



**DIRECCION GENERAL DE CONTABILIDAD GUBENAMENTAL**  
Conciliación Bancaria al 31 de diciembre del año 2021

Institución: ORQUESTA SINFONICA NACIONAL

Capítulo: 0216 Sub- Capítulo: 01 DAF: 01 UE: 0002

Nombre de Cta.: CUENTA OPERATIVA RECURSOS DIRECTOS

Número Cta.: 840-000016-0

Banco: BANRESERVAS

Esta incorporada en SIGEF: Si ☒ No ☐

**BALANCE EN LIBRO**

**LIBRO**

313,293.07

**MAS:**

Depositos del mes  
Notas de Crédito

-  
-

**TOTAL DISPONIBLE**

313,293.07

**MENOS:**

Cheques emitidos  
Notas de Débito  
Comisiones Bancarias

-  
-  
273.62

**TOTAL CONCILIADO**

313,019.45

**BALANCE EN BANCO**

**BANCO**

313,019.45

**MAS:**

Depósitos en tránsito

-  
-

**TOTAL DISPONIBLE**

313,019.45

**MENOS:**

Cheques en tránsito

-  
-

**TOTAL CONCILIADO**

313,019.45

JOSE R. REYNOSO

Preparado por

**ENC. CONTABILIDAD**

Puesto que ocupa

CAMELIA PEREZ

Revisado por

**ADMINISTRADORA Y FINANCIERO**

Puesto que ocupa

CAMELIA PEREZ

Autorizado por

**ADMINISTRADORA Y FINANCIERO**

Puesto que ocupa

DG-CB-02-02

Aprobado por el Director General de DIGECOG



## Estado de Movimientos Bancarios

| Período Desde | Hasta |
|---------------|-------|
|               |       |

|          |  |  |  |  |
|----------|--|--|--|--|
| Capitolo |  |  |  |  |
|----------|--|--|--|--|

### Sub-Capitulo

|  |  |
|--|--|
|  |  |
|  |  |

DAF

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|--|--|
|  |  |
|  |  |

**WE**

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|  |

Institución

Responsible de Cuenta Bancaria

Organismo Financiador

Monto Moneda Original

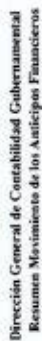
Tipo de Moneda

[illegible]

DC-EN5-02-17







Ala

| Código |      | Denominación |
|--------|------|--------------|
| 00     | 0000 | Capital      |
| 00     | 00   | Sub-Capital  |
| 00     | 00   | DAF          |
| 00     | 0000 | UF           |

[illegible]

DC-INS-02-18

**Author's address:**

**Puesto que**

Pacientes que acudieron

\_\_\_\_\_



# Dirección General de Contabilidad Gubernamental

Formulario de Arqueo de Cajas y Valores

Al 31 de diciembre 2021

Capítulo: 0216

Sub-Cap. 01

DAF: 0001

UE: 0002

Nombre Institución : ORQUESTA SINFONICA NACIONAL

Identificación de la Caja: CAJA CHICA ORQUESTA SINFONICA NACIONAL

Tipo de Caja: ☐ Caja General ☒ Caja Chica

| Billetes          | Cantidad | Total     |
|-------------------|----------|-----------|
| 2,000.00          |          | 0.00      |
| 1,000.00          | 3        | 3,000.00  |
| 500.00            | 13       | 6,500.00  |
| 200.00            |          | 0.00      |
| 100.00            | 7        | 700.00    |
| 50.00             | 19       | 950.00    |
| 20.00             |          | 0.00      |
| 10.00             |          | 0.00      |
| Total en Billetes |          | 11,150.00 |

| Monedas          | Cantidad | Total  |
|------------------|----------|--------|
| 25.00            | 3        | 75.00  |
| 10.00            |          | 0.00   |
| 5.00             |          | 0.00   |
| 1.00             | 32       | 32.00  |
| 0.50             |          | 0.00   |
| 0.25             | 3        | 0.75   |
| 0.10             |          | 0.00   |
| Total en Monedas |          | 107.75 |

Total en Billetes y Monedas 11,257.75

Comprobantes definitivos del Número 1213 al No. 1245 \$ 13,742.25  
Comprobantes Provisionales del No. al No. \$  
Cheque de Reposición No. \$

Total Efectivo y Comprobantes 25,000.00

Monto Asignado Tipo de Moneda \$ 25,000.00  
Efectivo y Comprobantes Tipo de Moneda \$ 25,000.00  
Faltante y Sobrante Tipo de Moneda \$ 0.00

Observaciones: Explique sobrante o faltante

MAYRA MONTILLA

Custodio

Secretaria

Puesto que ocupa

JOSE R. REYNOSO

Realizado por

Contador

Puesto que ocupa

CAMELIA PEREZ

Aprobado por

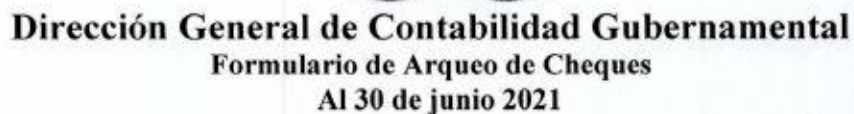
Administradora

Puesto que ocupa

Siendo las 10:20 a.m. procedimos a contar el efectivo y revisión de los comprobantes en caja  
Caja chica OSN en presencia de Mayra Montilla  
custodio de la misma.

Terminado el proceso hemos devuelto intacto los valores y documentos recibidos.



UE ☐

| Numero de Cheques  | Bancos | Proveedor | Total |
|--------------------|--------|-----------|-------|
|                    |        |           | 0.00  |
|                    |        |           | 0.00  |
|                    |        |           | 0.00  |
|                    |        |           | 0.00  |
|                    |        |           | 0.00  |
|                    |        |           | 0.00  |
|                    |        |           | 0.00  |
|                    |        |           | 0.00  |
| <b>Monto Total</b> |        |           | 0.00  |

RD\$

Explique sobran te o faltante

**Puesto que ocupa**

Siendo las 10:00 domingo 30 procedimos a contar el efectivo y revisión de los comprobantes en caja \_\_\_\_\_  
 \_\_\_\_\_ en presencia de \_\_\_\_\_  
 \_\_\_\_\_ custodio de la misma.  
 Terminado el proceso hemos devuelto intacto los valores y documentos recibidos. \_\_\_\_\_



| Periodo         |  |
|-----------------|--|
| Del mes de:     |  |
| Al mes de:      |  |
| Año:            |  |
| C. Bancaria N°: |  |
| Banco:          |  |

3 folios  
 J. de la Cruz  
 Preparado por  
 Fecha de Preparación  
 1 1 1 1 1 1 1 1 1 1  
 Puesto que se le  
 MINISTERIO DE CULTURA  
 DIRECCIÓN GENERAL DE ARTES  
 INSTITUTO VENEZOLANO DE INVESTIGACIONES LINGÜÍSTICAS Y LINGÜÍSTICA NACIONAL  
 Santo Domingo, 8 de





CC  
Dirección General de Contabilidad Gubernamental  
Formulario Detalle de la Deuda Administrativa

Institución ORQUESTA SINFONICA NACIONAL  
Capítulo 0216 MINISTERIO DE CULTURA  
Fecha 28 de Diciembre del 2021

Sub-Capítulo MINISTERIO DE CULTURA  
UE ORQUESTA SINFONICA NACIONAL

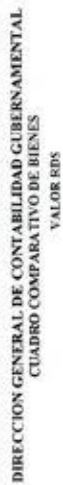
| ID    | Número Documento | Fecha Doc.  | Monto Original | Monto RDS    | Beneficiario    | Concepto del Pago                                    | Fuente de Financiamiento | Devengado Aprobado |             |        |                 | Distribución para Asientos |                        |
|-------|------------------|-------------|----------------|--------------|-----------------|------------------------------------------------------|--------------------------|--------------------|-------------|--------|-----------------|----------------------------|------------------------|
|       |                  |             |                |              |                 |                                                      |                          | Ccp Auxiliar       | Fecha       | Número | Monto Devengado | Fuente Específica          | Distribución Devengado |
| 1     | 81500000223      | 28-dic-2021 | 112,430.40     | 112,430.40   | NEMUNAS, S.R.L. | Compra a crédito de equipo de sonido                 | 10                       | 239501             | 28-dic-2021 | 328    | 112,430.40      | 100                        |                        |
| 2     | 81500000223      | 28-dic-2021 | 553,623.47     | 553,623.47   | NEMUNAS, S.R.L. | Compra a crédito de accesorios para instrumentos     | 10                       | 239501             | 28-dic-2021 | 328    | 553,623.47      | 100                        |                        |
| 3     | 81500000223      | 28-dic-2021 | 117,991.74     | 117,991.74   | NEMUNAS, S.R.L. | Compra a crédito de equipos y sorditos audiovisuales | 10                       | 262101             | 28-dic-2021 | 328    | 117,991.74      | 100                        |                        |
| 4     | 81500000223      | 28-dic-2021 | 3,321,092.01   | 3,321,092.01 | NEMUNAS, S.R.L. | Compra a crédito de instrumentos musicales           | 10                       | 262401             | 28-dic-2021 | 328    | 3,321,092.01    | 100                        |                        |
| 5     |                  |             |                |              |                 |                                                      |                          |                    |             |        |                 |                            |                        |
| 6     |                  |             |                |              |                 |                                                      |                          |                    |             |        |                 |                            |                        |
| 7     |                  |             |                |              |                 |                                                      |                          |                    |             |        |                 |                            |                        |
| 8     |                  |             |                |              |                 |                                                      |                          |                    |             |        |                 |                            |                        |
| 9     |                  |             |                |              |                 |                                                      |                          |                    |             |        |                 |                            |                        |
| 10    |                  |             |                |              |                 |                                                      |                          |                    |             |        |                 |                            |                        |
| 11    |                  |             |                |              |                 |                                                      |                          |                    |             |        |                 |                            |                        |
| 12    |                  |             |                |              |                 |                                                      |                          |                    |             |        |                 |                            |                        |
| 13    |                  |             |                |              |                 |                                                      |                          |                    |             |        |                 |                            |                        |
| 14    |                  |             |                |              |                 |                                                      |                          |                    |             |        |                 |                            |                        |
| 15    |                  |             |                |              |                 |                                                      |                          |                    |             |        |                 |                            |                        |
| 16    |                  |             |                |              |                 |                                                      |                          |                    |             |        |                 |                            |                        |
| 17    |                  |             |                |              |                 |                                                      |                          |                    |             |        |                 |                            |                        |
| 18    |                  |             |                |              |                 |                                                      |                          |                    |             |        |                 |                            |                        |
| 19    |                  |             |                |              |                 |                                                      |                          |                    |             |        |                 |                            |                        |
| 20    |                  |             |                |              |                 |                                                      |                          |                    |             |        |                 |                            |                        |
| 21    |                  |             |                |              |                 |                                                      |                          |                    |             |        |                 |                            |                        |
| 22    |                  |             |                |              |                 |                                                      |                          |                    |             |        |                 |                            |                        |
| 23    |                  |             |                |              |                 |                                                      |                          |                    |             |        |                 |                            |                        |
| 24    |                  |             |                |              |                 |                                                      |                          |                    |             |        |                 |                            |                        |
| 25    |                  |             |                |              |                 |                                                      |                          |                    |             |        |                 |                            |                        |
| 26    |                  |             |                |              |                 |                                                      |                          |                    |             |        |                 |                            |                        |
| 27    |                  |             |                |              |                 |                                                      |                          |                    |             |        |                 |                            |                        |
| 28    |                  |             |                |              |                 |                                                      |                          |                    |             |        |                 |                            |                        |
| 29    |                  |             |                |              |                 |                                                      |                          |                    |             |        |                 |                            |                        |
| 30    |                  |             |                |              |                 |                                                      |                          |                    |             |        |                 |                            |                        |
| 31    |                  |             |                |              |                 |                                                      |                          |                    |             |        |                 |                            |                        |
| 32    |                  |             |                |              |                 |                                                      |                          |                    |             |        |                 |                            |                        |
| 33    |                  |             |                |              |                 |                                                      |                          |                    |             |        |                 |                            |                        |
| 34    |                  |             |                |              |                 |                                                      |                          |                    |             |        |                 |                            |                        |
| 35    |                  |             |                |              |                 |                                                      |                          |                    |             |        |                 |                            |                        |
| 36    |                  |             |                |              |                 |                                                      |                          |                    |             |        |                 |                            |                        |
| 37    |                  |             |                |              |                 |                                                      |                          |                    |             |        |                 |                            |                        |
| 38    |                  |             |                |              |                 |                                                      |                          |                    |             |        |                 |                            |                        |
| Total |                  |             |                |              |                 |                                                      |                          |                    |             |        | 4,105,137.62    |                            | 0.00                   |

Preparado por  
JOSE RAFAEL REYES

Autenticado por  
CAMELIA PEREZ DE VIDAL  
ADMINISTRADORA FINANCIERA

ENCARGADO DE CONTABILIDAD  
Puesto que ocupa

DC-INS-02-29



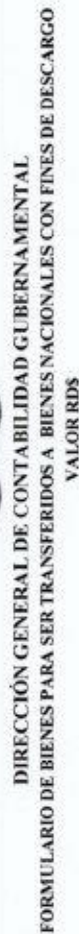
|              |                                  |
|--------------|----------------------------------|
| Sub-Capítulo | 01 MINISTERIO DE CULTURA         |
| DAF          | 0001 MINISTERIO DE CULTURA       |
| UE           | 0002 ORQUESTA SINFÓNICA NACIONAL |

|             |                             |
|-------------|-----------------------------|
| Institución | ORQUESTA SINFÓNICA NACIONAL |
| Fecha       | 29.12.2023                  |
| Castulo     | MINISTERIO DE CULTURA       |

| ACTUALIZACIONES       |             |                       |       |           |       |        |           |                          |                       | EJECUCION DEL PRESUPUESTO |                       |       |           |       |        | DIFERENCIA (+/-) | OBSERVACIONES |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   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|-----------------------|-------------|-----------------------|-------|-----------|-------|--------|-----------|--------------------------|-----------------------|---------------------------|-----------------------|-------|-----------|-------|--------|------------------|---------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------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| FUENTE FINANCIAMIENTO | FUENTE EXP. | ORGANISMO FINANCIADOR | PROG. | RES-PROG. | PROY. | ACTIVO | CCP-AUX   | MONTOS DE ADQUISICION EN | FUENTE FINANCIAMIENTO | FUENTE EXP.               | ORGANISMO FINANCIADOR | PROG. | SUB-PROG. | PROY. | ACTIVO |                  |               | CCP-AUX                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 01                    | 0101        | 01                    | 01    | 01        | 01    | 0001   | 24,114.01 | 40,720.00                | 0101                  | 0101                      | 01                    | 01    | 01        | 01    | 0001   | 24,114.01        | 40,720.00     | 01010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101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Sub-Capitulo  
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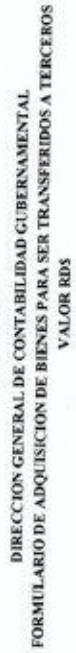
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| Scenario 99  |     |    |
| Scenario 100 |     |    |

Aprobado por el Director General de Contabilidad Gubernamental

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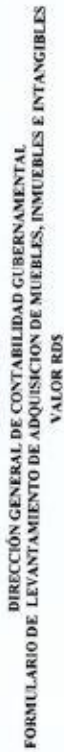
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MC-1986-07.13





Sub-capítulo  
DAF  
UE



# DIRECCIÓN GENERAL DE CONTABILIDAD GUBERNAMENTAL

Relación de Cheques Anticipos Financieros

NOMBRE DE LA INSTITUCION QUE REMITE

Capítulo:   
Sub-Cap.:   
DAF:   
UE:

Exp. No.   
Lib. #   
Monto Lib.   
Pag. Pres.

Cta. Bancaria:   
Resp. del Fondo:   
Teléfono:   
Tipo de Fondo:

Aprobado por el Director General de Contabilidad Gubernamental

| RNC/ Cédula | Beneficiario | Número Cheque | Fecha | Monto Cheque | Concepto | Valor Distribuido | Sub-Cuenta |
|-------------|--------------|---------------|-------|--------------|----------|-------------------|------------|
| 1           |              |               |       |              |          |                   |            |
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TOTAL EJECUTADO RDS

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Total Recibido

BALANCE EN LIBRO

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Auditor

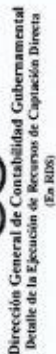






Sub-Capitulo  
DAF  
UE

DC-INS-02-37



| Periodo                         |            |
|---------------------------------|------------|
| Del mes de:                     | 01/07/2021 |
| Hasta mes de:                   | 29/11/2021 |
| Año:                            | 2021       |
| No. Cta. Bancaria: 840-000016-0 |            |
| E banco: Baneservas             |            |

1. Nombre Jose R. Lopez  
 2. Apellido Alfonso  
 3. Fecha de nacimiento 15/05/1983  
 4. Identificación 15000000000000000000  
 5. Profesión Arquitecto  
 6. Residencia San Juan, P.R.  
 7. Fecha de expedición 15/05/2013  
 8. Expediente 15000000000000000000  
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 97. Expediente 15000000000000000000  
 98. Expediente 1500

DECLARACIÓN JURADA

Recibido por \_\_\_\_\_

18 de Septiembre de 2021

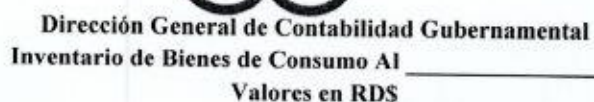
Fecha de Notación \_\_\_\_\_

ADMINISTRADORA FINANCIERA

Puesto que ocupa \_\_\_\_\_

San Domingo, R.D.



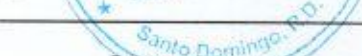


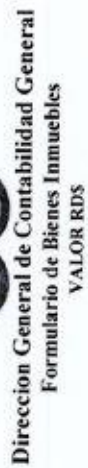
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Institución: ORQUESTA SINFONICA NACIONAL

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DC-INS-02-43

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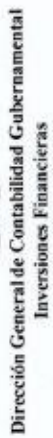
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Institución:

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DC-IN-02-10



**Dirección General de Contabilidad Gubernamental**  
**Formulario de Propuestas de Asientos de Ajustes y/o Reclasificaciones**  
**Valor RD\$**

**Institución** \_\_\_\_\_  
**Fecha** \_\_\_\_\_  
**Capítulo** \_\_\_\_\_

**Sub-Capítulo** \_\_\_\_\_  
**DAF** \_\_\_\_\_  
**UE** \_\_\_\_\_  
**Unidad Contable** \_\_\_\_\_

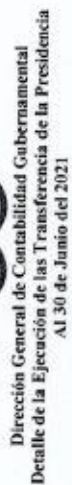
| IT | Partida |        | No. Cuenta | Nombre de la Cuenta | Débito | Crédito | Observación |
|----|---------|--------|------------|---------------------|--------|---------|-------------|
|    | Esp     | Presup |            |                     |        |         |             |
| 1  |         |        |            |                     |        |         |             |
| 2  |         |        |            |                     |        |         |             |
| 3  |         |        |            |                     |        |         |             |
|    |         |        |            | Monto Total         |        |         |             |

Enc. De Contabilidad

Dir. Administrativo Financiero

DG-INS-02-46





| Datos Institución |      |
|-------------------|------|
| Capítulo:         | 0000 |
| Sub-Capítulo:     | 00   |
| DAF:              | 00   |
| UE                | 0000 |

[illegible]

Faktor



06-ENR-02-47

Revisado por

Fechas de Revisión

Puesto que ocupa



Dirección General de Contabilidad Gubernamental  
Formulario Pago Anticipados a Licencias de Software

Institución \_\_\_\_\_  
Fecha \_\_\_\_\_  
Capítulo \_\_\_\_\_

Sub-Capítulo \_\_\_\_\_  
DAF \_\_\_\_\_  
UE \_\_\_\_\_

| Datos de la Licencia o Software |              |                  |                      | Asientos Contables 110410 Cuentos Pagados por Adelantado |                  |               |              |  |
|---------------------------------|--------------|------------------|----------------------|----------------------------------------------------------|------------------|---------------|--------------|--|
| Fecha                           | Licencia No. | Tipo de Licencia | Nombre del Proveedor | No. Libramiento, Cheque o Transferencia                  | Monto Anticipado | Monto Contado | Monto Actual |  |
| 1                               |              |                  |                      |                                                          |                  |               |              |  |
| 2                               |              |                  |                      |                                                          |                  |               |              |  |
| 3                               |              |                  |                      |                                                          |                  |               |              |  |
| 4                               |              |                  |                      |                                                          |                  |               |              |  |
| 5                               |              |                  |                      |                                                          |                  |               |              |  |
| 6                               |              |                  |                      |                                                          |                  |               |              |  |
| 7                               |              |                  |                      |                                                          |                  |               |              |  |
| 8                               |              |                  |                      |                                                          |                  |               |              |  |
| 9                               |              |                  |                      |                                                          |                  |               |              |  |
| 10                              |              |                  |                      |                                                          |                  |               |              |  |
| 11                              |              |                  |                      |                                                          |                  |               |              |  |
| 12                              |              |                  |                      |                                                          |                  |               |              |  |
| 13                              |              |                  |                      |                                                          |                  |               |              |  |
| 14                              |              |                  |                      |                                                          |                  |               |              |  |
| 15                              |              |                  |                      |                                                          |                  |               |              |  |
| 16                              |              |                  |                      |                                                          |                  |               |              |  |
| 17                              |              |                  |                      |                                                          |                  |               |              |  |
| 18                              |              |                  |                      |                                                          |                  |               |              |  |
| 19                              |              |                  |                      |                                                          |                  |               |              |  |
| 20                              |              |                  |                      |                                                          |                  |               |              |  |
| 21                              |              |                  |                      |                                                          |                  |               |              |  |
| 22                              |              |                  |                      |                                                          |                  |               |              |  |
| 23                              |              |                  |                      |                                                          |                  |               |              |  |
| 24                              |              |                  |                      |                                                          |                  |               |              |  |
| 25                              |              |                  |                      |                                                          |                  |               |              |  |
| 26                              |              |                  |                      |                                                          |                  |               |              |  |
| 27                              |              |                  |                      |                                                          |                  |               |              |  |
| 28                              |              |                  |                      |                                                          |                  |               |              |  |
| 29                              |              |                  |                      |                                                          |                  |               |              |  |
| 30                              |              |                  |                      |                                                          |                  |               |              |  |



DC-INS-02-48 a.

Preparado por  
*[Signature]*

Aprobado por  
*[Signature]*

Puesto que ocupa

Puesto que ocupa





|             |
|-------------|
| Institución |
| Fecha       |
| Capítulo    |

Sub-Capítulo \_\_\_\_\_  
DAF \_\_\_\_\_  
UE \_\_\_\_\_

DG-INS-02-48 b.

Revisado por:   
Fecha de Revisión: \_\_\_\_\_

Fecha de Revisión

**Puesto que ocupa**



Sub-Capítulo 01 MINISTERIO DE CULTURA

DAF 01 MINISTERIO DE CULTURA

0002 ORQUESTA SINF. NAC.

**VALOR RDS**[illegible]

Preparado por

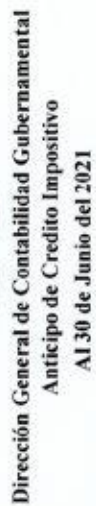
## Puesto que ocupa

Revisado por

**Puesto que ocurre**

DC-INS-02-48 c.





Institución

100


**DGII**

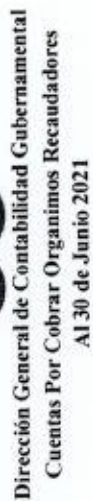
DGA

**Tesorería Nacional**

[illegible]

### Observaciones




**DGI**

DGA


DGA

|  | Persona Física | Jurídica | Reg. Especiales | Otros |
|--|----------------|----------|-----------------|-------|
|--|----------------|----------|-----------------|-------|

Tipo de Contribuyente

[illegible]

Observaciones

DG-INS-02-49 B

100





## DIRECCIÓN GENERAL DE CONTABILIDAD GUBERNAMENTAL

### Resumen de Valores

NOMBRE DE LA INSTITUCION QUE REMITE

Desde:  Hasta: Capítulo: Sub-Cap.: DAF: 

|  |
|--|
|  |
|  |

UE: 

|  |
|--|
|  |
|--|

Cta. Bancaria: 

Resp. De la Cuenta Bancaria:

Tipo de Fondo:

Tipo de Caja :

Monto Moneda Original : 

Tipo de Moneda :

**Aprobado por el Director General de Contabilidad Gubernamental**

[illegible]

DG-INS-02-50

Revisado por

1

1000

6-07-01

[illegible]





**Dirección General de Contabilidad Gubernamental  
EJECUCION DE GASTOS DE RECURSOS EXTERNOS**

CONCEPTO FUENTE ESPECÍFICA

DESCRIPCIÓN ORGANISMO FINANCIADOR

---

NO. 10157A

[illegible]

Investigator For

**Puentes que cruzan**

