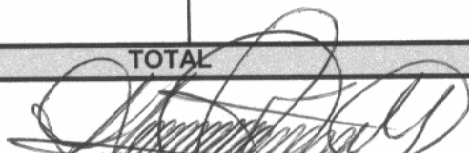
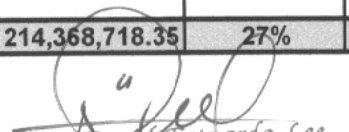


**MINISTERIO DE GOBERNACIÓN
UNIDAD DE ADMINISTRACIÓN FINANCIERA
COORDINACIÓN DE TESORERÍA**

Convenios celebrados entre el Ministerio de Gobernación y las ONG's

Unidad Ejecutora	ONG	Convenio	Monto total	% Financiero	Monto del anticipo	Total regularizado	Saldo pendiente de regularizar
DGPNC	ADEPA	MINGOB-PNC-01-2009	26,650,000.00	20%	5,330,000.00	5,271,836.27	58,163.73
DGPNC	FUNDTECH	MINGOB-PNC-02-2009	23,062,500.00	20%	4,612,500.00	4,500,000.00	112,500.00
DGSP	FUNDTECH	MINGOB-DGSP-03-2009	17,425,000.00	60%	10,370,000.00	10,370,000.00	0.00
DGPNC	APROCOIN	MINGOB-PNC-04-2009	30,493,750.00	20%	6,098,750.00	6,047,832.32	50,917.68
DGPNC	ASYD	MINGOB-PNC-05-2009	37,976,250.00	20%	7,595,250.00	6,467,982.24	1,127,267.76
DGPNC	ASYD	MINGOB-PNC-SGES-06-2009	10,000,000.00	20%	2,000,000.00	1,506,704.62	493,295.38
Planta Central	ADEFAM	MINGOB-PC-07-2009	35,000,000.00	25%	8,857,946.16	8,857,946.16	0.00
Departamento de Tránsito	SADEGUA	MINGOB-DT-PNC-08-2009	33,761,218.35	40%	13,504,488.00	13,504,488.00	0.00
TOTAL			214,368,718.35	27%	58,368,934.16	56,526,789.61	1,842,144.55


Jcda. Hilda Judith Barrón de Carr
Coordinadora de Tesorería -UDAF-
Ministerio de Gobernación

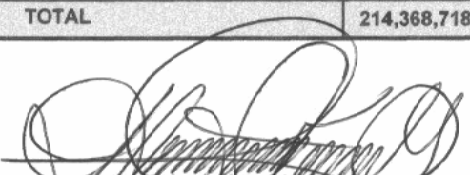

David Estuardo Lee
DIRECTOR - UDAF
MINISTERIO DE GOBERNACIÓN

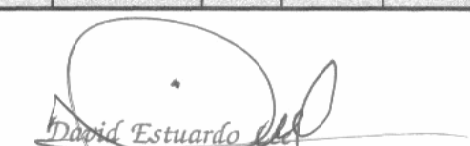
Detalle de Registros por Convenio - Ejercicio Fiscal 2009

Unidad Ejecutora	ONG	Convenio	Monto	Plazo	% Financiero	Anticipo	CUR Contable	CUR	Renglón	Monto Renglón	Amortización Anticipo (-)	Boleta de Depósito	Total	Saldo por Regularizar
DGPNC	ADEPA	MINGOB-PNC-01-2009	26,650,000.00	Del 01/01/2009 al 31/12/2009	20%	5,330,000.00	1,998,504.71	6,605	194	130,000.00			5,271,836.27	58,163.73
							2,916,657.78	6,850	171	283,342.22	56,668.44			
DGPNC	FUNDTECH	MINGOB-PNC-02-2009	23,062,500.00	Del 01/01/2009 al 31/12/2009	20%	4,612,500.00	2,198,821.05	5,071	171	893,960.10	178,792.02	5,871.71	4,500,000.00	112,500.00
							893,960.10	5,113	171	857,723.82	171,544.76			
DGSP	FUNDTECH	MINGOB-DGSP-03-2009	17,425,000.00	Del 01/01/2009 al 31/12/2009	60%	10,370,000.00	3,200,000.00	2,252	171	3,400,193.63	680,038.73		10,370,000.00	0.00
							200,000.00	2,312	171	849,806.37	169,961.27			
								2,835	171	4,250,000.00	850,000.00			
								2,845	194	85,000.00				
								2,846	194	85,000.00				
DGPNC	APROCOIN	MINGOB-PNC-04-2009	30,493,750.00	Del 01/01/2009 al 31/12/2009	20%	6,098,750.00	5,259,377.30	6,845	194	142,885.66		8,479.66	6,047,832.32	50,917.68
							456,049.28	6,851	171	226,300.53	45,260.11			
						7,595,250.00	157,000.00						6,467,982.24	1,127,267.76
							157,000.00							
							42,000.00							
							40,000.00							
							100,000.00							
							90,000.00							
							493,397.48							
							169,200.00							
							178,000.00							
							178,000.00							
							157,080.00							
							178,000.00							
							178,000.00							
							157,080.00							
							157,080.00							
							152,000.00							
							157,000.00							
							137,000.00							
							157,080.00							
							80,310.04							
							84,680.00							
							137,000.00							
							178,100.00							
							170,000.00							
							65,400.00							
							34,000.00							
							84,080.00							
							84,080.00							
							91,000.00							
							85,000.00							
							84,000.00							
							178,000.00							
							178,000.00							
							178,000.00							
							173,223.08							
							137,000.00							
							138,801.80							
							155,160.00							
							86,200.00							

Detalle de Registros por Convenio - Ejercicio Fiscal 2009

Unidad Ejecutora	ONG	Convenio	Monto	Plazo	% Financiero	Anticipo	CUR Contable	CUR	Renglón	Monto Renglón	Amortización Anticipo (-)	Boleta de Depósito	Total	Saldo por Regularizar
							89,240.00							
							100,110.30							
							157,580.00							
							178,088.00							
							40,000.00							
							104,447.90							
							109,083.84							
							95,400.00							
DGPNC	ASYD	MINGOB-PNC-SGES-06-2009	10,000,000.00	Del 01/01/2009 al 31/12/2009	20%	2,000,000.00	59,960.00	5,596	194	48,780.49			1,506,704.62	493,295.38
							30,270.21							
							35,688.60							
							31,328.60							
							34,427.80							
							51,500.60							
							57,612.20							
							77,924.85							
							106,034.54							
							179,415.00							
							359,311.73							
							177,500.00							
							23,200.00							
							109,145.80							
							124,604.20							
Planta Central	ADEFAM	MINGOB-PC-07-2009	35,000,000.00	Del 01/01/2009 al 31/12/2009	25%	8,857,946.16		443	325	4,416,300.00			8,857,946.16	0.00
								447	194	110,400.00				
								712	191	391,159.49				
									199	3,440.00				
									233	69,024.00				
									299	106,740.00				
									325	1,730,070.00				
									328	663,950.00				
								1,233	113	195,200.00				
									298	73,026.00				
									322	32,432.00				
									324	344,897.12				
									326	615,667.40				
								1,239	194	105,640.15				
Departamento de Tránsito	SADEGUA	MINGOB-DT-PNC-08-2009	33,761,218.35	Del 01/01/2009 al 31/12/2009	40%	13,504,488.00		257	189	6,587,554.80		0.66	13,504,488.00	0.00
								258	194	164,688.87				
								373	189	6,587,554.80				
								376	194	164,688.87				
TOTAL			214,368,718.35		27%	58,368,934.16	25,049,276.59			33,615,426.32	2,152,265.33	14,352.03	56,526,789.61	1,842,144.55


Lidia Judith Giron de Cer
Coordinadora de Tesorería-UDAF-
Ministerio de Gobernación


David Estuardo
DIRECTOR - UDAF
MINISTERIO DE GOBERNACIÓN