



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

Cuenta Bancaria No: 010-242518-3					
Balance Inicial:					30,935,155.09
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
		<b>BALANCE MES ANTERIOR</b>			<b>30,935,155.09</b>
01/12/21		DEPOSITO NO.202210014292103 R-1182	20,000.00		30,955,155.09
01/12/21		DEPOSITO NO.25007836145 R-1183	100,000.00		31,055,155.09
01/12/21		DEPOSITO NO.25008528011 R-1184	100,000.00		31,155,155.09
02/12/21		DEPOSITO NO.202210014333806 R-1185	10,000.00		31,165,155.09
02/12/21		DEPOSITO NO.202210014331231 R-1186	25,000.00		31,190,155.09
02/12/21		DEPOSITO NO.202210014333484 R-1187	4,000.00		31,194,155.09
02/12/21		DEPOSITO NO.25018497575 R-1189	5,000.00		31,199,155.09
02/12/21		DEPOSITO NO.211202003520040036 CIERRE DE CAJA CHICA	147,120.00		31,346,275.09
02/12/21		DEPOSITO NO.211202003520040033 CIERRE DE CAJA CHICA	29,320.00		31,375,595.09
02/12/21		TRANSFERENCIA PAGO VIATICOS CI 2021-1920 PERS TECN		2,400.00	31,373,195.09
02/12/21		TRANSF. VIATICOS CI 2021-1921 PERS TECN ANULADO		-	31,373,195.09
02/12/21		TRANSFERENCIA PAGO VIATICOS CI 2021-1922 PERS TECN		4,750.00	31,368,445.09
02/12/21		TRANSFERENCIA PAGO VIATICOS CI 2021-1923 PERS TECN		4,400.00	31,364,045.09
02/12/21		TRANSFERENCIA PAGO VIATICOS CI 2021-1924 PERS TECN		4,200.00	31,359,845.09
02/12/21		TRANSFERENCIA PAGO VIATICOS CI 2021-1925 PERS TECN		4,987.50	31,354,857.59
02/12/21		TRANSFERENCIA PAGO VIATICOS CI 2021-1926 PERS TECN		2,520.00	31,352,337.59
02/12/21		TRANSFERENCIA PAGO VIATICOS CI 2021-1927 PERS TECN		4,252.50	31,348,085.09
02/12/21		TRANSFERENCIA PAGO VIATICOS CI 2021-1928 PERS TECN		4,750.00	31,343,335.09
02/12/21		TRANSFERENCIA PAGO VIATICOS CI 2021-1929 PERS TECN		4,400.00	31,338,935.09
02/12/21		TRANSFERENCIA PAGO VIATICOS CI 2021-1930 PERS TECN		4,400.00	31,334,535.09
02/12/21		TRANSFERENCIA PAGO VIATICOS CI 2021-1931 PERS TECN		4,400.00	31,330,135.09
02/12/21		TRANSFERENCIA PAGO VIATICOS CI-2021-1932		53,850.00	31,276,285.09
02/12/21		TRANSFERENCIA PAGO VIATICOS CI-2021-1933		48,800.00	31,227,485.09
02/12/21		TRANSFERENCIA PAGO VIATICOS CI 2021-1934 PERS TECN		3,450.00	31,224,035.09
02/12/21		TRANSFERENCIA PAGO VIATICOS CI-2021-1935		4,500.00	31,219,535.09
02/12/21		TRANSFERENCIA PAGO VIATICOS CI-2021-1936		2,750.00	31,216,785.09
03/12/21		DEPOSITO NO.211203001640020031 R-1190	55,000.00		31,271,785.09
03/12/21		DEPOSITO NO.211203003940060332 R-1193	10,000.00		31,281,785.09
03/12/21		DEPOSITO NO.4524000030094 R-1194	55,000.00		31,336,785.09
03/12/21		TRANSFERENCIA PAGO FLOTILLA DE COMBUSTIBLE		2,800,106.00	28,536,679.09
03/12/21		TRANSFERENCIA PAGO VIATICOS CI-2021-1937		68,250.00	28,468,429.09
03/12/21		TRANSFERENCIA PAGO VIATICOS CI-2021-1938		36,600.00	28,431,829.09
03/12/21		TRANSFERENCIA PAGO VIATICOS CI-2021-1939		10,300.00	28,421,529.09
03/12/21		TRANSF. VIATICOS CI-2021-1940 ANULADO		-	28,421,529.09



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

Cuenta Bancaria No: 010-242518-3						
					Balance Inicial:	30,935,155.09
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance	
03/12/21		TRANSFERENCIA PAGO VIATICOS CI-2021-1941		2,400.00	28,419,129.09	
03/12/21		TRANSFERENCIA PAGO VIATICOS CI-2021-1942		1,050.00	28,418,079.09	
06/12/21		DEPOSITO NO.211206005100020355 R-1195	50,000.00		28,468,079.09	
06/12/21		DEPOSITO NO.25043694873 R-1196	50,000.00		28,518,079.09	
06/12/21		DEPOSITO NO.4524000010214 R-1197	50,000.00		28,568,079.09	
06/12/21		DEPOSITO NO.4524000010216 R-1198	5,000.00		28,573,079.09	
06/12/21		DEPOSITO NO.4524000010215 R-1198	30,000.00		28,603,079.09	
06/12/21		DEPOSITO NO.4524000030187 R-1199	10,000.00		28,613,079.09	
06/12/21		DEPOSITO NO.211206452810140099 R-1200	120,000.00		28,733,079.09	
06/12/21		DEPOSITO NO.211206452810140092 R-1200	5,000.00		28,738,079.09	
06/12/21		DEPOSITO NO.211206009100031003 R-1201	5,000.00		28,743,079.09	
06/12/21		DEPOSITO NO.211206000600080196 R-1202	500,000.00		29,243,079.09	
06/12/21		DEPOSITO NO.25051470738 R-1203	5,000.00		29,248,079.09	
06/12/21		TRANSFERENCIA PAGO VIATICOS CI-2021-1943		156,850.00	29,091,229.09	
06/12/21		TRANSFERENCIA PAGO VIATICOS CI-2021-1944		2,200.00	29,089,029.09	
06/12/21		TRANSFERENCIA PAGO VIATICOS CI-2021-1945		6,930.00	29,082,099.09	
06/12/21		TRANSFERENCIA PAGO VIATICOS CI-2021-1946		4,250.00	29,077,849.09	
06/12/21		TRANSFERENCIA PAGO VIATICOS CI-2021-1947		5,250.00	29,072,599.09	
06/12/21		TRANSFERENCIA PAGO VIATICOS CI-2021-1948		8,400.00	29,064,199.09	
06/12/21		TRANSFERENCIA PAGO VIATICOS CI-2021-1949		2,150.00	29,062,049.09	
06/12/21		TRANSFERENCIA PAGO VIATICOS CI-2021-1950		10,950.00	29,051,099.09	
06/12/21		TRANSFERENCIA PAGO VIATICOS CI-2021-1951		30,100.00	29,020,999.09	
06/12/21		TRANSFERENCIA PAGO VIATICOS CI 2021-1952 PERS CECCOM		42,000.00	28,978,999.09	
06/12/21		TRANSFERENCIA PAGO VIATICOS CI 2021-1953 PERS CECCOM		63,000.00	28,915,999.09	
06/12/21		TRANSFERENCIA PAGO VIATICOS CI 2021-1954 PERS CECCOM		73,500.00	28,842,499.09	
06/12/21		TRANSFERENCIA PAGO VIATICOS CI 2021-1955 PERS CECCOM		33,075.00	28,809,424.09	
06/12/21		TRANSFERENCIA PAGO VIATICOS CI 2021-1956 PERS CECCOM		33,075.00	28,776,349.09	
06/12/21		TRANSFERENCIA PAGO VIATICOS CI-2021-1957		76,860.00	28,699,489.09	
07/12/21		DEPOSITO NO.4524000010165 R-1205	15,000.00		28,714,489.09	
07/12/21		DEPOSITO NO.4524000010166 R-1206	10,000.00		28,724,489.09	
07/12/21		DEPOSITO NO.211207003940090286 R-1207	50,000.00		28,774,489.09	
07/12/21		DEPOSITO NO.202210014449671 R-1208	40,000.00		28,814,489.09	
07/12/21		DEPOSITO NO.25061286965 R-1209	5,000.00		28,819,489.09	
07/12/21		DEPOSITO NO.211207002890010508 R-1210	50,000.00		28,869,489.09	
07/12/21		DEPOSITO NO.202210014454878 R-1211	30,000.00		28,899,489.09	
07/12/21		DEPOSITO NO.4524000010167 R-1293	10,000.00		28,909,489.09	
07/12/21		TRANSFERENCIA PAGO VIATICOS CI 2021-1958 PERS CECCOM		63,000.00	28,846,489.09	



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

Cuenta Bancaria No: 010-242518-3					
Balance inicial:					30,935,155.09
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
07/12/21		TRANSFERENCIA PAGO VIATICOS CI 2021-1959 PERS CECCOM		42,000.00	28,804,489.09
07/12/21		TRANSFERENCIA PAGO VIATICOS CI 2021-1960 PERS CECCOM		33,075.00	28,771,414.09
07/12/21		TRANSFERENCIA PAGO VIATICOS CI 2021-1961 PERS CECCOM		33,075.00	28,738,339.09
07/12/21		TRANSFERENCIA PAGO VIATICOS CI 2021-1962 PERS CECCOM		73,500.00	28,664,839.09
07/12/21		TRANSFERENCIA PAGO VIATICOS CI-2021-1963		5,022.50	28,659,816.59
07/12/21		TRANSFERENCIA PAGO VIATICOS CI 2021-1964 PERS CECCOM		42,000.00	28,617,816.59
07/12/21		TRANSFERENCIA PAGO VIATICOS CI 2021-1965 PERS CECCOM		63,000.00	28,554,816.59
07/12/21		TRANSFERENCIA PAGO VIATICOS CI 2021-1966 PERS CECCOM		73,500.00	28,481,316.59
07/12/21		TRANSFERENCIA PAGO VIATICOS CI 2021-1967 PERS CECCOM		33,075.00	28,448,241.59
07/12/21		TRANSFERENCIA PAGO VIATICOS CI 2021-1968 PERS CECCOM		33,075.00	28,415,166.59
07/12/21		TRANSFERENCIA PAGO VIATICOS CI 2021-1969 PERS CECCOM		42,000.00	28,373,166.59
07/12/21		TRANSFERENCIA PAGO VIATICOS CI 2021-1970 PERS CECCOM		63,000.00	28,310,166.59
07/12/21		TRANSFERENCIA PAGO VIATICOS CI 2021-1971 PERS CECCOM		73,500.00	28,236,666.59
07/12/21		TRANSFERENCIA PAGO VIATICOS CI 2021-1972 PERS CECCOM		33,075.00	28,203,591.59
07/12/21		TRANSFERENCIA PAGO VIATICOS CI 2021-1973 PERS CECCOM		33,075.00	28,170,516.59
07/12/21		TRANSF. VIATICOS CI-2021-1974 ANULADO		-	28,170,516.59
07/12/21		TRANSFERENCIA PAGO VIATICOS CI-2021-1975		1,350.00	28,169,166.59
07/12/21		TRANSFERENCIA PAGO VIATICOS CI-2021-1976		4,650.00	28,164,516.59
08/12/21		DEPOSITO NO.25073042235 R-1213	150,000.00		28,314,516.59
08/12/21		DEPOSITO NO.202210014470709 R-1214	200,000.00		28,514,516.59
08/12/21		DEPOSITO NO.211208452810140110 R-1215	100,000.00		28,614,516.59
08/12/21		DEPOSITO NO.211208452810140108 R-1215	100,000.00		28,714,516.59
08/12/21	18749	LEA MIOSOTYS GERALDO HERNANDEZ		18,352.65	28,696,163.94
08/12/21	18750	ERNESTO DE JESUS ARIAS		13,000.00	28,683,163.94
08/12/21		TRANSFERENCIA PAGO VIATICOS CI-2021-1977		202,500.00	28,480,663.94
08/12/21		TRANSFERENCIA PAGO VIATICOS CI-2021-1978		20,250.00	28,460,413.94
08/12/21		TRANSFERENCIA PAGO VIATICOS CI-2021-1979		800.00	28,459,613.94
08/12/21		TRANSFERENCIA PAGO VIATICOS CI-2021-1980		7,000.00	28,452,613.94
08/12/21		TRANSFERENCIA PAGO VIATICOS CI-2021-1981		3,950.00	28,448,663.94
08/12/21		TRANSFERENCIA PAGO VIATICOS CI-2021-1982		9,500.00	28,439,163.94
08/12/21		TRANSFERENCIA PAGO VIATICOS CI-2021-1983		4,550.00	28,434,613.94
08/12/21		TRANSFERENCIA PAGO VIATICOS CI 2021-1984 PERS TECN		2,400.00	28,432,213.94
08/12/21		TRANSFERENCIA PAGO VIATICOS CI 2021-1985 PERS TECN		4,620.00	28,427,593.94
08/12/21		TRANSFERENCIA PAGO VIATICOS CI 2021-1986 PERS TECN		4,750.00	28,422,843.94
08/12/21		TRANSFERENCIA PAGO VIATICOS CI 2021-1987 PERS TECN		2,520.00	28,420,323.94
08/12/21		TRANSFERENCIA PAGO VIATICOS CI 2021-1988 PERS TECN		4,750.00	28,415,573.94
08/12/21		TRANSFERENCIA PAGO VIATICOS CI 2021-1989 PERS TECN		4,400.00	28,411,173.94
08/12/21		TRANSFERENCIA PAGO VIATICOS CI 2021-1990 PERS TECN		4,750.00	28,406,423.94
08/12/21		TRANSFERENCIA PAGO VIATICOS CI 2021-1991 PERS TECN		2,520.00	28,403,903.94
08/12/21		TRANSFERENCIA PAGO VIATICOS CI 2021-1992 PERS TECN		4,400.00	28,399,503.94



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

Cuenta Bancaria No: 010-242518-3						
					Balance Inicial:	30,935,155.09
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance	
08/12/21		TRANSFERENCIA PAGO VIATICOS CI 2021-1993 PERS TECN		2,550.00	28,396,953.94	
08/12/21		TRANSFERENCIA PAGO VIATICOS CI 2021-1994 PERS TECN		4,750.00	28,392,203.94	
09/12/21		DEPOSITO NO.211209003000080110 R-1216	15,000.00		28,407,203.94	
09/12/21		DEPOSITO NO.25088423439 R-1218	50,000.00		28,457,203.94	
09/12/21		DEPOSITO NO.25086280286 R-1219	5,000.00		28,462,203.94	
09/12/21		DEPOSITO NO.25086499028 R-1220	2,000.00		28,464,203.94	
09/12/21		DEPOSITO NO.25090856762 R-1222	100,000.00		28,564,203.94	
09/12/21		DEPOSITO NO.211209008100110351 R-1223	100,000.00		28,664,203.94	
09/12/21		DEPOSITO NO.4524000000001 R-1224	10,000.00		28,674,203.94	
09/12/21		DEPOSITO NO.211209000800180250 R-1237	50,000.00		28,724,203.94	
09/12/21	18751	COLECTOR DE IMPUESTOS INTERNOS		24,487.20	28,699,716.74	
09/12/21	18752	COLECTOR DE IMPUESTOS INTERNOS		24,023.89	28,675,692.85	
09/12/21		TRANSFERENCIA PAGO VIATICOS CI-2021-1995		4,550.00	28,671,142.85	
09/12/21		TRANSFERENCIA PAGO VIATICOS CI 2021-1996 PERS CECCOM		42,000.00	28,629,142.85	
09/12/21		TRANSFERENCIA PAGO VIATICOS CI 2021-1997 PERS CECCOM		63,000.00	28,566,142.85	
09/12/21		TRANSFERENCIA PAGO VIATICOS CI 2021-1998 PERS CECCOM		73,500.00	28,492,642.85	
09/12/21		TRANSFERENCIA PAGO VIATICOS CI 2021-1999 PERS CECCOM		33,075.00	28,459,567.85	
09/12/21		TRANSFERENCIA PAGO VIATICOS CI 2021-2000 PERS CECCOM		33,075.00	28,426,492.85	
09/12/21		TRANSFERENCIA PAGO VIATICOS CI-2021-2001		2,250.00	28,424,242.85	
09/12/21		TRANSFERENCIA PAGO VIATICOS CI-2021-2002		19,500.00	28,404,742.85	
09/12/21		TRANSFERENCIA PAGO VIATICOS CI 2021-2003 PERS TECN		11,100.00	28,393,642.85	
09/12/21		TRANSFERENCIA PAGO VIATICOS CI-2021-2004		22,050.00	28,371,592.85	
09/12/21		TRANSFERENCIA PAGO VIATICOS CI-2021-2005		1,950.00	28,369,642.85	
09/12/21		TRANSFERENCIA PAGO VIATICOS CI-2021-2006		6,100.00	28,363,542.85	
09/12/21		TRANSFERENCIA PAGO VIATICOS CI-2021-2007		7,245.00	28,356,297.85	
09/12/21		TRANSFERENCIA PAGO VIATICOS CI 2021-2008 PERS TECN		4,305.00	28,351,992.85	
10/12/21		DEPOSITO NO.4524000010539 R-1225	5,000.00		28,356,992.85	
10/12/21		DEPOSITO NO.4524000010540 R-1226	25,000.00		28,381,992.85	
10/12/21		DEPOSITO NO.25104019963 R-1227	50,000.00		28,431,992.85	
10/12/21		DEPOSITO NO.202210014539624 R-1234	250,000.00		28,681,992.85	
10/12/21	18753	SERVICOLT SRL		41,252.74	28,640,740.11	
10/12/21		TRANSFERENCIA PAGO VIATICOS CI 2021-2009 PERS TECN		3,000.00	28,637,740.11	
10/12/21		TRANSFERENCIA PAGO VIATICOS CI 2021-2010 PERS TECN		4,750.00	28,632,990.11	
10/12/21		TRANSFERENCIA PAGO VIATICOS CI 2021-2011 PERS TECN		2,520.00	28,630,470.11	
10/12/21		TRANSFERENCIA PAGO VIATICOS CI 2021-2012 PERS TECN		2,550.00	28,627,920.11	
10/12/21		TRANSFERENCIA PAGO VIATICOS CI 2021-2013 PERS TECN		6,930.00	28,620,990.11	
10/12/21		TRANSFERENCIA PAGO VIATICOS CI 2021-2014 PERS TECN		3,350.00	28,617,640.11	



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

Cuenta Bancaria No: 010-242518-3					
Balance Inicial:					30,935,155.09
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
10/12/21		TRANSFERENCIA PAGO VIATICOS CI 2021-2015 PERS TECN		4,050.00	28,613,590.11
10/12/21		TRANSFERENCIA PAGO VIATICOS CI 2021-2016 PERS TECN		2,677.50	28,610,912.61
10/12/21		TRANSFERENCIA PAGO VIATICOS CI 2021-2017 PERS TECN		4,400.00	28,606,512.61
10/12/21		TRANSFERENCIA PAGO VIATICOS CI 2021-2018 PERS TECN		4,400.00	28,602,112.61
13/12/21		NOTA DE CREDITO	698.95	-	28,602,811.56
13/12/21		DEPOSITO NO.211213002520120443 R-1254	50,000.00		28,652,811.56
13/12/21		DEPOSITO NO.4524000010244 R-1231	10,000.00		28,662,811.56
13/12/21		DEPOSITO NO.4524000010243 R-1231	50,000.00		28,712,811.56
13/12/21		DEPOSITO NO.4524000010242 R-1231	50,000.00		28,762,811.56
13/12/21		DEPOSITO NO.4524000010241 R-1231	50,000.00		28,812,811.56
13/12/21		DEPOSITO NO.202210014578699 R-1232	15,000.00		28,827,811.56
13/12/21		DEPOSITO NO.4524000010240 R-1233	50,000.00		28,877,811.56
13/12/21		DEPOSITO NO.25122679376 R-1235	200,000.00		29,077,811.56
13/12/21		DEPOSITO NO.211213006600110580 R-1236	5,000.00		29,082,811.56
13/12/21		DEPOSITO NO.211213006600110577 R-1236	5,000.00		29,087,811.56
13/12/21		TRANSF. VIATICOS CI-2021-2019 ANULADO		-	29,087,811.56
13/12/21		TRANSFERENCIA PAGO VIATICOS CI 2021-2020 PERS TECN		2,677.50	29,085,134.06
13/12/21		TRANSFERENCIA PAGO VIATICOS CI 2021-2021 PERS TECN		4,700.00	29,080,434.06
13/12/21		TRANSFERENCIA PAGO VIATICOS CI 2021-2022 PERS TECN		5,750.00	29,074,684.06
13/12/21		TRANSFERENCIA PAGO VIATICOS CI 2021-2023 PERS TECN		4,400.00	29,070,284.06
13/12/21		TRANSFERENCIA PAGO VIATICOS CI 2021-2024 PERS TECN		2,677.50	29,067,606.56
13/12/21		TRANSFERENCIA PAGO VIATICOS CI 2021-2025 PERS TECN		4,777.50	29,062,829.06
13/12/21		TRANSFERENCIA PAGO VIATICOS CI 2021-2026 PERS TECN		4,400.00	29,058,429.06
13/12/21		TRANSFERENCIA PAGO VIATICOS CI 2021-2027 PERS TECN		4,550.00	29,053,879.06
13/12/21		TRANSFERENCIA PAGO VIATICOS CI 2021-2028 PERS TECN		4,750.00	29,049,129.06
13/12/21		TRANSFERENCIA PAGO VIATICOS CI 2021-2029 PERS TECN		6,100.00	29,043,029.06
13/12/21		TRANSFERENCIA PAGO VIATICOS CI 2021-2030 PERS CECCOM		42,000.00	29,001,029.06
13/12/21		TRANSFERENCIA PAGO VIATICOS CI-2021-2031		17,667.50	28,983,361.56
14/12/21		DEPOSITO NO.25131888073 R-1238	50,000.00		29,033,361.56
14/12/21		DEPOSITO NO.4524000010150 R-1239	28,000.00		29,061,361.56
14/12/21		DEPOSITO NO.25134526347 R-1240	290,000.00		29,351,361.56
14/12/21		DEPOSITO NO.25137240185 R-1241	10,000.00		29,361,361.56
14/12/21		DEPOSITO NO.25138417039 R-1242	5,000.00		29,366,361.56
14/12/21		DEPOSITO NO.25132909185 R-1263	15,000.00		29,381,361.56
14/12/21		TRANSFERENCIA PAGO VIATICOS CI 2021-2032 PERS CECCOM		73,500.00	29,307,861.56



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

Cuenta Bancaria No: 010-242518-3						
					Balance Inicial:	30,935,155.09
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance	
14/12/21		TRANSFERENCIA PAGO VIATICOS CI 2021-2033 PERS CECCOM		33,075.00	29,274,786.56	
14/12/21		TRANSFERENCIA PAGO VIATICOS CI 2021-2034 PERS CECCOM		33,075.00	29,241,711.56	
14/12/21		TRANSFERENCIA PAGO VIATICOS CI 2021-2035 PERS CECCOM		42,000.00	29,199,711.56	
14/12/21		TRANSFERENCIA PAGO VIATICOS CI 2021-2036 PERS CECCOM		33,075.00	29,166,636.56	
14/12/21		TRANSFERENCIA PAGO VIATICOS CI 2021-2037 PERS CECCOM		33,075.00	29,133,561.56	
14/12/21		TRANSFERENCIA PAGO VIATICOS CI 2021-2038 PERS TECN		2,400.00	29,131,161.56	
14/12/21		TRANSFERENCIA PAGO VIATICOS CI 2021-2039 PERS TECN		6,450.00	29,124,711.56	
14/12/21		TRANSFERENCIA PAGO VIATICOS CI 2021-2040 PERS TECN		4,750.00	29,119,961.56	
14/12/21		TRANSFERENCIA PAGO VIATICOS CI 2021-2041 PERS TECN		4,400.00	29,115,561.56	
14/12/21		TRANSFERENCIA PAGO VIATICOS CI 2021-2042 PERS TECN		4,750.00	29,110,811.56	
14/12/21		TRANSFERENCIA PAGO VIATICOS CI 2021-2043 PERS TECN		4,252.50	29,106,559.06	
15/12/21		DEPOSITO NO.202210014647971 R-1247	1,000.00		29,107,559.06	
15/12/21		DEPOSITO NO.202210014659424 R-1248	100,000.00		29,207,559.06	
15/12/21		DEPOSITO NO.202210014671488 R-1249	9,000.00		29,216,559.06	
15/12/21		TRANSFERENCIA PAGO VIATICOS CI 2021-2044 PERS TECN		6,250.00	29,210,309.06	
15/12/21		TRANSFERENCIA PAGO VIATICOS CI 2021-2045 PERS TECN		7,700.00	29,202,609.06	
15/12/21		TRANSFERENCIA PAGO VIATICOS CI 2021-2046 PERS TECN		6,100.00	29,196,509.06	
15/12/21		TRANSFERENCIA PAGO VIATICOS CI-2021-2047		32,760.00	29,163,749.06	
15/12/21		TRANSFERENCIA PAGO VIATICOS CI 2021-2048 PERS CECCOM		63,000.00	29,100,749.06	
15/12/21		TRANSFERENCIA PAGO VIATICOS CI 2021-2049 PERS CECCOM		63,000.00	29,037,749.06	
15/12/21		TRANSFERENCIA PAGO VIATICOS CI 2021-2050 PERS CECCOM		73,500.00	28,964,249.06	
16/12/21		DEPOSITO NO.211216003520030074 R-1243-1244	100,000.00		29,064,249.06	
16/12/21		DEPOSITO NO.211216003520030070 R-1245	50,000.00		29,114,249.06	
16/12/21		DEPOSITO NO.211216003520030067 R-1246	110,000.00		29,224,249.06	
16/12/21		DEPOSITO NO.4524000010195 R-1251	500,000.00		29,724,249.06	
16/12/21		DEPOSITO NO.25160805358 R-1252	25,000.00		29,749,249.06	
16/12/21		DEPOSITO NO.4524000030086 R-1253	50,000.00		29,799,249.06	
16/12/21		DEPOSITO NO.4524000030085 R-1253	50,000.00		29,849,249.06	
16/12/21		DEPOSITO NO.211216000510010367 R-1255	5,000.00		29,854,249.06	
16/12/21		DEPOSITO NO.211216003300010398 R-1256	5,000.00		29,859,249.06	
16/12/21		DEPOSITO NO.202210014697130 R-1257	60,000.00		29,919,249.06	
16/12/21	18754	CHICO AUTO PAINT EIRL		14,500.00	29,904,749.06	
16/12/21		TRANSF. PAGO TARJETA VISA CORPORATIVA		64,506.05	29,840,243.01	
16/12/21		DUPLICIDAD PAGO TARJETA VISA CORPORATIVA NO.4864-3900-0618-8108 POR ERROR DEL BANCO		64,506.05	29,775,736.96	
16/12/21		TRANSFERENCIA PAGO VIATICOS CI-2021-2051		4,050.00	29,771,686.96	





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

Cuenta Bancaria No: 010-242518-3					
Balance Inicial:					30,935,155.09
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
16/12/21		TRANSFERENCIA PAGO VIATICOS CI-2021-2052		787.50	29,770,899.46
16/12/21		TRANSFERENCIA PAGO VIATICOS CI-2021-2053		4,250.00	29,766,649.46
16/12/21		TRANSFERENCIA PAGO VIATICOS CI-2021-2054		5,450.00	29,761,199.46
16/12/21		TRANSFERENCIA PAGO VIATICOS CI 2021-2055 PERS CECCOM		42,000.00	29,719,199.46
16/12/21		TRANSFERENCIA PAGO VIATICOS CI 2021-2056 PERS CECCOM		30,150.00	29,689,049.46
16/12/21		TRANSFERENCIA PAGO VIATICOS CI 2021-2057 PERS CECCOM		63,000.00	29,626,049.46
16/12/21		TRANSFERENCIA PAGO VIATICOS CI 2021-2058 PERS CECCOM		73,500.00	29,552,549.46
17/12/21		DEPOSITO NO.211217006600080087 R-1259	10,000.00		29,562,549.46
17/12/21		DEPOSITO NO.4524000010155 R-1260	100,000.00		29,662,549.46
17/12/21		DEPOSITO NO.202210014718036 R-1261	40,000.00		29,702,549.46
17/12/21		DEPOSITO NO.202210014731700 R-1262	5,000.00		29,707,549.46
17/12/21	18755	TALLERES D COLORES SRL		15,000.00	29,692,549.46
17/12/21		TRANSFERENCIA PAGO VIATICOS CI 2021-2059 PERS CECCOM		33,075.00	29,659,474.46
20/12/20		DEPOSITO NO.25198663241 R-1264	5,000.00		29,664,474.46
20/12/20		DEPOSITO NO.4524000010313 R-1265	1,000,000.00		30,664,474.46
20/12/20		DEPOSITO NO.25195901630 R-1266	100,000.00		30,764,474.46
20/12/20		DEPOSITO NO.25197267421 R-1267	60,000.00		30,824,474.46
20/12/20		DEPOSITO NO.25199299034 R-1268	5,000.00		30,829,474.46
20/12/20		DEPOSITO NO.25203598290 R-1272	1,000.00		30,830,474.46
20/12/20		TRANSFERENCIA PAGO VIATICOS CI 2021-2060 PERS CECCOM		33,075.00	30,797,399.46
20/12/20		TRANSFERENCIA PAGO VIATICOS CI-2021-2061		23,250.00	30,774,149.46
20/12/20		TRANSF. VIATICOS CI-2021-2062 ANULADO			30,774,149.46
20/12/20		TRANSFERENCIA PAGO VIATICOS CI-2021-2063		2,700.00	30,771,449.46
20/12/20		TRANSFERENCIA PAGO VIATICOS CI-2021-2064		1,500.00	30,769,949.46
20/12/20		TRANSFERENCIA PAGO VIATICOS CI 2021-2065 PERS CECCOM		42,000.00	30,727,949.46
20/12/20		TRANSFERENCIA PAGO VIATICOS CI 2021-2066 PERS CECCOM		63,000.00	30,664,949.46
20/12/20		TRANSFERENCIA PAGO VIATICOS CI 2021-2067 PERS CECCOM		73,500.00	30,591,449.46
20/12/20		TRANSFERENCIA PAGO VIATICOS CI 2021-2068 PERS CECCOM		33,075.00	30,558,374.46
20/12/20		TRANSFERENCIA PAGO VIATICOS CI 2021-2069 PERS CECCOM		33,075.00	30,525,299.46
20/12/20		TRANSFERENCIA PAGO VIATICOS CI-2021-2070		3,990.00	30,521,309.46
20/12/20		TRANSFERENCIA PAGO VIATICOS CI-2021-2071		4,620.00	30,516,689.46
20/12/20		TRANSFERENCIA PAGO VIATICOS CI-2021-2072		2,677.50	30,514,011.96
21/12/21		DEPOSITO NO.211221003520100362 R-1269	10,000.00		30,524,011.96
21/12/21		DEPOSITO NO.4524000010294 R-1273	55,000.00		30,579,011.96
21/12/21		DEPOSITO NO.202210014801682 R-1274	60,000.00		30,639,011.96



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

Cuenta Bancaria No: 010-242518-3					
Balance Inicial:					30,935,155.09
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
21/12/21		DEPOSITO NO.211221452810050032 R-1275	1,000,000.00		31,639,011.96
21/12/21		DEPOSITO NO.211221003520100365 R-1276	500,000.00		32,139,011.96
21/12/21		DEPOSITO NO.211221452810050036 R-1277	75,000.00		32,214,011.96
21/12/21		DEPOSITO NO.211221452810050034 R-1277	25,000.00		32,239,011.96
21/12/21		DEPOSITO NO.25216207806 R-1278	5,000.00		32,244,011.96
21/12/21		DEPOSITO NO.25214884509 R-1279	100,000.00		32,344,011.96
21/12/21		DEPOSITO NO.202210014809970 R-1280	5,000.00		32,349,011.96
21/12/21		DEPOSITO NO.202210014822272 R-1281	50,000.00		32,399,011.96
21/12/21		DEPOSITO NO.211221003940010227 R-1282	5,000.00		32,404,011.96
21/12/21		DEPOSITO NO.4524000030091 R-1294	5,000.00		32,409,011.96
21/12/21		DEPOSITO NO.4524000010295 R-1332	50,000.00		32,459,011.96
21/12/21		TRANSFERENCIA PAGO VIATICOS CI 2021-2073 PERS TECN		4,750.00	32,454,261.96
21/12/21		TRANSFERENCIA PAGO VIATICOS CI-2021-2074		1,950.00	32,452,311.96
21/12/21		TRANSFERENCIA PAGO VIATICOS CI 2021-2075 PERS TECN		4,750.00	32,447,561.96
21/12/21		TRANSFERENCIA PAGO VIATICOS CI 2021-2076 PERS TECN		6,100.00	32,441,461.96
21/12/21		TRANSFERENCIA PAGO VIATICOS CI 2021-2077 PERS TECN		2,520.00	32,438,941.96
21/12/21		TRANSFERENCIA PAGO VIATICOS CI 2021-2078 PERS TECN		2,400.00	32,436,541.96
21/12/21		TRANSFERENCIA PAGO VIATICOS CI 2021-2079 PERS TECN		4,050.00	32,432,491.96
21/12/21		TRANSFERENCIA PAGO VIATICOS CI-2021-2080		3,800.00	32,428,691.96
21/12/21		TRANSFERENCIA PAGO VIATICOS CI-2021-2081		3,300.00	32,425,391.96
22/12/21		CHAVELY ALTAGRACIA VALDEZ SEVERINO			32,425,391.96
22/12/21		DEPOSITO NO.25221841191 R-1285	10,000.00		32,435,391.96
22/12/21		DEPOSITO NO.4524000010121 R-1286	200,000.00		32,635,391.96
22/12/21		DEPOSITO NO.25224926117 R-1287	30,000.00		32,665,391.96
22/12/21		DEPOSITO NO.25224973172 R-1288	5,000.00		32,670,391.96
22/12/21		DEPOSITO NO.4524000030082 R-1289	50,000.00		32,720,391.96
22/12/21		DEPOSITO NO.25229920080 R-1290	50,000.00		32,770,391.96
22/12/21		DEPOSITO NO.25229968175 R-1291	1,000,000.00		33,770,391.96
22/12/21		DEPOSITO NO.25229952815 R-1291	1,000,000.00		34,770,391.96
22/12/21	18756	ANULADO			34,770,391.96
22/12/21		TRANSF. PAGO TARJETA CREDITO		10,417.15	34,759,974.81
23/12/21		DEPOSITO NO.25242829154 R-1295	50,000.00		34,809,974.81
23/12/21		DEPOSITO NO.4524000010314 R-1297	1,000.00		34,810,974.81
23/12/21		DEPOSITO NO.25240792933 R-1298	5,000.00		34,815,974.81
23/12/21		DEPOSITO NO.211223452810090087 R-1299	200,000.00		35,015,974.81





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

Cuenta Bancaria No: 010-242518-3						
					Balance Inicial:	30,935,155.09
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance	
23/12/21		DEPOSITO NO.211223452810090085 R-1299	200,000.00		35,215,974.81	
23/12/21		DEPOSITO NO.202210014875760 R-1300	5,000.00		35,220,974.81	
23/12/21		DEPOSITO NO.4524000000001 R-1301	100,000.00		35,320,974.81	
23/12/21		DEPOSITO NO.4524000000001 R-1301	40,000.00		35,360,974.81	
23/12/21		DEPOSITO NO.25245781959 R-1302	200,000.00		35,560,974.81	
23/12/21		TRANSF. PAGO VIATICOS CI-2021-2082 JUNTA CENTRAL ELECTORAL		15,000.00	35,545,974.81	
24/12/21		DEPOSITO NO.211224003310020488 R-1309	5,000.00		35,550,974.81	
27/12/21		DEPOSITO NO.25270521840 R-1310	560,000.00		36,110,974.81	
27/12/21		DEPOSITO NO.25273417109 R-1311	30,000.00		36,140,974.81	
27/12/21		DEPOSITO NO.211227007200100719 R-1312	90,000.00		36,230,974.81	
27/12/21		DEPOSITO NO.211227003940010437 R-1313	15,000.00		36,245,974.81	
27/12/21		TRANSFERENCIA PAGO VIATICOS CI-2021-2083		16,142.50	36,229,832.31	
27/12/21		TRANSFERENCIA PAGO VIATICOS CI-2021-2084		6,300.00	36,223,532.31	
27/12/21		TRANSFERENCIA PAGO VIATICOS CI-2021-2085		2,200.00	36,221,332.31	
27/12/21		TRANSFERENCIA PAGO VIATICOS CI-2021-2086		1,650.00	36,219,682.31	
27/12/21		TRANSF. VIATICOS CI-2021-2087 ANULADO		-	36,219,682.31	
27/12/21		TRANSFERENCIA PAGO VIATICOS CI 2021-2088 PERS TECN		6,100.00	36,213,582.31	
28/12/21		DEPOSITO NO.25278701668 R-1315	5,000.00		36,218,582.31	
28/12/21		DEPOSITO NO.211228002930020054 R-1316	50,000.00		36,268,582.31	
28/12/21		DEPOSITO NO.202210014958135 R-1317	40,000.00		36,308,582.31	
28/12/21		DEPOSITO NO.25285043455 R-1318	5,000.00		36,313,582.31	
28/12/21		DEPOSITO NO.25285495620 R-1319	30,000.00		36,343,582.31	
28/12/21		DEVOLUCION CARGO DE TARJETA VISA CORPORATIVA POR ERROR DEL BANCO	62,648.54		36,406,230.85	
28/12/21		TRANSF. ENVIADA AL EXTERIOR( US\$ 22,260.00 X 57.90)		1,288,854.00	35,117,376.85	
28/12/21		TRANSFERENCIA PAGO VIATICOS CI 2021-2089 PERS TECN		2,520.00	35,114,856.85	
28/12/21		TRANSFERENCIA PAGO VIATICOS CI 2021-2090 PERS TECN		4,987.50	35,109,869.35	
28/12/21		TRANSFERENCIA PAGO VIATICOS CI 2021-2091 PERS TECN		4,400.00	35,105,469.35	
28/12/21		TRANSFERENCIA PAGO VIATICOS CI 2021-2092 PERS TECN		5,750.00	35,099,719.35	
28/12/21		TRANSFERENCIA PAGO VIATICOS CI 2021-2093 PERS TECN		2,550.00	35,097,169.35	
28/12/21		TRANSFERENCIA PAGO VIATICOS CI 2021-2094 PERS TECN		4,400.00	35,092,769.35	
28/12/21		TRANSFERENCIA PAGO VIATICOS CI 2021-2095 PERS TECN		4,750.00	35,088,019.35	
28/12/21		TRANSFERENCIA PAGO VIATICOS CI 2021-2096 PERS TECN		4,750.00	35,083,269.35	
28/12/21		TRANSFERENCIA PAGO VIATICOS CI 2021-2097 PERS TECN		2,520.00	35,080,749.35	
28/12/21		TRANSFERENCIA PAGO VIATICOS CI 2021-2098 PERS TECN		2,677.50	35,078,071.85	
28/12/21		TRANSFERENCIA PAGO VIATICOS CI 2021-2099 PERS CECCOM		42,000.00	35,036,071.85	



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

Cuenta Bancaria No: 010-242518-3						
					Balance Inicial:	30,935,155.09
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance	
28/12/21		TRANSFERENCIA PAGO VIATICOS CI 2021-2100 PERS CECCOM		63,000.00	34,973,071.85	
28/12/21		TRANSFERENCIA PAGO VIATICOS CI 2021-2101 PERS CECCOM		73,500.00	34,899,571.85	
28/12/21		TRANSF. CI 2021-2102 PERS CECCOM ANULADO			34,899,571.85	
28/12/21		TRANSFERENCIA PAGO VIATICOS CI 2021-2103 PERS CECCOM		33,075.00	34,866,496.85	
29/12/21		DEPOSITO NO.211229003520100132 R-1296	60,000.00		34,926,496.85	
29/12/21		DEPOSITO NO.25290264260 R-1320	5,000.00		34,931,496.85	
29/12/21		DEPOSITO NO.202210014973967 R-1321	90,000.00		35,021,496.85	
29/12/21		DEPOSITO NO.211229006000020172 R-1322	15,000.00		35,036,496.85	
29/12/21		DEPOSITO NO.25294749002 R-1323	5,000.00		35,041,496.85	
29/12/21		DEPOSITO NO.211229003850120305 R-1324	60,000.00		35,101,496.85	
29/12/21		DEPOSITO NO.202210014986818 R-1325	60,000.00		35,161,496.85	
29/12/21		DEPOSITO NO.202210014987820 R-1326	10,000.00		35,171,496.85	
29/12/21	18757	COLECTOR DE IMPUESTOS INTERNOS		5,720.00	35,165,776.85	
29/12/21	18758	COLECTOR DE IMPUESTOS INTERNOS		20,592.00	35,145,184.85	
30/12/21		DEPOSITO NO.25303886276 R-1328	50,000.00		35,195,184.85	
30/12/21		DEPOSITO NO.25304508354 R-1329	50,000.00		35,245,184.85	
30/12/21		DEPOSITO NO.4524000030135 R-1331	190,000.00		35,435,184.85	
30/12/21		DEPOSITO NO.4524000030134 R-1331	30,000.00		35,465,184.85	
30/12/21		REINTEGRO TRANSF.CI-2021-1917 D/F 30/11/21	3,300.00		35,468,484.85	
30/12/21	18759	ANA RHITA REYES DE YNFAnte		120,303.53	35,348,181.32	
30/12/21	18760	COLECTOR DE IMPUESTOS INTERNOS		123,000.00	35,225,181.32	
30/12/21		TRANSFERENCIA PAGO VIATICOS CI-2021-2104		750.00	35,224,431.32	
30/12/21		TRANSFERENCIA PAGO VIATICOS CI 2021-2105 PERS CECCOM		33,075.00	35,191,356.32	
31/12/21		CARGOS BANCARIOS		14,740.50	35,176,615.82	
		<b>TOTALES</b>	<b>12,699,087.49</b>	<b>8,457,626.76</b>	<b>35,176,615.82</b>	

PREPARADO POR:  
**MANUEL GARCIA ULLOA**  
ENCARGADO DE INGRESOS

REVISADO POR:  
**LIC. ELIZABETH LIZARDO J.**  
CONTADORA

APROBADO POR:  
**LIC. GERMANIA RODRIGUEZ**  
CONTADORA





INDUSTRIA, COMERCIO  
Y MIPYMES

PROGRAMA ENERGIA ALTERNATIVA LEY HIDROCARBUROS  
CUENTA CORRIENTE # 010-242518-3  
AL 31 DE DICIEMBRE DEL 2021  
VALORES RDS

OPERACIONES DE LA CUENTA CORRIENTE:	VALORES
BALANCE S/LIBRO AL 30/11/2021	30,935,155.09
<b>MAS:</b>	
DEPOSITOS DEL MES	12,456,000.00
DEPOSITO CIERRE DE CAJA CHICA- DESPACHO	147,120.00
DEPOSITO CIERRE DE CAJA CHICA DIRECC. ADM.	29,320.00
NOTA DE CREDITO	698.95
REINTEGRO TRANF.CI-2021-1917 D/F 30/11/21	3,300.00
DEVOLUC. CARGO DE TARJETA VISA CORPORATIVA POR ERROR DEL BANCO	62,648.54
<b>SUB-TOTAL</b>	<b>12,699,087.49</b>
<b>MENOS:</b>	
CHEQUES EMITIDOS DURANTE EL MES	(420,232.01)
TRANSFERENCIAS DE VIATICO DEL MES	(3,794,265.00)
TRANSF. PAGO TARJETA EMPRESARIAL FLOTILLA COMBUSTIBLE	(2,800,106.00)
TRANSF. PAGO TARJETA EMPRESARIAL	(64,506.05)
DUPLICIDAD PAGO TARJETA VISA CORPORATIVA POR ERROR DEL BANCO	(64,506.05)
TRANSF. PAGO TARJETA CREDITO	(10,417.15)
TRANSFERENCIA AL EXTERIOR	(1,288,854.00)
SUB-TOTAL	(8,442,886.26)
<b>MENOS CARGOS BANCARIOS:</b>	
COMISION SERVICIO BANCO CENTRAL 0.15%	(11,091.50)
COMISION MANEJO DE CUENTA	(175.00)
COMISION TRANSF. EXTERIOR	(3,474.00)
	(14,740.50)
<b>SUB-TOTAL</b>	<b>(8,457,626.76)</b>
<b>BALANCE CONCILIADO S/LIBRO AL 31/12/2021</b>	<b>35,176,615.82</b>
<b>OPERACIONES DE LA CUENTA DE BANCO:</b>	
BALANCE SEGÚN BANCO	35,851,038.34
<b>MAS:</b>	
DEPOSITOS EN TRANSITO	
<b>SUB-TOTAL</b>	<b>35,851,038.34</b>
<b>MENOS:</b>	
CHEQUES EN TRANSITO	355,067.52
TRANSFERENCIA EN TRANSITO	319,355.00
<b>BALANCE CONCILIADO S/BANCO AL 31/12/2021</b>	<b>35,176,615.82</b>
<p>PREPARADO POR:  MANUEL GARCIA ULLOA ENC. DE INGRESOS</p> <p>REVISADA POR:  LIC. ELIZABETH LIZARDO J. CONTADORA</p> <p>APROBADO POR:  LIC. GERMANIA RODRIGUEZ SOSA CONTADORA</p>	





INDUSTRIA, COMERCIO  
Y MIPYMES

Cuenta Bancaria No: 960-256171-8 Resolución 084 MDGNV COLECTORA				
Balance Inicial:				180,980,194.48
Fecha Diciembre 2021	Descripcion	Debito	Credito	Balance
30/11/2021	B/A			180,980,194.48
2/12/2021	DEPOSITO NO. 452400545719	897,282.32		181,877,476.80
10/12/2021	DEPOSITO NO. 452400543288	860,985.16		182,738,461.96
17/12/2021	DEPOSITO NO. 452400542170	903,355.10		183,641,817.06
23/12/2021	DEPOSITO NO. 452400540526	798,767.86		184,440,584.92
30/12/2021	DEPOSITO NO. 452400542599	934,479.82		185,375,064.74
	<b>Totales</b>	<b>4,394,870.26</b>	<b>-</b>	<b>185,375,064.74</b>

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

REVISADA POR:  
LIC. ELIZABETH LIZARIDO  
CONTADORA

APROBADO POR:  
LIC. GERMANÍA E. RODRÍGUEZ S.  
CONTADORA










INDUSTRIA, COMERCIO  
Y MIPYMES

RESOLUCION 084 MDGNV COLECTORA  
CUENTA CORRIENTE # 9602561718  
AL 31 DE DICIEMBRE DEL 2021  
VALORES RD\$

OPERACIONES DE LA CUENTA CORRIENTE:	VALORES
BALANCE S/LIBRO AL 30/11/2021	180,980,194.48
<b>MAS:</b>	
DEPOSITOS DEL MES	4,394,870.26
SUB-TOTAL	4,394,870.26
BALANCE CONCILIADO S/LIBRO AL 31/12/2021	185,375,064.74

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





Gobierno de la  
República Dominicana

INDUSTRIA, COMERCIO  
Y MIPYMES

DISPONIBILIDAD FONDO 10				
Fecha Diciembre 2021	Descripcion	Balance Inicial:		Balance
		Debito	Credito	
30/11/2021	B/A			238,269,161.60
01/12/2021	CUOTAS ASIGNADAS DEL MES	6,311,083,923.07		6,549,353,084.67
31/12/2021	EJECUCION DE GASTOS DEL MES		6,486,373,362.57	62,979,722.10
	<b>TOTAL</b>	<b>6,311,083,923.07</b>	<b>6,486,373,362.57</b>	<b>62,979,722.10</b>

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 31 DE DICIEMBRE DEL 2021  
VALORES RD\$

<u>OPERACIONES DE LA CUENTA CORRIENTE:</u>	<u>VALORES</u>	
BALANCE S/LIBRO AL 30/11/2021	238,269,161.60	
<u>MAS:</u>		
ASIGNACION DE CUOTA DEL MES	6,311,083,923.07	
SUB-TOTAL	6,549,353,084.67	
<u>MENOS:</u>		
CAPTACIONES DIRECTAS DEL MES	(6,486,373,362.57)	
SUB-TOTAL	(6,486,373,362.57)	
BALANCE CONCILIADO S/LIBRO AL 31/12/2021	62,979,722.10	
 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				
		Balance Inicial:		-
Fecha	Descripción	Debito	Credito	Balance
DICIEMBRE	B/A			33,167,591.63
2/12/2021	ASIGNACION DE CUOTA DICEIMBRE	292,073,104.99		325,240,696.62
2/12/2021	DEPOSITO NO.452400365114 RI-1188	18,968,897.39		344,209,594.01
2/12/2021	DEPOSITO NO. 452400540128 RI-1191	2,363,756.34		346,573,350.35
2/12/2021	DEPOSITO NO.452400540129 RI-1191	1,064,343.33		347,637,693.68
6/12/2021	DEPOSITO NO. 005800030618 RI-1181	2,819,320.55		350,457,014.23
9/12/2021	DEPOSITO NO.250879271 RI-1221	18,256,825.88		368,713,840.11
9/12/2021	DEPOSITO NO. 003520110322 RI-1212	5,566,699.15		374,280,539.26
9/12/2021	DEPOSITO NO.102522090 RI-1217	2,728,244.60		377,008,783.86
10/12/2021	DEPOSITO NO.452400540571 RI-1228	2,535,639.41		379,544,423.27
10/12/2021	DEPOSITO NO. 452400540572 RI-1228	1,141,738.19		380,686,161.46
13/12/2021	DEPOSITO NO.002400240598 RI-1230	5,490,962.31		386,177,123.77
16/12/2021	DEPOSITO NO.925162041 RI-1304	22,377,462.56		408,554,586.33
16/12/2021	DEPOSITO NO 005800100472 RI-1250	2,396,805.05		410,951,391.38
17/12/2021	DEPOSITO NO. 452400540180 RI-1305	1,061,600.65		412,012,992.03
17/12/2021	DEPOSITO NO. 452400540181 RI-1305	2,357,665.24		414,370,657.27
21/12/2021	DEPOSITO NO. 003520100359 RI-1270-1271	4,116,593.72		418,487,250.99
23/12/2021	DEPOSITO NO. 452400540349 RI-1306	2,329,505.26		420,816,756.25
23/12/2021	DEPOSITO NO.452400540350 RI-1307	1,048,920.88		421,865,677.13
23/12/2021	DEPOSITO NO. 452400366952 RI-1303	22,698,235.62		444,563,912.75
23/12/2021	DEPOSITO NO. 003520080326 RI-1283	2,137,771.25		446,701,684.00
23/12/2021	DEPOSITO NO.003520080329 RI-1284	8,700.00		446,710,384.00
23/12/2021	DEPOSITO NO. 003520060424 RI-1292	13,545.57		446,723,929.57
29/12/2021	DEPOSITO NO.00352010013 R-1314	5,129,444.95		451,853,374.52
30/12/2021	DEPOSITO NO.452400540180 R-1338	990,581.26		452,843,955.78
30/12/2021	DEPOSITO NO.452400540181 R-1338	2,199,941.20		455,043,896.98
30/12/2021	DEPOSITO NO. 452400366173 R-1330	24,766,601.17		479,810,498.15
30/12/2021	DEPOSITO NO. 003520010244 R-1327	3,376,074.15		483,186,572.30
31/12/2021	TRANSF. CAPTACIONES DIR. 1 AL 31-12-2021		284,255,387.82	198,931,184.48
31/12/2021	TRANSF. A LA CTA REPUBLICA		157,945,875.68	40,985,308.80
	Totales	157,945,875.68	442,201,263.50	40,985,308.80






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

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



INDUSTRIA, COMERCIO  
Y MIPYMES

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


OPERACIONES DE LA CUENTA CORRIENTE:	VALORES	
BALANCE S/LIBRO AL 30/11/2021	33,167,591.63	
<b>MAS:</b>		
ASIGNACION DE CUOTA DEL MES	292,073,104.99	
SUB-TOTAL	325,240,696.62	
<b>MENOS:</b>		
CAPTACIONES DIRECTAS DEL MES	(284,255,387.82)	
SUB-TOTAL	(284,255,387.82)	
BALANCE CONCILIADO S/LIBRO AL 30/12/2021	40,985,308.80	
 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				
		Balance Inicial:		-
Fecha Diciembre 2021	Descripcion	Debito	Credito	Balance
30/11/2021	B/A			642,055,696.74
01/12/2021	CUOTAS ASIGNADAS DEL MES	255,862,000.00		897,917,696.74
31/12/2021	EJECUCION DE GASTOS		884,702,739.74	13,214,957.00
	TOTAL	255,862,000.00	884,702,739.74	13,214,957.00

  
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 31 DE DICIEMBRE DEL 2021  
VALORES RD\$

<u>OPERACIONES DE LA CUENTA CORRIENTE:</u>	VALORES
BALANCE S/LIBRO AL 30/11/2021	642,055,696.74
<u>MAS:</u>	
ASIGNACION DE CUOTA DEL MES	255,862,000.00
SUB-TOTAL	897,917,696.74
<u>MENOS:</u>	
CAPTACIONES DIRECTAS DEL MES	(884,702,739.74)
SUB-TOTAL	
BALANCE CONCILIADO S/LIBRO AL 31/12/2021	13,214,957.00

 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 Diciembre 2021	Descripción	Balance Inicial:		Balance
		Debito	Credito	
30/11/2021	B/A			8,770,180.47
01/12/2021	CUOTAS ASIGNADAS DEL MES			8,770,180.47
31/12/2021	EJECUCION DE GASTOS DEL MES		1,252,465.14	7,517,715.33
	Totales	-	1,252,465.14	7,517,715.33

  
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 70  
AL 31 DE DICIEMBRE DEL 2021  
VALORES RDS

<u>OPERACIONES DE LA CUENTA CORRIENTE:</u>	VALORES
BALANCE S/LIBRO AL 30/11/2021	8,770,180.47
<u>MAS:</u>	
ASIGNACION DE CUOTA DEL MES	
AJUSTE CORRESPONDIENTE MES	
SUB-TOTAL	8,770,180.47
<u>MENOS:</u>	
CAPTACIONES DIRECTAS DEL MES	
SUB-TOTAL	(1,252,465.14)
BALANCE CONCILIADO S/LIBRO AL 31/12/2021	7,517,715.33

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

