



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	Noviembre	Diciembre	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	402,636,878.53	247,570,875.83	2,725,228,532.80
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	371,586,153.49	191,289,110.52	2,349,400,289.32
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	1,625,475.94	26,348,779.50	44,329,612.87
2.1.3 - DIETAS Y GASTOS DE REPRESENTACION	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	37,125.00	74,250.00	482,625.00
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
2.1.5 - CONTRIBUCIONES A LA SEGURIDAD SOCIAL	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	29,388,124.10	29,858,735.81	331,016,005.61
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	64,377,336.42	30,904,539.45	705,923,080.83
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	3,462,925.60	3,521,463.51	40,914,776.65
2.2.2 - PUBLICIDAD, IMPRESIÓN Y ENCUADRE	0.00	1,152,862.97	2,168,805.67	2,599,839.72	3,405,509.69	2,543,874.78	368,514.47	1,151,067.78	186,044.16	2,257,094.32	1,221,904.64	15,528.80	14,006,047.00
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	372,350.00	262,803.98	4,966,656.51	0.00	11,121,232.21
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	1,176,416.20	0.00	9,355,568.14
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	3,243,968.09	4,300,449.33	86,384,921.70
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	3,453,792.32	2,520,950.64	34,179,118.41
2.2.7 - SERVICIOS DE CONSERVACIÓN, REPARACIÓN	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	378,233.71	186,478.91	4,707,524.30
2.2.8 - OTROS SERVICIOS NO INCLUIDOS EN LAS CATEGORÍAS ANTERIORES	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	46,473,439.35	20,359,668.26	505,253,892.42
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	34,631,267.31	38,248,948.00	498,942,347.62
2.3.1 - ALIMENTOS Y PRODUCTOS AGROPECUARIOS	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	23,454,271.15	30,164,338.20	392,990,772.90
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	796,030.02	308,106.37	6,148,966.33
2.3.3 - PRODUCTOS DE PAPEL, CARTÓN E IMPRESIÓN	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	25,675.12	586,657.33	7,442,830.14
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	4,862.00	0.00	91,789.84
2.3.5 - PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO	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	140,028.68	127,584.99	6,996,463.74
2.3.6 - PRODUCTOS DE MINERALES, METÁLICOS	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	743,217.27	574,038.07	2,418,792.21
2.3.7 - COMBUSTIBLES, LUBRICANTES, PRODUCTOS DE LIMPIEZA	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	1,336,614.85	604,378.05	20,762,971.99
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	8,130,568.22	5,883,844.99	62,089,760.47
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	22,550,209.64	5,812,869.54	152,336,174.15
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	15,186,521.65	4,692,809.12	103,473,546.04
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	422,997.55	1,045,244.00	3,142,971.46
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	3,308,932.00	0.00	26,328,098.04
2.6.5 - MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	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	2,990,017.34	74,816.42	10,343,750.53
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	641,741.10	0.00	675,641.10
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	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	6,060,994.98	0.00	40,702,492.88
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	6,060,994.98	0.00	40,702,492.88
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	530,256,686.88	522,537,232.82	4,123,132,628.28

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


Licdo. Manuel Méndez Ferreras
Preparado por:


Licda. Ramona Hernández
Autorizado por:


Licda. Milady Pichardo
Revisado por:

