



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

| Balance Inicial: | | | | | 6,219,302.83 |
|------------------|----------------|--|--------------|--------------|--------------|
| Fecha | No. Ck/Transf. | Descripcion | Debito | Credito | Balance |
| | | BALANCE MES ANTERIOR | | | 6,219,302.83 |
| 1/7/2021 | | DEPOSITO . No. 210701003200080807 R-460 | 1,000.00 | | 6,220,302.83 |
| 1/7/2021 | | DEPOSITO No. 21070100300090599 R-461 | 5,000.00 | | 6,225,302.83 |
| 2/7/2021 | | DEPOSITO No. 202210011250135 R-467 | 10,000.00 | | 6,235,302.83 |
| 2/7/2021 | | DEPOSITO . No. 4524000010139 R-468 | 200,000.00 | | 6,435,302.83 |
| 2/7/2021 | | DEPOSITO No. 4524000010140 R-468 | 340,000.00 | | 6,775,302.83 |
| 2/7/2021 | | DEPOSITO No. 23803094268 R-469 | 5,000.00 | | 6,780,302.83 |
| 2/7/2021 | | DEPOSITO No. 210702452810080036 R-470 | 110,000.00 | | 6,890,302.83 |
| 2/7/2021 | | DEPOSITO . No. 202210011261135 R-471 | 350,000.00 | | 7,240,302.83 |
| 2/7/2021 | 18667 | CATEDRAL PRIMADA DE AMERICA | | 30,000.00 | 7,210,302.83 |
| 2/7/2021 | | TRANSFERENCIA PAGO VIATICOS ANULADA CI-2021-0985 | | - | 7,210,302.83 |
| 2/7/2021 | | TRANSFERENCIA PAGO VIATICOS ANULADA CI-2021-0986 | | - | 7,210,302.83 |
| 2/7/2021 | | TRANSFERENCIA PAGO VIATICOS CI-2021-0987 | | 1,102.50 | 7,209,200.33 |
| 2/7/2021 | | TRANSFERENCIA PAGO VIATICOS CI-2021-0988 ANULADA | | - | 7,209,200.33 |
| 2/7/2021 | | TRANSFERENCIA PAGO VIATICOS CI-2021-0989 | | 2,150.00 | 7,207,050.33 |
| 2/7/2021 | | TRANSFERENCIA PAGO VIATICOS CI-2021-0990 ANULADA | | - | 7,207,050.33 |
| 2/7/2021 | | TRANSFERENCIA PAGO VIATICOS CI-2021-0991 ANULADA | | - | 7,207,050.33 |
| 2/7/2021 | | TRANSFERENCIA PAGO VIATICOS CI-2021-0992 ANULADA | | - | 7,207,050.33 |
| 5/7/2021 | | DEPOSITO No. 23821265914 R-472 | 40,000.00 | | 7,247,050.33 |
| 5/7/2021 | | DEPOSITO NO. 23823506505 R-473 | 50,000.00 | | 7,297,050.33 |
| 5/7/2021 | | DEPOSITO NO. 23825296582 R-474 | 10,000.00 | | 7,307,050.33 |
| 5/7/2021 | | DEPOSITO NO. 23826333257 R-474 | 5,000.00 | | 7,312,050.33 |
| 5/7/2021 | | DEPOSITO NO. 210705002400050620* R-515 | 50,000.00 | | 7,362,050.33 |
| 5/7/2021 | | TRANSFERENCIA PAGO FLOTILLA DE COMBUSTIBLE | | 1,989,604.00 | 5,372,446.33 |
| 6/7/2021 | | DEPOSITO No. 23828197385 R-475 | 2,000,000.00 | | 7,372,446.33 |
| 6/7/2021 | | DEPOSITO No. 210706003540080136 R-477 | 120,000.00 | | 7,492,446.33 |
| 6/7/2021 | | DEPOSITO . No. 23832084334 R-478 | 150,000.00 | | 7,642,446.33 |
| 6/7/2021 | | DEPOSITO VIA TRANSF. No. 23832539740 R-479 | 5,000.00 | | 7,647,446.33 |
| 6/7/2021 | | DEPOSITO NO. 23831801437 R-480 | 5,000.00 | | 7,652,446.33 |
| 6/7/2021 | | DEPOSITO No. 210706003940060154 R-518 | 5,000.00 | | 7,657,446.33 |
| 6/7/2021 | | DEPOSITO No. 210706003940060157 R-518 | 10,000.00 | | 7,667,446.33 |
| 6/7/2021 | | NOTA DE CREDITO DEL BANCO | 698.95 | | 7,668,145.28 |
| 6/7/2021 | | TRANSFERENCIA PAGO VIATICOS CI-2021-0993 | | 2,700.00 | 7,665,445.28 |
| 6/7/2021 | | TRANSFERENCIA PAGO VIATICOS CI-2021-0994 ANULADA | | - | 7,665,445.28 |
| 6/7/2021 | | TRANSFERENCIA PAGO VIATICOS CI-2021-0995 | | 8,900.00 | 7,656,545.28 |



GOBIERNO DE LA
REPÚBLICA DOMINICANA

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| Balance Inicial: 6,219,302.83 | | | | | |
|-------------------------------|----------------|---|------------|--------------|--------------|
| Fecha | No. Ck/Transf. | Descripcion | Debito | Credito | Balance |
| 6/7/2021 | | TRANSFERENCIA PAGO VIATICOS CI-2021-0996 ANULADA | | - | 7,656,545.28 |
| 6/7/2021 | | TRANSFERENCIA PAGO VIATICOS CI-2021-0997 | | 35,950.00 | 7,620,595.28 |
| 6/7/2021 | | TRANSFERENCIA PAGO VIATICOS CI-2021-0998 | | 11,000.00 | 7,609,595.28 |
| 6/7/2021 | 18668 | CESAR RAFAEL ADAMES GARCIA | | 31,426.00 | 7,578,169.28 |
| 7/7/2021 | | DEPOSITO No. 210707007100050027 R-481 | 50,000.00 | | 7,628,169.28 |
| 7/7/2021 | | DEPOSITO No. 210707000300120018 R-482 | 5,000.00 | | 7,633,169.28 |
| 7/7/2021 | | DEPOSITO No. 23840662567 R-483 | 5,000.00 | | 7,638,169.28 |
| 7/7/2021 | | DEPOSITO No. 23839315951 R-484 | 5,000.00 | | 7,643,169.28 |
| 7/7/2021 | | DEPOSITO No. 210707003540040384 R-485 | 150,000.00 | | 7,793,169.28 |
| 7/7/2021 | | DEPOSITO NO. 202210011341481 R-486 | 5,000.00 | | 7,798,169.28 |
| 7/7/2021 | | DEPOSITO No. 23837320749 R-487 | 5,000.00 | | 7,803,169.28 |
| 7/7/2021 | | DEPOSITO No. 23837326328 R-487 | 5,000.00 | | 7,808,169.28 |
| 7/7/2021 | | DEPOSITO No. 23837331589 R-487 | 5,000.00 | | 7,813,169.28 |
| 7/7/2021 | | TRANSF.ENVIADA AL EXTERIOR NO.1354(US\$ 26,250.00 X 57.80) | | 1,517,250.00 | 6,295,919.28 |
| 7/7/2021 | | TRANSF.ENVIADA AL EXTERIOR NO.1355(US\$ 6,228.39 X 57.80) | | 360,000.94 | 5,935,918.34 |
| 8/7/2021 | | DEPOSITO No. 202210011361443 R-488 | 50,000.00 | | 5,985,918.34 |
| 8/7/2021 | | DEPOSITO No. 202210011370813 R-489 | 50,000.00 | | 6,035,918.34 |
| 9/7/2021 | | DEPOSITO No. 23852326328 R-492 | 5,000.00 | | 6,040,918.34 |
| 9/7/2021 | | DEPOSITO No. 202210011389465 R-493 | 50,000.00 | | 6,090,918.34 |
| 9/7/2021 | | DEPOSITO No. 4524000010090 R-497 | 50,000.00 | | 6,140,918.34 |
| 9/7/2021 | | DEPOSITO No. 23851162626 REG.18572 | 1,350.00 | | 6,142,268.34 |
| 9/7/2021 | 18669 | COLECTOR DE IMPUESTOS INTERNOS | | 3,780.00 | 6,138,488.34 |
| 9/7/2021 | 18670 | COLECTOR DE IMPUESTOS INTERNOS | | 11,152.01 | 6,127,336.33 |
| 9/7/2021 | 18671 | ANA RHITA REYES CABRERA | | 115,887.41 | 6,011,448.92 |
| 9/7/2021 | | TRANSFERENCIA PAGO VIATICOS CI-2021-0999 | | 3,800.00 | 6,007,648.92 |
| 9/7/2021 | | TRANSFERENCIA PAGO VIATICOS CI-2021-01000 | | 4,410.00 | 6,003,238.92 |
| 9/7/2021 | | TRANSFERENCIA PAGO VIATICOS CI-2021-01001 | | 2,550.00 | 6,000,688.92 |
| 9/7/2021 | | TRANSFERENCIA PAGO VIATICOS CI-2021-01002 | | 2,100.00 | 5,998,588.92 |
| 9/7/2021 | | TRANSFERENCIA PAGO VIATICOS CI-2021-01003 | | 33,000.00 | 5,965,588.92 |
| 12/7/2021 | | DEPOSITO No. 210712002490110364 R-494 | 50,000.00 | | 6,015,588.92 |
| 12/7/2021 | | DEPOSITO No. 210712005500040070 R-495 | 50,000.00 | | 6,065,588.92 |
| 12/7/2021 | | DEPOSITO No. 210712005500040074 R-496 | 50,000.00 | | 6,115,588.92 |
| 12/7/2021 | | DEPOSITO No. 23857173342 R-506 | 1,000.00 | | 6,116,588.92 |
| 12/7/2021 | | DEPOSITO No. 4524000010187 R-520 | 50,000.00 | | 6,166,588.92 |



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| Fecha | No. Ck/Transf. | Descripción | Debito | Credito | Balance | |
| 12/7/2021 | | DEPOSITO No. 202210011418761 R-557 | 50,000.00 | | 6,216,588.92 | |
| 12/7/2021 | 18672 | ANULADO | | - | 6,216,588.92 | |
| 12/7/2021 | 18673 | ANULADO | | - | 6,216,588.92 | |
| 12/7/2021 | 18674 | ANULADO | | - | 6,216,588.92 | |
| 12/7/2021 | 18675 | AENOR DOMINICANA SRL | | 9,357.50 | 6,207,231.42 | |
| 12/7/2021 | | TRANSF. ENVIADA AL EXTERIOR NO.1467(US\$ 1,583.83 X 57.50) | | 91,070.22 | 6,116,161.20 | |
| 12/7/2021 | | TRANSFERENCIA PAGO VIATICOS CI-2021-01004 | | 33,495.00 | 6,082,666.20 | |
| 12/7/2021 | | TRANSFERENCIA PAGO VIATICOS CI-2021-01005 | | 1,500.00 | 6,081,166.20 | |
| 13/7/2021 | | DEPOSITO No. 4524000010140 R-501 | 50,000.00 | | 6,131,166.20 | |
| 13/7/2021 | | DEPOSITO No. 4524000010141 R-502 | 50,000.00 | | 6,181,166.20 | |
| 13/7/2021 | | DEPOSITO No. 23872602022 R-503 | 5,000.00 | | 6,186,166.20 | |
| 13/7/2021 | | DEPOSITO No. 21071300397030110 R-504 | 150,000.00 | | 6,336,166.20 | |
| 13/7/2021 | | DEPOSITO No. 210713006500030068 R-505 | 50,000.00 | | 6,386,166.20 | |
| 13/7/2021 | | DEPOSITO No. 202210011442430 R-507 | 55,000.00 | | 6,441,166.20 | |
| 13/7/2021 | | DEPOSITO No. 2387386849 R-508 | 5,000.00 | | 6,446,166.20 | |
| 14/7/2021 | | DEPOSITO No. 23879458168 R-509 | 50,000.00 | | 6,496,166.20 | |
| 14/7/2021 | | DEPOSITO No. 4524000010077 R-510 | 225,000.00 | | 6,721,166.20 | |
| 14/7/2021 | | DEPOSITO No. 23879556183 R-511 | 5,000.00 | | 6,726,166.20 | |
| 14/7/2021 | | DEPOSITO No. 210714003000080120 R-512 | 50,000.00 | | 6,776,166.20 | |
| 14/7/2021 | | DEPOSITO No. 210714002000010137 R-513 | 50,000.00 | | 6,826,166.20 | |
| 14/7/2021 | | DEPOSITO No. 202210011466724 R-519 | 50,000.00 | | 6,876,166.20 | |
| 14/7/2021 | | DEPOSITO No. 4524000010078 REG.18654 | 900,000.00 | | 7,776,166.20 | |
| 14/7/2021 | 18676 | ADA LINA JIMENEZ ABREU | | 116,978.43 | 7,659,187.77 | |
| 15/7/2021 | | DEPOSITO No. 210715003420070206 R-521 | 14,000.00 | | 7,673,187.77 | |
| 15/7/2021 | | DEPOSITO No. 210715003940010393 R-522 | 5,000.00 | | 7,678,187.77 | |
| 15/7/2021 | | DEPOSITO No. 23892388520 R-523 | 50,000.00 | | 7,728,187.77 | |
| 15/7/2021 | | DEPOSITO No. 23892396490 R-523 | 50,000.00 | | 7,778,187.77 | |
| 15/7/2021 | | DEPOSITO No. 23892402805 R-523 | 50,000.00 | | 7,828,187.77 | |
| 15/7/2021 | | DEPOSITO No. 23892414333 R-523 | 50,000.00 | | 7,878,187.77 | |
| 15/7/2021 | | DEPOSITO No. 202210011498280 R-524 | 10,000.00 | | 7,888,187.77 | |
| 15/7/2021 | 18677 | ROBERT LUIS AUTO ADORNOS SRL | | 9,097.46 | 7,879,090.31 | |
| 15/7/2021 | | TRANSFERENCIA PAGO VIATICOS CI-2021-1006 | | 209,550.00 | 7,669,540.31 | |
| 15/7/2021 | | TRANSFERENCIA PAGO VIATICOS CI-2021-1007 | | 1,500.00 | 7,668,040.31 | |
| 15/7/2021 | | TRANSFERENCIA PAGO VIATICOS CI-2021-1008 | | 8,400.00 | 7,659,640.31 | |



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| 15/7/2021 | | TRANSFERENCIA PAGO VIATICOS CI-2021-1009 | | 3,307.50 | 7,656,332.81 |
| 15/7/2021 | | TRANSFERENCIA PAGO VIATICOS CI-2021-1010 | | 4,050.00 | 7,652,282.81 |
| 15/7/2021 | | TRANSF. VIATICOS CI-2021-1011 ANULADO | | - | 7,652,282.81 |
| 15/7/2021 | | TRANSFERENCIA PAGO VIATICOS CI-2021-1012 | | 3,900.00 | 7,648,382.81 |
| 15/7/2021 | | TRANSFERENCIA PAGO VIATICOS CI-2021-1013 | | 9,500.00 | 7,638,882.81 |
| 15/7/2021 | | TRANSFERENCIA PAGO VIATICOS CI-2021-1014 | | 45,050.00 | 7,593,832.81 |
| 15/7/2021 | | TRANSFERENCIA PAGO VIATICOS CI-2021-1015 | | 27,090.00 | 7,566,742.81 |
| 15/7/2021 | | TRANSFERENCIA PAGO VIATICOS CI-2021-1016 | | 40,500.00 | 7,526,242.81 |
| 15/7/2021 | | TRANSFERENCIA PAGO VIATICOS CI-2021-1017 | | 3,950.00 | 7,522,292.81 |
| 15/7/2021 | | TRANSFERENCIA PAGO VIATICOS CI-2021-1018 | | 27,200.00 | 7,495,092.81 |
| 16/7/2021 | | DEPOSITO No. 210716003520020177 REG.18546 | 5,250.00 | | 7,500,342.81 |
| 16/7/2021 | | NOTA DE CREDITO DEL BANCO No. 23901130239 R-530 | 50,000.00 | | 7,550,342.81 |
| 16/7/2021 | | TRANSFERENCIA PAGO VIATICOS CI-2021-1019 | | 19,100.00 | 7,531,242.81 |
| 16/7/2021 | | TRANSFERENCIA PAGO VIATICOS CI-2021-1020 | | 2,550.00 | 7,528,692.81 |
| 16/7/2021 | | TRANSFERENCIA PAGO VIATICOS CI-2021-1021 | | 750.00 | 7,527,942.81 |
| 16/7/2021 | | TRANSFERENCIA PAGO VIATICOS CI-2021-1022 | | 5,750.00 | 7,522,192.81 |
| 16/7/2021 | | TRANSFERENCIA PAGO VIATICOS CI-2021-1023 | | 2,550.00 | 7,519,642.81 |
| 16/7/2021 | | TRANSFERENCIA PAGO VIATICOS CI-2021-1024 | | 6,100.00 | 7,513,542.81 |
| 16/7/2021 | | TRANSFERENCIA PAGO VIATICOS CI-2021-1025 | | 5,750.00 | 7,507,792.81 |
| 16/7/2021 | | TRANSFERENCIA PAGO VIATICOS CI-2021-1026 | | 5,400.00 | 7,502,392.81 |
| 16/7/2021 | | TRANSFERENCIA PAGO VIATICOS CI-2021-1027 | | 5,400.00 | 7,496,992.81 |
| 16/7/2021 | | TRANSFERENCIA PAGO VIATICOS CI-2021-1028 | | 3,150.00 | 7,493,842.81 |
| 16/7/2021 | | TRANSFERENCIA PAGO VIATICOS CI-2021-1029 | | 4,400.00 | 7,489,442.81 |
| 16/7/2021 | | TRANSFERENCIA PAGO VIATICOS CI-2021-1030 | | 4,050.00 | 7,485,392.81 |
| 16/7/2021 | | TRANSFERENCIA PAGO VIATICOS CI-2021-1031 | | 5,750.00 | 7,479,642.81 |
| 16/7/2021 | | TRANSFERENCIA PAGO VIATICOS CI-2021-1032 | | 2,400.00 | 7,477,242.81 |
| 16/7/2021 | | TRANSFERENCIA PAGO VIATICOS CI-2021-1033 | | 750.00 | 7,476,492.81 |
| 16/7/2021 | | TRANSFERENCIA PAGO VIATICOS CI-2021-1034 | | 3,307.50 | 7,473,185.31 |
| 19/7/2021 | | DEPOSITO No. 210719008300030218 R-531 | 50,000.00 | | 7,523,185.31 |
| 19/7/2021 | | DEPOSITO No. 4524000010232 R-532 | 5,000.00 | | 7,528,185.31 |
| 19/7/2021 | | DEPOSITO No. 23913338409 R-533 | 50,000.00 | | 7,578,185.31 |
| 19/7/2021 | | DEPOSITO No. 23918167479 R-534 | 5,000.00 | | 7,583,185.31 |
| 19/7/2021 | | DEPOSITO No. 23918325514 R-535 | 5,000.00 | | 7,588,185.31 |
| 19/7/2021 | | DEPOSITO No. 23913659527 R-565 | 55,000.00 | | 7,643,185.31 |



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| Fecha | No. Ck/Transf. | Descripción | Debito | Credito | Balance |
| 19/7/2021 | | TRANSFERENCIA PAGO VIATICOS CI-2021-1035 | | 4,400.00 | 7,638,785.31 |
| 19/7/2021 | | TRANSFERENCIA PAGO VIATICOS CI-2021-1036 | | 5,750.00 | 7,633,035.31 |
| 19/7/2021 | | TRANSFERENCIA PAGO VIATICOS CI-2021-1037 | | 4,050.00 | 7,628,985.31 |
| 19/7/2021 | | TRANSFERENCIA PAGO VIATICOS CI-2021-1038 | | 2,400.00 | 7,626,585.31 |
| 19/7/2021 | | TRANSFERENCIA PAGO VIATICOS CI-2021-1039 | | 2,250.00 | 7,624,335.31 |
| 19/7/2021 | | TRANSFERENCIA PAGO VIATICOS CI-2021-1040 | | 6,037.50 | 7,618,297.81 |
| 19/7/2021 | | TRANSFERENCIA PAGO VIATICOS CI-2021-1041 | | 2,520.00 | 7,615,777.81 |
| 19/7/2021 | | TRANSFERENCIA PAGO VIATICOS CI-2021-1042 | | 5,750.00 | 7,610,027.81 |
| 19/7/2021 | | TRANSFERENCIA PAGO VIATICOS CI-2021-1043 | | 3,150.00 | 7,606,877.81 |
| 19/7/2021 | | TRANSFERENCIA PAGO VIATICOS CI-2021-1044 | | 5,750.00 | 7,601,127.81 |
| 19/7/2021 | | TRANSFERENCIA PAGO VIATICOS CI-2021-1045 | | 52,500.00 | 7,548,627.81 |
| 19/7/2021 | | TRANSFERENCIA PAGO VIATICOS CI-2021-1046 | | 73,500.00 | 7,475,127.81 |
| 20/7/2021 | | DEPOSITO VIA TRANSF. No. 4524000010209 R-537 | 5,000.00 | | 7,480,127.81 |
| 20/7/2021 | | DEPOSITO VIA TRANSF. No. 4524000010210 R-538 | 1,000.00 | | 7,481,127.81 |
| 20/7/2021 | | DEPOSITO VIA TRANSF. No. 210720001620100065 R-539 | 5,000.00 | | 7,486,127.81 |
| 20/7/2021 | | DEPOSITO VIA TRANSF. No. 23926721892 R-540 | 150,000.00 | | 7,636,127.81 |
| 20/7/2021 | | DEPOSITO VIA TRANSF. No. 23921812392 R-541 | 10,000.00 | | 7,646,127.81 |
| 20/7/2021 | | DEPOSITO VIA TRANSF. No. 23921817411 R-541 | 10,000.00 | | 7,656,127.81 |
| 20/7/2021 | | CHEQUE REINTEGRADO No. 18652 D/F 24/6/2021 | 11,000.00 | | 7,667,127.81 |
| 20/7/2021 | | CHEQUE REINTEGRADO No. 18663 D/F 24/6/2021 | 500,000.00 | | 8,167,127.81 |
| 20/7/2021 | | CHEQUE REINTEGRADO No. 18664 D/F 25/6/2021 | 5,000.00 | | 8,172,127.81 |
| 20/7/2021 | | DIFERENCIA EN TRANSFERENCIA CI-2021-0926 D/F 22/6/2021 A FAVOR | 6,450.00 | | 8,178,577.81 |
| 20/7/2021 | | TRANSFERENCIAS REINTEGRADAS | 300,615.00 | | 8,479,192.81 |
| 20/7/2021 | | TRANSFERENCIA PAGO VIATICOS CI-2021-1047 | | 63,000.00 | 8,416,192.81 |
| 20/7/2021 | | TRANSFERENCIA PAGO VIATICOS CI-2021-1048 | | 84,000.00 | 8,332,192.81 |
| 20/7/2021 | | TRANSFERENCIA PAGO VIATICOS CI-2021-1049 | | 10,500.00 | 8,321,692.81 |
| 20/7/2021 | | TRANSFERENCIA PAGO VIATICOS CI-2021-1050 | | 31,500.00 | 8,290,192.81 |
| 20/7/2021 | | TRANSFERENCIA PAGO VIATICOS CI-2021-1051 | | 31,500.00 | 8,258,692.81 |
| 20/7/2021 | | TRANSFERENCIA PAGO VIATICOS CI-2021-1052 | | 1,200.00 | 8,257,492.81 |
| 20/7/2021 | | TRANSFERENCIA PAGO VIATICOS CI-2021-1053 | | 5,000.00 | 8,252,492.81 |
| 20/7/2021 | | TRANSFERENCIA PAGO VIATICOS CI-2021-1054 | | 2,550.00 | 8,249,942.81 |
| 20/7/2021 | | TRANSFERENCIA PAGO VIATICOS CI-2021-1055 | | 26,700.00 | 8,223,242.81 |
| 20/7/2021 | | TRANSFERENCIA PAGO VIATICOS CI-2021-1056 | | 20,250.00 | 8,202,992.81 |
| 20/7/2021 | | TRANSFERENCIA PAGO VIATICOS CI-2021-1057 | | 3,200.00 | 8,199,792.81 |



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

| Balance Inicial: | | | | | 6,219,302.83 |
|------------------|----------------|--|--------------|------------|---------------|
| Fecha | No. Ck/Transf. | Descripcion | Debito | Credito | Balance |
| 20/7/2021 | | TRANSFERENCIA PAGO VIATICOS CI-2021-1058 | | 3,650.00 | 8,196,142.81 |
| 20/7/2021 | | TRANSFERENCIA PAGO VIATICOS CI-2021-1059 | | 335,818.49 | 7,860,324.32 |
| 21/7/2021 | | DEPOSITO NO.210721002400010300 R-536 | 56,591.50 | | 7,916,915.82 |
| 21/7/2021 | | DEPOSITO NO.202210011591546 R-543 | 200,000.00 | | 8,116,915.82 |
| 21/7/2021 | | DEPOSITO NO.210721002830080092 R-544 | 60,000.00 | | 8,176,915.82 |
| 21/7/2021 | | DEPOSITO NO.23930830450 R-545 | 15,000.00 | | 8,191,915.82 |
| 21/7/2021 | | DEPOSITO NO.4524000030076 R-547 | 10,000.00 | | 8,201,915.82 |
| 21/7/2021 | | DEPOSITO NO.210721003540050615 R-548 | 5,000.00 | | 8,206,915.82 |
| 21/7/2021 | | DEPOSITO NO.210721003540050624 R-548 | 1,000,000.00 | | 9,206,915.82 |
| 21/7/2021 | | DEPOSITO NO.202210011601829 R-549 | 50,000.00 | | 9,256,915.82 |
| 21/7/2021 | | DEPOSITO NO.202210011601857 R-549 | 50,000.00 | | 9,306,915.82 |
| 21/7/2021 | | DEPOSITO NO.202210011593154 R-550 | 200,000.00 | | 9,506,915.82 |
| 21/7/2021 | | DEPOSITO NO.202210011602541 R-551 | 700,000.00 | | 10,206,915.82 |
| 21/7/2021 | | TRANSFERENCIA PAGO CI 2021-1060 CONSORCIO DE TARJETAS DOMINICANA S.A | | 100,000.00 | 10,106,915.82 |
| 22/7/2021 | | DEPOSITO NO.210722007100050084 R-552 | 5,000.00 | | 10,111,915.82 |
| 22/7/2021 | | DEPOSITO NO.23942705369 R-555 | 50,000.00 | | 10,161,915.82 |
| 22/7/2021 | | DEPOSITO NO.23939367679 R-556 | 50,000.00 | | 10,211,915.82 |
| 22/7/2021 | 18678 | LEA MIOSOTYS GERALDO HERNANDEZ | | 18,352.65 | 10,193,563.17 |
| 22/7/2021 | | TRANSFERENCIA PAGO VIATICOS CI-2021-1061 | | 8,900.00 | 10,184,663.17 |
| 22/7/2021 | | TRANSFERENCIA PAGO VIATICOS CI-2021-1062 | | 4,410.00 | 10,180,253.17 |
| 22/7/2021 | | TRANSFERENCIA PAGO VIATICOS CI-2021-1063 | | 4,200.00 | 10,176,053.17 |
| 22/7/2021 | | TRANSFERENCIA PAGO VIATICOS CI 2021-1064 PERS CECCOM | | 42,000.00 | 10,134,053.17 |
| 22/7/2021 | | TRANSFERENCIA PAGO VIATICOS CI 2021-1065 PERS CECCOM | | 63,000.00 | 10,071,053.17 |
| 22/7/2021 | | TRANSFERENCIA PAGO VIATICOS CI 2021-1066 PERS CECCOM | | 73,500.00 | 9,997,553.17 |
| 23/7/2021 | | DEPOSITO NO.2107230006600100185 R-542 | 200,000.00 | | 10,197,553.17 |
| 23/7/2021 | | DEPOSITO NO.4524000030068 R-558 | 200,000.00 | | 10,397,553.17 |
| 23/7/2021 | | DEPOSITO NO.210723001690010303 R-559 | 50,000.00 | | 10,447,553.17 |
| 23/7/2021 | | DEPOSITO NO.210723003540050649 R-560 | 90,000.00 | | 10,537,553.17 |
| 23/7/2021 | | DEPOSITO NO.202210011648347 R-561 | 600,000.00 | | 11,137,553.17 |
| 23/7/2021 | | DEPOSITO NO.210723001700160239 R-562 | 10,000.00 | | 11,147,553.17 |
| 23/7/2021 | | DEPOSITO NO.23951843125 R-578 | 5,000.00 | | 11,152,553.17 |
| 23/7/2021 | | TRANSFERENCIA PAGO VIATICOS CI 2021-1067 PERS CECCOM | | 94,500.00 | 11,058,053.17 |
| 23/7/2021 | | TRANSFERENCIA PAGO VIATICOS CI 2021-1068 PERS CECCOM | | 22,050.00 | 11,036,003.17 |
| 23/7/2021 | | TRANSF. VIATICOS CI 2021-1069 PERS CECCOM ANULADO | | - | 11,036,003.17 |



GOBIERNO DE LA
REPÚBLICA DOMINICANA

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

| Balance Inicial: 6,219,302.83 | | | | | |
|-------------------------------|----------------|--|--------------|------------|---------------|
| Fecha | No. Ck/Transf. | Descripcion | Debito | Credito | Balance |
| 23/7/2021 | | TRANSFERENCIA PAGO VIATICOS CI 2021-1070 PERS CECCOM | | 33,075.00 | 11,002,928.17 |
| 23/7/2021 | | TRANSFERENCIA PAGO VIATICOS CI-2021-1071 | | 34,000.00 | 10,968,928.17 |
| 23/7/2021 | | TRANSFERENCIA PAGO VIATICOS CI-2021-1072 | | 24,850.00 | 10,944,078.17 |
| 23/7/2021 | | TRANSFERENCIA PAGO VIATICOS CI-2021-1073 | | 3,100.00 | 10,940,978.17 |
| 23/7/2021 | | TRANSFERENCIA PAGO VIATICOS CI-2021-1074 | | 800.00 | 10,940,178.17 |
| 23/7/2021 | | TRANSFERENCIA PAGO VIATICOS CI-2021-1075 | | 6,900.00 | 10,933,278.17 |
| 26/7/2021 | | DEPOSITO NO.210726003520020649 R-554 | 50,000.00 | | 10,983,278.17 |
| 26/7/2021 | | DEPOSITO NO.210726007300050546 R-566 | 180,000.00 | | 11,163,278.17 |
| 26/7/2021 | | DEPOSITO NO.23969923516 R-567 | 5,000.00 | | 11,168,278.17 |
| 26/7/2021 | | DEPOSITO NO.202210011671680 R-568 | 40,000.00 | | 11,208,278.17 |
| 26/7/2021 | | DEPOSITO NO.4524000030088 R-569 | 1,000,000.00 | | 12,208,278.17 |
| 26/7/2021 | | DEPOSITO NO.210726005200021057 R-570 | 5,000.00 | | 12,213,278.17 |
| 26/7/2021 | | DEPOSITO NO.23973581472 R-571 | 5,000.00 | | 12,218,278.17 |
| 26/7/2021 | | DEPOSITO NO.4524000030087 R-577 | 25,000.00 | | 12,243,278.17 |
| 26/7/2021 | 18679 | CHAVELY ALTAGRACIA VALDEZ SEVERINO | | 11,626.27 | 12,231,651.90 |
| 26/7/2021 | 18670 | ERNESTO DE JESUS ARIAS | | 13,000.00 | 12,218,651.90 |
| 26/7/2021 | | TRANSFERENCIA PAGO VIATICOS CI 2021-1076 PERS CECCOM | | 10,500.00 | 12,208,151.90 |
| 26/7/2021 | | TRANSFERENCIA PAGO VIATICOS CI-2021-1077 | | 7,100.00 | 12,201,051.90 |
| 26/7/2021 | | TRANSFERENCIA PAGO VIATICOS CI-2021-1078 | | 12,300.00 | 12,188,751.90 |
| 26/7/2021 | | TRANSFERENCIA PAGO VIATICOS CI-2021-1079 | | 1,600.00 | 12,187,151.90 |
| 27/7/2021 | | DEPOSITO NO.210727005800040252 R-563-564 | 1,000,000.00 | | 13,187,151.90 |
| 27/7/2021 | | DEPOSITO NO.4524000010125 R-574 | 200,000.00 | | 13,387,151.90 |
| 27/7/2021 | | DEPOSITO NO.210727000920050285 R-573 | 50,000.00 | | 13,437,151.90 |
| 27/7/2021 | | DEPOSITO NO.23982752421 R-576 | 5,000.00 | | 13,442,151.90 |
| 27/7/2021 | | TRANSFERENCIA PAGO VIATICOS CI-2021-1080 | | 9,500.00 | 13,432,651.90 |
| 27/7/2021 | | TRANSFERENCIA PAGO VIATICOS CI-2021-1081 | | 5,250.00 | 13,427,401.90 |
| 27/7/2021 | | TRANSFERENCIA PAGO VIATICOS CI-2021-1082 | | 136,200.00 | 13,291,201.90 |
| 27/7/2021 | | TRANSFERENCIA PAGO VIATICOS CI-2021-1083 | | 1,800.00 | 13,289,401.90 |
| 27/7/2021 | | TRANSFERENCIA PAGO VIATICOS CI-2021-1084 | | 2,572.50 | 13,286,829.40 |
| 27/7/2021 | | TRANSFERENCIA PAGO VIATICOS CI-2021-1085 | | 34,950.00 | 13,251,879.40 |
| 27/7/2021 | | TRANSFERENCIA PAGO VIATICOS CI-2021-1086 | | 1,350.00 | 13,250,529.40 |
| 27/7/2021 | | TRANSFERENCIA PAGO VIATICOS CI-2021-1087 | | 4,650.00 | 13,245,879.40 |
| 28/7/2021 | | DEPOSITO NO.4524000010127 R-579 | 10,000.00 | | 13,255,879.40 |
| 28/7/2021 | | DEPOSITO NO.4524000031366 | 5,000.00 | | 13,260,879.40 |



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

| Balance Inicial: 6,219,302.83 | | | | | |
|-------------------------------|----------------|--|--------------|------------|---------------|
| Fecha | No. Cx/Transf. | Descripcion | Debito | Credito | Balance |
| 28/7/2021 | 18681 | EMILIO JOSE BAEZ MONTESANTO | | 17,894.00 | 13,242,985.40 |
| 28/7/2021 | 18682 | SANTO DOMINGO MOTORS | | 11,749.86 | 13,231,235.54 |
| 28/7/2021 | | TRANSFERENCIA PAGO VIATICOS CI-2021-1088 | | 4,200.00 | 13,227,035.54 |
| 28/7/2021 | | TRANSFERENCIA PAGO VIATICOS CI-2021-1089 | | 2,550.00 | 13,224,485.54 |
| 28/7/2021 | | TRANSFERENCIA PAGO VIATICOS CI-2021-1090 | | 2,200.00 | 13,222,285.54 |
| 28/7/2021 | | TRANSFERENCIA PAGO VIATICOS CI-2021-1091 | | 11,392.50 | 13,210,893.04 |
| 29/7/2021 | | DEPOSITO NO.210729007600050063 R-582 | 5,000.00 | | 13,215,893.04 |
| 29/7/2021 | | DEPOSITO NO.210729452810130013 R-583 | 2,000,000.00 | | 15,215,893.04 |
| 29/7/2021 | | DEPOSITO NO.210729002910020503 R-588 | 50,000.00 | | 15,265,893.04 |
| 29/7/2021 | | DEPOSITO NO.210729003520090088 REG.18562 | 4,400.00 | | 15,270,293.04 |
| 29/7/2021 | | DEPOSITO NO.210729003520090091 REG.18562 | 4,050.00 | | 15,274,343.04 |
| 29/7/2021 | | DEPOSITO NO.210729003520090094 REG.18562 | 6,037.00 | | 15,280,380.04 |
| 29/7/2021 | | DEPOSITO NO.210729003520090101 REG.18562 | 5,400.00 | | 15,285,780.04 |
| 29/7/2021 | | DEPOSITO NO.210729003520090104 REG.18562 | 4,620.00 | | 15,290,400.04 |
| 29/7/2021 | | DEPOSITO NO.210729003520090107 REG.18562 | 6,100.00 | | 15,296,500.04 |
| 29/7/2021 | | DEPOSITO NO.210729003520090110 REG.18562 | 2,400.00 | | 15,298,900.04 |
| 29/7/2021 | | DEPOSITO NO.210729003520090113 REG.18562 | 6,037.50 | | 15,304,937.54 |
| 29/7/2021 | | DEPOSITO NO.210729003520090117 REG.18562 | 0.50 | | 15,304,938.04 |
| 29/7/2021 | | TRANSFERENCIA PAGO VIATICOS CI-2021-1092 | | 6,250.00 | 15,298,688.04 |
| 29/7/2021 | | TRANSFERENCIA PAGO VIATICOS CI-2021-1093 | | 27,400.00 | 15,271,288.04 |
| 29/7/2021 | | TRANSFERENCIA PAGO VIATICOS CI-2021-1094 | | 8,900.00 | 15,262,388.04 |
| 29/7/2021 | | TRANSFERENCIA PAGO VIATICOS CI-2021-1095 | | 6,200.00 | 15,256,188.04 |
| 29/7/2021 | | TRANSFERENCIA PAGO VIATICOS CI-2021-1096 | | 11,250.00 | 15,244,938.04 |
| 29/7/2021 | | TRANSFERENCIA PAGO VIATICOS CI-2021-1097 | | 24,100.00 | 15,220,838.04 |
| 29/7/2021 | | TRANSFERENCIA PAGO VIATICOS CI-2021-1098 | | 222,750.00 | 14,998,088.04 |
| 29/7/2021 | | TRANSFERENCIA PAGO VIATICOS CI 2021-1099 PERS CECCOM | | 52,500.00 | 14,945,588.04 |
| 29/7/2021 | | TRANSFERENCIA PAGO VIATICOS CI 2021-1100 PERS CECCOM | | 94,500.00 | 14,851,088.04 |
| 29/7/2021 | | TRANSFERENCIA PAGO VIATICOS CI 2021-1101 PERS CECCOM | | 73,500.00 | 14,777,588.04 |
| 30/7/2021 | | DEPOSITO NO.210730006600100204 R-589 | 5,000.00 | | 14,782,588.04 |
| 30/7/2021 | | DEPOSITO NO.24006070737 R-590 | 5,000.00 | | 14,787,588.04 |
| 30/7/2021 | | DEPOSITO NO.4524000030131 R-591 | 110,000.00 | | 14,897,588.04 |
| 30/7/2021 | | DEPOSITO NO.24011585881 R-592 | 50,000.00 | | 14,947,588.04 |
| 30/7/2021 | | TRANSFERENCIA PAGO VIATICOS CI 2021-1102 PERS CECCOM | | 63,000.00 | 14,884,588.04 |
| 30/7/2021 | | TRANSFERENCIA PAGO VIATICOS CI-2021-1103 | | 5,670.00 | 14,878,918.04 |



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

| | | | | | Balance Inicial: | 6,219,302.83 |
|-----------|----------------|--|----------------------|---------------------|----------------------|--------------|
| Fecha | No. Ck/Transf. | Descripcion | Debito | Credito | Balance | |
| 30/7/2021 | | DIFERENCIA EN TRANSFERENCIA CI-2021-0911 D/F 21/6/2021 | | 800.00 | 14,878,118.04 | |
| 30/7/2021 | | DIFERENCIA EN TRANSFERENCIA CI-2021-0949 D/F 23/6/2021 | | 900.00 | 14,877,218.04 | |
| 30/7/2021 | | DIFERENCIA EN TRANSFERENCIA CI-2021-0969 D/F 25/6/2021 | | 2,460.00 | 14,874,758.04 | |
| 30/7/2021 | | CARGOS BANCARIOS | | 13,948.57 | 14,860,809.47 | |
| | | TOTALES | 15,768,000.45 | 7,126,493.81 | 14,860,809.47 | |


 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 JULIO DEL 2021
VALORES RDS

| OPERACIONES DE LA CUENTA CORRIENTE: | VALORES |
|--|-----------------------|
| BALANCE S/LIBRO AL 30/06/2021 | 6,219,302.83 |
| MAS: | |
| DEPOSITOS DEL MES | 14,944,236.50 |
| NOTA DE CREDITO | 698.95 |
| CHEQUE ANULADO NO.18662 D/F 24/06/21 | 11,000.00 |
| CHEQUE ANULADO NO.18663 D/F 24/06/21 | 500,000.00 |
| CHEQUE ANULADO NO.18664 D/F 25/06/21 | 5,000.00 |
| DIFERENCIA DE TRANSF. CI-2021-0926 D/F 22/6/2021 | 6,450.00 |
| TRANSF. REINTEGRADAS (VER ANEXO) | 300,615.00 |
| SUB-TOTAL | 15,768,000.45 |
| MENOS: | |
| CHEQUES EMITIDOS DURANTE EL MES | (400,301.59) |
| TRANSFERENCIAS DEL MES | (2,750,158.49) |
| TRANSF. PAGO TARJETA EMPRESARIAL FLOTILLA COMBUSTIBLE | (1,989,604.00) |
| TRANSF. PAGO TARJETA EMPRESARIAL | (91,070.22) |
| TRANSFERENCIA AL EXTERIOR | (1,517,250.00) |
| TRANSFERENCIA AL EXTERIOR | (360,000.94) |
| DIF. EN TRANSF. NO. CI-2021-0911 DF. 21/06/2021 (5,300.00) PGADA POR \$6,100.00, | (800.00) |
| DIF. EN TRANSF. NO. CI-2021-0949 DF. 23/06/2021 (1,950.00) PGADA POR \$2,850.00, | (900.00) |
| DIF. EN TRANSF. NO. CI-2021-0969 DF. 25/06/2021 (7,260.00) PGADA POR \$9,720.00, | (2,460.00) |
| SUB-TOTAL | (7,112,545.24) |
| MENOS CARGOS BANCARIOS: | |
| COMISION SERVICIO BANCO CENTRAL 0.15% | (6,837.57) |
| COMISION POR MANEJO DE CTA | (175.00) |
| COMISION POR TRANSF. EXTERIOR | (6,936.00) |
| | (13,948.57) |
| SUB-TOTAL | (7,126,493.81) |
| BALANCE CONCILIADO S/LIBRO AL 31/07/2021 | 14,860,809.47 |
| OPERACIONES DE LA CUENTA DE BANCO: | |
| BALANCE SEGÚN BANCO | 16,993,054.41 |
| MAS: | |
| DEPOSITOS EN TRANSITO | - |
| SUB-TOTAL | 16,993,054.41 |
| MENOS: | |
| CHEQUES EN TRANSITO | 313,901.45 |
| TRANSFERENCIA EN TRANSITO | 1,818,343.49 |
| BALANCE CONCILIADO S/BANCO AL 31/07/2021 | 14,860,809.47 |

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: | | | | 165,103,976.61 |
| Fecha Julio 2021 | Descripción | Debito | Credito | Balance |
| | B/A | | | 165,103,976.61 |
| 1/7/2021 | DEPOSITO NO.452400542688 RI-466 | 710,179.93 | | 165,814,156.54 |
| 9/7/2021 | DEPOSITO NO.4524005407116 RI-527 | 656,623.91 | | 166,470,780.45 |
| 15/7/2021 | DEPOSITO NO.452400540366 RI-529 | 689,148.75 | | 167,159,929.20 |
| 22/7/2021 | DPOSITO NO.452400546736 RI-585 | 653,488.59 | | 167,813,417.79 |
| 29/7/2021 | DPOSITO NO.452400547165 RI-587 | 705,352.29 | | 168,518,770.08 |
| | Totales | 3,414,793.47 | - | 168,518,770.08 |


PREPARADO POR:
LIC. VERÓNICA L. GONZALEZ
CONTADORA


REVISADA POR:
LIC. ELIZABETH LIZARDO
CONTADORA


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








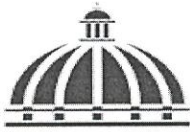
INDUSTRIA, COMERCIO
Y MIPYMES

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

| OPERACIONES DE LA CUENTA CORRIENTE: | VALORES |
|--|----------------|
| BALANCE S/LIBRO AL 30/06/2021 | 165,103,976.61 |
| MAS: | |
| DEPOSITOS DEL MES | 3,414,793.47 |
| SUB-TOTAL | 3,414,793.47 |
| BALANCE CONCILIADO S/LIBRO AL 31/07/2021 | 168,518,770.08 |

| | | |
|--|---|--|
|  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 POR UNIDAD EJECUTORA FUENTE 10
AL 31 DE JULIO DEL 2021
VALORES RD\$

| OPERACIONES DE LA CUENTA CORRIENTE: | VALORES |
|--|------------------|
| BALANCE S/LIBRO AL 30/06/2021 | 325,578,263.34 |
| MAS: | |
| ASIGNACION DE CUOTA DEL MES | 239,891,967.00 |
| SUB-TOTAL | 565,470,230.34 |
| MENOS: | |
| CAPTACIONES DIRECTAS DEL MES | (264,321,759.80) |
| SUB-TOTAL | (264,321,759.80) |
| BALANCE CONCILIADO S/LIBRO AL 31/07/2021 | 301,148,470.54 |

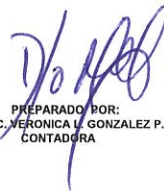
| | | |
|--|--|--|
|  PREPARADA POR: LIC. VERÓNICA L. GONZÁLEZ P. CONTADORA |  REVISADA POR: LIC. ELIZABETH LIZARDO J. CONTADORA |  APROBADO POR: LIC. GERMANÍA E. RODRÍGUEZ S. CONTADORA |
|--|--|--|





INDUSTRIA, COMERCIO
Y MIPYME

| Cuenta Bancaria No. 010-252209-0 COLECTORA | | | | | |
|--|----------------|--|-----------------------|-----------------------|-----------------------|
| Fecha Julio 2021 | No. Ck/Transf. | Descripcion | Balance Inicial: | | Balance |
| | | | Debito | Credito | |
| | | BJA | | | 146,576,276.70 |
| 1/7/2021 | | ASIGNACION DE CUOTAS JUNIO | 114,062,200.00 | | 260,638,476.70 |
| 1/7/2021 | | DEPOSITO NO. 237962507 RI-464 | 19,541,568.80 | | 280,180,045.50 |
| 1/7/2021 | | DEPOSITO NO. 452400540226 RI-476 | 2,278,306.76 | | 282,458,352.26 |
| 1/7/2021 | | DEPOSITO NO. 452400540227 RI-476 | 1,025,867.41 | | 283,484,219.67 |
| 5/7/2021 | | DEPOSITO NO. 002400050290 RI-460 | 2,153,586.40 | | 285,637,806.07 |
| 7/7/2021 | | DEPOSITO NO. 003520010208 RI-476 | 9,579,060.40 | | 295,217,766.47 |
| 8/7/2021 | | DEPOSITO NO. 0102522090 RI-490 | 19,992,082.93 | | 315,209,849.40 |
| 9/7/2021 | | DEPOSITO NO. 452400540115 RI-526 | 1,026,638.12 | | 316,236,487.52 |
| 9/7/2021 | | DEPOSITO NO. 452400540116 RI-526 | 2,280,018.41 | | 318,516,505.93 |
| 12/7/2021 | | DEPOSITO NO. 102522090 RI-491 | 1,823,621.50 | | 320,340,127.43 |
| 14/7/2021 | | DEPOSITO NO.002400050348 RI-500 | 13,171.94 | | 320,353,299.37 |
| 14/7/2021 | | DEPOSITO NO.002400050351 RI-468 | 9,045.10 | | 320,362,344.47 |
| 14/7/2021 | | DEPOSITO NO.002400050354 RI-517 | 153,081.08 | | 320,515,425.55 |
| 14/7/2021 | | DEPOSITO NO.002400050357 RI-516 | 1,248,505.92 | | 321,763,931.47 |
| 15/7/2021 | | DEPOSITO NO.452400540166 RI-528 | 939,101.21 | | 322,703,032.68 |
| 15/7/2021 | | DEPOSITO NO.452400540167 RI-528 | 2,085,611.28 | | 324,788,643.96 |
| 15/7/2021 | | DEPOSITO NO.923891026 RI-525 | 22,712,679.07 | | 347,501,323.03 |
| 19/7/2021 | | DEPOSITO NO.003520020023 RI-514 | 1,994,736.00 | | 349,496,059.03 |
| 22/7/2021 | | DEPOSITO NO.452400540104 RI-584 | 2,370,807.56 | | 351,866,966.59 |
| 22/7/2021 | | DEPOSITO NO.452400540105 RI-584 | 1,067,563.35 | | 352,934,529.94 |
| 22/7/2021 | | DEPOSITO NO.239395544 RI-553 | 19,167,074.11 | | 372,101,604.05 |
| 23/7/2021 | | DEPOSITO NO.006600100179 RI-546 | 1,652,186.55 | | 373,753,790.60 |
| 26/7/2021 | | DEPOSITO NO.03520020655 DEV VIATICOS 185 | 26,592.00 | | 373,780,382.60 |
| 27/7/2021 | | DEPOSITO NO.005800040255 RI-572 | 18,503.45 | | 373,798,886.05 |
| 29/7/2021 | | DEPOSITO NO. 452400540115 RI-586 | 2,238,589.66 | | 376,037,475.71 |
| 29/7/2021 | | DEPOSITO NO. 452400540116 RI-586 | 1,007,983.74 | | 377,045,459.45 |
| 29/7/2021 | | DEPOSITO NO. 0352110465 | 315,000.00 | | 377,360,459.45 |
| 29/7/2021 | | DEPOSITO NO. 0352110465 NO IDENTIFICADO | 45,000.00 | | 377,405,459.45 |
| 30/7/2021 | | DEPOSITO NO. 03520010082 RI-580 | 14,044.67 | | 377,419,504.12 |
| 30/7/2021 | | DEPOSITO NO. 03520010465 RI-581 | 2,406,369.25 | | 379,825,873.37 |
| 30/7/2021 | | TRANSF. CAPTACIONES DIR. 1 AL 31-7-2021 | | 96,627,278.48 | 283,198,594.89 |
| 30/7/2021 | | TRANSF. A LA CTA REPUBLICA | | 119,187,396.67 | 164,011,198.22 |
| | | Totales | 233,249,596.67 | 215,814,675.15 | 164,011,198.22 |


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


REVISADO POR:
LIC. ELIZABETH LIZARDO
CONTADORA





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



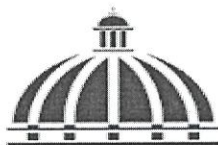


INDUSTRIA, COMERCIO
Y MIPYMES

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

| OPERACIONES DE LA CUENTA CORRIENTE: | VALORES | |
|--|---|--|
| BALANCE S/LIBRO AL 30/06/2021 | 146,576,276.70 | |
| MAS: | | |
| ASIGNACION DE CUOTA DEL MES | 114,062,200.00 | |
| SUB-TOTAL | 260,638,476.70 | |
| MENOS: | | |
| CAPTACIONES DIRECTAS DEL MES | (96,627,278.48) | |
| SUB-TOTAL | (96,627,278.48) | |
| BALANCE CONCILIADO S/LIBRO AL 31/07/2021 | 164,011,198.22 | |
|  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 POR UNIDAD EJECUTORA FUENTE 70
AL 31 DE JULIO DEL 2021
VALORES RD\$

| OPERACIONES DE LA CUENTA CORRIENTE: | VALORES |
|--|---------------------|
| BALANCE S/LIBRO AL 30/06/2021 | 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 31/07/2021 | 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 |
|--|---|--|

