



MINISTERIO DE HACIENDA
DIRECCION GENERAL DE IMPUESTOS INTERNOS
DISPONIBILIDAD BANCARIA AL 30 DE SEPTIEMBRE 2018
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 | 853,434,762.07 | 715,596,882.66 | 113,013,731.29 | 610,692,384.00 | 126,628.68 | 3,448,713.39 | 841,750,187.37 |
| 010-391846-9 | SERVICIOS PERSONALES | 125,505,267.66 | 500,000,000.00 | 229,086,712.48 | | 351,906.22 | | 396,066,648.96 |
| 010-252375-4 | FONDO PROYECTOS ESTRATEGICOS | 108,516,429.44 | | | | 275.00 | | 108,516,154.44 |
| 010-252524-2 | CUENTA COLECTORA DE RECURSOS PROPIOS DGII | - | | | | | | - |
| | CAJAS CHICAS | 1,387,500.00 | 10,000.00 | | | | | 1,397,500.00 |
| | CAJA GENERAL | 831,066.04 | 33,010.00 | 307,102.94 | | | | 556,973.10 |
| | TOTAL FONDOS OPERACIONALES DISPONIBLE EN BANCOS | 1,089,675,025.21 | 1,215,639,892.66 | 342,407,546.71 | 610,692,384.00 | 478,809.90 | 3,448,713.39 | 1,348,287,463.87 |
| 240-002207-5 | TOTAL FONDO REEMBOLSOS TRIBUTARIOS | 299,318,677.28 | 111,947,372.24 | 23,444,545.46 | | 24,213.46 | | 387,797,290.60 |
| 010-252325-8 | FONDO REEMBOLSOS PERSONAS FISICAS | 12,985,350.83 | 228,496.96 | 2,249,740.21 | 235,754.63 | 7,326.78 | 216.88 | 10,720,809.29 |
| 314-000160-8 | REEMB. ISC COMBUSTIBLES FÓSILES Y DER. PETRÓLEO | 102,241,239.31 | 235,000,000.00 | 325,033,256.03 | | 401,227.35 | 0.20 | 11,806,755.73 |
| 010-245762-0 | TOTAL FONDOS ACUERDOS DISPONIBLE EN BANCOS | 82,078.80 | 228,100.00 | 79,560.00 | 8,840.00 | 295.00 | | 221,483.80 |
| 010-252140-9 | CUENTA COLECTORA TEMPORAL TARJETA TURISTICA | 334,611.80 | 230,307.00 | 141,101.26 | | | | 423,817.54 |
| | TOTAL GENERAL | 1,504,636,983.23 | 1,563,274,168.86 | 693,355,749.67 | 610,936,978.63 | 911,872.49 | 3,448,930.47 | 1,759,257,620.83 |


CELESTE MONTILLA AMADOR
 ENC. DPTO. DE TESORERIA




RAMÓN E. MENA GARCÍA
 GERENTE ADMINISTRATIVO Y FINANCIERO