



Ministerio de Educación Superior, Ciencia y Tecnología
Ejecución de Gastos y Aplicaciones Financieras

Devengado/Aprobado Mensual Año 2018

Agrupaciones	Acumulado	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
TOTAL GENERAL	13,639,124,201.95	665,689,351.90	1,083,945,565.03	1,104,917,543.38	1,156,553,209.38	973,639,207.95	1,111,342,752.34	1,161,423,828.87	1,096,146,274.32	1,064,409,412.10	1,145,688,216.51	1,742,614,325.83	1,332,754,514.34
2-GASTOS	13,339,749,502.05	665,689,351.90	935,855,722.24	1,005,318,300.99	1,115,144,134.06	973,451,668.85	1,100,628,451.95	1,161,423,828.87	1,096,146,274.32	1,064,409,412.10	1,146,313,516.60	1,742,614,325.83	1,332,754,514.34
2.1-REMUNERACIONES Y CONTRIBUCIONES	588,544,572.92	38,039,978.09	32,669,443.09	49,909,114.87	44,202,090.05	42,919,866.70	50,798,869.57	43,350,905.52	42,751,484.85	42,956,559.04	43,740,324.95	81,960,209.96	75,245,726.23
2.1.1-REMUNERACIONES	469,940,630.83	31,942,940.00	28,529,806.67	40,970,220.00	37,426,326.67	36,145,934.67	35,411,700.00	36,446,213.34	35,983,916.00	36,163,460.00	36,832,680.00	74,045,676.59	40,041,756.89
2.1.2-SOBRESUELDOS	55,379,668.90	1,423,400.00	-	2,896,800.00	1,448,400.00	1,448,400.00	10,188,740.00	1,583,400.00	1,493,400.00	1,493,400.00	1,493,400.00	2,494,230.00	29,416,098.90
2.1.4-GRATIFICACIONES Y BONIFICACIONES	-	-	-	-	-	-	-	-	-	-	-	-	-
2.1.5-CONTRIBUCIONES A LA SEGURIDAD SOCIAL	63,224,273.19	4,673,638.09	4,139,636.42	6,042,094.87	5,327,363.38	5,325,532.03	5,198,429.57	5,321,292.18	5,274,168.85	5,299,699.04	5,414,244.95	5,420,303.37	5,787,870.44
2.2-CONTRATACIÓN DE SERVICIOS	83,856,374.01	593,383.81	2,866,521.36	6,268,708.44	4,776,635.16	5,253,517.61	14,534,895.35	6,032,614.58	6,419,295.53	8,908,536.10	7,449,700.98	9,727,159.86	11,025,405.23
2.2.1-SERVICIOS BÁSICOS	40,656,294.68	593,383.81	2,866,521.36	3,461,194.39	4,016,440.08	3,472,808.42	4,137,968.84	3,437,129.80	3,959,893.14	3,977,475.75	4,264,984.79	3,713,623.12	2,754,871.18
2.2.2-PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	12,527,651.32	-	-	132,446.82	-	376,836.62	3,823,857.34	58,405.91	73,915.20	1,491,872.90	1,204,601.27	1,966,677.95	3,399,037.31
2.2.3-VIÁTICOS	24,600.00	-	-	-	-	-	-	-	-	-	20,400.00	4,200.00	-
2.2.4-TRANSPORTE Y ALMACENAJE	5,788,188.38	-	-	-	-	657,876.92	675,417.46	382,118.74	172,310.80	901,405.46	632,159.98	866,273.00	1,500,626.02
2.2.5-ALQUILERES Y RENTAS	9,225,711.31	-	-	2,609,313.80	600,994.20	-	1,794,955.50	3,097.50	589,169.00	1,715,742.65	699,705.50	1,026,483.46	186,249.70
2.2.6-SEGUROS	1,635,057.68	-	-	-	-	-	-	1,203,971.03	-	-	-	418,066.65	13,020.00
2.2.7-SERVICIOS DE CONSERV., REPAR. MEN. E INSTAL. TEM	8,226,222.27	-	-	-	19,724.88	597,207.31	3,865,870.21	527,316.00	1,333,240.43	620,117.78	-	302,640.50	960,105.16
2.2.8-OTROS SERVICIOS NO INCLUIDOS EN CONCEP. ANT.	5,772,648.37	-	-	65,753.43	139,476.00	148,788.34	236,826.00	420,575.60	290,766.96	201,921.56	627,849.44	1,429,195.18	2,211,495.86
2.3-MATERIALES Y SUMINISTROS	61,971,111.57	-	-	-	1,544,753.20	11,095,772.62	7,322,425.46	136,010.40	10,333,872.31	4,233,778.02	7,244,863.66	13,346,175.10	6,713,460.80
2.3.1-ALIMENTOS Y PRODUCTOS AGROFORESTALES	8,878,207.72	-	-	-	155,503.20	373,172.57	1,513,209.80	47,510.40	480,680.40	2,962,331.02	575,276.50	594,348.27	2,176,175.56
2.3.2-TEXTILES Y VESTUARIOS	405,754.80	-	-	-	-	1,121.00	-	-	319,921.60	32,096.00	-	1,062.00	51,554.20
2.3.3-PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	35,972,180.11	-	-	-	-	8,953,732.63	335,745.10	-	7,728,789.88	356,548.80	6,528,893.40	11,401,260.10	667,210.20
2.3.4-PRODUCTOS FARMACÉUTICOS	145,385.08	-	-	-	-	47,185.08	-	-	-	-	-	-	98,200.00
2.3.5-PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO	561,714.32	-	-	-	-	850.00	18,290.00	-	73,175.00	145,140.00	-	221,722.04	102,537.28
2.3.6-PRODUCTOS DE MLES, METÁLICOS Y NO METÁLICOS	304,317.28	-	-	-	-	-	-	-	-	-	-	172,157.28	132,160.00
2.3.7-COMBUSTIBLES, LUBRIC., PROD. QUÍMIC. Y CONEXOS	5,435,899.10	-	-	-	1,389,250.00	1,304,251.29	1,399,800.00	-	659,000.00	650,000.00	-	17,319.71	16,278.10
2.3.9-PRODUCTOS Y ÚTILES VARIOS	10,267,653.16	-	-	-	-	462,645.13	4,008,195.48	88,500.00	1,072,305.43	87,662.20	140,693.76	938,305.70	3,469,345.46
2.4-TRANSFERENCIAS CORRIENTES	12,292,778,030.33	627,055,990.00	883,653,091.13	940,778,470.35	1,064,214,230.61	897,291,893.06	1,015,585,615.26	1,103,416,118.36	1,033,175,132.11	967,179,105.61	980,654,841.95	1,549,731,137.20	1,230,042,404.69
2.4.1-TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	3,246,566,535.56	3,476,167.00	221,641,446.22	262,290,203.42	412,294,051.27	224,860,613.33	358,414,815.47	228,310,621.09	315,727,151.58	256,022,985.43	265,070,022.31	243,680,913.57	454,777,544.87
2.4.2-TRANSFERENCIAS CTES. AL GOB. GRAL. NACIONAL	8,563,036,847.50	602,746,490.00	624,022,143.88	622,036,689.16	610,461,326.46	632,752,859.56	624,868,093.42	826,365,846.54	675,178,457.17	673,424,446.14	675,369,415.36	1,267,261,620.35	728,549,459.46
2.4.9-TRANSFERENCIAS CTES. A OTRAS INSTIT. PÚBLICAS	483,174,647.27	20,833,333.00	37,989,501.03	56,451,577.77	41,458,852.88	39,678,420.17	32,302,706.37	48,739,650.73	42,269,523.36	37,731,674.04	40,215,404.28	38,788,603.28	46,715,400.36
2.5-TRANSFERENCIAS DE CAPITAL	124,999,999.96	-	16,666,666.66	8,333,333.33	-	16,666,666.66	8,333,333.33	8,333,333.33	-	8,333,333.33	41,666,666.66	8,333,333.33	8,333,333.33
2.5.1-TRANSFERENCIAS DE CAPITAL AL SECTOR PRIVADO	124,999,999.96	-	16,666,666.66	8,333,333.33	-	16,666,666.66	8,333,333.33	8,333,333.33	-	8,333,333.33	41,666,666.66	8,333,333.33	8,333,333.33
2.6-BIENES MUEBLES, INMUEBLES E INTANGIBLES	187,599,413.26	-	-	28,674.00	406,425.04	223,952.20	4,053,312.98	154,846.68	3,466,489.52	32,798,100.00	65,557,118.40	79,516,310.38	1,394,184.06
2.6.1-MOBILIARIO Y EQUIPO	170,608,894.90	-	-	28,674.00	406,425.04	223,952.20	671,370.44	154,846.68	3,202,759.52	32,724,468.00	65,374,100.40	66,678,485.38	1,143,813.24
2.6.2-MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	413,564.04	-	-	-	-	-	230,546.04	-	-	-	183,018.00	-	-
2.6.4-VEHÍCULOS Y EQ. DE TRANSP. TRACCIÓN Y ELEVACIÓ	12,837,825.00	-	-	-	-	-	-	-	-	-	-	12,837,825.00	-
2.6.5-MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	478,110.82	-	-	-	-	-	454,300.00	-	-	-	-	-	23,810.82
2.6.8-BIENES INTANGIBLES	3,034,458.50	-	-	-	-	-	2,697,096.50	-	263,730.00	73,632.00	-	-	-
2.6.9-EDIFICIOS, ESTRUCT., TIERRAS, TERR Y OBJ. DE VALOR	226,560.00	-	-	-	-	-	-	-	-	-	-	-	226,560.00
2.7-OBRAS	-	-	-	-	-	-	-	-	-	-	-	-	-
2.7.1-OBRAS EN EDIFICACIONES	-	-	-	-	-	-	-	-	-	-	-	-	-
4-Aplicaciones financieras	299,374,699.90	-	148,089,842.79	99,599,242.39	41,409,075.32	187,539.10	10,714,300.39	-	-	-	(625,300.09)	-	-
4.2-Disminución de pasivos	299,374,699.90	-	148,089,842.79	99,599,242.39	41,409,075.32	187,539.10	10,714,300.39	-	-	-	(625,300.09)	-	-
4.2.1-Disminución de pasivos corrientes	299,374,699.90	-	148,089,842.79	99,599,242.39	41,409,075.32	187,539.10	10,714,300.39	-	-	-	(625,300.09)	-	-

Fuente:10-20

Fecha de Registro: Desde el 01 de 01 2018

Fecha de Imputación: Hasta el 31 de diciembre del 2018

Preparado por:

Revisado por:



Autorizado por:

