

Ministerio de Industria, Comercio y Mipymes

Libro Mayor Auxiliar de BANCO DE RESERVAS (PROGRAMA ENERGIA ALTERNATIVA 010-242518-3) (1-10-00-01-01)

| Fecha | Asiento | Fuente | Referencia | Débito | Crédito | Saldo |
|----------|---------|--|---|----------------|----------------|---------------|
| 1/5/2022 | 0 | Balance Ant. | | 189,028,243.55 | 119,524,781.30 | 69,503,462.25 |
| 3/5/2022 | 38910 | Cobro 22050300162003 0460 | 2205030016 20030460 | 50,000.00 | 0.00 | 69,553,462.25 |
| 3/5/2022 | 38970 | Venta FV-3264, 20222001795813 8 | FV-3264, 2022200179 58138 | 50,000.00 | 0.00 | 69,603,462.25 |
| 3/5/2022 | 38995 | Cobro 20222001796295 3 | 2022200179 62953 | 50,000.00 | 0.00 | 69,653,462.25 |
| 3/5/2022 | 39821 | REGISTROS TARJETA DE FLOTILLA DE COMBUSTIBLE MAYO 2022 | TARJETA DE FLOTILLA DE COMBUSTI BLE MAYO 2022 | 0.00 | 2,736,014.00 | 66,917,448.25 |
| 4/5/2022 | 38999 | Cobro 26526942738 | 2652694273 8 | 35,000.00 | 0.00 | 66,952,448.25 |
| 4/5/2022 | 39003 | Cobro 26527271984 | 2652727198 4 | 5,000.00 | 0.00 | 66,957,448.25 |
| 4/5/2022 | 39012 | Venta FV-3268, 4524000030084 | FV-3268, 4524000030 084 | 5,000.00 | 0.00 | 66,962,448.25 |
| 4/5/2022 | 39013 | Venta FV-3269, 20222001800453 8 | FV-3269, 2022200180 04538 | 5,000.00 | 0.00 | 66,967,448.25 |
| 4/5/2022 | 39016 | Venta FV-3270, 26530902417 | FV-3270, 2653090241 7 | 5,000.00 | 0.00 | 66,972,448.25 |
| 5/5/2022 | 39041 | Cobro 26537277963 | 2653727796 3 | 50,000.00 | 0.00 | 67,022,448.25 |
| 5/5/2022 | 39043 | Cobro 26538079278 | 2653807927 8 | 50,000.00 | 0.00 | 67,072,448.25 |
| 5/5/2022 | 39045 | Cobro 4524000010129 | 4524000010 129 | 50,000.00 | 0.00 | 67,122,448.25 |
| 5/5/2022 | 39066 | Cobro 26537549119 | 2653754911 9 | 5,000.00 | 0.00 | 67,127,448.25 |
| 5/5/2022 | 39095 | Cobro 20222001803044 9 | 2022200180 30449 | 400,000.00 | 0.00 | 67,527,448.25 |
| 5/5/2022 | 39102 | Cobro 20222001802579 0 | 2022200180 25790 | 5,000.00 | 0.00 | 67,532,448.25 |
| 5/5/2022 | 39111 | Cobro 4524000030118 | 4524000030 118 | 35,000.00 | 0.00 | 67,567,448.25 |
| 5/5/2022 | 39127 | Cobro 22050500342007 0560 | 2205050034 20070560 | 55,000.00 | 0.00 | 67,622,448.25 |
| 5/5/2022 | 39128 | Cobro 26544018916 | 2654401891 6 | 140,000.00 | 0.00 | 67,762,448.25 |
| 6/5/2022 | 39168 | Cobro 26548482852 | 2654848285 2 | 5,000.00 | 0.00 | 67,767,448.25 |
| 6/5/2022 | 39169 | Cobro 26549614716 | 2654961471 6 | 50,000.00 | 0.00 | 67,817,448.25 |

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| | | | | | | |
|-----------|-------|---------------------------------------|-------------------------|-----------|------|---------------|
| 6/5/2022 | 39170 | Cobro 20222001805683 6 | 2022200180 56836 | 10,000.00 | 0.00 | 67,827,448.25 |
| 6/5/2022 | 39171 | Cobro 20222001806141 3 | 2022200180 61413 | 50,000.00 | 0.00 | 67,877,448.25 |
| 6/5/2022 | 39172 | Cobro 26552423090 | 2655242309 0 | 50,000.00 | 0.00 | 67,927,448.25 |
| 6/5/2022 | 39173 | Cobro 26553694141 | 2655369414 1 | 5,000.00 | 0.00 | 67,932,448.25 |
| 6/5/2022 | 39177 | Cobro 20222001807332 5 | 2022200180 73325 | 45,000.00 | 0.00 | 67,977,448.25 |
| 6/5/2022 | 39178 | Cobro 26557216818 | 2655721681 8 | 5,000.00 | 0.00 | 67,982,448.25 |
| 9/5/2022 | 39194 | Cobro 26570604229 | 2657060422 9 | 50,000.00 | 0.00 | 68,032,448.25 |
| 9/5/2022 | 39197 | Cobro 20222001811403 0 | 2022200181 14030 | 50,000.00 | 0.00 | 68,082,448.25 |
| 9/5/2022 | 39203 | Cobro 20222001811669 1 | 2022200181 16691 | 50,000.00 | 0.00 | 68,132,448.25 |
| 9/5/2022 | 39204 | Cobro 20222001811673 5 | 2022200181 16735 | 50,000.00 | 0.00 | 68,182,448.25 |
| 9/5/2022 | 39219 | Cobro 22050900011003 0500 | 2205090001 10030500 | 5,000.00 | 0.00 | 68,187,448.25 |
| 9/5/2022 | 39220 | Cobro 22050900347006 0306 | 2205090034 70060306 | 5,000.00 | 0.00 | 68,192,448.25 |
| 9/5/2022 | 39221 | Cobro 4524000030073 | 4524000030 073 | 85,000.00 | 0.00 | 68,277,448.25 |
| 9/5/2022 | 39223 | Cobro 26576670817 | 2657667081 7 | 35,000.00 | 0.00 | 68,312,448.25 |
| 10/5/2022 | 39239 | Cobro 22051000268007 0124 | 2205100026 80070124 | 5,000.00 | 0.00 | 68,317,448.25 |
| 10/5/2022 | 39240 | Cobro 22051000093001 0097 | 2205100009 30010097 | 10,000.00 | 0.00 | 68,327,448.25 |
| 10/5/2022 | 39241 | Cobro 20222001814277 1 | 2022200181 42771 | 60,000.00 | 0.00 | 68,387,448.25 |
| 10/5/2022 | 39242 | Cobro 20222001814447 5 | 2022200181 44475 | 10,000.00 | 0.00 | 68,397,448.25 |
| 10/5/2022 | 39251 | Cheque Cheque-CH- 018789 | Cheque- CH-018789 | 0.00 | 0.00 | 68,397,448.25 |
| 10/5/2022 | 39362 | Depósito 0580090130, RI- 1978 | 0580090130 , RI-1978 | 10,000.00 | 0.00 | 68,407,448.25 |
| 11/5/2022 | 39295 | Cobro 22051145281009 0003 | 2205114528 10090003 | 50,000.00 | 0.00 | 68,457,448.25 |

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Libro Mayor Auxiliar de BANCO DE RESERVAS (PROGRAMA ENERGIA ALTERNATIVA 010-242518-3) (1-10-00-01-01)

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|-----------|-------|--|------------------------------------|------------|--------------|---------------|
| 11/5/2022 | 39296 | Cobro 4524000010120 | 4524000010 120 | 2,500.00 | 0.00 | 68,459,948.25 |
| 11/5/2022 | 39298 | Cobro 20222001817153 9 | 2022200181 71539 | 40,000.00 | 0.00 | 68,499,948.25 |
| 11/5/2022 | 39299 | Cobro 26591505365 | 2659150536 5 | 5,000.00 | 0.00 | 68,504,948.25 |
| 11/5/2022 | 39300 | Cobro 20222001817419 4 | 2022200181 74194 | 10,000.00 | 0.00 | 68,514,948.25 |
| 11/5/2022 | 39301 | Cobro 20222001817772 2 | 2022200181 77722 | 10,000.00 | 0.00 | 68,524,948.25 |
| 12/5/2022 | 39332 | Cheque Cheque-CH- 018790 | Cheque- CH-018790 | 0.00 | 13,000.00 | 68,511,948.25 |
| 12/5/2022 | 39336 | Cheque Cheque-CH- 018791 | Cheque- CH-018791 | 0.00 | 18,352.65 | 68,493,595.60 |
| 12/5/2022 | 39371 | Cobro 22051100280002 0415 | 2205110028 00020415 | 5,000.00 | 0.00 | 68,498,595.60 |
| 12/5/2022 | 39372 | Cobro 22051100660011 0445 | 2205110066 00110445 | 5,000.00 | 0.00 | 68,503,595.60 |
| 12/5/2022 | 39437 | Cobro 20222001821133 6 | 2022200182 11336 | 100,000.00 | 0.00 | 68,603,595.60 |
| 12/5/2022 | 39446 | Cobro 22051200100010 0038 | 2205120010 00100038 | 5,000.00 | 0.00 | 68,608,595.60 |
| 12/5/2022 | 40608 | REGISTROS TRANSF. VISA CORPORATIVA | TRANSF. VISA CORPORATI VA | 0.00 | 97,088.93 | 68,511,506.67 |
| 12/5/2022 | 40627 | REGISTROS CREDITO DEL BCO. | CREDITO DEL BCO. | 0.01 | 0.00 | 68,511,506.68 |
| 13/5/2022 | 39402 | Cheque Cheque-CH- 018792 | Cheque- CH-018792 | 0.00 | 120,892.58 | 68,390,614.10 |
| 13/5/2022 | 39528 | Cobro 20222001824389 2 | 2022200182 43892 | 5,000.00 | 0.00 | 68,395,614.10 |
| 13/5/2022 | 39813 | REGISTROS NOTA DE CREDITO | NOTA DE CREDITO | 698.95 | 0.00 | 68,396,313.05 |
| 13/5/2022 | 40618 | REGISTROS TRANSFERENCI A AL EXTERIOR | TRANSFER ENCIA AL EXTERIOR | 0.00 | 1,645,923.19 | 66,750,389.86 |
| 13/5/2022 | 40618 | REGISTROS TRANSFERENCI A AL EXTERIOR | TRANSFER ENCIA AL EXTERIOR | 0.00 | 3,435.00 | 66,746,954.86 |
| 16/5/2022 | 39531 | Cobro 22051600080001 0099 | 2205160008 00010099 | 50,000.00 | 0.00 | 66,796,954.86 |

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|-----------|-------|---|---|------------|----------|---------------|
| 16/5/2022 | 39534 | Cobro 20222001830421 8 | 2022200183 04218 | 30,000.00 | 0.00 | 66,826,954.86 |
| 16/5/2022 | 39539 | REGISTROS 22051645281005 0051 | 2205164528 10050051 | 0.00 | 8,990.41 | 66,817,964.45 |
| 16/5/2022 | 39544 | Cobro 4524000010101 | 4524000010 101 | 5,000.00 | 0.00 | 66,822,964.45 |
| 16/5/2022 | 39550 | Cobro 26641729671 | 2664172967 1 | 10,000.00 | 0.00 | 66,832,964.45 |
| 16/5/2022 | 39615 | Cobro 4524000010367 | 4524000010 367 | 5,000.00 | 0.00 | 66,837,964.45 |
| 17/5/2022 | 39644 | Cobro 4524000010168 | 4524000010 168 | 50,000.00 | 0.00 | 66,887,964.45 |
| 17/5/2022 | 39648 | Cobro 20222001834443 8 | 2022200183 44438 | 50,000.00 | 0.00 | 66,937,964.45 |
| 17/5/2022 | 40077 | Cobro 22051700710006 0458 | 2205170071 00060458 | 5,000.00 | 0.00 | 66,942,964.45 |
| 17/5/2022 | 40081 | Cobro 20222001834938 9 | 2022200183 49389 | 35,000.00 | 0.00 | 66,977,964.45 |
| 17/5/2022 | 40086 | Cobro 20222001835223 4 | 2022200183 52234 | 120,000.00 | 0.00 | 67,097,964.45 |
| 17/5/2022 | 40089 | Cobro 22051745281050 0059 | 2205174528 10500059 | 50,000.00 | 0.00 | 67,147,964.45 |
| 17/5/2022 | 40091 | Cobro 26654438154 | 2665443815 4 | 150,000.00 | 0.00 | 67,297,964.45 |
| 18/5/2022 | 39757 | Cobro 20222001837379 7 | 2022200183 73797 | 10,000.00 | 0.00 | 67,307,964.45 |
| 18/5/2022 | 39760 | Cobro 22051800260008 0160 | 2205180026 00080160 | 10,000.00 | 0.00 | 67,317,964.45 |
| 18/5/2022 | 39781 | Depósito 0352080057, RI- 2016-17, FACT. B0100006468-69 | 0352080057 , RI-2016- 17, FACT. B01000064 68-69 | 65,000.00 | 0.00 | 67,382,964.45 |
| 18/5/2022 | 39818 | Cobro 26664263608 | 2666426360 8 | 5,000.00 | 0.00 | 67,387,964.45 |
| 18/5/2022 | 39825 | Cobro 26664560456 | 2666456045 6 | 310,000.00 | 0.00 | 67,697,964.45 |
| 18/5/2022 | 39841 | Cobro 26665107839 | 2666510783 9 | 5,000.00 | 0.00 | 67,702,964.45 |
| 18/5/2022 | 39847 | Cobro 26665108286 | 2666510828 6 | 5,000.00 | 0.00 | 67,707,964.45 |
| 18/5/2022 | 39848 | Cobro 26665108649 | 2666510864 9 | 5,000.00 | 0.00 | 67,712,964.45 |
| 19/5/2022 | 39896 | Cobro 4524000010114 | 4524000010 114 | 30,000.00 | 0.00 | 67,742,964.45 |

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|-----------|-------|-----------------------------------|------------------------|--------------|------|---------------|
| 19/5/2022 | 39899 | Cobro 22051900016001 0218 | 2205190001 60010218 | 150,000.00 | 0.00 | 67,892,964.45 |
| 19/5/2022 | 39902 | Cobro 20222001840660 0 | 2022200184 06600 | 50,000.00 | 0.00 | 67,942,964.45 |
| 19/5/2022 | 39917 | Cobro 4524000030144 | 4524000030 144 | 10,000.00 | 0.00 | 67,952,964.45 |
| 19/5/2022 | 39919 | Cobro 20222001841998 2 | 2022200184 19982 | 5,000.00 | 0.00 | 67,957,964.45 |
| 20/5/2022 | 39996 | Cobro 20222001842436 3 | 2022200184 24363 | 5,000.00 | 0.00 | 67,962,964.45 |
| 20/5/2022 | 39998 | Cobro 20222001842921 5 | 2022200184 29215 | 14,000.00 | 0.00 | 67,976,964.45 |
| 20/5/2022 | 40000 | Cobro 22052000201002 0160 | 2205200020 10020160 | 1,100,000.00 | 0.00 | 69,076,964.45 |
| 20/5/2022 | 40002 | Cobro 26687689876 | 2668768987 6 | 4,000,000.00 | 0.00 | 73,076,964.45 |
| 20/5/2022 | 40004 | Cobro 22052000542006 0737 | 2205200054 20060737 | 55,000.00 | 0.00 | 73,131,964.45 |
| 20/5/2022 | 40027 | Cobro 26691160107 | 2669116010 7 | 50,000.00 | 0.00 | 73,181,964.45 |
| 23/5/2022 | 40083 | Cobro 20222001835036 9 | 2022200183 50369 | 5,000.00 | 0.00 | 73,186,964.45 |
| 23/5/2022 | 40094 | Cobro 26700985386 | 2670098538 6 | 10,000.00 | 0.00 | 73,196,964.45 |
| 23/5/2022 | 40095 | Cobro 4524000010183 | 4524000010 183 | 5,000.00 | 0.00 | 73,201,964.45 |
| 23/5/2022 | 40098 | Cobro 4524000010184 | 4524000010 184 | 50,000.00 | 0.00 | 73,251,964.45 |
| 23/5/2022 | 40102 | Cobro 26716976578 | 2671697657 8 | 5,000.00 | 0.00 | 73,256,964.45 |
| 23/5/2022 | 40106 | Cobro 22052300386007 1109 | 2205230038 60071109 | 100,000.00 | 0.00 | 73,356,964.45 |
| 23/5/2022 | 40111 | Cobro 22052300362001 0792 | 2205230036 20010792 | 40,000.00 | 0.00 | 73,396,964.45 |
| 23/5/2022 | 40116 | Cobro 26719464135 | 2671946413 5 | 1,000.00 | 0.00 | 73,397,964.45 |
| 23/5/2022 | 40262 | Cobro 22052300283002 0240 | 2205230028 30020240 | 5,000.00 | 0.00 | 73,402,964.45 |
| 24/5/2022 | 40166 | Cobro 20222001851056 1 | 2022200185 10561 | 310,000.00 | 0.00 | 73,712,964.45 |
| 24/5/2022 | 40267 | Cobro 4524000030083 | 4524000030 083 | 55,000.00 | 0.00 | 73,767,964.45 |
| 24/5/2022 | 40274 | Cobro 26734835555 | 2673483555 5 | 155,000.00 | 0.00 | 73,922,964.45 |

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Libro Mayor Auxiliar de BANCO DE RESERVAS (PROGRAMA ENERGIA ALTERNATIVA 010-242518-3) (1-10-00-01-01)

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|-----------|-------|---------------------------------------|------------------------------------|------------|------|---------------|
| 24/5/2022 | 40323 | Cobro 20222001852589 3 | 2022200185 25893 | 16,650.00 | 0.00 | 73,939,614.45 |
| 24/5/2022 | 40380 | Cobro 22052445281014 0049 | 2205244528 10140049 | 5,000.00 | 0.00 | 73,944,614.45 |
| 24/5/2022 | 40410 | Cobro 22052445281014 0051 | 2205244528 10140051 | 5,000.00 | 0.00 | 73,949,614.45 |
| 25/5/2022 | 40396 | Cobro 22052500580009 0435 | 2205250058 00090435 | 50,000.00 | 0.00 | 73,999,614.45 |
| 25/5/2022 | 40399 | Cobro 20222001854545 1 | 2022200185 45451 | 30,000.00 | 0.00 | 74,029,614.45 |
| 25/5/2022 | 40403 | Cobro 26747272187 26747302753 | 2674727218 7 2674730275 3 | 10,000.00 | 0.00 | 74,039,614.45 |
| 25/5/2022 | 40408 | Cobro 20222001854919 6 | 2022200185 49196 | 5,000.00 | 0.00 | 74,044,614.45 |
| 25/5/2022 | 40505 | Cobro 20222001854971 9 | 2022200185 49719 | 50,000.00 | 0.00 | 74,094,614.45 |
| 25/5/2022 | 40583 | Cobro 20222001855483 6 | 2022200185 54836 | 50,000.00 | 0.00 | 74,144,614.45 |
| 26/5/2022 | 40455 | Cobro 26756247379 | 2675624737 9 | 5,000.00 | 0.00 | 74,149,614.45 |
| 26/5/2022 | 40457 | Cobro 26756248127 | 2675624812 7 | 5,000.00 | 0.00 | 74,154,614.45 |
| 26/5/2022 | 40459 | Cobro 26756248785 | 2675624878 5 | 5,000.00 | 0.00 | 74,159,614.45 |
| 26/5/2022 | 40461 | Cobro 26756249679 | 2675624967 9 | 5,000.00 | 0.00 | 74,164,614.45 |
| 26/5/2022 | 40463 | Cobro 26756260581 | 2675626058 1 | 5,000.00 | 0.00 | 74,169,614.45 |
| 26/5/2022 | 40465 | Cobro 20222001856741 8 | 2022200185 67418 | 10,000.00 | 0.00 | 74,179,614.45 |
| 26/5/2022 | 40472 | Cobro 26758348387 | 2675834838 7 | 7,950.00 | 0.00 | 74,187,564.45 |
| 26/5/2022 | 40476 | Cobro 22052600560009 0557 | 2205260056 00090557 | 100,000.00 | 0.00 | 74,287,564.45 |
| 26/5/2022 | 40479 | Cobro 20222001857940 9 | 2022200185 79409 | 5,000.00 | 0.00 | 74,292,564.45 |
| 26/5/2022 | 40516 | Cobro 20222001858389 1 | 2022200185 83891 | 40,000.00 | 0.00 | 74,332,564.45 |
| 27/5/2022 | 40561 | Cobro 26769816189 | 2676981618 9 | 110,000.00 | 0.00 | 74,442,564.45 |
| 27/5/2022 | 40562 | Cobro 20222001859947 2 | 2022200185 99472 | 50,000.00 | 0.00 | 74,492,564.45 |

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| | | | | | | |
|-----------|-------|--|--|--------------|----------|---------------|
| 30/5/2022 | 40597 | Cobro 20222001865692 2 | 2022200186 56922 | 5,000.00 | 0.00 | 74,497,564.45 |
| 30/5/2022 | 40599 | Cobro 20222001867683 6 | 2022200186 76836 | 1,100,000.00 | 0.00 | 75,597,564.45 |
| 30/5/2022 | 40601 | Cobro 26803347800 / 26803389455 | 2680334780 0 / 2680338945 5 | 10,000.00 | 0.00 | 75,607,564.45 |
| 30/5/2022 | 40602 | Cobro 26803443128 | 2680344312 8 | 50,000.00 | 0.00 | 75,657,564.45 |
| 30/5/2022 | 40611 | Cobro 20222001868763 5 | 2022200186 87635 | 150,000.00 | 0.00 | 75,807,564.45 |
| 30/5/2022 | 40614 | Cobro 26806101014 | 2680610101 4 | 5,000.00 | 0.00 | 75,812,564.45 |
| 30/5/2022 | 40616 | Cobro 20222001868404 0 | 2022200186 84040 | 50,000.00 | 0.00 | 75,862,564.45 |
| 31/5/2022 | 40665 | Cobro 20222001872055 8 | 2022200187 20558 | 10,000.00 | 0.00 | 75,872,564.45 |
| 31/5/2022 | 40680 | Cobro 26819455092 | 2681945509 2 | 50,000.00 | 0.00 | 75,922,564.45 |
| 31/5/2022 | 40683 | Depósito 22053100352006 0263, RI-2101 | 2205310035 20060263, RI-2101 | 50,000.00 | 0.00 | 75,972,564.45 |
| 31/5/2022 | 40699 | Cobro 20222001873496 4 | 2022200187 34964 | 150,000.00 | 0.00 | 76,122,564.45 |
| 31/5/2022 | 40704 | Cobro 22053100730006 0370 / 22053100730006 0373 /60376 | 2205310073 00060370 / 2205310073 00060373 /60376 | 15,000.00 | 0.00 | 76,137,564.45 |
| 31/5/2022 | 40710 | Cobro 26816386365 | 2681638636 5 | 10,000.00 | 0.00 | 76,147,564.45 |
| 31/5/2022 | 40717 | Cobro 22053100154001 0222 | 2205310015 40010222 | 5,000.00 | 0.00 | 76,152,564.45 |
| 31/5/2022 | 40719 | REGISTROS NOTA DE CREDITO | NOTA DE CREDITO | 698.95 | 0.00 | 76,153,263.40 |
| 31/5/2022 | 40734 | REGISTROS CARGOS BANCARIOS | CARGOS BANCARIO S | 0.00 | 2,872.25 | 76,150,391.15 |
| 31/5/2022 | 40782 | Cobro 22053100283004 0202 / 22053100283004 0199 | 2205310028 30040202 / 2205310028 30040199 | 100,000.00 | 0.00 | 76,250,391.15 |

Total Débitos: 200,421,741.46

Total Créditos: 124,171,350.31

Balance: 76,250,391.15



MINISTERIO DE INDUSTRIA Y COMERCIO Y MIPYMES
Conciliación Bancaria al 31 de MAYO del año 2022

Capítulo: 0212

Nombre de Cta.: Cuenta Hidrocarburos

Número Cta. 010-242518-3

Banco: RESERVAS

Esta incorporada en SIGEF: Si x

No 010-2423518-3

| | |
|--|----------------------|
| | LIBRO |
| BALANCE EN LIBRO | 69,503,462.25 |
| MAS: | |
| Depositos del mes | 11,392,100.00 |
| Credito Bco.por devol. Compra dolares para tc.visa corp. | 0.01 |
| Nota de credito | 1,397.90 |
| TOTAL DISPONIBLE | 80,896,960.16 |
| MENOS: | |
| Cheques emitidos | 152,245.23 |
| Transferencias entre Cuentas | 4,488,016.53 |
| Notas de Débito | |
| Comisiones Bancarias | 6,307.25 |
| TOTAL CONCILIADO | 76,250,391.15 |
| | BANCO |
| BALANCE EN BANCO | 76,250,391.15 |
| MAS: | |
| Depósitos en tránsito | |
| TOTAL DISPONIBLE | 76,250,391.15 |
| MENOS: | |
| Cheques en tránsito | |
| TOTAL CONCILIADO | 76,250,391.15 |


Manuel Garcia
 Preparado por

Enc. de Ingresos
 Puesto que ocupa


Licda. Mirky Cuolle
 Revisado por

Enc. Contabilidad
 Puesto que ocupa


Licda. Yasirys German
 Autorizado por

Directora Financiero
 Puesto que ocupa

Ministerio de Industria, Comercio y Mipymes

Libro Mayor Auxiliar de BR 20822001001 -RECURSO DE CAPTACION DIRECTA DEL MIC (PAGADORA) (1-10-00-01-02)

| Fecha | Asiento | Fuente | Referencia | Débito | Crédito | Saldo |
|----------|---------|--|-------------------------|------------------|------------------|--------------|
| 1/5/2022 | 0 | Balance Ant. | | 1,979,100,470.79 | 1,975,707,679.41 | 3,392,791.38 |
| 3/5/2022 | 39208 | Pago LIB. 4704-1 B1500000230 | LIB. 4704-1 B1500000230 | 0.00 | 67,800.00 | 3,324,991.38 |
| 3/5/2022 | 39208 | Pago LIB. 4704-1 B1500000230 | LIB. 4704-1 B1500000230 | 0.00 | 3,000.00 | 3,321,991.38 |
| 3/5/2022 | 39209 | Pago LIB. 4726-1 B1500000233 | LIB. 4726-1 B1500000233 | 0.00 | 45,000.00 | 3,276,991.38 |
| 3/5/2022 | 39209 | Pago LIB. 4726-1 B1500000233 | LIB. 4726-1 B1500000233 | 0.00 | 14,000.00 | 3,262,991.38 |
| 3/5/2022 | 39252 | Pago LIB. 4700-1 B1500000097 | LIB. 4700-1 B1500000097 | 0.00 | 56,500.00 | 3,206,491.38 |
| 3/5/2022 | 39252 | Pago LIB. 4700-1 B1500000097 | LIB. 4700-1 B1500000097 | 0.00 | 2,500.00 | 3,203,991.38 |
| 3/5/2022 | 39254 | Pago LIB. 4716-1 B1500000029 | LIB. 4716-1 B1500000029 | 0.00 | 56,500.00 | 3,147,491.38 |
| 3/5/2022 | 39254 | Pago LIB. 4716-1 B1500000029 | LIB. 4716-1 B1500000029 | 0.00 | 2,500.00 | 3,144,991.38 |
| 3/5/2022 | 39255 | Pago LIB. 4720-1 B1500000759 | LIB. 4720-1 B1500000759 | 0.00 | 113,000.00 | 3,031,991.38 |
| 3/5/2022 | 39255 | Pago LIB. 4720-1 B1500000759 | LIB. 4720-1 B1500000759 | 0.00 | 5,000.00 | 3,026,991.38 |
| 3/5/2022 | 41033 | TRANSFERENCIA ENTRE CUENTAS DOC. NO. 36573 | DOC. NO. 36573 | 313,919.57 | 0.00 | 3,340,910.95 |
| 3/5/2022 | 41034 | TRANSFERENCIA ENTRE CUENTAS DOC. NO. 35584 | DOC. NO. 35584 | 397,303.87 | 0.00 | 3,738,214.82 |
| 4/5/2022 | 41037 | TRANSFERENCIA ENTRE CUENTAS DOC. NO. 35594 | DOC. NO. 35594 | 1,033,682.73 | 0.00 | 4,771,897.55 |
| 5/5/2022 | 39258 | Pago LIB. 4871-1 B1500000272 | LIB. 4871-1 B1500000272 | 0.00 | 45,000.00 | 4,726,897.55 |
| 5/5/2022 | 39258 | Pago LIB. 4871-1 B1500000272 | LIB. 4871-1 B1500000272 | 0.00 | 14,000.00 | 4,712,897.55 |
| 5/5/2022 | 39259 | Pago LIB. 4882-1 B1500000344 | LIB. 4882-1 B1500000344 | 0.00 | 113,000.00 | 4,599,897.55 |
| 5/5/2022 | 39259 | Pago LIB. 4882-1 B1500000344 | LIB. 4882-1 B1500000344 | 0.00 | 5,000.00 | 4,594,897.55 |

Ministerio de Industria, Comercio y Mipymes

Libro Mayor Auxiliar de BR 20822001001 -RECURSO DE CAPTACION DIRECTA DEL MIC (PAGADORA) (1-10-00-01-02)

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|----------|-------|--|-------------------------|--------------|------------|--------------|
| 5/5/2022 | 39260 | Pago LIB. 4894-1 B1500000271 | LIB. 4894-1 B1500000271 | 0.00 | 45,000.00 | 4,549,897.55 |
| 5/5/2022 | 39260 | Pago LIB. 4894-1 B1500000271 | LIB. 4894-1 B1500000271 | 0.00 | 14,000.00 | 4,535,897.55 |
| 5/5/2022 | 39261 | Pago LIB. 4905-1 B1500000057 | LIB. 4905-1 B1500000057 | 0.00 | 169,500.00 | 4,366,397.55 |
| 5/5/2022 | 39261 | Pago LIB. 4905-1 B1500000057 | LIB. 4905-1 B1500000057 | 0.00 | 7,500.00 | 4,358,897.55 |
| 5/5/2022 | 39263 | Pago LIB. 4930-1 B1500000049 | LIB. 4930-1 B1500000049 | 0.00 | 27,000.00 | 4,331,897.55 |
| 5/5/2022 | 39263 | Pago LIB. 4930-1 B1500000049 | LIB. 4930-1 B1500000049 | 0.00 | 8,400.00 | 4,323,497.55 |
| 5/5/2022 | 39334 | Pago LIB. 4912-1 B1500000209 | LIB. 4912-1 B1500000209 | 0.00 | 124,491.64 | 4,199,005.91 |
| 5/5/2022 | 39334 | Pago LIB. 4912-1 B1500000209 | LIB. 4912-1 B1500000209 | 0.00 | 5,508.48 | 4,193,497.43 |
| 5/5/2022 | 39340 | Pago LIB. 4879-1 B1500000342 | LIB. 4879-1 B1500000342 | 0.00 | 113,000.00 | 4,080,497.43 |
| 5/5/2022 | 39340 | Pago LIB. 4879-1 B1500000342 | LIB. 4879-1 B1500000342 | 0.00 | 5,000.00 | 4,075,497.43 |
| 5/5/2022 | 41038 | TRANSFERENCIA ENTRE CUENTAS DOC. NO. 36624 | DOC. NO. 36624 | 1,670,473.42 | 0.00 | 5,745,970.85 |
| 5/5/2022 | 41111 | Pago LIB. 4888-1 | LIB. 4888-1 | 0.00 | 90,400.00 | 5,655,570.85 |
| 5/5/2022 | 41111 | Pago LIB. 4888-1 | LIB. 4888-1 | 0.00 | 4,000.00 | 5,651,570.85 |
| 6/5/2022 | 39207 | Nómina LIB. 5658-1 | LIB. 5658-1 | 0.00 | 51,287.53 | 5,600,283.32 |
| 6/5/2022 | 39207 | Nómina LIB. 5658-1 | LIB. 5658-1 | 0.00 | 323,015.99 | 5,277,267.33 |
| 6/5/2022 | 41039 | TRANSFERENCIA ENTRE CUENTAS DOC. NO. 36648 | DOC. NO. 36648 | 843,996.50 | 0.00 | 6,121,263.83 |
| 6/5/2022 | 41040 | TRANSFERENCIA ENTRE CUENTAS DOC. NO. 36651 | DOC. NO. 36651 | 3,133,255.20 | 0.00 | 9,254,519.03 |
| 9/5/2022 | 39309 | Pago LIB. 5185-1 B1500000175 | LIB. 5185-1 B1500000175 | 0.00 | 135,600.00 | 9,118,919.03 |

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Libro Mayor Auxiliar de BR 20822001001 -RECURSO DE CAPTACION DIRECTA DEL MIC (PAGADORA) (1-10-00-01-02)

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|----------|-------|---|--|------|------------|--------------|
| 9/5/2022 | 39309 | Pago LIB. 5185-1 B1500000175 | LIB. 5185-1 B1500000175 | 0.00 | 6,000.00 | 9,112,919.03 |
| 9/5/2022 | 39310 | Pago LIB. 5258-1 B1500000059 | LIB. 5258-1 B1500000059 | 0.00 | 4,407.00 | 9,108,512.03 |
| 9/5/2022 | 39310 | Pago LIB. 5258-1 B1500000059 | LIB. 5258-1 B1500000059 | 0.00 | 195.00 | 9,108,317.03 |
| 9/5/2022 | 39312 | Nómina LIB. 5665-1 | LIB. 5665-1 | 0.00 | 1,854.00 | 9,106,463.03 |
| 9/5/2022 | 39312 | Nómina LIB. 5665-1 | LIB. 5665-1 | 0.00 | 21,146.35 | 9,085,316.68 |
| 9/5/2022 | 39313 | Pago LIB. 5221-1 B1500000486 | LIB. 5221-1 B1500000486 | 0.00 | 5,000.00 | 9,080,316.68 |
| 9/5/2022 | 39313 | Pago LIB. 5221-1 B1500000486 | LIB. 5221-1 B1500000486 | 0.00 | 113,000.00 | 8,967,316.68 |
| 9/5/2022 | 39314 | Pago LIB. 5218-1 B1500000487 | LIB. 5218-1 B1500000487 | 0.00 | 2,250.00 | 8,965,066.68 |
| 9/5/2022 | 39314 | Pago LIB. 5218-1 B1500000487 | LIB. 5218-1 B1500000487 | 0.00 | 50,850.00 | 8,914,216.68 |
| 9/5/2022 | 39317 | Pago LIB. 5215-1 B1500000488 | LIB. 5215-1 B1500000488 | 0.00 | 1,750.00 | 8,912,466.68 |
| 9/5/2022 | 39317 | Pago LIB. 5215-1 B1500000488 | LIB. 5215-1 B1500000488 | 0.00 | 39,550.00 | 8,872,916.68 |
| 9/5/2022 | 39319 | Pago LIB. 5098-1 B1500034076/34098/34180/34221/34329/34366/34438/34495 | LIB. 5098-1 B1500034076/34098/34180/34221/34329/34366/34438/34495 | 0.00 | 44,859.00 | 8,828,057.68 |
| 9/5/2022 | 39319 | Pago LIB. 5098-1 B1500034076/34098/34180/34221/34329/34366/34438/34495 | LIB. 5098-1 B1500034076/34098/34180/34221/34329/34366/34438/34495 | 0.00 | 2,361.00 | 8,825,696.68 |
| 9/5/2022 | 39321 | Pago LIB. 5059-1 B1500003769 | LIB. 5059-1 B1500003769 | 0.00 | 1,500.00 | 8,824,196.68 |
| 9/5/2022 | 39321 | Pago LIB. 5059-1 B1500003769 | LIB. 5059-1 B1500003769 | 0.00 | 33,900.00 | 8,790,296.68 |
| 9/5/2022 | 39324 | Pago LIB. 5052-1 B1500000019 | LIB. 5052-1 B1500000019 | 0.00 | 50,356.80 | 8,739,939.88 |

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Libro Mayor Auxiliar de BR 20822001001 -RECURSO DE CAPTACION DIRECTA DEL MIC (PAGADORA) (1-10-00-01-02)

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|----------|-------|-------------------------------------|----------------------------|------|------------|--------------|
| 9/5/2022 | 39324 | Pago LIB. 5052-1 1 B1500000019 | LIB. 5052-1 B1500000019 | 0.00 | 4,867.20 | 8,735,072.68 |
| 9/5/2022 | 39325 | Pago LIB. 4987-1 1 B1500000465 | LIB. 4987-1 B1500000465 | 0.00 | 90,400.00 | 8,644,672.68 |
| 9/5/2022 | 39325 | Pago LIB. 4987-1 1 B1500000465 | LIB. 4987-1 B1500000465 | 0.00 | 4,000.00 | 8,640,672.68 |
| 9/5/2022 | 39328 | Pago LIB. 4984-1 1 B1500000685 | LIB. 4984-1 B1500000685 | 0.00 | 113,000.00 | 8,527,672.68 |
| 9/5/2022 | 39328 | Pago LIB. 4984-1 1 B1500000685 | LIB. 4984-1 B1500000685 | 0.00 | 5,000.00 | 8,522,672.68 |
| 9/5/2022 | 39330 | Pago LIB. 4981-1 1 B1500000335 | LIB. 4981-1 B1500000335 | 0.00 | 56,500.00 | 8,466,172.68 |
| 9/5/2022 | 39330 | Pago LIB. 4981-1 1 B1500000335 | LIB. 4981-1 B1500000335 | 0.00 | 2,500.00 | 8,463,672.68 |
| 9/5/2022 | 39333 | Pago LIB. 4978-1 1 B1500000258 | LIB. 4978-1 B1500000258 | 0.00 | 113,000.00 | 8,350,672.68 |
| 9/5/2022 | 39333 | Pago LIB. 4978-1 1 B1500000258 | LIB. 4978-1 B1500000258 | 0.00 | 5,000.00 | 8,345,672.68 |
| 9/5/2022 | 39335 | Pago LIB. 4891-1 1 B1500000189 | LIB. 4891-1 B1500000189 | 0.00 | 67,800.00 | 8,277,872.68 |
| 9/5/2022 | 39335 | Pago LIB. 4891-1 1 B1500000189 | LIB. 4891-1 B1500000189 | 0.00 | 3,000.00 | 8,274,872.68 |
| 9/5/2022 | 39384 | Pago LIB. 5198-1 1 | LIB. 5198-1 | 0.00 | 84,750.00 | 8,190,122.68 |
| 9/5/2022 | 39384 | Pago LIB. 5198-1 1 | LIB. 5198-1 | 0.00 | 3,750.00 | 8,186,372.68 |
| 9/5/2022 | 39386 | Pago LIB. 5188-1 1 B1500002333 | LIB. 5188-1 B1500002333 | 0.00 | 79,100.00 | 8,107,272.68 |
| 9/5/2022 | 39386 | Pago LIB. 5188-1 1 B1500002333 | LIB. 5188-1 B1500002333 | 0.00 | 3,500.00 | 8,103,772.68 |
| 9/5/2022 | 39387 | Pago LIB. 5152-1 1 B1500000417 | LIB. 5152-1 B1500000417 | 0.00 | 86.42 | 8,103,686.26 |
| 9/5/2022 | 39387 | Pago LIB. 5152-1 1 B1500000417 | LIB. 5152-1 B1500000417 | 0.00 | 1,953.19 | 8,101,733.07 |
| 9/5/2022 | 39389 | Pago LIB. 5150-1 1 | LIB. 5150-1 | 0.00 | 236,512.50 | 7,865,220.57 |

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Libro Mayor Auxiliar de BR 20822001001 -RECURSO DE CAPTACION DIRECTA DEL MIC (PAGADORA) (1-10-00-01-02)

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|----------|-------|--------------------------------|-------------------------|------|------------|--------------|
| 9/5/2022 | 39389 | Pago LIB. 5150-1 | LIB. 5150-1 | 0.00 | 10,612.50 | 7,854,608.07 |
| 9/5/2022 | 39390 | Pago LIB. 5146-1 B1500000355 | LIB. 5146-1 B1500000355 | 0.00 | 99,252.45 | 7,755,355.62 |
| 9/5/2022 | 39390 | Pago LIB. 5146-1 B1500000355 | LIB. 5146-1 B1500000355 | 0.00 | 9,593.17 | 7,745,762.45 |
| 9/5/2022 | 39392 | Pago LIB. 5212-1 B1500002328 | LIB. 5212-1 B1500002328 | 0.00 | 50,850.00 | 7,694,912.45 |
| 9/5/2022 | 39392 | Pago LIB. 5212-1 B1500002328 | LIB. 5212-1 B1500002328 | 0.00 | 2,250.00 | 7,692,662.45 |
| 9/5/2022 | 39395 | Pago LIB. 5209-1 B1500001393 | LIB. 5209-1 B1500001393 | 0.00 | 111,002.96 | 7,581,659.49 |
| 9/5/2022 | 39395 | Pago LIB. 5209-1 B1500001393 | LIB. 5209-1 B1500001393 | 0.00 | 5,588.36 | 7,576,071.13 |
| 9/5/2022 | 39442 | Pago LIB. 5208-1 | LIB. 5208-1 | 0.00 | 56,500.00 | 7,519,571.13 |
| 9/5/2022 | 39442 | Pago LIB. 5208-1 | LIB. 5208-1 | 0.00 | 2,500.00 | 7,517,071.13 |
| 9/5/2022 | 39443 | Pago LIB. 5201-1 | LIB. 5201-1 | 0.00 | 67,800.00 | 7,449,271.13 |
| 9/5/2022 | 39443 | Pago LIB. 5201-1 | LIB. 5201-1 | 0.00 | 3,000.00 | 7,446,271.13 |
| 9/5/2022 | 39444 | Pago LIB. 5096-1 B1500000486 | LIB. 5096-1 B1500000486 | 0.00 | 1,220.40 | 7,445,050.73 |
| 9/5/2022 | 39444 | Pago LIB. 5096-1 B1500000486 | LIB. 5096-1 B1500000486 | 0.00 | 54.00 | 7,444,996.73 |
| 9/5/2022 | 39445 | Pago LIB. 5010-1 B1500001754 | LIB. 5010-1 B1500001754 | 0.00 | 147,248.89 | 7,297,747.84 |
| 9/5/2022 | 39445 | Pago LIB. 5010-1 B1500001754 | LIB. 5010-1 B1500001754 | 0.00 | 6,515.44 | 7,291,232.40 |
| 9/5/2022 | 39447 | Pago LIB. 5267-1 B1500000560 | LIB. 5267-1 B1500000560 | 0.00 | 74,100.00 | 7,217,132.40 |
| 9/5/2022 | 39447 | Pago LIB. 5267-1 B1500000560 | LIB. 5267-1 B1500000560 | 0.00 | 3,900.00 | 7,213,232.40 |
| 9/5/2022 | 39450 | Pago LIB. 5140-1 B1500000277 | LIB. 5140-1 B1500000277 | 0.00 | 7,359.24 | 7,205,873.16 |

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Libro Mayor Auxiliar de BR 20822001001 -RECURSO DE CAPTACION DIRECTA DEL MIC (PAGADORA) (1-10-00-01-02)

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|----------|-------|--|---|-----------|-----------|--------------|
| 9/5/2022 | 39450 | Pago LIB. 5140-1 B1500000277 | LIB. 5140-1 B1500000277 | 0.00 | 325.63 | 7,205,547.53 |
| 9/5/2022 | 39452 | Pago LIB. 4991-1 B1500000098 | LIB. 4991-1 B1500000098 | 0.00 | 56,500.00 | 7,149,047.53 |
| 9/5/2022 | 39452 | Pago LIB. 4991-1 B1500000098 | LIB. 4991-1 B1500000098 | 0.00 | 2,500.00 | 7,146,547.53 |
| 9/5/2022 | 39455 | Pago LIB. 4967-1 B1500000148 | LIB. 4967-1 B1500000148 | 0.00 | 56,500.00 | 7,090,047.53 |
| 9/5/2022 | 39455 | Pago LIB. 4967-1 B1500000148 | LIB. 4967-1 B1500000148 | 0.00 | 2,500.00 | 7,087,547.53 |
| 9/5/2022 | 39458 | Pago LIB. 4826-1 B1500000247/253/259/263/264. | LIB. 4826-1 B1500000247/253/259/263/264. | 0.00 | 77,234.10 | 7,010,313.43 |
| 9/5/2022 | 39458 | Pago LIB. 4826-1 B1500000247/253/259/263/264. | LIB. 4826-1 B1500000247/253/259/263/264. | 0.00 | 7,464.96 | 7,002,848.47 |
| 9/5/2022 | 39460 | Pago LIB. 4351-1 B1500000748 | LIB. 4351-1 B1500000748 | 0.00 | 73,450.00 | 6,929,398.47 |
| 9/5/2022 | 39460 | Pago LIB. 4351-1 B1500000748 | LIB. 4351-1 B1500000748 | 0.00 | 3,250.00 | 6,926,148.47 |
| 9/5/2022 | 39461 | Pago LIB. 3372-1 B1500000301 | LIB. 3372-1 B1500000301 | 0.00 | 56,500.00 | 6,869,648.47 |
| 9/5/2022 | 39461 | Pago LIB. 3372-1 B1500000301 | LIB. 3372-1 B1500000301 | 0.00 | 2,500.00 | 6,867,148.47 |
| 9/5/2022 | 40284 | Pago LIB. 4970-1 B1500000112 | LIB. 4970-1 B1500000112 | 0.00 | 90,400.00 | 6,776,748.47 |
| 9/5/2022 | 40284 | Pago LIB. 4970-1 B1500000112 | LIB. 4970-1 B1500000112 | 0.00 | 4,000.00 | 6,772,748.47 |
| 9/5/2022 | 41042 | TRANSFERENCIA ENTRE CUENTAS DOC. NO. 36677 | DOC. NO. 36677 | 16,550.00 | 0.00 | 6,789,298.47 |

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Libro Mayor Auxiliar de BR 20822001001 -RECURSO DE CAPTACION DIRECTA DEL MIC (PAGADORA) (1-10-00-01-02)

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|-----------|-------|--|-------------------------|--------------|-----------|--------------|
| 9/5/2022 | 41048 | TRANSFERENCIA ENTRE CUENTAS DOC. NO. 36681 | DOC. NO. 36681 | 1,822,473.82 | 0.00 | 8,611,772.29 |
| 10/5/2022 | 39449 | Pago LIB. 5195-1 B1500000418 | LIB. 5195-1 B1500000418 | 0.00 | 56,500.00 | 8,555,272.29 |
| 10/5/2022 | 39449 | Pago LIB. 5195-1 B1500000418 | LIB. 5195-1 B1500000418 | 0.00 | 2,500.00 | 8,552,772.29 |
| 10/5/2022 | 39466 | Pago LIB. 5224-1 B1500000417 | LIB. 5224-1 B1500000417 | 0.00 | 33,900.00 | 8,518,872.29 |
| 10/5/2022 | 39466 | Pago LIB. 5224-1 B1500000417 | LIB. 5224-1 B1500000417 | 0.00 | 1,500.00 | 8,517,372.29 |
| 10/5/2022 | 39474 | Pago LIB. 5204-1 B1500002331 | LIB. 5204-1 B1500002331 | 0.00 | 56,500.00 | 8,460,872.29 |
| 10/5/2022 | 39474 | Pago LIB. 5204-1 B1500002331 | LIB. 5204-1 B1500002331 | 0.00 | 2,500.00 | 8,458,372.29 |
| 10/5/2022 | 39552 | Pago LIB. 5302-1 B1500000353 | LIB. 5302-1 B1500000353 | 0.00 | 19,210.00 | 8,439,162.29 |
| 10/5/2022 | 39552 | Pago LIB. 5302-1 B1500000353 | LIB. 5302-1 B1500000353 | 0.00 | 850.00 | 8,438,312.29 |
| 10/5/2022 | 39660 | Nómina LIB. 5852-1 | LIB. 5852-1 | 0.00 | 3,000.00 | 8,435,312.29 |
| 10/5/2022 | 39662 | Nómina LIB. 5850-1 | LIB. 5850-1 | 0.00 | 2,300.00 | 8,433,012.29 |
| 10/5/2022 | 39666 | Nómina LIB. 5838-1 | LIB. 5838-1 | 0.00 | 3,900.00 | 8,429,112.29 |
| 10/5/2022 | 39669 | Nómina LIB. 5840-1 | LIB. 5840-1 | 0.00 | 5,450.00 | 8,423,662.29 |
| 10/5/2022 | 39671 | Nómina LIB. 5842-1 | LIB. 5842-1 | 0.00 | 1,850.00 | 8,421,812.29 |
| 10/5/2022 | 39673 | Nómina LIB. 5844-1 | LIB. 5844-1 | 0.00 | 20,100.00 | 8,401,712.29 |
| 10/5/2022 | 40291 | Pago LIB. 4875-1 B1500000040 | LIB. 4875-1 B1500000040 | 0.00 | 40,122.03 | 8,361,590.26 |
| 10/5/2022 | 40291 | Pago LIB. 4875-1 B1500000040 | LIB. 4875-1 B1500000040 | 0.00 | 3,877.97 | 8,357,712.29 |

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Libro Mayor Auxiliar de BR 20822001001 -RECURSO DE CAPTACION DIRECTA DEL MIC (PAGADORA) (1-10-00-01-02)

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|-----------|-------|--|---|---------------|------------|---------------|
| 10/5/2022 | 41049 | TRANSFERENCI A ENTRE CUENTAS DOC. NO. 36709 | DOC. NO. 36709 | 1,167,290.73 | 0.00 | 9,525,003.02 |
| 10/5/2022 | 41050 | TRANSFERENCI A ENTRE CUENTAS DOC. NO. 36711 | DOC. NO. 36711 | 71,680.00 | 0.00 | 9,596,683.02 |
| 11/5/2022 | 39463 | Pago LIB. 5322- 1 B1500000165 | LIB. 5322-1 B15000001 65 | 0.00 | 79,100.00 | 9,517,583.02 |
| 11/5/2022 | 39463 | Pago LIB. 5322- 1 B1500000165 | LIB. 5322-1 B15000001 65 | 0.00 | 3,500.00 | 9,514,083.02 |
| 11/5/2022 | 39465 | Pago LIB. 5316- 1 B1500000106/10 9. | LIB. 5316-1 B15000001 06/109. | 0.00 | 72,000.00 | 9,442,083.02 |
| 11/5/2022 | 39465 | Pago LIB. 5316- 1 B1500000106/10 9. | LIB. 5316-1 B15000001 06/109. | 0.00 | 22,400.00 | 9,419,683.02 |
| 11/5/2022 | 39469 | Pago LIB. 5374- 1 B1500000154 | LIB. 5374-1 B15000001 54 | 0.00 | 27,000.00 | 9,392,683.02 |
| 11/5/2022 | 39469 | Pago LIB. 5374- 1 B1500000154 | LIB. 5374-1 B15000001 54 | 0.00 | 8,400.00 | 9,384,283.02 |
| 11/5/2022 | 39663 | Nómina LIB. 5846-1 | LIB. 5846-1 | 0.00 | 30,150.00 | 9,354,133.02 |
| 11/5/2022 | 41051 | TRANSFERENCI A ENTRE CUENTAS DOC. NO. 36725 | DOC. NO. 36725 | 31,565,785.52 | 0.00 | 40,919,918.54 |
| 11/5/2022 | 41052 | TRANSFERENCI A ENTRE CUENTAS DOC. NO. 36735 | DOC. NO. 36735 | 306,800.00 | 0.00 | 41,226,718.54 |
| 11/5/2022 | 41053 | TRANSFERENCI A ENTRE CUENTAS DOC. NO. 36749 | DOC. NO. 36749 | 631,187.64 | 0.00 | 41,857,906.18 |
| 12/5/2022 | 39867 | Pago LIB. 5527- 1 | LIB. 5527-1 | 0.00 | 127,661.01 | 41,730,245.17 |
| 12/5/2022 | 39867 | Pago LIB. 5527- 1 | LIB. 5527-1 | 0.00 | 12,338.98 | 41,717,906.19 |
| 12/5/2022 | 39869 | Pago LIB. 5529- 1 | LIB. 5529-1 | 0.00 | 67,815.98 | 41,650,090.21 |
| 12/5/2022 | 39869 | Pago LIB. 5529- 1 | LIB. 5529-1 | 0.00 | 6,554.70 | 41,643,535.51 |
| 12/5/2022 | 39873 | Pago LIB. 5523- 1 | LIB. 5523-1 | 0.00 | 4,407.00 | 41,639,128.51 |
| 12/5/2022 | 39873 | Pago LIB. 5523- 1 | LIB. 5523-1 | 0.00 | 195.00 | 41,638,933.51 |

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|-----------|-------|--|----------------|--------------|--------------|---------------|
| 12/5/2022 | 39874 | Pago LIB. 5518-1 | LIB. 5518-1 | 0.00 | 12,339.60 | 41,626,593.91 |
| 12/5/2022 | 39874 | Pago LIB. 5518-1 | LIB. 5518-1 | 0.00 | 546.00 | 41,626,047.91 |
| 12/5/2022 | 39885 | Pago LIB. 5460-1 | LIB. 5460-1 | 0.00 | 1,072,407.52 | 40,553,640.39 |
| 12/5/2022 | 39885 | Pago LIB. 5460-1 | LIB. 5460-1 | 0.00 | 47,451.66 | 40,506,188.73 |
| 12/5/2022 | 39900 | Pago LIB. 5309-1 | LIB. 5309-1 | 0.00 | 56,500.00 | 40,449,688.73 |
| 12/5/2022 | 39900 | Pago LIB. 5309-1 | LIB. 5309-1 | 0.00 | 2,500.00 | 40,447,188.73 |
| 12/5/2022 | 39903 | Pago LIB. 5385-1 | LIB. 5385-1 | 0.00 | 2,000.00 | 40,445,188.73 |
| 12/5/2022 | 39903 | Pago LIB. 5385-1 | LIB. 5385-1 | 0.00 | 45,200.00 | 40,399,988.73 |
| 12/5/2022 | 39905 | Pago LIB. 5347-1 | LIB. 5347-1 | 0.00 | 1,365,763.20 | 39,034,225.53 |
| 12/5/2022 | 39905 | Pago LIB. 5347-1 | LIB. 5347-1 | 0.00 | 60,432.00 | 38,973,793.53 |
| 12/5/2022 | 39911 | Pago LIB. 5330-1 | LIB. 5330-1 | 0.00 | 113,000.00 | 38,860,793.53 |
| 12/5/2022 | 39911 | Pago LIB. 5330-1 | LIB. 5330-1 | 0.00 | 5,000.00 | 38,855,793.53 |
| 12/5/2022 | 39921 | Pago LIB. 5487-1 | LIB. 5487-1 | 0.00 | 21,520.00 | 38,834,273.53 |
| 12/5/2022 | 39921 | Pago LIB. 5487-1 | LIB. 5487-1 | 0.00 | 2,080.00 | 38,832,193.53 |
| 12/5/2022 | 40233 | Nómina LIB. 5889-1 | LIB. 5889-1 | 0.00 | 36,000.00 | 38,796,193.53 |
| 12/5/2022 | 40234 | Nómina LIB. 5887-1 | LIB. 5887-1 | 0.00 | 4,550.00 | 38,791,643.53 |
| 12/5/2022 | 40236 | Nómina LIB. 5864-1 | LIB. 5864-1 | 0.00 | 3,900.00 | 38,787,743.53 |
| 12/5/2022 | 40237 | Nómina LIB. 5854-1 | LIB. 5854-1 | 0.00 | 1,700.00 | 38,786,043.53 |
| 12/5/2022 | 40244 | Nómina LIB.5848-1 | LIB.5848-1 | 0.00 | 6,150.00 | 38,779,893.53 |
| 12/5/2022 | 41054 | TRANSFERENCIA ENTRE CUENTAS DOC. NO. 36771 | DOC. NO. 36771 | 1,275,413.00 | 0.00 | 40,055,306.53 |
| 12/5/2022 | 41055 | TRANSFERENCIA ENTRE CUENTAS DOC. NO. 36777 | DOC. NO. 36777 | 174,390.00 | 0.00 | 40,229,696.53 |
| 13/5/2022 | 39857 | Pago LIB. 5564-1 | LIB. 5564-1 | 0.00 | 113,000.00 | 40,116,696.53 |
| 13/5/2022 | 39857 | Pago LIB. 5564-1 | LIB. 5564-1 | 0.00 | 5,000.00 | 40,111,696.53 |
| 13/5/2022 | 39864 | Pago LIB. 5561-1 | LIB. 5561-1 | 0.00 | 90,400.00 | 40,021,296.53 |
| 13/5/2022 | 39864 | Pago LIB. 5561-1 | LIB. 5561-1 | 0.00 | 4,000.00 | 40,017,296.53 |

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|-----------|-------|---|-------------------------|---------------|------------|---------------|
| 13/5/2022 | 39964 | Nómina LIB. 5862-1 | LIB. 5862-1 | 0.00 | 1,200.00 | 40,016,096.53 |
| 13/5/2022 | 39969 | Nómina LIB. 5856-1 | LIB. 5856-1 | 0.00 | 107,250.00 | 39,908,846.53 |
| 13/5/2022 | 39971 | Nómina LIB. 5870-1 | LIB. 5870-1 | 0.00 | 2,400.00 | 39,906,446.53 |
| 13/5/2022 | 39972 | Nómina LIB. 5866-1 | LIB. 5866-1 | 0.00 | 62,850.00 | 39,843,596.53 |
| 13/5/2022 | 41056 | TRANSFERENCI A ENTRE CUENTAS DOC. NO. 36782 | DOC. NO. 36782 | 28,888,301.01 | 0.00 | 68,731,897.54 |
| 13/5/2022 | 41057 | TRANSFERENCI A ENTRE CUENTAS DOC. NO. 36791 | DOC. NO. 36791 | 570,855.14 | 0.00 | 69,302,752.68 |
| 16/5/2022 | 39820 | Pago LIB. 5635-1 | LIB. 5635-1 | 0.00 | 51,357.00 | 69,251,395.68 |
| 16/5/2022 | 39820 | Pago LIB. 5635-1 | LIB. 5635-1 | 0.00 | 2,703.00 | 69,248,692.68 |
| 16/5/2022 | 39827 | Nómina LIB. 6029-1 | LIB. 6029-1 | 0.00 | 71,680.00 | 69,177,012.68 |
| 16/5/2022 | 39832 | Pago LIB. 5633-1 | LIB. 5633-1 | 0.00 | 639,749.00 | 68,537,263.68 |
| 16/5/2022 | 39832 | Pago LIB. 5633-1 | LIB. 5633-1 | 0.00 | 33,671.00 | 68,503,592.68 |
| 16/5/2022 | 39835 | Pago LIB. 5618-1 B1500000867 | LIB. 5618-1 B1500000867 | 0.00 | 84,750.00 | 68,418,842.68 |
| 16/5/2022 | 39835 | Pago LIB. 5618-1 B1500000867 | LIB. 5618-1 B1500000867 | 0.00 | 3,750.00 | 68,415,092.68 |
| 16/5/2022 | 39877 | Pago LIB. 5501-1 | LIB. 5501-1 | 0.00 | 28,532.50 | 68,386,560.18 |
| 16/5/2022 | 39877 | Pago LIB. 5501-1 | LIB. 5501-1 | 0.00 | 1,262.50 | 68,385,297.68 |
| 16/5/2022 | 39880 | Pago LIB. 5499-1 | LIB. 5499-1 | 0.00 | 11,784.00 | 68,373,513.68 |
| 16/5/2022 | 39880 | Pago LIB. 5499-1 | LIB. 5499-1 | 0.00 | 106,056.00 | 68,267,457.68 |
| 16/5/2022 | 39886 | Pago LIB. 5458-1 | LIB. 5458-1 | 0.00 | 33,615.24 | 68,233,842.44 |
| 16/5/2022 | 39886 | Pago LIB. 5458-1 | LIB. 5458-1 | 0.00 | 1,487.40 | 68,232,355.04 |
| 16/5/2022 | 39890 | Pago LIB. 5411-1 | LIB. 5411-1 | 0.00 | 26,631.20 | 68,205,723.84 |
| 16/5/2022 | 39890 | Pago LIB. 5411-1 | LIB. 5411-1 | 0.00 | 239,680.80 | 67,966,043.04 |
| 16/5/2022 | 39904 | Pago LIB. 5370-1 | LIB. 5370-1 | 0.00 | 3,000.00 | 67,963,043.04 |
| 16/5/2022 | 39904 | Pago LIB. 5370-1 | LIB. 5370-1 | 0.00 | 67,800.00 | 67,895,243.04 |
| 16/5/2022 | 39909 | Pago LIB. 5343-1 | LIB. 5343-1 | 0.00 | 84,750.00 | 67,810,493.04 |

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|-----------|-------|--------------------------------|-------------------------|------|------------|---------------|
| 16/5/2022 | 39909 | Pago LIB. 5343-1 | LIB. 5343-1 | 0.00 | 3,750.00 | 67,806,743.04 |
| 16/5/2022 | 39912 | Pago LIB. 5335-1 | LIB. 5335-1 | 0.00 | 33,900.00 | 67,772,843.04 |
| 16/5/2022 | 39912 | Pago LIB. 5335-1 | LIB. 5335-1 | 0.00 | 1,500.00 | 67,771,343.04 |
| 16/5/2022 | 39923 | Pago LIB. 5312-1 | LIB. 5312-1 | 0.00 | 124,300.00 | 67,647,043.04 |
| 16/5/2022 | 39923 | Pago LIB. 5312-1 | LIB. 5312-1 | 0.00 | 5,500.00 | 67,641,543.04 |
| 16/5/2022 | 39925 | Pago LIB. 5289-1 | LIB. 5289-1 | 0.00 | 226,000.00 | 67,415,543.04 |
| 16/5/2022 | 39925 | Pago LIB. 5289-1 | LIB. 5289-1 | 0.00 | 10,000.00 | 67,405,543.04 |
| 16/5/2022 | 39927 | Pago LIB. 5255-1 | LIB. 5255-1 | 0.00 | 28,983.61 | 67,376,559.43 |
| 16/5/2022 | 39927 | Pago LIB. 5255-1 | LIB. 5255-1 | 0.00 | 2,801.39 | 67,373,758.04 |
| 16/5/2022 | 39930 | Pago LIB. 5122-1 | LIB. 5122-1 | 0.00 | 76,000.00 | 67,297,758.04 |
| 16/5/2022 | 39930 | Pago LIB. 5122-1 | LIB. 5122-1 | 0.00 | 4,000.00 | 67,293,758.04 |
| 16/5/2022 | 39931 | Pago LIB. 5067-1 | LIB. 5067-1 | 0.00 | 56,500.00 | 67,237,258.04 |
| 16/5/2022 | 39931 | Pago LIB. 5067-1 | LIB. 5067-1 | 0.00 | 2,500.00 | 67,234,758.04 |
| 16/5/2022 | 39959 | Pago LIB. 4307-1 | LIB. 4307-1 | 0.00 | 270,000.00 | 66,964,758.04 |
| 16/5/2022 | 39959 | Pago LIB. 4307-1 | LIB. 4307-1 | 0.00 | 84,000.00 | 66,880,758.04 |
| 16/5/2022 | 39962 | Nómina LIB. 5868-1 | LIB. 5868-1 | 0.00 | 6,100.00 | 66,874,658.04 |
| 16/5/2022 | 39963 | Nómina LIB. 5860-1 | LIB. 5860-1 | 0.00 | 9,300.00 | 66,865,358.04 |
| 16/5/2022 | 39967 | Nómina LIB. 5891-1 | LIB. 5891-1 | 0.00 | 4,400.00 | 66,860,958.04 |
| 16/5/2022 | 39970 | Nómina LIB. 5858-1 | LIB. 5858-1 | 0.00 | 2,250.00 | 66,858,708.04 |
| 16/5/2022 | 39974 | Nómina LIB. 5885-1 | LIB. 5885-1 | 0.00 | 25,987.50 | 66,832,720.54 |
| 16/5/2022 | 39975 | Nómina LIB. 5893-1 | LIB. 5893-1 | 0.00 | 196,905.00 | 66,635,815.54 |
| 16/5/2022 | 39976 | Nómina LIB. 5943-1 | LIB. 5943-1 | 0.00 | 16,550.00 | 66,619,265.54 |
| 16/5/2022 | 40287 | Pago LIB. 4208-1 B1500000176 | LIB. 4208-1 B1500000176 | 0.00 | 135,600.00 | 66,483,665.54 |
| 16/5/2022 | 40287 | Pago LIB. 4208-1 B1500000176 | LIB. 4208-1 B1500000176 | 0.00 | 6,000.00 | 66,477,665.54 |
| 16/5/2022 | 40290 | Pago LIB. 5175-1 | LIB. 5175-1 | 0.00 | 203,400.00 | 66,274,265.54 |
| 16/5/2022 | 40290 | Pago LIB. 5175-1 | LIB. 5175-1 | 0.00 | 9,000.00 | 66,265,265.54 |

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|-----------|-------|--|-------------------|---------------|------------|---------------|
| 16/5/2022 | 41003 | Nómina LIBTO. 6053-1 | LIBTO. 6053-1 | 0.00 | 764,420.86 | 65,500,844.68 |
| 16/5/2022 | 41058 | TRANSFERENCI A ENTRE CUENTAS DOC. NO. 36812 | DOC. NO. 36812 | 152,220.00 | 0.00 | 65,653,064.68 |
| 16/5/2022 | 41059 | TRANSFERENCI A ENTRE CUENTAS DOC. NO. 36816 | DOC. NO. 36816 | 268,555.00 | 0.00 | 65,921,619.68 |
| 17/5/2022 | 40013 | Pago LIB. 5525- 1 | LIB. 5525-1 | 0.00 | 59,300.08 | 65,862,319.60 |
| 17/5/2022 | 40013 | Pago LIB. 5525- 1 | LIB. 5525-1 | 0.00 | 2,623.90 | 65,859,695.70 |
| 17/5/2022 | 41060 | TRANSFERENCI A ENTRE CUENTAS DOC. NO. 36839 | DOC. NO. 36839 | 619,500.00 | 0.00 | 66,479,195.70 |
| 18/5/2022 | 40012 | Pago LIB. 5711- 1 | LIB. 5711-1 | 0.00 | 116,100.00 | 66,363,095.70 |
| 18/5/2022 | 40012 | Pago LIB. 5711- 1 | LIB. 5711-1 | 0.00 | 36,120.00 | 66,326,975.70 |
| 18/5/2022 | 40014 | Pago LIB. 5521- 1 | LIB. 5521-1 | 0.00 | 15,650.50 | 66,311,325.20 |
| 18/5/2022 | 40014 | Pago LIB. 5521- 1 | LIB. 5521-1 | 0.00 | 692.50 | 66,310,632.70 |
| 18/5/2022 | 40017 | Pago LIB. 5478- 1 | LIB. 5478-1 | 0.00 | 199,332.00 | 66,111,300.70 |
| 18/5/2022 | 40017 | Pago LIB. 5478- 1 | LIB. 5478-1 | 0.00 | 8,820.00 | 66,102,480.70 |
| 18/5/2022 | 40020 | Pago LIB. 5306- 1 | LIB. 5306-1 | 0.00 | 254,250.00 | 65,848,230.70 |
| 18/5/2022 | 40020 | Pago LIB. 5306- 1 | LIB. 5306-1 | 0.00 | 11,250.00 | 65,836,980.70 |
| 18/5/2022 | 40022 | Pago LIB. 5393- 1 | LIB. 5393-1 | 0.00 | 90,400.00 | 65,746,580.70 |
| 18/5/2022 | 40022 | Pago LIB. 5393- 1 | LIB. 5393-1 | 0.00 | 4,000.00 | 65,742,580.70 |
| 18/5/2022 | 40023 | Pago LIB. 5350- 1 | LIB. 5350-1 | 0.00 | 451,440.00 | 65,291,140.70 |
| 18/5/2022 | 40023 | Pago LIB. 5350- 1 | LIB. 5350-1 | 0.00 | 23,760.00 | 65,267,380.70 |
| 18/5/2022 | 41061 | TRANSFERENCI A ENTRE CUENTAS DOC. NO. 36844 | DOC. NO. 36844 | 31,002,338.00 | 0.00 | 96,269,718.70 |
| 18/5/2022 | 41062 | TRANSFERENCI A ENTRE CUENTAS DOC. NO. 36858 | DOC. NO. 36858 | 737,225.14 | 0.00 | 97,006,943.84 |
| 19/5/2022 | 40249 | Pago LIB. 4357- 1 | LIB. 4357-1 | 0.00 | 142,142.70 | 96,864,801.14 |
| 19/5/2022 | 40249 | Pago LIB. 4357- 1 | LIB. 4357-1 | 0.00 | 6,289.50 | 96,858,511.64 |
| 19/5/2022 | 40251 | Pago LIB. 5367- 1 | LIB. 5367-1 | 0.00 | 67,800.00 | 96,790,711.64 |

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|-----------|-------|--|---------------------------|------------|------------|---------------|
| 19/5/2022 | 40251 | Pago LIB. 5367-1 | LIB. 5367-1 | 0.00 | 3,000.00 | 96,787,711.64 |
| 19/5/2022 | 40255 | Pago LIB. 5377-1 | LIB. 5377-1 | 0.00 | 79,100.00 | 96,708,611.64 |
| 19/5/2022 | 40255 | Pago LIB. 5377-1 | LIB. 5377-1 | 0.00 | 3,500.00 | 96,705,111.64 |
| 19/5/2022 | 40260 | Pago LIB. 5510-1 | LIB. 5510-1 | 0.00 | 49,162.50 | 96,655,949.14 |
| 19/5/2022 | 40260 | Pago LIB. 5510-1 | LIB. 5510-1 | 0.00 | 2,587.50 | 96,653,361.64 |
| 19/5/2022 | 40282 | Pago LIB. 5621-1 | LIB. 5621-1 | 0.00 | 439,965.50 | 96,213,396.14 |
| 19/5/2022 | 40282 | Pago LIB. 5621-1 | LIB. 5621-1 | 0.00 | 19,467.50 | 96,193,928.64 |
| 19/5/2022 | 40315 | Pago LIB. 5748-1 | LIB. 5748-1 | 0.00 | 113,000.00 | 96,080,928.64 |
| 19/5/2022 | 40315 | Pago LIB. 5748-1 | LIB. 5748-1 | 0.00 | 5,000.00 | 96,075,928.64 |
| 19/5/2022 | 40319 | Pago LIB. 5756-1 | LIB. 5756-1 | 0.00 | 67,800.00 | 96,008,128.64 |
| 19/5/2022 | 40319 | Pago LIB. 5756-1 | LIB. 5756-1 | 0.00 | 3,000.00 | 96,005,128.64 |
| 19/5/2022 | 40329 | Pago LIB. 5759-1 | LIB. 5759-1 | 0.00 | 50,850.00 | 95,954,278.64 |
| 19/5/2022 | 40329 | Pago LIB. 5759-1 | LIB. 5759-1 | 0.00 | 2,250.00 | 95,952,028.64 |
| 19/5/2022 | 40330 | Pago LIB. 5777-1 B150000007 | LIB. 5777-1 B150000007 | 0.00 | 54,000.00 | 95,898,028.64 |
| 19/5/2022 | 40330 | Pago LIB. 5777-1 B150000007 | LIB. 5777-1 B150000007 | 0.00 | 16,800.00 | 95,881,228.64 |
| 19/5/2022 | 40332 | Pago LIB. 5783-1 | LIB. 5783-1 | 0.00 | 45,000.00 | 95,836,228.64 |
| 19/5/2022 | 40332 | Pago LIB. 5783-1 | LIB. 5783-1 | 0.00 | 14,000.00 | 95,822,228.64 |
| 19/5/2022 | 40343 | Pago LIB. 5804-1 | LIB. 5804-1 | 0.00 | 56,500.00 | 95,765,728.64 |
| 19/5/2022 | 40343 | Pago LIB. 5804-1 | LIB. 5804-1 | 0.00 | 2,500.00 | 95,763,228.64 |
| 19/5/2022 | 41004 | Nómina LIBTO. 6119-1 | LIBTO. 6119-1 | 0.00 | 264,438.86 | 95,498,789.78 |
| 19/5/2022 | 41063 | TRANSFERENCIA ENTRE CUENTAS DOC. NO. 36881 | DOC. NO. 36881 | 200,600.00 | 0.00 | 95,699,389.78 |
| 19/5/2022 | 41064 | TRANSFERENCIA ENTRE CUENTAS DOC. NO. 36884 | DOC. NO. 36884 | 216,450.00 | 0.00 | 95,915,839.78 |
| 20/5/2022 | 41065 | TRANSFERENCIA ENTRE CUENTAS DOC. NO. 36902 | DOC. NO. 36902 | 127,567.44 | 0.00 | 96,043,407.22 |

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|-----------|-------|--|-------------------|---------------|---------------|---------------|
| 20/5/2022 | 41066 | TRANSFERENCI A ENTRE CUENTAS DOC. NO. 36904 | DOC. NO. 36904 | 269,438.86 | 0.00 | 96,312,846.08 |
| 23/5/2022 | 40470 | Pago LIB. 5911- 1 | LIB. 5911-1 | 0.00 | 108,000.00 | 96,204,846.08 |
| 23/5/2022 | 40470 | Pago LIB. 5911- 1 | LIB. 5911-1 | 0.00 | 33,600.00 | 96,171,246.08 |
| 23/5/2022 | 40474 | Pago LIB. 5832- 1 | LIB. 5832-1 | 0.00 | 290,988.80 | 95,880,257.28 |
| 23/5/2022 | 40474 | Pago LIB. 5832- 1 | LIB. 5832-1 | 0.00 | 15,315.20 | 95,864,942.08 |
| 23/5/2022 | 40482 | Pago LIB. 5538- 1 | LIB. 5538-1 | 0.00 | 156,181.40 | 95,708,760.68 |
| 23/5/2022 | 40482 | Pago LIB. 5538- 1 | LIB. 5538-1 | 0.00 | 15,095.60 | 95,693,665.08 |
| 23/5/2022 | 40809 | Nómina LIB.6608-1 | LIB.6608-1 | 0.00 | 15,000.00 | 95,678,665.08 |
| 23/5/2022 | 40811 | Nómina LIB.6610-1 | LIB.6610-1 | 0.00 | 5,000.00 | 95,673,665.08 |
| 23/5/2022 | 40816 | Nómina LIB. 6506-1 | LIB. 6506-1 | 0.00 | 2,626,891.38 | 93,046,773.70 |
| 23/5/2022 | 40816 | Nómina LIB. 6506-1 | LIB. 6506-1 | 0.00 | 28,707,984.26 | 64,338,789.44 |
| 23/5/2022 | 41005 | Nómina LIBTO. 6059-1 | LIBTO. 6059-1 | 0.00 | 10,766,600.00 | 53,572,189.44 |
| 23/5/2022 | 41006 | Nómina LIBTO. 6062-1 | LIBTO. 6062-1 | 0.00 | 16,453,200.00 | 37,118,989.44 |
| 23/5/2022 | 41007 | Nómina LIBTO. 6064-1 | LIBTO. 6064-1 | 0.00 | 4,212,752.30 | 32,906,237.14 |
| 23/5/2022 | 41008 | Nómina LIBTO. 6289-1 | LIBTO. 6289-1 | 0.00 | 154,372.50 | 32,751,864.64 |
| 23/5/2022 | 41009 | Nómina LIB. 6148-1 | LIB. 6148-1 | 0.00 | 22,117.50 | 32,729,747.14 |
| 23/5/2022 | 41067 | TRANSFERENCI A ENTRE CUENTAS DOC. NO. 36922 | DOC. NO. 36922 | 18,180,683.74 | 0.00 | 50,910,430.88 |
| 24/5/2022 | 40434 | Pago LIBTO. 5292-1 | LIBTO. 5292-1 | 0.00 | 20,000.00 | 50,890,430.88 |
| 24/5/2022 | 40469 | Pago LIB. 5917- 1 | LIB. 5917-1 | 0.00 | 45,000.00 | 50,845,430.88 |
| 24/5/2022 | 40469 | Pago LIB. 5917- 1 | LIB. 5917-1 | 0.00 | 14,000.00 | 50,831,430.88 |
| 24/5/2022 | 40485 | Pago LIB. 4900- 1 | LIB. 4900-1 | 0.00 | 90,016.94 | 50,741,413.94 |
| 24/5/2022 | 40485 | Pago LIB. 4900- 1 | LIB. 4900-1 | 0.00 | 3,983.06 | 50,737,430.88 |
| 24/5/2022 | 40487 | Pago LIB. 5752- 1 | LIB. 5752-1 | 0.00 | 113,000.00 | 50,624,430.88 |
| 24/5/2022 | 40487 | Pago LIB. 5752- 1 | LIB. 5752-1 | 0.00 | 5,000.00 | 50,619,430.88 |

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|-----------|-------|--|----------------|--------------|---------------|---------------|
| 24/5/2022 | 41068 | TRANSFERENCIA ENTRE CUENTAS DOC. NO. 36956 | DOC. NO. 36956 | 105,800.00 | 0.00 | 50,725,230.88 |
| 24/5/2022 | 41069 | TRANSFERENCIA ENTRE CUENTAS DOC. NO. 36958 | DOC. NO. 36958 | 814,686.66 | 0.00 | 51,539,917.54 |
| 25/5/2022 | 40468 | Pago LIB. 6117-1 | LIB. 6117-1 | 0.00 | 18,180,683.74 | 33,359,233.80 |
| 25/5/2022 | 40550 | Pago LIB. 6020-1 | LIB. 6020-1 | 0.00 | 122,162.04 | 33,237,071.76 |
| 25/5/2022 | 40550 | Pago LIB. 6020-1 | LIB. 6020-1 | 0.00 | 5,405.40 | 33,231,666.36 |
| 25/5/2022 | 40553 | Nómina LIB. 6235-1 | LIB. 6235-1 | 0.00 | 105,048.40 | 33,126,617.96 |
| 25/5/2022 | 40553 | Nómina LIB. 6235-1 | LIB. 6235-1 | 0.00 | 4,685,951.60 | 28,440,666.36 |
| 25/5/2022 | 40557 | Nómina LIB. 6553-1 | LIB. 6553-1 | 0.00 | 404,687.50 | 28,035,978.86 |
| 25/5/2022 | 40558 | Nómina LIB. 6299-1 | LIB. 6299-1 | 0.00 | 114,182.50 | 27,921,796.36 |
| 25/5/2022 | 41070 | TRANSFERENCIA ENTRE CUENTAS DOC. NO. 36974 | DOC. NO. 36974 | 2,629,680.65 | 0.00 | 30,551,477.01 |
| 25/5/2022 | 41071 | TRANSFERENCIA ENTRE CUENTAS DOC. NO. 36977 | DOC. NO. 36977 | 826,120.00 | 0.00 | 31,377,597.01 |
| 25/5/2022 | 41072 | TRANSFERENCIA ENTRE CUENTAS DOC. NO. 36978 | DOC. NO. 36978 | 279,304.92 | 0.00 | 31,656,901.93 |
| 25/5/2022 | 41074 | TRANSFERENCIA ENTRE CUENTAS DOC. NO. 37006 | DOC. NO. 37006 | 18,720.00 | 0.00 | 31,675,621.93 |
| 26/5/2022 | 40554 | Nómina LIB. 6232-1 | LIB. 6232-1 | 0.00 | 68,605.90 | 31,607,016.03 |
| 26/5/2022 | 40554 | Nómina LIB. 6232-1 | LIB. 6232-1 | 0.00 | 525,833.86 | 31,081,182.17 |
| 26/5/2022 | 40617 | Pago LIB. 4828-1 | LIB. 4828-1 | 0.00 | 145,898.07 | 30,935,284.10 |
| 26/5/2022 | 40617 | Pago LIB. 4828-1 | LIB. 4828-1 | 0.00 | 14,101.67 | 30,921,182.43 |
| 26/5/2022 | 40619 | Nómina LIB. 6822-1 | LIB. 6822-1 | 0.00 | 105,800.00 | 30,815,382.43 |
| 26/5/2022 | 40725 | Nómina LIB. 6594-1 | LIB. 6594-1 | 0.00 | 201,450.00 | 30,613,932.43 |
| 26/5/2022 | 41073 | TRANSFERENCIA ENTRE CUENTAS DOC. NO. 37003 | DOC. NO. 37003 | 155,465.40 | 0.00 | 30,769,397.83 |
| 27/5/2022 | 40539 | Pago LIB. 6208-1 | LIB. 6208-1 | 0.00 | 153,900.00 | 30,615,497.83 |

Ministerio de Industria, Comercio y Mipymes

Libro Mayor Auxiliar de BR 20822001001 -RECURSO DE CAPTACION DIRECTA DEL MIC (PAGADORA) (1-10-00-01-02)

| | | | | | | |
|-----------|-------|--|----------------|--------------|--------------|---------------|
| 27/5/2022 | 40539 | Pago LIB. 6208-1 | LIB. 6208-1 | 0.00 | 47,880.00 | 30,567,617.83 |
| 27/5/2022 | 40540 | Pago LIB. 6263-1 | LIB. 6263-1 | 0.00 | 17,637.04 | 30,549,980.79 |
| 27/5/2022 | 40540 | Pago LIB. 6263-1 | LIB. 6263-1 | 0.00 | 780.40 | 30,549,200.39 |
| 27/5/2022 | 40543 | Pago LIB. 6245-1 | LIB. 6245-1 | 0.00 | 69,253.18 | 30,479,947.21 |
| 27/5/2022 | 40543 | Pago LIB. 6245-1 | LIB. 6245-1 | 0.00 | 3,064.30 | 30,476,882.91 |
| 27/5/2022 | 40544 | Pago LIB. 6217-1 | LIB. 6217-1 | 0.00 | 141,588.00 | 30,335,294.91 |
| 27/5/2022 | 40544 | Pago LIB. 6217-1 | LIB. 6217-1 | 0.00 | 7,452.00 | 30,327,842.91 |
| 27/5/2022 | 40546 | Pago LIB. 6202-1 | LIB. 6202-1 | 0.00 | 83,700.00 | 30,244,142.91 |
| 27/5/2022 | 40546 | Pago LIB. 6202-1 | LIB. 6202-1 | 0.00 | 26,040.00 | 30,218,102.91 |
| 27/5/2022 | 40547 | Pago LIB. 6197-1 | LIB. 6197-1 | 0.00 | 54,000.00 | 30,164,102.91 |
| 27/5/2022 | 40547 | Pago LIB. 6197-1 | LIB. 6197-1 | 0.00 | 16,800.00 | 30,147,302.91 |
| 27/5/2022 | 40548 | Pago LIB. 6192-1 | LIB. 6192-1 | 0.00 | 179,100.00 | 29,968,202.91 |
| 27/5/2022 | 40548 | Pago LIB. 6192-1 | LIB. 6192-1 | 0.00 | 55,720.00 | 29,912,482.91 |
| 27/5/2022 | 40549 | Pago LIB. 6180-1 | LIB. 6180-1 | 0.00 | 189,027.31 | 29,723,455.60 |
| 27/5/2022 | 40549 | Pago LIB. 6180-1 | LIB. 6180-1 | 0.00 | 8,519.35 | 29,714,936.25 |
| 27/5/2022 | 40810 | Pago LIBTO. 6238-1 | LIBTO. 6238-1 | 0.00 | 36,046.00 | 29,678,890.25 |
| 27/5/2022 | 40810 | Pago LIBTO. 6238-1 | LIBTO. 6238-1 | 0.00 | 3,484.00 | 29,675,406.25 |
| 27/5/2022 | 40812 | Pago LIBTO. 5557-1 | LIBTO. 5557-1 | 0.00 | 90,400.00 | 29,585,006.25 |
| 27/5/2022 | 40812 | Pago LIBTO. 5557-1 | LIBTO. 5557-1 | 0.00 | 4,000.00 | 29,581,006.25 |
| 27/5/2022 | 41075 | TRANSFERENCIA ENTRE CUENTAS DOC. NO. 37024 | DOC. NO. 37024 | 125,870.00 | 0.00 | 29,706,876.25 |
| 27/5/2022 | 41076 | TRANSFERENCIA ENTRE CUENTAS DOC. NO. 37039 | DOC. NO. 37039 | 2,381,288.95 | 0.00 | 32,088,165.20 |
| 27/5/2022 | 41106 | Nómina LIB. 6885-1 | LIB. 6885-1 | 0.00 | 1,549,000.00 | 30,539,165.20 |
| 27/5/2022 | 41107 | Nómina LIB. 6887-1 | LIB. 6887-1 | 0.00 | 411,000.00 | 30,128,165.20 |
| 27/5/2022 | 41108 | Nómina LIB. 6893-1 | LIB. 6893-1 | 0.00 | 485,048.45 | 29,643,116.75 |
| 27/5/2022 | 41109 | Nómina LIB. 6891-1 | LIB. 6891-1 | 0.00 | 635,025.38 | 29,008,091.37 |

Ministerio de Industria, Comercio y Mipymes

Libro Mayor Auxiliar de BR 20822001001 -RECURSO DE CAPTACION DIRECTA DEL MIC (PAGADORA) (1-10-00-01-02)

| | | | | | | |
|-----------|-------|--|-------------------|--------------|---------------|---------------|
| 30/5/2022 | 40723 | Nómina LIB. 6220-1 | LIB. 6220-1 | 0.00 | 930,668.24 | 28,077,423.13 |
| 30/5/2022 | 40723 | Nómina LIB. 6220-1 | LIB. 6220-1 | 0.00 | 23,295,320.65 | 4,782,102.48 |
| 30/5/2022 | 40817 | Pago LIBTO. 5536-1 | LIBTO. 5536-1 | 0.00 | 190,000.00 | 4,592,102.48 |
| 30/5/2022 | 40817 | Pago LIBTO. 5536-1 | LIBTO. 5536-1 | 0.00 | 10,000.00 | 4,582,102.48 |
| 30/5/2022 | 40820 | Pago LIBTO. 6291-1 | LIBTO. 6291-1 | 0.00 | 17,784.00 | 4,564,318.48 |
| 30/5/2022 | 40820 | Pago LIBTO. 6291-1 | LIBTO. 6291-1 | 0.00 | 936.00 | 4,563,382.48 |
| 30/5/2022 | 41010 | Nómina LIBTO. 6956-1 | LIBTO. 6956-1 | 0.00 | 92,010.40 | 4,471,372.08 |
| 30/5/2022 | 41077 | TRANSFERENCI A ENTRE CUENTAS DOC. NO. 37053 | DOC. NO. 37053 | 2,312,600.00 | 0.00 | 6,783,972.08 |
| 31/5/2022 | 40823 | Pago LIBTO. 6317-1 | LIBTO. 6317-1 | 0.00 | 54,000.00 | 6,729,972.08 |
| 31/5/2022 | 40823 | Pago LIBTO. 6317-1 | LIBTO. 6317-1 | 0.00 | 16,800.00 | 6,713,172.08 |
| 31/5/2022 | 40827 | Pago LIBTO. 6320-1 | LIBTO. 6320-1 | 0.00 | 67,800.00 | 6,645,372.08 |
| 31/5/2022 | 40827 | Pago LIBTO. 6320-1 | LIBTO. 6320-1 | 0.00 | 3,000.00 | 6,642,372.08 |
| 31/5/2022 | 40828 | Pago LIBTO. 6320-1 | LIBTO. 6320-1 | 0.00 | 0.00 | 6,642,372.08 |
| 31/5/2022 | 40828 | Pago LIBTO. 6320-1 | LIBTO. 6320-1 | 0.00 | 0.00 | 6,642,372.08 |
| 31/5/2022 | 40830 | Pago LIBTO. 6349-1 | LIBTO. 6349-1 | 0.00 | 56,500.00 | 6,585,872.08 |
| 31/5/2022 | 40830 | Pago LIBTO. 6349-1 | LIBTO. 6349-1 | 0.00 | 2,500.00 | 6,583,372.08 |
| 31/5/2022 | 40832 | Pago LIBTO. 6352-1 | LIBTO. 6352-1 | 0.00 | 67,800.00 | 6,515,572.08 |
| 31/5/2022 | 40832 | Pago LIBTO. 6352-1 | LIBTO. 6352-1 | 0.00 | 3,000.00 | 6,512,572.08 |
| 31/5/2022 | 40834 | Pago LIBTO. 6365-1 | LIBTO. 6365-1 | 0.00 | 90,400.00 | 6,422,172.08 |
| 31/5/2022 | 40834 | Pago LIBTO. 6365-1 | LIBTO. 6365-1 | 0.00 | 4,000.00 | 6,418,172.08 |
| 31/5/2022 | 40838 | Pago LIBTO. 6375-1 | LIBTO. 6375-1 | 0.00 | 67,500.00 | 6,350,672.08 |
| 31/5/2022 | 40838 | Pago LIBTO. 6375-1 | LIBTO. 6375-1 | 0.00 | 21,000.00 | 6,329,672.08 |
| 31/5/2022 | 40842 | Pago LIBTO. 6408-1 | LIBTO. 6408-1 | 0.00 | 130,890.00 | 6,198,782.08 |
| 31/5/2022 | 40842 | Pago LIBTO. 6408-1 | LIBTO. 6408-1 | 0.00 | 10,560.00 | 6,188,222.08 |
| 31/5/2022 | 40845 | Pago LIBTO. 6420-1 | LIBTO. 6420-1 | 0.00 | 13,079.75 | 6,175,142.33 |
| 31/5/2022 | 40845 | Pago LIBTO. 6420-1 | LIBTO. 6420-1 | 0.00 | 578.75 | 6,174,563.58 |

Ministerio de Industria, Comercio y Mipymes

Libro Mayor Auxiliar de BR 20822001001 -RECURSO DE CAPTACION DIRECTA DEL MIC (PAGADORA) (1-10-00-01-02)

| | | | | | | |
|-----------|-------|--|-------------------|------------|-----------|--------------|
| 31/5/2022 | 40847 | Pago LIBTO. 6428-1 | LIBTO. 6428-1 | 0.00 | 1,600.00 | 6,172,963.58 |
| 31/5/2022 | 40849 | Pago LIBTO. 6431-1 | LIBTO. 6431-1 | 0.00 | 68,280.81 | 6,104,682.77 |
| 31/5/2022 | 40849 | Pago LIBTO. 6431-1 | LIBTO. 6431-1 | 0.00 | 6,599.63 | 6,098,083.14 |
| 31/5/2022 | 41078 | TRANSFERENCI A ENTRE CUENTAS DOC. NO. 37079 | DOC. NO. 37079 | 453,592.00 | 0.00 | 6,551,675.14 |

Total Débitos: **2,114,861,535.70**

Total Créditos: **2,108,309,860.56**

Balance: **6,551,675.14**



MINISTERIO DE INDUSTRIA Y COMERCIO Y MIPYMES
Conciliación Bancaria al 31 de MAYO del año 2022




Capítulo: 0212

Nombre de Cta.: Cuenta Colectora 2082

Número Cta.: 2082001001

Banco: RESERVAS

Esta incorporada en SIGEF: Si No 10001012384894

| | LIBRO | |
|--|--|--|
| BALANCE EN LIBRO | 3,392,791.38 | |
| MAS: | | |
| Depositos del mes | 135,761,064.91 | |
| Notas de Crédito | | |
| TOTAL DISPONIBLE | 139,153,856.29 | |
| MENOS: | | |
| Cheques emitidos | 132,602,181.15 | |
| Transferencias entre Cuentas | - | |
| Notas de Débito | | |
| Comisiones Bancarias | | |
| TOTAL CONCILIADO | 6,551,675.14 / | |
| | | |
| | BANCO | |
| BALANCE EN BANCO | 6,551,675.14 | |
| MAS: | | |
| Depósitos en tránsito | - | |
| TOTAL DISPONIBLE | 6,551,675.14 | |
| MENOS: | | |
| Cheques en tránsito | | |
| TOTAL CONCILIADO | 6,551,675.14 / | |
|  Manuel Garcia Preparado por Enc. Ingresos Puesto que ocupa |  Cieda Mirky Chello Revisado por Enc. Contabilidad Puesto que ocupa |  Yasirys German Autorizado por Directora Financiero Puesto que ocupa |

Ministerio de Industria, Comercio y Mipymes

Libro Mayor Auxiliar de BANCO DE RESERVAS (CUENTA COLECTORA MAS GAS CTA. 2117001000) (1-10-00-01-03)

| Fecha | Asiento | Fuente | Referencia | Débito | Crédito | Saldo |
|-----------|---------|---|--|----------------|---------|----------------|
| 1/5/2022 | 0 | Balance Ant. | | 199,332,188.24 | 0.00 | 199,332,188.24 |
| 1/5/2022 | 39521 | Cobro 452400540175/4 52400540174/45 2400540219 | 4524005401 75/4524005 40174/4524 00540219 | 806,269.72 | 0.00 | 200,138,457.96 |
| 5/5/2022 | 39156 | Cobro 452400547210 | 4524005472 10 | 827,645.19 | 0.00 | 200,966,103.15 |
| 12/5/2022 | 39430 | Cobro 452400543764 | 4524005437 64 | 1,008,268.68 | 0.00 | 201,974,371.83 |
| 20/5/2022 | 40051 | Cobro 452400541393 | 4524005413 93 | 1,031,128.24 | 0.00 | 203,005,500.07 |
| 27/5/2022 | 40588 | Cobro 452400549572 | 4524005495 72 | 1,018,378.64 | 0.00 | 204,023,878.71 |

Total Débitos: **204,023,878.71**

Total Créditos: **0.00**

Balance: **204,023,878.71** ✓





MINISTERIO DE INDUSTRIA Y COMERCIO Y MIPYMES
 Conciliación Bancaria al 31 de Mayo del año 2022

Capítulo: 0212

Nombre de Cta.: Cuenta Colectora

Número Cta.: 2117001000

Banco: RESERVAS

Esta incorporada en SIGEF: Si x No 2117001000

BALANCE EN LIBRO

LIBRO

199,332,188.24

MAS:

Depositos del mes

4,691,690.47

Notas de Crédito

TOTAL DISPONIBLE

204,023,878.71

MENOS:

Cheques emitidos

Transferencias entre Cuentas

Notas de Débito

Comisiones Bancarias

TOTAL CONCILIADO

204,023,878.71

BALANCE EN BANCO

BANCO

204,023,878.71

MAS:

Depósitos en tránsito

TOTAL DISPONIBLE

204,023,878.71

MENOS:

Cheques en tránsito

TOTAL CONCILIADO

204,023,878.71

Verónica González
 Verónica González

Preparado por

Analista Financiero

Puesto que ocupa



Licda. Mirky Quello

Revisado por

Enc. Contabilidad

Puesto que ocupa



Licda. Yasirys German

Autorizado por

Directora Financiera

Puesto que ocupa

Ministerio de Industria, Comercio y Mipymes

Libro Mayor Auxiliar de Banco de Reservas Proyecto de la Calidad Mipymes No.100013140001748 (1-10-00-01-04)

| Fecha | Asiento | Fuente | Referencia | Débito | Crédito | Saldo |
|-----------|---------|--|--|---------------|---------------|---------------|
| 1/5/2022 | 0 | Balance Ant. | | 54,928,392.01 | 42,709,104.13 | 12,219,287.88 |
| 13/5/2022 | 41112 | Cheque Cheque No. 000913 | Cheque No. 000913 | 0.00 | 99,601.44 | 12,119,686.44 |
| 13/5/2022 | 41113 | Cheque Cheque No. 000914 | Cheque No. 000914 | 0.00 | 93,720.34 | 12,025,966.10 |
| 16/5/2022 | 41122 | Cheque Cheque No. 000918 | Cheque No. 000918 | 0.00 | 159,031.20 | 11,866,934.90 |
| 16/5/2022 | 41136 | Cheque Cheque No. 000916 | Cheque No. 000916 | 0.00 | 75.00 | 11,866,859.90 |
| 16/5/2022 | 41142 | Cheque Cheque No. 000917 | Cheque No. 000917 | 0.00 | 85,639.93 | 11,781,219.97 |
| 16/5/2022 | 41143 | Cheque Cheque No. 000919 | Cheque No. 000919 | 0.00 | 49,702.26 | 11,731,517.71 |
| 24/5/2022 | 41146 | Cheque Cheque No. 000920 | Cheque No. 000920 | 0.00 | 17,250.00 | 11,714,267.71 |
| 31/5/2022 | 41147 | REGISTROS Estado Bancario UEPEX cuenta No. 31400017848 | Estado Bancario UEPEX cuenta No. 3140001784 8 | 0.00 | 1,011.58 | 11,713,256.13 |

Total Débitos: 54,928,392.01

Total Créditos: 43,215,135.88

Balance: 11,713,256.13



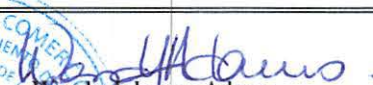
MINISTERIO DE INDUSTRIA Y COMERCIO Y MIPYMES
 Conciliación Bancaria al 31 de Mayo del año 2022

Capítulo: 0212

Nombre de Cta.: Fortalecimiento de la Calidad para el Desarrollo de las MIPYMES

Banco: RESERVAS

Esta incorporada en SIGEF: Si No 100013140001748

| | LIBRO | |
|---|---|---|
| BALANCE EN LIBRO | 12,219,287.88 | |
| MAS: | | |
| Depositos del mes | | |
| Notas de Crédito | | |
| TOTAL DISPONIBLE | 12,219,287.88 | |
| MENOS: | | |
| Cheques emitidos | 505,020.17 | |
| Transferencias entre Cuentas | - | |
| Notas de Débito | | |
| Comisiones Bancarias | 1,011.58 | |
| TOTAL CONCILIADO | 11,713,256.13 ✓ | |
| | | |
| | BANCO | |
| BALANCE EN BANCO | 11,780,283.39 | |
| MAS: | | |
| Depósitos en tránsito | - | |
| TOTAL DISPONIBLE | 11,780,283.39 | |
| MENOS: | | |
| Cheques en tránsito | 67,027.26 | |
| TOTAL CONCILIADO | 11,713,256.13 ✓ | |
| | | |
|  Juan Nelson Mendez Preparado por Contador Puesto que ocupa |  Leonary Alcántara Frias Revisado por Administradora Puesto que ocupa |  Wendy Johanna Adams Autorizado por Coordinadora Puesto que ocupa |

Ministerio de Industria, Comercio y Mipymes

Libro Mayor Auxiliar de Cuenta Euro Proyecto Emp. Economico Social No.22623101000171 (1-10-00-01-05)

| Fecha | Asiento | Fuente | Referencia | Débito | Crédito | Saldo |
|------------|---------|--|----------------------|------------|-----------|-----------|
| 1/12/2021 | 0 | Balance Ant. | | 130,000.00 | 40,630.00 | 89,370.00 |
| 13/12/2021 | 30893 | TRANSFERENCI A ENTRE CUENTAS TRANSF. No. 01236 | TRANSF. No. 01236 | 0.00 | 89,370.00 | 0.00 |

Total Débitos: 130,000.00

Total Créditos: 130,000.00

Balance: 0.00



MINISTERIO DE INDUSTRIA Y COMERCIO Y MIPYMES
 Conciliación Bancaria al 31 de Mayo del año 2022




Capítulo: 0212

Nombre de Cta.: PROY. DE DESARROLLO CAP. ZONA FRONTERIZA E INúmero Cta.: 22623101000171

Banco: BANCO CENTRAL

Esta incorporada en SIGEF: Si No. 22623101000171

| | LIBRO |
|------------------------------|-------|
| BALANCE EN LIBRO | - |
| MAS: | |
| Depositos del mes | - |
| Notas de Crédito | - |
| TOTAL DISPONIBLE | - |
| MENOS: | |
| Cheques emitidos | - |
| Transferencias entre Cuentas | - |
| Notas de Débito | - |
| Comisiones Bancarias | - |
| TOTAL CONCILIADO | - |
| | BANCO |
| BALANCE EN BANCO | - |
| MAS: | |
| Depósitos en tránsito | - |
| TOTAL DISPONIBLE | - |
| MENOS: | |
| Cheques en tránsito | - |
| TOTAL CONCILIADO | - |

| | | |
|--|---|--|
|  Lic. Elizabeth Lizardo J. Preparado por <hr/> Contadora Puesto que ocupa |  Licda. Mirly Cuello Revisado por <hr/> Enc. Contabilidad Puesto que ocupa |  Licda. Yastrys German Autorizado por <hr/> Directora Financiera Puesto que ocupa |
|--|---|--|

Ministerio de Industria, Comercio y Mipymes

Libro Mayor Auxiliar de Cuenta Euro BR-0100001006 MICM (1-10-00-01-12)

| Fecha | Asiento | Fuente | Referencia | Débito | Crédito | Saldo |
|-----------|---------|--|--------------------------------------|-----------|-----------|-----------|
| 3/5/2022 | 40945 | REGISTROS ASINGNACION CUOTA A CREDITO EN EUROS | ASINGNACION CUOTA A CREDITO EN EUROS | 15,500.40 | 0.00 | 15,500.40 |
| 18/5/2022 | 40405 | Pago LIB. NO. 5630-1 | LIB. NO. 5630-1 | 0.00 | 13,950.36 | 1,550.04 |
| 18/5/2022 | 40405 | Pago LIB. NO. 5630-1 | LIB. NO. 5630-1 | 0.00 | 1,550.04 | 0.00 |
| 27/5/2022 | 40947 | Ingreso ASIGNACION DE CUOTAS EN EUROS | ASIGNACION DE CUOTAS EN EUROS | 14,466.60 | 0.00 | 14,466.60 |
| 30/5/2022 | 40955 | Ingreso ASIGNACION DE CUOTAS EN EUROS | ASIGNACION DE CUOTAS EN EUROS | 16,833.00 | 0.00 | 31,299.60 |
| 31/5/2022 | 40948 | Ingreso ASIGNACION DE CUOTAS EN EUROS | ASIGNACION DE CUOTAS EN EUROS | 14,466.60 | 0.00 | 45,766.20 |

Total Débitos: **61,266.60**

Total Créditos: **15,500.40**

Balance: **45,766.20**

E-10-00-01-12



MINISTERIO DE INDUSTRIA Y COMERCIO Y MIPYMES
Conciliación Bancaria al 31 de Mayo del año 2022

Capítulo: 0212
Nombre de Cta.: Fondo 0100 EUS
Número Cta.: 200030100001418
Banco: RESERVAS
Esta incorporada en SIGEF: Si x No. 200030100001418

| | LIBRO |
|---|---|
| BALANCE EN LIBRO | - |
| MAS: | |
| Depositos del mes | 61,266.60 |
| Notas de Crédito | |
| TOTAL DISPONIBLE | 61,266.60 |
| MENOS: | |
| Cheques emitidos | |
| Transferencias a suplidores | 15,500.40 |
| Notas de Débito | |
| Comisiones Bancarias | |
| TOTAL CONCILIADO | 45,766.20 |
| | BANCO |
| BALANCE EN BANCO | 45,766.20 |
| MAS: | |
| Depósitos en tránsito | |
| TOTAL DISPONIBLE | 45,766.20 |
| MENOS: | |
| Cheques en tránsito | |
| TOTAL CONCILIADO | 45,766.20 |
|  Lic. Elizabeth Lizardo J. Preparado por |  Licda. Yicky Cuello Revisado por Enc. Contabilidad Puesto que ocupa |
| Contadora Puesto que ocupa |  Licda. Yasirys German Autorizado por Directora Financiera Puesto que ocupa |

Ministerio de Industria, Comercio y Mipymes

Libro Mayor Auxiliar de CUENTA DOLARES MICM REPUBLICA DOMINICANA US - BR 0100001011 (1-10-00-01-13)

| Fecha | Asiento | Fuente | Referencia | Débito | Crédito | Saldo |
|-----------|---------|--|--|-----------|---------|-----------|
| 30/5/2022 | 40993 | Ingreso ASIGNACION DE CUOTAS EN DOLARES | ASIGNACION DE CUOTAS EN DOLARES | 35,000.00 | 0.00 | 35,000.00 |

Total Débitos: **35,000.00**

Total Créditos: **0.00**

Balance: **35,000.00**



MINISTERIO DE INDUSTRIA Y COMERCIO Y MIPYMES
Conciliación Bancaria al 31 de Mayo del año 2022

Capítulo: 0212

Nombre de Cta.: Fondo 0100 US\$

Número Cta.: 0100001011

Banco: RESERVAS

Esta incorporada en SIGEF: Si x No 10001011

BALANCE EN LIBRO

LIBRO

MAS:

Depositos del mes

35,000.00

Notas de Crédito

TOTAL DISPONIBLE

35,000.00

MENOS:

Cheques emitidos

Transferencias entre Cuentas

Notas de Débito

Comisiones Bancarias

TOTAL CONCILIADO

35,000.00

BALANCE EN BANCO

BANCO

35,000.00

MAS:

Depósitos en tránsito

TOTAL DISPONIBLE

35,000.00

MENOS:

Cheques en tránsito

TOTAL CONCILIADO

35,000.00

Lic. Elizabeth Lizardo J.
Preparado por

Contadora
Puesto que ocupa

Licda. Miry Licda. Miry Cuervo
Revisado por
Enc. Contabilidad
Puesto que ocupa

Y Licda. Yastys German
Autorizado por
Dir. Directora Financiera
Puesto que ocupa

Ministerio de Industria, Comercio y Mipymes

Libro Mayor Auxiliar de FUENTE DEL TESORO NACIONAL FONDO 0100 (1-10-00-01-14)

| Fecha | Asiento | Fuente | Referencia | Débito | Crédito | Saldo |
|----------|---------|------------------------|-----------------|-------------------|-------------------|------------------|
| 1/5/2022 | 0 | Balance Ant. | | 20,269,293,554.51 | 18,020,277,419.48 | 2,249,016,135.03 |
| 3/5/2022 | 39210 | Pago LIB. 4805-1 | LIB. 4805-1 | 0.00 | 22,800,689.90 | 2,226,215,445.13 |
| 3/5/2022 | 39211 | Nómina LIB. 5436-1 | LIB. 5436-1 | 0.00 | 417.92 | 2,226,215,027.21 |
| 3/5/2022 | 39211 | Nómina LIB. 5436-1 | LIB. 5436-1 | 0.00 | 2,368.19 | 2,226,212,659.02 |
| 3/5/2022 | 39212 | Nómina LIB. 5416-1 | LIB. 5416-1 | 0.00 | 453.32 | 2,226,212,205.70 |
| 3/5/2022 | 39212 | Nómina LIB. 5416-1 | LIB. 5416-1 | 0.00 | 2,568.84 | 2,226,209,636.86 |
| 3/5/2022 | 39945 | REGISTROS | | 111,480.70 | 0.00 | 2,226,321,117.56 |
| 3/5/2022 | 39945 | REGISTROS | | 1,729,969.41 | 0.00 | 2,228,051,086.97 |
| 4/5/2022 | 39273 | Pago LIB. NO. 4867-1 | LIB. NO. 4867-1 | 0.00 | 5,742.51 | 2,228,045,344.46 |
| 4/5/2022 | 39273 | Pago LIB. NO. 4867-1 | LIB. NO. 4867-1 | 0.00 | 302.23 | 2,228,045,042.23 |
| 4/5/2022 | 39311 | Pago LIB. NO. 5338-1 | LIB. NO. 5338-1 | 0.00 | 757,081,633.67 | 1,470,963,408.56 |
| 4/5/2022 | 39318 | Pago LIB. NO. 5348-1 | LIB. NO. 5348-1 | 0.00 | 754,447,339.25 | 716,516,069.31 |
| 4/5/2022 | 39320 | Pago LIB. NO. 5334-1 | LIB. NO. 5334-1 | 0.00 | 392,383,255.35 | 324,132,813.96 |
| 4/5/2022 | 39322 | Pago LIB. NO. 4856-1 | LIB. NO. 4856-1 | 0.00 | 6,660.64 | 324,126,153.32 |
| 4/5/2022 | 39322 | Pago LIB. NO. 4856-1 | LIB. NO. 4856-1 | 0.00 | 350.56 | 324,125,802.76 |
| 4/5/2022 | 39323 | Pago LIB. NO. 4844-1 | LIB. NO. 4844-1 | 0.00 | 4,904.95 | 324,120,897.81 |
| 4/5/2022 | 39323 | Pago LIB. NO. 4844-1 | LIB. NO. 4844-1 | 0.00 | 258.15 | 324,120,639.66 |
| 4/5/2022 | 39554 | Pago LIB. NO. 4841-1 | LIB. NO. 4841-1 | 0.00 | 11,266.00 | 324,109,373.66 |
| 4/5/2022 | 39557 | Pago LIB. NO. 4831-1 | LIB. NO. 4831-1 | 0.00 | 32,539.80 | 324,076,833.86 |
| 4/5/2022 | 39557 | Pago LIB. NO. 4831-1 | LIB. NO. 4831-1 | 0.00 | 1,310.18 | 324,075,523.68 |
| 4/5/2022 | 39560 | Pago LIB. 5401 | LIB. 5401 | 0.00 | 50,987,222.69 | 273,088,300.99 |
| 4/5/2022 | 39563 | Pago LIB. NO. 5352-1 | LIB. NO. 5352-1 | 0.00 | 35,217,101.49 | 237,871,199.50 |
| 4/5/2022 | 39566 | Pago LIB. NO. 5354-1 | LIB. NO. 5354-1 | 0.00 | 470,800.00 | 237,400,399.50 |
| 4/5/2022 | 39590 | Pago LIB. NO.5362-1 | LIB. NO.5362-1 | 0.00 | 77,597,554.68 | 159,802,844.82 |
| 4/5/2022 | 39592 | Pago LIB. NO.5360-1 | LIB. NO.5360-1 | 0.00 | 116,003,521.02 | 43,799,323.80 |
| 4/5/2022 | 39946 | REGISTROS | | 137,120,562.58 | 0.00 | 180,919,886.38 |
| 4/5/2022 | 39946 | REGISTROS | | 906,161.72 | 0.00 | 181,826,048.10 |
| 5/5/2022 | 39577 | Pago LIB. NO.4948-1 | LIB. NO.4948-1 | 0.00 | 125.19 | 181,825,922.91 |

Ministerio de Industria, Comercio y Mipymes

Libro Mayor Auxiliar de FUENTE DEL TESORO NACIONAL FONDO 0100 (1-10-00-01-14)

| | | | | | | |
|----------|-------|------------------------------------|------------------------------------|----------------|---------------|----------------|
| 5/5/2022 | 39577 | Pago LIB. NO.4948-1 | LIB. NO.4948-1 | 0.00 | 6.58 | 181,825,916.33 |
| 5/5/2022 | 39585 | Pago LIB. NO.4931-1 | LIB. NO.4931-1 | 0.00 | 4,500.00 | 181,821,416.33 |
| 5/5/2022 | 39585 | Pago LIB. NO.4931-1 | LIB. NO.4931-1 | 0.00 | 1,400.00 | 181,820,016.33 |
| 5/5/2022 | 39947 | REGISTROS | | 593,540.00 | 0.00 | 182,413,556.33 |
| 5/5/2022 | 39947 | REGISTROS | | 25,461,968.00 | 0.00 | 207,875,524.33 |
| 5/5/2022 | 40163 | Pago LIB. NO.4945-1 | LIB. NO.4945-1 | 0.00 | 38,405.12 | 207,837,119.21 |
| 5/5/2022 | 40163 | Pago LIB. NO.4945-1 | LIB. NO.4945-1 | 0.00 | 2,021.32 | 207,835,097.89 |
| 5/5/2022 | 40164 | Pago LIB. NO.4940-1 | LIB. NO.4940-1 | 0.00 | 1,325,005.16 | 206,510,092.73 |
| 5/5/2022 | 40164 | Pago LIB. NO.4940-1 | LIB. NO.4940-1 | 0.00 | 69,737.11 | 206,440,355.62 |
| 5/5/2022 | 40344 | Pago LIB. 4907- 1 B1500000008 | LIB. 4907-1 B15000000 08 | 0.00 | 172,800.00 | 206,267,555.62 |
| 5/5/2022 | 40344 | Pago LIB. 4907- 1 B1500000008 | LIB. 4907-1 B15000000 08 | 0.00 | 53,760.00 | 206,213,795.62 |
| 6/5/2022 | 39949 | REGISTROS | | 742,783,404.28 | 0.00 | 948,997,199.90 |
| 6/5/2022 | 39949 | REGISTROS | | 239,204.96 | 0.00 | 949,236,404.86 |
| 6/5/2022 | 40009 | Pago LIB. NO. 5553-1 | LIB. NO. 5553-1 | 0.00 | 19,048,021.75 | 930,188,383.11 |
| 9/5/2022 | 39206 | Nómina LIB. 5707-1 | LIB. 5707-1 | 0.00 | 301.52 | 930,188,081.59 |
| 9/5/2022 | 39206 | Nómina LIB. 5707-1 | LIB. 5707-1 | 0.00 | 79,248.58 | 930,108,833.01 |
| 9/5/2022 | 39573 | Pago LIB. NO.4864-1 | LIB. NO.4864-1 | 0.00 | 2,473.64 | 930,106,359.37 |
| 9/5/2022 | 39573 | Pago LIB. NO.4864-1 | LIB. NO.4864-1 | 0.00 | 130.19 | 930,106,229.18 |
| 9/5/2022 | 39581 | Pago LIB. NO.4847-1 | LIB. NO.4847-1 | 0.00 | 1,273.68 | 930,104,955.50 |
| 9/5/2022 | 39581 | Pago LIB. NO.4847-1 | LIB. NO.4847-1 | 0.00 | 67.03 | 930,104,888.47 |
| 9/5/2022 | 39588 | Pago LIB. NO.5029-1 | LIB. NO.5029-1 | 0.00 | 204,151.33 | 929,900,737.14 |
| 9/5/2022 | 39588 | Pago LIB. NO.5029-1 | LIB. NO.5029-1 | 0.00 | 8,212.56 | 929,892,524.58 |
| 9/5/2022 | 39596 | Pago LIB. NO.5063-1 | LIB. NO.5063-1 | 0.00 | 124,808.50 | 929,767,716.08 |
| 9/5/2022 | 39596 | Pago LIB. NO.5063-1 | LIB. NO.5063-1 | 0.00 | 5,522.50 | 929,762,193.58 |
| 9/5/2022 | 39599 | Pago LIB. NO.5055-1 | LIB. NO.5055-1 | 0.00 | 80,700.00 | 929,681,493.58 |
| 9/5/2022 | 39599 | Pago LIB. NO.5055-1 | LIB. NO.5055-1 | 0.00 | 7,800.00 | 929,673,693.58 |
| 9/5/2022 | 39601 | Pago LIB. NO.4914-1 | LIB. NO.4914-1 | 0.00 | 22,500.00 | 929,651,193.58 |

Ministerio de Industria, Comercio y Mipymes

Libro Mayor Auxiliar de FUENTE DEL TESORO NACIONAL FONDO 0100 (1-10-00-01-14)

| | | | | | | |
|-----------|-------|--|--|------------------|--------------|------------------|
| 9/5/2022 | 39601 | Pago LIB. NO.4914-1 | LIB. NO.4914-1 | 0.00 | 7,000.00 | 929,644,193.58 |
| 9/5/2022 | 39603 | Pago LIB. NO.5065-1 | LIB. NO.5065-1 | 0.00 | 152,550.00 | 929,491,643.58 |
| 9/5/2022 | 39603 | Pago LIB. NO.5065-1 | LIB. NO.5065-1 | 0.00 | 6,750.00 | 929,484,893.58 |
| 9/5/2022 | 39607 | Pago LIB. NO.5168-1 | LIB. NO.5168-1 | 0.00 | 67,500.00 | 929,417,393.58 |
| 9/5/2022 | 39607 | Pago LIB. NO.5168-1 | LIB. NO.5168-1 | 0.00 | 21,000.00 | 929,396,393.58 |
| 9/5/2022 | 39609 | Nómina LIB. 5661-1 | LIB. 5661-1 | 0.00 | 188.18 | 929,396,205.40 |
| 9/5/2022 | 39609 | Nómina LIB. 5661-1 | LIB. 5661-1 | 0.00 | 953.73 | 929,395,251.67 |
| 9/5/2022 | 39610 | Nómina LIB. 5663-1 | LIB. 5663-1 | 0.00 | 237.51 | 929,395,014.16 |
| 9/5/2022 | 39610 | Nómina LIB. 5663-1 | LIB. 5663-1 | 0.00 | 1,345.90 | 929,393,668.26 |
| 9/5/2022 | 39611 | Pago LIB. NO.2772-1 | LIB. NO.2772-1 | 0.00 | 45,000.00 | 929,348,668.26 |
| 9/5/2022 | 39611 | Pago LIB. NO.2772-1 | LIB. NO.2772-1 | 0.00 | 14,000.00 | 929,334,668.26 |
| 9/5/2022 | 39612 | Nómina LIB. 5667-1 | LIB. 5667-1 | 0.00 | 1,348.00 | 929,333,320.26 |
| 9/5/2022 | 39612 | Nómina LIB. 5667-1 | LIB. 5667-1 | 0.00 | 17,847.78 | 929,315,472.48 |
| 9/5/2022 | 39613 | Nómina LIB. 5701-1 | LIB. 5701-1 | 0.00 | 23,058.00 | 929,292,414.48 |
| 9/5/2022 | 39950 | REGISTROS | | 1,335,855,040.98 | 0.00 | 2,265,147,455.46 |
| 9/5/2022 | 39950 | REGISTROS | | 415,714.00 | 0.00 | 2,265,563,169.46 |
| 10/5/2022 | 39624 | Pago LIB. NO.5127-1 | LIB. NO.5127-1 | 0.00 | 39,227.12 | 2,265,523,942.34 |
| 10/5/2022 | 39624 | Pago LIB. NO.5127-1 | LIB. NO.5127-1 | 0.00 | 1,735.71 | 2,265,522,206.63 |
| 10/5/2022 | 39678 | Nómina LIB. 5808-1 | LIB. 5808-1 | 0.00 | 35,071.93 | 2,265,487,134.70 |
| 10/5/2022 | 39678 | Nómina LIB. 5808-1 | LIB. 5808-1 | 0.00 | 6,066.74 | 2,265,481,067.96 |
| 10/5/2022 | 39680 | Nómina LIB. 5731-1 | LIB. 5731-1 | 0.00 | 31,802.76 | 2,265,449,265.20 |
| 10/5/2022 | 39680 | Nómina LIB. 5731-1 | LIB. 5731-1 | 0.00 | 8,881.75 | 2,265,440,383.45 |
| 10/5/2022 | 39682 | Nómina LIB. 5729-1 | LIB. 5729-1 | 0.00 | 50,417.94 | 2,265,389,965.51 |
| 10/5/2022 | 39682 | Nómina LIB. 5729-1 | LIB. 5729-1 | 0.00 | 10,105.21 | 2,265,379,860.30 |
| 10/5/2022 | 39951 | REGISTROS | | 487,141.52 | 0.00 | 2,265,867,001.82 |
| 10/5/2022 | 39951 | REGISTROS | | 501,485.40 | 0.00 | 2,266,368,487.22 |
| 10/5/2022 | 40056 | Transferencias a otras instituciones LIB. 5713-1 TRANSFERENCIA A A CECCOM | LIB. 5713-1 TRANSFERENCIA A CECCOM | 0.00 | 4,500,000.00 | 2,261,868,487.22 |

Ministerio de Industria, Comercio y Mipymes

Libro Mayor Auxiliar de FUENTE DEL TESORO NACIONAL FONDO 0100 (1-10-00-01-14)

| | | | | | | |
|-----------|-------|---------------------------|-------------------|---------------|----------------|------------------|
| 11/5/2022 | 39635 | Pago LIB. NO.4995-1 | LIB. NO.4995-1 | 0.00 | 22,500.00 | 2,261,845,987.22 |
| 11/5/2022 | 39635 | Pago LIB. NO.4995-1 | LIB. NO.4995-1 | 0.00 | 7,000.00 | 2,261,838,987.22 |
| 11/5/2022 | 39638 | Pago LIB. NO.5144-1 | LIB. NO.5144-1 | 0.00 | 18,000.00 | 2,261,820,987.22 |
| 11/5/2022 | 39638 | Pago LIB. NO.5144-1 | LIB. NO.5144-1 | 0.00 | 5,600.00 | 2,261,815,387.22 |
| 11/5/2022 | 39952 | REGISTROS | | 254,256.00 | 0.00 | 2,262,069,643.22 |
| 11/5/2022 | 39952 | REGISTROS | | 43,095,661.00 | 0.00 | 2,305,165,304.22 |
| 11/5/2022 | 40030 | Pago LIB. 5883- 1 | LIB. 5883-1 | 0.00 | 460,000,672.15 | 1,845,164,632.07 |
| 11/5/2022 | 40034 | Pago LIB. 5874- 1 | LIB. 5874-1 | 0.00 | 7,775,536.34 | 1,837,389,095.73 |
| 11/5/2022 | 40979 | Pago LIBTO. 5194-1 | LIBTO. 5194-1 | 0.00 | 6,089,873.22 | 1,831,299,222.51 |
| 12/5/2022 | 39865 | Pago LIB. NO.5515-1 | LIB. NO.5515-1 | 0.00 | 264,420.00 | 1,831,034,802.51 |
| 12/5/2022 | 39865 | Pago LIB. NO.5515-1 | LIB. NO.5515-1 | 0.00 | 11,700.00 | 1,831,023,102.51 |
| 12/5/2022 | 39884 | Pago LIB. NO.5389-1 | LIB. NO.5389-1 | 0.00 | 113,000.00 | 1,830,910,102.51 |
| 12/5/2022 | 39884 | Pago LIB. NO.5389-1 | LIB. NO.5389-1 | 0.00 | 5,000.00 | 1,830,905,102.51 |
| 12/5/2022 | 39892 | Pago LIB. NO.5456-1 | LIB. NO.5456-1 | 0.00 | 94,500.00 | 1,830,810,602.51 |
| 12/5/2022 | 39892 | Pago LIB. NO.5456-1 | LIB. NO.5456-1 | 0.00 | 29,400.00 | 1,830,781,202.51 |
| 12/5/2022 | 39953 | REGISTROS | | 389,400.00 | 0.00 | 1,831,170,602.51 |
| 12/5/2022 | 39953 | REGISTROS | | 7,916,006.06 | 0.00 | 1,839,086,608.57 |
| 12/5/2022 | 39960 | Pago LIB. NO.4999-1 | LIB. NO.4999-1 | 0.00 | 54,000.00 | 1,839,032,608.57 |
| 12/5/2022 | 39960 | Pago LIB. NO.4999-1 | LIB. NO.4999-1 | 0.00 | 16,800.00 | 1,839,015,808.57 |
| 12/5/2022 | 39968 | Pago LIB. NO.4937-1 | LIB. NO.4937-1 | 0.00 | 30,000.44 | 1,838,985,808.13 |
| 12/5/2022 | 39968 | Pago LIB. NO.4937-1 | LIB. NO.4937-1 | 0.00 | 2,708.49 | 1,838,983,099.64 |
| 12/5/2022 | 40035 | Pago LIB. 5872- 1 | LIB. 5872-1 | 0.00 | 2,654,325.00 | 1,836,328,774.64 |
| 12/5/2022 | 40044 | Pago LIB. 5684- 1 | LIB. 5684-1 | 0.00 | 7,468,328.00 | 1,828,860,446.64 |
| 12/5/2022 | 40045 | Pago LIB. 5512- 1 | LIB. 5512-1 | 0.00 | 1,644,580.00 | 1,827,215,866.64 |
| 12/5/2022 | 40369 | Pago LIB. NO.5876-1 | LIB. NO.5876-1 | 0.00 | 86,357,047.33 | 1,740,858,819.31 |
| 12/5/2022 | 40377 | Pago LIBTO. 5476-1 | LIBTO. 5476-1 | 0.00 | 1,386,000.00 | 1,739,472,819.31 |
| 12/5/2022 | 40381 | Nómina LIBTO. 5703-1 | LIBTO. 5703-1 | 0.00 | 10,118.06 | 1,739,462,701.25 |
| 12/5/2022 | 40381 | Nómina LIBTO. 5703-1 | LIBTO. 5703-1 | 0.00 | 2,966.86 | 1,739,459,734.39 |

Ministerio de Industria, Comercio y Mipymes

Libro Mayor Auxiliar de FUENTE DEL TESORO NACIONAL FONDO 0100 (1-10-00-01-14)

| | | | | | | |
|-----------|-------|---|--|--------------|----------------|------------------|
| 12/5/2022 | 40383 | Nómina LIBTO. 5705-1 | LIBTO. 5705-1 | 0.00 | 6,424.23 | 1,739,453,310.16 |
| 12/5/2022 | 40383 | Nómina LIBTO. 5705-1 | LIBTO. 5705-1 | 0.00 | 1,270.12 | 1,739,452,040.04 |
| 12/5/2022 | 40385 | Nómina LIBTO. NO. 5733-1 | LIBTO. NO. 5733-1 | 0.00 | 42,495.35 | 1,739,409,544.69 |
| 12/5/2022 | 40385 | Nómina LIBTO. NO. 5733-1 | LIBTO. NO. 5733-1 | 0.00 | 8,132.17 | 1,739,401,412.52 |
| 13/5/2022 | 39978 | Pago LIB. NO. 5548-1 | LIB. NO. 5548-1 | 0.00 | 213,294.00 | 1,739,188,118.52 |
| 13/5/2022 | 39978 | Pago LIB. NO. 5548-1 | LIB. NO. 5548-1 | 0.00 | 11,226.00 | 1,739,176,892.52 |
| 13/5/2022 | 39994 | Pago LIB. NO. 5583-1 | LIB. NO. 5583-1 | 0.00 | 27,115.20 | 1,739,149,777.32 |
| 13/5/2022 | 39994 | Pago LIB. NO. 5583-1 | LIB. NO. 5583-1 | 0.00 | 2,620.80 | 1,739,147,156.52 |
| 16/5/2022 | 39761 | Pago LIB. NO.2768-1 | LIB. NO.2768-1 | 0.00 | 45,000.00 | 1,739,102,156.52 |
| 16/5/2022 | 39761 | Pago LIB. NO.2768-1 | LIB. NO.2768-1 | 0.00 | 14,000.00 | 1,739,088,156.52 |
| 16/5/2022 | 39888 | Pago LIB. NO.5955-1 | LIB. NO.5955-1 | 0.00 | 801,649,125.96 | 937,439,030.56 |
| 16/5/2022 | 39889 | Pago LIB. NO.5959-1 | LIB. NO.5959-1 | 0.00 | 135,385,884.07 | 802,053,146.49 |
| 16/5/2022 | 39891 | Pago LIB. NO.5881-1 | LIB. NO.5881-1 | 0.00 | 103,807,921.03 | 698,245,225.46 |
| 16/5/2022 | 39955 | REGISTROS | | 6,960,971.18 | 0.00 | 705,206,196.64 |
| 16/5/2022 | 40005 | Pago LIB. NO. 5625-1 | LIB. NO. 5625-1 | 0.00 | 297,000.00 | 704,909,196.64 |
| 16/5/2022 | 40005 | Pago LIB. NO. 5625-1 | LIB. NO. 5625-1 | 0.00 | 92,400.00 | 704,816,796.64 |
| 16/5/2022 | 40006 | Pago LIB. NO. 4974-1 | LIB. NO. 4974-1 | 0.00 | 96,050.00 | 704,720,746.64 |
| 16/5/2022 | 40006 | Pago LIB. NO. 4974-1 | LIB. NO. 4974-1 | 0.00 | 4,250.00 | 704,716,496.64 |
| 16/5/2022 | 40008 | Pago LIB. NO. 5656-1 | LIB. NO. 5656-1 | 0.00 | 125,000,000.00 | 579,716,496.64 |
| 16/5/2022 | 40032 | Pago LIB. 5879- 1 | LIB. 5879-1 | 0.00 | 74,784,462.43 | 504,932,034.21 |
| 16/5/2022 | 40055 | Transferencias a otras instituciones LIB. 5716-1 TRANSFERENCI A A CECCOM | LIB. 5716-1 TRANSFER ENCIA A CECCOM | 0.00 | 2,390,440.00 | 502,041,594.21 |
| 16/5/2022 | 40057 | Transferencias a otras instituciones LIB. 5830-1 TRANSFERENCI A A CECCOM | LIB. 5830-1 TRANSFER ENCIA A CECCOM | 0.00 | 335,400.00 | 501,706,194.21 |
| 16/5/2022 | 40059 | Nómina LIB. 6121-1 NOMINA | LIB. 6121-1 NOMINA | 0.00 | 34,363.08 | 501,671,831.13 |
| 16/5/2022 | 40059 | Nómina LIB. 6121-1 NOMINA | LIB. 6121-1 NOMINA | 0.00 | 9,168.18 | 501,662,662.95 |

Ministerio de Industria, Comercio y Mipymes

Libro Mayor Auxiliar de FUENTE DEL TESORO NACIONAL FONDO 0100 (1-10-00-01-14)

| | | | | | | |
|-----------|-------|---|--|------------------|----------------|------------------|
| 16/5/2022 | 40060 | Nómina LIB. 6169-1 NOMINA | LIB. 6169-1 NOMINA | 0.00 | 67,055.68 | 501,595,607.27 |
| 16/5/2022 | 40060 | Nómina LIB. 6169-1 NOMINA | LIB. 6169-1 NOMINA | 0.00 | 22,156.72 | 501,573,450.55 |
| 16/5/2022 | 40167 | Pago LIB. NO.4839-1 | LIB. NO.4839-1 | 0.00 | 187,200.00 | 501,386,250.55 |
| 16/5/2022 | 40167 | Pago LIB. NO.4839-1 | LIB. NO.4839-1 | 0.00 | 20,800.00 | 501,365,450.55 |
| 16/5/2022 | 40413 | Pago LIBTO. 5953-1 | LIBTO. 5953-1 | 0.00 | 45,296,834.19 | 456,068,616.36 |
| 16/5/2022 | 40415 | Pago LIBTO. 5957-1 | LIBTO. 5957-1 | 0.00 | 7,272,900.00 | 448,795,716.36 |
| 16/5/2022 | 40419 | Pago LIBTO. 5961-1 | LIBTO. 5961-1 | 0.00 | 157,204,582.82 | 291,591,133.54 |
| 16/5/2022 | 40990 | Nómina LIBTO. 6055-1 | LIBTO. 6055-1 | 0.00 | 7,803,200.00 | 283,787,933.54 |
| 16/5/2022 | 40991 | Nómina LIBTO. 6057-1 | LIBTO. 6057-1 | 0.00 | 1,839,353.94 | 281,948,579.60 |
| 17/5/2022 | 39594 | Pago LIB. 4962- 1 | LIB. 4962-1 | 0.00 | 8,213,516.22 | 273,735,063.38 |
| 17/5/2022 | 39956 | REGISTROS | | 1,037,146,323.58 | 0.00 | 1,310,881,386.96 |
| 17/5/2022 | 40058 | Transferencias a otras instituciones LIB. 6069-1 TRANSFERENCI A A CECCOM | LIB. 6069-1 TRANSFER ENCIA A CECCOM | 0.00 | 360,210.50 | 1,310,521,176.46 |
| 17/5/2022 | 40058 | Transferencias a otras instituciones LIB. 6069-1 TRANSFERENCI A A CECCOM | LIB. 6069-1 TRANSFER ENCIA A CECCOM | 0.00 | 739.50 | 1,310,520,436.96 |
| 18/5/2022 | 39766 | Pago LIB. NO.4180-1 | LIB. NO.4180-1 | 0.00 | 270,000.00 | 1,310,250,436.96 |
| 18/5/2022 | 39766 | Pago LIB. NO.4180-1 | LIB. NO.4180-1 | 0.00 | 84,000.00 | 1,310,166,436.96 |
| 18/5/2022 | 39777 | Pago LIB. NO.4185-1 | LIB. NO.4185-1 | 0.00 | 678,000.00 | 1,309,488,436.96 |
| 18/5/2022 | 39777 | Pago LIB. NO.4185-1 | LIB. NO.4185-1 | 0.00 | 30,000.00 | 1,309,458,436.96 |
| 18/5/2022 | 39779 | Pago LIB. NO.4313-1 | LIB. NO.4313-1 | 0.00 | 339,000.00 | 1,309,119,436.96 |
| 18/5/2022 | 39779 | Pago LIB. NO.4313-1 | LIB. NO.4313-1 | 0.00 | 15,000.00 | 1,309,104,436.96 |
| 18/5/2022 | 39786 | Pago LIB. NO.4330-1 | LIB. NO.4330-1 | 0.00 | 678,000.00 | 1,308,426,436.96 |
| 18/5/2022 | 39786 | Pago LIB. NO.4330-1 | LIB. NO.4330-1 | 0.00 | 30,000.00 | 1,308,396,436.96 |
| 18/5/2022 | 39957 | REGISTROS | | 42,120,255.50 | 0.00 | 1,350,516,692.46 |
| 18/5/2022 | 40028 | Transferencias a otras instituciones LIB. 5904-1 | LIB. 5904-1 | 0.00 | 416,666.00 | 1,350,100,026.46 |

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|-----------|-------|--|-----------------|--------------|---------------|------------------|
| 18/5/2022 | 40050 | Transferencias a otras instituciones LIB. 5901-1 | LIB. 5901-1 | 0.00 | 5,623,219.00 | 1,344,476,807.46 |
| 18/5/2022 | 40052 | Pago LIB. 5531-1 | LIB. 5531-1 | 0.00 | 202,079.93 | 1,344,274,727.53 |
| 18/5/2022 | 40052 | Pago LIB. 5531-1 | LIB. 5531-1 | 0.00 | 8,941.59 | 1,344,265,785.94 |
| 18/5/2022 | 40053 | Pago LIB. 5451-1 | LIB. 5451-1 | 0.00 | 96,570.00 | 1,344,169,215.94 |
| 18/5/2022 | 40053 | Pago LIB. 5451-1 | LIB. 5451-1 | 0.00 | 30,044.00 | 1,344,139,171.94 |
| 18/5/2022 | 40054 | Pago LIB. 5148-1 | LIB. 5148-1 | 0.00 | 189,840.00 | 1,343,949,331.94 |
| 18/5/2022 | 40054 | Pago LIB. 5148-1 | LIB. 5148-1 | 0.00 | 8,400.00 | 1,343,940,931.94 |
| 19/5/2022 | 39958 | REGISTROS | | 2,698,231.43 | 0.00 | 1,346,639,163.37 |
| 19/5/2022 | 40036 | Pago LIB. 5696-1 | LIB. 5696-1 | 0.00 | 769,083.00 | 1,345,870,080.37 |
| 19/5/2022 | 40037 | Pago LIB. 5693-1 | LIB. 5693-1 | 0.00 | 3,337,530.00 | 1,342,532,550.37 |
| 19/5/2022 | 40042 | Pago LIB. 5835-1 | LIB. 5835-1 | 0.00 | 4,177,600.00 | 1,338,354,950.37 |
| 19/5/2022 | 40392 | Pago LIB. 5786-1 | LIB. 5786-1 | 0.00 | 21,355,355.00 | 1,316,999,595.37 |
| 19/5/2022 | 40421 | Pago LIBTO. 4355-1 | LIBTO. 4355-1 | 0.00 | 142,142.70 | 1,316,857,452.67 |
| 19/5/2022 | 40421 | Pago LIBTO. 4355-1 | LIBTO. 4355-1 | 0.00 | 6,289.50 | 1,316,851,163.17 |
| 19/5/2022 | 40422 | Pago LIBTO. 4857-1 | LIBTO. 4857-1 | 0.00 | 24,525.99 | 1,316,826,637.18 |
| 19/5/2022 | 40422 | Pago LIBTO. 4857-1 | LIBTO. 4857-1 | 0.00 | 981.70 | 1,316,825,655.48 |
| 19/5/2022 | 40481 | Pago LIBTO. 6160-1 | LIBTO. 6160-1 | 0.00 | 7,598,071.00 | 1,309,227,584.48 |
| 19/5/2022 | 40568 | Nómina LIB. 6167-1 | LIB. 6167-1 | 0.00 | 12,538.00 | 1,309,215,046.48 |
| 19/5/2022 | 40568 | Nómina LIB. 6167-1 | LIB. 6167-1 | 0.00 | 47,726.88 | 1,309,167,319.60 |
| 19/5/2022 | 40569 | Pago LIB. NO. 6282-1 | LIB. NO. 6282-1 | 0.00 | 2,661,218.00 | 1,306,506,101.60 |
| 19/5/2022 | 40598 | Pago LIB. NO. 6283-1 | LIB. NO. 6283-1 | 0.00 | 1,250,000.00 | 1,305,256,101.60 |
| 19/5/2022 | 40722 | Nómina LIBTO. 6123-1 | LIBTO. 6123-1 | 0.00 | 64,625.54 | 1,305,191,476.06 |
| 19/5/2022 | 40722 | Nómina LIBTO. 6123-1 | LIBTO. 6123-1 | 0.00 | 21,400.70 | 1,305,170,075.36 |
| 19/5/2022 | 40989 | Nómina LIBTO. 6066-1 | LIBTO. 6066-1 | 0.00 | 7,097,023.07 | 1,298,073,052.29 |
| 20/5/2022 | 39936 | Pago LIB. NO.5381-1 | LIB. NO.5381-1 | 0.00 | 45,200.00 | 1,298,027,852.29 |
| 20/5/2022 | 39936 | Pago LIB. NO.5381-1 | LIB. NO.5381-1 | 0.00 | 2,000.00 | 1,298,025,852.29 |

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|-----------|-------|--|---|----------------|----------------|------------------|
| 20/5/2022 | 40007 | Pago LIB. NO. 5172-1 | LIB. NO. 5172-1 | 0.00 | 271,200.00 | 1,297,754,652.29 |
| 20/5/2022 | 40007 | Pago LIB. NO. 5172-1 | LIB. NO. 5172-1 | 0.00 | 12,000.00 | 1,297,742,652.29 |
| 20/5/2022 | 40374 | Pago LIB. NO.5708-1 | LIB. NO.5708-1 | 0.00 | 1,290,286.20 | 1,296,452,366.09 |
| 20/5/2022 | 40423 | Pago LIBTO. 5963-1 | LIBTO. 5963-1 | 0.00 | 164,019,462.03 | 1,132,432,904.06 |
| 20/5/2022 | 40860 | Ingreso ASIGNACION DE CUOTA PRESUPUESTA RIA MAYO 202 | ASIGNACION DE CUOTA PRESUPUESTARIA MAYO 202 | 4,277,757.14 | 0.00 | 1,136,710,661.20 |
| 20/5/2022 | 40860 | Ingreso ASIGNACION DE CUOTA PRESUPUESTA RIA MAYO 202 | ASIGNACION DE CUOTA PRESUPUESTARIA MAYO 202 | 126,524,568.82 | 0.00 | 1,263,235,230.02 |
| 23/5/2022 | 40425 | Pago LIBTO. 5914-1 | LIBTO. 5914-1 | 0.00 | 1,400,452.58 | 1,261,834,777.44 |
| 23/5/2022 | 40425 | Pago LIBTO. 5914-1 | LIBTO. 5914-1 | 0.00 | 58,949.79 | 1,261,775,827.65 |
| 23/5/2022 | 40426 | Pago LIBTO. 5920-1 | LIBTO. 5920-1 | 0.00 | 201,616.43 | 1,261,574,211.22 |
| 23/5/2022 | 40426 | Pago LIBTO. 5920-1 | LIBTO. 5920-1 | 0.00 | 8,113.93 | 1,261,566,097.29 |
| 23/5/2022 | 40427 | Pago LIBTO. 5923-1 | LIBTO. 5923-1 | 0.00 | 3,811.73 | 1,261,562,285.56 |
| 23/5/2022 | 40427 | Pago LIBTO. 5923-1 | LIBTO. 5923-1 | 0.00 | 153.32 | 1,261,562,132.24 |
| 23/5/2022 | 40428 | Pago LIBTO. 5926-1 | LIBTO. 5926-1 | 0.00 | 10,473.07 | 1,261,551,659.17 |
| 23/5/2022 | 40428 | Pago LIBTO. 5926-1 | LIBTO. 5926-1 | 0.00 | 418.93 | 1,261,551,240.24 |
| 23/5/2022 | 40429 | Pago LIBTO. 5933-1 | LIBTO. 5933-1 | 0.00 | 32,623.43 | 1,261,518,616.81 |
| 23/5/2022 | 40429 | Pago LIBTO. 5933-1 | LIBTO. 5933-1 | 0.00 | 1,313.88 | 1,261,517,302.93 |
| 23/5/2022 | 40431 | Pago LIBTO. 5936-1 | LIBTO. 5936-1 | 0.00 | 507,363.55 | 1,261,009,939.38 |
| 23/5/2022 | 40431 | Pago LIBTO. 5936-1 | LIBTO. 5936-1 | 0.00 | 20,294.56 | 1,260,989,644.82 |
| 23/5/2022 | 40432 | Pago LIBTO. 5945-1 | LIBTO. 5945-1 | 0.00 | 37,957.92 | 1,260,951,686.90 |
| 23/5/2022 | 40432 | Pago LIBTO. 5945-1 | LIBTO. 5945-1 | 0.00 | 1,518.31 | 1,260,950,168.59 |
| 23/5/2022 | 40483 | Pago LIBTO. 5908-1 | LIBTO. 5908-1 | 0.00 | 413,170.00 | 1,260,536,998.59 |
| 23/5/2022 | 40570 | Pago LIB. NO. 6472-1 | LIB. NO. 6472-1 | 0.00 | 34,522,184.50 | 1,226,014,814.09 |
| 23/5/2022 | 40573 | Pago LIB. NO. 6277-1 | LIB. NO. 6277-1 | 0.00 | 14,152,779.41 | 1,211,862,034.68 |
| 23/5/2022 | 40575 | Nómina LIB. 6230-1 | LIB. 6230-1 | 0.00 | 13,932.80 | 1,211,848,101.88 |

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|-----------|-------|--|---------------------|----------------|---------------|------------------|
| 23/5/2022 | 40736 | Nómina LIB. 6399-1 | LIB. 6399-1 | 0.00 | 1,925,822.47 | 1,209,922,279.41 |
| 23/5/2022 | 40736 | Nómina LIB. 6399-1 | LIB. 6399-1 | 0.00 | 48,149,409.70 | 1,161,772,869.71 |
| 23/5/2022 | 40794 | Transferencias a otras instituciones LIB. 6382-1 | LIB. 6382-1 | 0.00 | 5,830,451.30 | 1,155,942,418.41 |
| 23/5/2022 | 40797 | Transferencias a otras instituciones LIB. 6387-1 | LIB. 6387-1 | 0.00 | 17,806,163.70 | 1,138,136,254.71 |
| 23/5/2022 | 40819 | Nómina LIB.6597-1 | LIB.6597-1 | 0.00 | 12,665.69 | 1,138,123,589.02 |
| 23/5/2022 | 40825 | Nómina LIB.6599-1 | LIB.6599-1 | 0.00 | 47,450.78 | 1,138,076,138.24 |
| 23/5/2022 | 40825 | Nómina LIB.6599-1 | LIB.6599-1 | 0.00 | 12,549.22 | 1,138,063,589.02 |
| 23/5/2022 | 40862 | Ingreso ASIGNACION DE CUOTA | ASIGNACION DE CUOTA | 803,881.07 | 0.00 | 1,138,867,470.09 |
| 23/5/2022 | 40862 | Ingreso ASIGNACION DE CUOTA | ASIGNACION DE CUOTA | 123,693,954.67 | 0.00 | 1,262,561,424.76 |
| 24/5/2022 | 40486 | Pago LIBTO. 5967-1 | LIBTO. 5967-1 | 0.00 | 91,800.00 | 1,262,469,624.76 |
| 24/5/2022 | 40486 | Pago LIBTO. 5967-1 | LIBTO. 5967-1 | 0.00 | 28,560.00 | 1,262,441,064.76 |
| 24/5/2022 | 40489 | Pago LIBTO. 6012-1 | LIBTO. 6012-1 | 0.00 | 0.00 | 1,262,441,064.76 |
| 24/5/2022 | 40489 | Pago LIBTO. 6012-1 | LIBTO. 6012-1 | 0.00 | 0.00 | 1,262,441,064.76 |
| 24/5/2022 | 40494 | Pago LIBTO. 6027-1 | LIBTO. 6027-1 | 0.00 | 126,747.43 | 1,262,314,317.33 |
| 24/5/2022 | 40494 | Pago LIBTO. 6027-1 | LIBTO. 6027-1 | 0.00 | 6,670.92 | 1,262,307,646.41 |
| 24/5/2022 | 40496 | Pago LIBTO. 6035-1 | LIBTO. 6035-1 | 0.00 | 11,470.16 | 1,262,296,176.25 |
| 24/5/2022 | 40496 | Pago LIBTO. 6035-1 | LIBTO. 6035-1 | 0.00 | 1,108.63 | 1,262,295,067.62 |
| 24/5/2022 | 40565 | Pago LIB. 6606-1 | LIB. 6606-1 | 0.00 | 10,230,255.00 | 1,252,064,812.62 |
| 24/5/2022 | 40620 | Pago LIB. NO. 6012-1 | LIB. NO. 6012-1 | 0.00 | 0.00 | 1,252,064,812.62 |
| 24/5/2022 | 40620 | Pago LIB. NO. 6012-1 | LIB. NO. 6012-1 | 0.00 | 0.00 | 1,252,064,812.62 |
| 24/5/2022 | 40621 | Pago LIB. NO. 6012-1 | LIB. NO. 6012-1 | 0.00 | 27,000.00 | 1,252,037,812.62 |
| 24/5/2022 | 40621 | Pago LIB. NO. 6012-1 | LIB. NO. 6012-1 | 0.00 | 8,400.00 | 1,252,029,412.62 |
| 24/5/2022 | 40865 | Ingreso ASIGNACION DE CUOTA | ASIGNACION DE CUOTA | 178,721,977.03 | 0.00 | 1,430,751,389.65 |
| 24/5/2022 | 40865 | Ingreso ASIGNACION DE CUOTA | ASIGNACION DE CUOTA | 1,837,918.35 | 0.00 | 1,432,589,308.00 |

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| 24/5/2022 | 41123 | AJUSTE 36950 | 36950 | 0.00 | 255,698,298.67 | 1,176,891,009.33 |
| 25/5/2022 | 40492 | Pago LIBTO. 6103-1 | LIBTO. 6103-1 | 0.00 | 52,054.29 | 1,176,838,955.04 |
| 25/5/2022 | 40492 | Pago LIBTO. 6103-1 | LIBTO. 6103-1 | 0.00 | 2,739.70 | 1,176,836,215.34 |
| 25/5/2022 | 40498 | Pago LIBTO. 6105-1 | LIBTO. 6105-1 | 0.00 | 5,900.00 | 1,176,830,315.34 |
| 25/5/2022 | 40517 | Pago LIBTO. 6126-1 | LIBTO. 6126-1 | 0.00 | 7,916.00 | 1,176,822,399.34 |
| 25/5/2022 | 40555 | Pago LIB. NO. 6453-1 | LIB. NO. 6453-1 | 0.00 | 109,627,033.70 | 1,067,195,365.64 |
| 25/5/2022 | 40559 | Pago LIB. NO. 6451-1 | LIB. NO. 6451-1 | 0.00 | 74,091,687.37 | 993,103,678.27 |
| 25/5/2022 | 40563 | Pago LIB. NO. 6449-1 | LIB. NO. 6449-1 | 0.00 | 94,628,525.26 | 898,475,153.01 |
| 25/5/2022 | 40564 | Pago LIB. NO. 6447-1 | LIB. NO. 6447-1 | 0.00 | 4,684,275.00 | 893,790,878.01 |
| 25/5/2022 | 40572 | Nómina LIB. 6237-1 | LIB. 6237-1 | 0.00 | 14,028.75 | 893,776,849.26 |
| 25/5/2022 | 40572 | Nómina LIB. 6237-1 | LIB. 6237-1 | 0.00 | 270,971.25 | 893,505,878.01 |
| 25/5/2022 | 40577 | Transferencias a otras instituciones LIB. 6031-1 TRANSFERENCI A A CECCOM | LIB. 6031-1 TRANSFER ENCIA A CECCOM | 0.00 | 3,960,291.54 | 889,545,586.47 |
| 25/5/2022 | 40577 | Transferencias a otras instituciones LIB. 6031-1 TRANSFERENCI A A CECCOM | LIB. 6031-1 TRANSFER ENCIA A CECCOM | 0.00 | 15,708.46 | 889,529,878.01 |
| 25/5/2022 | 40578 | Transferencias a otras instituciones LIB. 6110-1 TRANSFERIR A CECCOM | LIB. 6110-1 TRANSFER IR A CECCOM | 0.00 | 167,595.30 | 889,362,282.71 |
| 25/5/2022 | 40578 | Transferencias a otras instituciones LIB. 6110-1 TRANSFERIR A CECCOM | LIB. 6110-1 TRANSFER IR A CECCOM | 0.00 | 7,415.72 | 889,354,866.99 |
| 25/5/2022 | 40623 | Nómina LIB. 6791-1 | LIB. 6791-1 | 0.00 | 12,994.53 | 889,341,872.46 |
| 25/5/2022 | 40624 | Nómina LIB. 6789-1 | LIB. 6789-1 | 0.00 | 32,351.57 | 889,309,520.89 |
| 25/5/2022 | 40624 | Nómina LIB. 6789-1 | LIB. 6789-1 | 0.00 | 4,580.14 | 889,304,940.75 |
| 25/5/2022 | 40625 | Nómina LIB. 6787-1 | LIB. 6787-1 | 0.00 | 37,621.69 | 889,267,319.06 |
| 25/5/2022 | 40625 | Nómina LIB. 6787-1 | LIB. 6787-1 | 0.00 | 9,844.51 | 889,257,474.55 |

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|-----------|-------|---|------------------------------------|------------------|----------------|------------------|
| 25/5/2022 | 40626 | Nómina LIB. 6702-1 | LIB. 6702-1 | 0.00 | 38,908.98 | 889,218,565.57 |
| 25/5/2022 | 40626 | Nómina LIB. 6702-1 | LIB. 6702-1 | 0.00 | 292,091.02 | 888,926,474.55 |
| 25/5/2022 | 40628 | Nómina LIB. 6700-1 | LIB. 6700-1 | 0.00 | 1,510,888.51 | 887,415,586.04 |
| 25/5/2022 | 40628 | Nómina LIB. 6700-1 | LIB. 6700-1 | 0.00 | 6,635,085.74 | 880,780,500.30 |
| 25/5/2022 | 40629 | Nómina LIB. 6698-1 | LIB. 6698-1 | 0.00 | 447,161.00 | 880,333,339.30 |
| 25/5/2022 | 40629 | Nómina LIB. 6698-1 | LIB. 6698-1 | 0.00 | 4,448,384.00 | 875,884,955.30 |
| 25/5/2022 | 40724 | Pago LIBTO. 6156-1 | LIBTO. 6156-1 | 0.00 | 4,782,050.29 | 871,102,905.01 |
| 25/5/2022 | 40724 | Pago LIBTO. 6156-1 | LIBTO. 6156-1 | 0.00 | 467,949.71 | 870,634,955.30 |
| 25/5/2022 | 40730 | Transferencias a otras instituciones LIB. 6435-1 CECCOM | LIB. 6435-1 CECCOM | 0.00 | 21,377.21 | 870,613,578.09 |
| 25/5/2022 | 40730 | Transferencias a otras instituciones LIB. 6435-1 CECCOM | LIB. 6435-1 CECCOM | 0.00 | 2,567,416.45 | 868,046,161.64 |
| 25/5/2022 | 40803 | Pago LIB. 6443-1 | LIB. 6443-1 | 0.00 | 54,893,638.00 | 813,152,523.64 |
| 25/5/2022 | 40807 | Pago lib. 6445-1 | lib. 6445-1 | 0.00 | 622,876,992.16 | 190,275,531.48 |
| 25/5/2022 | 40867 | Ingreso ASIGNACION DE CUOTA | ASIGNACION DE CUOTA | 1,465,906,863.20 | 0.00 | 1,656,182,394.68 |
| 25/5/2022 | 40867 | Ingreso ASIGNACION DE CUOTA | ASIGNACION DE CUOTA | 821,204.22 | 0.00 | 1,657,003,598.90 |
| 26/5/2022 | 40571 | Nómina LIB. 6240-1 | LIB. 6240-1 | 0.00 | 68,262.64 | 1,656,935,336.26 |
| 26/5/2022 | 40571 | Nómina LIB. 6240-1 | LIB. 6240-1 | 0.00 | 641,209.47 | 1,656,294,126.79 |
| 26/5/2022 | 40870 | Ingreso ASIGNACION DE CUOTA | ASIGNACION DE CUOTA | 15,709,811.91 | 0.00 | 1,672,003,938.70 |
| 26/5/2022 | 40870 | Ingreso ASIGNACION DE CUOTA | ASIGNACION DE CUOTA | 41,895.00 | 0.00 | 1,672,045,833.70 |
| 27/5/2022 | 40576 | Pago LIB. NO. 6267-1 | LIB. NO. 6267-1 | 0.00 | 460,391.95 | 1,671,585,441.75 |
| 27/5/2022 | 40576 | Pago LIB. NO. 6267-1 | LIB. NO. 6267-1 | 0.00 | 20,371.32 | 1,671,565,070.43 |
| 27/5/2022 | 40580 | Transferencias a otras instituciones LIB. 6164-1 TRANSFERENCIA A CECCOM | LIB. 6164-1 TRANSFERENCIA A CECCOM | 0.00 | 1,101.70 | 1,671,563,968.73 |

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|-----------|-------|--|---------------------------------------|---------------|--------------|------------------|
| 27/5/2022 | 40580 | Transferencias a otras instituciones LIB. 6164-1 TRANSFERENCIA A CECCOM | LIB. 6164-1 TRANSFERENCIA A CECCOM | 0.00 | 24,898.42 | 1,671,539,070.31 |
| 27/5/2022 | 40581 | Transferencias a otras instituciones LIB. 6242-1 TRANSFERENCIA A CECCOM | LIB. 6242-1 TRANSFERENCIA A CECCOM | 0.00 | 81,450.80 | 1,671,457,619.51 |
| 27/5/2022 | 40874 | Ingreso ASIGNACION DE CUOTA | ASIGNACION DE CUOTA | 39,097,277.52 | 0.00 | 1,710,554,897.03 |
| 27/5/2022 | 40874 | Ingreso ASIGNACION DE CUOTA | ASIGNACION DE CUOTA | 101,920.00 | 0.00 | 1,710,656,817.03 |
| 27/5/2022 | 40987 | Nómina LIBTO. 6883-1 | LIBTO. 6883-1 | 0.00 | 11,639.36 | 1,710,645,177.67 |
| 30/5/2022 | 40566 | Pago LIB.6141-1 | LIB.6141-1 | 0.00 | 45,200.00 | 1,710,599,977.67 |
| 30/5/2022 | 40566 | Pago LIB.6141-1 | LIB.6141-1 | 0.00 | 2,000.00 | 1,710,597,977.67 |
| 30/5/2022 | 40567 | Pago LIB.6145-1 | LIB.6145-1 | 0.00 | 90,400.00 | 1,710,507,577.67 |
| 30/5/2022 | 40567 | Pago LIB.6145-1 | LIB.6145-1 | 0.00 | 4,000.00 | 1,710,503,577.67 |
| 30/5/2022 | 40574 | Pago LIB.6173-1 | LIB.6173-1 | 0.00 | 1,183,242.31 | 1,709,320,335.36 |
| 30/5/2022 | 40574 | Pago LIB.6173-1 | LIB.6173-1 | 0.00 | 62,275.92 | 1,709,258,059.44 |
| 30/5/2022 | 40579 | Transferencias a otras instituciones LIB. 6113-1 TRANSFERIR A CECCOM | LIB. 6113-1 TRANSFERIR A CECCOM | 0.00 | 501,070.25 | 1,708,756,989.19 |
| 30/5/2022 | 40579 | Transferencias a otras instituciones LIB. 6113-1 TRANSFERIR A CECCOM | LIB. 6113-1 TRANSFERIR A CECCOM | 0.00 | 22,171.25 | 1,708,734,817.94 |
| 30/5/2022 | 40604 | Pago LIB. NO. 6272-1 | LIB. NO. 6272-1 | 0.00 | 234,594.42 | 1,708,500,223.52 |
| 30/5/2022 | 40604 | Pago LIB. NO. 6272-1 | LIB. NO. 6272-1 | 0.00 | 9,395.73 | 1,708,490,827.79 |
| 30/5/2022 | 40726 | Nómina LIBTO. 6071-1 | LIBTO. 6071-1 | 0.00 | 0.00 | 1,708,490,827.79 |
| 30/5/2022 | 40726 | Nómina LIBTO. 6071-1 | LIBTO. 6071-1 | 0.00 | 0.00 | 1,708,490,827.79 |
| 30/5/2022 | 40728 | Transferencias a otras instituciones LIB. 6044-1 CECCOM | LIB. 6044-1 CECCOM | 0.00 | 5,855.93 | 1,708,484,971.86 |

Ministerio de Industria, Comercio y Mipymes

Libro Mayor Auxiliar de FUENTE DEL TESORO NACIONAL FONDO 0100 (1-10-00-01-14)

| | | | | | | |
|-----------|-------|---|---------------------|------------------|----------------|------------------|
| 30/5/2022 | 40728 | Transferencias a otras instituciones LIB. 6044-1 CECCOM | LIB. 6044-1 CECCOM | 0.00 | 132,344.07 | 1,708,352,627.79 |
| 30/5/2022 | 40729 | Nómina LIBTO. NO. 6073-1 | LIBTO. NO. 6073-1 | 0.00 | 713,687.15 | 1,707,638,940.64 |
| 30/5/2022 | 40731 | Nómina LIBTO. 6228-1 | LIBTO. 6228-1 | 0.00 | 102,800.18 | 1,707,536,140.46 |
| 30/5/2022 | 40731 | Nómina LIBTO. 6228-1 | LIBTO. 6228-1 | 0.00 | 12,105.37 | 1,707,524,035.09 |
| 30/5/2022 | 40733 | Nómina LIBTO. 6301-1 | LIBTO. 6301-1 | 0.00 | 13,455,656.08 | 1,694,068,379.01 |
| 30/5/2022 | 40733 | Nómina LIBTO. 6301-1 | LIBTO. 6301-1 | 0.00 | 995,043.37 | 1,693,073,335.64 |
| 30/5/2022 | 40737 | Pago LIBTO. 6071-1 | LIBTO. 6071-1 | 0.00 | 532,623.25 | 1,692,540,712.39 |
| 30/5/2022 | 40737 | Pago LIBTO. 6071-1 | LIBTO. 6071-1 | 0.00 | 1,854.00 | 1,692,538,858.39 |
| 30/5/2022 | 40790 | Pago LIB. 6280-1 | LIB. 6280-1 | 0.00 | 31,953.82 | 1,692,506,904.57 |
| 30/5/2022 | 40790 | Pago LIB. 6280-1 | LIB. 6280-1 | 0.00 | 9,941.18 | 1,692,496,963.39 |
| 30/5/2022 | 40884 | Ingreso ASIGNACION DE CUOTA | ASIGNACION DE CUOTA | 1,433,548,271.94 | 0.00 | 3,126,045,235.33 |
| 30/5/2022 | 40978 | Pago LIB. 6825-1 | LIB. 6825-1 | 0.00 | 957,845,690.83 | 2,168,199,544.50 |
| 30/5/2022 | 40980 | Pago LIB. 6827-1 | LIB. 6827-1 | 0.00 | 4,342,145.00 | 2,163,857,399.50 |
| 30/5/2022 | 40981 | Pago LIB. NO. 6671 | LIB. NO. 6671 | 0.00 | 3,337,836.00 | 2,160,519,563.50 |
| 30/5/2022 | 40982 | Pago LIB. 6829-1 | LIB. 6829-1 | 0.00 | 145,057,923.99 | 2,015,461,639.51 |
| 30/5/2022 | 40983 | Pago LIB. 6831-1 | LIB. 6831-1 | 0.00 | 156,421,020.12 | 1,859,040,619.39 |
| 30/5/2022 | 40984 | Pago LIB. NO. 6669-1 | LIB. NO. 6669-1 | 0.00 | 12,421,258.00 | 1,846,619,361.39 |
| 30/5/2022 | 40985 | Pago LIB. 6833-1 | LIB. 6833-1 | 0.00 | 53,115,468.70 | 1,793,503,892.69 |
| 30/5/2022 | 40988 | Pago LIB. 6835-1 | LIB. 6835-1 | 0.00 | 147,684,975.20 | 1,645,818,917.49 |
| 30/5/2022 | 40992 | Transferencias a otras instituciones LIB. 6777-1 | LIB. 6777-1 | 0.00 | 5,599,476.00 | 1,640,219,441.49 |
| 31/5/2022 | 40800 | Transferencias a otras instituciones LIB. 6388-1 CECCOM | LIB. 6388-1 CECCOM | 0.00 | 26,807.10 | 1,640,192,634.39 |
| 31/5/2022 | 40886 | Ingreso ASIGNACION DE CUOTA | ASIGNACION DE CUOTA | 393,901.27 | 0.00 | 1,640,586,535.66 |
| 31/5/2022 | 40986 | Pago LIB. NO. 5301-1 | LIB. NO. 5301-1 | 0.00 | 203,400.00 | 1,640,383,135.66 |

Ministerio de Industria, Comercio y Mipymes

Libro Mayor Auxiliar de FUENTE DEL TESORO NACIONAL FONDO 0100 (1-10-00-01-14)

| | | | | | | |
|-----------|-------|---------------------------|--------------------|------|----------|------------------|
| 31/5/2022 | 40986 | Pago LIB. NO. 5301-1 | LIB. NO. 5301-1 | 0.00 | 9,000.00 | 1,640,374,135.66 |
|-----------|-------|---------------------------|--------------------|------|----------|------------------|

Total Débitos: **27,047,561,534.95**

Total Créditos: **25,407,187,399.29**

Balance: **1,640,374,135.66**

1-10-00-01-14



MINISTERIO DE INDUSTRIA Y COMERCIO Y MIPYMES
 Conciliación Bancaria al 31 de Mayo del año 2022

Capítulo: 0212
 Nombre de Cta.: Fondo 0100 Número Cta.: 0100001034
 Banco: RESERVAS
 Esta incorporada en SIGEF: Si No 100010102384894

| | |
|------------------------------|-------------------------|
| BALANCE EN LIBRO | LIBRO |
| | 2.249,016,135.03 |
| MAS: | |
| Depositos del mes | 6,778,267,980.44 |
| Notas de Crédito | |
| TOTAL DISPONIBLE | 9,027,284,115.47 |
| MENOS: | |
| Cheques emitidos | |
| Transferencias entre Cuentas | 7,131,211,681.14 |
| Notas de Débito | 255,698,298.67 |
| Comisiones Bancarias | |
| TOTAL CONCILIADO | 1,640,374,135.66 |

| | |
|-------------------------|-------------------------|
| BALANCE EN BANCO | BANCO |
| | 1,640,374,135.66 |
| MAS: | |
| Depósitos en tránsito | |
| TOTAL DISPONIBLE | 1,640,374,135.66 |
| MENOS: | |
| Cheques en tránsito | |
| TOTAL CONCILIADO | 1,640,374,135.66 |

Elizabeth Lizardo J.
 Lic. Elizabeth Lizardo J.
 Preparado por

Lieda, Mirky Chello
 Lieda, Mirky Chello
 Revisado por
 Ene. Contabilidad
 Puesto que ocupa

Lieda, Yasirys German
 Lieda, Yasirys German
 Autorizado por
 Dir. Directora Financiera
 Puesto que ocupa

Contadora Puesto que ocupa

Ministerio de Industria, Comercio y Mipymes

Libro Mayor Auxiliar de Banco de Reservas (RD\$) Cuenta No.9600246657 Procesos de producción Más Limpia (1-10-00-0445)

| Fecha | Asiento | Fuente | Referencia | Débito | Crédito | Saldo |
|-----------|---------|--|------------------|--------------|--------------|--------------|
| 1/5/2022 | 0 | Balance Ant. | | 4,897,400.31 | 3,597,224.11 | 1,300,176.20 |
| 25/5/2022 | 40974 | Pago ORDEN NO. 1396 | ORDEN NO. 1396 | 0.00 | 79,624.00 | 1,220,552.20 |
| 31/5/2022 | 40969 | COMISION BANCARIA Y OTROS CARGOS BANCARIOS | CARGOS BANCARIOS | 0.00 | 544.44 | 1,220,007.76 |

Total Débitos: 4,897,400.31

Total Créditos: 3,677,392.55

Balance: 1,220,007.76



1-10-00-01-15



INDUSTRIA, COMERCIO
Y MIPYMES
MINISTERIO DE INDUSTRIA Y COMERCIO Y MIPYMES
Conciliación Bancaria al 31 de Mayo del año 2022

Nombre de Cta.: Fondo 70
Banco: RESERVAS

Número Cta.: 9600246657

BALANCE EN LIBRO

LIBRO

1,300,176.20

MAS:

Depositos del mes
Notas de Crédito

TOTAL DISPONIBLE

1,300,176.20

MENOS:

Comisiones Bancarias
Transferencia a Terceros
TOTAL CONCILIADO

544.44

79,624.00

1,220,007.76

BALANCE EN BANCO

BANCO

1,220,007.76

MAS:

Depósitos en tránsito

TOTAL DISPONIBLE

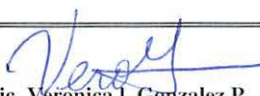
1,220,007.76

MENOS:

Cheques en transito

TOTAL CONCILIADO

1,220,007.76


Lic. Verónica I. Gonzalez P.
Preparado por

Analista Financiero

Puesto que ocupa


Licda. Mirky Cuéllar
Revisado por

Enc. Contabilidad

Puesto que ocupa


Licda. Yasirys German
Autorizado por

Directora Financiero

Puesto que ocupa



Ministerio de Industria, Comercio y Mipymes

Libro Mayor Auxiliar de BR 20822001000 -DISPONIBILIDAD (RECURSO DE CAPTACION DIRECTA DEL MIC) (1-10-00-01-18)

| Fecha | Asiento | Fuente | Referencia | Débito | Crédito | Saldo |
|----------|---------|---|--|------------------|------------------|----------------|
| 1/5/2022 | 0 | Balance Ant. | | 2,649,225,603.30 | 1,972,001,024.76 | 677,224,578.54 |
| 1/5/2022 | 39521 | Cobro 452400540175/4 52400540174/45 2400540219 | 4524005401 75/4524005 40174/4524 00540219 | 2,714,906.73 | 0.00 | 679,939,485.27 |
| 1/5/2022 | 39521 | Cobro 452400540175/4 52400540174/45 2400540219 | 4524005401 75/4524005 40174/4524 00540219 | 1,222,458.00 | 0.00 | 681,161,943.27 |
| 1/5/2022 | 40851 | Cobro 452400540193 | 4524005401 93 | 619.02 | 0.00 | 681,162,562.29 |
| 3/5/2022 | 41033 | TRANSFERENCI A ENTRE CUENTAS DOC. NO. 36573 | DOC. NO. 36573 | 0.00 | 313,919.57 | 680,848,642.72 |
| 3/5/2022 | 41034 | TRANSFERENCI A ENTRE CUENTAS DOC. NO. 35584 | DOC. NO. 35584 | 0.00 | 397,303.87 | 680,451,338.85 |
| 4/5/2022 | 41037 | TRANSFERENCI A ENTRE CUENTAS DOC. NO. 35594 | DOC. NO. 35594 | 0.00 | 1,033,682.73 | 679,417,656.12 |
| 5/5/2022 | 39091 | Depósito 0580070336, RI- 1945 | 0580070336 , RI-1945 | 4,448,028.59 | 0.00 | 683,865,684.71 |
| 5/5/2022 | 39144 | Cobro 265395661 REFIDOMSA | 265395661 REFIDOMS A | 21,084,880.94 | 0.00 | 704,950,565.65 |
| 5/5/2022 | 39154 | Cobro 452400540154/ AES ANDRES | 4524005401 54/ AES ANDRES | 3,099,579.13 | 0.00 | 708,050,144.78 |
| 5/5/2022 | 39155 | Cobro 452400540153 | 4524005401 53 | 1,395,666.85 | 0.00 | 709,445,811.63 |
| 5/5/2022 | 41038 | TRANSFERENCI A ENTRE CUENTAS DOC. NO. 36624 | DOC. NO. 36624 | 0.00 | 1,670,473.42 | 707,775,338.21 |
| 6/5/2022 | 39138 | Depósito 0167020287, RI- 1964 | 0167020287 , RI-1964 | 3,840,365.48 | 0.00 | 711,615,703.69 |
| 6/5/2022 | 39139 | Depósito 0167020290, RI- 1961 | 0167020290 , RI-1961 | 3,427,459.25 | 0.00 | 715,043,162.94 |
| 6/5/2022 | 40971 | Ingreso 3159- Reintegro | 3159- Reintegro | 81,959.63 | 0.00 | 715,125,122.57 |
| 6/5/2022 | 41039 | TRANSFERENCI A ENTRE CUENTAS DOC. NO. 36648 | DOC. NO. 36648 | 0.00 | 843,996.50 | 714,281,126.07 |
| 6/5/2022 | 41040 | TRANSFERENCI A ENTRE CUENTAS DOC. NO. 36651 | DOC. NO. 36651 | 0.00 | 3,133,255.20 | 711,147,870.87 |

Ministerio de Industria, Comercio y Mipymes

Libro Mayor Auxiliar de BR 20822001000 -DISPONIBILIDAD (RECURSO DE CAPTACION DIRECTA DEL MIC) (1-10-00-01-18)

| | | | | | | |
|-----------|-------|--|-------------------------|---------------|---------------|----------------|
| 9/5/2022 | 41042 | TRANSFERENCIA ENTRE CUENTAS DOC. NO. 36677 | DOC. NO. 36677 | 0.00 | 16,550.00 | 711,131,320.87 |
| 9/5/2022 | 41048 | TRANSFERENCIA ENTRE CUENTAS DOC. NO. 36681 | DOC. NO. 36681 | 0.00 | 1,822,473.82 | 709,308,847.05 |
| 10/5/2022 | 39279 | Cobro 265724899 V ENERGY SA. | 265724899 V ENERGY SA. | 2,830,014.30 | 0.00 | 712,138,861.35 |
| 10/5/2022 | 41049 | TRANSFERENCIA ENTRE CUENTAS DOC. NO. 36709 | DOC. NO. 36709 | 0.00 | 1,167,290.73 | 710,971,570.62 |
| 10/5/2022 | 41050 | TRANSFERENCIA ENTRE CUENTAS DOC. NO. 36711 | DOC. NO. 36711 | 0.00 | 71,680.00 | 710,899,890.62 |
| 11/5/2022 | 41051 | TRANSFERENCIA ENTRE CUENTAS DOC. NO. 36725 | DOC. NO. 36725 | 0.00 | 31,565,785.52 | 679,334,105.10 |
| 11/5/2022 | 41052 | TRANSFERENCIA ENTRE CUENTAS DOC. NO. 36735 | DOC. NO. 36735 | 0.00 | 306,800.00 | 679,027,305.10 |
| 11/5/2022 | 41053 | TRANSFERENCIA ENTRE CUENTAS DOC. NO. 36749 | DOC. NO. 36749 | 0.00 | 631,187.64 | 678,396,117.46 |
| 12/5/2022 | 39427 | Cobro 452400540089 AES ANDRES | 452400540089 AES ANDRES | 3,138,412.77 | 0.00 | 681,534,530.23 |
| 12/5/2022 | 39429 | Cobro 452400540090 | 452400540090 | 1,413,152.71 | 0.00 | 682,947,682.94 |
| 12/5/2022 | 39432 | Cobro 265998533 | 265998533 | 21,186,695.30 | 0.00 | 704,134,378.24 |
| 12/5/2022 | 41054 | TRANSFERENCIA ENTRE CUENTAS DOC. NO. 36771 | DOC. NO. 36771 | 0.00 | 1,275,413.00 | 702,858,965.24 |
| 12/5/2022 | 41055 | TRANSFERENCIA ENTRE CUENTAS DOC. NO. 36777 | DOC. NO. 36777 | 0.00 | 174,390.00 | 702,684,575.24 |
| 13/5/2022 | 39496 | Depósito 0352050110, RI-1998 | 0352050110, RI-1998 | 2,290,031.40 | 0.00 | 704,974,606.64 |
| 13/5/2022 | 41056 | TRANSFERENCIA ENTRE CUENTAS DOC. NO. 36782 | DOC. NO. 36782 | 0.00 | 28,888,301.01 | 676,086,305.63 |
| 13/5/2022 | 41057 | TRANSFERENCIA ENTRE CUENTAS DOC. NO. 36791 | DOC. NO. 36791 | 0.00 | 570,855.14 | 675,515,450.49 |

Ministerio de Industria, Comercio y Mipymes

Libro Mayor Auxiliar de BR 20822001000 -DISPONIBILIDAD (RECURSO DE CAPTACION DIRECTA DEL MIC) (1-10-00-01-18)

| | | | | | | |
|-----------|-------|--|-------------------------|---------------|---------------|----------------|
| 16/5/2022 | 39636 | Cobro 452400361368 | 4524003613 68 | 3,228,520.70 | 0.00 | 678,743,971.19 |
| 16/5/2022 | 41058 | TRANSFERENCI A ENTRE CUENTAS DOC. NO. 36812 | DOC. NO. 36812 | 0.00 | 152,220.00 | 678,591,751.19 |
| 16/5/2022 | 41059 | TRANSFERENCI A ENTRE CUENTAS DOC. NO. 36816 | DOC. NO. 36816 | 0.00 | 268,555.00 | 678,323,196.19 |
| 17/5/2022 | 41060 | TRANSFERENCI A ENTRE CUENTAS DOC. NO. 36839 | DOC. NO. 36839 | 0.00 | 619,500.00 | 677,703,696.19 |
| 18/5/2022 | 41061 | TRANSFERENCI A ENTRE CUENTAS DOC. NO. 36844 | DOC. NO. 36844 | 0.00 | 31,002,338.00 | 646,701,358.19 |
| 18/5/2022 | 41062 | TRANSFERENCI A ENTRE CUENTAS DOC. NO. 36858 | DOC. NO. 36858 | 0.00 | 737,225.14 | 645,964,133.05 |
| 19/5/2022 | 39906 | Cobro | | 20,880,012.76 | 0.00 | 666,844,145.81 |
| 19/5/2022 | 39907 | Depósito 0165070450, RI- 2028 | 0165070450 , RI-2028 | 3,163,612.90 | 0.00 | 670,007,758.71 |
| 19/5/2022 | 39908 | Depósito 0165070447, RI- 2020 | 0165070447 , RI-2020 | 3,948,066.92 | 0.00 | 673,955,825.63 |
| 19/5/2022 | 41063 | TRANSFERENCI A ENTRE CUENTAS DOC. NO. 36881 | DOC. NO. 36881 | 0.00 | 200,600.00 | 673,755,225.63 |
| 19/5/2022 | 41064 | TRANSFERENCI A ENTRE CUENTAS DOC. NO. 36884 | DOC. NO. 36884 | 0.00 | 216,450.00 | 673,538,775.63 |
| 20/5/2022 | 40048 | Cobro 452400540179 | 4524005401 79 | 3,514,963.50 | 0.00 | 677,053,739.13 |
| 20/5/2022 | 40049 | Cobro 452400540180 | 4524005401 80 | 1,582,704.56 | 0.00 | 678,636,443.69 |
| 20/5/2022 | 41065 | TRANSFERENCI A ENTRE CUENTAS DOC. NO. 36902 | DOC. NO. 36902 | 0.00 | 127,567.44 | 678,508,876.25 |
| 20/5/2022 | 41066 | TRANSFERENCI A ENTRE CUENTAS DOC. NO. 36904 | DOC. NO. 36904 | 0.00 | 269,438.86 | 678,239,437.39 |
| 23/5/2022 | 41067 | TRANSFERENCI A ENTRE CUENTAS DOC. NO. 36922 | DOC. NO. 36922 | 0.00 | 18,180,683.74 | 660,058,753.65 |
| 24/5/2022 | 40186 | Cobro 267175464 | 267175464 | 3,303,642.30 | 0.00 | 663,362,395.95 |

Ministerio de Industria, Comercio y Mipymes

Libro Mayor Auxiliar de BR 20822001000 -DISPONIBILIDAD (RECURSO DE CAPTACION DIRECTA DEL MIC) (1-10-00-01-18)

| | | | | | | |
|-----------|-------|--|---------------------|---------------|--------------|----------------|
| 24/5/2022 | 41068 | TRANSFERENCIA ENTRE CUENTAS DOC. NO. 36956 | DOC. NO. 36956 | 0.00 | 105,800.00 | 663,256,595.95 |
| 24/5/2022 | 41069 | TRANSFERENCIA ENTRE CUENTAS DOC. NO. 36958 | DOC. NO. 36958 | 0.00 | 814,686.66 | 662,441,909.29 |
| 25/5/2022 | 40424 | Depósito 0352020158, RI-2057 | 0352020158, RI-2057 | 3,677,728.30 | 0.00 | 666,119,637.59 |
| 25/5/2022 | 41070 | TRANSFERENCIA ENTRE CUENTAS DOC. NO. 36974 | DOC. NO. 36974 | 0.00 | 2,629,680.65 | 663,489,956.94 |
| 25/5/2022 | 41071 | TRANSFERENCIA ENTRE CUENTAS DOC. NO. 36977 | DOC. NO. 36977 | 0.00 | 826,120.00 | 662,663,836.94 |
| 25/5/2022 | 41072 | TRANSFERENCIA ENTRE CUENTAS DOC. NO. 36978 | DOC. NO. 36978 | 0.00 | 279,304.92 | 662,384,532.02 |
| 25/5/2022 | 41074 | TRANSFERENCIA ENTRE CUENTAS DOC. NO. 37006 | DOC. NO. 37006 | 0.00 | 18,720.00 | 662,365,812.02 |
| 26/5/2022 | 40467 | Cobro | | 18,849,152.04 | 0.00 | 681,214,964.06 |
| 26/5/2022 | 40501 | Depósito 0165070606, RI-2070 | 0165070606, RI-2070 | 3,277,011.60 | 0.00 | 684,491,975.66 |
| 26/5/2022 | 41073 | TRANSFERENCIA ENTRE CUENTAS DOC. NO. 37003 | DOC. NO. 37003 | 0.00 | 155,465.40 | 684,336,510.26 |
| 27/5/2022 | 40541 | Depósito 0167080371, RI-2081 | 0167080371, RI-2081 | 8,829.54 | 0.00 | 684,345,339.80 |
| 27/5/2022 | 40542 | Depósito 0167080368, RI-2082 | 0167080368, RI-2082 | 6,048,432.45 | 0.00 | 690,393,772.25 |
| 27/5/2022 | 40586 | Cobro 452400540136 AES | 452400540136 AES | 3,233,182.54 | 0.00 | 693,626,954.79 |
| 27/5/2022 | 40587 | Cobro 452400540137 | 452400540137 | 1,455,825.28 | 0.00 | 695,082,780.07 |
| 27/5/2022 | 41075 | TRANSFERENCIA ENTRE CUENTAS DOC. NO. 37024 | DOC. NO. 37024 | 0.00 | 125,870.00 | 694,956,910.07 |
| 27/5/2022 | 41076 | TRANSFERENCIA ENTRE CUENTAS DOC. NO. 37039 | DOC. NO. 37039 | 0.00 | 2,381,288.95 | 692,575,621.12 |
| 30/5/2022 | 41077 | TRANSFERENCIA ENTRE CUENTAS DOC. NO. 37053 | DOC. NO. 37053 | 0.00 | 2,312,600.00 | 690,263,021.12 |

Ministerio de Industria, Comercio y Mipymes

Libro Mayor Auxiliar de BR 20822001000 -DISPONIBILIDAD (RECURSO DE CAPTACION DIRECTA DEL MIC) (1-10-00-01-18)

| | | | | | | |
|-----------|-------|--|-------------------|------|------------|----------------|
| 31/5/2022 | 41078 | TRANSFERENCI A ENTRE CUENTAS DOC. NO. 37079 | DOC. NO. 37079 | 0.00 | 453,592.00 | 689,809,429.12 |
|-----------|-------|--|-------------------|------|------------|----------------|

Total Débitos: **2,797,571,518.79**

Total Créditos: **2,107,762,089.67**

Balance: **689,809,429.12**



GOBIERNO DE LA
REPÚBLICA DOMINICANA
INDUSTRIA, COMERCIO
Y MIPYMES

MINISTERIO DE INDUSTRIA Y COMERCIO Y MIPYMES

Conciliación Bancaria al 31 de MAYO del año 2022

Capítulo: 0212

Nombre de Cta.: Cuenta Colectora 2082

Número Cta.: 2082001000

Banco: RESERVAS

Esta incorporada en SIGEF: Si No 10001012384894

| | LIBRO |
|--|--|
| BALANCE EN LIBRO | 677,224,578.54 |
| MAS: | |
| Depositos del mes | 148,263,955.86 |
| Reintegro credito | 81,959.63 |
| TOTAL DISPONIBLE | 825,570,494.03 |
| MENOS: | |
| Cheques emitidos | 135,761,064.91 |
| Transferencias entre Cuentas | - |
| Notas de Débito | |
| Comisiones Bancarias | |
| TOTAL CONCILIADO | 689,809,429.12 |
| | |
| | BANCO |
| BALANCE EN BANCO | 689,809,429.12 |
| MAS: | |
| Depósitos en tránsito | - |
| TOTAL DISPONIBLE | 689,809,429.12 |
| MENOS: | |
| Cheques en tránsito | - |
| TOTAL CONCILIADO | 689,809,429.12 |
| Manuel García Preparado por | Licda. Mirka Cuello Revisado por |
| Enc. Ingresos Puesto que ocupa | Enc. Contabilidad Puesto que ocupa |
| | Yasiry German Autorizado por Santo Domingo, Rep. Dom. |
| | Directora Financiero Puesto que ocupa |

Ministerio de Industria, Comercio y Mipymes

Libro Mayor Auxiliar de (1-10-00-01-19)

| Fecha | Asiento | Fuente | Referencia | Débito | Crédito | Saldo |
|----------|---------|--------------|------------|----------|----------|-------|
| 1/5/2022 | 0 | Balance Ant. | | 3,604.00 | 3,603.60 | 0.40 |

Total Débitos: **3,604.00**

Total Créditos: **3,603.60**

Balance: **0.40**

1-10-00-01-19



INDUSTRIA, COMERCIO Y MIPYMES

MINISTERIO DE INDUSTRIA Y COMERCIO Y MIPYMES
Conciliación Bancaria al 31 de Mayo del año 2022

Capítulo: 0212

Nombre de Cta.: Fondo 2082 USS

Número Cta.:

2082001000

Banco: RESERVAS

Esta incorporada en SIGEF: Si x

No 100010102391041

| | | |
|------------------------------|--------------|-------------|
| BALANCE EN LIBRO | LIBRO | 0.40 |
| <u>MAS:</u> | | |
| Depositos del mes | | - |
| Notas de Crédito | | - |
| TOTAL DISPONIBLE | | 0.40 |
| <u>MENOS:</u> | | |
| Cheques emitidos | | - |
| Transferencias entre Cuentas | | - |
| Notas de Débito | | - |
| Comisiones Bancarias | | - |
| TOTAL CONCILIADO | | 0.40 |

| | | |
|-------------------------|--------------|-------------|
| BALANCE EN BANCO | BANCO | 0.40 |
| <u>MAS:</u> | | |
| Depósitos en tránsito | | - |
| TOTAL DISPONIBLE | | 0.40 |
| <u>MENOS:</u> | | |
| Cheques en tránsito | | - |
| TOTAL CONCILIADO | | 0.40 |

Lic. Elizabeth Lizardo J.

Preparado por

Contadora

Puesto que ocupa

Licda. Mirta Lizardo Cuello

Revisado por

Enc. Contabilidad

Puesto que ocupa

Yasir

Licda. Yasirys German

Autorizado por

Director

Directora Financiera

Puesto que ocupa



Ministerio de Industria, Comercio y Mipymes

Libro Mayor Auxiliar de (1-10-00-01-21)

| Fecha | Asiento | Fuente | Referencia | Débito | Crédito | Saldo |
|----------|---------|--------------|------------|-----------|----------|-----------|
| 1/5/2022 | 0 | Balance Ant. | | 57,625.58 | 4,600.00 | 53,025.58 |

Total Débitos: **57,625.58**

Total Créditos: **4,600.00**

Balance: **53,025.58**

1-10-00-01-21



INDUSTRIA, COMERCIO Y MIPYMES

MINISTERIO DE INDUSTRIA Y COMERCIO Y MIPYMES
Conciliación Bancaria al 31 de Mayo del año 2022

Capítulo: 0212
Nombre de Cta.: US\$ Número Cta.: 2262310100176
Banco: Banco Central
Esta incorporada en SIGEF: Si x No. 22623101000176

BALANCE EN LIBRO

LIBRO
53,025.58

MAS:
Depositos del mes
Notas de Crédito

TOTAL DISPONIBLE

53,025.58

MENOS:
Cheques emitidos
Transferencias entre Cuentas
Notas de Débito
Comisiones Bancarias

TOTAL CONCILIADO

53,025.58

BALANCE EN BANCO

BANCO
53,025.58

MAS:
Depósitos en tránsito
TOTAL DISPONIBLE

53,025.58

MENOS:
Cheques en tránsito

TOTAL CONCILIADO

53,025.58

Lic. Elizabeth Lizardo J.
Preparado por

Licda. Mirley Cepeda
Revisado por

Yasirys Germain
Autorizado por

Directora Financiero
Puesto que ocupa

Contadora
Puesto que ocupa

Enc. Contabilidad
Puesto que ocupa

Ministerio de Industria, Comercio y Mipymes

Libro Mayor Auxiliar de (1-10-00-01-22)

| Fecha | Asiento | Fuente | Referencia | Débito | Crédito | Saldo |
|----------|---------|--------------|------------|-----------|-----------|----------|
| 1/5/2022 | 0 | Balance Ant. | | 33,881.44 | 24,100.00 | 9,781.44 |

Total Débitos: **33,881.44**

Total Créditos: **24,100.00**

Balance: **9,781.44**

1-10-00-01-22



GOBIERNO DE LA REPUBLICA DOMINICANA

INDUSTRIA, COMERCIO Y MIPYMES

MINISTERIO DE INDUSTRIA Y COMERCIO Y MIPYMES
Conciliación Bancaria al 31 de Mayo del año 2022

Capítulo: 0212

Nombre de Cta.: US\$

Número Cta.:

2262310100178

Banco: Banco Central

Esta incorporada en SIGEF: Si No. 22623101000178

BALANCE EN LIBRO

LIBRO

9,781.44

MAS:

Depositos del mes

Notas de Crédito

TOTAL DISPONIBLE

9,781.44

MENOS:

Cheques emitidos

Transferencias entre Cuentas

Notas de Débito

Comisiones Bancarias

TOTAL CONCILIADO

9,781.44

BALANCE EN BANCO

BANCO

9,781.44

MAS:

Depósitos en tránsito

TOTAL DISPONIBLE

9,781.44

MENOS:

Cheques en tránsito

TOTAL CONCILIADO

9,781.44

Lic. Elizabeth Lizardo J.
Preparado por



Licda. Milly Cremonesi
Revisado por
Enc. Contabilidad
Puesto que ocupa



Yasirys German
Autorizado por
Directora Financiera
Puesto que ocupa

Contadora
Puesto que ocupa

Ministerio de Industria, Comercio y Mipymes

Libro Mayor Auxiliar de (1-10-00-01-24)

| Fecha | Asiento | Fuente | Referencia | Débito | Crédito | Saldo |
|----------|---------|--------------|------------|------------|---------|------------|
| 1/5/2022 | 0 | Balance Ant. | | 315,158.00 | 0.00 | 315,158.00 |

Total Débitos: **315,158.00**

Total Créditos: **0.00**

Balance: **315,158.00**

1-10-00-01-24



GOBIERNO DE LA
REPÚBLICA DOMINICANA

INDUSTRIA, COMERCIO
Y MIPYMES

MINISTERIO DE INDUSTRIA Y COMERCIO Y MIPYMES

Conciliación Bancaria al 31 de Mayo del año 2022

Capítulo: 0212

Nombre de Cta.: EUS

Número Cta.:

2262310100172

Banco: Banco Central

Esta incorporada en SIGEF: Si No

No. 22623101000172

BALANCE EN LIBRO

LIBRO

315,158.00

MAS:

Depositos del mes

Notas de Crédito

-

TOTAL DISPONIBLE

315,158.00

MENOS:

Cheques emitidos

Transferencias entre Cuentas

Notas de Débito

Comisiones Bancarias

-

TOTAL CONCILIADO

315,158.00

BALANCE EN BANCO

BANCO

315,158.00

MAS:

Depósitos en tránsito

TOTAL DISPONIBLE

315,158.00

MENOS:

Cheques en tránsito

-

TOTAL CONCILIADO

315,158.00

Lic. Elizabeth Lizardo J.
Preparado por

Contadora
Puesto que ocupa



Licda. Micky Chello
Revisado por
Enc. Contabilidad
Puesto que ocupa



Yasir's German
Autorizado por
Directora Financiero
Puesto que ocupa

Ministerio de Industria, Comercio y Mipymes

Libro Mayor Auxiliar de Banco de Reservas No. 9600392652 Programa Nacional de Empresarialidad Femenina (1-10-00-01-26)

| Fecha | Asiento | Fuente | Referencia | Débito | Crédito | Saldo |
|-----------|---------|--|--|--------------|--------------|------------|
| 1/5/2022 | 0 | Balance Ant. | | 2,098,988.82 | 1,925,600.12 | 173,388.70 |
| 4/5/2022 | 40939 | Pago ORDEN NO. 1388 | ORDEN NO. 1388 | 0.00 | 36,315.00 | 137,073.70 |
| 17/5/2022 | 40943 | REGISTROS CK. ADMINISTRATIV O NO. 2638610 | CK. ADMINISTR ATIVO NO. 2638610 | 0.00 | 1,822.50 | 135,251.20 |
| 17/5/2022 | 40946 | REGISTROS CK. ADMINISTRATIV O NO. 2638611 | CK. ADMINISTR ATIVO NO. 2638611 | 0.00 | 1,687.50 | 133,563.70 |
| 31/5/2022 | 40933 | COMISION BANCARIA Y OTROS CARGOS BANCARIOS | CARGOS BANCARIO S | 0.00 | 934.73 | 132,628.97 |

Total Débitos: **2,098,988.82**

Total Créditos: **1,966,359.85**

Balance: **132,628.97** ✓




 GOBIERNO DE LA
 REPÚBLICA DOMINICANA
 INDUSTRIA, COMERCIO
 Y MIPYMES
MINISTERIO DE INDUSTRIA Y COMERCIO Y MIPYMES
 Conciliación Bancaria al 31 de Mayo del año 2022

Nombre de Cta.: Fondo 70
 Banco: RESERVAS

Número Cta.: 9600392652

BALANCE EN LIBRO

LIBRO

173,388.70

MAS:

Depositos del mes (transferencia Tesoreria)
 Notas de Crédito

TOTAL DISPONIBLE

173,388.70

MENOS:

Comisiones Bancarias
 Transferencias entre Cuentas
 Cheques de Administracion Nos. 2638610 Y 2638611 D/F 17-5-2022
 Notas de Débito

934.73
 36,315.00
 3,510.00

TOTAL CONCILIADO

132,628.97

BALANCE EN BANCO

BANCO

132,628.97

MAS:

Depósitos en tránsito

TOTAL DISPONIBLE

132,628.97

MENOS:

Cheques en tránsito

TOTAL CONCILIADO

132,628.97


 Lic. Veronica I. Gonzalez P.

Preparado por

Analista Financiero

Puesto que ocupa


 Lidia Mirley Cuervo

Revisado por

Enc. Contabilidad

Puesto que ocupa


 Lidia Yasirys German

Autorizado por

Directora Financiero

Puesto que ocupa

Ministerio de Industria, Comercio y Mipymes

Libro Mayor Auxiliar de Banco de Reservas No. 3140001594 Emprendimiento Económico y Social (1-10-00-01-27)

| Fecha | Asiento | Fuente | Referencia | Débito | Crédito | Saldo |
|----------|---------|--|--------------------|--------------|--------------|--------------|
| 1/5/2022 | 0 | Balance Ant. | | 8,468,268.99 | 2,586,164.78 | 5,882,104.21 |
| 5/5/2022 | 40854 | TRANSFERENCI A ENTRE CUENTAS OFICIOS NO. 495 | OFICIOS NO. 495 | 0.00 | 150,000.00 | 5,732,104.21 |
| 5/5/2022 | 40863 | TRANSFERENCI A ENTRE CUENTAS OFICIOS NO. 496 | OFICIOS NO. 496 | 0.00 | 150,000.00 | 5,582,104.21 |
| 5/5/2022 | 40866 | TRANSFERENCI A ENTRE CUENTAS OFICIOS NO. 497 | OFICIOS NO. 497 | 0.00 | 150,000.00 | 5,432,104.21 |
| 5/5/2022 | 40869 | TRANSFERENCI A ENTRE CUENTAS OFICIOS NO. 498 | OFICIOS NO. 498 | 0.00 | 150,000.00 | 5,282,104.21 |
| 5/5/2022 | 40871 | TRANSFERENCI A ENTRE CUENTAS OFICIOS NO. 500 | OFICIOS NO. 500 | 0.00 | 150,000.00 | 5,132,104.21 |
| 5/5/2022 | 40873 | TRANSFERENCI A ENTRE CUENTAS OFICIOS NO. 501 | OFICIOS NO. 501 | 0.00 | 150,000.00 | 4,982,104.21 |
| 5/5/2022 | 40876 | TRANSFERENCI A ENTRE CUENTAS OFICIOS NO. 502 | OFICIOS NO. 502 | 0.00 | 150,000.00 | 4,832,104.21 |
| 5/5/2022 | 40878 | TRANSFERENCI A ENTRE CUENTAS OFICIOS NO. 504 | OFICIOS NO. 504 | 0.00 | 150,000.00 | 4,682,104.21 |
| 5/5/2022 | 40879 | TRANSFERENCI A ENTRE CUENTAS OFICIOS NO. 505 | OFICIOS NO. 505 | 0.00 | 150,000.00 | 4,532,104.21 |
| 5/5/2022 | 40888 | TRANSFERENCI A ENTRE CUENTAS OFICIOS NO. 503 | OFICIOS NO. 503 | 0.00 | 150,000.00 | 4,382,104.21 |
| 5/5/2022 | 40889 | TRANSFERENCI A ENTRE CUENTAS OFICIOS NO. 499 | OFICIOS NO. 499 | 0.00 | 150,000.00 | 4,232,104.21 |

Ministerio de Industria, Comercio y Mipymes

Libro Mayor Auxiliar de Banco de Reservas No. 3140001594 Emprendimiento Económico y Social (1-10-00-01-27)

| | | | | | | |
|-----------|-------|---|--------------------------------|------|------------|--------------|
| 5/5/2022 | 40891 | TRANSFERENCIA ENTRE CUENTAS OFICIOS NO. 506 | OFICIOS NO. 506 | 0.00 | 150,000.00 | 4,082,104.21 |
| 5/5/2022 | 40893 | TRANSFERENCIA ENTRE CUENTAS OFICIOS NO. 507 | OFICIOS NO. 507 | 0.00 | 150,000.00 | 3,932,104.21 |
| 5/5/2022 | 40894 | TRANSFERENCIA ENTRE CUENTAS OFICIOS NO. 508 | OFICIOS NO. 508 | 0.00 | 150,000.00 | 3,782,104.21 |
| 5/5/2022 | 40897 | TRANSFERENCIA ENTRE CUENTAS OFICIOS NO. 509 | OFICIOS NO. 509 | 0.00 | 150,000.00 | 3,632,104.21 |
| 5/5/2022 | 40898 | TRANSFERENCIA ENTRE CUENTAS OFICIOS NO. 510 | OFICIOS NO. 510 | 0.00 | 150,000.00 | 3,482,104.21 |
| 5/5/2022 | 40900 | TRANSFERENCIA ENTRE CUENTAS OFICIOS NO. 511 | OFICIOS NO. 511 | 0.00 | 150,000.00 | 3,332,104.21 |
| 5/5/2022 | 40902 | TRANSFERENCIA ENTRE CUENTAS OFICIOS NO. 513 | OFICIOS NO. 513 | 0.00 | 150,000.00 | 3,182,104.21 |
| 5/5/2022 | 40903 | TRANSFERENCIA ENTRE CUENTAS OFICIOS NO. 514 | OFICIOS NO. 514 | 0.00 | 150,000.00 | 3,032,104.21 |
| 5/5/2022 | 40905 | TRANSFERENCIA ENTRE CUENTAS OFICIOS NO. 515 | OFICIOS NO. 515 | 0.00 | 150,000.00 | 2,882,104.21 |
| 12/5/2022 | 40844 | Pago ORDEN NO. 1395 | ORDEN NO. 1395 | 0.00 | 149,862.69 | 2,732,241.52 |
| 17/5/2022 | 40837 | REGISTROS CK. ADMINISTRATIVO NO. 2638612 | CK. ADMINISTRATIVO NO. 2638612 | 0.00 | 57,429.05 | 2,674,812.47 |
| 31/5/2022 | 40928 | COMISION BANCARIA Y OTROS CARGOS BANCARIOS | CARGOS BANCARIOS | 0.00 | 7,535.93 | 2,667,276.54 |

Total Débitos: **8,468,268.99**

Total Créditos: **5,800,992.45**

NM

Ministerio de Industria, Comercio y Mipymes

Libro Mayor Auxiliar de Banco de Reservas No. 3140001594 Emprendimiento Económico y Social (1-10-00-01-27)

Balance: 2,667,276.54





MINISTERIO DE INDUSTRIA Y COMERCIO Y MIPYMES
 Conciliación Bancaria al 31 de Mayo del año 2022

Nombre de Cta.: Fondo 70

Número Cta.: 3140001594

Banco: RESERVAS

| | |
|---|---------------------|
| | LIBRO |
| BALANCE EN LIBRO | 5,882,104.21 |
| MAS: | |
| Depositos del mes | |
| TOTAL DISPONIBLE | 5,882,104.21 |
| MENOS: | |
| Comisiones Bancarias | 7,535.93 |
| Cheque Administrativo NO. 2638612 D/F 17-5-2022 | 57,429.05 |
| Pago Transferencia (Ver anexos) | 3,149,862.69 |
| TOTAL CONCILIADO | 2,667,276.54 |

| | |
|-------------------------|---------------------|
| | BANCO |
| BALANCE EN BANCO | 2,667,276.54 |
| MAS: | |
| Depósitos en tránsito | - |
| TOTAL DISPONIBLE | 2,667,276.54 |
| MENOS: | |
| Cheques en tránsito | |
| TOTAL CONCILIADO | 2,667,276.54 |

| | | |
|------------------------------|--------------------------|-----------------------------|
| | | |
| Lic. Veronica I. Gonzalez P. | Licda. Mirky Cuéllar | Licda. Yasirys German |
| Preparado por | Revisado por | AutORIZADO por |
| Analista Financiero | Enc. Contabilidad | Directora Financiero |
| Puesto que ocupa | Puesto que ocupa | Puesto que ocupa |