



MINISTERIO DE DEFENSA
CUERPO ESPECIALIZADO PARA LA SEGURIDAD DEL METRO.
"AÑO DE LA INNOVACION Y LA COMPETIVIDAD"



Ejecución de Gastos al 31/07/2019.
En RD\$19,461,839.49

| Detalle | Total | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio |
|---|-----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 2 - GASTOS | | | | | | | | |
| 2.1 - REMUNERACIONES Y CONTRIBUCIONES | 105,202,901.94 | 15,044,308.06 | 15,021,642.28 | 15,021,642.28 | 15,027,842.28 | 15,037,989.88 | 15,024,738.58 | 15,024,738.58 |
| 2.1.1 - REMUNERACIONES | 99,154,992.28 | 14,181,955.28 | 14,159,289.50 | 14,159,289.50 | 14,165,489.50 | 14,171,989.50 | 14,158,489.50 | 14,158,489.50 |
| 2.1.2 - SOBRESUELDOS | 5,886,636.00 | 840,948.00 | 840,948.00 | 840,948.00 | 840,948.00 | 840,948.00 | 840,948.00 | 840,948.00 |
| 2.1.5 - CONTRIBUCIONES A LA SEGURIDAD SOCIAL | 161,273.66 | 21,404.78 | 21,404.78 | 21,404.78 | 21,404.78 | 25,052.38 | 25,301.08 | 25,301.08 |
| 2.2 - CONTRATACIÓN DE SERVICIOS | 4,175,869.41 | 239,600.14 | 539,028.78 | 835,975.08 | 643,358.23 | 671,434.80 | 670,371.03 | 576,101.35 |
| 2.2.1 - SERVICIOS BÁSICOS | 3,248,185.91 | 223,670.14 | 396,248.78 | 820,045.08 | 469,297.16 | 419,132.36 | 442,381.28 | 477,411.11 |
| 2.2.3 - VIÁTICOS | 112,420.00 | - | - | - | 70,000.00 | - | 42,420.00 | - |
| 2.2.4 - TRANSPORTE Y ALMACENAJE | 88,050.12 | - | - | - | 88,050.12 | - | - | - |
| 2.2.5 - ALQUILERES Y RENTAS | 243,157.41 | 15,930.00 | 142,780.00 | 15,930.00 | 16,010.95 | 16,046.47 | 20,369.75 | 16,090.24 |
| 2.2.8- OTROS SERVICIOS NO INCLUIDOS EN COCEPTOS ANTERIORES | 484,055.97 | - | - | - | - | 236,255.97 | 165,200.00 | 82,600.00 |
| 2.3 - MATERIALES Y SUMINISTROS | 32,389,790.74 | 2,471,824.26 | 6,703,517.17 | 3,283,907.30 | 3,280,699.80 | 8,594,659.74 | 4,738,995.36 | 3,316,187.11 |
| 2.3.1 - ALIMENTOS Y PRODUCTOS AGROFORESTALES | 17,460,693.10 | 2,397,571.00 | 2,397,740.00 | 2,397,740.00 | 2,397,850.00 | 2,551,761.60 | 2,920,877.50 | 2,397,153.00 |
| 2.3.3- PRODUCTOS DE PAPEL, CARTON E IMPRESOS. | 228,210.11 | - | - | - | - | 228,212.00 | - | (1.89) |
| 2.3.2 - TEXTILES Y VESTUARIOS | 4,255,284.26 | - | 1,785,005.50 | - | - | 2,170,278.98 | 299,999.78 | - |
| 2.3.5 - PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO | 428,731.44 | - | 66,481.47 | - | - | 362,249.97 | - | - |
| 2.3.6 - PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS | 1,721,206.55 | - | 640,187.10 | - | - | 687,168.49 | 393,850.96 | - |
| 2.3.7 - COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS | 6,933,703.16 | 74,253.26 | 1,803,601.10 | 886,167.30 | 882,849.80 | 1,443,224.70 | 924,571.00 | 919,036.00 |
| 2.3.9 - PRODUCTOS Y ÚTILES VARIOS | 1,361,962.12 | - | 10,502.00 | - | - | 1,151,764.00 | 199,696.12 | - |

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|--|-----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 2.6 - BIENES MUEBLES, INMUEBLES E INTANGIBLES | 1,734,959.00 | | 938,246.00 | - | - | 304,921.98 | 491,791.02 | - |
| 2.6.1 - MOBILIARIO Y EQUIPO | 1,734,959.00 | - | 938,246.00 | | | 304,921.98 | 491,791.02 | |
| 2.7 - OBRAS | 2,727,412.45 | - | - | - | - | 2,182,600.00 | - | 544,812.45 |
| 2.7.1 - OBRAS EN EDIFICACIONES | 2,727,412.45 | - | - | | | 2,182,600.00 | | 544,812.45 |
| TOTAL GASTOS Y APLICACIONES FINANCIERAS | 146,230,933.54 | 17,755,732.46 | 23,202,434.23 | 19,141,524.66 | 18,951,900.31 | 26,791,606.40 | 20,925,895.99 | 19,461,839.49 |

Fuente: [SIGEF]

Fecha de registro: hasta el [05] de [agosto] del [2019]

Fecha de imputación: hasta el [31] de [julio] del [2019]

Lic. RAMON O. MENDEZ MEDRANO
Tte. Coronel, Cont. ERD
Sub-Director Financiero del CESMET



Licda. MAURA L. BIDO SUERO
Segundo Tte. Cont. ERD
Encargada de Presupuesto del CESMET.



Licda. ROSARIO BRITO NUÑEZ
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