



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 | SEPTIEMBRE | Octubre | TOTAL |
|--|---------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------------------|
| 2 - GASTOS | | | | | | | | | | | |
| 2.1 - REMUNERACIONES Y CONTRIBUCIONES | 0.00 | 371,106,717.14 | 213,230,146.45 | 198,958,850.47 | 207,666,504.25 | 210,120,979.16 | 215,430,223.91 | 217,090,225.32 | 218,991,320.29 | 222,425,811.45 | 2,075,020,778.44 |
| 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 | 188,052,128.68 | 191,005,506.91 | 1,786,525,025.31 |
| 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 | 2,126,661.41 | 2,012,562.69 | 16,355,357.43 |
| 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 | 37,125.00 | 37,125.00 | 371,250.00 |
| 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 |
| 2.1.5 - CONTRIBUCIONES A LA SEGURIDAD SO | 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 | 28,775,405.20 | 29,370,616.85 | 271,769,145.70 |
| 2.2 - CONTRATACIÓN DE SERVICIOS | 8,557,462.96 | 39,971,571.38 | 95,634,273.47 | 56,014,582.42 | 88,273,189.04 | 78,487,605.29 | 71,900,759.63 | 52,289,823.83 | 93,830,111.86 | 25,681,825.08 | 610,641,204.96 |
| 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 | 3,470,360.38 | 3,696,530.21 | 33,930,387.54 |
| 2.2.2 - PUBLICIDAD, IMPRESIÓN Y ENCUADERI | 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 | 186,044.16 | 2,257,094.32 | 12,768,613.56 |
| 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 | 808,150.00 | 262,803.98 | 6,154,575.70 |
| 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 | 1,287,060.00 | 0.00 | 8,179,151.94 |
| 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 | 6,683,373.29 | 7,106,737.49 | 78,840,504.28 |
| 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 | 4,695,363.83 | 4,225,725.77 | 28,204,375.45 |
| 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 | 1,792,737.60 | 713,762.07 | 4,142,811.68 |
| 2.2.8 - OTROS SERVICIOS NO INCLUIDOS EN C | 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 | 75,342,822.60 | 7,419,171.24 | 438,420,784.81 |
| 2.3 - MATERIALES Y SUMINISTROS | 900,000.00 | 88,859,427.02 | 69,407,287.17 | 47,691,467.98 | 28,494,928.46 | 36,193,814.74 | 46,420,778.05 | 27,035,595.64 | 38,967,377.60 | 42,091,455.65 | 426,062,132.31 |
| 2.3.1 - ALIMENTOS Y PRODUCTOS AGROFORE | 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 | 27,141,261.11 | 34,996,457.70 | 339,372,163.55 |
| 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 | 135,318.39 | 0.00 | 5,044,829.94 |
| 2.3.3 - PRODUCTOS DE PAPEL, CARTÓN E IMPI | 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 | 81,229.84 | 1,493,750.00 | 6,830,497.69 |
| 2.3.4 - PRODUCTOS FARMACÉUTICOS | 0.00 | 78,989.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,938.07 | 0.00 | 0.00 | 86,527.84 |
| 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 | 146,833.30 | 2,251,282.11 | 6,728,850.07 |
| 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 | 63,406.03 | 31,444.29 | 1,101,536.87 |
| 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 | 1,778,136.17 | 170,357.78 | 18,821,979.09 |
| 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 | 9,621,192.76 | 3,148,163.77 | 48,075,347.26 |
| 2.6 - BIENES MUEBLES, INMUEBLES E INTANGIBLES | 0.00 | 47,277,226.17 | 2,260,518.65 | 19,657,513.36 | 10,371,920.95 | 994,313.28 | 528,109.00 | 23,237,182.78 | 15,375,797.81 | 4,270,512.97 | 123,973,094.97 |
| 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 | -3,547,381.30 | 4,270,512.97 | 83,594,215.27 |
| 2.6.2 - MOBILIARIO Y EQUIPO EDUCACIONAL | 0.00 | 318,896.74 | 72,468.58 | 484,287.23 | 0.00 | 728,826.06 | 0.00 | 0.00 | 70,251.30 | 0.00 | 1,674,729.91 |
| 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 | 16,522,600.00 | 0.00 | 23,019,166.04 |
| 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 | 2,330,327.81 | 0.00 | 7,278,916.77 |
| 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 | 0.00 | 0.00 | 33,900.00 |
| 2.6.8 - BIENES INTANGIBLES | 0.00 | 0.00 | 0.00 | 8,372,166.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,372,166.98 |
| 2.7 - OBRAS | 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 | 12,792,210.76 | -588,901.60 | 34,641,497.90 |
| 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 | 12,792,210.76 | -588,901.60 | 34,641,497.90 |
| TOTAL GASTOS Y APLICACIONES FINANCIERAS | 9,457,462.96 | 550,535,014.79 | 382,385,665.74 | 322,322,414.23 | 339,745,924.22 | 328,025,662.81 | 334,279,870.59 | 329,749,171.37 | 379,956,818.32 | 293,880,703.55 | 3,270,338,708.58 |

Fuente: [fuente]

Fecha de registro: hasta el [día] de [mes] del [año]

Fecha de imputación: hasta el [día] de [mes] del [año]

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 objetiva del gasto al nivel de cuenta.
4. Fecha de imputación: último día del mes analizado
5. Fecha de registro: el día 10 del mes siguiente al mes analizado

Manuel Mendez Ferreras

Licdo. Manuel Mendez Ferreras
Preparado por:



Licda. Ramona Hernandez

Autorizado por



Licda. Millady Pichardo

Revisado por: