



DIRECCION GENERAL DE MIGRACION

AVE 30 DE MAYO, ESQ. HEROES DE LUPERON STO. DGO.

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Fecha 06/07/2017

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ESTADO DE GANANCIAS Y PERDIDAS

| | | | |
|-------------------|-----------------------------------|----------------|------|
| PERIODO ACTUAL | DESDE 01/05/2017 HASTA 31/05/2017 | TASA DE CAMBIO | 1.00 |
| PERIODO ANTERIOR | DESDE 01/04/2017 HASTA 30/04/2017 | Pesos (RD\$) | |
| PERIODO PENULTIMO | DESDE 01/03/2017 HASTA 31/03/2017 | | |
| ESTADO | ESTADO RESULTADO DGMI | | |

| DESCRIPCION | 03 2017/03 | 04 2017/04 | 05 2017/05 | % PRES. ACTUAL | BALANCE ACUM. | % PRESUPUESTO ACUM. |
|-------------------------------------|-----------------------|----------------------|----------------------|----------------------|------------------|-----------------------------------|
| INGRESOS CORRIENTES | | | | | | |
| DIRECCION ADMINISTRATIVA | 41,790.00 | 34,870.00 | 44,120.00 | 0.05 | 0.00 | 182,055.00 0.04 0.00 |
| DEPARTAMENTO DE CERTIFICACIONE | 8,579,000.00 | 7,266,000.00 | 8,009,500.00 | 8.28 | 0.00 | 36,954,000.00 8.02 0.00 |
| DEPARTAMENTO CONTROL MIGRATORI | 43,089,448.05 | 42,914,838.60 | 35,728,437.35 | 36.91 | 0.00 | 200,044,016.07 43.45 0.00 |
| DEPARTAMENTO DE DEPORTACIONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 0.00 0.00 |
| DEPARTAMENTO DE EXTRANJERIA | 28,417,885.00 | 23,243,680.02 | 31,444,705.01 | 32.48 | 0.00 | 123,328,602.06 26.78 0.00 |
| ING. AÑOS ANTERIORES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 0.00 0.00 |
| OTROS INGRESOS NO TRIBUTARIOS | 13,935.59 | 1,648.48 | -8,144.35 | -0.01 | 0.00 | 52,370.15 0.01 0.00 |
| TRANSFERENCIAS CORRIENTES | 21,295,065.00 | 17,846,255.10 | 21,573,364.38 | 22.29 | 0.00 | 99,922,087.46 21.70 0.00 |
| TRANFERENCIAS RECIBIDAS DE OTR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 0.00 0.00 |
| DONACIONES CORRIENTES RECIBIDA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 0.00 0.00 |
| TOTAL DE INGRESOS CORRIENTES | 101,437,123.64 | 91,307,292.20 | 96,791,982.39 | 100.00 | 0.00 | 460,483,130.74 100.00 0.00 |
| GASTOS CORRIENTES | | | | | | |
| SERVICIOS PERSONALES | -14,781,593.64 | -14,711,776.15 | -14,969,026.14 | -15.46 | 0.00 | -74,102,184.37 -16.09 0.00 |
| SUELDO PERSONAL TEMPORERO | -27,113,293.74 | -27,738,977.74 | -27,574,477.74 | -28.50 | 0.00 | -135,799,552.70 -29.47 0.00 |
| COMPENSACIONES DIRECTAS AL PER | -11,438,113.95 | -11,604,185.95 | -11,783,273.45 | -12.20 | 0.00 | -57,571,224.25 -12.50 0.00 |
| JORNALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 0.00 0.00 |
| HONORARIOS | 0.00 | -71,390.00 | 0.00 | 0.00 | 0.00 | -128,030.00 -0.03 0.00 |
| DIETAS Y GASTOS DE REPRESENTAC | -166,474.66 | -166,474.66 | -166,474.66 | -0.18 | 0.00 | -832,373.30 -0.18 0.00 |
| PRESTACIONES, BONIFICACIONES Y | -5,841,884.92 | -6,016,397.62 | -5,922,001.80 | -6.12 | 0.00 | -32,613,932.03 -7.10 0.00 |
| CONTRIBUCIONES A LA SEGURIDAD | -5,302,267.81 | -5,392,263.43 | -5,412,160.27 | -5.59 | 0.00 | -26,586,601.82 -5.78 0.00 |