



**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE IMPUESTOS INTERNOS**  
**DISPONIBILIDAD BANCARIA AL 31 DE AGOSTO 2016**  
**BANCO DE RESERVAS DE LA REPUBLICA DOMINICANA**

| NO. CUENTA   | NOMBRE DE LA CUENTA BANCO                              | BALANCE INICIAL       | DEPOSITOS Y/O N/C     | PAGOS EMITIDOS        | TRANSFERENCIAS ENTRE CUENTAS | COMISIONES        | OTROS               | BALANCE FINAL         |
|--------------|--|-----------------------|-----------------------|-----------------------|------------------------------|-------------------|---------------------|-----------------------|
| 010-391786-1 | CUENTA OPERATIVA DE RECURSOS PROPIOS                   | 45,415,609.87         | 386,225,650.23        | 56,736,347.53         | 330,692,384.00               | 69,034.75         | 1,170,762.19        | 42,972,731.63         |
| 010-391846-9 | SERVICIOS PERSONALES                                   | 38,307,312.06         | 220,066,219.20        | 244,860,954.52        |                              | 318,357.51        |                     | 13,194,219.23         |
| 010-252375-4 | FONDO PROYECTOS ESTRATEGICOS                           | 81,700,752.27         |                       |                       |                              | 175.00            |                     | 81,700,577.27         |
| 010-252524-2 | CUENTA COLECTORA DE RECURSOS PROPIOS DGII              | -                     |                       |                       |                              |                   |                     | -                     |
|              | CAJAS CHICAS   | 1,320,000.00          |                       |                       |                              |                   |                     | 1,320,000.00          |
|              | CAJA GENERAL   | 694,602.94            |                       |                       |                              |                   |                     | 694,602.94            |
|              | <b>TOTAL FONDOS OPERACIONALES DISPONIBLE EN BANCOS</b> | <b>167,438,277.14</b> | <b>606,291,869.43</b> | <b>301,597,302.05</b> | <b>330,692,384.00</b>        | <b>387,567.26</b> | <b>1,170,762.19</b> | <b>139,882,131.07</b> |
| 240-002207-5 | TOTAL FONDO REEMBOLSOS TRIBUTARIOS                     | 132,122,542.79        | 165,221,299.88        | 93,039,447.54         | 60,000,000.00                | 136,178.45        |                     | 144,168,216.68        |
| 010-252325-8 | FONDO REEMBOLSOS PERSONAS FISICAS                      | 4,954,125.44          | 6,196,684.18          | 3,217,946.96          |                              | 6,334.27          |                     | 7,926,528.39          |
| 010-245762-0 | TOTAL FONDOS ACUERDOS DISPONIBLE EN BANCOS             | 131,661.16            | 51,500.00             | 112,320.00            | 12,480.00                    | 463.48            |                     | 57,897.68             |
|              | <b>TOTAL GENERAL</b>                                   | <b>304,646,606.53</b> | <b>777,761,353.49</b> | <b>397,967,016.55</b> | <b>390,704,864.00</b>        | <b>530,543.46</b> | <b>1,170,762.19</b> | <b>292,034,773.82</b> |

  
**CELESTE MONTILLA AMADOR**  
 ENC. DPTO. DE TESORERIA



  
**RAMÓN E. MENA GARCÍA**  
 GERENTE ADMINISTRATIVO Y FINANCIERO