



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

| NO. CUENTA   | NOMBRE DE LA CUENTA BANCO                              | BALANCE INICIAL       | DEPOSITOS Y/O<br>N/C  | PAGOS EMITIDOS        | TRANSFERENCIAS<br>ENTRE CUENTAS | COMISIONES        | OTROS               | BALANCE FINAL         |
|--------------|--|-----------------------|-----------------------|-----------------------|---------------------------------|-------------------|---------------------|-----------------------|
| 010-391786-1 | CUENTA OPERATIVA DE RECURSOS PROPIOS                   | 104,380,323.48        | 535,020,986.31        | 128,336,139.19        | 303,000,000.00                  | 146,337.87        | 1,005,554.73        | 206,913,278.00        |
| 010-391846-9 | SERVICIOS PERSONALES                                   | 24,683,722.88         | 273,751,241.21        | 303,450,880.07        |                                 | 614,803.08        |                     | (5,630,719.06)        |
| 010-252375-4 | FONDO PROYECTOS ESTRATEGICOS                           | 81,195,796.44         |                       |                       |                                 | 175.00            |                     | 81,195,621.44         |
| 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>212,274,445.74</b> | <b>808,772,227.52</b> | <b>431,787,019.26</b> | <b>303,000,000.00</b>           | <b>761,315.95</b> | <b>1,005,554.73</b> | <b>284,492,783.32</b> |
| 240-002207-5 | TOTAL FONDO REEMBOLSOS TRIBUTARIOS                     | 114,417,627.56        | 25,186,062.10         | 72,552,782.45         |                                 | 111,048.86        |                     | 66,939,858.35         |
| 010-252325-8 | FONDO REEMBOLSOS PERSONAS FISICAS                      | 6,072,884.03          | 4,847,869.01          | 1,446,051.35          |                                 | 4,136.27          |                     | 9,470,565.42          |
| 010-245762-0 | TOTAL FONDOS ACUERDOS DISPONIBLE EN BANCOS             | 239,533.16            | 37,900.00             | 210,150.00            | 23,350.00                       | 610.22            |                     | 43,322.94             |
|              | <b>TOTAL GENERAL</b>                                   | <b>333,004,490.49</b> | <b>838,844,058.63</b> | <b>505,996,003.06</b> | <b>303,023,350.00</b>           | <b>877,111.30</b> | <b>1,005,554.73</b> | <b>360,946,530.03</b> |

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



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