195.3
1.196	1.196.1	1.196.2	1.196.3
1.197	1.197.1	1.197.2	1.197.3
1.198	1.198.1	1.198.2	1.198.3
1.199	1.199.1	1.199.2	1.199.3
1.200	1.200.1	1.200.2	1.200.3
1.201	1.201.1	1.201.2	1.201.3
1.202	1.202.1	1.202.2	1.202.3
1.203	1.203.1	1.203.2	1.203.3
1.204	1.204.1	1.204.2	1.204.3
1.205	1.205.1	1.205.2	1.205.3
1.206	1.206.1	1.206.2	1.206.3
1.207	1.207.1	1.207.2	1.207.3
1.208	1.208.1	1.208.2	1.208.3
1.209	1.209.1	1.209.2	1.209.3
1.210	1.210.1	1.210.2	1.210.3
1.211	1.211.1	1.211.2	1.211.3
1.212	1.212.1	1.212.2	1.212.3
1.213	1.213.1	1.213.2	1.213.3
1.214	1.214.1	1.214.2	1.214.3
1.215	1.215.1	1.215.2	1.215.3
1.216	1.216.1	1.216.2	1.216.3
1.217	1.217.1	1.217.2	1.217.3
1.218	1.218.1	1.218.2	1.218.3
1.219	1.219.1	1.219.2	1.219.3
1.220	1.220.1	1.220.2	1.220.3
1.221	1.221.1	1.221.2	1.221.3
1.222	1.222.1	1.222.2	1.222.3
1.223	1.223.1	1.223.2	1.223.3
1.224	1.224.1	1.224.2	1.224.3
1.225	1.225.1	1.225.2	1.225.3
1.226	1.226.1	1.226.2	1.226.3
1.227	1.227.1	1.227.2	1.227.3
1.228	1.228.1	1.228.2	1.228.3
1.229	1.229.1	1.229.2	1.229.3
1.230	1.230.1	1.230.2	1.230.3
1.231	1.231.1	1.231.2	1.231.3
1.232	1.232.1	1.232.2	1.232.3
1.233	1.233.1	1.233.2	1.233.3
1.234	1.234.1	1.234.2	1.234.3
1.235	1.235.1	1.235.2	1.235.3
1.236	1.236.1	1.236.2	1.236.3
1.237	1.237.1	1.237.2	1.237.3
1.238	1.238.1	1.238.2	1.238.3
1.239	1.239.1	1.239.2	1.239.3
1.240	1.240.1	1.240.2	1.240.3



Ministerio de Energía y Minas

Dirección General de Minería

"Año de la Innovación y la Competitividad"

BALANCE GENERAL AL 31 DE MARZO DE 2019 (VALORES EN RD\$)

ACTIVOS

ACTIVOS CORRIENTES

FONDO REPONIBLE INSTITUCIONAL	191,813.38
EXISTENCIAS DE BIENES DE CAMBIO Y CONSUMO	243,120.25
GASTOS PAGADOS POR ADELANTADO	566,222.82
TOTAL ACTIVOS CORRIENTES	1,001,156.45

ACTIVOS NO CORRIENTES

BIENES DE USO

BIENES DE USO NETO	8,020,806.46
TOTAL ACTIVOS NO CORRIENTES	8,020,806.46
TOTAL ACTIVOS	9,021,962.91

PASIVOS

PASIVOS CORRIENTES

CUENTAS POR PAGAR PROVEEDORES	473,740.21
RETENCIONES IMPOSITIVAS POR PAGAR	1,475.24
TOTAL PASIVOS CORRIENTES	475,215.45

PATRIMONIO INSTITUCIONAL

CAPITAL	7,371,198.32
RESULTADO ACUMULADO	1,394,668.76
RESULTADOS POSITIVOS (AHORRO/NEGATIVO (DESAHORRO)	(219,119.62)
TOTAL PATRIMONIO INSTITUCIONAL	8,546,747.46

TOTAL PASIVOS Y PATRIMONIO

9,021,962.91



Lic. Claudia Y. Reyes Báez
Enc. Div. Contabilidad



Lic. Jeannette Contreras
Enc. Depto. Administrativo



Ing. Alexander Medina Herasme
Director General de Minería

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