

Ejecucion por Componente y Categoria

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Sistema Integrado de Gestión Financiera

Fecha de Corte: 31/12/2010

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02100051487-PRODUCCION

Unidad Administradora : DGII / Convenio BID N
 Titulo Convenio : Programa de Fortalecimiento de la Dirección General de Impuestos Internos
 Identificación Convenio : 1902/OC-DR
 Moneda : USD-DOLARES ESTADOUNIDENSES Aportes: Financiamiento Externo

Componente/Categoría	Presupuesto	Ejecución	
		Monto Convenio	Monto Disponible
Comp. N1 1 REORGANIZACION INSTITUCIONAL Y DE GESTION DE LA ADMINISTRACION DEL RECU	3,218,790.70	130,364.37	3,088,426.33
Cat. N1 1 REORGANIZACION INSTITUCIONAL Y DE GESTION DE LA ADMINISTRACION DEL TALE	3,218,790.70	130,364.37	3,088,426.33
Cat. N2 1.1 Consultorias	429,000.00	99,587.50	329,412.50
Cat. N2 1.2 Capacitación	2,439,790.70	30,776.87	2,409,013.83
Cat. N2 1.3 Equipamiento	350,000.00		350,000.00
Comp. N1 2 FORTALECIMIENTO DE LAS PRACTICAS DE FISCALIZACION	1,227,009.30	214,916.30	1,012,093.00
Cat. N1 2 FORTALECIMIENTO DE LAS PRACTICA DE FISCALIZACION	1,227,009.30	214,916.30	1,012,093.00
Cat. N2 2.1 Consultorias	806,800.00	183,080.00	623,720.00
Cat. N2 2.2 Capacitación	10,209.30	10,209.30	0.00
Cat. N2 2.3 Equipamiento	410,000.00	21,627.00	388,373.00
Comp. N1 3 CONSOLIDACION DE LA CAPACIDAD TECNOLÓGICA	4,183,700.00	2,782,654.16	1,401,045.84
Cat. N1 3 CONSOLIDACION DE LA CAPACIDAD	4,183,700.00	2,782,654.16	1,401,045.84
Cat. N2 3.1 Consultorias	372,000.00		372,000.00
Cat. N2 3.2 Capacitación	300,000.00	85,994.80	214,005.20
Cat. N2 3.3 Equipamiento	3,511,700.00	2,696,659.36	815,040.64
Comp. N1 4 ESTRATEGIA DE EDUCACION TRIBUTARIA	1,270,000.00		1,270,000.00
Cat. N1 4 ESTRATEGIA DE EDUCACION TRIBUTARIA	1,270,000.00		1,270,000.00
Cat. N2 4.1 Consultorias	1,270,000.00		1,270,000.00
Comp. N1 5 ADMINISTRACION	220,000.00	4,172.90	215,827.10
Cat. N1 5 ADMINISTRACION	220,000.00	4,172.90	215,827.10
Cat. N2 5.1 Evaluación y Seguimiento	170,000.00		170,000.00
Cat. N3 5.1.1 Evaluación	100,000.00		100,000.00
Cat. N3 5.1.2 Seguimiento	70,000.00		70,000.00
Cat. N2 5.2 Auditoria	50,000.00	4,172.90	45,827.10
Comp. N1 6 IMPREVISTOS	380,500.00		380,500.00
Cat. N1 6 IMPREVISTOS	380,500.00		380,500.00
Cat. N2 6.1 Imprevistos	380,500.00		380,500.00
Total General	10,500,000.00	3,132,107.73	7,367,892.27



Resumen de Inversiones ---

CIFRAS EXPRESADAS EN USD-DOLARES ESTADOUNIDENSES

Recursos de: Financiamiento Externo y Contrapartida

Organismo Financiador : 300 BANCO INTERAMERICANO DE DESARROLLO (BID)
 Convenio : 1902/OC-DR
 Titulo : Programa de Fortalecimiento de la Dirección General de Impuestos Internos
 Unidad Administradora : DGII / Convenio BID No.1902/OC
 Fecha de Corte : 31/12/2010

Categoría	Presupuestado	Ejecutado	% Ejecutado	Disponible	% Disponible
1 REORGANIZACION INSTITUCIONAL Y DE GESTION DE LA ADMINISTRACION DEL TALENTO HUMANO	4,127,000.00	201,776.08	4.89	3,925,223.92	95.11
1.1 Consultorías	854,000.00	99,587.50	11.66	754,412.50	88.34
1.2 Capacitación	2,450,000.00	30,776.87	1.26	2,419,223.13	98.74
1.3 Equipamiento	529,000.00		0.00	529,000.00	100.00
1.4 Costos Operativos	294,000.00	71,411.71	24.29	222,588.29	75.71
2 FORTALECIMIENTO DE LAS PRACTICA DE FISCALIZACION	1,753,209.30	487,315.28	27.80	1,265,894.02	72.20
2.1 Consultorias	836,800.00	183,080.00	21.88	653,720.00	78.12
2.2 Capacitación	10,209.30	10,209.30	100.00	0.00	0.00
2.3 Equipamiento	906,200.00	294,025.98	32.45	612,174.02	67.55
3 CONSOLIDACION DE LA CAPACIDAD	5,133,700.00	3,027,266.69	58.97	2,106,433.31	41.03
3.1 Consultorias	372,000.00		0.00	372,000.00	100.00
3.2 Capacitación	300,000.00	85,994.80	28.66	214,005.20	71.34
3.3 Equipamiento	4,361,700.00	2,941,271.89	67.43	1,420,428.11	32.57
3.4 Costos Operativos	100,000.00		0.00	100,000.00	100.00
4 ESTRATEGIA DE EDUCACION TRIBUTARIA	1,289,790.70		0.00	1,289,790.70	100.00
4.1 Consultorias	1,289,790.70		0.00	1,289,790.70	100.00
5 ADMINISTRACION	510,000.00	79,461.38	15.58	430,538.62	84.42
5.1 Evaluacion y Seguimiento	170,000.00		0.00	170,000.00	100.00
5.1.1 Evaluacion	100,000.00		0.00	100,000.00	100.00
5.1.2 Seguimiento	70,000.00		0.00	70,000.00	100.00
5.2 Auditoria	50,000.00	4,172.90	8.35	45,827.10	91.65
5.3 Apoyo Tecnico a la Ejecucion	290,000.00	75,288.48	25.96	214,711.52	74.04
6 IMPREVISTOS	1,580,500.00	119.77	0.01	1,580,380.23	99.99
6.1 Imprevistos	1,580,500.00	119.77	0.01	1,580,380.23	99.99
7 COSTOS FINANCIEROS	232,300.00	56,434.88	24.29	175,865.12	75.71
7.1 Comision de Credito	232,300.00	56,434.88	24.29	175,865.12	75.71
TOTALES	14,626,500.00	3,852,374.08	26.34	10,774,125.92	73.66



Organismo Financiador : 300 BANCO INTERAMERICANO DE DESARROLLO (BID)
 Convenio : 1902/OC-DR
 Titulo : Programa de Fortalecimiento de la Dirección General de Impuestos Internos
 Unidad Administrativa : DGII / Convenio BID No.1902/OC
 Periodo : 01/01/2010 31/12/2010

Código	Categoria	Presupuesto			Acumulado Anterior			Totales Periodo			Totales			Saldo por Ejecutar		
		Recursos Externos	Recursos de Contrapartida	Total	Recursos Externos	Recursos de Contrapartida	Total	Recursos Externos	Recursos de Contrapartida	Total	Recursos Externos	Recursos de Contrapartida	Total	Recursos Externos	Recursos de Contrapartida	Total
1	REORGANIZACION INSTITUCIONAL Y DE GESTION DE LA ADMINISTRACION DEL TALENTO HUMANO	121,647,113.17	33,937,934.40	155,585,047.57				4,812,592.44	2,624,798.79	7,437,391.23	4,812,592.44	2,624,798.79	7,437,391.23	116,834,520.73	31,313,135.61	148,147,656.34
1.1	Consultorias	16,213,111.20	16,061,940.00	32,275,051.20				3,679,252.51		3,679,252.51	3,679,252.51		3,679,252.51	12,533,858.69	16,061,940.00	28,595,798.69
1.2	Capacitación	92,206,521.97		92,206,521.97				1,133,339.93		1,133,339.93	1,133,339.93		1,133,339.93	91,073,182.04		91,073,182.04
1.3	Equipamiento	13,227,480.00	6,764,911.20	19,992,391.20									0.00	13,227,480.00	6,764,911.20	19,992,391.20
1.4	Costos Operativos	0.00	11,111,083.20	11,111,083.20					2,624,798.79	2,624,798.79		2,624,798.79	2,624,798.79	0.00	8,486,284.41	8,486,284.41
2	FORTALECIMIENTO DE LAS PRACTICA DE FISCALIZACION	46,372,117.07	19,886,571.36	66,258,688.43				7,954,855.43	10,060,926.86	18,015,782.29	7,954,855.43	10,060,926.86	18,015,782.29	38,417,261.64	9,825,644.50	48,242,906.14
2.1	Consultorias	30,491,231.04	1,133,784.00	31,625,015.04				6,776,626.77		6,776,626.77	6,776,626.77		6,776,626.77	23,714,604.27	1,133,784.00	24,848,388.27
2.2	Capacitación	385,838.03		385,838.03				373,094.38		373,094.38	373,094.38		373,094.38	12,743.65		12,743.65
2.3	Equipamiento	15,495,048.00	18,752,787.36	34,247,835.36				805,134.28	10,060,926.86	10,866,061.14	805,134.28	10,060,926.86	10,866,061.14	14,689,913.72	8,691,860.50	23,381,774.22
3	CONSOLIDACION DE LA CAPACIDAD	158,113,737.36	35,903,160.00	194,016,897.36				101,198,097.13	8,939,713.88	110,137,811.01	101,198,097.13	8,939,713.88	110,137,811.01	56,915,640.23	26,963,446.12	83,879,086.35
3.1	Consultorias	14,058,921.60		14,058,921.60									0.00	14,058,921.60		14,058,921.60
3.2	Capacitación	11,337,840.00		11,337,840.00				3,144,764.67		3,144,764.67	3,144,764.67		3,144,764.67	8,193,075.33		8,193,075.33
3.3	Equipamiento	132,716,975.76	32,123,880.00	164,840,855.76				98,053,332.46	8,939,713.88	106,993,046.34	98,053,332.46	8,939,713.88	106,993,046.34	34,663,643.30	23,184,166.12	57,847,809.42
3.4	Costos Operativos		3,779,280.00	3,779,280.00									0.00		3,779,280.00	3,779,280.00
4	ESTRATEGIA DE EDUCACION TRIBUTARIA	47,996,856.00	1,133,784.00	49,130,640.00									0.00	47,996,856.00	1,133,784.00	49,130,640.00
4.1	Consultorias	47,996,856.00	1,133,784.00	49,130,640.00									0.00	47,996,856.00	1,133,784.00	49,130,640.00
4.2	Apoyo General y de Servicios	0.00		0.00									0.00	0.00		0.00
5	ADMINISTRACION	8,314,416.00	10,959,912.00	19,274,328.00		904,329.41	904,329.41	155,349.56	1,849,108.16	2,004,457.72	155,349.56	2,753,437.57	2,908,787.13	8,159,066.44	8,206,474.43	16,365,540.87
5.1	Evaluación y Seguimiento	6,424,776.00		6,424,776.00									0.00	6,424,776.00		6,424,776.00
5.1.1	Evaluación	3,779,280.00		3,779,280.00									0.00	3,779,280.00		3,779,280.00
5.1.2	Seguimiento	2,645,496.00		2,645,496.00									0.00	2,645,496.00		2,645,496.00
5.2	Auditoria	1,889,640.00		1,889,640.00				155,349.56		155,349.56	155,349.56		155,349.56	1,734,290.44		1,734,290.44
5.3	Apoyo Técnico a la Ejecución	0.00	10,959,912.00	10,959,912.00		904,329.41	904,329.41		1,849,108.16	1,849,108.16		2,753,437.57	2,753,437.57	0.00	8,206,474.43	8,206,474.43
6	IMPREVISTOS	14,380,160.40	45,351,360.00	59,731,520.40					4,461.94	4,461.94		4,461.94	4,461.94	14,380,160.40	45,346,898.06	59,727,058.46
6.1	Imprevistos	14,380,160.40	45,351,360.00	59,731,520.40					4,461.94	4,461.94		4,461.94	4,461.94	14,380,160.40	45,346,898.06	59,727,058.46
7	COSTOS FINANCIEROS		8,779,267.44	8,779,267.44		980,937.69	980,937.69		1,077,876.38	1,077,876.38		2,058,814.07	2,058,814.07		6,720,453.37	6,720,453.37
7.1	Comisión de Crédito		8,779,267.44	8,779,267.44		980,937.69	980,937.69		1,077,876.38	1,077,876.38		2,058,814.07	2,058,814.07		6,720,453.37	6,720,453.37
TOTALES		396,824,400.00	155,951,989.20	552,776,389.20	0.00	1,885,267.10	1,885,267.10	114,120,894.56	24,556,886.01	138,677,780.57	114,120,894.56	26,442,153.11	140,563,047.67	282,703,505.44	*****	412,213,341.53

****Tasa de Referencia (Moneda Nacional) 37.7928

