



MINISTERIO DE CULTURA  
DIRECCION FINANCIERA

DEPARTAMENTO DE PRESUPUESTO  
Ejecución de Gastos y Aplicaciones Financieras  
DEL 01 DE ENERO AL 31 DE JULIO 2018  
(En RD \$)



| DETALLE     |                                                                            | TOTAL                 | Enero                | Febrero              | Marzo                | Abril                | Mayo                 | Junio                | Julio                |
|-------------|----------------------------------------------------------------------------|-----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| <b>2.-</b>  | <b>GASTOS</b>                                                              |                       |                      |                      |                      |                      |                      |                      |                      |
| <b>2.1-</b> | <b>REMUNERACIONES Y CONTRIBUCIONES</b>                                     | <b>524,682,076.41</b> | <b>70,987,391.81</b> | <b>76,089,445.34</b> | <b>75,506,518.39</b> | <b>73,674,647.66</b> | <b>76,605,838.50</b> | <b>74,032,963.43</b> | <b>75,785,271.28</b> |
| 2.1.1       | REMUNERACIONES                                                             | 453,990,749.29        | 61,426,098.87        | 65,867,089.20        | 65,622,509.45        | 63,851,713.50        | 68,581,891.62        | 63,955,701.61        | 64,685,745.04        |
| 2.1.2       | SOBRESUELDOS                                                               | 4,253,647.92          | 443,125.00           | 439,915.00           | 448,715.00           | 397,815.00           | 448,715.00           | 578,715.00           | 1,496,647.92         |
| 2.1.5       | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                                       | 66,437,679.20         | 9,118,167.94         | 9,782,441.14         | 9,435,293.94         | 9,425,119.16         | 9,575,231.88         | 9,498,546.82         | 9,602,878.32         |
| <b>2.2-</b> | <b>CONTRATACIONES Y SERVICIOS</b>                                          | <b>128,206,298.84</b> | <b>11,272,737.85</b> | <b>9,701,376.85</b>  | <b>23,645,521.34</b> | <b>29,087,916.91</b> | <b>11,020,435.06</b> | <b>18,293,972.09</b> | <b>25,184,338.74</b> |
| 2.2.1       | SERVICIOS BÁSICOS                                                          | 81,935,464.70         | 11,272,737.85        | 9,668,101.85         | 10,159,528.82        | 11,399,633.39        | 14,045,103.26        | 12,519,627.78        | 12,870,731.75        |
| 2.2.2       | PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN                                     | 5,183,925.98          | -                    | -                    | 1,419,440.88         | 1,925,660.80         | (554,076.00)         | 1,722,203.20         | 670,697.10           |
| 2.2.3       | VIÁTICOS                                                                   | 75,900.00             | -                    | -                    | 25,200.00            | -                    | -                    | -                    | 50,700.00            |
| 2.2.4       | TRANSPORTE Y ALMACENAJE                                                    | 2,418,751.68          | -                    | -                    | 1,632,886.33         | -                    | -                    | 785,865.35           | 0.00                 |
| 2.2.5       | ALQUILERES Y RENTAS                                                        | 11,341,780.65         | -                    | 33,275.00            | 5,285,664.37         | 6,251,090.04         | (2,094,854.84)       | 517,541.86           | 1,349,064.22         |
| 2.2.6       | SEGUROS                                                                    | 2,607,037.62          | -                    | -                    | 403,698.28           | 552,954.80           | 1,096,745.38         | -                    | 553,639.16           |
| 2.2.7       | SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES | 1,573,650.84          | -                    | -                    | 194,880.00           | 1,067,916.84         | 9,440.00             | 357,767.01           | (56,353.01)          |
| 2.2.8       | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                       | 23,069,787.37         | -                    | -                    | 4,524,222.66         | 7,890,661.04         | (1,481,922.74)       | 2,390,966.89         | 9,745,859.52         |
| <b>2.3-</b> | <b>MATERIALES Y SUMINISTROS</b>                                            | <b>13,306,402.49</b>  | <b>-</b>             | <b>1,600,000.00</b>  | <b>6,936,936.00</b>  | <b>1,251,600.59</b>  | <b>566,021.16</b>    | <b>1,803,354.53</b>  | <b>1,148,490.21</b>  |
| 2.3.1       | ALIMENTOS Y PRODUCTOS AGROFORESTALES                                       | 3,106,382.61          | -                    | -                    | 2,381,175.10         | 77,328.00            | 49,735.00            | 123,740.00           | 474,404.51           |
| 2.3.2       | TEXTILES Y VESTUARIOS                                                      | 373,178.04            | -                    | -                    | -                    | -                    | 8,850.00             | 119,991.84           | 244,336.20           |
| 2.3.3       | PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS                                      | 623,852.74            | -                    | -                    | -                    | 404,647.40           | 49,634.34            | 30,063.00            | 139,508.00           |
| 2.3.4       | PRODUCTOS FARMACÉUTICOS                                                    | -                     | -                    | -                    | -                    | -                    | -                    | -                    | -                    |
| 2.3.5       | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO                                      | -                     | -                    | -                    | -                    | -                    | -                    | -                    | -                    |
| 2.3.6       | PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS                           | 83,326.88             | -                    | -                    | 8,850.00             | 52,605.58            | -                    | -                    | 21,871.30            |
| 2.3.7       | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS                    | 6,554,097.60          | -                    | 1,600,000.00         | 2,886,800.00         | 190,856.00           | 180,000.00           | 1,516,441.60         | 180,000.00           |
| 2.3.9       | PRODUCTOS Y ÚTILES VARIOS                                                  | 2,565,564.62          | -                    | -                    | 1,660,110.90         | 526,163.61           | 277,801.82           | 13,118.09            | 88,370.20            |
| <b>2.4-</b> | <b>TRANSFERENCIAS CORRIENTES</b>                                           | <b>434,525,898.39</b> | <b>53,429,024.76</b> | <b>63,100,363.18</b> | <b>61,810,568.43</b> | <b>60,920,428.74</b> | <b>59,843,996.41</b> | <b>59,983,360.24</b> | <b>75,438,156.63</b> |
| 2.4.1       | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                                | 31,645,883.45         | -                    | 5,527,633.36         | 5,891,316.69         | 5,102,983.35         | 3,807,983.35         | 3,942,983.35         | 7,372,983.35         |
| 2.4.2       | TRANSFERENCIAS CORRIENTES AL GOBIERNO GENERAL NACIONAL                     | 187,893,052.44        | 23,757,401.00        | 26,452,288.16        | 25,104,769.58        | 25,104,819.58        | 25,104,819.58        | 25,104,819.58        | 37,264,134.96        |
| 2.4.4       | TRANSFERENCIAS CORRIENTES A EMPRESAS PÚBLICAS NO FINANCIERAS               | 54,085,149.28         | 6,948,872.00         | 7,888,559.90         | 7,826,092.40         | 7,811,609.05         | 7,832,561.72         | 7,862,867.65         | 7,914,586.56         |
| 2.4.7       | TRANSFERENCIAS CORRIENTES AL SECTOR EXTERNO                                | 84,299.90             | -                    | -                    | -                    | -                    | -                    | 84,299.90            | -                    |
| 2.4.9       | TRANSFERENCIAS CORRIENTES A OTRAS INSTITUCIONES PÚBLICAS                   | 160,817,513.32        | 22,722,751.76        | 23,231,881.76        | 22,988,389.76        | 22,901,016.76        | 23,098,631.76        | 22,988,389.76        | 22,886,451.76        |
| <b>2.5-</b> | <b>TRANSFERENCIAS DE CAPITAL</b>                                           | <b>42,729,465.00</b>  | <b>-</b>             | <b>3,636,990.00</b>  | <b>1,818,495.00</b>  | <b>1,818,495.00</b>  | <b>1,818,495.00</b>  | <b>31,818,495.00</b> | <b>1,818,495.00</b>  |
| 2.5.1       | TRANSFERENCIAS DE CAPITAL AL SECTOR PRIVADO                                | -                     | -                    | -                    | -                    | -                    | -                    | -                    | -                    |
| 2.5.2       | TRANSFERENCIAS DE CAPITAL AL GOBIERNO GENERAL NACIONAL                     | 42,729,465.00         | -                    | 3,636,990.00         | 1,818,495.00         | 1,818,495.00         | 1,818,495.00         | 31,818,495.00        | 1,818,495.00         |
| 2.5.3       | TRANSFERENCIAS DE CAPITAL A GOBIERNOS GENERALES LOCALES                    | -                     | -                    | -                    | -                    | -                    | -                    | -                    | -                    |
| 2.5.4       | TRANSFERENCIAS DE CAPITAL A EMPRESAS PÚBLICAS NO FINANCIERAS               | -                     | -                    | -                    | -                    | -                    | -                    | -                    | -                    |

|                                                   |                                                                                      |                         |                       |                       |                       |                       |                        |                       |                       |
|---------------------------------------------------|--------------------------------------------------------------------------------------|-------------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------------|-----------------------|-----------------------|
| 2.5.5                                             | TRANSFERENCIAS DE CAPITAL A INSTITUCIONES PUBLICAS FINANCIERAS                       | -                       | -                     | -                     | -                     | -                     | -                      | -                     | -                     |
| 2.5.6                                             | TRANSFERENCIAS DE CAPITAL AL SECTOR EXTERNO                                          | -                       | -                     | -                     | -                     | -                     | -                      | -                     | -                     |
| 2.5.9                                             | TRANSFERENCIAS DE CAPITAL A OTRAS INSTITUCIONES PUBLICAS                             | -                       | -                     | -                     | -                     | -                     | -                      | -                     | -                     |
| <b>2.6-</b>                                       | <b>BIENES MUEBLES , INMUEBLES E INTANGIBLES</b>                                      | <b>5,002,554.85</b>     | <b>-</b>              | <b>-</b>              | <b>1,097,468.67</b>   | <b>1,365,254.54</b>   | <b>(56,015.47)</b>     | <b>2,784,347.95</b>   | <b>(188,500.84)</b>   |
| 2.6.1                                             | MOBILIARIO Y EQUIPO                                                                  | 4,582,894.93            | -                     | -                     | 1,097,468.67          | 619,395.42            | (56,015.47)            | 2,784,347.95          | 137,698.36            |
| 2.6.2                                             | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO                                         | -                       | -                     | -                     | -                     | -                     | -                      | -                     | -                     |
| 2.6.4                                             | VEHICULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN                               | -                       | -                     | -                     | -                     | -                     | -                      | -                     | -                     |
| 2.6.5                                             | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                                             | 65,659.92               | -                     | -                     | -                     | 65,659.92             | -                      | -                     | -                     |
| 2.6.8                                             | BIENES INTANGIBLES                                                                   | 354,000.00              | -                     | -                     | -                     | 680,199.20            | -                      | -                     | (326,199.20)          |
| <b>2.7-</b>                                       | <b>OBRAS</b>                                                                         | <b>-</b>                | <b>-</b>              | <b>-</b>              | <b>-</b>              | <b>-</b>              | <b>-</b>               | <b>-</b>              | <b>-</b>              |
| 2.7.1                                             | OBRAS EN EDIFICACIONES                                                               | -                       | -                     | -                     | -                     | -                     | -                      | -                     | -                     |
| 2.7.2                                             | INFRAESTRUCTURAS                                                                     | -                       | -                     | -                     | -                     | -                     | -                      | -                     | -                     |
| 2.7.3                                             | CONSTRUCCIONES EN BIENES CONCESIONADOS                                               | -                       | -                     | -                     | -                     | -                     | -                      | -                     | -                     |
| 2.7.4                                             | GASTOS QUE SE ASIGANRAN DURANTE EL EJERCICIO PARA INVERSION (ART.32 Y 33 LEY 423-06) | -                       | -                     | -                     | -                     | -                     | -                      | -                     | -                     |
| <b>2.8-</b>                                       | <b>ADQUISICION DE ACTIVOS FINANCIEROS CON FINES DE POLITICA</b>                      | <b>-</b>                | <b>-</b>              | <b>-</b>              | <b>-</b>              | <b>-</b>              | <b>-</b>               | <b>-</b>              | <b>-</b>              |
| 2.8.1                                             | CONCESION DE PRESTAMOS                                                               | -                       | -                     | -                     | -                     | -                     | -                      | -                     | -                     |
| 2.8.2                                             | ADQUISICION DE TITULOS VALORES REPRESENTATIVOS DE DEUDA                              | -                       | -                     | -                     | -                     | -                     | -                      | -                     | -                     |
| <b>2.9-</b>                                       | <b>GASTOS FINANCIEROS</b>                                                            | <b>-</b>                | <b>-</b>              | <b>-</b>              | <b>-</b>              | <b>-</b>              | <b>-</b>               | <b>-</b>              | <b>-</b>              |
| 2.9.1                                             | INTERESES DE LA DEUDA PUBLICA INTERNA                                                | -                       | -                     | -                     | -                     | -                     | -                      | -                     | -                     |
| 2.9.2                                             | INTERESES DE LA DEUDA PUBLICA EXTERNA                                                | -                       | -                     | -                     | -                     | -                     | -                      | -                     | -                     |
| 2.9.4                                             | COMISIONES Y OTROS GASTOS BANCARIOS DE LA DEUDA PUBLICA                              | -                       | -                     | -                     | -                     | -                     | -                      | -                     | -                     |
| <b>TOTAL GASTOS</b>                               |                                                                                      | <b>1,148,452,695.98</b> | <b>135,689,154.42</b> | <b>154,128,175.37</b> | <b>170,815,507.83</b> | <b>168,118,343.44</b> | <b>151,798,770.66</b>  | <b>188,716,493.24</b> | <b>179,186,251.02</b> |
| <b>4.-</b>                                        | <b>APLICACIONES FINANCIERAS</b>                                                      | <b>-</b>                | <b>-</b>              | <b>-</b>              | <b>-</b>              | <b>-</b>              | <b>-</b>               | <b>-</b>              | <b>-</b>              |
| <b>4.1-</b>                                       | <b>INCREMENTO DE ACTIVOS FINANCIEROS</b>                                             | <b>-</b>                | <b>-</b>              | <b>-</b>              | <b>-</b>              | <b>-</b>              | <b>-</b>               | <b>-</b>              | <b>-</b>              |
| 4.1.1                                             | INCREMENTO DE ACTIVOS FINANCIEROS CORRIENTES                                         | -                       | -                     | -                     | -                     | -                     | -                      | -                     | -                     |
| 4.1.2                                             | INCREMENTO DE ACTIVOS FINANCIEROS NO CORRIENTES                                      | -                       | -                     | -                     | -                     | -                     | -                      | -                     | -                     |
| <b>4.2-</b>                                       | <b>DISMINUCION DE PASIVOS</b>                                                        | <b>2,000,000.00</b>     | <b>-</b>              | <b>-</b>              | <b>1,000,000.00</b>   | <b>13,181,575.35</b>  | <b>(12,181,575.35)</b> | <b>-</b>              | <b>-</b>              |
| 4.2.1                                             | DISMINUCION DE PASIVOS CORRIENTES                                                    | 2,000,000.00            | -                     | -                     | 1,000,000.00          | 13,181,575.35         | (12,181,575.35)        | -                     | -                     |
| 4.2.2                                             | DISMINUCION DE PASIVOS NO CORRIENTES                                                 | -                       | -                     | -                     | -                     | -                     | -                      | -                     | -                     |
| <b>4.3-</b>                                       | <b>DISMINUCION DE FONDOS DE TERCEROS</b>                                             | <b>-</b>                | <b>-</b>              | <b>-</b>              | <b>-</b>              | <b>-</b>              | <b>-</b>               | <b>-</b>              | <b>-</b>              |
| 4.3.5                                             | DISMINUCION DEPOSITOS FONDOS DE TERCEROS                                             | -                       | -                     | -                     | -                     | -                     | -                      | -                     | -                     |
| <b>TOTAL DE APLICACIONES FINANCIERAS</b>          |                                                                                      | <b>2,000,000.00</b>     | <b>-</b>              | <b>-</b>              | <b>1,000,000.00</b>   | <b>13,181,575.35</b>  | <b>(12,181,575.35)</b> | <b>-</b>              | <b>-</b>              |
| <b>TOTAL DE GASTOS Y APLICACIONES FINANCIERAS</b> |                                                                                      | <b>1,150,452,695.98</b> | <b>135,689,154.42</b> | <b>154,128,175.37</b> | <b>171,815,507.83</b> | <b>181,299,918.79</b> | <b>139,617,195.31</b>  | <b>188,716,493.24</b> | <b>179,186,251.02</b> |

FUENTE : Sistema Integrado de Gestión Financiera (SIGEF)

  
 LIC. RAMON FERNANDO GERMAN  
 ENC. DEPTO. DE PRESUPUESTO

