

Ministerio de Educación
AÑO 2020
Ejecución de Gastos y Aplicaciones Financieras UE 0001

RD\$

Detalle	Total	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
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	13,781,578,423.13	0.00	98,018,537,162.33	
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	12,554,270,537.55		84,390,561,550.42	
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	46,079,028.58		502,190,553.18	
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	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	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	1,181,228,857.00		13,125,785,058.73	
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	599,551,374.85	0.00	3,995,571,782.59	
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	108,238,946.34		1,233,440,821.85	
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	15,931,316.11		490,390,333.25	
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	0.00		59,314,013.95	
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	0.00		145,586,278.71	
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	19,338,280.17		471,840,992.61	
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	50,150,979.06		315,264,782.59	
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	1,432,817.41		272,527,538.35	
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	32,749,535.59		602,139,730.75	
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	371,709,500.17		405,067,290.53	
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	103,957,726.46	111,091,726.46	26,151,832.10	-47,029.50	54,869,716.60	41,989,924.64	0.00	2,407,777,971.18	
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	0.00		5,747,282.78	
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	69,620.00		30,294,758.67	
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	3,055,893.64		1,933,342,599.10	
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	0.00		6,746,812.79	
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	710,202.50		83,703,700.97	
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	2,254,061.75		21,583,607.32	
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	24,375,795.50		187,473,094.38	
2.3.8 - GASTOS QUE SE ASIGNARÁN DURANTE EL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
2.3.9 - 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	11,524,351.25		138,886,115.17	
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	5,472,183,605.21	0.00	9,748,836,118.29	
2.4.1 - TRANSFERENCIAS CORRIENTES AL SECTOR	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	127,314,649.47		1,091,124,867.72	
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	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	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	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	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	0.00		0.00	
2.4.7 - TRANSFERENCIAS CORRIENTES AL SECTOR	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	5,236,810,902.80		6,185,945,794.57	
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	108,058,052.94		2,471,765,456.00	
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	0.00	0.00	81,555,401.89	
2.5.1 - TRANSFERENCIAS 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		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	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	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	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	0.00		0.00	
2.5.6 - TRANSFERENCIAS 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		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	0.00		81,555,401.89	
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	268,791,339.10	0.00	11,943,680,338.46	
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	223,834,971.51		10,812,055,021.99	
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	1,914,668.00		50,834,189.92	
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	12,328,148.41		13,459,783.41	
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	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	11,231,439.61		23,692,700.09	
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	0.00		1,746.40	
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	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	2,047,852.17		84,358,391.04	
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	17,434,259.40		959,278,505.61	
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	-2,39				

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	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	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	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	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	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	20,150,326,918.10	-	132,068,081,366.87	
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	0.00	0.00	0.00	5,625,824.87
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	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	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	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	0.00	0.00	0.00	5,625,824.87
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	0.00	0.00	0.00	5,625,824.87
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	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	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	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	0.00	0.00	0.00	5,625,824.87
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	20,150,326,918.10	0.00	132,073,707,191.74	

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

Fecha de registro: hasta el 30 de noviembre de 2020.


 Lic. Julissa Hernández
 Viceministra de Planificación y Desarrollo Educativo

