

**Impuestos  
Internos**



**República Dominicana  
Ministerio de Hacienda**

*“Año de la Innovación y la Competitividad”*

DG-Núm-2156-2019

14 de agosto de 2019

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 2019

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

Tu contribución es nuestro principio

Dirección General de Impuestos Internos  
Av. México #48, Gascue, Santo Domingo  
República Dominicana, C.P. 10204  
RNC: 401-50625-4

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

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**HAGA REFERENCIA A ESTE NUMERO PARA CONSULTAS**

**Número de registro: 013274/2019**

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**Fecha y Hora de registro: 21- ago-2019 13:22:29**

**Funcionario Recepción: Sención Guerrero, Manuel Ovidio**

**Cantidad de Anexos: 1**



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**Área de Destino: Dirección de Análisis Presupuestario**

**Funcionario Responsable: Terrero Carvajal, Luis Simón**  
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Republica Dominicana  
DIRECCION GENERAL DE  
CONTABILIDAD GUBERNAMENTAL

Acuse de Recibo de Documentos

No. de Oficio: 2157

Fecha Oficio: 14/08/2019

No. de Orden: 2882

Fecha Recep: 21/08/2019

**Recibimos de:** DIRECCION GENERAL DE  
IMPUESTOS INTERNOS  
SANTO DOMINGO

**Asunto:**

EJECUCION PRESUPUESTARIA JULIO 2019.  
FORMATO FISICO

**Anexos:**

INFORME

**Recibido Por:**

LROJAS

2:01:00 PM

Firma

**RECIBIDO**

DIRECCION GENERAL  
CONTABILIDAD GUBERNAMENTAL  
DIVISION DE ARCHIVO Y CORRESPONDENCIA

DÍA \_\_\_\_\_ MES \_\_\_\_\_ DEL AÑO 20\_\_\_\_

HORA \_\_\_\_\_ FIRMA \_\_\_\_\_

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



**Impuestos  
Internos**



**República Dominicana  
Ministerio de Hacienda**



*“Año de la Innovación y la Competitividad”*

DG-Núm-2157-2019

14 de agosto de 2019

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

Asunto : Remisión Informe Ejecución Presupuestaria  
correspondiente al mes de julio 2019

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

Atentamente,

  
**Magín J. Díaz Domingo**  
Director General



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Av. México #48, Gascue, Santo Domingo  
República Dominicana, C.P. 10204  
RNC: 401-50625-4

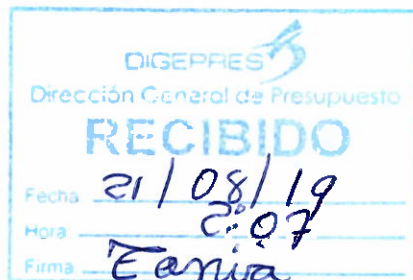
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**Impuestos  
Internos**



**República Dominicana  
Ministerio de Hacienda**



*“Año de la Innovación y la Competitividad”*

DG-Núm-2155-2019

14 de agosto de 2019

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


Asunto : Remisión Informe Ejecución Presupuestaria  
correspondiente al mes de julio 2019.

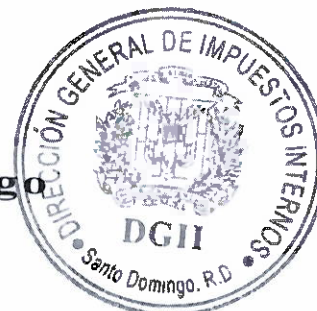
Anexos : a) Reportes de Ejecución  
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Cortésmente, remitimos lo indicado en el asunto, para su conocimiento y fines procedentes.

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Atentamente,

  
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Director General



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Dirección General de Impuestos Internos  
Av. México #48, Cauce, Santo Domingo  
República Dominicana, C.P. 10204  
RNC: 401-50625-4

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EJECUCION PRESUPUESTARIA DEL GASTO

FORMULARIO NO.2

INSTITUCION: DIRECCION GENERAL DE IMPUESTOS INTERNOS  
 CODIGO: 5159  
 MES: JULIO  
 AÑO: 2019

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   |         |            |           | 83,234,082  | 75,500,790  |
|                           |           |       |           |           |       |       |                        |      | 111  |         |            |           | 32,569,542  | 27,176,551  |
|                           |           |       |           |           |       |       |                        |      | 112  |         | 1111       |           | 30,551,375  | 25,493,336  |
|                           |           |       |           |           |       |       |                        |      | 112  |         |            |           | 30,551,375  | 25,493,336  |
|                           |           |       |           |           |       |       |                        |      | 112  |         | 1121       |           | 2,018,167   | 1,683,216   |
|                           |           |       |           |           |       |       |                        |      | 12   |         |            |           | 2,018,167   | 1,683,216   |
|                           |           |       |           |           |       |       |                        |      | 122  |         |            |           | 46,325,571  | 43,985,270  |
|                           |           |       |           |           |       |       |                        |      | 122  |         |            |           | 46,325,571  | 43,985,270  |
|                           |           |       |           |           |       |       |                        |      |      |         | 1222       |           | 617,091     | 617,091     |
|                           |           |       |           |           |       |       |                        |      |      |         | 1224       |           | 2,409,038   | 2,009,215   |
|                           |           |       |           |           |       |       |                        |      |      |         | 1225       |           | 7,801,170   | 6,506,425   |
|                           |           |       |           |           |       |       |                        |      |      |         | 1226       |           | 31,615,924  | 31,596,502  |
|                           |           |       |           |           |       |       |                        |      |      |         | 1228       |           | 3,882,348   | 3,256,036   |
|                           |           |       |           |           |       |       |                        |      | 15   |         |            |           | 4,338,969   | 4,338,969   |
|                           |           |       |           |           |       |       |                        |      | 151  |         |            |           | 1,900,713   | 1,900,713   |
|                           |           |       |           |           |       |       |                        |      | 152  |         |            |           | 2,219,844   | 2,219,844   |
|                           |           |       |           |           |       |       |                        |      | 153  |         |            |           | 218,412     | 218,412     |
|                           |           |       |           |           |       |       |                        | 2    |      |         |            |           | 80,243,113  | 61,884,128  |
|                           |           |       |           |           |       |       |                        |      | 21   |         |            |           | 2,194,591   | 2,008,051   |
|                           |           |       |           |           |       |       |                        |      | 214  |         |            |           | 90,061      | 7,315       |
|                           |           |       |           |           |       |       |                        |      | 216  |         |            |           | 2,075,868   | 1,972,074   |
|                           |           |       |           |           |       |       |                        |      | 217  |         | 2161       |           | 2,075,868   | 1,972,074   |
|                           |           |       |           |           |       |       |                        |      | 218  |         |            |           | 13,548      | 13,548      |
|                           |           |       |           |           |       |       |                        |      | 22   |         |            |           | 15,114      | 15,114      |
|                           |           |       |           |           |       | 9995  |                        |      | 221  |         |            |           | 33,789,510  | 21,528,693  |
|                           |           |       |           |           |       | 100   |                        |      | 221  |         |            |           | 33,789,510  | 21,528,693  |
|                           |           |       |           |           |       |       |                        |      | 23   |         |            |           | 1,160,648   | 1,160,648   |
|                           |           |       |           |           |       |       |                        |      | 231  |         |            |           | 1,160,648   | 1,160,648   |
|                           |           |       |           |           |       |       |                        |      | 24   |         |            |           | 270,400     | 270,400     |
|                           |           |       |           |           |       |       |                        |      | 244  |         |            |           | 270,400     | 270,400     |
|                           |           |       |           |           |       |       |                        |      | 25   |         |            |           | 228,344     | 166,914     |
|                           |           |       |           |           |       |       |                        |      | 251  |         |            |           | 59,823      | -           |
|                           |           |       |           |           |       |       |                        |      | 254  |         |            |           | 168,520     | 166,914     |
|                           |           |       |           |           |       |       |                        |      | 26   |         |            |           | 106,134     | -           |
|                           |           |       |           |           |       |       |                        |      | 261  |         |            |           | 1,073       | -           |
|                           |           |       |           |           |       |       |                        |      | 262  |         |            |           | 105,060     | -           |
|                           |           |       |           |           |       |       |                        |      | 27   |         |            |           | 2,515,568   | 1,326,614   |
|                           |           |       |           |           |       |       |                        |      | 271  |         |            |           | 1,692,671   | 1,103,311   |
|                           |           |       |           |           |       |       |                        |      | 272  |         | 2711       |           | 1,692,671   | 1,103,311   |
|                           |           |       |           |           |       |       |                        |      | 272  |         |            |           | 822,897     | 223,303     |
|                           |           |       |           |           |       |       |                        |      | 272  |         | 2721       |           | 167,774     | 30,583      |
|                           |           |       |           |           |       |       |                        |      | 272  |         | 2726       |           | 655,123     | 192,720     |
|                           |           |       |           |           |       |       |                        |      | 28   |         |            |           | 39,977,920  | 35,422,808  |
|                           |           |       |           |           |       |       |                        |      | 282  |         |            |           | 1,485,308   | 1,485,308   |
|                           |           |       |           |           |       |       |                        |      | 286  |         |            |           | 3,173,511   | 1,093,755   |
|                           |           |       |           |           |       |       |                        |      | 286  |         | 2861       |           | 3,166,311   | 1,086,555   |
|                           |           |       |           |           |       |       |                        |      | 286  |         | 2863       |           | 7,200       | 7,200       |
|                           |           |       |           |           |       |       |                        |      | 287  |         |            |           | 35,308,601  | 32,833,245  |
|                           |           |       |           |           |       |       |                        |      | 287  |         | 2874       |           | 8,158,564   | 8,061,298   |
|                           |           |       |           |           |       |       |                        |      | 287  |         | 2876       |           | 27,150,037  | 24,771,947  |
|                           |           |       |           |           |       |       |                        |      | 288  |         |            |           | 10,500      | 10,500      |
|                           |           |       |           |           |       |       |                        |      | 288  |         | 2881       |           | 10,500      | 10,500      |
|                           |           |       |           |           |       |       |                        | 3    |      |         |            |           | 12,030,670  | 3,142,499   |
|                           |           |       |           |           |       |       |                        |      | 31   |         |            |           | 2,573,257   | 1,473,242   |
|                           |           |       |           |           |       |       |                        |      | 311  |         |            |           | 2,573,257   | 1,473,242   |
|                           |           |       |           |           |       |       |                        |      | 311  |         | 3111       |           | 2,573,257   | 1,473,242   |
|                           |           |       |           |           |       |       |                        |      | 32   |         |            |           | 28,040      | 16,830      |
|                           |           |       |           |           |       |       |                        |      | 323  |         |            |           | 28,040      | 16,830      |
|                           |           |       |           |           |       |       |                        |      | 33   |         |            |           | 101,439     | -           |
|                           |           |       |           |           |       |       |                        |      | 336  |         |            |           | 101,439     | -           |
|                           |           |       |           |           |       |       |                        |      | 36   |         |            |           | 3,986,088   | 78,000      |
|                           |           |       |           |           |       |       |                        |      | 363  |         |            |           | 3,986,088   | 78,000      |
|                           |           |       |           |           |       |       |                        |      | 363  |         | 3636       |           | 3,986,088   | 78,000      |
|                           |           |       |           |           |       |       |                        |      | 37   |         |            |           | 785,303     | 739,608     |
|                           |           |       |           |           |       |       |                        |      | 371  |         |            |           | 785,303     | 739,608     |
|                           |           |       |           |           |       |       |                        |      | 371  |         | 3711       |           | 785,303     | 739,608     |
|                           |           |       |           |           |       |       |                        |      | 39   |         |            |           | 4,556,544   | 834,820     |
|                           |           |       |           |           |       |       |                        |      | 391  |         |            |           | 2,249,105   | 626,786     |
|                           |           |       |           |           |       |       |                        |      | 392  |         |            |           | 2,306,882   | 207,476     |
|                           |           |       |           |           |       |       |                        |      | 395  |         |            |           | 558         | 558         |
|                           |           |       |           |           |       |       |                        |      |      |         |            |           | 112,515     | 16,653      |
|                           |           |       |           |           |       |       |                        |      |      |         |            |           | 112,515     | 16,653      |
|                           |           |       |           |           |       |       |                        |      |      |         |            |           | 112,515     | 16,653      |
|                           |           |       |           |           |       |       |                        |      |      |         |            |           | 175,620,381 | 140,544,071 |



*Angela Maldonado* *Roberto Román Pina*



EJECUCION PRESUPUESTARIA DEL GASTO

FORMULARIO NO.2

INSTITUCION: DIRECCION GENERAL DE IMPUESTOS INTERNOS

CODIGO: 5159

MES: JULIO

ANO: 2019

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    | 0003      |           | 111   | 100    | 2                      | 1    | 11   |         |          |     | 34,503,391 | 31,609,139 |           |        |
|                           |           |       |           |           |       |        |                        |      |      | 111     |          |     | 16,086,237 | 13,416,436 |           |        |
|                           |           |       |           |           |       |        |                        |      |      |         | 1111     |     | 13,837,183 | 11,540,654 |           |        |
|                           |           |       |           |           |       |        |                        |      |      | 112     |          |     | 13,837,183 | 11,540,654 |           |        |
|                           |           |       |           |           |       |        |                        |      |      |         | 1121     |     | 2,249,053  | 1,875,783  |           |        |
|                           |           |       |           |           |       |        |                        |      |      |         | 1123     |     | 2,249,053  | 1,875,783  |           |        |
|                           |           |       |           |           |       |        |                        |      |      |         | 1126     |     | -          | -          |           |        |
|                           |           |       |           |           |       |        |                        |      |      | 113     |          |     | -          | -          |           |        |
|                           |           |       |           |           |       |        |                        |      |      | 114     |          |     | -          | -          |           |        |
|                           |           |       |           |           |       |        |                        |      |      | 115     |          |     | -          | -          |           |        |
|                           |           |       |           |           |       |        |                        |      |      |         | 1153     |     | -          | -          |           |        |
|                           |           |       |           |           |       |        |                        |      |      |         | 1154     |     | -          | -          |           |        |
|                           |           |       |           |           |       |        |                        |      | 12   |         |          |     | 16,305,716 | 16,081,265 |           |        |
|                           |           |       |           |           |       |        |                        |      |      | 121     |          |     | -          | -          |           |        |
|                           |           |       |           |           |       |        |                        |      |      | 122     |          |     | 16,305,716 | 16,081,265 |           |        |
|                           |           |       |           |           |       |        |                        |      |      |         | 1222     |     | 167,343    | 167,343    |           |        |
|                           |           |       |           |           |       |        |                        |      |      |         | 1224     |     | 613,654    | 511,807    |           |        |
|                           |           |       |           |           |       |        |                        |      |      |         | 1225     |     | -          | -          |           |        |
|                           |           |       |           |           |       |        |                        |      |      |         | 1226     |     | 14,823,060 | 14,816,908 |           |        |
|                           |           |       |           |           |       |        |                        |      |      |         | 1228     |     | 701,659    | 585,206    |           |        |
|                           |           |       |           |           |       |        |                        |      |      |         | 1321     |     | -          | -          |           |        |
|                           |           |       |           |           |       |        |                        |      | 15   |         |          |     | 2,111,439  | 2,111,439  |           |        |
|                           |           |       |           |           |       |        |                        |      |      | 151     |          |     | 973,330    | 973,330    |           |        |
|                           |           |       |           |           |       |        |                        |      |      | 152     |          |     | 1,044,778  | 1,044,778  |           |        |
|                           |           |       |           |           |       |        |                        |      |      | 153     |          |     | 93,331     | 93,331     |           |        |
|                           |           |       |           |           |       |        |                        | 2    |      |         |          |     | 10,851,294 | 5,652,603  |           |        |
|                           |           |       |           |           |       |        |                        |      | 21   |         |          |     | 6,376,270  | 5,312,811  |           |        |
|                           |           |       |           |           |       |        |                        |      |      | 211     |          |     | -          | -          |           |        |
|                           |           |       |           |           |       |        |                        |      |      | 212     |          |     | 961,426    | 923,995    |           |        |
|                           |           |       |           |           |       |        |                        |      |      | 213     |          |     | 1,806,730  | 1,735,162  |           |        |
|                           |           |       |           |           |       |        |                        |      |      | 214     |          |     | -          | -          |           |        |
|                           |           |       |           |           |       |        |                        |      |      | 215     |          |     | 3,048,578  | 2,121,405  |           |        |
|                           |           |       |           |           |       |        |                        |      |      | 216     |          |     | 559,536    | 532,249    |           |        |
|                           |           |       |           |           |       |        |                        |      |      |         | 2161     |     | 559,536    | 532,249    |           |        |
|                           |           |       |           |           |       |        |                        |      |      | 217     |          |     | -          | -          |           |        |
|                           |           |       |           |           |       |        |                        |      |      | 218     |          |     | -          | -          |           |        |
|                           |           |       |           |           |       |        |                        |      | 22   |         |          |     | -          | -          |           |        |
|                           |           |       |           |           |       | 9995   |                        |      |      | 221     |          |     | -          | -          |           |        |
|                           |           |       |           |           |       |        |                        |      |      | 222     |          |     | -          | -          |           |        |
|                           |           |       |           |           |       | 100    |                        |      |      | 23      |          |     | 52,650     | 52,650     |           |        |
|                           |           |       |           |           |       |        |                        |      |      | 231     |          |     | 52,650     | 52,650     |           |        |
|                           |           |       |           |           |       |        |                        |      |      | 25      |          |     | 853,812    | 287,143    |           |        |
|                           |           |       |           |           |       |        |                        |      |      | 251     |          |     | 853,812    | 287,143    |           |        |
|                           |           |       |           |           |       |        |                        |      |      | 27      |          |     | 3,568,562  | -          |           |        |
|                           |           |       |           |           |       |        |                        |      |      | 271     |          |     | 3,477,663  | -          |           |        |
|                           |           |       |           |           |       |        |                        |      |      |         | 2711     |     | 3,477,663  | -          |           |        |
|                           |           |       |           |           |       |        |                        |      |      | 272     |          |     | 90,899     | -          |           |        |
|                           |           |       |           |           |       |        |                        |      |      |         | 2721     |     | 69,797     | -          |           |        |
|                           |           |       |           |           |       |        |                        |      |      |         | 2722     |     | -          | -          |           |        |
|                           |           |       |           |           |       |        |                        |      |      |         | 2724     |     | -          | -          |           |        |
|                           |           |       |           |           |       |        |                        |      |      |         | 2726     |     | 21,102     | -          |           |        |
|                           |           |       |           |           |       |        |                        | 3    |      |         |          |     | 357,011    | 31,359     |           |        |
|                           |           |       |           |           |       |        |                        |      | 31   |         |          |     | 29,589     | 29,589     |           |        |
|                           |           |       |           |           |       |        |                        |      |      | 311     |          |     | 29,589     | 29,589     |           |        |
|                           |           |       |           |           |       |        |                        |      |      |         | 3111     |     | 29,589     | 29,589     |           |        |
|                           |           |       |           |           |       |        |                        |      |      | 37      |          |     | -          | -          |           |        |
|                           |           |       |           |           |       |        |                        |      |      | 371     |          |     | 319,500    | -          |           |        |
|                           |           |       |           |           |       |        |                        |      |      |         | 3711     |     | 319,500    | -          |           |        |
|                           |           |       |           |           |       |        |                        |      |      |         |          |     | 319,500    | -          |           |        |
|                           |           |       |           |           |       |        |                        |      |      | 39      |          |     | 7,922      | 1,770      |           |        |
|                           |           |       |           |           |       |        |                        |      |      | 391     |          |     | -          | -          |           |        |
|                           |           |       |           |           |       |        |                        |      |      | 392     |          |     | 7,922      | 1,770      |           |        |
|                           |           |       |           |           |       |        |                        |      |      |         |          |     | 615,315    | -          |           |        |
|                           |           |       |           |           |       |        |                        |      |      |         |          |     | 615,315    | -          |           |        |
|                           |           |       |           |           |       |        |                        |      |      |         |          |     | 615,315    | -          |           |        |
|                           |           |       |           |           |       |        |                        |      |      | 611     |          |     | -          | -          |           |        |
|                           |           |       |           |           |       |        |                        |      |      |         |          |     | 46,327,012 | 37,293,102 |           |        |

Angela Matos  
Responsable del Registro



*[Handwritten Signature]*  
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: 2019

REGISTRO INTERNO DIGEPRES  
 NUMERO:  
 HORA:  
 FECHA:

| IMPUTACION PRESUPUESTARIA |              |       |           |           |       |           |      |      |      | EJECUCION DEL GASTO    |          |            |             |             |
|---------------------------|--------------|-------|-----------|-----------|-------|-----------|------|------|------|------------------------|----------|------------|-------------|-------------|
| (2)                       |              |       |           |           |       |           |      |      |      | CLASIF. OBJ. DEL GASTO |          | COMPROMISO | DEVENGADO   | PAGADO      |
| PROG.                     | SUB<br>PROG. | PROY. | ACT./OBRA | UB. GEOG. | FUNC. | FOND<br>O | TIPO | OBJ. | CTA. | SUBCTA.                | AUXILIAR | (3)        | (4)         | (5)         |
| 11                        | 00           | 00    | 0005      |           | 111   | 100       | 2    | 1    | 11   |                        |          |            | 221,365,844 | 202,751,055 |
|                           |              |       |           |           |       |           |      |      | 111  |                        |          |            | 98,970,695  | 82,557,182  |
|                           |              |       |           |           |       |           |      |      | 112  |                        | 1111     |            | 95,382,022  | 79,554,985  |
|                           |              |       |           |           |       |           |      |      |      |                        | 1121     |            | 95,382,022  | 79,554,985  |
|                           |              |       |           |           |       |           |      |      |      |                        | 1123     |            | 3,588,673   | 3,002,197   |
|                           |              |       |           |           |       |           |      |      |      |                        |          |            | 3,533,667   | 2,947,191   |
|                           |              |       |           |           |       |           |      |      |      |                        |          |            | 55,006      | 55,006      |
|                           |              |       |           |           |       |           |      |      | 12   |                        |          |            | 108,859,139 | 106,657,864 |
|                           |              |       |           |           |       |           |      |      |      |                        |          |            | -           | -           |
|                           |              |       |           |           |       |           |      |      |      |                        |          |            | 108,859,139 | 106,657,864 |
|                           |              |       |           |           |       |           |      |      |      |                        | 1222     |            | 49,628      | 49,628      |
|                           |              |       |           |           |       |           |      |      |      |                        | 1224     |            | 5,859,948   | 4,867,364   |
|                           |              |       |           |           |       |           |      |      |      |                        | 1226     |            | 95,627,900  | 95,574,920  |
|                           |              |       |           |           |       |           |      |      |      |                        | 1228     |            | 7,321,663   | 6,145,932   |
|                           |              |       |           |           |       |           |      |      |      |                        |          |            | 100,000     | 100,000     |
|                           |              |       |           |           |       |           |      |      | 13   |                        |          |            | 100,000     | 100,000     |
|                           |              |       |           |           |       |           |      |      |      |                        |          |            | 100,000     | 100,000     |
|                           |              |       |           |           |       |           |      |      |      |                        | 1321     |            | 13,436,009  | 13,436,009  |
|                           |              |       |           |           |       |           |      |      |      |                        |          |            | 5,709,518   | 5,709,518   |
|                           |              |       |           |           |       |           |      |      |      |                        |          |            | 6,912,364   | 6,912,364   |
|                           |              |       |           |           |       |           |      |      |      |                        |          |            | 814,127     | 814,127     |
|                           |              |       |           |           |       |           |      | 2    |      |                        |          |            | 32,327,945  | 26,955,091  |
|                           |              |       |           |           |       |           |      |      | 21   |                        |          |            | 8,110,851   | 7,177,745   |
|                           |              |       |           |           |       |           |      |      |      |                        |          |            | -           | -           |
|                           |              |       |           |           |       |           |      |      |      |                        |          |            | -           | -           |
|                           |              |       |           |           |       |           |      |      |      |                        |          |            | 837,469     | 805,118     |
|                           |              |       |           |           |       |           |      |      |      |                        |          |            | 602,162     | -           |
|                           |              |       |           |           |       |           |      |      |      |                        |          |            | 2,668,216   | 2,564,785   |
|                           |              |       |           |           |       |           |      |      |      |                        |          |            | -           | -           |
|                           |              |       |           |           |       |           |      |      |      |                        | 2161     |            | 3,903,241   | 3,708,079   |
|                           |              |       |           |           |       |           |      |      |      |                        |          |            | 42,578      | 42,578      |
|                           |              |       |           |           |       |           |      |      |      |                        |          |            | 57,185      | 57,185      |
|                           |              |       |           |           |       | 100       |      |      | 23   |                        |          |            | 550,700     | 550,700     |
|                           |              |       |           |           |       |           |      |      |      |                        |          |            | 550,700     | 550,700     |
|                           |              |       |           |           |       |           |      |      |      |                        |          |            | -           | -           |
|                           |              |       |           |           |       |           |      |      |      |                        |          |            | 9,374       | 9,374       |
|                           |              |       |           |           |       |           |      |      |      |                        |          |            | 9,374       | 9,374       |
|                           |              |       |           |           |       |           |      |      |      |                        |          |            | 21,504,485  | 18,043,153  |
|                           |              |       |           |           |       |           |      |      |      |                        |          |            | 20,479,202  | 17,079,128  |
|                           |              |       |           |           |       |           |      |      |      |                        |          |            | 1,025,284   | 964,025     |
|                           |              |       |           |           |       |           |      |      |      |                        |          |            | 164,137     | 100,579     |
|                           |              |       |           |           |       |           |      |      |      |                        |          |            | 66,550      | 66,550      |
|                           |              |       |           |           |       |           |      |      |      |                        | 2711     |            | 66,550      | 66,550      |
|                           |              |       |           |           |       |           |      |      |      |                        |          |            | 97,587      | 34,029      |
|                           |              |       |           |           |       |           |      |      |      |                        | 2721     |            | 87,415      | 23,857      |
|                           |              |       |           |           |       |           |      |      |      |                        | 2726     |            | 10,172      | 10,172      |
|                           |              |       |           |           |       |           |      |      |      |                        |          |            | 1,988,398   | 1,073,541   |
|                           |              |       |           |           |       |           |      |      |      |                        |          |            | 1,012,440   | 183,600     |
|                           |              |       |           |           |       |           |      |      |      |                        |          |            | 975,958     | 889,941     |
|                           |              |       |           |           |       |           |      |      |      |                        | 2876     |            | 975,958     | 889,941     |
|                           |              |       |           |           |       |           |      |      |      |                        |          |            | 1,181,752   | 1,002,008   |
|                           |              |       |           |           |       |           |      |      | 3    |                        |          |            | 176,492     | 176,492     |
|                           |              |       |           |           |       |           |      |      |      |                        |          |            | 176,492     | 176,492     |
|                           |              |       |           |           |       |           |      |      |      |                        |          |            | 176,492     | 176,492     |
|                           |              |       |           |           |       |           |      |      |      |                        |          |            | 85,548      | 81,964      |
|                           |              |       |           |           |       |           |      |      |      |                        |          |            | 75,141      | 71,958      |
|                           |              |       |           |           |       |           |      |      |      |                        |          |            | 10,407      | 10,007      |
|                           |              |       |           |           |       |           |      |      |      |                        |          |            | 100,000     | -           |
|                           |              |       |           |           |       |           |      |      |      |                        |          |            | 100,000     | -           |
|                           |              |       |           |           |       |           |      |      |      |                        | 3636     |            | 100,000     | -           |
|                           |              |       |           |           |       |           |      |      |      |                        |          |            | 770,702     | 694,542     |
|                           |              |       |           |           |       |           |      |      |      |                        |          |            | 770,702     | 694,542     |
|                           |              |       |           |           |       |           |      |      |      |                        |          |            | 770,702     | 694,542     |
|                           |              |       |           |           |       |           |      |      |      |                        |          |            | 49,010      | 49,010      |
|                           |              |       |           |           |       |           |      |      |      |                        |          |            | 20,894      | 20,894      |
|                           |              |       |           |           |       |           |      |      |      |                        |          |            | 8,049       | 8,049       |
|                           |              |       |           |           |       |           |      |      |      |                        |          |            | 10,280      | 10,280      |
|                           |              |       |           |           |       |           |      |      |      |                        |          |            | 9,786       | 9,786       |
|                           |              |       |           |           |       |           |      |      |      |                        |          |            | 499,479     | 63,676      |
|                           |              |       |           |           |       |           |      |      |      |                        |          |            | 499,479     | 63,676      |
|                           |              |       |           |           |       |           |      |      |      |                        |          |            | 499,479     | 63,676      |
|                           |              |       |           |           |       |           |      |      |      |                        |          |            | 255,375,020 | 230,771,831 |



*Angela Maldonado*  
 Responsable del Registro

*Roberto Romayceña*  
 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: 2019.

REGISTRO INTERNO DIGEPRES  
 NUMERO:  
 HORA:  
 FECHA:

| IMPUTACION PRESUPUESTARIA |              |       |           |           |       |           |      |      |      | EJECUCION DEL GASTO    |            |           |            |            |
|---------------------------|--------------|-------|-----------|-----------|-------|-----------|------|------|------|------------------------|------------|-----------|------------|------------|
| (2)                       |              |       |           |           |       |           |      |      |      | CLASIF. OBJ. DEL GASTO | COMPROMISO | DEVENGADO | PAGADO     |            |
| PROG.                     | SUB<br>PROG. | PROY. | ACT./OBRA | UB. GEOG. | FUNC. | FOND<br>O | TIPO | OBJ. | CTA. | SUBCTA.                | AUXILIAR   | (3)       | (4)        | (5)        |
| 11                        | 00           | 00    | 0006      |           | 111   | 100       | 2    | 1    |      | 11                     |            |           | 54,593,016 | 49,867,180 |
|                           |              |       |           |           |       |           |      |      |      | 111                    |            |           | 23,115,049 | 19,278,690 |
|                           |              |       |           |           |       |           |      |      |      | 112                    | 1111       |           | 22,598,649 | 18,847,996 |
|                           |              |       |           |           |       |           |      |      |      |                        | 1121       |           | 22,598,649 | 18,847,996 |
|                           |              |       |           |           |       |           |      |      |      |                        | 1123       |           | 516,400    | 430,694    |
|                           |              |       |           |           |       |           |      |      |      |                        | 1126       |           | 516,400    | 430,694    |
|                           |              |       |           |           |       |           |      |      |      | 113                    |            |           | -          | -          |
|                           |              |       |           |           |       |           |      |      |      | 114                    |            |           | -          | -          |
|                           |              |       |           |           |       |           |      |      |      | 115                    |            |           | -          | -          |
|                           |              |       |           |           |       |           |      |      |      |                        | 1153       |           | -          | -          |
|                           |              |       |           |           |       |           |      |      |      |                        | 1154       |           | -          | -          |
|                           |              |       |           |           |       |           |      |      | 12   |                        |            |           | 28,507,335 | 27,617,857 |
|                           |              |       |           |           |       |           |      |      |      | 121                    |            |           | -          | -          |
|                           |              |       |           |           |       |           |      |      |      | 122                    |            |           | 28,507,335 | 27,617,857 |
|                           |              |       |           |           |       |           |      |      |      |                        | 1222       |           | -          | -          |
|                           |              |       |           |           |       |           |      |      |      |                        | 1224       |           | 1,579,117  | 1,317,034  |
|                           |              |       |           |           |       |           |      |      |      |                        | 1225       |           | -          | -          |
|                           |              |       |           |           |       |           |      |      |      |                        | 1226       |           | 22,908,927 | 22,903,206 |
|                           |              |       |           |           |       |           |      |      |      |                        | 1228       |           | 4,019,291  | 3,397,617  |
|                           |              |       |           |           |       |           |      |      | 13   |                        |            |           | -          | -          |
|                           |              |       |           |           |       |           |      |      |      | 131                    |            |           | -          | -          |
|                           |              |       |           |           |       |           |      |      |      |                        | 1311       |           | -          | -          |
|                           |              |       |           |           |       |           |      |      |      |                        | 1312       |           | -          | -          |
|                           |              |       |           |           |       |           |      |      |      | 132                    |            |           | -          | -          |
|                           |              |       |           |           |       |           |      |      |      |                        | 1321       |           | -          | -          |
|                           |              |       |           |           |       |           |      |      | 15   |                        |            |           | 2,970,632  | 2,970,632  |
|                           |              |       |           |           |       |           |      |      |      | 151                    |            |           | 1,298,165  | 1,298,165  |
|                           |              |       |           |           |       |           |      |      |      | 152                    |            |           | 1,533,598  | 1,533,598  |
|                           |              |       |           |           |       |           |      |      |      | 153                    |            |           | 138,869    | 138,869    |
|                           |              |       |           |           |       |           |      | 2    |      |                        |            |           | 1,369,550  | 1,361,450  |
|                           |              |       |           |           |       |           |      |      | 21   |                        |            |           | -          | -          |
|                           |              |       |           |           |       |           |      |      |      | 211                    |            |           | -          | -          |
|                           |              |       |           |           |       |           |      |      |      | 212                    |            |           | -          | -          |
|                           |              |       |           |           |       |           |      |      |      | 213                    |            |           | -          | -          |
|                           |              |       |           |           |       |           |      |      |      | 214                    |            |           | -          | -          |
|                           |              |       |           |           |       |           |      |      |      | 215                    |            |           | -          | -          |
|                           |              |       |           |           |       |           |      |      |      | 216                    |            |           | -          | -          |
|                           |              |       |           |           |       |           |      |      |      | 217                    | 2161       |           | -          | -          |
|                           |              |       |           |           |       |           |      |      |      | 218                    |            |           | -          | -          |
|                           |              |       |           |           |       |           |      |      | 22   |                        |            |           | -          | -          |
|                           |              |       |           |           |       | 9995      |      |      |      | 221                    |            |           | -          | -          |
|                           |              |       |           |           |       |           |      |      |      | 222                    |            |           | -          | -          |
|                           |              |       |           |           |       | 100       |      |      | 23   |                        |            |           | 1,369,550  | 1,361,450  |
|                           |              |       |           |           |       |           |      |      |      | 231                    |            |           | 1,369,550  | 1,361,450  |
|                           |              |       |           |           |       |           |      |      |      | 232                    |            |           | -          | -          |
|                           |              |       |           |           |       |           |      |      | 24   |                        |            |           | -          | -          |
|                           |              |       |           |           |       |           |      |      |      | 241                    |            |           | -          | -          |
|                           |              |       |           |           |       |           |      |      |      | 242                    |            |           | -          | -          |
|                           |              |       |           |           |       |           |      |      |      | 244                    |            |           | -          | -          |
|                           |              |       |           |           |       |           |      |      | 25   |                        |            |           | -          | -          |
|                           |              |       |           |           |       |           |      |      |      | 251                    |            |           | -          | -          |
|                           |              |       |           |           |       |           |      |      |      | 253                    |            |           | -          | -          |
|                           |              |       |           |           |       |           |      |      |      |                        | 2532       |           | -          | -          |
|                           |              |       |           |           |       |           |      |      |      |                        | 2534       |           | -          | -          |
|                           |              |       |           |           |       |           |      |      |      | 254                    |            |           | -          | -          |
|                           |              |       |           |           |       |           |      |      |      | 256                    |            |           | -          | -          |
|                           |              |       |           |           |       |           |      | 3    | 26   |                        |            |           | 6,901      | -          |
|                           |              |       |           |           |       |           |      |      | 39   |                        |            |           | 6,901      | -          |
|                           |              |       |           |           |       |           |      |      |      | 391                    |            |           | -          | -          |
|                           |              |       |           |           |       |           |      |      |      | 392                    |            |           | -          | -          |
|                           |              |       |           |           |       |           |      |      |      | 393                    |            |           | -          | -          |
|                           |              |       |           |           |       |           |      |      |      | 394                    |            |           | -          | -          |
|                           |              |       |           |           |       |           |      |      |      | 395                    |            |           | -          | -          |
|                           |              |       |           |           |       |           |      |      |      |                        |            |           | 6,901      | -          |
|                           |              |       |           |           |       |           |      |      |      |                        |            |           | 155,418    | 141,024    |
|                           |              |       |           |           |       |           |      |      |      |                        |            |           | 155,418    | 141,024    |
|                           |              |       |           |           |       |           |      |      |      |                        |            |           | 155,418    | 141,024    |
|                           |              |       |           |           |       |           |      |      |      |                        |            |           | 56,124,884 | 51,369,654 |

Angela Maldonado  
 Responsable del Registro



Roberto Rosencofina  
 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: 2019

REGISTRO INTERNO DIGEPRES
NUMERO:
HORA:
FECHA:

Table with columns: IMPUTACION PRESUPUESTARIA (2) and EJECUCION DEL GASTO (3), (4), (5). Rows include details for various budget items and their execution status.



Angela Maldonado
Responsable del Registro

Handwritten signature of the responsible official.

Firma Responsable y Sello de la Institución

EJECUCION PRESUPUESTARIA DEL GASTO

INSTITUCION: DIRECCION GENERAL DE IMPUESTOS INTERNOS  
 CODIGO: 5159  
 MES: JULIO  
 AÑO: 2019

REGISTRO INTERNO DIGEPRES  
 NUMERO:  
 HORA:  
 FECHA:

| IMPUTACION PRESUPUESTARIA |              |       |           |           |       |       |      |      |        | EJECUCION DEL GASTO    |           |           |             |            |
|---------------------------|--------------|-------|-----------|-----------|-------|-------|------|------|--------|------------------------|-----------|-----------|-------------|------------|
| (2)                       |              |       |           |           |       |       |      |      |        | CLASIF. OBJ. DEL GASTO | COMPROMIS | DEVENGADO | PAGADO      |            |
| PROG.                     | SUB<br>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     |                        |           |           | 6,876,372   | 6,836,711  |
|                           |              |       |           |           |       |       |      |      |        | 412                    |           |           | 1,526,000   | 1,486,339  |
|                           |              |       |           |           |       |       |      |      |        |                        | 4122      |           | 260,000     | 226,339    |
|                           |              |       |           |           |       |       |      |      |        | 414                    |           |           | 260,000     | 226,339    |
|                           |              |       |           |           |       |       |      |      |        |                        | 4141      |           | 1,266,000   | 1,260,000  |
|                           |              |       |           |           |       |       |      |      |        |                        |           |           | 1,266,000   | 1,260,000  |
|                           |              |       |           |           |       |       |      |      |        | 47                     |           |           | 5,350,372   | 5,350,372  |
|                           |              |       |           |           |       |       |      |      |        | 472                    |           |           | 5,350,372   | 5,350,372  |
| 99                        |              |       |           |           |       |       | 4    | 1    | 11     |                        |           |           | -           | -          |
|                           |              |       |           |           |       |       |      |      |        | 111                    |           |           | -           | -          |
|                           |              |       |           |           |       |       |      |      |        |                        | 11101     |           | -           | -          |
|                           |              |       |           |           |       |       | 4    | 2    | 21     |                        |           |           | -           | 97,873,985 |
|                           |              |       |           |           |       |       |      |      |        | 211                    |           |           | -           | 97,873,985 |
|                           |              |       |           |           |       |       |      |      |        |                        | 21101     |           | -           | 97,873,985 |
| TOTAL                     |              |       |           |           |       |       |      |      |        |                        |           | 6,876,372 | 104,710,695 |            |

*Angela Maldonado*  
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*Francisco Peña*  
 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: 2019

REGISTRO INTERNO DIGEPRES  
 NUMERO:  
 HORA:  
 FECHA:

| IMPUTACION PRESUPUESTARIA |              |       |           |           |       |           |      |      |      |         |          | EJECUCION DEL GASTO |             |            |
|---------------------------|--------------|-------|-----------|-----------|-------|-----------|------|------|------|---------|----------|---------------------|-------------|------------|
| (2)                       |              |       |           |           |       |           |      |      |      |         |          | COMPROMISO          | DEVENGADO   | PAGADO     |
| PROG.                     | SUB<br>PROG. | PROY. | ACT./OBRA | UB. GEOG. | FUNC. | FOND<br>O | TIPO | OBJ. | CTA. | SUBCTA. | AUXILIAR | (3)                 | (4)         | (5)        |
| 11                        | 00           | 00    | 0007      |           | 111   | 100       | 2    | 1    | 11   |         |          |                     | 20,180,999  | 18,464,224 |
|                           |              |       |           |           |       |           |      |      | 111  |         |          |                     | 8,923,359   | 7,442,367  |
|                           |              |       |           |           |       |           |      |      | 112  |         |          |                     | 8,656,664   | 7,219,934  |
|                           |              |       |           |           |       |           |      |      |      | 1111    |          |                     | 8,656,664   | 7,219,934  |
|                           |              |       |           |           |       |           |      |      |      | 1121    |          |                     | 266,696     | 222,433    |
|                           |              |       |           |           |       |           |      |      |      | 1123    |          |                     | 266,696     | 222,433    |
|                           |              |       |           |           |       |           |      |      |      | 1126    |          |                     | -           | -          |
|                           |              |       |           |           |       |           |      |      | 113  |         |          |                     | -           | -          |
|                           |              |       |           |           |       |           |      |      | 114  |         |          |                     | -           | -          |
|                           |              |       |           |           |       |           |      |      | 115  |         |          |                     | -           | -          |
|                           |              |       |           |           |       |           |      |      |      | 1153    |          |                     | -           | -          |
|                           |              |       |           |           |       |           |      |      |      | 1154    |          |                     | -           | -          |
|                           |              |       |           |           |       |           |      | 12   |      |         |          |                     | 10,106,334  | 9,870,552  |
|                           |              |       |           |           |       |           |      |      | 121  |         |          |                     | -           | -          |
|                           |              |       |           |           |       |           |      |      | 122  |         |          |                     | 10,106,334  | 9,870,552  |
|                           |              |       |           |           |       |           |      |      |      | 1222    |          |                     | -           | -          |
|                           |              |       |           |           |       |           |      |      |      | 1224    |          |                     | 723,235     | 603,201    |
|                           |              |       |           |           |       |           |      |      |      | 1225    |          |                     | -           | -          |
|                           |              |       |           |           |       |           |      |      |      | 1226    |          |                     | 8,710,654   | 8,700,577  |
|                           |              |       |           |           |       |           |      |      |      | 1228    |          |                     | 672,445     | 566,774    |
|                           |              |       |           |           |       |           |      | 13   |      |         |          |                     | -           | -          |
|                           |              |       |           |           |       |           |      |      | 131  |         |          |                     | -           | -          |
|                           |              |       |           |           |       |           |      |      |      | 1311    |          |                     | -           | -          |
|                           |              |       |           |           |       |           |      |      |      | 1312    |          |                     | -           | -          |
|                           |              |       |           |           |       |           |      |      | 132  |         |          |                     | -           | -          |
|                           |              |       |           |           |       |           |      |      |      | 1321    |          |                     | -           | -          |
|                           |              |       |           |           |       |           |      | 15   |      |         |          |                     | 1,151,305   | 1,151,305  |
|                           |              |       |           |           |       |           |      |      | 151  |         |          |                     | 493,412     | 493,412    |
|                           |              |       |           |           |       |           |      |      | 152  |         |          |                     | 604,365     | 604,365    |
|                           |              |       |           |           |       |           |      |      | 153  |         |          |                     | 53,528      | 53,528     |
|                           |              |       |           |           |       |           |      | 2    |      |         |          |                     | 647,613     | 430,419    |
|                           |              |       |           |           |       |           |      |      | 21   |         |          |                     | -           | -          |
|                           |              |       |           |           |       |           |      |      |      | 211     |          |                     | -           | -          |
|                           |              |       |           |           |       |           |      |      |      | 212     |          |                     | -           | -          |
|                           |              |       |           |           |       |           |      |      |      | 213     |          |                     | -           | -          |
|                           |              |       |           |           |       |           |      |      |      | 214     |          |                     | -           | -          |
|                           |              |       |           |           |       |           |      |      |      | 215     |          |                     | -           | -          |
|                           |              |       |           |           |       |           |      |      |      | 216     |          |                     | -           | -          |
|                           |              |       |           |           |       |           |      |      |      | 2161    |          |                     | -           | -          |
|                           |              |       |           |           |       |           |      |      |      | 217     |          |                     | -           | -          |
|                           |              |       |           |           |       |           |      |      |      | 218     |          |                     | -           | -          |
|                           |              |       |           |           |       | 9995      |      | 22   |      |         |          |                     | -           | -          |
|                           |              |       |           |           |       |           |      |      | 221  |         |          |                     | -           | -          |
|                           |              |       |           |           |       |           |      |      | 222  |         |          |                     | -           | -          |
|                           |              |       |           |           |       | 100       |      | 23   |      |         |          |                     | 16,100      | 16,100     |
|                           |              |       |           |           |       |           |      |      | 231  |         |          |                     | 16,100      | 16,100     |
|                           |              |       |           |           |       |           |      | 28   |      |         |          |                     | 631,513     | 414,319    |
|                           |              |       |           |           |       |           |      |      | 281  |         |          |                     | 631,513     | 414,319    |
|                           |              |       |           |           |       |           |      | 3    |      |         |          |                     | 6,865       | 6,865      |
|                           |              |       |           |           |       |           |      |      | 31   |         |          |                     | 6,865       | 6,865      |
|                           |              |       |           |           |       |           |      |      |      | 311     |          |                     | 6,865       | 6,865      |
|                           |              |       |           |           |       |           |      |      |      | 3111    |          |                     | 6,865       | 6,865      |
|                           |              |       |           |           |       |           |      | 6    |      |         |          |                     | 37,170      | -          |
|                           |              |       |           |           |       |           |      |      | 61   |         |          |                     | 37,170      | -          |
|                           |              |       |           |           |       |           |      |      |      | 611     |          |                     | 37,170      | -          |
| SUBTOTAL                  |              |       |           |           |       |           |      |      |      |         |          | 20,872,646          | 18,901,507  |            |
| TOTAL                     |              |       |           |           |       |           |      |      |      |         |          | 770,230,328         | 675,773,676 |            |

Angela Malabre  
 Responsable del Registro



*Rosangel Peña*  
 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: \_\_\_\_\_ 2019

REGISTRO INTERNO DIGEPRES  
 NUMERO: \_\_\_\_\_  
 HORA: \_\_\_\_\_  
 FECHA: \_\_\_\_\_

| Clasificación del Ingreso |              |            |              |        | Denominación de la Cuenta                           | Fondo | Ingresos<br>En el mes |
|---------------------------|--------------|------------|--------------|--------|---|-------|-----------------------|
| (2)                       |              |            |              |        |   |       |                       |
| TIPO                      | CONCE<br>PTO | CUENT<br>A | SUBGRUP<br>O | AUX.   |   |       |                       |
| 1                         | 4            | 41         | 413          |        | TRANSFERENCIAS CORRIENTES                           |       | 600,000,000           |
|                           |              |            |              | 41301  | TRANSFERENCIAS CORRIENTES DE INSTITUCIONES PUBLICAS | 9992  | 600,000,000           |
|                           |              | 42         | 423          |        | TRANSFERENCIAS DE CAPITAL                           |       | -                     |
|                           |              |            |              | 42301  | TRANSFERENCIAS CAPITAL DE INSTITUCIONES PUBLICAS    | 9992  |                       |
| 1                         | 5            |            |              |        | OTROS INGRESOS                                      |       | 35,692,405            |
|                           |              | 51         | 512          |        | VENTA DE SERVICIOS DE LAS EMPRESAS PUBLICAS         | 9995  | 35,081,630            |
|                           |              |            |              | 511206 | COBRO POR SERVICIOS DGII                            |       | 14,884,408            |
|                           |              |            |              | 511206 | VENTA DE MARBETES(MULTAS)                           |       | 20,115,592            |
|                           |              |            |              | 511206 | COBRO POR SERVICIOS CONSULTORIAS                    |       | 65,000                |
|                           |              |            |              | 511206 | COBRO POR SERVICIOS CPA                             |       | 16,630                |
|                           |              |            |              | 511299 | INGRESOS DIVERSOS                                   | 9995  | 610,774.68            |
|                           |              |            |              |        | OTROS INGRESOS                                      |       | 610,775               |
|                           |              |            |              |        | SUB TOTAL   |       | 635,692,405           |
| 3                         | 2            | 21         | 217          | 21701  | INCREMENTO DE CUENTAS POR PAGAR                     |       | 94,456,651            |
| 3                         | 1            | 11         | 111          | 11101  | DISMINUCION CAJA Y BANCO                            |       | 40,081,271            |
|                           |              |            |              |        | TOTAL   |       | 770,230,328           |

*Angela Maldonado*  
Responsable del Registro




*No. Porangel Peña*  
Firma Responsable y Sello de la Institución



DIRECCION GENERAL DE IMPUESTOS INTERNOS  
GERENCIA DE FINANZAS  
CALCULO DE VARIACIONES DE CAJA Y BANCO  
JULIO 2019

|  |                      |
|--|----------------------|
| <b>BALANCE INICIAL DE CAJA Y BANCO</b>       | <b>1,045,113,642</b> |
| MAS: INGRESOS                                | 635,692,405          |
| <b>DISPONIBILIDAD</b>                        | <b>1,680,806,046</b> |
| MENOS: GASTOS                                | 675,773,676          |
| <b>BALANCE FINAL DE CAJA Y BANCO</b>         | <b>1,005,032,370</b> |
| BALANCE INICIAL                              | 1,045,113,642        |
| MENOS: BALANCE FINAL                         | 1,005,032,370        |
| <b>AUMENTO O DISMINUCION DE CAJA Y BANCO</b> | <b>40,081,271</b>    |

*Angela Maldonado*  
Responsable del Registro  
y Sello



*José Román Espinosa*  
Firma Responsable y Sello de la Institución