



**REPUBLICA DOMINICANA**

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

SANTO DOMINGO ESTE

TODO POR LA PATRIA

"AÑO DEL FOMENTO A LAS EXPORTACIONES"

**BALANCE GENERAL**

AL 30 DE SEPTIEMBRE 2018

VALOR EN RD\$

**ACTIVIDAD 007**

**ACTIVOS**

**ACTIVOS CORRIENTES**

Apropiación no Programada

90,578,213.54

**TOTAL ACTIVOS CORRIENTES**

90,578,213.54

**ACTIVOS NO CORRIENTES**

Bienes de Uso (Activos no Financieros)

-

Bienes Intangibles

-

**TOTAL ACTIVOS NO CORRIENTES**

**TOTAL ACTIVOS**

90,578,213.54

**PATRIMONIO**

PRESUPUESTO APROBADOS

412,770,924.00

**Menos: RESULTADOS NETO DEL EJERCICIO**

322,192,710.46

**TOTAL PATRIMONIO NETO**

90,578,213.54

  
**Lic. OMAR A. RINCON SOSA**

Mayor Contador, F.A.R.D  
Sub- Director de Contabilidad

  
**Lic. JHONNY MENDEZ**

Tte. de Navio Contador, A.R.D.  
Sub-Director Auditoria DIGEV



  
**Lic. ELVIS A. MUÑOZ PERALTA**

Coronel Contador, E.R.D.  
Director Financiero de la DIGEV

Periodo: 2018

Actividad / Objeto del Gasto	Presupuesto Inicial	Insumos Presupuestados	Presupuesto Vigente	Presupuesto Disponible	ESTADOS DEL GASTO				
					Porcentaje	Compromiso	Devengado	Libramiento	Pagos
<b>Total General</b>	<b>408,812,076.00</b>	<b>3,959,948.00</b>	<b>412,770,824.00</b>	<b>90,976,313.54</b>	<b>322,192,710.46</b>	<b>318,708,115.88</b>	<b>312,169,427.88</b>	<b>312,169,427.88</b>	<b>306,003,078.01</b>
<b>0007.2.1.1.1.07</b>	<b>35,555,030.00</b>	<b>0.00</b>	<b>35,555,030.00</b>	<b>10,287,192.91</b>	<b>25,267,837.09</b>	<b>25,267,837.09</b>	<b>25,267,837.09</b>	<b>25,267,837.09</b>	<b>25,267,837.09</b>
<b>2.1 REMUNERACIONES Y CONTRIBUCIONES</b>	<b>35,555,030.00</b>	<b>0.00</b>	<b>35,555,030.00</b>	<b>10,287,192.91</b>	<b>25,267,837.09</b>	<b>25,267,837.09</b>	<b>25,267,837.09</b>	<b>25,267,837.09</b>	<b>25,267,837.09</b>
<b>2.1.1 REMUNERACIONES</b>	<b>35,555,030.00</b>	<b>0.00</b>	<b>35,555,030.00</b>	<b>10,287,192.91</b>	<b>25,267,837.09</b>	<b>25,267,837.09</b>	<b>25,267,837.09</b>	<b>25,267,837.09</b>	<b>25,267,837.09</b>
<b>2.1.1.1 Remuneraciones al personal fijo</b>	<b>35,555,030.00</b>	<b>0.00</b>	<b>35,555,030.00</b>	<b>10,287,192.91</b>	<b>25,267,837.09</b>	<b>25,267,837.09</b>	<b>25,267,837.09</b>	<b>25,267,837.09</b>	<b>25,267,837.09</b>
<b>2.1.1.1.07 Sueldo fijo por rango</b>	<b>35,555,030.00</b>	<b>0.00</b>	<b>35,555,030.00</b>	<b>10,287,192.91</b>	<b>25,267,837.09</b>	<b>25,267,837.09</b>	<b>25,267,837.09</b>	<b>25,267,837.09</b>	<b>25,267,837.09</b>
<b>0007.2.1.1.1.12</b>	<b>80,043,072.00</b>	<b>0.00</b>	<b>80,043,072.00</b>	<b>12,382,115.19</b>	<b>67,660,956.81</b>	<b>67,660,956.81</b>	<b>67,660,956.81</b>	<b>67,660,956.81</b>	<b>67,660,956.81</b>
<b>2.1 REMUNERACIONES Y CONTRIBUCIONES</b>	<b>80,043,072.00</b>	<b>0.00</b>	<b>80,043,072.00</b>	<b>12,382,115.19</b>	<b>67,660,956.81</b>	<b>67,660,956.81</b>	<b>67,660,956.81</b>	<b>67,660,956.81</b>	<b>67,660,956.81</b>
<b>2.1.1 REMUNERACIONES</b>	<b>80,043,072.00</b>	<b>0.00</b>	<b>80,043,072.00</b>	<b>12,382,115.19</b>	<b>67,660,956.81</b>	<b>67,660,956.81</b>	<b>67,660,956.81</b>	<b>67,660,956.81</b>	<b>67,660,956.81</b>
<b>2.1.1.1 Remuneraciones al personal fijo</b>	<b>80,043,072.00</b>	<b>0.00</b>	<b>80,043,072.00</b>	<b>12,382,115.19</b>	<b>67,660,956.81</b>	<b>67,660,956.81</b>	<b>67,660,956.81</b>	<b>67,660,956.81</b>	<b>67,660,956.81</b>
<b>2.1.1.1.12 Sueldo fijo por cargo a personal militar</b>	<b>80,043,072.00</b>	<b>0.00</b>	<b>80,043,072.00</b>	<b>12,382,115.19</b>	<b>67,660,956.81</b>	<b>67,660,956.81</b>	<b>67,660,956.81</b>	<b>67,660,956.81</b>	<b>67,660,956.81</b>
<b>0007.2.1.1.2.02</b>	<b>81,748,930.00</b>	<b>4,385,000.00</b>	<b>86,133,930.00</b>	<b>10,603,275.70</b>	<b>45,530,654.30</b>	<b>45,530,654.30</b>	<b>45,530,654.30</b>	<b>45,530,654.30</b>	<b>44,818,654.30</b>
<b>2.1 REMUNERACIONES Y CONTRIBUCIONES</b>	<b>81,748,930.00</b>	<b>4,385,000.00</b>	<b>86,133,930.00</b>	<b>10,603,275.70</b>	<b>45,530,654.30</b>	<b>45,530,654.30</b>	<b>45,530,654.30</b>	<b>45,530,654.30</b>	<b>44,818,654.30</b>
<b>2.1.1 REMUNERACIONES</b>	<b>81,748,930.00</b>	<b>4,385,000.00</b>	<b>86,133,930.00</b>	<b>10,603,275.70</b>	<b>45,530,654.30</b>	<b>45,530,654.30</b>	<b>45,530,654.30</b>	<b>45,530,654.30</b>	<b>44,818,654.30</b>
<b>2.1.1.2 Remuneraciones al personal con carácter transitorio</b>	<b>81,748,930.00</b>	<b>4,385,000.00</b>	<b>86,133,930.00</b>	<b>10,603,275.70</b>	<b>45,530,654.30</b>	<b>45,530,654.30</b>	<b>45,530,654.30</b>	<b>45,530,654.30</b>	<b>44,818,654.30</b>
<b>2.1.1.2.02 Sueldos de personal nominal</b>	<b>81,748,930.00</b>	<b>4,385,000.00</b>	<b>86,133,930.00</b>	<b>10,603,275.70</b>	<b>45,530,654.30</b>	<b>45,530,654.30</b>	<b>45,530,654.30</b>	<b>45,530,654.30</b>	<b>44,818,654.30</b>
<b>0007.2.1.1.2.04</b>	<b>10,800,000.00</b>	<b>0.00</b>	<b>10,800,000.00</b>	<b>2,700,000.00</b>	<b>8,100,000.00</b>	<b>8,100,000.00</b>	<b>8,100,000.00</b>	<b>8,100,000.00</b>	<b>8,100,000.00</b>
<b>2.1 REMUNERACIONES Y CONTRIBUCIONES</b>	<b>10,800,000.00</b>	<b>0.00</b>	<b>10,800,000.00</b>	<b>2,700,000.00</b>	<b>8,100,000.00</b>	<b>8,100,000.00</b>	<b>8,100,000.00</b>	<b>8,100,000.00</b>	<b>8,100,000.00</b>
<b>2.1.1 REMUNERACIONES</b>	<b>10,800,000.00</b>	<b>0.00</b>	<b>10,800,000.00</b>	<b>2,700,000.00</b>	<b>8,100,000.00</b>	<b>8,100,000.00</b>	<b>8,100,000.00</b>	<b>8,100,000.00</b>	<b>8,100,000.00</b>
<b>2.1.1.2 Remuneraciones al personal con carácter transitorio</b>	<b>10,800,000.00</b>	<b>0.00</b>	<b>10,800,000.00</b>	<b>2,700,000.00</b>	<b>8,100,000.00</b>	<b>8,100,000.00</b>	<b>8,100,000.00</b>	<b>8,100,000.00</b>	<b>8,100,000.00</b>
<b>2.1.1.2.04 Sueldos al personal por servicios especiales</b>	<b>10,800,000.00</b>	<b>0.00</b>	<b>10,800,000.00</b>	<b>2,700,000.00</b>	<b>8,100,000.00</b>	<b>8,100,000.00</b>	<b>8,100,000.00</b>	<b>8,100,000.00</b>	<b>8,100,000.00</b>
<b>0007.2.1.1.4.01</b>	<b>14,938,738.00</b>	<b>387,025.00</b>	<b>15,325,763.00</b>	<b>15,325,763.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2.1 REMUNERACIONES Y CONTRIBUCIONES</b>	<b>14,938,738.00</b>	<b>387,025.00</b>	<b>15,325,763.00</b>	<b>15,325,763.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2.1.1 REMUNERACIONES</b>	<b>14,938,738.00</b>	<b>387,025.00</b>	<b>15,325,763.00</b>	<b>15,325,763.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2.1.1.4 Sueldo anual no. 13</b>	<b>14,938,738.00</b>	<b>387,025.00</b>	<b>15,325,763.00</b>	<b>15,325,763.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2.1.1.4.01 Sueldo Anual No. 13</b>	<b>14,938,738.00</b>	<b>387,025.00</b>	<b>15,325,763.00</b>	<b>15,325,763.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0007.2.1.2.2.14</b>	<b>3,959,230.00</b>	<b>-2,850,000.00</b>	<b>1,109,230.00</b>	<b>1,109,230.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2.1 REMUNERACIONES Y CONTRIBUCIONES</b>	<b>3,959,230.00</b>	<b>-2,850,000.00</b>	<b>1,109,230.00</b>	<b>1,109,230.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2.1.2 SOBRESUELDOS</b>	<b>3,959,230.00</b>	<b>-2,850,000.00</b>	<b>1,109,230.00</b>	<b>1,109,230.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2.1.2.2 Compensación</b>	<b>3,959,230.00</b>	<b>-2,850,000.00</b>	<b>1,109,230.00</b>	<b>1,109,230.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2.1.2.2.14 Compensación especial al personal militar</b>	<b>3,959,230.00</b>	<b>-2,850,000.00</b>	<b>1,109,230.00</b>	<b>1,109,230.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0007.2.1.5.1.01</b>	<b>6,219,938.00</b>	<b>310,937.00</b>	<b>6,530,875.00</b>	<b>1,511,261.04</b>	<b>5,019,613.96</b>	<b>5,019,613.96</b>	<b>5,019,613.96</b>	<b>5,019,613.96</b>	<b>4,969,133.16</b>
<b>2.1 REMUNERACIONES Y CONTRIBUCIONES</b>	<b>6,219,938.00</b>	<b>310,937.00</b>	<b>6,530,875.00</b>	<b>1,511,261.04</b>	<b>5,019,613.96</b>	<b>5,019,613.96</b>	<b>5,019,613.96</b>	<b>5,019,613.96</b>	<b>4,969,133.16</b>
<b>2.1.5 CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b>	<b>6,219,938.00</b>	<b>310,937.00</b>	<b>6,530,875.00</b>	<b>1,511,261.04</b>	<b>5,019,613.96</b>	<b>5,019,613.96</b>	<b>5,019,613.96</b>	<b>5,019,613.96</b>	<b>4,969,133.16</b>
<b>2.1.5.1 Contribuciones al seguro de salud</b>	<b>6,219,938.00</b>	<b>310,937.00</b>	<b>6,530,875.00</b>	<b>1,511,261.04</b>	<b>5,019,613.96</b>	<b>5,019,613.96</b>	<b>5,019,613.96</b>	<b>5,019,613.96</b>	<b>4,969,133.16</b>
<b>2.1.5.1.01 Contribuciones al seguro de salud</b>	<b>6,219,938.00</b>	<b>310,937.00</b>	<b>6,530,875.00</b>	<b>1,511,261.04</b>	<b>5,019,613.96</b>	<b>5,019,613.96</b>	<b>5,019,613.96</b>	<b>5,019,613.96</b>	<b>4,969,133.16</b>
<b>0007.2.1.5.3.01</b>	<b>918,182.00</b>	<b>50,428.00</b>	<b>968,610.00</b>	<b>182,410.68</b>	<b>814,179.32</b>	<b>814,179.32</b>	<b>814,179.32</b>	<b>814,179.32</b>	<b>805,991.32</b>
<b>2.1 REMUNERACIONES Y CONTRIBUCIONES</b>	<b>918,182.00</b>	<b>50,428.00</b>	<b>968,610.00</b>	<b>182,410.68</b>	<b>814,179.32</b>	<b>814,179.32</b>	<b>814,179.32</b>	<b>814,179.32</b>	<b>805,991.32</b>
<b>2.1.5 CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b>	<b>918,182.00</b>	<b>50,428.00</b>	<b>968,610.00</b>	<b>182,410.68</b>	<b>814,179.32</b>	<b>814,179.32</b>	<b>814,179.32</b>	<b>814,179.32</b>	<b>805,991.32</b>
<b>2.1.5.3 Contribuciones al seguro de riesgo laboral</b>	<b>918,182.00</b>	<b>50,428.00</b>	<b>968,610.00</b>	<b>182,410.68</b>	<b>814,179.32</b>	<b>814,179.32</b>	<b>814,179.32</b>	<b>814,179.32</b>	<b>805,991.32</b>
<b>2.1.5.3.01 Contribuciones al seguro de riesgo laboral</b>	<b>918,182.00</b>	<b>50,428.00</b>	<b>968,610.00</b>	<b>182,410.68</b>	<b>814,179.32</b>	<b>814,179.32</b>	<b>814,179.32</b>	<b>814,179.32</b>	<b>805,991.32</b>
<b>0007.2.2.1.2.01</b>	<b>1,400,000.00</b>	<b>40,071.00</b>	<b>1,440,071.00</b>	<b>454,457.14</b>	<b>985,613.86</b>	<b>985,613.86</b>	<b>985,613.86</b>	<b>985,613.86</b>	<b>985,613.86</b>
<b>2.2 CONTRATACIÓN DE SERVICIOS</b>	<b>1,400,000.00</b>	<b>40,071.00</b>	<b>1,440,071.00</b>	<b>454,457.14</b>	<b>985,613.86</b>	<b>985,613.86</b>	<b>985,613.86</b>	<b>985,613.86</b>	<b>985,613.86</b>
<b>2.2.1 SERVICIOS BÁSICOS</b>	<b>1,400,000.00</b>	<b>40,071.00</b>	<b>1,440,071.00</b>	<b>454,457.14</b>	<b>985,613.86</b>	<b>985,613.86</b>	<b>985,613.86</b>	<b>985,613.86</b>	<b>985,613.86</b>
<b>2.2.1.2 Servicios telefónico de larga distancia</b>	<b>1,400,000.00</b>	<b>40,071.00</b>	<b>1,440,071.00</b>	<b>454,457.14</b>	<b>985,613.86</b>	<b>985,613.86</b>	<b>985,613.86</b>	<b>985,613.86</b>	<b>985,613.86</b>
<b>2.2.1.2.01 Servicios telefónico de larga distancia</b>	<b>1,400,000.00</b>	<b>40,071.00</b>	<b>1,440,071.00</b>	<b>454,457.14</b>	<b>985,613.86</b>	<b>985,613.86</b>	<b>985,613.86</b>	<b>985,613.86</b>	<b>985,613.86</b>

Ejecución Por Cuenta Y Subcuenta  
 BALANCE TEMPORAL

Actividad / Origen del CCF Aux	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO			Pagado	
					Preventivo	Compromiso	Devengado		
<b>Total General</b>	408,812,076.00	3,959,848.00	412,770,924.00	89,578,213.54	322,192,710.48	318,708,415.85	312,169,427.88	312,169,427.88	306,003,078.01

Parámetros del Reporte :  
 Tipo Moneda : 1 - Nacional  
 Selección(es) del Grid Clasificador [0007-Servicios de Educación Vocacional]  
 Tipo Gasto : Presupuestado  
 Parámetros Reporte:  
 Hasta : 30/09/2018 23:59  
 nNull : Balance Aprobado + Temporal  
 Lista Clasificadores :  
 Posee 1 valores!  
 [0007-Servicios de Educación Vocacional]  
 Precontingencia : -  
 Periodo : 2018  
 Particional : N  
 Primitiva Libro :  
 Primitiva Libro : S  
 Título Reporte : Ejecución por Cuenta y Subcuenta  
 No Presupuestada : N  
 Tipo Fecha : 01-01-Html.Registro  
 Reportes Anteriores : -  
 Tipo de Reporte : pdf-Archivo PDF Acrobat  
 Entidad : No Informado  
 Clasificador : dr.gov.sigef.clasificadores.programatico.actividadobn.LookupVOActividadObr-Actividad / Otra  
 Nombre :

