

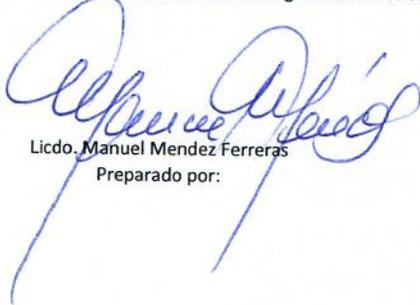


**MINISTERIO DE EDUCACION DE LA REPUBLICA DOMINICANA**  
**INSTITUTO NACIONAL DE ATENCION INTEGRAL A LA PRIMERA INFANCIA**  
**2018**  
**Ejecución de Gastos y Aplicaciones Financieras**  
**En RD\$**

DETALLE	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	TOTAL
<b>2 - GASTOS</b>									
<b>2.1 - REMUNERACIONES Y CONTRIBUCIONES</b>	<b>0.00</b>	<b>371,106,717.14</b>	<b>213,230,146.45</b>	<b>198,958,850.47</b>	<b>207,666,504.25</b>	<b>210,120,979.16</b>	<b>215,430,223.91</b>	<b>217,090,225.32</b>	<b>1,633,603,646.70</b>
2.1.1 - REMUNERACIONES	0.00	319,580,896.90	184,115,573.81	171,522,564.86	178,460,841.56	181,141,193.59	185,654,152.90	186,992,166.10	1,407,467,389.72
2.1.2 - SOBRESUELDOS	0.00	2,960,200.00	1,490,333.33	1,489,600.00	1,560,400.00	1,573,600.00	1,592,000.00	1,550,000.00	12,216,133.33
2.1.3 - DIETAS Y GASTOS DE REPRESENTACIÓN	0.00	0.00	74,250.00	74,250.00	37,125.00	0.00	74,250.00	37,125.00	297,000.00
2.1.4 - GRATIFICACIONES Y BONIFICACIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.5 - CONTRIBUCIONES A LA SEGURIDAD SOC	0.00	48,565,620.24	27,549,989.31	25,872,435.61	27,608,137.69	27,406,185.57	28,109,821.01	28,510,934.22	213,623,123.65
<b>2.2 - CONTRATACIÓN DE SERVICIOS</b>	<b>8,557,462.96</b>	<b>39,971,571.38</b>	<b>95,634,273.47</b>	<b>56,014,582.42</b>	<b>88,273,189.04</b>	<b>78,487,605.29</b>	<b>71,900,759.63</b>	<b>52,289,823.83</b>	<b>491,129,268.02</b>
2.2.1 - SERVICIOS BÁSICOS	3,358,860.61	1,750,996.65	3,595,018.99	5,077,696.43	2,825,716.93	3,001,180.41	3,467,032.20	3,686,994.73	26,763,496.95
2.2.2 - PUBLICIDAD, IMPRESIÓN Y ENCUADERN	0.00	1,152,862.97	2,168,805.67	2,599,839.72	340,509.69	2,543,874.78	368,514.47	1,151,067.78	10,325,475.08
2.2.3 - VIÁTICOS	0.00	0.00	1,448,939.20	93,600.00	808,150.00	235,335.54	0.00	2,933,396.98	5,519,421.72
2.2.4 - TRANSPORTE Y ALMACENAJE	0.00	247,500.00	1,198,232.45	1,956,230.00	190,867.16	1,908,492.23	66,500.00	1,324,270.10	6,892,091.94
2.2.5 - ALQUILERES Y RENTAS	1,560,540.91	14,653,723.15	8,698,851.52	6,608,004.43	11,542,425.99	6,569,822.56	7,407,492.29	8,009,532.65	65,050,393.50
2.2.6 - SEGUROS	37,112.95	2,029,798.62	3,396,148.42	2,264,078.92	1,087,108.36	6,044,825.32	1,992,497.66	2,431,715.60	19,283,285.85
2.2.7 - SERVICIOS DE CONSERVACIÓN, REPARA	0.00	89,020.11	96,834.30	164,405.82	241,806.82	595,861.70	10,992.73	437,390.53	1,636,312.01
2.2.8 - OTROS SERVICIOS NO INCLUIDOS EN CC	3,600,948.49	20,047,669.88	75,031,442.92	37,250,727.10	71,236,604.09	57,588,212.75	58,587,730.28	32,315,455.46	355,658,790.97
<b>2.3 - MATERIALES Y SUMINISTROS</b>	<b>900,000.00</b>	<b>88,859,427.02</b>	<b>69,407,287.17</b>	<b>47,691,467.98</b>	<b>28,494,928.46</b>	<b>36,193,814.74</b>	<b>46,420,778.05</b>	<b>27,035,595.64</b>	<b>345,003,299.06</b>
2.3.1 - ALIMENTOS Y PRODUCTOS AGROFORES	0.00	83,612,558.26	66,615,775.08	37,719,236.29	7,041,521.73	28,033,850.19	39,629,756.96	14,581,746.23	277,234,444.74
2.3.2 - TEXTILES Y VESTUARIOS	0.00	738,602.32	783,245.33	185,732.00	1,813,480.74	308,086.50	0.00	1,080,364.66	4,909,511.55
2.3.3 - PRODUCTOS DE PAPEL, CARTÓN E IMPF	0.00	1,068,545.10	229,076.56	93,771.66	568,843.50	377,197.62	1,154,110.80	1,763,972.61	5,255,517.85
2.3.4 - PRODUCTOS FARMACÉUTICOS	0.00	78,989.77	0.00	0.00	0.00	0.00	0.00	7,938.07	86,927.84
2.3.5 - PRODUCTOS DE CUERO, CAUCHO Y PLÁ	0.00	0.00	162,084.93	1,605,044.47	273,710.58	423,455.78	1,394,130.76	472,308.14	4,330,734.66
2.3.6 - PRODUCTOS DE MINERALES, METÁLICC	0.00	28,985.31	31,058.85	95,963.79	241,650.44	147,392.38	136,952.87	324,682.91	1,006,686.55
2.3.7 - COMBUSTIBLES, LUBRICANTES, PRODU	900,000.00	838,860.13	867,827.71	5,791,312.05	1,003,759.95	4,394,484.08	469,003.53	2,608,237.69	16,873,485.14
2.3.9 - PRODUCTOS Y ÚTILES VARIOS	0.00	2,492,886.13	718,218.71	2,200,407.72	17,551,961.52	2,509,348.19	3,636,823.13	6,196,345.33	35,305,990.73
<b>2.6 - BIENES MUEBLES, INMUEBLES E INTANGIBL</b>	<b>0.00</b>	<b>47,277,226.17</b>	<b>2,260,518.65</b>	<b>19,657,513.36</b>	<b>10,371,920.95</b>	<b>994,313.28</b>	<b>528,109.00</b>	<b>23,237,182.78</b>	<b>104,326,784.19</b>
2.6.1 - MOBILIARIO Y EQUIPO	0.00	46,958,329.43	2,083,753.41	155,701.37	10,277,096.15	-14,512.81	528,109.00	22,882,607.05	82,871,083.60
2.6.2 - MOBILIARIO Y EQUIPO EDUCACIONAL Y	0.00	318,896.74	72,468.58	484,287.23	0.00	728,826.06	0.00	0.00	1,604,478.61
2.6.3 - EQUIPO E INSTRUMENTAL, CIENTÍFICO	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,	0.00	0.00	0.00	6,496,566.04	0.00	0.00	0.00	0.00	6,496,566.04
2.6.5 - MAQUINARIA, OTROS EQUIPOS Y HERR.	0.00	0.00	104,296.66	4,114,891.74	94,824.80	280,000.03	0.00	354,575.73	4,948,588.96
2.6.6 - EQUIPOS DE DEFENSA Y SEGURIDAD	0.00	0.00	0.00	33,900.00	0.00	0.00	0.00	0.00	33,900.00
2.6.7 - ACTIVOS BIOLÓGICOS CULTIVABLES	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	8,372,166.98	0.00	0.00	0.00	0.00	8,372,166.98
2.6.9 - EDIFICIOS, ESTRUCTURAS, TIERRAS, TER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>2.7 - OBRAS</b>	<b>0.00</b>	<b>3,320,073.08</b>	<b>1,853,440.00</b>	<b>0.00</b>	<b>4,939,381.52</b>	<b>2,228,950.34</b>	<b>0.00</b>	<b>10,096,343.80</b>	<b>22,438,188.74</b>
2.7.1 - OBRAS EN EDIFICACIONES	0.00	3,320,073.08	1,853,440.00	0.00	4,939,381.52	2,228,950.34	0.00	10,096,343.80	22,438,188.74
<b>TOTAL GASTOS Y APLICACIONES FINANCIERAS</b>	<b>9,457,462.96</b>	<b>550,535,014.79</b>	<b>382,385,665.74</b>	<b>322,322,414.23</b>	<b>339,745,924.22</b>	<b>328,025,662.81</b>	<b>334,279,870.59</b>	<b>329,749,171.37</b>	<b>2,596,501,186.71</b>

**Notas:**

1. Gasto devengado.
2. Se presenta el gasto por mes; cada mes se debe actualizar el gasto devengado de los meses anteriores.
3. Se presenta la clasificación objetal del gasto al nivel de cuenta.
4. Fecha de imputación: último día del mes analizad
5. Fecha de registro: el día 10 del mes siguiente al mes analizad

  
Licdo. Manuel Mendez Ferreras  
Preparado por:

  
Licda. Milady Pichardo Cuesta  
Revisado por:

  
Autorizado por:

Lida. Berlina Franco  
Directora General

