



INDUSTRIA, COMERCIO
Y MIPYMES
INGRESOS Y EGRESOS
Banco de Reservas de la Rep. Dom.
Del 01 De AGOSTO al 31 de AGOSTO Del 2021
(VALORES EN RDS)

Balance Inicial:					14,860,809.47
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
		BALANCE MES ANTERIOR			14,860,809.47
02/08/21		DEPOSITO NO.4524000010332 R-593	10,000.00		14,870,809.47
02/08/21		DEPOSITO NO.24026005189 R-594	50,000.00		14,920,809.47
02/08/21		DEPOSITO NO.24030294036 R-595	50,000.00		14,970,809.47
02/08/21		DEPOSITO NO.210802003370010438 R-596	10,000.00		14,980,809.47
02/08/21	18683	JHERKI SEVERINO LOPEZ		103,608.37	14,877,201.10
02/08/21		TRANSFERENCIA PAGO VIATICOS CI-2021-1104		5,400.00	14,871,801.10
02/08/21		TRANSFERENCIA PAGO VIATICOS CI-2021-1105		15,350.00	14,856,451.10
02/08/21		TRANSFERENCIA PAGO VIATICOS CI 2021-1106 PERS CECCOM		33,075.00	14,823,376.10
02/08/21		TRANSFERENCIA PAGO VIATICOS CI 2021-1107 PERS CECCOM		33,075.00	14,790,301.10
02/08/21		TRANSFERENCIA PAGO VIATICOS CI 2021-1108 PERS CECCOM		73,500.00	14,716,801.10
02/08/21		TRANSFERENCIA PAGO VIATICOS CI 2021-1109 PERS CECCOM		33,075.00	14,683,726.10
02/08/21		TRANSFERENCIA PAGO VIATICOS CI 2021-1110 PERS CECCOM		33,075.00	14,650,651.10
02/08/21		TRANSFERENCIA PAGO VIATICOS CI 2021-1111 PERS CECCOM		63,000.00	14,587,651.10
02/08/21		TRANSFERENCIA PAGO VIATICOS CI 2021-1112 PERS CECCOM		52,500.00	14,535,151.10
03/08/21		DEPOSITO NO.210803005800030195 R-597	14,000.00		14,549,151.10
03/08/21		DEPOSITO NO.210803005800030198 R-598	14,000.00		14,563,151.10
03/08/21		DEPOSITO NO.210803005800030201 R-599	14,000.00		14,577,151.10
03/08/21		DEPOSITO NO.24034981289 R-601	50,000.00		14,627,151.10
03/08/21		DEPOSITO NO.24034986302 R-601	50,000.00		14,677,151.10
03/08/21		DEPOSITO NO.202210011851386 R-602	50,000.00		14,727,151.10
03/08/21		DEPOSITO NO.4524000010163 R-605	10,000.00		14,737,151.10
03/08/21		TRANSF.REINTEGRADA CI-2021-1097 D/F 29/7/21	24,100.00		14,761,251.10
03/08/21	18684	ANA RHITA REYES CABRERA		120,281.89	14,640,969.21
03/08/21	18685	SANTO DOMINGO MOTORS S A		1,695.96	14,639,273.25
03/08/21		TRANSFERENCIA PAGO FLOTILLA DE COMBUSTIBLE		1,996,604.00	12,642,669.25
03/08/21		TRANSFERENCIA PAGO VIATICOS CI-2021-1113		1,350.00	12,641,319.25
03/08/21		TRANSFERENCIA PAGO VIATICOS CI-2021-1114		21,030.00	12,620,289.25
03/08/21		TRANSFERENCIA PAGO VIATICOS CI-2021-1115		4,650.00	12,615,639.25
03/08/21		TRANSFERENCIA PAGO VIATICOS CI-2021-1116		5,512.50	12,610,126.75
03/08/21		TRANSFERENCIA PAGO VIATICOS CI-2021-1117		1,417.50	12,608,709.25
04/08/21		DEPOSITO NO.24040297743 R-603	55,000.00		12,663,709.25
04/08/21		DEPOSITO NO.4524000010107 R-604	30,000.00		12,693,709.25



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Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
04/08/21		DEPOSITO NO.202210011873724 R-609	50,000.00		12,743,709.25
04/08/21		TRANSFERENCIA PAGO VIATICOS CI-2021-1118		9,200.00	12,734,509.25
04/08/21		TRANSFERENCIA PAGO VIATICOS CI-2021-1119		68,100.00	12,666,409.25
04/08/21		TRANSFERENCIA PAGO VIATICOS CI-2021-1120		1,350.00	12,665,059.25
05/08/21		DEPOSITO NO.202210011884774 R-608	160,000.00		12,825,059.25
05/08/21		DEPOSITO NO.202210011884775 R-608	200,000.00		13,025,059.25
05/08/21		DEPOSITO NO.24052493174 R-613	5,000.00		13,030,059.25
05/08/21		DEPOSITO NO.24051790755 R-614	50,000.00		13,080,059.25
05/08/21		TRANSFERENCIA PAGO VIATICOS CI-2021-1121		59,200.00	13,020,859.25
05/08/21		TRANSFERENCIA PAGO VIATICOS CI-2021-1122		2,400.00	13,018,459.25
05/08/21		TRANSFERENCIA PAGO VIATICOS CI-2021-1123		2,362.50	13,016,096.75
05/08/21		TRANSFERENCIA PAGO VIATICOS CI-2021-1124		1,350.00	13,014,746.75
05/08/21		TRANSFERENCIA PAGO VIATICOS CI-2021-1125		2,900.00	13,011,846.75
05/08/21		TRANSFERENCIA PAGO VIATICOS CI-2021-1126		1,785.00	13,010,061.75
05/08/21		TRANSF. VIATICOS CI-2021-1127 ANULADO		-	13,010,061.75
06/08/21		DEPOSITO NO.210806003520110046 R-606	500,000.00		13,510,061.75
06/08/21		DEPOSITO NO.210806005800040289 R-615	75,000.00		13,585,061.75
06/08/21		DEPOSITO NO.24056483784 R-617	150,000.00		13,735,061.75
06/08/21		DEPOSITO NO.202210011899756 R-618	50,000.00		13,785,061.75
06/08/21		DEPOSITO NO.4524000010102 R-619	5,000.00		13,790,061.75
06/08/21		DEPOSITO NO.210806003420020112 R-620	10,000.00		13,800,061.75
06/08/21		DEPOSITO NO.210806003420020115 R-621	10,000.00		13,810,061.75
06/08/21		DEPOSITO NO.4524000030075 R-622	5,000.00		13,815,061.75
06/08/21		DEPOSITO NO.202210011911906 R-623	5,000.00		13,820,061.75
06/08/21		DEPOSITO NO.24059588551 R-624	55,000.00		13,875,061.75
06/08/21		DEPOSITO NO.202210011915787 R-625	35,000.00		13,910,061.75
06/08/21	18686	COLECTOR DE IMPUESTOS INTERNOS		3,273.03	13,906,788.72
06/08/21	18687	COLECTOR DE IMPUESTOS INTERNOS		7,791.13	13,898,997.59
06/08/21		TRANSFERENCIA PAGO VIATICOS CI-2021-1128		12,600.00	13,886,397.59
06/08/21		TRANSFERENCIA PAGO VIATICOS CI-2021-1129		2,400.00	13,883,997.59
06/08/21		TRANSFERENCIA PAGO VIATICOS CI-2021-1130		750.00	13,883,247.59
06/08/21		TRANSFERENCIA PAGO VIATICOS CI-2021-1131		29,850.00	13,853,397.59



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06/08/21		TRANSFERENCIA PAGO VIATICOS CI 2021-1132 PERS CECCOM		73,500.00	13,779,897.59	
06/08/21		TRANSF. VIATICOS CI 2021-1133 PERS CECCOM (ANULADO)		-	13,779,897.59	
06/08/21		TRANSFERENCIA PAGO VIATICOS CI 2021-1134 PERS CECCOM		52,500.00	13,727,397.59	
06/08/21		TRANSFERENCIA PAGO VIATICOS CI-2021-1135		6,100.00	13,721,297.59	
06/08/21		TRANSFERENCIA PAGO VIATICOS CI-2021-1136		4,050.00	13,717,247.59	
06/08/21		TRANSF. VIATICOS CI-2021-1137 ANULADO		-	13,717,247.59	
09/08/21		DEPOSITO NO.4524000010172 R-627	50,000.00		13,767,247.59	
09/08/21		DEPOSITO NO.24073107164 R-628	10,000.00		13,777,247.59	
09/08/21		DEPOSITO NO.24073349703 R-629	5,000.00		13,782,247.59	
09/08/21		DEPOSITO NO.24073669241 R-631	130,000.00		13,912,247.59	
09/08/21		DEPOSITO NO.4524000030060 R-648	5,000.00		13,917,247.59	
09/08/21		DEPOSITO NO.24075131420 R-630	5,000.00		13,922,247.59	
09/08/21		CHEQUE REINTEGRADO No. 18681 D/F 28/7/2021	17,894.00		13,940,141.59	
09/08/21	18688	ADA LINA JIMENEZ ABREU		121,427.23	13,818,714.36	
09/08/21		TRANSFERENCIA PAGO VIATICOS CI 2021-1138 PERS TECN		6,037.50	13,812,676.86	
09/08/21		TRANSFERENCIA PAGO VIATICOS CI 2021-1139 PERS TECN		3,000.00	13,809,676.86	
09/08/21		TRANSFERENCIA PAGO VIATICOS CI 2021-1140 PERS TECN		5,750.00	13,803,926.86	
09/08/21		TRANSFERENCIA PAGO VIATICOS CI 2021-1141 PERS TECN		4,400.00	13,799,526.86	
09/08/21		TRANSFERENCIA PAGO VIATICOS CI 2021-1142 PERS TECN		6,100.00	13,793,426.86	
09/08/21		TRANSFERENCIA PAGO VIATICOS CI 2021-1143 PERS TECN		4,987.50	13,788,439.36	
09/08/21		TRANSF. VIATICOS CI 2021-1144 PERS TECN ANULADO		-	13,788,439.36	
09/08/21		TRANSFERENCIA PAGO VIATICOS CI 2021-1145 PERS TECN		4,050.00	13,784,389.36	
09/08/21		TRANSFERENCIA PAGO VIATICOS CI 2021-1146 PERS CECCOM		63,000.00	13,721,389.36	
09/08/21		TRANSFERENCIA PAGO VIATICOS CI 2021-1147 PERS TECN		6,100.00	13,715,289.36	
09/08/21		TRANSFERENCIA CI-2021-1148 JUNTA CENTRAL ELECTORAL		75,000.00	13,640,289.36	
10/08/21		DEPOSITO NO.4524000010132 R-632	2,790,000.00		16,430,289.36	
10/08/21		DEPOSITO NO.4524000010133 R-633	300,000.00		16,730,289.36	
10/08/21		DEPOSITO NO.210810003420070124 R-634	50,000.00		16,780,289.36	
10/08/21		DEPOSITO NO.202210011973478 R-635	9,000.00		16,789,289.36	
10/08/21	18689	EMILIO JOSE BAEZ MONSANTO		17,894.00	16,771,395.36	
10/08/21		TRANSFERENCIA PAGO VIATICOS CI 2021-1149 PERS TECN		4,750.00	16,766,645.36	
10/08/21		TRANSFERENCIA PAGO VIATICOS CI 2021-1150 PERS TECN		4,050.00	16,762,595.36	



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10/08/21		TRANSFERENCIA PAGO VIATICOS CI 2021-1151 PERS TECN		4,620.00	16,757,975.36	
10/08/21		TRANSFERENCIA PAGO VIATICOS CI 2021-1152 PERS CECCOM		33,075.00	16,724,900.36	
10/08/21		TRANSFERENCIA PAGO VIATICOS CI 2021-1153 PERS CECCOM		33,075.00	16,691,825.36	
10/08/21		TRANSFERENCIA PAGO VIATICOS CI-2021-1154		1,700.00	16,690,125.36	
10/08/21		TRANSFERENCIA PAGO VIATICOS CI-2021-1155		1,950.00	16,688,175.36	
10/08/21		TRANSFERENCIA PAGO VIATICOS CI-2021-1156		1,350.00	16,686,825.36	
10/08/21		TRANSFERENCIA PAGO VIATICOS CI-2021-1157		2,550.00	16,684,275.36	
10/08/21		TRANSFERENCIA PAGO VIATICOS CI-2021-1158		3,050.00	16,681,225.36	
10/08/21		TRANSFERENCIA PAGO VIATICOS CI-2021-1159		8,200.00	16,673,025.36	
11/08/21		DEPOSITO NO.202210011981122 R-636	5,000.00		16,678,025.36	
11/08/21		DEPOSITO NO.4524000030059 R-637	10,000.00		16,688,025.36	
11/08/21		TRANSF. VIATICOS CI-2021-1160 ANULADO		-	16,688,025.36	
11/08/21		TRANSFERENCIA PAGO VIATICOS CI-2021-1161		1,350.00	16,686,675.36	
11/08/21		TRANSFERENCIA PAGO VIATICOS CI-2021-1162		8,150.00	16,678,525.36	
11/08/21		TRANSFERENCIA PAGO VIATICOS CI-2021-1163		3,550.00	16,674,975.36	
12/08/21		DEPOSITO NO.4524000030049 R-639	5,000.00		16,679,975.36	
12/08/21		DEPOSITO NO.202210012004802 R-647	5,000.00		16,684,975.36	
12/08/21		NOTA DE CREDITO DEL BANCO	698.95		16,685,674.31	
12/08/21		TRANSFERENCIA PAGO VIATICOS CI-2021-1164		8,150.00	16,677,524.31	
12/08/21		TRANSFERENCIA PAGO VIATICOS CI-2021-1165		3,360.00	16,674,164.31	
12/08/21		TRANSFERENCIA PAGO VIATICOS CI-2021-1166		9,300.00	16,664,864.31	
12/08/21		TRANSFERENCIA PAGO VIATICOS CI-2021-1167		4,300.00	16,660,564.31	
12/08/21		TRANSFERENCIA PAGO VIATICOS CI-2021-1168		4,550.00	16,656,014.31	
12/08/21		TRANSFERENCIA PAGO VIATICOS CI-2021-1169		11,200.00	16,644,814.31	
12/08/21		TRANSFERENCIA PAGO VIATICOS CI-2021-1170		4,200.00	16,640,614.31	
13/08/21		DEPOSITO NO.210813001650020358 R-642-643-644	105,000.00		16,745,614.31	
13/08/21		DEPOSITO NO.210813452810060012 R-650	55,000.00		16,800,614.31	
13/08/21		DEPOSITO NO.4524000030116 R-724	5,000.00		16,805,614.31	
13/08/21		TRANSF. PAGO TARJETA EMPRESARIAL		77,942.98	16,727,671.33	
13/08/21		TRANSFERENCIA PAGO VIATICOS CI-2021-1171		11,497.50	16,716,173.83	
13/08/21		TRANSFERENCIA PAGO VIATICOS CI-2021-1172		1,900.00	16,714,273.83	
13/08/21		TRANSFERENCIA PAGO VIATICOS CI 2021-1173 PERS CECCOM		73,500.00	16,640,773.83	



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13/08/21		TRANSFERENCIA PAGO VIATICOS CI 2021-1174 PERS CECCOM		63,000.00	16,577,773.83
13/08/21		TRANSFERENCIA PAGO VIATICOS CI 2021-1175 PERS CECCOM		52,500.00	16,525,273.83
13/08/21		TRANSFERENCIA PAGO VIATICOS CI 2021-1176 PERS TECN		3,900.00	16,521,373.83
13/08/21		TRANSFERENCIA PAGO VIATICOS CI-2021-1177		20,250.00	16,501,123.83
17/08/21		DEPOSITO NO.202210012043627 R-651	50,000.00		16,551,123.83
17/08/21		DEPOSITO NO.24116032156 R-652	10,000.00		16,561,123.83
17/08/21		DEPOSITO NO.4524000010414 R-653	5,000.00		16,566,123.83
17/08/21		DEPOSITO NO.24124246474 R-654	50,000.00		16,616,123.83
17/08/21		DEPOSITO NO.202210012093905 R-655	5,000.00		16,621,123.83
17/08/21		DEPOSITO NO.24125542636 R-656	1,000.00		16,622,123.83
17/08/21		DEPOSITO NO.24127867773 R-657	55,000.00		16,677,123.83
17/08/21		DEPOSITO NO.24109577133 R-658	5,000.00		16,682,123.83
17/08/21	18690	LEIBY VIZCAINO TEJEDA		10,000.00	16,672,123.83
17/08/21	18691	LINETTE CABA CORNIELL		15,000.00	16,657,123.83
17/08/21	18692	LEYRY FRANCEL IGLESIAS FELIZ		15,000.00	16,642,123.83
17/08/21	18693	JEAN PABLO MENDEZ		15,000.00	16,627,123.83
17/08/21		TRANSFERENCIA PAGO VIATICOS CI-2021-1178		7,950.00	16,619,173.83
17/08/21		TRANSFERENCIA PAGO VIATICOS CI-2021-1179		1,102.50	16,618,071.33
17/08/21		TRANSFERENCIA PAGO VIATICOS CI 2021-1180 PERS CECCOM		33,075.00	16,584,996.33
17/08/21		TRANSFERENCIA PAGO VIATICOS CI 2021-1181 PERS CECCOM		33,075.00	16,551,921.33
17/08/21		TRANSFERENCIA PAGO VIATICOS CI-2021-1182		787.50	16,551,133.83
17/08/21		TRANSFERENCIA PAGO VIATICOS CI-2021-1183		3,300.00	16,547,833.83
17/08/21		TRANSFERENCIA PAGO VIATICOS CI-2021-1184		3,900.00	16,543,933.83
17/08/21		TRANSFERENCIA PAGO VIATICOS CI-2021-1185		1,200.00	16,542,733.83
17/08/21		TRANSFERENCIA PAGO VIATICOS CI-2021-1186		750.00	16,541,983.83
17/08/21		TRANSFERENCIA PAGO VIATICOS CI-2021-1187		19,650.00	16,522,333.83
17/08/21		TRANSFERENCIA PAGO VIATICOS CI-2021-1188		750.00	16,521,583.83
17/08/21		TRANSFERENCIA PAGO VIATICOS CI-2021-1189		1,700.00	16,519,883.83
17/08/21		TRANSFERENCIA PAGO VIATICOS CI-2021-1190		2,550.00	16,517,333.83
17/08/21		TRANSFERENCIA PAGO VIATICOS CI-2021-1191		39,650.00	16,477,683.83
18/08/21		DEPOSITO NO.210818003380030143 R-659	5,000.00		16,482,683.83
18/08/21		TRANSFERENCIA PAGO VIATICOS CI-2021-1192		5,250.00	16,477,433.83



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18/08/21		TRANSFERENCIA PAGO VIATICOS CI-2021-1193		3,300.00	16,474,133.83	
18/08/21		TRANSFERENCIA PAGO VIATICOS CI-2021-1194		1,500.00	16,472,633.83	
18/08/21		TRANSFERENCIA PAGO VIATICOS CI-2021-1195		3,050.00	16,469,583.83	
18/08/21		TRANSFERENCIA PAGO VIATICOS CI-2021-1196		2,550.00	16,467,033.83	
18/08/21		TRANSFERENCIA PAGO VIATICOS CI-2021-1197		4,700.00	16,462,333.83	
18/08/21		TRANSFERENCIA PAGO VIATICOS CI 2021-1198 PERS CECCOM		52,500.00	16,409,833.83	
18/08/21		TRANSFERENCIA PAGO VIATICOS CI-2021-1199		3,550.00	16,406,283.83	
19/08/21		DEPOSITO NO.24139523268 R-660	150,000.00		16,556,283.83	
19/08/21		DEPOSITO NO.210819003420070061 R-661	100,000.00		16,656,283.83	
19/08/21		DEPOSITO NO.210819452810510005 R-662	50,000.00		16,706,283.83	
19/08/21		DEPOSITO NO.210819003520100244 R-663	5,000.00		16,711,283.83	
19/08/21		DEPOSITO NO.24143448272 R-665	50,000.00		16,761,283.83	
19/08/21		DEPOSITO NO.24143407620 R-666	35,000.00		16,796,283.83	
19/08/21		DEPOSITO NO.210819000300090243 R-667	240,000.00		17,036,283.83	
19/08/21		DEPOSITO NO.210819000300090246 R-667	150,000.00		17,186,283.83	
19/08/21		DEPOSITO NO.210819000400160270 R-668	100,000.00		17,286,283.83	
19/08/21		DEPOSITO NO.202210012145238 R-669	15,000.00		17,301,283.83	
19/08/21		DEPOSITO NO.202210012146985 R-670	15,000.00		17,316,283.83	
19/08/21		DEPOSITO NO.202210012147002 R-671	15,000.00		17,331,283.83	
19/08/21		DEPOSITO NO.202210012136737 R-675	60,000.00		17,391,283.83	
19/08/21	18694	YANNELY CUEVAS		5,000.00	17,386,283.83	
19/08/21	18695	ANULADO		-	17,386,283.83	
19/08/21		TRANSFERENCIA PAGO VIATICOS CI-2021-1200		200,050.00	17,186,233.83	
19/08/21		TRANSFERENCIA PAGO VIATICOS CI-2021-1201		43,890.00	17,142,343.83	
19/08/21		TRANSFERENCIA PAGO VIATICOS CI-2021-1202		47,050.00	17,095,293.83	
19/08/21		TRANSFERENCIA PAGO VIATICOS CI 2021-1203 PERS TECN		3,900.00	17,091,393.83	
19/08/21		TRANSF. VIATICOS CI-2021-1204 ANULADO		-	17,091,393.83	
20/08/21		DEPOSITO NO.4524000010155 R-676	50,000.00		17,141,393.83	
20/08/21		DEPOSITO NO.202210012152021 R-677	50,000.00		17,191,393.83	
20/08/21		DEPOSITO NO.4524000010154 R-678	2,000,000.00		19,191,393.83	
20/08/21		DEPOSITO NO.210820006600020191 R-679	25,000.00		19,216,393.83	
20/08/21		DEPOSITO NO.4524000010153 R-680	50,000.00		19,266,393.83	



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Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
20/08/21		DEPOSITO NO.210820005900100260 R-682	5,000.00		19,271,393.83
20/08/21		DEPOSITO NO.210820005900100264 R-683	5,000.00		19,276,393.83
20/08/21		DEPOSITO NO.24154322002 R-684	400,000.00		19,676,393.83
20/08/21	18696	JOHANSY NUÑEZ LUCIANO		5,000.00	19,671,393.83
20/08/21	18697	FRANCISCO ANTONIO GARCIA AQUINO		122,000.00	19,549,393.83
20/08/21		TRANSFERENCIA PAGO VIATICOS CI-2021-1205		7,750.00	19,541,643.83
20/08/21		TRANSF. VIATICOS CI 2021-1206 PERS CECCOM ANULADO		-	19,541,643.83
20/08/21		TRANSFERENCIA PAGO VIATICOS CI 2021-1207 PERS CECCOM		63,000.00	19,478,643.83
20/08/21		TRANSFERENCIA PAGO VIATICOS CI-2021-1208		1,500.00	19,477,143.83
20/08/21		TRANSFERENCIA PAGO VIATICOS CI-2021-1209		30,900.00	19,446,243.83
20/08/21		TRANSFERENCIA PAGO VIATICOS CI-2021-1210		1,800.00	19,444,443.83
20/08/21		TRANSFERENCIA PAGO VIATICOS CI-2021-1211		11,650.00	19,432,793.83
20/08/21		TRANSFERENCIA PAGO VIATICOS CI-2021-1212		182,250.00	19,250,543.83
20/08/21		TRANSFERENCIA PAGO VIATICOS CI-2021-1213		15,350.00	19,235,193.83
23/08/21		DEPOSITO NO.210823001670040505 R-681	200,000.00		19,435,193.83
23/08/21		DEPOSITO NO.210823002460010552 R-687	5,000.00		19,440,193.83
23/08/21		DEPOSITO NO.202210012205903 R-688	55,000.00		19,495,193.83
23/08/21		DEPOSITO NO.202210012205905 R-689	55,000.00		19,550,193.83
23/08/21		DEPOSITO NO.202210012198687 R-690	5,000.00		19,555,193.83
23/08/21		DEPOSITO NO.4524000030080 R-691	10,000.00		19,565,193.83
23/08/21		DEPOSITO NO.202210012205891 R-692	110,000.00		19,675,193.83
23/08/21		DEPOSITO NO.202210012205901 R-693	110,000.00		19,785,193.83
23/08/21		DEPOSITO NO.202210012205907 R-694	110,000.00		19,895,193.83
23/08/21		DEPOSITO NO.202210012205908 R-695	110,000.00		20,005,193.83
23/08/21		DEPOSITO NO.202210012205912 R-696	110,000.00		20,115,193.83
23/08/21	18698	ERNESTO DE JESUS ARIAS		13,000.00	20,102,193.83
23/08/21	18699	LEA MIOSOTYS GERALDO HERNANDEZ		18,352.65	20,083,841.18
23/08/21		TRANSFERENCIA PAGO VIATICOS CI-2021-1214		3,650.00	20,080,191.18
23/08/21		TRANSFERENCIA PAGO VIATICOS CI-2021-1215		2,200.00	20,077,991.18
23/08/21		TRANSFERENCIA PAGO VIATICOS CI-2021-1216		44,450.00	20,033,541.18
23/08/21		TRANSFERENCIA PAGO VIATICOS CI-2021-1217		29,850.00	20,003,691.18
23/08/21		TRANSF VIATICOS CI-2021-1218 ANULADO		-	20,003,691.18



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23/08/21		TRANSFERENCIA PAGO VIATICOS CI-2021-1219		47,050.00	19,956,641.18	
23/08/21		TRANSF. VIATICOS CI-2021-1220 ANULADO		-	19,956,641.18	
23/08/21		TRANSFERENCIA PAGO VIATICOS CI-2021-1221		26,100.00	19,930,541.18	
23/08/21		TRANSFERENCIA PAGO VIATICOS CI-2021-1222		2,700.00	19,927,841.18	
23/08/21		TRANSFERENCIA PAGO VIATICOS CI 2021-1223 PERS CECCOM		73,500.00	19,854,341.18	
24/08/21		DEPOSITO NO.4524000010297 R-698	50,000.00		19,904,341.18	
24/08/21		DEPOSITO NO.210824452810060071 R-699	40,000.00		19,944,341.18	
24/08/21		DEPOSITO NO.24185710467 R-700	55,000.00		19,999,341.18	
24/08/21		DEPOSITO NO.210824008100110434 R-701	5,000.00		20,004,341.18	
24/08/21	18700	ANA RHITA REYES CABRERA		127,064.40	19,877,276.78	
24/08/21		TRANSFERENCIA PAGO VIATICOS CI 2021-1224 PERS CECCOM		33,075.00	19,844,201.78	
24/08/21		TRANSFERENCIA PAGO VIATICOS CI 2021-1225 PERS CECCOM		52,500.00	19,791,701.78	
24/08/21		TRANSFERENCIA PAGO VIATICOS CI 2021-1226 PERS CECCOM		33,075.00	19,758,626.78	
24/08/21		TRANSFERENCIA PAGO VIATICOS CI 2021-1227 PERS CECCOM		63,000.00	19,695,626.78	
24/08/21		TRANSFERENCIA PAGO VIATICOS CI 2021-1228 PERS CECCOM		73,500.00	19,622,126.78	
24/08/21		TRANSFERENCIA PAGO VIATICOS CI 2021-1229 PERS CECCOM		33,075.00	19,589,051.78	
24/08/21		TRANSFERENCIA PAGO VIATICOS CI 2021-1230 PERS CECCOM		33,075.00	19,555,976.78	
24/08/21		TRANSFERENCIA PAGO VIATICOS CI 2021-1231 PERS CECCOM		52,500.00	19,503,476.78	
25/08/21		DEPOSITO NO.202210012237255 R-704	200,000.00		19,703,476.78	
25/08/21		DEPOSITO NO.4524000010098 R-705	50,000.00		19,753,476.78	
25/08/21		DEPOSITO NO.4524000030068 R-706	100,000.00		19,853,476.78	
25/08/21		DEPOSITO NO.4524000030069 R-707	5,000.00		19,858,476.78	
25/08/21		DEPOSITO NO.210825003620030465 R-708	150,000.00		20,008,476.78	
25/08/21		DEPOSITO NO.210825003620030461 R-708	40,000.00		20,048,476.78	
25/08/21		TRANSFERENCIA PAGO VIATICOS CI-2021-1232		1,900.00	20,046,576.78	
25/08/21		TRANSFERENCIA PAGO VIATICOS CI-2021-1233		750.00	20,045,826.78	
25/08/21		TRANSFERENCIA PAGO VIATICOS CI 2021-1234 PERS CECCOM		63,000.00	19,982,826.78	
25/08/21		TRANSFERENCIA PAGO VIATICOS CI 2021-1235 PERS CECCOM		73,500.00	19,909,326.78	
25/08/21		TRANSFERENCIA PAGO VIATICOS CI 2021-1236 PERS CECCOM		33,075.00	19,876,251.78	
25/08/21		TRANSFERENCIA PAGO VIATICOS CI 2021-1237 PERS CECCOM		33,075.00	19,843,176.78	
25/08/21		TRANSFERENCIA PAGO VIATICOS CI 2021-1238 PERS CECCOM		52,500.00	19,790,676.78	
26/08/21		DEPOSITO NO.4524000010072 R-710	14,000.00		19,804,676.78	



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26/08/21		DEPOSITO NO.24206587911 R-714	5,000.00		19,809,676.78
26/08/21		DEPOSITO NO.24205095915 R-715	5,000.00		19,814,676.78
26/08/21		DEPOSITO NO.202210012263696 R-716	5,000.00		19,819,676.78
26/08/21		REINTEGRO TRANSF. CI-2021-1048 D/F 20/07/21	84,000.00		19,903,676.78
26/08/21		REINTEGRO TRANSF. CI-2021-1067 D/F 23/07/21	94,500.00		19,998,176.78
26/08/21		REINTEGRO TRANSF. CI-2021-1076 D/F 26/07/21	10,500.00		20,008,676.78
26/08/21		REINTEGRO TRANSF. CI-2021-1100 D/F 29/07/21	94,500.00		20,103,176.78
26/08/21		TRANSF.CI-2021-1191 D/F 17/08/21 EMITIDA Y RECHAZADA POR EL BANCO	6,450.00		20,109,626.78
26/08/21		TRANSF.CI-2021-1197 D/F 18/08/21 EMITIDA Y RECHAZADA POR EL BANCO	900.00		20,110,526.78
26/08/21		TRANSFERENCIA PAGO VIATICOS CI 2021-1239 PERS CECCOM		63,000.00	20,047,526.78
26/08/21		TRANSFERENCIA PAGO VIATICOS CI-2021-1240		9,850.00	20,037,676.78
26/08/21		TRANSFERENCIA PAGO VIATICOS CI-2021-1241		6,100.00	20,031,576.78
26/08/21		TRANSFERENCIA PAGO VIATICOS CI-2021-1242		1,700.00	20,029,876.78
26/08/21		TRANSFERENCIA PAGO VIATICOS CI-2021-1243		1,650.00	20,028,226.78
26/08/21		TRANSFERENCIA PAGO VIATICOS CI-2021-1244		1,500.00	20,026,726.78
26/08/21		TRANSFERENCIA PAGO VIATICOS CI-2021-1245		4,400.00	20,022,326.78
26/08/21		TRANSFERENCIA PAGO VIATICOS CI-2021-1246		750.00	20,021,576.78
26/08/21		TRANSFERENCIA PAGO VIATICOS CI-2021-1247		11,650.00	20,009,926.78
26/08/21		TRANSFERENCIA PAGO VIATICOS CI-2021-1248		3,950.00	20,005,976.78
26/08/21		TRANSFERENCIA PAGO VIATICOS CI-2021-1249		900.00	20,005,076.78
26/08/21		TRANSFERENCIA PAGO VIATICOS CI-2021-1250		16,550.00	19,988,526.78
27/08/21		DEPOSITO NO.210827003520100196 R-711	200,000.00		20,188,526.78
27/08/21		DEPOSITO NO.210827003520100193 R-712	300,000.00		20,488,526.78
27/08/21		DEPOSITO NO.210827003520100190 R-713	250,000.00		20,738,526.78
27/08/21		DEPOSITO NO.202210012272505 R-717	30,000.00		20,768,526.78
27/08/21		DEPOSITO NO.202210012273340 R-721	50,000.00		20,818,526.78
27/08/21		DEPOSITO NO.24212882220 R-722	1,000.00		20,819,526.78
27/08/21		DEPOSITO NO.210827005200130570 R-725	50,000.00		20,869,526.78
27/08/21		DEPOSITO NO.24213832705 R-726	5,000.00		20,874,526.78
27/08/21		DEPOSITO NO.202210012287971 R-727	50,000.00		20,924,526.78
27/08/21		TRANSFERENCIA PAGO VIATICOS CI-2021-1251		5,150.00	20,919,376.78
27/08/21		TRANSFERENCIA PAGO VIATICOS CI 2021-1252 PERS TECN		2,400.00	20,916,976.78



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27/08/21		TRANSFERENCIA PAGO VIATICOS CI 2021-1253 PERS TECN		5,400.00	20,911,576.78	
27/08/21		TRANSFERENCIA PAGO VIATICOS CI 2021-1254 PERS TECN		5,900.00	20,905,676.78	
27/08/21		TRANSFERENCIA PAGO VIATICOS CI 2021-1255 PERS TECN		5,400.00	20,900,276.78	
27/08/21		TRANSFERENCIA PAGO VIATICOS CI 2021-1256 PERS TECN		5,750.00	20,894,526.78	
27/08/21		TRANSFERENCIA PAGO VIATICOS CI 2021-1257 PERS TECN		5,750.00	20,888,776.78	
27/08/21		TRANSFERENCIA PAGO VIATICOS CI 2021-1258 PERS TECN		4,620.00	20,884,156.78	
27/08/21		TRANSFERENCIA PAGO VIATICOS CI 2021-1259 PERS TECN		4,400.00	20,879,756.78	
27/08/21		TRANSFERENCIA CI-2021-1260 ANULADO		-	20,879,756.78	
27/08/21		TRANSFERENCIA PAGO VIATICOS CI 2021-1261 PERS TECN		5,400.00	20,874,356.78	
27/08/21		TRANSFERENCIA PAGO VIATICOS CI 2021-1262 PERS TECN		4,620.00	20,869,736.78	
27/08/21		TRANSFERENCIA PAGO VIATICOS CI 2021-1263 PERS TECN		5,750.00	20,863,986.78	
27/08/21		TRANSFERENCIA PAGO VIATICOS CI 2021-1264 PERS TECN		2,520.00	20,861,466.78	
27/08/21		TRANSFERENCIA PAGO VIATICOS CI 2021-1265 PERS TECN		2,250.00	20,859,216.78	
27/08/21		TRANSFERENCIA PAGO VIATICOS CI 2021-1266 PERS TECN		5,750.00	20,853,466.78	
30/08/21		DEPOSITO NO.202210012325588 R-730	5,000.00		20,858,466.78	
30/08/21		DEPOSITO NO.202210012325449 R-731	5,000.00		20,863,466.78	
30/08/21		DEPOSITO NO.202210012325388 R-732	5,000.00		20,868,466.78	
30/08/21		DEPOSITO NO.202210012325355 R-733	5,000.00		20,873,466.78	
30/08/21		DEPOSITO NO.24233255679 R-728	1,000.00		20,874,466.78	
30/08/21		DEPOSITO NO.4524000010254 R-729	200,000.00		21,074,466.78	
30/08/21		DEPOSITO NO.210830003520080430 R-723	50,000.00		21,124,466.78	
30/08/21		CK DEPOSITADO DEVUELTO REC.713 CK10711107		250,000.00	20,874,466.78	
30/08/21	18701	JHERKI SEVERINO LOPEZ		101,661.50	20,772,805.28	
30/08/21		TRANSFERENCIA PAGO VIATICOS CI 2021-1267 PERS TECN		5,750.00	20,767,055.28	
30/08/21		TRANSFERENCIA PAGO VIATICOS CI 2021-1268 PERS TECN		6,100.00	20,760,955.28	
30/08/21		TRANSFERENCIA PAGO VIATICOS CI 2021-1269 PERS TECN		3,150.00	20,757,805.28	
30/08/21		TRANSFERENCIA PAGO VIATICOS CI 2021-1270 PERS TECN		4,050.00	20,753,755.28	
30/08/21		TRANSFERENCIA PAGO VIATICOS CI 2021-1271 PERS TECN		4,050.00	20,749,705.28	
30/08/21		TRANSFERENCIA PAGO VIATICOS CI-2021-1272		2,000.00	20,747,705.28	
30/08/21		TRANSF. VIATICOS CI-2021-1273 ANULADO		-	20,747,705.28	
30/08/21		TRANSFERENCIA PAGO VIATICOS CI-2021-1274		6,250.00	20,741,455.28	
30/08/21		TRANSFERENCIA PAGO VIATICOS CI-2021-1275		9,350.00	20,732,105.28	



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30/08/21		TRANSFERENCIA PAGO VIATICOS CI-2021-1276		750.00	20,731,355.28
30/08/21		TRANSFERENCIA PAGO VIATICOS CI-2021-1277		4,900.00	20,726,455.28
30/08/21		TRANSFERENCIA PAGO VIATICOS CI-2021-1278		1,650.00	20,724,805.28
30/08/21		TRANSFERENCIA PAGO VIATICOS CI-2021-1279		2,100.00	20,722,705.28
30/08/21		TRANSFERENCIA PAGO VIATICOS CI-2021-1280		1,200.00	20,721,505.28
30/08/21		TRANSFERENCIA PAGO VIATICOS CI-2021-1281		8,450.00	20,713,055.28
30/08/21		TRANSFERENCIA PAGO VIATICOS CI-2021-1282		5,200.00	20,707,855.28
30/08/21		TRANSFERENCIA PAGO VIATICOS CI-2021-1283		12,450.00	20,695,405.28
30/08/21		TRANSFERENCIA PAGO VIATICOS CI-2021-1284		17,800.00	20,677,605.28
30/08/21		TRANSFERENCIA PAGO VIATICOS CI-2021-1285		9,500.00	20,668,105.28
30/08/21		TRANSFERENCIA PAGO VIATICOS CI-2021-1286		2,550.00	20,665,555.28
30/08/21		TRANSFERENCIA PAGO VIATICOS CI-2021-1287		6,900.00	20,658,655.28
30/08/21		TRANSFERENCIA PAGO VIATICOS CI-2021-1288		6,350.00	20,652,305.28
30/08/21		TRANSFERENCIA PAGO VIATICOS CI-2021-1289		4,900.00	20,647,405.28
30/08/21		TRANSFERENCIA PAGO VIATICOS CI-2021-1290		4,410.00	20,642,995.28
30/08/21		TRANSFERENCIA PAGO VIATICOS CI-2021-1291		3,450.00	20,639,545.28
31/08/21		DEPOSITO NO.210831003520090542 R-735	200,000.00		20,839,545.28
31/08/21		DEPOSITO NO.24243775535 R-736	5,000.00		20,844,545.28
31/08/21		DEPOSITO NO.4524000010264 R-737	300,000.00		21,144,545.28
31/08/21		DEPOSITO NO.4524000010265 R-738	50,000.00		21,194,545.28
31/08/21		DEPOSITO NO.202210012370660 R-739	10,000.00		21,204,545.28
31/08/21		TRANSFERENCIA PAGO VIATICOS CI-2021-1292		4,800.00	21,199,745.28
31/08/21		TRANSFERENCIA PAGO VIATICOS CI-2021-1293		44,200.00	21,155,545.28
31/08/21		TRANSFERENCIA PAGO VIATICOS CI-2021-1294		20,100.00	21,135,445.28
31/08/21		TRANSFERENCIA PAGO VIATICOS CI-2021-1295		25,900.00	21,109,545.28
31/08/21		TRANSFERENCIA PAGO VIATICOS CI-2021-1296		15,350.00	21,094,195.28
31/08/21		TRANSFERENCIA PAGO VIATICOS CI-2021-1297		29,500.00	21,064,695.28
31/08/21		TRANSFERENCIA PAGO VIATICOS CI-2021-1298		15,350.00	21,049,345.28
31/08/21		TRANSFERENCIA PAGO VIATICOS CI-2021-1299		78,150.00	20,971,195.28
31/08/21		TRANSFERENCIA PAGO VIATICOS CI-2021-1300		48,200.00	20,922,995.28
31/08/21		TRANSFERENCIA PAGO VIATICOS CI-2021-1301		18,300.00	20,904,695.28



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 (VALORES EN RDS)

					Balance Inicial:	14,860,809.47
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance	
31/08/21		TRANSFERENCIA PAGO VIATICOS CI-2021-1302		14,750.00	20,889,945.28	
31/08/21		TRANSFERENCIA PAGO VIATICOS CI 2021-1303 PERS TECN		5,400.00	20,884,545.28	
31/08/21		TRANSFERENCIA PAGO VIATICOS CI 2021-1304 PERS TECN		5,400.00	20,879,145.28	
31/08/21		TRANSFERENCIA PAGO VIATICOS CI 2021-1305 PERS TECN		2,250.00	20,876,895.28	
31/08/21		TRANSFERENCIA PAGO VIATICOS CI 2021-1306 PERS TECN		1,500.00	20,875,395.28	
31/08/21		TRANSFERENCIA PAGO VIATICOS CI 2021-1307 PERS TECN		3,307.50	20,872,087.78	
31/08/21		TRANSFERENCIA PAGO VIATICOS CI 2021-1308 PERS TECN		6,562.50	20,865,525.28	
31/08/21		TRANSFERENCIA PAGO VIATICOS CI 2021-1309 PERS TECN		5,400.00	20,860,125.28	
31/08/21		CARGOS BANCARIOS		65,778.05	20,794,347.23	
		TOTALES	12,781,542.95	6,848,005.19	20,794,347.23	


 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 31 DE AGOSTO DEL 2021
VALORES RD\$

OPERACIONES DE LA CUENTA CORRIENTE:	VALORES	
BALANCE S/LIBRO AL 31/07/2021	14,860,809.47	
MAS:		
DEPOSITOS DEL MES	12,448,000.00	
NOTA DE CREDITO	698.95	
CHEQUE ANULADO NO.18681 D/F 28/07/21	17,894.00	
REINTEGRO TRANSF. CI-2021-1097 D/F 29/7/21	24,100.00	
REINTEGRO TRANSF. CI-2021-1048 D/F 20/7/21	84,000.00	
REINTEGRO TRANSF. CI-2021-1067 D/F 23/7/21	94,500.00	
REINTEGRO TRANSF. CI-2021-1076 D/F 26/7/21	10,500.00	
REINTEGRO TRANSF. CI-2021-1100 D/F 29/7/21	94,500.00	
TRANSF. CI-2021-1191 D/F 17/08/21 EMITIDA Y RECHAZADA POR EL BANCO	6,450.00	
TRANSF. CI-2021-1197 D/F 18/08/21 EMITIDA Y RECHAZADA POR EL BANCO	900.00	
SUB-TOTAL	12,781,542.95	
MENOS:		
CHEQUES EMITIDOS DURANTE EL MES	(823,050.16)	
TRANSFERENCIAS DE VIATICO DEL MES	(3,634,630.00)	
TRANSF. PAGO TARJETA EMPRESARIAL FLOTILLA COMBISTIBLE	(1,996,604.00)	
TRANSF. PAGO TARJETA EMPRESARIAL	(77,942.98)	
CK DEPOSITADO DEVUELTO REC.713 CK. 10711107	(250,000.00)	
SUB-TOTAL	(6,782,227.14)	
MENOS CARGOS BANCARIOS:		
COMISION SERVICIO BANCO CENTRAL 0.15%	(7,357.70)	
COMISION POR CONF. DE CK	(57,895.35)	
COMISION MANEJO DE CUENTA	(175.00)	
CARGOS POR CK DEV.	(350.00)	
SUB-TOTAL	(65,778.05)	
BALANCE CONCILIADO S/LIBRO AL 31/08/2021	20,794,347.23	
OPERACIONES DE LA CUENTA DE BANCO:		
BALANCE SEGÚN BANCO	21,928,297.73	
MAS:		
DEPOSITOS EN TRANSITO	-	
SUB-TOTAL	21,928,297.73	
MENOS:		
CHEQUES EN TRANSITO	296,555.50	
TRANSFERENCIA EN TRANSITO	837,395.00	
BALANCE CONCILIADO S/BANCO AL 31/08/2021	20,794,347.23	
 PREPARADO POR: MANUEL GARCIA ULLOA ENC. DE INGRESOS	 REVISADA POR: LIC. ELIZABETH LIZARDO J. CONTADORA	 APROBADO POR: LIC. GERMANÍA RODRIGUEZ SOSA CONTADORA



INDUSTRIA, COMERCIO
Y MIPYMES

Cuenta Bancaria No: 960-256171-8 Resolución 084 MDGNV COLECTORA				
Balance Inicial:				168,518,770.08
Fecha Agosto 2021	Descripcion	Debito	Credito	Balance
	B/A			168,518,770.08
3/8/2021	DEPOSITO NO. 452400543775 RI-611	773,367.55		169,292,137.63
12/8/2021	DEPOSITO NO.452400543404 RI-646	656,542.60		169,948,680.23
19/8/2021	DEPOSITO NO.452400548347 RI-673	680,286.23		170,628,966.46
26/8/2021	DPOSITO NO.452400547510 RI-	726,918.17		171,355,884.63
	DPOSITO NO.452400547165 RI-587			171,355,884.63
	Totales	2,837,114.55	-	171,355,884.63


PREPARADO POR:
LIC. VERÓNICA L. GONZALEZ
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 31 DE AGOSTO DEL 2021
VALORES RD\$

OPERACIONES DE LA CUENTA CORRIENTE:	VALORES	
BALANCE S/LIBRO AL 31/07/2021	168,518,770.08	
MAS:		
DEPOSITOS DEL MES	2,837,114.55	
SUB-TOTAL	2,837,114.55	
BALANCE CONCILIADO S/LIBRO AL 31/08/2021	171,355,884.63	
  PREPARADA POR: LIC. VERÓNICA 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 10				
Balance Inicial:				-
Fecha Enero 2021	Descripción	Debito	Credito	Balance
1/8/2021	B/A			301,148,470.54
01/08/2021	CUOTAS ASIGNADAS DEL MES	257,491,967.00		558,640,437.54
31/08/2021	EJECUCION DE GASTOS DEL MES		260,338,788.26	298,301,649.28
	Totales	257,491,967.00	260,338,788.26	298,301,649.28



PREPARADO POR:
LIC. VERÓNICA L. GONZÁLEZ P.
CONTADORA



REVISADA POR:
LIC. ELIZABETH LIZARDO
CONTADORA



APROBADO POR:
LIC. GERMANIA ELIZABETH RODRIGUEZ
ENC. CONTABILIDAD






INDUSTRIA, COMERCIO
Y MIPYME

Cuenta Bancaria No: 010-252209-0 COLECTORA				
		Balance Inicial:		-
Fecha Agosto 2021	Descripcion	Debito	Credito	Balance
	B/A			164,011,198.22
3/8/2021	ASIGNACION DE CUOTAS AGSOTO	116,762,200.00		280,773,398.22
3/8/2021	DEPOSITO NO. 452400540191 RI-610	1,156,064.87		281,929,463.09
3/8/2021	DEPOSITO NO. 452400540192 RI-610	2,567,456.95		284,496,920.04
4/8/2021	DEPOSITO NO. 452400360273 RI-612	19,123,752.17		303,620,672.21
5/8/2021	DEPOSITO NO. 240517957 RI-640	19,491,161.58		323,111,833.79
6/8/2021	DEPOSITO NO. 003520110049 RI-607	2,549,514.70		325,661,348.49
10/8/2021	DEPOSITO NO. 001650050134 RI-626	20,519,461.00		346,180,809.49
12/8/2021	DEPOSITO NO. 924092833 RI-641	21,735,266.26		367,916,075.75
12/8/2021	DEPOSITO NO. 452400540064 RI-645	1,030,372.10		368,946,447.85
12/8/2021	DEPOSITO NO. 452400540065 RI-645	2,288,311.04		371,234,758.89
12/8/2021	DEPOSITO NO. 003520100147 RI-638	2,462,498.75		373,697,257.64
19/8/2021	DEPOSITO NO. 452400540147 RI-672	2,258,578.16		375,955,835.80
19/8/2021	DEPOSITO NO. 4524005401478 RI-672	1,016,984.09		376,972,819.89
19/8/2021	DEPOSITO NO. 000100060445 RI-664	2,575,607.45		379,548,427.34
19/8/2021	DEPOSITO NO. 452400363652 RI-674	21,141,504.60		400,689,931.94
24/8/2021	DEPOSITO NO. 03520100523 RI-685-686	16,162.70		400,708,094.64
26/8/2021	DEPOSITO NO. 452400540104 RI-719	2,087,513.21		402,795,607.85
26/8/2021	DEPOSITO NO. 452400540105 RI-719	939,957.60		403,735,565.45
26/8/2021	DEPOSITO NO. 824201229 RI-718	20,290,489.16		424,026,054.61
27/8/2021	DEPOSITO NO. 003300050155 RI-	44,500.00		424,070,554.61
27/8/2021	DEPOSITO NO. 003520100199 RI-709	1,997,235.80		426,067,790.41
27/8/2021	DEPOSITO NO. 003520100202 RI-697	17,162.80		426,084,973.21
31/8/2021	TRANSF. CAPTACIONES DIR. 1 AL 31-8-2021		125,903,960.02	300,181,013.19
31/8/1931	TRANSF. A LA CTA REPUBLICA		145,311,574.99	154,869,438.20
	Totales	262,073,774.99	271,215,535.01	154,869,438.20


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


REVISADO POR:
LIC. ELIZABETH LIZARDO
CONTADORA





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





INDUSTRIA, COMERCIO
Y MIPYMES

DISPONIBILIDAD POR UNIDAD EJECUTORA FUENTE 20
AL 31 DE AGOSTO DEL 2021
VALORES RD\$

OPERACIONES DE LA CUENTA CORRIENTE:	VALORES	
BALANCE S/LIBRO AL 31/07/2021	164,011,198.22	
MAS:		
ASIGNACION DE CUOTA DEL MES	116,762,200.00	
SUB-TOTAL	280,773,398.22	
MENOS:		
CAPTACIONES DIRECTAS DEL MES	(125,903,960.02)	
SUB-TOTAL	(125,903,960.02)	
BALANCE CONCILIADO S/LIBRO AL 31/08/2021	154,869,438.20	
 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 60				
		Balance Inicial:		-
Fecha Agosto 2021	Descripcion	Debito	Credito	Balance
31/07/2021	B/A			-
01/08/2021	CUOTAS ASIGNADAS DEL MES	2,000,000,000.00		2,000,000,000.00
	EJECUCION DE GASTOS		818,025,030.49	1,181,974,969.51
	Totales	2,000,000,000.00	818,025,030.49	1,181,974,969.51

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

REVISADA POR:
LIC. ELIZABETH LIZARZO
CONTADORA


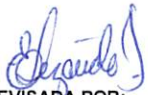

APROBADO POR:
LIC. GERMANIA ELIZABETH RODRIGUEZ
ENC. CONTABILIDAD





INDUSTRIA, COMERCIO
Y MIPYMES
DISPONIBILIDAD POR UNIDAD EJECUTORA FUENTE 60
AL 31 DE AGOSTO DEL 2021
VALORES RD\$




<u>OPERACIONES DE LA CUENTA CORRIENTE:</u>	VALORES
BALANCE S/LIBRO AL 31/07/2021	-
MAS:	
ASIGNACION DE CUOTA DEL MES	2,000,000,000.00
AJUSTE CORRESPONDIENTE MES	
SUB-TOTAL	2,000,000,000.00
MENOS:	
CAPTACIONES DIRECTAS DEL MES	
SUB-TOTAL	(818,025,030.49)
BALANCE CONCILIADO S/LIBRO AL 31/08/2021	1,181,974,969.51

 PREPARADA POR: LIC. VERONICA L. GONZALEZ P. CONTADORA	 REVISADA POR: LIC. ELIZABETH LIZARDO CONTADORA	 APROBADO POR: LIC. GERMANIA E. RODRIGUEZ S. CONTADORA
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INDUSTRIA, COMERCIO
Y MIPYMES
DISPONIBILIDAD POR UNIDAD EJECUTORA FUENTE 70
AL 31 DE AGOSTO DEL 2021
VALORES RD\$

<u>OPERACIONES DE LA CUENTA CORRIENTE:</u>	VALORES
BALANCE S/LIBRO AL 31/07/2021	3,808,703.13
MAS: ASIGNACION DE CUOTA DEL MES AJUSTE CORRESPONDIENTE MES	
SUB-TOTAL	3,808,703.13
MENOS: CAPTACIONES DIRECTAS DEL MES	
SUB-TOTAL	-
BALANCE CONCILIADO S/LIBRO AL 31/08/2021	3,808,703.13

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