



EJECUCION PRESUPUESTARIA DEL GASTO

FORMULARIO NO.2

INSTITUCION: \_ DIRECCION GENERAL DE ADUANAS
CODIGO: \_ 5158
MES: SEPTIEMBRE
AÑO: 2015

REGISTRO INTERNO ONAPRES
NUMERO:
HORA:
FECHA:

Table with columns: IMPUTACION PRESUPUESTARIA (2), EJECUCION DEL GASTO (3), (4), (5). Rows include details for various programs, sub-programs, projects, and activities, with corresponding financial values for commitment, debt, and payment.

Responsable del Registro y Sello

Firma Responsable y Sello de la Institucion

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Table with columns: IMPUTACION PRESUPUESTARIA (2), CLASIF. OBJ. DEL GASTO, COMPROMISO (3), EJECUCION DEL GASTO (4), PAGADO (5). Rows include various budget codes and amounts.

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| IMPUTACION PRESUPUESTARIA |              |       |           |           |       |       |      |                        |        |        |      | EJECUCION DEL GASTO |           |                |               |
|---------------------------|--------------|-------|-----------|-----------|-------|-------|------|------------------------|--------|--------|------|---------------------|-----------|----------------|---------------|
| PROG.                     | SUB<br>PROG. | PROY. | (2)       |           |       |       |      | CLASIF. OBJ. DEL GASTO |        |        |      | COMPROMISO          | DEVENGADO | PAGADO         |               |
|                           |              |       | ACT./OBRA | UB. GEOG. | FUNC. | FONDO | TIPO | OBJ.                   | CUENTA | SUBCTA | AUX. |                     |           |                | (3)           |
|                           |              |       |           |           |       |       |      | 2                      | 4      |        |      |                     |           | 11,875,813.31  | 10,467,400.00 |
|                           |              |       |           |           |       |       |      | 2                      | 4      | 1      |      |                     |           | 1,807,031.87   | 575,800.00    |
|                           |              |       |           |           |       |       |      | 2                      | 4      | 1      | 2    |                     |           | 716,231.87     | 5,000.00      |
| 11                        |              | 00    |           |           | 4509  | 9995  | 2    | 4                      | 1      | 2      | 1    |                     |           | 668,311.87     | -             |
| 11                        |              | 00    |           |           | 4509  | 9995  | 2    | 4                      | 1      | 2      | 2    |                     |           | 47,920.00      | 5,000.00      |
|                           |              |       |           |           |       |       |      | 2                      | 4      | 1      | 4    |                     |           | -              | -             |
| 11                        |              | 00    |           |           | 4410  | 9995  | 2    | 4                      | 1      | 4      | 1    |                     |           | -              | -             |
| 11                        |              | 00    |           |           | 4410  | 9995  | 2    | 4                      | 1      | 4      | 2    |                     |           | -              | -             |
| 11                        |              | 00    |           |           | 4410  | 0100  | 2    | 4                      | 1      | 4      | 1    |                     |           | -              | -             |
|                           |              |       |           |           |       |       |      | 2                      | 4      | 1      | 6    |                     |           | 1,090,800.00   | 570,800.00    |
| 11                        |              | 00    |           |           | 1102  | 9995  | 2    | 4                      | 1      | 6      | 1    |                     |           | 1,090,800.00   | 570,800.00    |
|                           |              |       |           |           |       |       |      | 2                      | 4      | 2      |      |                     |           | -              | -             |
|                           |              |       |           |           |       |       |      | 2                      | 4      | 2      | 1    |                     |           | -              | -             |
| 11                        |              | 00    |           |           | 1102  | 9995  | 2    | 4                      | 2      | 1      | 2    |                     |           | -              | -             |
|                           |              |       |           |           |       |       |      | 2                      | 4      | 3      |      |                     |           | 10,068,781.44  | 9,891,600.00  |
|                           |              |       |           |           |       |       |      | 2                      | 4      | 3      | 1    |                     |           | 6,150,000.00   | 6,000,000.00  |
| 11                        |              | 00    |           |           | 1102  | 9995  | 2    | 4                      | 3      | 1      | 1    |                     |           | 6,150,000.00   | 6,000,000.00  |
|                           |              |       |           |           |       |       |      | 2                      | 4      | 3      | 2    |                     |           | 3,918,781.44   | 3,891,600.00  |
| 11                        |              | 00    |           |           | 1102  | 9995  | 2    | 4                      | 3      | 2      | 1    |                     |           | 3,918,781.44   | 3,891,600.00  |
|                           |              |       |           |           |       |       |      | 2                      | 4      | 4      |      |                     |           | -              | -             |
|                           |              |       |           |           |       |       |      | 2                      | 4      | 4      | 1    |                     |           | -              | -             |
| 11                        |              | 01    |           |           | 1102  | 9995  | 2    | 4                      | 4      | 1      | 2    |                     |           | -              | -             |
|                           |              |       |           |           |       |       |      | 2                      | 4      | 5      |      |                     |           | -              | -             |
|                           |              |       |           |           |       |       |      | 2                      | 4      | 5      | 2    |                     |           | -              | -             |
| 11                        |              | 01    |           |           | 1102  | 9995  | 2    | 4                      | 5      | 2      | 1    |                     |           | -              | -             |
|                           |              |       |           |           |       |       |      | 2                      | 4      | 7      |      |                     |           | -              | -             |
|                           |              |       |           |           |       |       |      | 2                      | 4      | 7      | 2    |                     |           | -              | -             |
| 11                        |              | 01    |           |           | 1102  | 9995  | 2    | 4                      | 7      | 2      | 1    |                     |           | -              | -             |
|                           |              |       |           |           |       |       |      | 2                      | 5      |        |      |                     |           | -              | -             |
|                           |              |       |           |           |       |       |      | 2                      | 5      | 2      |      |                     |           | -              | -             |
|                           |              |       |           |           |       |       |      | 2                      | 5      | 2      | 1    |                     |           | -              | -             |
| 11                        |              | 01    |           |           | 1102  | 9995  | 2    | 5                      | 2      | 1      | 2    |                     |           | -              | -             |
|                           |              |       |           |           |       |       |      | 3                      | 2      |        |      |                     |           | -              | -             |
|                           |              |       |           |           |       |       |      | 3                      | 2      | 1      |      |                     |           | -              | -             |
|                           |              |       |           |           |       |       |      | 3                      | 2      | 1      | 1    |                     |           | -              | -             |
| 11                        |              | 01    |           |           | 1102  | 0100  | 3    | 2                      | 1      | 1      | 1    |                     |           | -              | -             |
| 11                        |              | 01    |           |           | 1102  | 9995  | 3    | 2                      | 1      | 1      | 1    |                     |           | -              | -             |
|                           |              |       |           |           |       |       |      | 3                      | 2      | 2      |      |                     |           | -              | -             |
|                           |              |       |           |           |       |       |      | 3                      | 2      | 2      | 1    |                     |           | -              | -             |
| 11                        |              | 01    |           |           | 1102  | 0100  | 3    | 2                      | 2      | 1      | 1    |                     |           | -              | -             |
| 11                        |              | 01    |           |           | 1102  | 9995  | 3    | 2                      | 2      | 1      | 1    |                     |           | -              | -             |
|                           |              |       |           |           |       |       |      | 4                      | 1      |        |      |                     |           | -              | -             |
|                           |              |       |           |           |       |       |      | 4                      | 1      | 1      |      |                     |           | -              | -             |
|                           |              |       |           |           |       |       |      | 4                      | 1      | 1      | 1    |                     |           | -              | -             |
| 11                        |              | 01    |           |           | 1102  | 0100  | 4    | 1                      | 1      | 1      | 1    |                     |           | -              | -             |
| 11                        |              | 01    |           |           | 1102  | 9995  | 4    | 1                      | 1      | 1      | 1    |                     |           | -              | -             |
|                           |              |       |           |           |       |       |      | 4                      | 2      |        |      |                     |           | 1,900,934.48   | 42,090,174.31 |
|                           |              |       |           |           |       |       |      | 4                      | 2      | 1      |      |                     |           | 1,900,934.48   | 42,090,174.31 |
|                           |              |       |           |           |       |       |      | 4                      | 2      | 1      | 1    |                     |           | 1,900,934.48   | 42,090,174.31 |
| 11                        |              | 01    |           |           | 1102  | 0100  | 4    | 2                      | 1      | 1      | 1    |                     |           | (7,237,070.00) | 217,350.13    |
| 11                        |              | 01    |           |           | 1102  | 9995  | 4    | 2                      | 1      | 1      | 1    |                     |           | 9,138,004.48   | 41,872,824.18 |
|                           |              |       |           |           |       |       |      | 4                      | 2      | 2      |      |                     |           | -              | -             |
|                           |              |       |           |           |       |       |      | 4                      | 2      | 2      | 1    |                     |           | -              | -             |
| 11                        |              | 01    |           |           | 1102  | 9995  | 4    | 2                      | 2      | 1      | 2    |                     |           | -              | -             |
|                           |              |       |           |           |       |       |      |                        |        |        |      |                     |           | 13,776,747.79  | 52,557,574.31 |

397,309,258.54

397,309,258.54

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397,309,258.54

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 Responsable del Registro  
 y Sello

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 Firma Responsable y Sello de la Institución

(1)  
**INFORME MENSUAL DEL INGRESO**

FORMULARIO NO. 1

INSTITUCION:        DIRECCION GENERAL DE ADUANAS  
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AÑO:        2015

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| Clasificación del Ingreso |          |        |           |          | Denominación de la Cuenta                                       | Fondo | Ingresos<br>En el mes |
|---------------------------|----------|--------|-----------|----------|---|-------|-----------------------|
| (2)                       |          |        |           |          |   |       |                       |
| TIPO                      | CONCEPTO | CUENTA | SUBCUENTA | AUXILIAR | (3)   | (4)   | (5)                   |
| 1                         | 1        | 5      | 3         | 04       | Reliquidación Comisión Cambiaria                                | 9995  | -                     |
| 1                         | 1        | 5      | 3         | 99       | Otros impuestos del comercio Exterior                           | 9995  | 360,000.00            |
| 1                         | 1        | 5      | 4         | 02       | Multas por contrabando  | 9995  | 3,086,364.95          |
| 1                         | 4        | 1      | 2         | 01       | Transferencias corrientes de la Administración Central          | 0100  | 181,129,880.00        |
| 1                         | 5        | 1      | 2         | 02       | Venta de formularios de Aduanas                                 | 9995  | 13,329,498.84         |
| 1                         | 5        | 1      | 2         | 99       | Otras ventas de servicios                                       | 9995  | 167,619,355.03        |
| 1                         | 5        | 1      | 2         | 99       | Otras ventas de servicios (Deposito cierre de caja chica)       | 9995  | 4,600.00              |
| 1                         | 6        | 1      | 2         | 02       | Intereses por colocación de invers. financ. del mercado interno | 9995  | 2,115,605.58          |
| 1                         | 6        | 1      | 2         | 02       | Intereses por colocación de invers. financ. del mercado interno | 9995  | 2,489,166.39          |
| 1                         | 6        | 1      | 2         | 04       | Intereses percibidos del mercado interno                        | 9995  | 28,160.29             |
| 3                         | 1        | 1      | 1         | 01       | Disminución de disponibilidades Internas                        | 9995  | 27,146,627.46         |
|                           |          |        |           |          | <b>TOTAL</b>  |       | <b>397,309,258.54</b> |

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**CALCULO DE VARIACIONES  
DE CAJA Y BANCO  
SEPTIEMBRE 2015**

|  |                         |
|--|-------------------------|
| <b>BALANCE INICIAL DE CAJA Y BANCO</b>                       | <b>1,260,156,629.55</b> |
| (+) INGRESOS   | 370,162,631.08          |
| <b>(=)DISPONIBILIDAD</b>                                     | <b>1,630,319,260.63</b> |
| (-) GASTOS   | 397,309,258.54          |
| (-) IMPUESTOS RETENIDOS PAGADO DE AGOSTO 2015                | 4,966,296.23            |
| (+) IMPUESTOS RETENIDOS PENDIENTE DE PAGO DE SEPTIEMBRE 2015 | 5,290,479.30            |
| <b>(=)BALANCE FINAL DE CAJA Y BANCO</b>                      | <b>1,233,334,185.16</b> |
| <b>BALANCE FINAL DE CAJA Y BANCO</b>                         | <b>1,233,334,185.16</b> |
| (+) IMPUESTOS RETENIDOS PAGADO DE AGOSTO 2015                | 4,966,296.23            |
| (-) IMPUESTOS RETENIDOS PENDIENTE DE PAGO DE SEPTIEMBRE 2015 | 5,290,479.30            |
| BALANCE INICIAL DE CAJA Y BANCO                              | <b>1,260,156,629.55</b> |
| <b>DISMINUCION/INCREMENTO DE CAJA Y BANCO</b>                | <b>(27,146,627.46)</b>  |

Nota: En el balance final de caja y banco están incluidos Certificados Financieros Capitalizables, por un monto de **RD\$706,469,999.24**

**CALCULO DE VARIACIONES  
CUENTAS POR PAGAR  
SEPTIEMBRE 2015**

|   |                      |
|---|----------------------|
| <b>BALANCE INICIAL CUENTAS POR PAGAR</b>              | <b>58,291,847.35</b> |
| (+) CUENTAS POR PAGAR DEL MES                         | 40,189,239.83        |
| (-) CUENTAS PAGADAS EN EL MES, DE MESES ANTERIORES    | 42,090,174.31        |
| <b>(=)BALANCE FINAL DE CUENTAS POR PAGAR</b>          | <b>56,390,912.87</b> |
| BALANCE INICIAL CUENTAS POR PAGAR                     | 58,291,847.35        |
| (-)BALANCE FINAL CUENTAS POR PAGAR                    | <b>56,390,912.87</b> |
| <b>(=)DISMINUCION/INCREMENTO DE CUENTAS POR PAGAR</b> | <b>1,900,934.48</b>  |