GOBIERNO DE LA
REPÚBLICA DOMINICANA
INTERIOR Y POLICÍA

# Reporte Disponibilidad Presupuestaria y Ejecución

**DEL 1 AL 31 DE OCTUBRE 2022**

| DETALLE | Presupuesto Aprobado | Presupuesto Modificado | Gasto devengado | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Total |
| **2 - GASTOS** | | | | | | | | | | | | | | | |
| **2.1 - REMUNERACIONES Y CONTRIBUCIONES** | **1,473,833,287.00** | **1,747,652,537.00** | **60,366,109.52** | **93,328,447.85** | **83,488,228.68** | **85,977,399.77** | **123,073,879.86** | **101,553,569.53** | **87,441,754.60** | **95,697,905.09** | **104,016,430.92** | **121,486,281.70** | - | - | **956,430,007.52** |
| 2.1.1 - REMUNERACIONES | 1,106,199,205.00 | 1,314,150,449.92 | 45,999,079.90 | 73,794,734.90 | 65,225,816.41 | 68,261,380.61 | 61,015,834.19 | 76,580,494.44 | 67,318,038.51 | 77,256,512.39 | 83,835,575.87 | 100,798,771.51 | | | 720,086,238.73 |
| 2.1.2 - SOBRESUELDOS | 200,274,564.00 | 240,674,564.00 | 7,431,355.00 | 8,635,952.99 | 8,835,580.92 | 7,952,467.66 | 52,835,976.35 | 14,384,786.86 | 10,409,990.42 | 8,133,412.72 | 8,376,467.51 | 7,862,246.00 | | | 134,858,236.43 |
| 2.1.3 - DIETAS Y GASTOS DE REPRESENTACIÓN | 3,403,800.00 | 2,303,800.00 | | | | | | 6,594.56 | | | (4,444.16) | 8,250.34 | | | 10,400.74 |
| 2.1.4 - GRATIFICACIONES Y BONIFICACIONES | | | | | | | | | | | | | | | - |
| 2.1.5 - CONTRIBUCIONES A LA SEGURIDAD SOCIAL | 163,955,718.00 | 190,523,723.08 | 6,935,674.62 | 10,897,759.96 | 9,426,831.35 | 9,763,551.50 | 9,222,069.32 | 10,581,693.67 | 9,713,725.67 | 10,307,979.98 | 11,808,831.70 | 12,817,013.85 | | | 101,475,131.62 |
| **2.2 - CONTRATACIÓN DE SERVICIOS** | **1,579,343,518.00** | **594,627,555.10** | **3,048,976.25** | **15,310,536.04** | **14,454,419.91** | **7,642,550.08** | **34,084,245.48** | **24,949,282.66** | **20,389,078.52** | **42,615,381.19** | **32,935,414.93** | **24,194,256.63** | - | - | **219,624,141.69** |
| 2.2.1 - SERVICIOS BÁSICOS | 63,560,665.00 | 63,394,442.00 | | 4,312,896.49 | 5,446,804.53 | 329,108.55 | 4,105,319.42 | 3,669,212.74 | 2,973,484.34 | 16,322,843.96 | 12,109,554.52 | (785,261.88) | | | 48,483,962.67 |
| 2.2.2 - PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN | 116,746,438.00 | 40,737,702.00 | | 179,596.00 | 236,295.00 | | 153,636.00 | 466,794.20 | 2,519,675.06 | 2,135,781.06 | 2,348,386.47 | 1,510,728.59 | | | 9,550,892.38 |
| 2.2.3 - VIÁTICOS | 32,229,879.00 | 26,019,529.00 | 3,048,976.25 | 2,288,470.83 | 1,177,122.75 | 1,549,830.00 | 1,012,773.60 | 2,002,117.50 | 2,245,412.38 | 1,606,335.47 | 1,290,130.00 | 1,662,909.58 | | | 17,884,078.36 |
| 2.2.4 - TRANSPORTE Y ALMACENAJE | 2,761,086.00 | 3,161,086.00 | | | | | | | | | | | | | - |
| 2.2.5 - ALQUILERES Y RENTAS | 282,519,170.00 | 78,614,554.00 | | 2,845,108.04 | 1,211,847.25 | 196,826.00 | 2,196,760.00 | 2,048,788.00 | 2,343,279.77 | 3,489,479.36 | 1,466,002.00 | 816,694.36 | | | 16,614,784.78 |
| 2.2.6 - SEGUROS | 68,464,478.00 | 45,564,478.00 | | 3,146,624.01 | 369,325.21 | 2,928,695.45 | 11,679,141.18 | 7,964,815.68 | 1,923,610.67 | 2,539,760.59 | 3,268,256.44 | 58,948.65 | | | 33,879,177.88 |
| 2.2.7 - SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALE | 72,110,359.00 | 82,740,805.00 | | 1,754,572.18 | 978,705.53 | 565,799.13 | 799,303.72 | 2,850,715.50 | 1,312,487.33 | 1,510,329.83 | 1,286,335.72 | 1,675,766.01 | | | 12,734,014.95 |
| 2.2.8 - OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | 788,741,134.00 | 156,871,960.10 | | 621,039.36 | 4,890,186.18 | 1,924,403.91 | 13,798,002.46 | 3,799,572.56 | 3,896,910.76 | 13,286,264.62 | 7,349,007.28 | 16,279,381.52 | | | 65,844,768.65 |
| 2.2.9 - OTRAS CONTRATACIONES DE SERVICIOS | 152,210,309.00 | 97,522,999.00 | | 162,229.13 | 144,133.46 | 147,887.04 | 339,309.10 | 2,147,266.48 | 3,174,218.21 | 1,724,586.30 | 3,817,742.50 | 2,975,089.80 | | | 14,632,462.02 |
| **2.3 - MATERIALES Y SUMINISTROS** | **358,917,157.00** | **443,003,817.00** | - | **3,026,792.55** | **928,780.07** | **11,813,652.88** | **2,941,515.15** | **2,976,145.43** | **5,779,667.91** | **5,812,467.03** | **17,080,824.72** | **14,531,855.88** | - | - | **64,891,701.62** |
| 2.3.1 - ALIMENTOS Y PRODUCTOS AGROFORESTALES | 5,283,594.00 | 27,412,354.00 | | 26,685.00 | 323,729.47 | 82,080.00 | 198,098.34 | 101,078.00 | 1,129,902.70 | 1,686,212.48 | 2,474,205.64 | 1,996,350.00 | | | 8,018,341.63 |
| 2.3.2 - TEXTILES Y VESTUARIOS | 8,285,000.00 | 44,763,112.00 | | 131,263.20 | | | 691,716.00 | 63,280.00 | 1,036,630.00 | 17,628.00 | 6,024,093.75 | 3,164,494.50 | | | 11,129,105.45 |
| 2.3.3 - PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS | 4,797,620.00 | 25,007,620.00 | | 968,190.00 | | | 441,290.50 | 326,789.20 | 922,760.00 | 160,126.00 | 625,948.70 | (31,913.10) | | | 3,413,191.30 |
| 2.3.4 - PRODUCTOS FARMACÉUTICOS | | 150,000.00 | | | | 46,634.00 | 18,815.48 | | | | | | | | 65,449.48 |
| 2.3.5 - PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO | 3,398,540.00 | 20,915,378.00 | | 1,037,660.00 | | | 59,325.00 | 162,368.00 | | 575,443.20 | 528,899.98 | 164,256.00 | | | 2,527,952.18 |
| 2.3.6 - PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS | 58,213,488.00 | 12,879,238.00 | | 55,459.80 | | 12,813.90 | | 106,054.08 | | | 19,793.49 | | | | 194,121.27 |
| 2.3.7 - COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS | 118,781,385.00 | 107,832,030.00 | | 191,205.00 | 236,100.00 | 346,976.00 | 562,215.26 | | 1,174,400.00 | | 820.93 | 7,324,350.00 | | | 9,836,067.19 |
| 2.3.8 - GASTOS QUE SE ASIGNARÁN DURANTE EL EJERCICIO (ART. 32 Y 33 LEY 423-06) | | | | | | | | | | | | | | | - |
| 2.3.9 - PRODUCTOS Y ÚTILES VARIOS | 160,157,530.00 | 204,044,085.00 | | 616,329.55 | 368,950.60 | 11,325,148.98 | 970,054.57 | 2,216,576.15 | 1,515,975.21 | 3,373,057.35 | 7,407,062.23 | 1,914,318.48 | | | 29,707,473.12 |
| **2.4 - TRANSFERENCIAS CORRIENTES** | **14,468,272,335.00** | **15,122,482,154.00** | **1,136,008,968.08** | **1,143,626,675.74** | **1,179,408,962.22** | **1,195,745,891.27** | **1,175,289,194.13** | **1,187,643,485.64** | **1,180,025,842.63** | **1,217,059,325.82** | **1,336,468,170.74** | **1,216,003,616.28** | - | - | **11,967,280,132.55** |
| 2.4.1 - TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | 6,804,000.00 | 25,404,000.00 | | | | | | | | 30,000.00 | 10,600,000.00 | 80,000.00 | | | 10,710,000.00 |
| 2.4.2 - TRANSFERENCIAS CORRIENTES AL GOBIERNO GENERAL NACIONAL | | | | | | | | | | | | | | | - |
| 2.4.3 - TRANSFERENCIAS CORRIENTES A GOBIERNOS GENERALES LOCALES | 14,314,026,909.00 | 14,582,951,963.00 | 1,133,030,755.58 | 1,133,052,820.58 | 1,133,043,758.58 | 1,153,006,798.58 | 1,132,723,827.08 | 1,144,560,668.08 | 1,133,977,388.08 | 1,173,892,122.82 | 1,256,395,188.46 | 1,156,516,188.46 | | | 11,550,199,516.30 |
| 2.4.4 - TRANSFERENCIAS CORRIENTES A EMPRESAS PÚBLICAS NO FINANCIERAS | | | | | | | | | | | | | | | - |
| 2.4.5 - TRANSFERENCIAS CORRIENTES A INSTITUCIONES PÚBLICAS FINANCIERAS | | | | | | | | | | | | | | | - |
| 2.4.6 - SUBVENCIONES | | | | | | | | | | | | | | | - |
| 2.4.7 - TRANSFERENCIAS CORRIENTES AL SECTOR EXTERNO | 3,152,290.00 | 17,152,290.00 | | | 13,999,991.31 | | | | 785,918.20 | | | | | | 14,785,909.51 |
| 2.4.9 - TRANSFERENCIAS CORRIENTES A OTRAS INSTITUCIONES PÚBLICAS | 144,289,136.00 | 496,973,901.00 | 2,978,212.50 | 10,573,855.16 | 32,365,212.33 | 42,739,092.69 | 42,565,367.05 | 43,082,817.56 | 45,262,536.35 | 43,137,203.00 | 69,472,982.28 | 59,407,427.82 | | | 391,584,706.74 |
| **2.5 - TRANSFERENCIAS DE CAPITAL** | **8,576,100,350.00** | **9,411,102,077.00** | **714,674,845.00** | **714,674,845.00** | **714,674,845.00** | **714,674,845.00** | **714,674,845.00** | **732,176,571.54** | **714,674,845.00** | **714,674,845.00** | **714,674,845.00** | **1,232,811,760.98** | - | - | **7,682,387,092.52** |
| 2.5.1 - TRANSFERENCIAS DE CAPITAL AL SECTOR PRIVADO | | | | | | | | | | | | | | | - |
| 2.5.2 - TRANSFERENCIAS DE CAPITAL AL GOBIERNO GENERAL NACIONAL | | | | | | | | | | | | | | | - |
| 2.5.3 - TRANSFERENCIAS DE CAPITAL A GOBIERNOS GENERALES LOCALES | 8,576,100,350.00 | 9,411,102,077.00 | 714,674,845.00 | 714,674,845.00 | 714,674,845.00 | 714,674,845.00 | 714,674,845.00 | 732,176,571.54 | 714,674,845.00 | 714,674,845.00 | 714,674,845.00 | 1,232,811,760.98 | | | 7,682,387,092.52 |
| 2.5.4 - TRANSFERENCIAS DE CAPITAL A EMPRESAS PÚBLICAS NO FINANCIERAS | | | | | | | | | | | | | | | - |
| 2.5.6 - TRANSFERENCIAS DE CAPITAL AL SECTOR EXTERNO | | | | | | | | | | | | | | | - |
| 2.5.9 - TRANSFERENCIAS DE CAPITAL A OTRAS INSTITUCIONES PÚBLICAS | - | - | | | | | | | | | | | | | - |
| **2.6 - BIENES MUEBLES, INMUEBLES E INTANGIBLES** | **276,787,329.00** | **611,164,267.00** | - | **166,609,778.92** | **717,834.96** | **1,388,526.96** | **1,849,418.40** | **3,843,032.09** | **7,120,330.12** | **4,508,286.38** | **47,930,682.68** | **4,897,531.75** | - | - | **238,865,422.26** |
| 2.6.1 - MOBILIARIO Y EQUIPO | 72,646,287.00 | 129,767,217.00 | | 495,756.26 | 506,549.47 | 1,288,237.86 | 1,450,106.40 | 2,582,585.82 | 5,854,379.33 | 2,261,102.37 | 41,432,769.01 | 2,945,905.65 | | | 58,817,392.17 |
| 2.6.2 - MOBILIARIO Y EQUIPO AUDIOVISUAL, RECREATIVO Y EDUCACIONAL | 4,784,378.00 | 15,892,786.00 | | | | | | 1,104,934.07 | 495,364.00 | 2,201,884.02 | 890,661.00 | (281,341.50) | | | 4,411,501.59 |
| 2.6.3 - EQUIPO E INSTRUMENTAL, CIENTÍFICO Y LABORATORIO | | 200,000.00 | | | | 289.10 | | | | | | | | | 289.10 |
| 2.6.4 - VEHÍCULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN | 197,751,340.00 | 387,901,340.00 | | 164,999,813.00 | | | | | | | 253,228.00 | | | | 165,253,041.00 |
| 2.6.5 - MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | 1,605,324.00 | 58,025,324.00 | | 741,984.00 | 211,285.49 | | 399,312.00 | 155,512.20 | 770,586.79 | 45,299.99 | 5,089,842.68 | 2,135,367.60 | | | 9,549,190.75 |
| 2.6.6 - EQUIPOS DE DEFENSA Y SEGURIDAD | | 15,477,600.00 | | 372,225.66 | | | | | | | 264,181.99 | | | | 636,407.65 |
| 2.6.7 - ACTIVOS BIOLÓGICOS | | | | | | | | | | | | | | | - |
| 2.6.8 - BIENES INTANGIBLES | | 1,000,000.00 | | | | | | | | | | | | | - |
| 2.6.9 - EDIFICIOS, ESTRUCTURAS, TIERRAS, TERRENOS Y OBJETOS DE VALOR | | 2,900,000.00 | | | | 100,000.00 | | | | | | | | | 197,600.00 |
| **2.7 - OBRAS** | - | **1,200,000.00** | | | | | | | | | | 97,600.00 | | | **553,543.99** |
| 2.7.1 - OBRAS EN EDIFICACIONES | | 1,200,000.00 | | | | | | | | | | **553,543.99** | | - | 553,543.99 |
| 2.7.2 - INFRAESTRUCTURA | | | | | | | | | | | | 553,543.99 | | | - |
| 2.7.3 - CONSTRUCCIONES EN BIENES CONCESIONADOS | | | | | | | | | | | | | | | - |
| 2.7.4 - GASTOS QUE SE ASIGNARÁN DURANTE EL EJERCICIO PARA INVERSIÓN (ART. 32 Y 33 LEY 423-06) | | | | | | | | | | | | | | | - |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **2.8 - ADQUISICION DE ACTIVOS FINANCIEROS CON FINES DE POLÍTICA** | - | - | | | | | | | | | | | | | - |
| 2.8.1 - CONCESIÓN DE PRESTAMOS | | | | | | | | | | | | | | | - |
| 2.8.2 - ADQUISICIÓN DE TÍTULOS VALORES REPRESENTATIVOS DE DEUDA | | | | | | | | | | | | | | | - |
| **2.9 - GASTOS FINANCIEROS** | - | - | | | | | | | | | | | | | - |
| 2.9.1 - INTERESES DE LA DEUDA PÚBLICA INTERNA | | | | | | | | | | | | | | | - |
| 2.9.2 - INTERESES DE LA DEUDA PUBLICA EXTERNA | | | | | | | | | | | | | | | - |
| 2.9.4 - COMISIONES Y OTROS GASTOS BANCARIOS DE LA DEUDA PÚBLICA | | | | | | | | | | | | | | | - |
| **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 general** | **26,733,253,976.00** | **27,931,232,407.10** | **1,914,098,898.85** | **2,136,577,076.10** | **1,993,673,070.84** | **2,017,242,865.96** | **2,051,913,098.02** | **2,053,142,086.89** | **2,015,431,518.78** | **2,080,368,210.51** | **2,253,106,368.99** | **2,614,478,847.21** | **-** | **-** | **21,130,032,042.15** |

PREPARADO POR:
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ANALISTA DE PRESUPUESTO

REVISADO POR:
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ANALISTA DE PRESUPUESTO

APROBADO POR:
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DIRECTORA FINANCIERA

MINISTERIO DE INTERIOR Y POLICIA
DEPARTAMENTO DE PRESUPUESTO
Santo Domingo, República Dominicana

MINISTERIO DE INTERIOR Y POLICIA
DIRECCIÓN FINANCIERA
Santo Domingo, República Dominicana

**Presupuesto aprobado:** Se refiere al presupuesto aprobado en la Ley de Presupuesto General del Estado.
**Presupuesto modificado:** Se refiere al presupuesto aprobado en caso de que el Congreso Nacional apruebe
**Total devengado:** Son los recursos financieros que surgen con la obligación de pago por la recepción de conformidad de obras, bienes y servicios oportunamente contratados o, en los casos de gastos sin contraprestación, por haberse cumplido los requisitos administrativos dispuestos por el reglamento de la presente Ley.