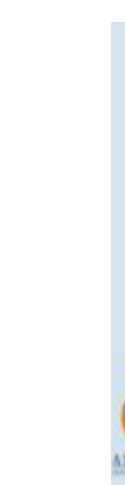




MINISTERIO DE INTERIOR Y POLICIA
POLICIA NACIONAL
AÑO 2018
Ejecución de Gastos y Aplicaciones Financieras
En RD\$



| Detalle | Total | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre |
|--|-------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------|-----------|
| 2 - GASTOS | | | | | | | | | | | | | |
| 2.1 - REMUNERACIONES Y CONTRIBUCIONES | | | | | | | | | | | | | |
| 2.1.1 - REMUNERACIONES | | 514,610,250.48 | 515,390,346.37 | 514,099,034.88 | 544,760,938.87 | 523,986,062.39 | 532,847,628.29 | 536,165,088.18 | 530,767,117.37 | 528,990,378.62 | 553,938,433.38 | | |
| 2.1.2 - SOBRESUELDOS | | 160,726,297.00 | 164,761,602.00 | 160,498,294.00 | 159,531,845.00 | 159,669,441.00 | 159,764,205.00 | 160,255,460.00 | 159,881,400.00 | 159,818,295.00 | 159,087,730.00 | | |
| 2.1.3 - DIETAS Y GASTOS DE REPRESENTACIÓN | | | | | | | | - | | | | | |
| 2.1.4 - GRATIFICACIONES Y BONIFICACIONES | | | | | | | | - | | | | | |
| 2.1.5 - CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | 76,748,915.05 | 76,751,996.93 | 76,652,552.57 | 77,008,307.26 | 78,387,613.24 | 78,625,795.18 | 79,200,434.47 | 79,004,934.66 | 78,926,646.21 | 80,008,462.33 | | |
| 2.2 - CONTRATACIÓN DE SERVICIOS | | | | | | | | | | | | | |
| 2.2.1 - SERVICIOS BÁSICOS | | 8,286,747.42 | 19,995,561.89 | 20,648,714.41 | 17,818,556.61 | 19,661,805.12 | 21,049,229.52 | 15,834,523.36 | 22,211,931.05 | 22,526,499.81 | 22,266,841.93 | | |
| 2.2.2 - PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN | | | | | | | | - | 122,838.00 | 147,830.40 | 270,668.40 | | |
| 2.2.3 - VIÁTICOS | | 1,970,779.00 | 2,407,782.00 | 2,820,509.00 | 2,413,045.00 | 1,918,060.00 | 2,655,002.00 | 1,998,473.00 | 1,576,635.00 | 2,551,942.00 | 4,514,834.62 | | |
| 2.2.4 - TRANSPORTE Y ALMACENAJE | | - | - | - | 800,000.00 | - | - | - | | | 142,103.31 | | |
| 2.2.5 - ALQUILERES Y RENTAS | | 636,093.73 | 631,071.23 | 476,016.28 | 675,597.73 | 793,232.07 | 1,431,620.29 | 640,967.88 | 640,967.88 | 631,198.90 | 2,889,233.78 | | |
| 2.2.6 - SEGUROS | | - | 80,000,000.00 | - | - | - | - | 1,762,654.15 | - | - | | | |
| 2.2.7 - SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES | | - | - | 1,052,738.28 | 2,782,573.45 | 768,397.44 | 313,946.43 | 2,162,057.68 | 1,195,116.42 | 92,000.00 | | | |
| 2.2.8 - OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | - | - | 35,164.00 | 2,565,308.00 | 12,696,038.53 | - | - | - | - | 535,484.00 | | |
| 2.2.9 - OTRAS CONTRATACIONES DE SERVICIOS | | | | | | | | - | - | - | | | |
| 2.3 - MATERIALES Y SUMINISTROS | | | | | | | | | | | | | |
| 2.3.1 - ALIMENTOS Y PRODUCTOS AGROFORESTALES | | 10,134,015.52 | 5,170,093.41 | 13,014,917.73 | 7,920,686.90 | 6,874,615.88 | 3,449,640.00 | - | 15,096,810.67 | 15,545,560.97 | 24,407,655.05 | | |
| 2.3.2 - TEXTILES Y VESTUARIOS | | - | 16,161,800.10 | 34,872,082.90 | 13,828,906.04 | 1,755,525.00 | - | 12,105,761.00 | 3,690,723.80 | 2,235,657.50 | | | |
| 2.3.3 - PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS | | 800,000.00 | 409,263.50 | 3,006,294.48 | 1,965,576.28 | 29,217.11 | 3,912,312.59 | 1,715,425.00 | 983,563.58 | 1,688,909.25 | 2,241,259.91 | | |
| 2.3.4 - PRODUCTOS FARMACÉUTICOS | | - | - | - | - | - | - | - | - | - | | | |
| 2.3.5 - PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO | | - | 374,563.87 | 773,784.00 | 1,098,225.20 | 3,298,093.30 | 1,729,359.70 | 140,183.22 | 2,399,536.76 | 2,037,327.06 | 2,498,516.15 | | |
| 2.3.6 - PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS | | - | - | 131,102.72 | 61,566.50 | 2,206,600.00 | 1,349,155.22 | 2,894,503.60 | 3,556.99 | 377,895.00 | 2,388,060.96 | | |
| 2.3.7 - COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS | | 78,147,655.67 | 83,161,275.35 | 80,197,767.96 | 88,038,761.19 | 80,561,004.92 | 80,658,854.22 | 83,038,773.88 | 80,658,855.00 | 90,642,855.60 | 46,310,293.66 | | |
| 2.3.8 - GASTOS QUE SE ASIGNARÁN DURANTE EL EJERCICIO (ART. 32 Y 33 LEY 423-06) | | | | | | | | - | - | - | | | |
| 2.3.9 - PRODUCTOS Y ÚTILES VARIOS | | - | - | 749,183.19 | 6,613,610.82 | 6,016,318.50 | 368,173.96 | 646,695.84 | 4,904,233.24 | 3,010,303.90 | 1,575,200.58 | | |
| 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 | | | | | | | | | | | | | |
| 2.4.5 - TRANSFERENCIAS CORRIENTES A INSTITUCIONES PÚBLICAS FINANCIERAS | | | | | | | | | | | | | |
| 2.4.7 - TRANSFERENCIAS CORRIENTES AL SECTOR EXTERNO | | - | - | - | 1,317,359.48 | - | - | - | - | - | | | |

| | | | | | | | | | | |
|---|--------------------|----------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|----------------------|
| 4.1.2 - INCREMENTO DE ACTIVOS FINANCIEROS NO CORRIENTES | | | | | | | - | - | - | |
| 4.2 - DISMINUCIÓN DE PASIVOS | | | | | | | - | - | - | |
| 4.2.1 - DISMINUCIÓN DE PASIVOS CORRIENTES | | | | | | | 4,621,646.75 | - | - | |
| 4.2.2 - DISMINUCIÓN DE PASIVOS NO CORRIENTES | | | | | | | - | - | - | |
| 4.3 - DISMINUCIÓN DE FONDOS DE TERCEROS | | | | | | | - | - | - | |
| 4.3.5 - DISMINUCIÓN DEPÓSITOS FONDOS DE TERCEROS | | | | | | | - | - | - | |
| TOTAL APLICACIONES FINANCIERAS | | | | | | | - | - | - | |
| TOTAL GASTOS Y APLICACIONES FINANCIERAS | 852,060,754 | 1,050,367,229 | 914,045,756 | 961,034,972 | 909,106,373 | 888,154,922 | 903,182,648 | 905,593,786 | 941,043,180 | 1,004,283,605 |
| FUENTE 2081 RECURSOS DE CAPTACION DIRECTA | | | | | | | | | | |
| 2.2.3.- VIATICOS | | | | | | | - | - | - | |
| 2.2.6.- SEGUROS | | | | | | | - | - | - | |
| 2.3.2.- TEXTILES Y VESTUARIOS | | | | | | | - | - | - | |
| 2.3.3.- PRODUCTOS DE PAPEL, CARTON E IMPRESOS | | | | | | | | | | |
| 2.3.6.- PRODUCTOS DE MINERALES, METALICOS Y NO METALICOS | | | | | | | - | - | - | |
| 2.6.4.- VEHICULOS Y EQUIPOS DE TRANSPORTE, TRACCION Y ELEVACION | | | | | | | - | - | - | |

Notas:

1. Gasto devengado.
2. Se presenta el gasto por mes; cada mes se debe actualizar el gasto devengado de los meses anteriores.
3. Se presenta la clasificación objetal del gasto al nivel de cuenta.
4. Fecha de imputación: último día del mes analizado
5. Fecha de registro: el día 10 del mes siguiente al mes analizado

| | | | | | | | | | | |
|------|------|------|------|------|------|------|------|------|-------|-------|
| | | | | | | | | | 11.03 | 13.99 |
| 1.00 | 1.05 | 1.10 | 1.16 | 1.22 | 1.28 | 1.34 | 1.41 | 1.48 | 2.96 | |