



MINISTERIO DE DEFENSA  
CUERPO ESPECIALIZADO PARA LA SEGURIDAD DEL METRO  
"AÑO DE LA CONSOLIDACION DE LA SEGURIDAD ALIMENTARIA"  
RELACION DE INGRESOS Y EGRESOS AL 31/08/2020.  
En RD\$21,628,126.57



| Detalle                                                                            | Total                 | Enero                | FEBREO               | MARZO                | ABRIL                | MAYO                 | JUNIO                | JULIO                | AGOSTO               |
|------------------------------------------------------------------------------------|-----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| <b>2 - GASTOS</b>                                                                  | <b>169,646,631.72</b> | <b>17,964,648.16</b> | <b>27,105,292.86</b> | <b>19,406,552.50</b> | <b>19,107,891.66</b> | <b>18,057,758.76</b> | <b>26,815,066.65</b> | <b>19,561,294.56</b> | <b>21,628,126.57</b> |
| <b>2.1 - REMUNERACIONES Y CONTRIBUCIONES</b>                                       | <b>124,330,571.36</b> | <b>15,041,664.16</b> | <b>15,041,564.16</b> | <b>15,041,365.20</b> | <b>15,041,481.26</b> | <b>15,040,652.26</b> | <b>19,041,332.04</b> | <b>15,041,131.54</b> | <b>15,041,380.74</b> |
| 2.1.1 - REMUNERACIONES                                                             | 117,262,815.50        | 14,157,989.50        | 14,157,889.50        | 14,157,889.50        | 14,157,889.50        | 14,157,889.50        | 18,157,889.50        | 14,157,689.00        | 14,157,689.50        |
| 2.1.2 - SOBRESUELDOS                                                               | 6,727,584.00          | 840,948.00           | 840,948.00           | 840,948.00           | 840,948.00           | 840,948.00           | 840,948.00           | 840,948.00           | 840,948.00           |
| 2.1.3 - DIETAS Y GASTOS DE REPRESENTACIÓN                                          | -                     | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    |
| 2.1.4 - GRATIFICACIONES Y BONIFICACIONES                                           | -                     | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    |
| 2.1.5 - CONTRIBUCIONES A LA SEGURIDAD SOCIAL                                       | 340,171.86            | 42,726.66            | 42,726.66            | 42,527.70            | 42,643.76            | 41,814.76            | 42,494.54            | 42,494.54            | 42,743.24            |
| <b>2.2 - CONTRATACIÓN DE SERVICIOS</b>                                             | <b>6,726,931.84</b>   | <b>497,800.00</b>    | <b>1,049,068.00</b>  | <b>1,088,213.30</b>  | <b>782,552.00</b>    | <b>595,640.00</b>    | <b>983,801.05</b>    | <b>1,237,625.02</b>  | <b>833,074.65</b>    |
| 2.2.1 - SERVICIOS BÁSICOS                                                          | 3,839,960.00          | 464,760.00           | 495,200.00           | 480,000.00           | 480,000.00           | 480,000.00           | 480,000.00           | 480,000.00           | 480,000.00           |
| 2.2.2 - PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN                                     | -                     | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    |
| 2.2.3 - VIÁTICOS                                                                   | -                     | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    |
| 2.2.4 - TRANSPORTE Y ALMACENAJE                                                    | -                     | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    |
| 2.2.5 - ALQUILERES Y RENTAS                                                        | 1,592,706.60          | 33,040.00            | 406,864.00           | 219,952.00           | 219,952.00           | 33,040.00            | 40,951.61            | 601,382.34           | 37,524.65            |
| 2.2.6 - SEGUROS                                                                    | 73,642.68             | -                    | -                    | -                    | -                    | -                    | -                    | 73,642.68            | -                    |
| 2.2.7 - SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES | 267,199.50            | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    |
| 2.2.8 - OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                       | 1,294,265.24          | -                    | 147,004.00           | 388,261.30           | 82,600.00            | 82,600.00            | 428,599.94           | 82,600.00            | 82,600.00            |

|                                                                                |               |              |               |              |              |              |              |              |              |
|--------------------------------------------------------------------------------|---------------|--------------|---------------|--------------|--------------|--------------|--------------|--------------|--------------|
| 2.2.9 - OTRAS CONTRATACIONES DE SERVICIOS                                      |               |              |               |              |              |              |              |              |              |
| 2.3 - MATERIALES Y SUMINISTROS                                                 | 36,867,109.12 | 2,425,184.00 | 10,366,672.27 | 3,276,974.00 | 3,283,858.40 | 2,421,466.50 | 6,789,933.56 | 3,282,538.00 | 5,345,369.35 |
| 2.3.1 - ALIMENTOS Y PRODUCTOS AGROFORESTALES                                   | 19,453,259.68 | 2,397,184.00 | 2,579,164.50  | 2,397,184.00 | 2,397,700.00 | 2,397,184.00 | 2,490,227.18 | 2,397,308.00 | 2,397,308.00 |
| 2.3.2 - TEXTILES Y VESTUARIOS                                                  | 7,152,121.67  |              | 4,053,161.15  |              |              |              | 1,414,056.13 |              | 1,684,904.39 |
| 2.3.3 - PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS                                  | 349,171.00    |              | 343,861.00    |              |              |              | 5,310.00     |              |              |
| 2.3.4 - PRODUCTOS FARMACÉUTICOS                                                |               |              |               |              |              |              |              |              |              |
| 2.3.5 - PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO                                  | 257,023.68    |              | 109,380.69    |              |              |              | 98,082.99    |              | 49,560.00    |
| 2.3.6 - PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS                       | 469,268.88    |              | 166,204.76    |              |              |              | 303,064.12   |              |              |
| 2.3.7 - COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS                | 8,088,929.60  | 28,000.00    | 2,700,454.50  | 879,790.00   | 886,158.40   | 24,282.50    | 1,796,304.20 | 885,230.00   | 888,710.00   |
| 2.3.8 - GASTOS QUE SE ASIGNARÁN DURANTE EL EJERCICIO (ART. 32 Y 33 LEY 423-06) |               |              |               |              |              |              |              |              |              |
| 2.3.9 - PRODUCTOS Y ÚTILES VARIOS                                              | 1,097,334.61  |              | 414,445.67    |              |              |              | 682,888.94   |              | 324,886.96   |
| 2.4 - TRANSFERENCIAS CORRIENTES                                                |               |              |               |              |              |              |              |              |              |
| 2.4.1 - TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                            |               |              |               |              |              |              |              |              |              |
| 2.4.2 - TRANSFERENCIAS CORRIENTES AL GOBIERNO GENERAL NACIONAL                 |               |              |               |              |              |              |              |              |              |
| 2.4.3 - TRANSFERENCIAS CORRIENTES A GOBIERNOS GENERALES LOCALES                |               |              |               |              |              |              |              |              |              |
| 2.4.4 - TRANSFERENCIAS CORRIENTES A EMPRESAS PÚBLICAS NO FINANCIERAS           |               |              |               |              |              |              |              |              |              |

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|-----------------------------------------------------------------|----------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 2.8.2 - ADQUISICIÓN DE TÍTULOS VALORES REPRESENTATIVOS DE DEUDA |                |               |               |               |               |               |               |               |               |
| <b>2.9 - GASTOS FINANCIEROS</b>                                 |                |               |               |               |               |               |               |               |               |
| 2.9.1 - INTERESES DE LA DEUDA PÚBLICA INTERNA                   |                |               |               |               |               |               |               |               |               |
| 2.9.2 - INTERESES DE LA DEUDA PÚBLICA EXTERNA                   |                |               |               |               |               |               |               |               |               |
| 2.9.4 - COMISIONES Y OTROS GASTOS BANCARIOS DE LA DEUDA PÚBLICA |                |               |               |               |               |               |               |               |               |
| <b>Total Gastos</b>                                             | 169,646,631.72 | 17,964,648.16 | 27,105,292.86 | 19,406,552.50 | 19,107,891.66 | 18,057,758.76 | 26,815,066.65 | 19,561,294.56 | 21,628,126.57 |
| <b>4 - APLICACIONES FINANCIERAS</b>                             |                |               |               |               |               |               |               |               |               |
| <b>4.1 - INCREMENTO DE ACTIVOS FINANCIEROS</b>                  |                |               |               |               |               |               |               |               |               |
| 4.1.1 - INCREMENTO DE ACTIVOS FINANCIEROS CORRIENTES            |                |               |               |               |               |               |               |               |               |
| 4.1.2 - INCREMENTO DE ACTIVOS FINANCIEROS NO CORRIENTES         |                |               |               |               |               |               |               |               |               |
| 32                                                              |                |               |               |               |               |               |               |               |               |
| <b>4.2 - DISMINUCIÓN DE PASIVOS</b>                             |                |               |               |               |               |               |               |               |               |
| 4.2.1 - DISMINUCIÓN DE PASIVOS CORRIENTES                       |                |               |               |               |               |               |               |               |               |
| 4.2.2 - DISMINUCIÓN DE PASIVOS NO CORRIENTES                    |                |               |               |               |               |               |               |               |               |
| <b>4.3 - DISMINUCIÓN DE FONDOS DE TERCEROS</b>                  |                |               |               |               |               |               |               |               |               |
| 4.3.5 - DISMINUCIÓN DEPÓSITOS FONDOS DE TERCEROS                |                |               |               |               |               |               |               |               |               |
| <b>TOTAL APLICACIONES FINANCIERAS</b>                           |                |               |               |               |               |               |               |               |               |
| <b>TOTAL GASTOS Y APLICACIONES FINANCIERAS</b>                  | 148,018,505    | 17,964,648    | 27,105,292.86 | 19,406,552.50 | 19,107,891.66 | 18,057,758.76 | 26,815,066.65 | 19,561,294.56 | 21,628,126.57 |

Fuente: [SIGEF]

Fecha de registro: hasta el [01] de [septiembre] del [2020]

Fecha de imputación: hasta el [31] de [agosto] del [2020]

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