

Detalle	Total	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre
2-GASTOS	13,914,651,480.57	143,964,568.96	1,473,759,366.87	2,667,444,861.15	1,596,011,569.27	1,925,802,760.40	1,656,168,420.02	1,286,557,818.23	1,743,317,231.37	913,528,934.36	508,095,957.94
2.1-REMUNERACIONES Y CONTRIBUCIONES	395,303,795.72	32,337,869.52	32,225,225.90	32,852,428.61	32,643,627.66	32,448,143.95	33,881,012.15	33,994,635.87	34,050,461.22	34,429,255.78	33,785,634.63
2.1.1-REMUNERACIONES	375,094,828.34	27,928,626.03	27,830,909.39	28,375,048.20	28,193,579.78	28,023,677.78	29,267,377.68	29,368,111.01	29,436,770.83	29,382,367.83	29,114,697.13
2.1.2-SOBRESUELDOS	28,523,634.24	194,152.40	194,152.40	194,152.40	194,152.40	194,152.40	194,152.40	194,152.40	194,152.40	652,293.26	276,342.81
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 SOCIAL	52,220,660.60	4,215,091.09	4,200,164.11	4,283,228.01	4,255,895.48	4,230,113.77	4,419,482.07	4,432,372.46	4,419,537.99	4,394,594.69	4,394,594.69
2.2-CONTRATACIÓN DE SERVICIOS	71,761,722.43	0.00	5,992,064.89	6,930,400.38	7,279,579.66	6,566,514.06	3,774,927.33	2,824,685.86	12,276,329.89	11,014,175.32	8,110,308.33
2.2.1-SERVICIOS BÁSICOS	22,039,512.50	0.00	1,996,819.61	1,771,360.47	3,104,513.98	1,876,333.13	1,800,149.68	420,744.70	1,811,039.89	3,261,854.88	1,916,751.11
2.2.2-PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	6,571,933.57	0.00	168,264.32	1,364,385.12	620,918.18	789,751.75	372,982.35	25,000.00	1,427,653.86	815,000.00	379,596.00
2.2.3-VIÁTICOS	62,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.4-TRANSPORTE Y ALMACENAJE	6,075,572.52	0.00	0.00	782,578.00	1,911,752.00	0.00	151,538.00	130,390.00	273,781.99	797,734.00	582,228.00
2.2.5-ALQUILERES Y RENTAS	29,306,713.72	0.00	3,335,217.41	796,315.92	886,081.66	2,384,343.40	554,732.16	1,075,234.46	7,241,768.32	2,462,837.68	3,210,547.44
2.2.6-SEGUROS	2,176,239.80	0.00	0.00	0.00	222,235.40	216,809.10	216,809.10	244,034.10	189,584.10	244,034.10	216,809.10
2.2.7-SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIÓN	2,187,939.79	0.00	0.00	196,808.66	45,674.89	103,545.00	125,898.38	186,058.85	642,466.31	136,259.32	1,668,117.36
2.2.8-OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES	12,674,052.49	0.00	491,763.55	2,018,952.21	488,403.55	1,195,731.68	519,563.54	803,384.22	1,146,442.88	2,790,248.35	1,668,117.36
2.3-MATERIALES Y SUMINISTROS	13,903,401,565.19	111,626,699.44	1,435,191,330.52	2,459,354,892.76	1,550,245,917.32	1,824,857,125.08	1,540,551,928.54	1,223,356,732.40	1,688,378,033.16	866,814,381.39	416,153,946.26
2.3.1-ALIMENTOS Y PRODUCTOS AGROFORESTALES	15,614,180,763.03	111,626,699.44	1,424,600,903.56	2,438,273,262.56	1,500,315,126.44	1,815,281,452.32	1,519,502,783.78	1,169,827,997.68	1,613,733,771.63	666,698,437.14	206,914,689.97
2.3.2-TEXTILES Y VESTUARIOS	923,666,657.50	0.00	8,355,129.36	8,658,591.10	40,910,195.34	8,991,172.76	20,782,949.66	25,303,790.67	32,603,490.38	133,535,198.70	77,789,039.71
2.3.3-PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	13,466,535.41	0.00	0.00	601,969.37	12,307.93	0.00	0.00	311,081.04	0.00	3,242,811.10	8,353,116.16
2.3.4-PRODUCTOS FARMACÉUTICOS	1,411,305.87	0.00	0.00	0.00	3,348.01	0.00	22,526.00	284,600.66	0.00	0.00	0.00
2.3.5-PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO	313,495.73	0.00	0.00	69,483.06	113,103.47	0.00	0.00	0.00	0.00	116,041.20	8,850.00
2.3.6-PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS	102,582.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.7-COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS	5,646,070.53	0.00	0.00	914,500.00	100,200.00	584,500.00	243,669.10	355,217.70	951,347.23	781,948.97	624,768.52
2.3.9-PRODUCTOS Y ÚTILES VARIOS	321,693,874.60	0.00	2,235,297.60	10,837,086.67	8,791,636.13	0.00	0.00	27,274,044.65	41,089,423.92	62,439,944.28	118,379,790.08
2.4-TRANSFERENCIAS CORRIENTES	523,738,154.61	0.00	0.00	168,283,268.00	4,000,000.00	61,930,977.31	77,394,152.00	26,199,117.80	6,349,158.00	112,730.00	38,400,327.95
2.4.1-TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	26,468,640.86	0.00	0.00	0.00	4,000,000.00	420,453.31	6,050,000.00	387,161.80	6,349,158.00	112,730.00	5,178,687.95
2.4.9-TRANSFERENCIAS CORRIENTES A OTRAS INSTITUCIONES PÚBLICAS	617,210,502.55	0.00	0.00	168,283,268.00	0.00	61,510,524.00	71,344,152.00	25,811,956.00	0.00	0.00	33,221,640.00
2.5-BIENES MUEBLES, INMUEBLES E INTANGIBLES	3,750,149.44	0.00	350,745.56	23,871.40	1,842,444.63	0.00	566,400.00	182,646.30	144,747.84	162,880.00	0.00
2.5.1-MOBILIARIO Y EQUIPO	3,117,170.25	0.00	350,745.56	23,871.40	0.00	0.00	0.00	182,646.30	144,747.84	162,880.00	0.00
2.5.2-MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	359,475.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.5.3-EQUIPO E INSTRUMENTAL, CIENTÍFICO Y LABORATORIO	942,457.45	0.00	0.00	0.00	376,057.45	0.00	566,400.00	0.00	0.00	0.00	0.00
2.5.4-VEHÍCULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.5.5-MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	1,393,536.93	0.00	0.00	0.00	1,365,216.93	0.00	0.00	0.00	0.00	0.00	0.00
2.5.6-EQUIPOS DE DEFENSA Y SEGURIDAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.5.8-BIENES INTANGIBLES	433,711.11	0.00	0.00	0.00	101,170.25	0.00	0.00	0.00	0.00	0.00	0.00
2.7-OBRAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.7.1-OBRAS EN EDIFICACIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GASTOS Y APLICACIONES FINANCIERAS	14,897,955,387.39	143,964,568.96	1,473,759,366.87	2,667,444,861.15	1,596,011,569.27	1,925,802,760.40	1,656,168,420.02	1,286,557,818.23	1,741,198,730.11	912,533,422.49	496,450,217.17

Fuente: O100

Fecha de registro: hasta el 31 de Diciembre del 2018

Fecha de imputación: hasta el 31 de Diciembre del 2018

ELABORADO POR:
Joanel George
Enc. de Ejecución Presupuestaria

APROBADO POR:
Elena Ovalle
Directora Financiera

APROBADO POR:
Isabel Morel
Directora Administrativa y Financiera

			2018/01-Enero	2018/02-Febrero	2018/03-Marzo	2018/04-Abril	2018/05-Mayo	2018/06-Junio	2018/07-Julio	2018/08-Agosto	2018/09-Septiembre	2018/10-Octubre	2018/11-
Tipo	Agrupaciones	Devengado Aprobado	Devengado Aprobado	Devengado Aprobado	Devengado Aprobado	Devengado Aprobado	Devengado Aprobado	Devengado Aprobado	Devengado Aprobado	Devengado Aprobado	Devengado Aprobado	Devengado Aprobado	Devengado Aprobado
	Total General	18,067,340,717.09	143,964,568.96	1,473,759,366.87	2,667,444,861.15	1,596,011,569.27	1,925,802,760.40	1,656,168,420.02	1,286,557,818.23	1,741,198,730.11	912,533,422.49	492,366,525.35	96
Capi-tulo	0206-MINISTERIO DE EDUCACIÓN	18,067,340,717.09	143,964,568.96	1,473,759,366.87	2,667,444,861.15	1,596,011,569.27	1,925,802,760.40	1,656,168,420.02	1,286,557,818.23	1,741,198,730.11	912,533,422.49	492,366,525.35	96
SubCapitu	01-MINISTERIO DE EDUCACION	18,067,340,717.09	143,964,568.96	1,473,759,366.87	2,667,444,861.15	1,596,011,569.27	1,925,802,760.40	1,656,168,420.02	1,286,557,818.23	1,741,198,730.11	912,533,422.49	492,366,525.35	96
Unidad Ej.	0010-INSTITUTO NACIONAL DE BIENES	18,067,340,717.09	143,964,568.96	1,473,759,366.87	2,667,444,861.15	1,596,011,569.27	1,925,802,760.40	1,656,168,420.02	1,286,557,818.23	1,741,198,730.11	912,533,422.49	492,366,525.35	96
Ref CCP T	2-GASTOS	18,067,340,717.09	143,964,568.96	1,473,759,366.87	2,667,444,861.15	1,596,011,569.27	1,925,802,760.40	1,656,168,420.02	1,286,557,818.23	1,741,198,730.11	912,533,422.49	492,366,525.35	96
Ref CCP C	2.1-REMUNERACIONES Y CONTR	456,889,123.18	32,337,869.52	32,225,225.90	32,852,428.61	32,643,627.66	32,448,143.95	33,881,012.15	33,994,635.87	34,050,481.22	34,429,255.78	33,785,634.63	6
Ref CCP C	2.1.1-REMUNERACIONES	375,094,828.34	27,928,626.03	27,830,909.39	28,375,048.20	28,193,579.78	28,023,877.78	29,267,377.68	29,368,111.01	29,436,770.83	29,382,367.83	29,114,697.13	5
Ref CCP C	2.1.2-SOBRESUELDOS	28,523,634.24	194,152.40	194,152.40	194,152.40	194,152.40	194,152.40	194,152.40	194,152.40	194,152.40	652,293.26	276,342.81	
Ref CCP C	2.1.4-GRATIFICACIONES Y B	-	-	-	-	-	-	-	-	-	-	-	
Ref CCP C	2.1.5-CONTRIBUCIONES A L	52,220,660.60	4,215,091.09	4,200,164.11	4,283,228.01	4,255,895.48	4,230,113.77	4,419,482.07	4,432,372.46	4,419,537.99	4,394,594.69	4,394,594.69	
Ref CCP C	2.2-CONTRATACIÓN DE SERVICI	81,094,814.39	-	5,992,084.89	6,930,400.38	7,279,579.66	6,566,514.06	3,774,927.33	2,824,685.86	12,276,329.89	11,014,175.32	8,110,308.33	
Ref CCP C	2.2.1-SERVICIOS BÁSICOS	22,039,512.50	-	1,996,819.61	1,771,360.47	3,104,513.98	1,876,333.13	1,800,149.68	420,744.70	1,811,039.89	3,261,854.88	1,916,751.11	
Ref CCP C	2.2.2-PUBLICIDAD, IMPRESI	6,571,933.57	-	168,264.32	1,364,385.12	620,918.18	789,751.75	372,982.35	25,000.00	1,427,653.86	815,000.00	379,596.00	
Ref CCP C	2.2.3-VIÁTICOS	62,850.00	-	-	-	-	-	-	-	-	-	-	
Ref CCP C	2.2.4-TRANSPORTE Y ALMAC	6,075,572.52	-	-	782,578.00	1,911,752.00	-	151,538.00	130,390.00	273,781.99	797,734.00	582,228.00	
Ref CCP C	2.2.5-ALQUILERES Y RENTA	29,306,713.72	-	3,335,217.41	796,315.92	886,081.66	2,384,343.40	554,732.16	1,075,234.46	7,241,768.32	2,462,837.68	3,210,547.44	
Ref CCP C	2.2.6-SEGUROS	2,176,239.80	-	-	-	222,235.40	216,809.10	216,809.10	244,034.10	189,584.10	244,034.10	216,809.10	
Ref CCP C	2.2.7-SERVICIOS DE CONSEI	2,187,939.79	-	-	196,808.66	45,674.89	103,545.00	159,152.50	125,898.38	186,058.85	642,466.31	136,259.32	
Ref CCP C	2.2.8-OTROS SERVICIOS NO	12,674,052.49	-	491,763.55	2,018,952.21	488,403.55	1,195,731.68	519,563.54	803,384.22	1,146,442.88	2,790,248.35	1,668,117.36	
Ref CCP C	2.3-MATERIALES Y SUMINISTRO	16,880,481,285.17	111,626,699.44	1,435,191,330.52	2,459,354,892.76	1,650,245,917.32	1,824,857,125.08	1,540,551,928.54	1,223,356,732.40	1,688,378,033.16	866,814,381.39	412,070,254.44	76
Ref CCP C	2.3.1-ALIMENTOS Y PRODUCTO	15,614,180,763.03	111,626,699.44	1,424,600,903.56	2,438,273,262.56	1,500,315,126.44	1,815,281,452.32	1,519,502,783.78	1,169,827,097.68	1,613,733,771.63	666,698,437.14	206,914,689.97	57
Ref CCP C	2.3.2-TEXTILES Y VESTUARI	923,666,657.50	-	8,355,129.36	8,658,591.10	40,910,195.34	8,991,172.78	20,782,949.66	25,303,790.67	32,603,490.38	133,535,198.70	77,789,039.71	20
Ref CCP C	2.3.3-PRODUCTOS DE PAPEL	13,466,535.41	-	-	601,969.37	12,307.93	-	-	311,081.04	-	3,242,811.10	8,353,116.16	
Ref CCP C	2.3.4-PRODUCTOS FARMACE	1,411,305.87	-	-	-	3,348.01	-	22,526.00	284,600.66	-	-	-	
Ref CCP C	2.3.5-PRODUCTOS DE CUER	313,495.73	-	-	69,483.06	113,103.47	-	-	-	-	116,041.20	8,850.00	
Ref CCP C	2.3.6-PRODUCTOS DE MINER	102,582.50	-	-	-	-	-	-	-	-	-	-	
Ref CCP C	2.3.7-COMBUSTIBLES, LUBRI	5,646,070.53	-	-	914,500.00	100,200.00	584,500.00	243,669.10	355,217.70	951,347.23	781,948.97	624,768.52	
Ref CCP C	2.3.9-PRODUCTOS Y ÚTILES	321,693,874.60	-	2,235,297.60	10,837,086.67	8,791,636.13	-	-	27,274,044.65	41,089,423.92	62,439,944.28	118,379,790.08	1
Ref CCP C	2.4-TRANSFERENCIAS CORRIEN	643,679,143.41	-	-	168,283,288.00	4,000,000.00	61,930,977.31	77,394,152.00	28,199,117.80	6,349,158.00	112,730.00	38,400,327.95	14
Ref CCP C	2.4.1-TRANSFERENCIAS COR	26,468,640.86	-	-	-	4,000,000.00	420,453.31	6,050,000.00	387,161.80	6,349,158.00	112,730.00	5,178,687.95	
Ref CCP C	2.4.9-TRANSFERENCIAS COR	617,210,502.55	-	-	168,283,288.00	-	61,510,524.00	71,344,152.00	25,811,958.00	-	-	33,221,640.00	13
Ref CCP C	2.6-BIENES MUEBLES, INMUEBL	6,246,350.94	-	350,745.56	23,871.40	1,842,444.63	-	566,400.00	182,648.30	144,747.84	162,880.00	-	
Ref CCP C	2.6.1-MOBILIARIO Y EQUIPO	3,117,170.25	-	350,745.56	23,871.40	-	-	-	182,648.30	144,747.84	162,880.00	-	
Ref CCP C	2.6.2-MOBILIARIO Y EQUIPO	359,475.20	-	-	-	-	-	-	-	-	-	-	
Ref CCP C	2.6.3-EQUIPO E INSTRUMEN	942,457.45	-	-	-	378,057.45	-	566,400.00	-	-	-	-	
Ref CCP C	2.6.4-VEHÍCULOS Y EQUIPO	-	-	-	-	-	-	-	-	-	-	-	
Ref CCP C	2.6.5-MAQUINARIA, OTROS E	1,393,536.93	-	-	-	1,365,216.93	-	-	-	-	-	-	
Ref CCP C	2.6.6-EQUIPOS DE DEFENSA	-	-	-	-	-	-	-	-	-	-	-	
Ref CCP C	2.6.8-BIENES INTANGIBLES	433,711.11	-	-	-	101,170.25	-	-	-	-	-	-	
Ref CCP C	2.7-OBRAS	-	-	-	-	-	-	-	-	-	-	-	
Ref CCP C	2.7.1-OBRAS EN EDIFICACIO	-	-	-	-	-	-	-	-	-	-	-	