



CONSEJO NACIONAL PARA LA NIÑEZ Y LA ADOLESCENCIA  
Año 2018  
Ejecución de Gastos y Aplicaciones Financieras  
En RD\$1,005,379,871.01



Detalle	Total	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
<b>2 - GASTOS</b>													
<b>2.1 - REMUNERACIONES Y CONTRIBUCIONES</b>													
2.1.1 - REMUNERACIONES	350,103,337.56	25,913,000.00	26,233,062.29	26,305,202.12	26,193,869.40	25,836,193.82	27,210,686.89	26,909,483.62	28,545,737.41	26,284,000.00	28,366,544.52	53,172,048.90	29,133,508.59
2.1.2 - SOBRESUELDOS	47,418,709.67	523,768.96	2,398,068.96	24,745,686.53	1,524,486.53	1,318,994.47	1,373,984.68	1,088,400.64	1,879,320.57	1,571,765.87	1,624,731.83	1,151,673.04	8,217,827.59
2.1.3 - DIETAS Y GASTOS DE REPRESENTACIÓN	537,000.00	0.00	0.00	94,500.00	94,500.00	64,500.00	40,500.00	40,500.00	40,500.00	40,500.00	40,500.00	40,500.00	40,500.00
2.1.4 - GRATIFICACIONES Y BONIFICACIONES	26,150,000.00	0.00	189,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,961,000.00	0.00
2.1.5 - CONTRIBUCIONES A LA SEGURIDAD SOCIAL	47,342,035.29	3,885,159.20	4,199,079.84	3,916,551.60	3,885,095.37	3,814,090.19	3,893,714.17	3,899,976.07	3,916,307.23	3,916,729.23	3,942,599.23	4,044,251.50	4,028,481.66
<b>2.2 - CONTRATACIÓN DE SERVICIOS</b>													
2.2.1 - SERVICIOS BÁSICOS	27,474,415.05	0.00	3,931,932.61	1,907,421.59	1,739,637.94	1,227,722.64	2,444,898.60	2,412,634.08	3,184,932.82	1,884,237.63	3,318,514.43	2,668,862.99	2,753,619.72
2.2.2 - PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	10,518,269.09	0.00	18,333.34	767,414.84	1,048,469.29	186,774.64	92,152.08	435,143.32	413,838.93	52,200.67	206,802.80	942,539.63	6,354,599.55
2.2.3 - VIÁTICOS	8,056,848.85	0.00	913,797.91	734,218.53	113,382.20	582,850.00	608,942.96	621,272.34	1,331,198.58	549,410.00	863,249.24	978,905.21	1,759,621.88
2.2.4 - TRANSPORTE Y ALMACENAJE	3,104,419.76	0.00	3,290.37	930,558.96	329,977.78	26,316.28	62,673.28	33,818.70	733,338.59	36,619.40	220,157.68	405,070.57	322,598.15
2.2.5 - ALQUILERES Y RENTAS	16,461,534.91	0.00	1,885,512.56	1,763,180.20	1,848,710.99	985,042.16	1,802,597.38	1,540,874.11	1,259,345.65	1,100,978.70	1,374,449.07	1,325,530.71	1,575,313.38
2.2.6 - SEGUROS	2,693,013.85	0.00	13,052.02	6,791.47	5,106.40	6,932.05	13,864.10	6,932.05	6,932.05	2,594,553.59	25,808.53	7,034.31	6,007.28
2.2.7 - SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES	10,824,630.26	0.00	384,936.00	986,054.50	750,075.77	550,311.18	1,170,777.65	1,049,116.00	165,845.34	736,606.71	567,440.67	1,381,717.65	3,081,748.79
2.2.8 - OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES	29,321,463.63	0.00	1,024,855.75	2,317,418.84	1,569,056.10	1,003,392.99	1,709,580.97	1,689,602.48	901,602.20	1,364,683.63	6,417,000.52	1,397,015.60	9,927,254.55
<b>2.3 - MATERIALES Y SUMINISTROS</b>													
2.3.1 - ALIMENTOS Y PRODUCTOS AGROFORESTALES	51,598,326.12	0.00	3,002,633.81	1,759,748.82	2,518,899.03	1,379,890.79	3,411,476.17	11,735,477.73	2,048,009.87	2,048,146.92	9,331,347.01	7,486,349.09	6,876,346.88
2.3.2 - TEXTILES Y VESTUARIOS	10,382,402.84	0.00	0.00	579,796.90	10,400.00	0.00	293,200.60	31,698.26	191,338.76	954.94	1,753.50	1,862,585.29	7,410,674.59
2.3.3 - PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	3,764,127.94	0.00	100,000.00	48,522.55	5,314.00	200.00	454,721.88	252,463.20	166,706.44	3,098.90	27,905.37	1,910,648.64	794,546.96
2.3.4 - PRODUCTOS FARMACÉUTICOS	11,489,604.22	0.00	0.00	2,443,342.17	358,428.24	2,562.42	106,395.59	85,115.05	1,418,929.44	3,739.76	2,832,555.88	470,117.20	3,768,418.47
2.3.5 - PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO	2,581,547.80	0.00	8,171.20	4,459.03	2,665.10	140.02	503,689.87	91,493.31	372,440.42	18,359.48	8,526.61	1,098,042.29	473,560.47
2.3.6 - PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS	768,674.11	0.00	0.00	13,565.30	25,500.98	10,945.00	185,794.42	161,447.14	44,485.38	35,116.00	4,939.47	134,953.99	151,926.43
2.3.7 - COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS	12,696,179.17	0.00	236,829.89	1,037,535.93	393,988.04	693,839.15	1,458,616.88	1,002,101.25	1,024,539.48	215,412.86	161,184.50	728,975.07	5,743,156.12
2.3.9 - PRODUCTOS Y ÚTILES VARIOS	60,166,099.75	0.00	885,211.80	68,817.13	521,229.93	457,194.23	4,476,021.58	6,315,733.37	1,033,133.80	163,586.49	333,450.33	5,309,974.32	40,601,746.77
<b>2.4 - TRANSFERENCIAS CORRIENTES</b>													
2.4.1 - TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	32,542,239.24	0.00	873,706.54	436,853.27	3,110,186.61	3,993,519.93	3,446,853.27	3,446,853.27	1,955,379.13	4,598,327.41	3,696,853.27	3,536,853.27	3,446,853.27
<b>2.6 - BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>													
2.6.1 - MOBILIARIO Y EQUIPO	8,137,255.17	0.00	0.00	73,559.71	656,778.40	0.00	460,790.00	471,311.03	84,473.80	114,000.00	0.00	2,791,485.75	3,484,856.48
2.6.2 - MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	346,886.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	346,886.96	0.00

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2.6.3 - EQUIPO E INSTRUMENTAL, CIENTÍFICO Y LABORATORIO	1,524,328.19	0.00	0.00	0.00	0.00	0.00	39,243.96	1,464,289.23	0.00	0.00	0.00	20,795.00	0.00
2.6.4 - VEHÍCULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN	16,973,800.00	0.00	3,968,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,005,000.00
2.6.5 - MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	2,952,286.89	0.00	0.00	0.00	0.00	0.00	0.00	1,288,749.30	0.00	0.00	77,394.14	54,658.45	1,531,485.00
2.6.6 - EQUIPOS DE DEFENSA Y SEGURIDAD	1,389,571.23	0.00	0.00	0.00	0.00	453,120.00	936,451.23	0.00	0.00	0.00	0.00	0.00	0.00
2.6.8 - BIENES INTANGIBLES	4,262,262.08	0.00	1,599,362.08	0.00	0.00	0.00	0.00	469,876.00	0.00	90,624.00	0.00	2,102,400.00	0.00
<b>2.7 - OBRAS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2.7.1 - OBRAS EN EDIFICACIONES	26,661,859.42	0.00	0.00	12,011,753.44	4,189,504.83	4,970,298.33	0.00	0.00	776,426.51	0.00	0.00	0.00	4,713,876.31
<b>Total Gastos</b>	<b>829,243,129.05</b>	<b>30,321,928.16</b>	<b>51,869,636.97</b>	<b>82,952,953.43</b>	<b>50,895,262.93</b>	<b>47,564,830.29</b>	<b>56,197,628.21</b>	<b>66,544,361.55</b>	<b>51,494,762.40</b>	<b>47,423,652.19</b>	<b>63,443,708.60</b>	<b>121,330,875.43</b>	<b>159,203,528.89</b>
<b>TOTAL GASTOS Y APLICACIONES FINANCIERAS</b>	<b>829,243,129.05</b>	<b>30,321,928.16</b>	<b>51,869,636.97</b>	<b>82,952,953.43</b>	<b>50,895,262.93</b>	<b>47,564,830.29</b>	<b>56,197,628.21</b>	<b>66,544,361.55</b>	<b>51,494,762.40</b>	<b>47,423,652.19</b>	<b>63,443,708.60</b>	<b>121,330,875.43</b>	<b>159,203,528.89</b>

**Notas:**

El libramiento 3727 d/f 30/07/2018 por un valor de RD\$72,240.00, fue anulado en el mes de julio por error del formulario de archivo.

El libramiento No. 6281 d/f 28/11/2018 por un valor de RD\$72,912.97. Este fue nulo porque el proveedor no esta actualizado en el RPE.



PREPARADO POR:



REVISADO POR:



APROBADO POR:

