



MINISTERIO DE INTERIOR Y POLICIA
DIRECCION GENERAL DE MIGRACION
"AÑO DE LA INNOVACION Y LA COMPETITIVIDAD"
Ejecución de Gastos y Aplicaciones Financieras
En RD\$



FUENTE 100 Y 2080

| Detalle | Total | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Ago | Septiembre | Octubre | Noviembre | Diciembre |
|--|-----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------|-----------|-----------|
| 2 - GASTOS | | | | | | | | | | | | | |
| 2.1 - REMUNERACIONES Y CONTRIBUCIONES | 329,021,701.00 | 63,364,666.91 | 63,600,652.71 | 67,319,118.19 | 69,124,631.97 | 65,612,631.22 | 68,354,579.99 | 73,852,853.64 | 71,565,765.93 | 68,416,571.82 | | | |
| 2.1.1 - REMUNERACIONES | 238,464,605.60 | 46,328,523.75 | 46,519,583.38 | 46,513,583.38 | 48,948,654.21 | 50,154,260.88 | 50,309,257.71 | 50,253,785.88 | 51,764,388.58 | 49,452,937.87 | | | |
| 2.1.2 - SOBRESUELDOS | 57,994,012.87 | 10,898,527.00 | 10,914,293.67 | 14,140,362.57 | 13,471,402.00 | 8,569,427.63 | 11,132,741.91 | 16,786,465.66 | 12,819,879.41 | 12,121,591.91 | | | |
| 2.1.3 - DIETAS Y GASTOS DE REPRESENTACIÓN | 832,373.30 | - | 0 | 499,423.98 | 166,474.66 | 166,474.66 | 166,474.66 | 166,474.66 | 166,474.66 | 166,474.66 | | | |
| 2.1.4 - GRATIFICACIONES Y BONIFICACIONES | - | - | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 2.1.5 - CONTRIBUCIONES A LA SEGURIDAD SOCIAL | 31,730,709.23 | 6,137,616.16 | 6,166,775.66 | 6,165,748.26 | 6,538,101.10 | 6,722,468.05 | 6,746,105.71 | 6,646,127.44 | 6,815,023.28 | 6,675,567.38 | | | |
| 2.2 - CONTRATACIÓN DE SERVICIOS | 59,652,883.73 | 17,708,413.71 | 17,708,413.71 | 16,790,684.11 | 5,768,260.06 | 19,385,525.85 | 12,024,028.24 | 26,664,140.36 | 30,736,462.76 | 16,302,867.40 | | | |
| 2.2.1 - SERVICIOS BÁSICOS | 24,764,893.74 | 0.00 | 9,589,393.02 | 4,975,029.85 | 3,222,542.35 | 6,977,928.52 | 2,634,516.83 | 12,848,595.96 | 6,887,387.65 | 8,469,764.46 | | | |
| 2.2.2 - PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN | 1,641,082.95 | - | 103,333.33 | 567,015.26 | 328,433.67 | 642,300.69 | 815,445.03 | 552,141.57 | 113,183.20 | 2,650.00 | | | |
| 2.2.3 - VIÁTICOS | 4,019,019.96 | 0.00 | 0.00 | 2,553,000.00 | 545,350.00 | 920,669.96 | 2,459,344.45 | 3,484,740.00 | 765,073.94 | 1,088,400.00 | | | |
| 2.2.4 - TRANSPORTE Y ALMACENAJE | 831,769.88 | - | 202,950.00 | 342,430.88 | 100,944.00 | 185,445.00 | 219,651.39 | 153,825.00 | 361,610.52 | -136,810.90 | | | |
| 2.2.5 - ALQUILERES Y RENTAS | 2,701,478.21 | 0.00 | 2,049,206.67 | 428,030.54 | 99,567.70 | 124,673.30 | 21,688.80 | 462,432.83 | 6,112,183.02 | 789,972.10 | | | |
| 2.2.6 - SEGUROS | 11,404,729.44 | - | 1,973,861.93 | 3,822,091.29 | 939,800.28 | 4,668,975.94 | 2,081,753.91 | 2,146,232.53 | 2,410,849.61 | 2,203,013.16 | | | |
| 2.2.7 - SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES | 4,033,040.40 | - | 360,871.06 | 850,554.51 | 317,216.06 | 2,504,398.77 | 755,743.98 | 2,141,227.19 | 10,546,796.11 | 403,730.23 | | | |
| 2.2.8 - OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | 10,256,869.15 | 0.00 | 3,428,797.70 | 3,252,531.78 | 214,406.00 | 3,361,133.67 | 3,035,883.85 | 4,874,945.28 | 3,539,378.71 | 3,423,148.35 | | | |
| 2.2.9 - OTRAS CONTRATACIONES DE SERVICIOS | - | - | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 59,000.00 | | | |
| 2.3 - MATERIALES Y SUMINISTROS | 37,468,424.75 | 0.00 | 78,062.50 | 19,609,094.48 | 2,416,383.88 | 15,364,883.89 | 17,577,514.35 | 13,352,949.29 | 15,742,597.51 | 27,625,519.16 | | | |
| 2.3.1 - ALIMENTOS Y PRODUCTOS AGROFORESTALES | 1,209,312.54 | 0.00 | 0.00 | 148,850.00 | 791,977.26 | 268,485.28 | 2,427,962.04 | 646,625.65 | 552,927.95 | 2,390,805.63 | | | |
| 2.3.2 - TEXTILES Y VESTUARIOS | 458,920.03 | - | 0.00 | 34,692.00 | 174,050.00 | 250,178.03 | 209,787.60 | 531,730.72 | 79,178.00 | 328,258.30 | | | |
| 2.3.3 - PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS | 1,105,261.02 | - | 27,600.00 | 100,475.28 | 3,450.00 | 973,735.74 | 1,718,948.90 | 2,634,694.51 | 2,298,762.40 | 1,296,750.62 | | | |
| 2.3.4 - PRODUCTOS FARMACÉUTICOS | 96,436.00 | - | 32,000.00 | 46,500.00 | 17,936.00 | 0.00 | 0.00 | 54,517.68 | 7,144.00 | 84,766.14 | | | |
| 2.3.5 - PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO | 1,733,431.57 | - | 0.00 | 282,582.95 | 98,105.20 | 1,352,743.42 | 873,193.59 | 266,150.74 | 1,320,632.40 | 11,010,438.91 | | | |
| 2.3.6 - PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS | 298,662.39 | - | 0.00 | 141,163.88 | 19,684.76 | 137,813.75 | 355,922.42 | 192,399.00 | 119,003.51 | 23,144.94 | | | |
| 2.3.7 - COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS | 30,288,070.09 | - | 18,462.50 | 18,349,049.44 | 937,383.46 | 10,983,174.69 | 7,696,689.90 | 6,496,315.53 | 6,817,123.57 | 7,526,579.47 | | | |
| 2.3.8 - GASTOS QUE SE ASIGNARÁN DURANTE EL EJERCICIO (ART. 32 Y 33 LEY 423-06) | - | - | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 2.3.9 - PRODUCTOS Y ÚTILES VARIOS | 2,278,331.11 | - | - | 505,780.93 | 373,797.20 | 1,398,752.98 | 4,295,009.70 | 2,530,515.46 | 4,547,825.68 | 4,964,775.15 | | | |

| | | | | | | | | | | |
|---|-----------------------|----------------------|----------------------|-----------------------|----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 2.5.9 - TRANSFERENCIAS DE CAPITAL A OTRAS INSTITUCIONES PÚBLICAS | - | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.6 - BIENES MUEBLES, INMUEBLES E INTANGIBLES | 2,718,421.17 | 0.00 | 76,843.51 | 689,750.07 | 1,951,827.59 | 1,230,504.38 | 20,988,723.79 | 2,671,657.35 | 785,395.03 | 785,395.03 |
| 2.6.1 - MOBILIARIO Y EQUIPO | 2,428,075.78 | 0.00 | 58,254.51 | 599,952.07 | 1,769,869.20 | 1,001,677.38 | 426,475.16 | 2,323,466.55 | 677,514.70 | 677,514.70 |
| 2.6.2 - MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | 72,098.00 | 0.00 | 0.00 | 52,628.00 | 19,470.00 | 0.00 | 357,735.71 | 0.00 | 0.00 | 0.00 |
| 2.6.3 - EQUIPO E INSTRUMENTAL, CIENTÍFICO Y LABORATORIO | 112,572.00 | 0.00 | 0.00 | 37,170.00 | 75,402.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.6.4 - VEHÍCULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN | - | 0.00 | - | 0.00 | 0.00 | 0.00 | 18,287,476.39 | 0.00 | 0.00 | 0.00 |
| 2.6.5 - MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | 64,089.81 | 0.00 | 18,589.00 | 0.00 | 45,500.81 | 149,000.00 | 1,650,286.91 | 348,170.80 | 107,880.33 | 107,880.33 |
| 2.6.6 - EQUIPOS DE DEFENSA Y SEGURIDAD | - | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.6.7 - ACTIVOS BIOLÓGICOS CULTIVABLES | - | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.6.8 - BIENES INTANGIBLES | 41,585.58 | 0.00 | 0.00 | 0.00 | 41,585.58 | 79,827.00 | 266,749.62 | 0.00 | 0.00 | 0.00 |
| 2.6.9 - EDIFICIOS, ESTRUCTURAS, TIERRAS, TERRENOS Y OBJETOS DE VALOR | - | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.7 - OBRAS | 767,265.60 | 0.00 | 0.00 | 117,547.75 | 649,717.85 | 1,552,276.16 | 0.00 | 0.00 | 456,070.00 | 456,070.00 |
| 2.7.1 - OBRAS EN EDIFICACIONES | 767,265.60 | 0.00 | 0.00 | 117,547.75 | 649,717.85 | 1,552,276.16 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.7.2 - INFRAESTRUCTURA | - | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 456,070.00 | 456,070.00 |
| 2.7.3 - CONSTRUCCIONES EN BIENES CONCESIONADOS | - | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.7.4 - GASTOS QUE SE ASIGNARÁN DURANTE EL EJERCICIO PARA INVERSIÓN (ART. 32 Y 33 LEY 423-06) | - | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.8 - ADQUISICIÓN DE ACTIVOS FINANCIEROS CON FINES DE POLÍTICA | - | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.8.1 - CONCESIÓN DE | - | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.8.2 - ADQUISICIÓN DE TÍTULOS VALORES REPRESENTATIVOS DE DEUDA | - | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.9 - GASTOS FINANCIEROS | - | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.9.1 - INTERESES DE LA DEUDA PÚBLICA INTERNA | - | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.9.2 - INTERESES DE LA DEUDA PÚBLICA EXTERNA | - | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.9.4 - COMISIONES Y OTROS GASTOS BANCARIOS DE LA DEUDA PÚBLICA | - | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Gastos | 899,544,173.41 | 63,364,666.91 | 81,387,128.92 | 103,810,740.29 | 78,116,573.73 | 102,964,586.40 | 100,738,903.12 | 134,858,667.08 | 120,716,483.55 | 113,586,423.41 |

4 - APLICACIONES FINANCIERAS

4.1 - INCREMENTO DE ACTIVOS FINANCIEROS

4.1.1 - INCREMENTO DE ACTIVOS FINANCIEROS CORRIENTES
4.1.2 - INCREMENTO DE ACTIVOS FINANCIEROS NO CORRIENTES

4.2 - DISMINUCIÓN DE PASIVOS

4.2.1 - DISMINUCIÓN DE PASIVOS CORRIENTES
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

| | | | | | | | | | |
|----------------|---------------|---------------|----------------|---------------|----------------|----------------|----------------|----------------|----------------|
| 899,544,173.41 | 63,364,666.91 | 81,387,128.92 | 103,810,740.29 | 78,116,573.73 | 102,964,586.40 | 100,738,903.12 | 134,858,667.08 | 120,716,483.55 | 113,586,423.41 |
|----------------|---------------|---------------|----------------|---------------|----------------|----------------|----------------|----------------|----------------|

Fuente: [fuente]

Fecha de registro: hasta el [día] de [mes] del [año]

Fecha de imputación: hasta el [día] de [mes] del [año]

Lic. HECTOR BIENVENIDO DIAZ SANTANA
ENCARGADO PRESUPUESTO

Licda. YARE RODRIGUEZ ROJAS
ENCARGADA FINANCIERA

