

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
1/9/2022	0	Balance Ant.		271,667,682.65	136,838,213.85	134,829,468.80
1/9/2022	46212	Depósito 0240110101, 20694160	0240110101 , 20694160	10,000.00	0.00	134,839,468.80
1/9/2022	46261	Cobro 22090145281006 0139	2209014528 10060139	120,000.00	0.00	134,959,468.80
1/9/2022	46263	Cobro 22090100508005 0213	2209010050 80050213	5,000.00	0.00	134,964,468.80
1/9/2022	46265	Cobro 22090100268003 0346	2209010026 80030346	25,000.00	0.00	134,989,468.80
1/9/2022	46267	Cobro 27872705208	2787270520 8	400,000.00	0.00	135,389,468.80
1/9/2022	46269	Cobro 22090100515002 0470	2209010051 50020470	5,000.00	0.00	135,394,468.80
2/9/2022	46284	Cobro 4524000010148	4524000010 148	50,000.00	0.00	135,444,468.80
2/9/2022	46286	Cobro 22090200213009 0301	2209020021 30090301	21,332.00	0.00	135,465,800.80
2/9/2022	46288	Cobro 22090200730006 0266	2209020073 00060266	5,000.00	0.00	135,470,800.80
2/9/2022	46318	Cobro 4524000020112	4524000020 112	50,000.00	0.00	135,520,800.80
2/9/2022	46320	Cobro 20222002140947 8	2022200214 09478	50,000.00	0.00	135,570,800.80
5/9/2022	46321	Cobro 22090500267007 0346	2209050026 70070346	70,000.00	0.00	135,640,800.80
5/9/2022	46356	Cobro 27906652517	2790665251 7	50,000.00	0.00	135,690,800.80
5/9/2022	46366	Cobro 20222002147145 8	2022200214 71458	400,000.00	0.00	136,090,800.80
5/9/2022	46382	Cobro 20222002147356 0	2022200214 73560	400,000.00	0.00	136,490,800.80
5/9/2022	46384	Cobro 20222002147357 6	2022200214 73576	55,000.00	0.00	136,545,800.80
5/9/2022	46386	Cobro 22090545281015 0084	2209054528 10150084	400,000.00	0.00	136,945,800.80
5/9/2022	46388	Cobro 22090500266005 0654	2209050026 60050654	35,000.00	0.00	136,980,800.80
5/9/2022	46390	Cobro 22090500297001 0503	2209050029 70010503	15,000.00	0.00	136,995,800.80

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5/9/2022	47559	REGISTROS TARJETA DE FLOTILLA DE COMBUSTIBLE SEPT. 2022	TARJETA DE FLOTILLA DE COMBUSTI BLE SEPT. 2022	0.00	2,832,016.00	134,163,784.80
6/9/2022	46420	Cobro 20222002148880 4	2022200214 88804	120,000.00	0.00	134,283,784.80
6/9/2022	46423	Cobro 27916984092	2791698409 2	5,000.00	0.00	134,288,784.80
6/9/2022	46425	Cobro 27917126343	2791712634 3	5,000.00	0.00	134,293,784.80
6/9/2022	46448	Cobro 27919953862	2791995386 2	35,000.00	0.00	134,328,784.80
6/9/2022	46449	Cobro 22090600242007 0189	2209060024 20070189	10,000.00	0.00	134,338,784.80
6/9/2022	46450	Cobro 27920783728	2792078372 8	5,000.00	0.00	134,343,784.80
6/9/2022	46451	Cobro 20222002150927 0	2022200215 09270	1,000.00	0.00	134,344,784.80
6/9/2022	46455	Cobro 22090600660002 0304	2209060066 00020304	40,000.00	0.00	134,384,784.80
6/9/2022	46458	Cobro 20222002151287 2 / 20222002151287 4	2022200215 12872 / 2022200215 12874	60,000.00	0.00	134,444,784.80
6/9/2022	46468	Cobro 4524000030085	4524000030 085	5,000.00	0.00	134,449,784.80
7/9/2022	46483	Cobro 27926898854	2792689885 4	35,000.00	0.00	134,484,784.80
7/9/2022	46485	Cobro 27929313678	2792931367 8	100,000.00	0.00	134,584,784.80
7/9/2022	46489	Cobro 22090700167002 0299	2209070016 70020299	50,000.00	0.00	134,634,784.80
7/9/2022	46493	Cheque Cheque-CH- 018804	Cheque- CH-018804	0.00	0.00	134,634,784.80
7/9/2022	46496	Cheque Cheque-CH- 018805	Cheque- CH-018805	0.00	13,000.00	134,621,784.80
7/9/2022	46505	Cobro 20222002155087 4	2022200215 50874	30,000.00	0.00	134,651,784.80
8/9/2022	46533	Cheque Cheque-CH- 018806	Cheque- CH-018806	0.00	18,352.65	134,633,432.15
8/9/2022	46713	Cobro 22090800385004 0134	2209080038 50040134	15,000.00	0.00	134,648,432.15

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8/9/2022	46717	Cobro 22090800247003 0119	2209080024 70030119	10,000.00	0.00	134,658,432.15
8/9/2022	46721	Cobro 27938787572	2793878757 2	50,000.00	0.00	134,708,432.15
8/9/2022	46732	Cobro 20222002156502 4, SOLUCIONES EN GAS NATURAL	2022200215 65024, SOLUCION ES EN GAS NATURAL	150,000.00	0.00	134,858,432.15
8/9/2022	46786	Cobro 27941373455	2794137345 5	35,000.00	0.00	134,893,432.15
9/9/2022	46907	Cobro 22090900580005 0223 EDWAR WILSON JIMENEZ	2209090058 00050223 EDWAR WILSON JIMENEZ	100,000.00	0.00	134,993,432.15
9/9/2022	46912	Cobro 4524000010101	4524000010 101	2,500.00	0.00	134,995,932.15
9/9/2022	46920	Cobro 4524000030063	4524000030 063	30,000.00	0.00	135,025,932.15
9/9/2022	46928	Cobro 22090900300010 268	2209090030 0010268	55,000.00	0.00	135,080,932.15
12/9/2022	46980	Cobro 27969839052	2796983905 2	5,000.00	0.00	135,085,932.15
12/9/2022	46982	Cobro 20222002165413 5	2022200216 54135	50,000.00	0.00	135,135,932.15
12/9/2022	46983	Cobro 4524000010204	4524000010 204	50,000.00	0.00	135,185,932.15
13/9/2022	47053	Cobro 22091300120018 0083	2209130012 00180083	50,000.00	0.00	135,235,932.15
13/9/2022	47055	Cobro 22091345281015 0034	2209134528 10150034	55,000.00	0.00	135,290,932.15
13/9/2022	47057	Cobro 27983946338	2798394633 8	5,000.00	0.00	135,295,932.15
13/9/2022	47059	Cobro 4524000030076	4524000030 076	4,000,000.00	0.00	139,295,932.15
13/9/2022	47060	Cobro 22091345281005 0033 PETROMOVIL	2209134528 10050033 PETROMO VIL	55,000.00	0.00	139,350,932.15
14/9/2022	47071	Cobro 27996899662	2799689966 2	60,000.00	0.00	139,410,932.15
14/9/2022	47073	Cobro 27996969270	2799696927 0	50,000.00	0.00	139,460,932.15
14/9/2022	47093	Cobro 22091400249006 0413	2209140024 90060413	5,000.00	0.00	139,465,932.15
14/9/2022	47103	Cobro 22091400740005 0342	2209140074 00050342	5,000.00	0.00	139,470,932.15

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14/9/2022	47560	REGISTROS TRANSF. 001214 WEBSITE Y REDES SOCIALES	TRANSF. 001214 WEBSITE Y REDES SOCIALES	0.00	173,234.79	139,297,697.36
15/9/2022	47146	Cobro 4524000010101	4524000010 101	210,000.00	0.00	139,507,697.36
15/9/2022	47154	Cobro 20222002175364 4	2022200217 53644	10,000.00	0.00	139,517,697.36
15/9/2022	47164	Cobro 28014199282	2801419928 2	5,000.00	0.00	139,522,697.36
15/9/2022	47167	Cobro 20222002176220 0	2022200217 62200	50,000.00	0.00	139,572,697.36
15/9/2022	47168	Cobro 20222002176225 7	2022200217 62257	50,000.00	0.00	139,622,697.36
15/9/2022	47176	Cobro 20222002168255 1	2022200216 82551	5,000.00	0.00	139,627,697.36
15/9/2022	47178	Cobro 22091500342007 0424	2209150034 20070424	1,000.00	0.00	139,628,697.36
15/9/2022	47180	Cobro 28018197303	2801819730 3	5,000.00	0.00	139,633,697.36
15/9/2022	47184	Cobro 28019904487	2801990448 7	5,000.00	0.00	139,638,697.36
16/9/2022	47256	Cobro 20222002181195 8	2022200218 11958	1,320,000.00	0.00	140,958,697.36
16/9/2022	47259	Cobro 4524000030102	4524000030 102	1,000.00	0.00	140,959,697.36
16/9/2022	47261	Cobro 22091645281005 0064	2209164528 10050064	1,200,000.00	0.00	142,159,697.36
16/9/2022	47265	Cobro 20222002182475 3	2022200218 24753	50,000.00	0.00	142,209,697.36
16/9/2022	47267	Cobro 20222002183196 8	2022200218 31968	5,000.00	0.00	142,214,697.36
16/9/2022	47409	Depósito 0240110053, 20693955	0240110053 , 20693955	10,000.00	0.00	142,224,697.36
20/9/2022	47271	Cheque Cheque-CH- 018807	Cheque- CH-018807	0.00	0.00	142,224,697.36
20/9/2022	47277	Cheque Cheque-CH- 018808	Cheque- CH-018808	0.00	0.00	142,224,697.36
20/9/2022	47357	Cobro 28060451911	2806045191 1	50,000.00	0.00	142,274,697.36
20/9/2022	47361	Cobro 20222002189900 3	2022200218 99003	45,000.00	0.00	142,319,697.36

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20/9/2022	47364	Cobro 20222002190372 0	2022200219 03720	240,000.00	0.00	142,559,697.36
21/9/2022	47406	Cobro 20222002191490 6	2022200219 14906	35,000.00	0.00	142,594,697.36
21/9/2022	47407	Cobro 4524000010144	4524000010 144	400,000.00	0.00	142,994,697.36
21/9/2022	47411	Depósito 0240230106, 20693957	0240230106 , 20693957	50,000.00	0.00	143,044,697.36
21/9/2022	47415	Cobro 20222002192794 5	2022200219 27945	5,000.00	0.00	143,049,697.36
21/9/2022	47434	Cobro 20222002193315 9	2022200219 33159	50,000.00	0.00	143,099,697.36
21/9/2022	47445	Cobro 20222002193677 9	2022200219 36779	5,000.00	0.00	143,104,697.36
21/9/2022	47623	Depósito 0165010594, 20693958	0165010594 , 20693958	100,000.00	0.00	143,204,697.36
22/9/2022	47461	Cobro 28090527257	2809052725 7	10,000.00	0.00	143,214,697.36
22/9/2022	47463	Cobro 20222002196018 0	2022200219 60180	180,000.00	0.00	143,394,697.36
22/9/2022	47466	Cobro 28093159877	2809315987 7	120,000.00	0.00	143,514,697.36
23/9/2022	47538	Cobro 28105182011	2810518201 1	50,000.00	0.00	143,564,697.36
23/9/2022	47540	Cobro 28103797708	2810379770 8	50,000.00	0.00	143,614,697.36
23/9/2022	47542	Cobro 28102501944	2810250194 4	5,000.00	0.00	143,619,697.36
23/9/2022	47544	Cobro 4524000010098	4524000010 098	400,000.00	0.00	144,019,697.36
23/9/2022	47548	Cobro 22092200030008 0539	2209220003 00080539	50,000.00	0.00	144,069,697.36
26/9/2022	47579	Cobro 20222002204234 0	2022200220 42340	65,000.00	0.00	144,134,697.36
26/9/2022	47581	Cobro 28111393553	2811139355 3	50,000.00	0.00	144,184,697.36
26/9/2022	47587	Cobro 4524000010197	4524000010 197	50,000.00	0.00	144,234,697.36
26/9/2022	47594	Cobro 22092600294002 0275	2209260029 40020275	5,000.00	0.00	144,239,697.36
26/9/2022	47601	Cobro 4524000030267	4524000030 267	35,000.00	0.00	144,274,697.36
26/9/2022	47604	Cobro 28110569811	2811056981 1	50,000.00	0.00	144,324,697.36

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26/9/2022	47611	Cobro 20222002205433 5	2022200220 54335	10,000.00	0.00	144,334,697.36
26/9/2022	47614	Cobro 20222002205723 8	2022200220 57238	50,000.00	0.00	144,384,697.36
26/9/2022	47622	Cobro 22092600090010 0148	2209260009 00100148	10,000.00	0.00	144,394,697.36
26/9/2022	47627	Cobro 20222002206461 6	2022200220 64616	1,100,000.00	0.00	145,494,697.36
27/9/2022	47670	Cobro 4524000030102	4524000030 102	5,000.00	0.00	145,499,697.36
27/9/2022	47672	Cobro 28151110785	2815111078 5	5,000.00	0.00	145,504,697.36
27/9/2022	47674	Cobro 28151326338	2815132633 8	100,000.00	0.00	145,604,697.36
27/9/2022	47676	Cobro 4524000010120	4524000010 120	1,100,000.00	0.00	146,704,697.36
27/9/2022	47678	Cobro 28155509249	2815550924 9	5,000.00	0.00	146,709,697.36
27/9/2022	48028	Depósito 4524000030103	4524000030 103	5,000.00	0.00	146,714,697.36
27/9/2022	48029	Depósito 20222002208456 2	2022200220 84562	5,000.00	0.00	146,719,697.36
27/9/2022	48030	Depósito 20222002207443 5	2022200220 74435	5,000.00	0.00	146,724,697.36
28/9/2022	47734	Cobro 28161361946	2816136194 6	50,000.00	0.00	146,774,697.36
28/9/2022	47760	Cobro 20222002211812 3	2022200221 18123	50,000.00	0.00	146,824,697.36
28/9/2022	47769	Cobro 22092800354006 0567	2209280035 40060567	35,000.00	0.00	146,859,697.36
29/9/2022	47792	Cobro 28168582621	2816858262 1	5,000.00	0.00	146,864,697.36
29/9/2022	47796	Cobro 20222002213657 7	2022200221 36577	50,000.00	0.00	146,914,697.36
29/9/2022	47798	Cobro 22092900125007 0078	2209290012 50070078	90,000.00	0.00	147,004,697.36
29/9/2022	47801	Cobro 28171211931	2817121193 1	5,000.00	0.00	147,009,697.36
29/9/2022	47823	Cobro 28176041370	2817604137 0	400,000.00	0.00	147,409,697.36
29/9/2022	47832	Cobro 22092945281015 0040	2209294528 10150040	30,000.00	0.00	147,439,697.36
30/9/2022	47833	Venta FV-4095, 4524000010206	FV-4095, 4524000010 206	250,000.00	0.00	147,689,697.36

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30/9/2022	47872	Depósito REF.0240200159 , 20693962	REF.02402 00159, 20693962	60,000.00	0.00	147,749,697.36
30/9/2022	47876	Depósito 0240200159/ 20693962/22093 0002400200156	0240200159 / 20693962/2 2093000240 0200156	400,000.00	0.00	148,149,697.36
30/9/2022	47881	Cobro 4524000010206	4524000010 206	80,000.00	0.00	148,229,697.36
30/9/2022	47927	Cobro 28150443244 28150382480 ELIEZER GAS SRL.	2815044324 4 2815038248 0 ELIEZER GAS SRL.	600,000.00	0.00	148,829,697.36
30/9/2022	47927	Cobro 28150443244 28150382480 ELIEZER GAS SRL.	2815044324 4 2815038248 0 ELIEZER GAS SRL.	500,000.00	0.00	149,329,697.36
30/9/2022	47932	Cobro 22093045281010 0046	2209304528 10100046	50,000.00	0.00	149,379,697.36
30/9/2022	47949	Pago CI-2022- 0470	CI-2022- 0470	0.00	200,000.00	149,179,697.36
30/9/2022	48031	Depósito 22093045281010 0066 /2209304528101 00064 /2209304528101 00062	2209304528 10100066 /220930452 810100064 /220930452 810100062	50,000.00	0.00	149,229,697.36
30/9/2022	48031	Depósito 22093045281010 0066 /2209304528101 00064 /2209304528101 00062	2209304528 10100066 /220930452 810100064 /220930452 810100062	10,000.00	0.00	149,239,697.36
30/9/2022	48031	Depósito 22093045281010 0066 /2209304528101 00064 /2209304528101 00062	2209304528 10100066 /220930452 810100064 /220930452 810100062	5,000.00	0.00	149,244,697.36
30/9/2022	48178	REGISTROS CARGOS BANCARIOS	CARGOS BANCARIO S	0.00	443.62	149,244,253.74

Total Débitos: 289,319,514.65

Total Créditos: 140,075,260.91

Balance: 149,244,253.74



MINISTERIO DE INDUSTRIA Y COMERCIO Y MIPYMES
Conciliación Bancaria al 30 de SEPTIEMBRE del año 2022

Capítulo: 0212

Nombre de Cta.: Cuenta Hidrocarburos

Número Cta. 010-242518-3

Banco: RESERVAS

Esta incorporada en SIGEF: Si No

No 010-2423518-3

	LIBRO
BALANCE EN LIBRO	134,829,468.80
MAS:	
Depositos del mes	17,651,832.00
Deposito por duplicidad por pago te	-
Nota de credito	-
TOTAL DISPONIBLE	152,481,300.80
MENOS:	
Cheques emitidos	31,352.65
Transferencias entre Cuentas	3,205,250.79
Notas de Débito	
Comisiones Bancarias	443.62
TOTAL CONCILIADO	149,244,253.74
BANCO	
BALANCE EN BANCO	149,244,253.74
MAS:	
Depósitos en tránsito	-
TOTAL DISPONIBLE	149,244,253.74
MENOS:	
Cheques en tránsito	
TOTAL CONCILIADO	149,244,253.74


Manuel Garcia
Preparado por

Enc. de Ingresos
Puesto que ocupa


Lidia 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 BR 20822001001 -RECURSO DE CAPTACION DIRECTA DEL MIC (PAGADORA) (1-10-00-01-02)

Fecha	Asiento	Fuente	Referencia	Débito	Crédito	Saldo
1/9/2022	0	Balance Ant.		2,446,674,662.96	2,439,428,254.87	7,246,408.09
1/9/2022	46460	Pago LIB.10059 -1	LIB.10059-1	0.00	113,000.00	7,133,408.09
1/9/2022	46460	Pago LIB.10059 -1	LIB.10059-1	0.00	5,000.00	7,128,408.09
1/9/2022	46473	Pago LIB.12116 -1	LIB.12116-1	0.00	11,210.00	7,117,198.09
1/9/2022	46473	Pago LIB.12116 -1	LIB.12116-1	0.00	590.00	7,116,608.09
1/9/2022	46476	Pago LIB.12092 -1	LIB.12092-1	0.00	60,800.00	7,055,808.09
1/9/2022	46476	Pago LIB.12092 -1	LIB.12092-1	0.00	3,200.00	7,052,608.09
1/9/2022	46478	Pago LIB.12097 -1	LIB.12097-1	0.00	15,315.20	7,037,292.89
1/9/2022	46481	Pago LIB.12099 -1	LIB.12099-1	0.00	164,700.00	6,872,592.89
1/9/2022	46481	Pago LIB.12099 -1	LIB.12099-1	0.00	51,240.00	6,821,352.89
1/9/2022	46486	Pago LIB.12133 -1	LIB.12133-1	0.00	10,000.00	6,811,352.89
1/9/2022	46515	TRANSFERENCI A ENTRE CUENTAS DOC. NO. 38642	DOC. NO. 38642	94,554.99	0.00	6,905,907.88
2/9/2022	46459	Pago LIB.9943- 1	LIB.9943-1	0.00	135,000.00	6,770,907.88
2/9/2022	46459	Pago LIB.9943- 1	LIB.9943-1	0.00	42,000.00	6,728,907.88
2/9/2022	46471	Pago LIB.10505 -1	LIB.10505-1	0.00	22,500.00	6,706,407.88
2/9/2022	46471	Pago LIB.10505 -1	LIB.10505-1	0.00	7,000.00	6,699,407.88
2/9/2022	46472	Pago LIB.10973 -1	LIB.10973-1	0.00	67,800.00	6,631,607.88
2/9/2022	46472	Pago LIB.10973 -1	LIB.10973-1	0.00	3,000.00	6,628,607.88
2/9/2022	46487	Pago LIB.12189 -1	LIB.12189-1	0.00	12,699.86	6,615,908.02
2/9/2022	46487	Pago LIB.12189 -1	LIB.12189-1	0.00	655.72	6,615,252.30
2/9/2022	46517	TRANSFERENCI A ENTRE CUENTAS DOC. NO. 38648	DOC. NO. 38648	511,467.54	0.00	7,126,719.84
2/9/2022	46520	TRANSFERENCI A ENTRE CUENTAS DOC. NO. 38650	DOC. NO. 38650	34,081.94	0.00	7,160,801.78
2/9/2022	46522	TRANSFERENCI A ENTRE CUENTAS DOC. NO. 38651	DOC. NO. 38651	996,700.00	0.00	8,157,501.78

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2/9/2022	46940	Pago LIB.11915 -1	LIB.11915-1	0.00	1,216,057.17	6,941,444.61
2/9/2022	46940	Pago LIB.11915 -1	LIB.11915-1	0.00	53,807.83	6,887,636.78
2/9/2022	46941	Pago LIB.12127 -1	LIB.12127-1	0.00	19,931.00	6,867,705.78
2/9/2022	46941	Pago LIB.12127 -1	LIB.12127-1	0.00	1,049.00	6,866,656.78
2/9/2022	46944	Pago LIB.12138 -1	LIB.12138-1	0.00	7,910.00	6,858,746.78
2/9/2022	46944	Pago LIB.12138 -1	LIB.12138-1	0.00	350.00	6,858,396.78
2/9/2022	47045	Pago LIB.10525 -1	LIB.10525-1	0.00	180,800.00	6,677,596.78
2/9/2022	47045	Pago LIB.10525 -1	LIB.10525-1	0.00	8,000.00	6,669,596.78
5/9/2022	46523	TRANSFERENCI A ENTRE CUENTAS DOC. NO. 38669	DOC. NO. 38669	230,225.00	0.00	6,899,821.78
5/9/2022	46524	TRANSFERENCI A ENTRE CUENTAS DOC. NO. 38671	DOC. NO. 38671	1,242,992.50	0.00	8,142,814.28
5/9/2022	46948	Pago LIB.12233 -1	LIB.12233-1	0.00	12,578.42	8,130,235.86
5/9/2022	46948	Pago LIB.12233 -1	LIB.12233-1	0.00	556.57	8,129,679.29
5/9/2022	46956	Pago LIB.12239 -1	LIB.12239-1	0.00	62,100.00	8,067,579.29
5/9/2022	46956	Pago LIB.12239 -1	LIB.12239-1	0.00	19,320.00	8,048,259.29
6/9/2022	46526	TRANSFERENCI A ENTRE CUENTAS DOC. NO. 38683	DOC. NO. 38683	1,381,590.99	0.00	9,429,850.28
6/9/2022	46529	TRANSFERENCI A ENTRE CUENTAS DOC. NO. 38687	DOC. NO. 38687	1,784,854.44	0.00	11,214,704.72
6/9/2022	46531	TRANSFERENCI A ENTRE CUENTAS DOC. NO. 38709	DOC. NO. 38709	226,067.51	0.00	11,440,772.23
6/9/2022	46906	Pago LIB.10176 -1	LIB.10176-1	0.00	67,800.00	11,372,972.23
6/9/2022	46906	Pago LIB.10176 -1	LIB.10176-1	0.00	3,000.00	11,369,972.23
6/9/2022	46908	Pago LIB.12319 -1	LIB.12319-1	0.00	22,500.00	11,347,472.23
6/9/2022	46908	Pago LIB.12319 -1	LIB.12319-1	0.00	7,000.00	11,340,472.23
6/9/2022	46935	Pago LIB.10373 -1	LIB.10373-1	0.00	51,927.00	11,288,545.23
6/9/2022	46935	Pago LIB.10373 -1	LIB.10373-1	0.00	2,733.00	11,285,812.23

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6/9/2022	46936	Pago LIB.11662 -1	LIB.11662-1	0.00	90,000.00	11,195,812.23
6/9/2022	46936	Pago LIB.11662 -1	LIB.11662-1	0.00	28,000.00	11,167,812.23
6/9/2022	46937	Pago LIB.11858 -1	LIB.11858-1	0.00	555,940.00	10,611,872.23
6/9/2022	46937	Pago LIB.11858 -1	LIB.11858-1	0.00	29,260.00	10,582,612.23
6/9/2022	46964	Pago LIB.12349 -1	LIB.12349-1	0.00	158,400.00	10,424,212.23
6/9/2022	46964	Pago LIB.12349 -1	LIB.12349-1	0.00	49,280.00	10,374,932.23
6/9/2022	46970	Pago LIB.12369 -1	LIB.12369-1	0.00	682,520.00	9,692,412.23
6/9/2022	46970	Pago LIB.12369 -1	LIB.12369-1	0.00	30,200.00	9,662,212.23
7/9/2022	46534	TRANSFERENCI A ENTRE CUENTAS DOC. NO. 38727	DOC. NO. 38727	1,489,084.93	0.00	11,151,297.16
7/9/2022	46536	TRANSFERENCI A ENTRE CUENTAS DOC. NO. 38729	DOC. NO. 38729	2,997,590.97	0.00	14,148,888.13
7/9/2022	47064	Nómina LIB.12785-1	LIB.12785-1	0.00	79,000.34	14,069,887.79
7/9/2022	47064	Nómina LIB.12785-1	LIB.12785-1	0.00	466,549.14	13,603,338.65
7/9/2022	47418	Nómina LIB.13003-1	LIB.13003-1	0.00	17,997.23	13,585,341.42
7/9/2022	47420	Nómina LIB.13001-1	LIB.13001-1	0.00	20,000.00	13,565,341.42
7/9/2022	47422	Pago LIB.12450 -1	LIB.12450-1	0.00	162,000.00	13,403,341.42
7/9/2022	47422	Pago LIB.12450 -1	LIB.12450-1	0.00	50,400.00	13,352,941.42
8/9/2022	47030	TRANSFERENCI A ENTRE CUENTAS DOC. NO. 38746	DOC. NO. 38746	545,790.00	0.00	13,898,731.42
8/9/2022	47050	Pago LIB.12492 -1	LIB.12492-1	0.00	22,500.00	13,876,231.42
8/9/2022	47050	Pago LIB.12492 -1	LIB.12492-1	0.00	7,000.00	13,869,231.42
8/9/2022	47074	Pago LIB.12462 -1	LIB.12462-1	0.00	7,887.51	13,861,343.91
8/9/2022	47161	Nómina LIB.12905-1	LIB.12905-1	0.00	45,205.00	13,816,138.91
8/9/2022	47162	Nómina LIB.12909-1	LIB.12909-1	0.00	76,710.00	13,739,428.91
9/9/2022	47031	TRANSFERENCI A ENTRE CUENTAS DOC. NO. 38764	DOC. NO. 38764	271,947.38	0.00	14,011,376.29

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9/9/2022	47032	TRANSFERENCI A ENTRE CUENTAS DOC. NO. 38768	DOC. NO. 38768	1,187,713.11	0.00	15,199,089.40
9/9/2022	47130	Pago LIB.12353 -1	LIB.12353-1	0.00	44,460.00	15,154,629.40
9/9/2022	47130	Pago LIB.12353 -1	LIB.12353-1	0.00	2,340.00	15,152,289.40
12/9/2022	47033	TRANSFERENCI A ENTRE CUENTAS DOC. NO. 38782	DOC. NO. 38782	174,760.00	0.00	15,327,049.40
12/9/2022	47035	TRANSFERENCI A ENTRE CUENTAS DOC. NO. 38783	DOC. NO. 38783	1,012,819.35	0.00	16,339,868.75
13/9/2022	47195	Pago LIB.10038 -1	LIB.10038-1	0.00	56,500.00	16,283,368.75
13/9/2022	47195	Pago LIB.10038 -1	LIB.10038-1	0.00	2,500.00	16,280,868.75
13/9/2022	47200	Pago LIB.12598 -1	LIB.12598-1	0.00	279,300.00	16,001,568.75
13/9/2022	47200	Pago LIB.12598 -1	LIB.12598-1	0.00	14,700.00	15,986,868.75
13/9/2022	47214	Pago LIB.12612 -1	LIB.12612-1	0.00	7,125.00	15,979,743.75
13/9/2022	47214	Pago LIB.12612 -1	LIB.12612-1	0.00	375.00	15,979,368.75
13/9/2022	47220	Pago LIB.12615 -1	LIB.12615-1	0.00	16,159.00	15,963,209.75
13/9/2022	47220	Pago LIB.12615 -1	LIB.12615-1	0.00	715.00	15,962,494.75
13/9/2022	47225	Pago LIB. 12613-1	LIB. 12613- 1	0.00	153,900.00	15,808,594.75
13/9/2022	47225	Pago LIB. 12613-1	LIB. 12613- 1	0.00	47,880.00	15,760,714.75
13/9/2022	47247	Pago LIB.12619 -1	LIB.12619-1	0.00	59,640.00	15,701,074.75
13/9/2022	47247	Pago LIB.12619 -1	LIB.12619-1	0.00	191,700.00	15,509,374.75
13/9/2022	47258	Nómina LIB.12950-1	LIB.12950-1	0.00	582,555.00	14,926,819.75
13/9/2022	47263	Pago LIB.12626 -1	LIB.12626-1	0.00	72,715.50	14,854,104.25
13/9/2022	47263	Pago LIB.12626 -1	LIB.12626-1	0.00	3,217.50	14,850,886.75
13/9/2022	47268	Pago LIB.12638 -1	LIB.12638-1	0.00	258,240.00	14,592,646.75
13/9/2022	47268	Pago LIB.12638 -1	LIB.12638-1	0.00	24,960.00	14,567,686.75
13/9/2022	47325	Nómina LIB.13019-1	LIB.13019-1	0.00	214,935.00	14,352,751.75
13/9/2022	47394	Pago LIB.12607 -1	LIB.12607-1	0.00	54,667.21	14,298,084.54

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13/9/2022	47394	Pago LIB.12607 -1	LIB.12607-1	0.00	2,418.90	14,295,665.64
13/9/2022	47416	Nómina LIB.13036-1	LIB.13036-1	0.00	2,064,000.00	12,231,665.64
13/9/2022	47428	Nómina LIB.13105-1	LIB.13105-1	0.00	462,000.00	11,769,665.64
13/9/2022	47432	Nómina LIB.13109-1	LIB.13109-1	0.00	579,794.66	11,189,870.98
13/9/2022	47464	Nómina LIB.13103-1	LIB.13103-1	0.00	334,000.00	10,855,870.98
14/9/2022	47384	TRANSFERENCI A ENTRE CUENTAS DOC. NO. 38827	DOC. NO. 38827	6,685,738.02	0.00	17,541,609.00
14/9/2022	47386	TRANSFERENCI A ENTRE CUENTAS DOC. NO. 38830	DOC. NO. 38830	326,976.94	0.00	17,868,585.94
14/9/2022	47387	TRANSFERENCI A ENTRE CUENTAS DOC. NO. 38833	DOC. NO. 38833	251,175.11	0.00	18,119,761.05
15/9/2022	47096	Pago LIB.11931 -1	LIB.11931-1	0.00	527,132.40	17,592,628.65
15/9/2022	47096	Pago LIB.11931 -1	LIB.11931-1	0.00	50,949.60	17,541,679.05
15/9/2022	47326	Pago LIB.12699 -1	LIB.12699-1	0.00	28,209.58	17,513,469.47
15/9/2022	47326	Pago LIB.12699 -1	LIB.12699-1	0.00	2,726.57	17,510,742.90
15/9/2022	47330	Pago LIB.12703 -1	LIB.12703-1	0.00	22,596.00	17,488,146.90
15/9/2022	47330	Pago LIB.12703 -1	LIB.12703-1	0.00	2,184.00	17,485,962.90
15/9/2022	47331	Pago LIB.12709 -1	LIB.12709-1	0.00	106,056.00	17,379,906.90
15/9/2022	47331	Pago LIB.12709 -1	LIB.12709-1	0.00	11,784.00	17,368,122.90
15/9/2022	47336	Pago LIB.12721 -1	LIB.12721-1	0.00	180,000.00	17,188,122.90
15/9/2022	47336	Pago LIB.12721 -1	LIB.12721-1	0.00	56,000.00	17,132,122.90
15/9/2022	47341	Pago LIB.12726 -1	LIB.12726-1	0.00	118,768.65	17,013,354.25
15/9/2022	47341	Pago LIB.12726 -1	LIB.12726-1	0.00	5,255.25	17,008,099.00
15/9/2022	47345	Pago LIB.12732 -1	LIB.12732-1	0.00	50,400.00	16,957,699.00
15/9/2022	47345	Pago LIB.12732 -1	LIB.12732-1	0.00	15,680.00	16,942,019.00
15/9/2022	47349	Pago LIB.12769 -1	LIB.12769-1	0.00	297,000.00	16,645,019.00
15/9/2022	47349	Pago LIB.12769 -1	LIB.12769-1	0.00	92,400.00	16,552,619.00

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15/9/2022	47389	TRANSFERENCIA ENTRE CUENTAS DOC. NO. 38850	DOC. NO. 38850	137,345.00	0.00	16,689,964.00
15/9/2022	47391	TRANSFERENCIA ENTRE CUENTAS DOC. NO. 38861	DOC. NO. 38861	985,753.20	0.00	17,675,717.20
15/9/2022	47437	Pago LIB.10230-1	LIB.10230-1	0.00	67,800.00	17,607,917.20
15/9/2022	47437	Pago LIB.10230-1	LIB.10230-1	0.00	3,000.00	17,604,917.20
15/9/2022	47438	Pago LIB.10411-1	LIB.10411-1	0.00	113,000.00	17,491,917.20
15/9/2022	47438	Pago LIB.10411-1	LIB.10411-1	0.00	5,000.00	17,486,917.20
15/9/2022	47439	Pago LIB.12473-1	LIB.12473-1	0.00	113,400.00	17,373,517.20
15/9/2022	47439	Pago LIB.12473-1	LIB.12473-1	0.00	35,280.00	17,338,237.20
15/9/2022	47457	Nómina LIB.13107-1	LIB.13107-1	0.00	113,290.27	17,224,946.93
15/9/2022	47458	Pago LIB.8587-1 B1500000133	LIB.8587-1 B1500000133	0.00	22,500.00	17,202,446.93
15/9/2022	47458	Pago LIB.8587-1 B1500000133	LIB.8587-1 B1500000133	0.00	7,000.00	17,195,446.93
15/9/2022	47459	Pago LIB.10441-1 B1500000134	LIB.10441-1 B1500000134	0.00	22,500.00	17,172,946.93
15/9/2022	47459	Pago LIB.10441-1 B1500000134	LIB.10441-1 B1500000134	0.00	7,000.00	17,165,946.93
15/9/2022	47558	Nómina LIB.13129	LIB.13129	0.00	720,500.00	16,445,446.93
16/9/2022	47262	Nómina LIB.12993-1	LIB.12993-1	0.00	538,522.50	15,906,924.43
16/9/2022	47392	TRANSFERENCIA ENTRE CUENTAS DOC. NO. 38894	DOC. NO. 38894	99,985.00	0.00	16,006,909.43
16/9/2022	47393	TRANSFERENCIA ENTRE CUENTAS DOC. NO. 38898	DOC. NO. 38898	1,314,516.50	0.00	17,321,425.93
16/9/2022	47436	Pago LIB.10094-1	LIB.10094-1	0.00	180,800.00	17,140,625.93
16/9/2022	47436	Pago LIB.10094-1	LIB.10094-1	0.00	8,000.00	17,132,625.93
16/9/2022	47441	Pago LIB.12724-1	LIB.12724-1	0.00	1,960.55	17,130,665.38
16/9/2022	47441	Pago LIB.12724-1	LIB.12724-1	0.00	86.75	17,130,578.63

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16/9/2022	47442	Pago LIB.12778 -1	LIB.12778-1	0.00	108,000.00	17,022,578.63
16/9/2022	47442	Pago LIB.12778 -1	LIB.12778-1	0.00	33,600.00	16,988,978.63
16/9/2022	47443	Pago LIB.12783 -1	LIB.12783-1	0.00	57,924.11	16,931,054.52
16/9/2022	47443	Pago LIB.12783 -1	LIB.12783-1	0.00	2,563.00	16,928,491.52
16/9/2022	47446	Pago LIB.12836 -1	LIB.12836-1	0.00	47,008.00	16,881,483.52
16/9/2022	47446	Pago LIB.12836 -1	LIB.12836-1	0.00	2,080.00	16,879,403.52
16/9/2022	47455	Pago LIB.12538 -1	LIB.12538-1	0.00	2,997,590.97	13,881,812.55
16/9/2022	47561	Nómina LIB.13206-1	LIB.13206-1	0.00	271,947.38	13,609,865.17
16/9/2022	47562	Pago LIB.10329 -1 B1500000318	LIB.10329-1 B15000003 18	0.00	67,500.00	13,542,365.17
16/9/2022	47562	Pago LIB.10329 -1 B1500000318	LIB.10329-1 B15000003 18	0.00	21,000.00	13,521,365.17
16/9/2022	47563	Nómina LIB.13315-1	LIB.13315-1	0.00	174,760.00	13,346,605.17
20/9/2022	47450	Pago LIB.12893 -1	LIB.12893-1	0.00	23,504.00	13,323,101.17
20/9/2022	47450	Pago LIB.12893 -1	LIB.12893-1	0.00	1,040.00	13,322,061.17
20/9/2022	47451	Pago LIB.12987 -1	LIB.12987-1	0.00	14,203.20	13,307,857.97
20/9/2022	47451	Pago LIB.12987 -1	LIB.12987-1	0.00	1,372.80	13,306,485.17
20/9/2022	47474	TRANSFERENCI A ENTRE CUENTAS DOC. NO. 38924	DOC. NO. 38924	59,599,700.97	0.00	72,906,186.14
20/9/2022	47476	TRANSFERENCI A ENTRE CUENTAS DOC.NO.38930	DOC.NO.38 930	644,938.75	0.00	73,551,124.89
20/9/2022	47477	TRANSFERENCI A ENTRE CUENTAS DOC.NO.38949	DOC.NO.38 949	2,114,758.75	0.00	75,665,883.64
20/9/2022	47633	Pago LIB.12886 -1 B1500005395	LIB.12886-1 B15000053 95	0.00	303,744.00	75,362,139.64
20/9/2022	47633	Pago LIB.12886 -1 B1500005395	LIB.12886-1 B15000053 95	0.00	13,440.00	75,348,699.64
20/9/2022	47634	Pago LIB.12889 -1 B1500004198	LIB.12889-1 B15000041 98	0.00	67,800.00	75,280,899.64
20/9/2022	47634	Pago LIB.12889 -1 B1500004198	LIB.12889-1 B15000041 98	0.00	3,000.00	75,277,899.64

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20/9/2022	47640	Pago LIB.12906 -1 B1500005316/54 10	LIB.12906-1 B15000053 16/5410	0.00	133,837.20	75,144,062.44
20/9/2022	47640	Pago LIB.12906 -1 B1500005316/54 10	LIB.12906-1 B15000053 16/5410	0.00	5,922.00	75,138,140.44
20/9/2022	47642	Pago LIB.12985 -1 B1500004113/41 26/41464153/415 8	LIB.12985-1 B15000041 13/4126/414 64153/4158	0.00	249,165.00	74,888,975.44
20/9/2022	47642	Pago LIB.12985 -1 B1500004113/41 26/41464153/415 8	LIB.12985-1 B15000041 13/4126/414 64153/4158	0.00	11,025.00	74,877,950.44
20/9/2022	47646	Pago LIB.13010 -1 B1500000107/01 11	LIB.13010-1 B15000001 07/0111	0.00	139,575.34	74,738,375.10
20/9/2022	47646	Pago LIB.13010 -1 B1500000107/01 11	LIB.13010-1 B15000001 07/0111	0.00	6,175.90	74,732,199.20
20/9/2022	47663	Pago LIB.13052 -1 B1500005361	LIB.13052-1 B15000053 61	0.00	242,385.00	74,489,814.20
20/9/2022	47663	Pago LIB.13052 -1 B1500005361	LIB.13052-1 B15000053 61	0.00	10,725.00	74,479,089.20
20/9/2022	47664	Pago LIB.13054 -1 B1500000133	LIB.13054-1 B15000001 33	0.00	18,441.60	74,460,647.60
20/9/2022	47664	Pago LIB.13054 -1 B1500000133	LIB.13054-1 B15000001 33	0.00	816.00	74,459,831.60
20/9/2022	47665	Pago LIB.13059 -1 B1500000549	LIB.13059-1 B15000005 49	0.00	8,100.00	74,451,731.60
20/9/2022	47665	Pago LIB.13059 -1 B1500000549	LIB.13059-1 B15000005 49	0.00	2,520.00	74,449,211.60
20/9/2022	47667	Pago LIB.13063 -1 B150007152	LIB.13063-1 B15000715 2	0.00	215,551.93	74,233,659.67
20/9/2022	47667	Pago LIB.13063 -1 B150007152	LIB.13063-1 B15000715 2	0.00	9,537.70	74,224,121.97
20/9/2022	47668	Pago LIB.13065 -1 B1500007216	LIB.13065-1 B15000072 16	0.00	440,341.79	73,783,780.18
20/9/2022	47668	Pago LIB.13065 -1 B1500007216	LIB.13065-1 B15000072 16	0.00	19,484.15	73,764,296.03
20/9/2022	47819	Nómina LIB.13547-1	LIB.13547-1	0.00	498,661.77	73,265,634.26

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20/9/2022	47824	Nómina LIB.13545-1	LIB.13545-1	0.00	182,713.43	73,082,920.83
20/9/2022	47825	Nómina LIB.13506-1	LIB.13506-1	0.00	514,500.00	72,568,420.83
20/9/2022	47826	Nómina LIB.13504-1	LIB.13504-1	0.00	486,400.00	72,082,020.83
20/9/2022	47829	Nómina LIB.13502-1	LIB.13502-1	0.00	68,605.90	72,013,414.93
20/9/2022	47829	Nómina LIB.13502-1	LIB.13502-1	0.00	525,833.86	71,487,581.07
21/9/2022	47478	TRANSFERENCI A ENTRE CUENTAS DOC.NO.38972	DOC.NO.38 972	54,230.12	0.00	71,541,811.19
21/9/2022	47479	TRANSFERENCI A ENTRE CUENTAS DOC.NO.38975	DOC.NO.38 975	313,330.00	0.00	71,855,141.19
21/9/2022	47578	Nómina LIB.13511-1	LIB.13511-1	0.00	104,203.90	71,750,937.29
21/9/2022	47578	Nómina LIB.13511-1	LIB.13511-1	0.00	4,631,796.10	67,119,141.19
22/9/2022	47475	TRANSFERENCI A ENTRE CUENTAS DOC.NO.38998	DOC.NO.38 998	11,969,809.11	0.00	79,088,950.30
22/9/2022	47481	TRANSFERENCI A ENTRE CUENTAS DOC.NO.38996	DOC.NO.38 996	126,337.50	0.00	79,215,287.80
22/9/2022	47597	Pago LIB.13123 -1 B1500007038	LIB.13123-1 B15000070 38	0.00	467,233.10	78,748,054.70
22/9/2022	47790	Pago LIB.12452 -1 B1500000046	LIB.12452-1 B15000000 46	0.00	16,253.98	78,731,800.72
22/9/2022	47790	Pago LIB.12452 -1 B1500000046	LIB.12452-1 B15000000 46	0.00	1,571.02	78,730,229.70
22/9/2022	47799	Pago LIB.13119 -1 B1500024574/24 575	LIB.13119-1 B15000245 74/24575	0.00	1,403,328.49	77,326,901.21
22/9/2022	47799	Pago LIB.13119 -1 B1500024574/24 575	LIB.13119-1 B15000245 74/24575	0.00	73,859.39	77,253,041.82
22/9/2022	47807	Pago LIB.13171 -1 B1500000160	LIB.13171-1 B15000001 60	0.00	102,600.00	77,150,441.82
22/9/2022	47807	Pago LIB.13171 -1 B1500000160	LIB.13171-1 B15000001 60	0.00	31,920.00	77,118,521.82
22/9/2022	47830	Nómina LIB.13615-1	LIB.13615-1	0.00	137,345.00	76,981,176.82

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22/9/2022	47834	Pago lib.10331-1 B1500000260	lib.10331-1 B1500000260	0.00	90,400.00	76,890,776.82
22/9/2022	47834	Pago lib.10331-1 B1500000260	lib.10331-1 B1500000260	0.00	4,000.00	76,886,776.82
22/9/2022	47837	Pago LIB.12711-1 B150000120	LIB.12711-1 B150000120	0.00	20,792.00	76,865,984.82
22/9/2022	47837	Pago LIB.12711-1 B150000120	LIB.12711-1 B150000120	0.00	920.00	76,865,064.82
23/9/2022	47570	TRANSFERENCIA ENTRE CUENTAS DOC.NO.39020	DOC.NO.39020	268,810.18	0.00	77,133,875.00
23/9/2022	47571	TRANSFERENCIA ENTRE CUENTAS DOC. NO. 39027	DOC. NO. 39027	550,008.74	0.00	77,683,883.74
23/9/2022	47683	Pago LIB.13200-1 B1500000136	LIB.13200-1 B1500000136	0.00	22,500.00	77,661,383.74
23/9/2022	47683	Pago LIB.13200-1 B1500000136	LIB.13200-1 B1500000136	0.00	7,000.00	77,654,383.74
23/9/2022	47706	Pago LIB.13213-1 B150000065/67	LIB.13213-1 B150000065/67	0.00	63,907.64	77,590,476.10
23/9/2022	47706	Pago LIB.13213-1 B150000065/67	LIB.13213-1 B150000065/67	0.00	19,882.36	77,570,593.74
23/9/2022	47810	Pago LIB.13232-1 B1500009065/9087/9104/9111	LIB.13232-1 B1500009065/9087/9104/9111	0.00	190,038.00	77,380,555.74
23/9/2022	47810	Pago LIB.13232-1 B1500009065/9087/9104/9111	LIB.13232-1 B1500009065/9087/9104/9111	0.00	10,002.00	77,370,553.74
23/9/2022	47827	Nómina LIB.13659-1	LIB.13659-1	0.00	99,985.00	77,270,568.74
23/9/2022	47858	Nómina LIB.13691-1	LIB.13691-1	0.00	79,000.34	77,191,568.40
23/9/2022	47858	Nómina LIB.13691-1	LIB.13691-1	0.00	466,549.14	76,725,019.26
26/9/2022	47715	Pago LIB.13252-1 B1500036110	LIB.13252-1 B1500036110	0.00	8,658.00	76,716,361.26
26/9/2022	47715	Pago LIB.13252-1 B1500036110	LIB.13252-1 B1500036110	0.00	390.00	76,715,971.26
26/9/2022	47718	Pago LIB.13256-1 B1500036376	LIB.13256-1 B1500036376	0.00	11,207,261.64	65,508,709.62

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26/9/2022	47718	Pago LIB.13256 -1 B1500036376	LIB.13256-1 B15000363 76	0.00	504,831.61	65,003,878.01
26/9/2022	47722	Pago LIB.13260 -1 B1500036114	LIB.13260-1 B15000361 14	0.00	34,077.00	64,969,801.01
26/9/2022	47722	Pago LIB.13260 -1 B1500036114	LIB.13260-1 B15000361 14	0.00	1,535.00	64,968,266.01
26/9/2022	47724	Pago LIB.13264 -1 B1500036115	LIB.13264-1 B15000361 15	0.00	63,825.00	64,904,441.01
26/9/2022	47724	Pago LIB.13264 -1 B1500036115	LIB.13264-1 B15000361 15	0.00	2,875.00	64,901,566.01
26/9/2022	47732	Pago LIB.13268 -1 B1500036112	LIB.13268-1 B15000361 12	0.00	32,301.00	64,869,265.01
26/9/2022	47732	Pago LIB.13268 -1 B1500036112	LIB.13268-1 B15000361 12	0.00	1,455.00	64,867,810.01
26/9/2022	47736	Pago LIB.13272 -1 B1500036113	LIB.13272-1 B15000361 13	0.00	2,070.00	64,865,740.01
26/9/2022	47736	Pago LIB.13272 -1 B1500036113	LIB.13272-1 B15000361 13	0.00	45,954.00	64,819,786.01
26/9/2022	47737	Pago LIB.13277 -1 B1500036463	LIB.13277-1 B15000364 63	0.00	920.59	64,818,865.42
26/9/2022	47737	Pago LIB.13277 -1 B1500036463	LIB.13277-1 B15000364 63	0.00	41.47	64,818,823.95
26/9/2022	47739	Pago LIB.13292 -1 B1500005284	LIB.13292-1 B15000052 84	0.00	6,000.30	64,812,823.65
26/9/2022	47739	Pago LIB.13292 -1 B1500005284	LIB.13292-1 B15000052 84	0.00	265.50	64,812,558.15
26/9/2022	47741	Pago LIB.13304 -1 B1500000547	LIB.13304-1 B15000005 47	0.00	7,910.00	64,804,648.15
26/9/2022	47741	Pago LIB.13304 -1 B1500000547	LIB.13304-1 B15000005 47	0.00	350.00	64,804,298.15
26/9/2022	47764	TRANSFERENCI A ENTRE CUENTAS DOC.NO.39061	DOC.NO.39 061	330,055.00	0.00	65,134,353.15
26/9/2022	47765	TRANSFERENCI A ENTRE CUENTAS DOC. NO.39072	DOC. NO.39072	1,866,255.03	0.00	67,000,608.18
26/9/2022	47850	Nómina LIB.13661-1	LIB.13661-1	0.00	118,135.00	66,882,473.18
26/9/2022	47854	Nómina LIB.13685-1	LIB.13685-1	0.00	2,439,341.91	64,443,131.27

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26/9/2022	47854	Nómina LIB.13685-1	LIB.13685-1	0.00	29,363,794.11	35,079,337.16
26/9/2022	47893	Nómina LIB.13750.1	LIB.13750.1	0.00	860,602.87	34,218,734.29
26/9/2022	47893	Nómina LIB.13750.1	LIB.13750.1	0.00	23,029,517.38	11,189,216.91
26/9/2022	47898	Pago LIB.10155 -1 B1500000532	LIB.10155-1 B15000005 32	0.00	84,750.00	11,104,466.91
26/9/2022	47898	Pago LIB.10155 -1 B1500000532	LIB.10155-1 B15000005 32	0.00	3,750.00	11,100,716.91
26/9/2022	47899	Pago LIB.11106 -1 B1500000001	LIB.11106-1 B15000000 01	0.00	223,464.03	10,877,252.88
26/9/2022	47899	Pago LIB.11106 -1 B1500000001	LIB.11106-1 B15000000 01	0.00	5,247.32	10,872,005.56
26/9/2022	47917	Pago LIB.13175 -1 B1500000112	LIB.13175-1 B15000001 12	0.00	34,300.07	10,837,705.49
26/9/2022	47917	Pago LIB.13175 -1 B1500000112	LIB.13175-1 B15000001 12	0.00	1,517.70	10,836,187.79
26/9/2022	47989	Nómina LIB.13754	LIB.13754	0.00	1,837,000.00	8,999,187.79
27/9/2022	47637	Pago LIB.12895 -1	LIB.12895-1	0.00	22,500.00	8,976,687.79
27/9/2022	47637	Pago LIB.12895 -1	LIB.12895-1	0.00	7,000.00	8,969,687.79
27/9/2022	47666	Pago LIB.13061 -1 B1500002938	LIB.13061-1 B15000029 38	0.00	138,773.04	8,830,914.75
27/9/2022	47666	Pago LIB.13061 -1 B1500002938	LIB.13061-1 B15000029 38	0.00	6,140.40	8,824,774.35
27/9/2022	47766	TRANSFERENCI A ENTRE CUENTAS DOC.NO.39084	DOC.NO.39 084	109,675.00	0.00	8,934,449.35
27/9/2022	47772	TRANSFERENCI A ENTRE CUENTAS DOC.NO.39094	DOC.NO.39 094	103,421.49	0.00	9,037,870.84
27/9/2022	47877	Nómina LIB.13985-1	LIB.13985-1	0.00	5,000.00	9,032,870.84
27/9/2022	47900	Pago LIB.11924 -1 B1500000412	LIB.11924-1 B15000004 12	0.00	122,577.92	8,910,292.92
27/9/2022	47900	Pago LIB.11924 -1 B1500000412	LIB.11924-1 B15000004 12	0.00	11,847.68	8,898,445.24
27/9/2022	47902	Pago LIB.12144 -1 B1500000387	LIB.12144-1 B15000003 87	0.00	15,637.00	8,882,808.24

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27/9/2022	47902	Pago LIB.12144 -1 B1500000387	LIB.12144-1 B15000003 87	0.00	823.00	8,881,985.24
27/9/2022	47904	Pago LIB.12155 -1 B1500000114	LIB.12155-1 B15000001 14	0.00	306,660.00	8,575,325.24
27/9/2022	47904	Pago LIB.12155 -1 B1500000114	LIB.12155-1 B15000001 14	0.00	29,640.00	8,545,685.24
27/9/2022	47909	Pago LIB.12980 -1 B1500000162	LIB.12980-1 B15000001 62	0.00	121,790.00	8,423,895.24
27/9/2022	47909	Pago LIB.12980 -1 B1500000162	LIB.12980-1 B15000001 62	0.00	6,410.00	8,417,485.24
27/9/2022	47912	Pago LIB.13067 -1 B1500000237	LIB.13067-1 B15000002 37	0.00	53,577.94	8,363,907.30
27/9/2022	47912	Pago LIB.13067 -1 B1500000237	LIB.13067-1 B15000002 37	0.00	2,370.71	8,361,536.59
27/9/2022	47921	Pago LIB.13439 -1 B1500000399	LIB.13439-1 B15000003 99	0.00	453,253.28	7,908,283.31
27/9/2022	47921	Pago LIB.13439 -1 B1500000399	LIB.13439-1 B15000003 99	0.00	20,055.46	7,888,227.85
27/9/2022	47924	Pago LIB.13441 -1 B1500000815	LIB.13441-1 B15000008 15	0.00	73,450.00	7,814,777.85
27/9/2022	47924	Pago LIB.13441 -1 B1500000815	LIB.13441-1 B15000008 15	0.00	3,250.00	7,811,527.85
28/9/2022	47774	TRANSFERENCI A ENTRE CUENTAS DOC.NO.39106	DOC.NO.39 106	701,635.42	0.00	8,513,163.27
28/9/2022	47775	TRANSFERENCI A ENTRE CUENTAS DOC.NO.39115	DOC.NO.39 115	62,595.57	0.00	8,575,758.84
28/9/2022	47869	Nómina LIB.13892-1	LIB.13892-1	0.00	326,177.50	8,249,581.34
28/9/2022	47871	Nómina LIB.13935-1	LIB.13935-1	0.00	126,337.50	8,123,243.84
28/9/2022	47934	Pago LIB.13558 -1 B1500037437/37 622	LIB.13558-1 B15000374 37/37622	0.00	29,882.25	8,093,361.59
28/9/2022	47934	Pago LIB.13558 -1 B1500037437/37 622	LIB.13558-1 B15000374 37/37622	0.00	1,572.75	8,091,788.84
28/9/2022	47937	Pago LIB.13562 -1 B1500002754	LIB.13562-1 B15000027 54	0.00	66,670.00	8,025,118.84

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28/9/2022	47937	Pago LIB.13562 -1 B1500002754	LIB.13562-1 B15000027 54	0.00	2,950.00	8,022,168.84
28/9/2022	47940	Pago LIB.13564 -1 B1500000170	LIB.13564-1 B15000001 70	0.00	479,986.20	7,542,182.64
28/9/2022	47940	Pago LIB.13564 -1 B1500000170	LIB.13564-1 B15000001 70	0.00	21,621.00	7,520,561.64
28/9/2022	47943	Pago LIB.13569 -1 B1500000388	LIB.13569-1 B15000003 88	0.00	40,407.46	7,480,154.18
28/9/2022	47943	Pago LIB.13569 -1 B1500000388	LIB.13569-1 B15000003 88	0.00	3,905.55	7,476,248.63
28/9/2022	47946	Pago LIB.13575 -1 B1500000456	LIB.13575-1 B15000004 56	0.00	101,125.96	7,375,122.67
28/9/2022	47946	Pago LIB.13575 -1 B1500000456	LIB.13575-1 B15000004 56	0.00	4,474.60	7,370,648.07
29/9/2022	47773	TRANSFERENCI A ENTRE CUENTAS DOC.NO.39102	DOC.NO.39 102	161,599.06	0.00	7,532,247.13
29/9/2022	47842	Nómina LIB.13038-1	LIB.13038-1	0.00	556,668.20	6,975,578.93
29/9/2022	47856	Nómina LIB.13689-1	LIB.13689-1	0.00	1,017,600.00	5,957,978.93
29/9/2022	47859	Nómina LIB.13736-1	LIB.13736-1	0.00	623,894.78	5,334,084.15
29/9/2022	47873	Nómina LIB.13973-1	LIB.13973-1	0.00	160,000.00	5,174,084.15
29/9/2022	47874	Nómina LIB.13975-1	LIB.13975-1	0.00	16,151.36	5,157,932.79
29/9/2022	47875	Nómina LIB.13983-1	LIB.13983-1	0.00	69,200.12	5,088,732.67
29/9/2022	47965	TRANSFERENCI A ENTRE CUENTAS DOC.NO.39125	DOC.NO.39 125	3,325,286.63	0.00	8,414,019.30
29/9/2022	47967	TRANSFERENCI A ENTRE CUENTAS DOC.NO.39129	DOC.NO.39 129	294,757.92	0.00	8,708,777.22
29/9/2022	47968	TRANSFERENCI A ENTRE CUENTAS DOC.NO.39130	DOC.NO.39 130	1,611,033.28	0.00	10,319,810.50
29/9/2022	48041	Nómina LIB.13977-1	LIB.13977-1	0.00	18,458.70	10,301,351.80
29/9/2022	48043	Nómina LIB.14004-1	LIB.14004-1	0.00	200,000.00	10,101,351.80
29/9/2022	48103	Nómina LIB.14044-1	LIB.14044-1	0.00	130,055.00	9,971,296.80

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30/9/2022	47947	Pago LIB.13603 -1 B1500001267	LIB.13603-1 B15000012 67	0.00	26,644.75	9,944,652.05
30/9/2022	47947	Pago LIB.13603 -1 B1500001267	LIB.13603-1 B15000012 67	0.00	1,663.84	9,942,988.21
30/9/2022	47952	Pago LIB.13645 -1	LIB.13645-1	0.00	50,046.00	9,892,942.21
30/9/2022	47952	Pago LIB.13645 -1	LIB.13645-1	0.00	2,634.00	9,890,308.21
30/9/2022	47955	Pago LIB.13601 -1	LIB.13601-1	0.00	9,915.57	9,880,392.64
30/9/2022	47969	TRANSFERENCI A ENTRE CUENTAS DOC.NO.39148	DOC.NO.39 148	215,520.00	0.00	10,095,912.64
30/9/2022	48045	Pago LIB.13763 -1	LIB.13763-1	0.00	244,570.14	9,851,342.50
30/9/2022	48045	Pago LIB.13763 -1	LIB.13763-1	0.00	10,821.67	9,840,520.83
30/9/2022	48047	Pago LIB.9545- 1 B1500000616	LIB.9545-1 B15000006 16	0.00	113,000.00	9,727,520.83
30/9/2022	48047	Pago LIB.9545- 1 B1500000616	LIB.9545-1 B15000006 16	0.00	5,000.00	9,722,520.83
30/9/2022	48051	Pago LIB.9697- 1 B1500000691/69 4	LIB.9697-1 B15000006 91/694	0.00	169,500.00	9,553,020.83
30/9/2022	48051	Pago LIB.9697- 1 B1500000691/69 4	LIB.9697-1 B15000006 91/694	0.00	7,500.00	9,545,520.83
30/9/2022	48054	Pago LIB.10205 -1 B1500000044	LIB.10205-1 B15000000 44	0.00	20,936.41	9,524,584.42
30/9/2022	48054	Pago LIB.10205 -1 B1500000044	LIB.10205-1 B15000000 44	0.00	2,023.59	9,522,560.83
30/9/2022	48058	Pago LIB.10967 -1 B1500000285	LIB.10967-1 B15000002 85	0.00	113,000.00	9,409,560.83
30/9/2022	48058	Pago LIB.10967 -1 B1500000285	LIB.10967-1 B15000002 85	0.00	5,000.00	9,404,560.83
30/9/2022	48065	Pago LIB.12142 -1	LIB.12142-1	0.00	45,201.00	9,359,359.83
30/9/2022	48065	Pago LIB.12142 -1	LIB.12142-1	0.00	2,379.00	9,356,980.83
30/9/2022	48067	Pago LIB.13299 -1 B1500004172	LIB.13299-1 B15000041 72	0.00	47,008.00	9,309,972.83
30/9/2022	48067	Pago LIB.13299 -1 B1500004172	LIB.13299-1 B15000041 72	0.00	2,080.00	9,307,892.83

Ministerio de Industria, Comercio y Mipymes

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

30/9/2022	48072	Pago LIB.13577 -1 B1500000443	LIB.13577-1 B15000004 43	0.00	23,500.61	9,284,392.22
30/9/2022	48072	Pago LIB.13577 -1 B1500000443	LIB.13577-1 B15000004 43	0.00	1,039.85	9,283,352.37
30/9/2022	48079	Pago LIB.10582 -1 B1500000011	LIB.10582-1 B15000000 11	0.00	45,000.00	9,238,352.37
30/9/2022	48079	Pago LIB.10582 -1 B1500000011	LIB.10582-1 B15000000 11	0.00	5,000.00	9,233,352.37

Total Débitos: 2,555,082,151.90

Total Créditos: 2,545,848,799.53

Balance: 9,233,352.37



MINISTERIO DE INDUSTRIA Y COMERCIO Y MIPYMES
Conciliación Bancaria al 30 de SEPTIEMBRE del año 2022

Capítulo: 0212

Nombre de Cta.: Cuenta Colectora 2082(Pagadora)

Número Cta.: 2082001001

Banco: RESERVAS

Esta incorporada en SIGEF: Si x No 10001012384894

	LIBRO	
BALANCE EN LIBRO	7,246,408.09	
MAS:		
Depositos del mes	108,407,488.94	
Notas de Crédito		
TOTAL DISPONIBLE	115,653,897.03	
MENOS:		
Transferencias entre Cuentas	106,420,544.66	
Cheques	-	
Notas de Débito		
Comisiones Bancarias		
TOTAL CONCILIADO	9,233,352.37	
	BANCO	
BALANCE EN BANCO	9,233,352.37	
MAS:		
Depósitos en tránsito	-	
TOTAL DISPONIBLE	9,233,352.37	
MENOS:		
Cheques en tránsito		
TOTAL CONCILIADO	9,233,352.37	
 <u>Manuel Garcia</u> Preparado por <u>Enc. Ingresos</u> Puesto que ocupa	 <u>Licda. Mirky Cuello</u> Revisado por <u>Enc. Contabilidad</u> Puesto que ocupa	 <u>Yasirys German</u> Autorizado por <u>Directora Financiera</u> 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
1/9/2022	0	Balance Ant.		217,014,898.43	0.00	217,014,898.43
2/9/2022	46300	Cobro 452400547271	4524005472 71	1,121,459.59	0.00	218,136,358.02
9/9/2022	46934	Cobro 452400544148	4524005441 48	1,005,784.55	0.00	219,142,142.57
15/9/2022	47239	Cobro 452400549362	4524005493 62	1,130,023.05	0.00	220,272,165.62
22/9/2022	47534	Cobro		1,017,318.69	0.00	221,289,484.31
30/9/2022	47887	Cobro 452400540439	4524005404 39	1,020,089.91	0.00	222,309,574.22

Total Débitos: **222,309,574.22**

Total Créditos: **0.00**

Balance: **222,309,574.22**



MINISTERIO DE INDUSTRIA Y COMERCIO Y MIPYMES
 Conciliación Bancaria al 30 de Septiembre 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	217,014,898.43
MAS:	
Depositos del mes	5,294,675.79
TOTAL DISPONIBLE	<u>222,309,574.22</u>
MENOS:	
Cheques emitidos	
Transferencias entre Cuentas	-
Notas de Débito	
Comisiones Bancarias	
TOTAL CONCILIADO	<u>222,309,574.22</u>

	BANCO
BALANCE EN BANCO	222,309,574.22
MAS:	
Depósitos en tránsito	
TOTAL DISPONIBLE	<u>222,309,574.22</u>
MENOS:	
Cheques en tránsito	
TOTAL CONCILIADO	<u>222,309,574.22</u>

Verónica González
Preparado por

Analista Financiero
Puesto que ocupa



Lidia 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 Proyecto de la Calidad Mipymes No.100013140001748 (1-10-00-01-04)

Fecha	Asiento	Fuente	Referencia	Débito	Crédito	Saldo
1/9/2022	0	Balance Ant.		72,892,683.32	56,258,836.07	16,633,847.25
1/9/2022	47860	Cheque Cheque No. 000968	Cheque No. 000968	0.00	0.01	16,633,847.24
1/9/2022	47860	Cheque Cheque No. 000968	Cheque No. 000968	0.01	0.00	16,633,847.25
1/9/2022	47861	Cheque Cheque No. 000969	Cheque No. 000969	0.00	0.01	16,633,847.24
1/9/2022	47861	Cheque Cheque No. 000969	Cheque No. 000969	0.01	0.00	16,633,847.25
1/9/2022	47862	Cheque Cheque No. 000970	Cheque No. 000970	0.00	0.01	16,633,847.24
1/9/2022	47862	Cheque Cheque No. 000970	Cheque No. 000970	0.01	0.00	16,633,847.25
1/9/2022	47863	Cheque Cheque No. 000971	Cheque No. 000971	0.00	0.01	16,633,847.24
1/9/2022	47863	Cheque Cheque No. 000971	Cheque No. 000971	0.01	0.00	16,633,847.25
1/9/2022	47864	Cheque Cheque No. 000972	Cheque No. 000972	0.00	0.01	16,633,847.24
1/9/2022	47864	Cheque Cheque No. 000972	Cheque No. 000972	0.01	0.00	16,633,847.25
1/9/2022	47865	Cheque Cheque No. 000973	Cheque No. 000973	0.00	0.01	16,633,847.24
1/9/2022	47865	Cheque Cheque No. 000973	Cheque No. 000973	0.01	0.00	16,633,847.25
8/9/2022	47880	Cheque Cheque No. 000974	Cheque No. 000974	0.00	142,452.09	16,491,395.16
8/9/2022	47882	Cheque Cheque No. 000975	Cheque No. 000975	0.00	99,601.44	16,391,793.72
8/9/2022	47889	Cheque Cheque No. 000976	Cheque No. 000976	0.00	93,720.34	16,298,073.38
8/9/2022	47890	Cheque Cheque No. 000977	Cheque No. 000977	0.00	66,281.37	16,231,792.01
8/9/2022	47891	Cheque Cheque No. 000978	Cheque No. 000978	0.00	75.00	16,231,717.01
8/9/2022	47892	Cheque Cheque No. 000979	Cheque No. 000979	0.00	85,639.93	16,146,077.08
12/9/2022	47894	Cheque Cheque No. 000980	Cheque No. 000980	0.00	0.01	16,146,077.07
12/9/2022	47894	Cheque Cheque No. 000980	Cheque No. 000980	0.01	0.00	16,146,077.08
13/9/2022	47895	Cheque Cheque No. 000981	Cheque No. 000981	0.00	1,267,570.23	14,878,506.85
13/9/2022	47896	Cheque Cheque No. 000982	Cheque No. 000982	0.00	856,466.38	14,022,040.47
13/9/2022	47897	Cheque Cheque No. 000983	Cheque No. 000983	0.00	799,364.05	13,222,676.42
30/9/2022	48364	COMISION BANCARIA Y OTROS Estado Bancario sept 2022	Estado Bancario sept 2022	0.00	1,006.18	13,221,670.24

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)

Total Débitos: **72,892,683.39**

Total Créditos: **59,671,013.15**

Balance: **13,221,670.24**



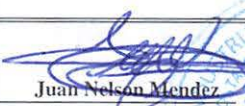


MINISTERIO DE INDUSTRIA Y COMERCIO Y MIPYMES
 Conciliación Bancaria al 30 de Septiembre del año 2022

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		16,633,847.25
MAS:		
Depositos del mes		
Reintegro Ck. 000930 d/f 21-6-22 Anulado		
TOTAL DISPONIBLE		16,633,847.25
MENOS:		
Cheques emitidos		3,411,170.83
Comisiones Bancarias		1,006.18
TOTAL CONCILIADO		13,221,670.24
		BANCO
BALANCE EN BANCO		16,145,070.90
MAS:		
Depósitos en tránsito		-
TOTAL DISPONIBLE		16,145,070.90
MENOS:		
Cheques en tránsito		2,923,400.66
TOTAL CONCILIADO		13,221,670.24
 Juan Nelson Mendez	 Leomary Aleantara Frias	 Wendy Johanna Adams
Preparado por	Revisado por	Autorizado por
Analista Financiero	Enc. Contabilidad	Directora Financiero
Puesto que ocupa	Puesto que ocupa	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
5/9/2022	47533	REGISTROS ASIGNACION DE CUOTA EN EUROS	ASIGNACION DE CUOTA EN EUROS	28,516.50	0.00	28,516.50
13/9/2022	47535	REGISTROS ASIGNACION DE CUOTAS EN EUROS	ASIGNACION DE CUOTAS EN EUROS	43,763.80	0.00	72,280.30
15/9/2022	47499	Transferencias a otras instituciones LIB. 12887-1	LIB. 12887-1	0.00	11,790.00	60,490.30
15/9/2022	47499	Transferencias a otras instituciones LIB. 12887-1	LIB. 12887-1	0.00	1,310.00	59,180.30
15/9/2022	47501	Transferencias a otras instituciones LIB. 12891-1	LIB. 12891-1	0.00	13,874.85	45,305.45
15/9/2022	47501	Transferencias a otras instituciones LIB. 12891-1	LIB. 12891-1	0.00	1,541.65	43,763.80
21/9/2022	47925	Transferencias a otras instituciones LIB. 13316-1 B170000071	LIB. 13316-1 B170000071	0.00	12,622.50	31,141.30
21/9/2022	47925	Transferencias a otras instituciones LIB. 13316-1 B170000071	LIB. 13316-1 B170000071	0.00	1,402.50	29,738.80
26/9/2022	47936	Transferencias a otras instituciones LIB. 13421-1	LIB. 13421-1	0.00	29,738.80	0.00

Total Débitos: **72,280.30**

Total Créditos: **72,280.30**

Balance: **0.00**



**INDUSTRIA, COMERCIO
Y MIPYMES**
MINISTERIO DE INDUSTRIA Y COMERCIO Y MIPYMES
Conciliación Bancaria al 30 de Septiembre del año 2022

Capítulo: 0212

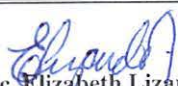
Nombre de Cta.: Cuenta Euros €

Numero Cta.: 0100001006

Banco: RESERVAS

Esta incorporada en SIGEF: Si No 200030100001418

	LIBRO
BALANCE EN LIBRO	-
MAS:	
Asignación de cuotas	72,280.30
Notas de Crédito	
TOTAL DISPONIBLE	72,280.30
MENOS:	
Libramientos emitidos	72,280.30
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

Preparado por

Contadora

Puesto que ocupa


Enc. Contabilidad

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

Fecha	Asiento	Fuente	Referencia	Débito	Crédito	Saldo
1/9/2022	0	Balance Ant.		43,822,117,133.62	43,498,369,625.31	323,747,508.31
1/9/2022	46491	Pago LIB.10342 -1	LIB.10342-1	0.00	1,200,060.00	322,547,448.31
1/9/2022	46491	Pago LIB.10342 -1	LIB.10342-1	0.00	53,100.00	322,494,348.31
1/9/2022	46537	Pago LIB. 10336-1	LIB. 10336- 1	0.00	67,800.00	322,426,548.31
1/9/2022	46537	Pago LIB. 10336-1	LIB. 10336- 1	0.00	3,000.00	322,423,548.31
1/9/2022	46542	Pago LIB. 11187-1	LIB. 11187- 1	0.00	67,800.00	322,355,748.31
1/9/2022	46542	Pago LIB. 11187-1	LIB. 11187- 1	0.00	3,000.00	322,352,748.31
1/9/2022	46546	Pago LIB. 11282-1	LIB. 11282- 1	0.00	36,000.00	322,316,748.31
1/9/2022	46546	Pago LIB. 11282-1	LIB. 11282- 1	0.00	11,200.00	322,305,548.31
1/9/2022	46555	Pago LIB. 11384-1	LIB. 11384- 1	0.00	90,400.00	322,215,148.31
1/9/2022	46555	Pago LIB. 11384-1	LIB. 11384- 1	0.00	4,000.00	322,211,148.31
1/9/2022	46560	Pago LIB. 12014-1	LIB. 12014- 1	0.00	27,000.00	322,184,148.31
1/9/2022	46560	Pago LIB. 12014-1	LIB. 12014- 1	0.00	8,400.00	322,175,748.31
1/9/2022	46563	Pago LIB. 12010-1	LIB. 12010- 1	0.00	39,135.39	322,136,612.92
1/9/2022	46563	Pago LIB. 12010-1	LIB. 12010- 1	0.00	12,175.45	322,124,437.47
1/9/2022	46568	Pago LIB. 12023-1	LIB. 12023- 1	0.00	67,800.00	322,056,637.47
1/9/2022	46568	Pago LIB. 12023-1	LIB. 12023- 1	0.00	3,000.00	322,053,637.47
1/9/2022	46576	Pago LIB. 12065-1	LIB. 12065- 1	0.00	50,850.00	322,002,787.47
1/9/2022	46576	Pago LIB. 12065-1	LIB. 12065- 1	0.00	2,250.00	322,000,537.47
1/9/2022	46578	Pago LIB. 12072-1	LIB. 12072- 1	0.00	56,500.00	321,944,037.47
1/9/2022	46578	Pago LIB. 12072-1	LIB. 12072- 1	0.00	2,500.00	321,941,537.47
1/9/2022	46582	Pago LIB. 12078-1	LIB. 12078- 1	0.00	90,400.00	321,851,137.47
1/9/2022	46582	Pago LIB. 12078-1	LIB. 12078- 1	0.00	4,000.00	321,847,137.47
1/9/2022	46589	Pago LIB. 12081-1	LIB. 12081- 1	0.00	6,127.00	321,841,010.47
1/9/2022	46596	Transferencias a otras instituciones LIB. 12093-1 TRANSFERENCI A A INDOCAL	LIB. 12093- 1 TRANSFER ENCIA A INDOCAL	0.00	2,500,000.00	319,341,010.47

Ministerio de Industria, Comercio y Mipymes

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

1/9/2022	46600	Pago LIB. 12103-1	LIB. 12103- 1	0.00	10,000.00	319,331,010.47
1/9/2022	46600	Pago LIB. 12103-1	LIB. 12103- 1	0.00	226,000.00	319,105,010.47
1/9/2022	46603	Pago LIB. 12108-1	LIB. 12108- 1	0.00	28,250.00	319,076,760.47
1/9/2022	46603	Pago LIB. 12108-1	LIB. 12108- 1	0.00	1,250.00	319,075,510.47
1/9/2022	46607	Pago LIB. 12110-1	LIB. 12110- 1	0.00	11,266.00	319,064,244.47
1/9/2022	46612	Pago LIB. 12150-1	LIB. 12150- 1	0.00	162,000.00	318,902,244.47
1/9/2022	46612	Pago LIB. 12150-1	LIB. 12150- 1	0.00	50,400.00	318,851,844.47
1/9/2022	46633	Pago LIB. 12156-1	LIB. 12156- 1	0.00	45,000.00	318,806,844.47
1/9/2022	46633	Pago LIB. 12156-1	LIB. 12156- 1	0.00	14,000.00	318,792,844.47
1/9/2022	47482	Depósito DOC.38627	DOC.38627	101,451,793.62	0.00	420,244,638.09
1/9/2022	47484	Depósito DOC.38642	DOC.38642	3,228,255.00	0.00	423,472,893.09
2/9/2022	46557	Pago LIB. 11427-1 B1500000133	LIB. 11427- 1 B15000001 33	0.00	50,850.00	423,422,043.09
2/9/2022	46557	Pago LIB. 11427-1 B1500000133	LIB. 11427- 1 B15000001 33	0.00	2,250.00	423,419,793.09
2/9/2022	46637	Pago LIB. 12175-1	LIB. 12175- 1	0.00	84,750.00	423,335,043.09
2/9/2022	46637	Pago LIB. 12175-1	LIB. 12175- 1	0.00	3,750.00	423,331,293.09
2/9/2022	46818	Pago LIB. 12179-1	LIB. 12179- 1	0.00	113,000.00	423,218,293.09
2/9/2022	46818	Pago LIB. 12179-1	LIB. 12179- 1	0.00	5,000.00	423,213,293.09
2/9/2022	46824	Pago LIB. 12183-1	LIB. 12183- 1	0.00	39,550.00	423,173,743.09
2/9/2022	46824	Pago LIB. 12183-1	LIB. 12183- 1	0.00	1,750.00	423,171,993.09
2/9/2022	46828	Pago LIB. 12187-1	LIB. 12187- 1	0.00	50,850.00	423,121,143.09
2/9/2022	46828	Pago LIB. 12187-1	LIB. 12187- 1	0.00	2,250.00	423,118,893.09
2/9/2022	46942	Pago LIB. 10055-1	LIB. 10055- 1	0.00	96,050.00	423,022,843.09
2/9/2022	46942	Pago LIB. 10055-1	LIB. 10055- 1	0.00	4,250.00	423,018,593.09
2/9/2022	46943	Pago LIB. 11885-1 B1500000286/28 7	LIB. 11885- 1 B15000002 86/287	0.00	90,400.00	422,928,193.09

Ministerio de Industria, Comercio y Mipymes

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

2/9/2022	46943	Pago LIB. 11885-1 B1500000286/28 7	LIB. 11885- 1 B15000002 86/287	0.00	4,000.00	422,924,193.09
2/9/2022	46945	Pago LIB. 11919-1 B1500000395	LIB. 11919- 1 B15000003 95	0.00	116,955.00	422,807,238.09
2/9/2022	46945	Pago LIB. 11919-1 B1500000395	LIB. 11919- 1 B15000003 95	0.00	5,175.00	422,802,063.09
2/9/2022	46952	Pago LIB. 12018-1 B1500002504	LIB. 12018- 1 B15000025 04	0.00	56,500.00	422,745,563.09
2/9/2022	46952	Pago LIB. 12018-1 B1500002504	LIB. 12018- 1 B15000025 04	0.00	2,500.00	422,743,063.09
2/9/2022	46959	Pago LIB. 12160-1 B1500000499	LIB. 12160- 1 B15000004 99	0.00	90,400.00	422,652,663.09
2/9/2022	46959	Pago LIB. 12160-1 B1500000499	LIB. 12160- 1 B15000004 99	0.00	4,000.00	422,648,663.09
2/9/2022	47024	Transferencias a otras instituciones LIB. 12543-1	LIB. 12543- 1	0.00	12,421,258.00	410,227,405.09
2/9/2022	47230	Pago LIB. 12668-1 B1500000016	LIB. 12668- 1 B15000000 16	0.00	799,268.40	409,428,136.69
2/9/2022	47486	Depósito DOC.38650	DOC.38650	5,040,149.11	0.00	414,468,285.80
2/9/2022	47487	Depósito DOC.38651	DOC.38651	55,421.31	0.00	414,523,707.11
5/9/2022	46960	Pago LIB. 12242-1 B1500000011	LIB. 12242- 1 B15000000 11	0.00	2,917,966.10	411,605,741.01
5/9/2022	46960	Pago LIB. 12242-1 B1500000011	LIB. 12242- 1 B15000000 11	0.00	282,033.90	411,323,707.11
5/9/2022	46961	Transferencias a otras instituciones LIB. 12288-1 CECCOM	LIB. 12288- 1 CECCOM	0.00	26,842.25	411,296,864.86
5/9/2022	46961	Transferencias a otras instituciones LIB. 12288-1 CECCOM	LIB. 12288- 1 CECCOM	0.00	1,412.75	411,295,452.11

Ministerio de Industria, Comercio y Mipymes

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

5/9/2022	47023	Transferencias a otras instituciones LIB. 12541-1	LIB. 12541-1	0.00	833,333.00	410,462,119.11
5/9/2022	47240	Pago LIB. 12671-1 B1500147737	LIB. 12671-1 B1500147737	0.00	43,898,250.15	366,563,868.96
5/9/2022	47244	Pago LIB. 12677-1 B1500019371	LIB. 12677-1 B1500019371	0.00	44,089,116.38	322,474,752.58
5/9/2022	47246	Pago LIB. 12689-1 B1500000236	LIB. 12689-1 B1500000236	0.00	164,107,959.14	158,366,793.44
5/9/2022	47504	Depósito DOC.38669	DOC.38669	1,463,200.00	0.00	159,829,993.44
5/9/2022	47505	Depósito DOC.38671	DOC.38671	6,431,622.50	0.00	166,261,615.94
6/9/2022	46962	Pago LIB. 12292-1 B1500000043	LIB. 12292-1 B1500000043	0.00	34,459.60	166,227,156.34
6/9/2022	46962	Pago LIB. 12292-1 B1500000043	LIB. 12292-1 B1500000043	0.00	10,720.77	166,216,435.57
6/9/2022	46986	Pago LIB. 12310-1 B1500000087	LIB. 12310-1 B1500000087	0.00	31,953.82	166,184,481.75
6/9/2022	46986	Pago LIB. 12310-1 B1500000087	LIB. 12310-1 B1500000087	0.00	9,941.18	166,174,540.57
6/9/2022	46989	Transferencias a otras instituciones LIB. 12321-1	LIB. 12321-1	0.00	180,000.00	165,994,540.57
6/9/2022	47483	Depósito DOC.38687	DOC.38687	363,013,125.79	0.00	529,007,666.36
6/9/2022	47488	Transferencias a otras instituciones LIB. 12811-1	LIB. 12811-1	0.00	100,000,000.00	429,007,666.36
6/9/2022	47507	Depósito DOC.38709	DOC.38709	110,193.13	0.00	429,117,859.49
7/9/2022	46991	Pago LIB. 12393-1 B1500000214/215/216.	LIB. 12393-1 B1500000214/215/216.	0.00	162,000.00	428,955,859.49
7/9/2022	46991	Pago LIB. 12393-1 B1500000214/215/216.	LIB. 12393-1 B1500000214/215/216.	0.00	50,400.00	428,905,459.49

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7/9/2022	46994	Pago LIB. 12429-1 B1500000100	LIB. 12429- 1 B15000001 00	0.00	45,200.00	428,860,259.49
7/9/2022	46994	Pago LIB. 12429-1 B1500000100	LIB. 12429- 1 B15000001 00	0.00	2,000.00	428,858,259.49
7/9/2022	46997	Pago LIB. 12441-1 B1500001305	LIB. 12441- 1 B15000013 05	0.00	67,800.00	428,790,459.49
7/9/2022	46997	Pago LIB. 12441-1 B1500001305	LIB. 12441- 1 B15000013 05	0.00	3,000.00	428,787,459.49
7/9/2022	47025	Nómina LIB. 12743-1	LIB. 12743- 1	0.00	10,650.04	428,776,809.45
7/9/2022	47034	Nómina LIB. 12787-1	LIB. 12787- 1	0.00	43,610.76	428,733,198.69
7/9/2022	47034	Nómina LIB. 12787-1	LIB. 12787- 1	0.00	496,538.35	428,236,660.34
7/9/2022	47106	Nómina LIB. 12745-1	LIB. 12745- 1	0.00	13,143.58	428,223,516.76
7/9/2022	47508	Depósito DOC.38727	DOC.38727	200,000.00	0.00	428,423,516.76
7/9/2022	47509	Depósito DOC.38729	DOC.38729	4,196,749.73	0.00	432,620,266.49
7/9/2022	47569	Nómina LIB. 12774-1 CECCOM	LIB. 12774- 1 CECCOM	0.00	1,428,000.00	431,192,266.49
8/9/2022	47015	Pago LIB. 12495-1 B1500000256	LIB. 12495- 1 B15000002 56	0.00	68,947.95	431,123,318.54
8/9/2022	47015	Pago LIB. 12495-1 B1500000256	LIB. 12495- 1 B15000002 56	0.00	3,190.18	431,120,128.36
8/9/2022	47095	Pago LIB. 9283- 1 B1500001128	LIB. 9283-1 B15000011 28	0.00	15,000.00	431,105,128.36
8/9/2022	47097	Pago LIB. 10528-1 B1500000060	LIB. 10528- 1 B15000000 60	0.00	75,936.00	431,029,192.36
8/9/2022	47097	Pago LIB. 10528-1 B1500000060	LIB. 10528- 1 B15000000 60	0.00	3,360.00	431,025,832.36
8/9/2022	47098	Pago LIB. 11315-1 B1500001159	LIB. 11315- 1 B15000011 59	0.00	15,000.00	431,010,832.36
8/9/2022	47148	Pago LIB. 7933- 1	LIB. 7933-1	0.00	15,000.00	430,995,832.36

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8/9/2022	47510	Depósito DOC.38746	DOC.38746	49,713,999.97	0.00	480,709,832.33
9/9/2022	47018	Pago LIB. 12516-1 B1500034993	LIB. 12516- 1 B15000349 93	0.00	1,483,083.47	479,226,748.86
9/9/2022	47018	Pago LIB. 12516-1 B1500034993	LIB. 12516- 1 B15000349 93	0.00	66,805.56	479,159,943.30
9/9/2022	47019	Pago LIB. 12520-1 B1500035765	LIB. 12520- 1 B15000357 65	0.00	2,331,823.00	476,828,120.30
9/9/2022	47019	Pago LIB. 12520-1 B1500035765	LIB. 12520- 1 B15000357 65	0.00	105,037.07	476,723,083.23
9/9/2022	47028	Transferencias a otras instituciones LIB. 12781-1 CECCOM	LIB. 12781- 1 CECCOM	0.00	4,500,000.00	472,223,083.23
9/9/2022	47094	Pago LIB. 7930- 1 B1500001075	LIB. 7930-1 B15000010 75	0.00	15,000.00	472,208,083.23
9/9/2022	47099	Pago LIB. 12499-1 B1500000029	LIB. 12499- 1 B15000000 29	0.00	34,701.00	472,173,382.23
9/9/2022	47099	Pago LIB. 12499-1 B1500000029	LIB. 12499- 1 B15000000 29	0.00	3,354.00	472,170,028.23
9/9/2022	47102	Transferencias a otras instituciones LIB. 12545-1 CECCOM B1500000189	LIB. 12545- 1 CECCOM B15000001 89	0.00	8,898.33	472,161,129.90
9/9/2022	47102	Transferencias a otras instituciones LIB. 12545-1 CECCOM B1500000189	LIB. 12545- 1 CECCOM B15000001 89	0.00	201,102.30	471,960,027.60
9/9/2022	47108	Nómina LIB. 13046-1	LIB. 13046- 1	0.00	327,160.00	471,632,867.60
9/9/2022	47221	Pago LIB. 12603-1 B1500000001	LIB. 12603- 1 B15000000 01	0.00	3,392,040.10	468,240,827.50
9/9/2022	47250	Transferencias a otras instituciones LIB. 12693-1	LIB. 12693- 1	0.00	19,634,620.19	448,606,207.31
9/9/2022	47456	Pago LIB.13004 -1	LIB.13004-1	0.00	235,293,023.17	213,313,184.14

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9/9/2022	47511	Depósito DOC.38764	DOC.38764	31,795,833.66	0.00	245,109,017.80
9/9/2022	47512	Depósito DOC.38768	DOC.38768	3,988,610.36	0.00	249,097,628.16
9/9/2022	47653	Pago LIB. 12995-1 B1500147750	LIB. 12995- 1 B15001477 50	0.00	47,257,469.40	201,840,158.76
12/9/2022	47513	Depósito DOC.38782	DOC.38782	3,762,665.10	0.00	205,602,823.86
12/9/2022	47515	Depósito DOC.38783	DOC.38783	454,230.47	0.00	206,057,054.33
13/9/2022	47219	Pago LIB. 12208-1 B1500000013	LIB. 12208- 1 B15000000 13	0.00	10,233,346.03	195,823,708.30
13/9/2022	47222	Pago LIB. 12604-1 B1500000358	LIB. 12604- 1 B15000003 58	0.00	2,938.00	195,820,770.30
13/9/2022	47222	Pago LIB. 12604-1 B1500000358	LIB. 12604- 1 B15000003 58	0.00	130.00	195,820,640.30
13/9/2022	47223	Pago LIB. 12636-1 B1500000455	LIB. 12636- 1 B15000004 55	0.00	90,922.00	195,729,718.30
13/9/2022	47223	Pago LIB. 12636-1 B1500000455	LIB. 12636- 1 B15000004 55	0.00	8,788.00	195,720,930.30
13/9/2022	47227	Pago LIB. 12640-1 B1500000508	LIB. 12640- 1 B15000005 08	0.00	2,502,000.36	193,218,929.94
13/9/2022	47227	Pago LIB. 12640-1 B1500000508	LIB. 12640- 1 B15000005 08	0.00	110,707.98	193,108,221.96
13/9/2022	47228	Pago LIB. 12643-1	LIB. 12643- 1	0.00	10,018.52	193,098,203.44
13/9/2022	47228	Pago LIB. 12643-1	LIB. 12643- 1	0.00	527.29	193,097,676.15
13/9/2022	47229	Pago LIB. 12646-1 B1500225423	LIB. 12646- 1 B15002254 23	0.00	2,371.86	193,095,304.29
13/9/2022	47229	Pago LIB. 12646-1 B1500225423	LIB. 12646- 1 B15002254 23	0.00	124.83	193,095,179.46
13/9/2022	47251	Nómina LIB. 12948-1	LIB. 12948- 1	0.00	391,737.50	192,703,441.96

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13/9/2022	47253	Transferencias a otras instituciones LIB. 12813-1 CECCOM	LIB. 12813-1 CECCOM	0.00	405,600.00	192,297,841.96
13/9/2022	47381	Gastos LIB. 13034-1	LIB. 13034-1	0.00	8,906.90	192,288,935.06
13/9/2022	47498	Transferencias a otras instituciones LIB. 12882-1	LIB. 12882-1	0.00	416,666.00	191,872,269.06
13/9/2022	47516	Depósito DOC.38807	DOC.38807	621,307,287.62	0.00	813,179,556.68
13/9/2022	47654	Pago LIB. 13020-1 B1500019372	LIB. 13020-1 B1500019372	0.00	69,334,588.52	743,844,968.16
13/9/2022	47655	Pago LIB. 13030-1 B1500000006	LIB. 13030-1 B1500000006	0.00	45,273,631.00	698,571,337.16
13/9/2022	47656	Pago LIB. 13032-1 B1500000001	LIB. 13032-1 B1500000001	0.00	10,386,377.80	688,184,959.36
14/9/2022	47496	Transferencias a otras instituciones LIB. 12880-1	LIB. 12880-1	0.00	5,623,219.00	682,561,740.36
14/9/2022	47520	Depósito DOC.38830	DOC.38830	51,240,419.40	0.00	733,802,159.76
14/9/2022	47521	Depósito DOC.38833	DOC.38833	302,080.00	0.00	734,104,239.76
15/9/2022	47378	Transferencias a otras instituciones LIB. 12696-1 CECCOM B1500315511	LIB. 12696-1 CECCOM B1500315511	0.00	7,437.67	734,096,802.09
15/9/2022	47378	Transferencias a otras instituciones LIB. 12696-1 CECCOM B1500315511	LIB. 12696-1 CECCOM B1500315511	0.00	141,315.64	733,955,486.45
15/9/2022	47379	Transferencias a otras instituciones LIB. 12705-1 CECCOM B1500036435	LIB. 12705-1 CECCOM B1500036435	0.00	216,323.26	733,739,163.19
15/9/2022	47379	Transferencias a otras instituciones LIB. 12705-1 CECCOM B1500036435	LIB. 12705-1 CECCOM B1500036435	0.00	9,744.29	733,729,418.90
15/9/2022	47380	Pago LIB. 12707-1	LIB. 12707-1	0.00	6,050.79	733,723,368.11

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15/9/2022	47380	Pago LIB. 12707-1	LIB. 12707-1	0.00	267.73	733,723,100.38
15/9/2022	47468	Pago LIB.11679-1 B1500000456	LIB.11679-1 B1500000456	0.00	67,800.00	733,655,300.38
15/9/2022	47468	Pago LIB.11679-1 B1500000456	LIB.11679-1 B1500000456	0.00	3,000.00	733,652,300.38
15/9/2022	47469	Pago LIB.11741-1 B1500000193	LIB.11741-1 B1500000193	0.00	339,000.00	733,313,300.38
15/9/2022	47469	Pago LIB.11741-1 B1500000193	LIB.11741-1 B1500000193	0.00	15,000.00	733,298,300.38
15/9/2022	47470	Pago LIB.12414-1 B1500001866	LIB.12414-1 B1500001866	0.00	56,500.00	733,241,800.38
15/9/2022	47470	Pago LIB.12414-1 B1500001866	LIB.12414-1 B1500001866	0.00	2,500.00	733,239,300.38
15/9/2022	47472	Pago LIB.12624-1 B1500000012	LIB.12624-1 B1500000012	0.00	6,343.82	733,232,956.56
15/9/2022	47472	Pago LIB.12624-1 B1500000012	LIB.12624-1 B1500000012	0.00	280.70	733,232,675.86
15/9/2022	47473	Pago LIB.12728-1 B1500022014/ B1500022336	LIB.12728-1 B1500022014/ B1500022336	0.00	69,938.00	733,162,737.86
15/9/2022	47473	Pago LIB.12728-1 B1500022014/ B1500022336	LIB.12728-1 B1500022014/ B1500022336	0.00	3,153.09	733,159,584.77
15/9/2022	47522	Depósito DOC.38861	DOC.38861	2,283,761.10	0.00	735,443,345.87
15/9/2022	47582	Pago LIB. 12422-1 B1500000166	LIB. 12422-1 B1500000166	0.00	113,000.00	735,330,345.87
15/9/2022	47582	Pago LIB. 12422-1 B1500000166	LIB. 12422-1 B1500000166	0.00	5,000.00	735,325,345.87
15/9/2022	47605	Nómina LIB. 13230-1	LIB. 13230-1	0.00	18,350.00	735,306,995.87

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15/9/2022	47638	Pago LIB. 12398-1 B1500000045/46	LIB. 12398- 1 B15000000 45/46.	0.00	226,000.00	735,080,995.87
15/9/2022	47638	Pago LIB. 12398-1 B1500000045/46	LIB. 12398- 1 B15000000 45/46.	0.00	10,000.00	735,070,995.87
15/9/2022	47681	Pago LIB. 12367-1 B1500000016	LIB. 12367- 1 B15000000 16	0.00	14,817,490.70	720,253,505.17
16/9/2022	47519	Pago LIB. 12379-1 B1500001867/18 68/1869/1870/18 71/1872.	LIB. 12379- 1 B15000018 67/1868/186 9/1870/1871 /1872.	0.00	339,000.00	719,914,505.17
16/9/2022	47519	Pago LIB. 12379-1 B1500001867/18 68/1869/1870/18 71/1872.	LIB. 12379- 1 B15000018 67/1868/186 9/1870/1871 /1872.	0.00	15,000.00	719,899,505.17
16/9/2022	47523	Depósito DOC.38894	DOC.38894	42,746,494.20	0.00	762,645,999.37
16/9/2022	47524	Depósito DOC.38898	DOC.38898	17,700.00	0.00	762,663,699.37
20/9/2022	47467	Pago LIB.11673 -1 B1500000001	LIB.11673-1 B15000000 01	0.00	59,660.00	762,604,039.37
20/9/2022	47467	Pago LIB.11673 -1 B1500000001	LIB.11673-1 B15000000 01	0.00	14,444.00	762,589,595.37
20/9/2022	47492	Pago LIB. 12870-1 B1500000294	LIB. 12870- 1 B15000002 94	0.00	113,000.00	762,476,595.37
20/9/2022	47492	Pago LIB. 12870-1 B1500000294	LIB. 12870- 1 B15000002 94	0.00	5,000.00	762,471,595.37
20/9/2022	47493	Pago LIB. 12872-1 B1500000838	LIB. 12872- 1 B15000008 38	0.00	113,000.00	762,358,595.37
20/9/2022	47493	Pago LIB. 12872-1 B1500000838	LIB. 12872- 1 B15000008 38	0.00	5,000.00	762,353,595.37
20/9/2022	47494	Pago LIB. 12878-1 B1500000990	LIB. 12878- 1 B15000009 90	0.00	67,800.00	762,285,795.37

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20/9/2022	47494	Pago LIB. 12878-1 B1500000990	LIB. 12878- 1 B15000009 90	0.00	3,000.00	762,282,795.37
20/9/2022	47503	Pago LIB. 12917-1 B1500000008	LIB. 12917- 1 B15000000 08	0.00	224,329.86	762,058,465.51
20/9/2022	47503	Pago LIB. 12917-1 B1500000008	LIB. 12917- 1 B15000000 08	0.00	21,682.44	762,036,783.07
20/9/2022	47506	Pago LIB. 12960-1 B1500000678	LIB. 12960- 1 B15000006 78	0.00	45,200.00	761,991,583.07
20/9/2022	47506	Pago LIB. 12960-1 B1500000678	LIB. 12960- 1 B15000006 78	0.00	2,000.00	761,989,583.07
20/9/2022	47514	Pago LIB. 12982-1 B1500000158	LIB. 12982- 1 B15000001 58	0.00	152,000.00	761,837,583.07
20/9/2022	47514	Pago LIB. 12982-1 B1500000158	LIB. 12982- 1 B15000001 58	0.00	36,800.00	761,800,783.07
20/9/2022	47517	Pago LIB. 12989-1 B1500002722	LIB. 12989- 1 B15000027 22	0.00	239,627.80	761,561,155.27
20/9/2022	47517	Pago LIB. 12989-1 B1500002722	LIB. 12989- 1 B15000027 22	0.00	10,603.00	761,550,552.27
20/9/2022	47518	Pago LIB. 12991-1 B1500000016	LIB. 12991- 1 B15000000 16	0.00	91,186.44	761,459,365.83
20/9/2022	47518	Pago LIB. 12991-1 B1500000016	LIB. 12991- 1 B15000000 16	0.00	8,813.56	761,450,552.27
20/9/2022	47525	Depósito DOC.38930	DOC.38930	59,305,168.40	0.00	820,755,720.67
20/9/2022	47526	Depósito DOC.38949	DOC.38949	4,947,095.27	0.00	825,702,815.94
20/9/2022	47588	Transferencias a otras instituciones LIB. 13237-1	LIB. 13237- 1	0.00	17,711,944.22	807,990,871.72
20/9/2022	47591	Transferencias a otras instituciones LIB. 13239-1	LIB. 13239- 1	0.00	5,924,670.78	802,066,200.94

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20/9/2022	47598	Transferencias a otras instituciones LIB. 13131-1 CECCOM	LIB. 13131-1 CECCOM	0.00	47.25	802,066,153.69
20/9/2022	47598	Transferencias a otras instituciones LIB. 13131-1 CECCOM	LIB. 13131-1 CECCOM	0.00	214,602.75	801,851,550.94
20/9/2022	47602	Nómina LIB. 13208-1	LIB. 13208-1	0.00	302,075.00	801,549,475.94
20/9/2022	47608	Nómina LIB. 13399-1	LIB. 13399-1	0.00	103,607.50	801,445,868.44
20/9/2022	47609	Nómina LIB. 130401-1	LIB. 130401-1	0.00	267,017.50	801,178,850.94
20/9/2022	47612	Nómina LIB. 13497-1	LIB. 13497-1	0.00	47,450.78	801,131,400.16
20/9/2022	47612	Nómina LIB. 13497-1	LIB. 13497-1	0.00	12,549.22	801,118,850.94
20/9/2022	47617	Nómina LIB. 13542-1	LIB. 13542-1	0.00	5,708.00	801,113,142.94
20/9/2022	47620	REGISTROS LIB. 13373-1	LIB. 13373-1	0.00	27,110.63	801,086,032.31
20/9/2022	47641	Pago LIB. 12622-1 B150000017	LIB. 12622-1 B150000017	0.00	993,936.55	800,092,095.76
20/9/2022	47641	Pago LIB. 12622-1 B150000017	LIB. 12622-1 B150000017	0.00	52,312.45	800,039,783.31
20/9/2022	47643	Pago LIB. 12868-1 B1500000911	LIB. 12868-1 B1500000911	0.00	84,750.00	799,955,033.31
20/9/2022	47643	Pago LIB. 12868-1 B1500000911	LIB. 12868-1 B1500000911	0.00	3,750.00	799,951,283.31
20/9/2022	47644	Pago LIB. 12874-1	LIB. 12874-1	0.00	45,000.00	799,906,283.31
20/9/2022	47644	Pago LIB. 12874-1	LIB. 12874-1	0.00	14,000.00	799,892,283.31
20/9/2022	47645	Pago LIB. 12876-1 B1500000200	LIB. 12876-1 B1500000200	0.00	81,000.00	799,811,283.31
20/9/2022	47645	Pago LIB. 12876-1 B1500000200	LIB. 12876-1 B1500000200	0.00	25,200.00	799,786,083.31
20/9/2022	47647	Pago LIB. 12899-1 B1500000291	LIB. 12899-1 B1500000291	0.00	113,000.00	799,673,083.31

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20/9/2022	47647	Pago LIB. 12899-1 B1500000291	LIB. 12899- 1 B15000002 91	0.00	5,000.00	799,668,083.31
20/9/2022	47648	Pago LIB. 12912-1 B1500000079	LIB. 12912- 1 B15000000 79	0.00	84,750.00	799,583,333.31
20/9/2022	47648	Pago LIB. 12912-1 B1500000079	LIB. 12912- 1 B15000000 79	0.00	3,750.00	799,579,583.31
20/9/2022	47649	Pago LIB. 12924-1 B1500000677	LIB. 12924- 1 B15000006 77	0.00	45,200.00	799,534,383.31
20/9/2022	47649	Pago LIB. 12924-1 B1500000677	LIB. 12924- 1 B15000006 77	0.00	2,000.00	799,532,383.31
20/9/2022	47650	Pago LIB. 12956-1 B1500000159	LIB. 12956- 1 B15000001 59	0.00	56,500.00	799,475,883.31
20/9/2022	47650	Pago LIB. 12956-1 B1500000159	LIB. 12956- 1 B15000001 59	0.00	2,500.00	799,473,383.31
20/9/2022	47651	Pago LIB. 12964-1 B1500000018	LIB. 12964- 1 B15000000 18	0.00	288,150.00	799,185,233.31
20/9/2022	47651	Pago LIB. 12964-1 B1500000018	LIB. 12964- 1 B15000000 18	0.00	12,750.00	799,172,483.31
20/9/2022	47652	Pago LIB. 12974-1 B1500000119	LIB. 12974- 1 B15000001 19	0.00	69,608.00	799,102,875.31
20/9/2022	47652	Pago LIB. 12974-1 B1500000119	LIB. 12974- 1 B15000001 19	0.00	3,080.00	799,099,795.31
20/9/2022	47662	Pago LIB. 13280-1 B1500000354/35 5/356/357/358/35 9/360/361/362/36 3/364/365/66/367 /368/369/370/371 /372/373/374	LIB. 13280- 1 B15000003 54/355/356/ 357/358/359 /360/361/36 2/363/364/3 65/66/367/3 68/369/370/ 371/372/373 /374	0.00	5,344,885.00	793,754,910.31
20/9/2022	47690	Transferencias a otras instituciones LIB. 13327-1	LIB. 13327- 1	0.00	4,546,173.84	789,208,736.47

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20/9/2022	47692	Transferencias a otras instituciones LIB. 13377-1	LIB. 13377-1	0.00	7,598,071.00	781,610,665.47
20/9/2022	47717	Transferencias a otras instituciones LIB. 13443-1	LIB. 13443-1	0.00	2,518,712.00	779,091,953.47
20/9/2022	47719	Transferencias a otras instituciones LIB. 13451-1	LIB. 13451-1	0.00	1,250,000.00	777,841,953.47
20/9/2022	47721	Transferencias a otras instituciones LIB. 13458-1	LIB. 13458-1	0.00	14,295,287.53	763,546,665.94
21/9/2022	47527	Depósito DOC.38975	DOC.38975	245,031.05	0.00	763,791,696.99
21/9/2022	47577	Pago LIB. 12418-1 B1500000812	LIB. 12418-1 B1500000812	0.00	67,800.00	763,723,896.99
21/9/2022	47577	Pago LIB. 12418-1 B1500000812	LIB. 12418-1 B1500000812	0.00	3,000.00	763,720,896.99
21/9/2022	47584	Pago LIB. 13088-1 B1500005279/5280/5286/5287/5300.	LIB. 13088-1 B1500005279/5280/5286/5287/5300	0.00	36,248.88	763,684,648.11
21/9/2022	47584	Pago LIB. 13088-1 B1500005279/5280/5286/5287/5300.	LIB. 13088-1 B1500005279/5280/5286/5287/5300	0.00	1,603.91	763,683,044.20
21/9/2022	47593	Transferencias a otras instituciones LIB. 13125-1 CECCOM	LIB. 13125-1 CECCOM	0.00	554,448.95	763,128,595.25
21/9/2022	47595	Transferencias a otras instituciones LIB. 13127-1	LIB. 13127-1	0.00	2,197.86	763,126,397.39
21/9/2022	47595	Transferencias a otras instituciones LIB. 13127-1	LIB. 13127-1	0.00	871,872.16	762,254,525.23
21/9/2022	47600	Transferencias a otras instituciones LIB. 13149-1 CECCOM	LIB. 13149-1 CECCOM	0.00	2,797,200.00	759,457,325.23

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21/9/2022	47606	Transferencias a otras instituciones LIB. 13246-1 CECCOM	LIB. 13246-1 CECCOM	0.00	467,949.71	758,989,375.52
21/9/2022	47606	Transferencias a otras instituciones LIB. 13246-1 CECCOM	LIB. 13246-1 CECCOM	0.00	4,782,050.29	754,207,325.23
21/9/2022	47607	Transferencias a otras instituciones LIB. 13248-1 CECCOM	LIB. 13248-1 CECCOM	0.00	21,377.21	754,185,948.02
21/9/2022	47607	Transferencias a otras instituciones LIB. 13248-1 CECCOM	LIB. 13248-1 CECCOM	0.00	2,567,416.45	751,618,531.57
21/9/2022	47615	Nómina LIB. 13500-1	LIB. 13500-1	0.00	40,351.50	751,578,180.07
21/9/2022	47616	Nómina LIB. 13509-1	LIB. 13509-1	0.00	68,262.64	751,509,917.43
21/9/2022	47616	Nómina LIB. 13509-1	LIB. 13509-1	0.00	641,209.47	750,868,707.96
21/9/2022	47618	Nómina LIB. 13550-1	LIB. 13550-1	0.00	1,918,941.04	748,949,766.92
21/9/2022	47618	Nómina LIB. 13550-1	LIB. 13550-1	0.00	48,478,836.12	700,470,930.80
21/9/2022	47657	REGISTROS LIB. 13040-1	LIB. 13040-1	0.00	200,000.00	700,270,930.80
21/9/2022	47659	Pago LIB. 13080-1 B1500001187	LIB. 13080-1 B1500001187	0.00	45,000.00	700,225,930.80
21/9/2022	47660	Transferencias a otras instituciones LIB. 13099-1 CECCOM B1500321109	LIB. 13099-1 CECCOM B1500321109	0.00	8,040.25	700,217,890.55
21/9/2022	47660	Transferencias a otras instituciones LIB. 13099-1 CECCOM B1500321109	LIB. 13099-1 CECCOM B1500321109	0.00	152,764.66	700,065,125.89
21/9/2022	47661	Transferencias a otras instituciones LIB. 13101-1 CECCOM B150003851	LIB. 13101-1 CECCOM B150003851	0.00	15,901.32	700,049,224.57

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21/9/2022	47661	Transferencias a otras instituciones LIB. 13101-1 CECCOM B150003851	LIB. 13101-1 CECCOM B150003851	0.00	3,960,098.68	696,089,125.89
21/9/2022	47685	Pago LIB. 13296-1 B1500000196	LIB. 13296-1 B1500000196	0.00	8,655,394.20	687,433,731.69
21/9/2022	47714	Pago LIB. 13415-1 B1500019373	LIB. 13415-1 B1500019373	0.00	76,329,896.73	611,103,834.96
21/9/2022	47716	Pago LIB. 13417-1 B1500000197/198	LIB. 13417-1 B1500000197/198	0.00	33,673,879.08	577,429,955.88
21/9/2022	47723	Pago LIB. 13493-1	LIB. 13493-1	0.00	16,861,782.00	560,568,173.88
21/9/2022	47777	Pago LIB. 13413-1 B1500147758/147764.	LIB. 13413-1 B1500147758/147764.	0.00	76,290,812.94	484,277,360.94
22/9/2022	47572	Depósito DOC.38996	DOC.38996	530,928,425.23	0.00	1,015,205,786.17
22/9/2022	47573	Depósito DOC.38998	DOC.38998	3,819,456.44	0.00	1,019,025,242.61
22/9/2022	47776	Pago LIB. 12410-1 B1500000122	LIB. 12410-1 B1500000122	0.00	56,500.00	1,018,968,742.61
22/9/2022	47776	Pago LIB. 12410-1 B1500000122	LIB. 12410-1 B1500000122	0.00	2,500.00	1,018,966,242.61
22/9/2022	47779	Pago LIB. 13138-1 B1500001014	LIB. 13138-1 B1500001014	0.00	3,000.00	1,018,963,242.61
22/9/2022	47779	Pago LIB. 13138-1 B1500001014	LIB. 13138-1 B1500001014	0.00	67,800.00	1,018,895,442.61
22/9/2022	47781	Pago LIB. 13142-1 B1500000451	LIB. 13142-1 B1500000451	0.00	56,500.00	1,018,838,942.61
22/9/2022	47781	Pago LIB. 13142-1 B1500000451	LIB. 13142-1 B1500000451	0.00	2,500.00	1,018,836,442.61
22/9/2022	47838	Pago LIB. 13411-1	LIB. 13411-1	0.00	357,209,696.34	661,626,746.27
22/9/2022	47906	Pago LIB. 7570-1 B1500000172	LIB. 7570-1 B1500000172	0.00	11,785.65	661,614,960.62

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22/9/2022	47906	Pago LIB. 7570-1 B1500000172	LIB. 7570-1 B1500000172	0.00	1,139.13	661,613,821.49
23/9/2022	47574	Depósito DOC.39020	DOC.39020	5,771,134.45	0.00	667,384,955.94
23/9/2022	47575	Depósito DOC.39027	DOC.39027	342,890.48	0.00	667,727,846.42
23/9/2022	47682	Pago LIB. 13203-1 B1500000088	LIB. 13203-1 B1500000088	0.00	31,953.82	667,695,892.60
23/9/2022	47682	Pago LIB. 13203-1 B1500000088	LIB. 13203-1 B1500000088	0.00	9,941.18	667,685,951.42
23/9/2022	47684	Pago LIB. 13243-1	LIB. 13243-1	0.00	11,266.00	667,674,685.42
23/9/2022	47845	Nómina LIB. 13748-1	LIB. 13748-1	0.00	43,610.76	667,631,074.66
23/9/2022	47845	Nómina LIB. 13748-1	LIB. 13748-1	0.00	496,538.35	667,134,536.31
23/9/2022	47907	Pago LIB. 11390-1 B1500000713	LIB. 11390-1 B1500000713	0.00	5,000.00	667,129,536.31
23/9/2022	47907	Pago LIB. 11390-1 B1500000713	LIB. 11390-1 B1500000713	0.00	113,000.00	667,016,536.31
23/9/2022	47910	Pago LIB. 11854-1 B1500000539	LIB. 11854-1 B1500000539	0.00	3,750.00	667,012,786.31
23/9/2022	47910	Pago LIB. 11854-1 B1500000539	LIB. 11854-1 B1500000539	0.00	84,750.00	666,928,036.31
23/9/2022	47914	Pago LIB. 12384-1	LIB. 12384-1	0.00	67,800.00	666,860,236.31
23/9/2022	47914	Pago LIB. 12384-1	LIB. 12384-1	0.00	3,000.00	666,857,236.31
23/9/2022	47923	Pago LIB. 13185-1	LIB. 13185-1	0.00	67,800.00	666,789,436.31
23/9/2022	47923	Pago LIB. 13185-1	LIB. 13185-1	0.00	3,000.00	666,786,436.31
26/9/2022	47695	Pago LIB. 13383-1 B1500177640	LIB. 13383-1 B1500177640	0.00	10,438.98	666,775,997.33
26/9/2022	47695	Pago LIB. 13383-1 B1500177640	LIB. 13383-1 B1500177640	0.00	417.55	666,775,579.78
26/9/2022	47711	Pago LIB. 13393-1 B1500177641	LIB. 13393-1 B1500177641	0.00	37,875.00	666,737,704.78

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26/9/2022	47711	Pago LIB. 13393-1 B1500177641	LIB. 13393-1 B1500177641	0.00	1,515.00	666,736,189.78
26/9/2022	47713	Pago LIB. 13409-1 B1500179541	LIB. 13409-1 B1500179541	0.00	1,381,807.76	665,354,382.02
26/9/2022	47713	Pago LIB. 13409-1 B1500179541	LIB. 13409-1 B1500179541	0.00	58,178.11	665,296,203.91
26/9/2022	47742	Pago LIB.13311-1 B1500320290/321755	LIB.13311-1 B1500320290/321755	0.00	1,744,650.35	663,551,553.56
26/9/2022	47742	Pago LIB.13311-1 B1500320290/321755	LIB.13311-1 B1500320290/321755	0.00	91,823.69	663,459,729.87
26/9/2022	47780	Depósito DOC.39061	DOC.39061	179,600.00	0.00	663,639,329.87
26/9/2022	47783	Depósito DOC.39072	DOC.39072	448,953.95	0.00	664,088,283.82
26/9/2022	47840	Nómina LIB. 13746-1	LIB. 13746-1	0.00	9,832.87	664,078,450.95
26/9/2022	47840	Nómina LIB. 13746-1	LIB. 13746-1	0.00	215,167.13	663,863,283.82
26/9/2022	47849	Nómina LIB. 13752-1	LIB. 13752-1	0.00	921,996.57	662,941,287.25
26/9/2022	47849	Nómina LIB. 13752-1	LIB. 13752-1	0.00	13,652,627.82	649,288,659.43
26/9/2022	47908	Pago LIB. 11837-1 B1500000027	LIB. 11837-1 B1500000027	0.00	163,770.85	649,124,888.58
26/9/2022	47908	Pago LIB. 11837-1 B1500000027	LIB. 11837-1 B1500000027	0.00	15,829.15	649,109,059.43
26/9/2022	47916	Pago LIB. 12632-1 B1500000948	LIB. 12632-1 B1500000948	0.00	198,428.00	648,910,631.43
26/9/2022	47916	Pago LIB. 12632-1 B1500000948	LIB. 12632-1 B1500000948	0.00	8,780.00	648,901,851.43
26/9/2022	47919	Pago LIB. 13173-1 B1500000109	LIB. 13173-1 B1500000109	0.00	7,313.94	648,894,537.49
26/9/2022	47919	Pago LIB. 13173-1 B1500000109	LIB. 13173-1 B1500000109	0.00	323.63	648,894,213.86

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26/9/2022	47942	Pago LIB. 13436-1 B1500000006	LIB. 13436-1 B1500000006	0.00	9,493,938.00	639,400,275.86
26/9/2022	47971	Pago LIB. 13596-1	LIB. 13596-1	0.00	42,130,264.20	597,270,011.66
26/9/2022	47983	Transferencias a otras instituciones LIB. 13699-1	LIB. 13699-1	0.00	225,000.00	597,045,011.66
26/9/2022	47984	Transferencias a otras instituciones LIB. 13705-1	LIB. 13705-1	0.00	3,337,836.00	593,707,175.66
27/9/2022	47784	Depósito DOC.39084	DOC.39084	11,038,034.00	0.00	604,745,209.66
27/9/2022	47785	Depósito DOC.39094	DOC.39094	2,757,218.45	0.00	607,502,428.11
27/9/2022	47851	Nómina LIB. 13979-1	LIB. 13979-1	0.00	4,070.40	607,498,357.71
27/9/2022	47911	Pago LIB. 12112-1 B1500001197	LIB. 12112-1 B1500001197	0.00	26,442.00	607,471,915.71
27/9/2022	47911	Pago LIB. 12112-1 B1500001197	LIB. 12112-1 B1500001197	0.00	1,170.00	607,470,745.71
27/9/2022	47913	Pago LIB. 12163-1 B1500000065	LIB. 12163-1 B1500000065	0.00	19,831.50	607,450,914.21
27/9/2022	47913	Pago LIB. 12163-1 B1500000065	LIB. 12163-1 B1500000065	0.00	877.50	607,450,036.71
27/9/2022	47933	Pago LIB. 13387-1 B1500002335	LIB. 13387-1 B1500002335	0.00	492,750.00	606,957,286.71
27/9/2022	47939	Pago LIB. 13426-1 B1500002184	LIB. 13426-1 B1500002184	0.00	592,771.24	606,364,515.47
27/9/2022	47939	Pago LIB. 13426-1 B1500002184	LIB. 13426-1 B1500002184	0.00	26,228.82	606,338,286.65
27/9/2022	47948	Pago LIB. 13455-1 B1500000188	LIB. 13455-1 B1500000188	0.00	5,000.00	606,333,286.65
27/9/2022	47948	Pago LIB. 13455-1 B1500000188	LIB. 13455-1 B1500000188	0.00	113,000.00	606,220,286.65

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27/9/2022	47951	Transferencias a otras instituciones LIB. 13464-1 CECCOM B150000134	LIB. 13464-1 CECCOM B150000134	0.00	4,680.00	606,215,606.65
27/9/2022	47951	Transferencias a otras instituciones LIB. 13464-1 CECCOM B150000134	LIB. 13464-1 CECCOM B150000134	0.00	48,420.00	606,167,186.65
27/9/2022	47988	Pago LIB. 13937-1 B150000243	LIB. 13937-1 B150000243	0.00	329,750,006.46	276,417,180.19
27/9/2022	47990	Pago LIB. 13938-1 B1500147780	LIB. 13938-1 B1500147780	0.00	74,818,481.02	201,598,699.17
28/9/2022	47786	Depósito DOC.39106	DOC.39106	138,341.74	0.00	201,737,040.91
28/9/2022	47787	Depósito DOC.39115	DOC.39115	54,757.87	0.00	201,791,798.78
28/9/2022	47944	Pago LIB. 13449-1 B1500005364/5365/5366/5367.	LIB. 13449-1 B1500005364/5365/5366/5367.	0.00	386,406.60	201,405,392.18
28/9/2022	47944	Pago LIB. 13449-1 B1500005364/5365/5366/5367.	LIB. 13449-1 B1500005364/5365/5366/5367.	0.00	9,625,392.40	191,779,999.78
28/9/2022	47953	Pago LIB. 13507-1 B150000169/170.	LIB. 13507-1 B150000169/170.	0.00	8,000.00	191,771,999.78
28/9/2022	47953	Pago LIB. 13507-1 B150000169/170.	LIB. 13507-1 B150000169/170.	0.00	180,800.00	191,591,199.78
28/9/2022	47956	Pago LIB. 13517-1 B150000082	LIB. 13517-1 B150000082	0.00	1,500.00	191,589,699.78
28/9/2022	47956	Pago LIB. 13517-1 B150000082	LIB. 13517-1 B150000082	0.00	33,900.00	191,555,799.78
28/9/2022	47960	Pago LIB. 13523-1 B1500000309	LIB. 13523-1 B1500000309	0.00	90,400.00	191,465,399.78
28/9/2022	47960	Pago LIB. 13523-1 B1500000309	LIB. 13523-1 B1500000309	0.00	4,000.00	191,461,399.78

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28/9/2022	47963	Pago LIB. 13582-1 B1500318418	LIB. 13582- 1 B15003184 18	0.00	31,634.00	191,429,765.78
28/9/2022	47963	Pago LIB. 13582-1 B1500318418	LIB. 13582- 1 B15003184 18	0.00	1,664.95	191,428,100.83
28/9/2022	47985	Transferencias a otras instituciones LIB. 13869-1	LIB. 13869- 1	0.00	833,333.00	190,594,767.83
28/9/2022	47997	Transferencias a otras instituciones LIB. 13877-1	LIB. 13877- 1	0.00	12,421,258.00	178,173,509.83
28/9/2022	48033	Pago LIB. 13573-1 B1500000031	LIB. 13573- 1 B15000000 31	0.00	36,442.50	178,137,067.33
28/9/2022	48033	Pago LIB. 13573-1 B1500000031	LIB. 13573- 1 B15000000 31	0.00	1,612.50	178,135,454.83
28/9/2022	48092	Pago LIB. 13529-1 B1500000037	LIB. 13529- 1 B15000000 37	0.00	56,500.00	178,078,954.83
28/9/2022	48092	Pago LIB. 13529-1 B1500000037	LIB. 13529- 1 B15000000 37	0.00	2,500.00	178,076,454.83
29/9/2022	47847	Nómina LIB. 13727-1	LIB. 13727- 1	0.00	1,938,200.00	176,138,254.83
29/9/2022	47852	Nómina LIB, 13981-1	LIB, 13981- 1	0.00	27,688.05	176,110,566.78
29/9/2022	47970	Depósito DOC.39129	DOC.39129	290,743,094.87	0.00	466,853,661.65
29/9/2022	47972	Depósito DOC.39130	DOC.39130	618,852.44	0.00	467,472,514.09
29/9/2022	47975	Pago LIB. 13605-1 B1500000092	LIB. 13605- 1 B15000000 92	0.00	111,305.00	467,361,209.09
29/9/2022	47975	Pago LIB. 13605-1 B1500000092	LIB. 13605- 1 B15000000 92	0.00	4,925.00	467,356,284.09
29/9/2022	47987	Pago LIB. 13936-1 B1500000199	LIB. 13936- 1 B15000001 99	0.00	17,819,508.61	449,536,775.48
29/9/2022	47991	Transferencias a otras instituciones LIB. 13940-1	LIB. 13940- 1	0.00	34,522,184.50	415,014,590.98

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30/9/2022	47964	Pago LIB. 13594-1 B1500022872	LIB. 13594- 1 B15000228 72	0.00	6,062.00	415,008,528.98
30/9/2022	47973	Depósito DOC.39148	DOC.39148	12,344.60	0.00	415,020,873.58
30/9/2022	47974	Transferencias a otras instituciones LIB. 13599-1 CECCOM	LIB. 13599- 1 CECCOM	0.00	230,217.02	414,790,656.56
30/9/2022	47974	Transferencias a otras instituciones LIB. 13599-1 CECCOM	LIB. 13599- 1 CECCOM	0.00	9,217.86	414,781,438.70
30/9/2022	47977	Pago LIB. 13607-1 B1500082659	LIB. 13607- 1 B15000826 59	0.00	1,494,343.56	413,287,095.14
30/9/2022	47977	Pago LIB. 13607-1 B1500082659	LIB. 13607- 1 B15000826 59	0.00	5,656.44	413,281,438.70
30/9/2022	47979	Pago LIB. 13610-1 B1500177638	LIB. 13610- 1 B15001776 38	0.00	757,396.43	412,524,042.27
30/9/2022	47979	Pago LIB. 13610-1 B1500177638	LIB. 13610- 1 B15001776 38	0.00	31,351.99	412,492,690.28
30/9/2022	47980	Transferencias a otras instituciones LIB. 13611-1 CECCOM	LIB. 13611- 1 CECCOM	0.00	9,265.34	412,483,424.94
30/9/2022	47980	Transferencias a otras instituciones LIB. 13611-1 CECCOM	LIB. 13611- 1 CECCOM	0.00	231,407.81	412,252,017.13
30/9/2022	47981	Transferencias a otras instituciones LIB. 13650-1 CECCOM	LIB. 13650- 1 CECCOM	0.00	981.45	412,251,035.68
30/9/2022	47981	Transferencias a otras instituciones LIB. 13650-1 CECCOM	LIB. 13650- 1 CECCOM	0.00	24,520.15	412,226,515.53
30/9/2022	47982	Transferencias a otras instituciones LIB. 13657-1 CECCOM	LIB. 13657- 1 CECCOM	0.00	1,462.81	412,225,052.72

Ministerio de Industria, Comercio y Mipymes

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

30/9/2022	47982	Transferencias a otras instituciones LIB. 13657-1 CECCOM	LIB. 13657-1 CECCOM	0.00	27,793.46	412,197,259.26
30/9/2022	47992	Pago LIB. 13941-1 B1500019374	LIB. 13941-1 B1500019374	0.00	83,647,803.64	328,549,455.62
30/9/2022	48190	Pago LIB. 13757-1 B1500000001	LIB. 13757-1 B1500000001	0.00	9,268,208.90	319,281,246.72
30/9/2022	48192	Pago LIB. 11218-1 B1500000635	LIB. 11218-1 B1500000635	0.00	113,000.00	319,168,246.72
30/9/2022	48192	Pago LIB. 11218-1 B1500000635	LIB. 11218-1 B1500000635	0.00	5,000.00	319,163,246.72
30/9/2022	48194	Pago LIB. 12866-1 B1500000042	LIB. 12866-1 B1500000042	0.00	67,200.00	319,096,046.72
30/9/2022	48194	Pago LIB. 12866-1 B1500000042	LIB. 12866-1 B1500000042	0.00	216,000.00	318,880,046.72
30/9/2022	48197	Pago LIB. 12968-1 B1500001118	LIB. 12968-1 B1500001118	0.00	4,000.00	318,876,046.72
30/9/2022	48197	Pago LIB. 12968-1 B1500001118	LIB. 12968-1 B1500001118	0.00	90,400.00	318,785,646.72
30/9/2022	48199	Pago LIB. 13226-1 B1500000117	LIB. 13226-1 B1500000117	0.00	39,135.39	318,746,511.33
30/9/2022	48199	Pago LIB. 13226-1 B1500000117	LIB. 13226-1 B1500000117	0.00	12,175.45	318,734,335.88
30/9/2022	48203	Transferencias a otras instituciones LIB. 13954-1	LIB. 13954-1	0.00	5,599,476.00	313,134,859.88

Total Débitos: 46,026,271,124.93

Total Créditos: 45,713,136,265.05

Balance: 313,134,859.88



MINISTERIO DE INDUSTRIA Y COMERCIO Y MIPYMES
 Conciliación Bancaria al 30 de Septiembre del año 2022

Capítulo: 0212

Nombre de Cta.: Cuenta Colectora 100


Número Cta.: 0100001034

Banco: RESERVAS

Esta incorporada en SIGEF: Si x No 10001012384894

	LIBRO
BALANCE EN LIBRO	323,747,508.31
MAS:	
Asignaciones de cuotas recibidas	2,204,153,991.31
Notas de Crédito	
TOTAL DISPONIBLE	2,527,901,499.62
MENOS:	
Libramientos emitidos	2,214,766,639.74
Transferencias entre Cuentas	-
Notas de Débito	
Comisiones Bancarias	
TOTAL CONCILIADO	313,134,859.88

	BANCO
BALANCE EN BANCO	313,134,859.88
MAS:	
Depósitos en tránsito	-
TOTAL DISPONIBLE	313,134,859.88
MENOS:	
Cheques en tránsito	-
TOTAL CONCILIADO	313,134,859.88


 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 (RD\$) Cuenta No.9600246657 Procesos de producción Más Limpia (1-10-00-0145)

Fecha	Asiento	Fuente	Referencia	Débito	Crédito	Saldo
1/9/2022	0	Balance Ant.		7,818,362.11	4,996,750.38	2,821,611.73
30/9/2022	47978	COMISION BANCARIA Y OTROS CARGOS BANCARIOS	CARGOS BANCARIO S	0.00	175.00	2,821,436.73

Total Débitos: **7,818,362.11**

Total Créditos: **4,996,925.38**

Balance: **2,821,436.73**




**INDUSTRIA, COMERCIO
Y MIPYMES**
MINISTERIO DE INDUSTRIA Y COMERCIO Y MIPYMES
Conciliación Bancaria al 30 de Septiembre del año 2022

Nombre de Cta.: Procesos de producción Más Limpia F-70 Número Cta.: 9600246657
Banco: RESERVAS

BALANCE EN LIBRO	LIBRO
	2,821,611.73
MAS:	
Depositos del mes	
Notas de Crédito	
TOTAL DISPONIBLE	2,821,611.73
MENOS:	
Comisiones Bancarias	175.00
Cheques Administrativos	
Transferencia a Terceros	
TOTAL CONCILIADO	2,821,436.73

BALANCE EN BANCO	BANCO
	2,821,436.73
MAS:	
Depósitos en tránsito	
TOTAL DISPONIBLE	2,821,436.73
MENOS:	
Cheques en transito	
TOTAL CONCILIADO	2,821,436.73


Lic. Verónica I. Gonzalez P.
Preparado por

Analista Financiero
Puesto que ocupa


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
1/9/2022	0	Balance Ant.		3,454,035,839.73	2,440,502,435.00	1,013,533,404.73
1/9/2022	46515	TRANSFERENCI A ENTRE CUENTAS DOC. NO. 38642	DOC. NO. 38642	0.00	94,554.99	1,013,438,849.74
2/9/2022	46290	Cobro 278665478 ESSO RD	278665478 ESSO RD	3,850,756.30	0.00	1,017,289,606.04
2/9/2022	46292	Cobro 278684400 REFIDOMSA	278684400 REFIDOMS A	18,953,398.63	0.00	1,036,243,004.67
2/9/2022	46294	Cobro 452400540159 AES ANDRES	4524005401 59 AES ANDRES	3,504,817.67	0.00	1,039,747,822.34
2/9/2022	46299	Cobro 452400540160	4524005401 60	1,578,136.13	0.00	1,041,325,958.47
2/9/2022	46517	TRANSFERENCI A ENTRE CUENTAS DOC. NO. 38648	DOC. NO. 38648	0.00	511,467.54	1,040,814,490.93
2/9/2022	46520	TRANSFERENCI A ENTRE CUENTAS DOC. NO. 38650	DOC. NO. 38650	0.00	34,081.94	1,040,780,408.99
2/9/2022	46522	TRANSFERENCI A ENTRE CUENTAS DOC. NO. 38651	DOC. NO. 38651	0.00	996,700.00	1,039,783,708.99
5/9/2022	46463	Depósito 0165050780, 20693953	0165050780 , 20693953	5,825,593.67	0.00	1,045,609,302.66
5/9/2022	46523	TRANSFERENCI A ENTRE CUENTAS DOC. NO. 38669	DOC. NO. 38669	0.00	230,225.00	1,045,379,077.66
5/9/2022	46524	TRANSFERENCI A ENTRE CUENTAS DOC. NO. 38671	DOC. NO. 38671	0.00	1,242,992.50	1,044,136,085.16
6/9/2022	46466	Cobro 279240652	279240652	5,879,873.25	0.00	1,050,015,958.41
6/9/2022	46526	TRANSFERENCI A ENTRE CUENTAS DOC. NO. 38683	DOC. NO. 38683	0.00	1,381,590.99	1,048,634,367.42
6/9/2022	46529	TRANSFERENCI A ENTRE CUENTAS DOC. NO. 38687	DOC. NO. 38687	0.00	1,784,854.44	1,046,849,512.98
6/9/2022	46531	TRANSFERENCI A ENTRE CUENTAS DOC. NO. 38709	DOC. NO. 38709	0.00	226,067.51	1,046,623,445.47

Ministerio de Industria, Comercio y Mipymes

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

7/9/2022	46534	TRANSFERENCI A ENTRE CUENTAS DOC. NO. 38727	DOC. NO. 38727	0.00	1,489,084.93	1,045,134,360.54
7/9/2022	46536	TRANSFERENCI A ENTRE CUENTAS DOC. NO. 38729	DOC. NO. 38729	0.00	2,997,590.97	1,042,136,769.57
8/9/2022	46901	Cobro 279393508 RIFIDOMSA	279393508 RIFIDOMSA	19,768,191.04	0.00	1,061,904,960.61
8/9/2022	47030	TRANSFERENCI A ENTRE CUENTAS DOC. NO. 38746	DOC. NO. 38746	0.00	545,790.00	1,061,359,170.61
9/9/2022	46929	Cobro 452400369391 ESSO RD	4524003693 91 ESSO RD	3,677,095.60	0.00	1,065,036,266.21
9/9/2022	46930	Cobro 452400540092 AES ANDRES	4524005400 92 AES ANDRES	3,435,328.43	0.00	1,068,471,594.64
9/9/2022	46932	Cobro 452400540091	4524005400 91	1,546,846.78	0.00	1,070,018,441.42
9/9/2022	47031	TRANSFERENCI A ENTRE CUENTAS DOC. NO. 38764	DOC. NO. 38764	0.00	271,947.38	1,069,746,494.04
9/9/2022	47032	TRANSFERENCI A ENTRE CUENTAS DOC. NO. 38768	DOC. NO. 38768	0.00	1,187,713.11	1,068,558,780.93
12/9/2022	47022	Cobro 452400367920 SUNIX	4524003679 20 SUNIX	9,298.85	0.00	1,068,568,079.78
12/9/2022	47033	TRANSFERENCI A ENTRE CUENTAS DOC. NO. 38782	DOC. NO. 38782	0.00	174,760.00	1,068,393,319.78
12/9/2022	47035	TRANSFERENCI A ENTRE CUENTAS DOC. NO. 38783	DOC. NO. 38783	0.00	1,012,819.35	1,067,380,500.43
14/9/2022	47069	Depósito 0352090027, 20693954	0352090027 , 20693954	4,915,579.33	0.00	1,072,296,079.76
14/9/2022	47384	TRANSFERENCI A ENTRE CUENTAS DOC. NO. 38827	DOC. NO. 38827	0.00	6,685,738.02	1,065,610,341.74
14/9/2022	47386	TRANSFERENCI A ENTRE CUENTAS DOC. NO. 38830	DOC. NO. 38830	0.00	326,976.94	1,065,283,364.80
14/9/2022	47387	TRANSFERENCI A ENTRE CUENTAS DOC. NO. 38833	DOC. NO. 38833	0.00	251,175.11	1,065,032,189.69

Ministerio de Industria, Comercio y Mipymes

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

15/9/2022	47205	Cobro 279948689 DEV- VN ADA E. RODRIGUEZ H.	279948689 DEV-VN ADA E. RODRIGUE Z H.	6,910.00	0.00	1,065,039,099.69
15/9/2022	47232	Cobro 927983280	927983280	2,568,930.20	0.00	1,067,608,029.89
15/9/2022	47233	Cobro 452400540124	4524005401 24	3,395,444.98	0.00	1,071,003,474.87
15/9/2022	47235	Cobro 452400540123	4524005401 23	1,528,888.21	0.00	1,072,532,363.08
15/9/2022	47241	Cobro 928018493 ESSO RD	928018493 ESSO RD	4,107,546.95	0.00	1,076,639,910.03
15/9/2022	47243	Cobro 280122252 REFIDOMSA	280122252 REFIDOMS A	20,260,443.42	0.00	1,096,900,353.45
15/9/2022	47254	Cobro 280151749	280151749	131,280.29	0.00	1,097,031,633.74
15/9/2022	47389	TRANSFERENCI A ENTRE CUENTAS DOC. NO. 38850	DOC. NO. 38850	0.00	137,345.00	1,096,894,288.74
15/9/2022	47391	TRANSFERENCI A ENTRE CUENTAS DOC. NO. 38861	DOC. NO. 38861	0.00	985,753.20	1,095,908,535.54
16/9/2022	47392	TRANSFERENCI A ENTRE CUENTAS DOC. NO. 38894	DOC. NO. 38894	0.00	99,985.00	1,095,808,550.54
16/9/2022	47393	TRANSFERENCI A ENTRE CUENTAS DOC. NO. 38898	DOC. NO. 38898	0.00	1,314,516.50	1,094,494,034.04
20/9/2022	47368	Depósito 0352070343, 20693956	0352070343 , 20693956	3,093,077.25	0.00	1,097,587,111.29
20/9/2022	47474	TRANSFERENCI A ENTRE CUENTAS DOC. NO. 38924	DOC. NO. 38924	0.00	59,599,700.97	1,037,987,410.32
20/9/2022	47476	TRANSFERENCI A ENTRE CUENTAS DOC.NO.38930	DOC.NO.38 930	0.00	644,938.75	1,037,342,471.57
20/9/2022	47477	TRANSFERENCI A ENTRE CUENTAS DOC.NO.38949	DOC.NO.38 949	0.00	2,114,758.75	1,035,227,712.82
21/9/2022	47440	Cobro 22092100352004 0297	2209210035 20040297	20,550.00	0.00	1,035,248,262.82
21/9/2022	47478	TRANSFERENCI A ENTRE CUENTAS DOC.NO.38972	DOC.NO.38 972	0.00	54,230.12	1,035,194,032.70

Ministerio de Industria, Comercio y Mipymes

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

21/9/2022	47479	TRANSFERENCIA ENTRE CUENTAS DOC.NO.38975	DOC.NO.38975	0.00	313,330.00	1,034,880,702.70
22/9/2022	47471	Cobro 28093875927	28093875927	956.53	0.00	1,034,881,659.23
22/9/2022	47475	TRANSFERENCIA ENTRE CUENTAS DOC.NO.38998	DOC.NO.38998	0.00	11,969,809.11	1,022,911,850.12
22/9/2022	47481	TRANSFERENCIA ENTRE CUENTAS DOC.NO.38996	DOC.NO.38996	0.00	126,337.50	1,022,785,512.62
22/9/2022	47528	Cobro REFIDOMSA	REFIDOMSA	19,214,334.25	0.00	1,041,999,846.87
22/9/2022	47529	Cobro AES	AES	3,563,153.22	0.00	1,045,563,000.09
22/9/2022	47532	Cobro		1,604,403.25	0.00	1,047,167,403.34
23/9/2022	47565	Cobro 281105959	281105959	2,167.50	0.00	1,047,169,570.84
23/9/2022	47566	Cobro 281123892	281123892	21,327.59	0.00	1,047,190,898.43
23/9/2022	47567	Cobro 280975944	280975944	4,264,191.90	0.00	1,051,455,090.33
23/9/2022	47570	TRANSFERENCIA ENTRE CUENTAS DOC.NO.39020	DOC.NO.39020	0.00	268,810.18	1,051,186,280.15
23/9/2022	47571	TRANSFERENCIA ENTRE CUENTAS DOC. NO. 39027	DOC. NO. 39027	0.00	550,008.74	1,050,636,271.41
26/9/2022	47764	TRANSFERENCIA ENTRE CUENTAS DOC.NO.39061	DOC.NO.39061	0.00	330,055.00	1,050,306,216.41
26/9/2022	47765	TRANSFERENCIA ENTRE CUENTAS DOC. NO.39072	DOC. NO.39072	0.00	1,866,255.03	1,048,439,961.38
27/9/2022	47658	Cobro 281314494	281314494	21,327.59	0.00	1,048,461,288.97
27/9/2022	47766	TRANSFERENCIA ENTRE CUENTAS DOC.NO.39084	DOC.NO.39084	0.00	109,675.00	1,048,351,613.97
27/9/2022	47772	TRANSFERENCIA ENTRE CUENTAS DOC.NO.39094	DOC.NO.39094	0.00	103,421.49	1,048,248,192.48
28/9/2022	47774	TRANSFERENCIA ENTRE CUENTAS DOC.NO.39106	DOC.NO.39106	0.00	701,635.42	1,047,546,557.06

Ministerio de Industria, Comercio y Mipymes

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

28/9/2022	47775	TRANSFERENCI A ENTRE CUENTAS DOC.NO.39115	DOC.NO.39 115	0.00	62,595.57	1,047,483,961.49
28/9/2022	47789	Cobro 003520020018	0035200200 18	1,335.00	0.00	1,047,485,296.49
29/9/2022	47773	TRANSFERENCI A ENTRE CUENTAS DOC.NO.39102	DOC.NO.39 102	0.00	161,599.06	1,047,323,697.43
29/9/2022	47828	Cobro REFIDOMSA	REFIDOMS A	17,418,114.27	0.00	1,064,741,811.70
29/9/2022	47965	TRANSFERENCI A ENTRE CUENTAS DOC.NO.39125	DOC.NO.39 125	0.00	3,325,286.63	1,061,416,525.07
29/9/2022	47967	TRANSFERENCI A ENTRE CUENTAS DOC.NO.39129	DOC.NO.39 129	0.00	294,757.92	1,061,121,767.15
29/9/2022	47968	TRANSFERENCI A ENTRE CUENTAS DOC.NO.39130	DOC.NO.39 130	0.00	1,611,033.28	1,059,510,733.87
30/9/2022	47878	Depósito 0165020422, 20693959	0165020422 , 20693959	3,850,026.82	0.00	1,063,360,760.69
30/9/2022	47883	Cobro 452400540166 AES	4524005401 66 AES	3,033,110.54	0.00	1,066,393,871.23
30/9/2022	47886	Cobro 452400540165	4524005401 65	1,365,737.62	0.00	1,067,759,608.85
30/9/2022	47918	Cobro 452400365489 ESSO RD	4524003654 89 ESSO RD	3,409,682.25	0.00	1,071,169,291.10
30/9/2022	47922	Cobro 281755904 281760934	281755904 281760934	6,625,093.50	0.00	1,077,794,384.60
30/9/2022	47969	TRANSFERENCI A ENTRE CUENTAS DOC.NO.39148	DOC.NO.39 148	0.00	215,520.00	1,077,578,864.60

Total Débitos: **3,626,488,788.54**

Total Créditos: **2,548,909,923.94**

Balance: **1,077,578,864.60**



MINISTERIO DE INDUSTRIA Y COMERCIO Y MIPYMES
Conciliación Bancaria al 30 de SEPTIEMBRE del año 2022

Capítulo: 0212

Nombre de Cta.: Cuenta Colectora 2082 (Disponibilidad)

Número Cta.: 2082001000

Banco: RESERVAS

Esta incorporada en SIGEF: Si No 10001012384894

	LIBRO	
BALANCE EN LIBRO	1,013,533,404.73	
MAS:		
Depositos del mes	172,452,948.81	
Reintegro credito	-	
TOTAL DISPONIBLE	1,185,986,353.54	
MENOS:		
Transferencias entre Cuentas	108,407,488.94	
Cheques	-	
Notas de Débito	-	
Comisiones Bancarias	-	
TOTAL CONCILIADO	1,077,578,864.60	
<hr/>		
	BANCO	
BALANCE EN BANCO	1,077,578,864.60	
MAS:		
Depósitos en tránsito	-	
TOTAL DISPONIBLE	1,077,578,864.60	
MENOS:		
Cheques en tránsito	-	
TOTAL CONCILIADO	1,077,578,864.60	
<hr/>		
 Manuel Garcia Preparado por Enc. Ingresos Puesto que ocupa	 Lidia Mirky Cuello Revisado por Enc. Contabilidad Puesto que ocupa	 Yasirys Guzman Autorizado por Directora Financiera Puesto que ocupa

Ministerio de Industria, Comercio y Mipymes

Libro Mayor Auxiliar de Cta. Dólares BR 2082001000 - (Disponibilidad) MINISTERIO DE INDUSTRIA Y COMERCIO (1-10-00-01-

Fecha	Asiento	Fuente	Referencia	Débito	Crédito	Saldo
1/9/2022	0	Balance Ant.		20,746.80	13,538.80	7,208.00
7/9/2022	48182	TRANSFERENCIA ENTRE CUENTAS Transferencia entre Cuentas	Transferencia entre Cuentas	0.00	7,207.20	0.80

Total Débitos: **20,746.80**

Total Créditos: **20,746.00**

Balance: **0.80**



INDUSTRIA, COMERCIO
Y MIPYMES
MINISTERIO DE INDUSTRIA Y COMERCIO Y MIPYMES
Conciliación Bancaria al 30 de Septiembre del año 2022

Capítulo: 0212

Nombre de Cta.: DISPONIBILIDA F 2082 US\$

Número Cta.:

2082001001

Banco: RESERVAS

Esta incorporada en SIGEF: Si No 100010102391041

BALANCE EN LIBRO

LIBRO

7,208.00

MAS:

Asignación de cuota

-

Notas de Crédito

TOTAL DISPONIBLE

7,208.00

MENOS:

Cheques emitidos

Transferencias entre Cuentas

7,207.20

Notas de Débito

Comisiones Bancarias

TOTAL CONCILIADO

0.80

BALANCE EN BANCO

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

Lidia Milicica Mirky Cuello
Revisado por
Enc. Contabilidad
Puesto que ocupa

Yasiry German
Autorizado por
Directora Financiera
Puesto que ocupa



Ministerio de Industria, Comercio y Mipymes

Libro Mayor Auxiliar de Cta. Dólares - BR 2082001001 - (Pagadora) MINISTERIO DE INDUSTRIA Y COMERCIO (1-10-00-01-20)

Fecha	Asiento	Fuente	Referencia	Débito	Crédito	Saldo
7/9/2022	48182	TRANSFERENCIA ENTRE CUENTAS Transferencia entre Cuentas	Transferencia entre Cuentas	7,207.20	0.00	7,207.20
12/9/2022	47376	Gastos LIB. 12511-1 FACT. B1700000068	LIB. 12511-1 FACT. B1700000068	0.00	2,630.63	4,576.57
12/9/2022	47376	Gastos LIB. 12511-1 FACT. B1700000068	LIB. 12511-1 FACT. B1700000068	0.00	972.97	3,603.60
12/9/2022	47377	Gastos LIB. 12556-1 B1700000067	LIB. 12556-1 B1700000067	0.00	2,630.63	972.97
12/9/2022	47377	Gastos LIB. 12556-1 B1700000067	LIB. 12556-1 B1700000067	0.00	972.97	0.00

Total Débitos: **7,207.20**

Total Créditos: **7,207.20**

Balance: **0.00**



MINISTERIO DE INDUSTRIA Y COMERCIO Y MIPYMES
Conciliación Bancaria al 30 de Septiembre del año 2022

Capítulo: 0212

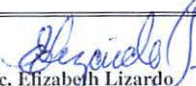
Nombre de Cta.: Cuenta Dólares US\$ (Pagadora)

2082001001

Banco: RESERVAS

Esta incorporada en SIGEF: Si No No 100010102391041

	LIBRO
BALANCE EN LIBRO	-
MAS:	
Asignación de cuotas	7,207.20
Notas de Crédito	
TOTAL DISPONIBLE	7,207.20
MENOS:	
Libramientos emitidos	7,207.20
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

Preparado por

Contadora

Puesto que ocupa


Licda. Mirky Cuello

Revisado por

Enc. Contabilidad

Puesto que ocupa


Yashys 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
1/9/2022	0	Balance Ant.		8,468,268.99	8,411,487.88	56,781.11
30/9/2022	47976	COMISION BANCARIA Y OTROS CARGOS BANCARIOS	CARGOS BANCARIOS	0.00	175.00	56,606.11

Total Débitos: **8,468,268.99**Total Créditos: **8,411,662.88**Balance: **56,606.11**

1-10-00-01-27



MINISTERIO DE INDUSTRIA Y COMERCIO Y MIPYMES
Conciliación Bancaria al 30 de Septiembre del año 2022

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

Número Cta.: 3140001594

	LIBRO
BALANCE EN LIBRO	56,781.11
MAS: Depositos del mes	
TOTAL DISPONIBLE	56,781.11
MENOS: Comisiones Bancarias	175.00
TOTAL CONCILIADO	56,606.11

	BANCO
BALANCE EN BANCO	56,606.11
MAS: Depósitos en tránsito	-
TOTAL DISPONIBLE	56,606.11
MENOS: Cheques en tránsito	
TOTAL CONCILIADO	56,606.11


Lic. Veronica I. Gonzalez P.

Preparado por

Analista Financiera

Puesto que ocupa


Licda. Micky Cuello

Revisado por

Enc. Contabilidad

Puesto que ocupa


Yasirys Gomez

Autorizado por

Directora Financiera

Puesto que ocupa

