

Libramientos Pagados.

| LIBRAMIENTO | | Fecha | Monto Ordenamiento | ORDENAMIENTO | | | MEDIO DE PAGO | | | | | Pagado | Anulado | Pendiente |
|--------------------------|---|------------------------------------|--------------------|--------------|--------|------|---------------|------------|-----------|--------|--------|---------------------|-------------|-------------|
| Transferido | Concepto del Gasto | | | Fecha | Numero | Lote | Tipo | Estad | Ctd | Desde | Hasta | | | |
| Fuente Especifica | 0100 | FONDO GENERAL | | | | | | | | | | | | |
| Capitulo | 0201 | PRESIDENCIA DE LA REPUBLICA | | | | | | | | | | | | |
| Libramiento | 0201-06-01-0002-2457 | | | | | | | | | | | | | |
| | Pago de servicio de Internet Movil 25 GB cuenta No. 9191327, correspondiente al mes de Noviembre 2015. | 16/12/2015 | 8,530.25 | 05/01/2016 | 000000 | 0001 | TR | Conciliado | 1 | 23873 | 23873 | 8,215.25 | 0.00 | 0.00 |
| | | | | | | | IN | Conciliado | 1 | 553 | 553 | 315.00 | 0.00 | 0.00 |
| Total Libramiento | | | | | | | | | 2 | | | 8,530.25 | 0.00 | 0.00 |
| Libramiento | 0201-06-01-0002-2492 | | | | | | | | | | | | | |
| | Publicidad en "Reporte Especial" durante mes de julio de 2015 por Cinevisión. | 17/12/2015 | 118,000.00 | 07/01/2016 | 000328 | 0002 | TR | Conciliado | 1 | 23874 | 23874 | 113,000.00 | 0.00 | 0.00 |
| | | | | | | | IN | Conciliado | 1 | 1044 | 1044 | 5,000.00 | 0.00 | 0.00 |
| Total Libramiento | | | | | | | | | 2 | | | 118,000.00 | 0.00 | 0.00 |
| Libramiento | 0201-06-01-0002-2562 | | | | | | | | | | | | | |
| | PAGO VARIAS FACTURAS POR CONCEPTO DE PUBLICIDAD | 23/12/2015 | 3,273,943.04 | 14/01/2016 | 002343 | 0004 | IN | Conciliado | 1 | 5792 | 5792 | 138,726.40 | 0.00 | 0.00 |
| | | | | | | | CH | Conciliado | 3 | 717763 | 717765 | 384,200.00 | 0.00 | 0.00 |
| | | | | | | | CH | Conciliado | 21 | 717695 | 717715 | 2,751,016.64 | 0.00 | 0.00 |
| Total Libramiento | | | | | | | | | 25 | | | 3,273,943.04 | 0.00 | 0.00 |
| Libramiento | 0201-06-01-0002-2564 | | | | | | | | | | | | | |
| | PAGO VARIAS FACTURAS POR CONCEPTO DE PUBLICIDAD | 23/12/2015 | 2,616,650.00 | 14/01/2016 | 002345 | 0004 | CH | Conciliado | 11 | 717716 | 717726 | 2,505,775.00 | 0.00 | 0.00 |
| | | | | | | | IN | Conciliado | 1 | 5793 | 5793 | 110,875.00 | 0.00 | 0.00 |
| Total Libramiento | | | | | | | | | 12 | | | 2,616,650.00 | 0.00 | 0.00 |
| Libramiento | 0201-06-01-0002-2602 | | | | | | | | | | | | | |
| | PAGO DE VARIAS FACTURAS POR CONCEPTO DE PUBLICIDAD | 24/12/2015 | 2,797,720.00 | 07/01/2016 | 000329 | 0002 | IN | Conciliado | 1 | 1081 | 1081 | 426,770.85 | 0.00 | 0.00 |
| | | | | | | | CH | Conciliado | 30 | 717193 | 717222 | 2,121,267.15 | 0.00 | 0.00 |
| | | | | | | | IN | Conciliado | 1 | 1074 | 1074 | 249,682.00 | 0.00 | 0.00 |
| Total Libramiento | | | | | | | | | 32 | | | 2,797,720.00 | 0.00 | 0.00 |
| Libramiento | 0201-06-01-0002-2604 | | | | | | | | | | | | | |
| | PAGO DE VARIAS FACTURAS POR CONCEPTO DE PUBLICIDAD | 24/12/2015 | 4,154,780.00 | 07/01/2016 | 000330 | 0002 | CH | Conciliado | 47 | 717223 | 717269 | 3,101,172.00 | 0.00 | 0.00 |
| | | | | | | | IN | Conciliado | 1 | 1077 | 1077 | 424,328.00 | 0.00 | 0.00 |
| | | | | | | | IN | Conciliado | 1 | 1084 | 1084 | 629,280.00 | 0.00 | 0.00 |
| Total Libramiento | | | | | | | | | 49 | | | 4,154,780.00 | 0.00 | 0.00 |
| Libramiento | 0201-06-01-0002-2605 | | | | | | | | | | | | | |
| | Pago publicidad programa "Noticias SIN.COM", correspondiente a los meses de Septiembre, Octubre y Noviembre 2015. | 24/12/2015 | 619,500.00 | 08/01/2016 | 001437 | 0006 | TR | Conciliado | 1 | 32727 | 32727 | 593,250.00 | 0.00 | 0.00 |
| | | | | | | | IN | Conciliado | 1 | 4602 | 4602 | 26,250.00 | 0.00 | 0.00 |
| Total Libramiento | | | | | | | | | 2 | | | 619,500.00 | 0.00 | 0.00 |
| Libramiento | 0201-06-01-0002-2608 | | | | | | | | | | | | | |
| | pago varias facturas publicidad | 24/12/2015 | 1,227,200.00 | 07/01/2016 | 000335 | 0002 | IN | Conciliado | 1 | 1082 | 1082 | 187,200.00 | 0.00 | 0.00 |
| | | | | | | | CH | Conciliado | 19 | 717270 | 717288 | 917,280.00 | 0.00 | 0.00 |
| | | | | | | | IN | Conciliado | 1 | 1075 | 1075 | 122,720.00 | 0.00 | 0.00 |
| Total Libramiento | | | | | | | | | 21 | | | 1,227,200.00 | 0.00 | 0.00 |
| Libramiento | 0201-06-01-0002-2610 | | | | | | | | | | | | | |
| | PAGO VARIAS FACTURAS PUBLICIDAD | 24/12/2015 | 826,000.00 | 07/01/2016 | 000332 | 0002 | CH | Conciliado | 21 | 717289 | 717309 | 617,400.00 | 0.00 | 0.00 |
| | | | | | | | IN | Conciliado | 1 | 1076 | 1076 | 82,600.00 | 0.00 | 0.00 |
| | | | | | | | IN | Conciliado | 1 | 1083 | 1083 | 126,000.00 | 0.00 | 0.00 |
| Total Libramiento | | | | | | | | | 23 | | | 826,000.00 | 0.00 | 0.00 |
| Libramiento | 0201-06-01-0002-2645 | | | | | | | | | | | | | |
| | Publicidad en Agenda Libre durante mes de agosto y septiembre de 2015 | 28/12/2015 | 59,000.00 | 08/01/2016 | 001474 | 0006 | IN | Conciliado | 1 | 3829 | 3829 | 5,000.00 | 0.00 | 0.00 |
| | | | | | | | TR | Conciliado | 1 | 32728 | 32728 | 45,000.00 | 0.00 | 0.00 |
| | | | | | | | IN | Conciliado | 1 | 4332 | 4332 | 9,000.00 | 0.00 | 0.00 |

Libramientos Pagados.

| LIBRAMIENTO | | | Monto Ordenamiento | ORDENAMIENTO | | | MEDIO DE PAGO | | | | | Pagado | Anulado | Pendiente | |
|--------------------------|--|-----------------------------|--------------------|--------------|--------|------|---------------|------------|----------|-------|-------|-------------------|-------------|-------------|--|
| Transferido | Concepto del Gasto | | | Fecha | Numero | Lote | Tipo | Estad | Ctd | Desde | Hasta | | | | |
| Fuente Especifica | 0100 | FONDO GENERAL | | | | | | | | | | | | | |
| Capitulo | 0201 | PRESIDENCIA DE LA REPUBLICA | | | | | | | | | | | | | |
| Libramiento | 0201-06-01-0002-2645 | | | | | | | | | | | | | | |
| Total Libramiento | | | | | | | | | 3 | | | 59,000.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-2655 | | | | | | | | | | | | | | |
| | Publicidad en "concerteza.com" durante occtubre y noviembre de 2015 | 28/12/2015 | 70,800.00 | 08/01/2016 | 001439 | 0006 | IN | Conciliado | 1 | 3828 | 3828 | 6,000.00 | 0.00 | 0.00 | |
| | | | | | | | IN | Conciliado | 1 | 4331 | 4331 | 10,800.00 | 0.00 | 0.00 | |
| | | | | | | | TR | Conciliado | 1 | 32729 | 32729 | 54,000.00 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 3 | | | 70,800.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-2657 | | | | | | | | | | | | | | |
| | Publicidad en "Noticias por Tres" durante octubre 2015 | 28/12/2015 | 35,400.00 | 08/01/2016 | 001440 | 0006 | IN | Conciliado | 1 | 3882 | 3882 | 5,400.00 | 0.00 | 0.00 | |
| | | | | | | | TR | Conciliado | 1 | 32730 | 32730 | 27,000.00 | 0.00 | 0.00 | |
| | | | | | | | IN | Conciliado | 1 | 3833 | 3833 | 3,000.00 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 3 | | | 35,400.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-2659 | | | | | | | | | | | | | | |
| | Publicidad en Noticias por Tres durante mes de agosto y septiembre 2015 | 28/12/2015 | 70,800.00 | 08/01/2016 | 001441 | 0006 | TR | Conciliado | 1 | 32731 | 32731 | 54,000.00 | 0.00 | 0.00 | |
| | | | | | | | IN | Conciliado | 1 | 3881 | 3881 | 10,800.00 | 0.00 | 0.00 | |
| | | | | | | | IN | Conciliado | 1 | 3832 | 3832 | 6,000.00 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 3 | | | 70,800.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-2661 | | | | | | | | | | | | | | |
| | Publicidad en "El quita truño" durante septiembre, octubre y nov. 2015 | 29/12/2015 | 177,000.00 | 08/01/2016 | 001442 | 0006 | IN | Conciliado | 1 | 4486 | 4486 | 7,500.00 | 0.00 | 0.00 | |
| | | | | | | | TR | Conciliado | 1 | 32732 | 32732 | 169,500.00 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 2 | | | 177,000.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-2663 | | | | | | | | | | | | | | |
| | Publicidad en "Matinal 33" durante agosto y septiembre de 2015 | 29/12/2015 | 70,800.00 | 08/01/2016 | 001443 | 0006 | IN | Conciliado | 1 | 3842 | 3842 | 6,000.00 | 0.00 | 0.00 | |
| | | | | | | | IN | Conciliado | 1 | 3885 | 3885 | 10,800.00 | 0.00 | 0.00 | |
| | | | | | | | TR | Conciliado | 1 | 32733 | 32733 | 54,000.00 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 3 | | | 70,800.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-2666 | | | | | | | | | | | | | | |
| | Pago publicidad programa "AL Punto" correspondiente al mes de junio 2015. | 29/12/2015 | 35,400.00 | 08/01/2016 | 001444 | 0006 | IN | Conciliado | 1 | 3880 | 3880 | 5,400.00 | 0.00 | 0.00 | |
| | | | | | | | TR | Conciliado | 1 | 32734 | 32734 | 27,000.00 | 0.00 | 0.00 | |
| | | | | | | | IN | Conciliado | 1 | 3831 | 3831 | 3,000.00 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 3 | | | 35,400.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-2667 | | | | | | | | | | | | | | |
| | Publicidad en Balance al Cierre durante noviembre de 2015 | 29/12/2015 | 18,880.00 | 08/01/2016 | 001445 | 0006 | TR | Conciliado | 1 | 32735 | 32735 | 14,400.00 | 0.00 | 0.00 | |
| | | | | | | | IN | Conciliado | 1 | 3841 | 3841 | 1,600.00 | 0.00 | 0.00 | |
| | | | | | | | IN | Conciliado | 1 | 3884 | 3884 | 2,880.00 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 3 | | | 18,880.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-2671 | | | | | | | | | | | | | | |
| | Pago publicidad programa "Gobernanzas" correspondiente a los meses Agosto y Septiembre 2015. | 29/12/2015 | 141,600.00 | 08/01/2016 | 001446 | 0006 | TR | Conciliado | 1 | 32736 | 32736 | 135,600.00 | 0.00 | 0.00 | |
| | | | | | | | IN | Conciliado | 1 | 4612 | 4612 | 6,000.00 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 2 | | | 141,600.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-2672 | | | | | | | | | | | | | | |
| | Publicidad en "Esferas de Poder" durante septiembre de 2015 | 29/12/2015 | 88,500.00 | 08/01/2016 | 001447 | 0006 | IN | Conciliado | 1 | 3883 | 3883 | 13,500.00 | 0.00 | 0.00 | |
| | | | | | | | IN | Conciliado | 1 | 3840 | 3840 | 7,500.00 | 0.00 | 0.00 | |
| | | | | | | | TR | Conciliado | 1 | 32737 | 32737 | 67,500.00 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 3 | | | 88,500.00 | 0.00 | 0.00 | |

Libramientos Pagados.

| LIBRAMIENTO | | Fecha | Monto Ordenamiento | ORDENAMIENTO | | | MEDIO DE PAGO | | | | | Pagado | Anulado | Pendiente | |
|--------------------------|---|------------|--------------------|--------------|--------|------|---------------|------------|----------|--------|--------|----------------------|-------------|-------------|--|
| Transferido | Concepto del Gasto | | | Fecha | Numero | Lote | Tipo | Estad | Ctd | Desde | Hasta | | | | |
| Fuente Especifica | 0100 FONDO GENERAL | | | | | | | | | | | | | | |
| Capitulo | 0201 PRESIDENCIA DE LA REPUBLICA | | | | | | | | | | | | | | |
| Libramiento | 0201-06-01-0002-2674 | | | | | | | | | | | | | | |
| | Publicidad en "McKinney" durante septiembre 2015 | 29/12/2015 | 82,600.00 | 08/01/2016 | 001448 | 0006 | IN | Conciliado | 1 | 4485 | 4485 | 3,500.00 | 0.00 | 0.00 | |
| | | | | | | | TR | Conciliado | 1 | 32738 | 32738 | 79,100.00 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 2 | | | 82,600.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-2676 | | | | | | | | | | | | | | |
| | Publicidad en Leila Revista Informativa durante mes de noviembre de 2015 | 29/12/2015 | 59,000.00 | 08/01/2016 | 001449 | 0006 | TR | Conciliado | 1 | 32739 | 32739 | 56,500.00 | 0.00 | 0.00 | |
| | | | | | | | IN | Conciliado | 1 | 4484 | 4484 | 2,500.00 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 2 | | | 59,000.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-2678 | | | | | | | | | | | | | | |
| | Abono del pago campaña publicitaria (1) cuña de 60 min. con el titulo Compromiso, (7) cuña entre 15/25 min. cuyos titulos son Economia, Campo, Educacion, Salud, Pobreza etc., para la radio, Tv, Cine y medios Eletronicos, según fact. No. 0011 d/f 27-05-15. | 29/12/2015 | 30,375,000.00 | 15/01/2016 | 002510 | 0006 | IN | Conciliado | 1 | 6035 | 6035 | 1,287,076.27 | 0.00 | 0.00 | |
| | | | | | | | TR | Conciliado | 1 | 809393 | 809393 | 29,087,923.73 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 2 | | | 30,375,000.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-2682 | | | | | | | | | | | | | | |
| | Pago publicidad programa "Noticias SIN.com" correspondiente al mes de Diciembre 2015. | 29/12/2015 | 206,500.00 | 08/01/2016 | 001450 | 0006 | TR | Conciliado | 1 | 32740 | 32740 | 197,750.00 | 0.00 | 0.00 | |
| | | | | | | | IN | Conciliado | 1 | 4611 | 4611 | 8,750.00 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 2 | | | 206,500.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-2685 | | | | | | | | | | | | | | |
| | Publicidad en "Al amanecer con Jochy" durante julio, agosto septiembre, octubre, noviembre y diciembre de 2015 | 29/12/2015 | 141,600.00 | 08/01/2016 | 001451 | 0006 | IN | Conciliado | 1 | 4339 | 4339 | 21,600.00 | 0.00 | 0.00 | |
| | | | | | | | IN | Conciliado | 1 | 3839 | 3839 | 12,000.00 | 0.00 | 0.00 | |
| | | | | | | | TR | Conciliado | 1 | 32741 | 32741 | 108,000.00 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 3 | | | 141,600.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-2686 | | | | | | | | | | | | | | |
| | Pago publicidad programa "Cerrando la Noche" correspondiente al mes de Diciembre 2015. | 29/12/2015 | 59,000.00 | 08/01/2016 | 001452 | 0006 | IN | Conciliado | 1 | 4610 | 4610 | 2,500.00 | 0.00 | 0.00 | |
| | | | | | | | TR | Conciliado | 1 | 32742 | 32742 | 56,500.00 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 2 | | | 59,000.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-2689 | | | | | | | | | | | | | | |
| | Publicidad en La Tarde Sureña durante diciembre de 2015 | 29/12/2015 | 70,800.00 | 08/01/2016 | 001453 | 0006 | IN | Conciliado | 1 | 4483 | 4483 | 3,000.00 | 0.00 | 0.00 | |
| | | | | | | | TR | Conciliado | 1 | 32743 | 32743 | 67,800.00 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 2 | | | 70,800.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-2691 | | | | | | | | | | | | | | |
| | Pago publicidad programa "Revista 110, Sintesis, Cerrando la Noche, Sintesis con Michael Hazin, Horas Extras" correspondiente al mes de Diciembre 2015. | 29/12/2015 | 354,000.00 | 08/01/2016 | 001454 | 0006 | TR | Conciliado | 1 | 32744 | 32744 | 339,000.00 | 0.00 | 0.00 | |
| | | | | | | | IN | Conciliado | 1 | 4609 | 4609 | 15,000.00 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 2 | | | 354,000.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-2692 | | | | | | | | | | | | | | |
| | Publicidad en Luna TV por Megavisión del 15 de noviembre al 15 de diciembre de 2015 | 29/12/2015 | 23,600.00 | 08/01/2016 | 001455 | 0006 | IN | Conciliado | 1 | 4338 | 4338 | 3,600.00 | 0.00 | 0.00 | |
| | | | | | | | IN | Conciliado | 1 | 3838 | 3838 | 2,000.00 | 0.00 | 0.00 | |
| | | | | | | | TR | Conciliado | 1 | 32745 | 32745 | 18,000.00 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 3 | | | 23,600.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-2695 | | | | | | | | | | | | | | |
| | Publicidad en "Pelando el Platano" del 15 de noviembre al 15 de diciembre de 2015 | 29/12/2015 | 35,400.00 | 08/01/2016 | 001456 | 0006 | TR | Conciliado | 1 | 32746 | 32746 | 33,900.00 | 0.00 | 0.00 | |
| | | | | | | | IN | Conciliado | 1 | 4482 | 4482 | 1,500.00 | 0.00 | 0.00 | |

Libramientos Pagados.

| LIBRAMIENTO | | | Monto Ordenamiento | ORDENAMIENTO | | | MEDIO DE PAGO | | | | | Pagado | Anulado | Pendiente | |
|--------------------|--|-----------------------------|--------------------|--------------|------------|--------|---------------|-------|------------|-------|-------|------------|------------|-----------|------|
| Transferido | Concepto del Gasto | | | Fecha | Numero | Lote | Tipo | Estad | Ctd | Desde | Hasta | | | | |
| Fuente Especifica | 0100 | FONDO GENERAL | | | | | | | | | | | | | |
| Capitulo | 0201 | PRESIDENCIA DE LA REPUBLICA | | | | | | | | | | | | | |
| Libramiento | 0201-06-01-0002-2695 | | | | | | | | | | | | | | |
| Total Libramiento | | | | | | | | | 2 | | | 35,400.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-2696 | | | | | | | | | | | | | | |
| | Pago publicidad periodico digital "Diariogente.com" correspondiente al mes de Diciembre 2015. | | 29/12/2015 | 59,000.00 | 08/01/2016 | 001457 | 0006 | IN | Conciliado | 1 | 4608 | 4608 | 2,500.00 | 0.00 | 0.00 |
| | | | | | | | | TR | Conciliado | 1 | 32747 | 32747 | 56,500.00 | 0.00 | 0.00 |
| Total Libramiento | | | | | | | | | 2 | | | 59,000.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-2699 | | | | | | | | | | | | | | |
| | Publicidad en "impactobarahonero.com" durante meses de agosto y septiembre de 2015. | | 29/12/2015 | 70,800.00 | 08/01/2016 | 001458 | 0006 | IN | Conciliado | 1 | 4337 | 4337 | 10,800.00 | 0.00 | 0.00 |
| | | | | | | | | TR | Conciliado | 1 | 32748 | 32748 | 54,000.00 | 0.00 | 0.00 |
| | | | | | | | | IN | Conciliado | 1 | 3837 | 3837 | 6,000.00 | 0.00 | 0.00 |
| Total Libramiento | | | | | | | | | 3 | | | 70,800.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-2701 | | | | | | | | | | | | | | |
| | Publicidad en "impactobarahonero.com" durante octubre de 2015 | | 29/12/2015 | 35,400.00 | 08/01/2016 | 001459 | 0006 | IN | Conciliado | 1 | 4336 | 4336 | 5,400.00 | 0.00 | 0.00 |
| | | | | | | | | TR | Conciliado | 1 | 32749 | 32749 | 27,000.00 | 0.00 | 0.00 |
| | | | | | | | | IN | Conciliado | 1 | 3836 | 3836 | 3,000.00 | 0.00 | 0.00 |
| Total Libramiento | | | | | | | | | 3 | | | 35,400.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-2703 | | | | | | | | | | | | | | |
| | Publicidad en "impactobarahonero.com" del 15 de noviembre al 15 de diciembre de 2015 | | 29/12/2015 | 17,700.00 | 08/01/2016 | 001460 | 0006 | TR | Conciliado | 1 | 32750 | 32750 | 13,500.00 | 0.00 | 0.00 |
| | | | | | | | | IN | Conciliado | 1 | 3835 | 3835 | 1,500.00 | 0.00 | 0.00 |
| | | | | | | | | IN | Conciliado | 1 | 4335 | 4335 | 2,700.00 | 0.00 | 0.00 |
| Total Libramiento | | | | | | | | | 3 | | | 17,700.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-2705 | | | | | | | | | | | | | | |
| | Pago publicidad colocada en el programa "Ahora Radio", durante el mes de Diciembre 2015, según factura No. O325. | | 29/12/2015 | 70,800.00 | 08/01/2016 | 001461 | 0006 | TR | Conciliado | 1 | 32751 | 32751 | 67,800.00 | 0.00 | 0.00 |
| | | | | | | | | IN | Conciliado | 1 | 4607 | 4607 | 3,000.00 | 0.00 | 0.00 |
| Total Libramiento | | | | | | | | | 2 | | | 70,800.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-2707 | | | | | | | | | | | | | | |
| | Publicidad colocada en el programa "Junior de Phalma Tierno y Contundente, durante el mes de Diciembre 2015, Factura O605. | | 29/12/2015 | 106,200.00 | 08/01/2016 | 001462 | 0006 | IN | Conciliado | 1 | 4606 | 4606 | 4,500.00 | 0.00 | 0.00 |
| | | | | | | | | TR | Conciliado | 1 | 32752 | 32752 | 101,700.00 | 0.00 | 0.00 |
| Total Libramiento | | | | | | | | | 2 | | | 106,200.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-2709 | | | | | | | | | | | | | | |
| | Pago publicidad colocada en el programa "Leila Revista Informativa", durante el mes de Diciembre 2015, Factura O266. | | 29/12/2015 | 59,000.00 | 08/01/2016 | 001463 | 0006 | TR | Conciliado | 1 | 32753 | 32753 | 56,500.00 | 0.00 | 0.00 |
| | | | | | | | | IN | Conciliado | 1 | 4605 | 4605 | 2,500.00 | 0.00 | 0.00 |
| Total Libramiento | | | | | | | | | 2 | | | 59,000.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-2713 | | | | | | | | | | | | | | |
| | Publicidad colocada en el programa "Al Compás del Mundo", Julio, Agosto, Septiembre, Octubre y Noviembre 2015. | | 29/12/2015 | 413,000.00 | 08/01/2016 | 001464 | 0006 | TR | Conciliado | 1 | 32761 | 32761 | 395,500.00 | 0.00 | 0.00 |
| | | | | | | | | IN | Conciliado | 1 | 4604 | 4604 | 17,500.00 | 0.00 | 0.00 |
| Total Libramiento | | | | | | | | | 2 | | | 413,000.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-2715 | | | | | | | | | | | | | | |
| | Publicidad colocada en el programa "La Mañana Caliente", durante los meses de Septiembre, Octubre y Noviembre 2015. | | 29/12/2015 | 106,200.00 | 08/01/2016 | 001465 | 0006 | IN | Conciliado | 1 | 4603 | 4603 | 4,500.00 | 0.00 | 0.00 |
| | | | | | | | | TR | Conciliado | 1 | 32762 | 32762 | 101,700.00 | 0.00 | 0.00 |
| Total Libramiento | | | | | | | | | 2 | | | 106,200.00 | 0.00 | 0.00 | |

Libramientos Pagados.

| LIBRAMIENTO Transferido | Concepto del Gasto | Fecha | Monto Ordenamiento | ORDENAMIENTO | | | MEDIO DE PAGO | | | | | Pagado | Anulado | Pendiente | |
|----------------------------|--|------------|-----------------------|--------------|--------|------|---------------|------------|-----------|---------|---------|---------------------|-------------|-------------|--|
| | | | | Fecha | Numero | Lote | Tipo | Estad | Ctd | Desde | Hasta | | | | |
| Fuente Especifica | 0100 FONDO GENERAL | | | | | | | | | | | | | | |
| Capitulo | 0201 PRESIDENCIA DE LA REPUBLICA | | | | | | | | | | | | | | |
| Libramiento | 0201-06-01-0002-2752 | | | | | | | | | | | | | | |
| | Pago publicidad periodico digital | 30/12/2015 | 41,300.00 | 08/01/2016 | 001471 | 0006 | IN | Conciliado | 1 | 3834 | 3834 | 3,500.00 | 0.00 | 0.00 | |
| | "www.cuentasclarasdigital.com", correspondiente al mes Septiembre 2015. | | | | | | TR | Conciliado | 1 | 32769 | 32769 | 31,500.00 | 0.00 | 0.00 | |
| | | | | | | | IN | Conciliado | 1 | 4334 | 4334 | 6,300.00 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 3 | | | 41,300.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-2753 | | | | | | | | | | | | | | |
| | Pago publicidad programa "Batazo Bachatero" | 30/12/2015 | 53,100.00 | 08/01/2016 | 001472 | 0006 | IN | Conciliado | 1 | 3827 | 3827 | 4,500.00 | 0.00 | 0.00 | |
| | correspondientes a los meses Septiembre, Octubre y Noviembre 2015. | | | | | | TR | Conciliado | 1 | 32770 | 32770 | 40,500.00 | 0.00 | 0.00 | |
| | | | | | | | IN | Conciliado | 1 | 4330 | 4330 | 8,100.00 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 3 | | | 53,100.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-2756 | | | | | | | | | | | | | | |
| | Pago a reforzamiento de estructura de soporte en la edificación de esta Direccion. segun fact. anexa No. 8013 d/f 29/12/2015. | 30/12/2015 | 495,675.00 | 19/01/2016 | 002592 | 0001 | TR | Conciliado | 1 | 62784 | 62784 | 439,861.80 | 0.00 | 0.00 | |
| | | | | | | | IN | Conciliado | 1 | 6080 | 6080 | 6,940.62 | 0.00 | 0.00 | |
| | | | | | | | IN | Conciliado | 1 | 6071 | 6071 | 48,872.58 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 3 | | | 495,675.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-2758 | | | | | | | | | | | | | | |
| | PAGO VARIAS FACTURAS DE PUBLICIDAD | 30/12/2015 | 1,834,900.00 | 07/01/2016 | 000333 | 0002 | IN | Conciliado | 1 | 1079 | 1079 | 183,490.00 | 0.00 | 0.00 | |
| | | | | | | | CH | Conciliado | 33 | 717310 | 717342 | 1,371,510.00 | 0.00 | 0.00 | |
| | | | | | | | IN | Conciliado | 1 | 1086 | 1086 | 279,900.00 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 35 | | | 1,834,900.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-2760 | | | | | | | | | | | | | | |
| | PAGO VARIAS FACTURAS DE PUBLICIDAD | 30/12/2015 | 2,413,100.00 | 07/01/2016 | 000334 | 0002 | CH | Conciliado | 39 | 717343 | 717381 | 1,803,690.00 | 0.00 | 0.00 | |
| | | | | | | | IN | Conciliado | 1 | 1080 | 1080 | 241,310.00 | 0.00 | 0.00 | |
| | | | | | | | IN | Conciliado | 1 | 1087 | 1087 | 368,100.00 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 41 | | | 2,413,100.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-2762 | | | | | | | | | | | | | | |
| | PAGO VARIAS FACTURAS PUBLICIDAD | 30/12/2015 | 1,451,400.00 | 08/01/2016 | 001473 | 0006 | IN | Conciliado | 1 | 4329 | 4329 | 63,000.00 | 0.00 | 0.00 | |
| | | | | | | | CH | Conciliado | 10 | 717498 | 717507 | 1,388,400.00 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 11 | | | 1,451,400.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-2764 | | | | | | | | | | | | | | |
| | Saldo a fact. No. 3839 d/f 5/11/2015 de compra de combustible para ser utilizado en la Dirección General de Comunicación, (DICOM). | 30/12/2015 | 200,000.00 | 08/01/2016 | 001438 | 0006 | IN | Conciliado | 1 | 4613 | 4613 | 10,000.00 | 0.00 | 0.00 | |
| | | | | | | | TR | Conciliado | 1 | 32771 | 32771 | 190,000.00 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 2 | | | 200,000.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-2766 | | | | | | | | | | | | | | |
| | PAGO VARIAS FACTURAS DE PUBLICIDAD | 30/12/2015 | 2,051,430.00 | 07/01/2016 | 000331 | 0002 | IN | Conciliado | 1 | 1078 | 1078 | 205,143.00 | 0.00 | 0.00 | |
| | | | | | | | CH | Conciliado | 46 | 717382 | 717427 | 1,533,357.00 | 0.00 | 0.00 | |
| | | | | | | | IN | Conciliado | 1 | 1085 | 1085 | 312,930.00 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 48 | | | 2,051,430.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-1001 | | | | | | | | | | | | | | |
| | Pago de publicidad programa "Ser Humano" correspondiente del 01 al 21 de marzo 2016. | 25/04/2016 | 39,967.74 | 13/05/2016 | 035036 | 0001 | IN | Conciliado | 1 | 39995 | 39995 | 1,693.55 | 0.00 | 0.00 | |
| | | | | | | | TR | Conciliado | 1 | 3266519 | 3266519 | 38,274.19 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 2 | | | 39,967.74 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-1004 | | | | | | | | | | | | | | |
| | Pago de publicidad periodico digital "Listindiario.com.do" correspondiente al mes de febrero | 25/04/2016 | 199,125.00 | 13/05/2016 | 035037 | 0001 | IN | Conciliado | 1 | 39996 | 39996 | 8,437.50 | 0.00 | 0.00 | |
| | | | | | | | TR | Conciliado | 1 | 3266520 | 3266520 | 190,687.50 | 0.00 | 0.00 | |

Libramientos Pagados.

| LIBRAMIENTO | | Fecha | Monto Ordenamiento | ORDENAMIENTO | | | MEDIO DE PAGO | | | | | Pagado | Anulado | Pendiente | |
|--------------------------|--|-----------------------------|--------------------|--------------|--------|------|---------------|------------|----------|---------|---------|-------------------|-------------|-------------|--|
| Transferido | Concepto del Gasto | | | Fecha | Numero | Lote | Tipo | Estad | Ctd | Desde | Hasta | | | | |
| Fuente Especifica | 0100 | FONDO GENERAL | | | | | | | | | | | | | |
| Capitulo | 0201 | PRESIDENCIA DE LA REPUBLICA | | | | | | | | | | | | | |
| Libramiento | 0201-06-01-0002-103 | | | | | | | | | | | | | | |
| | Publicidad en "Temas del Momento" del 15 de noviembre al 15 de diciembre de 2015 | 03/02/2016 | 23,600.00 | 22/02/2016 | 008981 | 0003 | TR | Conciliado | 1 | 1003772 | 1003772 | 18,000.00 | 0.00 | 0.00 | |
| | | | | | | | IN | Conciliado | 1 | 12191 | 12191 | 3,600.00 | 0.00 | 0.00 | |
| | | | | | | | IN | Conciliado | 1 | 12164 | 12164 | 2,000.00 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 3 | | | 23,600.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-1032 | | | | | | | | | | | | | | |
| | Pago publicidad programa "Aporte Social" correspondiente al mes de febrero 2016. | 26/04/2016 | 35,400.00 | 16/05/2016 | 035419 | 0001 | IN | Conciliado | 1 | 40419 | 40419 | 3,000.00 | 0.00 | 0.00 | |
| | | | | | | | TR | Conciliado | 1 | 3268193 | 3268193 | 27,000.00 | 0.00 | 0.00 | |
| | | | | | | | IN | Conciliado | 1 | 40470 | 40470 | 5,400.00 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 3 | | | 35,400.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-1035 | | | | | | | | | | | | | | |
| | Pago publicidad programa "La Oposición de la Tarde" correspondiente al mes de febrero 2016. | 26/04/2016 | 236,000.00 | 16/05/2016 | 035420 | 0001 | IN | Conciliado | 1 | 40486 | 40486 | 10,000.00 | 0.00 | 0.00 | |
| | | | | | | | TR | Conciliado | 1 | 3268194 | 3268194 | 226,000.00 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 2 | | | 236,000.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-1038 | | | | | | | | | | | | | | |
| | Pago publicidad programa "Los Informantes" correspondientes del 1 al 21 de marzo 2016. | 26/04/2016 | 39,967.66 | 16/05/2016 | 035440 | 0001 | IN | Conciliado | 1 | 40487 | 40487 | 1,693.55 | 0.00 | 0.00 | |
| | | | | | | | TR | Conciliado | 1 | 3268195 | 3268195 | 38,274.11 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 2 | | | 39,967.66 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-1041 | | | | | | | | | | | | | | |
| | Pago publicidad periodico digital "elpuerto.com.do" correspondientes al mes de febrero 2016. | 26/04/2016 | 17,700.00 | 16/05/2016 | 035441 | 0001 | TR | Conciliado | 1 | 3268196 | 3268196 | 13,500.00 | 0.00 | 0.00 | |
| | | | | | | | IN | Conciliado | 1 | 40420 | 40420 | 1,500.00 | 0.00 | 0.00 | |
| | | | | | | | IN | Conciliado | 1 | 40471 | 40471 | 2,700.00 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 3 | | | 17,700.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-1044 | | | | | | | | | | | | | | |
| | Pago publicidad programa "Toque de Queda" correspondientes al mes de febrero 2016. | 26/04/2016 | 17,700.00 | 16/05/2016 | 035443 | 0001 | IN | Conciliado | 1 | 40421 | 40421 | 1,500.00 | 0.00 | 0.00 | |
| | | | | | | | TR | Conciliado | 1 | 3268197 | 3268197 | 13,500.00 | 0.00 | 0.00 | |
| | | | | | | | IN | Conciliado | 1 | 40472 | 40472 | 2,700.00 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 3 | | | 17,700.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-1047 | | | | | | | | | | | | | | |
| | Pago publicidad programa "El Punto Informativo" correspondientes al mes de febrero 2016. | 26/04/2016 | 14,160.00 | 16/05/2016 | 035444 | 0001 | IN | Conciliado | 1 | 40473 | 40473 | 2,160.00 | 0.00 | 0.00 | |
| | | | | | | | TR | Conciliado | 1 | 3268198 | 3268198 | 10,800.00 | 0.00 | 0.00 | |
| | | | | | | | IN | Conciliado | 1 | 40422 | 40422 | 1,200.00 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 3 | | | 14,160.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-105 | | | | | | | | | | | | | | |
| | Publicidad en "Las noches con Bélgica Suárez" durante octubre de 2015 | 03/02/2016 | 88,500.00 | 24/02/2016 | 010586 | 0001 | IN | Conciliado | 1 | 14148 | 14148 | 3,750.00 | 0.00 | 0.00 | |
| | | | | | | | TR | Conciliado | 1 | 1148945 | 1148945 | 84,750.00 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 2 | | | 88,500.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-1050 | | | | | | | | | | | | | | |
| | Pago publicidad programa "Busca de La Verdad" correspondientes al mes de febrero 2016. | 26/04/2016 | 14,160.00 | 16/05/2016 | 035445 | 0001 | IN | Conciliado | 1 | 40423 | 40423 | 1,200.00 | 0.00 | 0.00 | |
| | | | | | | | IN | Conciliado | 1 | 40474 | 40474 | 2,160.00 | 0.00 | 0.00 | |
| | | | | | | | TR | Conciliado | 1 | 3268199 | 3268199 | 10,800.00 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 3 | | | 14,160.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-1055 | | | | | | | | | | | | | | |
| | Pago publicidad periodico digital "opinioninformacion.com" correspondiente la mes de febrero 2016. | 27/04/2016 | 59,000.00 | 17/05/2016 | 035712 | 0001 | IN | Conciliado | 1 | 40680 | 40680 | 5,000.00 | 0.00 | 0.00 | |
| | | | | | | | TR | Conciliado | 1 | 3269688 | 3269688 | 45,000.00 | 0.00 | 0.00 | |
| | | | | | | | IN | Conciliado | 1 | 40661 | 40661 | 9,000.00 | 0.00 | 0.00 | |

Libramientos Pagados.

| LIBRAMIENTO | | | Monto Ordenamiento | ORDENAMIENTO | | | MEDIO DE PAGO | | | | | Pagado | Anulado | Pendiente | |
|--------------------------|--|-----------------------------|--------------------|--------------|--------|------|---------------|------------|----------|---------|---------|-------------------|-------------|-------------|--|
| Transferido | Concepto del Gasto | Fecha | | Fecha | Numero | Lote | Tipo | Estad | Ctd | Desde | Hasta | | | | |
| Fuente Especifica | 0100 | FONDO GENERAL | | | | | | | | | | | | | |
| Capitulo | 0201 | PRESIDENCIA DE LA REPUBLICA | | | | | | | | | | | | | |
| Libramiento | 0201-06-01-0002-1055 | | | | | | | | | | | | | | |
| Total Libramiento | | | | | | | | | 3 | | | 59,000.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-1058 | | | | | | | | | | | | | | |
| | Pago publicidad programa "Gozando a Mil" correspondiente al mes de febrero 2016. | 27/04/2016 | 14,160.00 | 17/05/2016 | 035713 | 0001 | IN | Conciliado | 1 | 40620 | 40620 | 1,200.00 | 0.00 | 0.00 | |
| | | | | | | | IN | Conciliado | 1 | 40660 | 40660 | 2,160.00 | 0.00 | 0.00 | |
| | | | | | | | TR | Conciliado | 1 | 3269689 | 3269689 | 10,800.00 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 3 | | | 14,160.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-1059 | | | | | | | | | | | | | | |
| | Publicidad en "elnacional.com.do" durante mes de febrero de 2016, banner 300x250 | 27/04/2016 | 207,454.11 | 17/05/2016 | 035714 | 0001 | IN | Conciliado | 1 | 40593 | 40593 | 8,790.43 | 0.00 | 0.00 | |
| | | | | | | | TR | Conciliado | 1 | 3269690 | 3269690 | 198,663.68 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 2 | | | 207,454.11 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-1062 | | | | | | | | | | | | | | |
| | Publicidad en "alcarrizosdigital.net" duante mes de febrero de 2016, según factura 0005 | 27/04/2016 | 35,400.00 | 17/05/2016 | 035715 | 0001 | IN | Conciliado | 1 | 40659 | 40659 | 5,400.00 | 0.00 | 0.00 | |
| | | | | | | | TR | Conciliado | 1 | 3269691 | 3269691 | 27,000.00 | 0.00 | 0.00 | |
| | | | | | | | IN | Conciliado | 1 | 40619 | 40619 | 3,000.00 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 3 | | | 35,400.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-1065 | | | | | | | | | | | | | | |
| | Publicidad en "El Poder de la Mañana" y "Revista de la Tarde" del 1 al 21 de marzo de 2016 | 27/04/2016 | 79,935.57 | 17/05/2016 | 035716 | 0001 | IN | Conciliado | 1 | 40592 | 40592 | 3,387.10 | 0.00 | 0.00 | |
| | | | | | | | TR | Conciliado | 1 | 3269692 | 3269692 | 76,548.47 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 2 | | | 79,935.57 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-1068 | | | | | | | | | | | | | | |
| | Publicidad en "McKinney" del 1 al 21 de marzo de 2016, según factura 0432 | 27/04/2016 | 51,957.96 | 17/05/2016 | 035717 | 0001 | TR | Conciliado | 1 | 3269693 | 3269693 | 49,756.35 | 0.00 | 0.00 | |
| | | | | | | | IN | Conciliado | 1 | 40591 | 40591 | 2,201.61 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 2 | | | 51,957.96 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-107 | | | | | | | | | | | | | | |
| | Publicidad en "noticiasbonao809" del 15 de noviembre al 15 de diciembre de 2015 | 03/02/2016 | 17,700.00 | 22/02/2016 | 008988 | 0003 | IN | Conciliado | 1 | 12169 | 12169 | 1,500.00 | 0.00 | 0.00 | |
| | | | | | | | IN | Conciliado | 1 | 12196 | 12196 | 2,700.00 | 0.00 | 0.00 | |
| | | | | | | | TR | Conciliado | 1 | 1003773 | 1003773 | 13,500.00 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 3 | | | 17,700.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-1071 | | | | | | | | | | | | | | |
| | Publicidad en "eldia.com.do" durante febrero de 2016, banner 300x250 | 27/04/2016 | 132,516.66 | 17/05/2016 | 035718 | 0001 | TR | Conciliado | 1 | 3269694 | 3269694 | 126,901.55 | 0.00 | 0.00 | |
| | | | | | | | IN | Conciliado | 1 | 40590 | 40590 | 5,615.11 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 2 | | | 132,516.66 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-1074 | | | | | | | | | | | | | | |
| | Publicidad en "tamborilnews.com" del 1 al 21 de marzo de 2016 | 27/04/2016 | 15,987.06 | 17/05/2016 | 035719 | 0001 | IN | Conciliado | 1 | 40618 | 40618 | 1,354.84 | 0.00 | 0.00 | |
| | | | | | | | TR | Conciliado | 1 | 3269695 | 3269695 | 12,193.52 | 0.00 | 0.00 | |
| | | | | | | | IN | Conciliado | 1 | 40658 | 40658 | 2,438.70 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 3 | | | 15,987.06 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-1077 | | | | | | | | | | | | | | |
| | Publicidad en programación regular de Teletoro durante mes de febrero de 2016 | 27/04/2016 | 14,160.00 | 17/05/2016 | 035720 | 0001 | IN | Conciliado | 1 | 40589 | 40589 | 600.00 | 0.00 | 0.00 | |
| | | | | | | | TR | Conciliado | 1 | 3269696 | 3269696 | 13,560.00 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 2 | | | 14,160.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-1080 | | | | | | | | | | | | | | |
| | Publicidad en "El Gobierno de las Mujeres" del 1 al 21 de marzo de 2016 | 27/04/2016 | 39,967.50 | 17/05/2016 | 035721 | 0001 | IN | Conciliado | 1 | 40588 | 40588 | 1,693.55 | 0.00 | 0.00 | |
| | | | | | | | TR | Conciliado | 1 | 3269697 | 3269697 | 38,273.95 | 0.00 | 0.00 | |

Libramientos Pagados.

| LIBRAMIENTO | | Fecha | Monto Ordenamiento | ORDENAMIENTO | | | MEDIO DE PAGO | | | | | Pagado | Anulado | Pendiente | |
|--------------------------|--|------------|--------------------|--------------|--------|------|---------------|------------|----------|---------|---------|-------------------|-------------|-------------|--|
| Transferido | Concepto del Gasto | | | Fecha | Numero | Lote | Tipo | Estad | Ctd | Desde | Hasta | | | | |
| Fuente Especifica | 0100 FONDO GENERAL | | | | | | | | | | | | | | |
| Capitulo | 0201 PRESIDENCIA DE LA REPUBLICA | | | | | | | | | | | | | | |
| Libramiento | 0201-06-01-0002-1185 | | | | | | | | | | | | | | |
| | Pago de servicio Flotilla cuenta No. 1.12207737, correspondiente al mes de Abril 2016. | 09/05/2016 | 249,414.03 | 27/05/2016 | 039727 | 0001 | IN | Conciliado | 1 | 44763 | 44763 | 9,639.31 | 0.00 | 0.00 | |
| | | | | | | | TR | Conciliado | 1 | 4024762 | 4024762 | 239,774.72 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 2 | | | 249,414.03 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-1188 | | | | | | | | | | | | | | |
| | Pago de servicio Internet Orange cuenta No.1.12389709,correspondiente al mes de Abril 2016. | 09/05/2016 | 27,045.10 | 27/05/2016 | 039728 | 0001 | IN | Conciliado | 1 | 44762 | 44762 | 1,044.03 | 0.00 | 0.00 | |
| | | | | | | | TR | Conciliado | 1 | 4024763 | 4024763 | 26,001.07 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 2 | | | 27,045.10 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-119 | | | | | | | | | | | | | | |
| | Publicidad en "nuevoeco.net" del 15 de noviembre al 15 de diciembre de 2015 | 03/02/2016 | 59,000.00 | 22/02/2016 | 008982 | 0003 | IN | Conciliado | 1 | 12165 | 12165 | 5,000.00 | 0.00 | 0.00 | |
| | | | | | | | IN | Conciliado | 1 | 12192 | 12192 | 9,000.00 | 0.00 | 0.00 | |
| | | | | | | | TR | Conciliado | 1 | 1119055 | 1119055 | 45,000.00 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 3 | | | 59,000.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-1207 | | | | | | | | | | | | | | |
| | Pago servicio de internet Ip Capacity (USD) y 10 Mbps IP Service, correspondiente al mes de Mayo 2016. | 11/05/2016 | 95,472.00 | 31/05/2016 | 040772 | 0001 | TR | Conciliado | 1 | 4049569 | 4049569 | 91,800.00 | 0.00 | 0.00 | |
| | | | | | | | IN | Conciliado | 1 | 45804 | 45804 | 3,672.00 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 2 | | | 95,472.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-1209 | | | | | | | | | | | | | | |
| | Pago servicio de internet 4G Ilimitado Movil cuenta No. 161155, correspondiente al mes de Abril 2016. | 11/05/2016 | 3,586.34 | 31/05/2016 | 040713 | 0001 | TR | Conciliado | 1 | 4051823 | 4051823 | 3,451.84 | 0.00 | 0.00 | |
| | | | | | | | IN | Conciliado | 1 | 45802 | 45802 | 134.50 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 2 | | | 3,586.34 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-121 | | | | | | | | | | | | | | |
| | Publicidad en la "Fotocrónica con Franklyn Guerrero" durante el mes de diciembre de 2015 | 04/02/2016 | 118,000.00 | 24/02/2016 | 010587 | 0001 | TR | Conciliado | 1 | 1596385 | 1596385 | 113,000.00 | 0.00 | 0.00 | |
| | | | | | | | IN | Conciliado | 1 | 14149 | 14149 | 5,000.00 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 2 | | | 118,000.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-1211 | | | | | | | | | | | | | | |
| | Pago servicio de internet Dedicado CS 30 MB cuenta No. 336589, correspondiente al mes de Abril 2016. | 11/05/2016 | 229,729.50 | 31/05/2016 | 040712 | 0001 | TR | Conciliado | 1 | 4051824 | 4051824 | 220,893.75 | 0.00 | 0.00 | |
| | | | | | | | IN | Conciliado | 1 | 45801 | 45801 | 8,835.75 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 2 | | | 229,729.50 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-1229 | | | | | | | | | | | | | | |
| | Pago servicio de Link Internet cuenta No. 1.14038362, correspondiente al mes de Abril 2016. | 13/05/2016 | 88,920.00 | 02/06/2016 | 041301 | 0001 | IN | Conciliado | 1 | 46360 | 46360 | 3,420.00 | 0.00 | 0.00 | |
| | | | | | | | TR | Conciliado | 1 | 4053291 | 4053291 | 85,500.00 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 2 | | | 88,920.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-123 | | | | | | | | | | | | | | |
| | Publicidad en "Hablan los Hechos" durante el mes de septiembre de 2015 | 04/02/2016 | 94,400.00 | 24/02/2016 | 010588 | 0001 | IN | Conciliado | 1 | 14150 | 14150 | 4,000.00 | 0.00 | 0.00 | |
| | | | | | | | TR | Conciliado | 1 | 1148946 | 1148946 | 90,400.00 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 2 | | | 94,400.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-1231 | | | | | | | | | | | | | | |
| | Pago de servicio de Plan Flota 7000 minutos cuenta No. 702112161, correspondiente del 16 de abril 16 de mayo 2016. | 16/05/2016 | 47,161.80 | 06/06/2016 | 042423 | 0002 | IN | Conciliado | 1 | 47508 | 47508 | 1,816.84 | 0.00 | 0.00 | |
| | | | | | | | TR | Conciliado | 1 | 4058229 | 4058229 | 45,344.96 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 2 | | | 47,161.80 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-1233 | | | | | | | | | | | | | | |
| | Pago de servicio de Plan Ultra Internet BB 35 MB cuenta No. 704443007, correspondiente al mes de | 16/05/2016 | 229,279.70 | 06/06/2016 | 042424 | 0002 | IN | Conciliado | 1 | 47512 | 47512 | 8,852.63 | 0.00 | 0.00 | |
| | | | | | | | TR | Conciliado | 1 | 4058230 | 4058230 | 220,427.07 | 0.00 | 0.00 | |

Libramientos Pagados.

Sistema Integrado de Gestión Financiera

PESOS DOMINICANOS

Periodo: 2016

Fecha de Ordenamiento Del : 01/01/2016 Al : 31/12/2016 Lote Inicial Lote Final

| LIBRAMIENTO | | | Monto Ordenamiento | ORDENAMIENTO | | | MEDIO DE PAGO | | | | | Pagado | Anulado | Pendiente | |
|--------------------------|-----------------------------|---|--------------------|--------------|------------|--------|---------------|-------|------------|-------|---------|-------------------|-------------|-------------|------|
| Transferido | Concepto del Gasto | Fecha | | Fecha | Numero | Lote | Tipo | Estad | Ctd | Desde | Hasta | | | | |
| Fuente Especifica | 0100 | FONDO GENERAL | | | | | | | | | | | | | |
| Capitulo | 0201 | PRESIDENCIA DE LA REPUBLICA | | | | | | | | | | | | | |
| Libramiento | 0201-06-01-0002-1233 | Abril 2016. | | | | | | | | | | | | | |
| Total Libramiento | | | | | | | | | 2 | | | 229,279.70 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-1235 | Pago de servicio de Plan Internet Movil 10GB cuenta No. 742967555, correspondiente al mes de Abril 2016. | 16/05/2016 | 52,578.04 | 06/06/2016 | 042428 | 0002 | TR | Conciliado | 1 | 4058231 | 4058231 | 50,524.03 | 0.00 | 0.00 |
| | | | | | | | | IN | Conciliado | 1 | 47509 | 47509 | 2,054.01 | 0.00 | 0.00 |
| Total Libramiento | | | | | | | | | 2 | | | 52,578.04 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-1237 | Pago de servicio de Plan Internet Movil 10GB cuenta No. 751831959, correspondiente al mes de Abril 2016. | 16/05/2016 | 9,074.00 | 06/06/2016 | 042426 | 0002 | IN | Conciliado | 1 | 47511 | 47511 | 349.00 | 0.00 | 0.00 |
| | | | | | | | | TR | Conciliado | 1 | 4058232 | 4058232 | 8,725.00 | 0.00 | 0.00 |
| Total Libramiento | | | | | | | | | 2 | | | 9,074.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-1239 | Pago de servicio de Plan Internet Movil 10GB cuenta No. 739971485, correspondiente al mes de Abril 2016. | 16/05/2016 | 5,449.91 | 06/06/2016 | 042427 | 0002 | IN | Conciliado | 1 | 47510 | 47510 | 212.65 | 0.00 | 0.00 |
| | | | | | | | | TR | Conciliado | 1 | 4058233 | 4058233 | 5,237.26 | 0.00 | 0.00 |
| Total Libramiento | | | | | | | | | 2 | | | 5,449.91 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-1248 | Pago servicio de Internet Movil de cuenta 714487748, correspondiente al mes de Abril 2016. | 17/05/2016 | 1,820.00 | 06/06/2016 | 042425 | 0002 | IN | Conciliado | 1 | 47513 | 47513 | 70.00 | 0.00 | 0.00 |
| | | | | | | | | TR | Conciliado | 1 | 4058234 | 4058234 | 1,750.00 | 0.00 | 0.00 |
| Total Libramiento | | | | | | | | | 2 | | | 1,820.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-125 | Publicidad en "Ruta de Actualidad" del 15 de noviembre al 15 de diciembre de 2015 | 04/02/2016 | 81,000.00 | 24/02/2016 | 010589 | 0001 | IN | Conciliado | 1 | 13981 | 13981 | 6,864.41 | 0.00 | 0.00 |
| | | | | | | | | IN | Conciliado | 1 | 14364 | 14364 | 12,355.94 | 0.00 | 0.00 |
| | | | | | | | | TR | Conciliado | 1 | 1634378 | 1634378 | 61,779.65 | 0.00 | 0.00 |
| Total Libramiento | | | | | | | | | 3 | | | 81,000.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-128 | Pago publicidad Programa "Expresion Informativa" correspondiente a los meses Noviembre y Diciembre 2015. | 04/02/2016 | 47,200.00 | 24/02/2016 | 010721 | 0002 | IN | Conciliado | 1 | 13995 | 13995 | 4,000.00 | 0.00 | 0.00 |
| | | | | | | | | TR | Conciliado | 1 | 1465397 | 1465397 | 36,000.00 | 0.00 | 0.00 |
| | | | | | | | | IN | Conciliado | 1 | 14248 | 14248 | 7,200.00 | 0.00 | 0.00 |
| Total Libramiento | | | | | | | | | 3 | | | 47,200.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-1299 | Pago de servicio Internet Dedicado CS3 30 MB cuenta No. 336589, correspondiente al mes de Mayo 2016. | 31/05/2016 | 229,879.65 | 20/06/2016 | 045713 | 0002 | IN | Conciliado | 1 | 50440 | 50440 | 8,841.53 | 0.00 | 0.00 |
| | | | | | | | | TR | Conciliado | 1 | 4226826 | 4226826 | 221,038.12 | 0.00 | 0.00 |
| Total Libramiento | | | | | | | | | 2 | | | 229,879.65 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-1302 | Pago de servicio Internet 4G Ilimitado Movil cuenta No. 161155, correspondiente al mes de Mayo 2016. | 31/05/2016 | 3,603.87 | 20/06/2016 | 045716 | 0002 | IN | Conciliado | 1 | 50441 | 50441 | 134.50 | 0.00 | 0.00 |
| | | | | | | | | TR | Conciliado | 1 | 4226827 | 4226827 | 3,469.37 | 0.00 | 0.00 |
| Total Libramiento | | | | | | | | | 2 | | | 3,603.87 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-1306 | Pago de servicio de internet movil 10 GB cuenta No. 742967555, correspondiente al mes de mayo 2016. | 01/06/2016 | 54,895.65 | 21/06/2016 | 046206 | 0001 | IN | Conciliado | 1 | 51059 | 51059 | 2,129.71 | 0.00 | 0.00 |
| | | | | | | | | TR | Conciliado | 1 | 4327125 | 4327125 | 52,765.94 | 0.00 | 0.00 |
| Total Libramiento | | | | | | | | | 2 | | | 54,895.65 | 0.00 | 0.00 | |

Libramientos Pagados.

Sistema Integrado de Gestión Financiera

Periodo: 2016

PESOS DOMINICANOS

Fecha de Ordenamiento Del : 01/01/2016 Al : 31/12/2016 Lote Inicial Lote Final

| LIBRAMIENTO | | Fecha | Monto Ordenamiento | ORDENAMIENTO | | | MEDIO DE PAGO | | | | | Pagado | Anulado | Pendiente | |
|--------------------------|---|------------|--------------------|--------------|--------|------|---------------|------------|----------|---------|---------|-------------------|-------------|-------------|--|
| Transferido | Concepto del Gasto | | | Fecha | Numero | Lote | Tipo | Estad | Ctd | Desde | Hasta | | | | |
| Fuente Especifica | 0100 FONDO GENERAL | | | | | | | | | | | | | | |
| Capitulo | 0201 PRESIDENCIA DE LA REPUBLICA | | | | | | | | | | | | | | |
| Libramiento | 0201-06-01-0002-1309 | | | | | | | | | | | | | | |
| | Pago de servicio de internet movil 10 GB cuenta No. 739971485 correspondiente al mes de mayo 2016. | 01/06/2016 | 5,332.57 | 21/06/2016 | 046207 | 0001 | IN | Conciliado | 1 | 51058 | 51058 | 206.78 | 0.00 | 0.00 | |
| | | | | | | | TR | Conciliado | 1 | 4327126 | 4327126 | 5,125.79 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 2 | | | 5,332.57 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-131 | | | | | | | | | | | | | | |
| | Pago publicidad Programa "Bani Ayer y Hoy" correspondiente a los meses Octubre y Noviembre 2015. | 04/02/2016 | 59,000.00 | 24/02/2016 | 010722 | 0002 | TR | Conciliado | 1 | 1465398 | 1465398 | 45,000.00 | 0.00 | 0.00 | |
| | | | | | | | IN | Conciliado | 1 | 14259 | 14259 | 9,000.00 | 0.00 | 0.00 | |
| | | | | | | | IN | Conciliado | 1 | 14000 | 14000 | 5,000.00 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 3 | | | 59,000.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-1312 | | | | | | | | | | | | | | |
| | Pago de servicio de plan ultra internet BB 35 MB cuenta No.704443007, correspondiente al mes de mayo 2016. | 01/06/2016 | 229,344.44 | 21/06/2016 | 046208 | 0001 | TR | Conciliado | 1 | 4327127 | 4327127 | 220,488.57 | 0.00 | 0.00 | |
| | | | | | | | IN | Conciliado | 1 | 51057 | 51057 | 8,855.87 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 2 | | | 229,344.44 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-1314 | | | | | | | | | | | | | | |
| | Pago de servicio de internet movil 10GB cuenta No.751831959, correspondiente al mes de mayo 2016. | 01/06/2016 | 11,609.00 | 21/06/2016 | 046513 | 0003 | IN | Conciliado | 1 | 51061 | 51061 | 448.90 | 0.00 | 0.00 | |
| | | | | | | | TR | Conciliado | 1 | 4349913 | 4349913 | 11,160.10 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 2 | | | 11,609.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-1316 | | | | | | | | | | | | | | |
| | Pago de servicio de internet movil 10GB cuenta No.714487748, correspondiente al mes de mayo 2016. | 01/06/2016 | 1,820.00 | 21/06/2016 | 046512 | 0003 | IN | Conciliado | 1 | 51060 | 51060 | 70.00 | 0.00 | 0.00 | |
| | | | | | | | TR | Conciliado | 1 | 4349914 | 4349914 | 1,750.00 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 2 | | | 1,820.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-1320 | | | | | | | | | | | | | | |
| | Pago de servicio Flotilla cuenta No. 1.12207737, correspondiente al mes de mayo 2016. | 02/06/2016 | 490,443.59 | 21/06/2016 | 046656 | 0011 | TR | Conciliado | 1 | 4354452 | 4354452 | 471,546.98 | 0.00 | 0.00 | |
| | | | | | | | IN | Conciliado | 1 | 51499 | 51499 | 18,896.61 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 2 | | | 490,443.59 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-1323 | | | | | | | | | | | | | | |
| | Pago de servicio Internet Orange cuenta No.1.12389709,correspondiente al mes de mayo 2016. | 02/06/2016 | 27,044.11 | 21/06/2016 | 046657 | 0011 | TR | Conciliado | 1 | 4354453 | 4354453 | 26,000.12 | 0.00 | 0.00 | |
| | | | | | | | IN | Conciliado | 1 | 51500 | 51500 | 1,043.99 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 2 | | | 27,044.11 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-1335 | | | | | | | | | | | | | | |
| | Pago de servicio Link Internet cuenta No. 1.14038362, correspondiente al mes de mayo 2016. | 06/06/2016 | 88,920.00 | 23/06/2016 | 047502 | 0003 | IN | Conciliado | 1 | 52368 | 52368 | 3,420.00 | 0.00 | 0.00 | |
| | | | | | | | TR | Conciliado | 1 | 4691517 | 4691517 | 85,500.00 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 2 | | | 88,920.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-1338 | | | | | | | | | | | | | | |
| | Pago de servicio de internet IP Capacity (USD), 10Mbps IP Service No. de cuenta 10002985, correspondiente al mes de Junio 2016. | 07/06/2016 | 95,576.00 | 27/06/2016 | 048207 | 0002 | TR | Conciliado | 1 | 4813532 | 4813532 | 91,900.00 | 0.00 | 0.00 | |
| | | | | | | | IN | Conciliado | 1 | 52876 | 52876 | 3,676.00 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 2 | | | 95,576.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-1345 | | | | | | | | | | | | | | |
| | Pago de servicio de Internet Movil 25GB cuenta no. 9191327, correspondiente al periodo del 17/04/16 al | 15/06/2016 | 17,977.34 | 05/07/2016 | 050728 | 0001 | TR | Conciliado | 1 | 4856528 | 4856528 | 17,347.34 | 0.00 | 0.00 | |
| | | | | | | | IN | Conciliado | 1 | 55720 | 55720 | 630.00 | 0.00 | 0.00 | |

Libramientos Pagados.

| LIBRAMIENTO | | Fecha | Monto Ordenamiento | ORDENAMIENTO | | | MEDIO DE PAGO | | | | | Pagado | Anulado | Pendiente | | | |
|--------------------------|-----------------------------|---|--------------------|--------------|--------|------|---------------|------------|-----|----------|---------|-------------------|---------|-------------|--|-------------|--|
| Transferido | Concepto del Gasto | | | Fecha | Numero | Lote | Tipo | Estad | Ctd | Desde | Hasta | | | | | | |
| Fuente Especifica | 0100 | FONDO GENERAL | | | | | | | | | | | | | | | |
| Capitulo | 0201 | PRESIDENCIA DE LA REPUBLICA | | | | | | | | | | | | | | | |
| Libramiento | 0201-06-01-0002-1345 | 17/06/16. | | | | | | | | | | | | | | | |
| Total Libramiento | | | | | | | | | | 2 | | 17,977.34 | | 0.00 | | 0.00 | |
| Libramiento | 0201-06-01-0002-137 | Pago publicidad en el portal digital Mgazink.com, correspondiente al mes de Octubre 2015. | | | | | | | | | | | | | | | |
| | | 04/02/2016 | 41,300.00 | 24/02/2016 | 010723 | 0002 | TR | Conciliado | 1 | 1465399 | 1465399 | 39,550.00 | 0.00 | 0.00 | | | |
| | | | | | | | IN | Conciliado | 1 | 14594 | 14594 | 1,750.00 | 0.00 | 0.00 | | | |
| Total Libramiento | | | | | | | | | | 2 | | 41,300.00 | | 0.00 | | 0.00 | |
| Libramiento | 0201-06-01-0002-1370 | Pago de servicio de Internet Dedicado CS3 No. de cliente 336589, correspondiente al mes de junio 2016. | | | | | | | | | | | | | | | |
| | | 28/06/2016 | 230,226.49 | 18/07/2016 | 053969 | 0002 | IN | Conciliado | 1 | 58863 | 58863 | 8,849.23 | 0.00 | 0.00 | | | |
| | | | | | | | TR | Conciliado | 1 | 4871994 | 4871994 | 221,377.26 | 0.00 | 0.00 | | | |
| Total Libramiento | | | | | | | | | | 2 | | 230,226.49 | | 0.00 | | 0.00 | |
| Libramiento | 0201-06-01-0002-1373 | Pago de servicio de Internet 4G Ilimitado Movil No. de cliente 161155, correspondiente al mes de junio 2016. | | | | | | | | | | | | | | | |
| | | 28/06/2016 | 8,042.36 | 18/07/2016 | 053971 | 0002 | IN | Conciliado | 1 | 58862 | 58862 | 259.81 | 0.00 | 0.00 | | | |
| | | | | | | | TR | Conciliado | 1 | 4871995 | 4871995 | 7,782.55 | 0.00 | 0.00 | | | |
| Total Libramiento | | | | | | | | | | 2 | | 8,042.36 | | 0.00 | | 0.00 | |
| Libramiento | 0201-06-01-0002-1377 | Pago de servicio de internet Ip Capacity (USD) y 10Mbps IP Service cuenta No. 10002985, correspondiente al mes de julio 2016. | | | | | | | | | | | | | | | |
| | | 08/07/2016 | 95,680.00 | 28/07/2016 | 057146 | 0001 | IN | Conciliado | 1 | 61918 | 61918 | 3,680.00 | 0.00 | 0.00 | | | |
| | | | | | | | TR | Conciliado | 1 | 5626042 | 5626042 | 92,000.00 | 0.00 | 0.00 | | | |
| Total Libramiento | | | | | | | | | | 2 | | 95,680.00 | | 0.00 | | 0.00 | |
| Libramiento | 0201-06-01-0002-1379 | Pago publicidad programa "Tv Espejo 360" correspondiente del 1 al 21 de marzo 2016. | | | | | | | | | | | | | | | |
| | | 08/07/2016 | 119,903.23 | 29/07/2016 | 057759 | 0002 | IN | Conciliado | 1 | 62154 | 62154 | 10,161.29 | 0.00 | 0.00 | | | |
| | | | | | | | IN | Conciliado | 1 | 62403 | 62403 | 18,290.32 | 0.00 | 0.00 | | | |
| | | | | | | | TR | Conciliado | 1 | 5642628 | 5642628 | 91,451.62 | 0.00 | 0.00 | | | |
| Total Libramiento | | | | | | | | | | 3 | | 119,903.23 | | 0.00 | | 0.00 | |
| Libramiento | 0201-06-01-0002-1381 | Pago publicidad programa "Ruta de Actualidad y Segmento" correspondiente del 1 al 21 de marzo 2016. | | | | | | | | | | | | | | | |
| | | 08/07/2016 | 79,935.57 | 29/07/2016 | 057777 | 0002 | IN | Conciliado | 1 | 62404 | 62404 | 12,193.56 | 0.00 | 0.00 | | | |
| | | | | | | | IN | Conciliado | 1 | 62155 | 62155 | 6,774.20 | 0.00 | 0.00 | | | |
| | | | | | | | TR | Conciliado | 1 | 5642629 | 5642629 | 60,967.81 | 0.00 | 0.00 | | | |
| Total Libramiento | | | | | | | | | | 3 | | 79,935.57 | | 0.00 | | 0.00 | |
| Libramiento | 0201-06-01-0002-1383 | Pago publicidad programa "Visión Emprendedora" correspondiente del 1 al 21 de marzo 2016. | | | | | | | | | | | | | | | |
| | | 08/07/2016 | 55,954.42 | 29/07/2016 | 057761 | 0002 | IN | Conciliado | 1 | 62405 | 62405 | 8,535.42 | 0.00 | 0.00 | | | |
| | | | | | | | TR | Conciliado | 1 | 5642630 | 5642630 | 42,677.10 | 0.00 | 0.00 | | | |
| | | | | | | | IN | Conciliado | 1 | 62156 | 62156 | 4,741.90 | 0.00 | 0.00 | | | |
| Total Libramiento | | | | | | | | | | 3 | | 55,954.42 | | 0.00 | | 0.00 | |
| Libramiento | 0201-06-01-0002-1387 | Pago publicidad programa "Ideas Compartidas" correspondiente del 1 al 21 de marzo 2016. | | | | | | | | | | | | | | | |
| | | 08/07/2016 | 79,935.57 | 29/07/2016 | 057762 | 0002 | IN | Conciliado | 1 | 62324 | 62324 | 3,387.10 | 0.00 | 0.00 | | | |
| | | | | | | | TR | Conciliado | 1 | 5642631 | 5642631 | 76,548.47 | 0.00 | 0.00 | | | |
| Total Libramiento | | | | | | | | | | 2 | | 79,935.57 | | 0.00 | | 0.00 | |
| Libramiento | 0201-06-01-0002-1391 | Pago publicidad programa "Punto Tv" correspondiente del 1 al 21 de marzo 2016. | | | | | | | | | | | | | | | |
| | | 08/07/2016 | 79,935.57 | 29/07/2016 | 057763 | 0002 | IN | Conciliado | 1 | 62323 | 62323 | 3,387.10 | 0.00 | 0.00 | | | |
| | | | | | | | TR | Conciliado | 1 | 5642632 | 5642632 | 76,548.47 | 0.00 | 0.00 | | | |
| Total Libramiento | | | | | | | | | | 2 | | 79,935.57 | | 0.00 | | 0.00 | |

Libramientos Pagados.

| LIBRAMIENTO | | Fecha | Monto Ordenamiento | ORDENAMIENTO | | | MEDIO DE PAGO | | | | | Pagado | Anulado | Pendiente | |
|--------------------------|--|------------|--------------------|--------------|--------|------|---------------|------------|----------|---------|---------|-------------------|-------------|-------------|--|
| Transferido | Concepto del Gasto | | | Fecha | Numero | Lote | Tipo | Estad | Ctd | Desde | Hasta | | | | |
| Fuente Especifica | 0100 FONDO GENERAL | | | | | | | | | | | | | | |
| Capitulo | 0201 PRESIDENCIA DE LA REPUBLICA | | | | | | | | | | | | | | |
| Libramiento | 0201-06-01-0002-1437 | | | | | | | | | | | | | | |
| | Pago publicidad colocada en el programa "Buenas Tarde Pais", Marzo 2016. | 11/07/2016 | 39,967.66 | 29/07/2016 | 057773 | 0002 | IN | Conciliado | 1 | 62331 | 62331 | 1,693.55 | 0.00 | 0.00 | |
| | | | | | | | TR | Conciliado | 1 | 5644044 | 5644044 | 38,274.11 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 2 | | | 39,967.66 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-1440 | | | | | | | | | | | | | | |
| | Pago publicidad periódico digital "Diario Libre" correspondiente del 1 al 21 de marzo y del 17 al 31 de Mayo del 2016 | 11/07/2016 | 580,831.31 | 29/07/2016 | 057527 | 0001 | TR | Conciliado | 1 | 5641429 | 5641429 | 556,219.81 | 0.00 | 0.00 | |
| | | | | | | | IN | Conciliado | 1 | 62308 | 62308 | 24,611.50 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 2 | | | 580,831.31 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-1443 | | | | | | | | | | | | | | |
| | Pago publicidad periódico digital "Noticias SIN.com" correspondiente del 1 al 21 de marzo y del 17 al 31 de Mayo del 2016. | 11/07/2016 | 239,806.39 | 29/07/2016 | 057528 | 0001 | TR | Conciliado | 1 | 5641430 | 5641430 | 229,645.10 | 0.00 | 0.00 | |
| | | | | | | | IN | Conciliado | 1 | 62307 | 62307 | 10,161.29 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 2 | | | 239,806.39 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-1446 | | | | | | | | | | | | | | |
| | Pago publicidad periódico digital "El Caribe.com.do" correspondiente del 17 al 31 de Mayo del 2016. | 11/07/2016 | 78,108.33 | 29/07/2016 | 057529 | 0001 | TR | Conciliado | 1 | 5641431 | 5641431 | 74,798.65 | 0.00 | 0.00 | |
| | | | | | | | IN | Conciliado | 1 | 62306 | 62306 | 3,309.68 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 2 | | | 78,108.33 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-1449 | | | | | | | | | | | | | | |
| | Pago publicidad periódico digital "CDN.com.do" correspondiente del 17 al 31 de Mayo 2016. | 11/07/2016 | 68,516.17 | 29/07/2016 | 057530 | 0001 | IN | Conciliado | 1 | 62305 | 62305 | 2,903.23 | 0.00 | 0.00 | |
| | | | | | | | TR | Conciliado | 1 | 5641432 | 5641432 | 65,612.94 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 2 | | | 68,516.17 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-145 | | | | | | | | | | | | | | |
| | Pago publicidad programa "Hablando con el Pueblo" correspondiente al mes de Diciembre 2015. | 04/02/2016 | 36,580.00 | 24/02/2016 | 010590 | 0001 | IN | Conciliado | 1 | 14365 | 14365 | 5,580.00 | 0.00 | 0.00 | |
| | | | | | | | TR | Conciliado | 1 | 1148948 | 1148948 | 27,900.00 | 0.00 | 0.00 | |
| | | | | | | | IN | Conciliado | 1 | 13982 | 13982 | 3,100.00 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 3 | | | 36,580.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-1452 | | | | | | | | | | | | | | |
| | Pago publicidad periódico digital "Acento.com.do" correspondiente al mes de Febrero, del 1 al 21 de Marzo y del 17 al 31 de Mayo 2016. | 11/07/2016 | 455,232.39 | 29/07/2016 | 057534 | 0001 | IN | Conciliado | 1 | 62304 | 62304 | 19,289.51 | 0.00 | 0.00 | |
| | | | | | | | TR | Conciliado | 1 | 5641433 | 5641433 | 435,942.88 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 2 | | | 455,232.39 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-1455 | | | | | | | | | | | | | | |
| | Pago publicidad programa " Proceso" correspondiente del 1 al 21 de marzo 2016. | 11/07/2016 | 39,967.66 | 29/07/2016 | 057774 | 0002 | TR | Conciliado | 1 | 5644045 | 5644045 | 38,274.11 | 0.00 | 0.00 | |
| | | | | | | | IN | Conciliado | 1 | 62332 | 62332 | 1,693.55 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 2 | | | 39,967.66 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-1457 | | | | | | | | | | | | | | |
| | Pago publicidad colocada en el programa "Contacto Social, del 1 al 21 de Marzo 2016. | 11/07/2016 | 23,980.60 | 29/07/2016 | 057775 | 0002 | IN | Conciliado | 1 | 62157 | 62157 | 2,032.25 | 0.00 | 0.00 | |
| | | | | | | | TR | Conciliado | 1 | 5644046 | 5644046 | 18,290.29 | 0.00 | 0.00 | |
| | | | | | | | IN | Conciliado | 1 | 62406 | 62406 | 3,658.06 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 3 | | | 23,980.60 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-1458 | | | | | | | | | | | | | | |
| | Pago publicidad programa "La paradita de las 12" correspondiente del 1 al 21 de marzo 2016. | 11/07/2016 | 23,980.60 | 29/07/2016 | 057776 | 0002 | IN | Conciliado | 1 | 62333 | 62333 | 1,016.13 | 0.00 | 0.00 | |
| | | | | | | | TR | Conciliado | 1 | 5644047 | 5644047 | 22,964.47 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 2 | | | 23,980.60 | 0.00 | 0.00 | |

Libramientos Pagados.

| LIBRAMIENTO | | Fecha | Monto Ordenamiento | ORDENAMIENTO | | | MEDIO DE PAGO | | | | | Pagado | Anulado | Pendiente | |
|--------------------------|--|------------|--------------------|--------------|--------|------|---------------|------------|----------|---------|---------|------------------|-------------|-------------|--|
| Transferido | Concepto del Gasto | | | Fecha | Numero | Lote | Tipo | Estad | Ctd | Desde | Hasta | | | | |
| Fuente Especifica | 0100 FONDO GENERAL | | | | | | | | | | | | | | |
| Capitulo | 0201 PRESIDENCIA DE LA REPUBLICA | | | | | | | | | | | | | | |
| Libramiento | 0201-06-01-0002-1460 | | | | | | | | | | | | | | |
| | Pago publicidad programa "Fotocronica con Franklin Guerrero" correspondiente del 1 al 21 de marzo 2016. | 11/07/2016 | 88,500.00 | 29/07/2016 | 057760 | 0002 | IN | Conciliado | 1 | 62325 | 62325 | 3,750.00 | 0.00 | 0.00 | |
| | | | | | | | TR | Conciliado | 1 | 5644548 | 5644548 | 84,750.00 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 2 | | | 88,500.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-1465 | | | | | | | | | | | | | | |
| | Pago publicidad programa "Definiciones" correspondiente del 1 al 21 de marzo 2016. | 12/07/2016 | 19,983.86 | 02/08/2016 | 058349 | 0001 | IN | Conciliado | 1 | 63196 | 63196 | 846.77 | 0.00 | 0.00 | |
| | | | | | | | TR | Conciliado | 1 | 5649436 | 5649436 | 19,137.09 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 2 | | | 19,983.86 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-1468 | | | | | | | | | | | | | | |
| | Pago publicidad periódico digital "Eldía.com.do" correspondiente del 17 al 31 de mayo 2016. | 12/07/2016 | 64,120.75 | 01/08/2016 | 058105 | 0003 | IN | Conciliado | 1 | 63053 | 63053 | 2,716.98 | 0.00 | 0.00 | |
| | | | | | | | TR | Conciliado | 1 | 5643397 | 5643397 | 61,403.77 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 2 | | | 64,120.75 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-147 | | | | | | | | | | | | | | |
| | Pago publicidad programa "Voz de Orientación " correspondiente al mes de Septiembre 2015. | 04/02/2016 | 35,400.00 | 24/02/2016 | 010591 | 0001 | IN | Conciliado | 1 | 14366 | 14366 | 5,400.00 | 0.00 | 0.00 | |
| | | | | | | | TR | Conciliado | 1 | 1148949 | 1148949 | 27,000.00 | 0.00 | 0.00 | |
| | | | | | | | IN | Conciliado | 1 | 13983 | 13983 | 3,000.00 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 3 | | | 35,400.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-1472 | | | | | | | | | | | | | | |
| | Pago de servicio de Internet Orange, cuenta 1.12389709, correspondiente al mes de junio 2016. | 12/07/2016 | 26,175.34 | 27/07/2016 | 056924 | 0003 | IN | Conciliado | 1 | 61584 | 61584 | 1,007.18 | 0.00 | 0.00 | |
| | | | | | | | TR | Conciliado | 1 | 5644549 | 5644549 | 25,168.16 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 2 | | | 26,175.34 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-1473 | | | | | | | | | | | | | | |
| | Pago publicidad "CONVOCATORIA A CONSULTA PUBLICA" colocada en el periódico Nuevo Diario, S.A., fecha de colocación 27/06/2016. | 12/07/2016 | 42,497.70 | 02/08/2016 | 058348 | 0001 | TR | Conciliado | 1 | 5649437 | 5649437 | 40,696.95 | 0.00 | 0.00 | |
| | | | | | | | IN | Conciliado | 1 | 63195 | 63195 | 1,800.75 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 2 | | | 42,497.70 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-1489 | | | | | | | | | | | | | | |
| | Pago servicio Plan Flota 7000 minutos, cuenta No. 702112161, correspondiente del 16/06/2016 al 16/07/2016. | 19/07/2016 | 77,751.63 | 17/08/2016 | 061602 | 0003 | TR | Conciliado | 1 | 5671871 | 5671871 | 74,758.45 | 0.00 | 0.00 | |
| | | | | | | | IN | Conciliado | 1 | 67036 | 67036 | 2,993.18 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 2 | | | 77,751.63 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-149 | | | | | | | | | | | | | | |
| | Pago publicidad periodico digital "La Otra Realidad.net" correspondiente el 15 de Noviembre al 15 de Diciembre 2015. | 04/02/2016 | 35,400.00 | 24/02/2016 | 010599 | 0001 | IN | Conciliado | 1 | 13990 | 13990 | 3,000.00 | 0.00 | 0.00 | |
| | | | | | | | IN | Conciliado | 1 | 14373 | 14373 | 5,400.00 | 0.00 | 0.00 | |
| | | | | | | | TR | Conciliado | 1 | 1148950 | 1148950 | 27,000.00 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 3 | | | 35,400.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-1491 | | | | | | | | | | | | | | |
| | Pago publicidad periódico digital "elocoeno.com" correspondiente del 1 al 21 de marzo 2016. | 19/07/2016 | 11,990.30 | 17/08/2016 | 061604 | 0003 | IN | Conciliado | 1 | 66794 | 66794 | 1,829.03 | 0.00 | 0.00 | |
| | | | | | | | TR | Conciliado | 1 | 5671872 | 5671872 | 9,145.14 | 0.00 | 0.00 | |
| | | | | | | | IN | Conciliado | 1 | 66858 | 66858 | 1,016.13 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 3 | | | 11,990.30 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-1496 | | | | | | | | | | | | | | |
| | Pago servicio de Internet 25GB movil pospago cuenta No. 9191327, correspondiente del 17/06/2016 al 17/07/2016. | 27/07/2016 | 9,418.92 | 17/08/2016 | 061603 | 0003 | IN | Conciliado | 1 | 67037 | 67037 | 315.00 | 0.00 | 0.00 | |
| | | | | | | | TR | Conciliado | 1 | 5671873 | 5671873 | 9,103.92 | 0.00 | 0.00 | |

Libramientos Pagados.

| LIBRAMIENTO | | | Monto Ordenamiento | ORDENAMIENTO | | | MEDIO DE PAGO | | | | | Pagado | Anulado | Pendiente | |
|--------------------------|---|-----------------------------|--------------------|--------------|------------|--------|---------------|-------|------------|-------|---------|-------------------|-------------|-------------|------|
| Transferido | Concepto del Gasto | | | Fecha | Numero | Lote | Tipo | Estad | Ctd | Desde | Hasta | | | | |
| Fuente Especifica | 0100 | FONDO GENERAL | | | | | | | | | | | | | |
| Capitulo | 0201 | PRESIDENCIA DE LA REPUBLICA | | | | | | | | | | | | | |
| Libramiento | 0201-06-01-0002-1496 | | | | | | | | | | | | | | |
| Total Libramiento | | | | | | | | | 2 | | | 9,418.92 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-151 | | | | | | | | | | | | | | |
| | Pago publicidad programa "Visión Comunitaria" correspondiente al 15 de Noviembre al 15 de Diciembre 2015. | | 04/02/2016 | 23,600.00 | 24/02/2016 | 010593 | 0001 | IN | Conciliado | 1 | 14367 | 14367 | 3,600.00 | 0.00 | 0.00 |
| | | | | | | | | TR | Conciliado | 1 | 1148951 | 1148951 | 18,000.00 | 0.00 | 0.00 |
| | | | | | | | | IN | Conciliado | 1 | 13984 | 13984 | 2,000.00 | 0.00 | 0.00 |
| Total Libramiento | | | | | | | | | 3 | | | 23,600.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-153 | | | | | | | | | | | | | | |
| | Pago publicidad periodico digital "Larimarmagazine.com" correspondiente al 15 de Noviembre al 15 de Diciembre 2015. | | 04/02/2016 | 17,700.00 | 24/02/2016 | 010594 | 0001 | IN | Conciliado | 1 | 13985 | 13985 | 1,500.00 | 0.00 | 0.00 |
| | | | | | | | | TR | Conciliado | 1 | 1148952 | 1148952 | 13,500.00 | 0.00 | 0.00 |
| | | | | | | | | IN | Conciliado | 1 | 14368 | 14368 | 2,700.00 | 0.00 | 0.00 |
| Total Libramiento | | | | | | | | | 3 | | | 17,700.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-1542 | | | | | | | | | | | | | | |
| | Publicidad del 1 al 21 de marzo de 2016 en el programa radial "Esto no tiene nombre" por HIJB 95.7 fm | | 01/08/2016 | 40,017.46 | 19/08/2016 | 062568 | 0001 | TR | Conciliado | 1 | 5844218 | 5844218 | 38,321.81 | 0.00 | 0.00 |
| | | | | | | | | IN | Conciliado | 1 | 68066 | 68066 | 1,695.65 | 0.00 | 0.00 |
| Total Libramiento | | | | | | | | | 2 | | | 40,017.46 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-1545 | | | | | | | | | | | | | | |
| | Publicidad en "Cuentas Claras" del 1 al 21 de marzo de 2016 por HIJB 95.7 FM | | 01/08/2016 | 40,017.46 | 19/08/2016 | 062569 | 0001 | TR | Conciliado | 1 | 5844219 | 5844219 | 38,321.81 | 0.00 | 0.00 |
| | | | | | | | | IN | Conciliado | 1 | 68065 | 68065 | 1,695.65 | 0.00 | 0.00 |
| Total Libramiento | | | | | | | | | 2 | | | 40,017.46 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-1548 | | | | | | | | | | | | | | |
| | Publicidad en "1800 Segundos" durante mes de julio de 2016 por Telesistema | | 01/08/2016 | 53,100.00 | 19/08/2016 | 062570 | 0001 | IN | Conciliado | 1 | 68064 | 68064 | 2,250.00 | 0.00 | 0.00 |
| | | | | | | | | TR | Conciliado | 1 | 5844220 | 5844220 | 50,850.00 | 0.00 | 0.00 |
| Total Libramiento | | | | | | | | | 2 | | | 53,100.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-155 | | | | | | | | | | | | | | |
| | Pago publicidad programa "La Voz del Abogado del Estado" correspondiente al mes de Diciembre 2015. | | 04/02/2016 | 23,600.00 | 24/02/2016 | 010595 | 0001 | IN | Conciliado | 1 | 14369 | 14369 | 3,600.00 | 0.00 | 0.00 |
| | | | | | | | | IN | Conciliado | 1 | 13986 | 13986 | 2,000.00 | 0.00 | 0.00 |
| | | | | | | | | TR | Conciliado | 1 | 1148953 | 1148953 | 18,000.00 | 0.00 | 0.00 |
| Total Libramiento | | | | | | | | | 3 | | | 23,600.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-1551 | | | | | | | | | | | | | | |
| | Publicidad en "Telematutino 11" del 1 al 21 de marzo de 2016 por Telesistema | | 01/08/2016 | 129,800.00 | 19/08/2016 | 062571 | 0001 | TR | Conciliado | 1 | 5844221 | 5844221 | 124,300.00 | 0.00 | 0.00 |
| | | | | | | | | IN | Conciliado | 1 | 68063 | 68063 | 5,500.00 | 0.00 | 0.00 |
| Total Libramiento | | | | | | | | | 2 | | | 129,800.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-1554 | | | | | | | | | | | | | | |
| | Publicidad del 1 al 21 de marzo en "1800 segundos" por Telesistema canal 11, según factura 1071 | | 01/08/2016 | 39,825.00 | 19/08/2016 | 062572 | 0001 | IN | Conciliado | 1 | 68062 | 68062 | 1,687.50 | 0.00 | 0.00 |
| | | | | | | | | TR | Conciliado | 1 | 5844222 | 5844222 | 38,137.50 | 0.00 | 0.00 |
| Total Libramiento | | | | | | | | | 2 | | | 39,825.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-1557 | | | | | | | | | | | | | | |
| | Colocación de banner en periódico digital en "acento.com.do" durante mes de junio de 2016 | | 01/08/2016 | 210,630.00 | 19/08/2016 | 062573 | 0001 | TR | Conciliado | 1 | 5844223 | 5844223 | 201,705.00 | 0.00 | 0.00 |
| | | | | | | | | IN | Conciliado | 1 | 68061 | 68061 | 8,925.00 | 0.00 | 0.00 |
| Total Libramiento | | | | | | | | | 2 | | | 210,630.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-1560 | | | | | | | | | | | | | | |
| | Pago del 10% de presupuesto publicitario de acuerdo a Ley 134-03 durante junio 2016 | | 01/08/2016 | 686,865.67 | 19/08/2016 | 062574 | 0001 | IN | Conciliado | 1 | 68060 | 68060 | 34,343.28 | 0.00 | 0.00 |
| | | | | | | | | TR | Conciliado | 1 | 5844224 | 5844224 | 652,522.39 | 0.00 | 0.00 |

Libramientos Pagados.

| LIBRAMIENTO | | | Monto Ordenamiento | ORDENAMIENTO | | | MEDIO DE PAGO | | | | | Pagado | Anulado | Pendiente | |
|--------------------------|--|-----------------------------|--------------------|--------------|--------|------|---------------|------------|----------|---------|---------|-------------------|-------------|-------------|--|
| Transferido | Concepto del Gasto | | | Fecha | Numero | Lote | Tipo | Estad | Ctd | Desde | Hasta | | | | |
| Fuente Especifica | 0100 | FONDO GENERAL | | | | | | | | | | | | | |
| Capitulo | 0201 | PRESIDENCIA DE LA REPUBLICA | | | | | | | | | | | | | |
| Libramiento | 0201-06-01-0002-1560 | | | | | | | | | | | | | | |
| Total Libramiento | | | | | | | | | 2 | | | 686,865.67 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-1570 | | | | | | | | | | | | | | |
| | Colocación banner en "eldia.com.do" durante junio y julio de 2016 | 01/08/2016 | 265,033.32 | 19/08/2016 | 062576 | 0001 | IN | Conciliado | 1 | 68058 | 68058 | 11,230.14 | 0.00 | 0.00 | |
| | | | | | | | TR | Conciliado | 1 | 5844225 | 5844225 | 253,803.18 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 2 | | | 265,033.32 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-1575 | | | | | | | | | | | | | | |
| | Publicidad en "hoy.com.do" del 17 al 31 de mayo y junio de 2016 según facturas 0140 y 0144 | 02/08/2016 | 307,159.34 | 22/08/2016 | 063742 | 0002 | IN | Conciliado | 1 | 68942 | 68942 | 13,015.22 | 0.00 | 0.00 | |
| | | | | | | | TR | Conciliado | 1 | 5911610 | 5911610 | 294,144.12 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 2 | | | 307,159.34 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-1578 | | | | | | | | | | | | | | |
| | Publicidad en "elnacional.com.do" del 17-31 mayo y junio 2016, según facturas 0142 y 0143 | 02/08/2016 | 307,835.26 | 22/08/2016 | 063743 | 0002 | TR | Conciliado | 1 | 5911611 | 5911611 | 294,791.40 | 0.00 | 0.00 | |
| | | | | | | | IN | Conciliado | 1 | 68751 | 68751 | 13,043.86 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 2 | | | 307,835.26 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-158 | | | | | | | | | | | | | | |
| | Pago publicidad programa "Espejo 360" y en los portales www.suelocaribe.com, www.flugitec.com, correspondiente al 15 de Noviembre al 15 de Diciembre 2015. | 04/02/2016 | 177,000.00 | 24/02/2016 | 010596 | 0001 | IN | Conciliado | 1 | 14370 | 14370 | 27,000.00 | 0.00 | 0.00 | |
| | | | | | | | IN | Conciliado | 1 | 13987 | 13987 | 15,000.00 | 0.00 | 0.00 | |
| | | | | | | | TR | Conciliado | 1 | 1596386 | 1596386 | 135,000.00 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 3 | | | 177,000.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-1581 | | | | | | | | | | | | | | |
| | Publicidad en "noticiassin.com" durante mes de junio de 2016, según factura 0718 | 02/08/2016 | 206,500.00 | 22/08/2016 | 063744 | 0002 | IN | Conciliado | 1 | 68941 | 68941 | 8,750.00 | 0.00 | 0.00 | |
| | | | | | | | TR | Conciliado | 1 | 5911612 | 5911612 | 197,750.00 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 2 | | | 206,500.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-1584 | | | | | | | | | | | | | | |
| | Publicidad en "nuevodiario.com.do" durante mes de junio de 2016 | 02/08/2016 | 124,372.00 | 22/08/2016 | 063746 | 0002 | TR | Conciliado | 1 | 5911613 | 5911613 | 119,102.00 | 0.00 | 0.00 | |
| | | | | | | | IN | Conciliado | 1 | 68939 | 68939 | 5,270.00 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 2 | | | 124,372.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-1587 | | | | | | | | | | | | | | |
| | Publicidad en "Revista Tele 15" del 1 al 21 de marzo de 2016 según factura 0926 | 02/08/2016 | 239,806.47 | 22/08/2016 | 063747 | 0002 | TR | Conciliado | 1 | 5911614 | 5911614 | 229,645.18 | 0.00 | 0.00 | |
| | | | | | | | IN | Conciliado | 1 | 68938 | 68938 | 10,161.29 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 2 | | | 239,806.47 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-1590 | | | | | | | | | | | | | | |
| | Publicidad en "La oposición de la Tarde" por Supra FM del 1 al 21 de marzo de 2016 | 02/08/2016 | 159,870.90 | 22/08/2016 | 063748 | 0002 | TR | Conciliado | 1 | 5911615 | 5911615 | 153,096.71 | 0.00 | 0.00 | |
| | | | | | | | IN | Conciliado | 1 | 68937 | 68937 | 6,774.19 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 2 | | | 159,870.90 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-16 | | | | | | | | | | | | | | |
| | Publicidad en "altantomagazine.com" y El Especial con Colombia Alcántara durante los meses de agosto y septiembre de 2015 | 28/01/2016 | 153,400.00 | 19/02/2016 | 008413 | 0001 | IN | Conciliado | 1 | 11663 | 11663 | 6,500.00 | 0.00 | 0.00 | |
| | | | | | | | TR | Conciliado | 1 | 998665 | 998665 | 146,900.00 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 2 | | | 153,400.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-160 | | | | | | | | | | | | | | |
| | Pago publicidad programa "Que está Pasando", correspondiente al mes de Diciembre 2015. | 04/02/2016 | 35,400.00 | 24/02/2016 | 010597 | 0001 | IN | Conciliado | 1 | 13988 | 13988 | 3,000.00 | 0.00 | 0.00 | |
| | | | | | | | TR | Conciliado | 1 | 1148954 | 1148954 | 27,000.00 | 0.00 | 0.00 | |
| | | | | | | | IN | Conciliado | 1 | 14371 | 14371 | 5,400.00 | 0.00 | 0.00 | |

Libramientos Pagados.

Sistema Integrado de Gestión Financiera

PESOS DOMINICANOS

Periodo: 2016

Fecha de Ordenamiento Del : 01/01/2016 Al : 31/12/2016 Lote Inicial Lote Final

| LIBRAMIENTO | | Fecha | Monto Ordenamiento | ORDENAMIENTO | | | MEDIO DE PAGO | | | | | Pagado | Anulado | Pendiente | |
|--------------------------|---|------------|--------------------|--------------|--------|------|---------------|------------|----------|---------|---------|-------------------|-------------|-------------|--|
| Transferido | Concepto del Gasto | | | Fecha | Numero | Lote | Tipo | Estad | Ctd | Desde | Hasta | | | | |
| Fuente Especifica | 0100 FONDO GENERAL | | | | | | | | | | | | | | |
| Capitulo | 0201 PRESIDENCIA DE LA REPUBLICA | | | | | | | | | | | | | | |
| Libramiento | 0201-06-01-0002-1628 | | | | | | | | | | | | | | |
| | Publicidad en "Personalmente" del 1 al 31 de julio de 2016 por Teleradio América | 04/08/2016 | 88,500.00 | 24/08/2016 | 064758 | 0002 | IN | Conciliado | 1 | 70037 | 70037 | 3,750.00 | 0.00 | 0.00 | |
| | | | | | | | TR | Conciliado | 1 | 6127592 | 6127592 | 84,750.00 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 2 | | | 88,500.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-1631 | | | | | | | | | | | | | | |
| | Publicidad en "La mañana de Kelbi Junior" del 15 de enero al 28 de febrero de 2016 | 05/08/2016 | 14,160.00 | 25/08/2016 | 065261 | 0002 | TR | Conciliado | 1 | 6169211 | 6169211 | 10,800.00 | 0.00 | 0.00 | |
| | | | | | | | IN | Conciliado | 1 | 70277 | 70277 | 2,160.00 | 0.00 | 0.00 | |
| | | | | | | | IN | Conciliado | 1 | 70591 | 70591 | 1,200.00 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 3 | | | 14,160.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-1634 | | | | | | | | | | | | | | |
| | Publicidad en "Territorio Deportivo" durante mes de de junio de 2016 | 05/08/2016 | 29,500.00 | 25/08/2016 | 065269 | 0002 | TR | Conciliado | 1 | 6169212 | 6169212 | 22,500.00 | 0.00 | 0.00 | |
| | | | | | | | IN | Conciliado | 1 | 70276 | 70276 | 4,500.00 | 0.00 | 0.00 | |
| | | | | | | | IN | Conciliado | 1 | 70590 | 70590 | 2,500.00 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 3 | | | 29,500.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-1636 | | | | | | | | | | | | | | |
| | Pago de flotilla de uso de la institución, cuenta 1.12207737 correspondiente al mes de julio de 2016, según factura 5034 | 09/08/2016 | 300,804.26 | 29/08/2016 | 066824 | 0001 | IN | Conciliado | 1 | 72258 | 72258 | 11,958.92 | 0.00 | 0.00 | |
| | | | | | | | TR | Conciliado | 1 | 6433266 | 6433266 | 288,845.34 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 2 | | | 300,804.26 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-1637 | | | | | | | | | | | | | | |
| | Pago de servicio de internet del despacho de la Dirección General, cuenta 1.12389709 según factura no. 5052 | 09/08/2016 | 27,090.41 | 29/08/2016 | 066825 | 0001 | IN | Conciliado | 1 | 72257 | 72257 | 1,045.93 | 0.00 | 0.00 | |
| | | | | | | | TR | Conciliado | 1 | 6433267 | 6433267 | 26,044.48 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 2 | | | 27,090.41 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-164 | | | | | | | | | | | | | | |
| | Pago publicidad Programa "Ante el Pais" correspondiente al mes de Diciembre 2015. | 04/02/2016 | 53,100.00 | 22/02/2016 | 009203 | 0004 | IN | Conciliado | 1 | 12231 | 12231 | 4,500.00 | 0.00 | 0.00 | |
| | | | | | | | IN | Conciliado | 1 | 12250 | 12250 | 8,100.00 | 0.00 | 0.00 | |
| | | | | | | | TR | Conciliado | 1 | 1003778 | 1003778 | 40,500.00 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 3 | | | 53,100.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-1640 | | | | | | | | | | | | | | |
| | Servicios de Internet de Banda Ancha de uso de la Dirección General de Comunicación , edificio Dr. Báez, Factoría. correspondiente al mes de julio de 2016 | 12/08/2016 | 95,680.00 | 01/09/2016 | 068104 | 0001 | IN | Conciliado | 1 | 73781 | 73781 | 3,680.00 | 0.00 | 0.00 | |
| | | | | | | | TR | Conciliado | 1 | 6450681 | 6450681 | 92,000.00 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 2 | | | 95,680.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-1643 | | | | | | | | | | | | | | |
| | Pago de Internet de Banda Ancha de uso de la Dirección General de Comunicación, cuenta no. 704443007 correspondiente al mes de julio de 2016, según factura 3856 | 12/08/2016 | 226,317.43 | 01/09/2016 | 068108 | 0001 | TR | Conciliado | 1 | 6450682 | 6450682 | 217,612.91 | 0.00 | 0.00 | |
| | | | | | | | IN | Conciliado | 1 | 73782 | 73782 | 8,704.52 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 2 | | | 226,317.43 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-1646 | | | | | | | | | | | | | | |
| | Pago de varios internet móvil para uso del departamento de Informática y Comunicación Digital para el desempeño de sus funciones en transmisiones y cobertura de actividades presidenciales, cuenta | 12/08/2016 | 5,187.00 | 01/09/2016 | 068109 | 0001 | IN | Conciliado | 1 | 73783 | 73783 | 199.50 | 0.00 | 0.00 | |
| | | | | | | | TR | Conciliado | 1 | 6450683 | 6450683 | 4,987.50 | 0.00 | 0.00 | |

Libramientos Pagados.

| LIBRAMIENTO | | Fecha | Monto Ordenamiento | ORDENAMIENTO | | | MEDIO DE PAGO | | | | | Pagado | Anulado | Pendiente | |
|--------------------------|---|------------|--------------------|--------------|--------|------|---------------|------------|----------|---------|---------|-------------------|-------------|-------------|--|
| Transferido | Concepto del Gasto | | | Fecha | Numero | Lote | Tipo | Estad | Ctd | Desde | Hasta | | | | |
| Fuente Especifica | 0100 FONDO GENERAL | | | | | | | | | | | | | | |
| Capitulo | 0201 PRESIDENCIA DE LA REPUBLICA | | | | | | | | | | | | | | |
| Libramiento | 0201-06-01-0002-1739 | | | | | | | | | | | | | | |
| | Pago publicidad programa "Propuesta Semanal", correspondiente al mes de junio 2016. | 01/09/2016 | 59,000.00 | 20/09/2016 | 072365 | 0004 | IN | Conciliado | 1 | 78381 | 78381 | 2,500.00 | 0.00 | 0.00 | |
| | | | | | | | TR | Conciliado | 1 | 6647148 | 6647148 | 56,500.00 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 2 | | | 59,000.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-174 | | | | | | | | | | | | | | |
| | Pago de servicio de Internet dedicado CS3 30 MB No. de cliente 336589, correspondiente a los meses Diciembre 2015 y Enero 2016. | 05/02/2016 | 457,875.48 | 24/02/2016 | 010592 | 0001 | IN | Conciliado | 1 | 14588 | 14588 | 17,617.60 | 0.00 | 0.00 | |
| | | | | | | | TR | Conciliado | 1 | 1596387 | 1596387 | 440,257.88 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 2 | | | 457,875.48 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-1742 | | | | | | | | | | | | | | |
| | Pago publicidad programación regular del canal 40 de Bloom y Aster Tv., correspondiente al mes de junio 2016. | 01/09/2016 | 88,500.00 | 20/09/2016 | 072366 | 0004 | IN | Conciliado | 1 | 78382 | 78382 | 3,750.00 | 0.00 | 0.00 | |
| | | | | | | | TR | Conciliado | 1 | 6647149 | 6647149 | 84,750.00 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 2 | | | 88,500.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-1745 | | | | | | | | | | | | | | |
| | Pago publicidad periódico digital "cdn.com.do" correspondiente al mes de junio 2016. | 01/09/2016 | 141,600.00 | 20/09/2016 | 072367 | 0004 | IN | Conciliado | 1 | 78383 | 78383 | 6,000.00 | 0.00 | 0.00 | |
| | | | | | | | TR | Conciliado | 1 | 6647150 | 6647150 | 135,600.00 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 2 | | | 141,600.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-1748 | | | | | | | | | | | | | | |
| | Pago publicidad programa "Tres a la Semana", correspondiente al mes de junio 2016. | 01/09/2016 | 59,000.00 | 20/09/2016 | 072368 | 0004 | IN | Conciliado | 1 | 78384 | 78384 | 2,500.00 | 0.00 | 0.00 | |
| | | | | | | | TR | Conciliado | 1 | 6647151 | 6647151 | 56,500.00 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 2 | | | 59,000.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-1751 | | | | | | | | | | | | | | |
| | Pago publicidad programación regular 24 horas del Canal 12, correspondiente al mes de junio 2016. | 01/09/2016 | 47,200.00 | 20/09/2016 | 072369 | 0004 | TR | Conciliado | 1 | 6647152 | 6647152 | 45,200.00 | 0.00 | 0.00 | |
| | | | | | | | IN | Conciliado | 1 | 78385 | 78385 | 2,000.00 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 2 | | | 47,200.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-1754 | | | | | | | | | | | | | | |
| | Pago publicidad programa "Punto de Equilibrio", correspondiente al mes de junio 2016. | 01/09/2016 | 70,800.00 | 20/09/2016 | 072373 | 0004 | IN | Conciliado | 1 | 78319 | 78319 | 10,800.00 | 0.00 | 0.00 | |
| | | | | | | | TR | Conciliado | 1 | 6647153 | 6647153 | 54,000.00 | 0.00 | 0.00 | |
| | | | | | | | IN | Conciliado | 1 | 78393 | 78393 | 6,000.00 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 3 | | | 70,800.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-1757 | | | | | | | | | | | | | | |
| | Pago publicidad programa "El Poder de la Información", correspondiente al mes de junio 2016. | 01/09/2016 | 41,300.00 | 20/09/2016 | 072374 | 0004 | IN | Conciliado | 1 | 78394 | 78394 | 3,500.00 | 0.00 | 0.00 | |
| | | | | | | | IN | Conciliado | 1 | 78320 | 78320 | 6,300.00 | 0.00 | 0.00 | |
| | | | | | | | TR | Conciliado | 1 | 6647154 | 6647154 | 31,500.00 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 3 | | | 41,300.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-176 | | | | | | | | | | | | | | |
| | Pago de servicio de Internet IP Capacity (USD) y 10 Mbps Service No. de cuenta 10002985, correspondiente a los meses Diciembre 2015 y Enero 2016. | 05/02/2016 | 190,361.60 | 25/02/2016 | 011865 | 0002 | IN | Conciliado | 1 | 15150 | 15150 | 7,321.60 | 0.00 | 0.00 | |
| | | | | | | | TR | Conciliado | 1 | 1596388 | 1596388 | 183,040.00 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 2 | | | 190,361.60 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-1760 | | | | | | | | | | | | | | |
| | Pago publicidad programación regular de Teletoro canal 99, correspondiente al mes de junio 2016 | 01/09/2016 | 41,300.00 | 20/09/2016 | 072375 | 0004 | IN | Conciliado | 1 | 78386 | 78386 | 1,750.00 | 0.00 | 0.00 | |
| | | | | | | | TR | Conciliado | 1 | 6647155 | 6647155 | 39,550.00 | 0.00 | 0.00 | |

Libramientos Pagados.

| LIBRAMIENTO | | | Monto Ordenamiento | ORDENAMIENTO | | | MEDIO DE PAGO | | | | | Pagado | Anulado | Pendiente | |
|--------------------|---|-----------------------------|--------------------|--------------|------------|--------|---------------|-------|------------|-------|---------|-------------------|-------------|-------------|------|
| Transferido | Concepto del Gasto | | | Fecha | Numero | Lote | Tipo | Estad | Ctd | Desde | Hasta | | | | |
| Fuente Especifica | 0100 | FONDO GENERAL | | | | | | | | | | | | | |
| Capitulo | 0201 | PRESIDENCIA DE LA REPUBLICA | | | | | | | | | | | | | |
| Libramiento | 0201-06-01-0002-1760 | | | | | | | | | | | | | | |
| Total Libramiento | | | | | | | | | | | | 41,300.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-1763 | | | | | | | | | | | | | | |
| | Pago publicidad programación regular Meca Tv canal 28 de Éxito Visión y Telecable Dominicano y por Internet , correspondiente al mes de junio 2016. | | 01/09/2016 | 100,300.00 | 20/09/2016 | 072376 | 0004 | IN | Conciliado | 1 | 78387 | 78387 | 4,250.00 | 0.00 | 0.00 |
| | | | | | | | | TR | Conciliado | 1 | 6647156 | 6647156 | 96,050.00 | 0.00 | 0.00 |
| Total Libramiento | | | | | | | | | | | | 100,300.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-1766 | | | | | | | | | | | | | | |
| | Pago publicidad periódico digital "Listindiario.com.do", correspondiente al mes de junio 2016. | | 01/09/2016 | 199,125.00 | 20/09/2016 | 072377 | 0004 | IN | Conciliado | 1 | 78388 | 78388 | 8,437.50 | 0.00 | 0.00 |
| | | | | | | | | TR | Conciliado | 1 | 6647157 | 6647157 | 190,687.50 | 0.00 | 0.00 |
| Total Libramiento | | | | | | | | | | | | 199,125.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-1769 | | | | | | | | | | | | | | |
| | Pago publicidad periódico digital "Diariolibre.com", correspondiente al mes de julio 2016. | | 01/09/2016 | 609,588.00 | 20/09/2016 | 072378 | 0004 | TR | Conciliado | 1 | 6647158 | 6647158 | 583,758.00 | 0.00 | 0.00 |
| | | | | | | | | IN | Conciliado | 1 | 78389 | 78389 | 25,830.00 | 0.00 | 0.00 |
| Total Libramiento | | | | | | | | | | | | 609,588.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-1772 | | | | | | | | | | | | | | |
| | Pago publicidad programas "Revista Telequince, Digital 15, Lo Ultimo, Objetivo 5, por telemicro canal 5, correspondiente al mes de julio 2016. | | 01/09/2016 | 354,000.00 | 20/09/2016 | 072379 | 0004 | IN | Conciliado | 1 | 78390 | 78390 | 15,000.00 | 0.00 | 0.00 |
| | | | | | | | | TR | Conciliado | 1 | 6647159 | 6647159 | 339,000.00 | 0.00 | 0.00 |
| Total Libramiento | | | | | | | | | | | | 354,000.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-1775 | | | | | | | | | | | | | | |
| | Pago publicidad programa "De Entero Credito", correspondiente al mes de julio 2016. | | 02/09/2016 | 177,000.00 | 22/09/2016 | 072975 | 0002 | IN | Conciliado | 1 | 79051 | 79051 | 7,500.00 | 0.00 | 0.00 |
| | | | | | | | | TR | Conciliado | 1 | 6743814 | 6743814 | 169,500.00 | 0.00 | 0.00 |
| Total Libramiento | | | | | | | | | | | | 177,000.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-1778 | | | | | | | | | | | | | | |
| | Pago publicidad periódico digital "El Nuevodiario.com.do", correspondiente al mes de julio 2016. | | 02/09/2016 | 124,372.00 | 22/09/2016 | 072977 | 0002 | TR | Conciliado | 1 | 6743815 | 6743815 | 119,102.00 | 0.00 | 0.00 |
| | | | | | | | | IN | Conciliado | 1 | 79050 | 79050 | 5,270.00 | 0.00 | 0.00 |
| Total Libramiento | | | | | | | | | | | | 124,372.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-178 | | | | | | | | | | | | | | |
| | Pago de servicio de Link Internet No. de cuenta 1.14038362, correspondiente al mes de Diciembre 2015. | | 05/02/2016 | 123,500.00 | 25/02/2016 | 011862 | 0002 | IN | Conciliado | 1 | 15147 | 15147 | 4,750.00 | 0.00 | 0.00 |
| | | | | | | | | TR | Conciliado | 1 | 1596389 | 1596389 | 118,750.00 | 0.00 | 0.00 |
| Total Libramiento | | | | | | | | | | | | 123,500.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-1787 | | | | | | | | | | | | | | |
| | Pago publicidad programación regular "Ciber Visión", canal 3 correspondiente al mes julio 2016. | | 02/09/2016 | 47,200.00 | 22/09/2016 | 072978 | 0002 | IN | Conciliado | 1 | 79049 | 79049 | 2,000.00 | 0.00 | 0.00 |
| | | | | | | | | TR | Conciliado | 1 | 6743816 | 6743816 | 45,200.00 | 0.00 | 0.00 |
| Total Libramiento | | | | | | | | | | | | 47,200.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-1790 | | | | | | | | | | | | | | |
| | Pago publicidad programa "Ser Humano" correspondiente al mes julio 2016. | | 02/09/2016 | 59,000.00 | 22/09/2016 | 072979 | 0002 | TR | Conciliado | 1 | 6743817 | 6743817 | 56,500.00 | 0.00 | 0.00 |
| | | | | | | | | IN | Conciliado | 1 | 79048 | 79048 | 2,500.00 | 0.00 | 0.00 |
| Total Libramiento | | | | | | | | | | | | 59,000.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-18 | | | | | | | | | | | | | | |
| | Publicidad en "Ante el País" durante los meses de agosto y septiembre de 2015 por el canal Sport | | 28/01/2016 | 106,200.00 | 19/02/2016 | 008446 | 0001 | IN | Conciliado | 1 | 11385 | 11385 | 9,000.00 | 0.00 | 0.00 |
| | | | | | | | | IN | Conciliado | 1 | 11477 | 11477 | 16,200.00 | 0.00 | 0.00 |

Libramientos Pagados.

Sistema Integrado de Gestión Financiera

PESOS DOMINICANOS

Periodo: 2016

Fecha de Ordenamiento Del : 01/01/2016 Al : 31/12/2016 Lote Inicial Lote Final

| LIBRAMIENTO | | Fecha | Monto Ordenamiento | ORDENAMIENTO | | | MEDIO DE PAGO | | | | | Pagado | Anulado | Pendiente |
|--------------------------|---|-----------------------------|--------------------|--------------|--------|------|---------------|------------|----------|---------|---------|-------------------|-------------|-------------|
| Transferido | Concepto del Gasto | | | Fecha | Numero | Lote | Tipo | Estad | Ctd | Desde | Hasta | | | |
| Fuente Especifica | 0100 | FONDO GENERAL | | | | | | | | | | | | |
| Capitulo | 0201 | PRESIDENCIA DE LA REPUBLICA | | | | | | | | | | | | |
| Libramiento | 0201-06-01-0002-1824 | | | | | | | | | | | | | |
| | | | | | | | IN | Conciliado | 1 | 81445 | 81445 | 3,000.00 | 0.00 | 0.00 |
| Total Libramiento | | | | | | | | | 3 | | | 35,400.00 | 0.00 | 0.00 |
| Libramiento | 0201-06-01-0002-1829 | | | | | | | | | | | | | |
| | Publicidad en programa "Panorama Nacional" durante mes de julio de 2016, según factura 9163 | 12/09/2016 | 35,400.00 | 29/09/2016 | 075519 | 0005 | TR | Conciliado | 1 | 7237194 | 7237194 | 27,000.00 | 0.00 | 0.00 |
| | | | | | | | IN | Conciliado | 1 | 81444 | 81444 | 3,000.00 | 0.00 | 0.00 |
| | | | | | | | IN | Conciliado | 1 | 81619 | 81619 | 5,400.00 | 0.00 | 0.00 |
| Total Libramiento | | | | | | | | | 3 | | | 35,400.00 | 0.00 | 0.00 |
| Libramiento | 0201-06-01-0002-1830 | | | | | | | | | | | | | |
| | Pago publicidad programa "Sea Usted El Jurado" correspondiente al mes de Agosto 2016. | 12/09/2016 | 59,000.00 | 29/09/2016 | 075520 | 0005 | IN | Conciliado | 1 | 81443 | 81443 | 5,000.00 | 0.00 | 0.00 |
| | | | | | | | TR | Conciliado | 1 | 7237195 | 7237195 | 45,000.00 | 0.00 | 0.00 |
| | | | | | | | IN | Conciliado | 1 | 81618 | 81618 | 9,000.00 | 0.00 | 0.00 |
| Total Libramiento | | | | | | | | | 3 | | | 59,000.00 | 0.00 | 0.00 |
| Libramiento | 0201-06-01-0002-1834 | | | | | | | | | | | | | |
| | Publicidad en "Esferas de Poder" durante mes de julio 2016, según factura anexa 0249 | 12/09/2016 | 59,000.00 | 29/09/2016 | 075521 | 0005 | IN | Conciliado | 1 | 81617 | 81617 | 9,000.00 | 0.00 | 0.00 |
| | | | | | | | IN | Conciliado | 1 | 81442 | 81442 | 5,000.00 | 0.00 | 0.00 |
| | | | | | | | TR | Conciliado | 1 | 7237196 | 7237196 | 45,000.00 | 0.00 | 0.00 |
| Total Libramiento | | | | | | | | | 3 | | | 59,000.00 | 0.00 | 0.00 |
| Libramiento | 0201-06-01-0002-1838 | | | | | | | | | | | | | |
| | Pago publicidad programa "Sea Usted El Jurado" correspondiente al mes de Julio 2016. | 12/09/2016 | 70,800.00 | 29/09/2016 | 075522 | 0005 | IN | Conciliado | 1 | 81441 | 81441 | 6,000.00 | 0.00 | 0.00 |
| | | | | | | | IN | Conciliado | 1 | 81616 | 81616 | 10,800.00 | 0.00 | 0.00 |
| | | | | | | | TR | Conciliado | 1 | 7237197 | 7237197 | 54,000.00 | 0.00 | 0.00 |
| Total Libramiento | | | | | | | | | 3 | | | 70,800.00 | 0.00 | 0.00 |
| Libramiento | 0201-06-01-0002-184 | | | | | | | | | | | | | |
| | Pago de servicio de Inernet Plan Ultra BB 35 MB, No. de cuenta 704443007, correspondiente al mes de Diciembre 2015. | 05/02/2016 | 221,713.85 | 25/02/2016 | 011861 | 0002 | TR | Conciliado | 1 | 1596391 | 1596391 | 213,186.39 | 0.00 | 0.00 |
| | | | | | | | IN | Conciliado | 1 | 15146 | 15146 | 8,527.46 | 0.00 | 0.00 |
| Total Libramiento | | | | | | | | | 2 | | | 221,713.85 | 0.00 | 0.00 |
| Libramiento | 0201-06-01-0002-1840 | | | | | | | | | | | | | |
| | Publicidad en "Convarsovia.com" durante mes de julio de 2016 según factura 0052 | 12/09/2016 | 29,500.00 | 29/09/2016 | 075523 | 0005 | IN | Conciliado | 1 | 81440 | 81440 | 2,500.00 | 0.00 | 0.00 |
| | | | | | | | TR | Conciliado | 1 | 7237198 | 7237198 | 22,500.00 | 0.00 | 0.00 |
| | | | | | | | IN | Conciliado | 1 | 81615 | 81615 | 4,500.00 | 0.00 | 0.00 |
| Total Libramiento | | | | | | | | | 3 | | | 29,500.00 | 0.00 | 0.00 |
| Libramiento | 0201-06-01-0002-1844 | | | | | | | | | | | | | |
| | Pago publicidad programa "Los Comentarios de Juan Cadena" correspondiente al mes de Julio 2016. | 12/09/2016 | 53,100.00 | 29/09/2016 | 075524 | 0005 | IN | Conciliado | 1 | 81614 | 81614 | 8,100.00 | 0.00 | 0.00 |
| | | | | | | | TR | Conciliado | 1 | 7237199 | 7237199 | 40,500.00 | 0.00 | 0.00 |
| | | | | | | | IN | Conciliado | 1 | 81439 | 81439 | 4,500.00 | 0.00 | 0.00 |
| Total Libramiento | | | | | | | | | 3 | | | 53,100.00 | 0.00 | 0.00 |
| Libramiento | 0201-06-01-0002-1845 | | | | | | | | | | | | | |
| | Publicidad en "convarsovia.com" durante mes de agosto de 2016, según factura 0055 | 12/09/2016 | 29,500.00 | 29/09/2016 | 075525 | 0005 | IN | Conciliado | 1 | 81438 | 81438 | 2,500.00 | 0.00 | 0.00 |
| | | | | | | | IN | Conciliado | 1 | 81613 | 81613 | 4,500.00 | 0.00 | 0.00 |
| | | | | | | | TR | Conciliado | 1 | 7237200 | 7237200 | 22,500.00 | 0.00 | 0.00 |
| Total Libramiento | | | | | | | | | 3 | | | 29,500.00 | 0.00 | 0.00 |
| Libramiento | 0201-06-01-0002-1850 | | | | | | | | | | | | | |
| | Publicidad en "2 x 3 en TV" durante mes de agosto de | 12/09/2016 | 47,200.00 | 29/09/2016 | 075526 | 0005 | TR | Conciliado | 1 | 7237201 | 7237201 | 36,000.00 | 0.00 | 0.00 |

Libramientos Pagados.

| LIBRAMIENTO | | | Monto Ordenamiento | ORDENAMIENTO | | | MEDIO DE PAGO | | | | | Pagado | Anulado | Pendiente | |
|--------------------------|--|------------------------------------|--------------------|--------------|--------|------|---------------|------------|----------|---------|---------|-------------------|-------------|-------------|--|
| Transferido | Concepto del Gasto | Fecha | | Fecha | Numero | Lote | Tipo | Estad | Ctd | Desde | Hasta | | | | |
| Fuente Especifica | 0100 | FONDO GENERAL | | | | | | | | | | | | | |
| Capitulo | 0201 | PRESIDENCIA DE LA REPUBLICA | | | | | | | | | | | | | |
| Libramiento | 0201-06-01-0002-1850 | | | | | | | | | | | | | | |
| | 2016 según factura 0139 | | | | | | | | | | | | | | |
| | | | | | | | IN | Conciliado | 1 | 81612 | 81612 | 7,200.00 | 0.00 | 0.00 | |
| | | | | | | | IN | Conciliado | 1 | 81437 | 81437 | 4,000.00 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 3 | | | 47,200.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-1851 | | | | | | | | | | | | | | |
| | Pago publicidad programa "Hablando Claro" correspondiente al mes de Agosto 2016. | 12/09/2016 | 23,600.00 | 29/09/2016 | 075527 | 0005 | IN | Conciliado | 1 | 81436 | 81436 | 2,000.00 | 0.00 | 0.00 | |
| | | | | | | | IN | Conciliado | 1 | 81611 | 81611 | 3,600.00 | 0.00 | 0.00 | |
| | | | | | | | TR | Conciliado | 1 | 7237202 | 7237202 | 18,000.00 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 3 | | | 23,600.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-1856 | | | | | | | | | | | | | | |
| | Publicidad en "Esferas de Poder" durante mes de agosto de 2016, según factura 0251 | 12/09/2016 | 47,200.00 | 29/09/2016 | 075528 | 0005 | TR | Conciliado | 1 | 7237203 | 7237203 | 36,000.00 | 0.00 | 0.00 | |
| | | | | | | | IN | Conciliado | 1 | 81610 | 81610 | 7,200.00 | 0.00 | 0.00 | |
| | | | | | | | IN | Conciliado | 1 | 81435 | 81435 | 4,000.00 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 3 | | | 47,200.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-1857 | | | | | | | | | | | | | | |
| | Pago publicidad programa "Laura en Sociedad" correspondiente al mes de julio 2016. | 12/09/2016 | 23,600.00 | 29/09/2016 | 075529 | 0005 | IN | Conciliado | 1 | 81609 | 81609 | 3,600.00 | 0.00 | 0.00 | |
| | | | | | | | TR | Conciliado | 1 | 7237204 | 7237204 | 18,000.00 | 0.00 | 0.00 | |
| | | | | | | | IN | Conciliado | 1 | 81434 | 81434 | 2,000.00 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 3 | | | 23,600.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-1860 | | | | | | | | | | | | | | |
| | Pago publicidad programa "Hablando Claro" correspondiente al mes de julio 2016. | 12/09/2016 | 35,400.00 | 29/09/2016 | 075530 | 0005 | TR | Conciliado | 1 | 7237205 | 7237205 | 27,000.00 | 0.00 | 0.00 | |
| | | | | | | | IN | Conciliado | 1 | 81608 | 81608 | 5,400.00 | 0.00 | 0.00 | |
| | | | | | | | IN | Conciliado | 1 | 81433 | 81433 | 3,000.00 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 3 | | | 35,400.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-1865 | | | | | | | | | | | | | | |
| | Colocación de publicidad institucional , banner de 300 x 250 pixeles en listindiario.com, durante julio y agosto de 2016 | 12/09/2016 | 398,250.00 | 29/09/2016 | 075531 | 0005 | IN | Conciliado | 1 | 81496 | 81496 | 16,875.00 | 0.00 | 0.00 | |
| | | | | | | | TR | Conciliado | 1 | 7237206 | 7237206 | 381,375.00 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 2 | | | 398,250.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-1866 | | | | | | | | | | | | | | |
| | Pago publicidad programa "Laura en Sociedad" correspondiente al mes de Agosto 2016. | 12/09/2016 | 23,600.00 | 29/09/2016 | 075532 | 0005 | TR | Conciliado | 1 | 7237207 | 7237207 | 18,000.00 | 0.00 | 0.00 | |
| | | | | | | | IN | Conciliado | 1 | 81432 | 81432 | 2,000.00 | 0.00 | 0.00 | |
| | | | | | | | IN | Conciliado | 1 | 81607 | 81607 | 3,600.00 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 3 | | | 23,600.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-1869 | | | | | | | | | | | | | | |
| | Publicidad en "elnacional.com.do" durante julio de 2016 según factura 0150 | 12/09/2016 | 207,454.11 | 29/09/2016 | 075533 | 0005 | IN | Conciliado | 1 | 81495 | 81495 | 8,790.43 | 0.00 | 0.00 | |
| | | | | | | | TR | Conciliado | 1 | 7237208 | 7237208 | 198,663.68 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 2 | | | 207,454.11 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-1874 | | | | | | | | | | | | | | |
| | Pago publicidad programa "Tendencias de Estado Tv " correspondiente al mes de junio 2016. | 12/09/2016 | 118,000.00 | 29/09/2016 | 075534 | 0005 | TR | Conciliado | 1 | 7237209 | 7237209 | 113,000.00 | 0.00 | 0.00 | |
| | | | | | | | IN | Conciliado | 1 | 81426 | 81426 | 5,000.00 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 2 | | | 118,000.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-1875 | | | | | | | | | | | | | | |
| | Publicidad en "hoy.com.do" durante mes de julio de 2016, según factura 0148 | 12/09/2016 | 206,998.65 | 29/09/2016 | 075535 | 0005 | IN | Conciliado | 1 | 81494 | 81494 | 8,771.13 | 0.00 | 0.00 | |
| | | | | | | | TR | Conciliado | 1 | 7237210 | 7237210 | 198,227.52 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 2 | | | 206,998.65 | 0.00 | 0.00 | |

Libramientos Pagados.

| LIBRAMIENTO | | Fecha | Monto Ordenamiento | ORDENAMIENTO | | | MEDIO DE PAGO | | | | | Pagado | Anulado | Pendiente | |
|--------------------------|--|------------|--------------------|--------------|--------|------|---------------|------------|----------|---------|---------|-------------------|-------------|-------------|--|
| Transferido | Concepto del Gasto | | | Fecha | Numero | Lote | Tipo | Estad | Ctd | Desde | Hasta | | | | |
| Fuente Especifica | 0100 FONDO GENERAL | | | | | | | | | | | | | | |
| Capitulo | 0201 PRESIDENCIA DE LA REPUBLICA | | | | | | | | | | | | | | |
| Libramiento | 0201-06-01-0002-1906 | | | | | | | | | | | | | | |
| | Publicidad en "El especial con Colombia Alcántara" y en el revista "Al tanto magazine" durante julio 2016 | 13/09/2016 | 76,700.00 | 03/10/2016 | 076097 | 0001 | IN | Conciliado | 1 | 82167 | 82167 | 3,250.00 | 0.00 | 0.00 | |
| | | | | | | | TR | Conciliado | 1 | 7240895 | 7240895 | 73,450.00 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 2 | | | 76,700.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-1909 | | | | | | | | | | | | | | |
| | Pago publicidad periódico digital "24horas.com.do, correspondiente al mes de agosto 2016. | 13/09/2016 | 23,600.00 | 03/10/2016 | 076098 | 0001 | TR | Conciliado | 1 | 7240896 | 7240896 | 22,600.00 | 0.00 | 0.00 | |
| | | | | | | | IN | Conciliado | 1 | 82205 | 82205 | 1,000.00 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 2 | | | 23,600.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-191 | | | | | | | | | | | | | | |
| | Pago publicidad programa "Jesus Te Llama", correspondiente al 15 de noviembre al 15 de diciembre 2015. | 08/02/2016 | 23,600.00 | 26/02/2016 | 011938 | 0001 | IN | Conciliado | 1 | 15579 | 15579 | 3,600.00 | 0.00 | 0.00 | |
| | | | | | | | IN | Conciliado | 1 | 15228 | 15228 | 2,000.00 | 0.00 | 0.00 | |
| | | | | | | | TR | Conciliado | 1 | 1573140 | 1573140 | 18,000.00 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 3 | | | 23,600.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-1913 | | | | | | | | | | | | | | |
| | Publicidad en la programación regular de Empresas Radifónicas durante mes de junio de 2016. | 13/09/2016 | 59,000.00 | 03/10/2016 | 076099 | 0001 | IN | Conciliado | 1 | 82166 | 82166 | 2,500.00 | 0.00 | 0.00 | |
| | | | | | | | TR | Conciliado | 1 | 7240897 | 7240897 | 56,500.00 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 2 | | | 59,000.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-1916 | | | | | | | | | | | | | | |
| | Publicidad en la programación regular de Empresas Radiofónicas durante mes de julio de 2016, según factura 1785 | 13/09/2016 | 59,000.00 | 03/10/2016 | 076100 | 0001 | IN | Conciliado | 1 | 82165 | 82165 | 2,500.00 | 0.00 | 0.00 | |
| | | | | | | | TR | Conciliado | 1 | 7240898 | 7240898 | 56,500.00 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 2 | | | 59,000.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-1919 | | | | | | | | | | | | | | |
| | Publicidad en "cdn.com.do" banner 300 x 250 pixeles durante mes de julio de 2016 | 13/09/2016 | 141,600.00 | 03/10/2016 | 076101 | 0001 | IN | Conciliado | 1 | 82164 | 82164 | 6,000.00 | 0.00 | 0.00 | |
| | | | | | | | TR | Conciliado | 1 | 7240899 | 7240899 | 135,600.00 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 2 | | | 141,600.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-1921 | | | | | | | | | | | | | | |
| | Pago publicidad periódico digital "Plataformanoticiosa1.blogspot.com, correspondiente al mes de julio 2016. | 13/09/2016 | 35,400.00 | 03/10/2016 | 076102 | 0001 | IN | Conciliado | 1 | 81963 | 81963 | 5,400.00 | 0.00 | 0.00 | |
| | | | | | | | IN | Conciliado | 1 | 82015 | 82015 | 3,000.00 | 0.00 | 0.00 | |
| | | | | | | | TR | Conciliado | 1 | 7240900 | 7240900 | 27,000.00 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 3 | | | 35,400.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-1924 | | | | | | | | | | | | | | |
| | Pago publicidad programa "D Kalidad" Interativo, correspondiente al mes de julio 2016. | 13/09/2016 | 59,000.00 | 03/10/2016 | 076103 | 0001 | IN | Conciliado | 1 | 82016 | 82016 | 5,000.00 | 0.00 | 0.00 | |
| | | | | | | | TR | Conciliado | 1 | 7240901 | 7240901 | 45,000.00 | 0.00 | 0.00 | |
| | | | | | | | IN | Conciliado | 1 | 81964 | 81964 | 9,000.00 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 3 | | | 59,000.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-1927 | | | | | | | | | | | | | | |
| | Pago publicidad periódico digital "Tutilapia.com" correspondiente al mes de julio 2016. | 13/09/2016 | 35,400.00 | 03/10/2016 | 076104 | 0001 | IN | Conciliado | 1 | 81965 | 81965 | 5,400.00 | 0.00 | 0.00 | |
| | | | | | | | IN | Conciliado | 1 | 82017 | 82017 | 3,000.00 | 0.00 | 0.00 | |
| | | | | | | | TR | Conciliado | 1 | 7240902 | 7240902 | 27,000.00 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 3 | | | 35,400.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-193 | | | | | | | | | | | | | | |
| | Pago publicidad Blog "RD Visión Noticiosa.blogspot.com", correspondiente al 15 de noviembre al 15 de diciembre 2015. | 08/02/2016 | 17,700.00 | 26/02/2016 | 011939 | 0001 | IN | Conciliado | 1 | 15580 | 15580 | 2,700.00 | 0.00 | 0.00 | |
| | | | | | | | TR | Conciliado | 1 | 1573141 | 1573141 | 13,500.00 | 0.00 | 0.00 | |
| | | | | | | | IN | Conciliado | 1 | 15229 | 15229 | 1,500.00 | 0.00 | 0.00 | |

Libramientos Pagados.

| LIBRAMIENTO | | Fecha | Monto Ordenamiento | ORDENAMIENTO | | | MEDIO DE PAGO | | | | | Pagado | Anulado | Pendiente |
|--------------------------|---|------------|--------------------|--------------|--------|------|---------------|------------|----------|---------|---------|-------------------|-------------|-------------|
| Transferido | Concepto del Gasto | | | Fecha | Numero | Lote | Tipo | Estad | Ctd | Desde | Hasta | | | |
| Fuente Especifica | 0100 FONDO GENERAL | | | | | | | | | | | | | |
| Capitulo | 0201 PRESIDENCIA DE LA REPUBLICA | | | | | | | | | | | | | |
| Libramiento | 0201-06-01-0002-1954 | | | | | | | | | | | | | |
| | Pago publicidad periódico digital "Diariogente.com", correspondiente al mes de agosto 2016. | 13/09/2016 | 29,500.00 | 03/10/2016 | 076119 | 0001 | IN | Conciliado | 1 | 82209 | 82209 | 1,250.00 | 0.00 | 0.00 |
| | | | | | | | TR | Conciliado | 1 | 7240911 | 7240911 | 28,250.00 | 0.00 | 0.00 |
| Total Libramiento | | | | | | | | | 2 | | | 29,500.00 | 0.00 | 0.00 |
| Libramiento | 0201-06-01-0002-1957 | | | | | | | | | | | | | |
| | Pago publicidad programa "McKinney", correspondiente al mes de agosto 2016. | 13/09/2016 | 70,800.00 | 03/10/2016 | 076120 | 0001 | TR | Conciliado | 1 | 7240912 | 7240912 | 67,800.00 | 0.00 | 0.00 |
| | | | | | | | IN | Conciliado | 1 | 82210 | 82210 | 3,000.00 | 0.00 | 0.00 |
| Total Libramiento | | | | | | | | | 2 | | | 70,800.00 | 0.00 | 0.00 |
| Libramiento | 0201-06-01-0002-1960 | | | | | | | | | | | | | |
| | Pago publicidad programa "De Entero Credito", correspondiente al mes de agosto 2016. | 13/09/2016 | 118,000.00 | 03/10/2016 | 076121 | 0001 | TR | Conciliado | 1 | 7240913 | 7240913 | 113,000.00 | 0.00 | 0.00 |
| | | | | | | | IN | Conciliado | 1 | 82211 | 82211 | 5,000.00 | 0.00 | 0.00 |
| Total Libramiento | | | | | | | | | 2 | | | 118,000.00 | 0.00 | 0.00 |
| Libramiento | 0201-06-01-0002-1963 | | | | | | | | | | | | | |
| | Pago publicidad programa "Espectáculos y Variedades", correspondiente al mes de agosto 2016. | 13/09/2016 | 47,200.00 | 03/10/2016 | 076126 | 0001 | TR | Conciliado | 1 | 7240914 | 7240914 | 36,000.00 | 0.00 | 0.00 |
| | | | | | | | IN | Conciliado | 1 | 81973 | 81973 | 7,200.00 | 0.00 | 0.00 |
| | | | | | | | IN | Conciliado | 1 | 82024 | 82024 | 4,000.00 | 0.00 | 0.00 |
| Total Libramiento | | | | | | | | | 3 | | | 47,200.00 | 0.00 | 0.00 |
| Libramiento | 0201-06-01-0002-1966 | | | | | | | | | | | | | |
| | Publicidad en "La Oposición de la Tarde" por Supra FM durante mes de agosto de 2016 | 13/09/2016 | 177,000.00 | 03/10/2016 | 076127 | 0001 | TR | Conciliado | 1 | 7240915 | 7240915 | 169,500.00 | 0.00 | 0.00 |
| | | | | | | | IN | Conciliado | 1 | 82163 | 82163 | 7,500.00 | 0.00 | 0.00 |
| Total Libramiento | | | | | | | | | 2 | | | 177,000.00 | 0.00 | 0.00 |
| Libramiento | 0201-06-01-0002-1969 | | | | | | | | | | | | | |
| | Publicidad en "Doris Almánzar Comenta" durante mes de agosto de 2016, según factura 0028 | 13/09/2016 | 29,500.00 | 03/10/2016 | 076128 | 0001 | TR | Conciliado | 1 | 7240916 | 7240916 | 22,500.00 | 0.00 | 0.00 |
| | | | | | | | IN | Conciliado | 1 | 81958 | 81958 | 4,500.00 | 0.00 | 0.00 |
| | | | | | | | IN | Conciliado | 1 | 82012 | 82012 | 2,500.00 | 0.00 | 0.00 |
| Total Libramiento | | | | | | | | | 3 | | | 29,500.00 | 0.00 | 0.00 |
| Libramiento | 0201-06-01-0002-197 | | | | | | | | | | | | | |
| | Pago publicidad Programa "Lo que Paso en 7 Dias", correspondiente al mes de Septiembre 2015. | 08/02/2016 | 47,200.00 | 26/02/2016 | 011941 | 0001 | IN | Conciliado | 1 | 15697 | 15697 | 2,000.00 | 0.00 | 0.00 |
| | | | | | | | TR | Conciliado | 1 | 1573143 | 1573143 | 45,200.00 | 0.00 | 0.00 |
| Total Libramiento | | | | | | | | | 2 | | | 47,200.00 | 0.00 | 0.00 |
| Libramiento | 0201-06-01-0002-1972 | | | | | | | | | | | | | |
| | Publicidad en programación regular de Telesur, durante mes de julio de 2016 según factura anexa | 13/09/2016 | 59,000.00 | 03/10/2016 | 076129 | 0001 | IN | Conciliado | 1 | 82162 | 82162 | 2,500.00 | 0.00 | 0.00 |
| | | | | | | | TR | Conciliado | 1 | 7240917 | 7240917 | 56,500.00 | 0.00 | 0.00 |
| Total Libramiento | | | | | | | | | 2 | | | 59,000.00 | 0.00 | 0.00 |
| Libramiento | 0201-06-01-0002-1975 | | | | | | | | | | | | | |
| | Publicidad en "Visión Integral" durante mes de agosto de 2016 | 13/09/2016 | 59,000.00 | 03/10/2016 | 076130 | 0001 | IN | Conciliado | 1 | 82161 | 82161 | 2,500.00 | 0.00 | 0.00 |
| | | | | | | | TR | Conciliado | 1 | 7240918 | 7240918 | 56,500.00 | 0.00 | 0.00 |
| Total Libramiento | | | | | | | | | 2 | | | 59,000.00 | 0.00 | 0.00 |
| Libramiento | 0201-06-01-0002-1978 | | | | | | | | | | | | | |
| | Publicidad en programación regular de Telesur durante mes de agosto de 2016 | 13/09/2016 | 59,000.00 | 03/10/2016 | 076131 | 0001 | IN | Conciliado | 1 | 82160 | 82160 | 2,500.00 | 0.00 | 0.00 |
| | | | | | | | TR | Conciliado | 1 | 7240919 | 7240919 | 56,500.00 | 0.00 | 0.00 |
| Total Libramiento | | | | | | | | | 2 | | | 59,000.00 | 0.00 | 0.00 |
| Libramiento | 0201-06-01-0002-1981 | | | | | | | | | | | | | |
| | Publicidad en Telematutino 11 durante el mes de julio de 2016, según factura1078 | 13/09/2016 | 177,000.00 | 03/10/2016 | 076132 | 0001 | TR | Conciliado | 1 | 7240920 | 7240920 | 169,500.00 | 0.00 | 0.00 |
| | | | | | | | IN | Conciliado | 1 | 82159 | 82159 | 7,500.00 | 0.00 | 0.00 |

Libramientos Pagados.

Sistema Integrado de Gestión Financiera

PESOS DOMINICANOS

Periodo: 2016

Fecha de Ordenamiento Del : 01/01/2016 Al : 31/12/2016 Lote Inicial Lote Final

| LIBRAMIENTO | | | Monto Ordenamiento | ORDENAMIENTO | | | MEDIO DE PAGO | | | | | Pagado | Anulado | Pendiente | |
|--------------------|--|-----------------------------|--------------------|--------------|------------|--------|---------------|-------|------------|-------|---------|-------------------|-------------|-------------|------|
| Transferido | Concepto del Gasto | | | Fecha | Numero | Lote | Tipo | Estad | Ctd | Desde | Hasta | | | | |
| Fuente Especifica | 0100 | FONDO GENERAL | | | | | | | | | | | | | |
| Capitulo | 0201 | PRESIDENCIA DE LA REPUBLICA | | | | | | | | | | | | | |
| Libramiento | 0201-06-01-0002-1981 | | | | | | | | | | | | | | |
| Total Libramiento | | | | | | | | | | | | 177,000.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-1984 | | | | | | | | | | | | | | |
| | Publicidad en "Los comentarios de Juan Cadena" durante mes de agosto de 2016, según factura 0577 | | 14/09/2016 | 35,400.00 | 03/10/2016 | 076133 | 0001 | IN | Conciliado | 1 | 81959 | 81959 | 5,400.00 | 0.00 | 0.00 |
| | | | | | | | | TR | Conciliado | 1 | 7240921 | 7240921 | 27,000.00 | 0.00 | 0.00 |
| | | | | | | | | IN | Conciliado | 1 | 82013 | 82013 | 3,000.00 | 0.00 | 0.00 |
| Total Libramiento | | | | | | | | | | | | 35,400.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-1987 | | | | | | | | | | | | | | |
| | Publicidad en "Contacto Directo" durante mes de agosto de 2016 | | 14/09/2016 | 70,800.00 | 03/10/2016 | 076134 | 0001 | IN | Conciliado | 1 | 82174 | 82174 | 3,000.00 | 0.00 | 0.00 |
| | | | | | | | | TR | Conciliado | 1 | 7240922 | 7240922 | 67,800.00 | 0.00 | 0.00 |
| Total Libramiento | | | | | | | | | | | | 70,800.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-199 | | | | | | | | | | | | | | |
| | Pago publicidad Programa "Evangelico y Comunidad", correspondiente al 15 de Noviembre al 15 de Diciembre 2015. | | 08/02/2016 | 17,700.00 | 26/02/2016 | 011942 | 0001 | TR | Conciliado | 1 | 1573144 | 1573144 | 13,500.00 | 0.00 | 0.00 |
| | | | | | | | | IN | Conciliado | 1 | 15582 | 15582 | 2,700.00 | 0.00 | 0.00 |
| | | | | | | | | IN | Conciliado | 1 | 15231 | 15231 | 1,500.00 | 0.00 | 0.00 |
| Total Libramiento | | | | | | | | | | | | 17,700.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-1990 | | | | | | | | | | | | | | |
| | Publicidad en "Ventana de Noticias" durante mes de julio de 2016 | | 14/09/2016 | 41,300.00 | 03/10/2016 | 076135 | 0001 | IN | Conciliado | 1 | 81961 | 81961 | 6,300.00 | 0.00 | 0.00 |
| | | | | | | | | TR | Conciliado | 1 | 7240923 | 7240923 | 31,500.00 | 0.00 | 0.00 |
| | | | | | | | | IN | Conciliado | 1 | 82014 | 82014 | 3,500.00 | 0.00 | 0.00 |
| Total Libramiento | | | | | | | | | | | | 41,300.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-1993 | | | | | | | | | | | | | | |
| | Publicidad en programación regular de canales 12, 32 y 58 de JMTV durante mes de julio de 2016 | | 14/09/2016 | 47,200.00 | 03/10/2016 | 076136 | 0001 | TR | Conciliado | 1 | 7240924 | 7240924 | 45,200.00 | 0.00 | 0.00 |
| | | | | | | | | IN | Conciliado | 1 | 82173 | 82173 | 2,000.00 | 0.00 | 0.00 |
| Total Libramiento | | | | | | | | | | | | 47,200.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-1996 | | | | | | | | | | | | | | |
| | Publicidad en programación regular de los canales 12, 32 y 58 de JMTV durante mes de agosto de 2016 | | 14/09/2016 | 35,400.00 | 03/10/2016 | 076138 | 0001 | TR | Conciliado | 1 | 7240925 | 7240925 | 33,900.00 | 0.00 | 0.00 |
| | | | | | | | | IN | Conciliado | 1 | 82172 | 82172 | 1,500.00 | 0.00 | 0.00 |
| Total Libramiento | | | | | | | | | | | | 35,400.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-20 | | | | | | | | | | | | | | |
| | Publicidad en "elguardia.com.do" durante mes de noviembre de 2015 | | 28/01/2016 | 17,700.00 | 19/02/2016 | 008415 | 0001 | IN | Conciliado | 1 | 11481 | 11481 | 2,700.00 | 0.00 | 0.00 |
| | | | | | | | | IN | Conciliado | 1 | 11389 | 11389 | 1,500.00 | 0.00 | 0.00 |
| | | | | | | | | TR | Conciliado | 1 | 998667 | 998667 | 13,500.00 | 0.00 | 0.00 |
| Total Libramiento | | | | | | | | | | | | 17,700.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-2002 | | | | | | | | | | | | | | |
| | Publicidad en "Ahora Radio" durante mes de julio de 2016, según factura 0359 | | 14/09/2016 | 35,400.00 | 03/10/2016 | 076141 | 0001 | IN | Conciliado | 1 | 82171 | 82171 | 1,500.00 | 0.00 | 0.00 |
| | | | | | | | | TR | Conciliado | 1 | 7240926 | 7240926 | 33,900.00 | 0.00 | 0.00 |
| Total Libramiento | | | | | | | | | | | | 35,400.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-2005 | | | | | | | | | | | | | | |
| | Publicidad en "Ahora Radio" durante mes de agosto de 2016, según factura 0371 | | 14/09/2016 | 29,500.00 | 03/10/2016 | 076142 | 0001 | IN | Conciliado | 1 | 82170 | 82170 | 1,250.00 | 0.00 | 0.00 |
| | | | | | | | | TR | Conciliado | 1 | 7240927 | 7240927 | 28,250.00 | 0.00 | 0.00 |
| Total Libramiento | | | | | | | | | | | | 29,500.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-2009 | | | | | | | | | | | | | | |
| | Pago publicidad programa "Propuesta Semanal", correspondiente al mes de julio 2016. | | 14/09/2016 | 59,000.00 | 03/10/2016 | 076260 | 0006 | IN | Conciliado | 1 | 82258 | 82258 | 2,500.00 | 0.00 | 0.00 |
| | | | | | | | | TR | Conciliado | 1 | 7244063 | 7244063 | 56,500.00 | 0.00 | 0.00 |

Libramientos Pagados.

| LIBRAMIENTO | | | Monto Ordenamiento | ORDENAMIENTO | | | MEDIO DE PAGO | | | | | Pagado | Anulado | Pendiente | |
|--------------------------|--|-----------------------------|--------------------|--------------|------------|--------|---------------|-------|------------|-------|---------|-------------------|-------------|-------------|------|
| Transferido | Concepto del Gasto | | | Fecha | Numero | Lote | Tipo | Estad | Ctd | Desde | Hasta | | | | |
| Fuente Especifica | 0100 | FONDO GENERAL | | | | | | | | | | | | | |
| Capitulo | 0201 | PRESIDENCIA DE LA REPUBLICA | | | | | | | | | | | | | |
| Libramiento | 0201-06-01-0002-2009 | | | | | | | | | | | | | | |
| Total Libramiento | | | | | | | | | 2 | | | 59,000.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-2012 | | | | | | | | | | | | | | |
| | Pago publicidad programa "Tiempo de Orientación", correspondiente al mes de julio 2016. | | 14/09/2016 | 59,000.00 | 03/10/2016 | 076144 | 0001 | IN | Conciliado | 1 | 82212 | 82212 | 2,500.00 | 0.00 | 0.00 |
| | | | | | | | | TR | Conciliado | 1 | 7240928 | 7240928 | 56,500.00 | 0.00 | 0.00 |
| Total Libramiento | | | | | | | | | 2 | | | 59,000.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-2015 | | | | | | | | | | | | | | |
| | Pago publicidad canal Meca Tv en programación regular por la frecuencia "28 de Éxito Visión", correspondiente al mes de julio 2016. | | 14/09/2016 | 100,300.00 | 03/10/2016 | 076261 | 0006 | IN | Conciliado | 1 | 82259 | 82259 | 4,250.00 | 0.00 | 0.00 |
| | | | | | | | | TR | Conciliado | 1 | 7244064 | 7244064 | 96,050.00 | 0.00 | 0.00 |
| Total Libramiento | | | | | | | | | 2 | | | 100,300.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-2018 | | | | | | | | | | | | | | |
| | Pago publicidad programa "Propuesta Semanal", correspondiente al mes de agosto 2016. | | 14/09/2016 | 35,400.00 | 03/10/2016 | 076262 | 0006 | IN | Conciliado | 1 | 82260 | 82260 | 1,500.00 | 0.00 | 0.00 |
| | | | | | | | | TR | Conciliado | 1 | 7244065 | 7244065 | 33,900.00 | 0.00 | 0.00 |
| Total Libramiento | | | | | | | | | 2 | | | 35,400.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-2021 | | | | | | | | | | | | | | |
| | Pago publicidad programa "Tiempo de Orientación", correspondiente al mes de agosto 2016. | | 14/09/2016 | 59,000.00 | 03/10/2016 | 076263 | 0006 | IN | Conciliado | 1 | 82261 | 82261 | 2,500.00 | 0.00 | 0.00 |
| | | | | | | | | TR | Conciliado | 1 | 7244066 | 7244066 | 56,500.00 | 0.00 | 0.00 |
| Total Libramiento | | | | | | | | | 2 | | | 59,000.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-2024 | | | | | | | | | | | | | | |
| | Pago publicidad canal Meca Tv en programación regular por la frecuencia "28 de Éxito Visión", correspondiente al mes de agosto 2016. | | 14/09/2016 | 94,400.00 | 03/10/2016 | 076264 | 0006 | IN | Conciliado | 1 | 82262 | 82262 | 4,000.00 | 0.00 | 0.00 |
| | | | | | | | | TR | Conciliado | 1 | 7244067 | 7244067 | 90,400.00 | 0.00 | 0.00 |
| Total Libramiento | | | | | | | | | 2 | | | 94,400.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-2027 | | | | | | | | | | | | | | |
| | Pago publicidad programa "Pelando el Plátano", correspondiente al mes de julio 2016. | | 14/09/2016 | 35,400.00 | 03/10/2016 | 076265 | 0006 | TR | Conciliado | 1 | 7244068 | 7244068 | 33,900.00 | 0.00 | 0.00 |
| | | | | | | | | IN | Conciliado | 1 | 82263 | 82263 | 1,500.00 | 0.00 | 0.00 |
| Total Libramiento | | | | | | | | | 2 | | | 35,400.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-203 | | | | | | | | | | | | | | |
| | Pago publicidad periodico digital "Listin Diario.com.do", correspondiente al mes de Diciembre 2015. | | 08/02/2016 | 57,525.00 | 26/02/2016 | 011943 | 0001 | TR | Conciliado | 1 | 1573145 | 1573145 | 55,087.00 | 0.00 | 0.00 |
| | | | | | | | | IN | Conciliado | 1 | 15698 | 15698 | 2,438.00 | 0.00 | 0.00 |
| Total Libramiento | | | | | | | | | 2 | | | 57,525.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-2030 | | | | | | | | | | | | | | |
| | Pago publicidad programa "Pelando el Plátano", correspondiente al mes de agosto 2016. | | 14/09/2016 | 23,600.00 | 03/10/2016 | 076266 | 0006 | IN | Conciliado | 1 | 82264 | 82264 | 1,000.00 | 0.00 | 0.00 |
| | | | | | | | | TR | Conciliado | 1 | 7244069 | 7244069 | 22,600.00 | 0.00 | 0.00 |
| Total Libramiento | | | | | | | | | 2 | | | 23,600.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-2033 | | | | | | | | | | | | | | |
| | Pago publicidad programación regular del canal 40 de Bloom y Aster Tv, correspondiente al mes de agosto 2016. | | 14/09/2016 | 88,500.00 | 03/10/2016 | 076267 | 0006 | IN | Conciliado | 1 | 82265 | 82265 | 3,750.00 | 0.00 | 0.00 |
| | | | | | | | | TR | Conciliado | 1 | 7244070 | 7244070 | 84,750.00 | 0.00 | 0.00 |
| Total Libramiento | | | | | | | | | 2 | | | 88,500.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-2036 | | | | | | | | | | | | | | |
| | Pago publicidad programación regular del canal 40 de Bloom y Aster Tv, correspondiente al mes de julio 2016. | | 14/09/2016 | 88,500.00 | 03/10/2016 | 076268 | 0006 | IN | Conciliado | 1 | 82266 | 82266 | 3,750.00 | 0.00 | 0.00 |
| | | | | | | | | TR | Conciliado | 1 | 7244071 | 7244071 | 84,750.00 | 0.00 | 0.00 |

Libramientos Pagados.

| LIBRAMIENTO | | Fecha | Monto Ordenamiento | ORDENAMIENTO | | | MEDIO DE PAGO | | | | | Pagado | Anulado | Pendiente | |
|--------------------------|--|------------|--------------------|--------------|--------|------|---------------|------------|----------|---------|---------|------------------|-------------|-------------|--|
| Transferido | Concepto del Gasto | | | Fecha | Numero | Lote | Tipo | Estad | Ctd | Desde | Hasta | | | | |
| Fuente Especifica | 0100 FONDO GENERAL | | | | | | | | | | | | | | |
| Capitulo | 0201 PRESIDENCIA DE LA REPUBLICA | | | | | | | | | | | | | | |
| Libramiento | 0201-06-01-0002-2064 | | | | | | | | | | | | | | |
| | Pago publicidad programa "Portafolio Extra", correspondiente al mes de julio 2016. | 15/09/2016 | 29,500.00 | 05/10/2016 | 076625 | 0002 | TR | Conciliado | 1 | 7254290 | 7254290 | 22,500.00 | 0.00 | 0.00 | |
| | | | | | | | IN | Conciliado | 1 | 82568 | 82568 | 2,500.00 | 0.00 | 0.00 | |
| | | | | | | | IN | Conciliado | 1 | 82540 | 82540 | 4,500.00 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 3 | | | 29,500.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-2067 | | | | | | | | | | | | | | |
| | Pago publicidad programa "Muy de Cerca", correspondiente al mes de junio 2016. | 15/09/2016 | 17,700.00 | 05/10/2016 | 076626 | 0002 | IN | Conciliado | 1 | 82539 | 82539 | 2,700.00 | 0.00 | 0.00 | |
| | | | | | | | TR | Conciliado | 1 | 7254291 | 7254291 | 13,500.00 | 0.00 | 0.00 | |
| | | | | | | | IN | Conciliado | 1 | 82567 | 82567 | 1,500.00 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 3 | | | 17,700.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-2070 | | | | | | | | | | | | | | |
| | Pago publicidad periódico digital "Eljaya.com", correspondiente al mes de junio 2016. | 15/09/2016 | 23,600.00 | 05/10/2016 | 076627 | 0002 | TR | Conciliado | 1 | 7254292 | 7254292 | 22,600.00 | 0.00 | 0.00 | |
| | | | | | | | IN | Conciliado | 1 | 82704 | 82704 | 1,000.00 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 2 | | | 23,600.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-2073 | | | | | | | | | | | | | | |
| | Pago publicidad programa "Visión Comunitaria", correspondiente al mes de julio 2016 | 15/09/2016 | 23,600.00 | 05/10/2016 | 076628 | 0002 | TR | Conciliado | 1 | 7254293 | 7254293 | 18,000.00 | 0.00 | 0.00 | |
| | | | | | | | IN | Conciliado | 1 | 82538 | 82538 | 3,600.00 | 0.00 | 0.00 | |
| | | | | | | | IN | Conciliado | 1 | 82566 | 82566 | 2,000.00 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 3 | | | 23,600.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-2076 | | | | | | | | | | | | | | |
| | Pago publicidad programa "Portafolio Extra", correspondiente al mes de agosto 2016. | 15/09/2016 | 29,500.00 | 05/10/2016 | 076629 | 0002 | IN | Conciliado | 1 | 82565 | 82565 | 2,500.00 | 0.00 | 0.00 | |
| | | | | | | | TR | Conciliado | 1 | 7254294 | 7254294 | 22,500.00 | 0.00 | 0.00 | |
| | | | | | | | IN | Conciliado | 1 | 82537 | 82537 | 4,500.00 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 3 | | | 29,500.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-2079 | | | | | | | | | | | | | | |
| | Pago publicidad programa "Comentando los Hechos", correspondiente al mes de agosto 2016. | 15/09/2016 | 35,400.00 | 05/10/2016 | 076630 | 0002 | IN | Conciliado | 1 | 82564 | 82564 | 3,000.00 | 0.00 | 0.00 | |
| | | | | | | | TR | Conciliado | 1 | 7254295 | 7254295 | 27,000.00 | 0.00 | 0.00 | |
| | | | | | | | IN | Conciliado | 1 | 82536 | 82536 | 5,400.00 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 3 | | | 35,400.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-2082 | | | | | | | | | | | | | | |
| | Pago publicidad programa "Muy de Cerca", correspondiente al mes de agosto 2016. | 15/09/2016 | 17,700.00 | 05/10/2016 | 076631 | 0002 | IN | Conciliado | 1 | 82535 | 82535 | 2,700.00 | 0.00 | 0.00 | |
| | | | | | | | IN | Conciliado | 1 | 82563 | 82563 | 1,500.00 | 0.00 | 0.00 | |
| | | | | | | | TR | Conciliado | 1 | 7254296 | 7254296 | 13,500.00 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 3 | | | 17,700.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-2085 | | | | | | | | | | | | | | |
| | Pago publicidad periódico digital "Eljaya.com", correspondiente al mes de julio 2016. | 15/09/2016 | 23,600.00 | 05/10/2016 | 076632 | 0002 | TR | Conciliado | 1 | 7254297 | 7254297 | 22,600.00 | 0.00 | 0.00 | |
| | | | | | | | IN | Conciliado | 1 | 82703 | 82703 | 1,000.00 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 2 | | | 23,600.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-2088 | | | | | | | | | | | | | | |
| | Publicidad en "Reporte Especial" durante el mes de agosto de 2016 | 16/09/2016 | 94,400.00 | 06/10/2016 | 076823 | 0001 | IN | Conciliado | 1 | 82933 | 82933 | 4,000.00 | 0.00 | 0.00 | |
| | | | | | | | TR | Conciliado | 1 | 7254509 | 7254509 | 90,400.00 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 2 | | | 94,400.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-2091 | | | | | | | | | | | | | | |
| | Publicidad en "Margarita en el 10" durante mes de junio de 2016, según factura 0018 | 16/09/2016 | 17,700.00 | 06/10/2016 | 076825 | 0001 | IN | Conciliado | 1 | 82805 | 82805 | 2,700.00 | 0.00 | 0.00 | |
| | | | | | | | IN | Conciliado | 1 | 82835 | 82835 | 1,500.00 | 0.00 | 0.00 | |
| | | | | | | | TR | Conciliado | 1 | 7254510 | 7254510 | 13,500.00 | 0.00 | 0.00 | |

Libramientos Pagados.

| LIBRAMIENTO | | Fecha | Monto Ordenamiento | ORDENAMIENTO | | | MEDIO DE PAGO | | | | | Pagado | Anulado | Pendiente |
|--------------------------|---|------------|--------------------|--------------|--------|------|---------------|------------|----------|---------|---------|------------------|-------------|-------------|
| Transferido | Concepto del Gasto | | | Fecha | Numero | Lote | Tipo | Estad | Ctd | Desde | Hasta | | | |
| Fuente Especifica | 0100 FONDO GENERAL | | | | | | | | | | | | | |
| Capitulo | 0201 PRESIDENCIA DE LA REPUBLICA | | | | | | | | | | | | | |
| Libramiento | 0201-06-01-0002-2249 | | | | | | | | | | | | | |
| | Pago publicidad programa "Al Amanecer con Jochy Hernández", correspondiente al mes de junio 2016. | 21/09/2016 | 35,400.00 | 11/10/2016 | 077972 | 0001 | TR | Conciliado | 1 | 7263148 | 7263148 | 27,000.00 | 0.00 | 0.00 |
| | | | | | | | IN | Conciliado | 1 | 84050 | 84050 | 5,400.00 | 0.00 | 0.00 |
| | | | | | | | IN | Conciliado | 1 | 84103 | 84103 | 3,000.00 | 0.00 | 0.00 |
| Total Libramiento | | | | | | | | | 3 | | | 35,400.00 | 0.00 | 0.00 |
| Libramiento | 0201-06-01-0002-2252 | | | | | | | | | | | | | |
| | Pago publicidad programa "Hablan las Mujeres", correspondiente al mes de junio 2016. | 21/09/2016 | 17,700.00 | 11/10/2016 | 077973 | 0001 | IN | Conciliado | 1 | 84049 | 84049 | 2,700.00 | 0.00 | 0.00 |
| | | | | | | | IN | Conciliado | 1 | 84102 | 84102 | 1,500.00 | 0.00 | 0.00 |
| | | | | | | | TR | Conciliado | 1 | 9668617 | 9668617 | 13,500.00 | 0.00 | 0.00 |
| Total Libramiento | | | | | | | | | 3 | | | 17,700.00 | 0.00 | 0.00 |
| Libramiento | 0201-06-01-0002-2255 | | | | | | | | | | | | | |
| | Pago publicidad programa "Al Compás de Mundo", correspondiente al mes de julio 2016. | 21/09/2016 | 47,200.00 | 11/10/2016 | 077974 | 0001 | IN | Conciliado | 1 | 84254 | 84254 | 2,000.00 | 0.00 | 0.00 |
| | | | | | | | TR | Conciliado | 1 | 7263150 | 7263150 | 45,200.00 | 0.00 | 0.00 |
| Total Libramiento | | | | | | | | | 2 | | | 47,200.00 | 0.00 | 0.00 |
| Libramiento | 0201-06-01-0002-2258 | | | | | | | | | | | | | |
| | Pago publicidad programa "Busca De la Verdad", correspondiente al mes de junio 2016. | 21/09/2016 | 17,700.00 | 11/10/2016 | 077975 | 0001 | IN | Conciliado | 1 | 84048 | 84048 | 2,700.00 | 0.00 | 0.00 |
| | | | | | | | TR | Conciliado | 1 | 7263151 | 7263151 | 13,500.00 | 0.00 | 0.00 |
| | | | | | | | IN | Conciliado | 1 | 84101 | 84101 | 1,500.00 | 0.00 | 0.00 |
| Total Libramiento | | | | | | | | | 3 | | | 17,700.00 | 0.00 | 0.00 |
| Libramiento | 0201-06-01-0002-2261 | | | | | | | | | | | | | |
| | Pago publicidad programa "Al Amanecer con Jochy Hernández", correspondiente al mes de julio 2016. | 21/09/2016 | 35,400.00 | 11/10/2016 | 077977 | 0001 | TR | Conciliado | 1 | 7263152 | 7263152 | 27,000.00 | 0.00 | 0.00 |
| | | | | | | | IN | Conciliado | 1 | 84047 | 84047 | 5,400.00 | 0.00 | 0.00 |
| | | | | | | | IN | Conciliado | 1 | 84100 | 84100 | 3,000.00 | 0.00 | 0.00 |
| Total Libramiento | | | | | | | | | 3 | | | 35,400.00 | 0.00 | 0.00 |
| Libramiento | 0201-06-01-0002-2264 | | | | | | | | | | | | | |
| | Pago publicidad programa "Mundo Actual", correspondiente al mes de junio 2016. | 21/09/2016 | 14,160.00 | 11/10/2016 | 077978 | 0001 | IN | Conciliado | 1 | 84046 | 84046 | 2,160.00 | 0.00 | 0.00 |
| | | | | | | | TR | Conciliado | 1 | 7263153 | 7263153 | 10,800.00 | 0.00 | 0.00 |
| | | | | | | | IN | Conciliado | 1 | 84099 | 84099 | 1,200.00 | 0.00 | 0.00 |
| Total Libramiento | | | | | | | | | 3 | | | 14,160.00 | 0.00 | 0.00 |
| Libramiento | 0201-06-01-0002-2265 | | | | | | | | | | | | | |
| | Pago publicidad programa "Entre 2", correspondiente al mes de julio 2016. | 21/09/2016 | 23,600.00 | 11/10/2016 | 077986 | 0001 | IN | Conciliado | 1 | 84098 | 84098 | 2,000.00 | 0.00 | 0.00 |
| | | | | | | | IN | Conciliado | 1 | 84044 | 84044 | 3,600.00 | 0.00 | 0.00 |
| | | | | | | | TR | Conciliado | 1 | 7263154 | 7263154 | 18,000.00 | 0.00 | 0.00 |
| Total Libramiento | | | | | | | | | 3 | | | 23,600.00 | 0.00 | 0.00 |
| Libramiento | 0201-06-01-0002-2268 | | | | | | | | | | | | | |
| | Pago publicidad programa "Cóncavo y Convexo", correspondiente al mes de junio 2016. | 21/09/2016 | 23,600.00 | 11/10/2016 | 077987 | 0001 | IN | Conciliado | 1 | 84253 | 84253 | 1,000.00 | 0.00 | 0.00 |
| | | | | | | | TR | Conciliado | 1 | 7263155 | 7263155 | 22,600.00 | 0.00 | 0.00 |
| Total Libramiento | | | | | | | | | 2 | | | 23,600.00 | 0.00 | 0.00 |
| Libramiento | 0201-06-01-0002-2271 | | | | | | | | | | | | | |
| | Pago publicidad programa "La Mañana Latina", correspondiente al mes de junio 2016. | 21/09/2016 | 14,160.00 | 11/10/2016 | 077988 | 0001 | IN | Conciliado | 1 | 84043 | 84043 | 2,160.00 | 0.00 | 0.00 |
| | | | | | | | TR | Conciliado | 1 | 7263156 | 7263156 | 10,800.00 | 0.00 | 0.00 |
| | | | | | | | IN | Conciliado | 1 | 84097 | 84097 | 1,200.00 | 0.00 | 0.00 |
| Total Libramiento | | | | | | | | | 3 | | | 14,160.00 | 0.00 | 0.00 |
| Libramiento | 0201-06-01-0002-2274 | | | | | | | | | | | | | |
| | Pago publicidad programa "Atardecer con Alejandro", correspondiente al mes de junio 2016. | 21/09/2016 | 14,160.00 | 11/10/2016 | 077989 | 0001 | IN | Conciliado | 1 | 84042 | 84042 | 2,160.00 | 0.00 | 0.00 |
| | | | | | | | IN | Conciliado | 1 | 84096 | 84096 | 1,200.00 | 0.00 | 0.00 |

Libramientos Pagados.

Sistema Integrado de Gestión Financiera

Periodo: 2016

PESOS DOMINICANOS

Fecha de Ordenamiento Del : 01/01/2016 Al : 31/12/2016 Lote Inicial Lote Final

| LIBRAMIENTO Transferido | Concepto del Gasto | Fecha | Monto Ordenamiento | ORDENAMIENTO | | | MEDIO DE PAGO | | | | | Pagado | Anulado | Pendiente | |
|----------------------------|--|------------|-----------------------|--------------|--------|------|---------------|------------|----------|---------|---------|---------------------|-------------|-------------|--|
| | | | | Fecha | Numero | Lote | Tipo | Estad | Ctd | Desde | Hasta | | | | |
| Fuente Específica | 0100 FONDO GENERAL | | | | | | | | | | | | | | |
| Capitulo | 0201 PRESIDENCIA DE LA REPUBLICA | | | | | | | | | | | | | | |
| Libramiento | 0201-06-01-0002-2302 | | | | | | | | | | | | | | |
| | Pago publicidad programa "Buenas Tarde País", correspondiente al mes de julio 2016. | 22/09/2016 | 59,000.00 | 12/10/2016 | 078250 | 0001 | TR | Conciliado | 1 | 7264678 | 7264678 | 56,500.00 | 0.00 | 0.00 | |
| | | | | | | | IN | Conciliado | 1 | 84377 | 84377 | 2,500.00 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 2 | | | 59,000.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-2305 | | | | | | | | | | | | | | |
| | Pago publicidad periódico digital "mienfoquetv08.blogpot.com", correspondiente al mes de julio 2016. | 22/09/2016 | 17,700.00 | 12/10/2016 | 078253 | 0001 | IN | Conciliado | 1 | 84392 | 84392 | 1,500.00 | 0.00 | 0.00 | |
| | | | | | | | TR | Conciliado | 1 | 7264679 | 7264679 | 13,500.00 | 0.00 | 0.00 | |
| | | | | | | | IN | Conciliado | 1 | 84344 | 84344 | 2,700.00 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 3 | | | 17,700.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-2308 | | | | | | | | | | | | | | |
| | Pago publicidad programación regular de 16 emisoras de radio y canal televisivo Tele 57 UHF, correspondiente al mes de agosto 2016. | 22/09/2016 | 47,200.00 | 12/10/2016 | 078254 | 0001 | TR | Conciliado | 1 | 7264680 | 7264680 | 45,200.00 | 0.00 | 0.00 | |
| | | | | | | | IN | Conciliado | 1 | 84376 | 84376 | 2,000.00 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 2 | | | 47,200.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-2311 | | | | | | | | | | | | | | |
| | Pago publicidad programación regular " H-102 e Hibi Radio" , correspondiente al mes de agosto 2016. | 22/09/2016 | 47,200.00 | 12/10/2016 | 078256 | 0001 | IN | Conciliado | 1 | 84375 | 84375 | 2,000.00 | 0.00 | 0.00 | |
| | | | | | | | TR | Conciliado | 1 | 7264681 | 7264681 | 45,200.00 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 2 | | | 47,200.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-2314 | | | | | | | | | | | | | | |
| | Pago publicidad programa "El Especial con Colombia Alcántara", correspondiente al mes agosto 2016. | 22/09/2016 | 47,200.00 | 12/10/2016 | 078257 | 0001 | IN | Conciliado | 1 | 84374 | 84374 | 2,000.00 | 0.00 | 0.00 | |
| | | | | | | | TR | Conciliado | 1 | 7264682 | 7264682 | 45,200.00 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 2 | | | 47,200.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-2317 | | | | | | | | | | | | | | |
| | Pago publicidad periódico digital "El Nuevo Diario.com.do", correspondiente al mes de agosto 2016. | 22/09/2016 | 124,372.00 | 12/10/2016 | 078260 | 0001 | TR | Conciliado | 1 | 7264683 | 7264683 | 118,652.00 | 0.00 | 0.00 | |
| | | | | | | | IN | Conciliado | 1 | 84373 | 84373 | 5,720.00 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 2 | | | 124,372.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-2320 | | | | | | | | | | | | | | |
| | Pago publicidad periódico digital "cdn.com.do", correspondiente al mes de agosto 2016. | 22/09/2016 | 141,600.00 | 12/10/2016 | 078263 | 0001 | IN | Conciliado | 1 | 84372 | 84372 | 6,000.00 | 0.00 | 0.00 | |
| | | | | | | | TR | Conciliado | 1 | 7264684 | 7264684 | 135,600.00 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 2 | | | 141,600.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-2324 | | | | | | | | | | | | | | |
| | Avance del 20% a Soluciones Corporativo (SOLUCORP) por adquisición de Equipos Informáticos para ser utilizados en esta Dirección. Según OR-2016-1965 de fecha 11 de agosto 2016. | 23/09/2016 | 1,251,095.71 | 13/10/2016 | 078522 | 0001 | TR | Conciliado | 1 | 7265922 | 7265922 | 1,198,083.18 | 0.00 | 0.00 | |
| | | | | | | | IN | Conciliado | 1 | 84673 | 84673 | 53,012.53 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 2 | | | 1,251,095.71 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-2326 | | | | | | | | | | | | | | |
| | Pago de servicio de Internet Móvil 25GB; cuenta No. 9191327, correspondiente al 17 de agosto hasta 17 de septiembre 2016. | 23/09/2016 | 6,269.50 | 13/10/2016 | 078601 | 0002 | TR | Conciliado | 1 | 7265987 | 7265987 | 6,059.50 | 0.00 | 0.00 | |
| | | | | | | | IN | Conciliado | 1 | 84822 | 84822 | 210.00 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 2 | | | 6,269.50 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-2329 | | | | | | | | | | | | | | |
| | Pago publicidad periódico digital "El Caribe.com.do", correspondiente al mes de agosto 2016. | 26/09/2016 | 161,424.00 | 13/10/2016 | 078666 | 0003 | TR | Conciliado | 1 | 7266117 | 7266117 | 154,584.00 | 0.00 | 0.00 | |
| | | | | | | | IN | Conciliado | 1 | 84944 | 84944 | 6,840.00 | 0.00 | 0.00 | |

Libramientos Pagados.

Sistema Integrado de Gestión Financiera

Periodo: 2016

PESOS DOMINICANOS

Fecha de Ordenamiento Del : 01/01/2016 Al : 31/12/2016 Lote Inicial Lote Final

| LIBRAMIENTO | | Fecha | Monto Ordenamiento | ORDENAMIENTO | | | MEDIO DE PAGO | | | | | Pagado | Anulado | Pendiente | |
|--------------------------|---|------------|--------------------|--------------|--------|------|---------------|------------|----------|---------|---------|---------------------|-------------|-------------|--|
| Transferido | Concepto del Gasto | | | Fecha | Numero | Lote | Tipo | Estad | Ctd | Desde | Hasta | | | | |
| Fuente Especifica | 0100 FONDO GENERAL | | | | | | | | | | | | | | |
| Capitulo | 0201 PRESIDENCIA DE LA REPUBLICA | | | | | | | | | | | | | | |
| Libramiento | 0201-06-01-0002-249 | | | | | | | | | | | | | | |
| | Publicidad en "dinastiabarahona.blogspot.com" del 15 de noviembre al 15 de diciembre de 2015 | 18/02/2016 | 17,700.00 | 24/02/2016 | 011120 | 0002 | IN | Conciliado | 1 | 14022 | 14022 | 1,500.00 | 0.00 | 0.00 | |
| | | | | | | | TR | Conciliado | 1 | 1465407 | 1465407 | 13,500.00 | 0.00 | 0.00 | |
| | | | | | | | IN | Conciliado | 1 | 14416 | 14416 | 2,700.00 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 3 | | | 17,700.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-2492 | | | | | | | | | | | | | | |
| | Pago publicidad Programas "Red de Noticias, Más Que Noticias, Que Sabes de Noticias, El Resumen Final, Nuria Investigación Periodística, Enfoque Final", correspondiente al mes de Agosto 2016. | 11/10/2016 | 1,180,000.00 | 31/10/2016 | 082754 | 0001 | TR | Conciliado | 1 | 8030536 | 8030536 | 1,130,000.00 | 0.00 | 0.00 | |
| | | | | | | | IN | Conciliado | 1 | 88630 | 88630 | 50,000.00 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 2 | | | 1,180,000.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-2495 | | | | | | | | | | | | | | |
| | Pago publicidad Programa "Las Noches con Bélgica", correspondiente al mes de Julio 2016. | 11/10/2016 | 88,500.00 | 31/10/2016 | 082755 | 0001 | TR | Conciliado | 1 | 8030537 | 8030537 | 84,750.00 | 0.00 | 0.00 | |
| | | | | | | | IN | Conciliado | 1 | 88631 | 88631 | 3,750.00 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 2 | | | 88,500.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-2498 | | | | | | | | | | | | | | |
| | Pago servicio de Internet IP Capacity (USD), 10 Mbps IP Service, cuenta No. 10002985, correspondiente al mes de Octubre 2016. | 11/10/2016 | 96,512.00 | 31/10/2016 | 082756 | 0001 | TR | Conciliado | 1 | 8030538 | 8030538 | 92,800.00 | 0.00 | 0.00 | |
| | | | | | | | IN | Conciliado | 1 | 88632 | 88632 | 3,712.00 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 2 | | | 96,512.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-2501 | | | | | | | | | | | | | | |
| | Pago publicidad programa "Matinal 5" correspondiente al mes de julio 2016. | 11/10/2016 | 118,000.00 | 31/10/2016 | 082757 | 0001 | IN | Conciliado | 1 | 88633 | 88633 | 5,000.00 | 0.00 | 0.00 | |
| | | | | | | | TR | Conciliado | 1 | 8030539 | 8030539 | 113,000.00 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 2 | | | 118,000.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-252 | | | | | | | | | | | | | | |
| | Publicidad en "El batazo bachatero" durante mes de diciembre de 2015 | 18/02/2016 | 17,700.00 | 24/02/2016 | 011122 | 0002 | IN | Conciliado | 1 | 14290 | 14290 | 2,700.00 | 0.00 | 0.00 | |
| | | | | | | | TR | Conciliado | 1 | 1465408 | 1465408 | 13,500.00 | 0.00 | 0.00 | |
| | | | | | | | IN | Conciliado | 1 | 14021 | 14021 | 1,500.00 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 3 | | | 17,700.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-2533 | | | | | | | | | | | | | | |
| | Pago publicidad programa "Fotocronica con Franklin Guerrero", correspondiente al mes de Agosto 2016. | 14/10/2016 | 94,400.00 | 03/11/2016 | 083750 | 0001 | IN | Conciliado | 1 | 89622 | 89622 | 4,000.00 | 0.00 | 0.00 | |
| | | | | | | | TR | Conciliado | 1 | 8041742 | 8041742 | 90,400.00 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 2 | | | 94,400.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-2535 | | | | | | | | | | | | | | |
| | Pago de servicio Plan Internet Movil 25 GB, cuenta No. 9191327, corresponde del 17-09-2016 al 17-10-2016. | 14/10/2016 | 6,144.01 | 03/11/2016 | 083682 | 0001 | TR | Conciliado | 1 | 8041508 | 8041508 | 5,934.01 | 0.00 | 0.00 | |
| | | | | | | | IN | Conciliado | 1 | 89521 | 89521 | 210.00 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 2 | | | 6,144.01 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-2539 | | | | | | | | | | | | | | |
| | Pago de servicio de Internet Móvil 10GB, cuenta No. 739971485, correspondiente al mes de Septiembre 2016. | 17/10/2016 | 5,303.07 | 04/11/2016 | 083973 | 0001 | IN | Conciliado | 1 | 89847 | 89847 | 205.30 | 0.00 | 0.00 | |
| | | | | | | | TR | Conciliado | 1 | 8043414 | 8043414 | 5,097.77 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 2 | | | 5,303.07 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-2541 | | | | | | | | | | | | | | |
| | Abono de compra de combustible para ser utilizado en la flotilla de vehículos de la Dirección General de | 17/10/2016 | 480,000.00 | 24/10/2016 | 080793 | 0010 | IN | Conciliado | 1 | 87054 | 87054 | 24,000.00 | 0.00 | 0.00 | |
| | | | | | | | TR | Conciliado | 1 | 7638723 | 7638723 | 456,000.00 | 0.00 | 0.00 | |

Libramientos Pagados.

Sistema Integrado de Gestión Financiera

Periodo: 2016

PESOS DOMINICANOS

Fecha de Ordenamiento Del : 01/01/2016 Al : 31/12/2016 Lote Inicial Lote Final

| LIBRAMIENTO | | Fecha | Monto Ordenamiento | ORDENAMIENTO | | | MEDIO DE PAGO | | | | | Pagado | Anulado | Pendiente | |
|--------------------------|---|------------|--------------------|--------------|--------|------|---------------|-------|---------|---------|------------|----------|-------------------|-------------|-------------|
| Transferido | Concepto del Gasto | | | Fecha | Numero | Lote | Tipo | Estad | Ctd | Desde | Hasta | | | | |
| Fuente Especifica | 0100 FONDO GENERAL | | | | | | | | | | | | | | |
| Capitulo | 0201 PRESIDENCIA DE LA REPUBLICA | | | | | | | | | | | | | | |
| Libramiento | 0201-06-01-0002-2541 | | | | | | | | | | | | | | |
| | Comunicación, (DICOM).Según factura anexa No. 4455 de fecha 28/07/2016. | | | | | | | | | | | | | | |
| Total Libramiento | | | | | | | | | | | | 2 | 480,000.00 | 0.00 | 0.00 |
| Libramiento | 0201-06-01-0002-2544 | | | | | | | | | | | | | | |
| | Pago servicio Plan Ultra Internet BB 35MB, cuenta No. 704443007, correspondiente al mes de Septiembre 2016. | 17/10/2016 | 228,736.50 | 04/11/2016 | 083974 | 0001 | IN Conciliado | 1 | 89846 | 89846 | 8,825.47 | 0.00 | 0.00 | | |
| | | | | | | | TR Conciliado | 1 | 8043415 | 8043415 | 219,911.03 | 0.00 | 0.00 | | |
| Total Libramiento | | | | | | | | | | | | 2 | 228,736.50 | 0.00 | 0.00 |
| Libramiento | 0201-06-01-0002-2547 | | | | | | | | | | | | | | |
| | Pago de servicio de Internet Movil 10GB, cuenta No. 742967555, correspondiente al mes de Septiembre 2016. | 18/10/2016 | 51,654.95 | 07/11/2016 | 084430 | 0001 | IN Conciliado | 1 | 90289 | 90289 | 1,997.52 | 0.00 | 0.00 | | |
| | | | | | | | TR Conciliado | 1 | 8049501 | 8049501 | 49,657.43 | 0.00 | 0.00 | | |
| Total Libramiento | | | | | | | | | | | | 2 | 51,654.95 | 0.00 | 0.00 |
| Libramiento | 0201-06-01-0002-255 | | | | | | | | | | | | | | |
| | Publicidad en "A ritmo de la noche" durante mes de diciembre de 2015 | 18/02/2016 | 17,700.00 | 09/03/2016 | 014904 | 0001 | IN Conciliado | 1 | 18800 | 18800 | 1,500.00 | 0.00 | 0.00 | | |
| | | | | | | | TR Conciliado | 1 | 1631889 | 1631889 | 13,500.00 | 0.00 | 0.00 | | |
| | | | | | | | IN Conciliado | 1 | 18851 | 18851 | 2,700.00 | 0.00 | 0.00 | | |
| Total Libramiento | | | | | | | | | | | | 3 | 17,700.00 | 0.00 | 0.00 |
| Libramiento | 0201-06-01-0002-2550 | | | | | | | | | | | | | | |
| | Pago de servicio de Internet Movil 10GB, cuenta No. 751831959, correspondiente al mes de Septiembre 2016. | 18/10/2016 | 9,235.00 | 07/11/2016 | 084431 | 0001 | IN Conciliado | 1 | 90288 | 90288 | 357.05 | 0.00 | 0.00 | | |
| | | | | | | | TR Conciliado | 1 | 8049502 | 8049502 | 8,877.95 | 0.00 | 0.00 | | |
| Total Libramiento | | | | | | | | | | | | 2 | 9,235.00 | 0.00 | 0.00 |
| Libramiento | 0201-06-01-0002-2553 | | | | | | | | | | | | | | |
| | Pago de servicio de Internet Móvil 10GB, cuenta No. 714487748, correspondiente al mes de Septiembre 2016. | 18/10/2016 | 1,820.00 | 07/11/2016 | 084432 | 0001 | IN Conciliado | 1 | 90287 | 90287 | 70.00 | 0.00 | 0.00 | | |
| | | | | | | | TR Conciliado | 1 | 8049503 | 8049503 | 1,750.00 | 0.00 | 0.00 | | |
| Total Libramiento | | | | | | | | | | | | 2 | 1,820.00 | 0.00 | 0.00 |
| Libramiento | 0201-06-01-0002-2560 | | | | | | | | | | | | | | |
| | Pago publicidad periódico digital "Elhoy.com.do", correspondiente al mes de Agosto 2016. | 24/10/2016 | 206,998.65 | 11/11/2016 | 085621 | 0002 | TR Conciliado | 1 | 8054718 | 8054718 | 198,227.52 | 0.00 | 0.00 | | |
| | | | | | | | IN Conciliado | 1 | 91438 | 91438 | 8,771.13 | 0.00 | 0.00 | | |
| Total Libramiento | | | | | | | | | | | | 2 | 206,998.65 | 0.00 | 0.00 |
| Libramiento | 0201-06-01-0002-2562 | | | | | | | | | | | | | | |
| | Pago publicidad periódico digital "Eldia.com.do", correspondiente al mes de Agosto 2016. | 24/10/2016 | 132,516.66 | 11/11/2016 | 085623 | 0002 | IN Conciliado | 1 | 91439 | 91439 | 5,615.11 | 0.00 | 0.00 | | |
| | | | | | | | TR Conciliado | 1 | 8054719 | 8054719 | 126,901.55 | 0.00 | 0.00 | | |
| Total Libramiento | | | | | | | | | | | | 2 | 132,516.66 | 0.00 | 0.00 |
| Libramiento | 0201-06-01-0002-2564 | | | | | | | | | | | | | | |
| | Pago publicidad periódico digital "Elnacional.com.do", correspondiente al mes de Agosto 2016. | 24/10/2016 | 207,454.11 | 11/11/2016 | 085622 | 0002 | TR Conciliado | 1 | 8054720 | 8054720 | 198,663.68 | 0.00 | 0.00 | | |
| | | | | | | | IN Conciliado | 1 | 91440 | 91440 | 8,790.43 | 0.00 | 0.00 | | |
| Total Libramiento | | | | | | | | | | | | 2 | 207,454.11 | 0.00 | 0.00 |
| Libramiento | 0201-06-01-0002-2579 | | | | | | | | | | | | | | |
| | Publicidad en "Siguiendo el Trayecto" correspondiente a agosto 2016, según factura 0003 | 01/11/2016 | 29,500.00 | 21/11/2016 | 087548 | 0003 | IN Conciliado | 1 | 93440 | 93440 | 2,500.00 | 0.00 | 0.00 | | |
| | | | | | | | IN Conciliado | 1 | 93918 | 93918 | 4,500.00 | 0.00 | 0.00 | | |
| | | | | | | | TR Conciliado | 1 | 8237939 | 8237939 | 22,500.00 | 0.00 | 0.00 | | |

Libramientos Pagados.

| LIBRAMIENTO | | | Monto Ordenamiento | ORDENAMIENTO | | | MEDIO DE PAGO | | | | | Pagado | Anulado | Pendiente | |
|--------------------|---|-----------------------------|--------------------|--------------|--------|------|---------------|------------|-----|---------|---------|------------|---------|-----------|--|
| Transferido | Concepto del Gasto | Fecha | | Fecha | Numero | Lote | Tipo | Estad | Ctd | Desde | Hasta | | | | |
| Fuente Especifica | 0100 | FONDO GENERAL | | | | | | | | | | | | | |
| Capitulo | 0201 | PRESIDENCIA DE LA REPUBLICA | | | | | | | | | | | | | |
| Libramiento | 0201-06-01-0002-2579 | | | | | | | | | | | | | | |
| Total Libramiento | | | | | | | | | 3 | | | 29,500.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-258 | | | | | | | | | | | | | | |
| | Publicidad en "periódicorenacersm.com" durante octubre y noviembre de 2015 | 18/02/2016 | 141,600.00 | 24/02/2016 | 011123 | 0002 | TR | Conciliado | 1 | 1465409 | 1465409 | 108,000.00 | 0.00 | 0.00 | |
| | | | | | | | IN | Conciliado | 1 | 14020 | 14020 | 12,000.00 | 0.00 | 0.00 | |
| | | | | | | | IN | Conciliado | 1 | 14415 | 14415 | 21,600.00 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 3 | | | 141,600.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-2581 | | | | | | | | | | | | | | |
| | Publicidad en "Aporte Social" durante julio de 2016, según factura 7647 | 01/11/2016 | 35,400.00 | 21/11/2016 | 087590 | 0003 | IN | Conciliado | 1 | 93919 | 93919 | 5,400.00 | 0.00 | 0.00 | |
| | | | | | | | TR | Conciliado | 1 | 8237940 | 8237940 | 27,000.00 | 0.00 | 0.00 | |
| | | | | | | | IN | Conciliado | 1 | 93441 | 93441 | 3,000.00 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 3 | | | 35,400.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-2583 | | | | | | | | | | | | | | |
| | Publicidad en "informativobarahona.blogspot.com" durante agosto de 2016, según factura 3436 | 01/11/2016 | 14,160.00 | 21/11/2016 | 087550 | 0003 | IN | Conciliado | 1 | 93278 | 93278 | 2,160.00 | 0.00 | 0.00 | |
| | | | | | | | TR | Conciliado | 1 | 8237941 | 8237941 | 10,800.00 | 0.00 | 0.00 | |
| | | | | | | | IN | Conciliado | 1 | 93478 | 93478 | 1,200.00 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 3 | | | 14,160.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-2585 | | | | | | | | | | | | | | |
| | Publicidad en "José Bejarán en Línea" durante mes de agosto de 2016, según factura 0004 | 01/11/2016 | 23,600.00 | 21/11/2016 | 087551 | 0003 | IN | Conciliado | 1 | 93477 | 93477 | 2,000.00 | 0.00 | 0.00 | |
| | | | | | | | TR | Conciliado | 1 | 8237942 | 8237942 | 18,000.00 | 0.00 | 0.00 | |
| | | | | | | | IN | Conciliado | 1 | 93277 | 93277 | 3,600.00 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 3 | | | 23,600.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-2587 | | | | | | | | | | | | | | |
| | Publicidad en "Propuesta Social y Política" durante agosto de 2016, según factura 0559 | 01/11/2016 | 17,700.00 | 21/11/2016 | 087552 | 0003 | TR | Conciliado | 1 | 8237943 | 8237943 | 13,500.00 | 0.00 | 0.00 | |
| | | | | | | | IN | Conciliado | 1 | 93276 | 93276 | 2,700.00 | 0.00 | 0.00 | |
| | | | | | | | IN | Conciliado | 1 | 93476 | 93476 | 1,500.00 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 3 | | | 17,700.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-2589 | | | | | | | | | | | | | | |
| | Publicidad en "Nosotros a las 5" durante mes de agosto de 2016, según factura 3115 | 01/11/2016 | 17,700.00 | 21/11/2016 | 087553 | 0003 | TR | Conciliado | 1 | 8237944 | 8237944 | 13,500.00 | 0.00 | 0.00 | |
| | | | | | | | IN | Conciliado | 1 | 93275 | 93275 | 2,700.00 | 0.00 | 0.00 | |
| | | | | | | | IN | Conciliado | 1 | 93475 | 93475 | 1,500.00 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 3 | | | 17,700.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-2591 | | | | | | | | | | | | | | |
| | Publicidad en "Con Franqueza" durante agosto de 2016, según factura 1685 | 01/11/2016 | 17,700.00 | 21/11/2016 | 087554 | 0003 | IN | Conciliado | 1 | 93474 | 93474 | 1,500.00 | 0.00 | 0.00 | |
| | | | | | | | IN | Conciliado | 1 | 93274 | 93274 | 2,700.00 | 0.00 | 0.00 | |
| | | | | | | | TR | Conciliado | 1 | 8237945 | 8237945 | 13,500.00 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 3 | | | 17,700.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-2593 | | | | | | | | | | | | | | |
| | Publicidad en "reporteromocano.com" durante agosto de 2016, según factura 0552 | 01/11/2016 | 14,160.00 | 21/11/2016 | 087555 | 0003 | TR | Conciliado | 1 | 8237946 | 8237946 | 10,800.00 | 0.00 | 0.00 | |
| | | | | | | | IN | Conciliado | 1 | 93473 | 93473 | 1,200.00 | 0.00 | 0.00 | |
| | | | | | | | IN | Conciliado | 1 | 93273 | 93273 | 2,160.00 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 3 | | | 14,160.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-2595 | | | | | | | | | | | | | | |
| | Pago publicidad programa "La Voz de Todos" correspondiente al mes de Agosto 2016. | 01/11/2016 | 17,700.00 | 21/11/2016 | 087556 | 0003 | IN | Conciliado | 1 | 93472 | 93472 | 1,500.00 | 0.00 | 0.00 | |
| | | | | | | | TR | Conciliado | 1 | 8237947 | 8237947 | 13,500.00 | 0.00 | 0.00 | |
| | | | | | | | IN | Conciliado | 1 | 93272 | 93272 | 2,700.00 | 0.00 | 0.00 | |

Libramientos Pagados.

Sistema Integrado de Gestión Financiera

Periodo: 2016

PESOS DOMINICANOS

Fecha de Ordenamiento Del : 01/01/2016 Al : 31/12/2016 Lote Inicial Lote Final

| LIBRAMIENTO | | | Monto Ordenamiento | ORDENAMIENTO | | | MEDIO DE PAGO | | | | | Pagado | Anulado | Pendiente | |
|--------------------------|---|-----------------------------|--------------------|--------------|--------|------|---------------|------------|----------|---------|---------|------------------|-------------|-------------|--|
| Transferido | Concepto del Gasto | | | Fecha | Numero | Lote | Tipo | Estad | Ctd | Desde | Hasta | | | | |
| Fuente Especifica | 0100 | FONDO GENERAL | | | | | | | | | | | | | |
| Capitulo | 0201 | PRESIDENCIA DE LA REPUBLICA | | | | | | | | | | | | | |
| Libramiento | 0201-06-01-0002-2595 | | | | | | | | | | | | | | |
| Total Libramiento | | | | | | | | | 3 | | | 17,700.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-2597 | | | | | | | | | | | | | | |
| | Pago publicidad periódico digital "La Revistadiaria.com" correspondiente al mes de julio 2016. | 01/11/2016 | 35,400.00 | 21/11/2016 | 087557 | 0003 | TR | Conciliado | 1 | 8237948 | 8237948 | 33,900.00 | 0.00 | 0.00 | |
| | | | | | | | IN | Conciliado | 1 | 93654 | 93654 | 1,500.00 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 2 | | | 35,400.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-2599 | | | | | | | | | | | | | | |
| | Pago publicidad programa "La Revista Informativa de la Tarde" correspondiente al mes de julio 2016. | 01/11/2016 | 41,300.00 | 21/11/2016 | 087558 | 0003 | IN | Conciliado | 1 | 93950 | 93950 | 6,300.00 | 0.00 | 0.00 | |
| | | | | | | | TR | Conciliado | 1 | 8237949 | 8237949 | 31,500.00 | 0.00 | 0.00 | |
| | | | | | | | IN | Conciliado | 1 | 93471 | 93471 | 3,500.00 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 3 | | | 41,300.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-26 | | | | | | | | | | | | | | |
| | Publicada en "Esto no tiene nombre" del 15 de noviembre al 15 de diciembre 2015 | 28/01/2016 | 70,800.00 | 19/02/2016 | 008418 | 0001 | TR | Conciliado | 1 | 998670 | 998670 | 67,800.00 | 0.00 | 0.00 | |
| | | | | | | | IN | Conciliado | 1 | 11561 | 11561 | 3,000.00 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 2 | | | 70,800.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-2602 | | | | | | | | | | | | | | |
| | Pago publicidad programa "Lo de Ayer y lo de Hoy" correspondiente al mes de julio 2016. | 01/11/2016 | 17,700.00 | 21/11/2016 | 087559 | 0003 | IN | Conciliado | 1 | 93470 | 93470 | 1,500.00 | 0.00 | 0.00 | |
| | | | | | | | IN | Conciliado | 1 | 93949 | 93949 | 2,700.00 | 0.00 | 0.00 | |
| | | | | | | | TR | Conciliado | 1 | 8237950 | 8237950 | 13,500.00 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 3 | | | 17,700.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-2605 | | | | | | | | | | | | | | |
| | Pago publicidad periódico digital "Surfecundo.net" correspondiente al mes de julio 2016. | 01/11/2016 | 14,160.00 | 21/11/2016 | 087560 | 0003 | IN | Conciliado | 1 | 93469 | 93469 | 1,200.00 | 0.00 | 0.00 | |
| | | | | | | | IN | Conciliado | 1 | 93948 | 93948 | 2,160.00 | 0.00 | 0.00 | |
| | | | | | | | TR | Conciliado | 1 | 8237951 | 8237951 | 10,800.00 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 3 | | | 14,160.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-2607 | | | | | | | | | | | | | | |
| | Pago publicidad periódico digital "concerteza.com", correspondiente al mes de julio 2016. | 01/11/2016 | 14,160.00 | 21/11/2016 | 087561 | 0003 | IN | Conciliado | 1 | 93947 | 93947 | 2,160.00 | 0.00 | 0.00 | |
| | | | | | | | IN | Conciliado | 1 | 93468 | 93468 | 1,200.00 | 0.00 | 0.00 | |
| | | | | | | | TR | Conciliado | 1 | 8237952 | 8237952 | 10,800.00 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 3 | | | 14,160.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-2609 | | | | | | | | | | | | | | |
| | Pago publicidad Blog digital "elfogonbarahonero.blogspot.com", correspondiente al mes de agosto 2016. | 01/11/2016 | 14,160.00 | 21/11/2016 | 087562 | 0003 | IN | Conciliado | 1 | 93467 | 93467 | 1,200.00 | 0.00 | 0.00 | |
| | | | | | | | TR | Conciliado | 1 | 8237953 | 8237953 | 10,800.00 | 0.00 | 0.00 | |
| | | | | | | | IN | Conciliado | 1 | 93946 | 93946 | 2,160.00 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 3 | | | 14,160.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-261 | | | | | | | | | | | | | | |
| | Publicidad en "Escuela Abierta" del 15 de noviembre al 15 de diciembre de 2015 | 18/02/2016 | 17,700.00 | 24/02/2016 | 011124 | 0002 | TR | Conciliado | 1 | 1465410 | 1465410 | 13,500.00 | 0.00 | 0.00 | |
| | | | | | | | IN | Conciliado | 1 | 14019 | 14019 | 1,500.00 | 0.00 | 0.00 | |
| | | | | | | | IN | Conciliado | 1 | 14414 | 14414 | 2,700.00 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 3 | | | 17,700.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-2611 | | | | | | | | | | | | | | |
| | Pago publicidad espacio radial "Escuela Abierta", correspondiente al mes de agosto 2016. | 01/11/2016 | 17,700.00 | 21/11/2016 | 087563 | 0003 | IN | Conciliado | 1 | 93466 | 93466 | 1,500.00 | 0.00 | 0.00 | |
| | | | | | | | TR | Conciliado | 1 | 8237954 | 8237954 | 13,500.00 | 0.00 | 0.00 | |
| | | | | | | | IN | Conciliado | 1 | 93945 | 93945 | 2,700.00 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 3 | | | 17,700.00 | 0.00 | 0.00 | |

Libramientos Pagados.

| LIBRAMIENTO | | Fecha | Monto Ordenamiento | ORDENAMIENTO | | | MEDIO DE PAGO | | | | | Pagado | Anulado | Pendiente | |
|--------------------------|--|------------------------------------|--------------------|--------------|--------|------|---------------|------------|----------|---------|---------|------------------|-------------|-------------|--|
| Transferido | Concepto del Gasto | | | Fecha | Numero | Lote | Tipo | Estad | Ctd | Desde | Hasta | | | | |
| Fuente Especifica | 0100 | FONDO GENERAL | | | | | | | | | | | | | |
| Capitulo | 0201 | PRESIDENCIA DE LA REPUBLICA | | | | | | | | | | | | | |
| Libramiento | 0201-06-01-0002-2666 | | | | | | | | | | | | | | |
| | Pago publicidad programa "Atardecer con Alejandro", correspondiente al mes de agosto 2016. | 01/11/2016 | 14,160.00 | 21/11/2016 | 087549 | 0003 | IN | Conciliado | 1 | 93279 | 93279 | 2,160.00 | 0.00 | 0.00 | |
| | | | | | | | TR | Conciliado | 1 | 8237981 | 8237981 | 10,800.00 | 0.00 | 0.00 | |
| | | | | | | | IN | Conciliado | 1 | 93479 | 93479 | 1,200.00 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 3 | | | 14,160.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-2668 | | | | | | | | | | | | | | |
| | Pago publicidad Blog digital "regionenriquillodigital.blogspot.com", correspondiente al mes de agosto 2016. | 02/11/2016 | 14,160.00 | 21/11/2016 | 087638 | 0005 | TR | Conciliado | 1 | 8238596 | 8238596 | 10,800.00 | 0.00 | 0.00 | |
| | | | | | | | IN | Conciliado | 1 | 93480 | 93480 | 1,200.00 | 0.00 | 0.00 | |
| | | | | | | | IN | Conciliado | 1 | 93952 | 93952 | 2,160.00 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 3 | | | 14,160.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-267 | | | | | | | | | | | | | | |
| | Publicidad en "noticiasinspiradoras.net" durante agosto y septiembre de 2015 | 18/02/2016 | 47,200.00 | 24/02/2016 | 011126 | 0002 | IN | Conciliado | 1 | 14018 | 14018 | 4,000.00 | 0.00 | 0.00 | |
| | | | | | | | TR | Conciliado | 1 | 1465412 | 1465412 | 36,000.00 | 0.00 | 0.00 | |
| | | | | | | | IN | Conciliado | 1 | 14413 | 14413 | 7,200.00 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 3 | | | 47,200.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-2670 | | | | | | | | | | | | | | |
| | Pago publicidad programa "Orientación Popular", correspondiente al mes de agosto 2016. | 02/11/2016 | 14,160.00 | 21/11/2016 | 087639 | 0005 | IN | Conciliado | 1 | 93953 | 93953 | 2,160.00 | 0.00 | 0.00 | |
| | | | | | | | IN | Conciliado | 1 | 93481 | 93481 | 1,200.00 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 2 | | | 3,360.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-2673 | | | | | | | | | | | | | | |
| | Pago publicidad programa "Telenoche", correspondiente al mes de agosto 2016. | 02/11/2016 | 17,700.00 | 21/11/2016 | 087640 | 0005 | IN | Conciliado | 1 | 93954 | 93954 | 2,700.00 | 0.00 | 0.00 | |
| | | | | | | | IN | Conciliado | 1 | 93482 | 93482 | 1,500.00 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 2 | | | 4,200.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-2675 | | | | | | | | | | | | | | |
| | Pago publicidad colocada en el programa "Resúmen Latino", correspondiente al mes de Agosto 2016. | 02/11/2016 | 17,700.00 | 21/11/2016 | 087641 | 0005 | IN | Conciliado | 1 | 93483 | 93483 | 1,500.00 | 0.00 | 0.00 | |
| | | | | | | | IN | Conciliado | 1 | 93955 | 93955 | 2,700.00 | 0.00 | 0.00 | |
| | | | | | | | TR | Conciliado | 1 | 8238599 | 8238599 | 13,500.00 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 3 | | | 17,700.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-2676 | | | | | | | | | | | | | | |
| | Pago publicidad periódico digital "Informativoaldia.com", correspondiente al mes de julio 2016. | 02/11/2016 | 29,500.00 | 21/11/2016 | 087642 | 0005 | IN | Conciliado | 1 | 93956 | 93956 | 4,500.00 | 0.00 | 0.00 | |
| | | | | | | | IN | Conciliado | 1 | 93484 | 93484 | 2,500.00 | 0.00 | 0.00 | |
| | | | | | | | TR | Conciliado | 1 | 8238600 | 8238600 | 22,500.00 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 3 | | | 29,500.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-2679 | | | | | | | | | | | | | | |
| | Pago publicidad programa "Frente al Pueblo", correspondiente al mes de agosto 2016. | 02/11/2016 | 17,700.00 | 21/11/2016 | 087643 | 0005 | TR | Conciliado | 1 | 8238601 | 8238601 | 13,500.00 | 0.00 | 0.00 | |
| | | | | | | | IN | Conciliado | 1 | 93957 | 93957 | 2,700.00 | 0.00 | 0.00 | |
| | | | | | | | IN | Conciliado | 1 | 93485 | 93485 | 1,500.00 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 3 | | | 17,700.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-2680 | | | | | | | | | | | | | | |
| | Pago publicidad colocada en el periódico digital "Tamboril News.com", correspondiente al mes de Agosto 2016. | 02/11/2016 | 23,600.00 | 21/11/2016 | 087644 | 0005 | IN | Conciliado | 1 | 93486 | 93486 | 2,000.00 | 0.00 | 0.00 | |
| | | | | | | | TR | Conciliado | 1 | 8238602 | 8238602 | 18,000.00 | 0.00 | 0.00 | |
| | | | | | | | IN | Conciliado | 1 | 93958 | 93958 | 3,600.00 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 3 | | | 23,600.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-2683 | | | | | | | | | | | | | | |
| | Pago publicidad portal digital "mienfoquetv08.blogspot.com", correspondiente al mes | 02/11/2016 | 17,700.00 | 21/11/2016 | 087645 | 0005 | IN | Conciliado | 1 | 93282 | 93282 | 2,700.00 | 0.00 | 0.00 | |
| | | | | | | | IN | Conciliado | 1 | 93487 | 93487 | 1,500.00 | 0.00 | 0.00 | |

Libramientos Pagados.

| LIBRAMIENTO | | Fecha | Monto Ordenamiento | ORDENAMIENTO | | | MEDIO DE PAGO | | | | | Pagado | Anulado | Pendiente | |
|--------------------------|---|------------|--------------------|--------------|--------|------|---------------|------------|----------|---------|---------|------------------|-------------|-------------|--|
| Transferido | Concepto del Gasto | | | Fecha | Numero | Lote | Tipo | Estad | Ctd | Desde | Hasta | | | | |
| Fuente Especifica | 0100 FONDO GENERAL | | | | | | | | | | | | | | |
| Capitulo | 0201 PRESIDENCIA DE LA REPUBLICA | | | | | | | | | | | | | | |
| Libramiento | 0201-06-01-0002-2683 | | | | | | | | | | | | | | |
| | de agosto 2016. | | | | | | | | | | | | | | |
| | | | | | | | TR | Conciliado | 1 | 8238603 | 8238603 | 13,500.00 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 3 | | | 17,700.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-2684 | | | | | | | | | | | | | | |
| | Pago publicidad colocada en el programa "Ahora Mismo", durante el mes de Agosto 2016. | 02/11/2016 | 35,400.00 | 21/11/2016 | 087646 | 0005 | TR | Conciliado | 1 | 8238604 | 8238604 | 27,000.00 | 0.00 | 0.00 | |
| | | | | | | | IN | Conciliado | 1 | 93488 | 93488 | 3,000.00 | 0.00 | 0.00 | |
| | | | | | | | IN | Conciliado | 1 | 93283 | 93283 | 5,400.00 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 3 | | | 35,400.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-2687 | | | | | | | | | | | | | | |
| | Pago publicidad portal digital "conmasnoticias.com", correspondiente al mes de julio 2016. | 02/11/2016 | 35,400.00 | 21/11/2016 | 087647 | 0005 | IN | Conciliado | 1 | 93489 | 93489 | 3,000.00 | 0.00 | 0.00 | |
| | | | | | | | IN | Conciliado | 1 | 93284 | 93284 | 5,400.00 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 2 | | | 8,400.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-2688 | | | | | | | | | | | | | | |
| | Pago publicidad colocada en el programa "Matinal 33", correspondiente al mes de Julio 2016. | 02/11/2016 | 23,600.00 | 21/11/2016 | 087648 | 0005 | IN | Conciliado | 1 | 93490 | 93490 | 2,000.00 | 0.00 | 0.00 | |
| | | | | | | | IN | Conciliado | 1 | 93285 | 93285 | 3,600.00 | 0.00 | 0.00 | |
| | | | | | | | TR | Conciliado | 1 | 8238606 | 8238606 | 18,000.00 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 3 | | | 23,600.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-2691 | | | | | | | | | | | | | | |
| | Pago publicidad programa "Freddy con las Noticias", correspondiente al mes de junio 2016. | 02/11/2016 | 17,700.00 | 21/11/2016 | 087649 | 0005 | IN | Conciliado | 1 | 93491 | 93491 | 1,500.00 | 0.00 | 0.00 | |
| | | | | | | | IN | Conciliado | 1 | 93286 | 93286 | 2,700.00 | 0.00 | 0.00 | |
| | | | | | | | TR | Conciliado | 1 | 8238607 | 8238607 | 13,500.00 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 3 | | | 17,700.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-2693 | | | | | | | | | | | | | | |
| | Pago publicidad programa "Revista con Espinosa", correspondiente al mes de agosto 2016. | 02/11/2016 | 23,600.00 | 21/11/2016 | 087650 | 0005 | IN | Conciliado | 1 | 93287 | 93287 | 3,600.00 | 0.00 | 0.00 | |
| | | | | | | | IN | Conciliado | 1 | 93492 | 93492 | 2,000.00 | 0.00 | 0.00 | |
| | | | | | | | TR | Conciliado | 1 | 8238608 | 8238608 | 18,000.00 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 3 | | | 23,600.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-2694 | | | | | | | | | | | | | | |
| | Pago publicidad colocada en el programa "Caña para el Desarrollo", correspondiente al mes de Agosto 2016. | 02/11/2016 | 14,160.00 | 21/11/2016 | 087651 | 0005 | IN | Conciliado | 1 | 93493 | 93493 | 1,200.00 | 0.00 | 0.00 | |
| | | | | | | | IN | Conciliado | 1 | 93288 | 93288 | 2,160.00 | 0.00 | 0.00 | |
| | | | | | | | TR | Conciliado | 1 | 8238609 | 8238609 | 10,800.00 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 3 | | | 14,160.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-2697 | | | | | | | | | | | | | | |
| | Pago publicidad programa "Gente Unika", correspondiente al mes de agosto 2016. | 02/11/2016 | 23,600.00 | 21/11/2016 | 087652 | 0005 | IN | Conciliado | 1 | 93289 | 93289 | 3,600.00 | 0.00 | 0.00 | |
| | | | | | | | IN | Conciliado | 1 | 93494 | 93494 | 2,000.00 | 0.00 | 0.00 | |
| | | | | | | | TR | Conciliado | 1 | 8238610 | 8238610 | 18,000.00 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 3 | | | 23,600.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-2699 | | | | | | | | | | | | | | |
| | Pago publicidad programa "El poder de la Información", correspondiente al mes de agosto 2016. | 02/11/2016 | 35,400.00 | 21/11/2016 | 087653 | 0005 | IN | Conciliado | 1 | 93290 | 93290 | 5,400.00 | 0.00 | 0.00 | |
| | | | | | | | IN | Conciliado | 1 | 93495 | 93495 | 3,000.00 | 0.00 | 0.00 | |
| | | | | | | | TR | Conciliado | 1 | 8238611 | 8238611 | 27,000.00 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 3 | | | 35,400.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-270 | | | | | | | | | | | | | | |
| | Publicidad en "Visión General" durante mes de septiembre de 2015 | 18/02/2016 | 92,925.00 | 24/02/2016 | 011325 | 0010 | IN | Conciliado | 1 | 14322 | 14322 | 14,175.00 | 0.00 | 0.00 | |
| | | | | | | | TR | Conciliado | 1 | 1478514 | 1478514 | 70,875.00 | 0.00 | 0.00 | |

Libramientos Pagados.

| LIBRAMIENTO | | | Monto Ordenamiento | ORDENAMIENTO | | | MEDIO DE PAGO | | | | | Pagado | Anulado | Pendiente | |
|--------------------------|-----------------------------|--|--------------------|--------------|------------|--------|---------------|------------|------------|-------|---------|------------------|-------------|-------------|------|
| Transferido | Concepto del Gasto | | | Fecha | Numero | Lote | Tipo | Estad | Ctd | Desde | Hasta | | | | |
| Fuente Especifica | 0100 | FONDO GENERAL | | | | | | | | | | | | | |
| Capitulo | 0201 | PRESIDENCIA DE LA REPUBLICA | | | | | | | | | | | | | |
| Libramiento | 0201-06-01-0002-270 | | | | | | | | | | | | | | |
| | | | | | | | IN | Conciliado | 1 | 14035 | 14035 | 7,875.00 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 3 | | | 92,925.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-2700 | | | | | | | | | | | | | | |
| | | Pago publicidad colocada en el blog "Noticario Barahona.com", correspondiente al mes de Agosto 2016. | 02/11/2016 | 14,160.00 | 21/11/2016 | 087654 | 0005 | IN | Conciliado | 1 | 93496 | 93496 | 1,200.00 | 0.00 | 0.00 |
| | | | | | | | | IN | Conciliado | 1 | 93291 | 93291 | 2,160.00 | 0.00 | 0.00 |
| | | | | | | | | TR | Conciliado | 1 | 8238612 | 8238612 | 10,800.00 | 0.00 | 0.00 |
| Total Libramiento | | | | | | | | | 3 | | | 14,160.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-2702 | | | | | | | | | | | | | | |
| | | Pago publicidad programa "Foro Semanal", correspondiente al mes de agosto 2016. | 02/11/2016 | 29,500.00 | 21/11/2016 | 087655 | 0005 | IN | Conciliado | 1 | 93497 | 93497 | 2,500.00 | 0.00 | 0.00 |
| | | | | | | | | TR | Conciliado | 1 | 8238613 | 8238613 | 22,500.00 | 0.00 | 0.00 |
| | | | | | | | | IN | Conciliado | 1 | 93959 | 93959 | 4,500.00 | 0.00 | 0.00 |
| Total Libramiento | | | | | | | | | 3 | | | 29,500.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-2705 | | | | | | | | | | | | | | |
| | | Pago publicidad programa "Buenos Días", correspondiente al mes de agosto 2016. | 02/11/2016 | 17,700.00 | 21/11/2016 | 087656 | 0005 | TR | Conciliado | 1 | 9668404 | 9668404 | 13,500.00 | 0.00 | 0.00 |
| | | | | | | | | IN | Conciliado | 1 | 93498 | 93498 | 1,500.00 | 0.00 | 0.00 |
| | | | | | | | | IN | Conciliado | 1 | 93292 | 93292 | 2,700.00 | 0.00 | 0.00 |
| Total Libramiento | | | | | | | | | 3 | | | 17,700.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-2706 | | | | | | | | | | | | | | |
| | | Pago publicidad colocada en el periódico digital "Alcarrizos Digital.net", correspondiente al mes de Julio 2016. | 02/11/2016 | 35,400.00 | 21/11/2016 | 087657 | 0005 | IN | Conciliado | 1 | 93293 | 93293 | 5,400.00 | 0.00 | 0.00 |
| | | | | | | | | TR | Conciliado | 1 | 8238615 | 8238615 | 27,000.00 | 0.00 | 0.00 |
| | | | | | | | | IN | Conciliado | 1 | 93499 | 93499 | 3,000.00 | 0.00 | 0.00 |
| Total Libramiento | | | | | | | | | 3 | | | 35,400.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-2708 | | | | | | | | | | | | | | |
| | | Pago publicidad colocada en el programa "En Guión", correspondiente al mes de Agosto 2016. | 02/11/2016 | 17,700.00 | 21/11/2016 | 087658 | 0005 | IN | Conciliado | 1 | 93294 | 93294 | 2,700.00 | 0.00 | 0.00 |
| | | | | | | | | TR | Conciliado | 1 | 8238616 | 8238616 | 13,500.00 | 0.00 | 0.00 |
| | | | | | | | | IN | Conciliado | 1 | 93500 | 93500 | 1,500.00 | 0.00 | 0.00 |
| Total Libramiento | | | | | | | | | 3 | | | 17,700.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-2711 | | | | | | | | | | | | | | |
| | | Pago publicidad colocada en el periódico Digital "Alcarrizosdigital.net", correspondiente al mes de Agosto 2016. | 02/11/2016 | 35,400.00 | 21/11/2016 | 087659 | 0005 | TR | Conciliado | 1 | 8238617 | 8238617 | 27,000.00 | 0.00 | 0.00 |
| | | | | | | | | IN | Conciliado | 1 | 93501 | 93501 | 3,000.00 | 0.00 | 0.00 |
| | | | | | | | | IN | Conciliado | 1 | 93295 | 93295 | 5,400.00 | 0.00 | 0.00 |
| Total Libramiento | | | | | | | | | 3 | | | 35,400.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-2712 | | | | | | | | | | | | | | |
| | | Pago publicidad programa "Matinal 33", correspondiente al mes de agosto 2016. | 02/11/2016 | 23,600.00 | 21/11/2016 | 087660 | 0005 | TR | Conciliado | 1 | 8238618 | 8238618 | 18,000.00 | 0.00 | 0.00 |
| | | | | | | | | IN | Conciliado | 1 | 93296 | 93296 | 3,600.00 | 0.00 | 0.00 |
| | | | | | | | | IN | Conciliado | 1 | 93502 | 93502 | 2,000.00 | 0.00 | 0.00 |
| Total Libramiento | | | | | | | | | 3 | | | 23,600.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-2715 | | | | | | | | | | | | | | |
| | | Pago publicidad colocada en el programa "Puntos Encontrados", durante el mes de Julio 2016. | 02/11/2016 | 23,600.00 | 21/11/2016 | 087661 | 0005 | TR | Conciliado | 1 | 8238619 | 8238619 | 18,000.00 | 0.00 | 0.00 |
| | | | | | | | | IN | Conciliado | 1 | 93297 | 93297 | 3,600.00 | 0.00 | 0.00 |
| | | | | | | | | IN | Conciliado | 1 | 93503 | 93503 | 2,000.00 | 0.00 | 0.00 |
| Total Libramiento | | | | | | | | | 3 | | | 23,600.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-2716 | | | | | | | | | | | | | | |
| | | Pago publicidad periódico digital | 02/11/2016 | 29,500.00 | 21/11/2016 | 087662 | 0005 | IN | Conciliado | 1 | 93298 | 93298 | 4,500.00 | 0.00 | 0.00 |

Libramientos Pagados.

Sistema Integrado de Gestión Financiera

PESOS DOMINICANOS

Periodo: 2016

Fecha de Ordenamiento Del : 01/01/2016 Al : 31/12/2016 Lote Inicial Lote Final

| LIBRAMIENTO | | Fecha | Monto Ordenamiento | ORDENAMIENTO | | | MEDIO DE PAGO | | | | | Pagado | Anulado | Pendiente | |
|--------------------------|--|------------------------------------|--------------------|--------------|--------|------|---------------|------------|----------|---------|---------|---------------------|-------------|-------------|--|
| Transferido | Concepto del Gasto | | | Fecha | Numero | Lote | Tipo | Estad | Ctd | Desde | Hasta | | | | |
| Fuente Especifica | 0100 | FONDO GENERAL | | | | | | | | | | | | | |
| Capitulo | 0201 | PRESIDENCIA DE LA REPUBLICA | | | | | | | | | | | | | |
| Libramiento | 0201-06-01-0002-2716 | | | | | | | | | | | | | | |
| | "Informativoaldia.com", correspondiente al mes de agosto 2016. | | | | | | | | | | | | | | |
| | | | | | | | TR | Conciliado | 1 | 8238620 | 8238620 | 22,500.00 | 0.00 | 0.00 | |
| | | | | | | | IN | Conciliado | 1 | 93504 | 93504 | 2,500.00 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 3 | | | 29,500.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-2720 | | | | | | | | | | | | | | |
| | Pago publicidad colocada en el programa "Telenoche con Sarah", correspondiente al mes de Agosto 2016. | | | | | | | | | | | | | | |
| | | 02/11/2016 | 29,500.00 | 21/11/2016 | 087663 | 0005 | IN | Conciliado | 1 | 93299 | 93299 | 4,500.00 | 0.00 | 0.00 | |
| | | | | | | | TR | Conciliado | 1 | 8238621 | 8238621 | 22,500.00 | 0.00 | 0.00 | |
| | | | | | | | IN | Conciliado | 1 | 93505 | 93505 | 2,500.00 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 3 | | | 29,500.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-2721 | | | | | | | | | | | | | | |
| | Pago servicio de Internet Dedicado CS3 40 MB, cuenta No. 336589, correspondiente al mes de Octubre 2016. | | | | | | | | | | | | | | |
| | | 02/11/2016 | 233,048.16 | 21/11/2016 | 088650 | 0002 | TR | Conciliado | 1 | 8238529 | 8238529 | 224,084.89 | 0.00 | 0.00 | |
| | | | | | | | IN | Conciliado | 1 | 94297 | 94297 | 8,963.27 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 2 | | | 233,048.16 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-2724 | | | | | | | | | | | | | | |
| | Pago publicidad colocada en el programa "Metropolis", correspondiente al mes de Agosto 2016. | | | | | | | | | | | | | | |
| | | 02/11/2016 | 47,200.00 | 21/11/2016 | 087664 | 0005 | TR | Conciliado | 1 | 8238622 | 8238622 | 36,000.00 | 0.00 | 0.00 | |
| | | | | | | | IN | Conciliado | 1 | 93300 | 93300 | 7,200.00 | 0.00 | 0.00 | |
| | | | | | | | IN | Conciliado | 1 | 93506 | 93506 | 4,000.00 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 3 | | | 47,200.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-2726 | | | | | | | | | | | | | | |
| | Pago servicio de Internet Negocios 4G LTE, cuenta No. 161155, correspondiente al mes de Octubre 2016. | | | | | | | | | | | | | | |
| | | 02/11/2016 | 2,477.27 | 21/11/2016 | 088651 | 0002 | TR | Conciliado | 1 | 8238530 | 8238530 | 2,347.77 | 0.00 | 0.00 | |
| | | | | | | | IN | Conciliado | 1 | 94298 | 94298 | 129.50 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 2 | | | 2,477.27 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-273 | | | | | | | | | | | | | | |
| | Publicidad en "Atardecer con Alejandro" del 15 de noviembre al 15 de diciembre de 2015 | | | | | | | | | | | | | | |
| | | 18/02/2016 | 17,700.00 | 24/02/2016 | 011127 | 0002 | IN | Conciliado | 1 | 14412 | 14412 | 2,700.00 | 0.00 | 0.00 | |
| | | | | | | | TR | Conciliado | 1 | 2393996 | 2393996 | 13,500.00 | 0.00 | 0.00 | |
| | | | | | | | IN | Conciliado | 1 | 14017 | 14017 | 1,500.00 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 3 | | | 17,700.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-2730 | | | | | | | | | | | | | | |
| | Publicidad en "diariolibre.com" durante agosto, septiembre y octubre de 2016, banner fijo 300x250, según facturas 3963, 3964, 3965 | | | | | | | | | | | | | | |
| | | 02/11/2016 | 1,828,764.04 | 21/11/2016 | 087665 | 0005 | IN | Conciliado | 1 | 93564 | 93564 | 77,490.00 | 0.00 | 0.00 | |
| | | | | | | | TR | Conciliado | 1 | 8238623 | 8238623 | 1,751,274.04 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 2 | | | 1,828,764.04 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-2731 | | | | | | | | | | | | | | |
| | Pago publicidad programa "Opinión Sabatina", correspondiente al mes de agosto 2016. | | | | | | | | | | | | | | |
| | | 02/11/2016 | 23,600.00 | 21/11/2016 | 087666 | 0005 | IN | Conciliado | 1 | 93301 | 93301 | 3,600.00 | 0.00 | 0.00 | |
| | | | | | | | IN | Conciliado | 1 | 93507 | 93507 | 2,000.00 | 0.00 | 0.00 | |
| | | | | | | | TR | Conciliado | 1 | 8238624 | 8238624 | 18,000.00 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 3 | | | 23,600.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-2732 | | | | | | | | | | | | | | |
| | Pago publicidad colocada en el programa "Al Medio Dia", correspondiente al mes de Julio 2016. | | | | | | | | | | | | | | |
| | | 02/11/2016 | 23,600.00 | 21/11/2016 | 087667 | 0005 | IN | Conciliado | 1 | 93302 | 93302 | 3,600.00 | 0.00 | 0.00 | |
| | | | | | | | IN | Conciliado | 1 | 93508 | 93508 | 2,000.00 | 0.00 | 0.00 | |
| | | | | | | | TR | Conciliado | 1 | 8238625 | 8238625 | 18,000.00 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 3 | | | 23,600.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-2734 | | | | | | | | | | | | | | |
| | Publicidad en "elcaribe.com.do " durante septiembre 2016, según factura 7439 | | | | | | | | | | | | | | |
| | | 02/11/2016 | 161,424.00 | 21/11/2016 | 087668 | 0005 | TR | Conciliado | 1 | 8238626 | 8238626 | 154,584.00 | 0.00 | 0.00 | |
| | | | | | | | IN | Conciliado | 1 | 93565 | 93565 | 6,840.00 | 0.00 | 0.00 | |

Libramientos Pagados.

| LIBRAMIENTO | | | Monto Ordenamiento | ORDENAMIENTO | | | MEDIO DE PAGO | | | | | Pagado | Anulado | Pendiente | |
|--------------------------|---|-----------------------------|--------------------|--------------|--------|------|---------------|------------|----------|---------|---------|---------------------|-------------|-------------|--|
| Transferido | Concepto del Gasto | Fecha | | Fecha | Numero | Lote | Tipo | Estad | Ctd | Desde | Hasta | | | | |
| Fuente Especifica | 0100 | FONDO GENERAL | | | | | | | | | | | | | |
| Capitulo | 0201 | PRESIDENCIA DE LA REPUBLICA | | | | | | | | | | | | | |
| Libramiento | 0201-06-01-0002-2734 | | | | | | | | | | | | | | |
| Total Libramiento | | | | | | | | | 2 | | | 161,424.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-2737 | | | | | | | | | | | | | | |
| | Pago publicidad periódico digital "elviajero.com.do", correspondiente al mes agosto 2016. | 02/11/2016 | 23,600.00 | 21/11/2016 | 087669 | 0005 | TR | Conciliado | 1 | 8238627 | 8238627 | 18,000.00 | 0.00 | 0.00 | |
| | | | | | | | IN | Conciliado | 1 | 93509 | 93509 | 2,000.00 | 0.00 | 0.00 | |
| | | | | | | | IN | Conciliado | 1 | 93960 | 93960 | 3,600.00 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 3 | | | 23,600.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-2738 | | | | | | | | | | | | | | |
| | Pago publicidad colocada en el programa "Domingo Joven", correspondiente al mes de Agosto 2016. | 02/11/2016 | 23,600.00 | 21/11/2016 | 087670 | 0005 | IN | Conciliado | 1 | 93510 | 93510 | 2,000.00 | 0.00 | 0.00 | |
| | | | | | | | IN | Conciliado | 1 | 93961 | 93961 | 3,600.00 | 0.00 | 0.00 | |
| | | | | | | | TR | Conciliado | 1 | 8238628 | 8238628 | 18,000.00 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 3 | | | 23,600.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-2742 | | | | | | | | | | | | | | |
| | Pago publicidad programa "Toque de Queda", correspondiente al mes agosto 2016. | 02/11/2016 | 17,700.00 | 22/11/2016 | 088743 | 0002 | TR | Conciliado | 1 | 8238629 | 8238629 | 13,500.00 | 0.00 | 0.00 | |
| | | | | | | | IN | Conciliado | 1 | 94356 | 94356 | 2,700.00 | 0.00 | 0.00 | |
| | | | | | | | IN | Conciliado | 1 | 94375 | 94375 | 1,500.00 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 3 | | | 17,700.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-2743 | | | | | | | | | | | | | | |
| | Publicidad en Grand Slam por CDN durante agosto de 2016, según factura 0539 | 02/11/2016 | 47,200.00 | 21/11/2016 | 087671 | 0005 | TR | Conciliado | 1 | 8238630 | 8238630 | 45,200.00 | 0.00 | 0.00 | |
| | | | | | | | IN | Conciliado | 1 | 93566 | 93566 | 2,000.00 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 2 | | | 47,200.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-2745 | | | | | | | | | | | | | | |
| | Pago publicidad colocada en el programa "La Voz de San Francisco", correspondiente al mes de Agosto 2016. | 02/11/2016 | 17,700.00 | 21/11/2016 | 087672 | 0005 | IN | Conciliado | 1 | 93511 | 93511 | 1,500.00 | 0.00 | 0.00 | |
| | | | | | | | IN | Conciliado | 1 | 93962 | 93962 | 2,700.00 | 0.00 | 0.00 | |
| | | | | | | | TR | Conciliado | 1 | 8238631 | 8238631 | 13,500.00 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 3 | | | 17,700.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-2747 | | | | | | | | | | | | | | |
| | Pago publicidad programa "Jesús Te Llama", correspondiente al mes agosto 2016. | 02/11/2016 | 17,700.00 | 21/11/2016 | 087673 | 0005 | IN | Conciliado | 1 | 93512 | 93512 | 1,500.00 | 0.00 | 0.00 | |
| | | | | | | | TR | Conciliado | 1 | 8238632 | 8238632 | 13,500.00 | 0.00 | 0.00 | |
| | | | | | | | IN | Conciliado | 1 | 93963 | 93963 | 2,700.00 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 3 | | | 17,700.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-2748 | | | | | | | | | | | | | | |
| | Publicidad en programación de NCDN (Enfoque Final, Noticias 6AM, Ahora Más, Más que Noticias, Agenda Noticiosa, Red de Noticias, Resumen de Noticias, Qué sabes de Noticias, Especial Nuria en CDN, durante septiembre 2016, según factura 0551 | 02/11/2016 | 1,180,000.00 | 21/11/2016 | 087674 | 0005 | TR | Conciliado | 1 | 8238633 | 8238633 | 1,130,000.00 | 0.00 | 0.00 | |
| | | | | | | | IN | Conciliado | 1 | 93567 | 93567 | 50,000.00 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 2 | | | 1,180,000.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-2752 | | | | | | | | | | | | | | |
| | Publicidad en "cdn.com.do", banner fijo, durante septiembre de 2016, según factura 0552 | 02/11/2016 | 141,600.00 | 21/11/2016 | 087675 | 0005 | IN | Conciliado | 1 | 93568 | 93568 | 6,000.00 | 0.00 | 0.00 | |
| | | | | | | | TR | Conciliado | 1 | 8238634 | 8238634 | 135,600.00 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 2 | | | 141,600.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-2753 | | | | | | | | | | | | | | |
| | Pago publicidad programa "Infórmate", correspondiente al mes agosto 2016. | 02/11/2016 | 17,700.00 | 21/11/2016 | 087676 | 0005 | IN | Conciliado | 1 | 93513 | 93513 | 1,500.00 | 0.00 | 0.00 | |
| | | | | | | | TR | Conciliado | 1 | 8238635 | 8238635 | 13,500.00 | 0.00 | 0.00 | |
| | | | | | | | IN | Conciliado | 1 | 93964 | 93964 | 2,700.00 | 0.00 | 0.00 | |

Libramientos Pagados.

Sistema Integrado de Gestión Financiera

PESOS DOMINICANOS

Periodo: 2016

Fecha de Ordenamiento Del : 01/01/2016 Al : 31/12/2016 Lote Inicial Lote Final

| LIBRAMIENTO | | | Monto Ordenamiento | ORDENAMIENTO | | | MEDIO DE PAGO | | | | | Pagado | Anulado | Pendiente | |
|--------------------|--|-----------------------------|--------------------|--------------|------------|--------|---------------|-------|------------|-------|---------|--------------|--------------|-----------|------|
| Transferido | Concepto del Gasto | | | Fecha | Numero | Lote | Tipo | Estad | Ctd | Desde | Hasta | | | | |
| Fuente Especifica | 0100 | FONDO GENERAL | | | | | | | | | | | | | |
| Capitulo | 0201 | PRESIDENCIA DE LA REPUBLICA | | | | | | | | | | | | | |
| Libramiento | 0201-06-01-0002-2753 | | | | | | | | | | | | | | |
| Total Libramiento | | | | | | | | | 3 | | | 17,700.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-2756 | | | | | | | | | | | | | | |
| | Publicidad en "Las Noches con Bélgica Suárez" durante agosto 2016, según factura 1186 | | 02/11/2016 | 59,000.00 | 21/11/2016 | 087677 | 0005 | IN | Conciliado | 1 | 93569 | 93569 | 2,500.00 | 0.00 | 0.00 |
| | | | | | | | | TR | Conciliado | 1 | 8238636 | 8238636 | 56,500.00 | 0.00 | 0.00 |
| Total Libramiento | | | | | | | | | 2 | | | 59,000.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-2757 | | | | | | | | | | | | | | |
| | Pago publicidad periódico digital "Paginaextra.com", correspondiente al mes agosto 2016. | | 02/11/2016 | 23,600.00 | 21/11/2016 | 087678 | 0005 | IN | Conciliado | 1 | 93514 | 93514 | 2,000.00 | 0.00 | 0.00 |
| | | | | | | | | TR | Conciliado | 1 | 8238637 | 8238637 | 18,000.00 | 0.00 | 0.00 |
| | | | | | | | | IN | Conciliado | 1 | 93965 | 93965 | 3,600.00 | 0.00 | 0.00 |
| Total Libramiento | | | | | | | | | 3 | | | 23,600.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-2759 | | | | | | | | | | | | | | |
| | Publicidad en "elnuevodiario.com" durante septiembre y octubre 2016, según facturas 5764 y 5816 | | 02/11/2016 | 248,744.00 | 21/11/2016 | 087679 | 0005 | TR | Conciliado | 1 | 8238638 | 8238638 | 238,204.00 | 0.00 | 0.00 |
| | | | | | | | | IN | Conciliado | 1 | 93570 | 93570 | 10,540.00 | 0.00 | 0.00 |
| Total Libramiento | | | | | | | | | 2 | | | 248,744.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-276 | | | | | | | | | | | | | | |
| | Publicidad en "noticiasoriental.com" durante mes de diciembre de 2015 | | 18/02/2016 | 59,000.00 | 09/03/2016 | 014905 | 0001 | IN | Conciliado | 1 | 18940 | 18940 | 2,500.00 | 0.00 | 0.00 |
| | | | | | | | | TR | Conciliado | 1 | 1631890 | 1631890 | 56,500.00 | 0.00 | 0.00 |
| Total Libramiento | | | | | | | | | 2 | | | 59,000.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-2761 | | | | | | | | | | | | | | |
| | Publicidad en "listin.com.do" durante septiembre y octubre de 2016. según facturas 2641 y 2734 | | 02/11/2016 | 398,250.00 | 21/11/2016 | 087680 | 0005 | IN | Conciliado | 1 | 93571 | 93571 | 16,875.00 | 0.00 | 0.00 |
| | | | | | | | | TR | Conciliado | 1 | 8238639 | 8238639 | 381,375.00 | 0.00 | 0.00 |
| Total Libramiento | | | | | | | | | 2 | | | 398,250.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-2763 | | | | | | | | | | | | | | |
| | Publicidad en programación de NCDN (Enfoque Final, Vivo, Red de Noticias, Resumen Final, Que sabes de noticias, Noticias 6AM, Ahora mas, Más que Noticias, Agenda Noticiosa, Especial Nuria en CDN) durante octubre 2016, según factura 0566 | | 02/11/2016 | 1,180,000.00 | 21/11/2016 | 087681 | 0005 | TR | Conciliado | 1 | 8238640 | 8238640 | 1,130,000.00 | 0.00 | 0.00 |
| | | | | | | | | IN | Conciliado | 1 | 93572 | 93572 | 50,000.00 | 0.00 | 0.00 |
| Total Libramiento | | | | | | | | | 2 | | | 1,180,000.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-2764 | | | | | | | | | | | | | | |
| | Pago publicidad colocada en el programa "Puntos Encontrados", durante el mes de Agosto 2016. | | 02/11/2016 | 23,600.00 | 21/11/2016 | 087682 | 0005 | IN | Conciliado | 1 | 93303 | 93303 | 3,600.00 | 0.00 | 0.00 |
| | | | | | | | | IN | Conciliado | 1 | 93515 | 93515 | 2,000.00 | 0.00 | 0.00 |
| | | | | | | | | TR | Conciliado | 1 | 8238641 | 8238641 | 18,000.00 | 0.00 | 0.00 |
| Total Libramiento | | | | | | | | | 3 | | | 23,600.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-2766 | | | | | | | | | | | | | | |
| | Publicidad en "cdn.com.do" durante octubre de 2016, según factura 0563 | | 02/11/2016 | 141,600.00 | 21/11/2016 | 087683 | 0005 | IN | Conciliado | 1 | 93573 | 93573 | 6,000.00 | 0.00 | 0.00 |
| | | | | | | | | TR | Conciliado | 1 | 8238642 | 8238642 | 135,600.00 | 0.00 | 0.00 |
| Total Libramiento | | | | | | | | | 2 | | | 141,600.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-2768 | | | | | | | | | | | | | | |
| | Publicidad en "Proceso" durante julio de 2016, según factura 0802 | | 02/11/2016 | 59,000.00 | 21/11/2016 | 087684 | 0005 | TR | Conciliado | 1 | 8238643 | 8238643 | 56,500.00 | 0.00 | 0.00 |
| | | | | | | | | IN | Conciliado | 1 | 93574 | 93574 | 2,500.00 | 0.00 | 0.00 |
| Total Libramiento | | | | | | | | | 2 | | | 59,000.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-2771 | | | | | | | | | | | | | | |
| | Publicidad en " Buenos días República" durante | | 02/11/2016 | 23,600.00 | 21/11/2016 | 087685 | 0005 | IN | Conciliado | 1 | 93575 | 93575 | 1,000.00 | 0.00 | 0.00 |

Libramientos Pagados.

| LIBRAMIENTO | | Fecha | Monto Ordenamiento | ORDENAMIENTO | | | MEDIO DE PAGO | | | | | Pagado | Anulado | Pendiente |
|--------------------------|-----------------------------|---|--------------------|--------------|--------|------|---------------|------------|----------|---------|---------|------------------|-------------|-------------|
| Transferido | Concepto del Gasto | | | Fecha | Numero | Lote | Tipo | Estad | Ctd | Desde | Hasta | | | |
| Fuente Especifica | 0100 | FONDO GENERAL | | | | | | | | | | | | |
| Capitulo | 0201 | PRESIDENCIA DE LA REPUBLICA | | | | | | | | | | | | |
| Libramiento | 0201-06-01-0002-2771 | agosto de 2016, según factura 0067 | | | | | | | | | | | | |
| | | | | | | | TR | Conciliado | 1 | 8238644 | 8238644 | 22,600.00 | 0.00 | 0.00 |
| Total Libramiento | | | | | | | | | 2 | | | 23,600.00 | 0.00 | 0.00 |
| Libramiento | 0201-06-01-0002-2773 | Pago publicidad programa "Visión del Pueblo", correspondiente al mes de agosto 2016. | | | | | | | | | | | | |
| | | 02/11/2016 | 17,700.00 | 21/11/2016 | 087686 | 0005 | TR | Conciliado | 1 | 8238645 | 8238645 | 13,500.00 | 0.00 | 0.00 |
| | | | | | | | IN | Conciliado | 1 | 93516 | 93516 | 1,500.00 | 0.00 | 0.00 |
| | | | | | | | IN | Conciliado | 1 | 93966 | 93966 | 2,700.00 | 0.00 | 0.00 |
| Total Libramiento | | | | | | | | | 3 | | | 17,700.00 | 0.00 | 0.00 |
| Libramiento | 0201-06-01-0002-2774 | Publicidad en "Proceso" durante agosto de 2016, según factura 0808 | | | | | | | | | | | | |
| | | 02/11/2016 | 47,200.00 | 21/11/2016 | 087687 | 0005 | IN | Conciliado | 1 | 93576 | 93576 | 2,000.00 | 0.00 | 0.00 |
| | | | | | | | TR | Conciliado | 1 | 8238646 | 8238646 | 45,200.00 | 0.00 | 0.00 |
| Total Libramiento | | | | | | | | | 2 | | | 47,200.00 | 0.00 | 0.00 |
| Libramiento | 0201-06-01-0002-2777 | Pago publicidad programa "Fuerza Noticiosa", correspondiente al mes de agosto 2016. | | | | | | | | | | | | |
| | | 02/11/2016 | 17,700.00 | 21/11/2016 | 087688 | 0005 | TR | Conciliado | 1 | 8238647 | 8238647 | 13,500.00 | 0.00 | 0.00 |
| | | | | | | | IN | Conciliado | 1 | 93517 | 93517 | 1,500.00 | 0.00 | 0.00 |
| | | | | | | | IN | Conciliado | 1 | 93967 | 93967 | 2,700.00 | 0.00 | 0.00 |
| Total Libramiento | | | | | | | | | 3 | | | 17,700.00 | 0.00 | 0.00 |
| Libramiento | 0201-06-01-0002-2778 | Pago publicidad colocada en el programa "Amanecer con Jochy", correspondiente al mes de Agosto 2016. | | | | | | | | | | | | |
| | | 02/11/2016 | 59,000.00 | 21/11/2016 | 087689 | 0005 | IN | Conciliado | 1 | 93968 | 93968 | 9,000.00 | 0.00 | 0.00 |
| | | | | | | | TR | Conciliado | 1 | 8238648 | 8238648 | 45,000.00 | 0.00 | 0.00 |
| | | | | | | | IN | Conciliado | 1 | 93518 | 93518 | 5,000.00 | 0.00 | 0.00 |
| Total Libramiento | | | | | | | | | 3 | | | 59,000.00 | 0.00 | 0.00 |
| Libramiento | 0201-06-01-0002-2780 | Pago publicidad periódico digital "Tornadofm.com", correspondiente al mes de agosto 2016. | | | | | | | | | | | | |
| | | 02/11/2016 | 17,700.00 | 21/11/2016 | 087690 | 0005 | IN | Conciliado | 1 | 93969 | 93969 | 2,700.00 | 0.00 | 0.00 |
| | | | | | | | TR | Conciliado | 1 | 8238649 | 8238649 | 13,500.00 | 0.00 | 0.00 |
| | | | | | | | IN | Conciliado | 1 | 93519 | 93519 | 1,500.00 | 0.00 | 0.00 |
| Total Libramiento | | | | | | | | | 3 | | | 17,700.00 | 0.00 | 0.00 |
| Libramiento | 0201-06-01-0002-2783 | Pago publicidad colocada en el programa "El Matutino Alternativo", correspondiente al mes de Agosto 2016. | | | | | | | | | | | | |
| | | 02/11/2016 | 59,000.00 | 21/11/2016 | 087691 | 0005 | IN | Conciliado | 1 | 93520 | 93520 | 5,000.00 | 0.00 | 0.00 |
| | | | | | | | TR | Conciliado | 1 | 8238650 | 8238650 | 45,000.00 | 0.00 | 0.00 |
| | | | | | | | IN | Conciliado | 1 | 93970 | 93970 | 9,000.00 | 0.00 | 0.00 |
| Total Libramiento | | | | | | | | | 3 | | | 59,000.00 | 0.00 | 0.00 |
| Libramiento | 0201-06-01-0002-2785 | Pago publicidad programa "Visión Dominicana", correspondiente al mes de agosto 2016 | | | | | | | | | | | | |
| | | 02/11/2016 | 17,700.00 | 21/11/2016 | 087692 | 0005 | IN | Conciliado | 1 | 93521 | 93521 | 1,500.00 | 0.00 | 0.00 |
| | | | | | | | IN | Conciliado | 1 | 93971 | 93971 | 2,700.00 | 0.00 | 0.00 |
| | | | | | | | TR | Conciliado | 1 | 8238651 | 8238651 | 13,500.00 | 0.00 | 0.00 |
| Total Libramiento | | | | | | | | | 3 | | | 17,700.00 | 0.00 | 0.00 |
| Libramiento | 0201-06-01-0002-2787 | Publicidad en "Matinal 5" durante agosto de 2016, según factura 0178 | | | | | | | | | | | | |
| | | 02/11/2016 | 94,400.00 | 21/11/2016 | 087693 | 0005 | IN | Conciliado | 1 | 93577 | 93577 | 4,000.00 | 0.00 | 0.00 |
| | | | | | | | TR | Conciliado | 1 | 8238652 | 8238652 | 90,400.00 | 0.00 | 0.00 |
| Total Libramiento | | | | | | | | | 2 | | | 94,400.00 | 0.00 | 0.00 |
| Libramiento | 0201-06-01-0002-2789 | Publicidad en "diariopuertoplata.com.do" durante agosto de 2016, según factura 9442 | | | | | | | | | | | | |
| | | 02/11/2016 | 29,500.00 | 21/11/2016 | 087694 | 0005 | TR | Conciliado | 1 | 8238653 | 8238653 | 22,500.00 | 0.00 | 0.00 |
| | | | | | | | IN | Conciliado | 1 | 93522 | 93522 | 2,500.00 | 0.00 | 0.00 |
| | | | | | | | IN | Conciliado | 1 | 93972 | 93972 | 4,500.00 | 0.00 | 0.00 |

Libramientos Pagados.

| LIBRAMIENTO | | Fecha | Monto Ordenamiento | ORDENAMIENTO | | | MEDIO DE PAGO | | | | | Pagado | Anulado | Pendiente | |
|--------------------------|--|------------|--------------------|--------------|--------|------|---------------|------------|----------|---------|---------|-------------------|-------------|-------------|--|
| Transferido | Concepto del Gasto | | | Fecha | Numero | Lote | Tipo | Estad | Ctd | Desde | Hasta | | | | |
| Fuente Especifica | 0100 FONDO GENERAL | | | | | | | | | | | | | | |
| Capitulo | 0201 PRESIDENCIA DE LA REPUBLICA | | | | | | | | | | | | | | |
| Libramiento | 0201-06-01-0002-2809 | | | | | | | | | | | | | | |
| | Pago publicidad colocada en el periódico digital "El Jaya.com", correspondiente al mes de Agosto 2016. | 02/11/2016 | 23,600.00 | 21/11/2016 | 087704 | 0005 | TR | Conciliado | 1 | 8238663 | 8238663 | 22,600.00 | 0.00 | 0.00 | |
| | | | | | | | IN | Conciliado | 1 | 93666 | 93666 | 1,000.00 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 2 | | | 23,600.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-2811 | | | | | | | | | | | | | | |
| | Publicidad en "El Gobierno de las Mujeres" durante agosto de 2016, según factura 0112 | 02/11/2016 | 59,000.00 | 21/11/2016 | 087705 | 0005 | IN | Conciliado | 1 | 93586 | 93586 | 2,500.00 | 0.00 | 0.00 | |
| | | | | | | | TR | Conciliado | 1 | 8238664 | 8238664 | 56,500.00 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 2 | | | 59,000.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-2814 | | | | | | | | | | | | | | |
| | Publicidad en "Víctor en Vivo" durante julio de 2016, según factura 0092 | 02/11/2016 | 59,000.00 | 21/11/2016 | 087706 | 0005 | TR | Conciliado | 1 | 8238665 | 8238665 | 56,500.00 | 0.00 | 0.00 | |
| | | | | | | | IN | Conciliado | 1 | 93587 | 93587 | 2,500.00 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 2 | | | 59,000.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-2816 | | | | | | | | | | | | | | |
| | Pago publicidad colocada en el periódico "Tras las Huellas", durante el mes de Agosto 2016. | 02/11/2016 | 23,600.00 | 21/11/2016 | 087707 | 0005 | IN | Conciliado | 1 | 93667 | 93667 | 1,000.00 | 0.00 | 0.00 | |
| | | | | | | | TR | Conciliado | 1 | 8238666 | 8238666 | 22,600.00 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 2 | | | 23,600.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-2817 | | | | | | | | | | | | | | |
| | Publicidad en "hoy.com.do" durante septiembre y octubre de 2016, según facturas 0159 y 0164 | 02/11/2016 | 413,997.30 | 21/11/2016 | 087708 | 0005 | TR | Conciliado | 1 | 8238667 | 8238667 | 396,455.04 | 0.00 | 0.00 | |
| | | | | | | | IN | Conciliado | 1 | 93588 | 93588 | 17,542.26 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 2 | | | 413,997.30 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-2820 | | | | | | | | | | | | | | |
| | Publicidad en "elnacional.com.do" durante septiembre y octubre de 2016, según facturas 0161 y 0166 | 02/11/2016 | 414,908.22 | 21/11/2016 | 087709 | 0005 | IN | Conciliado | 1 | 93589 | 93589 | 17,580.86 | 0.00 | 0.00 | |
| | | | | | | | TR | Conciliado | 1 | 8238668 | 8238668 | 397,327.36 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 2 | | | 414,908.22 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-2822 | | | | | | | | | | | | | | |
| | Publicidad en "El Gobierno de las Mujeres" durante julio de 2016, según factura 0111 | 02/11/2016 | 59,000.00 | 21/11/2016 | 087710 | 0005 | IN | Conciliado | 1 | 93590 | 93590 | 2,500.00 | 0.00 | 0.00 | |
| | | | | | | | TR | Conciliado | 1 | 8238669 | 8238669 | 56,500.00 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 2 | | | 59,000.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-2824 | | | | | | | | | | | | | | |
| | Publicidad en "Víctor en Vivo" durante agosto de 2016, según factura 0098 | 02/11/2016 | 59,000.00 | 21/11/2016 | 087711 | 0005 | IN | Conciliado | 1 | 93591 | 93591 | 2,500.00 | 0.00 | 0.00 | |
| | | | | | | | TR | Conciliado | 1 | 8238670 | 8238670 | 56,500.00 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 2 | | | 59,000.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-2825 | | | | | | | | | | | | | | |
| | Pago publicidad colocada en el programa "Coctel Político, durante el mes de Agosto 2016. | 02/11/2016 | 17,700.00 | 21/11/2016 | 087712 | 0005 | IN | Conciliado | 1 | 93524 | 93524 | 1,500.00 | 0.00 | 0.00 | |
| | | | | | | | IN | Conciliado | 1 | 93974 | 93974 | 2,700.00 | 0.00 | 0.00 | |
| | | | | | | | TR | Conciliado | 1 | 8238671 | 8238671 | 13,500.00 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 3 | | | 17,700.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-2829 | | | | | | | | | | | | | | |
| | Pago publicidad programa "La Tertulia Deportiva", correspondiente al mes de julio 2016. | 03/11/2016 | 29,500.00 | 23/11/2016 | 089232 | 0001 | TR | Conciliado | 1 | 8323682 | 8323682 | 22,500.00 | 0.00 | 0.00 | |
| | | | | | | | IN | Conciliado | 1 | 94841 | 94841 | 4,500.00 | 0.00 | 0.00 | |
| | | | | | | | IN | Conciliado | 1 | 94892 | 94892 | 2,500.00 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 3 | | | 29,500.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-2831 | | | | | | | | | | | | | | |
| | Pago publicidad programa "Territorio Deportivo", correspondiente al mes de agosto 2016. | 03/11/2016 | 29,500.00 | 23/11/2016 | 089260 | 0001 | IN | Conciliado | 1 | 94867 | 94867 | 4,500.00 | 0.00 | 0.00 | |
| | | | | | | | IN | Conciliado | 1 | 94919 | 94919 | 2,500.00 | 0.00 | 0.00 | |

Libramientos Pagados.

Sistema Integrado de Gestión Financiera

PESOS DOMINICANOS

Periodo: 2016

Fecha de Ordenamiento Del : 01/01/2016 Al : 31/12/2016 Lote Inicial Lote Final

| LIBRAMIENTO | | Fecha | Monto Ordenamiento | ORDENAMIENTO | | | MEDIO DE PAGO | | | | | Pagado | Anulado | Pendiente | |
|--------------------------|---|-----------------------------|--------------------|--------------|--------|------|---------------|------------|----------|---------|---------|------------------|-------------|-------------|--|
| Transferido | Concepto del Gasto | | | Fecha | Numero | Lote | Tipo | Estad | Ctd | Desde | Hasta | | | | |
| Fuente Especifica | 0100 | FONDO GENERAL | | | | | | | | | | | | | |
| Capitulo | 0201 | PRESIDENCIA DE LA REPUBLICA | | | | | | | | | | | | | |
| Libramiento | 0201-06-01-0002-2831 | | | | | | | | | | | | | | |
| | | | | | | | TR | Conciliado | 1 | 8323683 | 8323683 | 22,500.00 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 3 | | | 29,500.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-2833 | | | | | | | | | | | | | | |
| | Pago publicidad programa "El Caba-Tipico", correspondiente al mes de julio 2016. | 03/11/2016 | 23,600.00 | 23/11/2016 | 089234 | 0001 | IN | Conciliado | 1 | 94843 | 94843 | 3,600.00 | 0.00 | 0.00 | |
| | | | | | | | TR | Conciliado | 1 | 8323684 | 8323684 | 18,000.00 | 0.00 | 0.00 | |
| | | | | | | | IN | Conciliado | 1 | 94894 | 94894 | 2,000.00 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 3 | | | 23,600.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-2835 | | | | | | | | | | | | | | |
| | Pago publicidad programa "Así Marcha El Cibao", correspondiente al mes de julio 2016. | 03/11/2016 | 23,600.00 | 23/11/2016 | 089235 | 0001 | IN | Conciliado | 1 | 94844 | 94844 | 3,600.00 | 0.00 | 0.00 | |
| | | | | | | | IN | Conciliado | 1 | 94895 | 94895 | 2,000.00 | 0.00 | 0.00 | |
| | | | | | | | TR | Conciliado | 1 | 8323685 | 8323685 | 18,000.00 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 3 | | | 23,600.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-2837 | | | | | | | | | | | | | | |
| | Pago publicidad programa "Informan2", correspondiente al mes de junio 2016. | 03/11/2016 | 35,400.00 | 23/11/2016 | 089236 | 0001 | TR | Conciliado | 1 | 8323686 | 8323686 | 27,000.00 | 0.00 | 0.00 | |
| | | | | | | | IN | Conciliado | 1 | 94845 | 94845 | 5,400.00 | 0.00 | 0.00 | |
| | | | | | | | IN | Conciliado | 1 | 94896 | 94896 | 3,000.00 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 3 | | | 35,400.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-2839 | | | | | | | | | | | | | | |
| | Pago publicidad programa "La Tertulia Deportiva", correspondiente al mes de agosto 2016. | 03/11/2016 | 29,500.00 | 23/11/2016 | 089237 | 0001 | TR | Conciliado | 1 | 8323687 | 8323687 | 22,500.00 | 0.00 | 0.00 | |
| | | | | | | | IN | Conciliado | 1 | 94846 | 94846 | 4,500.00 | 0.00 | 0.00 | |
| | | | | | | | IN | Conciliado | 1 | 94897 | 94897 | 2,500.00 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 3 | | | 29,500.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-2841 | | | | | | | | | | | | | | |
| | Pago publicidad periódico digital "Barahonahoy.blogspot.com", correspondiente al mes de agosto 2016. | 03/11/2016 | 14,160.00 | 23/11/2016 | 089238 | 0001 | IN | Conciliado | 1 | 94898 | 94898 | 1,200.00 | 0.00 | 0.00 | |
| | | | | | | | IN | Conciliado | 1 | 94847 | 94847 | 2,160.00 | 0.00 | 0.00 | |
| | | | | | | | TR | Conciliado | 1 | 8323688 | 8323688 | 10,800.00 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 3 | | | 14,160.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-2844 | | | | | | | | | | | | | | |
| | Pago publicidad periódico digital "Variedadesymasrd.blogspot.com", correspondiente al mes de agosto 2016. | 03/11/2016 | 14,160.00 | 23/11/2016 | 089239 | 0001 | IN | Conciliado | 1 | 94899 | 94899 | 1,200.00 | 0.00 | 0.00 | |
| | | | | | | | TR | Conciliado | 1 | 8323689 | 8323689 | 10,800.00 | 0.00 | 0.00 | |
| | | | | | | | IN | Conciliado | 1 | 94848 | 94848 | 2,160.00 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 3 | | | 14,160.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-2846 | | | | | | | | | | | | | | |
| | Pago publicidad colocada en el programa "El Sol de la Línea", correspondiente al mes de Junio 2016. | 03/11/2016 | 23,600.00 | 23/11/2016 | 089240 | 0001 | IN | Conciliado | 1 | 94849 | 94849 | 3,600.00 | 0.00 | 0.00 | |
| | | | | | | | IN | Conciliado | 1 | 94900 | 94900 | 2,000.00 | 0.00 | 0.00 | |
| | | | | | | | TR | Conciliado | 1 | 8323690 | 8323690 | 18,000.00 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 3 | | | 23,600.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-2847 | | | | | | | | | | | | | | |
| | Pago publicidad programa "Así Marcha El Cibao", correspondiente al mes de agosto 2016. | 03/11/2016 | 23,600.00 | 23/11/2016 | 089241 | 0001 | IN | Conciliado | 1 | 94850 | 94850 | 3,600.00 | 0.00 | 0.00 | |
| | | | | | | | IN | Conciliado | 1 | 94901 | 94901 | 2,000.00 | 0.00 | 0.00 | |
| | | | | | | | TR | Conciliado | 1 | 8323691 | 8323691 | 18,000.00 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 3 | | | 23,600.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-2849 | | | | | | | | | | | | | | |
| | Pago publicidad programa "Informa2", | 03/11/2016 | 35,400.00 | 23/11/2016 | 089242 | 0001 | IN | Conciliado | 1 | 94851 | 94851 | 5,400.00 | 0.00 | 0.00 | |

Libramientos Pagados.

| LIBRAMIENTO | | Fecha | Monto Ordenamiento | ORDENAMIENTO | | | MEDIO DE PAGO | | | | | Pagado | Anulado | Pendiente | |
|--------------------------|--|------------------------------------|--------------------|--------------|------------|--------|---------------|------------|------------|---------|---------|------------------|-------------|-------------|------|
| Transferido | Concepto del Gasto | | | Fecha | Numero | Lote | Tipo | Estad | Ctd | Desde | Hasta | | | | |
| Fuente Especifica | 0100 | FONDO GENERAL | | | | | | | | | | | | | |
| Capitulo | 0201 | PRESIDENCIA DE LA REPUBLICA | | | | | | | | | | | | | |
| Libramiento | 0201-06-01-0002-2849 | | | | | | | | | | | | | | |
| | correspondiente al mes de julio 2016. | | | | | | | | | | | | | | |
| | | | | | | | TR | Conciliado | 1 | 8323692 | 8323692 | 27,000.00 | 0.00 | 0.00 | |
| | | | | | | | IN | Conciliado | 1 | 94902 | 94902 | 3,000.00 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 3 | | | 35,400.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-2852 | | | | | | | | | | | | | | |
| | Pago publicidad programa "El Fogón de la Mañana", correspondiente al mes de agosto 2016. | | 03/11/2016 | 17,700.00 | 23/11/2016 | 089243 | 0001 | IN | Conciliado | 1 | 94903 | 94903 | 1,500.00 | 0.00 | 0.00 |
| | | | | | | | | | | | | | | | |
| | | | | | | | TR | Conciliado | 1 | 8323693 | 8323693 | 13,500.00 | 0.00 | 0.00 | |
| | | | | | | | IN | Conciliado | 1 | 94852 | 94852 | 2,700.00 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 3 | | | 17,700.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-2854 | | | | | | | | | | | | | | |
| | Pago publicidad colocada en el programa "Realidad Social", correspondiente al mes de Agosto 2016. | | 03/11/2016 | 17,700.00 | 23/11/2016 | 089244 | 0001 | TR | Conciliado | 1 | 8323694 | 8323694 | 13,500.00 | 0.00 | 0.00 |
| | | | | | | | | | | | | | | | |
| | | | | | | | IN | Conciliado | 1 | 94853 | 94853 | 2,700.00 | 0.00 | 0.00 | |
| | | | | | | | IN | Conciliado | 1 | 94904 | 94904 | 1,500.00 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 3 | | | 17,700.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-2855 | | | | | | | | | | | | | | |
| | Pago publicidad programa "Fuera de Record", correspondiente al mes de agosto 2016. | | 03/11/2016 | 29,500.00 | 23/11/2016 | 089245 | 0001 | IN | Conciliado | 1 | 94884 | 94884 | 1,250.00 | 0.00 | 0.00 |
| | | | | | | | | | | | | | | | |
| | | | | | | | TR | Conciliado | 1 | 8323695 | 8323695 | 28,250.00 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 2 | | | 29,500.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-2858 | | | | | | | | | | | | | | |
| | Pago publicidad programa "Temas del Cibao", correspondiente al mes de julio 2016. | | 03/11/2016 | 23,600.00 | 23/11/2016 | 089246 | 0001 | IN | Conciliado | 1 | 94854 | 94854 | 3,600.00 | 0.00 | 0.00 |
| | | | | | | | | | | | | | | | |
| | | | | | | | IN | Conciliado | 1 | 94905 | 94905 | 2,000.00 | 0.00 | 0.00 | |
| | | | | | | | TR | Conciliado | 1 | 8323696 | 8323696 | 18,000.00 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 3 | | | 23,600.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-2859 | | | | | | | | | | | | | | |
| | Pago publicidad colocada en el programa "Visión Emprendedora", correspondiente al mes de Julio 2016. | | 03/11/2016 | 82,600.00 | 23/11/2016 | 089247 | 0001 | IN | Conciliado | 1 | 94906 | 94906 | 7,000.00 | 0.00 | 0.00 |
| | | | | | | | | | | | | | | | |
| | | | | | | | IN | Conciliado | 1 | 94855 | 94855 | 12,600.00 | 0.00 | 0.00 | |
| | | | | | | | TR | Conciliado | 1 | 8323697 | 8323697 | 63,000.00 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 3 | | | 82,600.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-2863 | | | | | | | | | | | | | | |
| | Pago publicidad colocada en el programa "Opinión Pública", correspondiente al mes de Agosto 2016. | | 03/11/2016 | 17,700.00 | 23/11/2016 | 089248 | 0001 | TR | Conciliado | 1 | 8323698 | 8323698 | 13,500.00 | 0.00 | 0.00 |
| | | | | | | | | | | | | | | | |
| | | | | | | | IN | Conciliado | 1 | 94856 | 94856 | 2,700.00 | 0.00 | 0.00 | |
| | | | | | | | IN | Conciliado | 1 | 94907 | 94907 | 1,500.00 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 3 | | | 17,700.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-2866 | | | | | | | | | | | | | | |
| | Pago publicidad programa "Teleanalisis", correspondiente al mes de julio 2016. | | 03/11/2016 | 59,000.00 | 23/11/2016 | 089249 | 0001 | TR | Conciliado | 1 | 8323699 | 8323699 | 56,500.00 | 0.00 | 0.00 |
| | | | | | | | | | | | | | | | |
| | | | | | | | IN | Conciliado | 1 | 94908 | 94908 | 2,500.00 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 2 | | | 59,000.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-2867 | | | | | | | | | | | | | | |
| | Pago publicidad colocada en el programa "Temas del Cibao", correspondiente al mes de Agosto 2016. | | 03/11/2016 | 23,600.00 | 23/11/2016 | 089250 | 0001 | IN | Conciliado | 1 | 94909 | 94909 | 2,000.00 | 0.00 | 0.00 |
| | | | | | | | | | | | | | | | |
| | | | | | | | TR | Conciliado | 1 | 8323700 | 8323700 | 18,000.00 | 0.00 | 0.00 | |
| | | | | | | | IN | Conciliado | 1 | 94857 | 94857 | 3,600.00 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 3 | | | 23,600.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-2870 | | | | | | | | | | | | | | |
| | Pago publicidad programa "El Sol De La Linea ", correspondiente al mes de julio 2016. | | 03/11/2016 | 23,600.00 | 23/11/2016 | 089251 | 0001 | IN | Conciliado | 1 | 94858 | 94858 | 3,600.00 | 0.00 | 0.00 |
| | | | | | | | | | | | | | | | |
| | | | | | | | IN | Conciliado | 1 | 94910 | 94910 | 2,000.00 | 0.00 | 0.00 | |
| | | | | | | | TR | Conciliado | 1 | 8323701 | 8323701 | 18,000.00 | 0.00 | 0.00 | |

Libramientos Pagados.

| LIBRAMIENTO | | | Monto Ordenamiento | ORDENAMIENTO | | | MEDIO DE PAGO | | | | | Pagado | Anulado | Pendiente | |
|--------------------------|--|-----------------------------|--------------------|--------------|--------|------|---------------|------------|----------|---------|---------|------------------|-------------|-------------|--|
| Transferido | Concepto del Gasto | Fecha | | Fecha | Numero | Lote | Tipo | Estad | Ctd | Desde | Hasta | | | | |
| Fuente Especifica | 0100 | FONDO GENERAL | | | | | | | | | | | | | |
| Capitulo | 0201 | PRESIDENCIA DE LA REPUBLICA | | | | | | | | | | | | | |
| Libramiento | 0201-06-01-0002-2870 | | | | | | | | | | | | | | |
| Total Libramiento | | | | | | | | | 3 | | | 23,600.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-2872 | | | | | | | | | | | | | | |
| | Pago publicidad colocada en el programa "N3 Amigas", correspondiente al mes de Marzo 2016. | 03/11/2016 | 23,980.54 | 23/11/2016 | 089252 | 0001 | IN | Conciliado | 1 | 94911 | 94911 | 2,032.25 | 0.00 | 0.00 | |
| | | | | | | | IN | Conciliado | 1 | 94859 | 94859 | 3,658.00 | 0.00 | 0.00 | |
| | | | | | | | TR | Conciliado | 1 | 8323702 | 8323702 | 18,290.29 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 3 | | | 23,980.54 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-2874 | | | | | | | | | | | | | | |
| | Pago publicidad programa "Comentarios y Variedades", correspondiente al mes de agosto 2016. | 03/11/2016 | 23,600.00 | 23/11/2016 | 089253 | 0001 | TR | Conciliado | 1 | 8323703 | 8323703 | 18,000.00 | 0.00 | 0.00 | |
| | | | | | | | IN | Conciliado | 1 | 94860 | 94860 | 3,600.00 | 0.00 | 0.00 | |
| | | | | | | | IN | Conciliado | 1 | 94912 | 94912 | 2,000.00 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 3 | | | 23,600.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-2876 | | | | | | | | | | | | | | |
| | Pago publicidad programa "La Prensa en Tv", correspondiente al mes de junio 2016. | 03/11/2016 | 23,600.00 | 23/11/2016 | 089254 | 0001 | IN | Conciliado | 1 | 94913 | 94913 | 2,000.00 | 0.00 | 0.00 | |
| | | | | | | | IN | Conciliado | 1 | 94861 | 94861 | 3,600.00 | 0.00 | 0.00 | |
| | | | | | | | TR | Conciliado | 1 | 8323704 | 8323704 | 18,000.00 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 3 | | | 23,600.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-2877 | | | | | | | | | | | | | | |
| | Pago publicidad colocada en el programa "Entre 2", correspondiente al mes de Agosto 2016. | 03/11/2016 | 23,600.00 | 23/11/2016 | 089255 | 0001 | IN | Conciliado | 1 | 94914 | 94914 | 2,000.00 | 0.00 | 0.00 | |
| | | | | | | | IN | Conciliado | 1 | 94862 | 94862 | 3,600.00 | 0.00 | 0.00 | |
| | | | | | | | TR | Conciliado | 1 | 8323705 | 8323705 | 18,000.00 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 3 | | | 23,600.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-2883 | | | | | | | | | | | | | | |
| | Pago publicidad periódico digital "caribbeandigital.net", correspondiente al mes de julio 2016. | 03/11/2016 | 17,700.00 | 23/11/2016 | 089256 | 0001 | IN | Conciliado | 1 | 94863 | 94863 | 2,700.00 | 0.00 | 0.00 | |
| | | | | | | | TR | Conciliado | 1 | 8323706 | 8323706 | 13,500.00 | 0.00 | 0.00 | |
| | | | | | | | IN | Conciliado | 1 | 94915 | 94915 | 1,500.00 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 3 | | | 17,700.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-2885 | | | | | | | | | | | | | | |
| | Pago publicidad programa "Propuesta Comunitaria", correspondiente al mes de agosto 2016. | 03/11/2016 | 35,400.00 | 23/11/2016 | 089257 | 0001 | IN | Conciliado | 1 | 94864 | 94864 | 5,400.00 | 0.00 | 0.00 | |
| | | | | | | | IN | Conciliado | 1 | 94916 | 94916 | 3,000.00 | 0.00 | 0.00 | |
| | | | | | | | TR | Conciliado | 1 | 8323707 | 8323707 | 27,000.00 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 3 | | | 35,400.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-2887 | | | | | | | | | | | | | | |
| | Pago publicidad colocada en el programa "De Frente", correspondiente al mes de Agosto 2016. | 04/11/2016 | 47,200.00 | 24/11/2016 | 089600 | 0002 | TR | Conciliado | 1 | 8482110 | 8482110 | 36,000.00 | 0.00 | 0.00 | |
| | | | | | | | IN | Conciliado | 1 | 95574 | 95574 | 4,000.00 | 0.00 | 0.00 | |
| | | | | | | | IN | Conciliado | 1 | 95513 | 95513 | 7,200.00 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 3 | | | 47,200.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-2889 | | | | | | | | | | | | | | |
| | Pago publicidad colocada en el blog digital "villacentraldigital.blogspot.com", correspondiente al mes de Agosto 2016. | 04/11/2016 | 14,160.00 | 24/11/2016 | 089615 | 0002 | IN | Conciliado | 1 | 95588 | 95588 | 1,200.00 | 0.00 | 0.00 | |
| | | | | | | | IN | Conciliado | 1 | 95530 | 95530 | 2,160.00 | 0.00 | 0.00 | |
| | | | | | | | TR | Conciliado | 1 | 8482111 | 8482111 | 10,800.00 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 3 | | | 14,160.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-2891 | | | | | | | | | | | | | | |
| | Pago publicidad colocada en el Blog "Noticiasbonao809blogspot.com", correspondiente al mes de Agosto 2016. | 04/11/2016 | 14,160.00 | 24/11/2016 | 089602 | 0002 | IN | Conciliado | 1 | 95576 | 95576 | 1,200.00 | 0.00 | 0.00 | |
| | | | | | | | TR | Conciliado | 1 | 8482112 | 8482112 | 10,800.00 | 0.00 | 0.00 | |
| | | | | | | | IN | Conciliado | 1 | 95515 | 95515 | 2,160.00 | 0.00 | 0.00 | |

Libramientos Pagados.

| LIBRAMIENTO | | Fecha | Monto Ordenamiento | ORDENAMIENTO | | | MEDIO DE PAGO | | | | | Pagado | Anulado | Pendiente | |
|--------------------------|---|------------|--------------------|--------------|--------|------|---------------|------------|----------|---------|---------|-------------------|-------------|-------------|--|
| Transferido | Concepto del Gasto | | | Fecha | Numero | Lote | Tipo | Estad | Ctd | Desde | Hasta | | | | |
| Fuente Especifica | 0100 FONDO GENERAL | | | | | | | | | | | | | | |
| Capitulo | 0201 PRESIDENCIA DE LA REPUBLICA | | | | | | | | | | | | | | |
| Libramiento | 0201-06-01-0002-2913 | | | | | | | | | | | | | | |
| | Pago publicidad colocada en el programa "Haciendo Espacio con Jesús Luna", correspondiente al mes de Agosto 2016. | 04/11/2016 | 35,400.00 | 24/11/2016 | 089612 | 0002 | IN | Conciliado | 1 | 95586 | 95586 | 3,000.00 | 0.00 | 0.00 | |
| | | | | | | | TR | Conciliado | 1 | 8482122 | 8482122 | 27,000.00 | 0.00 | 0.00 | |
| | | | | | | | IN | Conciliado | 1 | 95528 | 95528 | 5,400.00 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 3 | | | 35,400.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-2915 | | | | | | | | | | | | | | |
| | Pago publicidad colocada en el periódico digital "opinióninformación.com", correspondiente al mes de Agosto 2016. | 04/11/2016 | 29,500.00 | 24/11/2016 | 089613 | 0002 | IN | Conciliado | 1 | 95587 | 95587 | 2,500.00 | 0.00 | 0.00 | |
| | | | | | | | TR | Conciliado | 1 | 8482123 | 8482123 | 22,500.00 | 0.00 | 0.00 | |
| | | | | | | | IN | Conciliado | 1 | 95529 | 95529 | 4,500.00 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 3 | | | 29,500.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-2917 | | | | | | | | | | | | | | |
| | Pago publicidad colocada en el programa "Trazando Rutas", correspondiente al mes de Agosto 2016. | 04/11/2016 | 35,400.00 | 24/11/2016 | 089614 | 0002 | TR | Conciliado | 1 | 8482124 | 8482124 | 33,900.00 | 0.00 | 0.00 | |
| | | | | | | | IN | Conciliado | 1 | 95496 | 95496 | 1,500.00 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 2 | | | 35,400.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-2919 | | | | | | | | | | | | | | |
| | Pago publicidad colocada en el periódico digital "Cuatriboliao.net", correspondiente al mes de Agosto 2016. | 04/11/2016 | 14,160.00 | 24/11/2016 | 089601 | 0002 | TR | Conciliado | 1 | 8482125 | 8482125 | 10,800.00 | 0.00 | 0.00 | |
| | | | | | | | IN | Conciliado | 1 | 95575 | 95575 | 1,200.00 | 0.00 | 0.00 | |
| | | | | | | | IN | Conciliado | 1 | 95514 | 95514 | 2,160.00 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 3 | | | 14,160.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-2929 | | | | | | | | | | | | | | |
| | Pago publicidad programa "La Mañana Caliente" correspondiente al mes de agosto 2016. | 07/11/2016 | 17,700.00 | 25/11/2016 | 090321 | 0002 | TR | Conciliado | 1 | 8812148 | 8812148 | 13,500.00 | 0.00 | 0.00 | |
| | | | | | | | IN | Conciliado | 1 | 95800 | 95800 | 2,700.00 | 0.00 | 0.00 | |
| | | | | | | | IN | Conciliado | 1 | 95843 | 95843 | 1,500.00 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 3 | | | 17,700.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-2931 | | | | | | | | | | | | | | |
| | Pago de servicio Plan Flota, cuenta No. 702112161, correspondiente del 16/09/2016 al 16/10/2016. | 07/11/2016 | 51,473.61 | 25/11/2016 | 090323 | 0002 | IN | Conciliado | 1 | 96014 | 96014 | 1,992.95 | 0.00 | 0.00 | |
| | | | | | | | TR | Conciliado | 1 | 8812149 | 8812149 | 49,480.66 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 2 | | | 51,473.61 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-2933 | | | | | | | | | | | | | | |
| | Pago de servicio Plan Flota, cuenta No. 756148779, correspondiente al mes de Septiembre 2016. | 07/11/2016 | 627,387.58 | 25/11/2016 | 090322 | 0002 | IN | Conciliado | 1 | 96013 | 96013 | 24,131.86 | 0.00 | 0.00 | |
| | | | | | | | TR | Conciliado | 1 | 8812150 | 8812150 | 603,255.72 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 2 | | | 627,387.58 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-2935 | | | | | | | | | | | | | | |
| | Pago publicidad programa "Sur Visión", correspondiente al mes de agosto 2016. | 08/11/2016 | 47,200.00 | 28/11/2016 | 090574 | 0001 | TR | Conciliado | 1 | 8817933 | 8817933 | 45,200.00 | 0.00 | 0.00 | |
| | | | | | | | IN | Conciliado | 1 | 96232 | 96232 | 2,000.00 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 2 | | | 47,200.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-2938 | | | | | | | | | | | | | | |
| | Publicidad en periódico digital "La República", del 6 de octubre al 6 de noviembre de 2016, según factura 0003 | 08/11/2016 | 106,200.00 | 28/11/2016 | 090575 | 0001 | IN | Conciliado | 1 | 96209 | 96209 | 16,200.00 | 0.00 | 0.00 | |
| | | | | | | | TR | Conciliado | 1 | 8817934 | 8817934 | 81,000.00 | 0.00 | 0.00 | |
| | | | | | | | IN | Conciliado | 1 | 96244 | 96244 | 9,000.00 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 3 | | | 106,200.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-2939 | | | | | | | | | | | | | | |
| | Pago publicidad programa "Expreso de la Tarde", correspondiente al mes de agosto 2016. | 08/11/2016 | 17,700.00 | 28/11/2016 | 090576 | 0001 | IN | Conciliado | 1 | 96245 | 96245 | 1,500.00 | 0.00 | 0.00 | |
| | | | | | | | TR | Conciliado | 1 | 8817935 | 8817935 | 13,500.00 | 0.00 | 0.00 | |
| | | | | | | | IN | Conciliado | 1 | 96210 | 96210 | 2,700.00 | 0.00 | 0.00 | |

Libramientos Pagados.

Sistema Integrado de Gestión Financiera

PESOS DOMINICANOS

Periodo: 2016

Fecha de Ordenamiento Del : 01/01/2016 Al : 31/12/2016 Lote Inicial Lote Final

| LIBRAMIENTO | | | Monto Ordenamiento | ORDENAMIENTO | | | MEDIO DE PAGO | | | | | Pagado | Anulado | Pendiente | |
|--------------------|--|-----------------------------|--------------------|--------------|------------|--------|---------------|-------|------------|-------|---------|-------------------|-------------|-------------|------|
| Transferido | Concepto del Gasto | | | Fecha | Numero | Lote | Tipo | Estad | Ctd | Desde | Hasta | | | | |
| Fuente Especifica | 0100 | FONDO GENERAL | | | | | | | | | | | | | |
| Capitulo | 0201 | PRESIDENCIA DE LA REPUBLICA | | | | | | | | | | | | | |
| Libramiento | 0201-06-01-0002-2939 | | | | | | | | | | | | | | |
| Total Libramiento | | | | | | | | | | | | 17,700.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-2941 | | | | | | | | | | | | | | |
| | Pago publicidad programa "Actualidad Medica", correspondiente al mes de agosto 2016. | | 08/11/2016 | 35,400.00 | 28/11/2016 | 090577 | 0001 | IN | Conciliado | 1 | 96246 | 96246 | 3,000.00 | 0.00 | 0.00 |
| | | | | | | | | TR | Conciliado | 1 | 8817936 | 8817936 | 27,000.00 | 0.00 | 0.00 |
| | | | | | | | | IN | Conciliado | 1 | 96211 | 96211 | 5,400.00 | 0.00 | 0.00 |
| Total Libramiento | | | | | | | | | | | | 35,400.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-2943 | | | | | | | | | | | | | | |
| | Publicidad en el programa "Las Cosas son Asi" durante julio 2016 según factura 2404 | | 08/11/2016 | 23,600.00 | 28/11/2016 | 090578 | 0001 | IN | Conciliado | 1 | 96247 | 96247 | 2,000.00 | 0.00 | 0.00 |
| | | | | | | | | TR | Conciliado | 1 | 8817937 | 8817937 | 18,000.00 | 0.00 | 0.00 |
| | | | | | | | | IN | Conciliado | 1 | 96212 | 96212 | 3,600.00 | 0.00 | 0.00 |
| Total Libramiento | | | | | | | | | | | | 23,600.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-2946 | | | | | | | | | | | | | | |
| | Pago publicidad periódico digital "Atajonoticioso.com", correspondiente al mes de agosto 2016. | | 08/11/2016 | 29,500.00 | 28/11/2016 | 090579 | 0001 | IN | Conciliado | 1 | 96233 | 96233 | 1,250.00 | 0.00 | 0.00 |
| | | | | | | | | TR | Conciliado | 1 | 8817938 | 8817938 | 28,250.00 | 0.00 | 0.00 |
| Total Libramiento | | | | | | | | | | | | 29,500.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-2947 | | | | | | | | | | | | | | |
| | Publicidad en "Actualidad Médica" durante julio de 2016, según factura 0010 | | 08/11/2016 | 35,400.00 | 28/11/2016 | 090586 | 0001 | IN | Conciliado | 1 | 96215 | 96215 | 5,400.00 | 0.00 | 0.00 |
| | | | | | | | | IN | Conciliado | 1 | 96250 | 96250 | 3,000.00 | 0.00 | 0.00 |
| | | | | | | | | TR | Conciliado | 1 | 8817939 | 8817939 | 27,000.00 | 0.00 | 0.00 |
| Total Libramiento | | | | | | | | | | | | 35,400.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-2949 | | | | | | | | | | | | | | |
| | Publicidad en "atajonoticioso.com" durante junio de 2016 según factura 0009 | | 08/11/2016 | 35,400.00 | 28/11/2016 | 090581 | 0001 | TR | Conciliado | 1 | 8817940 | 8817940 | 33,900.00 | 0.00 | 0.00 |
| | | | | | | | | IN | Conciliado | 1 | 96296 | 96296 | 1,500.00 | 0.00 | 0.00 |
| Total Libramiento | | | | | | | | | | | | 35,400.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-2953 | | | | | | | | | | | | | | |
| | Publicidad en "atajonoticioso.com" durante julio de 2016, según factura 0010 | | 08/11/2016 | 35,400.00 | 28/11/2016 | 090582 | 0001 | IN | Conciliado | 1 | 96297 | 96297 | 1,500.00 | 0.00 | 0.00 |
| | | | | | | | | TR | Conciliado | 1 | 8817941 | 8817941 | 33,900.00 | 0.00 | 0.00 |
| Total Libramiento | | | | | | | | | | | | 35,400.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-2955 | | | | | | | | | | | | | | |
| | Publicidad en "elcaribe.com.do" durante octubre de 2016, según factura 7608 | | 08/11/2016 | 161,424.00 | 28/11/2016 | 090583 | 0001 | TR | Conciliado | 1 | 8817942 | 8817942 | 154,584.00 | 0.00 | 0.00 |
| | | | | | | | | IN | Conciliado | 1 | 96298 | 96298 | 6,840.00 | 0.00 | 0.00 |
| Total Libramiento | | | | | | | | | | | | 161,424.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-2957 | | | | | | | | | | | | | | |
| | Publicidad en "tamborilnews.com" durante julio 2016, según factura 0004 | | 08/11/2016 | 23,600.00 | 28/11/2016 | 090584 | 0001 | IN | Conciliado | 1 | 96248 | 96248 | 2,000.00 | 0.00 | 0.00 |
| | | | | | | | | TR | Conciliado | 1 | 8817943 | 8817943 | 18,000.00 | 0.00 | 0.00 |
| | | | | | | | | IN | Conciliado | 1 | 96213 | 96213 | 3,600.00 | 0.00 | 0.00 |
| Total Libramiento | | | | | | | | | | | | 23,600.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-2959 | | | | | | | | | | | | | | |
| | Publicidad en "Expreso de la Tarde" durante julio de 2016, según factura 0043 | | 08/11/2016 | 17,700.00 | 28/11/2016 | 090585 | 0001 | IN | Conciliado | 1 | 96214 | 96214 | 2,700.00 | 0.00 | 0.00 |
| | | | | | | | | IN | Conciliado | 1 | 96249 | 96249 | 1,500.00 | 0.00 | 0.00 |
| | | | | | | | | TR | Conciliado | 1 | 8817944 | 8817944 | 13,500.00 | 0.00 | 0.00 |
| Total Libramiento | | | | | | | | | | | | 17,700.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-2960 | | | | | | | | | | | | | | |
| | Pago publicidad programa "Informa2", correspondiente al mes de agosto 2016. | | 08/11/2016 | 35,400.00 | 23/11/2016 | 089258 | 0001 | TR | Conciliado | 1 | 8323708 | 8323708 | 27,000.00 | 0.00 | 0.00 |
| | | | | | | | | IN | Conciliado | 1 | 94865 | 94865 | 5,400.00 | 0.00 | 0.00 |

Libramientos Pagados.

| LIBRAMIENTO | | Fecha | Monto Ordenamiento | ORDENAMIENTO | | | MEDIO DE PAGO | | | | | Pagado | Anulado | Pendiente |
|--------------------------|--|-----------------------------|--------------------|--------------|--------|------|---------------|------------|----------|---------|---------|-------------------|-------------|-------------|
| Transferido | Concepto del Gasto | | | Fecha | Numero | Lote | Tipo | Estad | Ctd | Desde | Hasta | | | |
| Fuente Especifica | 0100 | FONDO GENERAL | | | | | | | | | | | | |
| Capitulo | 0201 | PRESIDENCIA DE LA REPUBLICA | | | | | | | | | | | | |
| Libramiento | 0201-06-01-0002-2960 | | | | | | | | | | | | | |
| | | | | | | | IN | Conciliado | 1 | 94917 | 94917 | 3,000.00 | 0.00 | 0.00 |
| Total Libramiento | | | | | | | | | 3 | | | 35,400.00 | 0.00 | 0.00 |
| Libramiento | 0201-06-01-0002-2962 | | | | | | | | | | | | | |
| | Pago publicidad periódico digital "elpoder.com.do", correspondiente al mes de agosto 2016. | 08/11/2016 | 14,160.00 | 28/11/2016 | 090580 | 0001 | IN | Conciliado | 1 | 96234 | 96234 | 600.00 | 0.00 | 0.00 |
| | | | | | | | TR | Conciliado | 1 | 8817945 | 8817945 | 13,560.00 | 0.00 | 0.00 |
| Total Libramiento | | | | | | | | | 2 | | | 14,160.00 | 0.00 | 0.00 |
| Libramiento | 0201-06-01-0002-2964 | | | | | | | | | | | | | |
| | Pago publicidad programa "Comunicación y Democracia", correspondiente al mes de agosto 2016. | 09/11/2016 | 29,500.00 | 29/11/2016 | 091030 | 0002 | IN | Conciliado | 1 | 96701 | 96701 | 4,500.00 | 0.00 | 0.00 |
| | | | | | | | TR | Conciliado | 1 | 8819752 | 8819752 | 22,500.00 | 0.00 | 0.00 |
| | | | | | | | IN | Conciliado | 1 | 96736 | 96736 | 2,500.00 | 0.00 | 0.00 |
| Total Libramiento | | | | | | | | | 3 | | | 29,500.00 | 0.00 | 0.00 |
| Libramiento | 0201-06-01-0002-2966 | | | | | | | | | | | | | |
| | Pago publicidad periódico digital "Colegiodomicanodeperiodista.org", correspondiente al mes de agosto 2016. | 09/11/2016 | 141,600.00 | 29/11/2016 | 091047 | 0002 | IN | Conciliado | 1 | 96729 | 96729 | 6,000.00 | 0.00 | 0.00 |
| | | | | | | | TR | Conciliado | 1 | 8819753 | 8819753 | 135,600.00 | 0.00 | 0.00 |
| Total Libramiento | | | | | | | | | 2 | | | 141,600.00 | 0.00 | 0.00 |
| Libramiento | 0201-06-01-0002-2968 | | | | | | | | | | | | | |
| | Pago publicidad programa "Late Nigth Show con Dennise", correspondiente al mes de agosto 2016. | 09/11/2016 | 41,300.00 | 29/11/2016 | 091032 | 0002 | TR | Conciliado | 1 | 8819754 | 8819754 | 39,550.00 | 0.00 | 0.00 |
| | | | | | | | IN | Conciliado | 1 | 96726 | 96726 | 1,750.00 | 0.00 | 0.00 |
| Total Libramiento | | | | | | | | | 2 | | | 41,300.00 | 0.00 | 0.00 |
| Libramiento | 0201-06-01-0002-2970 | | | | | | | | | | | | | |
| | Pago publicidad programa "En Kiu", correspondiente al mes de agosto 2016. | 09/11/2016 | 59,000.00 | 29/11/2016 | 091033 | 0002 | TR | Conciliado | 1 | 8819755 | 8819755 | 56,500.00 | 0.00 | 0.00 |
| | | | | | | | IN | Conciliado | 1 | 96727 | 96727 | 2,500.00 | 0.00 | 0.00 |
| Total Libramiento | | | | | | | | | 2 | | | 59,000.00 | 0.00 | 0.00 |
| Libramiento | 0201-06-01-0002-2972 | | | | | | | | | | | | | |
| | Pago publicidad programa "Ruta de Actualidad", correspondiente al mes de agosto 2016. | 09/11/2016 | 59,000.00 | 29/11/2016 | 091034 | 0002 | IN | Conciliado | 1 | 96703 | 96703 | 9,000.00 | 0.00 | 0.00 |
| | | | | | | | IN | Conciliado | 1 | 96738 | 96738 | 5,000.00 | 0.00 | 0.00 |
| | | | | | | | TR | Conciliado | 1 | 8819756 | 8819756 | 45,000.00 | 0.00 | 0.00 |
| Total Libramiento | | | | | | | | | 3 | | | 59,000.00 | 0.00 | 0.00 |
| Libramiento | 0201-06-01-0002-2974 | | | | | | | | | | | | | |
| | Pago publicidad programa "Deporte al Día", correspondiente al mes de julio 2016. | 09/11/2016 | 23,600.00 | 29/11/2016 | 091035 | 0002 | TR | Conciliado | 1 | 8819757 | 8819757 | 18,000.00 | 0.00 | 0.00 |
| | | | | | | | IN | Conciliado | 1 | 96704 | 96704 | 3,600.00 | 0.00 | 0.00 |
| | | | | | | | IN | Conciliado | 1 | 96739 | 96739 | 2,000.00 | 0.00 | 0.00 |
| Total Libramiento | | | | | | | | | 3 | | | 23,600.00 | 0.00 | 0.00 |
| Libramiento | 0201-06-01-0002-2976 | | | | | | | | | | | | | |
| | Pago publicidad programa "Gozando a Mil", correspondiente al mes de agosto 2016. | 09/11/2016 | 17,700.00 | 29/11/2016 | 091036 | 0002 | IN | Conciliado | 1 | 96705 | 96705 | 2,700.00 | 0.00 | 0.00 |
| | | | | | | | IN | Conciliado | 1 | 96740 | 96740 | 1,500.00 | 0.00 | 0.00 |
| | | | | | | | TR | Conciliado | 1 | 8819758 | 8819758 | 13,500.00 | 0.00 | 0.00 |
| Total Libramiento | | | | | | | | | 3 | | | 17,700.00 | 0.00 | 0.00 |
| Libramiento | 0201-06-01-0002-2978 | | | | | | | | | | | | | |
| | Pago publicidad Blog digital "Laopiniondigitaldebarahona.blogspot.com", correspondiente al mes de agosto 2016. | 09/11/2016 | 14,160.00 | 29/11/2016 | 091037 | 0002 | IN | Conciliado | 1 | 96741 | 96741 | 1,200.00 | 0.00 | 0.00 |
| | | | | | | | IN | Conciliado | 1 | 96706 | 96706 | 2,160.00 | 0.00 | 0.00 |
| | | | | | | | TR | Conciliado | 1 | 8819759 | 8819759 | 10,800.00 | 0.00 | 0.00 |
| Total Libramiento | | | | | | | | | 3 | | | 14,160.00 | 0.00 | 0.00 |

Libramientos Pagados.

| LIBRAMIENTO Transferido | Concepto del Gasto | Fecha | Monto Ordenamiento | ORDENAMIENTO | | | MEDIO DE PAGO | | | | | Pagado | Anulado | Pendiente | |
|----------------------------|---|------------|-----------------------|--------------|--------|------|---------------|------------|----------|---------|---------|------------------|-------------|-------------|--|
| | | | | Fecha | Numero | Lote | Tipo | Estad | Ctd | Desde | Hasta | | | | |
| Fuente Especifica | 0100 FONDO GENERAL | | | | | | | | | | | | | | |
| Capitulo | 0201 PRESIDENCIA DE LA REPUBLICA | | | | | | | | | | | | | | |
| Libramiento | 0201-06-01-0002-2980 | | | | | | | | | | | | | | |
| | Pago publicidad periódico digital "Soymocana54.com", correspondiente al mes de agosto 2016. | 09/11/2016 | 14,160.00 | 29/11/2016 | 091038 | 0002 | IN | Conciliado | 1 | 96742 | 96742 | 1,200.00 | 0.00 | 0.00 | |
| | | | | | | | IN | Conciliado | 1 | 96707 | 96707 | 2,160.00 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 2 | | | 3,360.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-2982 | | | | | | | | | | | | | | |
| | Pago publicidad programa "Tres a la Semana", correspondiente al mes de agosto 2016. | 09/11/2016 | 47,200.00 | 29/11/2016 | 091039 | 0002 | IN | Conciliado | 1 | 96728 | 96728 | 2,000.00 | 0.00 | 0.00 | |
| | | | | | | | TR | Conciliado | 1 | 8819761 | 8819761 | 45,200.00 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 2 | | | 47,200.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-2984 | | | | | | | | | | | | | | |
| | Pago publicidad periódico digital "Quisqueya Informativa", correspondiente al mes de julio 2016. | 09/11/2016 | 23,600.00 | 29/11/2016 | 091040 | 0002 | IN | Conciliado | 1 | 96708 | 96708 | 3,600.00 | 0.00 | 0.00 | |
| | | | | | | | IN | Conciliado | 1 | 96743 | 96743 | 2,000.00 | 0.00 | 0.00 | |
| | | | | | | | TR | Conciliado | 1 | 8819762 | 8819762 | 18,000.00 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 3 | | | 23,600.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-2986 | | | | | | | | | | | | | | |
| | Pago publicidad programa "Algo Diferente", correspondiente al mes de agosto 2016. | 09/11/2016 | 17,700.00 | 29/11/2016 | 091041 | 0002 | IN | Conciliado | 1 | 96709 | 96709 | 2,700.00 | 0.00 | 0.00 | |
| | | | | | | | IN | Conciliado | 1 | 96744 | 96744 | 1,500.00 | 0.00 | 0.00 | |
| | | | | | | | TR | Conciliado | 1 | 8819763 | 8819763 | 13,500.00 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 3 | | | 17,700.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-2988 | | | | | | | | | | | | | | |
| | Pago publicidad programa "Noticias Por Tres", correspondiente al mes de agosto 2016. | 09/11/2016 | 23,600.00 | 29/11/2016 | 091042 | 0002 | IN | Conciliado | 1 | 96745 | 96745 | 2,000.00 | 0.00 | 0.00 | |
| | | | | | | | TR | Conciliado | 1 | 8819764 | 8819764 | 18,000.00 | 0.00 | 0.00 | |
| | | | | | | | IN | Conciliado | 1 | 96710 | 96710 | 3,600.00 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 3 | | | 23,600.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-2991 | | | | | | | | | | | | | | |
| | Pago de servicio de Internet IP Capacity (USD) 10 Mbps IP Service, cuenta No. 10002985, correspondiente al mes de noviembre 2016. | 09/11/2016 | 96,907.20 | 29/11/2016 | 091141 | 0001 | TR | Conciliado | 1 | 8820517 | 8820517 | 93,180.00 | 0.00 | 0.00 | |
| | | | | | | | IN | Conciliado | 1 | 96943 | 96943 | 3,727.20 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 2 | | | 96,907.20 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-2993 | | | | | | | | | | | | | | |
| | Pago publicidad programa "Revisión Deportiva", correspondiente al mes de agosto 2016. | 09/11/2016 | 29,500.00 | 29/11/2016 | 091043 | 0002 | IN | Conciliado | 1 | 96746 | 96746 | 2,500.00 | 0.00 | 0.00 | |
| | | | | | | | TR | Conciliado | 1 | 8819765 | 8819765 | 22,500.00 | 0.00 | 0.00 | |
| | | | | | | | IN | Conciliado | 1 | 96711 | 96711 | 4,500.00 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 3 | | | 29,500.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-2995 | | | | | | | | | | | | | | |
| | Pago publicidad programa "Resumen Semanal Con Alfau", correspondiente al mes de julio 2016. | 09/11/2016 | 23,600.00 | 29/11/2016 | 091044 | 0002 | IN | Conciliado | 1 | 96747 | 96747 | 2,000.00 | 0.00 | 0.00 | |
| | | | | | | | TR | Conciliado | 1 | 8819766 | 8819766 | 18,000.00 | 0.00 | 0.00 | |
| | | | | | | | IN | Conciliado | 1 | 96712 | 96712 | 3,600.00 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 3 | | | 23,600.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-2997 | | | | | | | | | | | | | | |
| | Pago publicidad periódico digital "Quisqueya Informativa", correspondiente al mes de agosto 2016. | 09/11/2016 | 23,600.00 | 29/11/2016 | 091045 | 0002 | IN | Conciliado | 1 | 96748 | 96748 | 2,000.00 | 0.00 | 0.00 | |
| | | | | | | | TR | Conciliado | 1 | 8819767 | 8819767 | 18,000.00 | 0.00 | 0.00 | |
| | | | | | | | IN | Conciliado | 1 | 96713 | 96713 | 3,600.00 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 3 | | | 23,600.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-2999 | | | | | | | | | | | | | | |
| | Pago publicidad programa "Punto De Equilibrio", correspondiente al mes de agosto 2016. | 09/11/2016 | 59,000.00 | 29/11/2016 | 091046 | 0002 | IN | Conciliado | 1 | 96714 | 96714 | 9,000.00 | 0.00 | 0.00 | |
| | | | | | | | TR | Conciliado | 1 | 8819768 | 8819768 | 45,000.00 | 0.00 | 0.00 | |

Libramientos Pagados.

| LIBRAMIENTO | | | Monto Ordenamiento | ORDENAMIENTO | | | MEDIO DE PAGO | | | | | Pagado | Anulado | Pendiente | |
|--------------------------|-----------------------------|---|--------------------|--------------|------------|--------|---------------|------------|------------|-------|---------|-------------------|-------------|-------------|------|
| Transferido | Concepto del Gasto | | | Fecha | Numero | Lote | Tipo | Estad | Ctd | Desde | Hasta | | | | |
| Fuente Especifica | 0100 | FONDO GENERAL | | | | | | | | | | | | | |
| Capitulo | 0201 | PRESIDENCIA DE LA REPUBLICA | | | | | | | | | | | | | |
| Libramiento | 0201-06-01-0002-2999 | | | | | | | | | | | | | | |
| | | | | | | | IN | Conciliado | 1 | 96749 | 96749 | 5,000.00 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 3 | | | 59,000.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-30 | | | | | | | | | | | | | | |
| | | Publicidad en "Las noches con Bélgica" durante agosto y septiembre de 2015 | 28/01/2016 | 177,000.00 | 19/02/2016 | 008420 | 0001 | IN | Conciliado | 1 | 11665 | 11665 | 7,500.00 | 0.00 | 0.00 |
| | | | | | | | | TR | Conciliado | 1 | 998672 | 998672 | 169,500.00 | 0.00 | 0.00 |
| Total Libramiento | | | | | | | | | 2 | | | 177,000.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-3001 | | | | | | | | | | | | | | |
| | | Pago publicidad programa "En Contacto", correspondiente al mes de agosto 2016. | 09/11/2016 | 14,160.00 | 29/11/2016 | 091031 | 0002 | IN | Conciliado | 1 | 96737 | 96737 | 1,200.00 | 0.00 | 0.00 |
| | | | | | | | | TR | Conciliado | 1 | 8819769 | 8819769 | 10,800.00 | 0.00 | 0.00 |
| | | | | | | | | IN | Conciliado | 1 | 96702 | 96702 | 2,160.00 | 0.00 | 0.00 |
| Total Libramiento | | | | | | | | | 3 | | | 14,160.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-3003 | | | | | | | | | | | | | | |
| | | Pago publicidad programa "Acción Deportiva", correspondiente al mes de agosto 2016. | 10/11/2016 | 14,160.00 | 30/11/2016 | 091809 | 0001 | IN | Conciliado | 1 | 97142 | 97142 | 2,160.00 | 0.00 | 0.00 |
| | | | | | | | | TR | Conciliado | 1 | 8833166 | 8833166 | 10,800.00 | 0.00 | 0.00 |
| | | | | | | | | IN | Conciliado | 1 | 97219 | 97219 | 1,200.00 | 0.00 | 0.00 |
| Total Libramiento | | | | | | | | | 3 | | | 14,160.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-3012 | | | | | | | | | | | | | | |
| | | Pago publicidad colocada en la Programación regular de Ciber Visión, correspondiente al mes de Agosto 2016. | 10/11/2016 | 35,400.00 | 30/11/2016 | 091811 | 0001 | IN | Conciliado | 1 | 97420 | 97420 | 1,500.00 | 0.00 | 0.00 |
| | | | | | | | | TR | Conciliado | 1 | 8833167 | 8833167 | 33,900.00 | 0.00 | 0.00 |
| Total Libramiento | | | | | | | | | 2 | | | 35,400.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-3014 | | | | | | | | | | | | | | |
| | | Publicidad en "Enfoca2" durante agosto de 2016, según factura 0050 | 10/11/2016 | 35,400.00 | 30/11/2016 | 091810 | 0001 | TR | Conciliado | 1 | 8833168 | 8833168 | 27,000.00 | 0.00 | 0.00 |
| | | | | | | | | IN | Conciliado | 1 | 97220 | 97220 | 3,000.00 | 0.00 | 0.00 |
| | | | | | | | | IN | Conciliado | 1 | 97143 | 97143 | 5,400.00 | 0.00 | 0.00 |
| Total Libramiento | | | | | | | | | 3 | | | 35,400.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-3019 | | | | | | | | | | | | | | |
| | | Publicidad en "Buenas tardes País" durante agosto de 2016, según factura 0423 | 11/11/2016 | 59,000.00 | 01/12/2016 | 092299 | 0001 | TR | Conciliado | 1 | 8833169 | 8833169 | 56,500.00 | 0.00 | 0.00 |
| | | | | | | | | IN | Conciliado | 1 | 97649 | 97649 | 2,500.00 | 0.00 | 0.00 |
| Total Libramiento | | | | | | | | | 2 | | | 59,000.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-3021 | | | | | | | | | | | | | | |
| | | Publicidad en "El Vocero" durante julio de 2016, según factura 0012 | 11/11/2016 | 23,600.00 | 01/12/2016 | 092302 | 0001 | IN | Conciliado | 1 | 97548 | 97548 | 3,600.00 | 0.00 | 0.00 |
| | | | | | | | | TR | Conciliado | 1 | 8833170 | 8833170 | 18,000.00 | 0.00 | 0.00 |
| | | | | | | | | IN | Conciliado | 1 | 97605 | 97605 | 2,000.00 | 0.00 | 0.00 |
| Total Libramiento | | | | | | | | | 3 | | | 23,600.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-3023 | | | | | | | | | | | | | | |
| | | Publicidad en "elboletinrd.com" durante agosto de 2016, según factura 0038 | 11/11/2016 | 29,500.00 | 01/12/2016 | 092301 | 0001 | IN | Conciliado | 1 | 97549 | 97549 | 4,500.00 | 0.00 | 0.00 |
| | | | | | | | | IN | Conciliado | 1 | 97606 | 97606 | 2,500.00 | 0.00 | 0.00 |
| | | | | | | | | TR | Conciliado | 1 | 8833171 | 8833171 | 22,500.00 | 0.00 | 0.00 |
| Total Libramiento | | | | | | | | | 3 | | | 29,500.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-3025 | | | | | | | | | | | | | | |
| | | Publicidad en "El Vocero" durante mes de agosto de 2016, según factura 0013 | 11/11/2016 | 23,600.00 | 01/12/2016 | 092300 | 0001 | IN | Conciliado | 1 | 97607 | 97607 | 2,000.00 | 0.00 | 0.00 |
| | | | | | | | | TR | Conciliado | 1 | 8833172 | 8833172 | 18,000.00 | 0.00 | 0.00 |
| | | | | | | | | IN | Conciliado | 1 | 97550 | 97550 | 3,600.00 | 0.00 | 0.00 |

Libramientos Pagados.

| LIBRAMIENTO | | | Monto Ordenamiento | ORDENAMIENTO | | | MEDIO DE PAGO | | | | | Pagado | Anulado | Pendiente | |
|--------------------------|---|-----------------------------|--------------------|--------------|--------|------|---------------|------------|----------|---------|---------|-------------------|-------------|-------------|--|
| Transferido | Concepto del Gasto | Fecha | | Fecha | Numero | Lote | Tipo | Estad | Ctd | Desde | Hasta | | | | |
| Fuente Especifica | 0100 | FONDO GENERAL | | | | | | | | | | | | | |
| Capitulo | 0201 | PRESIDENCIA DE LA REPUBLICA | | | | | | | | | | | | | |
| Libramiento | 0201-06-01-0002-3025 | | | | | | | | | | | | | | |
| Total Libramiento | | | | | | | | | 3 | | | 23,600.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-3027 | | | | | | | | | | | | | | |
| | Pago publicidad programa "Tele Análisis", correspondiente al mes de julio 2016. | 14/11/2016 | 47,200.00 | 02/12/2016 | 092733 | 0001 | IN | Conciliado | 1 | 97847 | 97847 | 4,000.00 | 0.00 | 0.00 | |
| | | | | | | | IN | Conciliado | 1 | 97841 | 97841 | 7,200.00 | 0.00 | 0.00 | |
| | | | | | | | TR | Conciliado | 1 | 8833173 | 8833173 | 36,000.00 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 3 | | | 47,200.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-3029 | | | | | | | | | | | | | | |
| | Pago publicidad periódico digital "AtentoRD.com", correspondiente al mes de agosto 2016. | 14/11/2016 | 23,600.00 | 02/12/2016 | 092734 | 0001 | TR | Conciliado | 1 | 8833174 | 8833174 | 18,000.00 | 0.00 | 0.00 | |
| | | | | | | | IN | Conciliado | 1 | 97842 | 97842 | 3,600.00 | 0.00 | 0.00 | |
| | | | | | | | IN | Conciliado | 1 | 97848 | 97848 | 2,000.00 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 3 | | | 23,600.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-3031 | | | | | | | | | | | | | | |
| | Pago publicidad colocada en el periódico digital "RenacerSM.com", correspondiente al mes de Marzo 2016. | 14/11/2016 | 39,967.66 | 02/12/2016 | 092737 | 0001 | IN | Conciliado | 1 | 97844 | 97844 | 6,096.76 | 0.00 | 0.00 | |
| | | | | | | | TR | Conciliado | 1 | 8833175 | 8833175 | 30,483.81 | 0.00 | 0.00 | |
| | | | | | | | IN | Conciliado | 1 | 97850 | 97850 | 3,387.09 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 3 | | | 39,967.66 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-3033 | | | | | | | | | | | | | | |
| | Pago publicidad colocada el programa "teleanálisis", correspondiente al mes de Agosto 2016. | 14/11/2016 | 35,400.00 | 02/12/2016 | 092736 | 0001 | IN | Conciliado | 1 | 97843 | 97843 | 5,400.00 | 0.00 | 0.00 | |
| | | | | | | | IN | Conciliado | 1 | 97849 | 97849 | 3,000.00 | 0.00 | 0.00 | |
| | | | | | | | TR | Conciliado | 1 | 8833176 | 8833176 | 27,000.00 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 3 | | | 35,400.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-3035 | | | | | | | | | | | | | | |
| | Publicidad en "acento.com.do" durante septiembre y octubre de 2016, según facturas 0208 y 0213 | 14/11/2016 | 421,260.00 | 02/12/2016 | 092735 | 0001 | TR | Conciliado | 1 | 8833177 | 8833177 | 403,410.00 | 0.00 | 0.00 | |
| | | | | | | | IN | Conciliado | 1 | 97868 | 97868 | 17,850.00 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 2 | | | 421,260.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-3039 | | | | | | | | | | | | | | |
| | Pago servicio de Internet Movil 25GB, cuenta 9191327, correspondiente del 17/10/2016 al 17/11/2016. | 15/11/2016 | 6,324.98 | 05/12/2016 | 093086 | 0001 | IN | Conciliado | 1 | 98236 | 98236 | 210.00 | 0.00 | 0.00 | |
| | | | | | | | TR | Conciliado | 1 | 8977939 | 8977939 | 6,114.98 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 2 | | | 6,324.98 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-3042 | | | | | | | | | | | | | | |
| | Pago publicidad periódico digital "misalcedo.com", correspondiente al mes de agosto 2016. | 16/11/2016 | 17,700.00 | 23/11/2016 | 089259 | 0001 | TR | Conciliado | 1 | 8323709 | 8323709 | 13,500.00 | 0.00 | 0.00 | |
| | | | | | | | IN | Conciliado | 1 | 94918 | 94918 | 1,500.00 | 0.00 | 0.00 | |
| | | | | | | | IN | Conciliado | 1 | 94866 | 94866 | 2,700.00 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 3 | | | 17,700.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-3043 | | | | | | | | | | | | | | |
| | Pago publicidad colocada en el blog digital "Villacentraldigital.blogspot.com", correspondiente al mes de Julio 2016. | 16/11/2016 | 14,160.00 | 23/11/2016 | 089233 | 0001 | TR | Conciliado | 1 | 8323710 | 8323710 | 10,800.00 | 0.00 | 0.00 | |
| | | | | | | | IN | Conciliado | 1 | 94893 | 94893 | 1,200.00 | 0.00 | 0.00 | |
| | | | | | | | IN | Conciliado | 1 | 94842 | 94842 | 2,160.00 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 3 | | | 14,160.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-3045 | | | | | | | | | | | | | | |
| | Pago publicidad periódico digital "Noticiasoriental.com", correspondiente al mes de agosto 2016. | 17/11/2016 | 29,500.00 | 07/12/2016 | 094173 | 0002 | TR | Conciliado | 1 | 9128568 | 9128568 | 28,250.00 | 0.00 | 0.00 | |
| | | | | | | | IN | Conciliado | 1 | 99198 | 99198 | 1,250.00 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 2 | | | 29,500.00 | 0.00 | 0.00 | |

Libramientos Pagados.

| LIBRAMIENTO | | Fecha | Monto Ordenamiento | ORDENAMIENTO | | | MEDIO DE PAGO | | | | | Pagado | Anulado | Pendiente |
|--------------------------|---|------------|--------------------|--------------|--------|------|---------------|------------|----------|---------|---------|-------------------|-------------|-------------|
| Transferido | Concepto del Gasto | | | Fecha | Numero | Lote | Tipo | Estad | Ctd | Desde | Hasta | | | |
| Fuente Especifica | 0100 FONDO GENERAL | | | | | | | | | | | | | |
| Capitulo | 0201 PRESIDENCIA DE LA REPUBLICA | | | | | | | | | | | | | |
| Libramiento | 0201-06-01-0002-3047 | | | | | | | | | | | | | |
| | Pago publicidad programa "Boletines Informativos", correspondiente al mes de agosto 2016. | 18/11/2016 | 23,600.00 | 08/12/2016 | 094512 | 0001 | TR | Conciliado | 1 | 9507830 | 9507830 | 18,000.00 | 0.00 | 0.00 |
| | | | | | | | IN | Conciliado | 1 | 99492 | 99492 | 2,000.00 | 0.00 | 0.00 |
| | | | | | | | IN | Conciliado | 1 | 99342 | 99342 | 3,600.00 | 0.00 | 0.00 |
| Total Libramiento | | | | | | | | | 3 | | | 23,600.00 | 0.00 | 0.00 |
| Libramiento | 0201-06-01-0002-3167 | | | | | | | | | | | | | |
| | Publicidad en "Deportes.Com" en radio durante mes de julio de 2016, según factura 0012 | 21/11/2016 | 47,200.00 | 08/12/2016 | 094513 | 0001 | IN | Conciliado | 1 | 99343 | 99343 | 7,200.00 | 0.00 | 0.00 |
| | | | | | | | TR | Conciliado | 1 | 9507831 | 9507831 | 36,000.00 | 0.00 | 0.00 |
| | | | | | | | IN | Conciliado | 1 | 99493 | 99493 | 4,000.00 | 0.00 | 0.00 |
| Total Libramiento | | | | | | | | | 3 | | | 47,200.00 | 0.00 | 0.00 |
| Libramiento | 0201-06-01-0002-3169 | | | | | | | | | | | | | |
| | Publicidad en "Deportes.Com" radio durante mes de agosto de 2016, según factura 0014 | 21/11/2016 | 35,400.00 | 08/12/2016 | 094514 | 0001 | TR | Conciliado | 1 | 9507832 | 9507832 | 27,000.00 | 0.00 | 0.00 |
| | | | | | | | IN | Conciliado | 1 | 99344 | 99344 | 5,400.00 | 0.00 | 0.00 |
| | | | | | | | IN | Conciliado | 1 | 99494 | 99494 | 3,000.00 | 0.00 | 0.00 |
| Total Libramiento | | | | | | | | | 3 | | | 35,400.00 | 0.00 | 0.00 |
| Libramiento | 0201-06-01-0002-317 | | | | | | | | | | | | | |
| | Pago del 10% del presupuesto de publicidad, de acuerdo a la Ley 134-03 del 1 al 31 de Enero 2016. | 19/02/2016 | 686,865.67 | 24/02/2016 | 011136 | 0002 | IN | Conciliado | 1 | 14602 | 14602 | 34,343.28 | 0.00 | 0.00 |
| | | | | | | | TR | Conciliado | 1 | 1465414 | 1465414 | 652,522.39 | 0.00 | 0.00 |
| Total Libramiento | | | | | | | | | 2 | | | 686,865.67 | 0.00 | 0.00 |
| Libramiento | 0201-06-01-0002-3173 | | | | | | | | | | | | | |
| | Pago publicidad programa "Matinal Tv", correspondiente al mes de agosto 2016. | 21/11/2016 | 23,600.00 | 08/12/2016 | 094518 | 0001 | TR | Conciliado | 1 | 9507833 | 9507833 | 18,000.00 | 0.00 | 0.00 |
| | | | | | | | IN | Conciliado | 1 | 99348 | 99348 | 3,600.00 | 0.00 | 0.00 |
| | | | | | | | IN | Conciliado | 1 | 99498 | 99498 | 2,000.00 | 0.00 | 0.00 |
| Total Libramiento | | | | | | | | | 3 | | | 23,600.00 | 0.00 | 0.00 |
| Libramiento | 0201-06-01-0002-3175 | | | | | | | | | | | | | |
| | Pago publicidad programa "La Voz del Abogado del Estado", correspondiente al mes de julio 2016. | 21/11/2016 | 23,600.00 | 08/12/2016 | 094516 | 0001 | IN | Conciliado | 1 | 99346 | 99346 | 3,600.00 | 0.00 | 0.00 |
| | | | | | | | TR | Conciliado | 1 | 9507834 | 9507834 | 18,000.00 | 0.00 | 0.00 |
| | | | | | | | IN | Conciliado | 1 | 99496 | 99496 | 2,000.00 | 0.00 | 0.00 |
| Total Libramiento | | | | | | | | | 3 | | | 23,600.00 | 0.00 | 0.00 |
| Libramiento | 0201-06-01-0002-3177 | | | | | | | | | | | | | |
| | Pago publicidad programa "La Noche con Efrain", correspondiente al mes de agosto 2016. | 21/11/2016 | 17,700.00 | 08/12/2016 | 094517 | 0001 | TR | Conciliado | 1 | 9507835 | 9507835 | 13,500.00 | 0.00 | 0.00 |
| | | | | | | | IN | Conciliado | 1 | 99497 | 99497 | 1,500.00 | 0.00 | 0.00 |
| | | | | | | | IN | Conciliado | 1 | 99347 | 99347 | 2,700.00 | 0.00 | 0.00 |
| Total Libramiento | | | | | | | | | 3 | | | 17,700.00 | 0.00 | 0.00 |
| Libramiento | 0201-06-01-0002-3179 | | | | | | | | | | | | | |
| | Pago publicidad programa "La Voz del Abogado del Estado", correspondiente al mes de agosto 2016. | 21/11/2016 | 23,600.00 | 08/12/2016 | 094515 | 0001 | IN | Conciliado | 1 | 99495 | 99495 | 2,000.00 | 0.00 | 0.00 |
| | | | | | | | TR | Conciliado | 1 | 9507836 | 9507836 | 18,000.00 | 0.00 | 0.00 |
| | | | | | | | IN | Conciliado | 1 | 99345 | 99345 | 3,600.00 | 0.00 | 0.00 |
| Total Libramiento | | | | | | | | | 3 | | | 23,600.00 | 0.00 | 0.00 |
| Libramiento | 0201-06-01-0002-32 | | | | | | | | | | | | | |
| | Publicidad en "traslahuelladigital.com.do" durante septiembre y octubre de 2015 | 28/01/2016 | 47,200.00 | 19/02/2016 | 008421 | 0001 | TR | Conciliado | 1 | 998673 | 998673 | 45,200.00 | 0.00 | 0.00 |
| | | | | | | | IN | Conciliado | 1 | 11664 | 11664 | 2,000.00 | 0.00 | 0.00 |
| Total Libramiento | | | | | | | | | 2 | | | 47,200.00 | 0.00 | 0.00 |
| Libramiento | 0201-06-01-0002-320 | | | | | | | | | | | | | |
| | Pago publicidad a programa "Sumo Interes CDN" correspondiente a los meses Octubre y Noviembre | 19/02/2016 | 118,000.00 | 10/03/2016 | 015117 | 0001 | TR | Conciliado | 1 | 1633267 | 1633267 | 113,000.00 | 0.00 | 0.00 |
| | | | | | | | IN | Conciliado | 1 | 19369 | 19369 | 5,000.00 | 0.00 | 0.00 |

Libramientos Pagados.

| LIBRAMIENTO | | | Monto Ordenamiento | ORDENAMIENTO | | | MEDIO DE PAGO | | | | | Pagado | Anulado | Pendiente | |
|--------------------------|-----------------------------|--|--------------------|--------------|------------|--------|---------------|-------|------------|-------|---------|-------------------|-------------|-------------|------|
| Transferido | Concepto del Gasto | | | Fecha | Numero | Lote | Tipo | Estad | Ctd | Desde | Hasta | | | | |
| Fuente Especifica | 0100 | FONDO GENERAL | | | | | | | | | | | | | |
| Capitulo | 0201 | PRESIDENCIA DE LA REPUBLICA | | | | | | | | | | | | | |
| Libramiento | 0201-06-01-0002-320 | 2015. | | | | | | | | | | | | | |
| Total Libramiento | | | | | | | | | 2 | | | 118,000.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-3213 | Pago publicidad programa "Paradigma", correspondiente al mes de agosto 2016. | 23/11/2016 | 17,700.00 | 13/12/2016 | 095942 | 0001 | TR | Conciliado | 1 | 9507837 | 9507837 | 13,500.00 | 0.00 | 0.00 |
| | | | | | | | | IN | Conciliado | 1 | 100509 | 100509 | 2,700.00 | 0.00 | 0.00 |
| | | | | | | | | IN | Conciliado | 1 | 100561 | 100561 | 1,500.00 | 0.00 | 0.00 |
| Total Libramiento | | | | | | | | | 3 | | | 17,700.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-3215 | Pago publicidad programa "Los Linieros Tv", correspondiente al mes de agosto 2016. | 23/11/2016 | 35,400.00 | 13/12/2016 | 095941 | 0001 | IN | Conciliado | 1 | 100604 | 100604 | 1,500.00 | 0.00 | 0.00 |
| | | | | | | | | TR | Conciliado | 1 | 9507838 | 9507838 | 33,900.00 | 0.00 | 0.00 |
| Total Libramiento | | | | | | | | | 2 | | | 35,400.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-323 | Pago publicidad a programa "Sumo Interes CDN" correspondiente al mes de Diciembre 2015. | 19/02/2016 | 59,000.00 | 10/03/2016 | 015118 | 0001 | IN | Conciliado | 1 | 19370 | 19370 | 2,500.00 | 0.00 | 0.00 |
| | | | | | | | | TR | Conciliado | 1 | 1633268 | 1633268 | 56,500.00 | 0.00 | 0.00 |
| Total Libramiento | | | | | | | | | 2 | | | 59,000.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-3233 | Pago publicidad periódico digital "NoticiasSIN.com.do", correspondiente al mes de septiembre 2016. | 24/11/2016 | 206,500.00 | 14/12/2016 | 096311 | 0001 | TR | Conciliado | 1 | 9514612 | 9514612 | 197,750.00 | 0.00 | 0.00 |
| | | | | | | | | IN | Conciliado | 1 | 100846 | 100846 | 8,750.00 | 0.00 | 0.00 |
| Total Libramiento | | | | | | | | | 2 | | | 206,500.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-3235 | Pago publicidad periódico digital "NoticiasSIN.com.do", correspondiente al mes de octubre 2016. | 24/11/2016 | 206,500.00 | 14/12/2016 | 096310 | 0001 | TR | Conciliado | 1 | 9514613 | 9514613 | 197,750.00 | 0.00 | 0.00 |
| | | | | | | | | IN | Conciliado | 1 | 100845 | 100845 | 8,750.00 | 0.00 | 0.00 |
| Total Libramiento | | | | | | | | | 2 | | | 206,500.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-3244 | Pago publicidad periódico digital "Puerto Plata Habla.com", correspondiente al mes de agosto 2016. | 25/11/2016 | 14,160.00 | 15/12/2016 | 096587 | 0001 | IN | Conciliado | 1 | 101098 | 101098 | 2,160.00 | 0.00 | 0.00 |
| | | | | | | | | TR | Conciliado | 1 | 9517240 | 9517240 | 10,800.00 | 0.00 | 0.00 |
| | | | | | | | | IN | Conciliado | 1 | 101125 | 101125 | 1,200.00 | 0.00 | 0.00 |
| Total Libramiento | | | | | | | | | 3 | | | 14,160.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-3259 | Pago publicidad programa "La Defensa del Pueblo", correspondiente al mes de julio 2016. | 28/11/2016 | 17,700.00 | 16/12/2016 | 097111 | 0002 | TR | Conciliado | 1 | 9520965 | 9520965 | 13,500.00 | 0.00 | 0.00 |
| | | | | | | | | IN | Conciliado | 1 | 101625 | 101625 | 2,700.00 | 0.00 | 0.00 |
| | | | | | | | | IN | Conciliado | 1 | 101712 | 101712 | 1,500.00 | 0.00 | 0.00 |
| Total Libramiento | | | | | | | | | 3 | | | 17,700.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-326 | Pago publicidad periodico digital "www.cdn.com.do" correspondiente al mes de Enero 2016. | 19/02/2016 | 141,600.00 | 24/02/2016 | 011137 | 0002 | TR | Conciliado | 1 | 1465415 | 1465415 | 135,600.00 | 0.00 | 0.00 |
| | | | | | | | | IN | Conciliado | 1 | 14601 | 14601 | 6,000.00 | 0.00 | 0.00 |
| Total Libramiento | | | | | | | | | 2 | | | 141,600.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-3261 | Pago publicidad programa "De Todo", correspondiente al mes de julio 2016. | 28/11/2016 | 17,700.00 | 16/12/2016 | 097112 | 0002 | TR | Conciliado | 1 | 9520966 | 9520966 | 13,500.00 | 0.00 | 0.00 |
| | | | | | | | | IN | Conciliado | 1 | 101713 | 101713 | 1,500.00 | 0.00 | 0.00 |
| | | | | | | | | IN | Conciliado | 1 | 101626 | 101626 | 2,700.00 | 0.00 | 0.00 |
| Total Libramiento | | | | | | | | | 3 | | | 17,700.00 | 0.00 | 0.00 | |

Libramientos Pagados.

| LIBRAMIENTO | | Fecha | Monto Ordenamiento | ORDENAMIENTO | | | MEDIO DE PAGO | | | | | Pagado | Anulado | Pendiente |
|--------------------------|---|------------|--------------------|--------------|--------|------|---------------|------------|----------|---------|---------|------------------|-------------|-------------|
| Transferido | Concepto del Gasto | | | Fecha | Numero | Lote | Tipo | Estad | Ctd | Desde | Hasta | | | |
| Fuente Especifica | 0100 FONDO GENERAL | | | | | | | | | | | | | |
| Capitulo | 0201 PRESIDENCIA DE LA REPUBLICA | | | | | | | | | | | | | |
| Libramiento | 0201-06-01-0002-329 | | | | | | | | | | | | | |
| | Pago publicidad periodico digital | 19/02/2016 | 17,700.00 | 24/02/2016 | 011138 | 0002 | IN | Conciliado | 1 | 14028 | 14028 | 1,500.00 | 0.00 | 0.00 |
| | (www.caribbeandigital.net) correspondiente al 15 de noviembre al 15 de diciembre 2015. | | | | | | TR | Conciliado | 1 | 1465416 | 1465416 | 13,500.00 | 0.00 | 0.00 |
| | | | | | | | IN | Conciliado | 1 | 14296 | 14296 | 2,700.00 | 0.00 | 0.00 |
| Total Libramiento | | | | | | | | | 3 | | | 17,700.00 | 0.00 | 0.00 |
| Libramiento | 0201-06-01-0002-3300 | | | | | | | | | | | | | |
| | Pago publicidad periódico digital | 29/11/2016 | 14,160.00 | 19/12/2016 | 097592 | 0001 | TR | Conciliado | 1 | 9667591 | 9667591 | 10,800.00 | 0.00 | 0.00 |
| | "Regionenriquillodigital.blogspot.com" correspondiente al mes de noviembre 2016. | | | | | | IN | Conciliado | 1 | 102182 | 102182 | 2,160.00 | 0.00 | 0.00 |
| | | | | | | | IN | Conciliado | 1 | 102494 | 102494 | 1,200.00 | 0.00 | 0.00 |
| Total Libramiento | | | | | | | | | 3 | | | 14,160.00 | 0.00 | 0.00 |
| Libramiento | 0201-06-01-0002-3304 | | | | | | | | | | | | | |
| | Pago publicidad programa "Las Noticias con Franklin Silverio" correspondiente al mes de julio 2016. | 29/11/2016 | 59,000.00 | 19/12/2016 | 097608 | 0001 | IN | Conciliado | 1 | 102183 | 102183 | 9,000.00 | 0.00 | 0.00 |
| | | | | | | | IN | Conciliado | 1 | 102495 | 102495 | 5,000.00 | 0.00 | 0.00 |
| Total Libramiento | | | | | | | | | 2 | | | 14,000.00 | 0.00 | 0.00 |
| Libramiento | 0201-06-01-0002-3306 | | | | | | | | | | | | | |
| | Pago publicidad programación regular del canal 3, Provincia Monte Plata correspondiente al mes de julio 2016. | 29/11/2016 | 41,300.00 | 19/12/2016 | 097594 | 0001 | TR | Conciliado | 1 | 9667593 | 9667593 | 39,550.00 | 0.00 | 0.00 |
| | | | | | | | IN | Conciliado | 1 | 102158 | 102158 | 1,750.00 | 0.00 | 0.00 |
| Total Libramiento | | | | | | | | | 2 | | | 41,300.00 | 0.00 | 0.00 |
| Libramiento | 0201-06-01-0002-3308 | | | | | | | | | | | | | |
| | Pago publicidad programa " El Debate de la Mañana", correspondiente al mes de julio 2016. | 29/11/2016 | 23,600.00 | 19/12/2016 | 097595 | 0001 | IN | Conciliado | 1 | 102506 | 102506 | 2,000.00 | 0.00 | 0.00 |
| | | | | | | | TR | Conciliado | 1 | 9667594 | 9667594 | 18,000.00 | 0.00 | 0.00 |
| | | | | | | | IN | Conciliado | 1 | 102194 | 102194 | 3,600.00 | 0.00 | 0.00 |
| Total Libramiento | | | | | | | | | 3 | | | 23,600.00 | 0.00 | 0.00 |
| Libramiento | 0201-06-01-0002-3310 | | | | | | | | | | | | | |
| | Pago publicidad periódico digital " Noticiasaltiempo.com", correspondiente al mes de julio 2016. | 29/11/2016 | 29,500.00 | 19/12/2016 | 097596 | 0001 | IN | Conciliado | 1 | 102505 | 102505 | 2,500.00 | 0.00 | 0.00 |
| | | | | | | | IN | Conciliado | 1 | 102193 | 102193 | 4,500.00 | 0.00 | 0.00 |
| | | | | | | | TR | Conciliado | 1 | 9667595 | 9667595 | 22,500.00 | 0.00 | 0.00 |
| Total Libramiento | | | | | | | | | 3 | | | 29,500.00 | 0.00 | 0.00 |
| Libramiento | 0201-06-01-0002-3312 | | | | | | | | | | | | | |
| | Pago publicidad programa "Resumen Deportivo", correspondiente al mes de julio 2016. | 29/11/2016 | 17,700.00 | 19/12/2016 | 097597 | 0001 | IN | Conciliado | 1 | 102192 | 102192 | 2,700.00 | 0.00 | 0.00 |
| | | | | | | | IN | Conciliado | 1 | 102504 | 102504 | 1,500.00 | 0.00 | 0.00 |
| | | | | | | | TR | Conciliado | 1 | 9667596 | 9667596 | 13,500.00 | 0.00 | 0.00 |
| Total Libramiento | | | | | | | | | 3 | | | 17,700.00 | 0.00 | 0.00 |
| Libramiento | 0201-06-01-0002-3314 | | | | | | | | | | | | | |
| | Pago publicidad periódico digital "Noticiasaltiempo.com", correspondiente al mes de agosto 2016. | 29/11/2016 | 29,500.00 | 19/12/2016 | 097598 | 0001 | TR | Conciliado | 1 | 9667597 | 9667597 | 22,500.00 | 0.00 | 0.00 |
| | | | | | | | IN | Conciliado | 1 | 102503 | 102503 | 2,500.00 | 0.00 | 0.00 |
| | | | | | | | IN | Conciliado | 1 | 102191 | 102191 | 4,500.00 | 0.00 | 0.00 |
| Total Libramiento | | | | | | | | | 3 | | | 29,500.00 | 0.00 | 0.00 |
| Libramiento | 0201-06-01-0002-3316 | | | | | | | | | | | | | |
| | Pago publicidad programa "La Clave con Mary Vasquez", correspondiente al mes de agosto 2016. | 29/11/2016 | 17,700.00 | 19/12/2016 | 097599 | 0001 | TR | Conciliado | 1 | 9667598 | 9667598 | 16,950.00 | 0.00 | 0.00 |
| | | | | | | | IN | Conciliado | 1 | 102157 | 102157 | 750.00 | 0.00 | 0.00 |
| Total Libramiento | | | | | | | | | 2 | | | 17,700.00 | 0.00 | 0.00 |
| Libramiento | 0201-06-01-0002-3318 | | | | | | | | | | | | | |
| | Pago publicidad periódico digital "viainformativa", correspondiente al mes de agosto 2016. | 29/11/2016 | 14,160.00 | 19/12/2016 | 097600 | 0001 | IN | Conciliado | 1 | 102502 | 102502 | 1,200.00 | 0.00 | 0.00 |
| | | | | | | | IN | Conciliado | 1 | 102190 | 102190 | 2,160.00 | 0.00 | 0.00 |

Libramientos Pagados.

PESOS DOMINICANOS

Sistema Integrado de Gestión Financiera

Periodo: 2016

Fecha de Ordenamiento Del : 01/01/2016 Al : 31/12/2016 Lote Inicial Lote Final

| LIBRAMIENTO | | Fecha | Monto Ordenamiento | ORDENAMIENTO | | | MEDIO DE PAGO | | | | | Pagado | Anulado | Pendiente |
|--------------------------|--|-----------------------------|--------------------|--------------|--------|------|---------------|------------|----------|---------|---------|------------------|-------------|-------------|
| Transferido | Concepto del Gasto | | | Fecha | Numero | Lote | Tipo | Estad | Ctd | Desde | Hasta | | | |
| Fuente Especifica | 0100 | FONDO GENERAL | | | | | | | | | | | | |
| Capitulo | 0201 | PRESIDENCIA DE LA REPUBLICA | | | | | | | | | | | | |
| Libramiento | 0201-06-01-0002-3318 | | | | | | | | | | | | | |
| | | | | | | | TR | Conciliado | 1 | 9667599 | 9667599 | 10,800.00 | 0.00 | 0.00 |
| Total Libramiento | | | | | | | | | 3 | | | 14,160.00 | 0.00 | 0.00 |
| Libramiento | 0201-06-01-0002-3320 | | | | | | | | | | | | | |
| | pago publicidad programa "El Debate de la Mañana", correspondiente al mes de agosto 2016. | 29/11/2016 | 23,600.00 | 19/12/2016 | 097601 | 0001 | IN | Conciliado | 1 | 102189 | 102189 | 3,600.00 | 0.00 | 0.00 |
| | | | | | | | TR | Conciliado | 1 | 9667600 | 9667600 | 18,000.00 | 0.00 | 0.00 |
| | | | | | | | IN | Conciliado | 1 | 102501 | 102501 | 2,000.00 | 0.00 | 0.00 |
| Total Libramiento | | | | | | | | | 3 | | | 23,600.00 | 0.00 | 0.00 |
| Libramiento | 0201-06-01-0002-3322 | | | | | | | | | | | | | |
| | Pago publicidad programa "Las Noticias Con Franklin Silverio", correspondiente al mes de agosto 2016. | 29/11/2016 | 35,400.00 | 19/12/2016 | 097602 | 0001 | IN | Conciliado | 1 | 102500 | 102500 | 3,000.00 | 0.00 | 0.00 |
| | | | | | | | IN | Conciliado | 1 | 102188 | 102188 | 5,400.00 | 0.00 | 0.00 |
| Total Libramiento | | | | | | | | | 2 | | | 8,400.00 | 0.00 | 0.00 |
| Libramiento | 0201-06-01-0002-3324 | | | | | | | | | | | | | |
| | Pago publicidad programa "Hablando Sin Rodeos", correspondiente al mes de agosto 2016. | 29/11/2016 | 17,700.00 | 19/12/2016 | 097603 | 0001 | IN | Conciliado | 1 | 102187 | 102187 | 2,700.00 | 0.00 | 0.00 |
| | | | | | | | IN | Conciliado | 1 | 102499 | 102499 | 1,500.00 | 0.00 | 0.00 |
| | | | | | | | TR | Conciliado | 1 | 9667602 | 9667602 | 13,500.00 | 0.00 | 0.00 |
| Total Libramiento | | | | | | | | | 3 | | | 17,700.00 | 0.00 | 0.00 |
| Libramiento | 0201-06-01-0002-3326 | | | | | | | | | | | | | |
| | Pago publicidad programa "Resumen Deportivo", correspondiente al mes de agosto 2016. | 29/11/2016 | 17,700.00 | 20/12/2016 | 098183 | 0002 | IN | Conciliado | 1 | 102644 | 102644 | 1,500.00 | 0.00 | 0.00 |
| | | | | | | | TR | Conciliado | 1 | 9729182 | 9729182 | 13,500.00 | 0.00 | 0.00 |
| | | | | | | | IN | Conciliado | 1 | 102564 | 102564 | 2,700.00 | 0.00 | 0.00 |
| Total Libramiento | | | | | | | | | 3 | | | 17,700.00 | 0.00 | 0.00 |
| Libramiento | 0201-06-01-0002-3328 | | | | | | | | | | | | | |
| | Pago publicidad programa "Fijando Posición", correspondiente al mes de agosto 2016. | 29/11/2016 | 14,160.00 | 19/12/2016 | 097604 | 0001 | IN | Conciliado | 1 | 102498 | 102498 | 1,200.00 | 0.00 | 0.00 |
| | | | | | | | IN | Conciliado | 1 | 102186 | 102186 | 2,160.00 | 0.00 | 0.00 |
| | | | | | | | TR | Conciliado | 1 | 9667603 | 9667603 | 10,800.00 | 0.00 | 0.00 |
| Total Libramiento | | | | | | | | | 3 | | | 14,160.00 | 0.00 | 0.00 |
| Libramiento | 0201-06-01-0002-333 | | | | | | | | | | | | | |
| | Publicidad en "Temas del Cibao" del 15 de noviembre al 15 de diciembre de 2015 | 19/02/2016 | 23,600.00 | 24/02/2016 | 011139 | 0002 | IN | Conciliado | 1 | 14027 | 14027 | 2,000.00 | 0.00 | 0.00 |
| | | | | | | | IN | Conciliado | 1 | 14295 | 14295 | 3,600.00 | 0.00 | 0.00 |
| | | | | | | | TR | Conciliado | 1 | 3209736 | 3209736 | 18,000.00 | 0.00 | 0.00 |
| Total Libramiento | | | | | | | | | 3 | | | 23,600.00 | 0.00 | 0.00 |
| Libramiento | 0201-06-01-0002-3330 | | | | | | | | | | | | | |
| | Pago publicidad programación regular canal 3, Provincia Monte Plata correspondiente al mes de agosto 2016. | 29/11/2016 | 35,400.00 | 19/12/2016 | 097605 | 0001 | IN | Conciliado | 1 | 102156 | 102156 | 1,500.00 | 0.00 | 0.00 |
| | | | | | | | TR | Conciliado | 1 | 9667604 | 9667604 | 33,900.00 | 0.00 | 0.00 |
| Total Libramiento | | | | | | | | | 2 | | | 35,400.00 | 0.00 | 0.00 |
| Libramiento | 0201-06-01-0002-3332 | | | | | | | | | | | | | |
| | Pago publicidad programa "Propuesta Comunitaria", correspondiente de noviembre 2016. | 29/11/2016 | 35,400.00 | 19/12/2016 | 097606 | 0001 | IN | Conciliado | 1 | 102185 | 102185 | 5,400.00 | 0.00 | 0.00 |
| | | | | | | | IN | Conciliado | 1 | 102497 | 102497 | 3,000.00 | 0.00 | 0.00 |
| | | | | | | | TR | Conciliado | 1 | 9667605 | 9667605 | 27,000.00 | 0.00 | 0.00 |
| Total Libramiento | | | | | | | | | 3 | | | 35,400.00 | 0.00 | 0.00 |
| Libramiento | 0201-06-01-0002-3334 | | | | | | | | | | | | | |
| | Pago publicidad periódico digital "laotrarealidad.net.", correspondiente al mes noviembre 2016. | 29/11/2016 | 35,400.00 | 19/12/2016 | 097607 | 0001 | TR | Conciliado | 1 | 9667606 | 9667606 | 27,000.00 | 0.00 | 0.00 |
| | | | | | | | IN | Conciliado | 1 | 102184 | 102184 | 5,400.00 | 0.00 | 0.00 |

Libramientos Pagados.

| LIBRAMIENTO | | | Monto Ordenamiento | ORDENAMIENTO | | | MEDIO DE PAGO | | | | | Pagado | Anulado | Pendiente | |
|--------------------------|-----------------------------|--|--------------------|--------------|------------|--------|---------------|------------|------------|--------|---------|-------------------|-------------|-------------|------|
| Transferido | Concepto del Gasto | | | Fecha | Numero | Lote | Tipo | Estad | Ctd | Desde | Hasta | | | | |
| Fuente Especifica | 0100 | FONDO GENERAL | | | | | | | | | | | | | |
| Capitulo | 0201 | PRESIDENCIA DE LA REPUBLICA | | | | | | | | | | | | | |
| Libramiento | 0201-06-01-0002-3334 | | | | | | | | | | | | | | |
| | | | | | | | IN | Conciliado | 1 | 102496 | 102496 | 3,000.00 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 3 | | | 35,400.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-3339 | | | | | | | | | | | | | | |
| | | Pago publicidad programa "El Vacilón de la Noche", correspondiente al mes de noviembre 2016. | 30/11/2016 | 14,160.00 | 20/12/2016 | 098198 | 0002 | TR | Conciliado | 1 | 9729183 | 9729183 | 10,800.00 | 0.00 | 0.00 |
| | | | | | | | | IN | Conciliado | 1 | 102577 | 102577 | 2,160.00 | 0.00 | 0.00 |
| | | | | | | | | IN | Conciliado | 1 | 102657 | 102657 | 1,200.00 | 0.00 | 0.00 |
| Total Libramiento | | | | | | | | | 3 | | | 14,160.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-3340 | | | | | | | | | | | | | | |
| | | Pago publicidad programa "Resumen Deportivo", correspondiente al mes de junio 20116. | 30/11/2016 | 17,700.00 | 19/12/2016 | 097593 | 0001 | TR | Conciliado | 1 | 9667607 | 9667607 | 13,500.00 | 0.00 | 0.00 |
| | | | | | | | | IN | Conciliado | 1 | 102507 | 102507 | 1,500.00 | 0.00 | 0.00 |
| | | | | | | | | IN | Conciliado | 1 | 102195 | 102195 | 2,700.00 | 0.00 | 0.00 |
| Total Libramiento | | | | | | | | | 3 | | | 17,700.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-3344 | | | | | | | | | | | | | | |
| | | Pago publicidad programa "D' Kalidad", correspondiente la mes de noviembre 2016. | 30/11/2016 | 41,300.00 | 20/12/2016 | 098185 | 0002 | IN | Conciliado | 1 | 102566 | 102566 | 6,300.00 | 0.00 | 0.00 |
| | | | | | | | | TR | Conciliado | 1 | 9729184 | 9729184 | 31,500.00 | 0.00 | 0.00 |
| | | | | | | | | IN | Conciliado | 1 | 102646 | 102646 | 3,500.00 | 0.00 | 0.00 |
| Total Libramiento | | | | | | | | | 3 | | | 41,300.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-3346 | | | | | | | | | | | | | | |
| | | Pago publicidad periódico digital "Noticias sin.com", correspondiente al mes de noviembre 2016. | 30/11/2016 | 206,500.00 | 20/12/2016 | 098186 | 0002 | TR | Conciliado | 1 | 9729185 | 9729185 | 197,750.00 | 0.00 | 0.00 |
| | | | | | | | | IN | Conciliado | 1 | 102751 | 102751 | 8,750.00 | 0.00 | 0.00 |
| Total Libramiento | | | | | | | | | 2 | | | 206,500.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-3348 | | | | | | | | | | | | | | |
| | | Pago publicidad programa "Las Noticias con Franklin Silverio", correspondiente al mes de noviembre 2016. | 30/11/2016 | 35,400.00 | 20/12/2016 | 098187 | 0002 | IN | Conciliado | 1 | 102567 | 102567 | 5,400.00 | 0.00 | 0.00 |
| | | | | | | | | IN | Conciliado | 1 | 102647 | 102647 | 3,000.00 | 0.00 | 0.00 |
| Total Libramiento | | | | | | | | | 2 | | | 8,400.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-3350 | | | | | | | | | | | | | | |
| | | Pago publicidad periódico digital "tamborilnews.com", correspondiente al periodo del 20 de octubre al 30 de noviembre 2016. | 30/11/2016 | 23,600.00 | 20/12/2016 | 098188 | 0002 | TR | Conciliado | 1 | 9729187 | 9729187 | 18,000.00 | 0.00 | 0.00 |
| | | | | | | | | IN | Conciliado | 1 | 102648 | 102648 | 2,000.00 | 0.00 | 0.00 |
| | | | | | | | | IN | Conciliado | 1 | 102568 | 102568 | 3,600.00 | 0.00 | 0.00 |
| Total Libramiento | | | | | | | | | 3 | | | 23,600.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-3352 | | | | | | | | | | | | | | |
| | | Pago publicidad programa "Doris Almanzar Comenta", correspondiente al mes noviembre 2016. | 30/11/2016 | 29,500.00 | 20/12/2016 | 098189 | 0002 | TR | Conciliado | 1 | 9729188 | 9729188 | 22,500.00 | 0.00 | 0.00 |
| | | | | | | | | IN | Conciliado | 1 | 102569 | 102569 | 4,500.00 | 0.00 | 0.00 |
| | | | | | | | | IN | Conciliado | 1 | 102649 | 102649 | 2,500.00 | 0.00 | 0.00 |
| Total Libramiento | | | | | | | | | 3 | | | 29,500.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-3354 | | | | | | | | | | | | | | |
| | | Pago publicidad periódico digital "Noticiasbonao809.blogspot.com", correspondiente al periodo del 20 de octubre al 30 de noviembre 2016. | 30/11/2016 | 14,160.00 | 20/12/2016 | 098190 | 0002 | IN | Conciliado | 1 | 102650 | 102650 | 1,200.00 | 0.00 | 0.00 |
| | | | | | | | | IN | Conciliado | 1 | 102570 | 102570 | 2,160.00 | 0.00 | 0.00 |
| | | | | | | | | TR | Conciliado | 1 | 9729189 | 9729189 | 10,800.00 | 0.00 | 0.00 |
| Total Libramiento | | | | | | | | | 3 | | | 14,160.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-3356 | | | | | | | | | | | | | | |
| | | Pago publicidad programa "Actualidad con Carlos Guzmán", correspondiente al periodo del 20 de octubre al 30 de noviembre 2016. | 30/11/2016 | 17,700.00 | 20/12/2016 | 098191 | 0002 | IN | Conciliado | 1 | 102651 | 102651 | 1,500.00 | 0.00 | 0.00 |
| | | | | | | | | TR | Conciliado | 1 | 9729190 | 9729190 | 13,500.00 | 0.00 | 0.00 |
| | | | | | | | | IN | Conciliado | 1 | 102571 | 102571 | 2,700.00 | 0.00 | 0.00 |

Libramientos Pagados.

PESOS DOMINICANOS

Sistema Integrado de Gestión Financiera

Periodo: 2016

Fecha de Ordenamiento Del : 01/01/2016 Al : 31/12/2016 Lote Inicial Lote Final

| LIBRAMIENTO | | Fecha | Monto Ordenamiento | ORDENAMIENTO | | | MEDIO DE PAGO | | | | | Pagado | Anulado | Pendiente |
|--------------------|--|------------|--------------------|--------------|--------|------|---------------|------------|-----|---------|------------|------------|---------|-----------|
| Transferido | Concepto del Gasto | | | Fecha | Numero | Lote | Tipo | Estad | Ctd | Desde | Hasta | | | |
| Fuente Especifica | 0100 FONDO GENERAL | | | | | | | | | | | | | |
| Capitulo | 0201 PRESIDENCIA DE LA REPUBLICA | | | | | | | | | | | | | |
| Libramiento | 0201-06-01-0002-3356 | | | | | | | | | | | | | |
| Total Libramiento | | | | | | | | 3 | | | 17,700.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-3358 | | | | | | | | | | | | | |
| | Pago publicidad programa "Comentarios y Variedades", correspondiente al mes de noviembre 2016. | 30/11/2016 | 23,600.00 | 20/12/2016 | 098192 | 0002 | IN | Conciliado | 1 | 102572 | 102572 | 3,600.00 | 0.00 | 0.00 |
| | | | | | | | TR | Conciliado | 1 | 9729191 | 9729191 | 18,000.00 | 0.00 | 0.00 |
| | | | | | | | IN | Conciliado | 1 | 102652 | 102652 | 2,000.00 | 0.00 | 0.00 |
| Total Libramiento | | | | | | | | 3 | | | 23,600.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-336 | | | | | | | | | | | | | |
| | Pago publicidad programa (La Vision del Pueblo) correspondiente al 15 de Noviembre al 15 de Diciembre 2015. | 19/02/2016 | 23,600.00 | 24/02/2016 | 011140 | 0002 | IN | Conciliado | 1 | 14294 | 14294 | 3,600.00 | 0.00 | 0.00 |
| | | | | | | | TR | Conciliado | 1 | 1465418 | 1465418 | 18,000.00 | 0.00 | 0.00 |
| | | | | | | | IN | Conciliado | 1 | 14026 | 14026 | 2,000.00 | 0.00 | 0.00 |
| Total Libramiento | | | | | | | | 3 | | | 23,600.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-3360 | | | | | | | | | | | | | |
| | Pago publicidad programa "De Noticias", correspondiente al mes de noviembre 2016. | 30/11/2016 | 14,160.00 | 20/12/2016 | 098193 | 0002 | IN | Conciliado | 1 | 102573 | 102573 | 2,160.00 | 0.00 | 0.00 |
| | | | | | | | IN | Conciliado | 1 | 102653 | 102653 | 1,200.00 | 0.00 | 0.00 |
| | | | | | | | TR | Conciliado | 1 | 9729192 | 9729192 | 10,800.00 | 0.00 | 0.00 |
| Total Libramiento | | | | | | | | 3 | | | 14,160.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-3362 | | | | | | | | | | | | | |
| | Pago publicidad periódico digital "Eldiariodesanjuan.com", correspondiente al mes de julio 2016. | 30/11/2016 | 17,700.00 | 20/12/2016 | 098194 | 0002 | IN | Conciliado | 1 | 102654 | 102654 | 1,500.00 | 0.00 | 0.00 |
| | | | | | | | IN | Conciliado | 1 | 102574 | 102574 | 2,700.00 | 0.00 | 0.00 |
| | | | | | | | TR | Conciliado | 1 | 9729193 | 9729193 | 13,500.00 | 0.00 | 0.00 |
| Total Libramiento | | | | | | | | 3 | | | 17,700.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-3364 | | | | | | | | | | | | | |
| | Pago publicidad periódico digital "Eldiariodesanjuan.com", correspondiente al mes de agosto 2016. | 30/11/2016 | 17,700.00 | 20/12/2016 | 098195 | 0002 | IN | Conciliado | 1 | 102575 | 102575 | 2,700.00 | 0.00 | 0.00 |
| | | | | | | | TR | Conciliado | 1 | 9729194 | 9729194 | 13,500.00 | 0.00 | 0.00 |
| | | | | | | | IN | Conciliado | 1 | 102655 | 102655 | 1,500.00 | 0.00 | 0.00 |
| Total Libramiento | | | | | | | | 3 | | | 17,700.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-3366 | | | | | | | | | | | | | |
| | pago publicidad programa "Interactuando", correspondiente al periodo del 20 de octubre al 30 de noviembre 2016. | 30/11/2016 | 17,700.00 | 20/12/2016 | 098196 | 0002 | IN | Conciliado | 1 | 102656 | 102656 | 1,500.00 | 0.00 | 0.00 |
| | | | | | | | TR | Conciliado | 1 | 9729195 | 9729195 | 13,500.00 | 0.00 | 0.00 |
| | | | | | | | IN | Conciliado | 1 | 102576 | 102576 | 2,700.00 | 0.00 | 0.00 |
| Total Libramiento | | | | | | | | 3 | | | 17,700.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-3368 | | | | | | | | | | | | | |
| | Pago publicidad periódico digital "diariolibre.com", correspondiente al mes de noviembre 2016. | 30/11/2016 | 609,588.02 | 20/12/2016 | 098197 | 0002 | TR | Conciliado | 1 | 9729196 | 9729196 | 583,758.02 | 0.00 | 0.00 |
| | | | | | | | IN | Conciliado | 1 | 102752 | 102752 | 25,830.00 | 0.00 | 0.00 |
| Total Libramiento | | | | | | | | 2 | | | 609,588.02 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-3370 | | | | | | | | | | | | | |
| | Pago publicidad programa "El Punto Informativo", correspondiente al periodo del 20 de octubre al 30 de noviembre 2016. | 30/11/2016 | 14,160.00 | 20/12/2016 | 098184 | 0002 | IN | Conciliado | 1 | 102565 | 102565 | 2,160.00 | 0.00 | 0.00 |
| | | | | | | | IN | Conciliado | 1 | 102645 | 102645 | 1,200.00 | 0.00 | 0.00 |
| | | | | | | | TR | Conciliado | 1 | 9729197 | 9729197 | 10,800.00 | 0.00 | 0.00 |
| Total Libramiento | | | | | | | | 3 | | | 14,160.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-3376 | | | | | | | | | | | | | |
| | Publicidad en "El poder de la Información" del 1 al 30 de noviembre de 2016, según factura 9775 | 01/12/2016 | 35,400.00 | 21/12/2016 | 099038 | 0002 | IN | Conciliado | 1 | 103679 | 103679 | 5,400.00 | 0.00 | 0.00 |
| | | | | | | | IN | Conciliado | 1 | 103778 | 103778 | 3,000.00 | 0.00 | 0.00 |
| | | | | | | | TR | Conciliado | 1 | 9855361 | 9855361 | 27,000.00 | 0.00 | 0.00 |
| Total Libramiento | | | | | | | | 3 | | | 35,400.00 | 0.00 | 0.00 | |

Libramientos Pagados.

| LIBRAMIENTO | | Fecha | Monto Ordenamiento | ORDENAMIENTO | | | MEDIO DE PAGO | | | | | Pagado | Anulado | Pendiente | |
|--------------------------|--|------------|--------------------|--------------|--------|------|---------------|------------|----------|---------|---------|------------------|-------------|-------------|--|
| Transferido | Concepto del Gasto | | | Fecha | Numero | Lote | Tipo | Estad | Ctd | Desde | Hasta | | | | |
| Fuente Especifica | 0100 FONDO GENERAL | | | | | | | | | | | | | | |
| Capitulo | 0201 PRESIDENCIA DE LA REPUBLICA | | | | | | | | | | | | | | |
| Libramiento | 0201-06-01-0002-338 | | | | | | | | | | | | | | |
| | Publicidad en "Siguiendo las Noticias" durante mes de diciembre de 2015 | 19/02/2016 | 59,000.00 | 24/02/2016 | 011141 | 0002 | IN | Conciliado | 1 | 14293 | 14293 | 9,000.00 | 0.00 | 0.00 | |
| | | | | | | | TR | Conciliado | 1 | 1465419 | 1465419 | 45,000.00 | 0.00 | 0.00 | |
| | | | | | | | IN | Conciliado | 1 | 14025 | 14025 | 5,000.00 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 3 | | | 59,000.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-3380 | | | | | | | | | | | | | | |
| | Pago publicidad programa "Convoco y Convexo", correspondiente al mes de noviembre 2016. | 01/12/2016 | 35,400.00 | 21/12/2016 | 099064 | 0002 | TR | Conciliado | 1 | 9855362 | 9855362 | 33,900.00 | 0.00 | 0.00 | |
| | | | | | | | IN | Conciliado | 1 | 103657 | 103657 | 1,500.00 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 2 | | | 35,400.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-3382 | | | | | | | | | | | | | | |
| | Pago publicidad programa "Ser Humano", correspondiente al mes de noviembre 2016. | 01/12/2016 | 59,000.00 | 21/12/2016 | 099040 | 0002 | TR | Conciliado | 1 | 9855363 | 9855363 | 56,500.00 | 0.00 | 0.00 | |
| | | | | | | | IN | Conciliado | 1 | 103659 | 103659 | 2,500.00 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 2 | | | 59,000.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-3384 | | | | | | | | | | | | | | |
| | Pago publicidad periódico digital "minideporterd.com", correspondiente al mes de noviembre 2016. | 01/12/2016 | 29,500.00 | 21/12/2016 | 099041 | 0002 | IN | Conciliado | 1 | 103680 | 103680 | 4,500.00 | 0.00 | 0.00 | |
| | | | | | | | TR | Conciliado | 1 | 9855364 | 9855364 | 22,500.00 | 0.00 | 0.00 | |
| | | | | | | | IN | Conciliado | 1 | 103779 | 103779 | 2,500.00 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 3 | | | 29,500.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-3386 | | | | | | | | | | | | | | |
| | Pago publicidad programa "Cronometro Tv", correspondiente al mes de noviembre 2016. | 01/12/2016 | 17,700.00 | 21/12/2016 | 099042 | 0002 | TR | Conciliado | 1 | 9855365 | 9855365 | 13,500.00 | 0.00 | 0.00 | |
| | | | | | | | IN | Conciliado | 1 | 103681 | 103681 | 2,700.00 | 0.00 | 0.00 | |
| | | | | | | | IN | Conciliado | 1 | 103780 | 103780 | 1,500.00 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 3 | | | 17,700.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-3388 | | | | | | | | | | | | | | |
| | Pago publicidad periódico digital "Convarsovia.com", correspondiente al mes de noviembre 2016. | 01/12/2016 | 29,500.00 | 21/12/2016 | 099043 | 0002 | IN | Conciliado | 1 | 103781 | 103781 | 2,500.00 | 0.00 | 0.00 | |
| | | | | | | | IN | Conciliado | 1 | 103682 | 103682 | 4,500.00 | 0.00 | 0.00 | |
| | | | | | | | TR | Conciliado | 1 | 9855366 | 9855366 | 22,500.00 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 3 | | | 29,500.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-3390 | | | | | | | | | | | | | | |
| | Pago publicidad programa "Tiempo de Orientación", correspondiente al mes de noviembre 2016. | 01/12/2016 | 59,000.00 | 21/12/2016 | 099044 | 0002 | IN | Conciliado | 1 | 103660 | 103660 | 2,500.00 | 0.00 | 0.00 | |
| | | | | | | | TR | Conciliado | 1 | 9855367 | 9855367 | 56,500.00 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 2 | | | 59,000.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-3392 | | | | | | | | | | | | | | |
| | Pago publicidad programa "De Frente", correspondiente al periodo 20 de octubre al 30 de noviembre 2016. | 01/12/2016 | 35,400.00 | 21/12/2016 | 099045 | 0002 | IN | Conciliado | 1 | 103683 | 103683 | 5,400.00 | 0.00 | 0.00 | |
| | | | | | | | TR | Conciliado | 1 | 9855368 | 9855368 | 27,000.00 | 0.00 | 0.00 | |
| | | | | | | | IN | Conciliado | 1 | 103782 | 103782 | 3,000.00 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 3 | | | 35,400.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-3394 | | | | | | | | | | | | | | |
| | Pago publicidad periódico digital "Laverdady punto.com", correspondiente al periodo del 20 de octubre al 30 de noviembre 2016. | 01/12/2016 | 14,160.00 | 21/12/2016 | 099046 | 0002 | IN | Conciliado | 1 | 103684 | 103684 | 2,160.00 | 0.00 | 0.00 | |
| | | | | | | | IN | Conciliado | 1 | 103783 | 103783 | 1,200.00 | 0.00 | 0.00 | |
| | | | | | | | TR | Conciliado | 1 | 9855369 | 9855369 | 10,800.00 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 3 | | | 14,160.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-3396 | | | | | | | | | | | | | | |
| | Pago publicidad programa "Opiniones", correspondiente al mes de noviembre 2016. | 01/12/2016 | 14,160.00 | 21/12/2016 | 099047 | 0002 | IN | Conciliado | 1 | 103685 | 103685 | 2,160.00 | 0.00 | 0.00 | |
| | | | | | | | TR | Conciliado | 1 | 9855370 | 9855370 | 10,800.00 | 0.00 | 0.00 | |
| | | | | | | | IN | Conciliado | 1 | 103784 | 103784 | 1,200.00 | 0.00 | 0.00 | |

Libramientos Pagados.

| LIBRAMIENTO | | | Monto Ordenamiento | ORDENAMIENTO | | | MEDIO DE PAGO | | | | | Pagado | Anulado | Pendiente |
|--------------------------|---|-----------------------------|--------------------|--------------|--------|------|---------------|------------|----------|---------|---------|------------------|-------------|-------------|
| Transferido | Concepto del Gasto | Fecha | | Fecha | Numero | Lote | Tipo | Estad | Ctd | Desde | Hasta | | | |
| Fuente Especifica | 0100 | FONDO GENERAL | | | | | | | | | | | | |
| Capitulo | 0201 | PRESIDENCIA DE LA REPUBLICA | | | | | | | | | | | | |
| Libramiento | 0201-06-01-0002-3396 | | | | | | | | | | | | | |
| Total Libramiento | | | | | | | | | 3 | | | 14,160.00 | 0.00 | 0.00 |
| Libramiento | 0201-06-01-0002-34 | | | | | | | | | | | | | |
| | Publicidad en "elyaguatense.com.do" del 15 de nov. al 15 de diciembre de 2015 | 28/01/2016 | 17,700.00 | 11/02/2016 | 005880 | 0001 | IN | Conciliado | 1 | 8402 | 8402 | 1,500.00 | 0.00 | 0.00 |
| | | | | | | | IN | Conciliado | 1 | 8410 | 8410 | 2,700.00 | 0.00 | 0.00 |
| | | | | | | | TR | Conciliado | 1 | 830574 | 830574 | 13,500.00 | 0.00 | 0.00 |
| Total Libramiento | | | | | | | | | 3 | | | 17,700.00 | 0.00 | 0.00 |
| Libramiento | 0201-06-01-0002-3400 | | | | | | | | | | | | | |
| | Publicidad en "Lo de ayer y lo de Hoy con Ivelisse" del 20 de octubre al 30 de noviembre de 2016 | 01/12/2016 | 17,700.00 | 21/12/2016 | 099048 | 0002 | TR | Conciliado | 1 | 9855371 | 9855371 | 13,500.00 | 0.00 | 0.00 |
| | | | | | | | IN | Conciliado | 1 | 103785 | 103785 | 1,500.00 | 0.00 | 0.00 |
| | | | | | | | IN | Conciliado | 1 | 103686 | 103686 | 2,700.00 | 0.00 | 0.00 |
| Total Libramiento | | | | | | | | | 3 | | | 17,700.00 | 0.00 | 0.00 |
| Libramiento | 0201-06-01-0002-3402 | | | | | | | | | | | | | |
| | Pago publicidad programa "Mujer Deportiva RD", correspondiente al mes de noviembre 2016. | 01/12/2016 | 47,200.00 | 21/12/2016 | 099049 | 0002 | IN | Conciliado | 1 | 103661 | 103661 | 2,000.00 | 0.00 | 0.00 |
| | | | | | | | TR | Conciliado | 1 | 9855372 | 9855372 | 45,200.00 | 0.00 | 0.00 |
| Total Libramiento | | | | | | | | | 2 | | | 47,200.00 | 0.00 | 0.00 |
| Libramiento | 0201-06-01-0002-3404 | | | | | | | | | | | | | |
| | Pago publicidad programa "Matinal 5", correspondiente al mes de noviembre 2016. | 01/12/2016 | 94,400.00 | 21/12/2016 | 099050 | 0002 | IN | Conciliado | 1 | 103662 | 103662 | 4,000.00 | 0.00 | 0.00 |
| | | | | | | | TR | Conciliado | 1 | 9855373 | 9855373 | 90,400.00 | 0.00 | 0.00 |
| Total Libramiento | | | | | | | | | 2 | | | 94,400.00 | 0.00 | 0.00 |
| Libramiento | 0201-06-01-0002-3406 | | | | | | | | | | | | | |
| | Pago publicidad programa "Ahora Radio", correspondiente al mes de noviembre 2016. | 01/12/2016 | 29,500.00 | 21/12/2016 | 099051 | 0002 | TR | Conciliado | 1 | 9855374 | 9855374 | 28,250.00 | 0.00 | 0.00 |
| | | | | | | | IN | Conciliado | 1 | 103663 | 103663 | 1,250.00 | 0.00 | 0.00 |
| Total Libramiento | | | | | | | | | 2 | | | 29,500.00 | 0.00 | 0.00 |
| Libramiento | 0201-06-01-0002-3408 | | | | | | | | | | | | | |
| | Pago publicidad programa "Venciendo Barreras", correspondiente al mes de agosto 2016. | 01/12/2016 | 17,700.00 | 21/12/2016 | 099052 | 0002 | TR | Conciliado | 1 | 9855375 | 9855375 | 13,500.00 | 0.00 | 0.00 |
| | | | | | | | IN | Conciliado | 1 | 103687 | 103687 | 2,700.00 | 0.00 | 0.00 |
| | | | | | | | IN | Conciliado | 1 | 103786 | 103786 | 1,500.00 | 0.00 | 0.00 |
| Total Libramiento | | | | | | | | | 3 | | | 17,700.00 | 0.00 | 0.00 |
| Libramiento | 0201-06-01-0002-3410 | | | | | | | | | | | | | |
| | Pago publicidad programa "Tres a la Semana", correspondiente al mes de noviembre 2016. | 01/12/2016 | 47,200.00 | 21/12/2016 | 099053 | 0002 | TR | Conciliado | 1 | 9855376 | 9855376 | 45,200.00 | 0.00 | 0.00 |
| | | | | | | | IN | Conciliado | 1 | 103664 | 103664 | 2,000.00 | 0.00 | 0.00 |
| Total Libramiento | | | | | | | | | 2 | | | 47,200.00 | 0.00 | 0.00 |
| Libramiento | 0201-06-01-0002-3413 | | | | | | | | | | | | | |
| | Pago publicidad periódico digital "Diariogente.com", correspondiente al mes de noviembre 2016. | 01/12/2016 | 29,500.00 | 21/12/2016 | 099054 | 0002 | IN | Conciliado | 1 | 103652 | 103652 | 1,250.00 | 0.00 | 0.00 |
| | | | | | | | TR | Conciliado | 1 | 9855377 | 9855377 | 28,250.00 | 0.00 | 0.00 |
| Total Libramiento | | | | | | | | | 2 | | | 29,500.00 | 0.00 | 0.00 |
| Libramiento | 0201-06-01-0002-3414 | | | | | | | | | | | | | |
| | Publicidad en "En busca de la Verdad" del 20 de octubre al 30 de noviembre 2016 mediante factura 0141 | 01/12/2016 | 17,700.00 | 21/12/2016 | 099055 | 0002 | IN | Conciliado | 1 | 103676 | 103676 | 2,700.00 | 0.00 | 0.00 |
| | | | | | | | IN | Conciliado | 1 | 103775 | 103775 | 1,500.00 | 0.00 | 0.00 |
| | | | | | | | TR | Conciliado | 1 | 9855378 | 9855378 | 13,500.00 | 0.00 | 0.00 |
| Total Libramiento | | | | | | | | | 3 | | | 17,700.00 | 0.00 | 0.00 |
| Libramiento | 0201-06-01-0002-3416 | | | | | | | | | | | | | |
| | Pago publicidad periódico digital "Visión Integral", correspondiente al mes de noviembre 2016. | 01/12/2016 | 59,000.00 | 21/12/2016 | 099056 | 0002 | IN | Conciliado | 1 | 103653 | 103653 | 2,500.00 | 0.00 | 0.00 |
| | | | | | | | TR | Conciliado | 1 | 9855379 | 9855379 | 56,500.00 | 0.00 | 0.00 |

Libramientos Pagados.

Sistema Integrado de Gestión Financiera

PESOS DOMINICANOS

Periodo: 2016

Fecha de Ordenamiento Del : 01/01/2016 Al : 31/12/2016 Lote Inicial Lote Final

| LIBRAMIENTO | | | Monto Ordenamiento | ORDENAMIENTO | | | MEDIO DE PAGO | | | | | Pagado | Anulado | Pendiente | |
|--------------------|---|-----------------------------|--------------------|--------------|------------|--------|---------------|-------|------------|-------|---------|--------------|--------------|-----------|------|
| Transferido | Concepto del Gasto | | | Fecha | Numero | Lote | Tipo | Estad | Ctd | Desde | Hasta | | | | |
| Fuente Especifica | 0100 | FONDO GENERAL | | | | | | | | | | | | | |
| Capitulo | 0201 | PRESIDENCIA DE LA REPUBLICA | | | | | | | | | | | | | |
| Libramiento | 0201-06-01-0002-3416 | | | | | | | | | | | | | | |
| Total Libramiento | | | | | | | | | 2 | | | 59,000.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-3418 | | | | | | | | | | | | | | |
| | Pago publicidad periódico digital "CDN.com.do", correspondiente al mes de noviembre 2016. | | 01/12/2016 | 141,600.00 | 21/12/2016 | 099057 | 0002 | TR | Conciliado | 1 | 9855380 | 9855380 | 135,600.00 | 0.00 | 0.00 |
| | | | | | | | | IN | Conciliado | 1 | 103654 | 103654 | 6,000.00 | 0.00 | 0.00 |
| Total Libramiento | | | | | | | | | 2 | | | 141,600.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-3421 | | | | | | | | | | | | | | |
| | Pago publicidad programa "Circulo de Grandes Ligas", correspondiente al mes de noviembre 2016. | | 01/12/2016 | 59,000.00 | 21/12/2016 | 099058 | 0002 | IN | Conciliado | 1 | 103655 | 103655 | 2,500.00 | 0.00 | 0.00 |
| | | | | | | | | TR | Conciliado | 1 | 9855381 | 9855381 | 56,500.00 | 0.00 | 0.00 |
| Total Libramiento | | | | | | | | | 2 | | | 59,000.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-3422 | | | | | | | | | | | | | | |
| | Publicidad en "Gente Unika durante noviembre de 2016, según factura 0002 | | 01/12/2016 | 23,600.00 | 21/12/2016 | 099059 | 0002 | IN | Conciliado | 1 | 103776 | 103776 | 2,000.00 | 0.00 | 0.00 |
| | | | | | | | | IN | Conciliado | 1 | 103677 | 103677 | 3,600.00 | 0.00 | 0.00 |
| | | | | | | | | TR | Conciliado | 1 | 9855382 | 9855382 | 18,000.00 | 0.00 | 0.00 |
| Total Libramiento | | | | | | | | | 3 | | | 23,600.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-3424 | | | | | | | | | | | | | | |
| | Pago publicidad programas "La Mañana, Ahora Más, agenda Nacional, Red de Noticias, El Resumen Final, Nuria Investigación periodística y Enfoque Final", correspondiente al mes de noviembre 2016. | | 01/12/2016 | 1,180,000.00 | 21/12/2016 | 099060 | 0002 | IN | Conciliado | 1 | 103656 | 103656 | 50,000.00 | 0.00 | 0.00 |
| | | | | | | | | TR | Conciliado | 1 | 9855383 | 9855383 | 1,130,000.00 | 0.00 | 0.00 |
| Total Libramiento | | | | | | | | | 2 | | | 1,180,000.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-3426 | | | | | | | | | | | | | | |
| | Publicidad en "McKinney" durante noviembre de 2016 según factura 0521 | | 01/12/2016 | 70,800.00 | 21/12/2016 | 099061 | 0002 | IN | Conciliado | 1 | 103570 | 103570 | 3,000.00 | 0.00 | 0.00 |
| | | | | | | | | TR | Conciliado | 1 | 9855384 | 9855384 | 67,800.00 | 0.00 | 0.00 |
| Total Libramiento | | | | | | | | | 2 | | | 70,800.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-3428 | | | | | | | | | | | | | | |
| | Publicidad en "Venciendo Barreras" del 20 octubre al 30 de noviembre de 2016, según factura 0062 | | 01/12/2016 | 17,700.00 | 21/12/2016 | 099062 | 0002 | IN | Conciliado | 1 | 103678 | 103678 | 2,700.00 | 0.00 | 0.00 |
| | | | | | | | | IN | Conciliado | 1 | 103777 | 103777 | 1,500.00 | 0.00 | 0.00 |
| | | | | | | | | TR | Conciliado | 1 | 9855385 | 9855385 | 13,500.00 | 0.00 | 0.00 |
| Total Libramiento | | | | | | | | | 3 | | | 17,700.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-3430 | | | | | | | | | | | | | | |
| | Publicidad en "Entre Ideas" durante agosto de 2016 , según factura 0072 | | 01/12/2016 | 59,000.00 | 21/12/2016 | 099063 | 0002 | TR | Conciliado | 1 | 9855386 | 9855386 | 56,500.00 | 0.00 | 0.00 |
| | | | | | | | | IN | Conciliado | 1 | 103571 | 103571 | 2,500.00 | 0.00 | 0.00 |
| Total Libramiento | | | | | | | | | 2 | | | 59,000.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-3439 | | | | | | | | | | | | | | |
| | Pago publicidad periódico digital "El nuevodiario.com.do", correspondiente al mes de noviembre 2016. | | 02/12/2016 | 124,372.00 | 22/12/2016 | 099745 | 0001 | IN | Conciliado | 1 | 104479 | 104479 | 5,270.00 | 0.00 | 0.00 |
| | | | | | | | | TR | Conciliado | 1 | 9865662 | 9865662 | 119,102.00 | 0.00 | 0.00 |
| Total Libramiento | | | | | | | | | 2 | | | 124,372.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-3441 | | | | | | | | | | | | | | |
| | Pago publicidad periódico digital "Acento.com.do", correspondiente al mes de noviembre 2016. | | 02/12/2016 | 210,630.00 | 22/12/2016 | 099769 | 0001 | TR | Conciliado | 1 | 9865663 | 9865663 | 201,705.00 | 0.00 | 0.00 |
| | | | | | | | | IN | Conciliado | 1 | 104487 | 104487 | 8,925.00 | 0.00 | 0.00 |
| Total Libramiento | | | | | | | | | 2 | | | 210,630.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-3443 | | | | | | | | | | | | | | |
| | Pago publicidad periódico digital "El Jaya", | | 02/12/2016 | 23,600.00 | 22/12/2016 | 099747 | 0001 | IN | Conciliado | 1 | 104480 | 104480 | 1,000.00 | 0.00 | 0.00 |

Libramientos Pagados.

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Sistema Integrado de Gestión Financiera

PESOS DOMINICANOS

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Periodo: 2016

Fecha de Ordenamiento Del : 01/01/2016 Al : 31/12/2016 Lote Inicial Lote Final

19155484-01800484600-SIGEF

| LIBRAMIENTO Transferido | Concepto del Gasto | Fecha | Monto Ordenamiento | ORDENAMIENTO | | | MEDIO DE PAGO | | | | | Pagado | Anulado | Pendiente |
|----------------------------|-----------------------------|---|-----------------------|--------------|--------|------|---------------|------------|----------|---------|---------|-------------------|-------------|-------------|
| | | | | Fecha | Numero | Lote | Tipo | Estad | Ctd | Desde | Hasta | | | |
| Fuente Especifica | 0100 | FONDO GENERAL | | | | | | | | | | | | |
| Capitulo | 0201 | PRESIDENCIA DE LA REPUBLICA | | | | | | | | | | | | |
| Libramiento | 0201-06-01-0002-3443 | correspondiente al periodo del 20 de octubre al 30 de noviembre 2016. | | | | | | | | | | | | |
| | | | | | | | TR | Conciliado | 1 | 9865664 | 9865664 | 22,600.00 | 0.00 | 0.00 |
| Total Libramiento | | | | | | | | | 2 | | | 23,600.00 | 0.00 | 0.00 |
| Libramiento | 0201-06-01-0002-3445 | Pago publicidad programa "Revista Tele 15", correspondiente al mes de noviembre 2016. | | | | | | | | | | | | |
| | | 02/12/2016 | 472,000.00 | 22/12/2016 | 099748 | 0001 | IN | Conciliado | 1 | 104481 | 104481 | 20,000.00 | 0.00 | 0.00 |
| | | | | | | | TR | Conciliado | 1 | 9865665 | 9865665 | 452,000.00 | 0.00 | 0.00 |
| Total Libramiento | | | | | | | | | 2 | | | 472,000.00 | 0.00 | 0.00 |
| Libramiento | 0201-06-01-0002-3447 | Pago publicidad Programa "Mundo Ecológico", correspondiente al mes de noviembre 2016. | | | | | | | | | | | | |
| | | 02/12/2016 | 47,200.00 | 22/12/2016 | 099749 | 0001 | IN | Conciliado | 1 | 104482 | 104482 | 2,000.00 | 0.00 | 0.00 |
| | | | | | | | TR | Conciliado | 1 | 9865666 | 9865666 | 45,200.00 | 0.00 | 0.00 |
| Total Libramiento | | | | | | | | | 2 | | | 47,200.00 | 0.00 | 0.00 |
| Libramiento | 0201-06-01-0002-3449 | Pago publicidad programa "Comparte con Olga", correspondiente al mes de julio 2016. | | | | | | | | | | | | |
| | | 02/12/2016 | 35,400.00 | 22/12/2016 | 099750 | 0001 | TR | Conciliado | 1 | 9865667 | 9865667 | 27,000.00 | 0.00 | 0.00 |
| | | | | | | | IN | Conciliado | 1 | 104670 | 104670 | 3,000.00 | 0.00 | 0.00 |
| | | | | | | | IN | Conciliado | 1 | 104503 | 104503 | 5,400.00 | 0.00 | 0.00 |
| Total Libramiento | | | | | | | | | 3 | | | 35,400.00 | 0.00 | 0.00 |
| Libramiento | 0201-06-01-0002-3451 | Pago publicidad programa "Comparte con Olga", correspondiente al mes de agosto 2016. | | | | | | | | | | | | |
| | | 02/12/2016 | 35,400.00 | 22/12/2016 | 099751 | 0001 | IN | Conciliado | 1 | 104504 | 104504 | 5,400.00 | 0.00 | 0.00 |
| | | | | | | | TR | Conciliado | 1 | 9865668 | 9865668 | 27,000.00 | 0.00 | 0.00 |
| | | | | | | | IN | Conciliado | 1 | 104671 | 104671 | 3,000.00 | 0.00 | 0.00 |
| Total Libramiento | | | | | | | | | 3 | | | 35,400.00 | 0.00 | 0.00 |
| Libramiento | 0201-06-01-0002-3453 | Pago publicidad periódico digital "El blog de Beny Pichardo.com", correspondiente al periodo del 20 de octubre al 30 de noviembre 2016. | | | | | | | | | | | | |
| | | 02/12/2016 | 14,160.00 | 22/12/2016 | 099752 | 0001 | TR | Conciliado | 1 | 9865669 | 9865669 | 10,800.00 | 0.00 | 0.00 |
| | | | | | | | IN | Conciliado | 1 | 104672 | 104672 | 1,200.00 | 0.00 | 0.00 |
| | | | | | | | IN | Conciliado | 1 | 104505 | 104505 | 2,160.00 | 0.00 | 0.00 |
| Total Libramiento | | | | | | | | | 3 | | | 14,160.00 | 0.00 | 0.00 |
| Libramiento | 0201-06-01-0002-3455 | Pago publicidad periódico digital "Villacentraldigital.blogspot.com", correspondiente al periodo 20 de octubre al 30 de noviembre 2016. | | | | | | | | | | | | |
| | | 02/12/2016 | 14,160.00 | 22/12/2016 | 099753 | 0001 | IN | Conciliado | 1 | 104506 | 104506 | 2,160.00 | 0.00 | 0.00 |
| | | | | | | | TR | Conciliado | 1 | 9865670 | 9865670 | 10,800.00 | 0.00 | 0.00 |
| | | | | | | | IN | Conciliado | 1 | 104673 | 104673 | 1,200.00 | 0.00 | 0.00 |
| Total Libramiento | | | | | | | | | 3 | | | 14,160.00 | 0.00 | 0.00 |
| Libramiento | 0201-06-01-0002-3457 | Publicidad en "Gente" del 20 de octubre al 30 de noviembre de 2016, según factura 0611 | | | | | | | | | | | | |
| | | 02/12/2016 | 41,300.00 | 22/12/2016 | 099754 | 0001 | IN | Conciliado | 1 | 104674 | 104674 | 3,500.00 | 0.00 | 0.00 |
| | | | | | | | TR | Conciliado | 1 | 9865671 | 9865671 | 31,500.00 | 0.00 | 0.00 |
| | | | | | | | IN | Conciliado | 1 | 104507 | 104507 | 6,300.00 | 0.00 | 0.00 |
| Total Libramiento | | | | | | | | | 3 | | | 41,300.00 | 0.00 | 0.00 |
| Libramiento | 0201-06-01-0002-3459 | Publicidad en "informativoaldia.com" durante noviembre de 2016, según factura 0250 | | | | | | | | | | | | |
| | | 02/12/2016 | 29,500.00 | 22/12/2016 | 099755 | 0001 | IN | Conciliado | 1 | 104508 | 104508 | 4,500.00 | 0.00 | 0.00 |
| | | | | | | | TR | Conciliado | 1 | 9865672 | 9865672 | 22,500.00 | 0.00 | 0.00 |
| | | | | | | | IN | Conciliado | 1 | 104675 | 104675 | 2,500.00 | 0.00 | 0.00 |
| Total Libramiento | | | | | | | | | 3 | | | 29,500.00 | 0.00 | 0.00 |
| Libramiento | 0201-06-01-0002-3461 | Publicidad en "Comparte con Olga" del 20 de octubre al 30 de noviembre de 2016, según factura 0063 | | | | | | | | | | | | |
| | | 02/12/2016 | 35,400.00 | 22/12/2016 | 099756 | 0001 | IN | Conciliado | 1 | 104509 | 104509 | 5,400.00 | 0.00 | 0.00 |
| | | | | | | | IN | Conciliado | 1 | 104676 | 104676 | 3,000.00 | 0.00 | 0.00 |
| | | | | | | | TR | Conciliado | 1 | 9865673 | 9865673 | 27,000.00 | 0.00 | 0.00 |

Libramientos Pagados.

| LIBRAMIENTO | | Fecha | Monto Ordenamiento | ORDENAMIENTO | | | MEDIO DE PAGO | | | | | Pagado | Anulado | Pendiente | |
|--------------------------|--|------------|--------------------|--------------|--------|------|---------------|------------|----------|----------|----------|-------------------|-------------|-------------|--|
| Transferido | Concepto del Gasto | | | Fecha | Numero | Lote | Tipo | Estad | Ctd | Desde | Hasta | | | | |
| Fuente Especifica | 0100 FONDO GENERAL | | | | | | | | | | | | | | |
| Capitulo | 0201 PRESIDENCIA DE LA REPUBLICA | | | | | | | | | | | | | | |
| Libramiento | 0201-06-01-0002-3622 | | | | | | | | | | | | | | |
| | Publicidad en "azuainforma.blogspot.com" durante agosto de 2016, según factura 0011 | 06/12/2016 | 14,160.00 | 26/12/2016 | 000000 | 0001 | IN | Conciliado | 1 | 106131 | 106131 | 1,200.00 | 0.00 | 0.00 | |
| | | | | | | | TR | Conciliado | 1 | 10298004 | 10298004 | 10,800.00 | 0.00 | 0.00 | |
| | | | | | | | IN | Conciliado | 1 | 105754 | 105754 | 2,160.00 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 3 | | | 14,160.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-3625 | | | | | | | | | | | | | | |
| | Publicidad en "Variedades con Julián Peña" durante noviembre de 2016, según factura 0073 | 06/12/2016 | 23,600.00 | 26/12/2016 | 000000 | 0001 | IN | Conciliado | 1 | 105755 | 105755 | 3,600.00 | 0.00 | 0.00 | |
| | | | | | | | IN | Conciliado | 1 | 106132 | 106132 | 2,000.00 | 0.00 | 0.00 | |
| | | | | | | | TR | Conciliado | 1 | 10298005 | 10298005 | 18,000.00 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 3 | | | 23,600.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-3627 | | | | | | | | | | | | | | |
| | Publicidad en "listindiario.com.do" durante noviembre de 2016, según factura 2832 | 06/12/2016 | 199,125.00 | 26/12/2016 | 000000 | 0001 | IN | Conciliado | 1 | 106013 | 106013 | 8,437.50 | 0.00 | 0.00 | |
| | | | | | | | TR | Conciliado | 1 | 10298006 | 10298006 | 190,687.50 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 2 | | | 199,125.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-3629 | | | | | | | | | | | | | | |
| | Publicidad en "Tv Sensacional" durante agosto de 2016, según factura 0071 | 06/12/2016 | 17,700.00 | 26/12/2016 | 000000 | 0001 | IN | Conciliado | 1 | 106133 | 106133 | 1,500.00 | 0.00 | 0.00 | |
| | | | | | | | TR | Conciliado | 1 | 10298007 | 10298007 | 13,500.00 | 0.00 | 0.00 | |
| | | | | | | | IN | Conciliado | 1 | 105756 | 105756 | 2,700.00 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 3 | | | 17,700.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-363 | | | | | | | | | | | | | | |
| | Pago publicidad programa "Primeras Noticias" correspondiente al mes de Diciembre 2015. | 22/02/2016 | 29,500.00 | 11/03/2016 | 015496 | 0001 | IN | Conciliado | 1 | 19847 | 19847 | 1,250.00 | 0.00 | 0.00 | |
| | | | | | | | TR | Conciliado | 1 | 1633805 | 1633805 | 28,250.00 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 2 | | | 29,500.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-3631 | | | | | | | | | | | | | | |
| | Publicidad en "surfecundo.net" del 20 de octubre al 30 de noviembre de 2016, según factura 0011 | 06/12/2016 | 14,160.00 | 26/12/2016 | 000000 | 0001 | TR | Conciliado | 1 | 10298008 | 10298008 | 10,800.00 | 0.00 | 0.00 | |
| | | | | | | | IN | Conciliado | 1 | 105757 | 105757 | 2,160.00 | 0.00 | 0.00 | |
| | | | | | | | IN | Conciliado | 1 | 106134 | 106134 | 1,200.00 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 3 | | | 14,160.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-3633 | | | | | | | | | | | | | | |
| | Publicidad en "tirapiedras.com" durante agosto de 2016, según factura 0011 | 06/12/2016 | 14,160.00 | 26/12/2016 | 000000 | 0001 | IN | Conciliado | 1 | 106135 | 106135 | 1,200.00 | 0.00 | 0.00 | |
| | | | | | | | TR | Conciliado | 1 | 10298009 | 10298009 | 10,800.00 | 0.00 | 0.00 | |
| | | | | | | | IN | Conciliado | 1 | 105758 | 105758 | 2,160.00 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 3 | | | 14,160.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-3635 | | | | | | | | | | | | | | |
| | Publicidad en "Al Ritmo de la Tarde" durante noviembre de 2016, según factura 0198 | 06/12/2016 | 14,160.00 | 26/12/2016 | 000000 | 0001 | IN | Conciliado | 1 | 105759 | 105759 | 2,160.00 | 0.00 | 0.00 | |
| | | | | | | | TR | Conciliado | 1 | 10298010 | 10298010 | 10,800.00 | 0.00 | 0.00 | |
| | | | | | | | IN | Conciliado | 1 | 106136 | 106136 | 1,200.00 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 3 | | | 14,160.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-3637 | | | | | | | | | | | | | | |
| | Publicidad en "Noticiero Ternura" del 20 de octubre al 30 de noviembre de 2016, según factura 0023 | 06/12/2016 | 14,160.00 | 26/12/2016 | 000000 | 0001 | TR | Conciliado | 1 | 10298011 | 10298011 | 10,800.00 | 0.00 | 0.00 | |
| | | | | | | | IN | Conciliado | 1 | 105760 | 105760 | 2,160.00 | 0.00 | 0.00 | |
| | | | | | | | IN | Conciliado | 1 | 106137 | 106137 | 1,200.00 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 3 | | | 14,160.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-3639 | | | | | | | | | | | | | | |
| | Publicidad en "Notifando.blogspot.com" del 20 de octubre al 30 de noviembre de 2016, según factura | 06/12/2016 | 14,160.00 | 26/12/2016 | 000000 | 0001 | TR | Conciliado | 1 | 10298012 | 10298012 | 10,800.00 | 0.00 | 0.00 | |
| | | | | | | | IN | Conciliado | 1 | 106138 | 106138 | 1,200.00 | 0.00 | 0.00 | |

Libramientos Pagados.

| LIBRAMIENTO | | Fecha | Monto Ordenamiento | ORDENAMIENTO | | | MEDIO DE PAGO | | | | | Pagado | Anulado | Pendiente |
|--------------------------|---|------------|--------------------|--------------|--------|------|---------------|------------|----------|----------|----------|-------------------|-------------|-------------|
| Transferido | Concepto del Gasto | | | Fecha | Numero | Lote | Tipo | Estad | Ctd | Desde | Hasta | | | |
| Fuente Especifica | 0100 FONDO GENERAL | | | | | | | | | | | | | |
| Capitulo | 0201 PRESIDENCIA DE LA REPUBLICA | | | | | | | | | | | | | |
| Libramiento | 0201-06-01-0002-3675 | | | | | | | | | | | | | |
| | Publicidad en "Comentando los Hechos" durante noviembre de 2016 | 07/12/2016 | 35,400.00 | 27/12/2016 | 000000 | 0002 | IN | Conciliado | 1 | 106553 | 106553 | 3,000.00 | 0.00 | 0.00 |
| | | | | | | | IN | Conciliado | 1 | 106740 | 106740 | 3,000.00 | 0.00 | 0.00 |
| | | | | | | | TR | Conciliado | 1 | 10313833 | 10313833 | 29,400.00 | 0.00 | 0.00 |
| Total Libramiento | | | | | | | | | 3 | | | 35,400.00 | 0.00 | 0.00 |
| Libramiento | 0201-06-01-0002-3677 | | | | | | | | | | | | | |
| | Publicidad en "D`Variedades con Adela" durante noviembre de 2016, según factura 1552 | 07/12/2016 | 17,700.00 | 27/12/2016 | 000000 | 0002 | IN | Conciliado | 1 | 106739 | 106739 | 1,500.00 | 0.00 | 0.00 |
| | | | | | | | IN | Conciliado | 1 | 106552 | 106552 | 2,700.00 | 0.00 | 0.00 |
| | | | | | | | TR | Conciliado | 1 | 10313834 | 10313834 | 13,500.00 | 0.00 | 0.00 |
| Total Libramiento | | | | | | | | | 3 | | | 17,700.00 | 0.00 | 0.00 |
| Libramiento | 0201-06-01-0002-3679 | | | | | | | | | | | | | |
| | Publicidad en "digitalazuavirtual.com" del 20 de octubre al 30 de noviembre de 2016, según factura 0011 | 07/12/2016 | 14,160.00 | 27/12/2016 | 000000 | 0002 | IN | Conciliado | 1 | 106551 | 106551 | 2,160.00 | 0.00 | 0.00 |
| | | | | | | | IN | Conciliado | 1 | 106738 | 106738 | 1,200.00 | 0.00 | 0.00 |
| | | | | | | | TR | Conciliado | 1 | 10313835 | 10313835 | 10,800.00 | 0.00 | 0.00 |
| Total Libramiento | | | | | | | | | 3 | | | 14,160.00 | 0.00 | 0.00 |
| Libramiento | 0201-06-01-0002-3681 | | | | | | | | | | | | | |
| | Publicidad en "Nosotros a las 5" durante noviembre de 2016, según factura 3116 | 07/12/2016 | 17,700.00 | 27/12/2016 | 000000 | 0002 | IN | Conciliado | 1 | 106550 | 106550 | 2,700.00 | 0.00 | 0.00 |
| | | | | | | | IN | Conciliado | 1 | 106737 | 106737 | 1,500.00 | 0.00 | 0.00 |
| | | | | | | | TR | Conciliado | 1 | 10313836 | 10313836 | 13,500.00 | 0.00 | 0.00 |
| Total Libramiento | | | | | | | | | 3 | | | 17,700.00 | 0.00 | 0.00 |
| Libramiento | 0201-06-01-0002-3683 | | | | | | | | | | | | | |
| | Pago publicidad programa "Deportes.Com", correspondiente al mes de noviembre 2016. | 07/12/2016 | 35,400.00 | 27/12/2016 | 000000 | 0002 | IN | Conciliado | 1 | 106549 | 106549 | 5,400.00 | 0.00 | 0.00 |
| | | | | | | | TR | Conciliado | 1 | 10313837 | 10313837 | 27,000.00 | 0.00 | 0.00 |
| | | | | | | | IN | Conciliado | 1 | 106736 | 106736 | 3,000.00 | 0.00 | 0.00 |
| Total Libramiento | | | | | | | | | 3 | | | 35,400.00 | 0.00 | 0.00 |
| Libramiento | 0201-06-01-0002-3685 | | | | | | | | | | | | | |
| | Pago publicidad periódico digital "la Nacionaldia.com", correspondiente al mes de noviembre 2016. | 07/12/2016 | 23,600.00 | 27/12/2016 | 000000 | 0002 | IN | Conciliado | 1 | 106735 | 106735 | 2,000.00 | 0.00 | 0.00 |
| | | | | | | | TR | Conciliado | 1 | 10313838 | 10313838 | 18,000.00 | 0.00 | 0.00 |
| | | | | | | | IN | Conciliado | 1 | 106548 | 106548 | 3,600.00 | 0.00 | 0.00 |
| Total Libramiento | | | | | | | | | 3 | | | 23,600.00 | 0.00 | 0.00 |
| Libramiento | 0201-06-01-0002-3688 | | | | | | | | | | | | | |
| | Pago servicio de Plan Flota, cuenta No. 756148779, correspondiente al mes de octubre 2016. | 07/12/2016 | 302,404.43 | 27/12/2016 | 000000 | 0002 | IN | Conciliado | 1 | 106797 | 106797 | 11,631.72 | 0.00 | 0.00 |
| | | | | | | | TR | Conciliado | 1 | 10313839 | 10313839 | 290,772.71 | 0.00 | 0.00 |
| Total Libramiento | | | | | | | | | 2 | | | 302,404.43 | 0.00 | 0.00 |
| Libramiento | 0201-06-01-0002-369 | | | | | | | | | | | | | |
| | Colocación de banner 300x250 en periódico digital "listin.com.do" durante enero de 2016 | 22/02/2016 | 199,125.00 | 11/03/2016 | 015498 | 0001 | IN | Conciliado | 1 | 19683 | 19683 | 8,438.00 | 0.00 | 0.00 |
| | | | | | | | TR | Conciliado | 1 | 1633807 | 1633807 | 190,687.00 | 0.00 | 0.00 |
| Total Libramiento | | | | | | | | | 2 | | | 199,125.00 | 0.00 | 0.00 |
| Libramiento | 0201-06-01-0002-3691 | | | | | | | | | | | | | |
| | Pago de Internet Dedicado CS3 40, cuenta No. 336589, correspondiente al mes de noviembre 2016. | 07/12/2016 | 229,154.73 | 27/12/2016 | 000000 | 0001 | TR | Conciliado | 1 | 10311495 | 10311495 | 220,172.21 | 0.00 | 0.00 |
| | | | | | | | IN | Conciliado | 1 | 106798 | 106798 | 8,982.52 | 0.00 | 0.00 |
| Total Libramiento | | | | | | | | | 2 | | | 229,154.73 | 0.00 | 0.00 |
| Libramiento | 0201-06-01-0002-3694 | | | | | | | | | | | | | |
| | Publicidad en "Al compás del Mundo" del 20 de octubre al 30 de noviembre de 2016, según factura 0125 | 07/12/2016 | 47,200.00 | 27/12/2016 | 000000 | 0002 | IN | Conciliado | 1 | 106641 | 106641 | 2,000.00 | 0.00 | 0.00 |
| | | | | | | | TR | Conciliado | 1 | 10313840 | 10313840 | 45,200.00 | 0.00 | 0.00 |

Libramientos Pagados.

Sistema Integrado de Gestión Financiera

PESOS DOMINICANOS

Periodo: 2016

Fecha de Ordenamiento Del : 01/01/2016 Al : 31/12/2016 Lote Inicial Lote Final

| LIBRAMIENTO | | Fecha | Monto Ordenamiento | ORDENAMIENTO | | | MEDIO DE PAGO | | | | | Pagado | Anulado | Pendiente | |
|--------------------------|--|------------|--------------------|--------------|--------|------|---------------|------------|----------|----------|----------|-------------------|-------------|-------------|--|
| Transferido | Concepto del Gasto | | | Fecha | Numero | Lote | Tipo | Estad | Ctd | Desde | Hasta | | | | |
| Fuente Especifica | 0100 FONDO GENERAL | | | | | | | | | | | | | | |
| Capitulo | 0201 PRESIDENCIA DE LA REPUBLICA | | | | | | | | | | | | | | |
| Libramiento | 0201-06-01-0002-3761 | | | | | | | | | | | | | | |
| | Publicidad en "Por el Ojo de la Cerradura" durante noviembre de 2016, según factura 0044 | 09/12/2016 | 59,000.00 | 29/12/2016 | 000000 | 0004 | IN | Conciliado | 1 | 107975 | 107975 | 9,000.00 | 0.00 | 0.00 | |
| | | | | | | | TR | Conciliado | 1 | 10316398 | 10316398 | 45,000.00 | 0.00 | 0.00 | |
| | | | | | | | IN | Conciliado | 1 | 108033 | 108033 | 5,000.00 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 3 | | | 59,000.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-3762 | | | | | | | | | | | | | | |
| | Pago servicio plan Ultra BB 35 MB, No. de cuenta 704443007, correspondiente a los meses de octubre y noviembre 2016. | 09/12/2016 | 484,698.67 | 29/12/2016 | 000000 | 0001 | IN | Conciliado | 1 | 107965 | 107965 | 24,234.93 | 0.00 | 0.00 | |
| | | | | | | | TR | Conciliado | 1 | 10316032 | 10316032 | 460,463.74 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 2 | | | 484,698.67 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-3764 | | | | | | | | | | | | | | |
| | Publicidad en "Visión Política" durante agosto de 2016, según factura 0010 | 09/12/2016 | 17,700.00 | 29/12/2016 | 000000 | 0004 | IN | Conciliado | 1 | 108034 | 108034 | 1,500.00 | 0.00 | 0.00 | |
| | | | | | | | TR | Conciliado | 1 | 10316399 | 10316399 | 13,500.00 | 0.00 | 0.00 | |
| | | | | | | | IN | Conciliado | 1 | 107976 | 107976 | 2,700.00 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 3 | | | 17,700.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-3767 | | | | | | | | | | | | | | |
| | Pago servicio Internet Móvil 10 GB, No. de cuenta 714487748 correspondiente a los meses de octubre y noviembre 2016. | 09/12/2016 | 3,025.60 | 29/12/2016 | 000000 | 0001 | TR | Conciliado | 1 | 10316033 | 10316033 | 2,874.32 | 0.00 | 0.00 | |
| | | | | | | | IN | Conciliado | 1 | 107964 | 107964 | 151.28 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 2 | | | 3,025.60 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-3770 | | | | | | | | | | | | | | |
| | Publicidad en "D'Realidades" durante agosto de 2016, según factura 0020 | 09/12/2016 | 17,700.00 | 29/12/2016 | 000000 | 0004 | IN | Conciliado | 1 | 107977 | 107977 | 2,700.00 | 0.00 | 0.00 | |
| | | | | | | | TR | Conciliado | 1 | 10316400 | 10316400 | 13,500.00 | 0.00 | 0.00 | |
| | | | | | | | IN | Conciliado | 1 | 108035 | 108035 | 1,500.00 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 3 | | | 17,700.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-3772 | | | | | | | | | | | | | | |
| | Publicidad en "lametralladigital.com" durante agosto de 2016, según factura 0007 | 09/12/2016 | 14,160.00 | 29/12/2016 | 000000 | 0004 | IN | Conciliado | 1 | 108036 | 108036 | 1,200.00 | 0.00 | 0.00 | |
| | | | | | | | TR | Conciliado | 1 | 10316401 | 10316401 | 10,800.00 | 0.00 | 0.00 | |
| | | | | | | | IN | Conciliado | 1 | 107978 | 107978 | 2,160.00 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 3 | | | 14,160.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-3773 | | | | | | | | | | | | | | |
| | Pago servicio Internet Móvil 10 GB, No. Cta. 742967555 correspondiente a los meses de octubre y noviembre 2016. | 09/12/2016 | 145,138.95 | 29/12/2016 | 000000 | 0004 | IN | Conciliado | 1 | 108023 | 108023 | 7,256.95 | 0.00 | 0.00 | |
| | | | | | | | TR | Conciliado | 1 | 10316402 | 10316402 | 137,882.00 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 2 | | | 145,138.95 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-3775 | | | | | | | | | | | | | | |
| | Publicidad en "Panorama Nacional" durante noviembre 2016, según factura 9170 | 09/12/2016 | 35,400.00 | 29/12/2016 | 000000 | 0004 | IN | Conciliado | 1 | 107979 | 107979 | 5,400.00 | 0.00 | 0.00 | |
| | | | | | | | IN | Conciliado | 1 | 108037 | 108037 | 3,000.00 | 0.00 | 0.00 | |
| | | | | | | | TR | Conciliado | 1 | 10316403 | 10316403 | 27,000.00 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 3 | | | 35,400.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-3778 | | | | | | | | | | | | | | |
| | Pago servicio de plan flota, No. Cta. 702112161, correspondiente al periodo del 16/10/2016 al 16/11/2016. | 09/12/2016 | 49,975.51 | 29/12/2016 | 000000 | 0004 | TR | Conciliado | 1 | 10316404 | 10316404 | 48,045.45 | 0.00 | 0.00 | |
| | | | | | | | IN | Conciliado | 1 | 108024 | 108024 | 1,930.06 | 0.00 | 0.00 | |

Libramientos Pagados.

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Sistema Integrado de Gestión Financiera

PESOS DOMINICANOS

Página 106 de 126

Periodo: 2016

Fecha de Ordenamiento Del : 01/01/2016 Al : 31/12/2016 Lote Inicial Lote Final

19155484-01800484600-SIGEF

| LIBRAMIENTO | | Fecha | Monto Ordenamiento | ORDENAMIENTO | | | MEDIO DE PAGO | | | | | Pagado | Anulado | Pendiente | |
|--------------------------|---|------------|--------------------|--------------|--------|------|---------------|------------|----------|----------|----------|-------------------|-------------|-------------|--|
| Transferido | Concepto del Gasto | | | Fecha | Numero | Lote | Tipo | Estad | Ctd | Desde | Hasta | | | | |
| Fuente Especifica | 0100 FONDO GENERAL | | | | | | | | | | | | | | |
| Capitulo | 0201 PRESIDENCIA DE LA REPUBLICA | | | | | | | | | | | | | | |
| Libramiento | 0201-06-01-0002-3851 | | | | | | | | | | | | | | |
| | Publicidad en "La Hora Cumbre" del 20 de octubre al 30 de noviembre de 2016 | 09/12/2016 | 23,600.00 | 29/12/2016 | 000000 | 0004 | IN | Conciliado | 1 | 108067 | 108067 | 2,000.00 | 0.00 | 0.00 | |
| | | | | | | | IN | Conciliado | 1 | 108009 | 108009 | 3,600.00 | 0.00 | 0.00 | |
| | | | | | | | TR | Conciliado | 1 | 10316435 | 10316435 | 18,000.00 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 3 | | | 23,600.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-3854 | | | | | | | | | | | | | | |
| | Pago publicidad programa "Diacer", correspondiente al mes de noviembre 2016. | 12/12/2016 | 118,000.00 | 30/12/2016 | 000000 | 0003 | TR | ENTREGADC | 1 | 10337803 | 10337803 | 90,000.00 | 0.00 | 0.00 | |
| | | | | | | | IN | Conciliado | 1 | 108879 | 108879 | 18,000.00 | 0.00 | 0.00 | |
| | | | | | | | IN | Conciliado | 1 | 108422 | 108422 | 10,000.00 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 3 | | | 118,000.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-3856 | | | | | | | | | | | | | | |
| | Pago publicidad programa "GENTEUNIKA", correspondiente al mes de julio 2016. | 12/12/2016 | 23,600.00 | 30/12/2016 | 000000 | 0003 | IN | Conciliado | 1 | 108328 | 108328 | 3,600.00 | 0.00 | 0.00 | |
| | | | | | | | IN | Conciliado | 1 | 108437 | 108437 | 2,000.00 | 0.00 | 0.00 | |
| | | | | | | | TR | ENTREGADC | 1 | 10337804 | 10337804 | 18,000.00 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 3 | | | 23,600.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-3858 | | | | | | | | | | | | | | |
| | Saldo por adquisición de dos (2) Minivan Hyundai modelo H1 2016, para uso de esta Dirección. | 12/12/2016 | 946,800.47 | 30/12/2016 | 000000 | 0003 | IN | Conciliado | 1 | 108648 | 108648 | 40,118.66 | 0.00 | 0.00 | |
| | | | | | | | TR | ENTREGADC | 1 | 10337257 | 10337257 | 906,681.81 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 2 | | | 946,800.47 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-3860 | | | | | | | | | | | | | | |
| | Pago publicidad periódico digital "Eldia.com.do", correspondiente al mes de noviembre 2016. | 12/12/2016 | 132,516.66 | 30/12/2016 | 000000 | 0003 | TR | ENTREGADC | 1 | 10337805 | 10337805 | 126,901.55 | 0.00 | 0.00 | |
| | | | | | | | IN | Conciliado | 1 | 108633 | 108633 | 5,615.11 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 2 | | | 132,516.66 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-3862 | | | | | | | | | | | | | | |
| | Pago publicidad periódico digital "Elnacional.com.do", correspondiente al mes de noviembre 2016. | 12/12/2016 | 207,454.11 | 30/12/2016 | 000000 | 0003 | IN | Conciliado | 1 | 108634 | 108634 | 8,790.43 | 0.00 | 0.00 | |
| | | | | | | | TR | ENTREGADC | 1 | 10337806 | 10337806 | 198,663.68 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 2 | | | 207,454.11 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-3864 | | | | | | | | | | | | | | |
| | Pago publicidad periódico digital "Elhoy.com.do", correspondiente al mes de noviembre 2016. | 12/12/2016 | 206,998.77 | 30/12/2016 | 000000 | 0003 | IN | Conciliado | 1 | 108635 | 108635 | 8,771.13 | 0.00 | 0.00 | |
| | | | | | | | TR | ENTREGADC | 1 | 10337807 | 10337807 | 198,227.64 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 2 | | | 206,998.77 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-3867 | | | | | | | | | | | | | | |
| | Pago publicidad programa "Temas del Cibao", correspondiente al mes de noviembre 2016. | 12/12/2016 | 23,600.00 | 30/12/2016 | 000000 | 0003 | IN | Conciliado | 1 | 108881 | 108881 | 3,600.00 | 0.00 | 0.00 | |
| | | | | | | | IN | Conciliado | 1 | 108424 | 108424 | 2,000.00 | 0.00 | 0.00 | |
| | | | | | | | TR | ENTREGADC | 1 | 10337808 | 10337808 | 18,000.00 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 3 | | | 23,600.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-3869 | | | | | | | | | | | | | | |
| | Pago publicidad programa "Cuentas Claras", correspondiente al mes de julio 2016. | 12/12/2016 | 70,800.00 | 30/12/2016 | 000000 | 0003 | TR | Conciliado | 1 | 10337809 | 10337809 | 67,800.00 | 0.00 | 0.00 | |
| | | | | | | | IN | Conciliado | 1 | 108636 | 108636 | 3,000.00 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 2 | | | 70,800.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-387 | | | | | | | | | | | | | | |
| | Pago publicidad periodico digital "variedadesymasRD.blogspot.com, correspondiente al 20 de Noviembre al 20 de Diciembre 2015. | 23/02/2016 | 17,700.00 | 14/03/2016 | 015872 | 0001 | IN | Conciliado | 1 | 20141 | 20141 | 2,700.00 | 0.00 | 0.00 | |
| | | | | | | | IN | Conciliado | 1 | 19975 | 19975 | 1,500.00 | 0.00 | 0.00 | |
| | | | | | | | TR | Conciliado | 1 | 1634739 | 1634739 | 13,500.00 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 3 | | | 17,700.00 | 0.00 | 0.00 | |

Libramientos Pagados.

| LIBRAMIENTO | | Fecha | Monto Ordenamiento | ORDENAMIENTO | | | MEDIO DE PAGO | | | | | Pagado | Anulado | Pendiente |
|--------------------------|---|------------|--------------------|--------------|--------|------|---------------|------------|----------|----------|----------|-------------------|-------------|-------------|
| Transferido | Concepto del Gasto | | | Fecha | Numero | Lote | Tipo | Estad | Ctd | Desde | Hasta | | | |
| Fuente Especifica | 0100 FONDO GENERAL | | | | | | | | | | | | | |
| Capitulo | 0201 PRESIDENCIA DE LA REPUBLICA | | | | | | | | | | | | | |
| Libramiento | 0201-06-01-0002-3892 | | | | | | | | | | | | | |
| | Publicidad en "Fuera de Rutina" durante agosto de 2016, según factura 0161 | 12/12/2016 | 17,700.00 | 30/12/2016 | 000000 | 0003 | TR | Conciliado | 1 | 10337819 | 10337819 | 13,500.00 | 0.00 | 0.00 |
| | | | | | | | IN | Conciliado | 1 | 108433 | 108433 | 1,500.00 | 0.00 | 0.00 |
| | | | | | | | IN | Conciliado | 1 | 108890 | 108890 | 2,700.00 | 0.00 | 0.00 |
| Total Libramiento | | | | | | | | | 3 | | | 17,700.00 | 0.00 | 0.00 |
| Libramiento | 0201-06-01-0002-3894 | | | | | | | | | | | | | |
| | Publicidad en "Fotocrónica con Franklin Guerrero" durante noviembre de 2016, según factura 2348 | 12/12/2016 | 94,400.00 | 30/12/2016 | 000000 | 0003 | IN | Conciliado | 1 | 108794 | 108794 | 4,000.00 | 0.00 | 0.00 |
| | | | | | | | TR | ENTREGADC | 1 | 10337820 | 10337820 | 90,400.00 | 0.00 | 0.00 |
| Total Libramiento | | | | | | | | | 2 | | | 94,400.00 | 0.00 | 0.00 |
| Libramiento | 0201-06-01-0002-3896 | | | | | | | | | | | | | |
| | Pago publicidad programa "El Matutino Alternativo", correspondiente al periodo del 15 al 22 de noviembre 2016. | 12/12/2016 | 15,733.33 | 30/12/2016 | 000000 | 0003 | IN | Conciliado | 1 | 108434 | 108434 | 1,333.33 | 0.00 | 0.00 |
| | | | | | | | IN | Conciliado | 1 | 108891 | 108891 | 2,400.00 | 0.00 | 0.00 |
| | | | | | | | TR | ENTREGADC | 1 | 10337821 | 10337821 | 12,000.00 | 0.00 | 0.00 |
| Total Libramiento | | | | | | | | | 3 | | | 15,733.33 | 0.00 | 0.00 |
| Libramiento | 0201-06-01-0002-3898 | | | | | | | | | | | | | |
| | Pago publicidad programa "Aquí Lo Digo", correspondiente al mes de agosto 2016. | 12/12/2016 | 17,700.00 | 30/12/2016 | 000000 | 0003 | IN | Conciliado | 1 | 108435 | 108435 | 1,500.00 | 0.00 | 0.00 |
| | | | | | | | TR | Conciliado | 1 | 10337822 | 10337822 | 13,500.00 | 0.00 | 0.00 |
| | | | | | | | IN | Conciliado | 1 | 108327 | 108327 | 2,700.00 | 0.00 | 0.00 |
| Total Libramiento | | | | | | | | | 3 | | | 17,700.00 | 0.00 | 0.00 |
| Libramiento | 0201-06-01-0002-390 | | | | | | | | | | | | | |
| | Pago publicidad periodico digital "www.eljacaguero.com" correspondiente al 15 de Noviembre al 15 de Diciembre 2015. | 23/02/2016 | 17,700.00 | 14/03/2016 | 015877 | 0001 | TR | Conciliado | 1 | 1634740 | 1634740 | 13,500.00 | 0.00 | 0.00 |
| | | | | | | | IN | Conciliado | 1 | 20144 | 20144 | 2,700.00 | 0.00 | 0.00 |
| | | | | | | | IN | Conciliado | 1 | 19976 | 19976 | 1,500.00 | 0.00 | 0.00 |
| Total Libramiento | | | | | | | | | 3 | | | 17,700.00 | 0.00 | 0.00 |
| Libramiento | 0201-06-01-0002-3900 | | | | | | | | | | | | | |
| | Pago publicidad programa "Metrópolis", correspondiente al periodo del 1 al 22 de noviembre 2016. | 12/12/2016 | 34,613.33 | 30/12/2016 | 000000 | 0003 | TR | ENTREGADC | 1 | 10337823 | 10337823 | 26,400.00 | 0.00 | 0.00 |
| | | | | | | | IN | Conciliado | 1 | 108892 | 108892 | 5,280.00 | 0.00 | 0.00 |
| | | | | | | | IN | Conciliado | 1 | 108436 | 108436 | 2,933.33 | 0.00 | 0.00 |
| Total Libramiento | | | | | | | | | 3 | | | 34,613.33 | 0.00 | 0.00 |
| Libramiento | 0201-06-01-0002-3902 | | | | | | | | | | | | | |
| | Pago publicidad periódico digital "plataformanoticiosa1.blogspot.com", correspondiente al mes de noviembre 2016. | 12/12/2016 | 29,500.00 | 30/12/2016 | 000000 | 0003 | IN | Conciliado | 1 | 108423 | 108423 | 2,500.00 | 0.00 | 0.00 |
| | | | | | | | IN | Conciliado | 1 | 108880 | 108880 | 4,500.00 | 0.00 | 0.00 |
| | | | | | | | TR | Conciliado | 1 | 10337824 | 10337824 | 22,500.00 | 0.00 | 0.00 |
| Total Libramiento | | | | | | | | | 3 | | | 29,500.00 | 0.00 | 0.00 |
| Libramiento | 0201-06-01-0002-393 | | | | | | | | | | | | | |
| | Pago publicidad programación regular de Teletoro Canal 99, correspondiente al mes de Junio 2015. | 23/02/2016 | 41,300.00 | 14/03/2016 | 015879 | 0001 | IN | Conciliado | 1 | 20165 | 20165 | 1,750.00 | 0.00 | 0.00 |
| | | | | | | | TR | Conciliado | 1 | 1634741 | 1634741 | 39,550.00 | 0.00 | 0.00 |
| Total Libramiento | | | | | | | | | 2 | | | 41,300.00 | 0.00 | 0.00 |
| Libramiento | 0201-06-01-0002-397 | | | | | | | | | | | | | |
| | Pago publicidad programa "Hilando Fino" correspondiente al mes de Septiembre 2015. | 23/02/2016 | 118,000.00 | 14/03/2016 | 015892 | 0001 | IN | Conciliado | 1 | 20166 | 20166 | 5,000.00 | 0.00 | 0.00 |
| | | | | | | | TR | Conciliado | 1 | 1634742 | 1634742 | 113,000.00 | 0.00 | 0.00 |
| Total Libramiento | | | | | | | | | 2 | | | 118,000.00 | 0.00 | 0.00 |
| Libramiento | 0201-06-01-0002-40 | | | | | | | | | | | | | |
| | Publicidad en "lavozsincensura.net" del 15 de nov. al 15 de dic. de 2015 | 28/01/2016 | 17,700.00 | 11/02/2016 | 005883 | 0001 | IN | Conciliado | 1 | 8401 | 8401 | 1,500.00 | 0.00 | 0.00 |
| | | | | | | | IN | Conciliado | 1 | 8409 | 8409 | 2,700.00 | 0.00 | 0.00 |
| | | | | | | | TR | Conciliado | 1 | 830575 | 830575 | 13,500.00 | 0.00 | 0.00 |

Libramientos Pagados.

| LIBRAMIENTO Transferido | Concepto del Gasto | Fecha | Monto Ordenamiento | ORDENAMIENTO | | | MEDIO DE PAGO | | | | | Pagado | Anulado | Pendiente | |
|--|---|------------|-----------------------|--------------|--------|------|---------------|------------|----------|---------|---------|-------------------|-------------|-------------|--|
| | | | | Fecha | Numero | Lote | Tipo | Estad | Ctd | Desde | Hasta | | | | |
| Fuente Especifica 0100 | FONDO GENERAL | | | | | | | | | | | | | | |
| Capitulo 0201 | PRESIDENCIA DE LA REPUBLICA | | | | | | | | | | | | | | |
| Libramiento 0201-06-01-0002-507 | Publicidad en "ocoainformativa.com" del 15 de noviembre al 15 de diciembre de 2015 | 02/03/2016 | 17,700.00 | 29/03/2016 | 021428 | 0001 | IN | Conciliado | 1 | 25693 | 25693 | 2,700.00 | 0.00 | 0.00 | |
| | | | | | | | IN | Conciliado | 1 | 25281 | 25281 | 1,500.00 | 0.00 | 0.00 | |
| | | | | | | | TR | Conciliado | 1 | 2398456 | 2398456 | 13,500.00 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 3 | | | 17,700.00 | 0.00 | 0.00 | |
| Libramiento 0201-06-01-0002-510 | Publicidad en "diariolibre.com" banners de 300*250 durante mes de enero de 2016 | 02/03/2016 | 609,588.00 | 30/03/2016 | 022137 | 0001 | IN | Conciliado | 1 | 25855 | 25855 | 25,830.00 | 0.00 | 0.00 | |
| | | | | | | | TR | Conciliado | 1 | 2403368 | 2403368 | 583,758.00 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 2 | | | 609,588.00 | 0.00 | 0.00 | |
| Libramiento 0201-06-01-0002-513 | Pago flotilla FM Altice Hispaniola (Orange Dominicana) de la cuenta No. 1.12207737, correspondiente al mes de Enero 2016. | 03/03/2016 | 921,404.30 | 23/03/2016 | 020158 | 0002 | IN | Conciliado | 1 | 23973 | 23973 | 35,556.94 | 0.00 | 0.00 | |
| | | | | | | | TR | Conciliado | 1 | 2428804 | 2428804 | 885,847.36 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 2 | | | 921,404.30 | 0.00 | 0.00 | |
| Libramiento 0201-06-01-0002-517 | Publicidad en "Justicia y Democracia" durante mes de octubre de 2015 | 03/03/2016 | 29,500.00 | 29/03/2016 | 021431 | 0001 | IN | Conciliado | 1 | 25572 | 25572 | 1,250.00 | 0.00 | 0.00 | |
| | | | | | | | TR | Conciliado | 1 | 2398457 | 2398457 | 28,250.00 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 2 | | | 29,500.00 | 0.00 | 0.00 | |
| Libramiento 0201-06-01-0002-52 | Publicidad en "Temas de Momento" durante agosto de 2015 | 29/01/2016 | 17,700.00 | 19/02/2016 | 008428 | 0001 | IN | Conciliado | 1 | 11393 | 11393 | 1,500.00 | 0.00 | 0.00 | |
| | | | | | | | IN | Conciliado | 1 | 11485 | 11485 | 2,700.00 | 0.00 | 0.00 | |
| | | | | | | | TR | Conciliado | 1 | 998680 | 998680 | 13,500.00 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 3 | | | 17,700.00 | 0.00 | 0.00 | |
| Libramiento 0201-06-01-0002-520 | Publicidad en "vozlibre.net" del 15 de noviembre al 15 de diciembre de 2015 | 03/03/2016 | 17,700.00 | 29/03/2016 | 021462 | 0001 | IN | Conciliado | 1 | 25195 | 25195 | 2,700.00 | 0.00 | 0.00 | |
| | | | | | | | IN | Conciliado | 1 | 25286 | 25286 | 1,500.00 | 0.00 | 0.00 | |
| | | | | | | | TR | Conciliado | 1 | 2398458 | 2398458 | 13,500.00 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 3 | | | 17,700.00 | 0.00 | 0.00 | |
| Libramiento 0201-06-01-0002-523 | Publicidad en "Apuntes" durante el mes de diciembre de 2015 | 03/03/2016 | 41,300.00 | 29/03/2016 | 021463 | 0001 | TR | Conciliado | 1 | 2398459 | 2398459 | 31,500.00 | 0.00 | 0.00 | |
| | | | | | | | IN | Conciliado | 1 | 25285 | 25285 | 3,500.00 | 0.00 | 0.00 | |
| | | | | | | | IN | Conciliado | 1 | 25194 | 25194 | 6,300.00 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 3 | | | 41,300.00 | 0.00 | 0.00 | |
| Libramiento 0201-06-01-0002-534 | Publicidad en "Cuentas Claras" durante mes de febrero de 2016 por la HIJB 95.7 FM. | 10/03/2016 | 70,800.00 | 30/03/2016 | 022152 | 0001 | TR | Conciliado | 1 | 2403369 | 2403369 | 67,800.00 | 0.00 | 0.00 | |
| | | | | | | | IN | Conciliado | 1 | 25917 | 25917 | 3,000.00 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 2 | | | 70,800.00 | 0.00 | 0.00 | |
| Libramiento 0201-06-01-0002-537 | Publicidad en "Detrás de la Noticia" durante mes de febrero de 2016, por Teleunión canal 16. | 10/03/2016 | 47,200.00 | 30/03/2016 | 022153 | 0001 | IN | Conciliado | 1 | 25916 | 25916 | 2,000.00 | 0.00 | 0.00 | |
| | | | | | | | TR | Conciliado | 1 | 2403370 | 2403370 | 45,200.00 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 2 | | | 47,200.00 | 0.00 | 0.00 | |
| Libramiento 0201-06-01-0002-54 | Publicidad en "Amigas" por la voz de las Fuerzas Armadas durante agosto y septiembre de 2015 | 29/01/2016 | 70,800.00 | 19/02/2016 | 008429 | 0001 | TR | Conciliado | 1 | 998681 | 998681 | 54,000.00 | 0.00 | 0.00 | |
| | | | | | | | IN | Conciliado | 1 | 11484 | 11484 | 10,800.00 | 0.00 | 0.00 | |
| | | | | | | | IN | Conciliado | 1 | 11392 | 11392 | 6,000.00 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 3 | | | 70,800.00 | 0.00 | 0.00 | |

Libramientos Pagados.

Sistema Integrado de Gestión Financiera

PESOS DOMINICANOS

Periodo: 2016

Fecha de Ordenamiento Del : 01/01/2016 Al : 31/12/2016 Lote Inicial Lote Final

| LIBRAMIENTO | | Fecha | Monto Ordenamiento | ORDENAMIENTO | | | MEDIO DE PAGO | | | | | Pagado | Anulado | Pendiente | |
|--------------------------|---|------------|--------------------|--------------|--------|------|---------------|------------|----------|---------|---------|------------------|-------------|-------------|--|
| Transferido | Concepto del Gasto | | | Fecha | Numero | Lote | Tipo | Estad | Ctd | Desde | Hasta | | | | |
| Fuente Especifica | 0100 FONDO GENERAL | | | | | | | | | | | | | | |
| Capitulo | 0201 PRESIDENCIA DE LA REPUBLICA | | | | | | | | | | | | | | |
| Libramiento | 0201-06-01-0002-576 | | | | | | | | | | | | | | |
| | Publicidad en "enxclusiva.blogspot.com" durante el mes de febrero de 2016 según factura 0116 | 14/03/2016 | 94,400.00 | 01/04/2016 | 023124 | 0012 | IN | Conciliado | 1 | 26797 | 26797 | 8,000.00 | 0.00 | 0.00 | |
| | | | | | | | TR | Conciliado | 1 | 2428805 | 2428805 | 72,000.00 | 0.00 | 0.00 | |
| | | | | | | | IN | Conciliado | 1 | 26998 | 26998 | 14,400.00 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 3 | | | 94,400.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-579 | | | | | | | | | | | | | | |
| | Publicidad en "Aquí es la Noticia" durante el mes de febrero de 2016, según factura no. 0106 | 14/03/2016 | 59,000.00 | 01/04/2016 | 023125 | 0012 | IN | Conciliado | 1 | 26764 | 26764 | 2,500.00 | 0.00 | 0.00 | |
| | | | | | | | TR | Conciliado | 1 | 2428806 | 2428806 | 56,500.00 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 2 | | | 59,000.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-58 | | | | | | | | | | | | | | |
| | Publicidad en "Opinion Sabatina" del 15 de noviembre al 15 de diciembre de 2015 | 29/01/2016 | 23,600.00 | 19/02/2016 | 008431 | 0001 | IN | Conciliado | 1 | 11483 | 11483 | 3,600.00 | 0.00 | 0.00 | |
| | | | | | | | TR | Conciliado | 1 | 998683 | 998683 | 18,000.00 | 0.00 | 0.00 | |
| | | | | | | | IN | Conciliado | 1 | 11391 | 11391 | 2,000.00 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 3 | | | 23,600.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-583 | | | | | | | | | | | | | | |
| | Publicidad en www.almomento.net" durante mes de febrero de 2016, según factura no. 0369 | 14/03/2016 | 70,800.00 | 01/04/2016 | 023126 | 0012 | TR | Conciliado | 1 | 2428807 | 2428807 | 67,800.00 | 0.00 | 0.00 | |
| | | | | | | | IN | Conciliado | 1 | 26765 | 26765 | 3,000.00 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 2 | | | 70,800.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-586 | | | | | | | | | | | | | | |
| | Publicidad en "De Entero Crédito" durante mes de febrero de 2016, por RNN canal 27 y según factura no. 1045 | 14/03/2016 | 59,000.00 | 01/04/2016 | 023128 | 0012 | TR | Conciliado | 1 | 2428808 | 2428808 | 56,500.00 | 0.00 | 0.00 | |
| | | | | | | | IN | Conciliado | 1 | 26766 | 26766 | 2,500.00 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 2 | | | 59,000.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-597 | | | | | | | | | | | | | | |
| | Publicidad en programación regular de Punto TV durante mes de febrero de 2016 | 14/03/2016 | 88,500.00 | 01/04/2016 | 023148 | 0012 | IN | Conciliado | 1 | 26772 | 26772 | 3,750.00 | 0.00 | 0.00 | |
| | | | | | | | TR | Conciliado | 1 | 2428809 | 2428809 | 84,750.00 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 2 | | | 88,500.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-60 | | | | | | | | | | | | | | |
| | Publicidad en "Hechos y Noticias" durante agosto y septiembre de 2015. | 30/01/2016 | 94,400.00 | 19/02/2016 | 008432 | 0001 | IN | Conciliado | 1 | 11487 | 11487 | 14,400.00 | 0.00 | 0.00 | |
| | | | | | | | TR | Conciliado | 1 | 998684 | 998684 | 72,000.00 | 0.00 | 0.00 | |
| | | | | | | | IN | Conciliado | 1 | 11395 | 11395 | 8,000.00 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 3 | | | 94,400.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-600 | | | | | | | | | | | | | | |
| | Publicidad en "Así las Cosas " durante mes de octubre de 2015 | 14/03/2016 | 59,000.00 | 01/04/2016 | 023151 | 0012 | IN | Conciliado | 1 | 26773 | 26773 | 2,500.00 | 0.00 | 0.00 | |
| | | | | | | | TR | Conciliado | 1 | 2428810 | 2428810 | 56,500.00 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 2 | | | 59,000.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-603 | | | | | | | | | | | | | | |
| | Publicidad en "Ser Humano" desde el 15 de enero al 28 de febrero de 2016 | 14/03/2016 | 59,000.00 | 01/04/2016 | 023154 | 0012 | TR | Conciliado | 1 | 2428811 | 2428811 | 56,500.00 | 0.00 | 0.00 | |
| | | | | | | | IN | Conciliado | 1 | 26774 | 26774 | 2,500.00 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 2 | | | 59,000.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-606 | | | | | | | | | | | | | | |
| | Publicidad en "www.informativoaldia.com" durante mes de febrero 2016 | 14/03/2016 | 29,500.00 | 01/04/2016 | 023155 | 0012 | IN | Conciliado | 1 | 26999 | 26999 | 4,500.00 | 0.00 | 0.00 | |
| | | | | | | | IN | Conciliado | 1 | 26798 | 26798 | 2,500.00 | 0.00 | 0.00 | |
| | | | | | | | TR | Conciliado | 1 | 2428812 | 2428812 | 22,500.00 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 3 | | | 29,500.00 | 0.00 | 0.00 | |

Libramientos Pagados.

| LIBRAMIENTO | | Fecha | Monto Ordenamiento | ORDENAMIENTO | | | MEDIO DE PAGO | | | | | Pagado | Anulado | Pendiente | |
|--------------------------|--|------------|--------------------|--------------|--------|------|---------------|------------|----------|---------|---------|-------------------|-------------|-------------|--|
| Transferido | Concepto del Gasto | | | Fecha | Numero | Lote | Tipo | Estad | Ctd | Desde | Hasta | | | | |
| Fuente Especifica | 0100 FONDO GENERAL | | | | | | | | | | | | | | |
| Capitulo | 0201 PRESIDENCIA DE LA REPUBLICA | | | | | | | | | | | | | | |
| Libramiento | 0201-06-01-0002-609 | | | | | | | | | | | | | | |
| | Publicidad en "Metropolis" del 15 de enero al 28 de febrero de 2016 | 14/03/2016 | 47,200.00 | 01/04/2016 | 023157 | 0012 | IN | Conciliado | 1 | 26799 | 26799 | 4,000.00 | 0.00 | 0.00 | |
| | | | | | | | IN | Conciliado | 1 | 27000 | 27000 | 7,200.00 | 0.00 | 0.00 | |
| | | | | | | | TR | Conciliado | 1 | 2428813 | 2428813 | 36,000.00 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 3 | | | 47,200.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-612 | | | | | | | | | | | | | | |
| | Publicidad en "Matutino Alternativo" del 15 de enero al 28 de febrero de 2016 | 14/03/2016 | 82,600.00 | 01/04/2016 | 023158 | 0012 | IN | Conciliado | 1 | 26800 | 26800 | 7,000.00 | 0.00 | 0.00 | |
| | | | | | | | TR | Conciliado | 1 | 2428814 | 2428814 | 63,000.00 | 0.00 | 0.00 | |
| | | | | | | | IN | Conciliado | 1 | 27001 | 27001 | 12,600.00 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 3 | | | 82,600.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-615 | | | | | | | | | | | | | | |
| | Publicidad en "Reporte Especial con Rosendo Tavárez" durante mes de febrero de 2016 | 14/03/2016 | 118,000.00 | 01/04/2016 | 023159 | 0012 | IN | Conciliado | 1 | 26775 | 26775 | 5,000.00 | 0.00 | 0.00 | |
| | | | | | | | TR | Conciliado | 1 | 2428815 | 2428815 | 113,000.00 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 2 | | | 118,000.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-618 | | | | | | | | | | | | | | |
| | Publicidad en "La Paradita de las 12" durante mes de febrero de 2016 | 14/03/2016 | 35,400.00 | 01/04/2016 | 023160 | 0012 | IN | Conciliado | 1 | 26776 | 26776 | 1,500.00 | 0.00 | 0.00 | |
| | | | | | | | TR | Conciliado | 1 | 2428816 | 2428816 | 33,900.00 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 2 | | | 35,400.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-62 | | | | | | | | | | | | | | |
| | Publicidad en "Punto de Equilibrio" durante septiembre de 2015 | 30/01/2016 | 82,600.00 | 19/02/2016 | 008433 | 0001 | IN | Conciliado | 1 | 11488 | 11488 | 12,600.00 | 0.00 | 0.00 | |
| | | | | | | | IN | Conciliado | 1 | 11396 | 11396 | 7,000.00 | 0.00 | 0.00 | |
| | | | | | | | TR | Conciliado | 1 | 998685 | 998685 | 63,000.00 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 3 | | | 82,600.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-621 | | | | | | | | | | | | | | |
| | Publicidad en "Esferas de Poder" durante el mes de febrero de 2016 | 14/03/2016 | 59,000.00 | 01/04/2016 | 023162 | 0012 | IN | Conciliado | 1 | 27002 | 27002 | 9,000.00 | 0.00 | 0.00 | |
| | | | | | | | IN | Conciliado | 1 | 26801 | 26801 | 5,000.00 | 0.00 | 0.00 | |
| | | | | | | | TR | Conciliado | 1 | 2428817 | 2428817 | 45,000.00 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 3 | | | 59,000.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-624 | | | | | | | | | | | | | | |
| | Publicidad en "La Verdad ante Todo" del 15 de enero al 28 de febrero de 2016 | 14/03/2016 | 41,300.00 | 01/04/2016 | 023164 | 0012 | TR | Conciliado | 1 | 2428818 | 2428818 | 31,500.00 | 0.00 | 0.00 | |
| | | | | | | | IN | Conciliado | 1 | 26802 | 26802 | 3,500.00 | 0.00 | 0.00 | |
| | | | | | | | IN | Conciliado | 1 | 27003 | 27003 | 6,300.00 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 3 | | | 41,300.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-627 | | | | | | | | | | | | | | |
| | Publicidad en la programación regular de HIBI Radio durante mes de febrero de 2016 | 15/03/2016 | 53,100.00 | 04/04/2016 | 023607 | 0001 | TR | Conciliado | 1 | 2430652 | 2430652 | 50,850.00 | 0.00 | 0.00 | |
| | | | | | | | IN | Conciliado | 1 | 27799 | 27799 | 2,250.00 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 2 | | | 53,100.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-630 | | | | | | | | | | | | | | |
| | Publicidad en "Las Noches con Bélgica" durante febrero de 2016, según factura 1120 | 15/03/2016 | 88,500.00 | 04/04/2016 | 023608 | 0001 | IN | Conciliado | 1 | 27798 | 27798 | 3,750.00 | 0.00 | 0.00 | |
| | | | | | | | TR | Conciliado | 1 | 2430653 | 2430653 | 84,750.00 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 2 | | | 88,500.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-633 | | | | | | | | | | | | | | |
| | Publicidad en "diariopuertoplata.com" durante mes de diciembre de 2015, según factura 9433 | 15/03/2016 | 35,400.00 | 04/04/2016 | 023609 | 0001 | TR | Conciliado | 1 | 2430654 | 2430654 | 27,000.00 | 0.00 | 0.00 | |
| | | | | | | | IN | Conciliado | 1 | 27744 | 27744 | 3,000.00 | 0.00 | 0.00 | |
| | | | | | | | IN | Conciliado | 1 | 27895 | 27895 | 5,400.00 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 3 | | | 35,400.00 | 0.00 | 0.00 | |

Libramientos Pagados.

| LIBRAMIENTO | | Fecha | Monto Ordenamiento | ORDENAMIENTO | | | MEDIO DE PAGO | | | | | Pagado | Anulado | Pendiente |
|--------------------------|--|------------|--------------------|--------------|--------|------|---------------|------------|----------|---------|---------|-------------------|-------------|-------------|
| Transferido | Concepto del Gasto | | | Fecha | Numero | Lote | Tipo | Estad | Ctd | Desde | Hasta | | | |
| Fuente Especifica | 0100 FONDO GENERAL | | | | | | | | | | | | | |
| Capitulo | 0201 PRESIDENCIA DE LA REPUBLICA | | | | | | | | | | | | | |
| Libramiento | 0201-06-01-0002-669 | | | | | | | | | | | | | |
| | Pago de servicio de Internet Orange No. de cuenta 1.12389709, correspondiente al mes de Febrero 2016. | 18/03/2016 | 27,938.86 | 07/04/2016 | 024799 | 0003 | TR | Conciliado | 1 | 2442332 | 2442332 | 26,856.96 | 0.00 | 0.00 |
| | | | | | | | IN | Conciliado | 1 | 29092 | 29092 | 1,081.90 | 0.00 | 0.00 |
| Total Libramiento | | | | | | | | | 2 | | | 27,938.86 | 0.00 | 0.00 |
| Libramiento | 0201-06-01-0002-671 | | | | | | | | | | | | | |
| | Pago de servicio de Internet de cuenta 9191327, correspondiente al 17-02-16 al 17-03-16. | 21/03/2016 | 8,966.05 | 11/04/2016 | 025680 | 0001 | IN | Conciliado | 1 | 30214 | 30214 | 315.00 | 0.00 | 0.00 |
| | | | | | | | TR | Conciliado | 1 | 2449482 | 2449482 | 8,651.05 | 0.00 | 0.00 |
| Total Libramiento | | | | | | | | | 2 | | | 8,966.05 | 0.00 | 0.00 |
| Libramiento | 0201-06-01-0002-676 | | | | | | | | | | | | | |
| | Pago de servicio de Flota Fm de cuenta 1.12207737, correspondiente al mes de Febrero 2016. | 21/03/2016 | 229,186.73 | 11/04/2016 | 025806 | 0001 | TR | Conciliado | 1 | 2449803 | 2449803 | 220,131.35 | 0.00 | 0.00 |
| | | | | | | | IN | Conciliado | 1 | 30216 | 30216 | 9,055.38 | 0.00 | 0.00 |
| Total Libramiento | | | | | | | | | 2 | | | 229,186.73 | 0.00 | 0.00 |
| Libramiento | 0201-06-01-0002-678 | | | | | | | | | | | | | |
| | Pago de servicio de Flota de cuenta 702112161, correspondiente al 16-02-2016 hasta 16-03-16. | 21/03/2016 | 53,944.11 | 08/04/2016 | 024969 | 0001 | IN | Conciliado | 1 | 29326 | 29326 | 2,157.88 | 0.00 | 0.00 |
| | | | | | | | TR | Conciliado | 1 | 2444987 | 2444987 | 51,786.23 | 0.00 | 0.00 |
| Total Libramiento | | | | | | | | | 2 | | | 53,944.11 | 0.00 | 0.00 |
| Libramiento | 0201-06-01-0002-68 | | | | | | | | | | | | | |
| | Publicidad en "diariopuertoplata.com.do" durante octubre y noviembre de 2015 | 30/01/2016 | 70,800.00 | 19/02/2016 | 008436 | 0001 | IN | Conciliado | 1 | 11491 | 11491 | 10,800.00 | 0.00 | 0.00 |
| | | | | | | | TR | Conciliado | 1 | 998688 | 998688 | 54,000.00 | 0.00 | 0.00 |
| | | | | | | | IN | Conciliado | 1 | 11399 | 11399 | 6,000.00 | 0.00 | 0.00 |
| Total Libramiento | | | | | | | | | 3 | | | 70,800.00 | 0.00 | 0.00 |
| Libramiento | 0201-06-01-0002-70 | | | | | | | | | | | | | |
| | Publicidad en "Programa de Noticias" durante diciembre de 2015 | 30/01/2016 | 17,700.00 | 19/02/2016 | 008437 | 0001 | IN | Conciliado | 1 | 11400 | 11400 | 1,500.00 | 0.00 | 0.00 |
| | | | | | | | TR | Conciliado | 1 | 998689 | 998689 | 13,500.00 | 0.00 | 0.00 |
| | | | | | | | IN | Conciliado | 1 | 11492 | 11492 | 2,700.00 | 0.00 | 0.00 |
| Total Libramiento | | | | | | | | | 3 | | | 17,700.00 | 0.00 | 0.00 |
| Libramiento | 0201-06-01-0002-701 | | | | | | | | | | | | | |
| | Abono de compra de combustible para ser utilizado en la flotilla de vehículos de la Dirección General de Comunicación (DICOM). Para el trimestre Abril-Junio 2016. | 23/03/2016 | 100,000.00 | 12/04/2016 | 025990 | 0002 | IN | Conciliado | 1 | 30451 | 30451 | 5,000.00 | 0.00 | 0.00 |
| | | | | | | | TR | Conciliado | 1 | 2454777 | 2454777 | 95,000.00 | 0.00 | 0.00 |
| Total Libramiento | | | | | | | | | 2 | | | 100,000.00 | 0.00 | 0.00 |
| Libramiento | 0201-06-01-0002-72 | | | | | | | | | | | | | |
| | Publicidad en "En Contacto" durante diciembre de 2015 | 30/01/2016 | 17,700.00 | 19/02/2016 | 008438 | 0001 | IN | Conciliado | 1 | 11401 | 11401 | 1,500.00 | 0.00 | 0.00 |
| | | | | | | | TR | Conciliado | 1 | 998690 | 998690 | 13,500.00 | 0.00 | 0.00 |
| | | | | | | | IN | Conciliado | 1 | 11493 | 11493 | 2,700.00 | 0.00 | 0.00 |
| Total Libramiento | | | | | | | | | 3 | | | 17,700.00 | 0.00 | 0.00 |
| Libramiento | 0201-06-01-0002-758 | | | | | | | | | | | | | |
| | Pago de servicio de flota de cuenta 1.12207737, correspondiente al mes de marzo 2016. | 08/04/2016 | 296,346.12 | 28/04/2016 | 031236 | 0001 | TR | Conciliado | 1 | 3230461 | 3230461 | 284,783.05 | 0.00 | 0.00 |
| | | | | | | | IN | Conciliado | 1 | 35561 | 35561 | 11,563.07 | 0.00 | 0.00 |
| Total Libramiento | | | | | | | | | 2 | | | 296,346.12 | 0.00 | 0.00 |
| Libramiento | 0201-06-01-0002-76 | | | | | | | | | | | | | |
| | Publicidad en "Doris Almánzar Comenta" del 15 de noviembre al 15 de diciembre de 2015 | 01/02/2016 | 59,000.00 | 19/02/2016 | 008439 | 0001 | IN | Conciliado | 1 | 11402 | 11402 | 5,000.00 | 0.00 | 0.00 |
| | | | | | | | IN | Conciliado | 1 | 11494 | 11494 | 9,000.00 | 0.00 | 0.00 |
| | | | | | | | TR | Conciliado | 1 | 998691 | 998691 | 45,000.00 | 0.00 | 0.00 |

Libramientos Pagados.

| LIBRAMIENTO | | Fecha | Monto Ordenamiento | ORDENAMIENTO | | | MEDIO DE PAGO | | | | | Pagado | Anulado | Pendiente | |
|--------------------------|---|------------|--------------------|--------------|--------|------|---------------|------------|----------|---------|---------|-------------------|-------------|-------------|--|
| Transferido | Concepto del Gasto | | | Fecha | Numero | Lote | Tipo | Estad | Ctd | Desde | Hasta | | | | |
| Fuente Especifica | 0100 FONDO GENERAL | | | | | | | | | | | | | | |
| Capitulo | 0201 PRESIDENCIA DE LA REPUBLICA | | | | | | | | | | | | | | |
| Libramiento | 0201-06-01-0002-86 | | | | | | | | | | | | | | |
| | Publicidad en "Contacto" durante mes de diciembre de 2015 | 01/02/2016 | 118,000.00 | 19/02/2016 | 008444 | 0001 | IN | Conciliado | 1 | 11565 | 11565 | 5,000.00 | 0.00 | 0.00 | |
| | | | | | | | TR | Conciliado | 1 | 998696 | 998696 | 113,000.00 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 2 | | | 118,000.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-862 | | | | | | | | | | | | | | |
| | Pago publicidad programa "Opinión Publica" correspondiente al mes de febrero 2016. | 15/04/2016 | 14,160.00 | 05/05/2016 | 032936 | 0001 | IN | Conciliado | 1 | 37278 | 37278 | 2,160.00 | 0.00 | 0.00 | |
| | | | | | | | TR | Conciliado | 1 | 3248662 | 3248662 | 10,800.00 | 0.00 | 0.00 | |
| | | | | | | | IN | Conciliado | 1 | 37221 | 37221 | 1,200.00 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 3 | | | 14,160.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-865 | | | | | | | | | | | | | | |
| | Pago publicidad pagina web "www.noticierobarahona.com" correspondiente al 15 de enero al 28 febrero 2016. | 15/04/2016 | 14,160.00 | 05/05/2016 | 032938 | 0001 | IN | Conciliado | 1 | 37279 | 37279 | 2,160.00 | 0.00 | 0.00 | |
| | | | | | | | IN | Conciliado | 1 | 37222 | 37222 | 1,200.00 | 0.00 | 0.00 | |
| | | | | | | | TR | Conciliado | 1 | 3256469 | 3256469 | 10,800.00 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 3 | | | 14,160.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-868 | | | | | | | | | | | | | | |
| | Pago publicidad pagina web "www.diariogente.com" correspondiente al mes de febrero 2016. | 15/04/2016 | 35,400.00 | 05/05/2016 | 032939 | 0001 | TR | Conciliado | 1 | 3248663 | 3248663 | 33,900.00 | 0.00 | 0.00 | |
| | | | | | | | IN | Conciliado | 1 | 37410 | 37410 | 1,500.00 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 2 | | | 35,400.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-871 | | | | | | | | | | | | | | |
| | Pago publicidad programa "Propuesta Semanal" correspondiente al mes de febrero 2016. | 15/04/2016 | 59,000.00 | 05/05/2016 | 032940 | 0001 | IN | Conciliado | 1 | 37411 | 37411 | 2,500.00 | 0.00 | 0.00 | |
| | | | | | | | TR | Conciliado | 1 | 3248664 | 3248664 | 56,500.00 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 2 | | | 59,000.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-874 | | | | | | | | | | | | | | |
| | Pago publicidad pagina digital "www.tamboril.news.com" correspondiente al mes de febrero 2016. | 15/04/2016 | 23,600.00 | 05/05/2016 | 032943 | 0001 | TR | Conciliado | 1 | 3248665 | 3248665 | 18,000.00 | 0.00 | 0.00 | |
| | | | | | | | IN | Conciliado | 1 | 37280 | 37280 | 3,600.00 | 0.00 | 0.00 | |
| | | | | | | | IN | Conciliado | 1 | 37223 | 37223 | 2,000.00 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 3 | | | 23,600.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-877 | | | | | | | | | | | | | | |
| | Pago publicidad pagina digital "paginaextra.com" correspondiente al mes de febrero 2016. | 15/04/2016 | 23,600.00 | 05/05/2016 | 032944 | 0001 | TR | Conciliado | 1 | 3248666 | 3248666 | 18,000.00 | 0.00 | 0.00 | |
| | | | | | | | IN | Conciliado | 1 | 37281 | 37281 | 3,600.00 | 0.00 | 0.00 | |
| | | | | | | | IN | Conciliado | 1 | 37224 | 37224 | 2,000.00 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 3 | | | 23,600.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-88 | | | | | | | | | | | | | | |
| | Publicidad en "Gente" del 15 de noviembre al 15 de diciembre de 2015 | 01/02/2016 | 23,600.00 | 19/02/2016 | 008445 | 0001 | IN | Conciliado | 1 | 11406 | 11406 | 2,000.00 | 0.00 | 0.00 | |
| | | | | | | | TR | Conciliado | 1 | 998697 | 998697 | 18,000.00 | 0.00 | 0.00 | |
| | | | | | | | IN | Conciliado | 1 | 11498 | 11498 | 3,600.00 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 3 | | | 23,600.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-882 | | | | | | | | | | | | | | |
| | Publicidad en "Bajo la Lupa" del 15 de enero al 28 de febrero de 2016 por Linieros TV | 15/04/2016 | 35,400.00 | 05/05/2016 | 032945 | 0001 | TR | Conciliado | 1 | 3248667 | 3248667 | 33,900.00 | 0.00 | 0.00 | |
| | | | | | | | IN | Conciliado | 1 | 37364 | 37364 | 1,500.00 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 2 | | | 35,400.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-883 | | | | | | | | | | | | | | |
| | Pago publicidad programa "Noticias a Otro Nivel" correspondiente al 15 de enero al 28 de febrero 2016. | 15/04/2016 | 226,560.00 | 05/05/2016 | 032946 | 0001 | IN | Conciliado | 1 | 37282 | 37282 | 34,560.00 | 0.00 | 0.00 | |
| | | | | | | | TR | Conciliado | 1 | 3248668 | 3248668 | 172,800.00 | 0.00 | 0.00 | |
| | | | | | | | IN | Conciliado | 1 | 37225 | 37225 | 19,200.00 | 0.00 | 0.00 | |

Libramientos Pagados.

Sistema Integrado de Gestión Financiera

PESOS DOMINICANOS

Periodo: 2016

Fecha de Ordenamiento Del : 01/01/2016 Al : 31/12/2016 Lote Inicial Lote Final

| LIBRAMIENTO | | | Monto Ordenamiento | ORDENAMIENTO | | | MEDIO DE PAGO | | | | | Pagado | Anulado | Pendiente | |
|--------------------------|---|-----------------------------|--------------------|--------------|------------|--------|---------------|-------|------------|-------|---------|-------------------|-------------|-------------|------|
| Transferido | Concepto del Gasto | | | Fecha | Numero | Lote | Tipo | Estad | Ctd | Desde | Hasta | | | | |
| Fuente Especifica | 0100 | FONDO GENERAL | | | | | | | | | | | | | |
| Capitulo | 0201 | PRESIDENCIA DE LA REPUBLICA | | | | | | | | | | | | | |
| Libramiento | 0201-06-01-0002-883 | | | | | | | | | | | | | | |
| Total Libramiento | | | | | | | | | 3 | | | 226,560.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-887 | | | | | | | | | | | | | | |
| | Pago servicio de internet Orange de la cuenta no. 1.12389709, correspondiente al mes de marzo 2016. | | 15/04/2016 | 27,073.83 | 04/05/2016 | 032531 | 0002 | IN | Conciliado | 1 | 36924 | 36924 | 1,045.25 | 0.00 | 0.00 |
| | | | | | | | | TR | Conciliado | 1 | 3256470 | 3256470 | 26,028.58 | 0.00 | 0.00 |
| Total Libramiento | | | | | | | | | 2 | | | 27,073.83 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-889 | | | | | | | | | | | | | | |
| | Pago servicio de Link internet de la cuenta no. 1.14038362, correspondiente al mes de marzo 2016. | | 15/04/2016 | 88,920.00 | 04/05/2016 | 032535 | 0002 | TR | Conciliado | 1 | 3256471 | 3256471 | 85,500.00 | 0.00 | 0.00 |
| | | | | | | | | IN | Conciliado | 1 | 36925 | 36925 | 3,420.00 | 0.00 | 0.00 |
| Total Libramiento | | | | | | | | | 2 | | | 88,920.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-890 | | | | | | | | | | | | | | |
| | Publicidad en programación regular de Linieros TV del 15 de enero al 28 de febrero de 2016 | | 15/04/2016 | 59,000.00 | 05/05/2016 | 032947 | 0001 | TR | Conciliado | 1 | 3248669 | 3248669 | 56,500.00 | 0.00 | 0.00 |
| | | | | | | | | IN | Conciliado | 1 | 37365 | 37365 | 2,500.00 | 0.00 | 0.00 |
| Total Libramiento | | | | | | | | | 2 | | | 59,000.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-892 | | | | | | | | | | | | | | |
| | Pago servicio deplan ultra internet 35BB MB de la cuenta no. 704443007, correspondiente al mes de marzo 2016. | | 15/04/2016 | 233,217.59 | 04/05/2016 | 032533 | 0002 | IN | Conciliado | 1 | 36927 | 36927 | 9,049.52 | 0.00 | 0.00 |
| | | | | | | | | TR | Conciliado | 1 | 3246132 | 3246132 | 224,168.07 | 0.00 | 0.00 |
| Total Libramiento | | | | | | | | | 2 | | | 233,217.59 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-895 | | | | | | | | | | | | | | |
| | Pago servicio de plan internet movil 10GBde la cuenta no. 739971485, correspondiente al mes de marzo 2016. | | 15/04/2016 | 6,604.14 | 04/05/2016 | 032534 | 0002 | IN | Conciliado | 1 | 36926 | 36926 | 199.50 | 0.00 | 0.00 |
| | | | | | | | | TR | Conciliado | 1 | 3246133 | 3246133 | 6,404.64 | 0.00 | 0.00 |
| Total Libramiento | | | | | | | | | 2 | | | 6,604.14 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-897 | | | | | | | | | | | | | | |
| | Pago servicio de plan internet movil 10GB de la cuenta no. 742967555, correspondiente al mes de marzo 2016. | | 15/04/2016 | 75,459.77 | 04/05/2016 | 032532 | 0002 | IN | Conciliado | 1 | 36928 | 36928 | 2,589.88 | 0.00 | 0.00 |
| | | | | | | | | TR | Conciliado | 1 | 3246134 | 3246134 | 72,869.89 | 0.00 | 0.00 |
| Total Libramiento | | | | | | | | | 2 | | | 75,459.77 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-899 | | | | | | | | | | | | | | |
| | Publicidad en programación regular de Arcoiris TV del 1 al 29 de febrero de 2016 | | 15/04/2016 | 59,000.00 | 05/05/2016 | 032948 | 0001 | TR | Conciliado | 1 | 3248670 | 3248670 | 56,500.00 | 0.00 | 0.00 |
| | | | | | | | | IN | Conciliado | 1 | 37366 | 37366 | 2,500.00 | 0.00 | 0.00 |
| Total Libramiento | | | | | | | | | 2 | | | 59,000.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-90 | | | | | | | | | | | | | | |
| | Publicidad en "Al Compás del Mundo" durante mes de diciembre de 2015 | | 01/02/2016 | 82,600.00 | 19/02/2016 | 008414 | 0001 | TR | Conciliado | 1 | 998698 | 998698 | 79,100.00 | 0.00 | 0.00 |
| | | | | | | | | IN | Conciliado | 1 | 11668 | 11668 | 3,500.00 | 0.00 | 0.00 |
| Total Libramiento | | | | | | | | | 2 | | | 82,600.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-902 | | | | | | | | | | | | | | |
| | Pago publicidad del 10% del presupuesto de publicidad, de acuerdo a la ley 134-3 del 1 al 31 de marzo del 2016. | | 15/04/2016 | 686,865.67 | 05/05/2016 | 032950 | 0001 | TR | Conciliado | 1 | 3248671 | 3248671 | 652,522.38 | 0.00 | 0.00 |
| | | | | | | | | IN | Conciliado | 1 | 37412 | 37412 | 34,343.29 | 0.00 | 0.00 |
| Total Libramiento | | | | | | | | | 2 | | | 686,865.67 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-905 | | | | | | | | | | | | | | |
| | Pago de publicidad periódico digital "cdn.com.do", correspondiente al mes de marzo 2016. | | 18/04/2016 | 95,922.64 | 06/05/2016 | 033349 | 0001 | TR | Conciliado | 1 | 3254090 | 3254090 | 91,858.12 | 0.00 | 0.00 |
| | | | | | | | | IN | Conciliado | 1 | 37863 | 37863 | 4,064.52 | 0.00 | 0.00 |

Libramientos Pagados.

| LIBRAMIENTO | | Fecha | Monto Ordenamiento | ORDENAMIENTO | | | MEDIO DE PAGO | | | | | Pagado | Anulado | Pendiente |
|--------------------------|--|------------|--------------------|--------------|--------|------|---------------|------------|----------|---------|---------|------------------|-------------|-------------|
| Transferido | Concepto del Gasto | | | Fecha | Numero | Lote | Tipo | Estad | Ctd | Desde | Hasta | | | |
| Fuente Especifica | 0100 FONDO GENERAL | | | | | | | | | | | | | |
| Capitulo | 0201 PRESIDENCIA DE LA REPUBLICA | | | | | | | | | | | | | |
| Libramiento | 0201-06-01-0002-93 | | | | | | | | | | | | | |
| | Publicidad en "Visión Emprendedora" durante mes de diciembre de 2015 | 03/02/2016 | 94,400.00 | 22/02/2016 | 008976 | 0003 | IN | Conciliado | 1 | 12160 | 12160 | 8,000.00 | 0.00 | 0.00 |
| | | | | | | | IN | Conciliado | 1 | 12187 | 12187 | 14,400.00 | 0.00 | 0.00 |
| | | | | | | | TR | Conciliado | 1 | 1119056 | 1119056 | 72,000.00 | 0.00 | 0.00 |
| Total Libramiento | | | | | | | | | 3 | | | 94,400.00 | 0.00 | 0.00 |
| Libramiento | 0201-06-01-0002-931 | | | | | | | | | | | | | |
| | Publicidad en "Panorama Nacional" del 1 al 21 de marzo de 2016, según factura anexa. | 19/04/2016 | 23,980.60 | 09/05/2016 | 033779 | 0002 | IN | Conciliado | 1 | 38443 | 38443 | 3,658.06 | 0.00 | 0.00 |
| | | | | | | | TR | Conciliado | 1 | 3260421 | 3260421 | 18,290.29 | 0.00 | 0.00 |
| | | | | | | | IN | Conciliado | 1 | 38263 | 38263 | 2,032.25 | 0.00 | 0.00 |
| Total Libramiento | | | | | | | | | 3 | | | 23,980.60 | 0.00 | 0.00 |
| Libramiento | 0201-06-01-0002-934 | | | | | | | | | | | | | |
| | Publicidad en "Al Mediodía" del 15 de enero al 28 de febrero de 2016 | 19/04/2016 | 23,600.00 | 09/05/2016 | 033780 | 0002 | TR | Conciliado | 1 | 3260422 | 3260422 | 18,000.00 | 0.00 | 0.00 |
| | | | | | | | IN | Conciliado | 1 | 38264 | 38264 | 2,000.00 | 0.00 | 0.00 |
| | | | | | | | IN | Conciliado | 1 | 38444 | 38444 | 3,600.00 | 0.00 | 0.00 |
| Total Libramiento | | | | | | | | | 3 | | | 23,600.00 | 0.00 | 0.00 |
| Libramiento | 0201-06-01-0002-937 | | | | | | | | | | | | | |
| | Publicidad en "La Consulta Médica" durante el mes de febrero de 2016 | 20/04/2016 | 35,400.00 | 10/05/2016 | 034160 | 0001 | IN | Conciliado | 1 | 38770 | 38770 | 3,000.00 | 0.00 | 0.00 |
| | | | | | | | IN | Conciliado | 1 | 38960 | 38960 | 5,400.00 | 0.00 | 0.00 |
| | | | | | | | TR | Conciliado | 1 | 3261434 | 3261434 | 27,000.00 | 0.00 | 0.00 |
| Total Libramiento | | | | | | | | | 3 | | | 35,400.00 | 0.00 | 0.00 |
| Libramiento | 0201-06-01-0002-940 | | | | | | | | | | | | | |
| | Publicidad en "Al Amanecer con Jochy Hernández" durante mes de febrero de 2016 | 20/04/2016 | 59,000.00 | 10/05/2016 | 034161 | 0001 | TR | Conciliado | 1 | 3261435 | 3261435 | 45,000.00 | 0.00 | 0.00 |
| | | | | | | | IN | Conciliado | 1 | 38959 | 38959 | 9,000.00 | 0.00 | 0.00 |
| | | | | | | | IN | Conciliado | 1 | 38769 | 38769 | 5,000.00 | 0.00 | 0.00 |
| Total Libramiento | | | | | | | | | 3 | | | 59,000.00 | 0.00 | 0.00 |
| Libramiento | 0201-06-01-0002-943 | | | | | | | | | | | | | |
| | Publicidad en "Comentando los Hechos" durante febrero de 2016, según factura anexa | 20/04/2016 | 35,400.00 | 10/05/2016 | 034163 | 0001 | IN | Conciliado | 1 | 38768 | 38768 | 3,000.00 | 0.00 | 0.00 |
| | | | | | | | TR | Conciliado | 1 | 3261436 | 3261436 | 27,000.00 | 0.00 | 0.00 |
| | | | | | | | IN | Conciliado | 1 | 38958 | 38958 | 5,400.00 | 0.00 | 0.00 |
| Total Libramiento | | | | | | | | | 3 | | | 35,400.00 | 0.00 | 0.00 |
| Libramiento | 0201-06-01-0002-946 | | | | | | | | | | | | | |
| | Publicidad en "Doble Cara con Domingo del Pilar" durante febrero de 2016, según factura anexa. | 20/04/2016 | 59,000.00 | 10/05/2016 | 034166 | 0001 | TR | Conciliado | 1 | 3261437 | 3261437 | 56,500.00 | 0.00 | 0.00 |
| | | | | | | | IN | Conciliado | 1 | 38888 | 38888 | 2,500.00 | 0.00 | 0.00 |
| Total Libramiento | | | | | | | | | 2 | | | 59,000.00 | 0.00 | 0.00 |
| Libramiento | 0201-06-01-0002-949 | | | | | | | | | | | | | |
| | Publicidad en "Hablando Claro" por Linieros TV del 1 al 21 de marzo de 2016 | 20/04/2016 | 23,980.64 | 10/05/2016 | 034167 | 0001 | IN | Conciliado | 1 | 38957 | 38957 | 3,658.06 | 0.00 | 0.00 |
| | | | | | | | IN | Conciliado | 1 | 38767 | 38767 | 2,032.25 | 0.00 | 0.00 |
| | | | | | | | TR | Conciliado | 1 | 3261438 | 3261438 | 18,290.33 | 0.00 | 0.00 |
| Total Libramiento | | | | | | | | | 3 | | | 23,980.64 | 0.00 | 0.00 |
| Libramiento | 0201-06-01-0002-95 | | | | | | | | | | | | | |
| | Publicidad en programación regular de Sport Visión canal 35 durante mes de agosto de 2015 | 03/02/2016 | 47,200.00 | 22/02/2016 | 008977 | 0003 | IN | Conciliado | 1 | 12155 | 12155 | 2,000.00 | 0.00 | 0.00 |
| | | | | | | | TR | Conciliado | 1 | 1119057 | 1119057 | 45,200.00 | 0.00 | 0.00 |
| Total Libramiento | | | | | | | | | 2 | | | 47,200.00 | 0.00 | 0.00 |
| Libramiento | 0201-06-01-0002-952 | | | | | | | | | | | | | |
| | Publicidad en "convarsovia.com" del 1 al 21 de marzo de 2016, según factura anexa | 20/04/2016 | 19,983.83 | 10/05/2016 | 034168 | 0001 | TR | Conciliado | 1 | 3261439 | 3261439 | 15,241.91 | 0.00 | 0.00 |
| | | | | | | | IN | Conciliado | 1 | 38956 | 38956 | 3,048.38 | 0.00 | 0.00 |

Libramientos Pagados.

| LIBRAMIENTO | | Fecha | Monto Ordenamiento | ORDENAMIENTO | | | MEDIO DE PAGO | | | | | Pagado | Anulado | Pendiente |
|--------------------------|---|------------------------------------|--------------------|--------------|--------|------|---------------|------------|----------|---------|---------|-------------------|-------------|-------------|
| Transferido | Concepto del Gasto | | | Fecha | Numero | Lote | Tipo | Estad | Ctd | Desde | Hasta | | | |
| Fuente Especifica | 0100 | FONDO GENERAL | | | | | | | | | | | | |
| Capitulo | 0201 | PRESIDENCIA DE LA REPUBLICA | | | | | | | | | | | | |
| Libramiento | 0201-06-01-0002-952 | | | | | | | | | | | | | |
| | | | | | | | IN | Conciliado | 1 | 38766 | 38766 | 1,693.54 | 0.00 | 0.00 |
| Total Libramiento | | | | | | | | | 3 | | | 19,983.83 | 0.00 | 0.00 |
| Libramiento | 0201-06-01-0002-955 | | | | | | | | | | | | | |
| | Publicidad en "Aquí es la Noticia" del 1 al 21 de marzo de 2016, según factura anexa | 20/04/2016 | 39,967.74 | 10/05/2016 | 034169 | 0001 | IN | Conciliado | 1 | 38887 | 38887 | 1,693.54 | 0.00 | 0.00 |
| | | | | | | | TR | Conciliado | 1 | 3261440 | 3261440 | 38,274.20 | 0.00 | 0.00 |
| Total Libramiento | | | | | | | | | 2 | | | 39,967.74 | 0.00 | 0.00 |
| Libramiento | 0201-06-01-0002-958 | | | | | | | | | | | | | |
| | Publicidad en "Noticiero Mundo Visión" del 1 al 21 de marzo de 2016 | 20/04/2016 | 79,935.49 | 10/05/2016 | 034170 | 0001 | IN | Conciliado | 1 | 38886 | 38886 | 3,387.09 | 0.00 | 0.00 |
| | | | | | | | TR | Conciliado | 1 | 3261441 | 3261441 | 76,548.40 | 0.00 | 0.00 |
| Total Libramiento | | | | | | | | | 2 | | | 79,935.49 | 0.00 | 0.00 |
| Libramiento | 0201-06-01-0002-961 | | | | | | | | | | | | | |
| | Publicidad en "conmasnoticias.com" del 1 al 21 de marzo de 2016, según factura anexa. | 20/04/2016 | 23,980.60 | 10/05/2016 | 034171 | 0001 | IN | Conciliado | 1 | 38765 | 38765 | 2,032.25 | 0.00 | 0.00 |
| | | | | | | | IN | Conciliado | 1 | 38955 | 38955 | 3,658.06 | 0.00 | 0.00 |
| Total Libramiento | | | | | | | | | 2 | | | 5,690.31 | 0.00 | 0.00 |
| Libramiento | 0201-06-01-0002-964 | | | | | | | | | | | | | |
| | Publicidad en "Hilando Fino" del 1 al 21 de marzo de 2016 | 20/04/2016 | 67,945.17 | 10/05/2016 | 034172 | 0001 | TR | Conciliado | 1 | 3261443 | 3261443 | 65,066.14 | 0.00 | 0.00 |
| | | | | | | | IN | Conciliado | 1 | 38885 | 38885 | 2,879.03 | 0.00 | 0.00 |
| Total Libramiento | | | | | | | | | 2 | | | 67,945.17 | 0.00 | 0.00 |
| Libramiento | 0201-06-01-0002-967 | | | | | | | | | | | | | |
| | Publicidad en "De Sumo Interés" del 1 al 21 de marzo de 2016 | 20/04/2016 | 39,967.66 | 10/05/2016 | 034175 | 0001 | TR | Conciliado | 1 | 3261444 | 3261444 | 38,274.12 | 0.00 | 0.00 |
| | | | | | | | IN | Conciliado | 1 | 38884 | 38884 | 1,693.54 | 0.00 | 0.00 |
| Total Libramiento | | | | | | | | | 2 | | | 39,967.66 | 0.00 | 0.00 |
| Libramiento | 0201-06-01-0002-97 | | | | | | | | | | | | | |
| | Publicidad en "Comentando los Hechos" durante octubre de 2015 | 03/02/2016 | 35,400.00 | 22/02/2016 | 008978 | 0003 | IN | Conciliado | 1 | 12161 | 12161 | 3,000.00 | 0.00 | 0.00 |
| | | | | | | | TR | Conciliado | 1 | 1119058 | 1119058 | 27,000.00 | 0.00 | 0.00 |
| | | | | | | | IN | Conciliado | 1 | 12188 | 12188 | 5,400.00 | 0.00 | 0.00 |
| Total Libramiento | | | | | | | | | 3 | | | 35,400.00 | 0.00 | 0.00 |
| Libramiento | 0201-06-01-0002-970 | | | | | | | | | | | | | |
| | Publicidad en "Enfoca2s" durante mes de febrero de 2016, según factura anexa. | 20/04/2016 | 47,200.00 | 10/05/2016 | 034176 | 0001 | IN | Conciliado | 1 | 38764 | 38764 | 4,000.00 | 0.00 | 0.00 |
| | | | | | | | TR | Conciliado | 1 | 3261445 | 3261445 | 36,000.00 | 0.00 | 0.00 |
| | | | | | | | IN | Conciliado | 1 | 38954 | 38954 | 7,200.00 | 0.00 | 0.00 |
| Total Libramiento | | | | | | | | | 3 | | | 47,200.00 | 0.00 | 0.00 |
| Libramiento | 0201-06-01-0002-974 | | | | | | | | | | | | | |
| | Publicidad en "SITV, Mayimbe, Gallero Soy Sports" durante febrero 2016 | 21/04/2016 | 177,000.00 | 11/05/2016 | 034456 | 0001 | IN | Conciliado | 1 | 39331 | 39331 | 7,500.00 | 0.00 | 0.00 |
| | | | | | | | TR | Conciliado | 1 | 3262155 | 3262155 | 169,500.00 | 0.00 | 0.00 |
| Total Libramiento | | | | | | | | | 2 | | | 177,000.00 | 0.00 | 0.00 |
| Libramiento | 0201-06-01-0002-977 | | | | | | | | | | | | | |
| | Publicidad en "SITV, Mayimbe, Gallero Soy Sports" del 1 al 21 de marzo 2016 | 21/04/2016 | 119,903.23 | 11/05/2016 | 034457 | 0001 | TR | Conciliado | 1 | 3262156 | 3262156 | 114,822.59 | 0.00 | 0.00 |
| | | | | | | | IN | Conciliado | 1 | 39330 | 39330 | 5,080.64 | 0.00 | 0.00 |
| Total Libramiento | | | | | | | | | 2 | | | 119,903.23 | 0.00 | 0.00 |
| Libramiento | 0201-06-01-0002-980 | | | | | | | | | | | | | |
| | Publicidad en "plataformanoticiosa1.blogspot.com" del 1 al 21 de marzo de 2016 | 21/04/2016 | 23,980.64 | 11/05/2016 | 034458 | 0001 | IN | Conciliado | 1 | 39109 | 39109 | 2,032.25 | 0.00 | 0.00 |
| | | | | | | | IN | Conciliado | 1 | 39242 | 39242 | 3,658.06 | 0.00 | 0.00 |

Libramientos Pagados.

Sistema Integrado de Gestión Financiera

PESOS DOMINICANOS

Fecha de Ordenamiento Del : 01/01/2016 Al : 31/12/2016 Lote Inicial Lote Final

Periodo: 2016

| LIBRAMIENTO | | Fecha | Monto Ordenamiento | ORDENAMIENTO | | | MEDIO DE PAGO | | | | | Pagado | Anulado | Pendiente | |
|---------------------------------------|---|-----------------------------|--------------------|--------------|--------|------|---------------|------------|----------|---------|-----------------------|-------------------|-------------|-------------|--|
| Transferido | Concepto del Gasto | | | Fecha | Numero | Lote | Tipo | Estad | Ctd | Desde | Hasta | | | | |
| Fuente Especifica | 0100 | FONDO GENERAL | | | | | | | | | | | | | |
| Capitulo | 0201 | PRESIDENCIA DE LA REPUBLICA | | | | | | | | | | | | | |
| Libramiento | 0201-06-01-0002-980 | | | | | | | | | | | | | | |
| | | | | | | | TR | Conciliado | 1 | 3262157 | 3262157 | 18,290.33 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 3 | | | 23,980.64 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-983 | | | | | | | | | | | | | | |
| | Publicidad en "Junior de Phalma, Tierno y Contundente" del 1 al 21 de marzo de 2016 | 21/04/2016 | 71,942.04 | 11/05/2016 | 034459 | 0001 | TR | Conciliado | 1 | 3262158 | 3262158 | 68,893.65 | 0.00 | 0.00 | |
| | | | | | | | IN | Conciliado | 1 | 39329 | 39329 | 3,048.39 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 2 | | | 71,942.04 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-99 | | | | | | | | | | | | | | |
| | Publicidad en "solonoticias.wordpress.com" durante el mes de noviembre 2015 | 03/02/2016 | 17,700.00 | 22/02/2016 | 008979 | 0003 | IN | Conciliado | 1 | 12162 | 12162 | 1,500.00 | 0.00 | 0.00 | |
| | | | | | | | TR | Conciliado | 1 | 1119059 | 1119059 | 13,500.00 | 0.00 | 0.00 | |
| | | | | | | | IN | Conciliado | 1 | 12189 | 12189 | 2,700.00 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 3 | | | 17,700.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-991 | | | | | | | | | | | | | | |
| | Pago publicidad programa "Orientación Semanal" correspondiente del 1 al 21 de marzo 2016. | 22/04/2016 | 19,983.83 | 12/05/2016 | 034760 | 0002 | IN | Conciliado | 1 | 39843 | 39843 | 846.78 | 0.00 | 0.00 | |
| | | | | | | | TR | Conciliado | 1 | 3266165 | 3266165 | 19,137.05 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 2 | | | 19,983.83 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-994 | | | | | | | | | | | | | | |
| | Pago publicidad programa "Meca Tv" correspondiente al mes de febrero 2016. | 22/04/2016 | 100,300.00 | 12/05/2016 | 034761 | 0002 | TR | Conciliado | 1 | 3266166 | 3266166 | 96,050.00 | 0.00 | 0.00 | |
| | | | | | | | IN | Conciliado | 1 | 39844 | 39844 | 4,250.00 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 2 | | | 100,300.00 | 0.00 | 0.00 | |
| Libramiento | 0201-06-01-0002-998 | | | | | | | | | | | | | | |
| | Pago de publicidad programa "Ahora Radio" correspondiente al mes de febrero 2016. | 25/04/2016 | 47,200.00 | 13/05/2016 | 035035 | 0001 | TR | Conciliado | 1 | 3266529 | 3266529 | 45,200.00 | 0.00 | 0.00 | |
| | | | | | | | IN | Conciliado | 1 | 39994 | 39994 | 2,000.00 | 0.00 | 0.00 | |
| Total Libramiento | | | | | | | | | 2 | | | 47,200.00 | 0.00 | 0.00 | |
| Total Capitulo | | | | | | | | | | | | 3,260 | 0.00 | 0.00 | |
| Total Fuente Especifica | | | | | | | | | | | | 3,260 | 0.00 | 0.00 | |
| Total General | | | | | | | | | | | | 3,260 | 0.00 | 0.00 | |
| Total Pagado + Total Pendiente | | | | | | | | | | | 162,277,001.77 | 0.00 | 0.00 | | |

Libramientos Pagados.

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Sistema Integrado de Gestión Financiera

PESOS DOMINICANOS

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Periodo: 2016

Fecha de Ordenamiento Del : 01/01/2016 Al : 31/12/2016 Lote Inicial Lote Final

19155484-01800484600-SIGEF

| LIBRAMIENTO | | Monto | | ORDENAMIENTO | | | MEDIO DE PAGO | | | | | | | |
|-------------|--------------------|-------|--------------|--------------|--------|------|---------------|------|-----|-------|-------|--------|---------|-----------|
| Transferido | Concepto del Gasto | Fecha | Ordenamiento | Fecha | Numero | Lote | Tipo | Estd | Ctd | Desde | Hasta | Pagado | Anulado | Pendiente |

Parametros Reporte:

Hasta : 31/12/2016

Rango Fechas Gen. :

Hasta :

Hasta :

Libramiento : GASTOS-GASTOS

Moneda : DOP-PESOS DOMINICANOS

Reportes Anteriores : -

Tipo de Reporte : pdf-Archivo PDF Acrobat

Rango de Lotes de Ordenamiento :

Periodo : 2016

Clasificador : dr.gov.sigef.clasificadores.institucional.capitulo.LookupVOCapitulo-Capí-tulo

Rango Fechas Ord. : 01/01/2016

Nombre :