



República Dominicana
DIRECCIÓN GENERAL DE IMPUESTOS INTERNOS
RNC No. 4-01-50625-4
“Año del Fomento de las Exportaciones”

DG-Núm-1081-2018

11 de mayo de 2018

Al : Licenciado
Hugo Francisco Álvarez Pérez
Presidente
Cámara de Cuentas de la República Dominicana
Su Despacho

Asunto : Remisión Informe Ejecución Presupuestaria
correspondiente al mes de abril 2018

Anexos : a) Reportes de Ejecución
b) Reportes de Ingresos
c) Variación de Caja y Banco
d) Variación de Cuentas por Pagar
e) Estados Financieros

Cortésmente, remitimos lo indicado en el asunto, para su conocimiento y fines procedentes.

Con sentimientos de colaboración y estima,

Atentamente,


Magín J. Díaz Domingo
Director General



MDD/blr
RMG/mm
FP

**CÁMARA DE CUENTAS DE LA REPÚBLICA DOMINICANA
SISTEMA DE GESTIÓN DOCUMENTAL**

HAGA REFERENCIA A ESTE NUMERO PARA CONSULTAS

Número de registro: 007885/2018

Fecha y Hora de registro: 17- may-2018 10:47:58

Funcionario Recepción: Moreno Siri, Gustavo

Cantidad de Anexos: 1

Área de Destino: Dirección de Análisis Presupuestario
Funcionario Responsable: Terrero Carvajal, Luis Simón





República Dominicana
DIRECCION GENERAL DE
CONTABILIDAD GUBERNAMENTAL

Acuse de Recibo de Documentos

No. de Oficio: 1082 Fecha Oficio: 11/05/2018

No. de Orden: 1534 Fecha Recep: 17/05/2018

Recibimos de: DIRECCION GENERAL DE
IMPUESTOS INTERNOS
SANTO DOMINGO

Asunto:

EJECUCION PRESUPUESTARIA ABRIL 2018,
FORMATO FISICO

Anexos:

Recibido Por: Irojas
11:10:15 AM

Firma



Para información llame a Correspondencia al
Tel. (809)688-9101 Ext 270



República Dominicana
DIRECCIÓN GENERAL DE IMPUESTOS INTERNOS
RNC No. 4-01-50625-4
"Año del Fomento de las Exportaciones"



DG-Núm-1082-2018

11 de mayo de 2018

Al : Licenciado
Rufino Acosta
Director General
Dirección General de Contabilidad Gubernamental
Su Despacho

Asunto : Remisión Informe Ejecución Presupuestaria
correspondiente al mes de abril 2018

Anexos : a) Reportes de Ejecución
b) Reportes de Ingresos
c) Variación de Caja y Banco
d) Variación de Cuentas por Pagar
e) Estados Financieros

Cortésmente, remitimos lo indicado en el asunto, para su conocimiento y fines procedentes.

Con sentimientos de colaboración y estima,

Atentamente,


Magín J. Díaz Domingo
Director General



MDD/blr
RMG/mm
FP



República Dominicana
DIRECCIÓN GENERAL DE IMPUESTOS INTERNOS
RNC No. 4-01-50625-4
“Año del Fomento de las Exportaciones”

DG-Núm-1083-2018

11 de mayo de 2018

Al : Licenciado
Luis Reyes Santos
Viceministro de Hacienda
Dirección General de Presupuesto
Su Despacho

Asunto : Remisión Informe Ejecución Presupuestaria
correspondiente al mes de abril 2018

Anexos : a) Reportes de Ejecución
b) Reportes de Ingresos
c) Variación de Caja y Banco
d) Variación de Cuentas por Pagar
e) Estados Financieros

Cortésmente, remitimos lo indicado en el asunto, para su conocimiento y fines procedentes.

Con sentimientos de colaboración y estima,

Atentamente,


Magín L. Díaz Domínguez
Director General



MDD/blr
RMG/mm
FP

EJECUCION PRESUPUESTARIA DEL GASTO

FORMULARIO NO.2

INSTITUCION: DIRECCION GENERAL DE IMPUESTOS INTERNOS
 CODIGO: 5159
 MES: ABRIL
 AÑO: 2018

REGISTRO INTERNO ONAPRES
 NUMERO:
 HORA:
 FECHA:

| IMPUTACION PRESUPUESTARIA | | | | | | | | | | EJECUCION DEL GASTO | | | | |
|---------------------------|--------------|-------|-----------|--------------|-------|-------|------|------|------|------------------------|------------|-----------|-------------|------------|
| (2) | | | | | | | | | | CLASIF. OBJ. DEL GASTO | COMPROMISO | DEVENGADO | PAGADO | |
| PROG. | SUB PROG. | PROY. | ACT./OBRA | UB. GEOG. | FUNC. | FONDO | TIPO | OBJ. | CTA. | SUBCTA. | AUXILIAR | (3) | (4) | (5) |
| 11 | 00 | 00 | 0001 | | 111 | 100 | 2 | 1 | | 11 | | | 71,685,069 | 56,313,882 |
| | | | | | | | | | | 111 | | | 31,925,954 | 23,282,084 |
| | | | | | | | | | | | 1111 | | 29,552,563 | 21,551,283 |
| | | | | | | | | | | 112 | | | 2,373,391 | 1,730,801 |
| | | | | | | | | | | | 1121 | | 2,373,391 | 1,730,801 |
| | | | | | | | | | | 12 | | | 35,410,906 | 28,683,588 |
| | | | | | | | | | | 122 | | | 35,410,906 | 28,683,588 |
| | | | | | | | | | | | 1222 | | 340,104 | 340,104 |
| | | | | | | | | | | | 1224 | | 2,641,367 | 1,926,224 |
| | | | | | | | | | | | 1225 | | 2,196,937 | 1,602,122 |
| | | | | | | | | | | | 1226 | | 29,169,687 | 24,032,109 |
| | | | | | | | | | | | 1228 | | 1,062,811 | 783,029 |
| | | | | | | | | | | 15 | | | 4,348,209 | 4,348,209 |
| | | | | | | | | | | | 151 | | 2,029,103 | 2,029,103 |
| | | | | | | | | | | | 152 | | 2,094,871 | 2,094,871 |
| | | | | | | | | | | | 153 | | 224,235 | 224,235 |
| | | | | | | | | 2 | | 21 | | | 38,652,919 | 17,971,255 |
| | | | | | | | | | | | 214 | | 2,105,209 | 2,000,478 |
| | | | | | | | | | | | 216 | | 110,243 | 104,731 |
| | | | | | | | | | | | 216 | | 1,984,373 | 1,885,154 |
| | | | | | | | | | | | 217 | 2161 | 1,984,373 | 1,885,154 |
| | | | | | | | | | | | 217 | | 10,593 | 10,593 |
| | | | | | | | | | | 22 | | | 16,021,370 | 593,155 |
| | | | | | | 9995 | | | | | 221 | | 16,014,644 | 593,155 |
| | | | | | | | | | | | 222 | | 6,726 | - |
| | | | | | | 100 | | | | 23 | | | 1,442,574 | 1,433,474 |
| | | | | | | | | | | | 231 | | 1,442,574 | 1,433,474 |
| | | | | | | | | | | | 232 | | - | - |
| | | | | | | | | | | 24 | | | 182,868 | 182,868 |
| | | | | | | | | | | | 244 | | 182,868 | 182,868 |
| | | | | | | | | | | 25 | | | 261,835 | 202,012 |
| | | | | | | | | | | | 251 | | 59,823 | - |
| | | | | | | | | | | | 254 | | 202,012 | 202,012 |
| | | | | | | | | | | 26 | | | 2,829 | - |
| | | | | | | | | | | | 261 | | 2,829 | - |
| | | | | | | | | | | 27 | | | 2,436,181 | 971,744 |
| | | | | | | | | | | | 271 | | 1,076,471 | 873,755 |
| | | | | | | | | | | | 271 | 2711 | 1,076,471 | 873,755 |
| | | | | | | | | | | | 272 | | 1,359,709 | 97,989 |
| | | | | | | | | | | | 2721 | | 1,235,177 | 51,767 |
| | | | | | | | | | | | 2726 | | 124,533 | 46,222 |
| | | | | | | | | | | 28 | | | 16,200,055 | 12,587,525 |
| | | | | | | | | | | | 282 | | 906,575 | 906,575 |
| | | | | | | | | | | | 286 | | 451,699 | 351,798 |
| | | | | | | | | | | | 2861 | | 451,699 | 351,798 |
| | | | | | | | | | | | 287 | | 14,826,675 | 11,314,045 |
| | | | | | | | | | | | 2873 | | 401,200 | 365,840 |
| | | | | | | | | | | | 2875 | | 266,208 | 254,928 |
| | | | | | | | | | | | 2876 | | 14,159,267 | 10,693,277 |
| | | | | | | | | | | | 288 | | 15,107 | 15,107 |
| | | | | | | | | | | | 2881 | | 15,107 | 15,107 |
| | | | | | | | | 3 | | 31 | | | 4,170,246 | 1,347,883 |
| | | | | | | | | | | | 311 | | 595,756 | 180,944 |
| | | | | | | | | | | | 311 | 3111 | 595,756 | 180,944 |
| | | | | | | | | | | | 311 | | 595,756 | 180,944 |
| | | | | | | | | | | | 33 | | 73,077 | - |
| | | | | | | | | | | | 334 | | 73,077 | - |
| | | | | | | | | | | 37 | | | 596,442 | 593,409 |
| | | | | | | | | | | | 371 | | 596,442 | 593,409 |
| | | | | | | | | | | | 371 | 3711 | 596,442 | 593,409 |
| | | | | | | | | | | 39 | | | 2,904,972 | 573,529 |
| | | | | | | | | | | | 391 | | 235,233 | 3,754 |
| | | | | | | | | | | | 392 | | 2,614,823 | 568,875 |
| | | | | | | | | | | | 395 | | 54,916 | 900 |
| | | | | | | | | | | | 611 | | 311,471 | - |
| | | | | | | | | | | | 611 | | 311,471 | - |
| | | | | | | | | | | | 611 | | 311,471 | - |
| | | | | | | | | | | | | | 114,819,706 | 75,633,019 |



[Signature]
 Responsable del Registro

[Signature]
 Firma Responsable y Jefe de la Institución

EJECUCION PRESUPUESTARIA DEL GASTO

FORMULARIO NO.2

INSTITUCION: DIRECCION GENERAL DE IMPUESTOS INTERNOS
 CODIGO: 5159
 MES: ABRIL
 AÑO: 2018

REGISTRO INTERNO ONAPRES
 NUMERO:
 HORA:
 FECHA:

| IMPUTACION PRESUPUESTARIA | | | | | | | | | | EJECUCION DEL GASTO | | | | |
|---------------------------|-----------|-------|-----------|-----------|-------|--------|------|------|------|------------------------|------------|---------------|---------------|---------------|
| (2) | | | | | | | | | | CLASIF. OBJ. DEL GASTO | COMPROMISO | DEVENGADO | PAGADO | |
| PROG. | SUB PROG. | PROY. | ACT./OBRA | UB. GEOG. | FUNC. | FOND O | TIPO | OBJ. | CTA. | SUBCTA. | AUXILIAR | (3) | (4) | (5) |
| 11 | 00 | 00 | 0002 | | 111 | 100 | 2 | 1 | | 11 | | | 67,770,444 | 55,637,191 |
| | | | | | | | | | | 111 | | | 21,416,784 | 17,014,641 |
| | | | | | | | | | | 112 | 1111 | | 13,793,555 | 10,058,986 |
| | | | | | | | | | | 112 | 1121 | | 13,793,555 | 10,058,986 |
| | | | | | | | | | | 112 | 1123 | | 563,858 | 411,195 |
| | | | | | | | | | | 112 | 1126 | | 563,858 | 411,195 |
| | | | | | | | | | | 113 | | | 1,901,815 | 1,386,904 |
| | | | | | | | | | | 114 | | | - | - |
| | | | | | | | | | | 115 | | | 5,157,557 | 5,157,557 |
| | | | | | | | | | | 115 | 1153 | | 5,157,557 | 5,157,557 |
| | | | | | | | | | | 115 | 1154 | | - | - |
| | | | | | | | | | | 12 | | | 44,082,431 | 36,351,321 |
| | | | | | | | | | | 121 | | | - | - |
| | | | | | | | | | | 122 | | | 44,082,431 | 36,351,321 |
| | | | | | | | | | | 122 | 1222 | | 39,964 | 39,964 |
| | | | | | | | | | | 122 | 1224 | | 869,462 | 634,058 |
| | | | | | | | | | | 122 | 1225 | | - | - |
| | | | | | | | | | | 122 | 1226 | | 42,515,253 | 35,188,366.59 |
| | | | | | | | | | | 122 | 1228 | | 657,752 | 488,933 |
| | | | | | | | | | | 15 | | | 2,271,229 | 2,271,229 |
| | | | | | | | | | | 151 | | | 1,052,264 | 1,052,264 |
| | | | | | | | | | | 152 | | | 1,091,018 | 1,091,018 |
| | | | | | | | | | | 153 | | | 127,947 | 127,947 |
| | | | | | | | | 2 | | 218 | | | 16,448,797 | 5,130,888 |
| | | | | | | | | | | 22 | | | - | - |
| | | | | | | 9995 | | | | 22 | | | 22,204 | - |
| | | | | | | | | | | 221 | | | - | - |
| | | | | | | | | | | 222 | | | 22,204 | - |
| | | | | | | 100 | | | | 23 | | | 65,751 | 65,751 |
| | | | | | | | | | | 231 | | | 65,751 | 65,751 |
| | | | | | | | | | | 25 | | | 50,422 | - |
| | | | | | | | | | | 251 | | | 50,422 | - |
| | | | | | | | | | | 26 | | | 5,477,255 | 544,873 |
| | | | | | | | | | | 261 | | | - | - |
| | | | | | | | | | | 262 | | | - | - |
| | | | | | | | | | | 263 | | | 5,477,255 | 544,873 |
| | | | | | | | | | | 27 | | | - | - |
| | | | | | | | | | | 28 | | | 10,833,166 | 4,520,265 |
| | | | | | | | | | | 286 | | | 706,435 | 397,191 |
| | | | | | | | | | | 286 | 2861 | | 557,635 | 251,891 |
| | | | | | | | | | | 286 | 2862 | | 141,600 | 138,100 |
| | | | | | | | | | | 286 | 2863 | | 7,200 | 7,200 |
| | | | | | | | | | | 286 | 2864 | | - | - |
| | | | | | | | | | | 287 | | | 10,126,731 | 4,123,075 |
| | | | | | | | | | | 287 | 2871 | | - | - |
| | | | | | | | | | | 287 | 2872 | | - | - |
| | | | | | | | | | | 287 | 2873 | | - | - |
| | | | | | | | | | | 287 | 2874 | | 4,328,806 | 3,729,411 |
| | | | | | | | | | | 287 | 2875 | | - | - |
| | | | | | | | | | | 287 | 2876 | | 5,797,925 | 393,664 |
| | | | | | | | | | | 288 | | | - | - |
| | | | | | | | | | | 288 | 2881 | | - | - |
| | | | | | | | | 3 | | 31 | | | 1,604,574 | 404,151 |
| | | | | | | | | | | 31 | | | 1,602,536 | 402,113 |
| | | | | | | | | | | 311 | | | 1,602,536 | 402,113 |
| | | | | | | | | | | 311 | 3111 | | 1,602,536 | 402,113 |
| | | | | | | | | | | 372 | | | - | - |
| | | | | | | | | | | 372 | 3722 | | - | - |
| | | | | | | | | | | 39 | | | 2,038 | 2,038 |
| | | | | | | | | | | 391 | | | - | - |
| | | | | | | | | | | 392 | | | 2,038 | 2,038 |
| | | | | | | | | | | 61 | | | - | - |
| | | | | | | | | | | 611 | | | - | - |
| SUBTOTAL | | | | | | | | | | | | 85,823,815.66 | 61,172,230.71 | |



[Signature]
 Responsable del Registro

[Signature]
 Firma Responsable y Sello de la Institución

EJECUCION PRESUPUESTARIA DEL GASTO

FORMULARIO NO.2

INSTITUCION: DIRECCION GENERAL DE IMPUESTOS INTERNOS

CODIGO: 5159

MES: ABRIL

ANO: 2018

REGISTRO INTERNO ONAPRES

NUMERO:

HORA:

FECHA:

| IMPUTACION PRESUPUESTARIA | | | | | | | | | | EJECUCION DEL GASTO | | | | |
|---------------------------|-----------|-------|----------|-----------|-------|--------|------|------|------|------------------------|------------|-----------|----------------|----------------|
| (2) | | | | | | | | | | CLASIF. OBJ. DEL GASTO | COMPROMISO | DEVENGADO | PAGADO | |
| PROG. | SUB PROG. | PROY. | ACT/OBRA | UB. GEOG. | FUNC. | FOND O | TIPO | OBJ. | CTA. | SUBCTA. | AUXILIAR | (3) | (4) | (5) |
| 11 | 00 | 00 | 0003 | | 111 | 100 | 2 | 1 | | 11 | | | 176,629,615 | 138,769,500 |
| | | | | | | | | | | 111 | | | 82,313,288 | 60,050,955 |
| | | | | | | | | | | 112 | 1111 | | 80,646,417 | 58,815,983 |
| | | | | | | | | | | | 1121 | | 1,666,872 | 1,234,972 |
| | | | | | | | | | | | 1123 | | 1,595,213 | 1,163,313 |
| | | | | | | | | | | | | | 71,659 | 71,659 |
| | | | | | | | | | | 12 | | | 83,122,964 | 67,525,182 |
| | | | | | | | | | | 122 | | | 83,122,964 | 67,525,182 |
| | | | | | | | | | | | 1222 | | 10,948 | 10,948 |
| | | | | | | | | | | | 1224 | | 4,740,553 | 3,457,060 |
| | | | | | | | | | | | 1226 | | 74,523,207 | 61,250,822 |
| | | | | | | | | | | | 1228 | | 3,848,257 | 2,806,351 |
| | | | | | | | | | | 13 | | | 76,461 | 76,461 |
| | | | | | | | | | | 132 | | | 76,461 | 76,461 |
| | | | | | | | | | | | 1321 | | 76,461 | 76,461 |
| | | | | | | | | | | 15 | | | 11,116,903 | 11,116,903 |
| | | | | | | | | | | 151 | | | 5,094,088 | 5,094,088 |
| | | | | | | | | | | 152 | | | 5,331,020 | 5,331,020 |
| | | | | | | | | | | 153 | | | 691,795 | 691,795 |
| | | | | | | | | 2 | | | | | 29,123,775 | 25,401,772 |
| | | | | | | | | | | 21 | | | 5,608,379 | 5,361,444 |
| | | | | | | | | | | | | | 714,996 | 687,297 |
| | | | | | | | | | | | | | 471,512 | 451,533 |
| | | | | | | | | | | | | | 1,638,016 | 1,574,359 |
| | | | | | | | | | | | | | 2,711,982 | 2,576,383 |
| | | | | | | | | | | | 2161 | | 2,711,982 | 2,576,383 |
| | | | | | | | | | | | | | 35,955 | 35,955 |
| | | | | | | | | | | | | | 35,918 | 35,918 |
| | | | | | | 100 | | | | 23 | | | 410,075 | 410,075 |
| | | | | | | | | | | | | | 410,075 | 410,075 |
| | | | | | | | | | | 24 | | | 9,318 | 9,318 |
| | | | | | | | | | | 244 | | | 9,318 | 9,318 |
| | | | | | | | | | | 25 | | | 15,627,447 | 13,585,392 |
| | | | | | | | | | | | | | 14,862,680 | 12,869,225 |
| | | | | | | | | | | | | | 105,198 | 100,740 |
| | | | | | | | | | | | 2534 | | 105,198 | 100,740 |
| | | | | | | | | | | | | | 659,570 | 615,426 |
| | | | | | | | | | | 27 | | | 411,801 | 325,709 |
| | | | | | | | | | | | | | 103,505 | 57,157 |
| | | | | | | | | | | | | | 103,505 | 57,157 |
| | | | | | | | | | | | 2711 | | 308,296 | 268,552 |
| | | | | | | | | | | | | | 301,376 | 261,632 |
| | | | | | | | | | | | | | 6,920 | 6,920 |
| | | | | | | | | | | 28 | | | 7,056,755 | 5,709,834 |
| | | | | | | | | | | | | | 757,442 | 275,400 |
| | | | | | | | | | | | | | 6,299,313 | 5,434,434 |
| | | | | | | | | | | | | | 6,299,313 | 5,434,434 |
| | | | | | | | | | | | | | 1,252,975 | 982,453 |
| | | | | | | | | | | 31 | | | 192,963 | 192,963 |
| | | | | | | | | | | | | | 192,963 | 192,963 |
| | | | | | | | | | | | | | 192,963 | 192,963 |
| | | | | | | | | | | | 3111 | | 192,963 | 192,963 |
| | | | | | | | | | | | | | 303,996 | 77,919 |
| | | | | | | | | | | | | | 73,078 | 69,982 |
| | | | | | | | | | | | | | 230,918 | 7,937 |
| | | | | | | | | | | 37 | | | 712,640 | 668,195 |
| | | | | | | | | | | | | | 712,640 | 668,195 |
| | | | | | | | | | | | | | 712,640 | 668,195 |
| | | | | | | | | | | | 3711 | | 43,376 | 43,376 |
| | | | | | | | | | | | | | 7,480 | 7,480 |
| | | | | | | | | | | | | | 14,548 | 14,548 |
| | | | | | | | | | | | | | 14,831 | 14,831 |
| | | | | | | | | | | | | | 6,518 | 6,518 |
| | | | | | | | | | | | | | 28,293 | 5,413 |
| | | | | | | | | | | | | | 28,293 | 5,413 |
| | | | | | | | | | | | | | 28,293 | 5,413 |
| | | | | | | | | | | | | | 28,293 | 5,413 |
| | | | | | | | | | | | | | 207,034,657.94 | 165,159,137.05 |



[Handwritten Signature]
Responsable del Registro

[Handwritten Signature]
Línea Responsable y Sello de la Institución

EJECUCION PRESUPUESTARIA DEL GASTO

FORMULARIO NO.2

INSTITUCION: DIRECCION GENERAL DE IMPUESTOS INTERNOS

CODIGO: 5159

MES: ABRIL

ANO: 2018

REGISTRO INTERNO ONAPRES
 NUMERO:
 HORA:
 FECHA:

| IMPUTACION PRESUPUESTARIA | | | | | | | | | | | EJECUCION DEL GASTO | | | |
|---------------------------|-----------|-------|-----------|-----------|-------|--------|------|------|------|---------|------------------------|---------------|---------------|------------|
| (2) | | | | | | | | | | | CLASIF. OBJ. DEL GASTO | COMPROMISO | DEVENGADO | PAGADO |
| PROG. | SUB PROG. | PROY. | ACT./OBRA | UB. GEOG. | FUNC. | FOND O | TIPO | OBJ. | CTA. | SUBCTA. | AUXILIAR | (3) | (4) | (5) |
| 11 | 00 | 00 | 0004 | | 111 | 100 | 2 | 1 | | 11 | | | 26,600,806 | 20,933,404 |
| | | | | | | | | | | 111 | | | 12,362,424 | 9,015,330 |
| | | | | | | | | | | | 1111 | | 12,031,217 | 8,773,796 |
| | | | | | | | | | | | | | 12,031,217 | 8,773,796 |
| | | | | | | | | | | 112 | | | 331,207 | 241,534 |
| | | | | | | | | | | | 1121 | | 331,207 | 241,534 |
| | | | | | | | | | | | 1123 | | - | - |
| | | | | | | | | | | | 1126 | | - | - |
| | | | | | | | | | | 113 | | | - | - |
| | | | | | | | | | | 114 | | | - | - |
| | | | | | | | | | | 115 | | | - | - |
| | | | | | | | | | | | 1153 | | - | - |
| | | | | | | | | | | | 1154 | | - | - |
| | | | | | | | | | | 12 | | | 12,620,723 | 10,300,416 |
| | | | | | | | | | | 121 | | | 12,620,723 | 10,300,416 |
| | | | | | | | | | | 122 | | | - | - |
| | | | | | | | | | | | 1222 | | - | - |
| | | | | | | | | | | | 1224 | | 772,546 | 563,381 |
| | | | | | | | | | | | 1225 | | - | - |
| | | | | | | | | | | | 1226 | | 11,523,498 | 9,500,262 |
| | | | | | | | | | | | 1228 | | 324,680 | 236,773 |
| | | | | | | | | | | 15 | | | 1,617,658 | 1,617,658 |
| | | | | | | | | | | | 151 | | 714,715 | 714,715 |
| | | | | | | | | | | | 152 | | 813,453 | 813,453 |
| | | | | | | | | | | | 153 | | 89,491 | 89,491 |
| | | | | | | | | 2 | | | | | 948,416 | 936,928 |
| | | | | | | | | | | 21 | | | 97,674 | 93,213 |
| | | | | | | | | | | | 211 | | - | - |
| | | | | | | | | | | | 212 | | - | - |
| | | | | | | | | | | | 213 | | 14,775 | 14,207 |
| | | | | | | | | | | | 214 | | - | - |
| | | | | | | | | | | | 215 | | 19,240 | 18,500 |
| | | | | | | | | | | | 216 | | 63,051 | 59,899 |
| | | | | | | | | | | | | 2161 | 63,051 | 59,899 |
| | | | | | | | | | | | | | 608 | 608 |
| | | | | | | 100 | | | | 23 | | | 684,600 | 684,600 |
| | | | | | | | | | | | 231 | | 684,600 | 684,600 |
| | | | | | | | | | | | 25 | | 165,825 | 158,799 |
| | | | | | | | | | | | 256 | | 165,825 | 158,799 |
| | | | | | | | | | | | 26 | | - | - |
| | | | | | | | | | | | 261 | | - | - |
| | | | | | | | | | | | 262 | | - | - |
| | | | | | | | | | | | 263 | | - | - |
| | | | | | | | | | | | 27 | | 316 | 316 |
| | | | | | | | | | | | 271 | | 316 | 316 |
| | | | | | | | | | | | | 2711 | 316 | 316 |
| | | | | | | | | | | | | | 14,478 | 14,478 |
| | | | | | | | | 3 | | 31 | | | 10,998 | 10,998 |
| | | | | | | | | | | | 311 | | 10,998 | 10,998 |
| | | | | | | | | | | | | 3111 | 10,998 | 10,998 |
| | | | | | | | | | | | 37 | | 150 | 150 |
| | | | | | | | | | | | 371 | | 150 | 150 |
| | | | | | | | | | | | | 3711 | 150 | 150 |
| | | | | | | | | | | | | 3712 | - | - |
| | | | | | | | | | | | | 3715 | - | - |
| | | | | | | | | | | | | 3716 | - | - |
| | | | | | | | | | | | 372 | | - | - |
| | | | | | | | | | | | | 3722 | - | - |
| | | | | | | | | | | | 39 | | 3,330 | 3,330 |
| | | | | | | | | | | | 391 | | 3,330 | 3,330 |
| | | | | | | | | | | | 6 | | - | - |
| | | | | | | | | | | 61 | | | - | - |
| | | | | | | | | | | 611 | | | - | - |
| SUBTOTAL | | | | | | | | | | | | 27,563,699.48 | 21,884,810.55 | |


 Responsable del Registro

 Dirección General de Impuestos Internos
 Santo Domingo, R.D.


 Firma Responsable y Selva de la Institución

EJECUCION PRESUPUESTARIA DEL GASTO

FORMULARIO NO.2

INSTITUCION: DIRECCION GENERAL DE IMPUESTOS INTERNOS
 CODIGO: 5159
 MES: ABRIL
 AÑO: 2018

REGISTRO INTERNO ONAPRES
 NUMERO:
 HORA:
 FECHA:

| IMPUTACION PRESUPUESTARIA | | | | | | | | | | | EJECUCION DEL GASTO | | | |
|---------------------------|-----------|-------|-----------|-----------|-------|--------|------|------|------|---------|------------------------|------------|---------------|---------------|
| (2) | | | | | | | | | | | CLASIF. OBJ. DEL GASTO | COMPROMISO | DEVENGADO | PAGADO |
| PROG. | SUB PROG. | PROY. | ACT./OBRA | UB. GEOG. | FUNC. | FOND O | TIPO | OBJ. | CTA. | SUBCTA. | AUXILIAR | (3) | (4) | (5) |
| 11 | 00 | 00 | 0005 | | 111 | 100 | 2 | 1 | 11 | | | | 20,864,118 | 16,418,045 |
| | | | | | | | | | | 111 | | | 9,779,058 | 7,149,111 |
| | | | | | | | | | | | 1111 | | 8,708,460 | 6,368,375 |
| | | | | | | | | | | | | | 8,708,460 | 6,368,375 |
| | | | | | | | | | | 112 | | | 1,070,598 | 780,736 |
| | | | | | | | | | | | 1121 | | 1,070,598 | 780,736 |
| | | | | | | | | | | | 1123 | | - | - |
| | | | | | | | | | | | 1126 | | - | - |
| | | | | | | | | | | 113 | | | - | - |
| | | | | | | | | | | 114 | | | - | - |
| | | | | | | | | | | 115 | | | - | - |
| | | | | | | | | | | | 1153 | | - | - |
| | | | | | | | | | | | 1154 | | - | - |
| | | | | | | | | | 12 | | | | 9,781,684 | 7,965,558 |
| | | | | | | | | | | 121 | | | - | - |
| | | | | | | | | | | 122 | | | 9,781,684 | 7,965,558 |
| | | | | | | | | | | | 1222 | | 151,493 | 151,493 |
| | | | | | | | | | | | 1224 | | 492,170 | 358,916 |
| | | | | | | | | | | | 1225 | | - | - |
| | | | | | | | | | | | 1226 | | 8,619,363 | 7,076,916 |
| | | | | | | | | | | | 1228 | | 518,658 | 378,233 |
| | | | | | | | | | 15 | | | | 1,303,376 | 1,303,376 |
| | | | | | | | | | | 151 | | | 609,045 | 609,045 |
| | | | | | | | | | | 152 | | | 627,664 | 627,664 |
| | | | | | | | | | | 153 | | | 66,667 | 66,667 |
| | | | | | | | | 2 | | | | | 4,612,911 | 4,429,781 |
| | | | | | | | | | 21 | | | | 4,247,122 | 4,076,342 |
| | | | | | | | | | | 211 | | | - | - |
| | | | | | | | | | | 212 | | | 959,662 | 922,215 |
| | | | | | | | | | | 213 | | | 1,421,889 | 1,366,483 |
| | | | | | | | | | | 214 | | | - | - |
| | | | | | | | | | | 215 | | | 1,354,674 | 1,302,292 |
| | | | | | | | | | | 216 | | | 510,897 | 485,352 |
| | | | | | | | | | | | 2161 | | 510,897 | 485,352 |
| | | | | | | | | | | 217 | | | - | - |
| | | | | | | | | | | 218 | | | - | - |
| | | | | | | | | | | 22 | | | - | - |
| | | | | | | 9995 | | | | 221 | | | - | - |
| | | | | | | | | | | 222 | | | - | - |
| | | | | | | 100 | | | | 23 | | | 74,350 | 74,350 |
| | | | | | | | | | | 231 | | | 74,350 | 74,350 |
| | | | | | | | | | | 232 | | | - | - |
| | | | | | | | | | | 24 | | | - | - |
| | | | | | | | | | | 241 | | | - | - |
| | | | | | | | | | | 242 | | | - | - |
| | | | | | | | | | | 244 | | | - | - |
| | | | | | | | | | | 25 | | | 291,439 | 279,090 |
| | | | | | | | | | | 251 | | | 291,439 | 279,090 |
| | | | | | | | | | | 3 | | | 29,730 | 17,257 |
| | | | | | | | | | | 31 | | | 5,218 | 3,837 |
| | | | | | | | | | | 311 | | | 5,218 | 3,837 |
| | | | | | | | | | | | 3111 | | 5,218 | 3,837 |
| | | | | | | | | | | 39 | | | 24,512 | 13,420 |
| | | | | | | | | | | 391 | | | - | - |
| | | | | | | | | | | 392 | | | 24,512 | 13,420 |
| | | | | | | | | | | 393 | | | - | - |
| | | | | | | | | | | 394 | | | - | - |
| | | | | | | | | | | 395 | | | - | - |
| | | | | | | | | | | 611 | | | - | - |
| | | | | | | | | | | | | | 25,506,759.01 | 20,865,083.65 |



[Signature]
 Responsable del Registro

[Signature]
 Firma Responsable y Sello de la Institución

EJECUCION PRESUPUESTARIA DEL GASTO

FORMULARIO NO.2

INSTITUCION: DIRECCION GENERAL DE IMPUESTOS INTERNOS
 CODIGO: 5159
 MES: ABRIL
 AÑO: 2018

REGISTRO INTERNO ONAPRES
 NUMERO:
 HORA:
 FECHA:

| IMPUTACION PRESUPUESTARIA | | | | | | | | | | EJECUCION DEL GASTO | | | | |
|---------------------------|--------------|-------|-----------|---------|-------|-------|------|------|--------|------------------------|------------|-------------|-------------|------------|
| (2) | | | | | | | | | | CLASIF. OBJ. DEL GASTO | COMPROMISO | DEVENGADO | PAGADO | |
| PROG. | SUB PROG. | PROY. | ACT./OBRA | B. GEOG | FUNC. | FONDO | TIPO | OBJ. | CUENT. | | | | | SUBCTA |
| 99 | 00 | 00 | 0000 | | 111 | 100 | 2 | 4 | 41 | | | | 1,177,456 | 1,177,456 |
| | | | | | | | | | | 412 | | | 10,607 | 10,607 |
| | | | | | | | | | | | 4122 | | 10,607 | 10,607 |
| | | | | | | | | | | 414 | | | - | - |
| | | | | | | | | | | | 4141 | | - | - |
| | | | | | | | | | 47 | | | | 1,166,849 | 1,166,849 |
| | | | | | | | | | | 472 | | | 1,166,849 | 1,166,849 |
| 99 | | | | | | | 4 | 1 | 11 | | | | 250,771,061 | - |
| | | | | | | | | | | 111 | | | 250,771,061 | - |
| | | | | | | | | | | | 11101 | | 250,771,061 | - |
| | | | | | | | 4 | 2 | 21 | | | | 250,771,061 | - |
| | | | | | | | | | | 211 | | | - | 92,336,394 |
| | | | | | | | | | | | 21101 | | - | 92,336,394 |
| | | | | | | | | | | | | | - | 92,336,394 |
| TOTAL | | | | | | | | | | | | 251,948,516 | 93,513,850 | |


 Responsable del Registro




 Firma Responsable y Sello de la Institución

11

11



EJECUCION PRESUPUESTARIA DEL GASTO

FORMULARIO NO.2

INSTITUCION: DIRECCION GENERAL DE IMPUESTOS INTERNOS
 CODIGO: 5159
 MES: ABRIL
 AÑO: 2018

REGISTRO INTERNO ONAPRES
 NUMERO:
 HORA:
 FECHA:

| IMPUTACION PRESUPUESTARIA | | | | | | | | | | EJECUCION DEL GASTO | | | |
|---------------------------|--------------|-------|-----------|-----------|-------|-------|------|--------|-------------|------------------------|------------|--------------------|-------------------|
| (2) | | | | | | | | | | CLASIF. OBJ. DEL GASTO | COMPROMISO | DEVENGADO | PAGADO |
| PROG. | SUB PROG. | PROY. | ACT./OBRA | UB. GEOG. | FUNC. | FONDO | TIPO | OBJETO | CCTA/SUBCTA | AUXILIAR | (3) | (4) | (5) |
| 11 | 00 | 00 | 0000 | 0 | 111 | 100 | 2 | 6 | | | | 90,502,217 | 42,206,422 |
| | | | | | | | | | | 61 | | 37,528,943 | 30,395,166 |
| | | | | | | | | | | 611 | | 1,558,921 | 21,529 |
| | | | | | | | | | | 613 | | 35,297,609 | 30,373,638 |
| | | | | | | | | | | 614 | | - | - |
| | | | | | | | | | | 617 | | - | - |
| | | | | | | | | | | 619 | | 672,412 | - |
| | | | | | | | | | | 64 | | 29,402,087 | 11,440,583 |
| | | | | | | | | | | 641 | | 29,402,087 | 11,440,583 |
| | | | | | | | | | | 67 | | - | - |
| | | | | | | | | | | 671 | | - | - |
| | | | | | | | | | | 68 | | 23,571,187 | 370,673 |
| | | | | | | | | | | 683 | | - | - |
| | | | | | | | | | | 688 | 6831 | 23,571,187 | 370,673 |
| | | | | | | | | | | 688 | 6881 | 23,571,187 | 370,673 |
| | | | | | | | 2 | 7 | | 71 | | 14,982,297 | 10,484,825 |
| | | | | | | | | | | 71 | | 14,982,297 | 10,484,825 |
| | | | | | | | | | | 712 | | 14,982,297 | 10,484,825 |
| | | | | | | | | | | 714 | | - | - |
| TOTAL | | | | | | | | | | | | 105,484,514 | 52,691,247 |

Responsable del Registro



Firma Responsable y Sello de la Institución

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EJECUCION PRESUPUESTARIA DEL GASTO

FORMULARIO NO.2

INSTITUCION: DIRECCION GENERAL DE IMPUESTOS INTERNOS

CODIGO: 5159

MES: ABRIL

ANO: 2018

REGISTRO INTERNO ONAPRES

NUMERO:

HORA:

FECHA:

| IMPUTACION PRESUPUESTARIA | | | | | | | | | | | EJECUCION DEL GASTO | | | |
|---------------------------|-----------|-------|-----------|-----------|-------|-------|------|------|------|---------|------------------------|------------|-------------|-------------|
| (2) | | | | | | | | | | | CLASIF. OBJ. DEL GASTO | COMPROMISO | DEVENGADO | PAGADO |
| PROG. | SUB PROG. | PROY. | ACT./OBRA | UB. GEOG. | FUNC. | FONDO | TIPO | OBJ. | CTA. | SUBCTA. | AUXILIAR | (3) | (4) | (5) |
| 11 | 00 | 00 | 0006 | | 111 | 100 | 2 | 1 | 11 | | | | 16,643,732 | 13,020,644 |
| | | | | | | | | | | 111 | | | 7,632,855 | 5,566,279 |
| | | | | | | | | | | | 1111 | | 6,833,544 | 4,983,380 |
| | | | | | | | | | | 112 | | | 6,833,544 | 4,983,380 |
| | | | | | | | | | | | 1121 | | 799,311 | 582,899 |
| | | | | | | | | | | | 1123 | | 799,311 | 582,899 |
| | | | | | | | | | | | 1126 | | - | - |
| | | | | | | | | | | 113 | | | - | - |
| | | | | | | | | | | 114 | | | - | - |
| | | | | | | | | | | 115 | | | - | - |
| | | | | | | | | | | | 1153 | | - | - |
| | | | | | | | | | | | 1154 | | - | - |
| | | | | | | | | | 12 | | | | 8,044,030 | 6,487,518 |
| | | | | | | | | | | 121 | | | - | - |
| | | | | | | | | | | 122 | | | 8,044,030 | 6,487,518 |
| | | | | | | | | | | | 1222 | | - | - |
| | | | | | | | | | | | 1224 | | 540,030 | 393,818 |
| | | | | | | | | | | | 1225 | | - | - |
| | | | | | | | | | | | 1226 | | 6,725,168 | 5,525,735 |
| | | | | | | | | | | | 1228 | | 778,832 | 567,965 |
| | | | | | | | | | 13 | | | | - | - |
| | | | | | | | | | | 131 | | | - | - |
| | | | | | | | | | | | 1311 | | - | - |
| | | | | | | | | | | | 1312 | | - | - |
| | | | | | | | | | | 132 | | | - | - |
| | | | | | | | | | | | 1321 | | - | - |
| | | | | | | | | | 15 | | | | 966,847 | 966,847 |
| | | | | | | | | | | 151 | | | 435,206 | 435,206 |
| | | | | | | | | | | 152 | | | 484,848 | 484,848 |
| | | | | | | | | | | 153 | | | 46,793 | 46,793 |
| | | | | | | | | 2 | | | | | 526,595 | 334,725 |
| | | | | | | | | | 21 | | | | - | - |
| | | | | | | | | | | 211 | | | - | - |
| | | | | | | | | | | 212 | | | - | - |
| | | | | | | | | | | 213 | | | - | - |
| | | | | | | | | | | 214 | | | - | - |
| | | | | | | | | | | 215 | | | - | - |
| | | | | | | | | | | 216 | | | - | - |
| | | | | | | 100 | | | 23 | | | | 115,850 | 115,850 |
| | | | | | | | | | | 231 | | | 115,850 | 115,850 |
| | | | | | | | | | 28 | | | | 410,745 | 218,875 |
| | | | | | | | | | | 281 | | | 410,745 | 218,875 |
| | | | | | | | | | | 282 | | | - | - |
| | | | | | | | | | | 285 | | | - | - |
| | | | | | | | | | | 286 | 2852 | | - | - |
| | | | | | | | | | | | 2861 | | - | - |
| | | | | | | | | | | | 2862 | | - | - |
| | | | | | | | | | | | 2863 | | - | - |
| | | | | | | | | | 39 | | | | - | - |
| | | | | | | | | | | 391 | | | - | - |
| | | | | | | | | | | 392 | | | - | - |
| | | | | | | | | | | 393 | | | - | - |
| | | | | | | | | | | 394 | | | - | - |
| | | | | | | | | | | 395 | | | - | - |
| | | | | | | | | 6 | | | | | 94,936 | - |
| | | | | | | | | | 61 | | | | 94,936 | - |
| | | | | | | | | | | 611 | | | 94,936 | - |
| | | | | | | | | | | | | | 17,265,262 | 13,355,369 |
| | | | | | | | | | | | | | 835,446,930 | 504,274,747 |


 Responsable del Registro

 Dirección General de Impuestos Internos
 DGII
 Santo Domingo, R.D.


 Firma Responsable y Sello de la Institución

(1)
INFORME MENSUAL DEL INGRESO

FORMULARIO NO. 1

INSTITUCION: DIRECCION GENERAL DE IMPUESTOS INTERNOS
 CODIGO: _____ 5159
 MES: _____ ABRIL
 AÑO: _____ 2018

REGISTRO INTERNO ONAPRES
 NUMERO: _____
 HORA: _____
 FECHA: _____

| Clasificación del Ingreso | | | | | Denominación de la Cuenta | Fondo | Ingresos |
|---------------------------|--------------|-------------|--------------|--------|---|-------|--------------------|
| (2) | | | | | | | (3) |
| TIPO | CONCE PTO | CUENTA A | SUBGRUP O | AUX. | | | |
| 1 | 4 | 41 | 413 | | TRANSFERENCIAS CORRIENTES | | 738,066,478 |
| | | | | 41301 | TRANSFERENCIAS CORRIENTES DE INSTITUCIONES PUBLICAS | 9992 | 738,066,478 |
| | | 42 | 423 | | TRANSFERENCIAS DE CAPITAL | | - |
| | | | | 42301 | TRANSFERENCIAS CAPITAL DE INSTITUCIONES PUBLICAS | 9992 | - |
| 1 | 5 | | | | OTROS INGRESOS | | 16,979,230 |
| | | 51 | 512 | | VENTA DE SERVICIOS DE LAS EMPRESAS PUBLICAS | 9995 | 16,177,870 |
| | | | | 511206 | COBRO POR SERVICIOS DGII | | 4,827,136 |
| | | | | 511206 | VENTA DE MARBETES(MULTAS) | | 11,249,164 |
| | | | | 511206 | COBRO POR SERVICIOS CONSULTORIAS | | 85,000 |
| | | | | 511206 | COBRO POR SERVICIOS CPA | | 16,570 |
| | | | | 511299 | INGRESOS DIVERSOS | 9995 | 801,360.30 |
| | | | | | OTROS INGRESOS | | 801,360 |
| | | | | | SUB TOTAL | | 755,045,708 |
| 3 | 2 | 21 | 217 | 21701 | INCREMENTO DE CUENTAS POR PAGAR | | 80,401,222 |
| | | | | | TOTAL | | 835,446,930 |



Firma Responsable y Sello de la Institución



DIRECCION GENERAL
DE IMPUESTOS
INTERNOS

DIRECCION GENERAL DE IMPUESTOS INTERNOS
GERENCIA DE FINANZAS
CALCULO DE VARIACIONES DE CAJA Y BANCO
ABRIL 2018

| | |
|--|----------------------|
| BALANCE INICIAL DE CAJA Y BANCO | 806,124,676 |
| MAS: INGRESOS | 755,045,808 |
| DISPONIBILIDAD | 1,561,170,484 |
| MENOS: GASTOS | 504,274,747 |
| BALANCE FINAL DE CAJA Y BANCO | 1,056,895,737 |
| BALANCE INICIAL | 806,124,676 |
| MENOS: BALANCE FINAL | 1,056,895,737 |
| AUMENTO O DISMINUCION DE CAJA Y BANCO | (250,771,061) |

| | | |
|--|---|---|
|  Responsable del Registro y Sello |  Dirección General de Impuestos Internos DGII Santo Domingo, R.D. |  Firma Responsable y Sello de la Institución |
|--|---|---|

DIRECCION GENERAL DE IMPUESTOS INTERNOS
GERENCIA FINANCIERA
CALCULO VARIACIONES CUENTAS POR PAGAR
ABRIL 2018

| | VALORES RD\$ |
|--|---------------------|
| BALANCE INICIAL CUENTAS POR PAGAR | 268,845,409 |
| (+) CUENTAS POR PAGAR DEL MES | 172,737,616 |
| (-) CUENTAS PAGADAS EN EL MES DE AÑOS ANTERIORES | 92,336,394 |
| BALANCE FINAL DE CUENTAS POR PAGAR | 349,246,631 |
| BALANCE INICIAL DE CUENTAS POR PAGAR | 268,845,409 |
| (-) BALANCE FINAL DE CUENTAS POR PAGAR | 349,246,631 |
| INCREMENTO O DISMINUCION DE CUENTAS POR PAGAR | (80,401,222) |

| | | |
|---|---|---|
|  Responsable del Registro |  |  Firma Responsable y Sello de la Institución |
|---|---|---|