



Ministerio de Educación Superior Ciencia y Tecnología
Instituto Tecnológico de Las Américas
DICIEMBRE 2018
Ejecución de Gastos y Aplicaciones Financieras
En RD\$



Detalle	Total	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
2-GASTOS	348,882,536.20	12,944,768.32	18,730,693.23	27,260,656.90	21,192,944.38	34,028,679.53	26,056,282.55	23,040,757.56	23,416,029.47	18,791,057.25	22,725,339.88	58,290,099.32	62,405,227.81
2.1-REMUNERACIONES Y CONTRIBUCIONES	175,726,549.51	12,927,151.55	12,891,054.47	13,015,686.21	13,577,042.96	22,470,956.23	12,640,515.94	12,776,623.83	12,656,394.30	12,930,777.23	12,727,919.42	22,707,293.81	14,405,133.56
2.1.1-REMUNERACIONES	145,014,190.74	11,229,238.97	10,969,956.42	11,236,787.14	11,821,806.02	11,480,768.65	10,840,527.54	10,908,335.54	11,004,449.87	11,087,620.44	10,918,760.25	21,044,355.01	12,471,584.89
2.1.2-SOBRESUELDOS	10,706,852.11	-	268,937.30	81,442.62	123,904.06	9,301,940.38	162,194.83	219,497.66	10,800.00	171,365.53	167,335.92	10,800.00	188,633.81
2.1.5-CONTRIBUCIONES A LA SEGURIDAD SOCIAL	20,005,506.66	1,697,912.58	1,652,160.75	1,697,456.45	1,631,332.88	1,688,247.20	1,637,793.57	1,648,790.63	1,641,144.43	1,671,791.26	1,641,823.25	1,652,138.80	1,744,914.86
2.2-CONTRATACIÓN DE SERVICIOS	112,091,723.49	17,616.77	5,475,789.86	11,862,966.12	6,714,149.83	9,264,817.06	6,963,978.68	6,562,832.90	7,150,607.45	4,759,100.97	8,425,702.94	32,518,349.91	12,375,811.00
2.2.1-SERVICIOS BÁSICOS	21,301,868.83	17,616.77	1,538,973.17	1,142,454.93	1,962,285.22	2,643,701.92	2,013,381.22	1,998,905.92	1,402,459.34	1,413,156.61	2,875,729.79	1,209,869.64	3,083,334.30
2.2.2-PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	2,239,332.23	-	161,559.70	189,088.04	-	870,451.11	42,000.00	144,509.55	211,487.89	354,821.85	94,529.80	170,884.29	-
2.2.3-VIÁTICOS	1,416,620.51	-	186,443.92	90,300.00	4,900.00	75,350.00	11,600.00	52,300.00	109,921.34	117,334.00	399,058.27	-	369,412.98
2.2.4-TRANSPORTE Y ALMACENAJE	1,058,111.00	-	214,003.00	200,000.00	800.00	-	-	-	-	-	448,539.00	-	194,769.00
2.2.5-ALQUILERES Y RENTAS	19,577,338.97	-	216,546.84	6,216,106.84	2,451,463.64	141,107.44	991,225.51	1,898,531.70	1,252,723.48	1,203,111.51	1,086,205.87	2,626,473.09	1,493,843.05
2.2.6-SEGUROS	5,029,823.49	-	158,402.15	332,483.59	170,983.73	2,688,761.97	171,777.25	164,758.59	168,638.51	4,958.25	470,526.13	166,893.88	531,639.44
2.2.7-SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES	7,031,855.63	-	2,048,304.99	586,253.50	273,217.20	11,800.00	1,440,199.88	303,751.87	781,211.45	-	165,142.01	672,129.07	749,845.66
2.2.8-OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES	54,436,772.83	-	951,556.09	3,106,279.22	1,850,500.04	2,833,644.62	2,293,794.82	2,000,075.27	3,224,165.44	1,665,718.75	2,885,972.07	27,672,099.94	5,952,966.57
2.3-MATERIALES Y SUMINISTROS	21,797,547.47	-	306,208.90	2,243,924.04	823,201.59	1,340,187.41	2,461,558.91	3,656,519.85	3,535,547.76	970,979.05	1,237,344.81	696,725.07	4,525,350.08
2.3.1-ALIMENTOS Y PRODUCTOS AGROFORESTALES	2,019,718.78	-	94,990.00	38,340.00	58,185.00	272,150.38	157,627.90	38,655.00	291,517.78	276,239.08	219,602.10	118,426.24	453,985.30
2.3.2-TEXTILES Y VESTUARIOS	215,468.00	-	20,650.00	-	-	-	13,098.00	58,410.00	123,310.00	-	-	-	-
2.3.3-PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	1,988,526.88	-	113,280.00	101,291.20	209,332.00	-	-	346,161.84	654,177.84	188,446.00	-	105,000.00	270,838.00
2.3.4-PRODUCTOS FARMACÉUTICOS	105,420.56	-	19,940.90	-	-	-	28,237.78	3,676.40	-	-	-	-	53,565.48
2.3.5-PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO	175,241.01	-	57,348.00	45,107.29	-	-	-	12,425.40	7,791.32	-	-	-	52,569.00
2.3.6-PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS	1,119,200.18	-	-	179,959.89	-	-	-	10,880.61	5,579.93	-	830,036.65	53,154.10	39,589.00
2.3.7-COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS	8,718,100.93	-	-	1,176,849.91	317,145.00	800,000.00	924,269.01	1,324,287.41	820,839.50	478,515.00	17,766.00	69,391.00	2,789,038.10
2.3.9-PRODUCTOS Y ÚTILES VARIOS	7,455,871.13	-	-	702,375.75	238,539.59	268,037.03	1,338,326.22	1,862,023.19	1,632,331.39	27,778.97	169,940.06	350,753.73	865,765.20
2.4-TRANSFERENCIAS CORRIENTES	14,800,875.65	-	57,640.00	105,523.53	78,550.00	87,000.00	133,920.00	44,780.98	38,800.00	130,200.00	227,244.00	1,651,970.00	12,245,247.14
2.4.1-TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	14,780,875.65	-	57,640.00	105,523.53	78,550.00	87,000.00	113,920.00	44,780.98	38,800.00	130,200.00	227,244.00	1,651,970.00	12,245,247.14
2.4.2-TRANSFERENCIAS CORRIENTES AL GOBIERNO GENERAL NACIONAL	20,000.00	-	-	-	-	-	20,000.00	-	-	-	-	-	-
2.6-BIENES MUEBLES, INMUEBLES E INTANGIBLES	24,465,840.08	-	-	32,557.00	-	865,718.83	3,856,309.02	-	34,679.96	-	107,128.71	715,760.53	18,853,686.03
2.6.1-MOBILIARIO Y EQUIPO	15,725,322.27	-	-	-	-	401,244.40	3,604,706.83	-	34,679.96	-	-	715,760.53	10,968,930.55
2.6.2-MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	1,393,320.78	-	-	-	-	103,800.00	251,602.19	-	-	-	-	-	1,037,918.59
2.6.3-EQUIPO E INSTRUMENTAL, CIENTÍFICO Y LABORATORIO	-	-	-	-	-	-	-	-	-	-	-	-	-
2.6.4-VEHÍCULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN	6,672,406.64	-	-	-	-	-	-	-	-	-	-	-	6,672,406.64
2.6.5-MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	603,754.39	-	-	32,557.00	-	360,674.43	-	-	-	-	36,092.71	-	174,430.25
2.6.8-BIENES INTANGIBLES	71,036.00	-	-	-	-	-	-	-	-	-	71,036.00	-	-
TOTAL GENERAL	348,882,536.20	12,944,768.32	18,730,693.23	27,260,656.90	21,192,944.38	34,028,679.53	26,056,282.55	23,040,757.56	23,416,029.47	18,791,057.25	22,725,339.88	58,290,099.32	62,405,227.81



Maraeva Martínez
Enc. planificación