

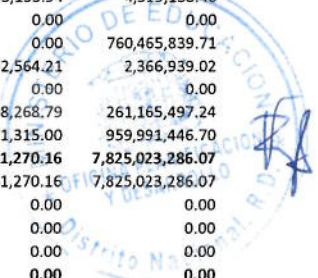


Ministerio de Educación

AÑO 2019

Ejecución de Gastos y Aplicaciones Financieras, Unidad Ejecutora 0001

| Detalle | Total | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Total |
|---|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|--------------------------|-------|
| RD\$ | | | | | | | | | |
| 2 - Gastos | | | | | | | | | |
| 2.1 - REMUNERACIONES Y CONTRIBUCIONES | 7,739,563,397.23 | 8,757,717,984.09 | 7,882,826,513.50 | 7,916,586,559.92 | 7,859,619,336.83 | 7,855,852,803.31 | 7,710,190,516.79 | 55,722,357,111.67 | |
| 2.1.1 - REMUNERACIONES | 6,608,614,375.19 | 7,477,307,576.54 | 6,750,701,315.78 | 6,762,185,367.21 | 6,714,281,017.78 | 6,711,214,769.59 | 6,568,500,466.54 | 47,592,804,888.63 | |
| 2.1.2 - SOBRESUELDOS | 43,111,560.99 | 43,169,089.29 | 43,166,547.01 | 43,110,581.62 | 42,871,496.79 | 43,455,381.01 | 60,899,096.34 | 319,783,753.05 | |
| 2.1.3 - DIETAS Y GASTOS DE REPRESENTACIÓN | 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 | |
| 2.1.5 - CONTRIBUCIONES A LA SEGURIDAD SOCIAL | 1,087,837,461.05 | 1,237,241,318.26 | 1,088,958,650.71 | 1,111,290,611.09 | 1,102,466,822.26 | 1,101,182,652.71 | 1,080,790,953.91 | 7,809,768,469.99 | |
| 2.2 - CONTRATACIÓN DE SERVICIOS | 137,607,335.60 | 356,602,229.55 | 317,137,141.44 | 397,026,435.68 | 581,315,238.02 | 238,681,251.52 | 389,615,888.42 | 2,417,985,520.23 | |
| 2.2.1 - SERVICIOS BÁSICOS | 32,488,824.14 | 112,500,223.27 | 145,238,940.50 | 74,227,416.29 | 137,294,305.71 | 124,944,902.28 | 96,529,740.31 | 723,224,352.50 | |
| 2.2.2 - PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN | 104,294,163.46 | 84,149,309.77 | 6,530,499.00 | 112,311,174.05 | 180,945,534.24 | 4,695,086.77 | 56,177,850.93 | 549,103,618.22 | |
| 2.2.3 - VIÁTICOS | 0.00 | 0.00 | 759,474.60 | 525,068.27 | 29,631,893.12 | 34,966,942.17 | 12,157,914.84 | 78,041,293.00 | |
| 2.2.4 - TRANSPORTE Y ALMACENAJE | 0.00 | 0.00 | 70,761,007.88 | 26,865,585.19 | 33,240,659.20 | 640,938.35 | 35,651,743.06 | 167,159,933.68 | |
| 2.2.5 - ALQUILERES Y RENTAS | 0.00 | 70,338,656.77 | 1,971,652.04 | 24,000,502.35 | 39,075,718.07 | 18,074,819.14 | 51,469,699.01 | 204,931,047.38 | |
| 2.2.6 - SEGUROS | 0.00 | 50,593,929.26 | 7,523,950.93 | 59,613,098.14 | 97,645,749.68 | 2,278,856.98 | 7,196,620.37 | 224,852,205.36 | |
| 2.2.7 - SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E | 0.00 | 5,148,260.52 | 1,663,964.60 | 13,676,268.78 | 4,998,580.04 | 6,586,493.50 | 3,603,293.01 | 35,676,860.45 | |
| 2.2.8 - OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | 824,348.00 | 26,346,202.59 | 82,687,651.89 | 85,572,502.61 | 58,209,953.64 | 44,227,612.33 | 119,201,819.27 | 417,070,090.33 | |
| 2.2.9 - OTRAS CONTRATACIONES DE SERVICIOS | 0.00 | 7,525,647.37 | 0.00 | 234,820.00 | 272,844.32 | 2,265,600.00 | 7,627,207.62 | 17,926,119.31 | |
| 2.3 - MATERIALES Y SUMINISTROS | 11,000,000.00 | 95,924,443.79 | 27,712,333.01 | 225,849,828.50 | 60,682,615.02 | 71,472,396.83 | 72,542,938.63 | 565,184,555.78 | |
| 2.3.1 - ALIMENTOS Y PRODUCTOS AGROFORESTALES | 0.00 | 899,042.00 | 1,637,558.47 | 3,561,760.72 | 3,374,926.09 | 2,652,755.33 | 3,051,998.89 | 15,178,041.50 | |
| 2.3.2 - TEXTILES Y VESTUARIOS | 0.00 | 573,458.29 | 89,270.00 | 406,005.25 | 2,333,839.81 | 207,841.38 | 1,348,331.31 | 4,958,746.04 | |
| 2.3.3 - PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS | 0.00 | 51,807,178.80 | 111,740.56 | 173,653,173.98 | 761,975.54 | 52,144,282.58 | 4,265,336.61 | 282,743,688.07 | |
| 2.3.4 - PRODUCTOS FARMACÉUTICOS | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,850.80 | 2,078,116.82 | 2,080,967.62 | |
| 2.3.5 - PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO | 0.00 | 15,264,334.90 | 64,428.00 | 1,014,736.16 | 877,140.40 | 122,161.00 | 4,333,609.80 | 21,676,410.26 | |
| 2.3.6 - PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS | 0.00 | 175,749.91 | 58,974.42 | 3,369,255.18 | 687,034.21 | 512,748.53 | 744,059.68 | 5,547,821.93 | |
| 2.3.7 - COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y | 11,000,000.00 | 22,505,605.00 | 25,717,785.71 | 6,332,408.58 | 11,985,681.29 | 13,341,280.70 | 10,763,045.09 | 101,645,806.37 | |
| 2.3.8 - GASTOS QUE SE ASIGNARÁN DURANTE EL EJERCICIO (ART. 32 Y 33 | 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 | 4,699,074.89 | 32,575.85 | 37,512,488.63 | 40,661,017.68 | 2,489,476.51 | 45,958,440.43 | 131,353,073.99 | |
| 2.4 - TRANSFERENCIAS CORRIENTES | 111,292,343.53 | 347,945,551.02 | 747,225,102.29 | 519,828,905.09 | 699,500,072.32 | 156,404,346.81 | 905,774,592.67 | 3,487,970,913.73 | |
| 2.4.1 - TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | 110,508,195.53 | 245,065,704.14 | 191,670,533.61 | 288,478,554.63 | 290,559,845.94 | 84,133,385.87 | 146,888,502.27 | 1,357,304,721.99 | |
| 2.4.2 - TRANSFERENCIAS CORRIENTES AL GOBIERNO GENERAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2.4.3 - TRANSFERENCIAS CORRIENTES A GOBIERNOS GENERALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2.4.4 - TRANSFERENCIAS CORRIENTES A EMPRESAS PÚBLICAS NO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2.4.5 - TRANSFERENCIAS CORRIENTES A INSTITUCIONES PÚBLICAS | 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 | |
| 2.4.7 - TRANSFERENCIAS CORRIENTES AL SECTOR EXTERNO | 0.00 | 38,888,347.30 | 0.00 | 3,638,627.50 | 6,666,906.06 | 0.00 | 1,823,009.30 | 51,016,890.16 | |
| 2.4.9 - TRANSFERENCIAS CORRIENTES A OTRAS INSTITUCIONES PÚBLICAS | 784,148.00 | 63,991,499.58 | 555,554,568.68 | 227,711,722.96 | 402,273,320.32 | 72,270,960.94 | 757,063,081.10 | 2,079,649,301.58 | |
| 2.5 - TRANSFERENCIAS DE CAPITAL | 0.00 | 0.00 | 110,422,924.38 | 0.00 | 0.00 | 0.00 | 59,458,497.74 | 169,881,422.12 | |
| 2.5.1 - TRANSFERENCIAS DE CAPITAL AL SECTOR PRIVADO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2.5.2 - TRANSFERENCIAS DE CAPITAL AL GOBIERNO GENERAL NACIONAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2.5.3 - TRANSFERENCIAS DE CAPITAL A GOBIERNOS GENERALES LOCALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2.5.4 - TRANSFERENCIAS DE CAPITAL A EMPRESAS PÚBLICAS NO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2.5.5 - TRANSFERENCIAS DE CAPITAL A INSTITUCIONES PÚBLICAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2.5.6 - TRANSFERENCIAS DE CAPITAL AL SECTOR EXTERNO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2.5.9 - TRANSFERENCIAS DE CAPITAL A OTRAS INSTITUCIONES PÚBLICAS | 0.00 | 0.00 | 110,422,924.38 | 0.00 | 0.00 | 0.00 | 59,458,497.74 | 169,881,422.12 | |
| 2.6 - BIENES MUEBLES, INMUEBLES E INTANGIBLES | 1,317,057,717.72 | 781,629,991.20 | 326,766,256.47 | 184,066,021.51 | 505,174,017.77 | 789,306,454.21 | 756,732,454.65 | 4,660,732,913.53 | |
| 2.6.1 - MOBILIARIO Y EQUIPO | 700,683,077.89 | 251,712,850.18 | 194,817,312.88 | 94,355,434.49 | 311,013,137.02 | 730,335,067.23 | 389,307,172.71 | 2,672,224,052.40 | |
| 2.6.2 - MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | 0.00 | 947,974.24 | 0.00 | 1,635,303.00 | 424,416.70 | 708,130.58 | 803,133.94 | 4,519,138.46 | |
| 2.6.3 - EQUIPO E INSTRUMENTAL, CIENTÍFICO Y LABORATORIO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2.6.4 - VEHÍCULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN | 616,374,639.83 | 144,091,199.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 760,465,839.71 | |
| 2.6.5 - MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | 0.00 | 588,967.50 | 0.00 | 42,144.88 | 793,262.43 | 942,564.21 | 2,366,939.02 | 2,366,939.02 | |
| 2.6.6 - EQUIPOS DE DEFENSA Y SEGURIDAD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2.6.8 - BIENES INTANGIBLES | 0.00 | 10,124,539.48 | 0.00 | 0.00 | 932,688.97 | 0.00 | 250,108,268.79 | 261,165,497.24 | |
| 2.6.9 - EDIFICIOS, ESTRUCTURAS, TIERRAS, TERRENOS Y OBJETOS DE | 0.00 | 374,164,459.92 | 131,948,943.59 | 88,033,139.14 | 192,010,512.65 | 58,263,076.40 | 115,571,315.00 | 959,991,446.70 | |
| 2.7 - OBRAS | 13,263,324.44 | 1,516,113,806.85 | 1,509,883,278.35 | 1,271,124,088.92 | 2,139,894,901.96 | 587,582,615.39 | 787,161,270.16 | 7,825,023,286.07 | |
| 2.7.1 - OBRAS EN EDIFICACIONES | 13,263,324.44 | 1,516,113,806.85 | 1,509,883,278.35 | 1,271,124,088.92 | 2,139,894,901.96 | 587,582,615.39 | 787,161,270.16 | 7,825,023,286.07 | |
| 2.7.2 - INFRAESTRUCTURA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2.7.3 - CONSTRUCCIONES EN BIENES CONCESIONADOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2.7.4 - GASTOS QUE SE ASIGNARÁN DURANTE EL EJERCICIO PARA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2.8 - ADQUISICIÓN DE ACTIVOS FINANCIEROS CON FINES DE POLÍTICA | 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 | |
| 2.8.2 - ADQUISICIÓN DE TÍTULOS VALORES REPRESENTATIVOS DE DEUDA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |



| | | | | | | | | | |
|---|-------------------------|--------------------------|--------------------------|--------------------------|--------------------------|-------------------------|--------------------------|--------------------------|-------------|
| 2.8.3 - COMPRA DE ACCIONES Y PARTICIPACIONES DE CAPITAL | 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 |
| 2.8.5 - APORTES DE CAPITAL AL SECTOR PÚBLICO | 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 |
| 2.9.1 - INTERESES DE LA DEUDA PÚBLICA INTERNA | 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 PUBLICA EXTERNA | 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 |
| 2.9.4 - COMISIONES Y OTROS GASTOS BANCARIOS DE LA DEUDA PÚBLICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Gastos | 9,329,784,118.52 | 11,855,934,006.50 | 10,921,973,549.44 | 10,514,481,839.62 | 11,846,186,181.92 | 9,699,299,868.07 | 10,681,476,159.06 | 74,849,135,723.13 | |
| 4 - APLICACIONES FINANCIERAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 |
| 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 |
| 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 |
| 4.2 - DISMINUCIÓN DE PASIVOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4.2.1 - DISMINUCIÓN DE PASIVOS CORRIENTES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 |
| 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 |
| 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 |
| TOTAL APLICACIONES FINANCIERAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL GASTOS Y APLICACIONES FINANCIERAS | 9,329,784,118.52 | 11,855,934,006.50 | 10,921,973,549.44 | 10,514,481,839.62 | 11,846,186,181.92 | 9,699,299,868.07 | 10,681,476,159.06 | 74,849,135,723.13 | |

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

Fecha de registro: hasta el 31 de julio del 2019


Ing. Victor Ricardo Sánchez Jáquez
 Viceministro de Educación
 Director de la Oficina de Planificación Educativa y Desarrollo

