

MINISTERIO DE CULTURA  
DIRECCION FINANCIERA / DEPARTAMENTO DE PRESUPUESTO  
Año 2021  
Ejecución de Gasto y Aplicaciones financieras  
En RD\$  
Capítulo 0216



| DETALLE                                                                            | Presupuesto Aprobado   | Presupuesto Modificado | Gasto Desagregado   |                     |                      |                      |                      |                      |                      |                      |                      |                      |                      |                       | Total                  |
|------------------------------------------------------------------------------------|------------------------|------------------------|---------------------|---------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|------------------------|
|                                                                                    |                        |                        | Enero               | Febrero             | Marzo                | Abril                | Mayo                 | Junio                | Julio                | Agosto               | Septiembre           | Octubre              | Noviembre            | Diciembre             |                        |
| <b>2.- GASTOS</b>                                                                  |                        |                        |                     |                     |                      |                      |                      |                      |                      |                      |                      |                      |                      |                       |                        |
| <b>2.1.- REMUNERACIONES Y CONTRIBUCIONES</b>                                       | <b>1,317,616,357.0</b> | <b>1,470,192,216.9</b> | <b>96,242,865.9</b> | <b>96,132,735.7</b> | <b>128,052,417.4</b> | <b>107,819,287.8</b> | <b>105,080,342.3</b> | <b>100,859,306.0</b> | <b>112,919,684.1</b> | <b>114,625,960.9</b> | <b>102,267,914.0</b> | <b>101,759,446.9</b> | <b>151,361,834.9</b> | <b>237,164,877.5</b>  | <b>1,456,286,673.3</b> |
| 2.1.1.- REMUNERACIONES                                                             | 1,089,510,916.0        | 1,200,277,890.4        | 82,375,067.9        | 82,052,034.6        | 113,780,238.5        | 93,836,476.4         | 90,528,893.3         | 86,927,363.8         | 97,396,800.1         | 91,974,946.4         | 82,636,925.7         | 87,839,409.2         | 139,102,659.8        | 141,495,788.40        | 1,190,146,404.0        |
| 2.1.2.- SOBRESUELDOS                                                               | 78,565,767.0           | 119,161,975.1          | 1,733,575.0         | 1,736,288.0         | 1,768,997.0          | 1,756,575.0          | 1,756,575.0          | 1,729,575.0          | 3,027,275.8          | 10,360,801.2         | 7,422,442.9          | 1,542,681.7          | 1,439,885.0          | 82,323,156.90         | 116,597,788.3          |
| 2.1.3.- DIETAS Y GASTOS DE REPRESENTACIÓN                                          | 864,000.0              | 864,000.0              | -                   | 45,000.0            | 72,000.0             | 72,000.0             | 45,000.0             | 45,000.0             | 45,000.0             | -                    | -                    | -                    | -                    | -                     | 324,000.0              |
| 2.1.4.- GRATIFICACIONES Y BONIFICACIONES                                           | -                      | -                      | -                   | -                   | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                     | -                      |
| 2.1.5.- CONTRIBUCIONES A LA SEGURIDAD SOCIAL                                       | 148,675,674.0          | 149,888,351.4          | 12,334,223.0        | 12,299,411.1        | 12,431,181.9         | 12,154,236.5         | 12,349,874.0         | 12,157,367.2         | 12,450,648.3         | 12,290,213.3         | 12,208,545.4         | 12,377,356.0         | 12,819,490.1         | 13,345,932.21         | 149,218,881.0          |
| <b>2.2.- CONTRATACIÓN DE SERVICIOS</b>                                             | <b>309,381,168.0</b>   | <b>370,396,259.3</b>   | <b>9,924,099.5</b>  | <b>9,420,367.6</b>  | <b>19,455,296.3</b>  | <b>20,305,554.7</b>  | <b>20,377,003.2</b>  | <b>15,268,921.0</b>  | <b>16,395,262.9</b>  | <b>27,943,840.0</b>  | <b>23,650,460.3</b>  | <b>26,213,492.7</b>  | <b>36,190,409.9</b>  | <b>56,574,762.69</b>  | <b>281,719,468.7</b>   |
| 2.2.1.- SERVICIOS BÁSICOS                                                          | 144,865,687.0          | 162,896,360.9          | 9,924,099.5         | 8,583,051.6         | 16,843,405.9         | 15,333,635.8         | 13,722,496.2         | 11,681,825.8         | 9,993,315.5          | 15,096,714.2         | 13,256,290.9         | 12,803,150.3         | 16,826,555.1         | 17,407,597.70         | 161,730,137.0          |
| 2.2.2.- PUBLICIDAD, IMPRESION Y ENCUADERNACIÓN                                     | 6,315,000.0            | 7,079,033.0            | -                   | -                   | 216,970.5            | 78,057.0             | 99,024.7             | 9,133.2              | 468,648.8            | 207,700.3            | 124,289.4            | 147,264.0            | -                    | 511,134.67            | 1,862,222.5            |
| 2.2.3.- VIÁTICOS                                                                   | 2,290,000.0            | 1,556,492.0            | -                   | -                   | 129,600.0            | -                    | 13,800.0             | 105,118.8            | 143,300.0            | 157,300.0            | 68,400.0             | 103,850.0            | 136,100.0            | 162,750.00            | 1,020,216.8            |
| 2.2.4.- TRANSPORTE Y ALMACENAJE                                                    | 8,700,735.0            | 110,000.2              | -                   | -                   | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | 56,888.9              | 56,888.9               |
| 2.2.5.- ALQUILERES Y RENTAS                                                        | 28,425,324.0           | 9,179,387.1            | -                   | 208,506.0           | 302,257.0            | 309,664.5            | 1,150,914.9          | 398,958.0            | 340,430.0            | 462,556.0            | 1,335,554.2          | 460,157.6            | 621,723.0            | 2,499,921.94          | 8,350,643.2            |
| 2.2.6.- SEGUROS                                                                    | 13,450,000.0           | 11,440,834.3           | -                   | 521,725.0           | 634,862.8            | 1,490,327.0          | 1,259,068.3          | 690,052.5            | 700,865.5            | 723,574.4            | 1,377,828.4          | 896,617.1            | 3,385,898.74         | 11,440,819.7          |                        |
| 2.2.7.- SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES | 52,277,976.0           | 131,315,896.5          | -                   | -                   | 663,066.7            | 2,627,791.5          | 3,589,891.4          | 1,798,300.3          | 3,550,899.0          | 11,166,552.0         | 4,658,863.5          | 6,491,827.1          | 16,770,465.2         | 11,691,442.00         | 65,011,078.8           |
| 2.2.8.- OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                       | 35,600,446.0           | 21,193,935.5           | -                   | -                   | 362,428.0            | 337,795.7            | 39,707.0             | 216,586.3            | -                    | 67,024.0             | 1,054,000.0          | 20,060.0             | 59,755.2             | 13,684,678.80         | 15,842,034.9           |
| 2.2.9.- OTRAS CONTRATACIONES DE SERVICIOS                                          | 12,440,000.0           | 25,624,319.8           | -                   | 107,085.0           | 302,705.4            | 58,283.6             | 502,101.8            | 1,039,200.6          | 1,208,015.0          | 82,128.0             | 2,429,507.9          | 2,807,355.4          | 1,118,994.3          | 7,379,449.95          | 17,065,426.9           |
| <b>2.3.- MATERIALES Y SUMINISTROS</b>                                              | <b>55,342,414.0</b>    | <b>55,149,805.8</b>    | <b>-</b>            | <b>63,450.0</b>     | <b>1,639,566.2</b>   | <b>2,900,923.6</b>   | <b>1,490,803.4</b>   | <b>1,248,173.4</b>   | <b>10,574,365.2</b>  | <b>1,252,291.4</b>   | <b>3,516,253.1</b>   | <b>835,428.0</b>     | <b>9,376,067.1</b>   | <b>9,788,059.65</b>   | <b>42,745,821.1</b>    |
| 2.3.1.- ALIMENTOS Y PRODUCTOS AGROFORESTALES                                       | 3,220,000.0            | 2,822,531.1            | -                   | -                   | 101,160.0            | 511,923.0            | 171,730.0            | 17,489.9             | 202,972.0            | 208,461.0            | 148,867.3            | (96,359.6)           | 122,399.6            | 494,677.08            | 1,883,120.3            |
| 2.3.2.- TEXTILES Y VESTUARIOS                                                      | 4,250,000.0            | 769,700.2              | -                   | -                   | 61,832.0             | 6,696.4              | 160,120.0            | 168,392.6            | 29,915.2             | 134,579.0            | 25,212.2             | 32,804.0             | -                    | 74,764.8              | 684,322.2              |
| 2.3.3.- PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS                                      | 6,999,835.0            | 4,417,162.9            | -                   | -                   | 397,968.4            | 160,155.2            | -                    | 260,404.6            | 618,190.2            | 35,105.0             | 116,820.0            | -                    | 185,260.0            | 131,804.3             | 3,091,946.8            |
| 2.3.4.- PRODUCTOS FARMACÉUTICOS                                                    | 30,000.0               | 9,440.0                | -                   | -                   | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                     | -                      |
| 2.3.5.- PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO                                      | 2,250,000.0            | 669,287.4              | -                   | -                   | 16,756.0             | 104,859.2            | 124,388.0            | 67,082.2             | 156,996.1            | 30,680.0             | 12,740.5             | -                    | 57,138.1             | 591,441.25            | 673,494.3              |
| 2.3.6.- PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS                           | 1,615,000.0            | 6,565,861.8            | -                   | -                   | 13,275.0             | 65,582.5             | 96,642.0             | 6,930.0              | -                    | -                    | 1,220,505.3          | 136,031.0            | 6,785.0              | 308,695.85            | 1,852,626.7            |
| 2.3.7.- COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y COMPLEXOS                  | 27,794,999.0           | 27,807,787.0           | -                   | 63,450.0            | 904,195.8            | 1,126,787.4          | 590,000.0            | 249,778.7            | 8,881,911.9          | 517,847.4            | 1,236,176.1          | 520,402.6            | 8,894,668.8          | 40,811,118.17         | 27,036,356.9           |
| 2.3.9.- PRODUCTOS Y ÚTILES VARIOS                                                  | 9,162,580.0            | 12,088,135.4           | -                   | -                   | 144,379.0            | 925,419.9            | 348,117.4            | 503,679.4            | 694,359.8            | 365,619.0            | 755,931.8            | 242,550.1            | 139,815.6            | 345,642.0             | 7,579,514.0            |
| <b>2.4.- TRANSFERENCIAS CORRIENTES</b>                                             | <b>845,428,932.0</b>   | <b>952,139,135.5</b>   | <b>68,321,324.1</b> | <b>57,142,121.9</b> | <b>76,227,831.2</b>  | <b>67,877,843.6</b>  | <b>70,146,661.0</b>  | <b>74,532,515.0</b>  | <b>72,312,634.3</b>  | <b>61,365,139.7</b>  | <b>81,870,582.2</b>  | <b>49,646,610.8</b>  | <b>90,294,644.4</b>  | <b>156,062,754.50</b> | <b>936,310,662.7</b>   |
| 2.4.1.- TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                                | 56,879,600.0           | 72,798,000.0           | 100,000.0           | 7,022,333.3         | 5,775,566.6          | 1,113,789.1          | 4,797,633.3          | 8,413,266.6          | 7,013,633.3          | 4,487,700.0          | 5,092,300.0          | 3,800,000.0          | 11,071,267.0         | 13,294,299.60         | 71,981,768.8           |
| 2.4.2.- TRANSFERENCIAS CORRIENTES AL GOBIERNO GENERAL NACIONAL                     | 375,928,821.0          | 380,517,506.5          | 18,209,405.3        | 40,332,841.8        | 39,771,123.5         | 29,271,123.5         | 29,271,123.5         | 30,201,039.7         | 29,271,123.5         | 29,271,123.5         | 29,271,123.5         | 18,209,405.3         | 30,831,836.8         | 35,144,246.40         | 379,055,516.5          |
| 2.4.3.- TRANSFERENCIAS CORRIENTES A GOBIERNOS GENERALES LOCALES                    | -                      | -                      | -                   | -                   | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                     | -                      |
| 2.4.4.- TRANSFERENCIAS CORRIENTES A EMPRESAS PÚBLICAS NO FINANCIERAS               | 109,651,636.0          | 130,472,636.0          | 7,528,434.5         | 8,699,991.9         | 8,681,053.0          | 9,802,556.0          | 7,528,434.5          | 8,731,944.0          | 7,528,434.5          | -                    | 15,056,869.1         | -                    | -                    | 16,098,916.40         | 109,651,636.9          |
| 2.4.5.- TRANSFERENCIAS CORRIENTES A INSTITUCIONES PÚBLICAS FINANCIERAS             | -                      | -                      | -                   | -                   | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                     | -                      |
| 2.4.6.- SUBVENCIONES                                                               | -                      | -                      | -                   | -                   | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                     | -                      |
| 2.4.7.- TRANSFERENCIAS CORRIENTES AL SECTOR EXTERNO                                | 11,852,223.0           | 19,920,165.0           | -                   | -                   | -                    | -                    | 657,684.2            | -                    | -                    | -                    | -                    | -                    | 227,965.7            | 19,000,000.00         | 19,885,639.9           |
| 2.4.9.- TRANSFERENCIAS CORRIENTES A OTRAS INSTITUCIONES PÚBLICAS                   | 281,110,652.0          | 348,430,828.0          | 42,893,684.3        | 1,086,954.9         | 22,000,086.0         | 27,689,375.0         | 27,892,785.3         | 27,186,262.7         | 28,499,443.0         | 27,606,316.1         | 32,450,289.6         | 27,637,205.5         | 28,163,584.9         | 52,525,292.10         | 365,630,081.5          |
| <b>2.5.- TRANSFERENCIAS DE CAPITAL</b>                                             | <b>51,821,944.0</b>    | <b>51,821,944.0</b>    | <b>-</b>            | <b>12,670,000.0</b> | <b>5,942,006.0</b>   | <b>9,642,004.0</b>   | <b>10,500,000.0</b>  | <b>4,642,006.0</b>   | <b>7,642,006.0</b>   | <b>783,922.0</b>     | <b>-</b>             | <b>-</b>             | <b>-</b>             | <b>-</b>              | <b>51,821,944.0</b>    |
| 2.5.1.- TRANSFERENCIAS DE CAPITAL AL SECTOR PRIVADO                                | -                      | -                      | -                   | -                   | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                     | -                      |
| 2.5.2.- TRANSFERENCIAS DE CAPITAL AL GOBIERNO GENERAL NACIONAL                     | 51,821,944.0           | 51,821,944.0           | -                   | 12,670,000.0        | 5,942,006.0          | 9,642,004.0          | 10,500,000.0         | 4,642,006.0          | 7,642,006.0          | 783,922.0            | -                    | -                    | -                    | -                     | 51,821,944.0           |
| 2.5.3.- TRANSFERENCIAS DE CAPITAL A GOBIERNOS GENERALES LOCALES                    | -                      | -                      | -                   | -                   | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                     | -                      |
| 2.5.4.- TRANSFERENCIAS DE CAPITAL A EMPRESAS PÚBLICAS NO FINANCIERAS               | -                      | -                      | -                   | -                   | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                     | -                      |
| 2.5.6.- TRANSFERENCIAS DE CAPITAL AL SECTOR EXTERNO                                | -                      | -                      | -                   | -                   | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                     | -                      |
| 2.5.9.- TRANSFERENCIAS DE CAPITAL A OTRAS INSTITUCIONES PÚBLICAS                   | -                      | -                      | -                   | -                   | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                     | -                      |
| <b>2.6.- BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>                               | <b>7,347,718.0</b>     | <b>57,697,049.9</b>    | <b>-</b>            | <b>-</b>            | <b>721,485.8</b>     | <b>4,566,349.2</b>   | <b>15,907,465.8</b>  | <b>317,777.2</b>     | <b>358,203.3</b>     | <b>-</b>             | <b>349,614.7</b>     | <b>923,266.9</b>     | <b>263,841.0</b>     | <b>16,202,144.62</b>  | <b>39,610,148.4</b>    |
| 2.6.1.- MOBILIARIO Y EQUIPO                                                        | 2,243,268.0            | 9,640,629.0            | -                   | -                   | 334,067.1            | 4,481,060.0          | 484,878.4            | 5,280.0              | 145,022.0            | -                    | -                    | 118,718.4            | 131,476.8            | 1,646,006.21          | 7,347,048.8            |

MINISTERIO DE CULTURA  
DIRECCION FINANCIERA / DEPARTAMENTO DE PRESUPUESTO  
Año 2021  
Ejecución de Gasto y Aplicaciones financieras  
En RD\$  
Capítulo 0216

| DETALLE                                                                                      | Presupuesto Aprobado | Presupuesto Modificado | Gasto devengado |               |               |               |               |               |               |               |               |               |               |               |
|----------------------------------------------------------------------------------------------|----------------------|------------------------|-----------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
|                                                                                              |                      |                        | Enero           | Febrero       | Marzo         | Abril         | Mayo          | Junio         | Julio         | Agosto        | Septiembre    | Octubre       | Noviembre     | Diciembre     |
| 2.6.2 - MOBILIARIO Y EQUIPO AUDIOVISUAL, RECREATIVO Y EDUCACIONAL                            | 1,600,000.0          | 12,244,500.9           | -               | -             | -             | 61,289.2      | 58,500.0      | -             | -             | -             | -             | -             | 34,750.0      | 4,226,326.92  |
| 2.6.3 - EQUIPO E INSTRUMENTAL, CIENTIFICO Y LABORATORIO                                      | 25,000.0             | -                      | -               | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             |
| 2.6.4 - VEHICULOS Y EQUIPO DE TRANSPORTE, TRACCION Y ELEVACION                               | -                    | 10,620.0               | -               | -             | -             | -             | 10,620.0      | -             | -             | -             | -             | -             | -             | 10,620.0      |
| 2.6.5 - IMAGINARIA, OTROS EQUIPOS Y HERRAMIENTAS                                             | 1,195,000.0          | 11,849,820.0           | -               | -             | 316,102.4     | 24,000.0      | 15,151,811.4  | 812,497.2     | 213,181.3     | -             | 349,614.7     | 804,548.5     | 117,614.2     | 9,784,191.76  |
| 2.6.6 - EQUIPOS DE DEFENSA Y SEGURIDAD                                                       | 500,000.0            | 20,000.0               | -               | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             |
| 2.6.7 - ACTIVOS BIOLÓGICOS                                                                   | -                    | -                      | -               | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             |
| 2.6.8 - BIENES INTANGIBLES                                                                   | 1,784,450.0          | 1,818,352.0            | -               | -             | -             | -             | 199,606.0     | -             | -             | -             | -             | -             | -             | 538,305.43    |
| 2.6.9 - EDIFICIOS, ESTRUCTURAS, TIERRAS, TERRENOS Y OBJETOS DE VALOR                         | -                    | 91,328.0               | -               | -             | 70,776.4      | -             | -             | -             | -             | -             | -             | -             | -             | 32,254.83     |
| 2.7 - OBRAS                                                                                  | 950,000.0            | 14,796,409.0           | -               | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | 10,758,123.24 |
| 2.7.1 - OBRAS EN EDIFICACIONES                                                               | 950,000.0            | 10,758,000.0           | -               | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | 10,758,123.24 |
| 2.7.2 - INFRAESTRUCTURA                                                                      | -                    | 4,038,409.0            | -               | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             |
| 2.7.3 - CONSTRUCCIONES EN BIENES CONCERNIDOS                                                 | -                    | -                      | -               | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             |
| 2.7.4 - GASTOS QUE SE ASUMIRAN DURANTE EL EJERCICIO PARA INVERSIÓN (ART. 32 Y 33 LEY 429-04) | -                    | -                      | -               | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             |
| 2.8 - ADQUISICION DE ACTIVOS FINANCIEROS CON FINES DE POLÍTICA                               | -                    | -                      | -               | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             |
| 2.8.1 - CONCESION DE PRESTAMOS                                                               | -                    | -                      | -               | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             |
| 2.8.2 - ADQUISICIÓN DE TÍTULOS VALORES REPRESENTATIVOS DE DEUDA                              | -                    | -                      | -               | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             |
| 2.9 - GASTOS FINANCIEROS                                                                     | -                    | -                      | -               | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             |
| 2.9.1 - INTERESES DE LA DEUDA PÚBLICA INTERNA                                                | -                    | -                      | -               | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             |
| 2.9.2 - INTERESES DE LA DEUDA PÚBLICA EXTERNA                                                | -                    | -                      | -               | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             |
| 2.9.4 - COMISIONES Y OTROS GASTOS BANCARIOS DE LA DEUDA PÚBLICA                              | -                    | -                      | -               | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             |
| 4 - APLICACIONES FINANCIERAS                                                                 | 2,547,898,533.0      | 2,972,194,820.3        | 174,898,289.6   | 175,428,675.2 | 232,038,602.9 | 213,111,961.0 | 223,502,275.7 | 196,888,698.6 | 220,202,153.8 | 206,013,153.9 | 211,654,824.2 | 179,378,245.3 | 281,486,797.2 | 486,550,722.2 |
| 4.1 - INCREMENTO DE ACTIVOS FINANCIEROS                                                      | -                    | -                      | -               | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             |
| 4.1.1 - INCREMENTO DE ACTIVOS FINANCIEROS CORRIENTES                                         | -                    | -                      | -               | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             |
| 4.1.2 - INCREMENTO DE ACTIVOS FINANCIEROS NO CORRIENTES                                      | -                    | -                      | -               | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             |
| 4.2 - DISMINUCIÓN DE PASIVOS                                                                 | -                    | -                      | -               | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             |
| 4.2.1 - DISMINUCIÓN DE PASIVOS CORRIENTES                                                    | -                    | -                      | -               | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             |
| 4.2.2 - DISMINUCIÓN DE PASIVOS NO CORRIENTES                                                 | -                    | -                      | -               | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             |
| 4.3 - DISMINUCIÓN DE FONDOS DE TERCEROS                                                      | -                    | -                      | -               | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             |
| 4.3.5 - DISMINUCIÓN DEPÓSITOS FONDOS DE TERCEROS                                             | -                    | -                      | -               | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             |
| Total general                                                                                | 2,547,898,533.0      | 2,972,194,820.3        | 174,898,289.6   | 175,428,675.2 | 232,038,602.9 | 213,111,961.0 | 223,502,275.7 | 196,888,698.6 | 220,202,153.8 | 206,013,153.9 | 211,654,824.2 | 179,378,245.3 | 281,486,797.2 | 486,550,722.2 |

FIRMLA Sistema Integrado de Gestión Financiera (SIGEF)

Presupuesto aprobado: Se refiere al presupuesto aprobado en la Ley de Presupuesto General del Estado.

Presupuesto modificado: Se refiere al presupuesto aprobado en caso de que el Congreso Nacional apruebe un presupuesto complementario.

Total devengado: Son los recursos financieros que surgen por la obligación de pago por la recepción de conformidad de obras, bienes y servicios oportunamente contratados o, en los casos de gastos sin contraprestación, por haberse cumplido los requisitos administrativos dispuestos por el reglamento de la presente Ley.

LC. RAFAEL FERNANDO GERMAN  
ENC. DIRECTOR DE PRESUPUESTO

LC. LUISA CUELLO PEREZ  
DIRECTORA FINANCIERA