



República Dominicana
DIRECCIÓN GENERAL DE IMPUESTOS INTERNOS
RNC No. 4-01-50625-4
"Año del desarrollo Agroforestal"

DG-MNS-3263

15 de noviembre de 2017

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 octubre 2017

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



MD/RMG
fp *[inicial]*

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

HAGA REFERENCIA A ESTE NUMERO PARA CONSULTAS

Número de registro: 016481/2017

Fecha y Hora de registro: 21- nov-2017 09:38:03

Funcionario Recepción: Guzman de Oleo, Leonel A.

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: 3264 Fecha Oficio: 15/11/2017

No. de Orden: 2857 Fecha Recep: 21/11/2017

Recibimos de: DIRECCION GENERAL DE
IMPUESTOS INTERNOS
SANTO DOMINGO

Asunto:

EJECUCION PRESUPUESTARIA OCTUBRE
2017

Anexos:

Recibido Por: LROJAS

11:00:03 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 Desarrollo Agroforestal”

DG-MNS-3264

15 de noviembre de 2017

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

Asunto : Remisión Informe Ejecución Presupuestaria
correspondiente al mes de octubre 2017

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
Magín J. Díaz Domingo
Director General



MD/RMG
fp *11/17*



República Dominicana
DIRECCIÓN GENERAL DE IMPUESTOS INTERNOS
RNC No. 4-01-50625-4
“Año del desarrollo Agroforestal”

DG-MNS-3265

15 de noviembre de 2017

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

Asunto : Remisión Informe Ejecución Presupuestaria
correspondiente al mes de octubre 2017

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
Magín J. Díaz Domingo
Director General



MD/RMG
fp *2017*

EJECUCION PRESUPUESTARIA DEL GASTO

FORMULARIO NO.2

INSTITUCION: DIRECCION GENERAL DE IMPUESTOS INTERNOS
 CODIGO: 5159
 MES: OCTUBRE
 AÑO: 2017

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 | | | 75,495,337 | 71,093,916 |
| | | | | | | | | | | 111 | | | 32,985,971 | 29,508,520 |
| | | | | | | | | | | | 1111 | | 29,102,715 | 26,034,645 |
| | | | | | | | | | | 112 | | | 29,102,715 | 26,034,645 |
| | | | | | | | | | | | 1121 | | 3,883,256 | 3,473,875 |
| | | | | | | | | | | | | | 3,883,256 | 3,473,875 |
| | | | | | | | | | | 12 | | | 37,853,461 | 36,930,424 |
| | | | | | | | | | | 122 | | | 37,853,461 | 36,930,424 |
| | | | | | | | | | | | 1222 | | 469,572 | 469,572 |
| | | | | | | | | | | | 1224 | | 2,571,017 | 2,299,975 |
| | | | | | | | | | | | 1225 | | 1,856,261 | 1,660,570 |
| | | | | | | | | | | | 1226 | | 31,096,820 | 30,833,603 |
| | | | | | | | | | | | 1228 | | 1,859,792 | 1,666,705 |
| | | | | | | | | | | 15 | | | 4,655,904 | 4,654,971 |
| | | | | | | | | | | | 151 | | 2,136,313 | 2,135,380 |
| | | | | | | | | | | | 152 | | 2,276,275 | 2,276,275 |
| | | | | | | | | | | | 153 | | 243,316 | 243,316 |
| | | | | | | | | 2 | | | | | 16,415,176 | 14,394,873 |
| | | | | | | | | | | 21 | | | 2,629,464 | 2,499,128 |
| | | | | | | | | | | | 216 | | 2,606,728 | 2,476,392 |
| | | | | | | | | | | | 2161 | | 2,606,727.95 | 2,476,391.56 |
| | | | | | | | | | | | 217 | | 11,022 | 11,022 |
| | | | | | | | | | | | 218 | | 11,714 | 11,714 |
| | | | | | | | | | | 22 | | | 1,836,501 | 1,140,089 |
| | | | | | | 9995 | | | | | 221 | | 1,678,086 | 1,140,089 |
| | | | | | | | | | | | 222 | | 158,415 | - |
| | | | | | | | | | | 23 | | | 1,283,887 | 1,283,329 |
| | | | | | | 100 | | | | | 231 | | 1,283,887 | 1,283,329 |
| | | | | | | | | | | | 24 | | 115,403 | 115,403 |
| | | | | | | | | | | | 244 | | 115,403 | 115,403 |
| | | | | | | | | | | | 25 | | 325,787 | 193,012 |
| | | | | | | | | | | | 251 | | 32,475 | - |
| | | | | | | | | | | | 254 | | 293,312 | 193,012 |
| | | | | | | | | | | | 26 | | 86,249 | 82,531 |
| | | | | | | | | | | | 262 | | 86,249 | 82,531 |
| | | | | | | | | | | | 27 | | 1,941,759 | 978,569 |
| | | | | | | | | | | | 271 | | 1,312,683 | 864,764 |
| | | | | | | | | | | | 2711 | | 1,312,683 | 864,764 |
| | | | | | | | | | | | 272 | | 629,076 | 113,805 |
| | | | | | | | | | | | 2721 | | 59,418 | 15,845 |
| | | | | | | | | | | | 2726 | | 569,658 | 97,960 |
| | | | | | | | | | | 28 | | | 8,196,126 | 8,102,813 |
| | | | | | | | | | | | 282 | | 753,124 | 725,674 |
| | | | | | | | | | | | 286 | | 197,126 | 131,264 |
| | | | | | | | | | | | 2861 | | 197,126 | 131,264 |
| | | | | | | | | | | | 287 | | 7,238,635 | 7,238,635 |
| | | | | | | | | | | | 2876 | | 7,238,635 | 7,238,635 |
| | | | | | | | | | | | 288 | | 7,241 | 7,241 |
| | | | | | | | | | | | 2881 | | 7,241 | 7,241 |
| | | | | | | | | 3 | | | | | 8,910,063 | 2,557,133 |
| | | | | | | | | | | 31 | | | 739,354 | 167,168 |
| | | | | | | | | | | | 311 | | 739,354 | 167,168 |
| | | | | | | | | | | | 3111 | | 739,354 | 167,168 |
| | | | | | | | | | | | 32 | | 99,899 | - |
| | | | | | | | | | | | 323 | | 99,899 | - |
| | | | | | | | | | | | 33 | | 1,818,504 | 1,488,742 |
| | | | | | | | | | | | 336 | | 1,818,504 | 1,488,742 |
| | | | | | | | | | | | 36 | | 3,110,195 | 40,000 |
| | | | | | | | | | | | 363 | | 3,110,195 | 40,000 |
| | | | | | | | | | | | 3636 | | 3,110,195 | 40,000 |
| | | | | | | | | | | | 37 | | 1,393,976 | 861,014 |
| | | | | | | | | | | | 371 | | 1,393,976 | 861,014 |
| | | | | | | | | | | | 3711 | | 1,393,976 | 861,014 |
| | | | | | | | | | | | 39 | | 1,748,134 | 210 |
| | | | | | | | | | | | 391 | | 468,889 | - |
| | | | | | | | | | | | 392 | | 1,279,246 | 210 |
| | | | | | | | | | | | 61 | | 224,083 | 40,730 |
| | | | | | | | | | | | 611 | | 224,083 | 40,730 |
| | | | | | | | | | | | | | 224,083 | 40,730 |
| | | | | | | | | | | | | | 224,083 | 40,730 |
| | | | | | | | | | | | | | 101,044,659.22 | 88,086,652 |
| | | | | | | | | | | | | | | |



[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: OCTUBRE
 AÑO: 2017

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 | | | | 63,621,352 | 34,114,947 | | | | |
| | | | | | | | | | 111 | | | | 18,056,230 | 16,419,204 | | | | |
| | | | | | | | | | 112 | | 1111 | | 13,068,968 | 11,691,210 | | | | |
| | | | | | | | | | 112 | | 1121 | | 13,068,968 | 11,691,210 | | | | |
| | | | | | | | | | 112 | | 1123 | | 309,454 | 276,831 | | | | |
| | | | | | | | | | 112 | | 1126 | | 309,454 | 276,831 | | | | |
| | | | | | | | | | 113 | | | | - | - | | | | |
| | | | | | | | | | 114 | | | | 2,149,872 | 1,923,228 | | | | |
| | | | | | | | | | 115 | | | | 2,527,935 | 2,527,935 | | | | |
| | | | | | | | | | 115 | | 1153 | | 2,527,935 | 2,527,935 | | | | |
| | | | | | | | | | 115 | | 1154 | | - | - | | | | |
| | | | | | | | | 12 | | | | | 43,302,311 | 15,432,931 | | | | |
| | | | | | | | | | 121 | | | | - | - | | | | |
| | | | | | | | | | 122 | | | | 43,302,311 | 15,432,931 | | | | |
| | | | | | | | | | | | 1222 | | 21,486 | 21,486 | | | | |
| | | | | | | | | | | | 1224 | | 863,400 | 772,379 | | | | |
| | | | | | | | | | | | 1225 | | - | - | | | | |
| | | | | | | | | | | | 1226 | | - | - | | | | |
| | | | | | | | | | | | 1228 | | 40,874,545 | 13,258,841 | | | | |
| | | | | | | | | | 15 | | | | 1,542,880 | 1,380,226 | | | | |
| | | | | | | | | | 15 | | | | 2,262,812 | 2,262,812 | | | | |
| | | | | | | | | | 151 | | | | 1,050,725 | 1,050,725 | | | | |
| | | | | | | | | | 152 | | | | 1,087,830 | 1,087,830 | | | | |
| | | | | | | | | | 153 | | | | 124,257 | 124,257 | | | | |
| | | | | | | | | 2 | | | | | 9,208,999 | 7,253,305 | | | | |
| | | | | | | | | | 21 | | | | 110,243 | 104,731 | | | | |
| | | | | | | | | | 21 | | 214 | | 110,243 | 104,731 | | | | |
| | | | | | | | | | 22 | | | | 507,636 | - | | | | |
| | | | | | | 9995 | | | 221 | | | | - | - | | | | |
| | | | | | | 100 | | | 222 | | | | 507,636 | - | | | | |
| | | | | | | | | | 23 | | | | 99,750 | 99,750 | | | | |
| | | | | | | | | | 23 | | | | 99,750 | 99,750 | | | | |
| | | | | | | | | | 25 | | | | 48,841 | 46,771 | | | | |
| | | | | | | | | | 25 | | 251 | | 48,841 | 46,771 | | | | |
| | | | | | | | | | 26 | | | | 168,853 | 160,140 | | | | |
| | | | | | | | | | 26 | | 261 | | - | - | | | | |
| | | | | | | | | | 26 | | 262 | | - | - | | | | |
| | | | | | | | | | 26 | | 263 | | 168,853 | 160,140 | | | | |
| | | | | | | | | | 27 | | | | 66,873 | - | | | | |
| | | | | | | | | | 27 | | 272 | | 66,873 | - | | | | |
| | | | | | | | | | | | 2722 | | 66,873 | - | | | | |
| | | | | | | | | | | | 2724 | | - | - | | | | |
| | | | | | | | | | | | 2726 | | - | - | | | | |
| | | | | | | | | 28 | | | | | 8,206,804 | 6,841,914 | | | | |
| | | | | | | | | | 286 | | | | 1,660,574 | 1,338,696 | | | | |
| | | | | | | | | | | | 2861 | | 277,514 | 224,016 | | | | |
| | | | | | | | | | | | 2862 | | 1,375,860 | 1,107,480 | | | | |
| | | | | | | | | | | | 2863 | | 7,200 | 7,200 | | | | |
| | | | | | | | | | | | 2864 | | - | - | | | | |
| | | | | | | | | | 287 | | | | 6,546,230 | 5,503,218 | | | | |
| | | | | | | | | | | | 2871 | | - | - | | | | |
| | | | | | | | | | | | 2872 | | - | - | | | | |
| | | | | | | | | | | | 2873 | | - | - | | | | |
| | | | | | | | | | | | 2874 | | 4,782,131 | 4,142,916 | | | | |
| | | | | | | | | | | | 2875 | | - | - | | | | |
| | | | | | | | | | | | 2876 | | 1,764,099 | 1,360,302 | | | | |
| | | | | | | | | | 288 | | | | - | - | | | | |
| | | | | | | | | | | | 2881 | | - | - | | | | |
| | | | | | | | | 3 | | | | | 1,855,706 | 935,522 | | | | |
| | | | | | | | | | 31 | | | | 1,851,096 | 930,912 | | | | |
| | | | | | | | | | 311 | | | | 1,851,096 | 930,912 | | | | |
| | | | | | | | | | 39 | | 3111 | | 1,851,096 | 930,912 | | | | |
| | | | | | | | | | 39 | | | | 4,610 | 4,610 | | | | |
| | | | | | | | | | 391 | | | | - | - | | | | |
| | | | | | | | | | 392 | | | | 4,610 | 4,610 | | | | |
| | | | | | | | | 6 | | | | | 44,964 | - | | | | |
| | | | | | | | | | 61 | | | | 44,964 | - | | | | |
| | | | | | | | | | 61 | | 611 | | 44,964 | - | | | | |
| SUBTOTAL | | | | | | | | | | | | 74,731,020.99 | 42,303,774.18 | | | | | |


 Responsable del Registro



 Firma Responsable y Sello de la Institución

EJECUCION PRESUPUESTARIA DEL GASTO

FORMULARIO NO.2

INSTITUCION: DIRECCION GENERAL DE IMPUESTOS INTERNOS
 CODIGO: 5159
 MES: OCTUBRE
 AÑO: 2017

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 | | | | | 23,917,722 | 22,667,812 | | |
| | | | | | | | | | 11 | | | | 11,225,621 | 10,062,680 | | |
| | | | | | | | | | | 111 | 1111 | | 8,920,728 | 7,999,788 | | |
| | | | | | | | | | | 112 | 1121 | | 8,920,728 | 7,999,788 | | |
| | | | | | | | | | | | 1123 | | 2,304,893 | 2,062,892 | | |
| | | | | | | | | | | | 1126 | | 2,295,547 | 2,053,545 | | |
| | | | | | | | | | | | | | 9,347 | 9,347 | | |
| | | | | | | | | | | 113 | | | - | - | | |
| | | | | | | | | | | 114 | | | - | - | | |
| | | | | | | | | | | 115 | | | - | - | | |
| | | | | | | | | | | | 1153 | | - | - | | |
| | | | | | | | | | | | 1154 | | - | - | | |
| | | | | | | | | | 12 | | | | 11,088,334 | 11,001,366 | | |
| | | | | | | | | | | 121 | | | 11,088,334 | 11,001,366 | | |
| | | | | | | | | | | 122 | | | - | - | | |
| | | | | | | | | | | | 1222 | | - | - | | |
| | | | | | | | | | | | 1224 | | 738,283 | 660,452 | | |
| | | | | | | | | | | | 1225 | | 10,263,384 | 10,263,384.08 | | |
| | | | | | | | | | | | 1226 | | - | - | | |
| | | | | | | | | | | | 1228 | | 86,667 | 77,530 | | |
| | | | | | | | | | 13 | | | | - | - | | |
| | | | | | | | | | | 131 | | | - | - | | |
| | | | | | | | | | | | 1311 | | - | - | | |
| | | | | | | | | | | | 1312 | | - | - | | |
| | | | | | | | | | | 132 | | | - | - | | |
| | | | | | | | | | | | 1321 | | - | - | | |
| | | | | | | | | | 15 | | | | 1,603,766 | 1,603,766 | | |
| | | | | | | | | | | 151 | | | 735,181 | 735,181 | | |
| | | | | | | | | | | 152 | | | 782,931 | 782,931 | | |
| | | | | | | | | | | 153 | | | 85,653 | 85,653 | | |
| | | | | | | | | 2 | | | | 1,269,101 | 1,254,494 | | | |
| | | | | | | | | | 21 | | | 177,002 | 169,192 | | | |
| | | | | | | | | | | 211 | | | - | - | | |
| | | | | | | | | | | 212 | | | - | - | | |
| | | | | | | | | | | 213 | | | 14,775 | 14,207 | | |
| | | | | | | | | | | 214 | | | - | - | | |
| | | | | | | | | | | 215 | | | 72,426 | 69,606 | | |
| | | | | | | | | | | 216 | | | 88,443 | 84,021 | | |
| | | | | | | | | | | | 2161 | | 88,443 | 84,021 | | |
| | | | | | | | | | | 217 | | | 608 | 608 | | |
| | | | | | | | | | | 218 | | | 750 | 750 | | |
| | | | | | | 9995 | | | 22 | | | | - | - | | |
| | | | | | | 100 | | | | 221 | | | - | - | | |
| | | | | | | | | | | 222 | | | - | - | | |
| | | | | | | | | | 23 | | | | 931,700 | 931,700 | | |
| | | | | | | | | | | 231 | | | 931,700 | 931,700 | | |
| | | | | | | | | | | 232 | | | - | - | | |
| | | | | | | | | | 24 | | | | - | - | | |
| | | | | | | | | | | 241 | | | - | - | | |
| | | | | | | | | | | 242 | | | - | - | | |
| | | | | | | | | | | 244 | | | - | - | | |
| | | | | | | | | | 25 | | | | 160,399 | 153,602 | | |
| | | | | | | | | | | 251 | | | - | - | | |
| | | | | | | | | | | 253 | | | - | - | | |
| | | | | | | | | | | | 2532 | | - | - | | |
| | | | | | | | | | | | 2534 | | - | - | | |
| | | | | | | | | | | 254 | | | - | - | | |
| | | | | | | | | | | 256 | | | 160,399 | 153,602 | | |
| | | | | | | | | | 39 | | | | - | - | | |
| | | | | | | | | | | 391 | | | - | - | | |
| | | | | | | | | | | 392 | | | - | - | | |
| | | | | | | | | | | 393 | | | - | - | | |
| | | | | | | | | | | 394 | | | - | - | | |
| | | | | | | | | | | 395 | | | - | - | | |
| | | | | | | | | | | | | | 10,618 | - | | |
| | | | | | | | | | 61 | | | | 10,618 | - | | |
| | | | | | | | | | | | | | 10,618 | - | | |
| SUBTOTAL | | | | | | | | | | | | | 25,197,439.71 | 23,922,305.93 | | |



Responsable del Registro

Firma Responsable y Sello de la Institución

EJECUCION PRESUPUESTARIA DEL GASTO

FORMULARIO NO.2

INSTITUCION: _ DIRECCION GENERAL DE IMPUESTOS INTERNOS

CODIGO: _ 5159

MES: _ OCTUBRE

ANO: _ 2017

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 | | | | 17,246,824 | 16,283,413 |
| | | | | | | | | | | 111 | | | 7,775,363 | 6,955,667 |
| | | | | | | | | | | | 1111 | | 6,905,585 | 6,177,583 |
| | | | | | | | | | | | | | 6,905,585 | 6,177,583 |
| | | | | | | | | | | 112 | | | 869,778 | 778,084 |
| | | | | | | | | | | | 1121 | | 869,778 | 778,084 |
| | | | | | | | | | 12 | | | | 8,347,242 | 8,203,527 |
| | | | | | | | | | | 121 | | | - | - |
| | | | | | | | | | | 122 | | | 8,347,242 | 8,203,527 |
| | | | | | | | | | | | 1222 | | 98,893 | 98,893 |
| | | | | | | | | | | | 1224 | | 492,170 | 440,284 |
| | | | | | | | | | | | 1225 | | - | - |
| | | | | | | | | | | | 1226 | | 7,213,977 | 7,179,328 |
| | | | | | | | | | | | 1228 | | 542,403 | 485,222 |
| | | | | | | | | | 15 | | | | 1,124,219 | 1,124,219 |
| | | | | | | | | | | 151 | | | 523,111 | 523,111 |
| | | | | | | | | | | 152 | | | 543,976 | 543,976 |
| | | | | | | | | | | 153 | | | 57,132 | 57,132 |
| | | | | | | | | 2 | | | | | 3,089,499 | 2,966,087 |
| | | | | | | | | | 21 | | | | 2,984,589 | 2,861,177 |
| | | | | | | | | | | 211 | | | - | - |
| | | | | | | | | | | 212 | | | 489,774 | 469,268 |
| | | | | | | | | | | 213 | | | 948,067 | 911,119 |
| | | | | | | | | | | 214 | | | - | - |
| | | | | | | | | | | 215 | | | 1,009,943 | 970,825 |
| | | | | | | | | | | 216 | | | 536,805 | 509,965 |
| | | | | | | | | | | | 2161 | | 536,805 | 509,965 |
| | | | | | | | | | | 217 | | | - | - |
| | | | | | | | | | | 218 | | | - | - |
| | | | | | | 9995 | | | 22 | | | | - | - |
| | | | | | | | | | | 221 | | | - | - |
| | | | | | | | | | | 222 | | | - | - |
| | | | | | | 100 | | | 23 | | | | 99,600 | 99,600 |
| | | | | | | | | | | 231 | | | 99,600 | 99,600 |
| | | | | | | | | | | 27 | | | 5,310 | 5,310 |
| | | | | | | | | | | 271 | | | - | - |
| | | | | | | | | | | 272 | | | 5,310 | 5,310 |
| | | | | | | | | | | | 2721 | | - | - |
| | | | | | | | | | | | 2722 | | 5,310 | 5,310 |
| | | | | | | | | | | | 2724 | | - | - |
| | | | | | | | | | | | 2726 | | - | - |
| | | | | | | | | | | 288 | | | - | - |
| | | | | | | | | | | | 2883 | | - | - |
| | | | | | | | | 3 | | | | | 54,525 | 52,569 |
| | | | | | | | | | 31 | | | | 5,105 | 5,105 |
| | | | | | | | | | | 311 | | | 5,105 | 5,105 |
| | | | | | | | | | | | 3111 | | 5,105 | 5,105 |
| | | | | | | | | | | 372 | | | - | - |
| | | | | | | | | | | | 3722 | | - | - |
| | | | | | | | | | 39 | | | | 49,420 | 47,464 |
| | | | | | | | | | | 391 | | | - | - |
| | | | | | | | | | | 392 | | | 49,420 | 47,464 |
| | | | | | | | | | | 393 | | | - | - |
| | | | | | | | | | | 394 | | | - | - |
| | | | | | | | | | | 395 | | | - | - |
| | | | | | | | | 6 | | | | | 29,779 | 18,941 |
| | | | | | | | | | 61 | | | | 29,779 | 18,941 |
| | | | | | | | | | | 611 | | | 29,779 | 18,941 |
| SUBTOTAL | | | | | | | | | | | | 20,420,626.80 | 19,321,010.47 | |

Responsable del Registro.

Firma Responsable y Sello de la Institución

EJECUCION PRESUPUESTARIA DEL GASTO

FORMULARIO NO.2

INSTITUCION: DIRECCION GENERAL DE IMPUESTOS INTERNOS
 CODIGO: 5159
 MES: OCTUBRE
 AÑO: 2017

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. | CUENTA | SUBCTA | AUXILIAR | (3) | (4) | (5) |
| 99 | 00 | 00 | 0000 | | 111 | 100 | 2 | 4 | 41 | | | | 312,000 | 312,000 |
| | | | | | | | | | | 412 | | | 312,000 | 312,000 |
| | | | | | | | | | | | 4122 | | - | - |
| | | | | | | | | | | | 414 | | - | - |
| | | | | | | | | | | | | 4141 | 312,000 | 312,000 |
| | | | | | | | | | | | | | 312,000 | 312,000 |
| | | | | | | | | | | 47 | | | - | - |
| | | | | | | | | | | | 472 | | - | - |
| 99 | | | | | | | 4 | 1 | 11 | | | | 79,579,320 | - |
| | | | | | | | | | | | | | 79,579,320 | - |
| | | | | | | | | | | | | | 79,579,320 | - |
| | | | | | | | | | | | | | 79,579,320 | - |
| | | | | | | | 4 | 2 | 21 | | | | - | 94,705,528 |
| | | | | | | | | | | | | | - | 94,705,528 |
| | | | | | | | | | | | | | - | 94,705,528 |
| TOTAL | | | | | | | | | | | | | 79,891,320 | 95,017,528 |


 Responsable del Registro




 Firma Responsable y Sello de la Institución

(1)


EJECUCION PRESUPUESTARIA DEL GASTO

FORMULARIO NO.2

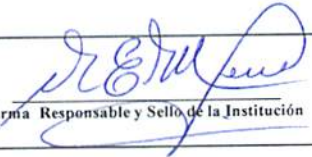
INSTITUCION: DIRECCION GENERAL DE IMPUESTOS INTERNOS
 CODIGO: 5159
 MES: OCTUBRE
 AÑO: 2017

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 | CTA/SUBCTA | | | | |
| 11 | 00 | 00 | 0000 | 0 | 111 | 100 | 2 | 6 | | | | 115,774,130 | 10,082,173 |
| | | | | | | | | | | 61 | | 81,697,499 | 10,082,173 |
| | | | | | | | | | | | 611 | 14,299,029 | 5,294,221 |
| | | | | | | | | | | | 613 | 65,598,305 | 4,787,952 |
| | | | | | | | | | | | 614 | | - |
| | | | | | | | | | | | 617 | | - |
| | | | | | | | | | | | 619 | 1,800,164 | - |
| | | | | | | | | | | 64 | | | - |
| | | | | | | | | | | | 641 | | - |
| | | | | | | | | | | | 67 | | - |
| | | | | | | | | | | | 671 | | - |
| | | | | | | | | | | | 68 | 34,076,631 | - |
| | | | | | | | | | | | 683 | | - |
| | | | | | | | | | | | 688 | | - |
| | | | | | | | | | | | 6831 | 34,076,631 | - |
| | | | | | | | | | | | 6881 | 34,076,631 | - |
| | | | | | | | 2 | 7 | | | | 28,851,654 | 19,081,283 |
| | | | | | | | | | | 71 | | 28,851,654 | 19,081,283 |
| | | | | | | | | | | | 712 | 28,851,654 | 19,081,283 |
| | | | | | | | | | | | 714 | | - |
| TOTAL | | | | | | | | | | | | 144,625,784 | 29,163,456 |



Responsable del Registro



Firma Responsable y Sello de la Institución

EJECUCION PRESUPUESTARIA DEL GASTO

FORMULARIO NO.2

INSTITUCION: DIRECCION GENERAL DE IMPUESTOS INTERNOS
 CODIGO: 5159
 MES: OCTUBRE
 AÑO: 2017

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 | 0006 | | 111 | 100 | 2 | 1 | 11 | | | | 15,046,599 | 14,244,987 |
| | | | | | | | | | 111 | | | | 6,667,134 | 5,960,886 |
| | | | | | | | | | | 1111 | | | 6,222,167 | 5,562,829 |
| | | | | | | | | | | 112 | | | 6,222,167 | 5,562,829 |
| | | | | | | | | | | | 1121 | | 444,967 | 398,058 |
| | | | | | | | | | | | 1154 | | 444,967 | 398,058 |
| | | | | | | | | | 12 | | | | - | - |
| | | | | | | | | | | 121 | | | 7,446,573 | 7,352,142 |
| | | | | | | | | | | 122 | | | - | - |
| | | | | | | | | | | | 1222 | | 7,446,573 | 7,352,142 |
| | | | | | | | | | | | 1224 | | - | - |
| | | | | | | | | | | | 1225 | | 521,777 | 466,770 |
| | | | | | | | | | | | 1226 | | - | - |
| | | | | | | | | | | | 1228 | | 6,550,829 | 6,550,829 |
| | | | | | | | | | | | | | 373,968 | 334,544 |
| | | | | | | | | | 13 | | | | - | - |
| | | | | | | | | | | 131 | | | - | - |
| | | | | | | | | | | | 1311 | | - | - |
| | | | | | | | | | | | 1312 | | - | - |
| | | | | | | | | | | | | | - | - |
| | | | | | | | | | | 132 | | | - | - |
| | | | | | | | | | | | 1321 | | - | - |
| | | | | | | | | | 15 | | | | 932,891 | 931,959 |
| | | | | | | | | | | | 151 | | 431,787 | 430,855 |
| | | | | | | | | | | | 152 | | 459,845 | 459,845 |
| | | | | | | | | | | | 153 | | 41,259 | 41,259 |
| | | | | | | 100 | | 2 | | | | | 905,480 | 420,392 |
| | | | | | | | | | | | 23 | | 96,050 | 96,050 |
| | | | | | | | | | | | | | 96,050 | 96,050 |
| | | | | | | | | | | | 28 | | 809,430 | 324,342 |
| | | | | | | | | | | | 281 | | 809,430 | 324,342 |
| | | | | | | | | 3 | | | | | 1,062 | - |
| | | | | | | | | | | | | 3111 | - | - |
| | | | | | | | | | | | 32 | | - | - |
| | | | | | | | | | | | 323 | | - | - |
| | | | | | | | | | | | 33 | | - | - |
| | | | | | | | | | | | 334 | | - | - |
| | | | | | | | | | | | 335 | | - | - |
| | | | | | | | | | | | 336 | | - | - |
| | | | | | | | | | | | 36 | | - | - |
| | | | | | | | | | | | 363 | | - | - |
| | | | | | | | | | | | | 3636 | - | - |
| | | | | | | | | | | | 37 | | - | - |
| | | | | | | | | | | | 371 | | - | - |
| | | | | | | | | | | | | 3711 | - | - |
| | | | | | | | | | | | | 3712 | - | - |
| | | | | | | | | | | | | 3715 | - | - |
| | | | | | | | | | | | | 3716 | - | - |
| | | | | | | | | | | | 372 | | - | - |
| | | | | | | | | | | | | 3722 | - | - |
| | | | | | | | | | | | 39 | | 1,062 | - |
| | | | | | | | | | | | | 391 | - | - |
| | | | | | | | | | | | | 392 | 1,062 | - |
| | | | | | | | | | | | | 393 | - | - |
| | | | | | | | | | | | | 394 | - | - |
| | | | | | | | | | | | | 395 | - | - |
| | | | | | | | | 6 | | | | | - | - |
| | | | | | | | | | 61 | | | | - | - |
| | | | | | | | | | | 611 | | | - | - |
| SUBTOTAL | | | | | | | | | | | | 15,953,140.97 | 14,665,378.70 | |
| TOTAL | | | | | | | | | | | | 651,067,718.73 | 488,353,257.14 | |


 Responsable del Registro
 y Sello


 Firma Responsable y Sello de la Institución

(1)
INFORME MENSUAL DEL INGRESO

FORMULARIO NO. 1

INSTITUCION: DIRECCION GENERAL DE IMPUESTOS INTERNOS
 CODIGO: _____ 5159
 MES: _____ OCTUBRE
 AÑO: _____ 2017

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

| Clasificación del Ingreso | | | | | Denominación de la Cuenta | Fondo | Ingresos |
|---------------------------|--------------|------------|--------------|--------|---|-------|--------------------|
| (2) | | | | | | | (3) |
| TIPO | CONCE PTO | CUENT A | SUBGRUP O | AUX. | | | |
| 1 | 4 | 41 | 413 | | TRANSFERENCIAS CORRIENTES | | 559,863,894 |
| | | | | 41301 | TRANSFERENCIAS CORRIENTES DE INSTITUCIONES PUBLICAS | 9992 | 559,863,894 |
| | | 42 | 423 | | TRANSFERENCIAS DE CAPITAL | | - |
| | | | | 42301 | TRANSFERENCIAS DE CAPITAL DE INSTITUCIONES PUBLICAS | 9992 | - |
| 1 | 5 | | | | OTROS INGRESOS | | 8,068,683 |
| | | 51 | 512 | | VENTA DE SERVICIOS DE LAS EMPRESAS PUBLICAS | 9995 | 6,073,060 |
| | | | | 511206 | COBRO POR SERVICIOS DGII | | 3,401,707.30 |
| | | | | 511206 | VENTA DE MARCHANDISIAS (MULTAS) | | 2,598,292.70 |
| | | | | 511206 | COBRO POR SERVICIOS CONSULTORIAS | | 65,000 |
| | | | | 511206 | COBRO POR SERVICIOS CPA | | 8,060 |
| | | | | 511299 | INGRESOS DIVERSOS | 9995 | 1,995,623.43 |
| | | | | | OTROS INGRESOS | | 1,995,623.43 |
| | | | | | SUB TOTAL | | 567,932,577 |
| 3 | 2 | 21 | 217 | 21701 | INCREMENTO DE CUENTAS POR PAGAR | | 83,135,141 |
| TOTAL | | | | | | | 651,067,719 |


 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
OCTUBRE 2017

| | |
|--|----------------------|
| BALANCE INICIAL DE CAJA Y BANCO | 813,264,308 |
| MAS: INGRESOS | 567,932,577 |
| DISPONIBILIDAD | 1,381,196,885 |
| MENOS: GASTOS | 488,353,257 |
| BALANCE FINAL DE CAJA Y BANCO | 892,843,628 |
| BALANCE INICIAL | 813,264,308 |
| MENOS: BALANCE FINAL | 892,843,628 |
| AUMENTO O DISMINUCION DE CAJA Y BANCO | (79,579,320) |

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



**DIRECCION GENERAL DE IMPUESTOS INTERNOS
GERENCIA FINANCIERA
CALCULO VARIACIONES CUENTAS POR PAGAR
OCTUBRE 2017**

| | VALORES RD\$ |
|--|---------------------|
| BALANCE INICIAL CUENTAS POR PAGAR | 285,904,089 |
| (+) CUENTAS POR PAGAR DEL MES | 177,840,669 |
| (-) CUENTAS PAGADAS EN EL MES DE AÑOS ANTERIORES | 94,705,528 |
| BALANCE FINAL DE CUENTAS POR PAGAR | 369,039,230 |
| BALANCE INICIAL DE CUENTAS POR PAGAR | 285,904,089 |
| (-) BALANCE FINAL DE CUENTAS POR PAGAR | 369,039,230 |
| INCREMENTO O DISMINUCION DE CUENTAS POR PAGAR | (83,135,141) |


Responsable del Registro


Firma Responsable y Sello de la Institución