

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
1/10/2022	0	Balance Ant.		289,319,514.65	140,075,260.91	149,244,253.74
3/10/2022	48254	Cobro 20222002229167 2	2022200222 91672	50,000.00	0.00	149,294,253.74
3/10/2022	48256	Cobro 22100300190004 0358	2210030019 00040358	100,000.00	0.00	149,394,253.74
3/10/2022	48259	Cobro 22100345281010 0064	2210034528 10100064	35,000.00	0.00	149,429,253.74
3/10/2022	48263	Cobro 22100345281010 0066	2210034528 10100066	25,000.00	0.00	149,454,253.74
3/10/2022	48769	REGISTROS NOTA DE CREDITO	NOTA DE CREDITO	698.95	0.00	149,454,952.69
3/10/2022	49780	Depósito 22100345281013 0040	2210034528 10130040	10,000.00	0.00	149,464,952.69
4/10/2022	48276	Cobro 22100400730009 0110	2210040073 00090110	50,000.00	0.00	149,514,952.69
4/10/2022	48278	Cobro 28228468313	2822846831 3	940,000.00	0.00	150,454,952.69
4/10/2022	48280	Cobro 28228488345	2822848834 5	50,000.00	0.00	150,504,952.69
4/10/2022	48282	Cobro 28230720381	2823072038 1	150,000.00	0.00	150,654,952.69
4/10/2022	48287	Cobro 4524000030111	4524000030 111	15,000.00	0.00	150,669,952.69
4/10/2022	48293	Cobro 20222002234956 4	2022200223 49564	400,000.00	0.00	151,069,952.69
4/10/2022	48296	Cobro 28233767376 Manuel E. Castillo Calderon	2823376737 6 Manuel E. Castillo Calderon	5,000.00	0.00	151,074,952.69
4/10/2022	48297	Cobro 28233732120/ 28233704467	2823373212 0/ 2823370446 7	1,100,000.00	0.00	152,174,952.69
4/10/2022	48303	Cobro 28228489181/ 28228488726/ 28228487963	2822848918 1/ 2822848872 6/ 2822848796 3	50,000.00	0.00	152,224,952.69
4/10/2022	48303	Cobro 28228489181/ 28228488726/ 28228487963	2822848918 1/ 2822848872 6/ 2822848796 3	50,000.00	0.00	152,274,952.69

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4/10/2022	48303	Cobro 28228489181/ 28228488726/ 28228487963	2822848918 1/ 2822848872 6/ 2822848796 3	50,000.00	0.00	152,324,952.69
5/10/2022	48365	Cobro 28237544293	2823754429 3	30,000.00	0.00	152,354,952.69
5/10/2022	48415	Cobro 20222002236289 8	2022200223 62898	10,000.00	0.00	152,364,952.69
5/10/2022	49454	REGISTROS TARJETA DE FLOTILLA DE COMBUSTIBLE OCTUBRE. 2022	TARJETA DE FLOTILLA DE COMBUSTI BLE OCTUBRE. 2022	0.00	2,832,016.00	149,532,936.69
6/10/2022	48465	Cobro 20222002240083 5	2022200224 00835	28,267.00	0.00	149,561,203.69
6/10/2022	48467	Cobro 28252301627	2825230162 7	5,000.00	0.00	149,566,203.69
6/10/2022	48469	Cobro 22100600660010 0222	2210060066 00100222	5,000.00	0.00	149,571,203.69
6/10/2022	48471	Cobro 28252570147	2825257014 7	10,000.00	0.00	149,581,203.69
6/10/2022	48474	Cobro 22100600280012 0387	2210060028 00120387	100,000.00	0.00	149,681,203.69
6/10/2022	48476	Cobro 4524000030081	4524000030 081	110,000.00	0.00	149,791,203.69
6/10/2022	48479	Cobro 28252945443 / 28252923760	2825294544 3 / 2825292376 0	15,000.00	0.00	149,806,203.69
6/10/2022	48484	Cobro 28254313256	2825431325 6	50,000.00	0.00	149,856,203.69
6/10/2022	48486	Cobro 28254667243	2825466724 3	50,000.00	0.00	149,906,203.69
6/10/2022	48489	Cobro 28255148413	2825514841 3	55,000.00	0.00	149,961,203.69
6/10/2022	48628	Cobro 20222002240730 6	2022200224 07306	50,000.00	0.00	150,011,203.69
7/10/2022	48637	Cobro 4524000010124	4524000010 124	50,000.00	0.00	150,061,203.69
7/10/2022	48639	Cobro 20222002242730 8	2022200224 27308	55,000.00	0.00	150,116,203.69
7/10/2022	49778	Depósito 20222002243473 4	2022200224 34734	50,000.00	0.00	150,166,203.69
10/10/2022	48677	Cobro 28282623809	2828262380 9	50,000.00	0.00	150,216,203.69

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10/10/2022	48681	Cobro 28282873876	2828287387 6	25,000.00	0.00	150,241,203.69
10/10/2022	48683	Cobro 22101000380002 0432	2210100038 00020432	55,000.00	0.00	150,296,203.69
10/10/2022	48693	Cobro 4524000030093	4524000030 093	50,000.00	0.00	150,346,203.69
10/10/2022	48704	Cobro 20101000233009 0377	2010100023 30090377	50,000.00	0.00	150,396,203.69
10/10/2022	48734	Cobro 20222002250651 6	2022200225 06516	5,000.00	0.00	150,401,203.69
10/10/2022	48736	Cobro 4524000030108	4524000030 108	960,000.00	0.00	151,361,203.69
10/10/2022	48773	Depósito 0352090179	0352090179	10,000.00	0.00	151,371,203.69
11/10/2022	48739	Cheque Cheque-CH- 018809	Cheque- CH-018809	0.00	18,352.65	151,352,851.04
11/10/2022	48740	Cheque Cheque-CH- 018810	Cheque- CH-018810	0.00	13,000.00	151,339,851.04
11/10/2022	48746	Venta FV-4159, 28293823161	FV-4159, 2829382316 1	250,000.00	0.00	151,589,851.04
11/10/2022	48764	Cobro 20101100520003 0293	2010110052 00030293	50,000.00	0.00	151,639,851.04
11/10/2022	48771	Cobro 28298796989	2829879698 9	5,000.00	0.00	151,644,851.04
11/10/2022	48805	Cobro 28300365696	2830036569 6	25,000.00	0.00	151,669,851.04
12/10/2022	48808	Cobro 4524000030074	4524000030 074	5,000.00	0.00	151,674,851.04
12/10/2022	48811	Cobro 4524000030075	4524000030 075	5,000.00	0.00	151,679,851.04
12/10/2022	48815	Cobro 22101200294002 0200	2210120029 40020200	5,000.00	0.00	151,684,851.04
12/10/2022	49449	REGISTROS 22101245281006 0017	2210124528 10060017	0.00	265,000.00	151,419,851.04
12/10/2022	49455	REGISTROS 4524000000004	4524000000 004	0.00	4,000.00	151,415,851.04
13/10/2022	48830	Cobro 20222002260316 5	2022200226 03165	100,000.00	0.00	151,515,851.04
13/10/2022	48834	Cobro 4524000010097	4524000010 097	5,000.00	0.00	151,520,851.04
13/10/2022	48839	Cobro 28318210041	2831821004 1	5,000.00	0.00	151,525,851.04
13/10/2022	49447	REGISTROS 22101345281014 0055 Anticipo Cliente	2210134528 10140055 Anticipo Cliente	0.00	440,000.00	151,085,851.04

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13/10/2022	49457	REGISTROS TRANSF. 1387 WEBSITE Y REDES SOCIALES	TRANSF. 1387 WEBSITE Y REDES SOCIALES	0.00	165,355.72	150,920,495.32
14/10/2022	48898	Cobro 20222002262231 6	2022200226 22316	200,000.00	0.00	151,120,495.32
14/10/2022	48906	Cobro 4524000010139	4524000010 139	5,000.00	0.00	151,125,495.32
14/10/2022	48908	Cobro 28333771520	2833377152 0	80,000.00	0.00	151,205,495.32
14/10/2022	48910	Cobro 20222002264655 1	2022200226 46551	50,000.00	0.00	151,255,495.32
17/10/2022	48916	Depósito 0352020208	0352020208	5,000,000.00	0.00	156,255,495.32
17/10/2022	48950	Cobro 22101700354004 0088	2210170035 40040088	5,000.00	0.00	156,260,495.32
17/10/2022	48978	Cobro 28354343238	2835434323 8	65,000.00	0.00	156,325,495.32
17/10/2022	48983	Cobro 28361369016	2836136901 6	5,000.00	0.00	156,330,495.32
17/10/2022	48985	Cobro 20222002275327 8	2022200227 53278	1,100,000.00	0.00	157,430,495.32
18/10/2022	48993	Cobro 22101800233006 0110	2210180023 30060110	5,000.00	0.00	157,435,495.32
18/10/2022	48995	Cobro 28364779310	2836477931 0	5,000.00	0.00	157,440,495.32
18/10/2022	48997	Cobro 20222002277063 9	2022200227 70639	14,000.00	0.00	157,454,495.32
18/10/2022	49000	Cobro 28364829625	2836482962 5	5,000.00	0.00	157,459,495.32
18/10/2022	49020	Cobro 28367645699	2836764569 9	150,000.00	0.00	157,609,495.32
18/10/2022	49022	Cobro 28367662699	2836766269 9	120,000.00	0.00	157,729,495.32
18/10/2022	49024	Cobro 22101800386002 0423	2210180038 60020423	5,000.00	0.00	157,734,495.32
18/10/2022	49044	Cobro 22101800294002 0214	2210180029 40020214	50,000.00	0.00	157,784,495.32
18/10/2022	49451	REGISTROS 22101800386008 0039 Tarjeta Visa Flotilla	2210180038 60080039 Tarjeta Visa Flotilla	0.00	13,807.81	157,770,687.51
18/10/2022	49505	REGISTROS 22101845281015 0045 REVERSO	2210184528 10150045 REVERSO	0.00	55,000.00	157,715,687.51
19/10/2022	49087	Cobro 22101900730006 0027	2210190073 00060027	60,000.00	0.00	157,775,687.51

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19/10/2022	49117	Cobro 22101900730009 0322	2210190073 00090322	5,000.00	0.00	157,780,687.51
19/10/2022	49120	Cobro 22101900233008 0432	2210190023 30080432	0.00	0.00	157,780,687.51
19/10/2022	49121	Cobro 22101900233008 0432	2210190023 30080432	50,000.00	0.00	157,830,687.51
19/10/2022	49125	Cobro 28380279915	2838027991 5	270,000.00	0.00	158,100,687.51
19/10/2022	49129	Cobro 20222002277339 3	2022200227 73393	50,000.00	0.00	158,150,687.51
19/10/2022	49140	Cobro 20222002277338 7	2022200227 73387	5,000.00	0.00	158,155,687.51
19/10/2022	49142	Cobro 20222002277338 8	2022200227 73388	5,000.00	0.00	158,160,687.51
20/10/2022	49149	Cobro 28384680483	2838468048 3	50,000.00	0.00	158,210,687.51
20/10/2022	49159	Cobro 4524000010118	4524000010 118	55,000.00	0.00	158,265,687.51
20/10/2022	49171	Cobro 22102000740002 0275	2210200074 00020275	50,000.00	0.00	158,315,687.51
20/10/2022	49175	Cobro 22102000740002 0290	2210200074 00020290	30,000.00	0.00	158,345,687.51
20/10/2022	49181	Cobro 28390290029	2839029002 9	35,000.00	0.00	158,380,687.51
21/10/2022	49277	Cobro 4524000010112	4524000010 112	30,000.00	0.00	158,410,687.51
21/10/2022	49278	Cobro 4524000010113	4524000010 113	5,000.00	0.00	158,415,687.51
21/10/2022	49279	Cobro 28397850287	2839785028 7	50,000.00	0.00	158,465,687.51
21/10/2022	49327	Cobro 20222002287510 0	2022200228 75100	300,000.00	0.00	158,765,687.51
21/10/2022	49332	Cobro 20222002288255 6	2022200228 82556	10,000.00	0.00	158,775,687.51
21/10/2022	49337	Cobro 20222002288670 2	2022200228 86702	50,000.00	0.00	158,825,687.51
24/10/2022	49345	Depósito 0352020452	0352020452	501,515.00	0.00	159,327,202.51
24/10/2022	49383	Cobro 22102445281009 0009	2210244528 10090009	110,000.00	0.00	159,437,202.51
24/10/2022	49395	Cobro 22102445281007 0026	2210244528 10070026	60,000.00	0.00	159,497,202.51

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24/10/2022	49400	Cobro 22102445281007 0028	2210244528 10070028	5,000.00	0.00	159,502,202.51
25/10/2022	49402	Cheque Cheque-CH- 018811	Cheque- CH-018811	0.00	122,544.75	159,379,657.76
25/10/2022	49415	Cobro 22102400354005 0910	2210240035 40050910	5,000.00	0.00	159,384,657.76
25/10/2022	49420	Cobro 28419910103	2841991010 3	5,000.00	0.00	159,389,657.76
25/10/2022	49434	Cobro 20222002296729 6	2022200229 67296	35,000.00	0.00	159,424,657.76
26/10/2022	49458	Cobro 22102600354003 0038	2210260035 40030038	55,000.00	0.00	159,479,657.76
26/10/2022	49460	Cobro 28428058097	2842805809 7	5,000.00	0.00	159,484,657.76
26/10/2022	49461	Cheque Cheque-CH- 018812	Cheque- CH-018812	0.00	160,500.00	159,324,157.76
26/10/2022	49466	Cobro 22102600285004 0154	2210260028 50040154	5,000.00	0.00	159,329,157.76
26/10/2022	49512	Cobro 28433164363	2843316436 3	55,000.00	0.00	159,384,157.76
26/10/2022	49522	Cobro 20222002300735 3	2022200230 07353	30,000.00	0.00	159,414,157.76
27/10/2022	49525	Cobro 20222002302069 8	2022200230 20698	100,000.00	0.00	159,514,157.76
27/10/2022	49527	Cobro 20222002302233 2	2022200230 22332	4,000,000.00	0.00	163,514,157.76
27/10/2022	49531	Cobro 22102700512002 0575	2210270051 20020575	1,000.00	0.00	163,515,157.76
27/10/2022	49543	Cobro 22102700240023 0052	2210270024 00230052	5,000.00	0.00	163,520,157.76
28/10/2022	49609	Cobro 20222002305045 0	2022200230 50450	5,000.00	0.00	163,525,157.76
28/10/2022	49622	Cobro 22102800388010 0250	2210280038 80100250	50,000.00	0.00	163,575,157.76
28/10/2022	49628	Cobro 28446531442	2844653144 2	55,000.00	0.00	163,630,157.76
28/10/2022	49633	Cobro 20222002309197 3	2022200230 91973	60,000.00	0.00	163,690,157.76
28/10/2022	49636	REGISTROS NOTA DE CREDITO	NOTA DE CREDITO	698.95	0.00	163,690,856.71

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31/10/2022	49672	Depósito 0352060243	0352060243	500,000.00	0.00	164,190,856.71
31/10/2022	49678	Cobro 4524000030164	4524000030 164	10,000.00	0.00	164,200,856.71
31/10/2022	49680	Cobro 4524000030165	4524000030 165	35,000.00	0.00	164,235,856.71
31/10/2022	49738	Cobro 22103100270004 0424	2210310027 00040424	5,000.00	0.00	164,240,856.71
31/10/2022	49739	REGISTROS REVERSO VISA FLOTILLA NO.1444, 4524000000001	REVERSO VISA FLOTILLA NO.1444, 4524000000 001	451,543.98	0.00	164,692,400.69
31/10/2022	49804	REGISTROS CARGOS BANCARIOS	CARGOS BANCARIO S	0.00	1,779.53	164,690,621.16

Total Débitos: **308,857,238.53**

Total Créditos: **144,166,617.37**

Balance: **164,690,621.16**



MINISTERIO DE INDUSTRIA Y COMERCIO Y MIPYMES
Conciliación Bancaria al 31 de OCTUBRE 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	149,244,253.74
MAS:	
Depositos del mes	19,084,782.00
Reverso de fondo varias tarjeta visa flotilla	451,543.98
Nota de credito	1,397.90
TOTAL DISPONIBLE	168,781,977.62
MENOS:	
Cheques emitidos	314,397.40
Transferencias entre Cuentas	3,775,179.53
Notas de Débito	
Comisiones Bancarias	1,779.53
TOTAL CONCILIADO	164,690,621.16
	BANCO
BALANCE EN BANCO	164,973,665.91
MAS:	
Depósitos en tránsito	-
TOTAL DISPONIBLE	164,973,665.91
MENOS:	
Cheques en tránsito	283,044.75
TOTAL CONCILIADO	164,690,621.16

Manuel Garcia

Preparado por

Enc. de Ingresos

Puesto que ocupa



Freda Miral Chello

Revisado por

Enc. Contabilidad

Puesto que ocupa



Yasirys German

Autorizado por

Directora Financiera

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
1/10/2022	0	Balance Ant.		2,555,082,151.90	2,545,848,799.53	9,233,352.37
3/10/2022	48655	TRANSFERENCI A ENTRE CUENTAS DOC.39180	DOC.39180	2,193,622.56	0.00	11,426,974.93
3/10/2022	48679	Pago LIB.12136 -1 B1500000816	LIB.12136-1 B15000008 16	0.00	79,605.80	11,347,369.13
3/10/2022	48679	Pago LIB.12136 -1 B1500000816	LIB.12136-1 B15000008 16	0.00	4,159.00	11,343,210.13
3/10/2022	48684	Pago LIB.13571 -1 B1500000011	LIB.13571-1 B15000000 11	0.00	627,000.00	10,716,210.13
3/10/2022	48684	Pago LIB.13571 -1 B1500000011	LIB.13571-1 B15000000 11	0.00	33,000.00	10,683,210.13
3/10/2022	48687	Pago LIB.13579 -1 B1500000259	LIB.13579-1 B15000002 59	0.00	410,935.80	10,272,274.33
3/10/2022	48687	Pago LIB.13579 -1 B1500000259	LIB.13579-1 B15000002 59	0.00	18,183.00	10,254,091.33
3/10/2022	48695	Pago LIB.13721 -1 B1500000028	LIB.13721-1 B15000000 28	0.00	170,100.00	10,083,991.33
3/10/2022	48695	Pago LIB.13721 -1 B1500000028	LIB.13721-1 B15000000 28	0.00	52,920.00	10,031,071.33
3/10/2022	48697	Pago LIB.13758 -1 B1500000089	LIB.13758-1 B15000000 89	0.00	1,028,212.17	9,002,859.16
3/10/2022	48697	Pago LIB.13758 -1 B1500000089	LIB.13758-1 B15000000 89	0.00	99,381.11	8,903,478.05
3/10/2022	48749	Pago LIB.13591 -1 B1500000753	LIB.13591-1 B15000007 53	0.00	68,492.78	8,834,985.27
3/10/2022	48749	Pago LIB.13591 -1 B1500000753	LIB.13591-1 B15000007 53	0.00	6,620.12	8,828,365.15
4/10/2022	48656	TRANSFERENCI A ENTRE CUENTAS DOC.39193	DOC.39193	95,908.06	0.00	8,924,273.21
4/10/2022	48660	TRANSFERENCI A ENTRE CUENTAS DOC.39203	DOC.39203	375,921.40	0.00	9,300,194.61
4/10/2022	48751	Nómina LIB.14210-1	LIB.14210-1	0.00	451,458.33	8,848,736.28
4/10/2022	48753	Nómina LIB.14208-1	LIB.14208-1	0.00	556,000.00	8,292,736.28
4/10/2022	48754	Nómina LIB.14206-1	LIB.14206-1	0.00	96,354.40	8,196,381.88

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4/10/2022	48755	Nómina LIB.14204-1	LIB.14204-1	0.00	39,505.08	8,156,876.80
4/10/2022	48757	Nómina LIB.14272-1	LIB.14272-1	0.00	1,533,150.00	6,623,726.80
4/10/2022	48759	Nómina LIB.14270-1	LIB.14270-1	0.00	775,000.00	5,848,726.80
4/10/2022	48762	Nómina LIB.14268-1	LIB.14268-1	0.00	215,643.75	5,633,083.05
5/10/2022	48661	TRANSFERENCI A ENTRE CUENTAS DOC.39207	DOC.39207	997,879.55	0.00	6,630,962.60
5/10/2022	48662	TRANSFERENCI A ENTRE CUENTAS DOC.39217	DOC.39217	692,670.54	0.00	7,323,633.14
5/10/2022	48663	TRANSFERENCI A ENTRE CUENTAS DOC.39220	DOC.39220	547,275.00	0.00	7,870,908.14
5/10/2022	48668	TRANSFERENCI A ENTRE CUENTAS DOC.39221	DOC.39221	18,180,683.74	0.00	26,051,591.88
5/10/2022	48673	Pago LIB.13739 -1 B1500000186	LIB.13739-1 B15000001 86	0.00	42,256.00	26,009,335.88
5/10/2022	48673	Pago LIB.13739 -1 B1500000186	LIB.13739-1 B15000001 86	0.00	2,224.00	26,007,111.88
5/10/2022	48674	Pago LIB.12475 -1 B1500000001	LIB.12475-1 B15000000 01	0.00	38,000.00	25,969,111.88
5/10/2022	48674	Pago LIB.12475 -1 B1500000001	LIB.12475-1 B15000000 01	0.00	2,000.00	25,967,111.88
5/10/2022	48707	Pago LIB.13781 -1 B1500005279	LIB.13781-1 B15000052 79	0.00	137,040.75	25,830,071.13
5/10/2022	48707	Pago LIB.13781 -1 B1500005279	LIB.13781-1 B15000052 79	0.00	6,063.75	25,824,007.38
5/10/2022	48708	Pago LIB.13789 -1 B1500000866	LIB.13789-1 B15000008 66	0.00	113,000.00	25,711,007.38
5/10/2022	48708	Pago LIB.13789 -1 B1500000866	LIB.13789-1 B15000008 66	0.00	5,000.00	25,706,007.38
5/10/2022	48713	Pago LIB.13797 -1 B1500007225/72 32	LIB.13797-1 B15000072 25/7232	0.00	17,883.18	25,688,124.20
5/10/2022	48713	Pago LIB.13797 -1 B1500007225/72 32	LIB.13797-1 B15000072 25/7232	0.00	404,159.86	25,283,964.34

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5/10/2022	48717	Pago LIB.13805 -1 B1500000169	LIB.13805-1 B15000001 69	0.00	361,600.00	24,922,364.34
5/10/2022	48717	Pago LIB.13805 -1 B1500000169	LIB.13805-1 B15000001 69	0.00	16,000.00	24,906,364.34
5/10/2022	48721	Pago LIB.13809 -1 B1500000254	LIB.13809-1 B15000002 54	0.00	162,000.00	24,744,364.34
5/10/2022	48721	Pago LIB.13809 -1 B1500000254	LIB.13809-1 B15000002 54	0.00	50,400.00	24,693,964.34
5/10/2022	48723	Pago LIB.13814 -1 B1500000043	LIB.13814-1 B15000000 43	0.00	45,200.00	24,648,764.34
5/10/2022	48723	Pago LIB.13814 -1 B1500000043	LIB.13814-1 B15000000 43	0.00	2,000.00	24,646,764.34
5/10/2022	48724	Pago LIB.13817 -1 B1500001958/19 61	LIB.13817-1 B15000019 58/1961	0.00	361,502.35	24,285,261.99
5/10/2022	48724	Pago LIB.13817 -1 B1500001958/19 61	LIB.13817-1 B15000019 58/1961	0.00	15,995.67	24,269,266.32
5/10/2022	48726	Pago LIB.13818 -1 B1500001333	LIB.13818-1 B15000013 33	0.00	67,800.00	24,201,466.32
5/10/2022	48726	Pago LIB.13818 -1 B1500001333	LIB.13818-1 B15000013 33	0.00	3,000.00	24,198,466.32
5/10/2022	48729	Pago LIB.13829 -1 B1500004090	LIB.13829-1 B15000040 90	0.00	122,887.50	24,075,578.82
5/10/2022	48729	Pago LIB.13829 -1 B1500004090	LIB.13829-1 B15000040 90	0.00	5,437.50	24,070,141.32
5/10/2022	48737	Pago LIB.13832 -1 B1500000520	LIB.13832-1 B15000005 20	0.00	84,750.00	23,985,391.32
5/10/2022	48737	Pago LIB.13832 -1 B1500000520	LIB.13832-1 B15000005 20	0.00	3,750.00	23,981,641.32
5/10/2022	48738	Pago LIB.13834 -1 B1500004193/42 11/4218/4245	LIB.13834-1 B15000041 93/4211/421 8/4245	0.00	199,332.00	23,782,309.32
5/10/2022	48738	Pago LIB.13834 -1 B1500004193/42 11/4218/4245	LIB.13834-1 B15000041 93/4211/421 8/4245	0.00	8,820.00	23,773,489.32
6/10/2022	48669	TRANSFERENCI A ENTRE CUENTAS DOC.39233	DOC.39233	186,602.50	0.00	23,960,091.82

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6/10/2022	48675	Pago LIB.11645 -1 B1500000229	LIB.11645-1 B15000002 29	0.00	4,528.88	23,955,562.94
6/10/2022	48675	Pago LIB.11645 -1 B1500000229	LIB.11645-1 B15000002 29	0.00	437.74	23,955,125.20
6/10/2022	48741	Pago LIB.13896 -1 B1500000163	LIB.13896-1 B15000001 63	0.00	90,400.00	23,864,725.20
6/10/2022	48741	Pago LIB.13896 -1 B1500000163	LIB.13896-1 B15000001 63	0.00	4,000.00	23,860,725.20
6/10/2022	48742	Pago LIB.13900 -1 B1500000160	LIB.13900-1 B15000001 60	0.00	56,500.00	23,804,225.20
6/10/2022	48742	Pago LIB.13900 -1 B1500000160	LIB.13900-1 B15000001 60	0.00	2,500.00	23,801,725.20
6/10/2022	48743	Pago LIB.13909 -1 B1500000580	LIB.13909-1 B15000005 80	0.00	213,092.53	23,588,632.67
6/10/2022	48743	Pago LIB.13909 -1 B1500000580	LIB.13909-1 B15000005 80	0.00	9,428.87	23,579,203.80
7/10/2022	48774	Pago LIB.13948 B1500000275/27 6	LIB.13948 B15000002 75/276	0.00	54,000.00	23,525,203.80
7/10/2022	48774	Pago LIB.13948 B1500000275/27 6	LIB.13948 B15000002 75/276	0.00	16,800.00	23,508,403.80
7/10/2022	48775	Pago LIB.13952 -1 B1500000363	LIB.13952-1 B15000003 63	0.00	113,000.00	23,395,403.80
7/10/2022	48775	Pago LIB.13952 -1 B1500000363	LIB.13952-1 B15000003 63	0.00	5,000.00	23,390,403.80
7/10/2022	48780	Pago LIB.13956 -1 B1500000038	LIB.13956-1 B15000000 38	0.00	243,199.75	23,147,204.05
7/10/2022	48780	Pago LIB.13956 -1 B1500000038	LIB.13956-1 B15000000 38	0.00	12,799.99	23,134,404.06
7/10/2022	48781	Pago LIB.13988 -1 B1500000244	LIB.13988-1 B15000002 44	0.00	80,162.00	23,054,242.06
7/10/2022	48781	Pago LIB.13988 -1 B1500000244	LIB.13988-1 B15000002 44	0.00	7,748.00	23,046,494.06
7/10/2022	48795	Nómina LIB.14212-1	LIB.14212-1	0.00	171,375.00	22,875,119.06
7/10/2022	48796	Nómina LIB.14284-1	LIB.14284-1	0.00	109,675.00	22,765,444.06
7/10/2022	48800	Pago LIB.13994 -1 B1500000113	LIB.13994-1 B15000001 13	0.00	145,862.56	22,619,581.50

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7/10/2022	48800	Pago LIB.13994-1 B1500000113	LIB.13994-1 B1500000113	0.00	14,098.24	22,605,483.26
7/10/2022	48899	TRANSFERENCIA ENTRE CUENTAS DOC.39263	DOC.39263	462,592.50	0.00	23,068,075.76
7/10/2022	48951	Nómina LIB.14264-1	LIB.14264-1	0.00	737,000.00	22,331,075.76
7/10/2022	48953	Nómina LIB.14266-1	LIB.14266-1	0.00	313,613.30	22,017,462.46
10/10/2022	48840	Pago LIB.14035-1 B1500000525	LIB.14035-1 B1500000525	0.00	156,222.75	21,861,239.71
10/10/2022	48840	Pago LIB.14035-1 B1500000525	LIB.14035-1 B1500000525	0.00	8,222.25	21,853,017.46
10/10/2022	48850	Nómina LIB.14325-1	LIB.14325-1	0.00	215,520.00	21,637,497.46
10/10/2022	48851	Nómina LIB.14477-1	LIB.14477-1	0.00	129,990.00	21,507,507.46
11/10/2022	48854	Nómina LIB.14298-1	LIB.14298-1	0.00	45,637.50	21,461,869.96
11/10/2022	48900	TRANSFERENCIA ENTRE CUENTAS DOC.39308	DOC.39308	349,525.96	0.00	21,811,395.92
11/10/2022	48902	TRANSFERENCIA ENTRE CUENTAS DOC.39315	DOC.39315	4,460,739.32	0.00	26,272,135.24
11/10/2022	48952	Nómina LIB.14545-1	LIB.14545-1	0.00	406,000.00	25,866,135.24
11/10/2022	48956	Nómina LIB.14541-1	LIB.14541-1	0.00	391,800.00	25,474,335.24
11/10/2022	48957	Nómina LIB.14539-1	LIB.14539-1	0.00	117,148.14	25,357,187.10
11/10/2022	48959	Nómina LIB.14535-1	LIB.14535-1	0.00	112,000.00	25,245,187.10
11/10/2022	48961	Nómina LIB.14533-1	LIB.14533-1	0.00	18,735.58	25,226,451.52
11/10/2022	48963	Nómina LIB.14543-1	LIB.14543-1	0.00	48,012.50	25,178,439.02
11/10/2022	48965	Nómina LIB.14633-1	LIB.14633-1	0.00	128,957.50	25,049,481.52
11/10/2022	48969	Nómina LIB.14697-1	LIB.14697-1	0.00	52,665.00	24,996,816.52
11/10/2022	49017	Nómina LIB.14528-1	LIB.14528-1	0.00	55,791.00	24,941,025.52
11/10/2022	49017	Nómina LIB.14528-1	LIB.14528-1	0.00	1,854.00	24,939,171.52
11/10/2022	49018	Nómina LIB.14558-1	LIB.14558-1	0.00	55,791.00	24,883,380.52
11/10/2022	49018	Nómina LIB.14558-1	LIB.14558-1	0.00	1,854.00	24,881,526.52

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12/10/2022	48835	Pago LIB.10295 -1 B150000005/06	LIB.10295-1 B15000000 05/06	0.00	144,000.00	24,737,526.52
12/10/2022	48835	Pago LIB.10295 -1 B150000005/06	LIB.10295-1 B15000000 05/06	0.00	44,800.00	24,692,726.52
12/10/2022	48842	Pago LIB.14064 -1 B150000007	LIB.14064-1 B15000000 07	0.00	327,750.00	24,364,976.52
12/10/2022	48842	Pago LIB.14064 -1 B150000007	LIB.14064-1 B15000000 07	0.00	17,250.00	24,347,726.52
12/10/2022	48844	Pago LIB.14090 -1 B150000028	LIB.14090-1 B15000000 28	0.00	72,000.00	24,275,726.52
12/10/2022	48844	Pago LIB.14090 -1 B150000028	LIB.14090-1 B15000000 28	0.00	22,400.00	24,253,326.52
12/10/2022	48847	Pago LIB.14124 -1 B150000298	LIB.14124-1 B15000002 98	0.00	113,000.00	24,140,326.52
12/10/2022	48847	Pago LIB.14124 -1 B150000298	LIB.14124-1 B15000002 98	0.00	5,000.00	24,135,326.52
12/10/2022	48848	Pago LIB.14216 -1 B150000273	LIB.14216-1 B15000002 73	0.00	135,000.00	24,000,326.52
12/10/2022	48848	Pago LIB.14216 -1 B150000273	LIB.14216-1 B15000002 73	0.00	42,000.00	23,958,326.52
12/10/2022	48903	TRANSFERENCI A ENTRE CUENTAS DOC.39330	DOC.39330	949,810.81	0.00	24,908,137.33
12/10/2022	48971	Pago LIB.13729 -1 B150000044	LIB.13729-1 B15000000 44	0.00	20,700.00	24,887,437.33
12/10/2022	48971	Pago LIB.13729 -1 B150000044	LIB.13729-1 B15000000 44	0.00	6,440.00	24,880,997.33
12/10/2022	48974	Pago LIB.14150 -1 B150000174	LIB.14150-1 B15000001 74	0.00	45,200.00	24,835,797.33
12/10/2022	48974	Pago LIB.14150 -1 B150000174	LIB.14150-1 B15000001 74	0.00	2,000.00	24,833,797.33
12/10/2022	48977	Pago LIB.14155 -1 B150000173	LIB.14155-1 B15000001 73	0.00	45,200.00	24,788,597.33
12/10/2022	48977	Pago LIB.14155 -1 B150000173	LIB.14155-1 B15000001 73	0.00	2,000.00	24,786,597.33
12/10/2022	48979	Pago LIB.14174 -1 B150000205	LIB.14174-1 B15000002 05	0.00	270,000.00	24,516,597.33

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12/10/2022	48979	Pago LIB.14174 -1 B1500000205	LIB.14174-1 B15000002 05	0.00	84,000.00	24,432,597.33
12/10/2022	48980	Pago LIB.14190 -1	LIB.14190-1	0.00	130,734.00	24,301,863.33
12/10/2022	48980	Pago LIB.14190 -1	LIB.14190-1	0.00	12,636.00	24,289,227.33
12/10/2022	48981	Pago LIB.14197 -1 B1500000767	LIB.14197-1 B15000007 67	0.00	80,700.00	24,208,527.33
12/10/2022	48981	Pago LIB.14197 -1 B1500000767	LIB.14197-1 B15000007 67	0.00	7,800.00	24,200,727.33
12/10/2022	49070	Pago LIB.14177 B1500000454/45 5	LIB.14177 B15000004 54/455	0.00	793,245.44	23,407,481.89
12/10/2022	49376	Nómina LIB.14739-1	LIB.14739-1	0.00	72,315.00	23,335,166.89
13/10/2022	48905	TRANSFERENCI A ENTRE CUENTAS DOC.39352	DOC.39352	54,790,712.48	0.00	78,125,879.37
13/10/2022	49074	Pago LIB.14222 -1 B1500000290	LIB.14222-1 B15000002 90	0.00	45,000.00	78,080,879.37
13/10/2022	49074	Pago LIB.14222 -1 B1500000290	LIB.14222-1 B15000002 90	0.00	14,000.00	78,066,879.37
13/10/2022	49079	Pago LIB.14230 -1	LIB.14230-1	0.00	18,180,683.74	59,886,195.63
13/10/2022	49082	Pago LIB.14237 -1 B1500000063	LIB.14237-1 B15000000 63	0.00	140,400.00	59,745,795.63
13/10/2022	49082	Pago LIB.14237 -1 B1500000063	LIB.14237-1 B15000000 63	0.00	43,680.00	59,702,115.63
13/10/2022	49089	Pago LIB.14276 -1 B1500000088	LIB.14276-1 B15000000 88	0.00	140,973.22	59,561,142.41
13/10/2022	49089	Pago LIB.14276 -1 B1500000088	LIB.14276-1 B15000000 88	0.00	13,625.66	59,547,516.75
13/10/2022	49091	Nómina LIB.14741-1	LIB.14741-1	0.00	297,485.00	59,250,031.75
13/10/2022	49093	Pago LIB.14282 -1 B1500009137/91 61/9167	LIB.14282-1 B15000091 37/9161/916 7	0.00	184,680.00	59,065,351.75
13/10/2022	49093	Pago LIB.14282 -1 B1500009137/91 61/9167	LIB.14282-1 B15000091 37/9161/916 7	0.00	9,720.00	59,055,631.75
13/10/2022	49375	Nómina LIB.14690-1	LIB.14690-1	0.00	40,127.50	59,015,504.25

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14/10/2022	49061	TRANSFERENCIA ENTRE CUENTAS DOC.39371	DOC.39371	32,129,038.69	0.00	91,144,542.94
14/10/2022	49062	TRANSFERENCIA ENTRE CUENTAS DOC.39387	DOC.39387	1,219,112.60	0.00	92,363,655.54
14/10/2022	49094	Pago LIB.14304-1 B1500007228	LIB.14304-1 B1500007228	0.00	474,288.80	91,889,366.74
14/10/2022	49095	Pago LIB.14331-1 B150000017/18	LIB.14331-1 B150000017/18	0.00	54,000.00	91,835,366.74
14/10/2022	49095	Pago LIB.14331-1 B150000017/18	LIB.14331-1 B150000017/18	0.00	16,800.00	91,818,566.74
14/10/2022	49096	Pago LIB.14340-1 B150000020/22	LIB.14340-1 B150000020/22	0.00	54,000.00	91,764,566.74
14/10/2022	49096	Pago LIB.14340-1 B150000020/22	LIB.14340-1 B150000020/22	0.00	16,800.00	91,747,766.74
14/10/2022	49097	Pago LIB.14358-1 B1500000274	LIB.14358-1 B1500000274	0.00	90,000.00	91,657,766.74
14/10/2022	49097	Pago LIB.14358-1 B1500000274	LIB.14358-1 B1500000274	0.00	28,000.00	91,629,766.74
17/10/2022	49064	TRANSFERENCIA ENTRE CUENTAS DOC.39394	DOC.39394	23,987,982.56	0.00	115,617,749.30
17/10/2022	49065	TRANSFERENCIA ENTRE CUENTAS DOC.39401	DOC.39401	208,152.00	0.00	115,825,901.30
17/10/2022	49068	Pago LIB.14058-1 B1500000135	LIB.14058-1 B1500000135	0.00	499,802.00	115,326,099.30
17/10/2022	49068	Pago LIB.14058-1 B1500000135	LIB.14058-1 B1500000135	0.00	48,308.00	115,277,791.30
17/10/2022	49098	Pago LIB.14364-1 B1500000024	LIB.14364-1 B1500000024	0.00	27,000.00	115,250,791.30
17/10/2022	49098	Pago LIB.14364-1 B1500000024	LIB.14364-1 B1500000024	0.00	8,400.00	115,242,391.30
17/10/2022	49101	Pago LIB.14393-1 B1500001556	LIB.14393-1 B1500001556	0.00	314,055.25	114,928,336.05
17/10/2022	49101	Pago LIB.14393-1 B1500001556	LIB.14393-1 B1500001556	0.00	13,896.25	114,914,439.80
17/10/2022	49102	Pago LIB.14401-1 B1500000570	LIB.14401-1 B1500000570	0.00	22,500.00	114,891,939.80

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17/10/2022	49102	Pago LIB.14401 -1 B1500000570	LIB.14401-1 B15000005 70	0.00	7,000.00	114,884,939.80
17/10/2022	49104	Pago LIB.14422 -1 B1500000034	LIB.14422-1 B15000000 34	0.00	22,500.00	114,862,439.80
17/10/2022	49104	Pago LIB.14422 -1 B1500000034	LIB.14422-1 B15000000 34	0.00	7,000.00	114,855,439.80
17/10/2022	49106	Pago LIB.14426 -1 B1500000013	LIB.14426-1 B15000000 13	0.00	209,000.00	114,646,439.80
17/10/2022	49106	Pago LIB.14426 -1 B1500000013	LIB.14426-1 B15000000 13	0.00	11,000.00	114,635,439.80
17/10/2022	49315	Nómina LIB.14848.1	LIB.14848.1	0.00	13,450.50	114,621,989.30
17/10/2022	49316	Nómina LIB.14850-1	LIB.14850-1	0.00	3,843.00	114,618,146.30
17/10/2022	49318	Nómina LIB.14863-1	LIB.14863-1	0.00	10,736.96	114,607,409.34
17/10/2022	49318	Nómina LIB.14863-1	LIB.14863-1	0.00	150,501.84	114,456,907.50
17/10/2022	49320	Nómina LIB.14867-1	LIB.14867-1	0.00	63,611.10	114,393,296.40
17/10/2022	49321	Nómina LIB.14869-1	LIB.14869-1	0.00	155,603.07	114,237,693.33
17/10/2022	49322	Nómina LIB.14872-1	LIB.14872-1	0.00	24,954.36	114,212,738.97
17/10/2022	49322	Nómina LIB.14872-1	LIB.14872-1	0.00	496,735.13	113,716,003.84
17/10/2022	49335	Nómina LIB.15029-1	LIB.15029-1	0.00	40,123,870.74	73,592,133.10
17/10/2022	49335	Nómina LIB.15029-1	LIB.15029-1	0.00	9,372,277.26	64,219,855.84
18/10/2022	49066	TRANSFERENCI A ENTRE CUENTAS DOC. 39420	DOC. 39420	892,561.23	0.00	65,112,417.07
18/10/2022	49067	TRANSFERENCI A ENTRE CUENTAS DOC.39429	DOC.39429	1,168,200.00	0.00	66,280,617.07
18/10/2022	49302	Pago LIB.14438 -1	LIB.14438-1	0.00	86,947.96	66,193,669.11
18/10/2022	49302	Pago LIB.14438 -1	LIB.14438-1	0.00	3,916.58	66,189,752.53
18/10/2022	49303	Pago LIB.14448 -1 B1500000033	LIB.14448-1 B15000000 33	0.00	11,700.00	66,178,052.53
18/10/2022	49303	Pago LIB.14448 -1 B1500000033	LIB.14448-1 B15000000 33	0.00	3,640.00	66,174,412.53
18/10/2022	49326	Nómina LIB.14982-1	LIB.14982-1	0.00	14,955.87	66,159,456.66

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18/10/2022	49326	Nómina LIB.14982-1	LIB.14982-1	0.00	65,142.68	66,094,313.98
18/10/2022	49404	Pago LIB.9910- 1 B1500000171	LIB.9910-1 B15000001 71	0.00	79,100.00	66,015,213.98
18/10/2022	49404	Pago LIB.9910- 1 B1500000171	LIB.9910-1 B15000001 71	0.00	3,500.00	66,011,713.98
18/10/2022	49422	Pago LIB.14360 -1 B1500000037	LIB.14360-1 B15000000 37	0.00	193,034.40	65,818,679.58
18/10/2022	49422	Pago LIB.14360 -1 B1500000037	LIB.14360-1 B15000000 37	0.00	18,657.60	65,800,021.98
18/10/2022	49423	Pago LIB.14430 -1 B1500000023	LIB.14430-1 B15000000 23	0.00	180,000.00	65,620,021.98
18/10/2022	49423	Pago LIB.14430 -1 B1500000023	LIB.14430-1 B15000000 23	0.00	56,000.00	65,564,021.98
18/10/2022	49462	Pago LIB.14135 -1 B1500000249/B1 500000257	LIB.14135-1 B15000002 49/B150000 0257	0.00	180,800.00	65,383,221.98
18/10/2022	49462	Pago LIB.14135 -1 B1500000249/B1 500000257	LIB.14135-1 B15000002 49/B150000 0257	0.00	8,000.00	65,375,221.98
19/10/2022	49160	TRANSFERENCI A ENTRE CUENTAS DOC.39448	DOC.39448	389,213.00	0.00	65,764,434.98
19/10/2022	49161	TRANSFERENCI A ENTRE CUENTAS DOC.39461	DOC.39461	19,133,564.89	0.00	84,897,999.87
19/10/2022	49304	Pago LIB.14520 -1 B1500004258/42 75/4290/4295	LIB.14520-1 B15000042 58/4275/429 0/4295	0.00	199,332.00	84,698,667.87
19/10/2022	49304	Pago LIB.14520 -1 B1500004258/42 75/4290/4295	LIB.14520-1 B15000042 58/4275/429 0/4295	0.00	8,820.00	84,689,847.87
19/10/2022	49405	Pago LIB.10181 -1B1500000055	LIB.10181- 1B1500000 055	0.00	45,200.00	84,644,647.87
19/10/2022	49405	Pago LIB.10181 -1B1500000055	LIB.10181- 1B1500000 055	0.00	2,000.00	84,642,647.87
19/10/2022	49408	Pago LIB.10135 -1 B1500000159	LIB.10135-1 B15000001 59	0.00	90,400.00	84,552,247.87
19/10/2022	49408	Pago LIB.10135 -1 B1500000159	LIB.10135-1 B15000001 59	0.00	4,000.00	84,548,247.87

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19/10/2022	49409	Pago LIB.14014 -1 B1500000244	LIB.14014-1 B15000002 44	0.00	90,400.00	84,457,847.87
19/10/2022	49409	Pago LIB.14014 -1 B1500000244	LIB.14014-1 B15000002 44	0.00	4,000.00	84,453,847.87
19/10/2022	49416	Pago LIB.14454 -1 B1500001607	LIB.14454-1 B15000016 07	0.00	22,596.00	84,431,251.87
19/10/2022	49416	Pago LIB.14454 -1 B1500001607	LIB.14454-1 B15000016 07	0.00	2,184.00	84,429,067.87
19/10/2022	49424	Nómina LIB.15160-1	LIB.15160-1	0.00	22,150.44	84,406,917.43
19/10/2022	49425	Nómina LIB.15158-1	LIB.15158-1	0.00	21,520.80	84,385,396.63
20/10/2022	49162	TRANSFERENCI A ENTRE CUENTAS DOC.39470	DOC.39470	730,800.00	0.00	85,116,196.63
20/10/2022	49163	TRANSFERENCI A ENTRE CUENTAS DOC.39477	DOC.39477	263,291.12	0.00	85,379,487.75
20/10/2022	49305	Pago LIB.14640 -1 B1500001344/13 45/1346	LIB.14640-1 B15000013 44/1345/134 6	0.00	203,400.00	85,176,087.75
20/10/2022	49305	Pago LIB.14640 -1 B1500001344/13 45/1346	LIB.14640-1 B15000013 44/1345/134 6	0.00	9,000.00	85,167,087.75
20/10/2022	49307	Pago LIB.14644 -1 B1500000353	LIB.14644-1 B15000003 53	0.00	79,100.00	85,087,987.75
20/10/2022	49307	Pago LIB.14644 -1 B1500000353	LIB.14644-1 B15000003 53	0.00	3,500.00	85,084,487.75
20/10/2022	49309	Pago LIB.14648 -1 B1500000115	LIB.14648-1 B15000001 15	0.00	226,000.00	84,858,487.75
20/10/2022	49309	Pago LIB.14648 -1 B1500000115	LIB.14648-1 B15000001 15	0.00	10,000.00	84,848,487.75
20/10/2022	49310	Pago LIB.14652 -1 B1500000730	LIB.14652-1 B15000007 30	0.00	113,000.00	84,735,487.75
20/10/2022	49310	Pago LIB.14652 -1 B1500000730	LIB.14652-1 B15000007 30	0.00	5,000.00	84,730,487.75
20/10/2022	49312	Pago LIB.14656 -1 B150000061	LIB.14656-1 B15000006 1	0.00	45,200.00	84,685,287.75
20/10/2022	49312	Pago LIB.14656 -1 B150000061	LIB.14656-1 B15000006 1	0.00	2,000.00	84,683,287.75

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20/10/2022	49417	Pago LIB.14621 -1 B1500000647/B1 500000648	LIB.14621-1 B15000006 47/B150000 0648	0.00	226,000.00	84,457,287.75
20/10/2022	49417	Pago LIB.14621 -1 B1500000647/B1 500000648	LIB.14621-1 B15000006 47/B150000 0648	0.00	10,000.00	84,447,287.75
21/10/2022	49436	TRANSFERENCI A ENTRE CUENTAS DOC.39512	DOC.39512	859,025.60	0.00	85,306,313.35
21/10/2022	49437	TRANSFERENCI A ENTRE CUENTAS DOC.39514	DOC.39514	158,820.00	0.00	85,465,133.35
21/10/2022	49463	Nómina LIB.14526-1	LIB.14526-1	0.00	1,854.00	85,463,279.35
21/10/2022	49463	Nómina LIB.14526-1	LIB.14526-1	0.00	55,791.00	85,407,488.35
21/10/2022	49464	Nómina LIB.15074-1	LIB.15074-1	0.00	22,500.00	85,384,988.35
21/10/2022	49467	Nómina LIB.15072-1	LIB.15072-1	0.00	95,812.14	85,289,176.21
21/10/2022	49467	Nómina LIB.15072-1	LIB.15072-1	0.00	4,558,387.86	80,730,788.35
21/10/2022	49468	Nómina LIB.15070-1	LIB.15070-1	0.00	79,000.34	80,651,788.01
21/10/2022	49468	Nómina LIB.15070-1	LIB.15070-1	0.00	466,549.14	80,185,238.87
21/10/2022	49469	Nómina LIB.15217-1	LIB.15217-1	0.00	869,666.34	79,315,572.53
21/10/2022	49469	Nómina LIB.15217-1	LIB.15217-1	0.00	23,118,316.22	56,197,256.31
21/10/2022	49470	Nómina LIB.15130-1	LIB.15130-1	0.00	2,487,764.80	53,709,491.51
21/10/2022	49470	Nómina LIB.15130-1	LIB.15130-1	0.00	29,122,795.05	24,586,696.46
21/10/2022	49471	Nómina LIB.14976-1	LIB.14976-1	0.00	68,605.90	24,518,090.56
21/10/2022	49471	Nómina LIB.14976-1	LIB.14976-1	0.00	525,833.86	23,992,256.70
21/10/2022	49473	Nómina LIB.15164-1	LIB.15164-1	0.00	92,232.00	23,900,024.70
21/10/2022	49475	Nómina LIB.15162-1	LIB.15162-1	0.00	44,963.10	23,855,061.60
21/10/2022	49479	Nómina LIB.15183-1	LIB.15183-1	0.00	131,605.00	23,723,456.60
24/10/2022	49438	TRANSFERENCI A ENTRE CUENTAS DOC.39521	DOC.39521	60,233,022.52	0.00	83,956,479.12
24/10/2022	49439	TRANSFERENCI A ENTRE CUENTAS DOC.39523	DOC.39523	1,377,049.23	0.00	85,333,528.35

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24/10/2022	49440	TRANSFERENCIA ENTRE CUENTAS DOC.39536	DOC.39536	24,200.60	0.00	85,357,728.95
24/10/2022	49481	Nómina LIB.15517	LIB.15517	0.00	20,349.96	85,337,378.99
24/10/2022	49481	Nómina LIB.15517	LIB.15517	0.00	79,881.16	85,257,497.83
24/10/2022	49485	Nómina LIB.15623-1	LIB.15623-1	0.00	19,578.14	85,237,919.69
24/10/2022	49485	Nómina LIB.15623-1	LIB.15623-1	0.00	75,421.86	85,162,497.83
24/10/2022	49488	Nómina LIB.15300-1	LIB.15300-1	0.00	47,760.00	85,114,737.83
24/10/2022	49490	Nómina LIB.15279-1	LIB.15279-1	0.00	39,050.00	85,075,687.83
24/10/2022	49492	Pago LIB.14129-1 B1500000184	LIB.14129-1 B1500000184	0.00	90,000.00	84,985,687.83
24/10/2022	49492	Pago LIB.14129-1 B1500000184	LIB.14129-1 B1500000184	0.00	28,000.00	84,957,687.83
24/10/2022	49494	Pago LIB.14470-1 B1500000020	LIB.14470-1 B1500000020	0.00	80,508.47	84,877,179.36
24/10/2022	49494	Pago LIB.14470-1 B1500000020	LIB.14470-1 B1500000020	0.00	4,237.29	84,872,942.07
24/10/2022	49496	Pago LIB.14635-1 B1500000496	LIB.14635-1 B1500000496	0.00	113,000.00	84,759,942.07
24/10/2022	49496	Pago LIB.14635-1 B1500000496	LIB.14635-1 B1500000496	0.00	5,000.00	84,754,942.07
24/10/2022	49497	Pago LIB.14666-1 B1500000151	LIB.14666-1 B1500000151	0.00	72,000.00	84,682,942.07
24/10/2022	49497	Pago LIB.14666-1 B1500000151	LIB.14666-1 B1500000151	0.00	22,400.00	84,660,542.07
24/10/2022	49498	Pago LIB.14745-1 B1500001356/1357/1358/1359	LIB.14745-1 B1500001356/1357/1358/1359	0.00	452,000.00	84,208,542.07
24/10/2022	49498	Pago LIB.14745-1 B1500001356/1357/1358/1359	LIB.14745-1 B1500001356/1357/1358/1359	0.00	20,000.00	84,188,542.07
24/10/2022	49499	Pago LIB.14733-1 B1500000597	LIB.14733-1 B1500000597	0.00	51,980.00	84,136,562.07
24/10/2022	49499	Pago LIB.14733-1 B1500000597	LIB.14733-1 B1500000597	0.00	2,300.00	84,134,262.07

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24/10/2022	49501	Pago LIB.14724 -1 B150000047/B1 500000053	LIB.14724-1 B15000000 47/B150000 0053	0.00	48,752.85	84,085,509.22
24/10/2022	49501	Pago LIB.14724 -1 B150000047/B1 500000053	LIB.14724-1 B15000000 47/B150000 0053	0.00	4,712.15	84,080,797.07
24/10/2022	49504	Pago LIB.14713 -1 B1500000069	LIB.14713-1 B15000000 69	0.00	22,500.00	84,058,297.07
24/10/2022	49504	Pago LIB.14713 -1 B1500000069	LIB.14713-1 B15000000 69	0.00	7,000.00	84,051,297.07
24/10/2022	49510	Pago LIB.14709 -1 B1500000068	LIB.14709-1 B15000000 68	0.00	22,500.00	84,028,797.07
24/10/2022	49510	Pago LIB.14709 -1 B1500000068	LIB.14709-1 B15000000 68	0.00	7,000.00	84,021,797.07
24/10/2022	49513	Pago LIB.14705 -1 B1500000208	LIB.14705-1 B15000002 08	0.00	2,726.57	84,019,070.50
24/10/2022	49513	Pago LIB.14705 -1 B1500000208	LIB.14705-1 B15000002 08	0.00	28,209.58	83,990,860.92
24/10/2022	49515	Pago LIB.14694 -1 B1500046374	LIB.14694-1 B15000463 74	0.00	18,180,683.74	65,810,177.18
24/10/2022	49516	Pago LIB.14677 -1 B1500000119	LIB.14677-1 B15000001 19	0.00	90,400.00	65,719,777.18
24/10/2022	49516	Pago LIB.14677 -1 B1500000119	LIB.14677-1 B15000001 19	0.00	4,000.00	65,715,777.18
24/10/2022	49552	Pago LIB.14671 -1 B1500000163	LIB.14671-1 B15000001 63	0.00	90,400.00	65,625,377.18
24/10/2022	49552	Pago LIB.14671 -1 B1500000163	LIB.14671-1 B15000001 63	0.00	4,000.00	65,621,377.18
24/10/2022	49556	Pago LIB.14790 -1 B1500000014	LIB.14790-1 B15000000 14	0.00	627,000.00	64,994,377.18
24/10/2022	49556	Pago LIB.14790 -1 B1500000014	LIB.14790-1 B15000000 14	0.00	33,000.00	64,961,377.18
25/10/2022	49442	TRANSFERENCI A ENTRE CUENTAS DOC.39547	DOC.39547	248,560.00	0.00	65,209,937.18
25/10/2022	49551	Pago LIB.14755 -1 B1500004259	LIB.14755-1 B15000042 59	0.00	67,800.00	65,142,137.18
25/10/2022	49551	Pago LIB.14755 -1 B1500004259	LIB.14755-1 B15000042 59	0.00	3,000.00	65,139,137.18

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25/10/2022	49558	Pago LIB.14893 -1 B150000022	LIB.14893-1 B15000000 22	0.00	83,700.00	65,055,437.18
25/10/2022	49558	Pago LIB.14893 -1 B150000022	LIB.14893-1 B15000000 22	0.00	26,040.00	65,029,397.18
25/10/2022	49561	Pago LIB.14884 -1 B150000037	LIB.14884-1 B15000000 37	0.00	32,637.79	64,996,759.39
25/10/2022	49561	Pago LIB.14884 -1 B150000037	LIB.14884-1 B15000000 37	0.00	1,444.15	64,995,315.24
25/10/2022	49562	Pago LIB.14924 -1 B150000034	LIB.14924-1 B15000000 34	0.00	128,388.32	64,866,926.92
25/10/2022	49562	Pago LIB.14924 -1 B150000034	LIB.14924-1 B15000000 34	0.00	12,409.28	64,854,517.64
25/10/2022	49564	Nómina LIB.15527-1	LIB.15527-1	0.00	163,060.00	64,691,457.64
25/10/2022	49565	Nómina LIB.15455-1	LIB.15455-1	0.00	68,305.00	64,623,152.64
25/10/2022	49566	Pago LIB.14145 -1 B150000223	LIB.14145-1 B15000002 23	0.00	54,000.00	64,569,152.64
25/10/2022	49566	Pago LIB.14145 -1 B150000223	LIB.14145-1 B15000002 23	0.00	16,800.00	64,552,352.64
25/10/2022	49567	Pago LIB.14806 -1 B150000310	LIB.14806-1 B15000003 10	0.00	113,000.00	64,439,352.64
25/10/2022	49567	Pago LIB.14806 -1 B150000310	LIB.14806-1 B15000003 10	0.00	5,000.00	64,434,352.64
25/10/2022	49570	Pago LIB.14831 -1 B1500002567	LIB.14831-1 B15000025 67	0.00	56,500.00	64,377,852.64
25/10/2022	49570	Pago LIB.14831 -1 B1500002567	LIB.14831-1 B15000025 67	0.00	2,500.00	64,375,352.64
25/10/2022	49574	Pago LIB.14841 -1 B1500002565	LIB.14841-1 B15000025 65	0.00	84,750.00	64,290,602.64
25/10/2022	49574	Pago LIB.14841 -1 B1500002565	LIB.14841-1 B15000025 65	0.00	3,750.00	64,286,852.64
25/10/2022	49577	Pago LIB.14827 -1 B1500002568	LIB.14827-1 B15000025 68	0.00	67,800.00	64,219,052.64
25/10/2022	49577	Pago LIB.14827 -1 B1500002568	LIB.14827-1 B15000025 68	0.00	3,000.00	64,216,052.64
25/10/2022	49581	Pago LIB.14818 -1 B1500002566	LIB.14818-1 B15000025 66	0.00	50,850.00	64,165,202.64

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25/10/2022	49581	Pago LIB.14818 -1 B1500002566	LIB.14818-1 B15000025 66	0.00	2,250.00	64,162,952.64
25/10/2022	49603	Nómina LIB.15298-1	LIB.15298-1	0.00	108,465.00	64,054,487.64
25/10/2022	49675	Nómina LIB.15453-1	LIB.15453-1	0.00	65,190.50	63,989,297.14
26/10/2022	49547	TRANSFERENCI A ENTRE CUENTAS DOC.39588	DOC.39588	1,043,270.38	0.00	65,032,567.52
26/10/2022	49583	Pago LIB.14967 -1 B1500036897	LIB.14967-1 B15000368 97	0.00	1,026.00	65,031,541.52
26/10/2022	49583	Pago LIB.14967 -1 B1500036897	LIB.14967-1 B15000368 97	0.00	54.00	65,031,487.52
26/10/2022	49585	Pago LIB.14969 -1 B1500038018	LIB.14969-1 B15000380 18	0.00	17,570.25	65,013,917.27
26/10/2022	49585	Pago LIB.14969 -1 B1500038018	LIB.14969-1 B15000380 18	0.00	924.75	65,012,992.52
27/10/2022	49491	Nómina LIB.15180-1	LIB.15180-1	0.00	224,720.00	64,788,272.52
27/10/2022	49548	TRANSFERENCI A ENTRE CUENTAS DOC. 39597	DOC. 39597	600,983.56	0.00	65,389,256.08
27/10/2022	49586	Pago LIB.15090 -1 B1500004327	LIB.15090-1 B15000043 27	0.00	184,190.00	65,205,066.08
27/10/2022	49586	Pago LIB.15090 -1 B1500004327	LIB.15090-1 B15000043 27	0.00	8,150.00	65,196,916.08
27/10/2022	49590	Pago LIB.15076 -1	LIB.15076-1	0.00	53,468.40	65,143,447.68
27/10/2022	49590	Pago LIB.15076 -1	LIB.15076-1	0.00	2,751.60	65,140,696.08
27/10/2022	49702	Nómina LIB.15459-1	LIB.15459-1	0.00	255,717.50	64,884,978.58
28/10/2022	49664	Pago LIB.15098 -1 B150000008	LIB.15098-1 B15000000 8	0.00	262,200.00	64,622,778.58
28/10/2022	49664	Pago LIB.15098 -1 B150000008	LIB.15098-1 B15000000 8	0.00	13,800.00	64,608,978.58
28/10/2022	49665	Pago LIB.15102 -1 B1500000008	LIB.15102-1 B15000000 08	0.00	199,215.00	64,409,763.58
28/10/2022	49665	Pago LIB.15102 -1 B1500000008	LIB.15102-1 B15000000 08	0.00	10,485.00	64,399,278.58
28/10/2022	49666	Pago LIB.15120 -1 B1500000091	LIB.15120-1 B15000000 91	0.00	140,973.22	64,258,305.36

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

28/10/2022	49666	Pago LIB.15120 -1 B1500000091	LIB.15120-1 B15000000 91	0.00	13,625.66	64,244,679.70
28/10/2022	49668	Pago LIB.15127 -1 B1500000009	LIB.15127-1 B15000000 09	0.00	65,550.00	64,179,129.70
28/10/2022	49668	Pago LIB.15127 -1 B1500000009	LIB.15127-1 B15000000 09	0.00	3,450.00	64,175,679.70
28/10/2022	49670	Pago LIB.15145 -1 B1500000395	LIB.15145-1 B15000003 95	0.00	33,868.01	64,141,811.69
28/10/2022	49670	Pago LIB.15145 -1 B1500000395	LIB.15145-1 B15000003 95	0.00	3,273.49	64,138,538.20
28/10/2022	49673	Pago LIB.15191 -1 B1500000108	LIB.15191-1 B15000001 08	0.00	45,656.52	64,092,881.68
28/10/2022	49673	Pago LIB.15191 -1 B1500000108	LIB.15191-1 B15000001 08	0.00	2,020.20	64,090,861.48
28/10/2022	49697	Nómina LIB.15632-1	LIB.15632-1	0.00	63,820.00	64,027,041.48
28/10/2022	49704	Pago LIB.14310 -1 B1500001727	LIB.14310-1 B15000017 27	0.00	7,421.61	64,019,619.87
28/10/2022	49704	Pago LIB.14310 -1 B1500001727	LIB.14310-1 B15000017 27	0.00	328.39	64,019,291.48
28/10/2022	49705	Pago LIB.14315 -1 B1500001728	LIB.14315-1 B15000017 28	0.00	9,097.46	64,010,194.02
28/10/2022	49705	Pago LIB.14315 -1 B1500001728	LIB.14315-1 B15000017 28	0.00	402.54	64,009,791.48
28/10/2022	49707	Pago LIB.14626 -1 B1500000387	LIB.14626-1 B15000003 87	0.00	113,000.00	63,896,791.48
28/10/2022	49707	Pago LIB.14626 -1 B1500000387	LIB.14626-1 B15000003 87	0.00	5,000.00	63,891,791.48
28/10/2022	49712	Pago LIB.14817 -1 B1500000111	LIB.14817-1 B15000001 11	0.00	161,500.00	63,730,291.48
28/10/2022	49712	Pago LIB.14817 -1 B1500000111	LIB.14817-1 B15000001 11	0.00	8,500.00	63,721,791.48
28/10/2022	49715	Pago LIB.15153 -1 B1500000151	LIB.15153-1 B15000001 51	0.00	93,100.00	63,628,691.48
28/10/2022	49715	Pago LIB.15153 -1 B1500000151	LIB.15153-1 B15000001 51	0.00	4,900.00	63,623,791.48
28/10/2022	49725	TRANSFERENCI A ENTRE CUENTAS DOC.39635	DOC.39635	0.00	57,985,081.35	5,638,710.13

Ministerio de Industria, Comercio y Mipymes

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

31/10/2022	49764	TRANSFERENCIA ENTRE CUENTAS DOC.39646	DOC.39646	693,525.79	0.00	6,332,235.92
31/10/2022	49773	Pago LIB.15201-1 B1500036109	LIB.15201-1 B1500036109	0.00	408,418.34	5,923,817.58
31/10/2022	49773	Pago LIB.15201-1 B1500036109	LIB.15201-1 B1500036109	0.00	18,397.22	5,905,420.36
31/10/2022	49774	Nómina LIB.15897-1	LIB.15897-1	0.00	32,281.20	5,873,139.16
31/10/2022	49775	Nómina LIB.15869-1	LIB.15869-1	0.00	376,413.19	5,496,725.97
31/10/2022	49775	Nómina LIB.15869-1	LIB.15869-1	0.00	1,410,355.53	4,086,370.44
31/10/2022	49776	Nómina LIB.15863-1	LIB.15863-1	0.00	41,723.70	4,044,646.74
31/10/2022	49776	Nómina LIB.15863-1	LIB.15863-1	0.00	313,276.30	3,731,370.44

Total Débitos: **2,784,726,470.09**

Total Créditos: **2,780,995,099.65**

Balance: **3,731,370.44**

GOBIERNO DE LA
REPÚBLICA DOMINICANAINDUSTRIA, COMERCIO
Y MIPYMES

MINISTERIO DE INDUSTRIA Y COMERCIO Y MIPYMES

Conciliación Bancaria al 31 de OCTUBRE 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	9,233,352.37
MAS:	
Depositos del mes	229,644,318.19
Notas de Crédito	
TOTAL DISPONIBLE	238,877,670.56
MENOS:	
Transferencias entre Cuentas	235,146,300.12
Cheques	-
Notas de Débito	
Comisiones Bancarias	
TOTAL CONCILIADO	3,731,370.44

	BANCO
BALANCE EN BANCO	3,731,370.44
MAS:	
Depósitos en tránsito	-
TOTAL DISPONIBLE	3,731,370.44
MENOS:	
Cheques en tránsito	-
TOTAL CONCILIADO	3,731,370.44


 Manuel Garcia

Preparado por

Enc. Ingresos

Puesto que ocupa



Lidia Mirky Cuello

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
1/10/2022	0	Balance Ant.		222,309,574.22	0.00	222,309,574.22
6/10/2022	48586	Cobro 452400544767	4524005447 67	1,022,898.18	0.00	223,332,472.40
14/10/2022	48928	Cobro 452400544857	4524005448 57	1,107,411.54	0.00	224,439,883.94
21/10/2022	49357	Cobro 452400548711	4524005487 11	1,047,022.26	0.00	225,486,906.20
27/10/2022	49579	Cobro 452400548190	4524005481 90	1,072,099.82	0.00	226,559,006.02

Total Débitos: **226,559,006.02**

Total Créditos: **0.00**

Balance: **226,559,006.02**



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

Capítulo: 0212

Nombre de Cta.: Cuenta Colectora Mas Gas

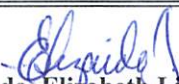
Número Cta.: 2117001000

Banco: RESERVAS

Esta incorporada en SIGEF: Si No 2117001000

	LIBRO
BALANCE EN LIBRO	222,309,574.22
MAS:	
Depositos del mes	4,249,431.80
TOTAL DISPONIBLE	226,559,006.02
MENOS:	
Cheques emitidos	
Transferencias entre Cuentas	-
Notas de Débito	
Comisiones Bancarias	
TOTAL CONCILIADO	226,559,006.02

	BANCO
BALANCE EN BANCO	226,559,006.02
MAS:	
Depósitos en tránsito	
TOTAL DISPONIBLE	226,559,006.02
MENOS:	
Cheques en tránsito	
TOTAL CONCILIADO	226,559,006.02


 Licda. Elizabeth Lizardo
 Preparado por
 Contadora
 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
1/10/2022	0	Balance Ant.		72,892,683.39	59,671,013.15	13,221,670.24
31/10/2022	49805	COMISION BANCARIA Y OTROS COMISION BANCARIAS	COMISION BANCARIA S	0.00	4,560.11	13,217,110.13

Total Débitos: **72,892,683.39**

Total Créditos: **59,675,573.26**

Balance: **13,217,110.13**



MINISTERIO DE INDUSTRIA Y COMERCIO Y MIPYMES
 Conciliación Bancaria al 31 de Octubre 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	13,221,670.24	
MAS:		
Depositos del mes		
Reintegro Ck. 000930 d/f 21-6-22 Anulado		
TOTAL DISPONIBLE	13,221,670.24	
MENOS:		
Cheques emitidos	-	
Comisiones Bancarias	4,560.11	
TOTAL CONCILIADO	13,217,110.13	
	BANCO	
BALANCE EN BANCO	13,217,110.13	
MAS:		
Depósitos en tránsito	-	
TOTAL DISPONIBLE	13,217,110.13	
MENOS:		
Cheques en tránsito	-	
TOTAL CONCILIADO	13,217,110.13	
 Licda. Elizabeth Lizardo Preparado por Contadora Puesto que ocupa	 Licda. Mirya Cuello 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 CUENTA DOLARES MICM REPUBLICA DOMINICANA US - BR 0100001011 (1-10-00-01-13)

Fecha	Asiento	Fuente	Referencia	Débito	Crédito	Saldo
3/10/2022	49177	Depósito DOC. 39173	DOC. 39173	3,698.63	0.00	3,698.63
7/10/2022	48841	REGISTROS LIB. 13996-1 B1700000072	LIB. 13996- 1 B17000000 72	0.00	2,700.00	998.63
7/10/2022	48841	REGISTROS LIB. 13996-1 B1700000072	LIB. 13996- 1 B17000000 72	0.00	998.63	0.00

Total Débitos: **3,698.63**

Total Créditos: **3,698.63**

Balance: **0.00**

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

Capítulo: 0212

Nombre de Cta.: DISPONIBILIDA F 100 US\$

Número Cta.:

BR 0100001011

Banco: RESERVAS

Esta incorporada en SIGEF: Si x No 100010102391041

BALANCE EN LIBRO

LIBRO

MAS:

Asignacion Cuota de Pago Crédito

3,698.63

Notas de Crédito

TOTAL DISPONIBLE

3,698.63

MENOS:

Cheques emitidos

Pago realizado mediante Libramientos

3,698.63

Notas de Débito

Comisiones Bancarias

TOTAL CONCILIADO

-

BALANCE EN BANCO

BANCO

MAS:

Depósitos en tránsito

TOTAL DISPONIBLE

-

MENOS:

Cheques en tránsito

-

TOTAL CONCILIADO

-

Lic. Elizabeth Lizardo J.

Preparado por

Contadora

Puesto que ocupa

Licda. Milicida Mirley Cuello

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 FUENTE DEL TESORO NACIONAL FONDO 0100 (1-10-00-01-14)

Fecha	Asiento	Fuente	Referencia	Débito	Crédito	Saldo
1/10/2022	0	Balance Ant.		46,026,271,124.93	45,713,136,265.05	313,134,859.88
3/10/2022	48645	Depósito DOC.39170	DOC.39170	25,511,179.73	0.00	338,646,039.61
3/10/2022	48646	Depósito DOC.39180	DOC.39180	48,380.00	0.00	338,694,419.61
3/10/2022	48647	Pago LIB. 11912-1 B1500000132	LIB. 11912- 1 B15000001 32	0.00	86,162.50	338,608,257.11
3/10/2022	48647	Pago LIB. 11912-1 B1500000132	LIB. 11912- 1 B15000001 32	0.00	3,812.50	338,604,444.61
3/10/2022	48652	Transferencias a otras instituciones LIB. 13447-1 CECCOM	LIB. 13447- 1 CECCOM	0.00	74,681.70	338,529,762.91
3/10/2022	48652	Transferencias a otras instituciones LIB. 13447-1 CECCOM	LIB. 13447- 1 CECCOM	0.00	3,304.50	338,526,458.41
3/10/2022	48654	Pago LIB. 13742-1 B1500000078	LIB. 13742- 1 B15000000 78	0.00	50,350.00	338,476,108.41
3/10/2022	48654	Pago LIB. 13742-1 B1500000078	LIB. 13742- 1 B15000000 78	0.00	2,650.00	338,473,458.41
3/10/2022	48682	Pago LIB.13433 -1 B1500000170	LIB.13433-1 B15000001 70	0.00	322.01	338,473,136.40
3/10/2022	48682	Pago LIB.13433 -1 B1500000170	LIB.13433-1 B15000001 70	0.00	7,277.37	338,465,859.03
3/10/2022	48725	Pago LIB. 13762-1 B1500000251	LIB. 13762- 1 B15000002 51	0.00	99,758.16	338,366,100.87
3/10/2022	48725	Pago LIB. 13762-1 B1500000251	LIB. 13762- 1 B15000002 51	0.00	4,414.08	338,361,686.79
3/10/2022	48752	Pago LIB. 14060-1	LIB. 14060- 1	0.00	8,571,164.00	329,790,522.79
3/10/2022	48758	Transferencias a otras instituciones LIB. 14300-1	LIB. 14300- 1	0.00	4,546,173.84	325,244,348.95
3/10/2022	48768	Pago LIB. 13766-1 B1500015583	LIB. 13766- 1 B15000155 83	0.00	287,472.17	324,956,876.78

Ministerio de Industria, Comercio y Mipymes

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

3/10/2022	48768	Pago LIB. 13766-1 B1500015583	LIB. 13766-1 B1500015583	0.00	16,324.03	324,940,552.75
4/10/2022	48648	Depósito DOC.39193	DOC.39193	223,148,066.03	0.00	548,088,618.78
4/10/2022	48672	Pago LIB. 13191-1 B1500000044	LIB. 13191-1 B1500000044	0.00	34,459.60	548,054,159.18
4/10/2022	48672	Pago LIB. 13191-1 B1500000044	LIB. 13191-1 B1500000044	0.00	10,720.77	548,043,438.41
4/10/2022	48730	Pago LIB. 13830-1 B1500001274	LIB. 13830-1 B1500001274	0.00	312,000.00	547,731,438.41
4/10/2022	48731	Transferencias a otras instituciones LIB. 13873-1	LIB. 13873-1	0.00	6,000,000.00	541,731,438.41
4/10/2022	48760	Nómina LIB. 14262-1	LIB. 14262-1	0.00	190,000.00	541,541,438.41
4/10/2022	48761	Nómina LIB. 14260-1	LIB. 14260-1	0.00	17,500.00	541,523,938.41
5/10/2022	48649	Depósito DOC.39217	DOC.39217	30,819.55	0.00	541,554,757.96
5/10/2022	48650	Depósito DOC.39220	DOC.39220	7,100.00	0.00	541,561,857.96
5/10/2022	48727	Pago LIB. 13786-1 B1500000059	LIB. 13786-1 B1500000059	0.00	13,500.00	541,548,357.96
5/10/2022	48727	Pago LIB. 13786-1 B1500000059	LIB. 13786-1 B1500000059	0.00	4,200.00	541,544,157.96
5/10/2022	48728	Pago LIB. 13822-1 B1500000009	LIB. 13822-1 B1500000009	0.00	27,976.00	541,516,181.96
5/10/2022	48728	Pago LIB. 13822-1 B1500000009	LIB. 13822-1 B1500000009	0.00	2,704.00	541,513,477.96
5/10/2022	48858	Pago LIB. 14306-1 B1500000375 /376/377/378/379 /380/381/382/383 /384/385/386/387 /388/389/390/396 /397/398	LIB. 14306-1 B1500000375 /376/377/378/379 /380/381/382/383 /384/385/386/387 /388/389/390/396 /397/398	0.00	5,881,792.00	535,631,685.96
6/10/2022	48651	Depósito DOC.39233	DOC.39233	6,367,208.97	0.00	541,998,894.93

Ministerio de Industria, Comercio y Mipymes

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

6/10/2022	48653	Depósito DOC.39236	DOC.39236	3,167,464.31	0.00	545,166,359.24
6/10/2022	48765	Transferencias a otras instituciones LIB. 13905-1	LIB. 13905- 1	0.00	500,000.00	544,666,359.24
7/10/2022	48779	Pago LIB. 13971-1	LIB. 13971- 1	0.00	19,682.64	544,646,676.60
7/10/2022	48779	Pago LIB. 13971-1	LIB. 13971- 1	0.00	870.91	544,645,805.69
7/10/2022	48783	Pago LIB. 14037-1 B1500000037	LIB. 14037- 1 B15000000 37	0.00	163,770.85	544,482,034.84
7/10/2022	48783	Pago LIB. 14037-1 B1500000037	LIB. 14037- 1 B15000000 37	0.00	15,829.15	544,466,205.69
7/10/2022	48785	Nómina LIB. 14350-1	LIB. 14350- 1	0.00	4,180.00	544,462,025.69
7/10/2022	48786	Nómina LIB. 14352-1	LIB. 14352- 1	0.00	4,875.00	544,457,150.69
7/10/2022	48787	Nómina LIB. 14308-1	LIB. 14308- 1	0.00	3,289.60	544,453,861.09
7/10/2022	48797	Pago LIB. 14007-1 B1500000001	LIB. 14007- 1 B15000000 01	0.00	106,703.39	544,347,157.70
7/10/2022	48797	Pago LIB. 14007-1 B1500000001	LIB. 14007- 1 B15000000 01	0.00	33,196.61	544,313,961.09
7/10/2022	48991	Depósito DOC.39268	DOC.39268	17,700.00	0.00	544,331,661.09
10/10/2022	48782	Pago LIB. 14011-1	LIB. 14011- 1	0.00	6,942.49	544,324,718.60
10/10/2022	48782	Pago LIB. 14011-1	LIB. 14011- 1	0.00	131,908.34	544,192,810.26
10/10/2022	48843	Pago LIB. 14025-1 B1500000153	LIB. 14025- 1 B15000001 53	0.00	194,360.00	543,998,450.26
10/10/2022	48843	Pago LIB. 14025-1 B1500000153	LIB. 14025- 1 B15000001 53	0.00	8,600.00	543,989,850.26
10/10/2022	48846	Pago LIB. 14032-1 B1500000550	LIB. 14032- 1 B15000005 50	0.00	2,682,316.93	541,307,533.33
10/10/2022	48846	Pago LIB. 14032-1 B1500000550	LIB. 14032- 1 B15000005 50	0.00	118,686.59	541,188,846.74

Ministerio de Industria, Comercio y Mipymes

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

10/10/2022	48853	Pago LIB. 14288-1 B1500000244	LIB. 14288-1 B1500000244	0.00	173,151,673.55	368,037,173.19
10/10/2022	48855	Pago LIB. 14290-1	LIB. 14290-1	0.00	54,424,691.28	313,612,481.91
10/10/2022	48857	Pago LIB. 14292-1 B1500147784	LIB. 14292-1 B1500147784	0.00	52,078,107.78	261,534,374.13
10/10/2022	48871	Transferencias a otras instituciones LIB. 14484-1 CECCOM	LIB. 14484-1 CECCOM	0.00	405,600.00	261,128,774.13
10/10/2022	48888	Depósito DOC.39286	DOC.39286	86,454,751.00	0.00	347,583,525.13
10/10/2022	48890	Depósito DOC.39297	DOC.39297	1,466,833.22	0.00	349,050,358.35
11/10/2022	48862	Transferencias a otras instituciones LIB. 14442-1 CECCOM	LIB. 14442-1 CECCOM	0.00	4,500,000.00	344,550,358.35
11/10/2022	48866	Nómina LIB. 14537-1	LIB. 14537-1	0.00	3,900.00	344,546,458.35
11/10/2022	48869	Nómina LIB. 14530-1	LIB. 14530-1	0.00	3,200.00	344,543,258.35
11/10/2022	48891	Depósito DOC.39313	DOC.39313	2,717,421.98	0.00	347,260,680.33
11/10/2022	48892	Depósito DOC.39315	DOC.39315	193,225.00	0.00	347,453,905.33
11/10/2022	48932	Transferencias a otras instituciones LIB. 14369-1	LIB. 14369-1	0.00	19,634,620.19	327,819,285.14
11/10/2022	48933	Pago LIB. 14495-1	LIB. 14495-1	0.00	40,883,779.48	286,935,505.66
11/10/2022	48936	Pago LIB. 14499-1 B1500019376	LIB. 14499-1 B1500019376	0.00	42,767,328.39	244,168,177.27
11/10/2022	48937	Pago LIB. 14497-1 B1500000245	LIB. 14497-1 B1500000245	0.00	134,580,292.16	109,587,885.11
12/10/2022	48849	Pago LIB. 14200-1	LIB. 14200-1	0.00	84,750.00	109,503,135.11
12/10/2022	48849	Pago LIB. 14200-1	LIB. 14200-1	0.00	3,750.00	109,499,385.11
12/10/2022	48863	Transferencias a otras instituciones LIB. 14473-1 CECCOM	LIB. 14473-1 CECCOM	0.00	2,890,440.00	106,608,945.11
12/10/2022	48893	Depósito DOC.39335	DOC.39335	57,640,613.16	0.00	164,249,558.27

Ministerio de Industria, Comercio y Mipymes

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

12/10/2022	48929	Nómina LIB. 14274-1	LIB. 14274- 1	0.00	453,156.42	163,796,401.85
12/10/2022	48939	Pago LIB. 14416-1 B1500000810/82 0/828/831/834/84 0/851.	LIB. 14416- 1 B15000008 10/820/828/ 831/834/840 /851.	0.00	870,660.00	162,925,741.85
12/10/2022	48940	Pago LIB. 12297-1 B1500000166	LIB. 12297- 1 B15000001 66	0.00	33,373.09	162,892,368.76
12/10/2022	48940	Pago LIB. 12297-1 B1500000166	LIB. 12297- 1 B15000001 66	0.00	10,085.75	162,882,283.01
12/10/2022	48941	Pago LIB. 14158-1	LIB. 14158- 1	0.00	196,850.52	162,685,432.49
12/10/2022	48941	Pago LIB. 14158-1	LIB. 14158- 1	0.00	8,710.20	162,676,722.29
12/10/2022	48942	Transferencias a otras instituciones LIB. 14183-1 CECCOM	LIB. 14183- 1 CECCOM	0.00	43,170.00	162,633,552.29
12/10/2022	48942	Transferencias a otras instituciones LIB. 14183-1 CECCOM	LIB. 14183- 1 CECCOM	0.00	975,642.00	161,657,910.29
12/10/2022	48943	Pago LIB. 14188-1 B1500000168	LIB. 14188- 1 B15000001 68	0.00	140,391.10	161,517,519.19
12/10/2022	48943	Pago LIB. 14188-1 B1500000168	LIB. 14188- 1 B15000001 68	0.00	13,569.40	161,503,949.79
12/10/2022	48944	Transferencias a otras instituciones LIB. 14475-1	LIB. 14475- 1	0.00	416,666.00	161,087,283.79
13/10/2022	48894	Depósito DOC.39357	DOC.39357	226,120,176.77	0.00	387,207,460.56
13/10/2022	48938	REGISTROS LIB. 14187-1	LIB. 14187- 1	0.00	138,341.74	387,069,118.82
13/10/2022	48945	Pago LIB. 13959-1 B1500000059	LIB. 13959- 1 B15000000 59	0.00	9,831.00	387,059,287.82
13/10/2022	48945	Pago LIB. 13959-1 B1500000059	LIB. 13959- 1 B15000000 59	0.00	435.00	387,058,852.82
13/10/2022	48946	Pago LIB. 14086-1 B1500022309/22 310/22311	LIB. 14086- 1 B15000223 09/22310/22 311	0.00	2,466,870.00	384,591,982.82

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13/10/2022	48947	Transferencias a otras instituciones LIB. 14577-1 CECCOM	LIB. 14577-1 CECCOM	0.00	47.25	384,591,935.57
13/10/2022	48947	Transferencias a otras instituciones LIB. 14577-1 CECCOM	LIB. 14577-1 CECCOM	0.00	214,602.75	384,377,332.82
14/10/2022	48895	Depósito DOC.39375	DOC.39375	401,094,987.07	0.00	785,472,319.89
14/10/2022	48896	Depósito DOC.39387	DOC.39387	2,106,841.03	0.00	787,579,160.92
14/10/2022	48948	Transferencias a otras instituciones LIB. 14623-1 CECCOM	LIB. 14623-1 CECCOM	0.00	1,428,000.00	786,151,160.92
14/10/2022	48989	Pago LIB. 14662-1	LIB. 14662-1	0.00	56,568,715.00	729,582,445.92
14/10/2022	49099	Pago LIB. 13180-1 B1500000167	LIB. 13180-1 B1500000167	0.00	33,373.09	729,549,072.83
14/10/2022	49099	Pago LIB. 13180-1 B1500000167	LIB. 13180-1 B1500000167	0.00	10,085.75	729,538,987.08
14/10/2022	49124	Pago LIB. 14414-1 B1500005439/440.	LIB. 14414-1 B1500005439/440.	0.00	192,406.39	729,346,580.69
14/10/2022	49124	Pago LIB. 14414-1 B1500005439/440.	LIB. 14414-1 B1500005439/440.	0.00	4,813,493.15	724,533,087.54
17/10/2022	49105	Pago LIB. 14396-1	LIB. 14396-1	0.00	25,622.70	724,507,464.84
17/10/2022	49105	Pago LIB. 14396-1	LIB. 14396-1	0.00	579,073.02	723,928,391.82
17/10/2022	49109	Nómina LIB. 14856-1	LIB. 14856-1	0.00	593.91	723,927,797.91
17/10/2022	49111	Nómina LIB. 14859-1	LIB. 14859-1	0.00	618.65	723,927,179.26
17/10/2022	49112	Nómina LIB. 14865-1	LIB. 14865-1	0.00	3,029.53	723,924,149.73
17/10/2022	49114	Nómina LIB. 14877-1	LIB. 14877-1	0.00	749.88	723,923,399.85
17/10/2022	49115	Pago LIB. 14406-1	LIB. 14406-1	0.00	19,042.85	723,904,357.00
17/10/2022	49115	Pago LIB. 14406-1	LIB. 14406-1	0.00	430,368.41	723,473,988.59
17/10/2022	49118	Pago LIB. 14411-1	LIB. 14411-1	0.00	59,000.00	723,414,988.59
17/10/2022	49126	Nómina LIB. 14999-1	LIB. 14999-1	0.00	14,105,148.27	709,309,840.32

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17/10/2022	49127	Transferencias a otras instituciones LIB. 15000-1	LIB. 15000-1	0.00	17,763,858.08	691,545,982.24
17/10/2022	49152	Depósito DOC.39398	DOC.39398	2,729,333.00	0.00	694,275,315.24
17/10/2022	49168	Pago LIB. 14366-1 B1500001539	LIB. 14366-1 B1500001539	0.00	904,076.84	693,371,238.40
17/10/2022	49168	Pago LIB. 14366-1 B1500001539	LIB. 14366-1 B1500001539	0.00	40,003.40	693,331,235.00
17/10/2022	49306	Pago LIB. 14781-1	LIB. 14781-1	0.00	29,641,136.00	663,690,099.00
17/10/2022	49308	REGISTROS LIB. 14796-1	LIB. 14796-1	0.00	14,110.85	663,675,988.15
17/10/2022	49311	Nómina LIB. 14846-1	LIB. 14846-1	0.00	34,587.00	663,641,401.15
17/10/2022	49313	Nómina LIB. 14854-1	LIB. 14854-1	0.00	42,273.00	663,599,128.15
17/10/2022	49314	Nómina LIB. 14861-1	LIB. 14861-1	0.00	74,938.50	663,524,189.65
17/10/2022	49323	Nómina LIB. 15027-1	LIB. 15027-1	0.00	7,076,772.92	656,447,416.73
17/10/2022	49323	Nómina LIB. 15027-1	LIB. 15027-1	0.00	28,740,671.04	627,706,745.69
17/10/2022	49325	Nómina LIB. 14942-1	LIB. 14942-1	0.00	144,688.95	627,562,056.74
17/10/2022	49328	Nómina LIB. 14978-1	LIB. 14978-1	0.00	179,916.68	627,382,140.06
18/10/2022	49153	Depósito DOC.39420	DOC.39420	206,094,539.15	0.00	833,476,679.21
18/10/2022	49301	Transferencias a otras instituciones LIB. 14481-1 CECCOM	LIB. 14481-1 CECCOM	0.00	163,813.16	833,312,866.05
18/10/2022	49301	Transferencias a otras instituciones LIB. 14481-1 CECCOM	LIB. 14481-1 CECCOM	0.00	8,621.75	833,304,244.30
18/10/2022	49336	Nómina LIB. 15068-1	LIB. 15068-1	0.00	1,088.00	833,303,156.30
18/10/2022	49371	Pago LIB. 11891-1	LIB. 11891-1	0.00	90,000.00	833,213,156.30
18/10/2022	49371	Pago LIB. 11891-1	LIB. 11891-1	0.00	28,000.00	833,185,156.30
18/10/2022	49377	Pago LIB. 14434-1	LIB. 14434-1	0.00	12,218.90	833,172,937.40
18/10/2022	49388	Pago LIB. 14900-1	LIB. 14900-1	0.00	4,159,820.00	829,013,117.40
19/10/2022	49154	Depósito DOC.39448	DOC.39448	11,450,746.00	0.00	840,463,863.40

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19/10/2022	49155	Depósito DOC.39461	DOC.39461	99,703.13	0.00	840,563,566.53
19/10/2022	49339	Transferencias a otras instituciones LIB. 15005-1	LIB. 15005- 1	0.00	1,250,000.00	839,313,566.53
19/10/2022	49341	Transferencias a otras instituciones LIB. 15118-1	LIB. 15118- 1	0.00	150,000,000.00	689,313,566.53
19/10/2022	49343	Transferencias a otras instituciones LIB. 15003-1	LIB. 15003- 1	0.00	5,623,219.00	683,690,347.53
19/10/2022	49346	Transferencias a otras instituciones LIB. 15002-1	LIB. 15002- 1	0.00	5,872,756.92	677,817,590.61
19/10/2022	49350	Nómina LIB. 14986-1	LIB. 14986- 1	0.00	315,389.93	677,502,200.68
19/10/2022	49379	Pago LIB. 11833-1 B1500000517	LIB. 11833- 1 B15000005 17	0.00	84,750.00	677,417,450.68
19/10/2022	49379	Pago LIB. 11833-1 B1500000517	LIB. 11833- 1 B15000005 17	0.00	3,750.00	677,413,700.68
19/10/2022	49381	Pago LIB. 15080-1 B1500019377	LIB. 15080- 1 B15000193 77	0.00	34,185,745.70	643,227,954.98
19/10/2022	49387	Pago LIB. 15078-1 B1500000249	LIB. 15078- 1 B15000002 49	0.00	94,282,073.40	548,945,881.58
19/10/2022	49398	Pago LIB. 14912-1	LIB. 14912- 1	0.00	14,220,780.00	534,725,101.58
20/10/2022	49156	Depósito DOC.39470	DOC.39470	123,292.62	0.00	534,848,394.20
20/10/2022	49157	Depósito DOC.39477	DOC.39477	45,078,560.50	0.00	579,926,954.70
20/10/2022	49406	Transferencias a otras instituciones LIB. 14042-1 CECCOM	LIB. 14042- 1 CECCOM	0.00	1,044.49	579,925,910.21
20/10/2022	49406	Transferencias a otras instituciones LIB. 14042-1 CECCOM	LIB. 14042- 1 CECCOM	0.00	23,605.47	579,902,304.74
21/10/2022	49427	Depósito DOC.39512	DOC.39512	239,574.69	0.00	580,141,879.43

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21/10/2022	49477	Transferencias a otras instituciones LIB. 14889-1 CECCOM	LIB. 14889-1 CECCOM	0.00	21,377.21	580,120,502.22
21/10/2022	49477	Transferencias a otras instituciones LIB. 14889-1 CECCOM	LIB. 14889-1 CECCOM	0.00	2,567,416.45	577,553,085.77
21/10/2022	49478	Transferencias a otras instituciones LIB. 14575-1 CECCOM	LIB. 14575-1 CECCOM	0.00	2,197.86	577,550,887.91
21/10/2022	49478	Transferencias a otras instituciones LIB. 14575-1 CECCOM	LIB. 14575-1 CECCOM	0.00	871,872.16	576,679,015.75
21/10/2022	49480	Transferencias a otras instituciones LIB. 14573-1 CECCOM	LIB. 14573-1 CECCOM	0.00	554,448.95	576,124,566.80
21/10/2022	49482	Nómina LIB. 15173-1	LIB. 15173-1	0.00	1,933,653.10	574,190,913.70
21/10/2022	49482	Nómina LIB. 15173-1	LIB. 15173-1	0.00	48,523,717.86	525,667,195.84
21/10/2022	49484	Nómina LIB. 15123-1	LIB. 15123-1	0.00	43,610.76	525,623,585.08
21/10/2022	49484	Nómina LIB. 15123-1	LIB. 15123-1	0.00	496,538.35	525,127,046.73
21/10/2022	49487	Nómina LIB. 14988-1	LIB. 14988-1	0.00	923,940.39	524,203,106.34
21/10/2022	49487	Nómina LIB. 14988-1	LIB. 14988-1	0.00	13,521,312.20	510,681,794.14
21/10/2022	49532	Nómina LIB. 14984-1	LIB. 14984-1	0.00	9,832.87	510,671,961.27
21/10/2022	49532	Nómina LIB. 14984-1	LIB. 14984-1	0.00	257,167.13	510,414,794.14
21/10/2022	49611	Transferencias a otras instituciones LIB. 15033-1	LIB. 15033-1	0.00	2,708,851.00	507,705,943.14
24/10/2022	49428	Depósito DOC.39523	DOC.39523	76,812,161.20	0.00	584,518,104.34
24/10/2022	49430	Depósito DOC.39536	DOC.39536	3,121,291.13	0.00	587,639,395.47
24/10/2022	49533	Pago LIB.12388-1 B1500000040	LIB.12388-1 B1500000040	0.00	56,500.00	587,582,895.47
24/10/2022	49533	Pago LIB.12388-1 B1500000040	LIB.12388-1 B1500000040	0.00	2,500.00	587,580,395.47

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24/10/2022	49534	Pago LIB.12433 -1 B1500000349	LIB.12433-1 B15000003 49	0.00	36,000.00	587,544,395.47
24/10/2022	49534	Pago LIB.12433 -1 B1500000349	LIB.12433-1 B15000003 49	0.00	11,200.00	587,533,195.47
24/10/2022	49535	Pago LIB.12919 -1 B1500000125	LIB.12919-1 B15000001 25	0.00	90,400.00	587,442,795.47
24/10/2022	49535	Pago LIB.12919 -1 B1500000125	LIB.12919-1 B15000001 25	0.00	4,000.00	587,438,795.47
24/10/2022	49536	Pago LIB.13733 -1 B1500000467	LIB.13733-1 B15000004 67	0.00	143,968.80	587,294,826.67
24/10/2022	49536	Pago LIB.13733 -1 B1500000467	LIB.13733-1 B15000004 67	0.00	13,915.20	587,280,911.47
24/10/2022	49537	Pago LIB.14737 -1 B1500001164	LIB.14737-1 B15000011 64	0.00	3,100.00	587,277,811.47
24/10/2022	49538	Pago LIB.14722 -1 B1500305623	LIB.14722-1 B15003056 23	0.00	1,702.74	587,276,108.73
24/10/2022	49538	Pago LIB.14722 -1 B1500305623	LIB.14722-1 B15003056 23	0.00	89.62	587,276,019.11
24/10/2022	49539	Pago LIB.14716 -1 B1500296284/B1 500300373	LIB.14716-1 B15002962 84/B150030 0373	0.00	53,020.24	587,222,998.87
24/10/2022	49539	Pago LIB.14716 -1 B1500296284/B1 500300373	LIB.14716-1 B15002962 84/B150030 0373	0.00	2,790.53	587,220,208.34
24/10/2022	49540	Pago LIB.14691 -1 B1500000149	LIB.14691-1 B15000001 49	0.00	35,562.71	587,184,645.63
24/10/2022	49540	Pago LIB.14691 -1 B1500000149	LIB.14691-1 B15000001 49	0.00	3,437.29	587,181,208.34
24/10/2022	49582	Transferencias a otras instituciones LIB. 14936-1 CECCOM	LIB. 14936- 1 CECCOM	0.00	467,949.71	586,713,258.63
24/10/2022	49582	Transferencias a otras instituciones LIB. 14936-1 CECCOM	LIB. 14936- 1 CECCOM	0.00	4,786,050.29	581,927,208.34
24/10/2022	49584	Nómina LIB. 14940-1	LIB. 14940- 1	0.00	40,351.50	581,886,856.84
24/10/2022	49588	Nómina LIB. 14944-1	LIB. 14944- 1	0.00	68,181.47	581,818,675.37
24/10/2022	49588	Nómina LIB. 14944-1	LIB. 14944- 1	0.00	641,290.64	581,177,384.73

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24/10/2022	49591	Transferencias a otras instituciones LIB. 14795-1 CECCOM	LIB. 14795-1 CECCOM	0.00	1,164.63	581,176,220.10
24/10/2022	49591	Transferencias a otras instituciones LIB. 14795-1 CECCOM	LIB. 14795-1 CECCOM	0.00	22,127.99	581,154,092.11
24/10/2022	49613	Transferencias a otras instituciones LIB. 15186-1	LIB. 15186-1	0.00	833,333.00	580,320,759.11
24/10/2022	49617	Transferencias a otras instituciones LIB. 15253-1	LIB. 15253-1	0.00	12,421,258.00	567,899,501.11
24/10/2022	49623	Pago LIB. 15383-1 B1500147820	LIB. 15383-1 B1500147820	0.00	42,682,103.11	525,217,398.00
24/10/2022	49625	Nómina LIB. 15461-1	LIB. 15461-1	0.00	33,925.00	525,183,473.00
24/10/2022	49626	Nómina LIB. 15515-1	LIB. 15515-1	0.00	13,275.00	525,170,198.00
25/10/2022	49431	Depósito DOC.39544	DOC.39544	73,637,861.47	0.00	598,808,059.47
25/10/2022	49432	Depósito DOC.39547	DOC.39547	5,979,806.47	0.00	604,787,865.94
25/10/2022	49502	Pago LIB.15082-1 B1500147808	LIB.15082-1 B1500147808	0.00	32,273,850.52	572,514,015.42
25/10/2022	49592	Pago LIB. 14870-1 B1500319207/326023	LIB. 14870-1 B1500319207/326023	0.00	11,400.00	572,502,615.42
25/10/2022	49592	Pago LIB. 14870-1 B1500319207/326023	LIB. 14870-1 B1500319207/326023	0.00	600.00	572,502,015.42
25/10/2022	49593	Pago LIB. 14916-1 B1500230073/ B1500230635	LIB. 14916-1 B1500230073/ B1500230635	0.00	9,718.11	572,492,297.31
25/10/2022	49593	Pago LIB. 14916-1 B1500230073/ B1500230635	LIB. 14916-1 B1500230073/ B1500230635	0.00	511.48	572,491,785.83
25/10/2022	49594	Pago LIB. 14922-1 B1500000033	LIB. 14922-1 B1500000033	0.00	34,701.00	572,457,084.83

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25/10/2022	49594	Pago LIB. 14922-1 B150000033	LIB. 14922- 1 B1500000 33	0.00	3,354.00	572,453,730.83
25/10/2022	49595	Pago LIB. 14932-1 B1500001135	LIB. 14932- 1 B15000011 35	0.00	2,768.50	572,450,962.33
25/10/2022	49595	Pago LIB. 14932-1 B1500001135	LIB. 14932- 1 B15000011 35	0.00	122.50	572,450,839.83
25/10/2022	49604	Pago LIB. 12437-1 B1500000173	LIB. 12437- 1 B15000001 73	0.00	56,500.00	572,394,339.83
25/10/2022	49604	Pago LIB. 12437-1 B1500000173	LIB. 12437- 1 B15000001 73	0.00	2,500.00	572,391,839.83
25/10/2022	49615	Transferencias a otras instituciones LIB. 15224-1	LIB. 15224- 1	0.00	3,337,836.00	569,054,003.83
25/10/2022	49619	Pago LIB. 15379-1 B1500019378	LIB. 15379- 1 B15000193 78	0.00	31,257,086.11	537,796,917.72
25/10/2022	49621	Pago LIB. 15381-1 B1500000251	LIB. 15381- 1 B15000002 51	0.00	112,694,066.25	425,102,851.47
25/10/2022	49722	Transferencias a otras instituciones LIB. 15209-1 CECCOM	LIB. 15209- 1 CECCOM	0.00	1,428,000.00	423,674,851.47
26/10/2022	49544	Depósito DOC.39578	DOC.39578	2,503,950.00	0.00	426,178,801.47
26/10/2022	49545	Depósito DOC.39588	DOC.39588	256,252.93	0.00	426,435,054.40
26/10/2022	49596	Pago LIB. 14991-1	LIB. 14991- 1	0.00	7,916.00	426,427,138.40
26/10/2022	49644	Pago LIB. 14812-1 B1500002823	LIB. 14812- 1 B15000028 23	0.00	320,000.00	426,107,138.40
26/10/2022	49646	REGISTROS LIB.14930-1 B1700000073	LIB.14930-1 B17000000 73	0.00	567,000.00	425,540,138.40
26/10/2022	49646	REGISTROS LIB.14930-1 B1700000073	LIB.14930-1 B17000000 73	0.00	1,533,000.00	424,007,138.40
26/10/2022	49648	Pago LIB. 14961-1 B1500000117	LIB. 14961- 1 B15000001 17	0.00	207,905.08	423,799,233.32

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26/10/2022	49648	Pago LIB. 14961-1 B1500000117	LIB. 14961-1 B150000017	0.00	20,094.92	423,779,138.40
26/10/2022	49679	Pago LIB. 11781-1 B1500000217	LIB. 11781-1 B1500000217	0.00	54,000.00	423,725,138.40
26/10/2022	49679	Pago LIB. 11781-1 B1500000217	LIB. 11781-1 B1500000217	0.00	16,800.00	423,708,338.40
26/10/2022	49681	Pago LIB. 14934-1 B1500000112	LIB. 14934-1 B1500000112	0.00	47,500.00	423,660,838.40
26/10/2022	49681	Pago LIB. 14934-1 B1500000112	LIB. 14934-1 B1500000112	0.00	2,500.00	423,658,338.40
26/10/2022	49691	Transferencias a otras instituciones LIB. 15423-1	LIB. 15423-1	0.00	7,598,071.00	416,060,267.40
26/10/2022	49695	REGISTROS LIB. 15467-1	LIB. 15467-1	0.00	540,775.13	415,519,492.27
26/10/2022	49696	Transferencias a otras instituciones LIB. 15537-1	LIB. 15537-1	0.00	5,599,476.00	409,920,016.27
26/10/2022	49719	Transferencias a otras instituciones LIB. 15548-1	LIB. 15548-1	0.00	34,522,184.50	375,397,831.77
27/10/2022	49546	Depósito DOC.39596	DOC.39596	3,102,389.16	0.00	378,500,220.93
27/10/2022	49650	Transferencias a otras instituciones LIB. 14996-1 CECCOM	LIB. 14996-1 CECCOM	0.00	9,163.97	378,491,056.96
27/10/2022	49650	Transferencias a otras instituciones LIB. 14996-1 CECCOM	LIB. 14996-1 CECCOM	0.00	228,865.93	378,262,191.03
27/10/2022	49652	Pago LIB. 15018-1 B1500006732	LIB. 15018-1 B1500006732	0.00	71,897.73	378,190,293.30
27/10/2022	49654	Pago LIB. 15024-1 B1500036638	LIB. 15024-1 B1500036638	0.00	1,312,750.65	376,877,542.65
27/10/2022	49654	Pago LIB. 15024-1 B1500036638	LIB. 15024-1 B1500036638	0.00	59,132.91	376,818,409.74

Ministerio de Industria, Comercio y Mipymes

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

27/10/2022	49656	Pago LIB. 15036-1 B1500037382	LIB. 15036-1 B1500037382	0.00	8,653.50	376,809,756.24
27/10/2022	49656	Pago LIB. 15036-1 B1500037382	LIB. 15036-1 B1500037382	0.00	389.80	376,809,366.44
27/10/2022	49658	Pago LIB. 15061-1 B1500000013	LIB. 15061-1 B1500000013	0.00	18,900.00	376,790,466.44
27/10/2022	49658	Pago LIB. 15061-1 B1500000013	LIB. 15061-1 B1500000013	0.00	5,880.00	376,784,586.44
27/10/2022	49659	Pago LIB. 15084-1 B1500084114	LIB. 15084-1 B1500084114	0.00	1,494,254.94	375,290,331.50
27/10/2022	49659	Pago LIB. 15084-1 B1500084114	LIB. 15084-1 B1500084114	0.00	5,745.06	375,284,586.44
27/10/2022	49662	Pago LIB. 15087-1 B1500000580	LIB. 15087-1 B1500000580	0.00	2,628,966.05	372,655,620.39
27/10/2022	49662	Pago LIB. 15087-1 B1500000580	LIB. 15087-1 B1500000580	0.00	116,325.93	372,539,294.46
27/10/2022	49682	Pago LIB. 14965-1 B1500000038	LIB. 14965-1 B1500000038	0.00	163,770.85	372,375,523.61
27/10/2022	49682	Pago LIB. 14965-1 B1500000038	LIB. 14965-1 B1500000038	0.00	15,829.15	372,359,694.46
27/10/2022	49683	Pago LIB. 15063-1 B1500000147	LIB. 15063-1 B1500000147	0.00	18,080.00	372,341,614.46
27/10/2022	49683	Pago LIB. 15063-1 B1500000147	LIB. 15063-1 B1500000147	0.00	800.00	372,340,814.46
27/10/2022	49743	Pago LIB. 14821-1	LIB. 14821-1	0.00	15,000.00	372,325,814.46
28/10/2022	49630	Depósito DOC.39634	DOC.39634	18,488,345.67	0.00	390,814,160.13
28/10/2022	49684	Pago LIB. 15092-1 B1500001307	LIB. 15092-1 B1500001307	0.00	468,000.00	390,346,160.13

Ministerio de Industria, Comercio y Mipymes

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

28/10/2022	49685	Pago LIB. 15096-1 B1500000009	LIB. 15096-1 B150000009	0.00	40,680.00	390,305,480.13
28/10/2022	49685	Pago LIB. 15096-1 B1500000009	LIB. 15096-1 B150000009	0.00	1,800.00	390,303,680.13
28/10/2022	49687	Pago LIB. 15134-1 B1500037383	LIB. 15134-1 B1500037383	0.00	1,313.75	390,302,366.38
28/10/2022	49687	Pago LIB. 15134-1 B1500037383	LIB. 15134-1 B1500037383	0.00	59.18	390,302,307.20
28/10/2022	49689	Pago LIB. 15147-1 B1500000143	LIB. 15147-1 B1500000143	0.00	162,000.00	390,140,307.20
28/10/2022	49689	Pago LIB. 15147-1 B1500000143	LIB. 15147-1 B1500000143	0.00	50,400.00	390,089,907.20
28/10/2022	49742	Pago LIB. 15189-1 B1500000772	LIB. 15189-1 B1500000772	0.00	93,338.00	389,996,569.20
28/10/2022	49742	Pago LIB. 15189-1 B1500000772	LIB. 15189-1 B1500000772	0.00	4,130.00	389,992,439.20
31/10/2022	49759	Depósito DOC.39646	DOC.39646	5,566,506.45	0.00	395,558,945.65
31/10/2022	49781	Nómina LIB. 15859	LIB. 15859	0.00	34,587.00	395,524,358.65
31/10/2022	49784	Nómina LIB. 15899-1	LIB. 15899-1	0.00	14,987.70	395,509,370.95
31/10/2022	49785	Nómina LIB. 15865-1	LIB. 15865-1	0.00	108,025.12	395,401,345.83
31/10/2022	49785	Nómina LIB. 15865-1	LIB. 15865-1	0.00	476,091.53	394,925,254.30
31/10/2022	49787	Nómina LIB. 15861-1	LIB. 15861-1	0.00	96,868.70	394,828,385.60
31/10/2022	49787	Nómina LIB. 15861-1	LIB. 15861-1	0.00	418,131.30	394,410,254.30

Total Débitos: **47,517,648,206.32**

Total Créditos: **47,123,237,952.02**

Balance: **394,410,254.30**

GOBIERNO DE LA
REPUBLICA DOMINICANAINDUSTRIA, COMERCIO
Y MIPYMES

MINISTERIO DE INDUSTRIA Y COMERCIO Y MIPYMES

Conciliación Bancaria al 31 de Octubre del año 2022

Capítulo: 0212

Nombre de Cta.: Cuenta Colectora 100


Número Cta.: 0100001034

Banco: RESERVAS

Esta incorporada en SIGEF: Si No No 10001012384894

	LIBRO
BALANCE EN LIBRO	313,134,859.88
MAS:	
Asignaciones de cuotas recibidas	1,491,377,081.39
Notas de Crédito	
TOTAL DISPONIBLE	1,804,511,941.27
MENOS:	
Libramientos emitidos	1,410,101,686.97
Transferencias entre Cuentas	-
Notas de Débito	
Comisiones Bancarias	
TOTAL CONCILIADO	394,410,254.30

	BANCO
BALANCE EN BANCO	394,410,254.30
MAS:	
Depósitos en tránsito	-
TOTAL DISPONIBLE	394,410,254.30
MENOS:	
Cheques en tránsito	-
TOTAL CONCILIADO	394,410,254.30



Lic. Elizabeth Lizardo
Preparado por

Contadora
Puesto que ocupa



Lidia Mirly Cuéllar
Revisado por

Enc. Contabilidad
Puesto que ocupa


Yasirys German
Autorizado por

Directora Financiera
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 (1-10-00-0115)

Fecha	Asiento	Fuente	Referencia	Débito	Crédito	Saldo
1/10/2022	0	Balance Ant.		7,818,362.11	4,996,925.38	2,821,436.73
4/10/2022	49931	Pago TRANSFERENCI A No. 1298	TRANSFER ENCIA No. 1298	0.00	108,897.20	2,712,539.53
10/10/2022	49966	REGISTROS TRANSFERENCI A No. 001333 PAGO COLECTOR	TRANSFER ENCIA No. 001333 PAGO COLECTOR	0.00	14,800.00	2,697,739.53
10/10/2022	49973	REGISTROS TRANSFERENCI A No. 001332 COLECTOR	TRANSFER ENCIA No. 001332 COLECTOR	0.00	15,984.00	2,681,755.53
20/10/2022	49983	REGISTROS Cheque No. 2686203 ADM. PUB. / TRANSF. No. 001405	Cheque No. 2686203 ADM. PUB. / TRANSF. No. 001405	0.00	4,735.00	2,677,020.53
20/10/2022	49986	REGISTROS Cheque No. 2686204 ADM. PUBL. /TRANSF. 001404	Cheque No. 2686204 ADM. PUBL. /TRANSF. 001404	0.00	5,113.80	2,671,906.73
31/10/2022	49999	COMISION BANCARIA Y OTROS CARGOS Y COMISIONES BANCARIAS DE OCTUBRE DEL 2022	CARGOS Y COMISION ES BANCARIA S DE OCTUBRE DEL 2022	0.00	1,699.30	2,670,207.43

Total Débitos: **7,818,362.11**

Total Créditos: **5,148,154.68**

Balance: **2,670,207.43**



ESTADOS DE LA
REPÚBLICA DOMINICANA

INDUSTRIA, COMERCIO
Y MIPYMES

MINISTERIO DE INDUSTRIA Y COMERCIO Y MIPYMES

Conciliación Bancaria al 31 de Octubre del año 2022

Nombre de Cta.: Procesos de producción Más Limpia F-70
Banco: RESERVAS

Número Cta.: 9600246657

	LIBRO
BALANCE EN LIBRO	2,821,436.73
MAS:	
Depositos del mes	
Notas de Crédito	
TOTAL DISPONIBLE	2,821,436.73
MENOS:	
Comisiones Bancarias	1,699.30
Cheques Administrativos y Transferencias Bancarias	149,530.00
Transferencia a Terceros	
TOTAL CONCILIADO	2,670,207.43
<hr/>	
	BANCO
BALANCE EN BANCO	2,670,207.43
MAS:	
Depósitos en tránsito	
TOTAL DISPONIBLE	2,670,207.43
MENOS:	
Cheques en tránsito	
TOTAL CONCILIADO	2,670,207.43

Lic. Elizabeth Lizardo
Preparado por

Contadora
Puesto que ocupa

Licda. Mirky Quello
Revisado por

Enc. Contabilidad
Puesto que ocupa

Yasirys German
Autorizado por

Directora Financiera
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
1/10/2022	0	Balance Ant.		3,626,488,788.54	2,548,909,923.94	1,077,578,864.60
3/10/2022	48655	TRANSFERENCI A ENTRE CUENTAS DOC.39180	DOC.39180	0.00	2,193,622.56	1,075,385,242.04
4/10/2022	48273	Depósito 0352070108, 20694063	0352070108 , 20694063	3,740,481.12	0.00	1,079,125,723.16
4/10/2022	48656	TRANSFERENCI A ENTRE CUENTAS DOC.39193	DOC.39193	0.00	95,908.06	1,079,029,815.10
4/10/2022	48660	TRANSFERENCI A ENTRE CUENTAS DOC.39203	DOC.39203	0.00	375,921.40	1,078,653,893.70
5/10/2022	48661	TRANSFERENCI A ENTRE CUENTAS DOC.39207	DOC.39207	0.00	997,879.55	1,077,656,014.15
5/10/2022	48662	TRANSFERENCI A ENTRE CUENTAS DOC.39217	DOC.39217	0.00	692,670.54	1,076,963,343.61
5/10/2022	48663	TRANSFERENCI A ENTRE CUENTAS DOC.39220	DOC.39220	0.00	547,275.00	1,076,416,068.61
5/10/2022	48668	TRANSFERENCI A ENTRE CUENTAS DOC.39221	DOC.39221	0.00	18,180,683.74	1,058,235,384.87
6/10/2022	48500	Cobro 282497909	282497909	20,646,256.10	0.00	1,078,881,640.97
6/10/2022	48502	Cobro 282497534	282497534	3,787,326.40	0.00	1,082,668,967.37
6/10/2022	48578	Cobro 452400540110	4524005401 10	3,496,147.10	0.00	1,086,165,114.47
6/10/2022	48582	Cobro 452400540111	4524005401 11	1,574,231.98	0.00	1,087,739,346.45
6/10/2022	48669	TRANSFERENCI A ENTRE CUENTAS DOC.39233	DOC.39233	0.00	186,602.50	1,087,552,743.95
7/10/2022	48899	TRANSFERENCI A ENTRE CUENTAS DOC.39263	DOC.39263	0.00	462,592.50	1,087,090,151.45
10/10/2022	48701	Cobro 282619410	282619410	18,586.10	0.00	1,087,108,737.55
11/10/2022	48900	TRANSFERENCI A ENTRE CUENTAS DOC.39308	DOC.39308	0.00	349,525.96	1,086,759,211.59

Ministerio de Industria, Comercio y Mipymes

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

11/10/2022	48902	TRANSFERENCIA ENTRE CUENTAS DOC.39315	DOC.39315	0.00	4,460,739.32	1,082,298,472.27
12/10/2022	48903	TRANSFERENCIA ENTRE CUENTAS DOC.39330	DOC.39330	0.00	949,810.81	1,081,348,661.46
13/10/2022	48905	TRANSFERENCIA ENTRE CUENTAS DOC.39352	DOC.39352	0.00	54,790,712.48	1,026,557,948.98
13/10/2022	48915	Depósito 0240040215	0240040215	5,564,344.97	0.00	1,032,122,293.95
14/10/2022	48921	Cobro 283128393	283128393	3,328,697.60	0.00	1,035,450,991.55
14/10/2022	48923	Cobro 283142529	283142529	23,668,066.96	0.00	1,059,119,058.51
14/10/2022	48927	Cobro 452400540090/ 452400540091	452400540090/ 452400540091	4,816,843.69	0.00	1,063,935,902.20
14/10/2022	48931	Cobro 452400363313/ 283206078	452400363313/ 283206078	6,395,120.60	0.00	1,070,331,022.80
14/10/2022	49061	TRANSFERENCIA ENTRE CUENTAS DOC.39371	DOC.39371	0.00	32,129,038.69	1,038,201,984.11
14/10/2022	49062	TRANSFERENCIA ENTRE CUENTAS DOC.39387	DOC.39387	0.00	1,219,112.60	1,036,982,871.51
17/10/2022	49064	TRANSFERENCIA ENTRE CUENTAS DOC.39394	DOC.39394	0.00	23,987,982.56	1,012,994,888.95
17/10/2022	49065	TRANSFERENCIA ENTRE CUENTAS DOC.39401	DOC.39401	0.00	208,152.00	1,012,786,736.95
18/10/2022	49066	TRANSFERENCIA ENTRE CUENTAS DOC. 39420	DOC. 39420	0.00	892,561.23	1,011,894,175.72
18/10/2022	49067	TRANSFERENCIA ENTRE CUENTAS DOC.39429	DOC.39429	0.00	1,168,200.00	1,010,725,975.72
19/10/2022	49060	Depósito 0352050017	0352050017	4,005,241.25	0.00	1,014,731,216.97
19/10/2022	49160	TRANSFERENCIA ENTRE CUENTAS DOC.39448	DOC.39448	0.00	389,213.00	1,014,342,003.97

Ministerio de Industria, Comercio y Mipymes

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

19/10/2022	49161	TRANSFERENCI A ENTRE CUENTAS DOC.39461	DOC.39461	0.00	19,133,564.89	995,208,439.08
20/10/2022	49162	TRANSFERENCI A ENTRE CUENTAS DOC.39470	DOC.39470	0.00	730,800.00	994,477,639.08
20/10/2022	49163	TRANSFERENCI A ENTRE CUENTAS DOC.39477	DOC.39477	0.00	263,291.12	994,214,347.96
20/10/2022	49276	Cobro REFIDOMSA	REFIDOMS A	21,765,284.30	0.00	1,015,979,632.26
21/10/2022	49349	Cobro 928385697	928385697	4,006,073.60	0.00	1,019,985,705.86
21/10/2022	49354	Cobro 452400540143	4524005401 43	3,385,158.71	0.00	1,023,370,864.57
21/10/2022	49355	Cobro 452400540142	4524005401 42	1,524,256.55	0.00	1,024,895,121.12
21/10/2022	49436	TRANSFERENCI A ENTRE CUENTAS DOC.39512	DOC.39512	0.00	859,025.60	1,024,036,095.52
21/10/2022	49437	TRANSFERENCI A ENTRE CUENTAS DOC.39514	DOC.39514	0.00	158,820.00	1,023,877,275.52
24/10/2022	49438	TRANSFERENCI A ENTRE CUENTAS DOC.39521	DOC.39521	0.00	60,233,022.52	963,644,253.00
24/10/2022	49439	TRANSFERENCI A ENTRE CUENTAS DOC.39523	DOC.39523	0.00	1,377,049.23	962,267,203.77
24/10/2022	49440	TRANSFERENCI A ENTRE CUENTAS DOC.39536	DOC.39536	0.00	24,200.60	962,243,003.17
25/10/2022	49442	TRANSFERENCI A ENTRE CUENTAS DOC.39547	DOC.39547	0.00	248,560.00	961,994,443.17
25/10/2022	49444	Cobro 452400540153	4524005401 53	35,219.34	0.00	962,029,662.51
25/10/2022	49445	Cobro 284039862	284039862	95,730.83	0.00	962,125,393.34
25/10/2022	49453	Cobro 28413516660	2841351666 0	21,327.59	0.00	962,146,720.93
26/10/2022	49489	Depósito 0023010554	0023010554	4,129,015.28	0.00	966,275,736.21
26/10/2022	49547	TRANSFERENCI A ENTRE CUENTAS DOC.39588	DOC.39588	0.00	1,043,270.38	965,232,465.83

Ministerio de Industria, Comercio y Mipymes

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

27/10/2022	49548	TRANSFERENCIA ENTRE CUENTAS DOC. 39597	DOC. 39597	0.00	600,983.56	964,631,482.27
27/10/2022	49569	Cobro 284354533	284354533	22,314,385.08	0.00	986,945,867.35
27/10/2022	49576	Cobro 452400540132	452400540132	3,357,376.58	0.00	990,303,243.93
27/10/2022	49578	Cobro 452400540131	452400540131	1,511,746.91	0.00	991,814,990.84
27/10/2022	49580	Cobro 628438156	628438156	4,435,692.80	0.00	996,250,683.64
28/10/2022	49725	TRANSFERENCIA ENTRE CUENTAS DOC. 39635	DOC. 39635	57,985,081.35	0.00	1,054,235,764.99
31/10/2022	49764	TRANSFERENCIA ENTRE CUENTAS DOC. 39646	DOC. 39646	0.00	693,525.79	1,053,542,239.20
31/10/2022	49793	Cobro 928467399	928467399	7,351,473.60	0.00	1,060,893,712.80
31/10/2022	49795	Cobro 284637387	284637387	21,313,883.82	0.00	1,082,207,596.62

Total Débitos: 3,860,761,838.75

Total Créditos: 2,778,554,242.13

Balance: 1,082,207,596.62

GOBIERNO DE LA
REPÚBLICA DOMINICANAINDUSTRIA, COMERCIO
Y MIPYMES

MINISTERIO DE INDUSTRIA Y COMERCIO Y MIPYMES

Conciliación Bancaria al 31 de OCTUBRE del año 2022

Capítulo: 0212

Nombre de Cta.: Cuenta Colectora 2082 Disponibilidad

Número Cta.: 2082001000

Banco: RESERVAS

Esta incorporada en SIGEF: Si No No 10001012384894

	LIBRO
BALANCE EN LIBRO	1,077,578,864.60
MAS:	
Depositos del mes	234,273,050.21
Reintegro credito	-
TOTAL DISPONIBLE	1,311,851,914.81
MENOS:	
Transferencias entre Cuentas	229,644,318.19
Cheques	-
Notas de Débito	
Comisiones Bancarias	
TOTAL CONCILIADO	1,082,207,596.62
	BANCO
BALANCE EN BANCO	1,053,542,239.20
MAS:	
Depósitos en tránsito	28,665,357.42
TOTAL DISPONIBLE	1,082,207,596.62
MENOS:	
Cheques en tránsito	-
TOTAL CONCILIADO	1,082,207,596.62


 Mantel Garcia

Preparado por

Enc. Ingresos

Puesto que ocupa


 Lidia Wilky Cuéllar

Revisado por

Enc. Contabilidad

Puesto que ocupa


 Yasiry German

Autorizado por

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
1/10/2022	0	Balance Ant.		20,746.80	20,746.00	0.80

Total Débitos: **20,746.80**

Total Créditos: **20,746.00**

Balance: **0.80**



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

Capítulo: 0212

Nombre de Cta.: DISPONIBILIDA F 2082 US\$

Número Cta.:

2082001001

Banco: RESERVAS

Esta incorporada en SIGEF: Si x No 100010102391041

	LIBRO
BALANCE EN LIBRO	0.80
MAS:	
Asignación de cuota	-
Notas de Crédito	-
TOTAL DISPONIBLE	0.80
MENOS:	
Cheques emitidos	-
Transferencias entre Cuentas	-
Notas de Débito	-
Comisiones Bancarias	-
TOTAL CONCILIADO	0.80
<hr/>	
	BANCO
BALANCE EN BANCO	0.80
MAS:	
Depósitos en tránsito	-
TOTAL DISPONIBLE	0.80
MENOS:	
Cheques en tránsito	-
TOTAL CONCILIADO	0.80

Lic. Elizabeth Lizardo J.

Preparado por

Contadora

Puesto que ocupa

Licda. Mirky Cuello

Revisado por

Enc. Contabilidad

Puesto que ocupa

Yasirys German

Autorizado por

Directora Financiera

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
1/10/2022	0	Balance Ant.		8,468,268.99	8,411,662.88	56,606.11
31/10/2022	49821	COMISION BANCARIA Y OTROS COMISION BANCARIA OCTUBRE 2022	COMISION BANCARIA OCTUBRE 2022	0.00	175.00	56,431.11

Total Débitos: **8,468,268.99**

Total Créditos: **8,411,837.88**

Balance: **56,431.11**

1-10-00-01-27



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


Nombre de Cta.: Emprendimiento Económico y Social F-70

Número Cta.: 3140001594

Banco: RESERVAS

	LIBRO
BALANCE EN LIBRO	56,606.11
MAS: Depositos del mes	
TOTAL DISPONIBLE	56,606.11
MENOS: Comisiones Bancarias	175.00
TOTAL CONCILIADO	56,431.11


	BANCO
BALANCE EN BANCO	56,431.11
MAS: Depósitos en tránsito	-
TOTAL DISPONIBLE	56,431.11
MENOS: Cheques en transito	
TOTAL CONCILIADO	56,431.11


Lic. Elizabeth Lizardo
Preparado por

Contadora
Puesto que ocupa



Lieda Mirky Cuello
Revisado por
Enc. Contabilidad
Puesto que ocupa


Yasirys Garman
Autorizado por
Directora Financiera
Puesto que ocupa

