MINISTERIO DE DEFENSA
CUERPO ESPECIALIZADO EN SEGURIDAD AEROPORTUARIA Y DE LA AVIACION CIVIL (CESAC)
AÑO 2018
EJECUCION DE GASTOS Y APLICACIONES FINANCIERAS
VALORES EN RD$

Agrupaciones	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
	Devengado Aprobado	Devengado Aprobado	Devengado Aprobado	Devengado Aprobado	Devengado Aprobado	Devengado Aprobado	Devengado Aprobado	Devengado Aprobado	Devengado Aprobado	Devengado Aprobado	Devengado Aprobado	Devengado Aprobado	Devengado Aprobado
Total General	68.312.672.22	68.960.777.28	87.936.995.72	93.003.747.41	84.005.248.50	95.757.525.43	98.669.982.89	111.535.747.30	85.772.654.92	72.376.115.94	164.371.065.50	92.091.347.58	1.122.793.880.69
0203-MINISTERIO DE DEFENSA	68.312.672.22	68.960.777.28	87.936.995.72	93.003.747.41	84.005.248.50	95.757.525.43	98.669.982.89	111.535.747.30	85.772.654.92	72.376.115.94	164.371.065.50	92.091.347.58	1.122.793.880.69
01-MINISTERIO DE DEFENSA	68.312.672.22	68.960.777.28	87.936.995.72	93.003.747.41	84.005.248.50	95.757.525.43	98.669.982.89	111.535.747.30	85.772.654.92	72.376.115.94	164.371.065.50	92.091.347.58	1.122.793.880.69
0026-Cuerpo Especializado de Seguridad Aeroportuaria y de Aviación Civil (CESAC)	68.312.672.22	68.960.777.28	87.936.995.72	93.003.747.41	84.005.248.50	95.757.525.43	98.669.982.89	111.535.747.30	85.772.654.92	72.376.115.94	164.371.065.50	92.091.347.58	1.122.793.880.69
2-GASTOS	66.722.945.83	67.371.050.89	86.347.269.33	91.414.021.02	82.415.522.11	94.167.799.04	97.080.256.50	109.946.020.91	84.182.928.53	70.786.389.55	162.781.339.11	90.591.347.58	1.103.806.890.40
2.1-REMUNERACIONES Y CONTRIBUCIONES	56.975.323.63	57.671.559.22	58.578.894.14	58.412.909.26	58.586.296.72	56.641.404.79	62.971.682.89	59.237.719.97	60.183.429.29	60.006.393.21	110.098.988.14	60.122.700.53	759.489.301.79
2.1.1-REMUNERACIONES	51.536.561.00	52.194.661.00	53.028.461.00	52.905.271.00	53.079.271.00	54.282.221.00	53.764.921.00	53.555.481.00	54.487.691.00	54.331.691.00	104.463.787.91	54.478.866.00	692.108.883.91
2.1.2-SOBRESUELDOS	3.271.467.25	3.260.782.25	3.272.507.25	3.250.432.25	3.233.366.00	-	6.891.067.00	3.394.647.25	3.309.661.00	3.306.038.50	3.286.823.50	3.274.204.75	39.750.997.00
2.1.5-CONTRIBUCIONES A LA SEGURIDAD SOCIAL	2.167.295.38	2.216.115.97	2.277.925.89	2.257.206.01	2.273.659.72	2.359.183.79	2.315.694.89	2.287.591.72	2.386.077.29	2.370.663.71	2.348.376.73	2.369.629.78	27.629.420.88
2.2-CONTRATACIÓN DE SERVICIOS	989.577.76	1.287.206.74	6.821.639.84	2.113.133.63	3.033.702.64	19.643.936.47	6.647.727.66	4.431.287.95	4.671.761.04	2.215.026.37	7.501.295.80	4.645.293.98	64.001.589.98
2.2.1-SERVICIOS BÁSICOS	487.936.57	378.894.65	690.265.51	527.295.13	481.160.11	505.219.29	506.047.54	889.305.32	581.445.06	474.760.10	646.696.22	563.644.99	6.732.670.49
2.2.2-PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	-	-	3.783.504.80	-	-	-	3.799.021.51	-	-	-	3.766.299.81	-	11.348.826.12
2.2.3-VIÁTICOS	78.400.00	73.300.00	931.238.96	176.832.80	309.264.00	184.916.00	598.938.80	712.767.77	151.100.00	374.670.00	140.000.00	18.900.00	3.750.328.33
2.2.4-TRANSPORTE Y ALMACENAJE	-	1.600.00	497.635.52	123.580.72	432.927.42	397.543.36	-	671.430.67	1.600.00	-	243.633.44	457.717.32	2.827.668.45
2.2.5-ALQUILERES Y RENTAS	-	374.060.00	405.800.52	523.920.00	374.060.00	247.800.00	374.060.00	374.060.00	385.860.00	471.215.30	155.760.00	610.060.00	4.296.655.82
2.2.6-SEGUROS	423.241.19	309.197.09	392.657.63	396.704.98	1.285.841.11	1.249.687.38	1.267.286.55	1.278.626.09	381.498.12	398.780.97	382.160.83	878.836.89	8.643.518.83
2.2.7-SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES	-	150.155.00	120.537.00	5.900.00	5.900.00	1.651.651.22	5.900.00	107.964.15	463.622.00	-	1.222.745.50	1.396.561.19	5.130.936.06
2.2.8-OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERI	-	-	-	359.900.00	144.550.00	15.407.119.22	96.473.26	397.133.95	2.706.635.86	495.600.00	944.000.00	719.573.59	21.270.985.88
2.3-MATERIALES Y SUMINISTROS	8.488.646.03	8.142.886.52	20.500.366.25	22.618.579.72	18.177.518.95	10.387.327.40	17.709.395.62	36.542.724.24	9.425.446.26	8.138.122.62	39.495.175.56	20.464.655.12	220.090.844.29
2.3.1-ALIMENTOS Y PRODUCTOS AGROFORESTALES	6.953.870.00	6.507.900.00	10.807.197.00	7.336.452.33	7.449.029.99	6.605.060.00	6.833.175.00	11.372.528.99	6.463.480.00	6.579.440.00	10.417.415.80	8.656.427.00	95.981.978.11
2.3.2-TEXTILES Y VESTUARIOS	-	-	-	-	590.000.00	-	3.775.705.00	3.159.450.00	-	-	4.492.496.00	-	12.017.651.00
2.3.3-PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	-	-	-	2.364.635.37	1.082.801.04	-	1.812.305.70	1.082.801.04	-	-	2.486.062.60	-	8.828.625.75
2.3.4-PRODUCTOS FARMACÉUTICOS	-	-	192.133.50	-	-	-	395.367.00	-	-	-	1.530.870.22	-	2.118.370.72
2.3.5-PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO	-	-	3.094.314.00	1.712.201.92	622.588.28	413.118.00	206.323.00	5.195.943.56	32.096.00	-	4.371.411.48	632.120.10	16.280.116.34
2.3.6-PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS	-	-	-	1.293.688.15	2.415.460.00	-	364.831.80	434.863.04	-	-	426.447.74	428.540.60	5.363.831.33
2.3.7-COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y	1.534.776.03	1.634.986.52	5.406.376.75	4.270.709.89	3.032.101.06	3.358.688.70	1.535.191.44	7.550.681.87	2.929.870.26	1.558.682.62	8.099.479.77	5.284.999.52	46.196.545.23
2.3.9-PRODUCTOS Y ÚTILES VARIOS	-	-	1.000.345.00	5.640.892.06	2.885.537.78	10.460.70	2.786.496.68	7.746.455.74	-	-	7.670.971.95	5.462.567.90	33.303.727.81
2.6-BIENES MUEBLES, INMUEBLES E INTANGIBLES	-	-	176.970.59	-	-	5.521.990.76	5.222.698.90	6.909.278.53	9.632.893.53	155.448.94	5.416.481.20	5.358.697.95	38.394.460.40
2.6.1-MOBILIARIO Y EQUIPO	-	-	-	-	-	4.735.874.76	5.212.098.90	6.378.278.53	9.632.893.53	-	2.899.566.80	922.250.93	29.780.963.45
2.6.2-MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	-	-	-	-	-	256.886.00	-	-	-	-	160.480.00	-	417.366.00
2.6.3-EQUIPO E INSTRUMENTAL, CIENTÍFICO Y LABORATORIO	-	-	-	-	-	-	-	-	-	-	270.220.00	-	270.220.00
2.6.5-MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	-	-	-	-	-	529.230.00	10.600.00	-	-	-	431.172.00	4.431.918.01	5.402.920.01
2.6.7-ACTIVOS BIOLÓGICOS CULTIVABLES	-	-	-	-	-	-	-	-	-	-	1.655.042.40	-	1.655.042.40
2.6.8-BIENES INTANGIBLES	-	-	176.970.59	-	-	-	-	531.000.00	-	155.448.94	-	4.529.01	867.948.54
2.7-OBRAS	-	-	-	8.000.000.00	2.348.605.39	1.703.741.21	4.259.353.02	2.555.611.81	-	-	-	-	18.867.311.43
2.7.1-OBRAS EN EDIFICACIONES	-	-	-	8.000.000.00	2.348.605.39	-	-	-	-	-	-	-	10.348.605.39
2.7.2-INFRAESTRUCTURA	-	-	-	-	-	1.703.741.21	4.259.353.02	2.555.611.81	-	-	-	-	8.518.706.04
2.9-GASTOS FINANCIEROS	269.398.41	269.398.41	269.398.41	269.398.41	269.398.41	269.398.41	269.398.41	269.398.41	269.398.41	269.398.41	269.398.41	-	2.963.382.51
2.9.1-INTERESES DE LA DEUDA PÚBLICA INTERNA	269.398.41	269.398.41	269.398.41	269.398.41	269.398.41	269.398.41	269.398.41	269.398.41	269.398.41	269.398.41	269.398.41	-	2.963.382.51
4-Aplicaciones financieras	1.589.726.39	1.589.726.39	1.589.726.39	1.589.726.39	1.589.726.39	1.589.726.39	1.589.726.39	1.589.726.39	1.589.726.39	1.589.726.39	1.589.726.39	1.500.000.00	18.986.990.29
4.2-Disminución de pasivos	1.589.726.39	1.589.726.39	1.589.726.39	1.589.726.39	1.589.726.39	1.589.726.39	1.589.726.39	1.589.726.39	1.589.726.39	1.589.726.39	1.589.726.39	1.500.000.00	18.986.990.29
4.2.1-Disminución de pasivos corrientes	1.589.726.39	1.589.726.39	1.589.726.39	1.589.726.39	1.589.726.39	1.589.726.39	1.589.726.39	1.589.726.39	1.589.726.39	1.589.726.39	1.589.726.39	1.500.000.00	18.986.990.29

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