



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

DG-Núm-1786-2018

17 de agosto 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 julio 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 Domínguez
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: 012873/2018

Fecha y Hora de registro: 22- ago-2018 09:35:50

Funcionario Recepción: Placencia Encarnación, Wilson Alexander

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: 1785 Fecha Oficio: 17/08/2018

No. de Orden: 2430 Fecha Recep: 22/08/2018

Recibimos de: DIRECCION GENERAL DE
IMPUESTOS INTERNOS
SANTO DOMINGO

Asunto:

EJECUCION PRESUPUESTARIA JULIO 2018,
FORMATO FISICO.

Anexos:

Recibido Por: Irojas

10:17:10 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-1785-2018

17 de agosto de 2018

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

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

Anexos : a) Reportes de Ejecución
b) Reportes de Ingresos
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Director General



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FP



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

DG-Núm-1784-2018

17 de agosto 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 julio 2018

Anexos : a) Reportes de Ejecución
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Con sentimientos de colaboración y estima,

Atentamente,

Magín J. Díaz Domingo
Magín J. Díaz Domingo
Director General



MDD/blr
RMG/mm
FP

EJECUCION PRESUPUESTARIA DEL GASTO

FORMULARIO NO.2

INSTITUCION: DIRECCION GENERAL DE IMPUESTOS INTERNOS

CODIGO: 5159

MES: JULIO

AÑO: 2018

REGISTRO INTERNO DIGEPRES

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 | | | | 67,384,252 | 56,750,939 | | | |
| | | | | | | | | | | 111 | | | 28,279,684 | 23,641,826 | | | |
| | | | | | | | | | | | 1111 | | 25,957,388 | 21,700,386 | | | |
| | | | | | | | | | | 112 | | | 2,322,296 | 1,941,440 | | | |
| | | | | | | | | | | | 1121 | | 2,322,296 | 1,941,440 | | | |
| | | | | | | | | | | 12 | | | 35,461,837 | 29,466,381 | | | |
| | | | | | | | | | | 122 | | | 35,461,837 | 29,466,381 | | | |
| | | | | | | | | | | | 1222 | | 459,026 | 459,026 | | | |
| | | | | | | | | | | | 1224 | | 2,329,090 | 1,947,120 | | | |
| | | | | | | | | | | | 1225 | | 2,797,104 | 2,348,412 | | | |
| | | | | | | | | | | | 1226 | | 27,217,634 | 22,485,719 | | | |
| | | | | | | | | | | | 1228 | | 2,658,983 | 2,226,105 | | | |
| | | | | | | | | | | | | | 3,642,732 | 3,642,732 | | | |
| | | | | | | | | | | 15 | | | 1,508,153 | 1,508,153 | | | |
| | | | | | | | | | | | 151 | | 1,935,289 | 1,935,289 | | | |
| | | | | | | | | | | | 152 | | 199,290 | 199,290 | | | |
| | | | | | | | | | | | 153 | | 33,940,959 | 29,319,407 | | | |
| | | | | | | | | 2 | | | | | 2,241,802 | 2,130,838 | | | |
| | | | | | | | | | | 21 | | | 110,443 | 104,931 | | | |
| | | | | | | | | | | | 214 | | 2,109,043 | 2,003,591 | | | |
| | | | | | | | | | | | 216 | | 2,109,043 | 2,003,591 | | | |
| | | | | | | | | | | | 217 | 2161 | 10,602 | 10,602 | | | |
| | | | | | | | | | | | 218 | | 11,714 | 11,714 | | | |
| | | | | | | | | | | | | | 2,752,100 | 2,702,930 | | | |
| | | | | | | | | | | | 22 | | 2,752,100 | 2,702,930 | | | |
| | | | | | | 9995 | | | | | 221 | | 1,161,124 | 1,161,124 | | | |
| | | | | | | 100 | | | | | 23 | | 1,161,124 | 1,161,124 | | | |
| | | | | | | | | | | | 231 | | 181,020 | 181,020 | | | |
| | | | | | | | | | | | 24 | | 181,020 | 181,020 | | | |
| | | | | | | | | | | | 244 | | 252,835 | 193,012 | | | |
| | | | | | | | | | | | 25 | | 59,823 | - | | | |
| | | | | | | | | | | | 251 | | 193,012 | 193,012 | | | |
| | | | | | | | | | | | 254 | | 4,366,803 | 3,383,252 | | | |
| | | | | | | | | | | | 27 | | 1,264,346 | 1,020,297 | | | |
| | | | | | | | | | | | 271 | | 1,264,346 | 1,020,297 | | | |
| | | | | | | | | | | | 272 | 2711 | 3,102,457 | 2,362,955 | | | |
| | | | | | | | | | | | | | 2,876,552 | 2,247,479 | | | |
| | | | | | | | | | | | 2721 | | 225,905 | 115,476 | | | |
| | | | | | | | | | | | 2726 | | 22,985,275 | 19,567,231 | | | |
| | | | | | | | | | | | 28 | | 969,264 | 969,264 | | | |
| | | | | | | | | | | | 282 | | 582,506 | 521,131 | | | |
| | | | | | | | | | | | 286 | | 21,431,075 | 18,074,405 | | | |
| | | | | | | | | | | | 287 | 2861 | 2,008,076 | 898,664 | | | |
| | | | | | | | | | | | 2874 | | 19,422,999 | 17,175,741 | | | |
| | | | | | | | | | | | 2876 | | 2,430 | 2,430 | | | |
| | | | | | | | | | | | 288 | | 2,430 | 2,430 | | | |
| | | | | | | | | | | | | | 11,009,793 | 5,066,345 | | | |
| | | | | | | | | | | | 3 | | 329,006 | 290,365 | | | |
| | | | | | | | | | | | 31 | | 329,006 | 290,365 | | | |
| | | | | | | | | | | | 311 | | 329,006 | 290,365 | | | |
| | | | | | | | | | | | | 3111 | 329,006 | 290,365 | | | |
| | | | | | | | | | | | 37 | | 1,102,811 | 676,293 | | | |
| | | | | | | | | | | | 371 | | 790,111 | 676,293 | | | |
| | | | | | | | | | | | 3711 | | 790,111 | 676,293 | | | |
| | | | | | | | | | | | 372 | | 312,700 | - | | | |
| | | | | | | | | | | | | 3722 | 312,700 | - | | | |
| | | | | | | | | | | | 39 | | 9,577,975 | 4,099,687 | | | |
| | | | | | | | | | | | 391 | | 1,611,626 | 741,115 | | | |
| | | | | | | | | | | | 392 | | 7,963,458 | 3,358,573 | | | |
| | | | | | | | | | | | 395 | | 2,891 | - | | | |
| | | | | | | | | | | | 6 | | 1,062,853 | 283,724 | | | |
| | | | | | | | | | | | 61 | | 1,062,853 | 283,724 | | | |
| | | | | | | | | | | | 611 | | 1,062,853 | 283,724 | | | |
| SUBTOTAL | | | | | | | | | | | | 113,397,857 | 91,420,414 | | | | |


 Responsable del Registro

 DGII
 Santo Domingo, R.D.


 Firma Responsable y Sello de la Institución

EJECUCION PRESUPUESTARIA DEL GASTO

FORMULARIO NO.2

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

REGISTRO INTERNO DIGEPRES
 NUMERO:
 HORA:
 FECHA:

| IMPUTACION PRESUPUESTARIA | | | | | | | | | | | EJECUCION DEL GASTO | | | |
|---------------------------|--------------|-------|-----------|-----------|-------|-----------|------|------|------|---------|---------------------|---------------|---------------|------------|
| (2) | | | | | | | | | | | 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 | | | | 41,969,767 | 35,358,927 |
| | | | | | | | | | | 111 | | | 18,002,061 | 15,096,779 |
| | | | | | | | | | | 112 | 1111 | | 17,751,092 | 14,886,969 |
| | | | | | | | | | | | 1121 | | 17,751,092 | 14,886,969 |
| | | | | | | | | | | | 1123 | | 250,969 | 209,810 |
| | | | | | | | | | | | 1126 | | 250,969 | 209,810 |
| | | | | | | | | | | 113 | | | - | - |
| | | | | | | | | | | 114 | | | - | - |
| | | | | | | | | | | 115 | | | - | - |
| | | | | | | | | | | | 1153 | | - | - |
| | | | | | | | | | | | 1154 | | - | - |
| | | | | | | | | | 12 | | | | 21,583,054 | 17,877,495 |
| | | | | | | | | | | 121 | | | 21,583,054 | 17,877,495 |
| | | | | | | | | | | 122 | | | 22,910 | 22,910 |
| | | | | | | | | | | | 1222 | | 1,208,476 | 1,010,286 |
| | | | | | | | | | | | 1224 | | - | - |
| | | | | | | | | | | | 1225 | | - | - |
| | | | | | | | | | | | 1226 | | 17,734,664 | 14,652,809 |
| | | | | | | | | | | | 1228 | | 2,617,004 | 2,191,489 |
| | | | | | | | | | 13 | | | | - | - |
| | | | | | | | | | | 131 | | | - | - |
| | | | | | | | | | | | 1311 | | - | - |
| | | | | | | | | | | | 1312 | | - | - |
| | | | | | | | | | | 132 | | | - | - |
| | | | | | | | | | | | 1321 | | - | - |
| | | | | | | | | | 15 | | | | 2,384,652 | 2,384,652 |
| | | | | | | | | | | 151 | | | 1,026,109 | 1,026,109 |
| | | | | | | | | | | 152 | | | 1,237,489 | 1,237,489 |
| | | | | | | | | | | 153 | | | 121,055 | 121,055 |
| | | | | | | | | 2 | | | | | 1,300,450 | 1,300,450 |
| | | | | | | | | | 21 | | | | - | - |
| | | | | | | | | | | 211 | | | - | - |
| | | | | | | | | | | 212 | | | - | - |
| | | | | | | | | | | 213 | | | - | - |
| | | | | | | | | | | 214 | | | - | - |
| | | | | | | | | | | 215 | | | - | - |
| | | | | | | | | | | 216 | | | - | - |
| | | | | | | | | | | | 2161 | | - | - |
| | | | | | | | | | | 217 | | | - | - |
| | | | | | | | | | | 218 | | | - | - |
| | | | | | | | | | 22 | | | | - | - |
| | | | | | | 9995 | | | | 221 | | | - | - |
| | | | | | | | | | | 222 | | | - | - |
| | | | | | | 100 | | | | 23 | | | 1,300,450 | 1,300,450 |
| | | | | | | | | | | 231 | | | 1,300,450 | 1,300,450 |
| | | | | | | | | | 39 | | | | - | - |
| | | | | | | | | | | 391 | | | - | - |
| | | | | | | | | | | 392 | | | - | - |
| | | | | | | | | | | 393 | | | - | - |
| | | | | | | | | | | 394 | | | - | - |
| | | | | | | | | | | 395 | | | - | - |
| | | | | | | | | 6 | | | | | - | - |
| | | | | | | | | | 61 | | | | - | - |
| | | | | | | | | | | 611 | | | - | - |
| SUBTOTAL | | | | | | | | | | | | 43,270,216.76 | 36,659,376.70 | |



Responsable del Registro

Firma Responsable y Sello de la Institución

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

REGISTRO INTERNO ONAPRES
 NUMERO:
 HORA:
 FECHA:

| IMPUTACION PRESUPUESTARIA | | | | | | | | EJECUCION DEL GASTO | | | | | | |
|---------------------------|--------------|-------|-----------|-----------|-------|-----------|------|------------------------|------|---------|----------|-------------------|------------------|---------------|
| PROG. | SUB PROG. | PROY. | ACT./OBRA | UB. GEOG. | FUNC. | FOND O | TIPO | CLASIF. OBJ. DEL GASTO | | | | COMPROMISO (3) | DEVENGADO (4) | PAGADO (5) |
| | | | | | | | | OBJ. | CTA. | SUBCTA. | AUXILIAR | | | |
| 11 | 00 | 00 | 0005 | | 111 | 100 | 2 | 1 | 11 | | | | 23,093,823 | 19,481,474 |
| | | | | | | | | | | 111 | 1111 | | 10,314,039 | 8,622,541 |
| | | | | | | | | | | 112 | 1121 | | 9,137,077 | 7,638,600 |
| | | | | | | | | | | | | | 9,137,077 | 7,638,600 |
| | | | | | | | | | | | | | 1,176,962 | 983,941 |
| | | | | | | | | | | | | | 1,176,962 | 983,941 |
| | | | | | | | | | 12 | | | | 11,337,771 | 9,416,920 |
| | | | | | | | | | | 121 | | | - | - |
| | | | | | | | | | | 122 | | | 11,337,771 | 9,416,920 |
| | | | | | | | | | | | 1222 | | 275,657 | 275,657 |
| | | | | | | | | | | | 1224 | | 492,170 | 411,454 |
| | | | | | | | | | | | 1225 | | - | - |
| | | | | | | | | | | | 1226 | | 10,142,974 | 8,372,862 |
| | | | | | | | | | | | 1228 | | 426,970 | 356,947 |
| | | | | | | | | | | | 1321 | | - | - |
| | | | | | | | | | 15 | | | | 1,442,013 | 1,442,013 |
| | | | | | | | | | | 151 | | | 645,637 | 645,637 |
| | | | | | | | | | | 152 | | | 724,177 | 724,177 |
| | | | | | | | | | | 153 | | | 72,199 | 72,199 |
| | | | | | | | | 2 | | | | | 5,773,388 | 5,385,373 |
| | | | | | | | | | 21 | | | | 5,257,886 | 5,047,804 |
| | | | | | | | | | | 211 | | | - | - |
| | | | | | | | | | | 212 | | | 797,071 | 766,051 |
| | | | | | | | | | | 213 | | | 1,490,564 | 1,432,574 |
| | | | | | | | | | | 214 | | | - | - |
| | | | | | | | | | | 215 | | | 2,490,052 | 2,392,991 |
| | | | | | | | | | | 216 | | | 480,198 | 456,189 |
| | | | | | | | | | | | 2161 | | 480,198 | 456,189 |
| | | | | | | | | | | 217 | | | - | - |
| | | | | | | | | | | 218 | | | - | - |
| | | | | | | 9995 | | | 22 | | | | - | - |
| | | | | | | | | | | 221 | | | - | - |
| | | | | | | | | | | 222 | | | - | - |
| | | | | | | 100 | | | 23 | | | | 57,650 | 57,650 |
| | | | | | | | | | | 231 | | | 57,650 | 57,650 |
| | | | | | | | | | | 244 | | | - | - |
| | | | | | | | | | 25 | | | | 292,304 | 279,919 |
| | | | | | | | | | | 251 | | | 292,304 | 279,919 |
| | | | | | | | | | 27 | | | | 165,548 | - |
| | | | | | | | | | | 271 | | | - | - |
| | | | | | | | | | | | 2711 | | - | - |
| | | | | | | | | | | 272 | | | 165,548 | - |
| | | | | | | | | | | | 2721 | | 165,548 | - |
| | | | | | | | | | | | | | 21,247 | 21,247 |
| | | | | | | | | 3 | 31 | | | | 17,647 | 17,647 |
| | | | | | | | | | | 311 | | | 17,647 | 17,647 |
| | | | | | | | | | | | 3111 | | 17,647 | 17,647 |
| | | | | | | | | | | 372 | | | - | - |
| | | | | | | | | | | | 3722 | | - | - |
| | | | | | | | | | 39 | | | | 3,600 | 3,600 |
| | | | | | | | | | | 391 | | | - | - |
| | | | | | | | | | | 392 | | | 3,600 | 3,600 |
| | | | | | | | | | | 393 | | | - | - |
| | | | | | | | | | | 394 | | | - | - |
| | | | | | | | | | | 395 | | | - | - |
| | | | | | | | | 6 | 61 | | | | 2,200,993 | 2,107,730 |
| | | | | | | | | | | 611 | | | 2,200,993 | 2,107,730 |
| | | | | | | | | | | | | | 2,200,993 | 2,107,730 |
| | | | | | | | | | | | | | 31,089,450.40 | 26,995,823.18 |


 Responsable del Registro

 DGII
 Santo Domingo, R.D.


 Firma Responsable y Sello de la Institución

EJECUCION PRESUPUESTARIA DEL GASTO


FORMULARIO NO.2

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

REGISTRO INTERNO ONAPRES
NUMERO:
HORA:
FECHA:

| IMPUTACION PRESUPUESTARIA | | | | | | | | | | | EJECUCION DEL GASTO | | | |
|---------------------------|--------------|-------|-----------|-----------|-------|-------|------|-------|------------|----------|------------------------|-------------------|------------------|---------------|
| (2) | | | | | | | | | | | CLASIF. OBJ. DEL GASTO | COMPROMISO (3) | DEVENGADO (4) | PAGADO (5) |
| PROG. | SUB PROG. | PROY. | ACT./OBRA | UB. GEOG. | FUNC. | FONDO | TIPO | OBJET | CTA/SUBCTA | AUXILIAR | | | | |
| 11 | 00 | 00 | 0000 | 0 | 111 | 100 | 2 | 6 | | 61 | | | 40,897,040 | 28,926,056 |
| | | | | | | | | | | 611 | | | 29,604,890 | 18,023,664 |
| | | | | | | | | | | 613 | | | 12,351,846 | 3,102,562 |
| | | | | | | | | | | 614 | | | 17,032,148 | 14,921,102 |
| | | | | | | | | | | 617 | | | 89,090 | - |
| | | | | | | | | | | 619 | | | 131,806 | - |
| | | | | | | | | | | 62 | | | 2,092,960 | 2,004,275 |
| | | | | | | | | | | 624 | | | 2,092,960 | 2,004,275 |
| | | | | | | | | | | 64 | | | - | - |
| | | | | | | | | | | 641 | | | - | - |
| | | | | | | | | | | 67 | | | - | - |
| | | | | | | | | | | 671 | | | - | - |
| | | | | | | | | | | 68 | | | 9,199,190 | 8,898,117 |
| | | | | | | | | | | 683 | | | - | - |
| | | | | | | | | | | 688 | | 6831 | 9,199,190 | 8,898,117 |
| | | | | | | | | | | | | 6881 | 9,199,190 | 8,898,117 |
| | | | | | | | | 2 | 7 | | | | 13,830,406 | 13,776,815 |
| | | | | | | | | | | 71 | | | 13,830,406 | 13,776,815 |
| | | | | | | | | | | 712 | | | 13,830,406 | 13,776,815 |
| | | | | | | | | | | 714 | | | - | - |
| TOTAL | | | | | | | | | | | | | 54,727,446 | 42,702,871 |


 Responsable del Registro



 Firma Responsable y Sello de la Institución

EJECUCION PRESUPUESTARIA DEL GASTO

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

REGISTRO INTERNO DIGEPRES
 NUMERO:
 HORA:
 FECHA:

| IMPUTACION PRESUPUESTARIA | | | | | | | | | | | EJECUCION DEL GASTO | | | |
|---------------------------|--------------|-------|-----------|-----------|-------|-------|------|------|--------|--------|---------------------|------------------|---------------|-------------|
| (2) | | | | | | | | | | | COMPROMISO (3) | DEVENGADO (4) | PAGADO (5) | |
| PROG. | SUB PROG. | PROY. | ACT./OBRA | UB. GEOG. | FUNC. | FONDO | TIPO | OBJ. | CUENTA | SUBCTA | | | | AUXILIAR |
| 99 | 00 | 00 | 0000 | | 111 | 100 | 2 | 4 | 41 | | | | 874,000 | 874,000 |
| | | | | | | | | | 412 | | | | 874,000 | 874,000 |
| | | | | | | | | | | | 4122 | | - | - |
| | | | | | | | | | 414 | | | | - | - |
| | | | | | | | | | | | 4141 | | 874,000 | 874,000 |
| | | | | | | | | | 47 | | | | 874,000 | 874,000 |
| | | | | | | | | | | | 472 | | - | - |
| 99 | | | | | | | 4 | 1 | 11 | | | | - | - |
| | | | | | | | | | | | 111 | | - | - |
| | | | | | | | | | | | | 11101 | - | - |
| | | | | | | | 4 | 2 | 21 | | | | - | - |
| | | | | | | | | | | | 211 | | 83,350,295 | 184,342,270 |
| | | | | | | | | | | | | | 83,350,295 | 184,342,270 |
| | | | | | | | | | | | | 21101 | 83,350,295 | 184,342,270 |
| TOTAL | | | | | | | | | | | | 84,224,295 | 185,216,270 | |

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 Responsable del Registro


[Handwritten Signature]
 Firma Responsable y Sello de la Institución

EJECUCION PRESUPUESTARIA DEL GASTO

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

REGISTRO INTERNO DIGEPRES
 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. | CUENTA | SUBCTA | | | | |
| 99 | 00 | 00 | 0000 | | 111 | 100 | 2 | 4 | 41 | | | | 874,000 | 874,000 |
| | | | | | | | | | | 412 | | | 874,000 | 874,000 |
| | | | | | | | | | | | 4122 | | - | - |
| | | | | | | | | | | | 414 | | - | - |
| | | | | | | | | | | | | 4141 | 874,000 | 874,000 |
| | | | | | | | | | | | | | 874,000 | 874,000 |
| | | | | | | | | | | 47 | | | - | - |
| | | | | | | | | | | | 472 | | - | - |
| 99 | | | | | | | 4 | 1 | 11 | | | | - | - |
| | | | | | | | | | | | 111 | | - | - |
| | | | | | | | | | | | | 11101 | - | - |
| | | | | | | | 4 | 2 | 21 | | | | | |
| | | | | | | | | | | | | | 83,350,295 | 184,342,270 |
| | | | | | | | | | | | | | 83,350,295 | 184,342,270 |
| | | | | | | | | | | | | | 83,350,295 | 184,342,270 |
| TOTAL | | | | | | | | | | | | | 84,224,295 | 185,216,270 |


 Responsable del Registro

 Santo Domingo, R.D.


 Firma Responsable y Sello de la Institución

EJECUCION PRESUPUESTARIA DEL GASTO

FORMULARIO NO.2

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

REGISTRO INTERNO DIGEPRES
 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 | 0006 | | 111 | 100 | 2 | 1 | 11 | | | | 18,513,707 | 15,551,751 |
| | | | | | | | | | | 111 | | | 7,959,661 | 6,654,280 |
| | | | | | | | | | | | 1111 | | 7,113,972 | 5,947,284 |
| | | | | | | | | | | | | | 7,113,972 | 5,947,284 |
| | | | | | | | | | | 112 | | | 845,689 | 706,996 |
| | | | | | | | | | | | 1121 | | 845,689 | 706,996 |
| | | | | | | | | | | | 1123 | | - | - |
| | | | | | | | | | | | 1126 | | - | - |
| | | | | | | | | | | 113 | | | - | - |
| | | | | | | | | | | 114 | | | - | - |
| | | | | | | | | | | 115 | | | - | - |
| | | | | | | | | | | | 1153 | | - | - |
| | | | | | | | | | | | 1154 | | - | - |
| | | | | | | | | | 12 | | | | 9,497,188 | 7,840,613 |
| | | | | | | | | | | 121 | | | - | - |
| | | | | | | | | | | 122 | | | 9,497,188 | 7,840,613 |
| | | | | | | | | | | | 1222 | | - | - |
| | | | | | | | | | | | 1224 | | 546,053 | 456,500 |
| | | | | | | | | | | | 1225 | | - | - |
| | | | | | | | | | | | 1226 | | 8,482,142 | 6,981,702 |
| | | | | | | | | | | | 1228 | | 468,993 | 402,410 |
| | | | | | | | | | 13 | | | | - | - |
| | | | | | | | | | | 131 | | | - | - |
| | | | | | | | | | | | 1311 | | - | - |
| | | | | | | | | | | | 1312 | | - | - |
| | | | | | | | | | | 132 | | | - | - |
| | | | | | | | | | | | 1321 | | - | - |
| | | | | | | | | | 15 | | | | 1,056,858 | 1,056,858 |
| | | | | | | | | | | 151 | | | 487,582 | 487,582 |
| | | | | | | | | | | 152 | | | 521,786 | 521,786 |
| | | | | | | | | | | 153 | | | 47,490 | 47,490 |
| | | | | | | | | 2 | | | | | 906,286 | 231,050 |
| | | | | | | 100 | | | 23 | | | | 168,350 | 168,350 |
| | | | | | | | | | | 231 | | | 168,350 | 168,350 |
| | | | | | | | | | | | 2724 | | - | - |
| | | | | | | | | | | | 2726 | | - | - |
| | | | | | | | | | 28 | | | | 737,936 | 62,700 |
| | | | | | | | | | | 281 | | | 737,936 | 62,700 |
| | | | | | | | | 3 | | | | | 3,600 | 3,600 |
| | | | | | | | | | 31 | | | | - | - |
| | | | | | | | | | | 311 | | | - | - |
| | | | | | | | | | | | 3111 | | - | - |
| | | | | | | | | | | 372 | | | - | - |
| | | | | | | | | | | | 3722 | | - | - |
| | | | | | | | | | 39 | | | | 3,600 | 3,600 |
| | | | | | | | | | | 391 | | | - | - |
| | | | | | | | | | | 392 | | | 3,600 | 3,600 |
| | | | | | | | | | | 393 | | | - | - |
| | | | | | | | | | | 394 | | | - | - |
| | | | | | | | | | | 395 | | | - | - |
| | | | | | | | | 6 | | | | | - | - |
| | | | | | | | | | | 61 | | | - | - |
| | | | | | | | | | | 611 | | | - | - |
| SUBTOTAL | | | | | | | | | | | | 19,423,593 | 15,786,401 | |
| TOTAL | | | | | | | | | | | | 664,773,361 | 664,773,361 | |

Responsable del Registro



Firma Responsable y Sello de la Institución


(1)
INFORME MENSUAL DEL INGRESO

FORMULARIO NO. 1

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

REGISTRO INTERNO DIGEPRES
 NUMERO: _____
 HORA: _____
 FECHA: _____

| (2) Clasificación del Ingreso | | | | | Denominación de la Cuenta | Fondo | Ingresos En el mes |
|-------------------------------|--------------|------------|--------------|--------|---|-------|-----------------------|
| TIPO | CONCE PTO | CUENT A | SUBGRUP O | AUX. | (3) | (4) | (5) |
| 1 | 4 | 41 | 413 | | TRANSFERENCIAS CORRIENTES | | 303,066,478 |
| | | | | 41301 | TRANSFERENCIAS CORRIENTES DE INSTITUCIONES PUBLICAS | 9992 | 303,066,478 |
| | | 42 | 423 | | TRANSFERENCIAS DE CAPITAL | | - |
| | | | | 42301 | TRANSFERENCIAS CAPITAL DE INSTITUCIONES PUBLICAS | 9992 | |
| 1 | 5 | | | | OTROS INGRESOS | | 14,929,201 |
| | | 51 | 512 | | VENTA DE SERVICIOS DE LAS EMPRESAS PUBLICAS | 9995 | 13,083,740 |
| | | | | 511206 | COBRO POR SERVICIOS DGII | | 5,848,009.24 |
| | | | | 511206 | VENTA DE MARBETES(MULTAS) | | 7,151,990.76 |
| | | | | 511206 | COBRO POR SERVICIOS CONSULTORIAS | | 65,000 |
| | | | | 511206 | COBRO POR SERVICIOS CPA | | 18,740 |
| | | | | 511299 | INGRESOS DIVERSOS | 9995 | 1,845,460.55 |
| | | | | | OTROS INGRESOS | | 1,845,461 |
| | | | | | SUB TOTAL | | 317,995,679 |
| 3 | 1 | 11 | 111 | 11101 | DISMINUCION CAJA Y BANCO | | 346,777,682 |
| | | | | | TOTAL | | 664,773,361 |


 Responsable del Registro



 Firma Responsable y Sello de la Institución



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

| | |
|--|----------------------|
| BALANCE INICIAL DE CAJA Y BANCO | 1,248,023,729 |
| MAS: INGRESOS | 317,995,679 |
| DISPONIBILIDAD | 1,566,019,407 |
| MENOS: GASTOS | 664,773,361 |
| BALANCE FINAL DE CAJA Y BANCO | 901,246,047 |
| BALANCE INICIAL | 1,248,023,729 |
| MENOS: BALANCE FINAL | 901,246,047 |
| AUMENTO O DISMINUCION DE CAJA Y BANCO | 346,777,682 |

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

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

| | VALORES RD\$ |
|--|--------------------|
| BALANCE INICIAL CUENTAS POR PAGAR | 389,270,802 |
| (+) CUENTAS POR PAGAR DEL MES | 100,991,975 |
| (-) CUENTAS PAGADAS EN EL MES DE AÑOS ANTERIORES | 184,342,270 |
| BALANCE FINAL DE CUENTAS POR PAGAR | 305,920,507 |
| BALANCE INICIAL DE CUENTAS POR PAGAR | 389,270,802 |
| (-) BALANCE FINAL DE CUENTAS POR PAGAR | 305,920,507 |
| INCREMENTO O DISMINUCION DE CUENTAS POR PAGAR | 83,350,295 |


Responsable del Registro




Firma Responsable y Sello de la Institución