



REPUBLICA DOMINICANA

Dirección General de las Escuelas Vocacionales de las FF. AA. y la P. N.

SANTO DOMINGO ESTE.

TODO POR LA PATRIA

"AÑO DE LA INNOVACION Y LA COMPETITIVIDAD"

QUISQUEYA DIGNA

BALANCE GENERAL

AL 31 de NOVIEMBRE 2019

VALOR EN RD\$

ACTIVIDAD 009

ACTIVOS

ACTIVOS CORRIENTES

APROPIACION NO PROGRAMADA

4,795,796.24 ✓

MODIFICACION PENDIENTE

-

TOTAL DE ACTIVOS CORRIENTES

4,795,796.24 ✓

ACTIVOS NO CORRIENTES

BIENES DE USO (ACTIVOS NO FINANCIEROS)

0.00

BIENES INTANGIBLES

0.00

TOTAL DE ACTIVOS NO CORRIENTES

0.00

TOTAL DE ACTIVOS

4,795,796.24 ✓

PASIVOS

PASIVOS CORRIENTES

RETENCIONES Y OTROS

0.00

TOTAL PASIVOS CORRIENTES

0.00

PASIVOS NO CORRIENTES

CUENTAS POR PAGAR

0.00

TOTAL PASIVOS NO CORRIENTES

0.00

PATRIMONIO

PRESUPUESTOS APROBADOS

80,000,000.00 ✓

RESULTADOS NETO DEL EJERCICIO

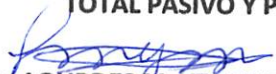
75,204,203.76 ✓

TOTAL PATRIMONIO

4,795,796.24 ✓

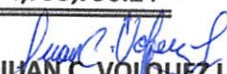
TOTAL PASIVO Y PATRIMONIO

4,795,796.24 ✓


Lic. LOURDES M. YZQUIERDO

Mayor Contador, E.R.D.

Contadora de Quisqueya Digna


LIC. JUAN C. VOLQUEZ LOPEZ

Capitán Contador, FARD

Auditoria DIGEV.


Lic. ELVIS A. MUÑOZ PERALTA

Coronel Contador, E.R.D.

Director Financiero DIGEV



Ejecución Por Cuenta Y Subcuenta

BALANCE TEMPORAL

Ref CCP Aux.Ref CCP Cuenta.Ref CCP SubCuenta	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General	80,000,000.00	0.00	80,000,000.00	4,768,799.24	75,204,203.76	69,632,340.18	68,537,416.35	68,537,416.35	63,602,154.89
2.1.1.2.02.2.1.1.2.1.1.2	0.00	24,328,149.00	24,328,149.00	3,246,696.20	21,081,452.80	21,081,452.80	21,081,452.80	21,081,452.80	21,081,452.80
2.1 REMUNERACIONES Y CONTRIBUCIONES	0.00	24,328,149.00	24,328,149.00	3,246,696.20	21,081,452.80	21,081,452.80	21,081,452.80	21,081,452.80	21,081,452.80
2.1.1 REMUNERACIONES	0.00	24,328,149.00	24,328,149.00	3,246,696.20	21,081,452.80	21,081,452.80	21,081,452.80	21,081,452.80	21,081,452.80
2.1.1.2 Remuneraciones al personal con carácter transitorio	0.00	24,328,149.00	24,328,149.00	3,246,696.20	21,081,452.80	21,081,452.80	21,081,452.80	21,081,452.80	21,081,452.80
2.1.1.2.02 Sueldos de personal nominal	0.00	24,328,149.00	24,328,149.00	3,246,696.20	21,081,452.80	21,081,452.80	21,081,452.80	21,081,452.80	21,081,452.80
2.1.1.4.01.2.1.1.2.1.1.4	0.00	2,600,000.00	2,600,000.00	130,499.97	1,869,500.03	1,869,500.03	1,869,500.03	1,869,500.03	0.00
2.1 REMUNERACIONES Y CONTRIBUCIONES	0.00	2,600,000.00	2,600,000.00	130,499.97	1,869,500.03	1,869,500.03	1,869,500.03	1,869,500.03	0.00
2.1.1 REMUNERACIONES	0.00	2,600,000.00	2,600,000.00	130,499.97	1,869,500.03	1,869,500.03	1,869,500.03	1,869,500.03	0.00
2.1.1.4 Sueldo anual no.13	0.00	2,600,000.00	2,600,000.00	130,499.97	1,869,500.03	1,869,500.03	1,869,500.03	1,869,500.03	0.00
2.1.1.4.01 Sueldo Anual No. 13	0.00	2,600,000.00	2,600,000.00	130,499.97	1,869,500.03	1,869,500.03	1,869,500.03	1,869,500.03	0.00
2.1.2.2.08.2.1.2.2.1.2.2	0.00	11,625,000.00	11,625,000.00	1,145,000.00	10,480,000.00	10,480,000.00	10,480,000.00	10,480,000.00	10,480,000.00
2.1 REMUNERACIONES Y CONTRIBUCIONES	0.00	11,625,000.00	11,625,000.00	1,145,000.00	10,480,000.00	10,480,000.00	10,480,000.00	10,480,000.00	10,480,000.00
2.1.2 SOBRESUELDOS	0.00	11,625,000.00	11,625,000.00	1,145,000.00	10,480,000.00	10,480,000.00	10,480,000.00	10,480,000.00	10,480,000.00
2.1.2.2 Compensación	0.00	11,625,000.00	11,625,000.00	1,145,000.00	10,480,000.00	10,480,000.00	10,480,000.00	10,480,000.00	10,480,000.00
2.1.2.2.08 Compensaciones especiales	0.00	11,625,000.00	11,625,000.00	1,145,000.00	10,480,000.00	10,480,000.00	10,480,000.00	10,480,000.00	10,480,000.00
2.1.5.1.01.2.1.5.2.1.5.1	0.00	1,659,130.90	1,659,130.90	166,402.30	1,492,728.60	1,492,728.60	1,492,728.60	1,492,728.60	1,492,728.60
2.1 REMUNERACIONES Y CONTRIBUCIONES	0.00	1,659,130.90	1,659,130.90	166,402.30	1,492,728.60	1,492,728.60	1,492,728.60	1,492,728.60	1,492,728.60
2.1.5 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	0.00	1,659,130.90	1,659,130.90	166,402.30	1,492,728.60	1,492,728.60	1,492,728.60	1,492,728.60	1,492,728.60
2.1.5.1 Contribuciones al seguro de salud	0.00	1,659,130.90	1,659,130.90	166,402.30	1,492,728.60	1,492,728.60	1,492,728.60	1,492,728.60	1,492,728.60
2.1.5.1.01 Contribuciones al seguro de salud	0.00	1,659,130.90	1,659,130.90	166,402.30	1,492,728.60	1,492,728.60	1,492,728.60	1,492,728.60	1,492,728.60
2.1.5.3.01.2.1.5.2.1.5.3	0.00	269,111.50	269,111.50	26,990.50	242,121.00	242,121.00	242,121.00	242,121.00	242,121.00
2.1 REMUNERACIONES Y CONTRIBUCIONES	0.00	269,111.50	269,111.50	26,990.50	242,121.00	242,121.00	242,121.00	242,121.00	242,121.00
2.1.5 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	0.00	269,111.50	269,111.50	26,990.50	242,121.00	242,121.00	242,121.00	242,121.00	242,121.00
2.1.5.3 Contribuciones al seguro de riesgo laboral	0.00	269,111.50	269,111.50	26,990.50	242,121.00	242,121.00	242,121.00	242,121.00	242,121.00
2.1.5.3.01 Contribuciones al seguro de riesgo laboral	0.00	269,111.50	269,111.50	26,990.50	242,121.00	242,121.00	242,121.00	242,121.00	242,121.00
2.2.2.1.01.2.2.2.2.2.1	0.00	108,560.00	108,560.00	0.00	108,560.00	108,560.00	108,560.00	108,560.00	108,560.00
2.2 CONTRATACIÓN DE SERVICIOS	0.00	108,560.00	108,560.00	0.00	108,560.00	108,560.00	108,560.00	108,560.00	108,560.00
2.2.2 PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	0.00	108,560.00	108,560.00	0.00	108,560.00	108,560.00	108,560.00	108,560.00	108,560.00
2.2.2.1 Publicidad y propaganda	0.00	108,560.00	108,560.00	0.00	108,560.00	108,560.00	108,560.00	108,560.00	108,560.00
2.2.2.1.01 Publicidad y propaganda	0.00	108,560.00	108,560.00	0.00	108,560.00	108,560.00	108,560.00	108,560.00	108,560.00
2.2.2.2.01.2.2.2.2.2.2	0.00	43,070.00	43,070.00	0.00	43,070.00	0.00	0.00	0.00	0.00
2.2 CONTRATACIÓN DE SERVICIOS	0.00	43,070.00	43,070.00	0.00	43,070.00	0.00	0.00	0.00	0.00
2.2.2 PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	0.00	43,070.00	43,070.00	0.00	43,070.00	0.00	0.00	0.00	0.00
2.2.2.2 Impresión y encuadernación	0.00	43,070.00	43,070.00	0.00	43,070.00	0.00	0.00	0.00	0.00
2.2.2.2.01 Impresión y encuadernación	0.00	43,070.00	43,070.00	0.00	43,070.00	0.00	0.00	0.00	0.00
2.2.3.1.01.2.2.3.2.2.3.1	0.00	839,425.00	839,425.00	0.00	839,425.00	839,425.00	839,425.00	839,425.00	839,425.00
2.2 CONTRATACIÓN DE SERVICIOS	0.00	839,425.00	839,425.00	0.00	839,425.00	839,425.00	839,425.00	839,425.00	839,425.00
2.2.3 VÍATOS	0.00	839,425.00	839,425.00	0.00	839,425.00	839,425.00	839,425.00	839,425.00	839,425.00
2.2.3.1 VÍATOS dentro del país	0.00	839,425.00	839,425.00	0.00	839,425.00	839,425.00	839,425.00	839,425.00	839,425.00
2.2.3.1.01 VÍATOS dentro del país	0.00	839,425.00	839,425.00	0.00	839,425.00	839,425.00	839,425.00	839,425.00	839,425.00
2.2.5.4.01.2.2.5.2.2.5.4	0.00	161,600.00	161,600.00	0.00	161,600.00	0.00	0.00	0.00	0.00
2.2 CONTRATACIÓN DE SERVICIOS	0.00	161,600.00	161,600.00	0.00	161,600.00	0.00	0.00	0.00	0.00
2.2.5 ALQUILERES Y RENTAS	0.00	161,600.00	161,600.00	0.00	161,600.00	0.00	0.00	0.00	0.00
2.2.5.4 Alquileres de equipos de transporte, tracción y elevación	0.00	161,600.00	161,600.00	0.00	161,600.00	0.00	0.00	0.00	0.00
2.2.5.4.01 Alquileres de equipos de transporte, tracción y elevación	0.00	161,600.00	161,600.00	0.00	161,600.00	0.00	0.00	0.00	0.00