



**Impuestos  
Internos**



**República Dominicana  
Ministerio de Hacienda**

***“Año de la Consolidación de la Seguridad Alimentaria”***

DG-Núm-1019-2020

19 de agosto de 2020

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 2020

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,

**Luis Valdez Veras**  
Director General



LVV  
PFG/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

T. 809 689 2181  
dgii.gov.do

**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: 009813/2020**

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**Fecha y Hora de registro: 07- sep-2020 11:27:56**

**Funcionario Recepción: Placencia Encarnación, Wilson Alexander**

**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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03913858



**Impuestos  
Internos**



**República Dominicana  
Ministerio de Hacienda**

*“Año de la Consolidación de la Seguridad Alimentaria”*

DG-Núm1017-2020

19 de agosto de 2020

Al : Licenciado  
**Félix Santana García**  
Director General  
Dirección General de Contabilidad Gubernamental  
Su Despacho

Asunto : Remisión Informe Ejecución Presupuestaria  
correspondiente al mes de julio 2020

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,



**Luis Valdez Vera**  
Director General

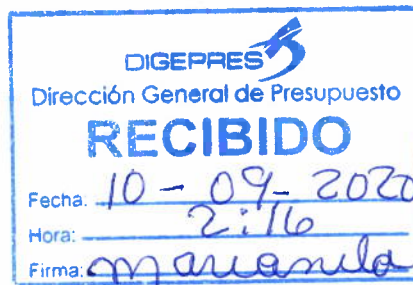


LVV  
PFG/mm  
RP

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

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*“Año de la Consolidación de la Seguridad Alimentaria”*

DG-Núm-1018-2020

19 de agosto de 2020

Al : Licenciado  
**José Rijo Presbot**  
Viceministro de Presupuesto, Patrimonio y Contabilidad  
Director General de Presupuesto  
Su Despacho

Asunto : Remisión Informe Ejecución Presupuestaria  
correspondiente al mes de julio 2020

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,

**Luis Valdez Veras**  
Director General



LVV  
PFG/mm  
EP

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

T. 809 689 2181  
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EJECUCION PRESUPUESTARIA DEL GASTO

FORMULARIO NO.2

INSTITUCION: \_\_\_\_\_ DIRECCION GENERAL DE IMPUESTOS INTERNOS  
 CODIGO: \_\_\_\_\_ 5159  
 MES: \_\_\_\_\_ JULIO  
 AÑO: \_\_\_\_\_ 2020

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                     |          |            | 82,444,753  | 74,955,640  |
|                           |           |       |           |           |       |       |      |      |      | 111                    |          |            | 35,874,104  | 31,858,785  |
|                           |           |       |           |           |       |       |      |      |      |                        | 1111     |            | 34,559,333  | 30,691,212  |
|                           |           |       |           |           |       |       |      |      |      | 112                    |          |            | 1,314,771   | 1,167,573   |
|                           |           |       |           |           |       |       |      |      |      |                        | 1121     |            | 1,314,771   | 1,167,573   |
|                           |           |       |           |           |       |       |      |      |      | 12                     |          |            | 36,334,324  | 32,860,530  |
|                           |           |       |           |           |       |       |      |      |      | 122                    |          |            | 36,334,324  | 32,860,530  |
|                           |           |       |           |           |       |       |      |      |      |                        | 1222     |            | 172,938     | 172,938     |
|                           |           |       |           |           |       |       |      |      |      |                        | 1224     |            | 2,669,791   | 2,370,888   |
|                           |           |       |           |           |       |       |      |      |      |                        | 1225     |            | 8,361,170   | 7,425,074   |
|                           |           |       |           |           |       |       |      |      |      |                        | 1226     |            | 21,208,913  | 19,387,809  |
|                           |           |       |           |           |       |       |      |      |      |                        | 1228     |            | 3,921,512   | 3,503,821   |
|                           |           |       |           |           |       |       |      |      |      | 15                     |          |            | 10,236,325  | 10,236,325  |
|                           |           |       |           |           |       |       |      |      |      | 151                    |          |            | 4,824,481   | 4,824,481   |
|                           |           |       |           |           |       |       |      |      |      | 152                    |          |            | 4,886,900   | 4,886,900   |
|                           |           |       |           |           |       |       |      |      |      | 153                    |          |            | 524,944     | 524,944     |
|                           |           |       |           |           |       |       |      | 2    |      |                        |          |            | 65,909,269  | 47,237,524  |
|                           |           |       |           |           |       |       |      |      |      | 21                     |          |            | 1,789,905   | 1,701,843   |
|                           |           |       |           |           |       |       |      |      |      | 216                    |          |            | 1,761,243   | 1,673,181   |
|                           |           |       |           |           |       |       |      |      |      |                        | 2161     |            | 1,761,243   | 1,673,181   |
|                           |           |       |           |           |       |       |      |      |      | 217                    |          |            | 13,548      | 13,548      |
|                           |           |       |           |           |       |       |      |      |      | 218                    |          |            | 15,114      | 15,114      |
|                           |           |       |           |           |       |       |      |      |      | 22                     |          |            | 16,029,986  | 4,615,100   |
|                           |           |       |           |           |       | 9995  |      |      |      | 221                    |          |            | 16,029,986  | 4,615,100   |
|                           |           |       |           |           |       | 100   |      |      |      | 23                     |          |            | 481,400     | 481,400     |
|                           |           |       |           |           |       |       |      |      |      | 231                    |          |            | 481,400     | 481,400     |
|                           |           |       |           |           |       |       |      |      |      | 24                     |          |            | 688,000     | 688,000     |
|                           |           |       |           |           |       |       |      |      |      | 244                    |          |            | 688,000     | 688,000     |
|                           |           |       |           |           |       |       |      |      |      | 25                     |          |            | 1,003,439   | 946,946     |
|                           |           |       |           |           |       |       |      |      |      | 251                    |          |            | 56,493      | -           |
|                           |           |       |           |           |       |       |      |      |      | 254                    |          |            | 946,946     | 946,946     |
|                           |           |       |           |           |       |       |      |      |      | 27                     |          |            | 2,933,974   | 2,136,782   |
|                           |           |       |           |           |       |       |      |      |      | 271                    |          |            | 1,133,554   | 637,166     |
|                           |           |       |           |           |       |       |      |      |      |                        | 2711     |            | 1,133,554   | 637,166     |
|                           |           |       |           |           |       |       |      |      |      | 272                    |          |            | 1,800,420   | 1,499,616   |
|                           |           |       |           |           |       |       |      |      |      |                        | 2721     |            | 756,209     | 593,989     |
|                           |           |       |           |           |       |       |      |      |      |                        | 2726     |            | 1,044,211   | 905,627     |
|                           |           |       |           |           |       |       |      |      |      | 28                     |          |            | 42,982,565  | 36,667,453  |
|                           |           |       |           |           |       |       |      |      |      | 282                    |          |            | 960,926     | 960,926     |
|                           |           |       |           |           |       |       |      |      |      | 286                    |          |            | 26,137      | -           |
|                           |           |       |           |           |       |       |      |      |      |                        | 2861     |            | 26,137      | -           |
|                           |           |       |           |           |       |       |      |      |      | 287                    |          |            | 41,995,502  | 35,706,527  |
|                           |           |       |           |           |       |       |      |      |      |                        | 2874     |            | 1,823,838   | -           |
|                           |           |       |           |           |       |       |      |      |      |                        | 2876     |            | 40,171,665  | 35,706,527  |
|                           |           |       |           |           |       |       |      | 3    |      |                        |          |            | 5,804,512   | 3,597,430   |
|                           |           |       |           |           |       |       |      |      |      | 31                     |          |            | 1,413,200   | 1,315,876   |
|                           |           |       |           |           |       |       |      |      |      | 311                    |          |            | 1,413,200   | 1,315,876   |
|                           |           |       |           |           |       |       |      |      |      |                        | 3111     |            | 1,413,200   | 1,315,876   |
|                           |           |       |           |           |       |       |      |      |      | 33                     |          |            | 1,061,029   | 1,013,320   |
|                           |           |       |           |           |       |       |      |      |      | 335                    |          |            | 360,640     | 342,608     |
|                           |           |       |           |           |       |       |      |      |      | 336                    |          |            | 700,389     | 670,712     |
|                           |           |       |           |           |       |       |      |      |      | 37                     |          |            | 960,650     | 912,221     |
|                           |           |       |           |           |       |       |      |      |      | 371                    |          |            | 960,650     | 912,221     |
|                           |           |       |           |           |       |       |      |      |      |                        | 3711     |            | 960,650     | 912,221     |
|                           |           |       |           |           |       |       |      |      |      | 39                     |          |            | 2,369,632   | 356,014     |
|                           |           |       |           |           |       |       |      |      |      | 391                    |          |            | 76,572      | 32,139      |
|                           |           |       |           |           |       |       |      |      |      | 392                    |          |            | 2,293,060   | 323,875     |
|                           |           |       |           |           |       |       |      | 6    |      |                        |          |            | 441,877     | 423,154     |
|                           |           |       |           |           |       |       |      |      |      | 61                     |          |            | 441,877     | 423,154     |
|                           |           |       |           |           |       |       |      |      |      | 611                    |          |            | 441,877     | 423,154     |
| SUBTOTAL                  |           |       |           |           |       |       |      |      |      |                        |          |            | 154,600,411 | 126,213,748 |



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EJECUCION PRESUPUESTARIA DEL GASTO

FORMULARIO NO.2

INSTITUCION: DIRECCION GENERAL DE IMPUESTOS INTERNOS  
 CODIGO: 5159  
 MES: JULIO  
 AÑO: 2020

REGISTRO INTERNO ONAPRES  
 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    | 0002      |           | 111   | 100       | 2    | 1                      | 11   |         |            |                | 85,955,588    | 78,432,227 |
|                           |              |       |           |           |       |           |      |                        |      | 111     |            |                | 43,843,289    | 41,903,845 |
|                           |              |       |           |           |       |           |      |                        |      |         | 1111       |                | 15,567,789    | 13,824,858 |
|                           |              |       |           |           |       |           |      |                        |      |         |            |                | 15,567,789    | 13,824,858 |
|                           |              |       |           |           |       |           |      |                        |      | 112     |            |                | 280,877       | 252,172    |
|                           |              |       |           |           |       |           |      |                        |      |         | 1121       |                | 171,215       | 152,046    |
|                           |              |       |           |           |       |           |      |                        |      |         | 1126       |                | 109,662       | 100,126    |
|                           |              |       |           |           |       |           |      |                        |      | 113     |            |                | 2,377,322     | 2,209,514  |
|                           |              |       |           |           |       |           |      |                        |      | 115     |            |                | 25,617,301    | 25,617,301 |
|                           |              |       |           |           |       |           |      |                        |      |         | 1153       |                | 25,617,301    | 25,617,301 |
|                           |              |       |           |           |       |           |      |                        | 12   |         |            |                | 36,814,996    | 31,231,078 |
|                           |              |       |           |           |       |           |      |                        |      | 122     |            |                | 36,814,996    | 31,231,078 |
|                           |              |       |           |           |       |           |      |                        |      |         | 1222       |                | 138,122       | 138,122    |
|                           |              |       |           |           |       |           |      |                        |      |         | 1224       |                | 866,990       | 769,924    |
|                           |              |       |           |           |       |           |      |                        |      |         | 1226       |                | 34,767,725    | 29,393,145 |
|                           |              |       |           |           |       |           |      |                        |      |         | 1228       |                | 1,042,159     | 929,887.65 |
|                           |              |       |           |           |       |           |      |                        | 15   |         |            |                | 5,297,303     | 5,297,303  |
|                           |              |       |           |           |       |           |      |                        |      | 151     |            |                | 2,399,152     | 2,399,152  |
|                           |              |       |           |           |       |           |      |                        |      | 152     |            |                | 2,585,082     | 2,585,082  |
|                           |              |       |           |           |       |           |      |                        |      | 153     |            |                | 313,069       | 313,069    |
|                           |              |       |           |           |       |           |      | 2                      |      |         |            |                | 24,309,512    | 18,289,325 |
|                           |              |       |           |           |       | 100       |      |                        | 23   |         |            |                | 12,600        | 12,600     |
|                           |              |       |           |           |       |           |      |                        |      | 231     |            |                | 12,600        | 12,600     |
|                           |              |       |           |           |       |           |      |                        | 26   |         |            |                | 12,912,430    | 11,440,943 |
|                           |              |       |           |           |       |           |      |                        |      | 263     |            |                | 12,912,430    | 11,440,943 |
|                           |              |       |           |           |       |           |      |                        |      |         |            |                | 106,991       | 30,846     |
|                           |              |       |           |           |       |           |      |                        |      | 271     |            |                | 74,022        | 5,700      |
|                           |              |       |           |           |       |           |      |                        |      |         | 2711       |                | 74,022        | 5,700      |
|                           |              |       |           |           |       |           |      |                        |      | 272     |            |                | 32,969        | 25,146     |
|                           |              |       |           |           |       |           |      |                        |      |         | 2722       |                | 32,969        | 25,146     |
|                           |              |       |           |           |       |           |      |                        | 28   |         |            |                | 11,277,491    | 6,804,937  |
|                           |              |       |           |           |       |           |      |                        |      | 286     |            |                | 534,969       | 307,819    |
|                           |              |       |           |           |       |           |      |                        |      |         | 2861       |                | 307,819       | 307,819    |
|                           |              |       |           |           |       |           |      |                        |      |         | 2864       |                | 227,150       | -          |
|                           |              |       |           |           |       |           |      |                        |      | 287     |            |                | 10,742,522    | 6,497,117  |
|                           |              |       |           |           |       |           |      |                        |      |         | 2874       |                | 7,037,266     | 3,334,175  |
|                           |              |       |           |           |       |           |      |                        |      |         | 2876       |                | 3,705,256     | 3,162,942  |
|                           |              |       |           |           |       |           |      | 3                      |      |         |            |                | 2,568,306     | 951,413    |
|                           |              |       |           |           |       |           |      |                        |      | 31      |            |                | 327,856       | -          |
|                           |              |       |           |           |       |           |      |                        |      | 311     |            |                | 327,856       | -          |
|                           |              |       |           |           |       |           |      |                        |      |         | 3111       |                | 327,856       | -          |
|                           |              |       |           |           |       |           |      |                        |      | 32      |            |                | 654,151       | 92,328     |
|                           |              |       |           |           |       |           |      |                        |      | 323     |            |                | 654,151       | 92,328     |
|                           |              |       |           |           |       |           |      |                        | 39   |         |            |                | 1,586,300     | 859,085    |
|                           |              |       |           |           |       |           |      |                        |      | 393     |            |                | 1,586,300     | 859,085    |
|                           |              |       |           |           |       |           |      | 6                      |      |         |            |                | 291,107       | 171,987    |
|                           |              |       |           |           |       |           |      |                        |      | 61      |            |                | 291,107       | 171,987    |
|                           |              |       |           |           |       |           |      |                        |      | 611     |            |                | 291,107       | 171,987    |
| SUBTOTAL                  |              |       |           |           |       |           |      |                        |      |         |            | 113,124,513.52 | 97,844,951.47 |            |

  
 Responsable del Registro  
  
**DGII**  
 Santo Domingo, R.D.

  
 Firma Responsable y Sello de la Institución



EJECUCION PRESUPUESTARIA DEL GASTO

FORMULARIO NO.2

INSTITUCION: DIRECCION GENERAL DE IMPUESTOS INTERNOS  
 CODIGO: 5159  
 MES: JULIO  
 AÑO: 2020

REGISTRO INTERNO DIGEPRES  
 NUMERO:  
 HORA:  
 FECHA:

| IMPUTACION PRESUPUESTARIA |        |        |             |           |       |       |      |                        |            | EJECUCION DEL GASTO |          |     |              |               |
|---------------------------|--------|--------|-------------|-----------|-------|-------|------|------------------------|------------|---------------------|----------|-----|--------------|---------------|
| PRO G.                    | PRO G. | PRO Y. | ACT./OBJ RA | UB. GEOG. | FUNC. | FONDO | TIPO | CLASIF. OBJ. DEL GASTO | COMPROMISO | DEVENGADO           | PAGADO   |     |              |               |
|                           |        |        | (2)         |           |       |       |      | OBJ.                   | CTA.       | SUBC TA.            | AUXILIAR | (3) | (4)          | (5)           |
| 11                        | 00     | 00     | 0003        |           | 111   | 100   | 2    | 1                      |            |                     |          |     | 34,502,341   | 30,582,745    |
|                           |        |        |             |           |       |       |      |                        | 11         |                     |          |     | 17,458,801   | 15,504,157    |
|                           |        |        |             |           |       |       |      |                        |            | 111                 |          |     | 16,731,719   | 14,858,477    |
|                           |        |        |             |           |       |       |      |                        |            |                     | 1111     |     | 16,731,719   | 14,858,477    |
|                           |        |        |             |           |       |       |      |                        |            | 112                 |          |     | 727,082      | 645,680       |
|                           |        |        |             |           |       |       |      |                        |            |                     | 1121     |     | 727,082      | 645,680       |
|                           |        |        |             |           |       |       |      |                        | 12         |                     |          |     | 12,279,607   | 10,314,655    |
|                           |        |        |             |           |       |       |      |                        |            | 122                 |          |     | 12,279,607   | 10,314,655    |
|                           |        |        |             |           |       |       |      |                        |            |                     | 1222     |     | 357,234      | 357,234       |
|                           |        |        |             |           |       |       |      |                        |            |                     | 1224     |     | 632,532      | 561,715       |
|                           |        |        |             |           |       |       |      |                        |            |                     | 1226     |     | 10,445,271   | 8,645,691     |
|                           |        |        |             |           |       |       |      |                        |            |                     | 1228     |     | 844,570      | 750,014       |
|                           |        |        |             |           |       |       |      |                        | 15         |                     |          |     | 4,763,933    | 4,763,933     |
|                           |        |        |             |           |       |       |      |                        |            | 151                 |          |     | 2,151,866    | 2,151,866     |
|                           |        |        |             |           |       |       |      |                        |            | 152                 |          |     | 2,374,693    | 2,374,693     |
|                           |        |        |             |           |       |       |      |                        |            | 153                 |          |     | 237,373      | 237,373       |
|                           |        |        |             |           |       |       |      | 2                      |            |                     |          |     | 12,415,236   | 11,697,010    |
|                           |        |        |             |           |       |       |      |                        | 21         |                     |          |     | 11,912,974   | 11,341,963    |
|                           |        |        |             |           |       |       |      |                        |            | 212                 |          |     | 1,056,965    | 1,015,020     |
|                           |        |        |             |           |       |       |      |                        |            | 213                 |          |     | 2,355,699    | 2,259,875     |
|                           |        |        |             |           |       |       |      |                        |            | 215                 |          |     | 7,787,748    | 7,390,058     |
|                           |        |        |             |           |       |       |      |                        |            | 216                 |          |     | 711,042      | 675,490       |
|                           |        |        |             |           |       |       |      |                        |            |                     | 2161     |     | 711,042      | 675,490       |
|                           |        |        |             |           |       |       |      |                        |            | 217                 |          |     | 620          | 620           |
|                           |        |        |             |           |       |       |      |                        |            | 218                 |          |     | 900          | 900           |
|                           |        |        |             |           |       | 100   |      |                        |            | 23                  |          |     | 25,850       | 25,850        |
|                           |        |        |             |           |       |       |      |                        |            | 231                 |          |     | 25,850       | 25,850        |
|                           |        |        |             |           |       |       |      |                        |            | 25                  |          |     | 343,764      | 329,198       |
|                           |        |        |             |           |       |       |      |                        |            | 251                 |          |     | 343,764      | 329,198       |
|                           |        |        |             |           |       |       |      |                        |            | 27                  |          |     | 132,648      | -             |
|                           |        |        |             |           |       |       |      |                        |            | 272                 |          |     | 132,648      | -             |
|                           |        |        |             |           |       |       |      |                        |            |                     | 2721     |     | 132,648      | -             |
|                           |        |        |             |           |       |       |      | 3                      |            |                     |          |     | 279,400      | -             |
|                           |        |        |             |           |       |       |      |                        |            | 37                  |          |     | 279,400      | -             |
|                           |        |        |             |           |       |       |      |                        |            | 371                 |          |     | 279,400      | -             |
|                           |        |        |             |           |       |       |      |                        |            |                     | 3711     |     | 279,400      | -             |
|                           |        |        |             |           |       |       |      | 6                      |            |                     |          |     | 763,858      | -             |
|                           |        |        |             |           |       |       |      |                        |            | 61                  |          |     | 763,858      | -             |
|                           |        |        |             |           |       |       |      |                        |            | 611                 |          |     | 763,858      | -             |
| SUBTOTAL                  |        |        |             |           |       |       |      |                        |            |                     |          |     | 7,960,834.72 | 42,279,754.99 |



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:        JULIO  
 AÑO:        2020

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                     |          |                | 206,026,393    | 182,785,105 |
|                           |              |       |           |           |       |           |      |      |      | 111                    |          |                | 101,681,398    | 90,301,671  |
|                           |              |       |           |           |       |           |      |      |      |                        | 1111     |                | 100,444,077    | 89,198,607  |
|                           |              |       |           |           |       |           |      |      |      | 112                    |          |                | 100,444,077    | 89,198,607  |
|                           |              |       |           |           |       |           |      |      |      |                        | 1121     |                | 1,237,321      | 1,103,064   |
|                           |              |       |           |           |       |           |      |      |      |                        | 1123     |                | 1,199,184      | 1,064,926   |
|                           |              |       |           |           |       |           |      |      |      |                        |          |                | 38,137         | 38,137      |
|                           |              |       |           |           |       |           |      |      |      | 12                     |          |                | 73,579,898     | 61,718,337  |
|                           |              |       |           |           |       |           |      |      |      |                        | 122      |                | 73,579,898     | 61,718,337  |
|                           |              |       |           |           |       |           |      |      |      |                        | 1224     |                | 5,866,842      | 5,210,005   |
|                           |              |       |           |           |       |           |      |      |      |                        | 1226     |                | 60,111,292     | 49,757,643  |
|                           |              |       |           |           |       |           |      |      |      |                        | 1228     |                | 7,601,764      | 6,750,689   |
|                           |              |       |           |           |       |           |      |      |      |                        |          |                | 100,000        | 100,000     |
|                           |              |       |           |           |       |           |      |      |      | 13                     |          |                | 100,000        | 100,000     |
|                           |              |       |           |           |       |           |      |      |      |                        | 132      |                | 100,000        | 100,000     |
|                           |              |       |           |           |       |           |      |      |      |                        | 1321     |                | 100,000        | 100,000     |
|                           |              |       |           |           |       |           |      |      |      | 15                     |          |                | 30,665,097     | 30,665,097  |
|                           |              |       |           |           |       |           |      |      |      |                        | 151      |                | 14,511,585     | 14,511,585  |
|                           |              |       |           |           |       |           |      |      |      |                        | 152      |                | 14,315,388     | 14,315,388  |
|                           |              |       |           |           |       |           |      |      |      |                        | 153      |                | 1,838,123      | 1,838,123   |
|                           |              |       |           |           |       |           |      | 2    |      |                        |          |                | 28,723,775     | 18,765,838  |
|                           |              |       |           |           |       |           |      |      |      | 21                     |          |                | 8,736,418      | 8,200,371   |
|                           |              |       |           |           |       |           |      |      |      |                        | 213      |                | 1,105,687      | 1,046,164   |
|                           |              |       |           |           |       |           |      |      |      |                        | 215      |                | 4,196,053      | 3,987,185   |
|                           |              |       |           |           |       |           |      |      |      |                        |          | 2161           | 3,337,983      | 3,070,328   |
|                           |              |       |           |           |       |           |      |      |      |                        | 217      |                | 38,226         | 38,226      |
|                           |              |       |           |           |       |           |      |      |      |                        | 218      |                | 58,469         | 58,469      |
|                           |              |       |           |           |       | 100       |      |      |      | 23                     |          |                | 84,200         | 84,200      |
|                           |              |       |           |           |       |           |      |      |      |                        | 231      |                | 84,200         | 84,200      |
|                           |              |       |           |           |       |           |      |      |      |                        | 24       |                | 11,900         | 11,900      |
|                           |              |       |           |           |       |           |      |      |      |                        | 244      |                | 11,900         | 11,900      |
|                           |              |       |           |           |       |           |      |      |      | 25                     |          |                | 19,056,902     | 10,274,829  |
|                           |              |       |           |           |       |           |      |      |      |                        | 251      |                | 17,961,977     | 9,895,917   |
|                           |              |       |           |           |       |           |      |      |      |                        | 256      |                | 1,094,925      | 378,913     |
|                           |              |       |           |           |       |           |      |      |      | 27                     |          |                | 510,675        | 73,765      |
|                           |              |       |           |           |       |           |      |      |      |                        | 271      |                | 493,839        | 56,929      |
|                           |              |       |           |           |       |           |      |      |      |                        |          | 2711           | 493,839        | 56,929      |
|                           |              |       |           |           |       |           |      |      |      |                        | 272      |                | 16,836         | 16,836      |
|                           |              |       |           |           |       |           |      |      |      |                        |          | 2721           | 6,100          | 6,100       |
|                           |              |       |           |           |       |           |      |      |      |                        |          | 2726           | 10,736.01      | 10,736      |
|                           |              |       |           |           |       |           |      |      |      | 28                     |          |                | 323,680        | 120,772     |
|                           |              |       |           |           |       |           |      |      |      |                        | 281      |                | 323,680        | 120,772     |
|                           |              |       |           |           |       |           |      | 3    |      |                        |          |                | 475,921        | 452,384     |
|                           |              |       |           |           |       |           |      |      |      | 31                     |          |                | 149,666        | 149,666     |
|                           |              |       |           |           |       |           |      |      |      |                        | 311      |                | 149,666        | 149,666     |
|                           |              |       |           |           |       |           |      |      |      |                        |          | 3111           | 149,666        | 149,666     |
|                           |              |       |           |           |       |           |      |      |      |                        | 33       |                | 105,857        | 101,076     |
|                           |              |       |           |           |       |           |      |      |      |                        | 334      |                | 86,331         | 82,673      |
|                           |              |       |           |           |       |           |      |      |      |                        | 336      |                | 19,526         | 18,403      |
|                           |              |       |           |           |       |           |      |      |      | 37                     |          |                | 114,777        | 96,405      |
|                           |              |       |           |           |       |           |      |      |      |                        | 371      |                | 114,777        | 96,405      |
|                           |              |       |           |           |       |           |      |      |      |                        |          | 3711           | 114,777        | 96,405      |
|                           |              |       |           |           |       |           |      |      |      | 39                     |          |                | 105,621        | 105,237     |
|                           |              |       |           |           |       |           |      |      |      |                        | 391      |                | 36,671         | 36,671      |
|                           |              |       |           |           |       |           |      |      |      |                        | 392      |                | 6,743          | 6,743       |
|                           |              |       |           |           |       |           |      |      |      |                        | 393      |                | 26,437         | 26,437      |
|                           |              |       |           |           |       |           |      |      |      |                        | 395      |                | 35,771         | 35,386      |
|                           |              |       |           |           |       |           |      | 6    |      |                        |          |                | 1,722,539      | 208,142     |
|                           |              |       |           |           |       |           |      |      |      | 61                     |          |                | 1,722,539      | 208,142     |
|                           |              |       |           |           |       |           |      |      |      |                        | 611      |                | 1,722,539      | 208,142     |
| SUBTOTAL                  |              |       |           |           |       |           |      |      |      |                        |          | 236,948,627.74 | 202,211,467.97 |             |

  
 Responsable del Registro



  
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EJECUCION PRESUPUESTARIA DEL GASTO

FORMULARIO NO.2

INSTITUCION: DIRECCION GENERAL DE IMPUESTOS INTERNOS  
 CODIGO: 5159  
 MES: JULIO  
 AÑO: 2020

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.<br>GEOG. | FUNC. | FONDO | TIPO | OBJ. | CTA.                   | SUBCTA. | AUXILIAR | (3)               | (4)                  | (5)        |
| 11                        | 00           | 00    | 0006      |              | 111   | 100   | 2    | 1    | 11                     |         |          |                   | 51,833,222           | 45,913,022 |
|                           |              |       |           |              |       |       |      |      |                        | 111     |          |                   | 24,654,793           | 21,894,504 |
|                           |              |       |           |              |       |       |      |      |                        |         | 1111     |                   | 24,464,651           | 21,725,650 |
|                           |              |       |           |              |       |       |      |      |                        | 112     |          |                   | 24,464,651           | 21,725,650 |
|                           |              |       |           |              |       |       |      |      |                        |         | 1121     |                   | 190,142              | 168,854    |
|                           |              |       |           |              |       |       |      |      |                        |         | 1123     |                   | 190,142              | 168,854    |
|                           |              |       |           |              |       |       |      |      |                        |         | 1126     |                   | -                    | -          |
|                           |              |       |           |              |       |       |      |      |                        | 113     |          |                   | -                    | -          |
|                           |              |       |           |              |       |       |      |      |                        | 114     |          |                   | -                    | -          |
|                           |              |       |           |              |       |       |      |      |                        | 115     |          |                   | -                    | -          |
|                           |              |       |           |              |       |       |      |      |                        |         | 1153     |                   | -                    | -          |
|                           |              |       |           |              |       |       |      |      |                        |         | 1154     |                   | -                    | -          |
|                           |              |       |           |              |       |       |      |      | 12                     |         |          |                   | 20,311,778           | 17,151,868 |
|                           |              |       |           |              |       |       |      |      |                        | 121     |          |                   |                      |            |
|                           |              |       |           |              |       |       |      |      |                        | 122     |          |                   | 20,311,778           | 17,151,868 |
|                           |              |       |           |              |       |       |      |      |                        |         | 1222     |                   | -                    | -          |
|                           |              |       |           |              |       |       |      |      |                        |         | 1224     |                   | 1,829,917            | 1,625,044  |
|                           |              |       |           |              |       |       |      |      |                        |         | 1225     |                   | -                    | -          |
|                           |              |       |           |              |       |       |      |      |                        |         | 1226     |                   | 14,683,701           | 12,153,897 |
|                           |              |       |           |              |       |       |      |      |                        |         | 1228     |                   | 3,798,160            | 3,372,927  |
|                           |              |       |           |              |       |       |      |      | 13                     |         |          |                   |                      |            |
|                           |              |       |           |              |       |       |      |      |                        | 131     |          |                   | -                    | -          |
|                           |              |       |           |              |       |       |      |      |                        |         | 1311     |                   | -                    | -          |
|                           |              |       |           |              |       |       |      |      |                        |         | 1312     |                   | -                    | -          |
|                           |              |       |           |              |       |       |      |      |                        | 132     |          |                   | -                    | -          |
|                           |              |       |           |              |       |       |      |      |                        |         | 1321     |                   | -                    | -          |
|                           |              |       |           |              |       |       |      |      | 15                     |         |          |                   | 6,866,650            | 6,866,650  |
|                           |              |       |           |              |       |       |      |      |                        | 151     |          |                   | 3,091,995            | 3,091,995  |
|                           |              |       |           |              |       |       |      |      |                        | 152     |          |                   | 3,439,851            | 3,439,851  |
|                           |              |       |           |              |       |       |      |      |                        | 153     |          |                   | 334,804              | 334,804    |
|                           |              |       |           |              |       |       |      | 2    |                        |         |          |                   | -                    | -          |
|                           |              |       |           |              |       |       |      |      |                        | 21      |          |                   | -                    | -          |
|                           |              |       |           |              |       |       |      |      |                        |         | 211      |                   | -                    | -          |
|                           |              |       |           |              |       |       |      |      |                        |         | 212      |                   | -                    | -          |
|                           |              |       |           |              |       |       |      |      |                        |         | 213      |                   | -                    | -          |
|                           |              |       |           |              |       |       |      |      |                        |         | 214      |                   | -                    | -          |
|                           |              |       |           |              |       |       |      |      |                        |         | 215      |                   | -                    | -          |
|                           |              |       |           |              |       |       |      |      |                        |         | 216      |                   | -                    | -          |
|                           |              |       |           |              |       |       |      |      |                        | 39      |          |                   | -                    | -          |
|                           |              |       |           |              |       |       |      |      |                        |         | 391      |                   | -                    | -          |
|                           |              |       |           |              |       |       |      |      |                        |         | 392      |                   | -                    | -          |
|                           |              |       |           |              |       |       |      |      |                        |         | 393      |                   | -                    | -          |
|                           |              |       |           |              |       |       |      |      |                        |         | 394      |                   | -                    | -          |
|                           |              |       |           |              |       |       |      |      |                        |         | 395      |                   | -                    | -          |
|                           |              |       |           |              |       |       |      | 6    |                        |         |          |                   | -                    | -          |
|                           |              |       |           |              |       |       |      |      |                        | 61      |          |                   | -                    | -          |
|                           |              |       |           |              |       |       |      |      |                        |         | 611      |                   | -                    | -          |
| <b>SUBTOTAL</b>           |              |       |           |              |       |       |      |      |                        |         |          | <b>51,833,222</b> | <b>45,913,022.49</b> |            |



Responsable del Registro

Firma Responsable y Sello de la Institución

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(1)

## EJECUCION PRESUPUESTARIA DEL GASTO

FORMULARIO NO.2

INSTITUCION: DIRECCION GENERAL DE IMPUESTOS INTERNOS  
 CODIGO: 5159  
 MES: JULIO  
 AÑO: 2020

REGISTRO INTERNO DIGEPRES  
 NUMERO:  
 HORA:  
 FECHA:

| IMPUTACION PRESUPUESTARIA |              |       |           |           |       |       |      |        |              | EJECUCION DEL GASTO    |                   |                  |               |
|---------------------------|--------------|-------|-----------|-----------|-------|-------|------|--------|--------------|------------------------|-------------------|------------------|---------------|
| (2)                       |              |       |           |           |       |       |      |        |              | CLASIF. OBJ. DEL GASTO | COMPROMISO<br>(3) | DEVENGADO<br>(4) | PAGADO<br>(5) |
| PROG.                     | SUB<br>PROG. | PROY. | ACT./OBRA | UB. GEOG. | FUNC. | FONDO | TIPO | OBJETO | CCTA/SUBCCTA |                        |                   |                  |               |
| 11                        | 00           | 00    | 0000      | 0         | 111   | 100   | 2    | 6      |              | 61                     |                   | 53,075,942       | 23,647,990    |
|                           |              |       |           |           |       |       |      |        |              | 611                    |                   | 28,934,380       | 7,937,606     |
|                           |              |       |           |           |       |       |      |        |              | 613                    |                   | 26,704,970       | 5,967,773     |
|                           |              |       |           |           |       |       |      |        |              | 614                    |                   | 701,054          | 698,754       |
|                           |              |       |           |           |       |       |      |        |              | 617                    |                   | 747,375          | 630,527       |
|                           |              |       |           |           |       |       |      |        |              | 619                    |                   | 780,981          | 640,552       |
|                           |              |       |           |           |       |       |      |        |              | 62                     |                   | -                | -             |
|                           |              |       |           |           |       |       |      |        |              | 624                    |                   | -                | -             |
|                           |              |       |           |           |       |       |      |        |              | 64                     |                   | -                | -             |
|                           |              |       |           |           |       |       |      |        |              | 641                    |                   | -                | -             |
|                           |              |       |           |           |       |       |      |        |              | 67                     |                   | -                | -             |
|                           |              |       |           |           |       |       |      |        |              | 671                    |                   | -                | -             |
|                           |              |       |           |           |       |       |      |        |              | 68                     |                   | 24,141,562       | 15,710,384    |
|                           |              |       |           |           |       |       |      |        |              | 683                    |                   | -                | -             |
|                           |              |       |           |           |       |       |      |        |              | 688                    | 6831              | -                | -             |
|                           |              |       |           |           |       |       |      |        |              | 688                    | 6881              | 24,141,562       | 15,710,384    |
|                           |              |       |           |           |       |       | 2    | 7      |              | 71                     |                   | 24,141,562       | 15,710,384    |
|                           |              |       |           |           |       |       |      |        |              | 712                    |                   | 11,197,965       | 9,352,655     |
|                           |              |       |           |           |       |       |      |        |              | 714                    |                   | 11,197,965       | 9,352,655     |
|                           |              |       |           |           |       |       |      |        |              |                        |                   | -                | -             |
| TOTAL                     |              |       |           |           |       |       |      |        |              |                        |                   | 64,273,907       | 33,000,645    |



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: 2020

REGISTRO INTERNO DIGEPRES

NUMERO:

HORA:

FECHA:

| IMPUTACION PRESUPUESTARIA |              |       |           |           |       |       |      |      |               |          | EJECUCION DEL GASTO |                    |                    |
|---------------------------|--------------|-------|-----------|-----------|-------|-------|------|------|---------------|----------|---------------------|--------------------|--------------------|
| (2)                       |              |       |           |           |       |       |      |      |               |          | IMPROMI:            | 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            |          |                     | 1,008,000          | 1,008,000          |
|                           |              |       |           |           |       |       |      |      | 412           |          |                     | 1,008,000          | 1,008,000          |
|                           |              |       |           |           |       |       |      |      |               | 4122     |                     | -                  | -                  |
|                           |              |       |           |           |       |       |      |      | 414           |          |                     | -                  | -                  |
|                           |              |       |           |           |       |       |      |      |               | 4141     |                     | 1,008,000          | 1,008,000          |
|                           |              |       |           |           |       |       |      |      |               |          |                     | 1,008,000          | 1,008,000          |
|                           |              |       |           |           |       |       |      |      | 47            |          |                     | -                  | -                  |
|                           |              |       |           |           |       |       |      |      |               | 472      |                     | -                  | -                  |
| 99                        |              |       |           |           |       |       | 4    | 1    | 11            |          |                     | 172,851,430        | -                  |
|                           |              |       |           |           |       |       |      |      | 111           |          |                     | 172,851,430        | -                  |
|                           |              |       |           |           |       |       |      |      |               | 11101    |                     | 172,851,430        | -                  |
|                           |              |       |           |           |       |       | 4    | 2    | 21            |          |                     | 13,112,408         | 136,844,502        |
|                           |              |       |           |           |       |       |      |      | 211           |          |                     | 13,112,408         | 136,844,502        |
|                           |              |       |           |           |       |       |      |      |               | 21101    |                     | 13,112,408         | 136,844,502        |
|                           |              |       |           |           |       |       | 2    | 9    | 92            |          |                     | -                  | -                  |
|                           |              |       |           |           |       |       |      |      | 922           |          |                     | -                  | -                  |
| <b>TOTAL</b>              |              |       |           |           |       |       |      |      |               |          |                     | <b>186,971,839</b> | <b>137,852,502</b> |



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: JULIO  
 AÑO: 2020

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    | 0007      |           | 111   | 100       | 2    | 1    | 11   |                        |          |                | 18,683,356     | 16,554,343 |
|                           |              |       |           |           |       |           |      |      |      | 111                    |          |                | 9,188,804      | 8,160,048  |
|                           |              |       |           |           |       |           |      |      |      |                        | 1111     |                | 9,006,609      | 7,998,251  |
|                           |              |       |           |           |       |           |      |      |      | 112                    |          |                | 9,006,609      | 7,998,251  |
|                           |              |       |           |           |       |           |      |      |      |                        | 1121     |                | 182,195        | 161,797    |
|                           |              |       |           |           |       |           |      |      |      |                        | 1123     |                | 182,195        | 161,797    |
|                           |              |       |           |           |       |           |      |      |      |                        | 1126     |                | -              | -          |
|                           |              |       |           |           |       |           |      |      |      | 113                    |          |                | -              | -          |
|                           |              |       |           |           |       |           |      |      |      | 114                    |          |                | -              | -          |
|                           |              |       |           |           |       |           |      |      |      | 115                    |          |                | -              | -          |
|                           |              |       |           |           |       |           |      |      |      |                        | 1153     |                | -              | -          |
|                           |              |       |           |           |       |           |      |      |      |                        | 1154     |                | -              | -          |
|                           |              |       |           |           |       |           |      |      | 12   |                        |          |                | 6,887,641      | 5,787,384  |
|                           |              |       |           |           |       |           |      |      |      | 121                    |          |                | -              | -          |
|                           |              |       |           |           |       |           |      |      |      | 122                    |          |                | 6,887,641      | 5,787,384  |
|                           |              |       |           |           |       |           |      |      |      |                        | 1222     |                | -              | -          |
|                           |              |       |           |           |       |           |      |      |      |                        | 1224     |                | 696,046        | 618,118    |
|                           |              |       |           |           |       |           |      |      |      |                        | 1225     |                | -              | -          |
|                           |              |       |           |           |       |           |      |      |      |                        | 1226     |                | 5,455,649      | 4,515,714  |
|                           |              |       |           |           |       |           |      |      |      |                        | 1228     |                | 735,946        | 653,551    |
|                           |              |       |           |           |       |           |      |      | 13   |                        |          |                | -              | -          |
|                           |              |       |           |           |       |           |      |      |      | 131                    |          |                | -              | -          |
|                           |              |       |           |           |       |           |      |      |      |                        | 1311     |                | -              | -          |
|                           |              |       |           |           |       |           |      |      |      |                        | 1312     |                | -              | -          |
|                           |              |       |           |           |       |           |      |      |      | 132                    |          |                | -              | -          |
|                           |              |       |           |           |       |           |      |      |      |                        | 1321     |                | -              | -          |
|                           |              |       |           |           |       |           |      |      | 15   |                        |          |                | 2,606,911      | 2,606,911  |
|                           |              |       |           |           |       |           |      |      |      | 151                    |          |                | 1,219,934      | 1,219,934  |
|                           |              |       |           |           |       |           |      |      |      | 152                    |          |                | 1,265,591      | 1,265,591  |
|                           |              |       |           |           |       |           |      |      |      | 153                    |          |                | 121,387        | 121,387    |
|                           |              |       |           |           |       |           |      | 2    |      |                        |          |                | 682,854        | 357,700    |
|                           |              |       |           |           |       |           |      |      | 21   |                        |          |                | -              | -          |
|                           |              |       |           |           |       |           |      |      |      | 211                    |          |                | -              | -          |
|                           |              |       |           |           |       |           |      |      |      | 212                    |          |                | -              | -          |
|                           |              |       |           |           |       |           |      |      |      | 213                    |          |                | -              | -          |
|                           |              |       |           |           |       |           |      |      |      | 214                    |          |                | -              | -          |
|                           |              |       |           |           |       |           |      |      |      | 215                    |          |                | -              | -          |
|                           |              |       |           |           |       |           |      |      |      | 216                    |          |                | -              | -          |
|                           |              |       |           |           |       | 100       |      |      | 23   |                        |          |                | 2,100          | 2,100      |
|                           |              |       |           |           |       |           |      |      |      | 231                    |          |                | 2,100          | 2,100      |
|                           |              |       |           |           |       |           |      |      | 28   |                        |          |                | 680,754        | 355,600    |
|                           |              |       |           |           |       |           |      |      |      | 281                    |          |                | 680,754        | 355,600    |
|                           |              |       |           |           |       |           |      | 6    |      |                        |          |                | -              | -          |
|                           |              |       |           |           |       |           |      |      | 61   |                        |          |                | -              | -          |
|                           |              |       |           |           |       |           |      |      |      | 611                    |          |                | -              | -          |
| SUBTOTAL                  |              |       |           |           |       |           |      |      |      |                        |          | 19,366,210     | 16,912,043.13  |            |
| TOTAL                     |              |       |           |           |       |           |      |      |      |                        |          | 875,079,564.28 | 702,228,134.00 |            |

Responsable del Registro y Sello  


Firma Responsable y Sello de la Institución  




**DIRECCION GENERAL DE IMPUESTOS INTERNOS  
GERENCIA FINANCIERA  
CALCULO VARIACIONES CUENTAS POR PAGAR  
JULIO 2020**

|  | <b>VALORES RD\$</b> |
|--|---------------------|
| <b>BALANCE INICIAL CUENTAS POR PAGAR</b>             | 286,775,945         |
| (+) CUENTAS POR PAGAR DEL MES                        | 123,732,093         |
| (-) CUENTAS PAGADAS EN EL MES DE AÑOS ANTERIORES     | 136,844,502         |
| <b>BALANCE FINAL DE CUENTAS POR PAGAR</b>            | <b>273,663,536</b>  |
| BALANCE INICIAL DE CUENTAS POR PAGAR                 | 286,775,945         |
| (-) BALANCE FINAL DE CUENTAS POR PAGAR               | 273,663,536         |
| <b>INCREMENTO O DISMINUCION DE CUENTAS POR PAGAR</b> | <b>13,112,408</b>   |



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: \_\_\_\_\_ 2020

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          |        | <b>TRANSFERENCIAS CORRIENTES</b>                    |       | <b>859,728,457</b>    |
|                           |              |            |              | 41301  | TRANSFERENCIAS CORRIENTES DE INSTITUCIONES PUBLICAS | 9992  | 859,728,457           |
|                           |              | 42         | 423          |        | <b>TRANSFERENCIAS DE CAPITAL</b>                    |       | -                     |
|                           |              |            |              | 42301  | TRANSFERENCIAS CAPITAL DE INSTITUCIONES PUBLICAS    | 9992  | -                     |
| 1                         | 5            |            |              |        | <b>OTROS INGRESOS</b>                               |       | <b>15,351,107</b>     |
|                           |              | 51         | 512          |        | <b>VENTA DE SERVICIOS DE LAS EMPRESAS PUBLICAS</b>  | 9995  | <b>14,094,540</b>     |
|                           |              |            |              | 511206 | COBRO POR SERVICIOS DGII                            |       | 9,602,387             |
|                           |              |            |              | 511206 | VENTA DE MARBETES(MULTAS)                           |       | 4,397,613             |
|                           |              |            |              | 511206 | COBRO POR SERVICIOS CONSULTORIAS                    |       | 60,000                |
|                           |              |            |              | 511206 | COBRO POR SERVICIOS CPA                             |       | 34,540                |
|                           |              |            |              | 511299 | <b>INGRESOS DIVERSOS</b>                            | 9995  | <b>1,256,567</b>      |
|                           |              |            |              |        | OTROS INGRESOS                                      |       | 1,256,567             |
|                           |              |            |              |        | <b>SUB TOTAL</b>                                    |       | <b>875,079,564</b>    |
|                           |              |            |              |        | <b>TOTAL</b>  |       | <b>875,079,564</b>    |



Responsable del Registro

Firma Responsable Sello de la Institución

**DIRECCION GENERAL DE IMPUESTOS INTERNOS  
GERENCIA DE FINANZAS  
CALCULO DE VARIACIONES DE CAJA Y BANCO  
JULIO 2020**

|  |                      |
|--|----------------------|
| <b>BALANCE INICIAL DE CAJA Y BANCO</b>       | <b>833,939,440</b>   |
| MAS: INGRESOS                                | 875,079,564          |
| <b>DISPONIBILIDAD</b>                        | <b>1,709,019,005</b> |
| MENOS: GASTOS                                | 702,228,134          |
| <b>BALANCE FINAL DE CAJA Y BANCO</b>         | <b>1,006,790,871</b> |
| BALANCE INICIAL                              | 833,939,440          |
| MENOS: BALANCE FINAL                         | 1,006,790,871        |
| <b>AUMENTO O DISMINUCION DE CAJA Y BANCO</b> | <b>(172,851,430)</b> |

|   |   |
|---|---|
|  <p>Responsable del Registro</p> |  <p>Firma Responsable y Sello de la Institución</p> |
|---|---|