

| NATURALEZA DEL GASTO | Presupuesto 2018 | Ejecución Acumulada total Febrero 2018 | Disponible | %EJECUCION | %PARTICIPACION SI/ GASTO TOTAL |
|------------------------------------------------------------------------------------------|-------------------------|-----------------------------------------------|----------------------|-------------------|---------------------------------------|
| GASTOS DE PERSONAL | 3,678,926,491 | 383,296,970 | 3,295,629,521 | 10% | 57.11% |
| Remuneraciones | 2,419,320,954 | 314,195,457 | 2,105,125,496 | 13% | 46.81% |
| Indemnizaciones | 55,000,000 | 1,575,074 | 53,424,926 | 3% | 0.23% |
| Compensación uso Vehículos Privados | 119,570,369 | 19,534,363 | 100,036,006 | 16% | 2.91% |
| Incentivos (Ver política de incentivos) | 723,899,076 | 17,705,495 | 706,193,581 | 2% | 2.64% |
| ARS-AFP | 286,116,606 | 19,673,710 | 266,442,896 | 7% | 2.93% |
| Seguro Médico y de Vida | 57,200,000 | 9,462,870 | 47,737,130 | 17% | 1.41% |
| Riesgo Laboral | 17,819,487 | 1,150,002 | 16,669,485 | 6% | 0.17% |
| GASTOS OPERACIONALES Y ADMINISTRATIVOS | 1,612,851,430 | 170,923,520 | 1,441,927,910 | 11% | 25.47% |
| Entrenamiento a Contribuyentes | 15,000,000 | 192,363 | 14,807,637 | 1% | 0.03% |
| Alimentos y Bebidas | 28,021,240 | 1,772,415 | 26,248,824 | 6% | 0.26% |
| Vestimenta al personal (Uniformes) | 4,442,480 | 0 | 4,442,480 | 0% | 0.00% |
| Alquileres & Arrendamientos | 237,388,827 | 29,528,528 | 207,860,299 | 12% | 4.40% |
| Auditorías y Est. Financieros | 2,750,000 | 0 | 2,750,000 | 0% | 0.00% |
| Bienes y muebles no capitalizables | 5,928,000 | 1,006,221 | 4,921,779 | 17% | 0.15% |
| Capacitaciones & Entrenamientos | 70,249,607 | 6,887,261 | 63,362,346 | 10% | 1.03% |
| Recaudo en instituciones financieras | 99,840,000 | 9,640,993 | 90,199,007 | 10% | 1.44% |
| Correos & Fletes | 7,072,000 | 569,034 | 6,502,966 | 8% | 0.08% |
| Encuestas & Estudios | 6,000,000 | 0 | 6,000,000 | 0% | 0.00% |
| Actividades & Eventos | 50,866,999 | 2,938,165 | 47,928,834 | 6% | 0.44% |
| Alquileres & Arrendamientos | 4,071,364 | 527,203 | 3,544,161 | 13% | 0.08% |
| Gastos Bancarios x manejo Ctas. | 7,000,000 | 1,670,023 | 5,329,977 | 24% | 0.25% |
| Gastos Contratación Personal | 8,350,105 | 432,272 | 7,917,833 | 5% | 0.06% |
| Gastos de Reuniones | 1,425,551 | 92,376 | 1,333,174 | 6% | 0.01% |
| Gastos de Viajes Exterior | 6,948,039 | 0 | 6,948,039 | 0% | 0.00% |
| Gastos Peajes y Parques | 2,530,233 | 260,175 | 2,270,058 | 10% | 0.04% |
| Gastos de Viajes locales (Diestas para auditores y personal que trabajan en el interior) | 27,183,620 | 4,536,312 | 22,647,308 | 17% | 0.68% |
| Gastos Legales | 12,368,000 | 1,323,070 | 11,044,930 | 11% | 0.20% |
| Ajuste de inventarios | 52,000 | 0 | 52,000 | 0% | 0.00% |
| Honorarios & Consultores | 101,672,000 | 4,884,176 | 96,787,824 | 5% | 0.73% |
| Impuestos, Derechos y tasas | 104,000 | 2,153 | 101,847 | 2% | 0.00% |

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| Materiales y suministros gastables (Inventarios) | 57,342,727 | 5,633,830 | 51,708,897 | 10% | 0.84% |
| Especies Timbradas y valores (Inventarios) | 24,806,340 | 953,595 | 23,852,745 | 4% | 0.14% |
| Rep. & Mant. Edificaciones | 74,446,749 | 3,086,076 | 71,360,673 | 4% | 0.46% |
| Rep. & Mant. Maquinarias | 6,707,447 | 633,344 | 6,074,103 | 9% | 0.09% |
| Rep. & Mant. Vehiculos | 16,272,307 | 2,150,756 | 14,121,551 | 13% | 0.32% |
| Rep. Equipos Oficina | 20,772,367 | 231,202 | 20,541,165 | 1% | 0.03% |
| Rep. Equipos Computos | 2,000,000 | 0 | 2,000,000 | 0% | 0.00% |
| Seguros a la Propiedades | 17,245,481 | 14,747,120 | 2,498,361 | 86% | 2.20% |
| Servicios Comunes | 81,454,922 | 7,675,302 | 73,779,620 | 9% | 1.14% |
| Servicios de Outsourcing | 109,445,472 | 8,274,604 | 101,170,868 | 8% | 1.23% |
| Publicidad & Promocion | 16,698,404 | 9,263,218 | 7,435,186 | 55% | 1.38% |
| Telecomunicaciones | 85,420,000 | 7,549,772 | 77,870,228 | 9% | 1.12% |
| Textos y subscripciones | 1,098,973 | 90,376 | 1,008,597 | 8% | 0.01% |
| Utiles Diversos | 30,854,751 | 2,499,346 | 28,355,405 | 8% | 0.37% |
| Comisiones Via Call Center | 7,488,000 | 533,761 | 6,954,239 | 7% | 0.08% |
| Implementacion de Carrera | 37,388,000 | 0 | 37,388,000 | 0% | 0.00% |
| Proyecto Marbete | 100,000,000 | 39,814,984 | 60,185,016 | 40% | 5.93% |
| Otros Reembolsos no Tributarios | 0 | 0 | 0 | 0% | 0.00% |
| Brochures, Literaturas, Informacion Tecnica | 15,344,876 | 594,876 | 14,750,000 | 4% | 0.09% |
| Cuotas Internacionales | 3,648,000 | 0 | 3,648,000 | 0% | 0.00% |
| Intereses Prestamos Organismos Internacionales | 0 | 0 | 0 | 0% | 0.00% |
| Comisión de la deuda interna | 0 | 0 | 0 | 0% | 0.00% |
| Comisión de la deuda interna | 0 | 0 | 0 | 0% | 0.00% |
| Perdida o Ganancia Retiro Activos Fijos | 1,485,700 | 928,616 | 557,085 | 63% | 0.14% |
| Otros Gastos Operacionales | 203,666,850 | 0 | 203,666,850 | 0% | 0.00% |
| GASTOS DE PUBLICIDAD Y PROMOCION | 219,057,601 | 29,163,736 | 189,893,865 | 13% | 4.35% |
| Publicidad & Promocion | 219,057,601 | 29,163,736 | 189,893,865 | 13% | 4.35% |
| AYUDAS Y DONACIONES A INSTITUCIONES Y PERSONAS | 2,900,000 | 0 | 2,900,000 | 0% | 0.00% |
| Ayudas y Donaciones | 1,100,000 | 0 | 1,100,000 | 0% | 0.00% |
| Ayudas y Donaciones | 1,800,000 | 0 | 1,800,000 | 0% | 0.00% |
| Ayudas y Donaciones | 0 | 0 | 0 | 0% | 0.00% |

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| DIFERENCIAS CAMBIARIAS OPERACIONALES Y FINANCIERAS | 800,000 | 14,633 | 785,367 | 2% | 0.00% |
| Perdida Cambiaria Realizadas | 800,000 | 14,633 | 785,367 | 2% | 0.00% |
| Ganancia Cambiaria Realizadas | 0 | 0 | 0 | 0% | 0.00% |
| LICENCIAS Y MANTENIMIENTOS | 261,276,638 | 47,258,560 | 214,018,077 | 18% | 7.04% |
| Licencias y mantenimiento | 0 | 0 | 0 | 0% | 0.00% |
| Licencias y mantenimiento | 261,276,638 | 47,258,560 | 214,018,077 | 18% | 7.04% |
| INVERSION DE CAPITAL | 1,061,759,777 | 40,489,067 | 1,021,270,710 | 4% | 6.03% |
| Impresoras Fiscales | 12,020,297 | 0 | 12,020,297 | 0% | 0.00% |
| Construcciones y mejoras de infraestructura fisica | 336,838,179 | 16,940,830 | 319,897,348 | 5% | 2.52% |
| Tecnologia (Software / Equipos de computos) | 433,646,288 | 17,259,948 | 416,386,340 | 4% | 2.57% |
| Adquisición de Mobiliarios y Equipos | 197,819,462 | 3,994,194 | 193,825,268 | 2% | 0.60% |
| Proyecto Motocicleta Presidencia | 81,435,551 | 2,294,094 | 79,141,457 | 3% | 0.34% |
| Proyecto PNUD | 0 | 0 | 0 | 0% | 0.00% |
| TOTAL DGII 2018 | 6,837,571,937 | 671,146,486 | 6,166,425,451 | 10% | 100.00% |


Jose Sanchez
Coordinador de Presupuesto




Ramón E. Mena
Gerente Administrativo y Financiero