GOBIERNO DE LA
REPÚBLICA DOMINICANA
CULTURA

# MINISTERIO DE CULTURA
# DIRECCION FINANCIERA / DEPARTAMENTO DE PRESUPUESTO
## Año 2010
## Ejecución de Gastos y Aplicaciones financieras
## En RD$1,108,632,290.29

DEPARTAMENTO DE PRESUPUESTO MINISTERIO DE CULTURA SANTO DOMINGO, DISTRITO NACIONAL GOBIERNO DE LA REPÚBLICA DOMINICANA

| Unidad Ejecutora.Ref CCP Cuenta | | Presupuesto Inicial | Modificaciones Presupestarias | Presupuesto Vigente | Presupuesto Disponible | ETAPAS DEL GASTO | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | Preventivo | Compromiso | Devengado | Libramiento | Pagado |
| 1 | **SERVICIOS PERSONALES** | **507,329,753.00** | **9,769,935.00** | **517,099,688.00** | **11,849,267.38** | **505,250,420.62** | **505,206,488.62** | **505,206,488.62** | **505,206,488.62** | **505,206,488.62** |
| 11 | **SUELDOS PARA CARGOS FIJOS** | **396,623,421.00** | **6,985,204.00** | **403,608,625.00** | **5,814,459.41** | **397,794,165.59** | **397,794,165.59** | **397,794,165.59** | **397,794,165.59** | **397,794,165.59** |
| 111 | SUELDOS FIJOS | 371,264,533.00 | 5,177,593.00 | 376,442,126.00 | 6,321,669.90 | 370,120,456.10 | 370,120,456.10 | 370,120,456.10 | 370,120,456.10 | 370,120,456.10 |
| 112 | SUELDOS FIJOS PERSONAL EN TRÁMITE DE PENSIONES | 25,358,888.00 | 1,807,611.00 | 27,166,499.00 | (507,210.49) | 27,673,709.49 | 27,673,709.49 | 27,673,709.49 | 27,673,709.49 | 27,673,709.49 |
| 12 | **SUELDOS PERSONAL TEMPORERO** | **721,250.00** | **153,750.00** | **875,000.00** | **125,000.00** | **750,000.00** | **750,000.00** | **750,000.00** | **750,000.00** | **750,000.00** |
| 121 | SUELDOS DE PERSONAL CONTRATADO Y/O IGUALADO | 721,250.00 | 153,750.00 | 875,000.00 | 125,000.00 | 750,000.00 | 750,000.00 | 750,000.00 | 750,000.00 | 750,000.00 |
| 13 | **SOBRESUELDOS** | **4,972,560.00** | **2,437,000.00** | **7,409,560.00** | **347,559.15** | **7,062,000.85** | **7,062,000.85** | **7,062,000.85** | **7,062,000.85** | **7,062,000.85** |
| 133 | COMPENSACIÓN POR HORAS EXTRAORDINARIAS | 0.00 | 2,437,000.00 | 2,437,000.00 | 759.15 | 2,436,240.85 | 2,436,240.85 | 2,436,240.85 | 2,436,240.85 | 2,436,240.85 |
| 137 | COMPENSACIÓN POR SERVICIO DE SEGURIDAD | 4,972,560.00 | 0.00 | 4,972,560.00 | 346,800.00 | 4,625,760.00 | 4,625,760.00 | 4,625,760.00 | 4,625,760.00 | 4,625,760.00 |
| 15 | **HONORARIOS** | **12,015,638.00** | **(1,549,308.00)** | **10,466,330.00** | **4,655,710.60** | **5,810,619.40** | **5,766,687.40** | **5,766,687.40** | **5,766,687.40** | **5,766,687.40** |
| 151 | HONORARIOS PROFESIONALES Y TÉCNICOS | 12,015,638.00 | (1,549,308.00) | 10,466,330.00 | 4,655,710.60 | 5,810,619.40 | 5,766,687.40 | 5,766,687.40 | 5,766,687.40 | 5,766,687.40 |
| 18 | **GRATIFICACIONES Y BONIFICACIONES** | **33,917,096.00** | **(251,822.00)** | **33,665,274.00** | **250,779.10** | **33,414,494.90** | **33,414,494.90** | **33,414,494.90** | **33,414,494.90** | **33,414,494.90** |
| 181 | REGALÍA PASCUAL | 32,268,340.00 | 1,396,934.00 | 33,665,274.00 | 250,779.10 | 33,414,494.90 | 33,414,494.90 | 33,414,494.90 | 33,414,494.90 | 33,414,494.90 |
| 183 | PRESTACIONES LABORALES | 1,324,576.00 | (1,324,576.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 184 | PAGO DE VACACIONES | 324,180.00 | (324,180.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 19 | **CONTRIBUCIONES A LA SEGURIDAD SOCIAL** | **59,079,788.00** | **1,995,111.00** | **61,074,899.00** | **655,759.12** | **60,419,139.88** | **60,419,139.88** | **60,419,139.88** | **60,419,139.88** | **60,419,139.88** |

| Unidad Ejecutora.Ref CCP Cuenta | | Presupuesto Inicial | Modificaciones Presupestarias | Presupuesto Vigente | Presupuesto Disponible | ETAPAS DEL GASTO | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | Preventivo | Compromiso | Devengado | Libramiento | Pagado |
| 191 | CONTRIBUCIONES AL SEGURO DE SALUD | 27,876,356.00 | 577,974.00 | 28,454,330.00 | 269,263.36 | 28,185,066.64 | 28,185,066.64 | 28,185,066.64 | 28,185,066.64 | 28,185,066.64 |
| 192 | CONTRIBUCIONES AL SEGURO DE PENSIONES | 27,091,775.00 | 1,216,195.00 | 28,307,970.00 | 64,590.27 | 28,243,379.73 | 28,243,379.73 | 28,243,379.73 | 28,243,379.73 | 28,243,379.73 |
| 193 | CONTRIBUCIONES AL SEGURO DE RIESGO LABORAL | 4,111,657.00 | 200,942.00 | 4,312,599.00 | 321,905.49 | 3,990,693.51 | 3,990,693.51 | 3,990,693.51 | 3,990,693.51 | 3,990,693.51 |
| **2** | **SERVICIOS NO PERSONALES** | **374,312,260.00** | **(68,239,718.77)** | **306,072,541.23** | **32,447,764.18** | **273,624,777.05** | **273,257,077.05** | **273,257,077.05** | **273,257,077.05** | **273,257,077.05** |
| **21** | **SERVICIOS DE COMUNICACIONES** | **24,880,741.00** | **300,000.00** | **25,180,741.00** | **6,756,939.13** | **18,423,801.87** | **18,423,801.87** | **18,423,801.87** | **18,423,801.87** | **18,423,801.87** |
| 212 | SERVICIO TELEFÓNICO DE LARGA DISTANCIA | 1,854,568.00 | 0.00 | 1,854,568.00 | 1,793,475.51 | 61,092.49 | 61,092.49 | 61,092.49 | 61,092.49 | 61,092.49 |
| 213 | TELÉFONOS LOCAL | 23,026,173.00 | 0.00 | 23,026,173.00 | 4,763,252.62 | 18,262,920.38 | 18,262,920.38 | 18,262,920.38 | 18,262,920.38 | 18,262,920.38 |
| 214 | TELEFAX Y CORREO | 0.00 | 300,000.00 | 300,000.00 | 200,211.00 | 99,789.00 | 99,789.00 | 99,789.00 | 99,789.00 | 99,789.00 |
| **22** | **SERVICIOS BÁSICOS** | **41,564,340.00** | **41,872,340.00** | **83,436,680.00** | **4,317,752.64** | **79,118,927.36** | **79,118,927.36** | **79,118,927.36** | **79,118,927.36** | **79,118,927.36** |
| 221 | ELECTRICIDAD | 38,084,211.00 | 40,104,877.00 | 78,189,088.00 | 1,568,590.18 | 76,620,497.82 | 76,620,497.82 | 76,620,497.82 | 76,620,497.82 | 76,620,497.82 |
| 222 | AGUA | 896,796.00 | 2,807,063.00 | 3,703,859.00 | 1,205,429.46 | 2,498,429.54 | 2,498,429.54 | 2,498,429.54 | 2,498,429.54 | 2,498,429.54 |
| 223 | LAVANDERÍA, LIMPIEZA E HIGIENE | 2,583,333.00 | (1,039,600.00) | 1,543,733.00 | 1,543,733.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **23** | **PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN** | **53,430,239.00** | **(17,046,580.42)** | **36,383,658.58** | **1,141,688.29** | **35,241,970.29** | **35,241,970.29** | **35,241,970.29** | **35,241,970.29** | **35,241,970.29** |
| 231 | PUBLICIDAD Y PROPAGANDA | 26,322,888.00 | (19,294,160.36) | 7,028,727.64 | 5,513.42 | 7,023,214.22 | 7,023,214.22 | 7,023,214.22 | 7,023,214.22 | 7,023,214.22 |
| 232 | IMPRESIÓN Y ENCUADERNACIÓN | 27,107,351.00 | 2,247,579.94 | 29,354,930.94 | 1,136,174.87 | 28,218,756.07 | 28,218,756.07 | 28,218,756.07 | 28,218,756.07 | 28,218,756.07 |
| **24** | **VIÁTICOS** | **24,101,706.00** | **(10,563,226.71)** | **13,538,479.29** | **2,663,063.23** | **10,875,416.06** | **10,875,416.06** | **10,875,416.06** | **10,875,416.06** | **10,875,416.06** |
| 241 | VIÁTICOS DENTRO DEL PAÍS | 19,925,890.00 | (6,429,721.71) | 13,496,168.29 | 2,620,752.23 | 10,875,416.06 | 10,875,416.06 | 10,875,416.06 | 10,875,416.06 | 10,875,416.06 |
| 242 | VIÁTICOS FUERA DEL PAÍS | 4,175,816.00 | (4,133,505.00) | 42,311.00 | 42,311.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **25** | **TRANSPORTE Y ALMACENAJE** | **11,020,563.00** | **2,260,286.61** | **13,280,849.61** | **988,165.78** | **12,292,683.83** | **12,292,683.83** | **12,292,683.83** | **12,292,683.83** | **12,292,683.83** |
| 251 | PASAJES | 10,992,230.00 | 2,288,619.61 | 13,280,849.61 | 988,165.78 | 12,292,683.83 | 12,292,683.83 | 12,292,683.83 | 12,292,683.83 | 12,292,683.83 |
| 252 | FLETES | 13,333.00 | (13,333.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 254 | PEAJE | 15,000.00 | (15,000.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **26** | **ALQUILERES** | **50,776,052.00** | **(18,697,437.28)** | **32,078,614.72** | **12,481,698.55** | **19,596,916.17** | **19,464,416.17** | **19,464,416.17** | **19,464,416.17** | **19,464,416.17** |
| 261 | EDIFICIOS Y LOCALES | 3,327,776.00 | (330,441.00) | 2,997,335.00 | 1,746,435.00 | 1,250,900.00 | 1,118,400.00 | 1,118,400.00 | 1,118,400.00 | 1,118,400.00 |
| 262 | EQUIPOS DE PRODUCCIÓN | 4,000,000.00 | (4,000,000.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 264 | EQUIPOS DE TRANSPORTE | 7,427,042.00 | 658,271.18 | 8,085,313.18 | 2,757,358.82 | 5,327,954.36 | 5,327,954.36 | 5,327,954.36 | 5,327,954.36 | 5,327,954.36 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | Preventivo | Compromiso | Devengado | Libramiento | Pagado |
| 269 | OTROS ALQUILERES | 36,021,234.00 | (15,025,267.46) | 20,995,966.54 | 7,977,904.73 | 13,018,061.81 | 13,018,061.81 | 13,018,061.81 | 13,018,061.81 | 13,018,061.8 |
| **27** | **SEGUROS** | **4,388,777.00** | **(1,942,375.89)** | **2,446,401.11** | **1,146,737.64** | **1,299,663.47** | **1,299,663.47** | **1,299,663.47** | **1,299,663.47** | **1,299,663.4** |
| 272 | SEGURO DE BIENES MUEBLES | 3,978,777.00 | (1,942,375.89) | 2,036,401.11 | 736,737.64 | 1,299,663.47 | 1,299,663.47 | 1,299,663.47 | 1,299,663.47 | 1,299,663.4 |
| 273 | SEGURO DE PERSONAS | 410,000.00 | 0.00 | 410,000.00 | 410,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| **2** | **SERVICIOS NO PERSONALES** | **374,312,260.00** | **(68,239,718.77)** | **306,072,541.23** | **32,447,764.18** | **273,624,777.05** | **273,257,077.05** | **273,257,077.05** | **273,257,077.05** | **273,257,077.05** |
| **28** | **CONSERV., REPS. MENORES Y CONSTS. TEMP.** | **105,803,286.00** | **(64,944,296.21)** | **40,858,989.79** | **2,751,801.44** | **38,107,188.35** | **38,107,188.35** | **38,107,188.35** | **38,107,188.35** | **38,107,188.35** |
| 281 | OBRAS MENORES | 6,466,592.00 | (6,352,107.00) | 114,485.00 | 24,285.00 | 90,200.00 | 90,200.00 | 90,200.00 | 90,200.00 | 90,200.00 |
| 282 | MAQUINARIAS Y EQUIPOS | 47,564,737.00 | (20,359,608.59) | 27,205,128.41 | 25,791,844.60 | 1,413,283.81 | 1,413,283.81 | 1,413,283.81 | 1,413,283.81 | 1,413,283.81 |
| 283 | CONSTRUCCIONES TEMPORALES | 51,771,957.00 | (38,232,580.62) | 13,539,376.38 | (23,064,328.16) | 36,603,704.54 | 36,603,704.54 | 36,603,704.54 | 36,603,704.54 | 36,603,704.54 |
| **29** | **OTROS SERVICIOS NO PERSONALES** | **58,346,556.00** | **521,571.13** | **58,868,127.13** | **199,917.48** | **58,668,209.65** | **58,433,009.65** | **58,433,009.65** | **58,433,009.65** | **58,433,009.65** |
| 292 | COMISIONES Y GASTOS BANCARIOS | 0.00 | 311,480.18 | 311,480.18 | 125,112.00 | 186,368.18 | 186,368.18 | 186,368.18 | 186,368.18 | 186,368.18 |
| 296 | SERVICIOS TÉCNICOS Y PROFESIONALES | 26,964,402.00 | (17,774,927.00) | 9,189,475.00 | 74,800.00 | 9,114,675.00 | 8,879,475.00 | 8,879,475.00 | 8,879,475.00 | 8,879,475.00 |
| 299 | OTROS SERVICIOS NO PERSONALES | 31,382,154.00 | 17,985,017.95 | 49,367,171.95 | 5.48 | 49,367,166.47 | 49,367,166.47 | 49,367,166.47 | 49,367,166.47 | 49,367,166.47 |
| **3** | **MATERIALES Y SUMINISTROS** | **43,393,975.00** | **(4,390,623.23)** | **39,003,351.77** | **2,502,440.19** | **36,500,911.58** | **36,500,911.58** | **36,500,911.58** | **36,500,911.58** | **36,500,911.58** |
| **31** | **ALIMENTOS Y PRODUCTOS AGROFORESTALES** | **15,538,569.00** | **304,920.69** | **15,843,489.69** | **2,563.31** | **15,840,926.38** | **15,840,926.38** | **15,840,926.38** | **15,840,926.38** | **15,840,926.38** |
| 311 | ALIMENTOS Y BEBIDAS PARA PERSONAS | 15,488,569.00 | 351,920.69 | 15,840,489.69 | 2,017.85 | 15,838,471.84 | 15,838,471.84 | 15,838,471.84 | 15,838,471.84 | 15,838,471.84 |
| 313 | PRODUCTOS AGROFORESTALES Y PECUARIOS | 50,000.00 | (47,000.00) | 3,000.00 | 545.46 | 2,454.54 | 2,454.54 | 2,454.54 | 2,454.54 | 2,454.54 |
| **32** | **TEXTILES Y VESTUARIO** | **900,000.00** | **94,802.66** | **994,802.66** | **22,642.40** | **972,160.26** | **972,160.26** | **972,160.26** | **972,160.26** | **972,160.26** |
| 322 | ACABADOS TEXTILES | 0.00 | 105,897.36 | 105,897.36 | 4,074.00 | 101,823.36 | 101,823.36 | 101,823.36 | 101,823.36 | 101,823.36 |
| 323 | PRENDAS DE VESTIR | 900,000.00 | (11,094.70) | 888,905.30 | 18,568.40 | 870,336.90 | 870,336.90 | 870,336.90 | 870,336.90 | 870,336.90 |
| **33** | **PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS** | **4,077,401.00** | **(3,896,917.00)** | **180,484.00** | **0.00** | **180,484.00** | **180,484.00** | **180,484.00** | **180,484.00** | **180,484.00** |
| 331 | PAPEL DE ESCRITORIO | 3,417,326.00 | (3,236,842.00) | 180,484.00 | 0.00 | 180,484.00 | 180,484.00 | 180,484.00 | 180,484.00 | 180,484.00 |
| 332 | PRODUCTOS DE PAPEL Y CARTÓN | 50,000.00 | (50,000.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 334 | LIBROS, REVISTAS Y PERIÓDICOS | 610,075.00 | (610,075.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **34** | **COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C.** | **7,675,765.00** | **4,153,236.20** | **11,829,001.20** | **2,067,500.59** | **9,761,500.61** | **9,761,500.61** | **9,761,500.61** | **9,761,500.61** | **9,761,500.61** |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | Preventivo | Compromiso | Devengado | Libramiento | Pagado |
| 341 | COMBUSTIBLES Y LUBRICANTES | 6,033,649.00 | 3,609,979.20 | 9,643,628.20 | 1,200,001.72 | 8,443,626.48 | 8,443,626.48 | 8,443,626.48 | 8,443,626.48 | 8,443,626.48 |
| 342 | PRODUCTOS QUÍMICOS Y CONEXOS | 1,642,116.00 | 543,257.00 | 2,185,373.00 | 867,498.87 | 1,317,874.13 | 1,317,874.13 | 1,317,874.13 | 1,317,874.13 | 1,317,874.13 |
| **35** | **PRODUCTOS DE CUERO,CAUCHO Y PLASTICOS** | **50,000.00** | **350,539.72** | **400,539.72** | **1.50** | **400,538.22** | **400,538.22** | **400,538.22** | **400,538.22** | **400,538.22** |
| 352 | ARTICULOS DE CUERO | 0.00 | 12,528.00 | 12,528.00 | 0.00 | 12,528.00 | 12,528.00 | 12,528.00 | 12,528.00 | 12,528.00 |
| 353 | LLANTAS Y NEUMATICOS | 50,000.00 | 77,061.00 | 127,061.00 | 0.40 | 127,060.60 | 127,060.60 | 127,060.60 | 127,060.60 | 127,060.60 |
| 355 | ARTICULOS DE PLASTICO | 0.00 | 260,950.72 | 260,950.72 | 1.10 | 260,949.62 | 260,949.62 | 260,949.62 | 260,949.62 | 260,949.62 |
| **36** | **PRODUCTOS DE MINERALES METALICOS Y NO METALICOS** | **564,089.00** | **560.08** | **564,649.08** | **51,183.11** | **513,465.97** | **513,465.97** | **513,465.97** | **513,465.97** | **513,465.97** |
| 363 | CEMENTO, CAL Y YESO | 0.00 | 12,273.40 | 12,273.40 | 6,137.00 | 6,136.40 | 6,136.40 | 6,136.40 | 6,136.40 | 6,136.40 |
| 365 | PRODUCTOS METALICOS | 564,089.00 | (11,713.32) | 552,375.68 | 45,046.11 | 507,329.57 | 507,329.57 | 507,329.57 | 507,329.57 | 507,329.57 |
| **39** | **PRODUCTOS Y ÚTILES VARIOS** | **14,588,151.00** | **(5,397,765.58)** | **9,190,385.42** | **358,549.28** | **8,831,836.14** | **8,831,836.14** | **8,831,836.14** | **8,831,836.14** | **8,831,836.14** |
| 391 | MATERIALES DE LIMPIEZA | 5,465,197.00 | (2,620,840.60) | 2,844,356.40 | 5,557.97 | 2,838,798.43 | 2,838,798.43 | 2,838,798.43 | 2,838,798.43 | 2,838,798.43 |
| 392 | UTILES DE ESCRITORIO, OFICINA Y ENSEÑANZA | 3,260,026.00 | 481,743.12 | 3,741,769.12 | 132,563.67 | 3,609,205.45 | 3,609,205.45 | 3,609,205.45 | 3,609,205.45 | 3,609,205.45 |
| 395 | UTILES DE COCINA Y COMEDOR | 0.00 | 62,621.00 | 62,621.00 | 5,713.72 | 56,907.28 | 56,907.28 | 56,907.28 | 56,907.28 | 56,907.28 |
| 396 | PRODUCTOS ELÉCTRICOS Y AFINES | 464,411.00 | 49,423.33 | 513,834.33 | 49,583.52 | 464,250.81 | 464,250.81 | 464,250.81 | 464,250.81 | 464,250.81 |
| 397 | MATERIALES Y ÚTILES RELACIONADOS CON INFORMÁTICA | 789,530.00 | 973,520.17 | 1,763,050.17 | 117,741.12 | 1,645,309.05 | 1,645,309.05 | 1,645,309.05 | 1,645,309.05 | 1,645,309.05 |
| 399 | UTILES DIVERSOS | 4,608,987.00 | (4,344,232.60) | 264,754.40 | 47,389.28 | 217,365.12 | 217,365.12 | 217,365.12 | 217,365.12 | 217,365.12 |
| **4** | **TRANSFERENCIAS CORRIENTES** | **286,272,489.00** | **5,235,533.00** | **291,508,022.00** | **15,427,767.78** | **276,080,254.22** | **276,080,254.22** | **276,080,254.22** | **276,080,254.22** | **276,080,254.22** |
| **42** | **TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO** | **29,623,703.00** | **5,235,533.00** | **34,859,236.00** | **8,836,706.50** | **26,022,529.50** | **26,022,529.50** | **26,022,529.50** | **26,022,529.50** | **26,022,529.50** |
| 422 | PREMIOS LITERARIOS, DEPORTIVOS Y ARTÍSTICOS | 10,195,095.00 | 6,810,000.00 | 17,005,095.00 | 8,589,345.00 | 8,415,750.00 | 8,415,750.00 | 8,415,750.00 | 8,415,750.00 | 8,415,750.00 |

| Unidad Ejecutora.Ref CCP Cuenta | | Presupuesto Inicial | Modificaciones Presupestarias | Presupuesto Vigente | Presupuesto Disponible | ETAPAS DEL GASTO | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | Preventivo | Compromiso | Devengado | Libramiento | Pagado |
| 424 | BECAS Y VIAJES DE ESTUDIO | 535,000.00 | 0.00 | 535,000.00 | 235,795.00 | 299,205.00 | 299,205.00 | 299,205.00 | 299,205.00 | 299,205.0 |
| 426 | TRANSFERENCIAS CORRIENTES A INSTITUCIONES SIN FINES DE LUCRO | 18,893,608.00 | (1,574,467.00) | 17,319,141.00 | 11,566.50 | 17,307,574.50 | 17,307,574.50 | 17,307,574.50 | 17,307,574.50 | 17,307,574.5 |
| **43** | **TRANSFERENCIAS CORRIENTES AL SECTOR PÚBLICO** | **256,648,786.00** | **0.00** | **256,648,786.00** | **6,591,061.28** | **250,057,724.72** | **250,057,724.72** | **250,057,724.72** | **250,057,724.72** | **250,057,724.7** |
| 432 | TRANSF. CTES. A INST. PÚB. DESC. Y AUTÓNOMAS | 147,789,172.00 | 0.00 | 147,789,172.00 | 325,196.00 | 147,463,976.00 | 147,463,976.00 | 147,463,976.00 | 147,463,976.00 | 147,463,976.00 |
| 437 | TRANSFERENCIAS CORRIENTES A OTRAS | 108,859,614.00 | 0.00 | 108,859,614.00 | 6,265,865.28 | 102,593,748.72 | 102,593,748.72 | 102,593,748.72 | 102,593,748.72 | 102,593,748.72 |
| **5** | **INSTITUCIONES PUBLICAS TRANSFERENCIAS DE CAPITAL** | **44,329,813.00** | **(32,425,593.00)** | **11,904,220.00** | **0.00** | **11,904,220.00** | **11,904,220.00** | **11,904,220.00** | **11,904,220.00** | **11,904,220.00** |
| **52** | **TRANSFERENCIAS DE CAPITAL AL SECTOR PÚBLICO** | **44,329,813.00** | **(32,425,593.00)** | **11,904,220.00** | **0.00** | **11,904,220.00** | **11,904,220.00** | **11,904,220.00** | **11,904,220.00** | **11,904,220.00** |
| 522 | TRANSFERENCIAS DE CAPITAL A INSTITUCIONES PÚBLICAS, DESC. O AUTÓNOMAS | 40,182,663.00 | (29,315,231.00) | 10,867,432.00 | 0.00 | 10,867,432.00 | 10,867,432.00 | 10,867,432.00 | 10,867,432.00 | 10,867,432.00 |
| 527 | TRANSFERENCIAS DE CAPITAL A OTRAS INSTITUCIONES | 4,147,150.00 | (3,110,362.00) | 1,036,788.00 | 0.00 | 1,036,788.00 | 1,036,788.00 | 1,036,788.00 | 1,036,788.00 | 1,036,788.00 |
| **6** | **PUBLICASACTIVOS NO FINANCIEROS** | **30,208,336.00** | **(21,916,585.00)** | **8,291,751.00** | **2,608,412.18** | **5,683,338.82** | **5,683,338.82** | **5,683,338.82** | **5,683,338.82** | **5,683,338.82** |
| **61** | **MAQUINARIA Y EQUIPO** | **11,762,344.00** | **(5,063,188.00)** | **6,699,156.00** | **1,015,817.18** | **5,683,338.82** | **5,683,338.82** | **5,683,338.82** | **5,683,338.82** | **5,683,338.82** |
| 611 | MAQUINARIAS Y EQUIPOS DE PRODUCCIÓN | 0.00 | 153,000.00 | 153,000.00 | 1,509.80 | 151,490.20 | 151,490.20 | 151,490.20 | 151,490.20 | 151,490.20 |
| 612 | EQUIPOS EDUCACIONALES Y RECREATIVO | 0.00 | 150,000.00 | 150,000.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 614 | EQUIPOS DE COMPUTACIÓN | 9,828,066.00 | (7,981,065.00) | 1,847,001.00 | 314,761.10 | 1,532,239.90 | 1,532,239.90 | 1,532,239.90 | 1,532,239.90 | 1,532,239.90 |
| 616 | EQUIPO DE COMUNICACIÓN Y SEÑALAMIENTO | 500,000.00 | 0.00 | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 617 | EQUIPOS Y MUEBLES DE OFICINA | 1,434,278.00 | 2,308,854.00 | 3,743,132.00 | 10,695.28 | 3,732,436.72 | 3,732,436.72 | 3,732,436.72 | 3,732,436.72 | 3,732,436.72 |
| 619 | EQUIPOS VARIOS | 0.00 | 306,023.00 | 306,023.00 | 38,851.00 | 267,172.00 | 267,172.00 | 267,172.00 | 267,172.00 | 267,172.00 |
| **62** | **INMUEBLES** | **18,445,992.00** | **(16,853,397.00)** | **1,592,595.00** | **1,592,595.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

| Unidad Ejecutora.Ref CCP Cuenta | | Presupuesto Inicial | Modificaciones Presupestarias | Presupuesto Vigente | Presupuesto Disponible | ETAPAS DEL GASTO | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | Preventivo | Compromiso | Devengado | Libramiento | Pagado |
| 622 | EDIFICIOS | 18,445,992.00 | (16,853,397.00) | 1,592,595.00 | 1,592,595.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL GENERAL | | 1,285,846,626.00 | (111,967,052.00) | 1,173,879,574.00 | 64,835,651.71 | 1,109,043,922.29 | 1,108,632,290.29 | 1,108,632,290.29 | 1,108,632,290.29 | 1,108,632,290.29 |

**NOTAS:** Estos datos son suministrado del Sistemas De Información Financiera (SIGEF), D/F 14 de junio del 2024
**Datos:**

Parámetros del Reporte :
Tipo Moneda: 1 - Nacional
Tipo Gasto: Presupuestado
Parámetros Reporte:
Hasta: 14/06/2024 23:59
null : Balance Aprobado
Preconfiguración: -
Período : 2010
Institucional: N
Partida Libre:
Presupuestado : S
Titulo Reporte: Ejecución por Cuenta y SubCuenta
No Presupuestado: N
Tipo Fecha: 01-01-Hist.Registro
Reportes Anteriores: -
Tipo de Reporte: pdf-Archivo PDF Acrobat
Entidad: No Informado
Clasificador: dr.gov.sigef.clasificadores.programatico.actividadobra.LookupVOActividadObra-Actividad / Obra

Juana Villar

**JUANA VILLAR**
ENC. DEPTO. DE PRESUPUESTO

DEPARTAMENTO DE PRESUPUESTO
MINISTERIO DE CULTURA
SANTO DOMINGO, DISTRITO NACIONAL
GOBIERNO DE LA REPUBLICA DOMINICANA

DIRECCIÓN FINANCIERA
MINISTERIO DE CULTURA
SANTO DOMINGO D.N.
GOBIERNO DE REP. DOM

**FLORINDA MATRILLE LAJARA**
DIRECTORA FINANCIERA

GOBIERNO DE LA REPÚBLICA DOMINICANA

CULTURA

# MINISTERIO DE CULTURA
## DIRECCION FINANCIERA / DEPARTAMENTO DE PRESUPUESTO
## Año 2011
## Ejecución de Gastos y Aplicaciones financieras
## En RD$1,285,080,898.75

| Unidad Ejecutora.Ref CCP Cuenta | | Presupuesto Inicial | Modificaciones Presupestarias | Presupuesto Vigente | Presupuesto Disponible | ETAPAS DEL GASTO | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | Preventivo | Compromiso | Devengado | Libramiento | Pagado |
| **1** | **SERVICIOS PERSONALES** | **523,494,956.00** | **4,948,517.00** | **528,443,473.00** | **6,394,138.16** | **522,049,334.84** | **521,983,334.84** | **521,983,334.84** | **521,983,334.84** | **521,983,334.84** |
| **11** | **SUELDOS PARA CARGOS FIJOS** | **399,084,920.00** | **1,709,029.00** | **400,793,949.00** | **2,308,297.27** | **398,485,651.73** | **398,485,651.73** | **398,485,651.73** | **398,485,651.73** | **398,485,651.73** |
| 111 | SUELDOS FIJOS | 371,303,529.00 | 3,986,334.00 | 375,289,863.00 | 953,203.78 | 374,336,659.22 | 374,336,659.22 | 374,336,659.22 | 374,336,659.22 | 374,336,659.22 |
| 112 | SUELDOS FIJOS PERSONAL EN TRÁMITE DE PENSIONES | 27,781,391.00 | (2,277,305.00) | 25,504,086.00 | 1,355,093.49 | 24,148,992.51 | 24,148,992.51 | 24,148,992.51 | 24,148,992.51 | 24,148,992.51 |
| **12** | **SUELDOS PERSONAL TEMPORERO** | **750,000.00** | **5,810,800.00** | **6,560,800.00** | **551,855.34** | **6,008,944.66** | **5,942,944.66** | **5,942,944.66** | **5,942,944.66** | **5,942,944.66** |
| 121 | SUELDOS DE PERSONAL CONTRATADO Y/O IGUALADO | 750,000.00 | 5,810,800.00 | 6,560,800.00 | 551,855.34 | 6,008,944.66 | 5,942,944.66 | 5,942,944.66 | 5,942,944.66 | 5,942,944.66 |
| **13** | **SOBRESUELDOS** | **4,625,760.00** | **3,143,200.00** | **7,768,960.00** | **68,386.63** | **7,700,573.37** | **7,700,573.37** | **7,700,573.37** | **7,700,573.37** | **7,700,573.37** |
| 133 | COMPENSACIÓN POR HORAS EXTRAORDINARIAS | 0.00 | 3,097,000.00 | 3,097,000.00 | 186.63 | 3,096,813.37 | 3,096,813.37 | 3,096,813.37 | 3,096,813.37 | 3,096,813.37 |
| 137 | COMPENSACIÓN POR SERVICIO DE SEGURIDAD | 4,625,760.00 | 46,200.00 | 4,671,960.00 | 68,200.00 | 4,603,760.00 | 4,603,760.00 | 4,603,760.00 | 4,603,760.00 | 4,603,760.00 |
| **15** | **HONORARIOS** | **24,463,936.00** | **(7,325,666.00)** | **17,138,270.00** | **2,353,865.24** | **14,784,404.76** | **14,784,404.76** | **14,784,404.76** | **14,784,404.76** | **14,784,404.76** |
| 151 | HONORARIOS PROFESIONALES Y TÉCNICOS | 24,463,936.00 | (7,325,666.00) | 17,138,270.00 | 2,353,865.24 | 14,784,404.76 | 14,784,404.76 | 14,784,404.76 | 14,784,404.76 | 14,784,404.76 |
| **18** | **GRATIFICACIONES Y BONIFICACIONES** | **33,917,096.00** | **700,000.00** | **34,617,096.00** | **160,842.80** | **34,456,253.20** | **34,456,253.20** | **34,456,253.20** | **34,456,253.20** | **34,456,253.20** |
| 181 | REGALÍA PASCUAL | 33,705,090.00 | 0.00 | 33,705,090.00 | 157,522.03 | 33,547,567.97 | 33,547,567.97 | 33,547,567.97 | 33,547,567.97 | 33,547,567.97 |
| 183 | PRESTACIONES LABORALES | 0.00 | 500,000.00 | 500,000.00 | (84,622.71) | 584,622.71 | 584,622.71 | 584,622.71 | 584,622.71 | 584,622.71 |
| 184 | PAGO DE VACACIONES | 212,006.00 | 200,000.00 | 412,006.00 | 87,943.48 | 324,062.52 | 324,062.52 | 324,062.52 | 324,062.52 | 324,062.52 |

| Unidad Ejecutora.Ref CCP Cuenta | | Presupuesto Inicial | Modificaciones Presupestarias | Presupuesto Vigente | Presupuesto Disponible | ETAPAS DEL GASTO | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | Preventivo | Compromiso | Devengado | Libramiento | Pagado |
| **19** | **CONTRIBUCIONES A LA SEGURIDAD SOCIAL** | **60,653,244.00** | **911,154.00** | **61,564,398.00** | **950,890.88** | **60,613,507.12** | **60,613,507.12** | **60,613,507.12** | **60,613,507.12** | **60,613,507.12** |
| 191 | CONTRIBUCIONES AL SEGURO DE SALUD | 28,102,706.00 | 568,049.00 | 28,670,755.00 | 422,499.29 | 28,248,255.71 | 28,248,255.71 | 28,248,255.71 | 28,248,255.71 | 28,248,255.71 |
| 192 | CONTRIBUCIONES AL SEGURO DE PENSIONES | 28,494,613.00 | 242,940.00 | 28,737,553.00 | 445,077.62 | 28,292,475.38 | 28,292,475.38 | 28,292,475.38 | 28,292,475.38 | 28,292,475.38 |
| 193 | CONTRIBUCIONES AL SEGURO DE RIESGO LABORAL | 4,055,925.00 | 100,165.00 | 4,156,090.00 | 83,313.97 | 4,072,776.03 | 4,072,776.03 | 4,072,776.03 | 4,072,776.03 | 4,072,776.03 |
| **2** | **SERVICIOS NO PERSONALES** | **524,575,900.00** | **(139,704,107.60)** | **384,871,792.40** | **33,903,246.83** | **350,968,545.57** | **350,968,545.57** | **350,950,545.57** | **350,950,545.57** | **350,950,545.57** |
| **21** | **SERVICIOS DE COMUNICACIONES** | **18,433,083.00** | **4,741,683.00** | **23,174,766.00** | **2,395,076.94** | **20,779,689.06** | **20,779,689.06** | **20,779,689.06** | **20,779,689.06** | **20,779,689.06** |
| 212 | SERVICIO TELEFÓNICO DE LARGA DISTANCIA | 33,396.00 | 267,133.00 | 300,529.00 | 83,146.50 | 217,382.50 | 217,382.50 | 217,382.50 | 217,382.50 | 217,382.50 |
| 213 | TELÉFONOS LOCAL | 18,399,687.00 | 1,889,550.00 | 20,289,237.00 | 3,060,164.20 | 17,229,072.80 | 17,229,072.80 | 17,229,072.80 | 17,229,072.80 | 17,229,072.80 |
| 214 | TELEFAX Y CORREO | 0.00 | 2,585,000.00 | 2,585,000.00 | (748,233.76) | 3,333,233.76 | 3,333,233.76 | 3,333,233.76 | 3,333,233.76 | 3,333,233.76 |
| **22** | **SERVICIOS BÁSICOS** | **219,758,930.00** | **(79,274,826.00)** | **140,484,104.00** | **24,375,027.12** | **116,109,076.88** | **116,109,076.88** | **116,109,076.88** | **116,109,076.88** | **116,109,076.88** |
| 221 | ELECTRICIDAD | 215,686,631.00 | (80,726,132.00) | 134,960,499.00 | 22,945,961.48 | 112,014,537.52 | 112,014,537.52 | 112,014,537.52 | 112,014,537.52 | 112,014,537.52 |
| 222 | AGUA | 4,072,299.00 | 1,451,306.00 | 5,523,605.00 | 1,429,065.64 | 4,094,539.36 | 4,094,539.36 | 4,094,539.36 | 4,094,539.36 | 4,094,539.36 |
| **23** | **PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN** | **75,575,229.00** | **(24,912,774.24)** | **50,662,454.76** | **1,832,998.24** | **48,829,456.52** | **48,829,456.52** | **48,829,456.52** | **48,829,456.52** | **48,829,456.52** |
| 231 | PUBLICIDAD Y PROPAGANDA | 34,180,219.00 | (23,069,120.82) | 11,111,098.18 | 660,376.99 | 10,450,721.19 | 10,450,721.19 | 10,450,721.19 | 10,450,721.19 | 10,450,721.19 |
| 232 | IMPRESIÓN Y ENCUADERNACIÓN | 41,395,010.00 | (1,843,653.42) | 39,551,356.58 | 1,172,621.25 | 38,378,735.33 | 38,378,735.33 | 38,378,735.33 | 38,378,735.33 | 38,378,735.33 |
| **24** | **VIÁTICOS** | **27,402,727.00** | **(11,791,982.25)** | **15,610,744.75** | **1,042,919.42** | **14,567,825.33** | **14,567,825.33** | **14,567,825.33** | **14,567,825.33** | **14,567,825.33** |
| 241 | VIÁTICOS DENTRO DEL PAÍS | 27,402,727.00 | (12,400,755.25) | 15,001,971.75 | 842,918.82 | 14,159,052.93 | 14,159,052.93 | 14,159,052.93 | 14,159,052.93 | 14,159,052.93 |
| 242 | VIÁTICOS FUERA DEL PAÍS | 0.00 | 608,773.00 | 608,773.00 | 200,000.60 | 408,772.40 | 408,772.40 | 408,772.40 | 408,772.40 | 408,772.40 |
| **25** | **TRANSPORTE Y ALMACENAJE** | **4,608,411.00** | **10,750,932.00** | **15,359,343.00** | **90,423.46** | **15,268,919.54** | **15,268,919.54** | **15,268,919.54** | **15,268,919.54** | **15,268,919.54** |
| 251 | PASAJES | 4,608,411.00 | 10,750,932.00 | 15,359,343.00 | 90,423.46 | 15,268,919.54 | 15,268,919.54 | 15,268,919.54 | 15,268,919.54 | 15,268,919.54 |
| **26** | **ALQUILERES** | **127,547,080.00** | **(99,410,488.93)** | **28,136,591.07** | **1,373,720.13** | **26,762,870.94** | **26,762,870.94** | **26,744,870.94** | **26,744,870.94** | **26,744,870.94** |
| 261 | EDIFICIOS Y LOCALES | 71,368,000.00 | (69,835,043.00) | 1,532,957.00 | 150,357.00 | 1,382,600.00 | 1,382,600.00 | 1,364,600.00 | 1,364,600.00 | 1,364,600.00 |

| Unidad Ejecutora.Ref CCP Cuenta | | Presupuesto Inicial | Modificaciones Presupestarias | Presupuesto Vigente | Presupuesto Disponible | ETAPAS DEL GASTO | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | Preventivo | Compromiso | Devengado | Libramiento | Pagado |
| 264 | EQUIPOS DE TRANSPORTE | 52,671,370.00 | (46,113,624.35) | 6,557,745.65 | 498,766.45 | 6,058,979.20 | 6,058,979.20 | 6,058,979.20 | 6,058,979.20 | 6,058,979.20 |
| 269 | OTROS ALQUILERES | 3,507,710.00 | 16,538,178.42 | 20,045,888.42 | 724,596.68 | 19,321,291.74 | 19,321,291.74 | 19,321,291.74 | 19,321,291.74 | 19,321,291.74 |
| **27** | **SEGUROS** | **3,174,440.00** | **(1,935,366.18)** | **1,239,073.82** | **5,000.83** | **1,234,072.99** | **1,234,072.99** | **1,234,072.99** | **1,234,072.99** | **1,234,072.99** |
| 272 | SEGURO DE BIENES MUEBLES | 3,174,440.00 | (1,935,366.18) | 1,239,073.82 | 5,000.83 | 1,234,072.99 | 1,234,072.99 | 1,234,072.99 | 1,234,072.99 | 1,234,072.99 |
| **28** | **CONSERV., REPS. MENORES Y CONSTS. TEMP.** | **44,676,000.00** | **19,469,854.56** | **64,145,854.56** | **1,435,185.80** | **62,710,668.76** | **62,710,668.76** | **62,710,668.76** | **62,710,668.76** | **62,710,668.76** |
| 281 | OBRAS MENORES | 216,480.00 | 1,767,282.00 | 1,983,762.00 | 60,425.38 | 1,923,336.62 | 1,923,336.62 | 1,923,336.62 | 1,923,336.62 | 1,923,336.62 |
| 282 | MAQUINARIAS Y EQUIPOS | 44,459,520.00 | (42,518,005.95) | 1,941,514.05 | 817,696.47 | 1,123,817.58 | 1,123,817.58 | 1,123,817.58 | 1,123,817.58 | 1,123,817.58 |
| 283 | CONSTRUCCIONES TEMPORALES | 0.00 | 60,220,578.51 | 60,220,578.51 | 557,063.95 | 59,663,514.56 | 59,663,514.56 | 59,663,514.56 | 59,663,514.56 | 59,663,514.56 |
| **29** | **OTROS SERVICIOS NO PERSONALES** | **3,400,000.00** | **42,658,860.44** | **46,058,860.44** | **1,352,894.89** | **44,705,965.55** | **44,705,965.55** | **44,705,965.55** | **44,705,965.55** | **44,705,965.55** |
| 292 | COMISIONES Y GASTOS BANCARIOS | 0.00 | 537,430.70 | 537,430.70 | 100,954.00 | 436,476.70 | 436,476.70 | 436,476.70 | 436,476.70 | 436,476.70 |
| 296 | SERVICIOS TÉCNICOS Y PROFESIONALES | 3,400,000.00 | 254,725.83 | 3,654,725.83 | 449,941.00 | 3,204,784.83 | 3,204,784.83 | 3,204,784.83 | 3,204,784.83 | 3,204,784.83 |
| 297 | IMPUESTOS, DERECHOS Y TASAS | 0.00 | 387,329.77 | 387,329.77 | 193,665.00 | 193,664.77 | 193,664.77 | 193,664.77 | 193,664.77 | 193,664.77 |
| 299 | OTROS SERVICIOS NO PERSONALES | 0.00 | 41,479,374.14 | 41,479,374.14 | 608,334.89 | 40,871,039.25 | 40,871,039.25 | 40,871,039.25 | 40,871,039.25 | 40,871,039.25 |
| **3** | **MATERIALES Y SUMINISTROS** | **30,950,187.00** | **32,927,270.60** | **63,877,457.60** | **2,812,461.94** | **61,064,995.66** | **61,064,995.66** | **61,064,995.66** | **61,064,995.66** | **61,064,995.66** |
| **31** | **ALIMENTOS Y PRODUCTOS AGROFORESTALES** | **7,621,942.00** | **26,813,776.51** | **34,435,718.51** | **463,772.66** | **33,971,945.85** | **33,971,945.85** | **33,971,945.85** | **33,971,945.85** | **33,971,945.85** |
| 311 | ALIMENTOS Y BEBIDAS PARA PERSONAS | 7,621,942.00 | 26,521,664.36 | 34,143,606.36 | 411,277.51 | 33,732,328.85 | 33,732,328.85 | 33,732,328.85 | 33,732,328.85 | 33,732,328.85 |
| 313 | PRODUCTOS AGROFORESTALES Y PECUARIOS | 0.00 | 292,112.15 | 292,112.15 | 52,495.15 | 239,617.00 | 239,617.00 | 239,617.00 | 239,617.00 | 239,617.00 |
| **32** | **TEXTILES Y VESTUARIO** | **0.00** | **3,487,908.50** | **3,487,908.50** | **845,995.08** | **2,641,913.42** | **2,641,913.42** | **2,641,913.42** | **2,641,913.42** | **2,641,913.42** |
| 322 | ACABADOS TEXTILES | 0.00 | 1,039,190.00 | 1,039,190.00 | 845,988.00 | 193,202.00 | 193,202.00 | 193,202.00 | 193,202.00 | 193,202.00 |
| 323 | PRENDAS DE VESTIR | 0.00 | 2,448,718.50 | 2,448,718.50 | 7.08 | 2,448,711.42 | 2,448,711.42 | 2,448,711.42 | 2,448,711.42 | 2,448,711.42 |

| Unidad Ejecutora.Ref CCP Cuenta | | Presupuesto Inicial | Modificaciones Presupestarias | Presupuesto Vigente | Presupuesto Disponible | ETAPAS DEL GASTO | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | Preventivo | Compromiso | Devengado | Libramiento | Pagado |
| **33** | **PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS** | **433,163.00** | **(351,951.00)** | **81,212.00** | **0.56** | **81,211.44** | **81,211.44** | **81,211.44** | **81,211.44** | **81,211.44** |
| 331 | PAPEL DE ESCRITORIO | 433,163.00 | (433,163.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 332 | PRODUCTOS DE PAPEL Y CARTÓN | 0.00 | 81,212.00 | 81,212.00 | 0.56 | 81,211.44 | 81,211.44 | 81,211.44 | 81,211.44 | 81,211.44 |
| 334 | LIBROS, REVISTAS Y PERIÓDICOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **34** | **COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C.** | **7,979,925.00** | **6,076,196.86** | **14,056,121.86** | **617,961.56** | **13,438,160.30** | **13,438,160.30** | **13,438,160.30** | **13,438,160.30** | **13,438,160.30** |
| 341 | COMBUSTIBLES Y LUBRICANTES | 7,780,220.00 | 4,413,195.09 | 12,193,415.09 | 574,519.22 | 11,618,895.87 | 11,618,895.87 | 11,618,895.87 | 11,618,895.87 | 11,618,895.87 |
| 342 | PRODUCTOS QUÍMICOS Y CONEXOS | 199,705.00 | 1,663,001.77 | 1,862,706.77 | 43,442.34 | 1,819,264.43 | 1,819,264.43 | 1,819,264.43 | 1,819,264.43 | 1,819,264.43 |
| **35** | **PRODUCTOS DE CUERO,CAUCHO Y PLASTICOS** | **0.00** | **1,102,934.37** | **1,102,934.37** | **44,934.60** | **1,057,999.77** | **1,057,999.77** | **1,057,999.77** | **1,057,999.77** | **1,057,999.77** |
| 353 | LLANTAS Y NEUMATICOS | 0.00 | 600,061.32 | 600,061.32 | 10,024.60 | 590,036.72 | 590,036.72 | 590,036.72 | 590,036.72 | 590,036.72 |
| 355 | ARTICULOS DE PLASTICO | 0.00 | 502,873.05 | 502,873.05 | 34,910.00 | 467,963.05 | 467,963.05 | 467,963.05 | 467,963.05 | 467,963.05 |
| **36** | **PRODUCTOS DE MINERALES METALICOS Y NO METALICOS** | **78,095.00** | **2,999,672.59** | **3,077,767.59** | **271,568.86** | **2,806,198.73** | **2,806,198.73** | **2,806,198.73** | **2,806,198.73** | **2,806,198.73** |
| 361 | PRODUCTOS DE CEMENTO Y ASBESTO | 0.00 | 372,583.10 | 372,583.10 | 186,292.00 | 186,291.10 | 186,291.10 | 186,291.10 | 186,291.10 | 186,291.10 |
| 362 | PRODUCTOS DE VIDRIO, LOZA Y PORCELANA | 0.00 | 90,706.00 | 90,706.00 | 1.01 | 90,704.99 | 90,704.99 | 90,704.99 | 90,704.99 | 90,704.99 |
| 363 | CEMENTO, CAL Y YESO | 0.00 | 156,129.10 | 156,129.10 | 0.09 | 156,129.01 | 156,129.01 | 156,129.01 | 156,129.01 | 156,129.01 |
| 365 | PRODUCTOS METALICOS | 78,095.00 | 2,262,200.39 | 2,340,295.39 | 85,274.90 | 2,255,020.49 | 2,255,020.49 | 2,255,020.49 | 2,255,020.49 | 2,255,020.49 |
| 366 | MINERALES | 0.00 | 118,054.00 | 118,054.00 | 0.86 | 118,053.14 | 118,053.14 | 118,053.14 | 118,053.14 | 118,053.14 |
| **39** | **PRODUCTOS Y ÚTILES VARIOS** | **14,837,062.00** | **(7,201,267.23)** | **7,635,794.77** | **568,228.62** | **7,067,566.15** | **7,067,566.15** | **7,067,566.15** | **7,067,566.15** | **7,067,566.15** |
| 391 | MATERIALES DE LIMPIEZA | 10,130,457.00 | (7,102,277.33) | 3,028,179.67 | 353,148.72 | 2,675,030.95 | 2,675,030.95 | 2,675,030.95 | 2,675,030.95 | 2,675,030.95 |
| 392 | UTILES DE ESCRITORIO, OFICINA Y ENSEÑANZA | 2,924,243.00 | (452,152.35) | 2,472,090.65 | 101,320.12 | 2,370,770.53 | 2,370,770.53 | 2,370,770.53 | 2,370,770.53 | 2,370,770.53 |
| 396 | PRODUCTOS ELÉCTRICOS Y AFINES | 317,736.00 | 643,641.24 | 961,377.24 | 32,887.79 | 928,489.45 | 928,489.45 | 928,489.45 | 928,489.45 | 928,489.45 |
| 397 | MATERIALES Y ÚTILES RELACIONADOS | 1,359,794.00 | (509,645.79) | 850,148.21 | 96,351.18 | 753,797.03 | 753,797.03 | 753,797.03 | 753,797.03 | 753,797.03 |

| Unidad Ejecutora.Ref CCP Cuenta | | Presupuesto Inicial | Modificaciones Presupestarias | Presupuesto Vigente | Presupuesto Disponible | ETAPAS DEL GASTO | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | Preventivo | Compromiso | Devengado | Libramiento | Pagado |
| | INFORMÁTICA | | | | | | | | | |
| 399 | UTILES DIVERSOS | 104,832.00 | 219,167.00 | 323,999.00 | (15,479.19) | 339,478.19 | 339,478.19 | 339,478.19 | 339,478.19 | 339,478.19 |
| **4** | **TRANSFERENCIAS CORRIENTES** | **294,692,486.00** | **32,440,000.00** | **327,132,486.00** | **5,273,568.90** | **321,858,917.10** | **321,858,917.10** | **321,858,917.10** | **321,858,917.10** | **321,858,917.10** |
| **42** | **TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO** | **38,043,700.00** | **(3,050,000.00)** | **34,993,700.00** | **2,694,973.99** | **32,298,726.01** | **32,298,726.01** | **32,298,726.01** | **32,298,726.01** | **32,298,726.01** |
| 421 | AYUDA Y DONACIONES A PERSONAS | 0.00 | 200,000.00 | 200,000.00 | 0.00 | 200,000.00 | 200,000.00 | 200,000.00 | 200,000.00 | 200,000.00 |
| 422 | PREMIOS LITERARIOS, DEPORTIVOS Y ARTÍSTICOS | 17,615,092.00 | (4,260,000.00) | 13,355,092.00 | 0.00 | 13,355,092.00 | 13,355,092.00 | 13,355,092.00 | 13,355,092.00 | 13,355,092.00 |
| 424 | BECAS Y VIAJES DE ESTUDIO | 535,000.00 | (60,000.00) | 475,000.00 | 89,060.28 | 385,939.72 | 385,939.72 | 385,939.72 | 385,939.72 | 385,939.72 |
| 425 | TRANSFERENCIAS CORRIENTES A EMPRESAS DEL | 0.00 | 2,760,000.00 | 2,760,000.00 | 0.00 | 2,760,000.00 | 2,760,000.00 | 2,760,000.00 | 2,760,000.00 | 2,760,000.00 |
| **4** | **TRANSFERENCIAS CORRIENTES** | **294,692,486.00** | **32,440,000.00** | **327,132,486.00** | **5,273,568.90** | **321,858,917.10** | **321,858,917.10** | **321,858,917.10** | **321,858,917.10** | **321,858,917.10** |
| 426 | TRANSFERENCIAS CORRIENTES A INSTITUCIONES SIN FINES DE LUCRO | 19,893,608.00 | (1,690,000.00) | 18,203,608.00 | 2,605,913.71 | 15,597,694.29 | 15,597,694.29 | 15,597,694.29 | 15,597,694.29 | 15,597,694.29 |
| **43** | **TRANSFERENCIAS CORRIENTES AL SECTOR PÚBLICO** | **256,648,786.00** | **35,490,000.00** | **292,138,786.00** | **2,578,594.91** | **289,560,191.09** | **289,560,191.09** | **289,560,191.09** | **289,560,191.09** | **289,560,191.09** |
| 432 | TRANSF. CTES. A INST. PÚB. DESC. Y AUTÓNOMAS | 147,789,172.00 | 3,610,000.00 | 151,399,172.00 | 38,943.00 | 151,360,229.00 | 151,360,229.00 | 151,360,229.00 | 151,360,229.00 | 151,360,229.00 |
| 437 | TRANSFERENCIAS CORRIENTES A OTRAS | 108,859,614.00 | 31,880,000.00 | 140,739,614.00 | 2,539,651.91 | 138,199,962.09 | 138,199,962.09 | 138,199,962.09 | 138,199,962.09 | 138,199,962.09 |
| **5** | **INSTITUCIONES PUBLICAS TRANSFERENCIAS DE CAPITAL** | **40,271,424.00** | **(330,000.00)** | **39,941,424.00** | **17,198,514.00** | **22,742,910.00** | **22,742,910.00** | **22,742,910.00** | **22,742,910.00** | **22,742,910.00** |
| **52** | **TRANSFERENCIAS DE CAPITAL AL SECTOR PÚBLICO** | **40,271,424.00** | **(330,000.00)** | **39,941,424.00** | **17,198,514.00** | **22,742,910.00** | **22,742,910.00** | **22,742,910.00** | **22,742,910.00** | **22,742,910.00** |
| 522 | TRANSFERENCIAS DE CAPITAL A INSTITUCIONES PÚBLICAS, DESC. O AUTÓNOMAS | 36,549,267.00 | 0.00 | 36,549,267.00 | 14,736,897.00 | 21,812,370.00 | 21,812,370.00 | 21,812,370.00 | 21,812,370.00 | 21,812,370.00 |
| 527 | TRANSFERENCIAS DE CAPITAL A OTRAS INSTITUCIONES | 3,722,157.00 | (330,000.00) | 3,392,157.00 | 2,461,617.00 | 930,540.00 | 930,540.00 | 930,540.00 | 930,540.00 | 930,540.00 |

MINISTERIO DE CULTURA
SANTO DOMINGO, DISTRITO NACIONAL
GOBIERNO DE LA REPUBLICA DOMINICANA

| Unidad Ejecutora.Ref CCP Cuenta | | Presupuesto Inicial | Modificaciones Presupestarias | Presupuesto Vigente | Presupuesto Disponible | ETAPAS DEL GASTO | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | Preventivo | Compromiso | Devengado | Libramiento | Pagado |
| 6 | PUBLICAS<br>ACTIVOS NO FINANCIEROS | 28,149,443.00 | (8,051,680.00) | 20,097,763.00 | 13,617,567.42 | 6,480,195.58 | 6,480,195.58 | 6,480,195.58 | 6,480,195.58 | 6,480,195.58 |
| 61 | MAQUINARIA Y EQUIPO | 20,372,152.00 | (8,051,680.00) | 12,320,472.00 | 5,840,276.42 | 6,480,195.58 | 6,480,195.58 | 6,480,195.58 | 6,480,195.58 | 6,480,195.58 |
| 611 | MAQUINARIAS Y EQUIPOS DE PRODUCCIÓN | 0.00 | 632,000.00 | 632,000.00 | 528,340.08 | 103,659.92 | 103,659.92 | 103,659.92 | 103,659.92 | 103,659.92 |
| 612 | EQUIPOS EDUCACIONALES Y RECREATIVO | 0.00 | 350,000.00 | 350,000.00 | 0.00 | 350,000.00 | 350,000.00 | 350,000.00 | 350,000.00 | 350,000.00 |
| 614 | EQUIPOS DE COMPUTACIÓN | 18,377,773.00 | (16,292,781.00) | 2,084,992.00 | 417,013.47 | 1,667,978.53 | 1,667,978.53 | 1,667,978.53 | 1,667,978.53 | 1,667,978.53 |
| 617 | EQUIPOS Y MUEBLES DE OFICINA | 1,994,379.00 | 7,259,101.00 | 9,253,480.00 | 4,894,922.87 | 4,358,557.13 | 4,358,557.13 | 4,358,557.13 | 4,358,557.13 | 4,358,557.13 |
| 62 | INMUEBLES | 7,777,291.00 | 0.00 | 7,777,291.00 | 7,777,291.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 622 | EDIFICIOS | 7,777,291.00 | 0.00 | 7,777,291.00 | 7,777,291.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Total General** | 1,442,134,396.00 | (77,770,000.00) | 1,364,364,396.00 | 79,199,497.25 | 1,285,164,898.75 | 1,285,098,898.75 | 1,285,080,898.75 | 1,285,080,898.75 | 1,285,080,898.75 |

NOTA: Estos datos son suministrado del Sistemas De Información Financiera (SIGEF), en fecha del 14 de junio del 2024

**Datos:**

Parámetros del Reporte:
Tipo Moneda: 1 - Nacional
Tipo Gasto: Presupuestado
Parámetros Reporte:
Hasta: 14/06/2024 23:59
null : Balance Aprobado + Temporal
Preconfiguración: -
Período : 2011
Institucional: N
Partida Libre:
Presupuestado : S
Titulo Reporte: Ejecución por Cuenta y Subcuenta
No Presupuestado: N
Tipo Fecha: 01-01-Hist.Registro
Reportes Anteriores : -
Tipo de Reporte: pdf-Archivo PDF Acrobat
Entidad: No Informado
Clasificador: dr.gov.sigef.clasificadores.programatico.actividadobra.LookupVOActividadObra-Actividad / Obra
Nombre:

Juana Villar

**JUANA VILLAR**
ENC. DEPTO. DE PRESUPUESTO

DEPARTAMENTO FINANCIERO · MINISTERIO DE CULTURA · SANTO DOMINGO, DISTRITO NACIONAL · GOBIERNO DE LA REPUBLICA DOMINICANA

DIRECCIÓN FINANCIERA · MINISTERIO DE CULTURA · SANTO DOMINGO D.N. · GOBIERNO DE REP DOM

**FLORINDA MATRILLE LAJARA**
DIRECTORA FINANCIERA

GOBIERNO DE LA REPÚBLICA DOMINICANA

CULTURA

# MINISTERIO DE CULTURA

## DIRECCION FINANCIERA / DEPARTAMENTO DE PRESUPUESTO

## Año 2012

## Ejecución de Gastos y Aplicaciones financieras

## En RD$1,372,275,430.78

| Unidad Ejecutora.Ref CCP Cuenta | | Presupuesto Inicial | Modificaciones Presupestarias | Presupuesto Vigente | Presupuesto Disponible | ETAPAS DEL GASTO | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | Preventivo | Compromiso | Devengado | Libramiento | Pagado |
| **1** | **SERVICIOS PERSONALES** | **493,954,484.00** | **34,872,479.15** | **528,826,963.15** | **13,228,369.56** | **515,598,593.59** | **515,598,593.59** | **515,598,593.59** | **515,598,593.59** | **515,598,593.59** |
| **11** | **SUELDOS PARA CARGOS FIJOS** | **369,133,998.00** | **38,289,766.51** | **407,423,764.51** | **5,348,002.94** | **402,075,761.57** | **402,075,761.57** | **402,075,761.57** | **402,075,761.57** | **402,075,761.57** |
| 111 | SUELDOS FIJOS | 341,352,607.00 | 41,624,418.51 | 382,977,025.51 | (2,400,023.92) | 385,377,049.43 | 385,377,049.43 | 385,377,049.43 | 385,377,049.43 | 385,377,049.43 |
| 112 | SUELDOS FIJOS PERSONAL EN TRÁMITE DE PENSIONES | 27,781,391.00 | (3,334,652.00) | 24,446,739.00 | 7,748,026.86 | 16,698,712.14 | 16,698,712.14 | 16,698,712.14 | 16,698,712.14 | 16,698,712.14 |
| **12** | **SUELDOS PERSONAL TEMPORERO** | **6,560,800.00** | **(574,107.00)** | **5,986,693.00** | **227,750.62** | **5,758,942.38** | **5,758,942.38** | **5,758,942.38** | **5,758,942.38** | **5,758,942.38** |
| 121 | SUELDOS DE PERSONAL CONTRATADO Y/O IGUALADO | 6,560,800.00 | (574,107.00) | 5,986,693.00 | 227,750.62 | 5,758,942.38 | 5,758,942.38 | 5,758,942.38 | 5,758,942.38 | 5,758,942.38 |
| **13** | **SOBRESUELDOS** | **4,625,760.00** | **3,894,000.00** | **8,519,760.00** | **69,928.59** | **8,449,831.41** | **8,449,831.41** | **8,449,831.41** | **8,449,831.41** | **8,449,831.41** |
| 133 | COMPENSACIÓN POR HORAS EXTRAORDINARIAS | 0.00 | 3,900,000.00 | 3,900,000.00 | 328.59 | 3,899,671.41 | 3,899,671.41 | 3,899,671.41 | 3,899,671.41 | 3,899,671.41 |
| 137 | COMPENSACIÓN POR SERVICIO DE SEGURIDAD | 4,625,760.00 | (6,000.00) | 4,619,760.00 | 69,600.00 | 4,550,160.00 | 4,550,160.00 | 4,550,160.00 | 4,550,160.00 | 4,550,160.00 |
| **15** | **HONORARIOS** | **18,363,586.00** | **(13,628,037.00)** | **4,735,549.00** | **969,764.50** | **3,765,784.50** | **3,765,784.50** | **3,765,784.50** | **3,765,784.50** | **3,765,784.50** |
| 151 | HONORARIOS PROFESIONALES Y TÉCNICOS | 18,363,586.00 | (13,628,037.00) | 4,735,549.00 | 969,764.50 | 3,765,784.50 | 3,765,784.50 | 3,765,784.50 | 3,765,784.50 | 3,765,784.50 |
| **18** | **GRATIFICACIONES Y BONIFICACIONES** | **34,617,096.00** | **1,003,748.00** | **35,620,844.00** | **1,297,407.01** | **34,323,436.99** | **34,323,436.99** | **34,323,436.99** | **34,323,436.99** | **34,323,436.99** |
| 181 | REGALÍA PASCUAL | 33,705,090.00 | 1,003,748.00 | 34,708,838.00 | 897,310.92 | 33,811,527.08 | 33,811,527.08 | 33,811,527.08 | 33,811,527.08 | 33,811,527.08 |
| 183 | PRESTACIONES LABORALES | 500,000.00 | 0.00 | 500,000.00 | 68,616.16 | 431,383.84 | 431,383.84 | 431,383.84 | 431,383.84 | 431,383.84 |
| 184 | PAGO DE VACACIONES | 412,006.00 | 0.00 | 412,006.00 | 331,479.93 | 80,526.07 | 80,526.07 | 80,526.07 | 80,526.07 | 80,526.07 |

| Unidad Ejecutora.Ref CCP Cuenta | | Presupuesto Inicial | Modificaciones Presupestarias | Presupuesto Vigente | Presupuesto Disponible | ETAPAS DEL GASTO | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | Preventivo | Compromiso | Devengado | Libramiento | Pagado |
| **19** | **CONTRIBUCIONES A LA SEGURIDAD SOCIAL** | **60,653,244.00** | **5,887,108.64** | **66,540,352.64** | **5,315,515.90** | **61,224,836.74** | **61,224,836.74** | **61,224,836.74** | **61,224,836.74** | **61,224,836.74** |
| 191 | CONTRIBUCIONES AL SEGURO DE SALUD | 28,102,706.00 | 2,796,807.00 | 30,899,513.00 | 2,395,888.09 | 28,503,624.91 | 28,503,624.91 | 28,503,624.91 | 28,503,624.91 | 28,503,624.91 |
| 192 | CONTRIBUCIONES AL SEGURO DE PENSIONES | 28,494,613.00 | 2,616,438.00 | 31,111,051.00 | 2,563,676.42 | 28,547,374.58 | 28,547,374.58 | 28,547,374.58 | 28,547,374.58 | 28,547,374.58 |
| 193 | CONTRIBUCIONES AL SEGURO DE RIESGO LABORAL | 4,055,925.00 | 473,863.64 | 4,529,788.64 | 355,951.39 | 4,173,837.25 | 4,173,837.25 | 4,173,837.25 | 4,173,837.25 | 4,173,837.25 |
| **2** | **SERVICIOS NO PERSONALES** | **487,775,005.00** | **(146,259,264.63)** | **341,515,740.37** | **15,787,231.36** | **325,728,509.01** | **325,728,509.01** | **325,728,509.01** | **325,728,509.01** | **325,728,509.01** |
| **21** | **SERVICIOS DE COMUNICACIONES** | **18,234,687.00** | **390,000.00** | **18,624,687.00** | **521,039.68** | **18,103,647.32** | **18,103,647.32** | **18,103,647.32** | **18,103,647.32** | **18,103,647.32** |
| 212 | SERVICIO TELEFÓNICO DE LARGA DISTANCIA | 1,747,487.00 | (200,000.00) | 1,547,487.00 | 691,546.80 | 855,940.20 | 855,940.20 | 855,940.20 | 855,940.20 | 855,940.20 |
| 213 | TELÉFONOS LOCAL | 14,487,200.00 | 1,490,000.00 | 15,977,200.00 | (770,507.12) | 16,747,707.12 | 16,747,707.12 | 16,747,707.12 | 16,747,707.12 | 16,747,707.12 |
| 214 | TELEFAX Y CORREO | 2,000,000.00 | (900,000.00) | 1,100,000.00 | 600,000.00 | 500,000.00 | 500,000.00 | 500,000.00 | 500,000.00 | 500,000.00 |
| **22** | **SERVICIOS BÁSICOS** | **122,536,631.00** | **(9,083,365.00)** | **113,453,266.00** | **937,902.15** | **112,515,363.85** | **112,515,363.85** | **112,515,363.85** | **112,515,363.85** | **112,515,363.85** |
| 221 | ELECTRICIDAD | 116,536,631.00 | (5,065,098.00) | 111,471,533.00 | (52,634.85) | 111,524,167.85 | 111,524,167.85 | 111,524,167.85 | 111,524,167.85 | 111,524,167.85 |
| 222 | AGUA | 6,000,000.00 | (4,018,267.00) | 1,981,733.00 | 990,537.00 | 991,196.00 | 991,196.00 | 991,196.00 | 991,196.00 | 991,196.00 |
| **23** | **PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN** | **38,091,399.00** | **7,113,801.13** | **45,205,200.13** | **2,235,588.75** | **42,969,611.38** | **42,969,611.38** | **42,969,611.38** | **42,969,611.38** | **42,969,611.38** |
| 231 | PUBLICIDAD Y PROPAGANDA | 14,121,774.00 | (798,427.63) | 13,323,346.37 | 2,047,518.37 | 11,275,828.00 | 11,275,828.00 | 11,275,828.00 | 11,275,828.00 | 11,275,828.00 |
| 232 | IMPRESIÓN Y ENCUADERNACIÓN | 23,969,625.00 | 7,912,228.76 | 31,881,853.76 | 188,070.38 | 31,693,783.38 | 31,693,783.38 | 31,693,783.38 | 31,693,783.38 | 31,693,783.38 |
| **24** | **VIÁTICOS** | **13,700,000.00** | **(3,581,653.57)** | **10,118,346.43** | **2,089,790.55** | **8,028,555.88** | **8,028,555.88** | **8,028,555.88** | **8,028,555.88** | **8,028,555.88** |
| 241 | VIÁTICOS DENTRO DEL PAÍS | 12,700,000.00 | (2,781,653.57) | 9,918,346.43 | 1,889,790.55 | 8,028,555.88 | 8,028,555.88 | 8,028,555.88 | 8,028,555.88 | 8,028,555.88 |
| 242 | VIÁTICOS FUERA DEL PAÍS | 1,000,000.00 | (800,000.00) | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **25** | **TRANSPORTE Y ALMACENAJE** | **19,327,000.00** | **(3,788,339.67)** | **15,538,660.33** | **2,848,979.02** | **12,689,681.31** | **12,689,681.31** | **12,689,681.31** | **12,689,681.31** | **12,689,681.31** |
| 251 | PASAJES | 19,327,000.00 | (3,788,339.67) | 15,538,660.33 | 2,848,979.02 | 12,689,681.31 | 12,689,681.31 | 12,689,681.31 | 12,689,681.31 | 12,689,681.31 |
| **26** | **ALQUILERES** | **29,785,400.00** | **(3,541,580.05)** | **26,243,819.95** | **2,267,521.42** | **23,976,298.53** | **23,976,298.53** | **23,976,298.53** | **23,976,298.53** | **23,976,298.53** |
| 261 | EDIFICIOS Y LOCALES | 6,800,000.00 | (4,811,082.86) | 1,988,917.14 | 919,897.14 | 1,069,020.00 | 1,069,020.00 | 1,069,020.00 | 1,069,020.00 | 1,069,020.00 |
| 264 | EQUIPOS DE TRANSPORTE | 9,600,000.00 | (3,310,630.16) | 6,289,369.84 | 470,135.67 | 5,819,234.17 | 5,819,234.17 | 5,819,234.17 | 5,819,234.17 | 5,819,234.17 |
| 269 | OTROS ALQUILERES | 13,385,400.00 | 4,580,132.97 | 17,965,532.97 | 877,488.61 | 17,088,044.36 | 17,088,044.36 | 17,088,044.36 | 17,088,044.36 | 17,088,044.36 |
| **27** | **SEGUROS** | **3,100,000.00** | **(2,825,000.00)** | **275,000.00** | **0.00** | **275,000.00** | **275,000.00** | **275,000.00** | **275,000.00** | **275,000.00** |
| 272 | SEGURO DE BIENES MUEBLES | 3,100,000.00 | (2,825,000.00) | 275,000.00 | 0.00 | 275,000.00 | 275,000.00 | 275,000.00 | 275,000.00 | 275,000.00 |

| Unidad Ejecutora.Ref CCP Cuenta | | Presupuesto Inicial | Modificaciones Presupestarias | Presupuesto Vigente | Presupuesto Disponible | ETAPAS DEL GASTO | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | Preventivo | Compromiso | Devengado | Libramiento | Pagado |
| **28** | **CONSERV., REPS. MENORES Y CONSTS. TEMP.** | **122,900,000.00** | **(58,598,811.33)** | **64,301,188.67** | **2,338,680.91** | **61,962,507.76** | **61,962,507.76** | **61,962,507.76** | **61,962,507.76** | **61,962,507.76** |
| 281 | OBRAS MENORES | 10,800,000.00 | (6,271,623.32) | 4,528,376.68 | 800,663.46 | 3,727,713.22 | 3,727,713.22 | 3,727,713.22 | 3,727,713.22 | 3,727,713.22 |
| 282 | MAQUINARIAS Y EQUIPOS | 26,900,000.00 | (25,882,600.00) | 1,017,400.00 | 656,764.36 | 360,635.64 | 360,635.64 | 360,635.64 | 360,635.64 | 360,635.64 |
| 283 | CONSTRUCCIONES TEMPORALES | 85,200,000.00 | (26,444,588.01) | 58,755,411.99 | 881,253.09 | 57,874,158.90 | 57,874,158.90 | 57,874,158.90 | 57,874,158.90 | 57,874,158.90 |
| **29** | **OTROS SERVICIOS NO PERSONALES** | **120,099,888.00** | **(72,344,316.14)** | **47,755,571.86** | **2,547,728.88** | **45,207,842.98** | **45,207,842.98** | **45,207,842.98** | **45,207,842.98** | **45,207,842.98** |
| 292 | COMISIONES Y GASTOS BANCARIOS | 1,330,156.00 | (1,021,206.34) | 308,949.66 | 100,000.00 | 208,949.66 | 208,949.66 | 208,949.66 | 208,949.66 | 208,949.66 |
| 296 | SERVICIOS TÉCNICOS Y PROFESIONALES | 14,600,000.00 | (9,470,197.00) | 5,129,803.00 | 1,470,353.00 | 3,659,450.00 | 3,659,450.00 | 3,659,450.00 | 3,659,450.00 | 3,659,450.00 |
| 299 | OTROS SERVICIOS NO PERSONALES | 104,169,732.00 | (61,852,912.80) | 42,316,819.20 | 977,375.88 | 41,339,443.32 | 41,339,443.32 | 41,339,443.32 | 41,339,443.32 | 41,339,443.32 |
| **3** | **MATERIALES Y SUMINISTROS** | **61,989,252.00** | **17,609,350.86** | **79,598,602.86** | **3,514,107.70** | **76,084,495.16** | **76,084,495.16** | **76,084,495.16** | **76,084,495.16** | **76,084,495.16** |
| **31** | **AGROFORESTALES** | **8,133,721.00** | **45,448,725.03** | **53,582,446.03** | **775,270.66** | **52,807,175.37** | **52,807,175.37** | **52,807,175.37** | **52,807,175.37** | **52,807,175.37** |
| 311 | ALIMENTOS Y BEBIDAS PARA PERSONAS | 8,133,721.00 | 45,203,869.03 | 53,337,590.03 | 748,418.20 | 52,589,171.83 | 52,589,171.83 | 52,589,171.83 | 52,589,171.83 | 52,589,171.83 |
| 313 | PRODUCTOS AGROFORESTALES Y PECUARIOS | 0.00 | 244,856.00 | 244,856.00 | 26,852.46 | 218,003.54 | 218,003.54 | 218,003.54 | 218,003.54 | 218,003.54 |
| **32** | **TEXTILES Y VESTUARIO** | **4,347,000.00** | **(3,532,871.66)** | **814,128.34** | **206,494.80** | **607,633.54** | **607,633.54** | **607,633.54** | **607,633.54** | **607,633.54** |
| 321 | HILADOS Y TELAS | 700,000.00 | (700,000.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 322 | ACABADOS TEXTILES | 1,515,000.00 | (1,428,668.00) | 86,332.00 | 0.00 | 86,332.00 | 86,332.00 | 86,332.00 | 86,332.00 | 86,332.00 |
| 323 | PRENDAS DE VESTIR | 1,732,000.00 | (1,004,203.66) | 727,796.34 | 206,494.80 | 521,301.54 | 521,301.54 | 521,301.54 | 521,301.54 | 521,301.54 |
| 324 | CALZADOS | 400,000.00 | (400,000.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **33** | **PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS** | **3,050,000.00** | **(2,696,507.51)** | **353,492.49** | **317,263.95** | **36,228.54** | **36,228.54** | **36,228.54** | **36,228.54** | **36,228.54** |
| 331 | PAPEL DE ESCRITORIO | 550,000.00 | (550,000.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 332 | PRODUCTOS DE PAPEL Y CARTÓN | 800,000.00 | (763,771.46) | 36,228.54 | 0.00 | 36,228.54 | 36,228.54 | 36,228.54 | 36,228.54 | 36,228.54 |
| 333 | PRODUCTOS DE ARTES GRÁFICAS | 500,000.00 | (382,736.05) | 117,263.95 | 117,263.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 334 | LIBROS, REVISTAS Y PERIÓDICOS | 800,000.00 | (800,000.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 335 | TEXTOS DE ENSEÑANZA | 300,000.00 | (200,000.00) | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 336 | ESPECIES TIMBRADAS Y VALORADAS | 100,000.00 | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

MINISTERIO DE CULTURA
SANTO DOMINGO, DISTRITO NACIONAL
GOBIERNO DE LA REPÚBLICA DOMINICANA

| Unidad Ejecutora.Ref CCP Cuenta | | Presupuesto Inicial | Modificaciones Presupestarias | Presupuesto Vigente | Presupuesto Disponible | ETAPAS DEL GASTO | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | Preventivo | Compromiso | Devengado | Libramiento | Pagado |
| **34** | **COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C.** | **14,285,965.00** | **(773,091.45)** | **13,512,873.55** | **51,685.64** | **13,461,187.91** | **13,461,187.91** | **13,461,187.91** | **13,461,187.91** | **13,461,187.91** |
| 341 | COMBUSTIBLES Y LUBRICANTES | 13,285,965.00 | (2,180,577.08) | 11,105,387.92 | 1,238.60 | 11,104,149.32 | 11,104,149.32 | 11,104,149.32 | 11,104,149.32 | 11,104,149.32 |
| 342 | PRODUCTOS QUÍMICOS Y CONEXOS | 1,000,000.00 | 1,407,485.63 | 2,407,485.63 | 50,447.04 | 2,357,038.59 | 2,357,038.59 | 2,357,038.59 | 2,357,038.59 | 2,357,038.59 |
| **35** | **PRODUCTOS DE CUERO,CAUCHO Y PLASTICOS** | **2,395,000.00** | **(1,844,152.81)** | **550,847.19** | **224,641.95** | **326,205.24** | **326,205.24** | **326,205.24** | **326,205.24** | **326,205.24** |
| 351 | CUEROS Y PIELES | 300,000.00 | (300,000.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 352 | ARTICULOS DE CUERO | 300,000.00 | (300,000.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 353 | LLANTAS Y NEUMATICOS | 780,000.00 | (580,000.00) | 200,000.00 | 163,808.00 | 36,192.00 | 36,192.00 | 36,192.00 | 36,192.00 | 36,192.00 |
| 354 | ARTICULOSDECAUCHO | 200,000.00 | (200,000.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 355 | ARTICULOS DE PLASTICO | 815,000.00 | (464,152.81) | 350,847.19 | 60,833.95 | 290,013.24 | 290,013.24 | 290,013.24 | 290,013.24 | 290,013.24 |
| **36** | **PRODUCTOS DE MINERALES METALICOS Y NO METALICOS** | **2,560,000.00** | **885,710.41** | **3,445,710.41** | **233,358.32** | **3,212,352.09** | **3,212,352.09** | **3,212,352.09** | **3,212,352.09** | **3,212,352.09** |
| 361 | PRODUCTOS DE CEMENTO Y ASBESTO | 570,000.00 | (334,259.99) | 235,740.01 | 0.00 | 235,740.01 | 235,740.01 | 235,740.01 | 235,740.01 | 235,740.01 |
| 362 | PRODUCTOS DE VIDRIO, LOZA Y PORCELANA | 150,000.00 | (102,468.78) | 47,531.22 | 0.00 | 47,531.22 | 47,531.22 | 47,531.22 | 47,531.22 | 47,531.22 |
| 363 | CEMENTO, CAL Y YESO | 340,000.00 | (340,000.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 364 | PRODUCTOS DE ARCILLA | 100,000.00 | (80,000.00) | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 365 | PRODUCTOS METALICOS | 1,400,000.00 | 1,723,480.83 | 3,123,480.83 | 213,358.32 | 2,910,122.51 | 2,910,122.51 | 2,910,122.51 | 2,910,122.51 | 2,910,122.51 |
| 366 | MINERALES | 0.00 | 18,958.35 | 18,958.35 | 0.00 | 18,958.35 | 18,958.35 | 18,958.35 | 18,958.35 | 18,958.35 |
| **39** | **PRODUCTOS Y ÚTILES VARIOS** | **27,217,566.00** | **(19,878,461.15)** | **7,339,104.85** | **1,705,392.38** | **5,633,712.47** | **5,633,712.47** | **5,633,712.47** | **5,633,712.47** | **5,633,712.47** |
| 391 | MATERIALES DE LIMPIEZA | 2,200,000.00 | (86,688.63) | 2,113,311.37 | 328,820.14 | 1,784,491.23 | 1,784,491.23 | 1,784,491.23 | 1,784,491.23 | 1,784,491.23 |
| 392 | UTILES DE ESCRITORIO, OFICINA Y ENSEÑANZA | 1,535,000.00 | 154,454.06 | 1,689,454.06 | 336,875.66 | 1,352,578.40 | 1,352,578.40 | 1,352,578.40 | 1,352,578.40 | 1,352,578.40 |
| 395 | UTILES DE COCINA Y COMEDOR | 100,000.00 | (78,000.00) | 22,000.00 | 190.39 | 21,809.61 | 21,809.61 | 21,809.61 | 21,809.61 | 21,809.61 |
| 396 | PRODUCTOS ELÉCTRICOS Y AFINES | 1,000,000.00 | (72,809.82) | 927,190.18 | 3,951.53 | 923,238.65 | 923,238.65 | 923,238.65 | 923,238.65 | 923,238.65 |

| Unidad Ejecutora.Ref CCP Cuenta | | Presupuesto Inicial | Modificaciones Presupestarias | Presupuesto Vigente | Presupuesto Disponible | ETAPAS DEL GASTO | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | Preventivo | Compromiso | Devengado | Libramiento | Pagado |
| 397 | MATERIALES Y ÚTILES RELACIONADOS CON | 1,300,000.00 | (279,438.36) | 1,020,561.64 | 365,854.70 | 654,706.94 | 654,706.94 | 654,706.94 | 654,706.94 | 654,706.94 |
| 399 | UTILES DIVERSOS | 21,082,566.00 | (19,515,978.40) | 1,566,587.60 | 669,699.96 | 896,887.64 | 896,887.64 | 896,887.64 | 896,887.64 | 896,887.64 |
| **4** | **TRANSFERENCIAS CORRIENTES** | **458,241,815.00** | **(5,681,060.49)** | **452,560,754.51** | **18,086,517.38** | **434,474,237.13** | **434,474,237.13** | **434,474,237.13** | **434,474,237.13** | **434,474,237.13** |
| **42** | **TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO** | **38,043,700.00** | **(8,818,141.00)** | **29,225,559.00** | **1,591,343.56** | **27,634,215.44** | **27,634,215.44** | **27,634,215.44** | **27,634,215.44** | **27,634,215.44** |
| 421 | AYUDA Y DONACIONES A PERSONAS | 200,000.00 | (10,000.00) | 190,000.00 | 0.00 | 190,000.00 | 190,000.00 | 190,000.00 | 190,000.00 | 190,000.00 |
| 422 | PREMIOS LITERARIOS, DEPORTIVOS Y ARTÍSTICOS | 14,415,092.00 | (7,045,000.00) | 7,370,092.00 | 0.00 | 7,370,092.00 | 7,370,092.00 | 7,370,092.00 | 7,370,092.00 | 7,370,092.00 |
| 424 | BECAS Y VIAJES DE ESTUDIO | 535,000.00 | 596,859.00 | 1,131,859.00 | 0.00 | 1,131,859.00 | 1,131,859.00 | 1,131,859.00 | 1,131,859.00 | 1,131,859.00 |
| 425 | TRANSFERENCIAS CORRIENTES A EMPRESAS DEL SECTOR PRIVADO | 3,000,000.00 | (1,360,000.00) | 1,640,000.00 | 0.00 | 1,640,000.00 | 1,640,000.00 | 1,640,000.00 | 1,640,000.00 | 1,640,000.00 |
| 426 | TRANSFE FINES DE LUCRORENCIAS CORRIENTES A INSTITUCIONES SIN | 19,893,608.00 | (1,000,000.00) | 18,893,608.00 | 1,591,343.56 | 17,302,264.44 | 17,302,264.44 | 17,302,264.44 | 17,302,264.44 | 17,302,264.44 |
| **43** | **TRANSFERENCIAS CORRIENTES AL SECTOR PÚBLICO** | **420,198,115.00** | **3,137,080.51** | **423,335,195.51** | **16,495,173.82** | **406,840,021.69** | **406,840,021.69** | **406,840,021.69** | **406,840,021.69** | **406,840,021.69** |
| 432 | TRANSF. CTES. A INST. PÚB. DESC. Y AUTÓNOMAS | 0.00 | 286,753,424.51 | 286,753,424.51 | 52,248,105.51 | 234,505,319.00 | 234,505,319.00 | 234,505,319.00 | 234,505,319.00 | 234,505,319.00 |
| 437 | TRANSFERENCIAS CORRIENTES A OTRAS | 420,198,115.00 | (283,616,344.00) | 136,581,771.00 | (35,752,931.69) | 172,334,702.69 | 172,334,702.69 | 172,334,702.69 | 172,334,702.69 | 172,334,702.69 |
| **5** | **INSTITUCIONES PUBLICAS TRANSFERENCIAS DE CAPITAL** | **21,722,095.00** | **(21,722,095.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **52** | **TRANSFERENCIAS DE CAPITAL AL SECTOR PÚBLICO** | **21,722,095.00** | **(21,722,095.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| 522 | TRANSFERENCIAS DE CAPITAL A INSTITUCIONES PÚBLICAS, DESC. O AUTÓNOMAS | 21,722,095.00 | (21,722,095.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **6** | **ACTIVOS NO FINANCIEROS** | **31,056,706.00** | **7,236,525.10** | **38,293,231.10** | **17,903,635.21** | **20,389,595.89** | **20,389,595.89** | **20,389,595.89** | **20,389,595.89** | **20,389,595.89** |
| **61** | **MAQUINARIA Y EQUIPO** | **23,112,567.00** | **2,304,315.10** | **25,416,882.10** | **17,903,634.25** | **7,513,247.85** | **7,513,247.85** | **7,513,247.85** | **7,513,247.85** | **7,513,247.85** |
| 611 | MAQUINARIAS Y EQUIPOS DE PRODUCCIÓN | 400,000.00 | (267,955.23) | 132,044.77 | 0.00 | 132,044.77 | 132,044.77 | 132,044.77 | 132,044.77 | 132,044.77 |

| Unidad Ejecutora.Ref CCP Cuenta | | Presupuesto Inicial | Modificaciones Presupestarias | Presupuesto Vigente | Presupuesto Disponible | ETAPAS DEL GASTO | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | Preventivo | Compromiso | Devengado | Libramiento | Pagado |
| 612 | EQUIPOS EDUCACIONALES Y RECREATIVO | 0.00 | 299,600.00 | 299,600.00 | 200,000.00 | 99,600.00 | 99,600.00 | 99,600.00 | 99,600.00 | 99,600.00 |
| 614 | EQUIPOS DE COMPUTACIÓN | 18,812,567.00 | (569,743.05) | 18,242,823.95 | 17,223,627.53 | 1,019,196.42 | 1,019,196.42 | 1,019,196.42 | 1,019,196.42 | 1,019,196.42 |
| 617 | EQUIPOS Y MUEBLES DE OFICINA | 3,900,000.00 | 2,798,288.18 | 6,698,288.18 | 480,006.72 | 6,218,281.46 | 6,218,281.46 | 6,218,281.46 | 6,218,281.46 | 6,218,281.46 |
| 618 | HERRAMIENTAS Y REPUESTOS MAYORES | 0.00 | 44,125.20 | 44,125.20 | 0.00 | 44,125.20 | 44,125.20 | 44,125.20 | 44,125.20 | 44,125.20 |
| **62** | **INMUEBLES** | **7,944,139.00** | **(7,944,139.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| 622 | EDIFICIOS | 7,944,139.00 | (7,944,139.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **63** | **CONSTRUCCIONES Y MEJORAS** | **0.00** | **12,876,349.00** | **12,876,349.00** | **0.96** | **12,876,348.04** | **12,876,348.04** | **12,876,348.04** | **12,876,348.04** | **12,876,348.04** |
| 635 | EDIFICACIONES | 0.00 | 12,876,349.00 | 12,876,349.00 | 0.96 | 12,876,348.04 | 12,876,348.04 | 12,876,348.04 | 12,876,348.04 | 12,876,348.04 |
| **TOTAL GENERAL** | | **1,554,739,357.00** | **(113,944,065.01)** | **1,440,795,291.99** | **68,519,861.21** | **1,372,275,430.78** | **1,372,275,430.78** | **1,372,275,430.78** | **1,372,275,430.78** | **1,372,275,430.78** |

**NOTA:** Estos datos son suministrado del Sistemas De Información Financiera (SIGEF), en fecha del 14 de junio del 2024

**Datos:**
**Parámetros del Reporte:**
Tipo Moneda: 1 - Nacional
Tipo Gasto: Presupuestado
parámetros Reporte:
Hasta: 14/06/2024 23:59
null : Balance Aprobado
Preconfiguración: -
Período : 2012
Institucional: N
Partida Libre:
Presupuestado: S
Titulo Reporte: Ejecución por Cuenta y SubCuenta
No Presupuestado: N
Tipo Fecha: 01-01-Hist.Registr
Reportes Anteriores: -
Tipo de Reporte: pdf-Archivo PDF Acrobat
Entidad: No Informado
Clasificador: dr.gov.sigef.clasificadores.programatico.actividadobra.LookupVOActividadObra-Actividad / Obra
Nombre

Juana Villar

**JUANA VILLAR**
ENC. DEPTO. DE PRESUPUESTO

DEPARTAMENTO DE PRESUPUESTO
MINISTERIO DE CULTURA
SANTO DOMINGO, DISTRITO NACIONAL
GOBIERNO DE LA REPUBLICA DOMINICANA

DIRECCIÓN FINANCIERA
MINISTERIO DE CULTURA
SANTO DOMINGO D.N.
GOBIERNO DE REP. DOM.

**FLORINDA MATRILLE LAJARA**
DIRECTORA FINANCIERA

GOBIERNO DE LA
REPÚBLICA DOMINICANA
CULTURA

# MINISTERIO DE CULTURA
## DIRECCION FINANCIERA / DEPARTAMENTO DE PRESUPUESTO
## Año 2013
## Ejecución de Gastos y Aplicaciones financieras
## En RD$1,624,190,882.37

| | Detalle | Presupuesto Inicial | Modificaciones Presupestarias | Presupuesto Vigente | Presupuesto Disponible | ETAPAS DEL GASTO | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | Preventivo | Compromiso | Devengado | Libramiento | Pagado |
| **1** | **SERVICIOS PERSONALES** | **540,176,933.00** | **6,738,193.00** | **546,915,126.00** | **12,584,975.25** | **534,330,150.75** | **533,366,893.75** | **533,366,893.75** | **533,366,893.75** | **533,366,893.75** |
| **11** | **SUELDOS PARA CARGOS FIJOS** | **411,720,644.00** | **338,193.00** | **412,058,837.00** | **3,578,598.44** | **408,480,238.56** | **408,480,238.56** | **408,480,238.56** | **408,480,238.56** | **408,480,238.56** |
| 111 | SUELDOS FIJOS | 383,827,124.00 | 338,193.00 | 384,165,317.00 | (12,244,640.83) | 396,409,957.83 | 396,409,957.83 | 396,409,957.83 | 396,409,957.83 | 396,409,957.83 |
| 112 | SUELDOS FIJOS PERSONAL EN TRAMITE DE PENSIONES | 27,893,520.00 | 0.00 | 27,893,520.00 | 15,823,239.27 | 12,070,280.73 | 12,070,280.73 | 12,070,280.73 | 12,070,280.73 | 12,070,280.73 |
| **12** | **SUELDOS PERSONAL TEMPORERO** | **19,750,000.00** | **(6,129,545.00)** | **13,620,455.00** | **1,780,423.28** | **11,840,031.72** | **11,216,776.72** | **11,216,776.72** | **11,216,776.72** | **11,216,776.72** |
| 121 | SUELDOS DE PERSONAL CONTRATADO Y/O IGUALADO | 19,750,000.00 | (6,129,545.00) | 13,620,455.00 | 1,780,423.28 | 11,840,031.72 | 11,216,776.72 | 11,216,776.72 | 11,216,776.72 | 11,216,776.72 |
| **13** | **SOBRESUELDOS** | **5,634,360.00** | **3,218,780.00** | **8,853,140.00** | **105,520.46** | **8,747,619.54** | **8,747,619.54** | **8,747,619.54** | **8,747,619.54** | **8,747,619.54** |
| 133 | COMPENSACIÓN POR HORAS EXTRAORDINARIAS | 1,000,000.00 | 3,200,000.00 | 4,200,000.00 | 320.46 | 4,199,679.54 | 4,199,679.54 | 4,199,679.54 | 4,199,679.54 | 4,199,679.54 |
| 137 | COMPENSACIÓN POR SERVICIO DE SEGURIDAD | 4,634,360.00 | 18,780.00 | 4,653,140.00 | 105,200.00 | 4,547,940.00 | 4,547,940.00 | 4,547,940.00 | 4,547,940.00 | 4,547,940.00 |
| **15** | **HONORARIOS** | **0.00** | **4,724,357.00** | **4,724,357.00** | **140,000.27** | **4,584,356.73** | **4,244,354.73** | **4,244,354.73** | **4,244,354.73** | **4,244,354.73** |
| 151 | HONORARIOS PROFESIONALES Y TÉCNICOS | 0.00 | 4,724,357.00 | 4,724,357.00 | 140,000.27 | 4,584,356.73 | 4,244,354.73 | 4,244,354.73 | 4,244,354.73 | 4,244,354.73 |
| **18** | **GRATIFICACIONES Y BONIFICACIONES** | **35,284,442.00** | **4,586,408.00** | **39,870,850.00** | **1,318,272.69** | **38,552,577.31** | **38,552,577.31** | **38,552,577.31** | **38,552,577.31** | **38,552,577.31** |
| 181 | REGALÍA PASCUAL | 33,784,442.00 | 1,573,408.00 | 35,357,850.00 | 203,493.32 | 35,154,356.68 | 35,154,356.68 | 35,154,356.68 | 35,154,356.68 | 35,154,356.68 |
| 183 | PRESTACIONES LABORALES | 1,000,000.00 | 2,417,709.00 | 3,417,709.00 | 541,190.85 | 2,876,518.15 | 2,876,518.15 | 2,876,518.15 | 2,876,518.15 | 2,876,518.15 |
| 184 | PAGO DE VACACIONES | 500,000.00 | 595,291.00 | 1,095,291.00 | 573,588.52 | 521,702.48 | 521,702.48 | 521,702.48 | 521,702.48 | 521,702.48 |
| **19** | **CONTRIBUCIONES A LA SEGURIDAD SOCIAL** | **67,787,487.00** | **0.00** | **67,787,487.00** | **5,662,160.11** | **62,125,326.89** | **62,125,326.89** | **62,125,326.89** | **62,125,326.89** | **62,125,326.89** |
| 191 | CONTRIBUCIONES AL SEGURO DE SALUD | 30,832,434.00 | 100,000.00 | 30,932,434.00 | 2,000,663.76 | 28,931,770.24 | 28,931,770.24 | 28,931,770.24 | 28,931,770.24 | 28,931,770.24 |
| 192 | CONTRIBUCIONES AL SEGURO DE PENSIONES | 32,477,545.00 | (100,000.00) | 32,377,545.00 | 3,394,906.62 | 28,982,638.38 | 28,982,638.38 | 28,982,638.38 | 28,982,638.38 | 28,982,638.38 |
| 193 | CONTRIBUCIONES AL SEGURO DE RIESGO LABORAL | 4,477,508.00 | 0.00 | 4,477,508.00 | 266,589.73 | 4,210,918.27 | 4,210,918.27 | 4,210,918.27 | 4,210,918.27 | 4,210,918.27 |
| **2** | **SERVICIOS NO PERSONALES** | **457,146,806.00** | **(23,501,497.33)** | **433,645,308.67** | **36,293,461.18** | **397,351,847.49** | **393,749,444.30** | **393,589,547.26** | **393,589,547.26** | **393,589,547.26** |
| **21** | **SERVICIOS DE COMUNICACIONES** | **32,560,800.00** | **(5,793,990.00)** | **26,766,810.00** | **7,245,596.59** | **19,521,213.41** | **19,521,213.41** | **19,521,213.41** | **19,521,213.41** | **19,521,213.41** |
| 212 | SERVICIO TELEFÓNICO DE LARGA DISTANCIA | 1,350,000.00 | (591,720.00) | 758,280.00 | 723,805.38 | 34,474.62 | 34,474.62 | 34,474.62 | 34,474.62 | 34,474.62 |
| 213 | TELÉFONOS LOCAL | 29,110,800.00 | (3,102,270.00) | 26,008,530.00 | 6,521,791.21 | 19,486,738.79 | 19,486,738.79 | 19,486,738.79 | 19,486,738.79 | 19,486,738.79 |

| | Detalle | Presupuesto Inicial | Modificaciones Presupestarias | Presupuesto Vigente | Presupuesto Disponible | ETAPAS DEL GASTO | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | Preventivo | Compromiso | Devengado | Libramiento | Pagado |
| 214 | TELEFAX Y CORREO | 2,100,000.00 | (2,100,000.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **22** | **SERVICIOS BÁSICOS** | **116,820,000.00** | **5,094,079.00** | **121,914,079.00** | **1,434,318.54** | **120,479,760.46** | **120,479,760.46** | **120,479,760.46** | **120,479,760.46** | **120,479,760.46** |
| 221 | ELECTRICIDAD | 111,220,000.00 | 3,094,079.00 | 114,314,079.00 | (3,171,536.46) | 117,485,615.46 | 117,485,615.46 | 117,485,615.46 | 117,485,615.46 | 117,485,615.46 |
| 222 | AGUA | 5,600,000.00 | 2,000,000.00 | 7,600,000.00 | 4,605,855.00 | 2,994,145.00 | 2,994,145.00 | 2,994,145.00 | 2,994,145.00 | 2,994,145.00 |
| **23** | **PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN** | **29,570,000.00** | **5,586,988.04** | **35,156,988.04** | **2,054,110.74** | **33,102,877.30** | **33,102,877.30** | **32,942,980.26** | **32,942,980.26** | **32,942,980.26** |
| 231 | PUBLICIDAD Y PROPAGANDA | 11,600,000.00 | (5,394,220.51) | 6,205,779.49 | (436,099.64) | 6,641,879.13 | 6,641,879.13 | 6,641,879.13 | 6,641,879.13 | 6,641,879.13 |
| 232 | IMPRESIÓN Y ENCUADERNACIÓN | 17,970,000.00 | 10,981,208.55 | 28,951,208.55 | 2,490,210.38 | 26,460,998.17 | 26,460,998.17 | 26,301,101.13 | 26,301,101.13 | 26,301,101.13 |
| **24** | **VIÁTICOS** | **8,000,000.00** | **(1,706,828.41)** | **6,293,171.59** | **2,466,354.21** | **3,826,817.38** | **3,826,817.38** | **3,826,817.38** | **3,826,817.38** | **3,826,817.38** |
| 241 | VIÁTICOS DENTRO DEL PAÍS | 8,000,000.00 | (2,478,787.41) | 5,521,212.59 | 2,156,354.14 | 3,364,858.45 | 3,364,858.45 | 3,364,858.45 | 3,364,858.45 | 3,364,858.45 |
| 242 | VIÁTICOS FUERA DEL PAÍS | 0.00 | 771,959.00 | 771,959.00 | 310,000.07 | 461,958.93 | 461,958.93 | 461,958.93 | 461,958.93 | 461,958.93 |
| **25** | **TRANSPORTE Y ALMACENAJE** | **9,700,000.00** | **4,347,800.79** | **14,047,800.79** | **559,685.21** | **13,488,115.58** | **13,488,115.58** | **13,488,115.58** | **13,488,115.58** | **13,488,115.58** |
| 251 | PASAJES | 9,700,000.00 | 4,347,800.79 | 14,047,800.79 | 559,685.21 | 13,488,115.58 | 13,488,115.58 | 13,488,115.58 | 13,488,115.58 | 13,488,115.58 |
| **26** | **ALQUILERES** | **25,600,000.00** | **22,950,033.48** | **48,550,033.48** | **1,889,299.65** | **46,660,733.83** | **46,116,733.83** | **46,116,733.83** | **46,116,733.83** | **46,116,733.83** |
| 261 | EDIFICIOS Y LOCALES | 3,600,000.00 | (871,760.00) | 2,728,240.00 | 567,474.00 | 2,160,766.00 | 2,160,766.00 | 2,160,766.00 | 2,160,766.00 | 2,160,766.00 |
| 264 | EQUIPOS DE TRANSPORTE | 7,000,000.00 | 588,122.00 | 7,588,122.00 | 104,593.62 | 7,483,528.38 | 6,939,528.38 | 6,939,528.38 | 6,939,528.38 | 6,939,528.38 |
| 269 | OTROS ALQUILERES | 15,000,000.00 | 23,233,671.48 | 38,233,671.48 | 1,217,232.03 | 37,016,439.45 | 37,016,439.45 | 37,016,439.45 | 37,016,439.45 | 37,016,439.45 |
| **27** | **SEGUROS** | **1,100,000.00** | **1,985,320.90** | **3,085,320.90** | **240.03** | **3,085,080.87** | **3,085,080.87** | **3,085,080.87** | **3,085,080.87** | **3,085,080.87** |
| 272 | SEGURO DE BIENES MUEBLES | 1,100,000.00 | 1,806,820.90 | 2,906,820.90 | 0.03 | 2,906,820.87 | 2,906,820.87 | 2,906,820.87 | 2,906,820.87 | 2,906,820.87 |
| 273 | SEGURO DE PERSONAS | 0.00 | 178,500.00 | 178,500.00 | 240.00 | 178,260.00 | 178,260.00 | 178,260.00 | 178,260.00 | 178,260.00 |
| **28** | **CONSERV., REPS. MENORES Y CONSTS. TEMP.** | **81,716,132.00** | **(5,907,302.68)** | **75,808,829.32** | **7,658,513.76** | **68,150,315.56** | **65,091,915.37** | **65,091,915.37** | **65,091,915.37** | **65,091,915.37** |
| 281 | OBRAS MENORES | 36,216,132.00 | 7,100,216.57 | 43,316,348.57 | 6,645,832.33 | 36,670,516.24 | 33,612,116.05 | 33,612,116.05 | 33,612,116.05 | 33,612,116.05 |
| 282 | MAQUINARIAS Y EQUIPOS | 5,500,000.00 | (2,727,806.00) | 2,772,194.00 | 770,115.31 | 2,002,078.69 | 2,002,078.69 | 2,002,078.69 | 2,002,078.69 | 2,002,078.69 |
| 283 | CONSTRUCCIONES TEMPORALES | 40,000,000.00 | (10,279,713.25) | 29,720,286.75 | 242,566.12 | 29,477,720.63 | 29,477,720.63 | 29,477,720.63 | 29,477,720.63 | 29,477,720.63 |
| **29** | **OTROS SERVICIOS NO PERSONALES** | **152,079,874.00** | **(50,057,598.45)** | **102,022,275.55** | **12,985,342.45** | **89,036,933.10** | **89,036,930.10** | **89,036,930.10** | **89,036,930.10** | **89,036,930.10** |
| 292 | COMISIONES Y GASTOS BANCARIOS | 600,000.00 | 79,640.82 | 679,640.82 | 374,472.00 | 305,168.82 | 305,168.82 | 305,168.82 | 305,168.82 | 305,168.82 |
| 294 | SERVICIOS FUNERARIOS Y GASTOS CONEXOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 296 | SERVICIOS TÉCNICOS Y PROFESIONALES | 2,000,000.00 | 6,489,293.00 | 8,489,293.00 | 2,189,100.00 | 6,300,193.00 | 6,300,190.00 | 6,300,190.00 | 6,300,190.00 | 6,300,190.00 |
| 299 | OTROS SERVICIOS NO PERSONALES | 149,479,874.00 | (56,626,532.27) | 92,853,341.73 | 10,421,770.45 | 82,431,571.28 | 82,431,571.28 | 82,431,571.28 | 82,431,571.28 | 82,431,571.28 |
| **3** | **MATERIALES Y SUMINISTROS** | **98,550,000.00** | **(18,524,270.67)** | **80,025,729.33** | **5,885,620.75** | **74,140,108.58** | **74,140,108.58** | **74,095,189.52** | **74,095,189.52** | **74,095,189.52** |

| | Detalle | Presupuesto Inicial | Modificaciones Presupestarias | Presupuesto Vigente | Presupuesto Disponible | ETAPAS DEL GASTO | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | Preventivo | Compromiso | Devengado | Libramiento | Pagado |
| **31** | **ALIMENTOS Y PRODUCTOS AGROFORESTALES** | **25,700,000.00** | **10,921,046.91** | **36,621,046.91** | **2,919,541.73** | **33,701,505.18** | **33,701,505.18** | **33,701,505.18** | **33,701,505.18** | **33,701,505.18** |
| 311 | ALIMENTOS Y BEBIDAS PARA PERSONAS | 25,700,000.00 | 10,671,046.91 | 36,371,046.91 | 2,812,661.95 | 33,558,384.96 | 33,558,384.96 | 33,558,384.96 | 33,558,384.96 | 33,558,384.96 |
| 313 | PRODUCTOS AGROFORESTALES Y PECUARIOS | 0.00 | 250,000.00 | 250,000.00 | 106,879.78 | 143,120.22 | 143,120.22 | 143,120.22 | 143,120.22 | 143,120.22 |
| **32** | **TEXTILES Y VESTUARIO** | **1,500,000.00** | **2,647,550.00** | **4,147,550.00** | **903,556.66** | **3,243,993.34** | **3,243,993.34** | **3,243,993.34** | **3,243,993.34** | **3,243,993.34** |
| 322 | ACABADOS TEXTILES | 200,000.00 | 864,699.00 | 1,064,699.00 | 104,257.75 | 960,441.25 | 960,441.25 | 960,441.25 | 960,441.25 | 960,441.25 |
| 323 | PRENDAS DE VESTIR | 1,300,000.00 | 1,782,851.00 | 3,082,851.00 | 799,298.91 | 2,283,552.09 | 2,283,552.09 | 2,283,552.09 | 2,283,552.09 | 2,283,552.09 |
| **33** | **PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS** | **3,350,000.00** | **(2,776,350.00)** | **573,650.00** | **100,000.00** | **473,650.00** | **473,650.00** | **473,650.00** | **473,650.00** | **473,650.00** |
| 331 | PAPEL DE ESCRITORIO | 700,000.00 | (700,000.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 332 | PRODUCTOS DE PAPEL Y CARTÓN | 650,000.00 | (650,000.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 334 | LIBROS, REVISTAS Y PERIÓDICOS | 1,000,000.00 | (826,350.00) | 173,650.00 | 100,000.00 | 73,650.00 | 73,650.00 | 73,650.00 | 73,650.00 | 73,650.00 |
| 335 | TEXTOS DE ENSEÑANZA | 500,000.00 | (200,000.00) | 300,000.00 | 0.00 | 300,000.00 | 300,000.00 | 300,000.00 | 300,000.00 | 300,000.00 |
| 336 | ESPECIES TIMBRADAS Y VALORADAS | 500,000.00 | (400,000.00) | 100,000.00 | 0.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 |
| **34** | **COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C.** | **16,400,000.00** | **4,545,644.94** | **20,945,644.94** | **320,141.29** | **20,625,503.65** | **20,625,503.65** | **20,625,503.65** | **20,625,503.65** | **20,625,503.65** |
| 341 | COMBUSTIBLES Y LUBRICANTES | 13,700,000.00 | 4,203,724.94 | 17,903,724.94 | 178,092.86 | 17,725,632.08 | 17,725,632.08 | 17,725,632.08 | 17,725,632.08 | 17,725,632.08 |
| 342 | PRODUCTOS QUÍMICOS Y CONEXOS | 2,700,000.00 | 341,920.00 | 3,041,920.00 | 142,048.43 | 2,899,871.57 | 2,899,871.57 | 2,899,871.57 | 2,899,871.57 | 2,899,871.57 |
| **35** | **PRODUCTOS DE CUERO,CAUCHO Y PLASTICOS** | **750,000.00** | **619,647.00** | **1,369,647.00** | **80,965.88** | **1,288,681.12** | **1,288,681.12** | **1,288,681.12** | **1,288,681.12** | **1,288,681.12** |
| 351 | CUEROS Y PIELES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 353 | LLANTAS Y NEUMATICOS | 200,000.00 | 700,041.00 | 900,041.00 | 23,965.32 | 876,075.68 | 876,075.68 | 876,075.68 | 876,075.68 | 876,075.68 |
| 355 | ARTICULOS DE PLASTICO | 550,000.00 | (80,394.00) | 469,606.00 | 57,000.56 | 412,605.44 | 412,605.44 | 412,605.44 | 412,605.44 | 412,605.44 |
| **36** | **PRODUCTOS DE MINERALES METALICOS Y NO METALICOS** | **3,850,000.00** | **(1,369,755.52)** | **2,480,244.48** | **53,742.06** | **2,426,502.42** | **2,426,502.42** | **2,426,502.42** | **2,426,502.42** | **2,426,502.42** |
| 361 | PRODUCTOS DE CEMENTO Y ASBESTO | 500,000.00 | (248,204.00) | 251,796.00 | 1,000.00 | 250,796.00 | 250,796.00 | 250,796.00 | 250,796.00 | 250,796.00 |
| 362 | PRODUCTOS DE VIDRIO, LOZA Y PORCELANA | 200,000.00 | (200,000.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 365 | PRODUCTOS METALICOS | 3,100,000.00 | (871,551.52) | 2,228,448.48 | 52,742.06 | 2,175,706.42 | 2,175,706.42 | 2,175,706.42 | 2,175,706.42 | 2,175,706.42 |
| 366 | MINERALES | 50,000.00 | (50,000.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **39** | **PRODUCTOS Y ÚTILES VARIOS** | **47,000,000.00** | **(33,112,054.00)** | **13,887,946.00** | **1,507,673.13** | **12,380,272.87** | **12,380,272.87** | **12,335,353.81** | **12,335,353.81** | **12,335,353.81** |
| 391 | MATERIALES DE LIMPIEZA | 2,500,000.00 | 2,443,594.00 | 4,943,594.00 | 542,132.37 | 4,401,461.63 | 4,401,461.63 | 4,401,461.63 | 4,401,461.63 | 4,401,461.63 |
| 392 | UTILES DE ESCRITORIO, OFICINA Y ENSEÑANZA | 1,500,000.00 | 2,138,248.00 | 3,638,248.00 | 828,534.14 | 2,809,713.86 | 2,809,713.86 | 2,794,707.80 | 2,794,707.80 | 2,794,707.80 |
| 395 | UTILES DE COCINA Y COMEDOR | 200,000.00 | 162,000.00 | 362,000.00 | 0.00 | 362,000.00 | 362,000.00 | 362,000.00 | 362,000.00 | 362,000.00 |
| 396 | PRODUCTOS ELÉCTRICOS Y AFINES | 1,000,000.00 | (232,544.00) | 767,456.00 | 21,663.00 | 745,793.00 | 745,793.00 | 715,880.00 | 715,880.00 | 715,880.00 |
| 397 | MATERIALES Y ÚTILES RELACIONADOS CON INFORMÁTICA | 1,800,000.00 | 728,145.00 | 2,528,145.00 | 115,343.92 | 2,412,801.08 | 2,412,801.08 | 2,412,801.08 | 2,412,801.08 | 2,412,801.08 |

| | Detalle | Presupuesto Inicial | Modificaciones Presupestarias | Presupuesto Vigente | Presupuesto Disponible | ETAPAS DEL GASTO | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | Preventivo | Compromiso | Devengado | Libramiento | Pagado |
| 399 | UTILES DIVERSOS | 40,000,000.00 | (38,351,497.00) | 1,648,503.00 | (0.30) | 1,648,503.30 | 1,648,503.30 | 1,648,503.30 | 1,648,503.30 | 1,648,503.30 |
| **4** | **TRANSFERENCIAS CORRIENTES** | **575,740,965.00** | **35,702,244.00** | **611,443,209.00** | **7,069,339.09** | **604,373,869.91** | **604,373,869.91** | **604,373,869.91** | **604,373,869.91** | **604,373,869.91** |
| **42** | **TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO** | **32,542,850.00** | **1,000,000.00** | **33,542,850.00** | **1,800,309.40** | **31,742,540.60** | **31,742,540.60** | **31,742,540.60** | **31,742,540.60** | **31,742,540.60** |
| 421 | AYUDA Y DONACIONES A PERSONAS | 200,000.00 | (200,000.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 422 | PREMIOS LITERARIOS, DEPORTIVOS Y ARTÍSTICOS | 13,415,000.00 | (2,993,000.00) | 10,422,000.00 | 852,001.00 | 9,569,999.00 | 9,569,999.00 | 9,569,999.00 | 9,569,999.00 | 9,569,999.00 |
| 424 | BECAS Y VIAJES DE ESTUDIO | 535,000.00 | (267,697.00) | 267,303.00 | 0.52 | 267,302.48 | 267,302.48 | 267,302.48 | 267,302.48 | 267,302.48 |
| 425 | TRANSFERENCIAS CORRIENTES A EMPRESAS DEL SECTOR PRIVADO | 0.00 | 4,460,697.00 | 4,460,697.00 | 17,697.00 | 4,443,000.00 | 4,443,000.00 | 4,443,000.00 | 4,443,000.00 | 4,443,000.00 |
| 426 | TRANSFERENCIAS CORRIENTES A INSTITUCIONES SIN FINES DE LUCRO | 18,392,850.00 | 0.00 | 18,392,850.00 | 930,610.88 | 17,462,239.12 | 17,462,239.12 | 17,462,239.12 | 17,462,239.12 | 17,462,239.12 |
| **43** | **TRANSFERENCIAS CORRIENTES AL SECTOR PÚBLICO** | **543,198,115.00** | **34,702,244.00** | **577,900,359.00** | **5,269,029.69** | **572,631,329.31** | **572,631,329.31** | **572,631,329.31** | **572,631,329.31** | **572,631,329.31** |
| 432 | TRANSF. CTES. A INST. PÚB. DESC. Y AUTÓNOMAS | 307,616,344.00 | (9,000,000.00) | 298,616,344.00 | 4,203,266.63 | 294,413,077.37 | 294,413,077.37 | 294,413,077.37 | 294,413,077.37 | 294,413,077.37 |
| 437 | TRANSFERENCIAS CORRIENTES A OTRAS | 235,581,771.00 | 43,702,244.00 | 279,284,015.00 | 1,065,763.06 | 278,218,251.94 | 278,218,251.94 | 278,218,251.94 | 278,218,251.94 | 278,218,251.94 |
| **5** | **INSTITUCIONES PUBLICAS TRANSFERENCIAS DE CAPITAL** | **11,556,154.00** | **0.00** | **11,556,154.00** | **0.33** | **11,556,153.67** | **11,556,153.67** | **11,556,153.67** | **11,556,153.67** | **11,556,153.67** |
| **52** | **TRANSFERENCIAS DE CAPITAL AL SECTOR PÚBLICO** | **11,556,154.00** | **0.00** | **11,556,154.00** | **0.33** | **11,556,153.67** | **11,556,153.67** | **11,556,153.67** | **11,556,153.67** | **11,556,153.67** |
| 522 | TRANSFERENCIAS DE CAPITAL A INSTITUCIONES PÚBLICAS, DESC. O AUTÓNOMAS | 11,556,154.00 | 0.00 | 11,556,154.00 | 0.33 | 11,556,153.67 | 11,556,153.67 | 11,556,153.67 | 11,556,153.67 | 11,556,153.67 |
| **6** | **ACTIVOS NO FINANCIEROS** | **30,955,827.00** | **2,585,331.00** | **33,541,158.00** | **26,331,929.74** | **7,209,228.26** | **7,209,228.26** | **7,209,228.26** | **7,209,228.26** | **7,209,228.26** |
| **61** | **MAQUINARIA Y EQUIPO** | **23,400,000.00** | **(300,669.00)** | **23,099,331.00** | **18,768,720.74** | **4,330,610.26** | **4,330,610.26** | **4,330,610.26** | **4,330,610.26** | **4,330,610.26** |
| 611 | MAQUINARIAS Y EQUIPOS DE PRODUCCIÓN | 400,000.00 | (400,000.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 612 | EQUIPOS EDUCACIONALES Y RECREATIVO | 0.00 | 19,988.00 | 19,988.00 | 10,000.40 | 9,987.60 | 9,987.60 | 9,987.60 | 9,987.60 | 9,987.60 |
| 614 | EQUIPOS DE COMPUTACIÓN | 16,100,000.00 | 1,511,500.00 | 17,611,500.00 | 15,132,721.96 | 2,478,778.04 | 2,478,778.04 | 2,478,778.04 | 2,478,778.04 | 2,478,778.04 |
| 617 | EQUIPOS Y MUEBLES DE OFICINA | 4,800,000.00 | (1,540,157.00) | 3,259,843.00 | 1,629,128.28 | 1,630,714.72 | 1,630,714.72 | 1,630,714.72 | 1,630,714.72 | 1,630,714.72 |
| 618 | HERRAMIENTAS Y REPUESTOS MAYORES | 200,000.00 | (200,000.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 619 | EQUIPOS VARIOS | 1,900,000.00 | 308,000.00 | 2,208,000.00 | 1,996,870.10 | 211,129.90 | 211,129.90 | 211,129.90 | 211,129.90 | 211,129.90 |
| **62** | **INMUEBLES** | **7,455,827.00** | **0.00** | **7,455,827.00** | **7,455,827.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| 622 | EDIFICIOS | 7,455,827.00 | 0.00 | 7,455,827.00 | 7,455,827.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Detalle | | Presupuesto Inicial | Modificaciones Presupestarias | Presupuesto Vigente | Presupuesto Disponible | ETAPAS DEL GASTO Preventivo | Compromiso | Devengado | Libramiento | Pagado |
|---|---|---|---|---|---|---|---|---|---|---|
| **63** | **CONSTRUCCIONES Y MEJORAS** | **100,000.00** | **0.00** | **100,000.00** | **100,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| 638 | SUPERVISIÓN E INSPECCIÓN DE OBRAS | 100,000.00 | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **69** | **OTROS ACTIVOS** | **0.00** | **2,886,000.00** | **2,886,000.00** | **7,382.00** | **2,878,618.00** | **2,878,618.00** | **2,878,618.00** | **2,878,618.00** | **2,878,618.00** |
| 696 | OBRAS DE ARTE Y ELEMENTOS COLECCIONABLES | 0.00 | 2,886,000.00 | 2,886,000.00 | 7,382.00 | 2,878,618.00 | 2,878,618.00 | 2,878,618.00 | 2,878,618.00 | 2,878,618.00 |
| **Total General** | | **1,714,126,685.00** | **3,000,000.00** | **1,717,126,685.00** | **88,165,326.34** | **1,628,961,358.66** | **1,624,395,698.47** | **1,624,190,882.37** | **1,624,190,882.37** | **1,624,190,882.37** |

**NOTA**: Estos datos son suministrado del Sistemas De Información Financiera (SIGEF), en fecha del 14 de junio del 2024

**Datos:**
Parámetros del Reporte:
Tipo Moneda: 1 - Nacional
Tipo Gasto: Presupuestado
Parámetros Reporte:
Hasta: 14/06/2024 23:59
null: Balance Aprobado
Preconfiguración: -
Período: 2013
Institucional: N
Partida Libre:
Presupuestado: S
Titulo Reporte: Ejecución por Cuenta y subcuenta
No Presupuestado: N
Tipo Fecha: 01-01-Hist.Registro
Reportes Anteriores: -
Tipo de Reporte: pdf-Archivo PDF Acrobat
Entidad: No Informado
Clasificador: dr.gov.sigef.clasificadores.programatico.actividadobra.LookupVOActividadObra-Actividad / Obra
Nombre

DIRECCIÓN FINANCIERA MINISTERIO DE CULTURA SANTO DOMINGO D.N. GOBIERNO DE REP. DOM

Juana Villar

**JUANA VILLAR**
ENC. DEPTO. DE PRESUPUESTO

DEPARTAMENTO DE PRESUPUESTO MINISTERIO DE CULTURA SANTO DOMINGO, DISTRITO NACIONAL GOBIERNO DE LA REPUBLICA DOMINICANA

**FLORINDA MATRILLE LAJARA**
DIRECTORA FINANCIERA

GOBIERNO DE LA
REPÚBLICA DOMINICANA
CULTURA

# MINISTERIO DE CULTURA

## DIRECCION FINANCIERA / DEPARTAMENTO DE PRESUPUESTO

## Año 2014

Ejecución de Gastos y Aplicaciones financieras

**En RD$1,844,793,953.33**

Unidad Ejecutora 0001

| DETALLE | Presupuesto Aprobado | Presupuesto Modificado | Gasto devengado | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Total |
| **2 - GASTOS** | | | | | | | | | | | | | | | |
| **2.1 - REMUNERACIONES Y CONTRIBUCIONES** | **605,215,083.00** | **611,901,462.00** | **40,616,859.90** | **41,298,578.43** | **49,271,241.31** | **45,190,961.91** | **47,659,100.98** | **47,017,943.70** | **46,688,718.49** | **46,708,243.21** | **46,825,186.81** | **46,241,789.76** | **46,054,247.47** | **96,748,544.63** | **600,321,416.60** |
| 2.1.1 - REMUNERACIONES | 528,792,803.00 | 524,807,339.00 | 35,051,779.64 | 35,758,388.51 | 42,704,489.63 | 39,153,121.78 | 41,574,812.97 | 40,945,807.31 | 40,639,762.02 | 40,662,447.68 | 40,768,733.14 | 40,219,097.85 | 40,053,348.66 | 82,696,086.74 | 520,227,875.93 |
| 2.1.2 - SOBRESUELDOS | 7,658,760.00 | 12,647,560.00 | 380,480.00 | 380,480.00 | 380,480.00 | 371,580.00 | 333,205.00 | 352,330.00 | 356,330.00 | 356,330.00 | 356,620.00 | 356,620.00 | 360,330.00 | 8,358,836.36 | 12,343,621.36 |
| 2.1.3 - DIETAS Y GASTOS DE REPRESENTACIÓN | 68,763,520.00 | 74,446,563.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.1.4 - GRATIFICACIONES Y BONIFICACIONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.1.5 - CONTRIBUCIONES A LA SEGURIDAD SOCIAL | 0.00 | 0.00 | 5,184,600.26 | 5,159,709.92 | 6,186,271.68 | 5,666,260.13 | 5,751,083.01 | 5,719,806.39 | 5,692,626.47 | 5,689,465.53 | 5,699,833.67 | 5,666,071.91 | 5,640,568.81 | 5,693,621.53 | 67,749,919.31 |
| **2.2 - CONTRATACIÓN DE SERVICIOS** | **479,969,016.00** | **343,862,497.28** | **27,523,643.92** | **15,234,077.74** | **23,786,728.08** | **10,795,537.65** | **43,966,878.97** | **33,586,744.02** | **20,116,576.54** | **22,145,117.86** | **23,462,567.48** | **6,722,446.96** | **82,622,376.60** | **29,407,346.50** | **339,370,042.32** |
| 2.2.1 - SERVICIOS BÁSICOS | 148,260,800.00 | 126,974,653.26 | 10,336,270.92 | 7,974,610.89 | 11,839,939.59 | 10,528,118.42 | 10,621,315.12 | 10,846,148.04 | 9,288,446.29 | 10,740,659.25 | 11,831,698.38 | 8,111,806.96 | 8,971,029.47 | 14,955,945.67 | 126,045,989.00 |
| 2.2.2 - PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN | 26,100,000.00 | 29,892,490.10 | 300,000.00 | 244,217.80 | 1,646,818.29 | 0.00 | 3,553,297.80 | 629,297.00 | 1,787,013.40 | 2,209,887.48 | 3,686,464.80 | -500,000.00 | 9,250,394.10 | 6,286,838.04 | 29,094,228.71 |
| 2.2.3 - VIÁTICOS | 7,500,000.00 | 3,071,306.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 326,152.54 | 777,620.81 | 0.00 | 0.00 | 0.00 | 1,904,339.09 | 0.00 | 3,008,112.44 |
| 2.2.4 - TRANSPORTE Y ALMACENAJE | 6,700,000.00 | 10,102,269.37 | 0.00 | 750,883.00 | -47,353.00 | 0.00 | 1,999,760.50 | 25,300.00 | 1,307,080.32 | 0.00 | 1,404,238.00 | -400,000.00 | 2,493,261.37 | 1,495,508.00 | 9,028,678.19 |
| 2.2.5 - ALQUILERES Y RENTAS | 27,600,000.00 | 36,225,492.81 | 42,772.00 | 3,241,072.36 | 5,714,782.75 | 307,419.23 | 4,808,763.60 | 5,511,484.84 | 3,251,402.80 | 2,786,951.92 | 1,914,749.40 | -232,360.00 | 4,042,814.20 | 4,601,847.49 | 35,991,700.59 |
| 2.2.6 - SEGUROS | 2,000,000.00 | 4,056,360.00 | 1,000,000.00 | 1,469,227.39 | 850,150.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 448,037.08 | 247,638.93 | 4,015,054.16 |
| 2.2.7 - SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES | 103,646,635.00 | 63,977,720.67 | 15,021,606.00 | 843,066.30 | 1,910,213.95 | 0.00 | 22,743,741.95 | 1,068,788.36 | 3,415,429.22 | 5,282,619.21 | 3,641,068.90 | 0.00 | 7,536,000.00 | 1,351,546.37 | 62,814,080.26 |
| 2.2.8 - OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | 158,161,581.00 | 69,562,204.53 | 822,995.00 | 711,000.00 | 1,872,175.74 | -40,000.00 | 240,000.00 | 15,179,573.24 | 289,583.70 | 1,125,000.00 | 984,348.00 | -257,000.00 | 47,976,501.29 | 468,022.00 | 69,372,198.97 |
| 2.2.9 - OTRAS CONTRATACIONES DE SERVICIOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **2.3 - MATERIALES Y SUMINISTROS** | **98,806,154.00** | **71,408,874.80** | **5,713,442.40** | **4,727,105.89** | **8,969,409.70** | **2,994,283.90** | **5,470,899.00** | **7,051,758.72** | **6,083,807.47** | **6,628,303.53** | **4,633,614.70** | **2,999,227.33** | **6,386,835.44** | **8,884,733.40** | **70,543,421.48** |
| 2.3.1 - ALIMENTOS Y PRODUCTOS AGROFORESTALES | 20,500,000.00 | 42,870,616.58 | 1,233,815.40 | 2,176,314.50 | 6,020,243.57 | 1,694,283.90 | 4,170,899.00 | 4,202,380.48 | 3,699,564.77 | 3,824,979.68 | 1,777,352.84 | 1,699,227.33 | 4,524,697.20 | 7,584,733.40 | 42,608,492.07 |
| 2.3.2 - TEXTILES Y VESTUARIOS | 2,400,000.00 | 1,221,840.00 | 500,000.00 | 0.00 | 173,239.34 | 0.00 | 0.00 | 10,000.00 | 0.00 | 448,588.80 | 0.00 | 0.00 | 0.00 | 0.00 | 1,131,828.14 |
| 2.3.3 - PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS | 1,150,000.00 | 550,000.00 | 250,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 550,000.00 |
| 2.3.4 - PRODUCTOS FARMACÉUTICOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.5 - PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO | 750,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.6 - PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS | 2,650,000.00 | 1,685,834.00 | 900,000.00 | 0.00 | 188,005.86 | 0.00 | 0.00 | 231,424.00 | 0.00 | 0.00 | 300,000.00 | 0.00 | 64,410.00 | 0.00 | 1,683,839.86 |
| 2.3.7 - COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS | 21,500,000.00 | 16,967,303.18 | 1,609,960.00 | 1,300,000.00 | 1,300,000.00 | 1,300,000.00 | 1,300,000.00 | 1,349,774.94 | 1,300,000.00 | 1,300,000.00 | 1,300,000.00 | 1,300,000.00 | 1,797,728.24 | 1,300,000.00 | 16,457,463.18 |
| 2.3.8 - GASTOS QUE SE ASIGNARÁN DURANTE EL EJERCICIO (ART. 32 Y 33 LEY 423-06) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.9 - PRODUCTOS Y ÚTILES VARIOS | 49,856,154.00 | 8,113,281.04 | 1,219,667.00 | 1,050,791.39 | 1,287,920.93 | 0.00 | 0.00 | 1,258,179.30 | 984,242.70 | 1,054,735.05 | 1,256,261.86 | 0.00 | 0.00 | 0.00 | 8,111,798.23 |
| **2.4 - TRANSFERENCIAS CORRIENTES** | **594,047,676.00** | **778,738,177.62** | **44,413,848.36** | **67,331,506.37** | **57,426,599.70** | **49,734,840.70** | **60,109,722.70** | **68,522,133.94** | **61,010,844.70** | **64,879,305.69** | **58,696,455.94** | **52,351,460.70** | **95,592,455.97** | **72,407,525.70** | **752,476,700.47** |
| 2.4.1 - TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | 35,282,808.00 | 39,097,205.00 | 100,000.00 | 5,068,834.01 | 2,104,201.34 | 1,708,667.34 | 1,808,667.34 | 5,063,362.52 | 1,743,667.34 | 3,093,667.33 | 2,143,667.34 | 1,343,667.34 | 11,413,667.34 | 1,796,667.34 | 37,388,736.58 |
| 2.4.2 - TRANSFERENCIAS CORRIENTES AL GOBIERNO GENERAL NACIONAL | 307,616,344.00 | 297,616,344.00 | 24,668,345.60 | 24,668,345.60 | 24,668,345.60 | 14,419,780.60 | 24,668,345.60 | 24,668,345.60 | 24,668,345.60 | 24,668,345.60 | 14,419,780.60 | 14,419,780.60 | 34,998,824.91 | 25,668,345.60 | 276,604,931.51 |
| 2.4.3 - TRANSFERENCIAS CORRIENTES A GOBIERNOS GENERALES LOCALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.4.4 - TRANSFERENCIAS CORRIENTES A EMPRESAS PÚBLICAS NO FINANCIERAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.4.5 - TRANSFERENCIAS CORRIENTES A INSTITUCIONES PÚBLICAS FINANCIERAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

GOBIERNO DE LA
REPÚBLICA DOMINICANA
CULTURA

# MINISTERIO DE CULTURA

## DIRECCION FINANCIERA / DEPARTAMENTO DE PRESUPUESTO

**Año 2014**

Ejecución de Gastos y Aplicaciones financieras

**En RD$1,844,793,953.33**

Unidad Ejecutora 0001

| DETALLE | Presupuesto Aprobado | Presupuesto Modificado | Gasto devengado | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Total |
| 2.4.6 - SUBVENCIONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.4.7 - TRANSFERENCIAS CORRIENTES AL SECTOR EXTERNO | 0.00 | 4,168,869.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,168,868.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,168,868.06 |
| 2.4.9 - TRANSFERENCIAS CORRIENTES A OTRAS INSTITUCIONES PÚBLICAS | 251,148,524.00 | 437,855,759.00 | 19,645,502.76 | 37,594,326.76 | 30,654,052.76 | 33,606,392.76 | 33,632,709.76 | 34,621,557.76 | 34,598,831.76 | 37,117,292.76 | 42,133,008.00 | 36,588,012.76 | 49,179,963.72 | 44,942,512.76 | 434,314,164.32 |
| **2.5 - TRANSFERENCIAS DE CAPITAL** | **36,556,154.00** | **17,889,040.00** | **0.00** | **0.00** | **0.00** | **0.00** | **963,012.83** | **0.00** | **0.00** | **15,963,012.83** | **0.00** | **0.00** | **0.00** | **963,012.83** | **17,889,038.49** |
| 2.5.1 - TRANSFERENCIAS DE CAPITAL AL SECTOR PRIVADO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.5.2 - TRANSFERENCIAS DE CAPITAL AL GOBIERNO GENERAL NACIONAL | 36,556,154.00 | 17,889,040.00 | 0.00 | 0.00 | 0.00 | 0.00 | 963,012.83 | 0.00 | 0.00 | 15,963,012.83 | 0.00 | 0.00 | 0.00 | 963,012.83 | 17,889,038.49 |
| 2.5.3 - TRANSFERENCIAS DE CAPITAL A GOBIERNOS GENERALES LOCALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.5.4 - TRANSFERENCIAS DE CAPITAL A EMPRESAS PÚBLICAS NO FINANCIERAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.5.6 - TRANSFERENCIAS DE CAPITAL AL SECTOR EXTERNO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.5.9 - TRANSFERENCIAS DE CAPITAL A OTRAS INSTITUCIONES PÚBLICAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **2.6 - BIENES MUEBLES, INMUEBLES E INTANGIBLES** | **5,800,000.00** | **57,203,819.30** | **0.00** | **-1,461,453.46** | **45,803,889.58** | **0.00** | **1,195,337.86** | **0.00** | **500,000.00** | **0.00** | **1,867,612.10** | **-392,114.00** | **0.00** | **6,682,062.00** | **54,195,334.08** |
| 2.6.1 - MOBILIARIO Y EQUIPO | 5,600,000.00 | 14,811,424.30 | 0.00 | 1,479,946.54 | 6,879,239.58 | 0.00 | 1,195,337.86 | 0.00 | 500,000.00 | 0.00 | 1,199,498.10 | 0.00 | 0.00 | 3,492,453.08 | 14,746,475.16 |
| 2.6.2 - MOBILIARIO Y EQUIPO AUDIOVISUAL, RECREATIVO Y EDUCACIONAL | 0.00 | 1,526,000.00 | 0.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 276,000.00 | 0.00 | 0.00 | 248,208.92 | 1,524,208.92 |
| 2.6.3 - EQUIPO E INSTRUMENTAL, CIENTÍFICO Y LABORATORIO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.6.4 - VEHÍCULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN | 0.00 | 10,866,395.00 | 0.00 | -2,941,400.00 | 7,924,650.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,941,400.00 | 7,924,650.00 |
| 2.6.5 - MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 392,114.00 | -392,114.00 | 0.00 | 0.00 | 0.00 |
| 2.6.6 - EQUIPOS DE DEFENSA Y SEGURIDAD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.6.7 - ACTIVOS BIOLÓGICOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.6.8 - BIENES INTANGIBLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.6.9 - EDIFICIOS, ESTRUCTURAS, TIERRAS, TERRENOS Y OBJETOS DE VALOR | 0.00 | 30,000,000.00 | 0.00 | 0.00 | 30,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000,000.00 |
| **2.7 - OBRAS** | **10,000,000.00** | **10,000,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **5,998,637.49** | **0.00** | **3,999,362.40** | **0.00** | **9,997,999.89** |
| 2.7.1 - OBRAS EN EDIFICACIONES | 6,000,000.00 | 6,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,998,637.49 | 0.00 | 0.00 | 0.00 | 5,998,637.49 |
| 2.7.2 - INFRAESTRUCTURA | 4,000,000.00 | 4,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,999,362.40 | 0.00 | 3,999,362.40 |
| 2.7.3 - CONSTRUCCIONES EN BIENES CONCESIONADOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.7.4 - GASTOS QUE SE ASIGNARÁN DURANTE EL EJERCICIO PARA INVERSIÓN (ART. 32 Y 33 LEY 423-06) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **2.8 - ADQUISICION DE ACTIVOS FINANCIEROS CON FINES DE POLÍTICA** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| 2.8.1 - CONCESIÓN DE PRESTAMOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.8.2 - ADQUISICIÓN DE TÍTULOS VALORES REPRESENTATIVOS DE DEUDA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **2.9 - GASTOS FINANCIEROS** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| 2.9.1 - INTERESES DE LA DEUDA PÚBLICA INTERNA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.9.2 - INTERESES DE LA DEUDA PUBLICA EXTERNA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

GOBIERNO DE LA
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CULTURA

# MINISTERIO DE CULTURA

## DIRECCION FINANCIERA / DEPARTAMENTO DE PRESUPUESTO

**Año 2014**

Ejecución de Gastos y Aplicaciones financieras

**En RD$1,844,793,953.33**

Unidad Ejecutora 0001

| DETALLE | Presupuesto Aprobado | Presupuesto Modificado | Gasto devengado | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Total |
| 2.9.4 - COMISIONES Y OTROS GASTOS BANCARIOS DE LA DEUDA PÚBLICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **4 - APLICACIONES FINANCIERAS** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **4.1 - INCREMENTO DE ACTIVOS FINANCIEROS** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| 4.1.1 - INCREMENTO DE ACTIVOS FINANCIEROS CORRIENTES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4.1.2 - INCREMENTO DE ACTIVOS FINANCIEROS NO CORRIENTES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **4.2 - DISMINUCIÓN DE PASIVOS** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| 4.2.1 - DISMINUCIÓN DE PASIVOS CORRIENTES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4.2.2 - DISMINUCIÓN DE PASIVOS NO CORRIENTES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **4.3 - DISMINUCIÓN DE FONDOS DE TERCEROS** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| 4.3.5 - DISMINUCIÓN DEPÓSITOS FONDOS DE TERCEROS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total general | 1,830,394,083.00 | 1,891,003,871.00 | 118,267,794.58 | 127,129,814.97 | 185,257,868.37 | 108,715,624.16 | 159,364,952.34 | 156,178,580.38 | 134,399,947.20 | 156,323,983.12 | 141,484,074.52 | 107,922,810.75 | 234,655,277.88 | 215,093,225.06 | 1,844,793,953.33 |

**FUENTE** : Sistema Integrado de Gestión Financiera (SIGEF) D/F del 14 de junio del 2024

**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 con 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.

Juana Villar

**JUANA VILLAR**
ENC. DEPTO. DE PRESUPUESTO

DEPARTAMENTO DE PRESUPUESTO
MINISTERIO DE CULTURA
SANTO DOMINGO, DISTRITO NACIONAL
GOBIERNO DE LA REPÚBLICA DOMINICANA

DIRECCIÓN FINANCIERA
MINISTERIO DE CULTURA
SANTO DOMINGO D.N.
GOBIERNO DE REP. DOM.

**FLORINDA MATRILLE LAJARA**
DIRECTORA FINANCIERA

GOBIERNO DE LA
REPÚBLICA DOMINICANA
CULTURA

# MINISTERIO DE CULTURA

## DIRECCION FINANCIERA / DEPARTAMENTO DE PRESUPUESTO

## Año 2015

## Ejecución de Gastos y Aplicaciones financieras

## En RD$1,778,563,344.25

## Unidad Ejecutora 0001

| DETALLE | Presupuesto Aprobado | Presupuesto Modificado | Gasto devengado | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Total |
| **2 - GASTOS** | | | | | | | | | | | | | | | |
| **2.1 - REMUNERACIONES Y CONTRIBUCIONES** | **648,861,510.00** | **613,694,563.00** | **43,823,868.42** | **44,837,017.81** | **46,425,310.28** | **45,322,204.45** | **45,153,990.24** | **53,045,147.02** | **45,668,652.12** | **45,506,330.42** | **50,017,845.06** | **46,383,674.00** | **83,402,900.58** | **58,892,907.79** | **608,479,848.19** |
| 2.1.1 - REMUNERACIONES | 568,795,652.00 | 522,036,093.00 | 38,109,504.63 | 39,007,118.83 | 40,477,437.88 | 39,467,082.88 | 39,308,452.88 | 40,897,483.78 | 39,763,789.87 | 39,629,149.14 | 40,051,264.69 | 40,303,583.63 | 77,167,374.52 | 44,222,230.61 | 518,404,473.34 |
| 2.1.2 - SOBRESUELDOS | 10,746,862.00 | 23,778,260.00 | 360,330.00 | 365,330.00 | 365,330.00 | 376,330.00 | 372,530.00 | 6,650,083.96 | 382,130.00 | 369,230.00 | 4,381,949.71 | 383,130.00 | 429,357.60 | 8,971,900.37 | 23,407,631.64 |
| 2.1.3 - DIETAS Y GASTOS DE REPRESENTACIÓN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.1.4 - GRATIFICACIONES Y BONIFICACIONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.1.5 - CONTRIBUCIONES A LA SEGURIDAD SOCIAL | 69,318,996.00 | 67,880,210.00 | 5,354,033.79 | 5,464,568.98 | 5,582,542.40 | 5,478,791.57 | 5,473,007.36 | 5,497,579.28 | 5,522,732.25 | 5,507,951.28 | 5,584,630.66 | 5,696,960.37 | 5,806,168.46 | 5,698,776.81 | 66,667,743.21 |
| **2.2 - CONTRATACIÓN DE SERVICIOS** | **349,531,667.00** | **338,472,741.00** | **32,013,245.87** | **10,602,781.99** | **20,858,280.92** | **9,787,986.50** | **36,008,902.61** | **13,536,741.94** | **24,374,205.41** | **15,911,755.97** | **86,743,332.65** | **21,206,411.51** | **23,349,264.82** | **28,038,188.36** | **322,431,098.55** |
| 2.2.1 - SERVICIOS BÁSICOS | 108,955,627.00 | 133,883,326.00 | 6,383,961.74 | 10,386,151.39 | 13,199,993.52 | 9,367,460.50 | 9,885,710.84 | 10,524,015.76 | 9,113,280.18 | 14,609,014.63 | 9,026,677.89 | 17,911,359.82 | 9,573,332.42 | 12,161,498.55 | 132,142,457.24 |
| 2.2.2 - PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN | 20,300,000.00 | 34,043,258.00 | 720,000.00 | 0.00 | 1,798,485.20 | 0.00 | 5,901,424.96 | 984,366.00 | 5,425,376.98 | 579,267.90 | 12,514,629.54 | 595,770.20 | 531,501.80 | 4,825,464.05 | 33,876,286.63 |
| 2.2.3 - VIÁTICOS | 6,000,000.00 | 1,665,244.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 665,243.90 | 1,665,243.90 |
| 2.2.4 - TRANSPORTE Y ALMACENAJE | 9,200,000.00 | 12,584,898.00 | 1,200,000.00 | 0.00 | 299,447.00 | 0.00 | 2,210,670.40 | 0.00 | 911,633.00 | 0.00 | 6,754,654.00 | 341,330.00 | 0.00 | 867,161.48 | 12,584,895.88 |
| 2.2.5 - ALQUILERES Y RENTAS | 21,600,000.00 | 37,147,270.00 | 691,099.98 | 96,630.60 | 2,520,355.20 | 27,500.00 | 7,007,076.20 | 448,861.20 | 5,303,915.25 | 603,473.44 | 14,545,912.14 | 1,073,242.64 | 124,430.60 | 4,016,580.51 | 36,459,077.76 |
| 2.2.6 - SEGUROS | 4,716,318.00 | 3,053,068.00 | 976,609.15 | 0.00 | 0.00 | 393,026.00 | 137,240.09 | 459,498.98 | 0.00 | 0.00 | 0.00 | 264,708.85 | 0.00 | 0.00 | 2,231,083.07 |
| 2.2.7 - SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES | 64,996,865.00 | 50,892,877.00 | 10,841,575.00 | 0.00 | 300,000.00 | 0.00 | 7,675,380.12 | 1,000,000.00 | 3,500,000.00 | 0.00 | 20,224,061.82 | 0.00 | 0.00 | 4,698,838.87 | 48,239,855.81 |
| 2.2.8 - OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | 113,762,857.00 | 65,202,800.00 | 11,200,000.00 | 120,000.00 | 2,740,000.00 | 0.00 | 3,191,400.00 | 120,000.00 | 120,000.00 | 120,000.00 | 22,677,397.26 | 1,020,000.00 | 13,120,000.00 | 803,401.00 | 55,232,198.26 |
| 2.2.9 - OTRAS CONTRATACIONES DE SERVICIOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **2.3 - MATERIALES Y SUMINISTROS** | **102,800,300.00** | **80,335,358.00** | **7,242,999.20** | **1,895,081.08** | **7,531,471.70** | **2,890,386.30** | **7,205,459.87** | **3,058,107.96** | **20,645,048.67** | **5,779,497.12** | **8,903,743.56** | **3,370,809.14** | **3,398,718.96** | **6,293,079.38** | **78,214,402.94** |
| 2.3.1 - ALIMENTOS Y PRODUCTOS AGROFORESTALES | 34,604,000.00 | 35,505,020.00 | 1,691,279.84 | 595,081.08 | 3,911,322.62 | 1,590,386.30 | 3,760,823.34 | 1,696,747.96 | 7,501,162.82 | 4,479,497.12 | 3,652,548.45 | 1,935,807.70 | 2,012,411.40 | 2,339,879.44 | 35,166,948.07 |
| 2.3.2 - TEXTILES Y VESTUARIOS | 2,900,000.00 | 657,497.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 98,335.30 | 61,360.00 | 0.00 | 0.00 | 162,629.04 | 135,001.44 | -18,830.44 | 0.00 | 638,495.34 |
| 2.3.3 - PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS | 1,664,300.00 | 950,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 |
| 2.3.4 - PRODUCTOS FARMACÉUTICOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.5 - PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO | 750,000.00 | 701,205.00 | -24,621.64 | 0.00 | 0.00 | 0.00 | 110,626.18 | 0.00 | 0.00 | 0.00 | 160,817.25 | 0.00 | 105,138.00 | 24,621.64 | 376,581.43 |
| 2.3.6 - PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS | 2,840,000.00 | 74,253.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 74,252.44 | 74,252.44 |
| 2.3.7 - COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS | 26,600,000.00 | 16,697,408.00 | 1,300,000.00 | 1,300,000.00 | 1,300,000.00 | 1,300,000.00 | 1,300,000.00 | 1,300,000.00 | 1,300,000.00 | 1,300,000.00 | 1,473,010.00 | 1,300,000.00 | 1,300,000.00 | 1,744,825.01 | 16,217,835.01 |
| 2.3.8 - GASTOS QUE SE ASIGNARÁN DURANTE EL EJERCICIO (ART. 32 Y 33 LEY 423-06) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.9 - PRODUCTOS Y ÚTILES VARIOS | 33,442,000.00 | 25,749,975.00 | 3,976,341.00 | 0.00 | 2,320,149.08 | 0.00 | 1,735,675.05 | 0.00 | 11,843,885.85 | 0.00 | 3,454,738.82 | 0.00 | 0.00 | 2,109,500.85 | 25,440,290.65 |
| **2.4 - TRANSFERENCIAS CORRIENTES** | **643,661,937.00** | **677,243,917.00** | **39,137,309.04** | **51,275,802.83** | **50,847,663.44** | **52,810,275.10** | **58,035,750.78** | **55,093,740.10** | **51,862,869.10** | **49,887,942.10** | **73,982,473.10** | **49,873,703.10** | **74,591,075.32** | **65,909,612.97** | **673,308,216.98** |
| 2.4.1 - TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | 43,542,808.00 | 39,953,214.00 | 0.00 | 3,899,800.00 | 3,091,202.01 | 5,287,000.67 | 2,317,000.67 | 2,407,000.67 | 4,332,000.67 | 2,352,000.67 | 6,924,000.67 | 2,332,000.67 | 4,332,000.67 | 2,587,000.67 | 39,861,008.04 |
| 2.4.2 - TRANSFERENCIAS CORRIENTES AL GOBIERNO GENERAL NACIONAL | 308,616,344.00 | 308,616,344.00 | 16,554,707.28 | 24,689,913.07 | 24,691,067.67 | 24,691,067.67 | 32,795,706.35 | 24,691,067.67 | 24,691,067.67 | 24,691,067.67 | 24,691,067.67 | 24,691,067.67 | 25,249,767.67 | 33,337,980.54 | 305,465,548.60 |
| 2.4.3 - TRANSFERENCIAS CORRIENTES A GOBIERNOS GENERALES LOCALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.4.4 - TRANSFERENCIAS CORRIENTES A EMPRESAS PÚBLICAS NO FINANCIERAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.4.5 - TRANSFERENCIAS CORRIENTES A INSTITUCIONES PÚBLICAS FINANCIERAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

GOBIERNO DE LA
REPÚBLICA DOMINICANA
CULTURA

# MINISTERIO DE CULTURA

## DIRECCION FINANCIERA / DEPARTAMENTO DE PRESUPUESTO

## Año 2015

Ejecución de Gastos y Aplicaciones financieras

**En RD$1,778,563,344.25**

Unidad Ejecutora 0001

| DETALLE | Presupuesto Aprobado | Presupuesto Modificado | Gasto devengado | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Total |
| 2.4.6 - SUBVENCIONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.4.7 - TRANSFERENCIAS CORRIENTES AL SECTOR EXTERNO | 7,983,267.00 | 6,444,485.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,444,485.00 | 0.00 | 0.00 | 0.00 | 6,444,485.00 |
| 2.4.9 - TRANSFERENCIAS CORRIENTES A OTRAS INSTITUCIONES PÚBLICAS | 283,519,518.00 | 322,229,874.00 | 22,582,601.76 | 22,686,089.76 | 23,065,393.76 | 22,832,206.76 | 22,923,043.76 | 27,995,671.76 | 22,839,800.76 | 22,844,873.76 | 35,922,919.76 | 22,850,634.76 | 45,009,306.98 | 29,984,631.76 | 321,537,175.34 |
| **2.5 - TRANSFERENCIAS DE CAPITAL** | **25,000,000.00** | **16,418,020.00** | **0.00** | **2,083,334.00** | **2,083,334.00** | **2,083,334.00** | **0.00** | **2,083,334.00** | **0.00** | **0.00** | **2,083,334.00** | **0.00** | **0.00** | **6,001,350.00** | **16,418,020.00** |
| 2.5.1 - TRANSFERENCIAS DE CAPITAL AL SECTOR PRIVADO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.5.2 - TRANSFERENCIAS DE CAPITAL AL GOBIERNO GENERAL NACIONAL | 25,000,000.00 | 16,418,020.00 | 0.00 | 2,083,334.00 | 2,083,334.00 | 2,083,334.00 | 0.00 | 2,083,334.00 | 0.00 | 0.00 | 2,083,334.00 | 0.00 | 0.00 | 6,001,350.00 | 16,418,020.00 |
| 2.5.3 - TRANSFERENCIAS DE CAPITAL A GOBIERNOS GENERALES LOCALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.5.4 - TRANSFERENCIAS DE CAPITAL A EMPRESAS PÚBLICAS NO FINANCIERAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.5.6 - TRANSFERENCIAS DE CAPITAL AL SECTOR EXTERNO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.5.9 - TRANSFERENCIAS DE CAPITAL A OTRAS INSTITUCIONES PÚBLICAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **2.6 - BIENES MUEBLES, INMUEBLES E INTANGIBLES** | **20,605,090.00** | **14,950,238.00** | **3,331,374.87** | **0.00** | **755,473.68** | **0.00** | **7,540,735.83** | **0.00** | **1,000,000.00** | **0.00** | **2,079,221.78** | **0.00** | **0.00** | **243,129.46** | **14,949,935.62** |
| 2.6.1 - MOBILIARIO Y EQUIPO | 11,700,000.00 | 7,000,238.00 | 2,331,374.87 | 0.00 | 755,473.68 | 0.00 | 1,740,735.83 | 0.00 | 0.00 | 0.00 | 1,929,221.78 | 0.00 | 0.00 | 243,129.46 | 6,999,935.62 |
| 2.6.2 - MOBILIARIO Y EQUIPO AUDIOVISUAL, RECREATIVO Y EDUCACIONAL | 1,975,200.00 | 1,150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 1,150,000.00 |
| 2.6.3 - EQUIPO E INSTRUMENTAL, CIENTÍFICO Y LABORATORIO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.6.4 - VEHÍCULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN | 0.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 |
| 2.6.5 - MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | 6,729,890.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,800,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,800,000.00 |
| 2.6.6 - EQUIPOS DE DEFENSA Y SEGURIDAD | 200,000.00 | 5,800,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.6.7 - ACTIVOS BIOLÓGICOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.6.8 - BIENES INTANGIBLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.6.9 - EDIFICIOS, ESTRUCTURAS, TIERRAS, TERRENOS Y OBJETOS DE VALOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **2.7 - OBRAS** | **0.00** | **4,763,000.00** | **1,763,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,000,000.00** | **0.00** | **-2,000,000.00** | **3,000,000.00** | **4,763,000.00** |
| 2.7.1 - OBRAS EN EDIFICACIONES | 0.00 | 4,763,000.00 | 1,763,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 | 0.00 | -2,000,000.00 | 3,000,000.00 | 4,763,000.00 |
| 2.7.2 - INFRAESTRUCTURA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.7.3 - CONSTRUCCIONES EN BIENES CONCESIONADOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.7.4 - GASTOS QUE SE ASIGNARÁN DURANTE EL EJERCICIO PARA INVERSIÓN (ART. 32 Y 33 LEY 423-06) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **2.8 - ADQUISICION DE ACTIVOS FINANCIEROS CON FINES DE POLÍTICA** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| 2.8.1 - CONCESIÓN DE PRESTAMOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.8.2 - ADQUISICIÓN DE TÍTULOS VALORES REPRESENTATIVOS DE DEUDA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **2.9 - GASTOS FINANCIEROS** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| 2.9.1 - INTERESES DE LA DEUDA PÚBLICA INTERNA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.9.2 - INTERESES DE LA DEUDA PUBLICA EXTERNA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

GOBIERNO DE LA
REPÚBLICA DOMINICANA
CULTURA

# MINISTERIO DE CULTURA

## DIRECCION FINANCIERA / DEPARTAMENTO DE PRESUPUESTO

## Año 2015

Ejecución de Gastos y Aplicaciones financieras

**En RD$1,778,563,344.25**

Unidad Ejecutora 0001

| DETALLE | Presupuesto Aprobado | Presupuesto Modificado | Gasto devengado | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Total |
| 2.9.4 - COMISIONES Y OTROS GASTOS BANCARIOS DE LA DEUDA PÚBLICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **4 - APLICACIONES FINANCIERAS** | **60,000,000.00** | **60,000,000.00** | **0.00** | **29,378,567.04** | **616,677.26** | **8,160,274.39** | **6,781,226.11** | **0.00** | **10,993,041.11** | **0.00** | **-4,716.00** | **0.00** | **0.00** | **4,073,752.06** | **59,998,821.97** |
| **4.1 - INCREMENTO DE ACTIVOS FINANCIEROS** | **60,000,000.00** | **60,000,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| 4.1.1 - INCREMENTO DE ACTIVOS FINANCIEROS CORRIENTES | 60,000,000.00 | 60,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4.1.2 - INCREMENTO DE ACTIVOS FINANCIEROS NO CORRIENTES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **4.2 - DISMINUCIÓN DE PASIVOS** | **0.00** | **0.00** | **0.00** | **29,378,567.04** | **616,677.26** | **8,160,274.39** | **6,781,226.11** | **0.00** | **10,993,041.11** | **0.00** | **-4,716.00** | **0.00** | **0.00** | **4,073,752.06** | **59,998,821.97** |
| 4.2.1 - DISMINUCIÓN DE PASIVOS CORRIENTES | 0.00 | 0.00 | 0.00 | 29,378,567.04 | 616,677.26 | 8,160,274.39 | 6,781,226.11 | 0.00 | 10,993,041.11 | 0.00 | -4,716.00 | 0.00 | 0.00 | 4,073,752.06 | 59,998,821.97 |
| 4.2.2 - DISMINUCIÓN DE PASIVOS NO CORRIENTES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **4.3 - DISMINUCIÓN DE FONDOS DE TERCEROS** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| 4.3.5 - DISMINUCIÓN DEPÓSITOS FONDOS DE TERCEROS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total general | 1,850,460,504.00 | 1,805,877,837.00 | 127,311,797.40 | 140,072,584.75 | 129,118,211.28 | 121,054,460.74 | 160,726,065.44 | 126,817,071.02 | 154,543,816.41 | 117,085,525.61 | 225,805,234.15 | 120,834,597.75 | 182,741,959.68 | 172,452,020.02 | 1,778,563,344.25 |

**FUENTE** : Sistema Integrado de Gestión Financiera (SIGEF) D/F 14 de junio del 2024

**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 con 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.

Juana Villar

**JUANA VILLAR**
ENC. DEPTO. DE PRESUPUESTO

DEPARTAMENTO DE PRESUPUESTO
MINISTERIO DE CULTURA
SANTO DOMINGO, DISTRITO NACIONAL
GOBIERNO DE LA REPUBLICA DOMINICANA

**FLORINDA MATRILLE LAJARA**
DIRECTORA FINANCIERA

DIRECCION FINANCIERA
MINISTERIO DE CULTURA
SANTO DOMINGO D.N.
GOBIERNO DE REP. DOM.

GOBIERNO DE LA
REPÚBLICA DOMINICANA
CULTURA

# MINISTERIO DE CULTURA

## DIRECCION FINANCIERA / DEPARTAMENTO DE PRESUPUESTO

## Año 2016

Ejecución de Gastos y Aplicaciones financieras

**En RD$1,970,057,790.48**

Unidad Ejecutora 0001

| DETALLE | Presupuesto Aprobado | Presupuesto Modificado | Gasto devengado | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Total |
| **2 - GASTOS** | | | | | | | | | | | | | | | |
| **2.1 - REMUNERACIONES Y CONTRIBUCIONES** | **745,283,557.00** | **726,539,031.00** | **48,921,008.98** | **50,436,541.25** | **54,017,623.89** | **51,986,069.19** | **51,935,055.27** | **64,224,771.30** | **53,237,207.80** | **53,398,485.78** | **52,721,783.71** | **52,648,306.52** | **53,047,041.99** | **112,848,684.31** | **699,422,579.99** |
| 2.1.1 - REMUNERACIONES | 654,420,753.00 | 620,007,638.00 | 42,503,677.27 | 43,865,685.10 | 47,263,325.16 | 45,240,398.16 | 45,192,038.52 | 46,774,252.50 | 46,308,991.20 | 46,482,948.20 | 45,820,095.58 | 45,750,940.00 | 46,153,030.70 | 104,258,984.40 | 605,614,366.79 |
| 2.1.2 - SOBRESUELDOS | 15,737,600.00 | 23,458,017.00 | 382,330.00 | 382,330.00 | 382,330.00 | 382,330.00 | 382,330.00 | 10,900,471.12 | 381,830.00 | 379,830.00 | 379,830.00 | 379,830.00 | 378,830.00 | 378,830.00 | 15,091,101.12 |
| 2.1.3 - DIETAS Y GASTOS DE REPRESENTACIÓN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.1.4 - GRATIFICACIONES Y BONIFICACIONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.1.5 - CONTRIBUCIONES A LA SEGURIDAD SOCIAL | 75,125,204.00 | 83,073,376.00 | 6,035,001.71 | 6,188,526.15 | 6,371,968.73 | 6,363,341.03 | 6,360,686.75 | 6,550,047.68 | 6,546,386.60 | 6,535,707.58 | 6,521,858.13 | 6,517,536.52 | 6,515,181.29 | 8,210,869.91 | 78,717,112.08 |
| **2.2 - CONTRATACIÓN DE SERVICIOS** | **368,874,056.00** | **378,769,519.12** | **19,106,197.09** | **24,627,049.15** | **25,973,827.67** | **10,525,473.77** | **28,761,424.17** | **18,032,468.15** | **23,029,406.33** | **24,316,655.74** | **11,839,139.47** | **53,120,321.74** | **74,407,597.59** | **13,388,956.54** | **327,128,517.41** |
| 2.2.1 - SERVICIOS BÁSICOS | 125,389,745.00 | 153,142,869.00 | 9,786,197.09 | 8,712,646.13 | 18,301,563.79 | 7,426,333.52 | 7,233,488.33 | 14,055,369.15 | 10,301,645.73 | 10,168,123.00 | 11,721,958.87 | 7,199,452.10 | 16,353,943.26 | 13,059,057.94 | 134,319,778.91 |
| 2.2.2 - PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN | 26,500,000.00 | 27,838,964.57 | 1,600,000.00 | 3,992,041.96 | 145,582.50 | 0.00 | 4,389,348.47 | 0.00 | 744,456.00 | 702,300.00 | -130,000.00 | 7,088,012.21 | 4,000,000.00 | 0.00 | 22,531,741.14 |
| 2.2.3 - VIÁTICOS | 4,000,000.00 | 14,719,297.00 | 800,000.00 | 449,341.37 | 0.00 | 0.00 | 215,181.79 | 0.00 | 24,550.00 | 0.00 | 0.00 | 0.00 | 12,000,000.00 | 0.00 | 13,489,073.16 |
| 2.2.4 - TRANSPORTE Y ALMACENAJE | 2,000,000.00 | 13,625,327.20 | 400,000.00 | 1,379,090.00 | 262,224.00 | 0.00 | 656,387.00 | 0.00 | 170,369.00 | 852,693.00 | 0.00 | 5,093,497.14 | 3,989,500.00 | 0.00 | 12,803,760.14 |
| 2.2.5 - ALQUILERES Y RENTAS | 25,444,468.00 | 43,165,804.00 | 1,000,000.00 | 5,437,947.13 | 5,316,926.60 | 3,099,140.25 | 4,361,056.90 | 0.00 | 4,214,447.60 | 2,678,051.42 | 127,180.60 | 8,109,758.69 | 3,127,180.60 | 127,180.60 | 37,598,870.39 |
| 2.2.6 - SEGUROS | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.2.7 - SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES | 13,500,000.00 | 54,065,110.00 | 2,600,000.00 | 3,636,195.78 | 1,827,530.78 | 0.00 | 6,247,265.20 | 0.00 | 11,210.00 | 8,755,488.32 | 0.00 | 18,055,853.25 | 9,957,407.90 | 82,718.00 | 51,173,669.23 |
| 2.2.8 - OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | 170,039,843.00 | 72,212,147.35 | 2,920,000.00 | 1,019,786.78 | 120,000.00 | 0.00 | 5,658,696.48 | 3,977,099.00 | 7,562,728.00 | 1,160,000.00 | 120,000.00 | 7,573,748.35 | 24,979,565.83 | 120,000.00 | 55,211,624.44 |
| 2.2.9 - OTRAS CONTRATACIONES DE SERVICIOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **2.3 - MATERIALES Y SUMINISTROS** | **90,700,000.00** | **87,756,894.37** | **3,800,000.00** | **10,622,288.24** | **6,137,830.13** | **3,754,999.00** | **10,522,885.64** | **4,591,218.48** | **6,237,882.16** | **7,325,235.44** | **2,941,399.15** | **10,450,133.54** | **5,271,428.80** | **2,772,085.40** | **74,427,385.98** |
| 2.3.1 - ALIMENTOS Y PRODUCTOS AGROFORESTALES | 49,000,000.00 | 49,232,395.01 | 2,500,000.00 | 7,732,389.89 | 4,264,993.87 | 2,454,999.00 | 3,745,632.24 | 2,548,556.24 | 4,086,770.16 | 4,652,387.12 | 1,641,399.15 | 6,774,085.40 | 2,951,428.80 | 1,472,085.40 | 44,824,727.27 |
| 2.3.2 - TEXTILES Y VESTUARIOS | 500,000.00 | 2,958,575.00 | 0.00 | 459,725.64 | 0.00 | 0.00 | 1,337,895.80 | 0.00 | 486,465.00 | 604,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,888,836.44 |
| 2.3.3 - PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| 2.3.4 - PRODUCTOS FARMACÉUTICOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.5 - PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO | 0.00 | 104,756.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,621.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,621.64 |
| 2.3.6 - PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS | 0.00 | 646,836.00 | 0.00 | 0.00 | 0.00 | 0.00 | 270,415.88 | 0.00 | 223,820.00 | 152,599.13 | 0.00 | 0.00 | 0.00 | 0.00 | 646,835.01 |
| 2.3.7 - COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS | 22,800,000.00 | 22,214,321.36 | 1,300,000.00 | 1,418,783.60 | 1,397,930.00 | 1,300,000.00 | 1,621,408.44 | 2,042,662.24 | 1,374,589.00 | 1,559,529.39 | 1,300,000.00 | 2,036,427.36 | 1,320,000.00 | 1,300,000.00 | 17,971,330.03 |
| 2.3.8 - GASTOS QUE SE ASIGNARÁN DURANTE EL EJERCICIO (ART. 32 Y 33 LEY 423-06) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.9 - PRODUCTOS Y ÚTILES VARIOS | 18,400,000.00 | 12,400,011.00 | 0.00 | 1,011,389.11 | 474,906.26 | 0.00 | 3,322,911.64 | 0.00 | 66,238.00 | 355,969.80 | 0.00 | 1,639,620.78 | 1,000,000.00 | 0.00 | 7,871,035.59 |
| **2.4 - TRANSFERENCIAS CORRIENTES** | **754,368,352.00** | **784,606,663.00** | **55,912,594.59** | **60,466,478.77** | **62,967,216.78** | **60,903,860.63** | **48,224,526.95** | **82,550,121.10** | **58,577,364.75** | **61,372,535.41** | **59,597,638.46** | **61,637,303.42** | **105,305,660.50** | **63,297,359.57** | **780,812,660.93** |
| 2.4.1 - TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | 48,342,808.00 | 41,043,283.00 | 0.00 | 4,599,206.34 | 4,278,266.68 | 2,266,206.34 | 2,787,167.34 | 2,733,136.67 | 2,988,667.34 | 5,693,667.34 | 3,892,833.99 | 5,998,667.34 | 2,828,667.34 | 2,868,667.34 | 40,935,154.06 |
| 2.4.2 - TRANSFERENCIAS CORRIENTES AL GOBIERNO GENERAL NACIONAL | 411,722,759.00 | 310,239,656.00 | 24,691,067.67 | 24,691,067.67 | 27,691,067.67 | 24,691,067.67 | 14,442,502.67 | 34,939,632.67 | 24,691,067.67 | 24,691,067.67 | 24,691,067.67 | 24,691,067.67 | 35,573,081.51 | 24,691,067.67 | 310,174,825.88 |
| 2.4.3 - TRANSFERENCIAS CORRIENTES A GOBIERNOS GENERALES LOCALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.4.4 - TRANSFERENCIAS CORRIENTES A EMPRESAS PÚBLICAS NO FINANCIERAS | 0.00 | 106,106,415.00 | 8,555,075.16 | 8,058,962.00 | 8,077,642.67 | 10,942,261.86 | 8,090,433.18 | 6,948,872.00 | 8,027,393.98 | 8,058,927.64 | 7,976,454.04 | 8,102,613.65 | 14,713,519.02 | 8,554,258.80 | 106,106,414.00 |
| 2.4.5 - TRANSFERENCIAS CORRIENTES A INSTITUCIONES PÚBLICAS FINANCIERAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

GOBIERNO DE LA
REPÚBLICA DOMINICANA
CULTURA

# MINISTERIO DE CULTURA

## DIRECCION FINANCIERA / DEPARTAMENTO DE PRESUPUESTO

## Año 2016

Ejecución de Gastos y Aplicaciones financieras

**En RD$1,970,057,790.48**

Unidad Ejecutora 0001

| DETALLE | Presupuesto Aprobado | Presupuesto Modificado | Gasto devengado | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Total |
| 2.4.6 - SUBVENCIONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.4.7 - TRANSFERENCIAS CORRIENTES AL SECTOR EXTERNO | 7,983,267.00 | 2,232,599.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.4.9 - TRANSFERENCIAS CORRIENTES A OTRAS INSTITUCIONES PÚBLICAS | 286,319,518.00 | 324,984,710.00 | 22,666,451.76 | 23,117,242.76 | 22,920,239.76 | 23,004,324.76 | 22,904,423.76 | 37,928,479.76 | 22,870,235.76 | 22,928,872.76 | 23,037,282.76 | 22,844,954.76 | 52,190,392.63 | 27,183,365.76 | 323,596,266.99 |
| **2.5 - TRANSFERENCIAS DE CAPITAL** | **25,000,000.00** | **95,376,689.00** | **0.00** | **0.00** | **10,000,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **75,000,000.00** | **85,000,000.00** |
| 2.5.1 - TRANSFERENCIAS DE CAPITAL AL SECTOR PRIVADO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.5.2 - TRANSFERENCIAS DE CAPITAL AL GOBIERNO GENERAL NACIONAL | 25,000,000.00 | 20,376,688.00 | 0.00 | 0.00 | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000,000.00 |
| 2.5.3 - TRANSFERENCIAS DE CAPITAL A GOBIERNOS GENERALES LOCALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.5.4 - TRANSFERENCIAS DE CAPITAL A EMPRESAS PÚBLICAS NO FINANCIERAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.5.6 - TRANSFERENCIAS DE CAPITAL AL SECTOR EXTERNO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.5.9 - TRANSFERENCIAS DE CAPITAL A OTRAS INSTITUCIONES PÚBLICAS | 0.00 | 75,000,001.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,000,000.00 | 75,000,000.00 |
| **2.6 - BIENES MUEBLES, INMUEBLES E INTANGIBLES** | **27,000,000.00** | **4,734,439.00** | **0.00** | **41,032.75** | **199,227.66** | **0.00** | **805,271.04** | **0.00** | **0.00** | **16,461.00** | **0.00** | **276,703.83** | **370,756.00** | **0.00** | **1,709,452.28** |
| 2.6.1 - MOBILIARIO Y EQUIPO | 27,000,000.00 | 4,412,983.00 | 0.00 | 41,032.75 | 199,227.66 | 0.00 | 483,815.86 | 0.00 | 0.00 | 16,461.00 | 0.00 | 276,703.83 | 370,756.00 | 0.00 | 1,387,997.10 |
| 2.6.2 - MOBILIARIO Y EQUIPO AUDIOVISUAL, RECREATIVO Y EDUCACIONAL | 0.00 | 321,456.00 | 0.00 | 0.00 | 0.00 | 0.00 | 321,455.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 321,455.18 |
| 2.6.3 - EQUIPO E INSTRUMENTAL, CIENTÍFICO Y LABORATORIO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.6.4 - VEHÍCULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.6.5 - MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.6.6 - EQUIPOS DE DEFENSA Y SEGURIDAD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.6.7 - ACTIVOS BIOLÓGICOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.6.8 - BIENES INTANGIBLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.6.9 - EDIFICIOS, ESTRUCTURAS, TIERRAS, TERRENOS Y OBJETOS DE VALOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **2.7 - OBRAS** | **0.00** | **1,558,000.51** | **0.00** | **1,000,000.00** | **0.00** | **0.00** | **557,193.89** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,557,193.89** |
| 2.7.1 - OBRAS EN EDIFICACIONES | 0.00 | 1,558,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 557,193.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,557,193.89 |
| 2.7.2 - INFRAESTRUCTURA | 0.00 | 0.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.7.3 - CONSTRUCCIONES EN BIENES CONCESIONADOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.7.4 - GASTOS QUE SE ASIGNARÁN DURANTE EL EJERCICIO PARA INVERSIÓN (ART. 32 Y 33 LEY 423-06) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **2.8 - ADQUISICION DE ACTIVOS FINANCIEROS CON FINES DE POLÍTICA** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| 2.8.1 - CONCESIÓN DE PRESTAMOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.8.2 - ADQUISICIÓN DE TÍTULOS VALORES REPRESENTATIVOS DE DEUDA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **2.9 - GASTOS FINANCIEROS** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| 2.9.1 - INTERESES DE LA DEUDA PÚBLICA INTERNA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.9.2 - INTERESES DE LA DEUDA PUBLICA EXTERNA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

GOBIERNO DE LA REPÚBLICA DOMINICANA

CULTURA

# MINISTERIO DE CULTURA

## DIRECCION FINANCIERA / DEPARTAMENTO DE PRESUPUESTO

## Año 2016

### Ejecución de Gastos y Aplicaciones financieras

### En RD$1,970,057,790.48

### Unidad Ejecutora 0001

| DETALLE | Presupuesto Aprobado | Presupuesto Modificado | Gasto devengado | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Total |
| 2.9.4 - COMISIONES Y OTROS GASTOS BANCARIOS DE LA DEUDA PÚBLICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **4 - APLICACIONES FINANCIERAS** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **4.1 - INCREMENTO DE ACTIVOS FINANCIEROS** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| 4.1.1 - INCREMENTO DE ACTIVOS FINANCIEROS CORRIENTES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4.1.2 - INCREMENTO DE ACTIVOS FINANCIEROS NO CORRIENTES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **4.2 - DISMINUCIÓN DE PASIVOS** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| 4.2.1 - DISMINUCIÓN DE PASIVOS CORRIENTES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4.2.2 - DISMINUCIÓN DE PASIVOS NO CORRIENTES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **4.3 - DISMINUCIÓN DE FONDOS DE TERCEROS** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| 4.3.5 - DISMINUCIÓN DEPÓSITOS FONDOS DE TERCEROS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total general | 2,011,225,965.00 | 2,079,341,236.00 | 127,739,800.66 | 147,193,390.16 | 159,295,726.13 | 127,170,402.59 | 140,806,356.96 | 169,398,579.03 | 141,081,861.04 | 146,429,373.37 | 127,099,960.79 | 178,132,769.05 | 238,402,484.88 | 267,307,085.82 | 1,970,057,790.48 |

**FUENTE** : Sistema Integrado de Gestión Financiera (SIGEF), D/F 14 de junio del 2024

**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 con 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.

Juana Villar

**JUANA VILLAR**

ENC. DEPTO. DE PRESUPUESTO

DEPARTAMENTO DE PRESUPUESTO MINISTERIO DE CULTURA SANTO DOMINGO, DISTRITO NACIONAL GOBIERNO DE LA REPUBLICA DOMINICANA

**FLORINDA MATRILLE LAJARA**

DIRECTORA FINANCIERA

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