



MINISTERIO DE RELACIONES EXTERIORES  
CONSEJO NACIONAL DE FRONTERAS.  
PLANIFICACION Y DESARROLLO  
PLAN OPERATIVO ANUAL (POA) 2022

INFORME DE LOS BALANCES: PRESUPUESTOS SOBRE PROGRAMAS Y PROYECTOS EJECUTADOS

ANEXO 03

| Viajeros proyectados 2022                                                  |                |               |               |               |              |              |              |              |              |              |                |
|----------------------------------------------------------------------------|----------------|---------------|---------------|---------------|--------------|--------------|--------------|--------------|--------------|--------------|----------------|
| \$1,800,000.00                                                             |                |               |               |               |              |              |              |              |              |              |                |
| Gastos adjudicado a ciudades y/o Proyectos                                 |                |               |               |               |              |              |              |              |              |              |                |
| Viajeros                                                                   |                |               |               |               |              |              |              |              |              |              |                |
| Viajeros Ejecutados en actividades desarrolladas en provincias fronterizas |                |               |               |               |              |              |              |              |              |              |                |
| Total Utilizado                                                            |                |               |               |               |              |              |              |              |              |              |                |
| Disponibilidad                                                             |                |               |               |               |              |              |              |              |              |              |                |
|                                                                            | Enero          | Febrero       | Marzo         | Abril         | Mayo         | Junio        | Julio        | Agosto       | Septiembre   | Octubre      | Total          |
|                                                                            | \$150,000.00   | \$150,000.00  | \$150,000.00  | \$150,000.00  | \$150,000.00 | \$150,000.00 | \$150,000.00 | \$150,000.00 | \$150,000.00 | \$150,000.00 | \$1,800,000.00 |
|                                                                            | \$65,300.00    | \$101,650.00  | \$132,100.00  | \$445,900.00  | \$5,700.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$750,650.00   |
|                                                                            | 44%            | 68%           | 88%           | 297%          | 4%           | 0%           | 0%           | 0%           | 0%           | 0%           | 42%            |
|                                                                            | \$1,734,700.00 | -\$101,650.00 | -\$132,100.00 | -\$445,900.00 | -\$5,700.00  | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$1,049,350.00 |
| Combustibles proyectados 2022                                              |                |               |               |               |              |              |              |              |              |              |                |
| \$3,780,000.00                                                             |                |               |               |               |              |              |              |              |              |              |                |
| Gasolina                                                                   |                |               |               |               |              |              |              |              |              |              |                |
| Gastos de Gasolina consumida local                                         |                |               |               |               |              |              |              |              |              |              |                |
| Gastos de Gasolina consumida en Imprevistos                                |                |               |               |               |              |              |              |              |              |              |                |
| Gastos por Patrocinios                                                     |                |               |               |               |              |              |              |              |              |              |                |
| Total Utilizado                                                            |                |               |               |               |              |              |              |              |              |              |                |
| Disponibilidad                                                             |                |               |               |               |              |              |              |              |              |              |                |
|                                                                            | \$315,000.00   | \$315,000.00  | \$315,000.00  | \$315,000.00  | \$315,000.00 | \$315,000.00 | \$315,000.00 | \$315,000.00 | \$315,000.00 | \$315,000.00 | \$1,575,000.00 |
|                                                                            | 100%           | 100%          | 100%          | 100%          | 100%         | 0%           | 0%           | 0%           | 0%           | 0%           | 42%            |
|                                                                            | \$0.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00       | \$315,000.00 | \$315,000.00 | \$315,000.00 | \$315,000.00 | \$315,000.00 | \$2,205,000.00 |
| Total General presupuestado                                                |                |               |               |               |              |              |              |              |              |              |                |
| Total General Utilizados                                                   |                |               |               |               |              |              |              |              |              |              |                |
| Disponibilidad                                                             |                |               |               |               |              |              |              |              |              |              |                |
|                                                                            | \$465,000.00   | \$465,000.00  | \$465,000.00  | \$465,000.00  | \$465,000.00 | \$465,000.00 | \$465,000.00 | \$465,000.00 | \$465,000.00 | \$465,000.00 | \$5,580,000.00 |
|                                                                            | \$380,300.00   | \$416,650.00  | \$447,100.00  | \$760,900.00  | \$320,700.00 | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$2,325,650.00 |
|                                                                            | \$84,700.00    | \$48,350.00   | \$17,900.00   | -\$295,900.00 | \$144,300.00 | \$465,000.00 | \$465,000.00 | \$465,000.00 | \$465,000.00 | \$465,000.00 | \$3,254,350.00 |

Firma  
Espensel Frago Fural  
Embajador, Director del C.N.F.

Firma  
Yasser Ramirez Litano  
Coordinador Administrativo

Firma  
Luis Maria Martinez Matos  
Planificacion y Desarrollo

Firma  
Ricardo Angomas Rodriguez  
Analista de Planificacion y Desarrollo

