

MINISTERIO DE EDUCACIÓN
INSTITUTO NACIONAL DE BIENESTAR ESTUDIANTIL
DICIEMBRE 2018
Ejecución de Gastos y Aplicaciones Financieras
En RD\$



Detalle	Total	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre
2. GASTOS	13,914,651,484.57	140,564,584.96	1,473,739,366.87	2,467,444,661.15	1,596,011,569.27	1,975,802,769.40	1,656,166,430.02	1,266,557,814.23	1,743,312,231.37	913,528,319.56	508,095,957.94
2.1. REMUNERACIONES Y CONTRIBUCIONES	905,303,795.72	32,337,669.52	32,235,235.90	32,552,428.63	32,448,627.66	32,448,433.95	33,481,012.15	33,594,635.87	34,050,461.22	34,429,255.78	33,755,634.63
2.1.1. REMUNERACIONES	375,094,828.34	77,578,626.03	77,830,909.39	78,375,048.20	78,595,579.78	78,023,677.78	79,767,377.68	79,568,111.03	79,568,770.63	79,332,867.83	79,114,697.13
2.1.2. SOBRESUELDOS	28,529,634.24	194,152.40	194,152.40	194,152.40	194,152.40	194,152.40	194,152.40	194,152.40	194,152.40	662,239.26	276,942.83
2.1.3. 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	4,419,462.07	4,432,377.46	4,419,539.99	4,394,594.69	4,394,594.69
2.2. CONTRIBUCION DE SERVICIOS	77,761,722.43	0.00	5,992,064.89	6,390,040.38	7,779,579.66	6,566,534.06	3,779,927.33	2,724,685.86	12,776,320.89	11,014,175.32	6,110,306.33
2.2.1. SERVICIOS SAGROS	22,038,512.50	0.00	1,771,819.61	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, IMPRESION Y ENLADENACION	6,972,993.37	0.00	166,264.32	1,864,368.12	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. AVIATICOS	62,850.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.4. TRANSPORTE ALMACENAE	6,075,572.52	0.00	0.00	782,578.00	1,911,752.00	2,384,343.40	554,732.16	1,075,234.46	724,768.99	797,734.00	582,228.00
2.2.5. ALQUILERES Y RENTAS	29,406,213.72	0.00	3,335,217.41	786,315.92	886,081.66	216,609.10	216,609.10	244,034.10	136,058.85	244,034.10	216,609.10
2.2.6. SEGUROS	2,379,239.80	0.00	0.00	0.00	45,674.89	103,545.00	159,152.50	125,898.38	1,146,442.88	642,466.31	136,259.32
2.2.7. SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACION	2,487,939.79	0.00	0.00	196,803.66	0.00	0.00	519,563.54	803,382.22	1,260,248.35	2,790,248.35	1,668,117.36
2.2.8. OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES	32,697,027.26	0.00	491,735.55	2,018,992.21	488,403.55	1,195,231.68	519,563.54	803,382.22	1,260,248.35	2,790,248.35	1,668,117.36
2.3. MATERIALES Y SUMINISTROS	13,903,401,565.19	111,526,699.44	1,435,391,338.52	2,469,354,882.76	1,590,245,917.32	1,824,857,125.08	1,540,551,928.54	1,223,356,735.40	1,683,378,032.16	866,814,381.39	416,153,946.26
2.3.1. ALIMENTOS Y PRODUCTOS AGROPECUARIOS	15,614,180,763.03	111,526,699.44	1,494,600,905.58	2,438,273,762.56	1,590,315,126.44	1,815,381,452.32	1,519,502,763.78	1,169,827,997.58	1,613,232,771.63	866,814,381.39	416,153,946.26
2.3.2. TEXTILES Y VESTUARIOS	923,666,657.50	0.00	8,355,129.38	8,658,999.17	40,910,195.34	6,599,112.76	20,782,246.66	25,503,798.67	32,603,490.38	33,575,198.70	77,789,038.71
2.3.3. PRODUCTOS DE PAPEL, CARTON E IMPRESOS	13,466,535.41	0.00	0.00	601,969.37	12,807.93	0.00	0.00	511,084.04	0.00	3,742,111.10	8,350,116.16
2.3.4. PRODUCTOS FARMACEUTICOS	1,411,305.87	0.00	0.00	0.00	3,348.01	0.00	22,526.00	294,600.66	0.00	0.00	0.00
2.3.5. PRODUCTOS DE CUERO, CAUCHO Y PLASTICO	313,495.73	0.00	0.00	69,485.06	113,103.47	0.00	0.00	0.00	0.00	116,041.20	8,650.00
2.3.6. PRODUCTOS DE MINERALES, METALES Y NO METALES	102,582.50	0.00	0.00	0.00	0.00	0.00	0.00	355,217.70	951,347.23	781,948.97	624,768.52
2.3.7. COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS	5,646,870.53	0.00	0.00	914,500.00	100,200.00	584,500.00	243,669.10	27,724,084.65	41,089,423.92	62,419,944.28	118,379,796.08
2.4. TRANSFERENCIAS CORRIENTES	321,693,874.60	0.00	2,235,297.60	10,837,086.67	8,791,636.13	0.00	0.00	26,199,111.80	6,349,158.00	112,730.00	38,400,327.95
2.4.1. TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	523,738,154.61	0.00	0.00	186,283,268.00	4,000,000.00	61,330,977.31	77,394,132.00	26,199,111.80	6,349,158.00	112,730.00	38,400,327.95
2.4.2. TRANSFERENCIAS CORRIENTES A OTRAS INSTITUCIONES PUBLICAS	76,468,640.86	0.00	0.00	168,283,268.00	0.00	420,633.31	6,050,000.00	387,161.80	0.00	0.00	5,178,687.95
2.5. BIENES MUEBLES, INMUEBLES E INTANGIBLES	617,210,502.55	0.00	0.00	23,871.40	1,842,444.63	615,103,524.00	71,344,152.00	25,811,956.00	144,747.84	0.00	33,221,640.00
2.6. MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	3,113,120.25	0.00	350,745.56	23,871.40	0.00	0.00	0.00	182,646.30	144,747.84	162,380.00	0.00
2.6.1. MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	358,475.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.6.2. EQUIPO E INSTRUMENTAL CIENTIFICO Y LABORATORIO	940,427.45	0.00	0.00	0.00	376,057.45	0.00	566,400.00	0.00	0.00	0.00	0.00
2.6.3. EQUIPO E INSTRUMENTAL CIENTIFICO Y LABORATORIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.6.4. EQUIPO E INSTRUMENTAL CIENTIFICO Y LABORATORIO	1,989,536.98	0.00	0.00	0.00	1,863,216.93	0.00	0.00	0.00	0.00	0.00	0.00
2.6.5. MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.6.6. EQUIPOS DE DEFENSA Y SEGURIDAD	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	143,964,584.96	1,473,739,366.87	2,467,444,661.15	1,596,011,569.27	1,975,802,769.40	1,656,166,430.02	1,266,557,814.23	1,743,312,231.37	913,528,319.56	498,450,217.17

Fecha de registro: hasta el 31 de Diciembre del 2018
Fecha de imputación: hasta el 31 de Diciembre del 2018

ELABORADO POR:
Jorge George
Enc. DE Ejecución presupuestaria

APROBADO POR:
Elena Ovalle
Directora Financiera

APROBADO POR:
Isabel Morel
Directora Administrativa y Operativa

Tipo	Agrupaciones	Devengado Aprobado	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
	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	1,266,557,818.23	1,741,198,730.11	912,535,422.49	462,366,525.35	9
	Capítulo 0229-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	1,266,557,818.23	1,741,198,730.11	912,535,422.49	462,366,525.35	9
	Subcapítulo 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	1,266,557,818.23	1,741,198,730.11	912,535,422.49	462,366,525.35	9
	Unidad Ej. 000- 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	1,266,557,818.23	1,741,198,730.11	912,535,422.49	462,366,525.35	9
	2-CASTOS	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	1,266,557,818.23	1,741,198,730.11	912,535,422.49	462,366,525.35	9
Ref CCP C	2.1-REMUNERACIONES Y CONTR	455,839,123.18	32,337,869.52	32,225,225.90	32,662,628.61	32,645,627.66	32,448,143.95	33,681,012.15	33,994,535.87	34,053,461.22	34,423,255.78	33,163,634.33	4
Ref CCP C	2.1.1-REMUNERACIONES	375,094,826.34	27,928,626.03	27,830,909.36	28,375,048.20	28,576,979.78	28,023,877.78	29,267,377.66	29,368,111.07	29,438,470.83	29,362,367.63	29,116,694.13	5
Ref CCP C	2.1.2-SOBRESALIDOS	28,923,634.24	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	1
Ref CCP C	2.1.4-GRATIFICACIONES Y B												
Ref CCP C	2.1.5-CONTRIBUCIONES ALU	52,220,960.80	4,215,001.09	4,200,164.11	4,295,228.07	4,295,895.48	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-CONTRATACION DE SERVICIO	82,008,814.39	-	5,992,064.89	6,630,400.38	7,270,679.66	6,666,614.06	3,774,927.33	2,824,665.86	12,270,329.89	1,175.32	8,110,308.33	
Ref CCP C	2.2.1-SERVICIOS BASICOS	21,039,512.50	-	1,996,819.61	1,364,385.12	620,918.18	789,757.75	372,962.35	25,000.00	1,427,655.86	615,000.00	379,596.00	
Ref CCP C	2.2.2-PUBLICIDAD, IMPRESIO	6,571,933.57	-	188,264.32	-	-	-	-	-	-	-	-	
Ref CCP C	2.2.3-VIAJOS	62,850.00	-	-	762,578.00	1,911,752.00	-	151,538.00	130,390.00	273,781.99	797,754.00	562,228.00	
Ref CCP C	2.2.4-TRANSPORTE Y ALMAC	6,075,572.52	-	-	796,315.92	866,061.66	2,384,343.40	554,732.16	1,075,234.46	7,241,768.32	2,463,837.68	3,210,567.44	
Ref CCP C	2.2.5-ALQUILERES Y RENTA	29,306,713.72	-	3,335,217.41	-	-	-	-	244,034.10	186,564.10	2,44,034.10	276,809.10	
Ref CCP C	2.2.6-SEGUIROS	2,176,239.80	-	-	196,808.66	222,235.40	216,809.10	216,809.10	159,152.50	168,058.95	442,466.31	126,259.92	
Ref CCP C	2.2.7-SERVICIOS DE CONSEJ	2,167,939.79	-	-	-	45,678.00	103,545.00	159,152.50	803,394.22	1,164,462.58	2,793,248.35	1,666,117.36	
Ref CCP C	2.2.8-OTROS SERVICIOS NO	12,674,052.49	-	497,763.55	2,018,952.21	498,403.55	1,185,731.66	519,563.54	-	-	-	-	
Ref CCP C	2.3-MATERIALES Y SUMINISTRO	16,890,481,295.17	111,628,699.44	1,433,191,303.52	2,459,354,892.78	1,950,245,917.32	1,824,897,126.32	1,540,551,928.54	1,223,367,732.40	1,688,378,033.16	866,614,381.99	412,070,269.44	7
Ref CCP C	2.3.1-ALIMENTOS Y PRODUCTO	15,614,180,369.03	111,628,699.44	1,424,609,930.56	2,438,273,862.56	1,500,315,726.44	1,815,281,452.32	1,519,502,783.78	1,167,927,997.66	1,613,733,771.63	666,668,497.14	206,913,689.97	5
Ref CCP C	2.3.2-TEXTILES Y VESTUARIO	923,666,657.50	-	8,355,129.36	8,658,591.10	40,910,195.34	8,991,172.76	20,782,949.66	25,303,290.67	32,603,480.38	133,555,198.70	77,786,039.71	2
Ref CCP C	2.3.3-PRODUCTOS DE PAPEL	13,466,535.41	-	-	601,969.37	12,307.93	-	22,506.00	311,081.04	-	-	8,533,116.16	
Ref CCP C	2.3.4-PRODUCTOS FARMACI	313,466.73	-	-	3,348.01	-	-	-	284,600.66	-	-	-	
Ref CCP C	2.3.5-PRODUCTOS DE CUER	102,362.50	-	-	69,483.06	113,103.47	-	-	-	-	-	-	
Ref CCP C	2.3.6-PRODUCTOS DE MANE	5,646,070.53	-	-	914,500.00	100,200.00	-	248,669.10	355,217.70	951,347.23	781,948.97	624,788.52	
Ref CCP C	2.3.7-COMUNISTIBLES, LUBR	321,668,874.60	-	-	10,837,986.67	8,791,636.13	-	11,088,423.92	27,274,044.65	41,087,423.92	62,439,434.28	118,379,027.95	
Ref CCP C	2.3.9-PRODUCTOS Y UTILES	643,679,143.41	-	2,235,297.60	169,283,268.00	4,000,000.00	61,930,927.31	77,394,152.00	28,199,417.80	6,346,159.00	112,720.00	38,400,308.55	1
Ref CCP C	2.4-TRANSFERENCIAS CORRIEN												
Ref CCP C	2.4.1-TRANSFERENCIAS COR	26,468,640.86	-	-	168,283,288.00	4,000,000.00	420,453.37	6,050,000.00	397,161.80	6,346,159.00	112,720.00	5,718,667.95	
Ref CCP C	2.4.9-TRANSFERENCIAS COR	617,210,502.55	-	-	-	-	61,510,524.00	71,344,152.00	25,871,955.00	-	-	-	1
Ref CCP C	2.6-BIENES MUEBLES, INMUEBL	6,240,350.94	-	350,745.56	23,871.40	1,842,444.63	-	-	560,400.00	144,757.94	162,880.00	-	
Ref CCP C	2.6.1-MOBILIARIO Y EQUIPO	3,117,170.25	-	-	23,871.40	-	-	-	182,846.30	144,757.94	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	-	-	-	376,057.45	-	566,400.00	-	-	-	-	
Ref CCP C	2.6.4-VEHICULOS Y EQUIPO	-	-	-	-	-	-	-	-	-	-	-	
Ref CCP C	2.6.5-MAQUINARIA, OTROS E	1,393,536.93	-	-	-	1,385,276.93	-	-	-	-	-	-	
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-OTRAS		-	-	-	-	-	-	-	-	-	-	
Ref CCP C	2.7.1-OTRAS EN EDIFICACIO		-	-	-	-	-	-	-	-	-	-	