



PARTIDO REVOLUCIONARIO DOMINICANO

Soberanía Nacional • Libertad • Democracia • Justicia Social • Solidaridad

"Tesoro de la Democracia Dominicana"



Santo Domingo, D. N.
23 de enero 2023.

JUNTA CENTRAL ELECTORAL
Dirección Ejecutiva de Control Financiero de Partidos
Agrupaciones y Movimientos Políticos
CORRESPONDENCIA RECIBIDA
Recibido por: [Signature]
Fecha: 25/1/2023
Hora: 11:01 AM

JUNTA CENTRAL ELECTORAL
SECRETARÍA
CORRESPONDENCIA RECIBIDA
Fecha: 25/01/2023 Hora: 9:41 AM
Firma: [Signature]

Señor.

Dr. Román Andrés Jáquez Liranzo
Presidente de La Junta Central Electoral
Su Despacho.-

Cortésmente, les remitimos el Presupuesto de los Ingresos y Egresos del Partido Revolucionario Dominicano, PRD, correspondiente al año 2023, conteniendo los programas a desarrollar durante este periodo, según lo establece el inciso 3, párrafo 2 del Reglamento de Fiscalización y Control Financiero de Partidos, Agrupaciones y Movimientos Políticos.

En espera de que nuestras informaciones cumplan con lo establecido en las disposiciones legales de ese organismo, le saluda con sentimiento de alta estima y consideración.

Atentamente,

Miguel Vargas
Presidente del Partido Revolucionario Dominicano





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PRESUPUESTO GENERAL NO DESGLOSADO AÑO 2023

FUENTE DE RECURSOS	CONTRIBUCION DEL ESTADO DOMINICANO	TOTAL
TOTAL INGRESOS	252,080,004.00	252,080,004.00
DISTRIBUCION DE LOS RECURSOS:		
Gastos Administrativos		
Operacionales (Nota I)		157,204,123.32
Gastos Institucionales (Nota II)		64,634,380.68
Gasto de educación y Capacitación (Nota III)		30,241,500.00
Total Distribución y Uso de Recursos		252,080,004.00
Resultado		0.00





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NOTA I:

GASTOS OPERATIVOS:

DETALLE

	MONTO
◆ Compra de activos fijos	660,000.00
◆ Gastos de personal	41,332,679.88
◆ Contribuciones a la seguridad social	3,992,193.36
◆ Servicios no personales	10,185,948.40
◆ Alquileres	65,520,000.00
◆ Otros servicios no personales	1,374,999.84
◆ Gastos financieros	462,000.00
◆ Materiales y suministros	1,509,076.18
◆ Donaciones	12,179,266.92

Deuda años anteriores:

◆ Banco Popular Dominicano	6,149,880.00
◆ VIAMAR, S. A.	534,749.74
◆ Teruel, & Co.	79,579.00
◆ N & C Canastas Navideñas, SRL	1,625,250.00
◆ INDITEC AVR, SRL	838,500.00
◆ Tiotte Comercial	760,000.00
◆ Plaza Lama, S. A.	<u>10,000,000.00</u>

Total Presupuesto Gastos Administrativos

157,204,123.32

NOTA II

GASTOS INSTITUCIONALES:

◆ Aportes directos a personas	4,620,000.00
◆ Reuniones y Eventos	14,025,000.00
◆ Cuotas Internacional Socialista	1,703,266.50
◆ Gastos Comunicaciones	31,685,614.18
◆ Comunicación Digital	9,674,500.00
◆ Tecnología de la Información	<u>2,926,000.00</u>

Total de gastos institucionales

64,634,380.68

NOTA III

GASTOS EDUCATIVOS

30,241,500.00

TOTAL PRESUPUESTADO

252,080,004.00



**PARTIDO REVOLUCIONARIO DOMINICANO
PRESUPUESTO NO DESGLOSADO 2023**

INGRESOS CUENTA	NOMBRE	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL EN RD\$
	Ingresos corrientes													
	Ingresos por contribución Ley 33-18	21,006,667.00	21,006,667.00	21,006,667.00	21,006,667.00	21,006,667.00	21,006,667.00	21,006,667.00	21,006,667.00	21,006,667.00	21,006,667.00	21,006,667.00	21,006,667.00	252,080,004.00
	Compra de activos fijos	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	660,000.00
	Equipos de Oficina	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	660,000.00
	GASTOS OPERATIVOS													
	GASTOS ADMINISTRATIVOS	3,444,389.99	3,444,389.99	3,444,389.99	3,444,389.99	3,444,389.99	3,444,389.99	3,444,389.99	3,444,389.99	3,444,389.99	3,444,389.99	3,444,389.99	3,444,389.99	41,332,679.88
	Sueldos para cargos fijos	1,486,536.92	1,486,536.92	1,486,536.92	1,486,536.92	1,486,536.92	1,486,536.92	1,486,536.92	1,486,536.92	1,486,536.92	1,486,536.92	1,486,536.92	1,486,536.92	17,838,443.04
	Honorarios	1,536,975.00	1,536,975.00	1,536,975.00	1,536,975.00	1,536,975.00	1,536,975.00	1,536,975.00	1,536,975.00	1,536,975.00	1,536,975.00	1,536,975.00	1,536,975.00	18,443,700.00
	Sueldo Pensionado	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	1,320,000.00
	Prestaciones laborales	165,000.00	165,000.00	165,000.00	165,000.00	165,000.00	165,000.00	165,000.00	165,000.00	165,000.00	165,000.00	165,000.00	165,000.00	1,980,000.00
	Jornales	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	264,000.00
	Regalía paschal	123,878.07	123,878.07	123,878.07	123,878.07	123,878.07	123,878.07	123,878.07	123,878.07	123,878.07	123,878.07	123,878.07	123,878.07	1,486,536.84
	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	332,682.78	332,682.78	332,682.78	332,682.78	332,682.78	332,682.78	332,682.78	332,682.78	332,682.78	332,682.78	332,682.78	332,682.78	3,992,193.36
	Tesorería de la Seguridad Social	321,132.78	321,132.78	321,132.78	321,132.78	321,132.78	321,132.78	321,132.78	321,132.78	321,132.78	321,132.78	321,132.78	321,132.78	3,853,593.36
	Seguro Complementario	11,550.00	11,550.00	11,550.00	11,550.00	11,550.00	11,550.00	11,550.00	11,550.00	11,550.00	11,550.00	11,550.00	11,550.00	138,600.00
	SERVICIOS NO PERSONALES	764,495.70	764,495.70	864,495.70	864,495.70	867,495.70	864,495.70	867,495.70	864,495.70	867,495.70	867,495.70	864,495.70	864,495.70	10,185,948.40
	Servicios de comunicaciones	54,482.99	54,482.99	54,482.99	54,482.99	54,482.99	54,482.99	54,482.99	54,482.99	54,482.99	54,482.99	54,482.99	54,482.99	653,795.88
	Servicios básicos	120,283.77	120,283.77	120,283.77	120,283.77	120,283.77	120,283.77	120,283.77	120,283.77	120,283.77	120,283.77	120,283.77	120,283.77	1,443,405.24
	Publicidad, impresión y encuadernación	229,023.58	229,023.58	229,023.58	229,023.58	229,023.58	229,023.58	229,023.58	229,023.58	229,023.58	229,023.58	229,023.58	229,023.58	2,748,282.96
	Pasajes aéreos	96,705.36	96,705.36	96,705.36	96,705.36	96,705.36	96,705.36	96,705.36	96,705.36	96,705.36	96,705.36	96,705.36	96,705.36	1,160,464.32
	Viajes dentro y fuera del país	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	330,000.00
	Reparación y mantenimiento	82,500.00	82,500.00	82,500.00	82,500.00	82,500.00	82,500.00	82,500.00	82,500.00	82,500.00	82,500.00	82,500.00	82,500.00	990,000.00
	Reparación de vehículo	27,500.00	27,500.00	27,500.00	27,500.00	30,500.00	27,500.00	30,500.00	27,500.00	30,500.00	30,500.00	27,500.00	27,500.00	342,000.00
	Hospedaje	55,000.00	55,000.00	155,000.00	155,000.00	155,000.00	155,000.00	155,000.00	155,000.00	155,000.00	155,000.00	155,000.00	155,000.00	1,660,000.00
	Reparaciones menores	16,500.00	16,500.00	16,500.00	16,500.00	16,500.00	16,500.00	16,500.00	16,500.00	16,500.00	16,500.00	16,500.00	16,500.00	198,000.00
	Servicios de fumigación	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00	396,000.00
	Otros	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	264,000.00
	ALQUILERES	5,460,000.00	5,460,000.00	5,460,000.00	5,460,000.00	5,460,000.00	5,460,000.00	5,460,000.00	5,460,000.00	5,460,000.00	5,460,000.00	5,460,000.00	5,460,000.00	65,520,000.00
	Alquileres de locales Prov. Y Zonales	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	24,000,000.00
	Reparación y Mant. De locales	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	24,000,000.00
	Gastos Operativos de los Locales	1,460,000.00	1,460,000.00	1,460,000.00	1,460,000.00	1,460,000.00	1,460,000.00	1,460,000.00	1,460,000.00	1,460,000.00	1,460,000.00	1,460,000.00	1,460,000.00	17,520,000.00
	Otros servicios no personales:	114,583.32	114,583.32	114,583.32	114,583.32	114,583.32	114,583.32	114,583.32	114,583.32	114,583.32	114,583.32	114,583.32	114,583.32	1,374,999.84



**PARTIDO REVOLUCIONARIO DOMINICANO
PRESUPUESTO NO DESGLOSADO 2023**

INGRESOS

CUENTA	NOMBRE	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL EN RDS
	Auditorias y estudios financieros	91,666.66	91,666.66	91,666.66	91,666.66	91,666.66	91,666.66	91,666.66	91,666.66	91,666.66	91,666.66	91,666.66	91,666.66	1,099,999.92
	Servicios funerarios y gastos conexos	22,916.66	22,916.66	22,916.66	22,916.66	22,916.66	22,916.66	22,916.66	22,916.66	22,916.66	22,916.66	22,916.66	22,916.66	274,999.92
	FINANCIEROS	38,500.00	462,000.00											
	Comisiones y gastos bancarios	38,500.00	38,500.00	38,500.00	38,500.00	38,500.00	38,500.00	38,500.00	38,500.00	38,500.00	38,500.00	38,500.00	38,500.00	462,000.00
	MATERIALES Y SUMINISTRO	119,403.65	125,970.23	127,970.23	126,970.23	126,970.23	125,970.23	1,509,076.18						
	Alimentos y productos agroforestales	9,194.60	9,194.60	9,194.60	9,194.60	9,194.60	9,194.60	9,194.60	9,194.60	9,194.60	9,194.60	9,194.60	9,194.60	110,335.20
	Combustibles, lubricantes, productos q.	33,279.79	43,696.45	45,696.45	44,696.45	44,696.45	43,696.45	43,696.45	43,696.45	43,696.45	43,696.45	43,696.45	43,696.45	517,940.74
	Productos varios (útiles de limpieza,	55,916.66	55,916.66	55,916.66	55,916.66	55,916.66	55,916.66	55,916.66	55,916.66	55,916.66	55,916.66	55,916.66	55,916.66	670,999.92
	Materiales de oficina	21,012.60	17,162.52	17,162.52	17,162.52	17,162.52	17,162.52	17,162.52	17,162.52	17,162.52	17,162.52	17,162.52	17,162.52	209,800.32
	DONACIONES	1,014,938.91	12,179,266.92											
	Donaciones a Militantes del PRD	230,133.01	230,133.01	230,133.01	230,133.01	230,133.01	230,133.01	230,133.01	230,133.01	230,133.01	230,133.01	230,133.01	230,133.01	2,761,596.12
	Clubes y Organizaciones religiosas	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	660,000.00
	Canastas Navideñas	729,805.90	729,805.90	729,805.90	729,805.90	729,805.90	729,805.90	729,805.90	729,805.90	729,805.90	729,805.90	729,805.90	729,805.90	8,757,670.80
	GASTOS INSTITUCIONALES	1,695,682.18	1,695,682.18	1,695,682.18	1,695,682.18	1,695,682.18	1,695,762.52	1,695,682.18	1,695,682.18	1,695,682.18	1,695,682.18	1,695,682.18	1,695,682.18	20,348,266.50
	Aportes directos a personas	385,000.00	385,000.00	385,000.00	385,000.00	385,000.00	385,000.00	385,000.00	385,000.00	385,000.00	385,000.00	385,000.00	385,000.00	4,620,000.00
	Reuniones y eventos	1,168,750.00	1,168,750.00	1,168,750.00	1,168,750.00	1,168,750.00	1,168,750.00	1,168,750.00	1,168,750.00	1,168,750.00	1,168,750.00	1,168,750.00	1,168,750.00	14,025,000.00
	Cuotas y ayudas internacionales	141,932.18	141,932.18	141,932.18	141,932.18	141,932.18	142,012.52	141,932.18	141,932.18	141,932.18	141,932.18	141,932.18	141,932.18	1,703,266.50
	COMUNICACION DIGITAL MI PRD DIGITAL - PRO	577,500.00	1,952,500.00	737,000.00	671,000.00	1,232,000.00	880,000.00	671,000.00	676,500.00	577,500.00	291,500.00	566,500.00	841,500.00	9,674,500.00
	Salario equipo de desarrollo (4 integrantes)	286,000.00												286,000.00
	Salario equipo de desarrollo (5 integrantes)		330,000.00											330,000.00
	Salario equipo de desarrollo (6 integrantes)			379,500.00	379,500.00	379,500.00	379,500.00	379,500.00						1,897,500.00
	Salario Asesor Tecnología	165,000.00	165,000.00	165,000.00	165,000.00	165,000.00	165,000.00	165,000.00	165,000.00	165,000.00	165,000.00	165,000.00	165,000.00	1,980,000.00
	Asistente técnico 2	44,000.00	44,000.00	44,000.00	44,000.00	44,000.00	44,000.00	44,000.00	44,000.00	44,000.00	44,000.00	44,000.00	44,000.00	528,000.00
	Alquiler anual de Servidor en la Nube			66,000.00										66,000.00
	Laptop para varias áreas en el Partido		220,000.00			220,000.00				220,000.00				660,000.00
	PC para varias áreas en el Partido		275,000.00			275,000.00			275,000.00					1,100,000.00
	Equipos para registro de afiliación por provincia (50		770,000.00											770,000.00
	Impresoras para proceso de fichas de afiliación y otr		66,000.00			66,000.00				66,000.00				198,000.00
	Mantenimiento de Web Partido	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	330,000.00
	Pantalla para presentación de Sistema - Soportes y						209,000.00							209,000.00
	Soporte logístico para presentar herramienta en cad	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	660,000.00
	Alquiler anual de Servidor en la Nube								110,000.00					110,000.00
	No previstos												550,000.00	550,000.00

JUNTA CENTRAL ELECTORAL
 SECRETARÍA GENERAL
 25 ENE 2023

Partido Revolucionario Dominicano
 Oficina Ejecutiva de Planeación
 25 ENE 2023

**PARTIDO REVOLUCIONARIO DOMINICANO
PRESUPUESTO NO DESGLOSADO 2023**

CUENTA	NOMBRE	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL EN RDS
	ESCUELA INTERNACIONAL DE PENSAMIENTO DEMOCRATICO DR. JOSE FRANCISCO PEÑA GOMEZ	2,343,000.00	1,892,000.00	2,077,500.00	1,912,000.00	4,288,000.00	1,912,000.00	2,077,000.00	6,422,000.00	1,802,000.00	1,912,000.00	1,802,000.00	1,802,000.00	30,241,500.00
	Salario Coordinador 1 Académico	132,000.00	132,000.00	132,000.00	132,000.00	132,000.00	132,000.00	132,000.00	132,000.00	132,000.00	132,000.00	132,000.00	132,000.00	1,584,000.00
	Salario Coordinador 2 Académico	132,000.00	132,000.00	132,000.00	132,000.00	132,000.00	132,000.00	132,000.00	132,000.00	132,000.00	132,000.00	132,000.00	132,000.00	1,584,000.00
	Salario Diseñador y Desarrollador de contenido Moot	88,000.00	88,000.00	88,000.00	88,000.00	88,000.00	88,000.00	88,000.00	88,000.00	88,000.00	88,000.00	88,000.00	88,000.00	1,056,000.00
	Salario Diseñador y Desarrollador de contenido Moot	88,000.00	88,000.00	88,000.00	88,000.00	88,000.00	88,000.00	88,000.00	88,000.00	88,000.00	88,000.00	88,000.00	88,000.00	1,056,000.00
	Salario Asistente Administrativo	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00	396,000.00
	Pantalla táctil para presentaciones en clase			209,000.00				209,000.00						418,000.00
	Laptop para profesores			66,000.00				66,000.00						198,000.00
	Costo de Profesorado	275,000.00	275,000.00	275,000.00	275,000.00	275,000.00	275,000.00	275,000.00	275,000.00	275,000.00	275,000.00	275,000.00	275,000.00	3,300,000.00
	Charlas conferencias		110,000.00			110,000.00				110,000.00				550,000.00
	Material didáctico varios	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	660,000.00
	Pago del 60% diseño y desarrollo web escuela	231,000.00												231,000.00
	Pago del 60% diseño y desarrollo campus virtual moodle	330,000.00												330,000.00
	Mantenimiento web escuela	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	330,000.00
	Mantenimiento campus moodle	44,000.00	44,000.00	44,000.00	44,000.00	44,000.00	44,000.00	44,000.00	44,000.00	44,000.00	44,000.00	44,000.00	44,000.00	528,000.00
	Logística y Transporte para seguimiento en Provincia	165,000.00	165,000.00	165,000.00	165,000.00	165,000.00	165,000.00	165,000.00	165,000.00	165,000.00	165,000.00	165,000.00	165,000.00	1,980,000.00
	Reforma de Edificio para Escuela Política			2,420,000.00					4,510,000.00					6,930,000.00
	Elaboración y Diseño material educativo	165,000.00	165,000.00	165,000.00	165,000.00	165,000.00	165,000.00	165,000.00	165,000.00	165,000.00	165,000.00	165,000.00	165,000.00	1,980,000.00
	Impresos de Estatutos	330,000.00	330,000.00	330,000.00	330,000.00	330,000.00	330,000.00	330,000.00	330,000.00	330,000.00	330,000.00	330,000.00	330,000.00	3,960,000.00
	Ayuda para becas, Seminarios y Talleres	110,000.00	110,000.00	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00	1,520,000.00
	Alquiler de salones y refrigerios	137,500.00	137,500.00	138,000.00	137,500.00	137,500.00	137,500.00	137,500.00	137,500.00	137,500.00	137,500.00	137,500.00	137,500.00	1,650,500.00
	TECNOLOGIA DE LA INFORMACION	110,000.00	341,000.00	539,000.00	220,000.00	110,000.00	110,000.00	275,000.00	330,000.00	110,000.00	110,000.00	110,000.00	330,000.00	2,926,000.00
	Director del área de cómputos	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	1,320,000.00
	Equipos PC para reemplazar antiguas PCs			264,000.00										264,000.00
	Lap Tops		66,000.00											132,000.00
	Personal temporal para digitalización		55,000.00											275,000.00
	Impresora		55,000.00											110,000.00
	Logística y Transporte para seguimiento en Provincia		55,000.00											275,000.00
	Actualizaciones de Equipos y Software varios			165,000.00										330,000.00
	No previstos													220,000.00
	COMUNICACION	1,859,652.82	2,103,652.82	3,315,652.82	2,655,433.16	2,633,652.82	3,315,652.82	2,633,652.82	2,633,652.82	2,633,652.82	2,633,652.82	2,633,652.82	2,633,652.82	31,685,614.18



**PARTIDO REVOLUCIONARIO DOMINICANO
PRESUPUESTO NO DESGLOSADO 2023**

INGRESOS

CUENTA	NOMBRE	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL EN RDS
Community Manager 2		27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	330,000.00
Transmisión de actividades y eventos		66,000.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	9,140,000.00
Logística de actividades y eventos		220,000.00	420,000.00	850,000.00	850,000.00	850,000.00	850,000.00	850,000.00	850,000.00	850,000.00	850,000.00	850,000.00	850,000.00	9,140,000.00
Fotografías		55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	660,000.00
Edición de Videos		55,000.00	55,000.00	155,000.00	155,000.00	155,000.00	155,000.00	155,000.00	155,000.00	155,000.00	155,000.00	155,000.00	155,000.00	1,660,000.00
Inversión en programas de Radio		550,000.00	550,000.00	550,000.00	550,000.00	550,000.00	550,000.00	550,000.00	550,000.00	550,000.00	550,000.00	550,000.00	550,000.00	6,600,000.00
Inversión en periodistas		803,219.71	803,219.71	803,219.71	825,000.05	803,219.71	803,219.71	803,219.71	803,219.71	803,219.71	803,219.71	803,219.71	803,219.71	9,660,416.86
Laptops para personal de comunicación				132,000.00			132,000.00							264,000.00
Equipos para estudio de grabación				550,000.00			550,000.00							1,100,000.00
Gastos varios		82,933.11	82,933.11	82,933.11	82,933.11	82,933.11	82,933.11	82,933.11	82,933.11	82,933.11	82,933.11	82,933.11	82,933.11	985,197.32
DEUDA PENDIENTE DE PAGO		4,083,193.87	2,779,864.87	2,512,490.00	2,512,490.00	2,512,490.00	2,512,490.00	2,512,490.00	2,512,490.00	2,512,490.00	2,512,490.00	2,512,490.00	2,512,490.00	19,987,958.74
Banco Popular Dominicano		512,490.00	512,490.00	512,490.00	512,490.00	512,490.00	512,490.00	512,490.00	512,490.00	512,490.00	512,490.00	512,490.00	512,490.00	6,149,880.00
VIAMAR		267,374.87	267,374.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	534,749.74
NC Canastas, SRL		1,625,250.00												1,625,250.00
INDETEC AVR, SRL		838,500.00												838,500.00
TIOTE CIOMERCIAL, S.R.L.		760,000.00												760,000.00
TERUEL		79,579.00												79,579.00
PLAZA LAMA		0.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00
TOTALES		22,013,023.22	22,115,260.80	22,329,885.93	21,118,166.27	23,926,385.93	22,107,466.27	19,318,385.93	23,720,885.93	18,784,885.93	18,770,885.93	19,265,885.93	252,080,004.00	

