

| NATURALEZA DEL GASTO   | Presupuesto<br>2020  | Ejecución<br>Acumulada total<br>Noviembre 2020 | Disponible           | %EJECUCION | %PARTICIPACION<br>SI GASTO TOTAL |
|--|----------------------|--|----------------------|------------|----------------------------------|
| <b>GASTOS DE PERSONAL</b>  | <b>4,933,830,738</b> | <b>3,905,881,660</b>                           | <b>1,027,949,078</b> | <b>79%</b> | <b>66.58%</b>                    |
| Remuneraciones   | 2,999,070,573        | 2,531,245,643                                  | 467,824,930          | 84%        | 43.15%                           |
| Indemnizaciones  | 386,016,472          | 311,147,797                                    | 74,868,675           | 81%        | 5.30%                            |
| Compensación uso Vehiculos Privados  | 148,139,670          | 134,885,664                                    | 13,254,006           | 91%        | 2.30%                            |
| Incentivos (Ver política de incentivos)  | 940,883,995          | 572,883,739                                    | 368,000,256          | 61%        | 9.77%                            |
| ARS-AFP  | 357,709,956          | 277,305,880                                    | 80,404,076           | 78%        | 4.73%                            |
| Seguro Medico y de Vida  | 80,000,000           | 61,504,540                                     | 18,495,460           | 77%        | 1.05%                            |
| Riesgo Laboral   | 22,010,073           | 16,908,398                                     | 5,101,675            | 77%        | 0.29%                            |
| <b>GASTOS OPERACIONALES Y ADMINISTRATIVOS</b>  | <b>2,342,458,405</b> | <b>1,177,606,893</b>                           | <b>1,164,851,512</b> | <b>50%</b> | <b>20.07%</b>                    |
| Entrenamiento a Contribuyentes   | 7,372,000            | 661,728  | 6,710,272            | 9%         | 0.01%                            |
| Alimentos y Bebidas  | 61,769,000           | 26,375,894                                     | 35,393,106           | 43%        | 0.45%                            |
| Vestimenta al personal (Uniformes)   | 2,668,802            | 691,144  | 1,977,658            | 26%        | 0.01%                            |
| Alquileres & Arrendamientos  | 286,692,425          | 247,206,612                                    | 39,485,812           | 86%        | 4.21%                            |
| Auditorias y Est. Financieros  | 3,500,000            | 0  | 3,500,000            | 0%         | 0.00%                            |
| Bienes y muebles no capitalizables   | 11,660,615           | 8,538,484                                      | 3,122,131            | 73%        | 0.15%                            |
| Capacitaciones & Entrenamientos  | 77,899,225           | 33,290,498                                     | 44,608,727           | 43%        | 0.57%                            |
| Recaudo en instituciones financieras   | 146,149,600          | 31,289,399                                     | 114,860,201          | 21%        | 0.53%                            |
| Gastos de Viajes locales (Diestas para auditores y personal que trabajan en el interior) | 12,500,000           | 0  | 12,500,000           | 0%         | 0.00%                            |
| Correos & Fletes   | 9,875,313            | 2,902,697                                      | 6,972,616            | 29%        | 0.05%                            |
| Encuestas & Estudios   | 4,331,130            | 2,169,130                                      | 2,162,000            | 50%        | 0.04%                            |
| Actividades & Eventos  | 43,478,327           | 8,711,134                                      | 34,767,193           | 20%        | 0.15%                            |
| Alquileres & Arrendamientos  | 5,895,618            | 3,815,764                                      | 2,079,854            | 65%        | 0.07%                            |
| Gastos Bancarios x manejo Ctas.  | 15,000,000           | 9,378,026                                      | 5,621,974            | 63%        | 0.16%                            |
| Gastos Contratación Personal   | 14,700,000           | 5,948,813                                      | 8,751,187            | 40%        | 0.10%                            |
| Gastos de Reuniones  | 2,144,360            | 996,966  | 1,147,394            | 46%        | 0.02%                            |
| Gastos de Viajes Exterior  | 0                    | 0  | 0                    | 0%         | 0.00%                            |
| Gastos Peajes y Parqueos   | 4,036,841            | 2,610,537                                      | 1,426,304            | 65%        | 0.04%                            |
| Gastos de Viajes locales (Diestas para auditores y personal que trabajan en el interior) | 28,490,000           | 10,995,894                                     | 17,494,106           | 39%        | 0.19%                            |
| Gastos Legales   | 24,034,417           | 7,968,161                                      | 16,066,256           | 33%        | 0.14%                            |
| Ajuste de inventarios  | 0                    | 0  | 0                    | 0%         | 0.00%                            |
| Honorarios & Consultores   | 112,400,000          | 82,905,678                                     | 29,494,322           | 74%        | 1.41%                            |

| NATURALEZA DEL GASTO                                  | Presupuesto<br>2020 | Ejecución<br>Acumulada total<br>Noviembre 2020 | Disponible         | %EJECUCION | %PARTICIPACION<br>S/ GASTO TOTAL |
|---|---------------------|--|--------------------|------------|----------------------------------|
| Impuestos, Derechos y tasas                           | 120,000             | 40,679   | 79,321             | 34%        | 0.00%                            |
| Materiales y suministros gastables (Inventarios)      | 113,162,659         | 38,767,738                                     | 74,394,921         | 34%        | 0.66%                            |
| Especies Timbradas y valores (Inventarios)            | 12,807,678          | 3,520,350                                      | 9,287,329          | 27%        | 0.06%                            |
| Rep. & Mant. Edificaciones                            | 30,765,000          | 17,631,852                                     | 13,133,148         | 57%        | 0.30%                            |
| Rep. & Mant. Maquinarias                              | 5,819,500           | 1,969,973                                      | 3,849,527          | 34%        | 0.03%                            |
| Rep. & Mant. Vehiculos                                | 25,543,742          | 13,091,938                                     | 12,451,804         | 51%        | 0.22%                            |
| Rep. Equipos Oficina                                  | 15,470,000          | 7,944,201                                      | 7,525,799          | 51%        | 0.14%                            |
| Rep. Equipos Computos                                 | 1,100,000           | 551,712  | 548,288            | 50%        | 0.01%                            |
| Seguros a la Propiedades                              | 29,351,500          | 24,984,233                                     | 4,367,267          | 85%        | 0.43%                            |
| Utiles de Defensa y Seguridad                         | 475,535             | 475,534  | 1                  | 100%       | 0.01%                            |
| Servicios Comunes                                     | 84,050,917          | 61,601,469                                     | 22,449,448         | 73%        | 1.05%                            |
| Servicios de Outsourcing                              | 622,900,000         | 315,515,913                                    | 307,384,087        | 51%        | 5.38%                            |
| Publicidad & Promocion                                | 36,200,000          | 32,270,562                                     | 3,929,438          | 89%        | 0.55%                            |
| Telecomunicaciones                                    | 154,287,815         | 120,167,553                                    | 34,120,262         | 78%        | 2.05%                            |
| Textos y subscripciones                               | 1,634,140           | 1,119,680                                      | 514,460            | 69%        | 0.02%                            |
| Utiles Diversos                                       | 69,134,450          | 15,914,833                                     | 53,219,617         | 23%        | 0.27%                            |
| Comisiones Via Call Center                            | 0                   | 0  | 0                  | 0%         | 0.00%                            |
| Implementacion de Carrera                             | 0                   | 0  | 0                  | 0%         | 0.00%                            |
| Proyecto Marbete                                      | 72,000,000          | 29,403,084                                     | 42,596,916         | 41%        | 0.50%                            |
| Otros Reembolsos no Tributarios                       | 0                   | 0  | 0                  | 0%         | 0.00%                            |
| Brochures, Literaturas, Informacion Tecnica           | 3,700,000           | 1,868,823                                      | 1,831,177          | 51%        | 0.03%                            |
| Cuotas Internacionales                                | 6,458,870           | 4,310,207                                      | 2,148,663          | 67%        | 0.07%                            |
| Intereses Prestamos Organismos Internacionales        | 20,933,650          | 0  | 20,933,650         | 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               | 2,058,200           | 0  | 2,058,200          | 0%         | 0.00%                            |
| Otros Gastos Operacionales                            | 159,887,076         | 0  | 159,887,076        | 0%         | 0.00%                            |
| <b>GASTOS DE PUBLICIDAD Y PROMOCION</b>               | <b>318,450,000</b>  | <b>136,534,590</b>                             | <b>181,915,410</b> | <b>43%</b> | <b>2.33%</b>                     |
| Publicidad & Promocion                                | 318,450,000         | 136,534,590                                    | 181,915,410        | 43%        | 2.33%                            |
| <b>AYUDAS Y DONACIONES A INSTITUCIONES Y PERSONAS</b> | <b>31,100,000</b>   | <b>24,546,438</b>                              | <b>6,553,562</b>   | <b>79%</b> | <b>0.42%</b>                     |
| Ayudas y Donaciones                                   | 11,600,000          | 7,830,700                                      | 3,769,300          | 68%        | 0.13%                            |



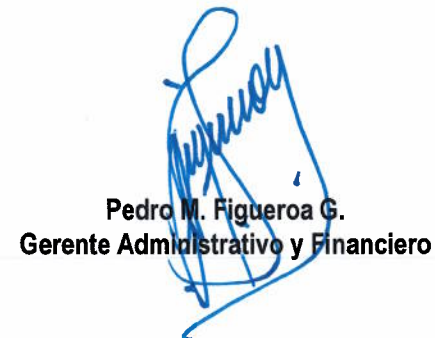
**Impuestos  
Internos**

**DIRECCION GENERAL DE IMPUESTOS INTERNOS  
EJECUCION PRESUPUESTARIA  
AL 30 DE NOVIEMBRE DEL 2020  
Valores en RD\$**

| NATURALEZA DEL GASTO                                      | Presupuesto 2020     | Ejecución Acumulada total Noviembre 2020 | Disponible           | %EJECUCION | %PARTICIPACION S/ GASTO TOTAL |
|---|----------------------|--|----------------------|------------|-------------------------------|
| Ayudas y Donaciones                                       | 18,000,000           | 15,215,738                               | 2,784,262            | 85%        | 0.26%                         |
| Ayudas y Donaciones                                       | 1,500,000            | 1,500,000                                | 0                    | 100%       | 0.03%                         |
| <b>DIFERENCIAS CAMBIARIAS OPERACIONALES Y FINANCIERAS</b> | <b>2,387,192</b>     | <b>1,530,171</b>                         | <b>857,021</b>       | <b>64%</b> | <b>0.03%</b>                  |
| Perdida Cambiaria Realizadas                              | 2,387,192            | 1,530,171                                | 857,021              | 64%        | 0.03%                         |
| Ganancia Cambiaria Realizadas                             | 0                    | 0  | 0                    | 0%         | 0.00%                         |
| <b>LICENCIAS Y MANTENIMIENTOS</b>                         | <b>460,361,175</b>   | <b>234,321,817</b>                       | <b>226,039,358</b>   | <b>51%</b> | <b>3.99%</b>                  |
| Licencias y mantenimiento                                 | 460,361,175          | 234,321,817                              | 226,039,358          | 51%        | 3.99%                         |
| <b>INVERSION DE CAPITAL</b>                               | <b>848,523,402</b>   | <b>386,065,242</b>                       | <b>462,458,160</b>   | <b>45%</b> | <b>6.58%</b>                  |
| Impresoras Fiscales                                       | 4,000,000            | 1,321,600                                | 2,678,400            | 33%        | 0.02%                         |
| Construcciones y mejoras de infraestructura fisica        | 273,130,000          | 160,338,581                              | 112,791,419          | 59%        | 2.73%                         |
| Tecnologia ( Software / Equipos de computos)              | 389,830,000          | 155,254,428                              | 234,575,572          | 40%        | 2.65%                         |
| Adquisición de Mobiliarios y Equipos                      | 95,000,000           | 56,491,293                               | 38,508,707           | 59%        | 0.96%                         |
| Proyecto Motocicleta Presidencia                          | 79,259,752           | 5,355,691                                | 73,904,061           | 7%         | 0.09%                         |
| Proyecto PNUD   | 7,303,650            | 7,303,650                                | 0                    | 100%       | 0.12%                         |
| <b>TOTAL DGII 2020</b>                                    | <b>8,937,110,912</b> | <b>5,866,486,811</b>                     | <b>3,070,624,101</b> | <b>66%</b> | <b>100.00%</b>                |

  
**José Sánchez**  
Coordinador de Presupuesto



  
**Pedro M. Figueroa G.**  
Gerente Administrativo y Financiero