

	RD\$											
Detalle	Total	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	
2 - Gastos												
2.1 - REMUNERACIONES Y CONTRIBUCIONES	8,331,316,304.70	8,528,048,819.24	8,692,516,023.71	8,528,178,145.30	8,531,126,303.26	8,461,427,274.52	8,362,482,600.17	8,371,723,296.10	8,212,799,167.39	8,217,340,804.81		
2.1.1 - REMUNERACIONES	7,114,546,790.84	7,283,776,337.39	7,424,096,121.23	7,282,962,067.52	7,284,834,622.61	7,214,889,679.33	7,117,986,855.35	7,127,377,729.14	6,991,301,141.61	6,994,519,667.85		
2.1.2 - SOBRESUELDOS	44,758,284.36	46,108,608.28	45,318,576.18	45,393,576.18	46,098,576.18	46,023,102.54	46,015,277.54	46,000,777.54	44,908,507.22	45,486,238.58		
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		
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		
2.1.5 - CONTRIBUCIONES A LA SEGURIDAD	1,172,011,229.50	1,198,163,873.57	1,223,101,326.30	1,199,822,501.60	1,200,193,104.47	1,200,514,492.65	1,198,480,467.28	1,198,344,789.42	1,176,589,518.56	1,177,334,898.38		
2.2 - CONTRATACIÓN DE SERVICIOS	255,998,088.07	356,448,001.55	473,275,620.84	277,967,651.97	345,065,450.59	557,470,377.77	518,173,141.80	223,964,778.69	103,164,212.87	284,493,083.59		
2.2.1 - SERVICIOS BÁSICOS	56,330,543.24	150,405,522.01	179,636,520.86	59,022,935.70	118,734,335.44	114,542,447.91	159,877,394.13	66,351,366.07	101,885,876.84	118,414,933.31		
2.2.2 - PUBLICIDAD, IMPRESIÓN Y	77,801,813.10	10,870,537.00	55,409,121.13	2,356,712.38	54,502,955.30	89,670,256.33	106,358,457.20	75,315,307.63	-418,875.58	2,592,732.65		
2.2.3 - VIÁTICOS	0.00	0.00	1,315,944.08	17,150.00	22,180,220.43	28,468,728.18	7,320,495.26	0.00	0.00	11,476.00		
2.2.4 - TRANSPORTE Y ALMACENAJE	15,364,155.00	0.00	25,758,329.45	44,057,485.15	2,646,509.22	22,854,339.76	33,435,455.67	0.00	0.00	1,470,004.46		
2.2.5 - ALQUILERES Y RENTAS	27,612,298.44	86,470,936.14	31,075,010.99	46,925,576.57	58,596,012.73	31,574,110.58	59,433,938.75	37,389,281.87	0.00	73,425,546.37		
2.2.6 - SEGUROS	49,382,696.59	3,552,671.62	7,315,478.75	8,453,325.80	15,039,054.58	142,913,821.61	9,507,058.99	0.00	1,697,211.61	27,252,483.98		
2.2.7 - SERVICIOS DE CONSERVACIÓN,	29,506,581.70	36,091,498.62	39,688,518.03	50,285,433.28	43,376,053.57	14,940,976.52	22,280,552.25	24,452,412.89	0.00	10,472,694.08		
2.2.8 - OTROS SERVICIOS NO INCLUIDOS EN	0.00	69,056,836.16	129,165,919.29	64,789,295.69	28,576,191.55	104,392,316.35	118,868,235.67	10,536,053.76	0.00	44,005,346.69		
2.2.9 - OTRAS CONTRATACIONES DE SERVICIOS	0.00	0.00	3,910,778.26	2,059,737.40	1,414,117.77	8,113,380.53	1,091,553.88	9,920,356.47	0.00	6,847,866.05		
2.3 - MATERIALES Y SUMINISTROS	146,768,276.00	147,458,505.60	1,247,764,195.98	408,921,876.24	118,851,178.11	103,957,768.95	111,091,726.46	26,151,832.10	-47,029.50	54,869,716.60		
2.3.1 - ALIMENTOS Y PRODUCTOS	0.00	0.00	3,955,873.59	100,460.00	322,020.23	505,425.42	114,009.06	447,220.00	0.00	302,274.48		
2.3.2 - TEXTILES Y VESTUARIOS	0.00	5,188,311.93	6,455,031.75	5,412,167.35	1,134,855.26	3,190,079.30	3,494,516.90	1,945,484.97	0.00	3,404,691.21		
2.3.3 - PRODUCTOS DE PAPEL, CARTÓN E	116,727,876.00	73,343,866.57	1,153,509,289.34	371,603,340.66	104,537,799.07	50,805,457.74	52,704,695.88	2,155,785.66	-901,219.10	5,799,813.64		
2.3.4 - PRODUCTOS FARMACÉUTICOS	0.00	0.00	2,237,173.00	0.00	2,422.47	7,139.00	203,664.02	874,960.00	0.00	3,421,454.30		
2.3.5 - PRODUCTOS DE CUERO, CAUCHO Y	0.00	15,874,084.29	24,284,302.74	-728,020.99	1,091,508.42	898,818.48	31,464,267.11	7,861,502.20	0.00	2,247,036.22		
2.3.6 - PRODUCTOS DE MINERALES, METÁLICOS	0.00	1,732,011.14	6,581,465.30	65,534.99	428,686.19	3,434,833.38	876,503.61	1,265,067.14	0.00	4,945,443.82		
2.3.7 - COMBUSTIBLES, LUBRICANTES,	30,040,400.00	9,067,457.65	43,226,936.02	260,000.00	631,200.49	33,352,202.30	9,488,740.76	5,844,000.00	854,189.60	30,332,172.06		
2.3.8 - GASTOS QUE SE ASIGNARÁN DURANTE	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	0.00	42,252,774.02	7,514,124.24	32,208,394.23	10,702,685.98	11,763,813.33	12,745,329.12	5,757,812.13	0.00	4,416,830.87		
2.4 - TRANSFERENCIAS CORRIENTES	278,697,138.74	805,662,460.70	990,629,893.45	337,456,117.18	152,421,654.18	378,349,725.11	313,400,419.73	453,290,931.20	31,718,037.85	535,026,134.94		
2.4.1 - TRANSFERENCIAS CORRIENTES AL	180,330,080.20	39,976,969.35	151,502,226.61	80,417,301.16	91,966,759.56	107,939,162.31	131,973,410.11	45,756,347.84	31,718,037.85	102,229,923.26		
2.4.2 - TRANSFERENCIAS CORRIENTES AL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2.4.3 - TRANSFERENCIAS CORRIENTES A	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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2.4.6 - SUBVENCIONES	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	0.00	0.00	7,037,451.07	209,276,272.23	0.00	171,581,142.52	0.00	6,885,579.00	0.00	554,354,446.95		
2.4.9 - TRANSFERENCIAS CORRIENTES A OTRAS	98,367,058.54	765,685,491.35	832,090,215.77	47,762,543.79	60,454,894.62	98,829,420.28	181,427,009.62	400,649,004.36	0.00	-121,558,235.27		
2.5 - TRANSFERENCIAS DE CAPITAL	0.00	651,686.19	80,903,715.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2.5.1 - TRANSFERENCIAS DE CAPITAL AL	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2.5.3 - TRANSFERENCIAS DE CAPITAL A	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2.5.5 - TRANSFERENCIAS DE CAPITAL A	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	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	0.00	651,686.19	80,903,715.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2.6 - BIENES MUEBLES, INMUEBLES E INTANGIBLES	723,693,388.49	2,664,885,340.62	327,100,005.87	2,521,233,286.97	994,396,540.43	2,088,269,811.62	1,504,374,143.15	117,963,021.97	-11,198,335.38	744,171,795.62		
2.6.1 - MOBILIARIO Y EQUIPO	628,713,467.29	2,373,826,270.92	124,744,835.06	2,424,476,624.97	909,371,692.24	1,990,488,754.70	1,333,035,463.20	69,834,368.40	-10,320,428.21	744,049,001.91		
2.6.2 - MOBILIARIO Y EQUIPO EDUCACIONAL Y	0.00	20,301,903.54	19,818,557.84	2,108,542.00	3,017,905.40	1,073,777.82	2,574,088.32	0.00	0.00	24,747.00		
2.6.3 - EQUIPO E INSTRUMENTAL, CIENTÍFICO Y	0.00	0.00	0.00	0.00	0.00	0.00	1,047,337.00	0.00	0.00	84,298.00		
2.6.4 - VEHÍCULOS Y EQUIPO DE TRANSPORTE,	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	0.00	1,409,343.98	2,644,671.12	0.00	2,353,785.23	682,106.54	2,875,895.60	3,359,616.47	-877,907.17	13,748.71		
2.6.6 - EQUIPOS DE DEFENSA Y SEGURIDAD	0.00	0.00	0.00	0.00	0.00	0.00	1,746.40	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		
2.6.8 - BIENES INTANGIBLES	0.00	79,534,975.59	927,447.65	0.00	0.00	1,186,154.40	661,961.23	0.00	0.00	0.00		
2.6.9 - EDIFICIOS, ESTRUCTURAS, TIERRAS,	94,979,921.20	189,812,846.59	178,964,494.20	94,648,120.00	79,653,157.56	94,839,018.16	164,177,651.40	44,769,037.10	0.00	0.00		
2.7 - OBRAS	2,440,228,447.82	909,092,382.72	524,969,763.47	554,908,788.56	473,551,216.98	417,950,564.31	373,469,232.62	195,293,997.45	-1,177,544.41	-2,396,508.56		
2.7.1 - OBRAS EN EDIFICACIONES	2,440,228,447.82	909,092,382.72	524,969,763.47	554,908,788.56	473,551,216.98	417,950,564.31	373,469,232.62	195,293,997.45	-1,177,544.41	-2,396,508.56		
2.7.2 - INFRAESTRUCTURA	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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2.8 - ADQUISICIÓN DE ACTIVOS FINANCIEROS CON	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		
2.8.2 - ADQUISICIÓN DE TÍTULOS VALORES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2.8.3 - COMPRA DE ACCIONES Y	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2.8.4 - OBLIGACIONES NEGOCIALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

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MINISTERIO DE EDUCACIÓN

2.8.5 - APORTES DE CAPITAL AL SECTOR	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
2.9.1 - INTERESES 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
2.9.2 - INTERESES 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
2.9.3 - INTERESES DE LA DEUDA COMERCIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.9.4 - COMISIONES Y OTROS GASTOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Gastos	12,176,701,643.82	13,412,247,196.62	12,337,159,219.02	12,628,665,866.22	10,615,412,343.55	12,007,425,522.28	11,182,991,263.93	9,388,387,857.51	8,335,258,508.82	9,833,505,027.00	
4 - APLICACIONES FINANCIERAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,902,126.10	723,698.77	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	
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	
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	
4.2 - DISMINUCIÓN DE PASIVOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,902,126.10	723,698.77	0.00	
4.2.1 - DISMINUCIÓN DE PASIVOS CORRIENTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,902,126.10	723,698.77	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	
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	
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	
TOTAL APLICACIONES FINANCIERAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,902,126.10	723,698.77	0.00	
TOTAL GASTOS Y APLICACIONES FINANCIERAS	12,176,701,643.82	13,412,247,196.62	12,337,159,219.02	12,628,665,866.22	10,615,412,343.55	12,007,425,522.28	11,182,991,263.93	9,393,289,983.61	8,335,982,207.59	9,833,505,027.00	

Fuente: Sistema de Información de la Gestión Financiera (SIGEF).

Fecha de registro: hasta el 31 de octubre de 2020.

Lic. Julissa Hernández

Viceministra de Planificación y Desarrollo Educativo

