



INDUSTRIA, COMERCIO
Y MIPYMES
INGRESOS Y EGRESOS
Banco de Reservas de la Rep. Dom.
Del 01 De NOVIEMBRE al 30 de NOVIEMBRE Del 2021
(VALORES EN RDS)

| Cuenta Bancaria No: 010-242518-3 | | | | | | |
|----------------------------------|----------------|--|--------------|-----------|----------------------|---------------|
| | | | | | Balance Inicial: | 29,416,338.44 |
| Fecha | No. Ck/Transf. | Descripcion | Debito | Credito | Balance | |
| | | BALANCE MES ANTERIOR | | | 29,416,338.44 | |
| 01/11/21 | | DEPOSITO NO.211101003520070882 R-1048 | 200,000.00 | | 29,616,338.44 | |
| 01/11/21 | | DEPOSITO NO.211101002860040121 R-1053 | 1,000,000.00 | | 30,616,338.44 | |
| 01/11/21 | | DEPOSITO NO.211101005500100222 R-1054 | 30,000.00 | | 30,646,338.44 | |
| 01/11/21 | | DEPOSITO NO.211101452810060030 R-1056 | 25,000.00 | | 30,671,338.44 | |
| 01/11/21 | | DEPOSITO NO.211101005420020754 R-1057 | 5,000.00 | | 30,676,338.44 | |
| 01/11/21 | | DEPOSITO NO.4524000030134 R-1060 | 14,000.00 | | 30,690,338.44 | |
| 01/11/21 | | DEPOSITO NO.202210013649445 R-1061 | 35,000.00 | | 30,725,338.44 | |
| 01/11/21 | | DEPOSITO NO.202210013649409 R-1061 | 35,000.00 | | 30,760,338.44 | |
| 01/11/21 | | DEPOSITO NO.202210013647761 R-1061 | 35,000.00 | | 30,795,338.44 | |
| 01/11/21 | | DEPOSITO NO.24737628275 R-1062 | 10,000.00 | | 30,805,338.44 | |
| 01/11/21 | | DEPOSITO NO.24742024556 R-1064 | 2,200.00 | | 30,807,538.44 | |
| 01/11/21 | | DEPOSITO NO.24740847113 R-1065 | 1,950.00 | | 30,809,488.44 | |
| 01/11/21 | | TRANSFERENCIA PAGO VIATICOS CI 2021-1652 PERS TECN | | 4,400.00 | 30,805,088.44 | |
| 01/11/21 | | TRANSFERENCIA PAGO VIATICOS CI-2021-1653 | | 28,500.00 | 30,776,588.44 | |
| 01/11/21 | | TRANSFERENCIA PAGO VIATICOS CI 2021-1654 PERS TECN | | 2,835.00 | 30,773,753.44 | |
| 01/11/21 | | TRANSFERENCIA PAGO VIATICOS CI 2021-1655 PERS TECN | | 2,400.00 | 30,771,353.44 | |
| 01/11/21 | | TRANSFERENCIA PAGO VIATICOS CI 2021-1656 PERS TECN | | 4,400.00 | 30,766,953.44 | |
| 01/11/21 | | TRANSFERENCIA PAGO VIATICOS CI 2021-1657 PERS TECN | | 3,150.00 | 30,763,803.44 | |
| 01/11/21 | | TRANSFERENCIA PAGO VIATICOS CI 2021-1658 PERS TECN | | 6,930.00 | 30,756,873.44 | |
| 01/11/21 | | TRANSFERENCIA PAGO VIATICOS CI 2021-1659 PERS TECN | | 1,500.00 | 30,755,373.44 | |
| 01/11/21 | | TRANSFERENCIA PAGO VIATICOS CI 2021-1660 PERS TECN | | 4,400.00 | 30,750,973.44 | |
| 01/11/21 | | TRANSFERENCIA PAGO VIATICOS CI 2021-1661 PERS TECN | | 2,250.00 | 30,748,723.44 | |
| 01/11/21 | | TRANSFERENCIA PAGO VIATICOS CI 2021-1662 PERS TECN | | 4,400.00 | 30,744,323.44 | |
| 01/11/21 | | TRANSFERENCIA PAGO VIATICOS CI 2021-1663 PERS TECN | | 4,050.00 | 30,740,273.44 | |
| 01/11/21 | | TRANSFERENCIA PAGO VIATICOS CI 2021-1664 PERS TECN | | 2,362.50 | 30,737,910.94 | |
| 01/11/21 | | TRANSFERENCIA PAGO VIATICOS CI-2021-1665 | | 25,500.00 | 30,712,410.94 | |
| 01/11/21 | | TRANSFERENCIA PAGO VIATICOS CI-2021-1666 | | 23,300.00 | 30,689,110.94 | |
| 02/11/21 | | DEPOSITO NO.4524000030086 R-1066 | 50,000.00 | | 30,739,110.94 | |
| 02/11/21 | | DEPOSITO NO.24752742206 R-1067 | 35,000.00 | | 30,774,110.94 | |
| 02/11/21 | | DEPOSITO NO.24752742019 R-1067 | 35,000.00 | | 30,809,110.94 | |
| 02/11/21 | | DEPOSITO NO.24752741814 R-1067 | 35,000.00 | | 30,844,110.94 | |
| 02/11/21 | | DEPOSITO NO.24752741637 R-1067 | 35,000.00 | | 30,879,110.94 | |
| 02/11/21 | | DEPOSITO NO.24752741448 R-1067 | 35,000.00 | | 30,914,110.94 | |
| 02/11/21 | | DEPOSITO NO.24752741008 R-1067 | 35,000.00 | | 30,949,110.94 | |



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| Cuenta Bancaria No: 010-242518-3 | | | | | | |
|----------------------------------|----------------|---|--------------|--------------|------------------|---------------|
| | | | | | Balance Inicial: | 29,416,336.44 |
| Fecha | No. Ck/Transf. | Descripcion | Debito | Credito | Balance | |
| 02/11/21 | | DEPOSITO NO.24752740779 R-1067 | 35,000.00 | | 30,984,110.94 | |
| 02/11/21 | | DEPOSITO NO.24747406887 R-1093 | 5,000.00 | | 30,989,110.94 | |
| 02/11/21 | | TRANSF.CI-2021-1627 D/F 27/10/21 EMITIDA Y RECHAZADA POR EL BANCO | 8,550.00 | | 30,997,660.94 | |
| 03/11/21 | | DEPOSITO NO.211103003520080351 R-1063 | 50,000.00 | | 31,047,660.94 | |
| 03/11/21 | | DEPOSITO NO.211103000800250102 R-1068 | 5,000.00 | | 31,052,660.94 | |
| 03/11/21 | | DEPOSITO NO.211103000800250099 R-1068 | 5,000.00 | | 31,057,660.94 | |
| 03/11/21 | | DEPOSITO NO.211103000750080215 R-1069 | 35,000.00 | | 31,092,660.94 | |
| 03/11/21 | | DEPOSITO NO.24758009688 R-1070 | 20,000.00 | | 31,112,660.94 | |
| 03/11/21 | | DEPOSITO NO.211103007300040338 R-1071 | 50,000.00 | | 31,162,660.94 | |
| 03/11/21 | | DEPOSITO NO.24760571541 R-1072 | 1,000,000.00 | | 32,162,660.94 | |
| 03/11/21 | | DEPOSITO NO.211103000510060293 R-1073 | 1,350.00 | | 32,164,010.94 | |
| 03/11/21 | | DEPOSITO NO.211103000310090364 R-1076 | 50,000.00 | | 32,214,010.94 | |
| 03/11/21 | | TRANSFERENCIA PAGO FLOTILLA DE COMBUSTIBLE | | 2,802,105.00 | 29,411,905.94 | |
| 03/11/21 | | TRANSFERENCIA PAGO VIATICOS CI 2021-1667 PERS CECCOM | | 52,500.00 | 29,359,405.94 | |
| 03/11/21 | | TRANSFERENCIA PAGO VIATICOS CI 2021-1668 PERS CECCOM | | 63,000.00 | 29,296,405.94 | |
| 03/11/21 | | TRANSFERENCIA PAGO VIATICOS CI 2021-1669 PERS CECCOM | | 73,500.00 | 29,222,905.94 | |
| 03/11/21 | | TRANSFERENCIA PAGO VIATICOS CI 2021-1670 PERS CECCOM | | 33,075.00 | 29,189,830.94 | |
| 03/11/21 | | TRANSFERENCIA PAGO VIATICOS CI 2021-1671 PERS CECCOM | | 33,075.00 | 29,156,755.94 | |
| 03/11/21 | | TRANSFERENCIA PAGO VIATICOS CI 2021-1672 PERS CECCOM | | 33,075.00 | 29,123,680.94 | |
| 03/11/21 | | TRANSFERENCIA PAGO VIATICOS CI 2021-1673 PERS CECCOM | | 73,500.00 | 29,050,180.94 | |
| 03/11/21 | | TRANSFERENCIA PAGO VIATICOS CI 2021-1674 PERS CECCOM | | 63,000.00 | 28,987,180.94 | |
| 03/11/21 | | TRANSFERENCIA PAGO VIATICOS CI 2021-1675 PERS CECCOM | | 52,500.00 | 28,934,680.94 | |
| 03/11/21 | | TRANSF. PAGO VIATICOS CI-2021-1676 ANULADO | | - | 28,934,680.94 | |
| 03/11/21 | | TRANSFERENCIA PAGO VIATICOS CI-2021-1677 | | 21,150.00 | 28,913,530.94 | |
| 03/11/21 | | TRANSFERENCIA PAGO VIATICOS CI 2021-1678 PERS TECN | | 4,750.00 | 28,908,780.94 | |
| 03/11/21 | | TRANSFERENCIA PAGO VIATICOS CI 2021-1679 PERS TECN | | 2,520.00 | 28,906,260.94 | |
| 03/11/21 | | TRANSFERENCIA PAGO VIATICOS CI 2021-1680 PERS TECN | | 4,400.00 | 28,901,860.94 | |
| 03/11/21 | | TRANSFERENCIA PAGO VIATICOS CI 2021-1681 PERS TECN | | 5,750.00 | 28,896,110.94 | |
| 03/11/21 | | TRANSFERENCIA PAGO VIATICOS CI 2021-1682 PERS TECN | | 6,037.50 | 28,890,073.44 | |
| 03/11/21 | | TRANSFERENCIA PAGO VIATICOS CI 2021-1683 PERS TECN | | 4,050.00 | 28,886,023.44 | |
| 03/11/21 | | TRANSFERENCIA PAGO VIATICOS CI 2021-1684 PERS TECN | | 2,520.00 | 28,883,503.44 | |
| 04/11/21 | | DEPOSITO NO.4524000010131 R-1077 | 50,000.00 | | 28,933,503.44 | |
| 04/11/21 | | DEPOSITO NO.202210013709799 R-1078 | 50,000.00 | | 28,983,503.44 | |
| 04/11/21 | | DEPOSITO NO.211104452810050035 R-1079 | 200,000.00 | | 29,183,503.44 | |
| 04/11/21 | | DEPOSITO NO.211104003820030290 R-1080 | 5,000.00 | | 29,188,503.44 | |
| 04/11/21 | | DEPOSITO NO.24769044202 R-1081 | 5,000.00 | | 29,193,503.44 | |
| 04/11/21 | | DEPOSITO NO.24768042422 R-1084 | 5,000.00 | | 29,198,503.44 | |
| 04/11/21 | | DEPOSITO NO.24766316211 R-1085 | 5,000.00 | | 29,203,503.44 | |
| 04/11/21 | | TRANSF. PAGO VIATICOS CI-2021-1685 JUNTA CENTRAL ELECTORAL | | 15,000.00 | 29,188,503.44 | |



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|----------------------------------|----------------|--|-----------|------------|------------------|---------------|
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| Fecha | No. Ck/Transf. | Descripcion | Debito | Credito | Balance | |
| 04/11/21 | | TRANSFERENCIA PAGO VIATICOS CI-2021-1686 | | 183,030.00 | 29,005,473.44 | |
| 04/11/21 | | TRANSFERENCIA PAGO VIATICOS CI-2021-1687 | | 13,245.00 | 28,992,228.44 | |
| 04/11/21 | | TRANSFERENCIA PAGO VIATICOS CI-2021-1688 | | 81,000.00 | 28,911,228.44 | |
| 04/11/21 | | TRANSFERENCIA PAGO VIATICOS CI 2021-1689 PERS TECN | | 4,050.00 | 28,907,178.44 | |
| 04/11/21 | | TRANSFERENCIA PAGO VIATICOS CI 2021-1690 PERS TECN | | 4,550.00 | 28,902,628.44 | |
| 04/11/21 | | TRANSFERENCIA PAGO VIATICOS CI-2021-1691 | | 750.00 | 28,901,878.44 | |
| 04/11/21 | | TRANSFERENCIA PAGO VIATICOS CI-2021-1692 | | 840.00 | 28,901,038.44 | |
| 04/11/21 | | TRANSFERENCIA PAGO VIATICOS CI 2021-1693 PERS TECN | | 1,650.00 | 28,899,388.44 | |
| 04/11/21 | | TRANSFERENCIA PAGO VIATICOS CI-2021-1694 | | 11,700.00 | 28,887,688.44 | |
| 04/11/21 | | TRANSFERENCIA PAGO VIATICOS CI-2021-1695 | | 9,500.00 | 28,878,188.44 | |
| 05/11/21 | | DEPOSITO NO.4524000030099 R-1086 | 22,540.00 | | 28,900,728.44 | |
| 05/11/21 | 18730 | CENTRO CUESTA NACIONAL SAS | | 53,938.35 | 28,846,790.09 | |
| 05/11/21 | | TRANSFERENCIA PAGO VIATICOS CI-2021-1696 | | 3,900.00 | 28,842,890.09 | |
| 05/11/21 | | TRANSFERENCIA PAGO VIATICOS CI-2021-1697 | | 42,050.00 | 28,800,840.09 | |
| 05/11/21 | | TRANSFERENCIA PAGO VIATICOS CI-2021-1698 | | 5,250.00 | 28,795,590.09 | |
| 05/11/21 | | TRANSFERENCIA PAGO VIATICOS CI 2021-1699 PERS TECN | | 2,400.00 | 28,793,190.09 | |
| 05/11/21 | | TRANSFERENCIA PAGO VIATICOS CI 2021-1700 PERS TECN | | 3,465.00 | 28,789,725.09 | |
| 05/11/21 | | TRANSFERENCIA PAGO VIATICOS CI 2021-1701 PERS TECN | | 4,400.00 | 28,785,325.09 | |
| 05/11/21 | | TRANSFERENCIA PAGO VIATICOS CI 2021-1702 PERS TECN | | 4,750.00 | 28,780,575.09 | |
| 05/11/21 | | TRANSFERENCIA PAGO VIATICOS CI 2021-1703 PERS TECN | | 4,400.00 | 28,776,175.09 | |
| 05/11/21 | | TRANSFERENCIA PAGO VIATICOS CI 2021-1704 PERS TECN | | 3,750.00 | 28,772,425.09 | |
| 05/11/21 | | TRANSFERENCIA PAGO VIATICOS CI 2021-1705 PERS TECN | | 4,400.00 | 28,768,025.09 | |
| 05/11/21 | | TRANSFERENCIA PAGO VIATICOS CI 2021-1706 PERS TECN | | 2,250.00 | 28,765,775.09 | |
| 05/11/21 | | TRANSFERENCIA PAGO VIATICOS CI 2021-1707 PERS TECN | | 4,620.00 | 28,761,155.09 | |
| 05/11/21 | | TRANSF. VIATICOS CI 2021-1708 ANULADO | | - | 28,761,155.09 | |
| 05/11/21 | | TRANSFERENCIA PAGO VIATICOS CI 2021-1709 PERS TECN | | 2,677.50 | 28,758,477.59 | |
| 05/11/21 | | TRANSFERENCIA PAGO VIATICOS CI 2021-1710 PERS TECN | | 4,050.00 | 28,754,427.59 | |
| 05/11/21 | | TRANSFERENCIA PAGO VIATICOS CI 2021-1711 PERS TECN | | 4,050.00 | 28,750,377.59 | |
| 05/11/21 | | TRANSFERENCIA PAGO VIATICOS CI-2021-1712 | | 32,700.00 | 28,717,677.59 | |
| 05/11/21 | | TRANSF. VIATICOS CI-2021-1713 ANULADO | | - | 28,717,677.59 | |
| 05/11/21 | | TRANSFERENCIA PAGO VIATICOS CI-2021-1714 | | 4,450.00 | 28,713,227.59 | |
| 05/11/21 | | TRANSFERENCIA PAGO VIATICOS CI-2021-1715 | | 4,750.00 | 28,708,477.59 | |
| 08/11/21 | | DEPOSITO NO.211108001200180196 R-1088 | 5,000.00 | | 28,713,477.59 | |
| 08/11/21 | | DEPOSITO NO.24795034482 R-1089 | 50,000.00 | | 28,763,477.59 | |
| 08/11/21 | | DEPOSITO NO.202210013778403 R-1090 | 50,000.00 | | 28,813,477.59 | |
| 08/11/21 | | DEPOSITO NO.202210013778161 R-1091 | 5,000.00 | | 28,818,477.59 | |
| 08/11/21 | | DEPOSITO NO.202210013781868 R-1092 | 50,000.00 | | 28,868,477.59 | |



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|----------------------------------|----------------|--|-----------|------------|------------------|---------------|
| | | | | | Balance Inicial: | 29,416,338.44 |
| Fecha | No. Ck/Transf. | Descripcion | Debito | Credito | Balance | |
| 08/11/21 | | DEPOSITO NO.202210013781812 R-1092 | 50,000.00 | | 28,918,477.59 | |
| 08/11/21 | | REVERSO TRANSFERENCIA | | 906,172.37 | 28,012,305.22 | |
| 08/11/21 | | TRANSFERENCIA PAGO VIATICOS CI-2021-1716 | | 750.00 | 28,011,555.22 | |
| 08/11/21 | | TRANSFERENCIA PAGO VIATICOS CI 2021-1717 PERS TECN | | 3,900.00 | 28,007,655.22 | |
| 08/11/21 | | TRANSFERENCIA PAGO VIATICOS CI-2021-1718 | | 29,000.00 | 27,978,655.22 | |
| 08/11/21 | | TRANSFERENCIA PAGO VIATICOS CI-2021-1719 | | 4,150.00 | 27,974,505.22 | |
| 08/11/21 | | TRANSFERENCIA PAGO VIATICOS CI-2021-1720 | | 5,650.00 | 27,968,855.22 | |
| 08/11/21 | | TRANSFERENCIA PAGO VIATICOS CI-2021-1721 | | 14,250.00 | 27,954,605.22 | |
| 08/11/21 | | TRANSFERENCIA PAGO VIATICOS CI-2021-1722 | | 1,800.00 | 27,952,805.22 | |
| 08/11/21 | | TRANSFERENCIA PAGO VIATICOS CI-2021-1723 | | 36,900.00 | 27,915,905.22 | |
| 08/11/21 | | TRANSFERENCIA PAGO VIATICOS CI-2021-1724 | | 3,300.00 | 27,912,605.22 | |
| 08/11/21 | | TRANSFERENCIA PAGO VIATICOS CI-2021-1725 | | 26,145.00 | 27,886,460.22 | |
| 08/11/21 | | TRANSF. VIATICOS CI-2021-1726 ANULADO | | - | 27,886,460.22 | |
| 08/11/21 | | TRANSFERENCIA PAGO VIATICOS CI-2021-1727 | | 7,350.00 | 27,879,110.22 | |
| 09/11/21 | | DEPOSITO NO.24802024744 R-1094 | 5,000.00 | | 27,884,110.22 | |
| 09/11/21 | | DEPOSITO NO.24803503714 R-1095 | 50,000.00 | | 27,934,110.22 | |
| 09/11/21 | | DEPOSITO NO.4524000030059 R-1096 | 50,000.00 | | 27,984,110.22 | |
| 09/11/21 | | DEPOSITO NO.4524000030058 R-1096 | 50,000.00 | | 28,034,110.22 | |
| 09/11/21 | 18731 | PURA MERABRAHAMIR CORDERO SOSA | | 99,000.00 | 27,935,110.22 | |
| 09/11/21 | | TRANSF. VIATICOS CI-2021-1728 ANULADO | | - | 27,935,110.22 | |
| 09/11/21 | | TRANSFERENCIA PAGO VIATICOS CI-2021-1729 | | 44,700.00 | 27,890,410.22 | |
| 09/11/21 | | TRANSFERENCIA PAGO VIATICOS CI-2021-1730 | | 9,500.00 | 27,880,910.22 | |
| 09/11/21 | | TRANSFERENCIA PAGO VIATICOS CI-2021-1731 | | 8,550.00 | 27,872,360.22 | |
| 09/11/21 | | TRANSFERENCIA PAGO VIATICOS CI-2021-1732 | | 13,100.00 | 27,859,260.22 | |
| 09/11/21 | | TRANSFERENCIA PAGO VIATICOS CI-2021-1733 | | 8,190.00 | 27,851,070.22 | |
| 09/11/21 | | TRANSFERENCIA PAGO VIATICOS CI-2021-1734 | | 12,500.00 | 27,838,570.22 | |
| 09/11/21 | | TRANSFERENCIA PAGO VIATICOS CI-2021-1735 | | 1,800.00 | 27,836,770.22 | |
| 10/11/21 | | DEPOSITO NO.4524000010110 R-1097 | 40,000.00 | | 27,876,770.22 | |
| 10/11/21 | | DEPOSITO NO.4524000010114 R-1098 | 70,000.00 | | 27,946,770.22 | |
| 10/11/21 | | DEPOSITO NO.4524000030073 R-1099 | 5,000.00 | | 27,951,770.22 | |
| 10/11/21 | | DEPOSITO NO.4524000030072 R-1099 | 5,000.00 | | 27,956,770.22 | |
| 10/11/21 | | DEPOSITO NO.4524000010113 R-1100 | 50,000.00 | | 28,006,770.22 | |
| 10/11/21 | | DEPOSITO NO.4524000010112 R-1100 | 50,000.00 | | 28,056,770.22 | |
| 10/11/21 | | DEPOSITO NO.4524000010111 R-1100 | 50,000.00 | | 28,106,770.22 | |
| 10/11/21 | | DEPOSITO NO.202210013835397 R-1101 | 55,000.00 | | 28,161,770.22 | |



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| Fecha | No. Ck/Transf. | Descripcion | Debito | Credito | Balance | |
| 10/11/21 | 18732 | ANUALADO | | - | 28,161,770.22 | |
| 10/11/21 | 18733 | COLECTOR DE IMPUESTOS INTERNOS | | 220.41 | 28,161,549.81 | |
| 10/11/21 | | TRANSFERENCIA PAGO VIATICOS CI-2021-1736 | | 2,400.00 | 28,159,149.81 | |
| 10/11/21 | | TRANSFERENCIA PAGO VIATICOS CI-2021-1737 | | 4,600.00 | 28,154,549.81 | |
| 10/11/21 | | TRANSFERENCIA PAGO VIATICOS CI-2021-1738 | | 2,200.00 | 28,152,349.81 | |
| 10/11/21 | | TRANSFERENCIA PAGO VIATICOS CI 2021-1739 PERS TECN | | 4,400.00 | 28,147,949.81 | |
| 10/11/21 | | TRANSFERENCIA PAGO VIATICOS CI-2021-1740 | | 12,300.00 | 28,135,649.81 | |
| 10/11/21 | | TRANSFERENCIA PAGO VIATICOS CI-2021-1741 | | 80,950.00 | 28,054,699.81 | |
| 10/11/21 | | TRANSFERENCIA PAGO VIATICOS CI 2021-1742 PERS TECN | | 2,520.00 | 28,052,179.81 | |
| 10/11/21 | | TRANSFERENCIA PAGO VIATICOS CI-2021-1743 | | 20,250.00 | 28,031,929.81 | |
| 10/11/21 | | TRANSFERENCIA PAGO VIATICOS CI-2021-1744 | | 40,695.00 | 27,991,234.81 | |
| 10/11/21 | | TRANSFERENCIA PAGO VIATICOS CI-2021-1745 | | 13,245.00 | 27,977,989.81 | |
| 10/11/21 | | TRANSFERENCIA PAGO VIATICOS CI-2021-1746 | | 1,350.00 | 27,976,639.81 | |
| 10/11/21 | | TRANSFERENCIA PAGO VIATICOS CI-2021-1747 | | 4,500.00 | 27,972,139.81 | |
| 11/11/21 | | DEPOSITO NO.24818109448 R-1105 | 900.00 | | 27,973,039.81 | |
| 11/11/21 | | DEPOSITO NO.24818066992 R-1106 | 9,500.00 | | 27,982,539.81 | |
| 11/11/21 | 18734 | ERNESTO DE JESUS ARIAS | | 13,000.00 | 27,969,539.81 | |
| 11/11/21 | 18735 | LEA MIOSOTYS GERALDO HERNANDEZ | | 18,352.65 | 27,951,187.16 | |
| 11/11/21 | | TRANSF. VIATICOS CI-2021-1748 ANULADO | | - | 27,951,187.16 | |
| 11/11/21 | | TRANSFERENCIA PAGO VIATICOS CI-2021-1749 | | 12,285.00 | 27,938,902.16 | |
| 11/11/21 | | TRANSFERENCIA PAGO VIATICOS CI-2021-1750 | | 12,645.00 | 27,926,257.16 | |
| 11/11/21 | | TRANSFERENCIA PAGO VIATICOS CI-2021-1751 | | 4,900.00 | 27,921,357.16 | |
| 11/11/21 | | TRANSFERENCIA PAGO VIATICOS CI-2021-1752 | | 1,100.00 | 27,920,257.16 | |
| 11/11/21 | | TRANSFERENCIA PAGO VIATICOS CI-2021-1753 | | 13,100.00 | 27,907,157.16 | |
| 11/11/21 | | TRANSFERENCIA PAGO VIATICOS CI-2021-1754 | | 5,000.00 | 27,902,157.16 | |
| 11/11/21 | | TRANSFERENCIA PAGO VIATICOS CI-2021-1755 | | 33,900.00 | 27,868,257.16 | |
| 11/11/21 | | TRANSFERENCIA PAGO VIATICOS CI-2021-1756 | | 3,650.00 | 27,864,607.16 | |
| 11/11/21 | | TRANSFERENCIA PAGO VIATICOS CI-2021-1757 | | 15,150.00 | 27,849,457.16 | |
| 11/11/21 | | TRANSFERENCIA PAGO VIATICOS CI-2021-1758 | | 123,500.00 | 27,725,957.16 | |
| 11/11/21 | | TRANSFERENCIA PAGO VIATICOS CI-2021-1759 | | 3,900.00 | 27,722,057.16 | |
| 12/11/21 | | DEPOSITO NO.4524000010102 R-1109 | 1,000.00 | | 27,723,057.16 | |
| 12/11/21 | | DEPOSITO NO.4524000010103 R-1110 | 45,000.00 | | 27,768,057.16 | |
| 12/11/21 | | DEPOSITO NO.211112006600100250 R-1112 | 50,000.00 | | 27,818,057.16 | |
| 12/11/21 | | DEPOSITO NO.4524000030096 R-1113 | 1,000,000.00 | | 28,818,057.16 | |
| 12/11/21 | | DEPOSITO NO.202210013869153 R-1122 | 5,000.00 | | 28,823,057.16 | |



INDUSTRIA, COMERCIO
Y MIPYMES
INGRESOS Y EGRESOS
Banco de Reservas de la Rep. Dom.
Del 01 De NOVIEMBRE al 30 de NOVIEMBRE Del 2021
(VALORES EN RD\$)

| Cuenta Bancaria No: 010-242518-3 | | | | | | |
|----------------------------------|----------------|--|-----------|------------|------------------|---------------|
| | | | | | Balance Inicial: | 29,416,338.44 |
| Fecha | No. Ck/Transf. | Descripcion | Debito | Credito | Balance | |
| 12/11/21 | | DEPOSITO NO.211112003520080378 R-1135 | 5,000.00 | | 28,828,057.16 | |
| 12/11/21 | 18736 | ANA CRISTINA RODRIGUEZ MARTINEZ | | 120,556.04 | 28,707,501.12 | |
| 12/11/21 | | TRANSF. PAGO TARJETA EMPRESARIAL | | 104,369.09 | 28,603,132.03 | |
| 12/11/21 | | TRANSFERENCIA PAGO VIATICOS CI-2021-1760 | | 105,062.50 | 28,498,069.53 | |
| 12/11/21 | | TRANSFERENCIA PAGO VIATICOS CI-2021-1761 | | 222,750.00 | 28,275,319.53 | |
| 12/11/21 | | TRANSFERENCIA PAGO VIATICOS CI-2021-1762 | | 40,890.00 | 28,234,429.53 | |
| 12/11/21 | | TRANSFERENCIA PAGO VIATICOS CI-2021-1763 | | 3,465.00 | 28,230,964.53 | |
| 12/11/21 | | TRANSFERENCIA PAGO VIATICOS CI-2021-1764 | | 6,350.00 | 28,224,614.53 | |
| 12/11/21 | | TRANSFERENCIA PAGO VIATICOS CI-2021-1765 | | 5,700.00 | 28,218,914.53 | |
| 12/11/21 | | TRANSFERENCIA PAGO VIATICOS CI-2021-1766 | | 7,650.00 | 28,211,264.53 | |
| 12/11/21 | | TRANSFERENCIA PAGO VIATICOS CI-2021-1767 | | 4,650.00 | 28,206,614.53 | |
| 12/11/21 | | TRANSFERENCIA PAGO VIATICOS CI-2021-1768 | | 3,000.00 | 28,203,614.53 | |
| 12/11/21 | | TRANSFERENCIA PAGO VIATICOS CI-2021-1769 | | 1,750.00 | 28,201,864.53 | |
| 12/11/21 | | TRANSFERENCIA PAGO VIATICOS CI-2021-1770 | | 36,450.00 | 28,165,414.53 | |
| 12/11/21 | | TRANSFERENCIA PAGO VIATICOS CI-2021-1771 | | 750.00 | 28,164,664.53 | |
| 12/11/21 | | TRANSFERENCIA PAGO VIATICOS CI-2021-1772 | | 16,200.00 | 28,148,464.53 | |
| 15/11/21 | | DEPOSITO NO.24846677978 R-1115 | 5,000.00 | | 28,153,464.53 | |
| 15/11/21 | | DEPOSITO NO.202210013923821 R-1116 | 50,000.00 | | 28,203,464.53 | |
| 15/11/21 | | DEPOSITO NO.24851612553 R-1117 | 5,000.00 | | 28,208,464.53 | |
| 15/11/21 | | DEPOSITO NO.202210013941059 R-1118 | 50,000.00 | | 28,258,464.53 | |
| 15/11/21 | | DEPOSITO NO.4524000030140 R-1170 | 5,000.00 | | 28,263,464.53 | |
| 15/11/21 | | DEPOSITO NO.4524000030141 R-1180 | 50,000.00 | | 28,313,464.53 | |
| 15/11/21 | | TRANSFERENCIA PAGO VIATICOS CI-2021-1773 | | 5,100.00 | 28,308,364.53 | |
| 15/11/21 | | TRANSFERENCIA PAGO VIATICOS CI-2021-1774 | | 6,350.00 | 28,302,014.53 | |
| 15/11/21 | | TRANSFERENCIA PAGO VIATICOS CI-2021-1775 | | 4,350.00 | 28,297,664.53 | |
| 15/11/21 | | TRANSFERENCIA PAGO VIATICOS CI-2021-1776 | | 10,500.00 | 28,287,164.53 | |
| 15/11/21 | | TRANSFERENCIA PAGO VIATICOS CI-2021-1777 | | 7,200.00 | 28,279,964.53 | |
| 15/11/21 | | TRANSFERENCIA PAGO VIATICOS CI 2021-1778 PERS TECN | | 2,250.00 | 28,277,714.53 | |
| 15/11/21 | | TRANSFERENCIA PAGO VIATICOS CI-2021-1779 | | 4,200.00 | 28,273,514.53 | |
| 15/11/21 | | TRANSFERENCIA PAGO VIATICOS CI-2021-1780 | | 6,350.00 | 28,267,164.53 | |
| 15/11/21 | | TRANSFERENCIA PAGO VIATICOS CI-2021-1781 | | 3,500.00 | 28,263,664.53 | |
| 15/11/21 | | TRANSFERENCIA PAGO VIATICOS CI 2021-1782 PERS TECN | | 3,900.00 | 28,259,764.53 | |
| 15/11/21 | | TRANSFERENCIA PAGO VIATICOS CI-2021-1783 | | 2,250.00 | 28,257,514.53 | |
| 15/11/21 | | TRANSFERENCIA PAGO VIATICOS CI-2021-1784 | | 8,190.00 | 28,249,324.53 | |
| 15/11/21 | | TRANSFERENCIA PAGO VIATICOS CI-2021-1785 | | 3,500.00 | 28,245,824.53 | |



INDUSTRIA, COMERCIO
Y MIPYMES
INGRESOS Y EGRESOS
Banco de Reservas de la Rep. Dom.
Del 01 De NOVIEMBRE al 30 de NOVIEMBRE Del 2021
(VALORES EN RDS)

| Cuenta Bancaria No: 010-242518-3 | | | | | |
|----------------------------------|----------------|--|------------|------------|---------------|
| Balance Inicial: | | | | | 29,416,338.44 |
| Fecha | No. Ck/Transf. | Descripcion | Debito | Credito | Balance |
| 15/11/21 | | TRANSF. PAGO CI-2021-1786 CONSORCIO DE TARJETAS DOMINICANA S A | | 200,000.00 | 28,045,824.53 |
| 15/11/21 | | TRANSFERENCIA PAGO VIATICOS CI-2021-1787 | | 41,250.00 | 28,004,574.53 |
| 16/11/21 | | DEPOSITO NO.4524000010219 R-1120 | 120,000.00 | | 28,124,574.53 |
| 16/11/21 | | DEPOSITO NO.202210013962550 R-1121 | 5,000.00 | | 28,129,574.53 |
| 16/11/21 | | DEPOSITO NO.202210013975009 R-1147 | 50,000.00 | | 28,179,574.53 |
| 16/11/21 | 18737 | ANULADO | | - | 28,179,574.53 |
| 16/11/21 | 18738 | EVENTOS DAHEMA SRL | | 37,444.80 | 28,142,129.73 |
| 16/11/21 | 18739 | ASOCIACION PRO EDUCACION DEL SORDO APES | | 33,750.00 | 28,108,379.73 |
| 16/11/21 | 18740 | COLECTOR DE IMPUESTOS INTERNOS | | 3,524.49 | 28,104,855.24 |
| 16/11/21 | 18741 | JOYAS CRIOLLAS S.A | | 5,593.50 | 28,099,261.74 |
| 16/11/21 | | TRANSFERENCIA PAGO VIATICOS CI-2021-1788 | | 18,250.00 | 28,081,011.74 |
| 16/11/21 | | TRANSFERENCIA PAGO VIATICOS CI-2021-1789 | | 2,200.00 | 28,078,811.74 |
| 16/11/21 | | TRANSFERENCIA PAGO VIATICOS CI-2021-1790 | | 9,500.00 | 28,069,311.74 |
| 16/11/21 | | TRANSFERENCIA PAGO VIATICOS CI-2021-1791 | | 31,700.00 | 28,037,611.74 |
| 16/11/21 | | TRANSFERENCIA PAGO VIATICOS CI-2021-1792 | | 27,150.00 | 28,010,461.74 |
| 16/11/21 | | TRANSFERENCIA PAGO VIATICOS CI-2021-1793 | | 2,550.00 | 28,007,911.74 |
| 16/11/21 | | TRANSFERENCIA PAGO VIATICOS CI-2021-1794 | | 1,200.00 | 28,006,711.74 |
| 17/11/21 | | DEPOSITO NO.211117003520070371 R-1119 | 5,000.00 | | 28,011,711.74 |
| 17/11/21 | | DEPOSITO NO.202210013986048 R-1123 | 50,000.00 | | 28,061,711.74 |
| 17/11/21 | | DEPOSITO NO.202210013986049 R-1123 | 50,000.00 | | 28,111,711.74 |
| 17/11/21 | | DEPOSITO NO.4524000010134 R-1124 | 50,000.00 | | 28,161,711.74 |
| 17/11/21 | | DEPOSITO NO.202210013987102 R-1125 | 14,000.00 | | 28,175,711.74 |
| 17/11/21 | | DEPOSITO NO.202210013988183 R-1126 | 50,000.00 | | 28,225,711.74 |
| 17/11/21 | | DEPOSITO NO.211117003470040302 R-1127 | 100,000.00 | | 28,325,711.74 |
| 17/11/21 | | DEPOSITO NO.211117003470040299 R-1128 | 100,000.00 | | 28,425,711.74 |
| 17/11/21 | | DEPOSITO NO.211117000500080260 R-1129 | 100,000.00 | | 28,525,711.74 |
| 17/11/21 | | DEPOSITO NO.24869059742 R-1130 | 120,000.00 | | 28,645,711.74 |
| 17/11/21 | | TRANSFERENCIA PAGO VIATICOS CI-2021-1795 | | 47,050.00 | 28,598,661.74 |
| 18/11/21 | | DEPOSITO NO.211118003520090136 R-1132-1133 | 420,000.00 | | 29,018,661.74 |
| 18/11/21 | | DEPOSITO NO.24873598582 R-1134 | 5,000.00 | | 29,023,661.74 |
| 18/11/21 | 18742 | JHERKI SEVERINO LOPEZ | | 101,937.03 | 28,921,724.71 |
| 18/11/21 | 18743 | ANIRIS DEL CARMEN PAULINO PAEZ | | 28,142.92 | 28,893,581.79 |
| 18/11/21 | | TRANSFERENCIA PAGO VIATICOS CI-2021-1796 | | 182,250.00 | 28,711,331.79 |
| 18/11/21 | | TRANSFERENCIA PAGO VIATICOS CI-2021-1797 | | 106,312.50 | 28,605,019.29 |
| 18/11/21 | | TRANSFERENCIA PAGO VIATICOS CI-2021-1798 DOSAC | | 343,800.00 | 28,261,219.29 |



INDUSTRIA, COMERCIO
Y MIPYMES
INGRESOS Y EGRESOS
Banco de Reservas de la Rep. Dom.
Del 01 De NOVIEMBRE al 30 de NOVIEMBRE Del 2021
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| Cuenta Bancaria No: 010-242518-3 | | | | | | |
|----------------------------------|----------------|--|--------------|------------|------------------|---------------|
| | | | | | Balance Inicial: | 29,416,338.44 |
| Fecha | No. Ck/Transf. | Descripcion | Debito | Credito | Balance | |
| 18/11/21 | | TRANSFERENCIA PAGO VIATICOS CI-2021-1799 | | 25,680.00 | 28,235,539.29 | |
| 18/11/21 | | TRANSFERENCIA PAGO VIATICOS CI-2021-1800 | | 19,530.00 | 28,216,009.29 | |
| 18/11/21 | | TRANSF. VIATICOS CI-2021-1801 ANULADO | | - | 28,216,009.29 | |
| 18/11/21 | | TRANSFERENCIA PAGO VIATICOS CI-2021-1802 | | 2,550.00 | 28,213,459.29 | |
| 18/11/21 | | TRANSFERENCIA PAGO VIATICOS CI-2021-1803 | | 4,200.00 | 28,209,259.29 | |
| 19/11/21 | | DEPOSITO NO.202210014043448 R-1137 | 10,000.00 | | 28,219,259.29 | |
| 19/11/21 | | DEPOSITO NO.24888496637 R-1138 | 55,000.00 | | 28,274,259.29 | |
| 19/11/21 | | DEPOSITO NO.202210014048566 R-1140 | 2,000,000.00 | | 30,274,259.29 | |
| 19/11/21 | | DEPOSITO NO.211119005100040559 R-1142 | 5,000.00 | | 30,279,259.29 | |
| 19/11/21 | 18744 | PERFILES Y COMPETENCIAS SRL | | 24,938.00 | 30,254,321.29 | |
| 19/11/21 | | TRANSFERENCIA PAGO VIATICOS CI-2021-1804 | | 19,650.00 | 30,234,671.29 | |
| 19/11/21 | | TRANSFERENCIA PAGO VIATICOS CI-2021-1805 | | 18,950.00 | 30,215,721.29 | |
| 19/11/21 | | TRANSFERENCIA PAGO VIATICOS CI-2021-1806 | | 11,700.00 | 30,204,021.29 | |
| 19/11/21 | | TRANSFERENCIA PAGO VIATICOS CI-2021-1807 | | 13,050.00 | 30,190,971.29 | |
| 22/11/21 | | DEPOSITO NO.211122003800070402 R-1141 | 100,000.00 | | 30,290,971.29 | |
| 22/11/21 | | DEPOSITO NO.4524000010200 R-1162 | 5,000.00 | | 30,295,971.29 | |
| 22/11/21 | | FONDOS TRANSFERIDOS POR ERROR A LA CTA. DEL MICM | | 500,000.00 | 29,795,971.29 | |
| 23/11/21 | | DEPOSITO NO.211123001650050407 R-1143 | 55,000.00 | | 29,850,971.29 | |
| 23/11/21 | | DEPOSITO NO.211123452810030007 R-1144 | 40,000.00 | | 29,890,971.29 | |
| 23/11/21 | | DEPOSITO NO.24915192702 R-1145 | 100,000.00 | | 29,990,971.29 | |
| 23/11/21 | 18745 | RS PRODUCTIONS SRL | | 55,951.99 | 29,935,019.30 | |
| 23/11/21 | | TRANSFERENCIA PAGO VIATICOS CI 2021-1808 PERS TECN | | 4,750.00 | 29,930,269.30 | |
| 23/11/21 | | TRANSF. VIATICOS CI 2021-1809 ANULADO | | - | 29,930,269.30 | |
| 23/11/21 | | TRANSFERENCIA PAGO VIATICOS CI 2021-1810 PERS TECN | | 4,252.50 | 29,926,016.80 | |
| 23/11/21 | | TRANSF. VIATICOS CI 2021-1811 ANULADO | | - | 29,926,016.80 | |
| 23/11/21 | | TRANSF. VIATICOS CI 2021-1812 ANULADO | | - | 29,926,016.80 | |
| 23/11/21 | | TRANSFERENCIA PAGO VIATICOS CI 2021-1813 PERS TECN | | 3,050.00 | 29,922,966.80 | |
| 23/11/21 | | TRANSFERENCIA PAGO VIATICOS CI 2021-1814 PERS TECN | | 2,700.00 | 29,920,266.80 | |
| 23/11/21 | | TRANSF. VIATICOS CI 2021-1815 ANULADO | | - | 29,920,266.80 | |
| 23/11/21 | | TRANSFERENCIA PAGO VIATICOS CI-2021-1816 | | 9,150.00 | 29,911,116.80 | |
| 23/11/21 | | TRANSFERENCIA PAGO VIATICOS CI 2021-1817 PERS TECN | | 3,900.00 | 29,907,216.80 | |
| 24/11/21 | | DEPOSITO NO.24926483431 R-1146 | 35,000.00 | | 29,942,216.80 | |
| 24/11/21 | | DEPOSITO NO.211124003570080182 R-1151 | 5,000.00 | | 29,947,216.80 | |
| 24/11/21 | | DEPOSITO NO.24928659564 R-1152 | 40,000.00 | | 29,987,216.80 | |
| 24/11/21 | | DEPOSITO NO.202210014129077 R-1154 | 50,000.00 | | 30,037,216.80 | |



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INGRESOS Y EGRESOS
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Del 01 De NOVIEMBRE al 30 de NOVIEMBRE Del 2021
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| Cuenta Bancaria No: 010-242518-3 | | | | | |
|----------------------------------|----------------|--|--------------|------------|---------------|
| Balance Inicial: | | | | | 29,416,338.44 |
| Fecha | No. Ck/Transf. | Descripcion | Debito | Credito | Balance |
| 24/11/21 | 18746 | COMPANÍA COMERCIAL CARIBE SAS | | 14,161.65 | 30,023,055.15 |
| 24/11/21 | 18747 | MARIA TERESA SANTANA LOPEZ | | 35,564.10 | 29,987,491.05 |
| 24/11/21 | | TRANSFERENCIA PAGO VIATICOS CI 2021-1818 PERS CECCOM | | 63,000.00 | 29,924,491.05 |
| 24/11/21 | | TRANSFERENCIA PAGO VIATICOS CI 2021-1819 PERS CECCOM | | 52,500.00 | 29,871,991.05 |
| 24/11/21 | | TRANSFERENCIA PAGO VIATICOS CI 2021-1820 PERS CECCOM | | 33,075.00 | 29,838,916.05 |
| 24/11/21 | | TRANSFERENCIA PAGO VIATICOS CI 2021-1821 PERS CECCOM | | 73,500.00 | 29,765,416.05 |
| 24/11/21 | | TRANSFERENCIA PAGO VIATICOS CI 2021-1822 PERS TECN | | 4,620.00 | 29,760,796.05 |
| 24/11/21 | | TRANSFERENCIA PAGO VIATICOS CI-2021-1823 | | 85,350.00 | 29,675,446.05 |
| 24/11/21 | | TRANSFERENCIA PAGO VIATICOS CI-2021-1824 | | 3,000.00 | 29,672,446.05 |
| 24/11/21 | | TRANSFERENCIA PAGO VIATICOS CI-2021-1825 | | 10,300.00 | 29,662,146.05 |
| 24/11/21 | | TRANSFERENCIA PAGO VIATICOS CI-2021-1826 | | 945.00 | 29,661,201.05 |
| 24/11/21 | | TRANSFERENCIA PAGO VIATICOS CI-2021-1827 | | 9,500.00 | 29,651,701.05 |
| 24/11/21 | | TRANSFERENCIA PAGO VIATICOS CI-2021-1828 | | 19,650.00 | 29,632,051.05 |
| 25/11/21 | | DEPOSITO NO.211125002400080202 R-1150 | 1,000,000.00 | | 30,632,051.05 |
| 25/11/21 | | DEPOSITO NO.24940250343 R-1155 | 50,000.00 | | 30,682,051.05 |
| 25/11/21 | | DEPOSITO NO.24940223310 R-1155 | 50,000.00 | | 30,732,051.05 |
| 25/11/21 | | DEPOSITO NO.211125452810130049 R-1160 | 205,000.00 | | 30,937,051.05 |
| 25/11/21 | | TRANSFERENCIA PAGO VIATICOS CI-2021-1829 | | 35,280.00 | 30,901,771.05 |
| 25/11/21 | | TRANSFERENCIA PAGO VIATICOS CI-2021-1830 | | 25,700.00 | 30,876,071.05 |
| 25/11/21 | | TRANSFERENCIA PAGO VIATICOS CI-2021-1831 | | 4,650.00 | 30,871,421.05 |
| 25/11/21 | | TRANSFERENCIA PAGO VIATICOS CI-2021-1832 | | 22,800.00 | 30,848,621.05 |
| 25/11/21 | | TRANSFERENCIA PAGO VIATICOS CI-2021-1833 | | 945.00 | 30,847,676.05 |
| 25/11/21 | | TRANSFERENCIA PAGO VIATICOS CI-2021-1834 | | 5,850.00 | 30,841,826.05 |
| 25/11/21 | | TRANSFERENCIA PAGO VIATICOS CI-2021-1835 | | 1,700.00 | 30,840,126.05 |
| 25/11/21 | | TRANSFERENCIA PAGO VIATICOS CI 2021-1836 PERS CECCOM | | 33,075.00 | 30,807,051.05 |
| 25/11/21 | | TRANSFERENCIA PAGO VIATICOS CI-2021-1837 | | 1,537.50 | 30,805,513.55 |
| 25/11/21 | | TRANSFERENCIA PAGO VIATICOS CI-2021-1838 | | 750.00 | 30,804,763.55 |
| 25/11/21 | | TRANSFERENCIA PAGO VIATICOS CI-2021-1839 | | 21,150.00 | 30,783,613.55 |
| 25/11/21 | | TRANSFERENCIA PAGO VIATICOS CI-2021-1840 | | 4,350.00 | 30,779,263.55 |
| 25/11/21 | | TRANSFERENCIA PAGO VIATICOS CI-2021-1841 | | 4,567.50 | 30,774,696.05 |
| 25/11/21 | | TRANSFERENCIA PAGO VIATICOS CI-2021-1842 | | 2,100.00 | 30,772,596.05 |
| 25/11/21 | | TRANSFERENCIA PAGO VIATICOS CI-2021-1843 | | 1,050.00 | 30,771,546.05 |
| 25/11/21 | | TRANSFERENCIA PAGO VIATICOS CI-2021-1844 | | 39,000.00 | 30,732,546.05 |
| 25/11/21 | | TRANSFERENCIA PAGO VIATICOS CI-2021-1845 | | 121,500.00 | 30,611,046.05 |
| 25/11/21 | | TRANSFERENCIA PAGO VIATICOS CI-2021-1846 | | 13,125.00 | 30,597,921.05 |



INDUSTRIA, COMERCIO
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| Balance Inicial: | | | | | 29,416,338.44 |
| Fecha | No. Ck/Transf. | Descripcion | Debito | Credito | Balance |
| 25/11/21 | | TRANSFERENCIA PAGO VIATICOS CI-2021-1847 | | 43,710.00 | 30,554,211.05 |
| 25/11/21 | | TRANSFERENCIA PAGO VIATICOS CI-2021-1848 | | 2,150.00 | 30,552,061.05 |
| 26/11/21 | | DEPOSITO NO.211126003520110202 R-1156 | 50,000.00 | | 30,602,061.05 |
| 26/11/21 | | DEPOSITO NO.24950007290 R-1161 | 10,000.00 | | 30,612,061.05 |
| 26/11/21 | | DEPOSITO NO.24949961829 R-1161 | 5,000.00 | | 30,617,061.05 |
| 26/11/21 | | DEPOSITO NO.202210014174463 R-1163 | 50,000.00 | | 30,667,061.05 |
| 26/11/21 | | DEPOSITO NO.202210014174458 R-1163 | 50,000.00 | | 30,717,061.05 |
| 26/11/21 | | DEPOSITO NO.202210014174452 R-1163 | 50,000.00 | | 30,767,061.05 |
| 26/11/21 | | DEPOSITO NO.202210014174378 R-1163 | 50,000.00 | | 30,817,061.05 |
| 26/11/21 | | DEPOSITO NO.211126002490040396 R-1164 | 5,000.00 | | 30,822,061.05 |
| 26/11/21 | | DEPOSITO NO.4524000030093 R-1165 | 50,000.00 | | 30,872,061.05 |
| 26/11/21 | | DEPOSITO NO.4524000010105 R-1174 | 5,000.00 | | 30,877,061.05 |
| 26/11/21 | 18748 | AUTOASESORES GALERIA SRL | | 92,818.38 | 30,784,242.67 |
| 26/11/21 | | TRANSFERENCIA PAGO VIATICOS CI 2021-1849 PERS TECN | | 3,900.00 | 30,780,342.67 |
| 26/11/21 | | TRANSFERENCIA PAGO VIATICOS CI-2021-1850 | | 3,000.00 | 30,777,342.67 |
| 26/11/21 | | TRANSFERENCIA PAGO VIATICOS CI-2021-1851 | | 1,600.00 | 30,775,742.67 |
| 26/11/21 | | TRANSFERENCIA PAGO VIATICOS CI 2021-1852 PERS CECCOM | | 73,500.00 | 30,702,242.67 |
| 26/11/21 | | TRANSFERENCIA PAGO VIATICOS CI 2021-1853 PERS CECCOM | | 52,500.00 | 30,649,742.67 |
| 26/11/21 | | TRANSFERENCIA PAGO VIATICOS CI 2021-1854 PERS CECCOM | | 33,075.00 | 30,616,667.67 |
| 26/11/21 | | TRANSFERENCIA PAGO VIATICOS CI 2021-1855 PERS CECCOM | | 33,075.00 | 30,583,592.67 |
| 26/11/21 | | TRANSFERENCIA PAGO VIATICOS CI 2021-1856 PERS CECCOM | | 63,000.00 | 30,520,592.67 |
| 26/11/21 | | TRANSFERENCIA PAGO VIATICOS CI 2021-1857 PERS CECCOM | | 31,500.00 | 30,489,092.67 |
| 26/11/21 | | TRANSFERENCIA PAGO VIATICOS CI 2021-1858 PERS TECN | | 4,750.00 | 30,484,342.67 |
| 26/11/21 | | TRANSFERENCIA PAGO VIATICOS CI 2021-1859 PERS TECN | | 3,050.00 | 30,481,292.67 |
| 26/11/21 | | TRANSFERENCIA PAGO VIATICOS CI 2021-1860 PERS TECN | | 4,400.00 | 30,476,892.67 |
| 26/11/21 | | TRANSFERENCIA PAGO VIATICOS CI 2021-1861 PERS TECN | | 4,750.00 | 30,472,142.67 |
| 26/11/21 | | TRANSF. VIATICOS CI 2021-1862 ANULADO | | - | 30,472,142.67 |
| 26/11/21 | | TRANSFERENCIA PAGO VIATICOS CI 2021-1863 PERS TECN | | 4,400.00 | 30,467,742.67 |
| 26/11/21 | | TRANSFERENCIA PAGO VIATICOS CI-2021-1864 | | 750.00 | 30,466,992.67 |
| 26/11/21 | | TRANSFERENCIA PAGO VIATICOS CI 2021-1865 PERS TECN | | 4,750.00 | 30,462,242.67 |
| 26/11/21 | | TRANSFERENCIA PAGO VIATICOS CI 2021-1866 PERS TECN | | 4,400.00 | 30,457,842.67 |
| 26/11/21 | | TRANSFERENCIA PAGO VIATICOS CI 2021-1867 PERS TECN | | 4,400.00 | 30,453,442.67 |
| 26/11/21 | | TRANSFERENCIA PAGO VIATICOS CI 2021-1868 PERS TECN | | 2,400.00 | 30,451,042.67 |
| 26/11/21 | | TRANSFERENCIA PAGO VIATICOS CI 2021-1869 PERS TECN | | 4,750.00 | 30,446,292.67 |
| 26/11/21 | | TRANSFERENCIA PAGO VIATICOS CI 2021-1870 PERS TECN | | 2,677.50 | 30,443,615.17 |



**INDUSTRIA, COMERCIO
 Y MIPYMES**
INGRESOS Y EGRESOS
Banco de Reservas de la Rep. Dom.
Del 01 De NOVIEMBRE al 30 de NOVIEMBRE Del 2021
(VALORES EN RDS)

| Cuenta Bancaria No: 010-242518-3 | | | | | |
|----------------------------------|----------------|--|--------------|-----------|---------------|
| Balance Inicial: | | | | | 29,416,338.44 |
| Fecha | No. Ck/Transf. | Descripcion | Debito | Credito | Balance |
| 26/11/21 | | TRANSFERENCIA PAGO VIATICOS CI 2021-1871 PERS TECN | | 4,400.00 | 30,439,215.17 |
| 26/11/21 | | TRANSFERENCIA PAGO VIATICOS CI 2021-1872 PERS TECN | | 4,400.00 | 30,434,815.17 |
| 26/11/21 | | TRANSFERENCIA PAGO VIATICOS CI 2021-1873 PERS CECCOM | | 33,075.00 | 30,401,740.17 |
| 26/11/21 | | TRANSFERENCIA PAGO VIATICOS CI-2021-1874 | | 59,187.50 | 30,342,552.67 |
| 26/11/21 | | TRANSFERENCIA PAGO VIATICOS CI-2021-1875 | | 6,900.00 | 30,335,652.67 |
| 26/11/21 | | TRANSFERENCIA PAGO VIATICOS CI-2021-1876 | | 3,900.00 | 30,331,752.67 |
| 26/11/21 | | TRANSFERENCIA PAGO VIATICOS CI-2021-1877 | | 4,400.00 | 30,327,352.67 |
| 29/11/21 | | DEPOSITO NO.211129006600100691 R-1168 | 5,000.00 | | 30,332,352.67 |
| 29/11/21 | | DEPOSITO NO.211129003520110383 R-1167 | 1,000,000.00 | | 31,332,352.67 |
| 29/11/21 | | DEPOSITO NO.4524000010265 R-1169 | 5,000.00 | | 31,337,352.67 |
| 29/11/21 | | DEPOSITO NO.4524000010264 R-1169 | 5,000.00 | | 31,342,352.67 |
| 29/11/21 | | DEPOSITO NO.4524000010263 R-1171 | 50,000.00 | | 31,392,352.67 |
| 29/11/21 | | DEPOSITO NO.4524000010262 R-1171 | 50,000.00 | | 31,442,352.67 |
| 29/11/21 | | DEPOSITO NO.4524000010261 R-1171 | 50,000.00 | | 31,492,352.67 |
| 29/11/21 | | DEPOSITO NO.4524000010260 R-1171 | 50,000.00 | | 31,542,352.67 |
| 29/11/21 | | DEPOSITO NO.4524000010259 R-1171 | 50,000.00 | | 31,592,352.67 |
| 29/11/21 | | TRANSFERENCIA PAGO VIATICOS CI-2021-1878 | | 4,450.00 | 31,587,902.67 |
| 29/11/21 | | TRANSFERENCIA PAGO VIATICOS CI-2021-1879 | | 1,200.00 | 31,586,702.67 |
| 29/11/21 | | TRANSFERENCIA PAGO VIATICOS CI-2021-1880 | | 6,000.00 | 31,580,702.67 |
| 29/11/21 | | TRANSFERENCIA PAGO VIATICOS CI-2021-1881 | | 6,350.00 | 31,574,352.67 |
| 29/11/21 | | TRANSFERENCIA PAGO VIATICOS CI-2021-1882 | | 2,200.00 | 31,572,152.67 |
| 29/11/21 | | TRANSFERENCIA PAGO VIATICOS CI-2021-1883 | | 6,900.00 | 31,565,252.67 |
| 29/11/21 | | TRANSFERENCIA PAGO VIATICOS CI-2021-1884 | | 18,650.00 | 31,546,602.67 |
| 29/11/21 | | TRANSFERENCIA PAGO VIATICOS CI-2021-1885 | | 3,600.00 | 31,543,002.67 |
| 29/11/21 | | TRANSFERENCIA PAGO VIATICOS CI-2021-1886 | | 3,600.00 | 31,539,402.67 |
| 29/11/21 | | TRANSFERENCIA PAGO VIATICOS CI-2021-1887 | | 16,950.00 | 31,522,452.67 |
| 29/11/21 | | TRANSFERENCIA PAGO VIATICOS CI-2021-1888 | | 1,900.00 | 31,520,552.67 |
| 29/11/21 | | TRANSFERENCIA PAGO VIATICOS CI-2021-1889 | | 45,000.00 | 31,475,552.67 |
| 29/11/21 | | TRANSFERENCIA PAGO VIATICOS CI-2021-1890 | | 10,300.00 | 31,465,252.67 |
| 29/11/21 | | TRANSFERENCIA PAGO VIATICOS CI-2021-1891 | | 2,257.50 | 31,462,995.17 |
| 29/11/21 | | TRANSFERENCIA PAGO VIATICOS CI 2021-1892 PERS CECCOM | | 52,500.00 | 31,410,495.17 |
| 29/11/21 | | TRANSFERENCIA PAGO VIATICOS CI 2021-1893 PERS CECCOM | | 63,000.00 | 31,347,495.17 |
| 29/11/21 | | TRANSFERENCIA PAGO VIATICOS CI 2021-1894 PERS CECCOM | | 73,500.00 | 31,273,995.17 |
| 29/11/21 | | TRANSFERENCIA PAGO VIATICOS CI 2021-1895 PERS CECCOM | | 33,075.00 | 31,240,920.17 |
| 29/11/21 | | TRANSFERENCIA PAGO VIATICOS CI 2021-1896 PERS CECCOM | | 33,075.00 | 31,207,845.17 |



INDUSTRIA, COMERCIO
Y MIPYMES
INGRESOS Y EGRESOS
Banco de Reservas de la Rep. Dom.
Del 01 De NOVIEMBRE al 30 de NOVIEMBRE Del 2021
(VALORES EN RDS)

| Cuenta Bancaria No: 010-242518-3 | | | | | | |
|----------------------------------|----------------|---|-----------|------------|------------------|---------------|
| | | | | | Balance Inicial: | 29,416,338.44 |
| Fecha | No. Ck/Transf. | Descripcion | Debito | Credito | Balance | |
| 30/11/21 | | DEPOSITO NO.211130000320020120 R-1172 | 5,000.00 | | 31,212,845.17 | |
| 30/11/21 | | DEPOSITO NO.24990632806 R-1173 | 5,000.00 | | 31,217,845.17 | |
| 30/11/21 | | DEPOSITO NO.24997351794 R-1176 | 10,000.00 | | 31,227,845.17 | |
| 30/11/21 | | DEPOSITO NO.24997342059 R-1177 | 10,000.00 | | 31,237,845.17 | |
| 30/11/21 | | REINTEGRO TRANF. CI-2021-0769 D/F 19/5/21 | 6,405.00 | | 31,244,250.17 | |
| 30/11/21 | | REINTEGRO TRANF. CI-2021-0797 D/F 24/5/21 | 94,500.00 | | 31,338,750.17 | |
| 30/11/21 | | REINTEGRO TRANF. CI-2021-0951 D/F 23/6/21 | 17,100.00 | | 31,355,850.17 | |
| 30/11/21 | | REINTEGRO TRANF. CI-2021-0975 D/F 29/6/21 | 8,550.00 | | 31,364,400.17 | |
| 30/11/21 | | REINTEGRO TRANF. CI-2021-1457 D/F 21/9/21 | 3,000.00 | | 31,367,400.17 | |
| 30/11/21 | | REINTEGRO TRANF. CI-2021-1461 D/F 21/9/21 | 5,500.00 | | 31,372,900.17 | |
| 30/11/21 | | REINTEGRO TRANF. CI-2021-1538 D/F 14/10/21 | 2,257.50 | | 31,375,157.67 | |
| 30/11/21 | | REINTEGRO TRANF. CI-2021-1545 D/F 15/10/21 | 30,150.00 | | 31,405,307.67 | |
| 30/11/21 | | REINTEGRO TRANF. CI-2021-1555 D/F 18/10/21 | 11,812.50 | | 31,417,120.17 | |
| 30/11/21 | | TRANSF. VIATICOS CI-2021-1897 ANULADO | | - | 31,417,120.17 | |
| 30/11/21 | | TRANSF. PAGO VIATICOS CI-2021-1898 CONSORCIO DE TARJETAS DOMINICANA S A | | 4,050.00 | 31,413,070.17 | |
| 30/11/21 | | TRANSFERENCIA PAGO VIATICOS CI 2021-1899 PERS DOSAC | | 173,400.00 | 31,239,670.17 | |
| 30/11/21 | | TRANSFERENCIA PAGO VIATICOS CI-2021-1900 | | 1,850.00 | 31,237,820.17 | |
| 30/11/21 | | TRANSFERENCIA PAGO VIATICOS CI-2021-1901 | | 2,400.00 | 31,235,420.17 | |
| 30/11/21 | | TRANSFERENCIA PAGO VIATICOS CI-2021-1902 | | 3,800.00 | 31,231,620.17 | |
| 30/11/21 | | TRANSFERENCIA PAGO VIATICOS CI-2021-1903 | | 2,900.00 | 31,228,720.17 | |
| 30/11/21 | | TRANSFERENCIA PAGO VIATICOS CI-2021-1904 | | 49,850.00 | 31,178,870.17 | |
| 30/11/21 | | TRANSFERENCIA PAGO VIATICOS CI-2021-1905 | | 22,200.00 | 31,156,670.17 | |
| 30/11/21 | | TRANSFERENCIA PAGO VIATICOS CI-2021-1906 | | 28,200.00 | 31,128,470.17 | |
| 30/11/21 | | TRANSFERENCIA PAGO VIATICOS CI-2021-1907 | | 2,750.00 | 31,125,720.17 | |
| 30/11/21 | | TRANSFERENCIA PAGO VIATICOS CI-2021-1908 | | 121,000.00 | 31,004,720.17 | |
| 30/11/21 | | TRANSFERENCIA PAGO VIATICOS CI-2021-1909 | | 20,000.00 | 30,984,720.17 | |
| 30/11/21 | | TRANSFERENCIA PAGO VIATICOS CI-2021-1910 | | 4,350.00 | 30,980,370.17 | |
| 30/11/21 | | TRANSFERENCIA PAGO VIATICOS CI-2021-1911 | | 1,650.00 | 30,978,720.17 | |
| 30/11/21 | | TRANSF. PAGO VIATICOS CI-2021-1912 ANULADO | | - | 30,978,720.17 | |
| 30/11/21 | | TRANSFERENCIA PAGO VIATICOS CI-2021-1913 | | 11,100.00 | 30,967,620.17 | |
| 30/11/21 | | TRANSFERENCIA PAGO VIATICOS CI 2021-1914 PERS TECN | | 2,677.50 | 30,964,942.67 | |
| 30/11/21 | | TRANSFERENCIA PAGO VIATICOS CI 2021-1915 PERS TECN | | 4,400.00 | 30,960,542.67 | |
| 30/11/21 | | TRANSFERENCIA PAGO VIATICOS CI 2021-1916 PERS TECN | | 2,520.00 | 30,958,022.67 | |
| 30/11/21 | | TRANSFERENCIA PAGO VIATICOS CI 2021-1917 PERS TECN | | 3,300.00 | 30,954,722.67 | |
| 30/11/21 | | TRANSFERENCIA PAGO VIATICOS CI 2021-1918 PERS TECN | | 6,930.00 | 30,947,792.67 | |



**INDUSTRIA, COMERCIO
 Y MIPYMES**
INGRESOS Y EGRESOS
 Banco de Reservas de la Rep. Dom.
 Del 01 De NOVIEMBRE al 30 de NOVIEMBRE Del 2021
 (VALORES EN RDS)

| Cuenta Bancaria No: 010-242518-3 | | | | | | |
|----------------------------------|-------------------|--|----------------------|----------------------|----------------------|---------------|
| | | | | | Balance Inicial: | 29,416,338.44 |
| Fecha | No. Ck/Transf. | Descripcion | Debito | Credito | Balance | |
| 30/11/21 | | TRANSFERENCIA PAGO VIATICOS CI 2021-1919 PERS TECN | | 4,400.00 | 30,943,392.67 | |
| 30/11/21 | | CARGOS BANCARIOS | | 8,237.58 | 30,935,155.09 | |
| | | TOTALES | 12,075,265.00 | 10,556,448.35 | 30,935,155.09 | |


 PREPARADO POR:
MANUEL GARCIA ULLOA
 ENCARGADO DE INGRESOS


 REVISADO POR:
LIC. ELIZABETH LIZARDO J.
 CONTADORA


 APROBADO POR:
LIC. GERMANIA ROGRIGUEZ
 CONTADORA





INDUSTRIA, COMERCIO
Y MIPYMES

PROGRAMA ENERGIA ALTERNATIVA LEY HIDROCARBUROS
CUENTA CORRIENTE # 010-242518-3
AL 30 DE NOVIEMBRE DEL 2021
VALORES RDS

| OPERACIONES DE LA CUENTA CORRIENTE: | VALORES |
|--|------------------------|
| BALANCE S/LIBRO AL 31/10/2021 | 29,416,338.44 |
| MAS: | |
| DEPOSITOS DEL MES | 11,887,440.00 |
| TRANSF. CI-2021-1627 D/F 27/10/21 EMITIDA Y RECHAZADA POR EL BANCO | 8,550.00 |
| REINTEGRO TRANF. CI-2021-1457 D/F 21/9/21 | 3,000.00 |
| REINTEGRO TRANF. CI-2021-1461 D/F 21/9/21 | 5,500.00 |
| REINTEGRO TRANF. CI-2021-1538 D/F 14/10/21 | 2,257.50 |
| REINTEGRO TRANF. CI-2021-1545 D/F 15/10/21 | 30,150.00 |
| REINTEGRO TRANF. CI-2021-1555 D/F 18/10/21 | 11,812.50 |
| REINTEGRO TRANF. CI-2021-0769/0797/0951/0975 D/F MAYO Y JUNIO 2021 | 126,555.00 |
| SUB-TOTAL | 12,075,265.00 |
| MENOS: | |
| CHEQUES EMITIDOS DURANTE EL MES | (738,894.31) |
| TRANSFERENCIAS DE VIATICO DEL MES | (5,496,670.00) |
| TRANSF. PAGO TARJETA EMPRESARIAL FLOTILLA COMBUSTIBLE | (2,802,105.00) |
| REVERSO TRANSFERENCIA | (906,172.37) |
| TRANSF. PAGO TARJETA CREDITO | (104,369.09) |
| FONDOS TRANF. POR ERROR CTA DEL MICM | (500,000.00) |
| SUB-TOTAL | (10,548,210.77) |
| MENOS CARGOS BANCARIOS: | |
| COMISION SERVICIO BANCO CENTRAL 0.15% | (7,562.58) |
| COMISION MANEJO DE CUENTA | (175.00) |
| COMISION CK CERTIFICADO | (500.00) |
| SUB-TOTAL | (8,237.58) |
| BALANCE CONCILIADO S/LIBRO AL 30/11/2021 | 30,935,155.09 |
| OPERACIONES DE LA CUENTA DE BANCO: | |
| BALANCE SEGÚN BANCO | 33,383,292.32 |
| MAS: | |
| DEPOSITOS EN TRANSITO | - |
| SUB-TOTAL | 33,383,292.32 |
| MENOS: | |
| CHEQUES EN TRANSITO | 355,982.23 |
| TRANSFERENCIA EN TRANSITO | 2,092,155.00 |
| BALANCE CONCILIADO S/BANCO AL 30/11/2021 | 30,935,155.09 |

PREPARADO POR:
MANUEL GARCIA ULLOA
ENC. DE INGRESOS

REVISADA POR:
LIC. ELIZABETH LIZARDO J.
CONTADORA

APROBADO POR:
LIC. GERMANIA RODRIGUEZ SOSA
CONTADORA






GOBIERNO DE LA
REPÚBLICA DOMINICANA

INDUSTRIA, COMERCIO
Y MIPYMES

| Cuenta Bancaria No: 960-256171-8 Resolución 084 MDGNV COLECTORA | | | | |
|---|---------------------------|---------------------|----------|-----------------------|
| Balance Inicial: | | | | 177,919,053.86 |
| Fecha Noviembre 2021 | Descripción | Debito | Credito | Balance |
| 4/11/2021 | B/A | | | 177,919,053.86 |
| 11/11/2021 | DEPOSITO NO. 452400544160 | 843,132.62 | | 178,762,186.48 |
| 9/11/2021 | DEPOSITO NO. 452400543689 | 687,372.77 | | 179,449,559.25 |
| 26/11/2021 | DEPOSITO NO. 452400549565 | 730,769.80 | | 180,180,329.05 |
| | DEPOSITO NO. 452400548144 | 799,865.43 | | 180,980,194.48 |
| | Totales | 3,061,140.62 | - | 180,980,194.48 |


PREPARADO POR:
LIC. VERONICA L. GONZALEZ P.
CONTADORA


REVISADA POR:
LIC. ELIZABETH LIZARDO
CONTADORA





APROBADO POR:
LIC. GERMANIA E. RODRIGUEZ S.
CONTADORA



INDUSTRIA, COMERCIO
Y MIPYMES

RESOLUCION 084 MDGNV COLECTORA
CUENTA CORRIENTE # 9602561718
AL 30 DE NOVIEMBRE DEL 2021
VALORES RDS


| OPERACIONES DE LA CUENTA CORRIENTE: | VALORES |
|--|----------------|
| BALANCE S/LIBRO AL 31/10/2021 | 177,919,053.86 |
| MAS: | |
| DEPOSITOS DEL MES | 3,061,140.62 |
| SUB-TOTAL | 3,061,140.62 |
| BALANCE CONCILIADO S/LIBRO AL 30/11/2021 | 180,980,194.48 |

| | | |
|--|--|--|
|  PREPARADA POR: LIC. VERONCIA L. GONZALEZ P. CONTADORA |  REVISADA POR: LIC. ELIZABETH LIZARDO J. CONTADORA |  APROBADO POR: LIC. GERMANIA E. RODRIGUEZ S. CONTADORA |
|--|--|--|



INDUSTRIA, COMERCIO
Y MIPYMES

| DISPONIBILIDAD FONDO 10 | | | | |
|-------------------------|-----------------------------|----------------|----------------|----------------|
| Balance Inicial: | | | | |
| Fecha Noviembre 2021 | Descripcion | Debito | Credito | Balance |
| 31/10/2021 | B/A | | | 308,807,925.08 |
| 01/11/2021 | CUOTAS ASIGNADAS DEL MES | 281,915,135.19 | | 590,723,060.27 |
| 30/11/2021 | EJECUCION DE GASTOS DEL MES | | 352,453,898.67 | 238,269,161.60 |
| | TOTAL | 281,915,135.19 | 352,453,898.67 | 238,269,161.60 |


PREPARADO POR:
LIC. VERONICA L. GONZALEZ P.
CONTADORA





REVISADA POR:
LIC. ELIZABETH LIZARDO
CONTADORA


APROBADO POR:
LIC. GERMANIA E. RODRIGUEZ
CONTADORA





INDUSTRIA, COMERCIO
Y MIPYMES
DISPONIBILIDAD POR UNIDAD EJECUTORA FUENTE 10
AL 30 DE NOVIEMBRE DEL 2021
VALORES RDS

| OPERACIONES DE LA CUENTA CORRIENTE: | VALORES | |
|--|--|--|
| BALANCE S/LIBRO AL 31/10/2021 | 308,807,925.08 | |
| MAS: | | |
| ASIGNACION DE CUOTA DEL MES DE NOVIEMBRE | 281,915,135.19 | |
| SUB-TOTAL | 590,723,060.27 | |
| MENOS: | | |
| CAPTACIONES DIRECTAS DEL MES | (352,453,898.67) | |
| SUB-TOTAL | (352,453,898.67) | |
| BALANCE CONCILIADO S/LIBRO AL 30/11/2021 | 238,269,161.60 | |
|  PREPARADA POR: LIC. VERONICA L. GONZALEZ P. CONTADORA |  REVISADA POR: LIC. ELIZABETH LIZARDO J. CONTADORA |  APROBADO POR: LIC. GERMANIA E. RODRIGUEZ S. CONTADORA |



INDUSTRIA, COMERCIO
Y MIPYME

| Cuenta Bancaria No: 010-252209-0 COLECTORA | | | | |
|--|--|------------------|----------------|----------------|
| Fecha NOVIEMBRE | Descripcion | Balance Inicial: | | Balance |
| | | Debito | Credito | |
| | B/A | | | 133,530,362.37 |
| 2/11/2021 | ASIGNACION DE CUOTA OCTUBRE | 12,493,000.00 | | 146,023,362.37 |
| 2/11/2021 | DEPOSITO NO.003520030337 RI-1059 | 4,882,291.48 | | 150,905,653.85 |
| 2/11/2021 | DEPOSITO NO.003520030340 RI-1058 | 9,135.00 | | 150,914,788.85 |
| 4/11/2021 | DEPOSITO NO.452400540092 RI-1082 | 2,506,993.01 | | 153,421,781.86 |
| 4/11/2021 | DEPOSITO NO.452400540093 RI-1082 | 1,128,839.39 | | 154,550,621.25 |
| 4/11/2021 | DEPOSITO NO. 003520070273 R-1074 | 3,143,884.20 | | 157,694,505.45 |
| 4/11/2021 | DEPOSITO NO. 924768543 RI-1075 | 19,251,923.18 | | 176,946,428.63 |
| 8/11/2021 | DEPOSITO NO. 00352008041 RI-1087 | 5,428,535.49 | | 182,374,964.12 |
| 11/11/2021 | DEPOSITO NO. 452400367512 RI-1104 | 21,412,549.33 | | 203,787,513.45 |
| 11/11/2021 | DEPOSITO NO. 005800100174 RI-1103 | 11,262.26 | | 203,798,775.71 |
| 11/11/2021 | DEPOSITO NO. 005800100177 RI-1102 | 2,370,992.15 | | 206,169,767.86 |
| 11/11/2021 | DEPOSITO NO. 452400540084 RI-1107 | 1,010,416.39 | | 207,180,184.25 |
| 11/11/2021 | DEPOSITO NO. 452400540085 RI-1107 | 2,243,992.22 | | 209,424,176.47 |
| 12/11/2021 | DEPOSITO NO.003520050202 RI-1111 | 14,375,848.10 | | 223,800,024.57 |
| 15/11/2021 | DEPOSITO NO.0102522090 RI-1114 | 4,522,107.26 | | 228,322,131.83 |
| 18/11/2021 | DEPOSITO NO.003520090133 RI-1131 | 2,937,243.25 | | 231,259,375.08 |
| 18/11/2021 | DEPOSITO NO. 452400368786 RI-1136 | 22,428,136.00 | | 253,687,511.08 |
| 19/11/2021 | DEPOSITO NO.452400540173 RI-1157 | 2,554,726.74 | | 256,242,237.82 |
| 19/11/2021 | DEPOSITO NO.452400540174 RI-1157 | 1,150,332.76 | | 257,392,570.58 |
| 23/11/2021 | DEPOSITO NO.001650050404 RI-1139 | 2,899,635.43 | | 260,292,206.01 |
| 25/11/2021 | DEPOSITO NO.0240080208 R-1148 | 17,088.85 | | 260,309,294.86 |
| 25/11/2021 | DEPOSITO NO.0240080205 R-1149 | 17,972.85 | | 260,327,267.71 |
| 25/11/2021 | DEPOSITO NO.452400363926 R-1159 | 21,100,993.92 | | 281,428,261.63 |
| 26/11/2021 | DEPOSITO NO.452400540129 R-1178 | 2,398,798.08 | | 283,827,059.71 |
| 26/11/2021 | DEPOSITO NO.452400540129 R-1178 | 1,080,121.79 | | 284,907,181.50 |
| 26/11/2021 | DEPOSITO NO.003520110199 R-1153 | 2,798,861.05 | | 287,706,042.55 |
| 30/11/2021 | DEPOSITO NO.003520110050 R-1166 | 4,071,052.24 | | 291,777,094.79 |
| 30/11/2021 | TRANSF. CAPTACIONES DIR. 1 AL 30-11-2021 | | 112,855,770.74 | 178,921,324.05 |
| 30/11/2021 | TRANSF. A LA CTA REPUBLICA | | 145,753,732.42 | 33,167,591.63 |
| | Totales | 145,753,732.42 | 258,609,503.16 | 33,167,591.63 |




PREPARADO POR:
LIC. VERONICA L. GONZALEZ P.
CONTADORA





INDUSTRIA, COMERCIO
Y MIPYMES

DISPONIBILIDAD POR UNIDAD EJECUTORA FUENTE 20
AL 30 DE NOVIEMBRE DEL 2021
VALORES RDS


| OPERACIONES DE LA CUENTA CORRIENTE: | VALORES | |
|--|---|---|
| BALANCE S/LIBRO AL 31/10/2021 | 133,530,362.37 | |
| MAS: | | |
| ASIGNACION DE CUOTA DEL MES | 12,493,000.00 | |
| SUB-TOTAL | 146,023,362.37 | |
| MENOS: | | |
| CAPTACIONES DIRECTAS DEL MES | (112,855,770.74) | |
| SUB-TOTAL | (112,855,770.74) | |
| BALANCE CONCILIADO S/LIBRO AL 30/11/2021 | 33,167,591.63 | |
|  PREPARADO POR: LIC. VERONICA L. GONZALEZ P. CONTADORA |  REVISADA POR: LIC. ELIZABETH LIZARDO CONTADORA |  APROBADO POR: LIC. GERMANIA E. RODRIGUEZ S. CONTADORA |







Gobierno de la
República Dominicana
INDUSTRIA, COMERCIO
Y MIPYMES

| DISPONIBILIDAD FONDO 60 | | | | |
|-------------------------|--------------------------|------------------|------------------|------------------|
| Fecha Noviembre 2021 | Descripcion | Balance Inicial: | | Balance |
| | | Debito | Credito | |
| 31/10/2021 | B/A | | | 820,541,305.47 |
| 01/11/2021 | CUOTAS ASIGNADAS DEL MES | 2,666,499,580.00 | | 3,487,040,885.47 |
| 30/11/2021 | EJECUCION DE GASTOS | | 2,844,985,188.73 | 642,055,696.74 |
| | TOTAL | 2,666,499,580.00 | 2,844,985,188.73 | 642,055,696.74 |


PREPARADO POR:
LIC. VERONICA L. GONZALEZ P.
CONTADORA


REVISADA POR:
LIC. ELIZABETH LIZARDO
CONTADORA





APROBADO POR:
LIC. GERMANIA E. RODRIGUEZ
CONTADORA





INDUSTRIA, COMERCIO
Y MIPYMES
DISPONIBILIDAD POR UNIDAD EJECUTORA FUENTE 60
AL 30 DE NOVIEMBRE DEL 2021
VALORES RD\$

| <u>OPERACIONES DE LA CUENTA CORRIENTE:</u> | VALORES |
|--|--------------------|
| BALANCE S/LIBRO AL 31/10/2021 | 820,541,305.47 |
| <u>MAS:</u> | |
| ASIGNACION DE CUOTA DEL MES | 2,666,499,580.00 |
| SUB-TOTAL | 3,487,040,885.47 |
| <u>MENOS:</u> | |
| CAPTACIONES DIRECTAS DEL MES | (2,844,985,188.73) |
| SUB-TOTAL | |
| BALANCE CONCILIADO S/LIBRO AL 30/11/2021 | 642,055,696.74 |


| | | |
|--|---|--|
|  PREPARADA POR: LIC. VERONICA L. GONZALEZ P. CONTADORA |  REVISADA POR: LIC. ELIZABETH LIZARDO CONTADORA |  APROBADO POR: LIC. GERMANIA E. RODRIGUEZ S. CONTADORA |
|--|---|--|






GOBIERNO DE LA
REPÚBLICA DOMINICANA
INDUSTRIA, COMERCIO
Y MIPYMES

| DISPONIBILIDAD FONDO 70 | | | | |
|-------------------------|-----------------------------|------------------|---------------|---------------|
| Fecha Noviembre 2021 | Descripción | Balance Inicial: | | Balance |
| | | Debito | Credito | |
| 31/10/2021 | B/A | | | 3,808,703.13 |
| 01/11/2021 | CUOTAS ASIGNADAS DEL MES | 22,315,137.15 | | 26,123,840.28 |
| 30/11/2021 | EJECUCION DE GASTOS DEL MES | | 17,353,659.81 | 8,770,180.47 |
| | Totales | 22,315,137.15 | 17,353,659.81 | 8,770,180.47 |


PREPARADO POR:
LIC. VERONICA L. GONZALEZ P.
CONTADORA


REVISADA POR:
LIC. ELIZABETH LIZARIDO
CONTADORA





APROBADO POR:
LIC. GERMANIA E. RODRIGUEZ
CONTADORA





INDUSTRIA, COMERCIO
Y MIPYMES
DISPONIBILIDAD POR UNIDAD EJECUTORA FUENTE 70
AL 30 DE NOVIEMBRE DEL 2021
VALORES RDS

| <u>OPERACIONES DE LA CUENTA CORRIENTE:</u> | VALORES |
|--|-----------------|
| BALANCE S/LIBRO AL 31/10/2021 | 3,808,703.13 |
| <u>MAS:</u> | |
| ASIGNACION DE CUOTA DEL MES | 22,315,137.15 |
| AJUSTE CORRESPONDIENTE MES | |
| SUB-TOTAL | 26,123,840.28 |
| <u>MENOS:</u> | |
| CAPTACIONES DIRECTAS DEL MES | (17,353,659.81) |
| SUB-TOTAL | (17,353,659.81) |
| BALANCE CONCILIADO S/LIBRO AL 30/11/2021 | 8,770,180.47 |

| | | |
|--|---|--|
|  PREPARADA POR: LIC. VERONICA L. GONZALEZ P. CONTADORA |  REVISADA POR: LIC. ELIZABETH LIZARDO CONTADORA |  APROBADO POR: LIC. GERMANIA E. RODRIGUEZ S. CONTADORA |
|--|---|--|

