



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"

BALANCE GENERAL

AL 31 de NOVIEMBRE 2019

VALOR EN RD\$

ACTIVIDAD 007

ACTIVOS

ACTIVOS CORRIENTES

APROPIACION NO PROGRAMADA	11,991,251.56
MODIFICACION PENDIENTE	3,000,000.00
<b>TOTAL DE ACTIVOS CORRIENTES</b>	<b>8,991,251.56</b>

ACTIVOS NO CORRIENTES

BIENES DE USO (ACTIVOS NO FINANCIEROS)	0.00
BIENES INTANGIBLES	0.00
<b>TOTAL DE ACTIVOS NO CORRIENTES</b>	<b>0.00</b>

TOTAL DE ACTIVOS

-
<b>8,991,251.56</b>

PASIVOS

PASIVOS CORRIENTES

RETENCIONES Y OTROS	0.00
<b>TOTAL PASIVOS CORRIENTES</b>	<b>0.00</b>

PASIVOS NO CORRIENTES

CUENTAS POR PAGAR	0.00
<b>TOTAL PASIVOS NO CORRIENTES</b>	<b>0.00</b>

PATRIMONIO

PRESUPUESTOS APROBADOS	537,858,173.00
RESULTADOS NETO DEL EJERCICIO	528,866,921.44
<b>TOTAL PATRIMONIO</b>	<b>8,991,251.56</b>
<b>TOTAL PASIVO Y PATRIMONIO</b>	<b>8,991,251.56</b>

~~Lic. OMAR A. RINCON SOSA~~

Mayor Contador, F.A.R.D

Sub-Director. de Contabilidad DIGEV

LIC. JHONNY MENDEZ

Tte. de Navio A.R.D

Sub-Director Auditoria DIGEV.

Lic. ELVIS A. MUÑOZ PERALTA

Coronel Contador, E.R.D.

Director Financiero DIGEV



## Ejecución Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

BALANCE TEMPORAL

29/11/2019 16:42:00

Periodo: 2019

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20867172-00102973179-SIGEF

Fuente Especifica,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
<b>Total General</b>	537,858,173.00	3,000,000.00	540,858,173.00	11,991,251.56	528,866,921.44	521,970,867.35	515,712,987.19	515,712,987.19	486,126,165.29
<b>0100.2.1.1.1.07.2.1.1.2.1.1.1</b>	47,772,876.00	-5,161,007.00	42,611,869.00	5,875,444.44	36,736,424.56	36,736,424.56	36,736,424.56	36,736,424.56	36,736,424.56
2.1 REMUNERACIONES Y CONTRIBUCIONES	47,772,876.00	-5,161,007.00	42,611,869.00	5,875,444.44	36,736,424.56	36,736,424.56	36,736,424.56	36,736,424.56	36,736,424.56
2.1.1 REMUNERACIONES	47,772,876.00	-5,161,007.00	42,611,869.00	5,875,444.44	36,736,424.56	36,736,424.56	36,736,424.56	36,736,424.56	36,736,424.56
2.1.1.1 Remuneraciones al personal fijo	47,772,876.00	-5,161,007.00	42,611,869.00	5,875,444.44	36,736,424.56	36,736,424.56	36,736,424.56	36,736,424.56	36,736,424.56
2.1.1.1.07 Sueldo fijo por rango	47,772,876.00	-5,161,007.00	42,611,869.00	5,875,444.44	36,736,424.56	36,736,424.56	36,736,424.56	36,736,424.56	36,736,424.56
<b>0100.2.1.1.1.12.2.1.1.2.1.1.1</b>	73,737,955.00	0.00	73,737,955.00	-14,765,052.97	88,503,007.97	88,503,007.97	88,503,007.97	88,503,007.97	88,503,007.97
2.1 REMUNERACIONES Y CONTRIBUCIONES	73,737,955.00	0.00	73,737,955.00	-14,765,052.97	88,503,007.97	88,503,007.97	88,503,007.97	88,503,007.97	88,503,007.97
2.1.1 REMUNERACIONES	73,737,955.00	0.00	73,737,955.00	-14,765,052.97	88,503,007.97	88,503,007.97	88,503,007.97	88,503,007.97	88,503,007.97
2.1.1.1 Remuneraciones al personal fijo	73,737,955.00	0.00	73,737,955.00	-14,765,052.97	88,503,007.97	88,503,007.97	88,503,007.97	88,503,007.97	88,503,007.97
2.1.1.1.12 Sueldo fijo por cargo a personal militar y policial	73,737,955.00	0.00	73,737,955.00	-14,765,052.97	88,503,007.97	88,503,007.97	88,503,007.97	88,503,007.97	88,503,007.97
<b>0100.2.1.1.2.02.2.1.1.2.1.1.2</b>	85,128,419.00	0.00	85,128,419.00	9,422,240.98	75,706,178.02	75,706,178.02	75,706,178.02	75,706,178.02	75,686,178.02
2.1 REMUNERACIONES Y CONTRIBUCIONES	85,128,419.00	0.00	85,128,419.00	9,422,240.98	75,706,178.02	75,706,178.02	75,706,178.02	75,706,178.02	75,686,178.02
2.1.1 REMUNERACIONES	85,128,419.00	0.00	85,128,419.00	9,422,240.98	75,706,178.02	75,706,178.02	75,706,178.02	75,706,178.02	75,686,178.02
2.1.1.2 Remuneraciones al personal con carácter transitorio	85,128,419.00	0.00	85,128,419.00	9,422,240.98	75,706,178.02	75,706,178.02	75,706,178.02	75,706,178.02	75,686,178.02
2.1.1.2.02 Sueldos de personal nominal	85,128,419.00	0.00	85,128,419.00	9,422,240.98	75,706,178.02	75,706,178.02	75,706,178.02	75,706,178.02	75,686,178.02
<b>0100.2.1.1.2.04.2.1.1.2.1.1.2</b>	12,500,000.00	3,000,000.00	15,500,000.00	902,000.00	14,598,000.00	14,598,000.00	14,598,000.00	14,598,000.00	14,598,000.00
2.1 REMUNERACIONES Y CONTRIBUCIONES	12,500,000.00	3,000,000.00	15,500,000.00	902,000.00	14,598,000.00	14,598,000.00	14,598,000.00	14,598,000.00	14,598,000.00
2.1.1 REMUNERACIONES	12,500,000.00	3,000,000.00	15,500,000.00	902,000.00	14,598,000.00	14,598,000.00	14,598,000.00	14,598,000.00	14,598,000.00
2.1.1.2 Remuneraciones al personal con carácter transitorio	12,500,000.00	3,000,000.00	15,500,000.00	902,000.00	14,598,000.00	14,598,000.00	14,598,000.00	14,598,000.00	14,598,000.00
2.1.1.2.04 Sueldos al personal por servicios especiales	12,500,000.00	3,000,000.00	15,500,000.00	902,000.00	14,598,000.00	14,598,000.00	14,598,000.00	14,598,000.00	14,598,000.00
<b>0100.2.1.1.4.01.2.1.1.2.1.1.4</b>	8,790,853.00	8,245,907.00	17,036,760.00	-1,433,499.99	18,470,259.99	18,470,259.99	18,470,259.99	18,470,259.99	0.00
2.1 REMUNERACIONES Y CONTRIBUCIONES	8,790,853.00	8,245,907.00	17,036,760.00	-1,433,499.99	18,470,259.99	18,470,259.99	18,470,259.99	18,470,259.99	0.00
2.1.1 REMUNERACIONES	8,790,853.00	8,245,907.00	17,036,760.00	-1,433,499.99	18,470,259.99	18,470,259.99	18,470,259.99	18,470,259.99	0.00
2.1.1.4 Sueldo anual no.13	8,790,853.00	8,245,907.00	17,036,760.00	-1,433,499.99	18,470,259.99	18,470,259.99	18,470,259.99	18,470,259.99	0.00
2.1.1.4.01 Sueldo Anual No. 13	8,790,853.00	8,245,907.00	17,036,760.00	-1,433,499.99	18,470,259.99	18,470,259.99	18,470,259.99	18,470,259.99	0.00
<b>0100.2.1.5.1.01.2.1.5.2.1.5.1</b>	6,700,000.00	475,000.00	7,175,000.00	-793,774.55	7,968,774.55	7,968,774.55	7,968,774.55	7,968,774.55	7,967,356.55
2.1 REMUNERACIONES Y CONTRIBUCIONES	6,700,000.00	475,000.00	7,175,000.00	-793,774.55	7,968,774.55	7,968,774.55	7,968,774.55	7,968,774.55	7,967,356.55
2.1.5 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	6,700,000.00	475,000.00	7,175,000.00	-793,774.55	7,968,774.55	7,968,774.55	7,968,774.55	7,968,774.55	7,967,356.55
2.1.5.1 Contribuciones al seguro de salud	6,700,000.00	475,000.00	7,175,000.00	-793,774.55	7,968,774.55	7,968,774.55	7,968,774.55	7,968,774.55	7,967,356.55
2.1.5.1.01 Contribuciones al seguro de salud	6,700,000.00	475,000.00	7,175,000.00	-793,774.55	7,968,774.55	7,968,774.55	7,968,774.55	7,968,774.55	7,967,356.55
<b>0100.2.1.5.3.01.2.1.5.2.1.5.3</b>	2,108,000.00	0.00	2,108,000.00	815,463.90	1,292,536.10	1,292,536.10	1,292,536.10	1,292,536.10	1,292,306.10
2.1 REMUNERACIONES Y CONTRIBUCIONES	2,108,000.00	0.00	2,108,000.00	815,463.90	1,292,536.10	1,292,536.10	1,292,536.10	1,292,536.10	1,292,306.10
2.1.5 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	2,108,000.00	0.00	2,108,000.00	815,463.90	1,292,536.10	1,292,536.10	1,292,536.10	1,292,536.10	1,292,306.10
2.1.5.3 Contribuciones al seguro de riesgo laboral	2,108,000.00	0.00	2,108,000.00	815,463.90	1,292,536.10	1,292,536.10	1,292,536.10	1,292,536.10	1,292,306.10
2.1.5.3.01 Contribuciones al seguro de riesgo laboral	2,108,000.00	0.00	2,108,000.00	815,463.90	1,292,536.10	1,292,536.10	1,292,536.10	1,292,536.10	1,292,306.10
<b>0100.2.2.1.2.01.2.2.1.2.2.1.2</b>	1,500,000.00	150,000.00	1,650,000.00	136,622.66	1,513,377.34	1,513,377.34	1,513,377.34	1,513,377.34	1,513,377.34
2.2 CONTRATACIÓN DE SERVICIOS	1,500,000.00	150,000.00	1,650,000.00	136,622.66	1,513,377.34	1,513,377.34	1,513,377.34	1,513,377.34	1,513,377.34
2.2.1 SERVICIOS BÁSICOS	1,500,000.00	150,000.00	1,650,000.00	136,622.66	1,513,377.34	1,513,377.34	1,513,377.34	1,513,377.34	1,513,377.34
2.2.1.2 Servicios telefónico de larga distancia	1,500,000.00	150,000.00	1,650,000.00	136,622.66	1,513,377.34	1,513,377.34	1,513,377.34	1,513,377.34	1,513,377.34
2.2.1.2.01 Servicios telefónico de larga distancia	1,500,000.00	150,000.00	1,650,000.00	136,622.66	1,513,377.34	1,513,377.34	1,513,377.34	1,513,377.34	1,513,377.34
<b>0100.2.2.1.3.01.2.2.1.2.2.1.3</b>	1,200,000.00	150,000.00	1,350,000.00	136,722.48	1,213,277.52	1,213,277.52	1,213,277.52	1,213,277.52	1,213,277.52
2.2 CONTRATACIÓN DE SERVICIOS	1,200,000.00	150,000.00	1,350,000.00	136,722.48	1,213,277.52	1,213,277.52	1,213,277.52	1,213,277.52	1,213,277.52
2.2.1 SERVICIOS BÁSICOS	1,200,000.00	150,000.00	1,350,000.00	136,722.48	1,213,277.52	1,213,277.52	1,213,277.52	1,213,277.52	1,213,277.52
2.2.1.3 Teléfono local	1,200,000.00	150,000.00	1,350,000.00	136,722.48	1,213,277.52	1,213,277.52	1,213,277.52	1,213,277.52	1,213,277.52
2.2.1.3.01 Teléfono local	1,200,000.00	150,000.00	1,350,000.00	136,722.48	1,213,277.52	1,213,277.52	1,213,277.52	1,213,277.52	1,213,277.52