



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

Cuenta Bancaria No: 010-242518-3					
Balance Inicial:					20,794,347.23
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
		<b>BALANCE MES ANTERIOR</b>			<b>20,794,347.23</b>
01/09/21		DEPOSITO NO.210901001650050576 R-740	5,000.00		20,799,347.23
01/09/21		DEPOSITO NO.24256591954 R-742	240,000.00		21,039,347.23
01/09/21		DEPOSITO NO.202210012391064 R-743	5,000.00		21,044,347.23
01/09/21		DEPOSITO NO.202210012391100 R-744	5,000.00		21,049,347.23
01/09/21		DEPOSITO NO.202210012391147 R-745	5,000.00		21,054,347.23
01/09/21		DEPOSITO NO.24254667802 R-746	45,000.00		21,099,347.23
01/09/21		DEPOSITO NO.24254659562 R-746	90,000.00		21,189,347.23
01/09/21		DEPOSITO NO.210901006200010530 R-748	5,000.00		21,194,347.23
01/09/21		NOTA DE CREDITO	698.95		21,195,046.18
01/09/21		DIFERENCIA EN TRANSF. CI-2021-1249 D/F 26/8/2021		150.00	21,194,896.18
01/09/21		TRANSFERENCIA PAGO VIATICOS CI 2021-1310 PERS TECN		2,362.50	21,192,533.68
01/09/21		TRANSF. VIATICOS CI 2021-1311 PERS TECN ANULADO		-	21,192,533.68
01/09/21		TRANSFERENCIA PAGO VIATICOS CI 2021-1312 PERS TECN		4,050.00	21,188,483.68
01/09/21		TRANSFERENCIA PAGO VIATICOS CI 2021-1313 PERS TECN		6,100.00	21,182,383.68
01/09/21		TRANSFERENCIA PAGO VIATICOS CI 2021-1314 PERS TECN		2,400.00	21,179,983.68
01/09/21		TRANSFERENCIA PAGO VIATICOS CI 2021-1315 PERS TECN		6,037.50	21,173,946.18
01/09/21		TRANSFERENCIA PAGO VIATICOS CI 2021-1316 PERS TECN		4,050.00	21,169,896.18
01/09/21		TRANSFERENCIA PAGO VIATICOS CI 2021-1317 PERS TECN		6,250.00	21,163,646.18
01/09/21		TRANSFERENCIA PAGO VIATICOS CI 2021-1318 PERS TECN		4,400.00	21,159,246.18
01/09/21		TRANSFERENCIA PAGO VIATICOS CI 2021-1319 PERS TECN		4,050.00	21,155,196.18
01/09/21		TRANSFERENCIA PAGO VIATICOS CI 2021-1320 PERS TECN		4,050.00	21,151,146.18
01/09/21		TRANSFERENCIA PAGO VIATICOS CI-2021-1321		2,900.00	21,148,246.18
02/09/21		DEPOSITO NO.210902452810090012 R-749	30,000.00		21,178,246.18
02/09/21		DEPOSITO NO.202210012409415 R-750	5,000.00		21,183,246.18
02/09/21		DEPOSITO NO.202210012415302 R-751	10,000.00		21,193,246.18
02/09/21		DEPOSITO NO.4524000030070 R-752	5,000.00		21,198,246.18
02/09/21		DEPOSITO NO.4524000030069 R-817	350,000.00		21,548,246.18
02/09/21		SALDO FAVOR VISA FLOTILLA TC 7102	19,863.70		21,568,109.88
02/09/21		TRANSFERENCIA PAGO VIATICOS CI-2021-1322		22,725.00	21,545,384.88
02/09/21		TRANSFERENCIA PAGO VIATICOS CI-2021-1323		1,900.00	21,543,484.88
02/09/21		TRANSFERENCIA PAGO VIATICOS CI-2021-1324		750.00	21,542,734.88
02/09/21		TRANSFERENCIA PAGO VIATICOS CI-2021-1325		2,047.50	21,540,687.38



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02/09/21		TRANSFERENCIA PAGO VIATICOS CI-2021-1326		2,310.00	21,538,377.38
02/09/21		TRANSFERENCIA PAGO VIATICOS CI-2021-1327		2,450.00	21,535,927.38
02/09/21		TRANSFERENCIA PAGO VIATICOS CI-2021-1328		2,200.00	21,533,727.38
02/09/21		TRANSFERENCIA PAGO VIATICOS CI-2021-1329		19,000.00	21,514,727.38
03/09/21		DEPOSITO NO.24275150837 R-755	5,000.00		21,519,727.38
03/09/21		DEPOSITO NO.210903005470020100 R-756	150,000.00		21,669,727.38
03/09/21		DEPOSITO NO.210903005470020103 R-757	40,000.00		21,709,727.38
03/09/21		DEPOSITO NO.4524000010111 R-758	5,000.00		21,714,727.38
03/09/21		DEPOSITO NO.202210012448214 R-777	50,000.00		21,764,727.38
03/09/21	18702	ADA LINA JIMENEZ ABREU		126,964.49	21,637,762.89
03/09/21		TRANSFERENCIA PAGO FLOTILLA DE COMBUSTIBLE		2,483,604.00	19,154,158.89
03/09/21		TRANSFERENCIA PAGO VIATICOS CI 2021-1330 PERS CECCOM		73,500.00	19,080,658.89
03/09/21		TRANSFERENCIA PAGO VIATICOS CI 2021-1331 PERS CECCOM		33,075.00	19,047,583.89
03/09/21		TRANSFERENCIA PAGO VIATICOS CI 2021-1332 PERS CECCOM		33,075.00	19,014,508.89
03/09/21		TRANSFERENCIA PAGO VIATICOS CI 2021-1333 PERS CECCOM		52,500.00	18,962,008.89
03/09/21		TRANSFERENCIA PAGO VIATICOS CI 2021-1334 PERS CECCOM		63,000.00	18,899,008.89
03/09/21		TRANSFERENCIA PAGO VIATICOS CI 2021-1335 PERS CECCOM		73,500.00	18,825,508.89
03/09/21		TRANSFERENCIA PAGO VIATICOS CI 2021-1336 PERS CECCOM		33,075.00	18,792,433.89
03/09/21		TRANSFERENCIA PAGO VIATICOS CI 2021-1337 PERS CECCOM		33,075.00	18,759,358.89
03/09/21		TRANSFERENCIA PAGO VIATICOS CI 2021-1338 PERS CECCOM		52,500.00	18,706,858.89
03/09/21		TRANSFERENCIA PAGO VIATICOS CI 2021-1339 PERS CECCOM		63,000.00	18,643,858.89
03/09/21		TRANSFERENCIA PAGO VIATICOS CI 2021-1340 PERS CECCOM		33,075.00	18,610,783.89
03/09/21		TRANSFERENCIA PAGO VIATICOS CI 2021-1341 PERS CECCOM		33,075.00	18,577,708.89
03/09/21		TRANSFERENCIA PAGO VIATICOS CI 2021-1342 PERS CECCOM		73,500.00	18,504,208.89
03/09/21		TRANSF. VIATICOS CI-2021-1343 ANULADO		-	18,504,208.89
06/09/21		DEPOSITO NO.24292425116	50,000.00	-	18,554,208.89
06/09/21		DEPOSITO NO.210906003520020374 R-753	500,000.00	-	19,054,208.89
06/09/21		DEPOSITO NO.202210012484864 R-759	10,000.00	-	19,064,208.89
06/09/21		DEPOSITO NO.202210012484870 R-760	10,000.00	-	19,074,208.89
06/09/21		DEPOSITO NO.24292161405 R-761	2,000,000.00		21,074,208.89
06/09/21		DEPOSITO NO.24289687813 R-762	5,000.00	-	21,079,208.89
06/09/21		DEPOSITO NO.210906005430070541 R-763	5,000.00		21,084,208.89



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Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
06/09/21		DEPOSITO NO.210906003520050396 R-764	5,000.00		21,089,208.89
06/09/21		DEPOSITO NO.210906003520050393 R-764	10,000.00		21,099,208.89
06/09/21		TRANSFERENCIA PAGO VIATICOS CI-2021-1344		10,342.50	21,088,866.39
06/09/21		TRANSFERENCIA PAGO VIATICOS CI-2021-1345		3,727.50	21,085,138.89
06/09/21		TRANSFERENCIA PAGO VIATICOS CI-2021-1346		44,400.00	21,040,738.89
06/09/21		TRANSFERENCIA PAGO VIATICOS CI-2021-1347		5,150.00	21,035,588.89
06/09/21		TRANSFERENCIA PAGO VIATICOS CI-2021-1348		31,725.00	21,003,863.89
06/09/21		TRANSFERENCIA PAGO VIATICOS CI-2021-1349		2,700.00	21,001,163.89
07/09/21		DEPOSITO NO.4524000030074 R-867	5,000.00	-	21,006,163.89
07/09/21		DEPOSITO NO.4524000030073 R-868	5,000.00	-	21,011,163.89
07/09/21		DEPOSITO NO.4524000030072 R-869	5,000.00	-	21,016,163.89
07/09/21		DEPOSITO NO.210907006600100124 R-713	250,000.00	-	21,266,163.89
07/09/21		DEPOSITO NO.4524000030070 R-765	50,000.00		21,316,163.89
07/09/21		DEPOSITO NO.202210012511582 R-766	30,000.00		21,346,163.89
07/09/21		DEPOSITO NO.202210012514053 R-767	30,000.00		21,376,163.89
07/09/21		DEPOSITO NO.4524000030071 R-768	2,000,000.00		23,376,163.89
07/09/21		DEPOSITO NO.210907000730020058 R-769	5,000.00	-	23,381,163.89
07/09/21		DEPOSITO NO.24300949038 R-770	5,000.00		23,386,163.89
07/09/21		TRANSFERENCIA PAGO VIATICOS CI-2021-1350		3,075.00	23,383,088.89
07/09/21		TRANSFERENCIA PAGO VIATICOS CI-2021-1351		4,050.00	23,379,038.89
07/09/21		TRANSFERENCIA PAGO VIATICOS CI-2021-1352		4,250.00	23,374,788.89
07/09/21		TRANSFERENCIA PAGO VIATICOS CI-2021-1353		1,500.00	23,373,288.89
07/09/21		TRANSF. VIATICOS CI 2021-1354 ANULADO			23,373,288.89
07/09/21		TRANSF. VIATICOS CI-2021-1355 ANULADO			23,373,288.89
07/09/21		TRANSFERENCIA PAGO VIATICOS CI-2021-1356		9,500.00	23,363,788.89
07/09/21		TRANSFERENCIA PAGO VIATICOS CI-2021-1357		23,800.00	23,339,988.89
07/09/21		TRANSFERENCIA PAGO VIATICOS CI-2021-1358		2,250.00	23,337,738.89
07/09/21		TRANSF. VIATICOS CI-2021-1359 ANULADO		-	23,337,738.89
07/09/21		TRANSFERENCIA PAGO VIATICOS CI-2021-1360		29,452.50	23,308,286.39
07/09/21		TRANSFERENCIA PAGO VIATICOS CI-2021-1361		1,500.00	23,306,786.39
08/09/21		DEPOSITO NO.210908005900130119 R-771	50,000.00	-	23,356,786.39
08/09/21		DEPOSITO NO.4524000010087 R-776	200,000.00		23,556,786.39



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Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
08/09/21		DEPOSITO NO.210908001220050267 R-778	100,000.00		23,656,786.39
08/09/21		DEPOSITO NO.24308403155 R-779	5,000.00		23,661,786.39
08/09/21		DEPOSITO NO.24309288855 R-810	5,000.00		23,666,786.39
08/09/21		TRANSFERENCIA PAGO VIATICOS CI-2021-1362		14,250.00	23,652,536.39
08/09/21		TRANSF. VIATICOS CI-2021-1363 ANULADO		-	23,652,536.39
08/09/21		TRANSFERENCIA PAGO VIATICOS CI-2021-1364		9,500.00	23,643,036.39
08/09/21		TRANSFERENCIA PAGO VIATICOS CI-2021-1365		9,400.00	23,633,636.39
08/09/21		TRANSFERENCIA PAGO VIATICOS CI-2021-1366		900.00	23,632,736.39
08/09/21		TRANSFERENCIA PAGO VIATICOS CI-2021-1367		14,250.00	23,618,486.39
08/09/21		TRANSFERENCIA PAGO VIATICOS CI-2021-1368		1,200.00	23,617,286.39
09/09/21		DEPOSITO NO.210909452810500032 R-781	80,000.00		23,697,286.39
09/09/21		DEPOSITO NO.210909452810500034 R-782	150,000.00		23,847,286.39
09/09/21		DEPOSITO NO.210909005080020381 R-789	5,000.00		23,852,286.39
09/09/21		DEPOSITO NO.24317332253 R-790	50,000.00		23,902,286.39
09/09/21		DEPOSITO NO.24318286511 R-790	55,000.00		23,957,286.39
09/09/21		DEPOSITO NO.202210012551786 R-792	5,000.00		23,962,286.39
09/09/21		DEPOSITO NO.24316393459 R-793	55,000.00		24,017,286.39
09/09/21		DEPOSITO NO.24319009516 R-822	5,250.00		24,022,536.39
09/09/21	18703	YIRENNI PEREZ EIRL		30,666.00	23,991,870.39
09/09/21		TRANSF. PAGO VIATICOS CI-2021-1369 JUNTA CENTRAL ELECTORAL		45,000.00	23,946,870.39
09/09/21		TRANSFERENCIA PAGO VIATICOS CI 2021-1370 PERS CECCOM		63,000.00	23,883,870.39
09/09/21		TRANSFERENCIA PAGO VIATICOS CI 2021-1371 PERS CECCOM		52,500.00	23,831,370.39
09/09/21		TRANSFERENCIA PAGO VIATICOS CI 2021-1372 PERS CECCOM		73,500.00	23,757,870.39
09/09/21		TRANSFERENCIA PAGO VIATICOS CI 2021-1373 PERS CECCOM		33,075.00	23,724,795.39
09/09/21		TRANSFERENCIA PAGO VIATICOS CI 2021-1374 PERS CECCOM		33,075.00	23,691,720.39
09/09/21		TRANSFERENCIA PAGO VIATICOS CI 2021-1375 PERS TECN		4,400.00	23,687,320.39
09/09/21		TRANSFERENCIA PAGO VIATICOS CI 2021-1376 PERS TECN		2,400.00	23,684,920.39
09/09/21		TRANSFERENCIA PAGO VIATICOS CI 2021-1377 PERS TECN		4,400.00	23,680,520.39
09/09/21		TRANSFERENCIA PAGO VIATICOS CI 2021-1378 PERS TECN		2,250.00	23,678,270.39
09/09/21		TRANSFERENCIA PAGO VIATICOS CI 2021-1379 PERS TECN		4,050.00	23,674,220.39
09/09/21		TRANSF. VIATICOS CI 2021-1380 ANULADO		-	23,674,220.39
09/09/21		TRANSFERENCIA PAGO VIATICOS CI 2021-1381 PERS TECN		4,400.00	23,669,820.39



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09/09/21		TRANSFERENCIA PAGO VIATICOS CI 2021-1382 PERS TECN		4,050.00	23,665,770.39
09/09/21		TRANSFERENCIA PAGO VIATICOS CI 2021-1383 PERS TECN		4,400.00	23,661,370.39
09/09/21		TRANSFERENCIA PAGO VIATICOS CI 2021-1384 PERS TECN		2,550.00	23,658,820.39
09/09/21		TRANSFERENCIA PAGO VIATICOS CI 2021-1385 PERS DOSAC		22,725.00	23,636,095.39
10/09/21		DEPOSITO NO.210910000830060174 R-786	5,000.00		23,641,095.39
10/09/21		DEPOSITO NO.24321965168 R-788	100,000.00		23,741,095.39
10/09/21		DEPOSITO NO.202210012571759 R-796	5,000.00		23,746,095.39
10/09/21		DEPOSITO NO.24325210128 R-797	5,000.00	-	23,751,095.39
10/09/21		DEPOSITO NO.210910003480020192 R-798	210,000.00		23,961,095.39
10/09/21		DEPOSITO NO.210910002300010352 R-799	5,000.00	-	23,966,095.39
10/09/21		DEPOSITO NO.210910002300010349 R-800	5,000.00	-	23,971,095.39
10/09/21		TRANSFERENCIA PAGO VIATICOS CI 2021-1386 PERS CECCOM		52,500.00	23,918,595.39
10/09/21		TRANSFERENCIA PAGO VIATICOS CI-2021-1387		24,700.00	23,893,895.39
10/09/21		TRANSFERENCIA PAGO VIATICOS CI-2021-1388		4,515.00	23,889,380.39
10/09/21		TRANSFERENCIA PAGO VIATICOS CI-2021-1389		750.00	23,888,630.39
10/09/21		TRANSF. VIATICOS CI-2021-1390 ANULADO		-	23,888,630.39
10/09/21		TRANSFERENCIA PAGO VIATICOS CI-2021-1391		2,400.00	23,886,230.39
10/09/21		TRANSFERENCIA PAGO VIATICOS CI-2021-1392		18,472.50	23,867,757.89
10/09/21		TRANSFERENCIA PAGO VIATICOS CI-2021-1393		1,350.00	23,866,407.89
13/09/21		DEPOSITO NO.24339829185 R-801	10,000.00	-	23,876,407.89
13/09/21		DEPOSITO NO.202210012603817 R-802	100,000.00	-	23,976,407.89
13/09/21		DEPOSITO NO.210913002470020468 R-803	5,000.00	-	23,981,407.89
13/09/21		DEPOSITO NO.24337609836 R-804	100,000.00	-	24,081,407.89
13/09/21		DEPOSITO NO.210913002490040474 R-806	100,000.00		24,181,407.89
13/09/21		DEPOSITO NO.210913005480030185 R-808	100,000.00	-	24,281,407.89
13/09/21		TRANSFERENCIA PAGO VIATICOS CI-2021-1394		7,800.00	24,273,607.89
13/09/21		TRANSFERENCIA PAGO VIATICOS CI-2021-1395		2,150.00	24,271,457.89
13/09/21		TRANSFERENCIA PAGO VIATICOS CI 2021-1396 PERS TECN		2,362.50	24,269,095.39
13/09/21		TRANSFERENCIA PAGO VIATICOS CI-2021-1397		51,300.00	24,217,795.39
13/09/21		TRANSFERENCIA PAGO VIATICOS CI-2021-1398		85,500.00	24,132,295.39
13/09/21		TRANSFERENCIA PAGO VIATICOS CI-2021-1399		6,000.00	24,126,295.39
14/09/21		DEPOSITO NO.24343602555 R-803	5,000.00	-	24,131,295.39



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14/09/21		DEPOSITO NO.24345436183 R-812	5,000.00		24,136,295.39
14/09/21		DEPOSITO NO.24346534301 R-813	10,000.00		24,146,295.39
14/09/21		DEPOSITO NO.24346572783 R-814	10,000.00		24,156,295.39
14/09/21		DEPOSITO NO.24346555198 R-815	10,000.00		24,166,295.39
14/09/21		DEPOSITO NO.24349796428 R-816	50,000.00		24,216,295.39
14/09/21		DEPOSITO NO.210914001540050060 R-822	5,250.00		24,221,545.39
14/09/21		TRANSFERENCIA PAGO CI-2021-1400 CONSORCIO DE TARJETAS DOMINICANA		100,000.00	24,121,545.39
15/09/21		DEPOSITO NO.210915001620010342 R-823	50,000.00	-	24,171,545.39
15/09/21		DEPOSITO NO.210915007100120164 R-824	50,000.00		24,221,545.39
15/09/21		DEPOSITO NO.210915001320040415 R-825	50,000.00	-	24,271,545.39
15/09/21		DEPOSITO NO.24358482934 R-826	5,000.00	-	24,276,545.39
15/09/21		DEPOSITO NO.24358462677 R-827	5,000.00	-	24,281,545.39
15/09/21		DEPOSITO NO.24358443385 R-828	5,000.00	-	24,286,545.39
15/09/21		DEPOSITO NO.210915005800100476 R-829	5,000.00	-	24,291,545.39
15/09/21		DEPOSITO NO.210915001630100285 R-830	35,000.00	-	24,326,545.39
15/09/21		DEPOSITO NO.4524000010128 R-831	14,000.00		24,340,545.39
15/09/21		DEPOSITO NO.202210012648280 R-835	5,000.00		24,345,545.39
15/09/21		DEPOSITO NO.210915003410040008 R-836	5,000.00	-	24,350,545.39
15/09/21		DEPOSITO NO.210915003060030320 R-928	5,000.00		24,355,545.39
15/09/21		DEPOSITO NO.24359407652 R-938	5,250.00		24,360,795.39
15/09/21		TRANSFERENCIA PAGO VIATICOS CI-2021-1401		2,520.00	24,358,275.39
15/09/21		TRANSFERENCIA PAGO VIATICOS CI 2021-1402 PERS TECN		5,400.00	24,352,875.39
15/09/21		TRANSFERENCIA PAGO VIATICOS CI 2021-1403 PERS TECN		2,362.50	24,350,512.89
15/09/21		TRANSFERENCIA PAGO VIATICOS CI 2021-1404 PERS TECN		6,405.00	24,344,107.89
15/09/21		TRANSFERENCIA PAGO VIATICOS CI 2021-1405 PERS TECN		4,050.00	24,340,057.89
15/09/21		TRANSFERENCIA PAGO VIATICOS CI 2021-1406 PERS TECN		4,400.00	24,335,657.89
15/09/21		TRANSFERENCIA PAGO VIATICOS CI 2021-1407 PERS TECN		2,362.50	24,333,295.39
15/09/21		TRANSFERENCIA PAGO VIATICOS CI 2021-1408 PERS TECN		4,400.00	24,328,895.39
15/09/21		TRANSFERENCIA PAGO VIATICOS CI 2021-1409 PERS TECN		5,400.00	24,323,495.39
15/09/21		TRANSFERENCIA PAGO VIATICOS CI 2021-1410 PERS TECN		2,400.00	24,321,095.39
15/09/21		TRANSFERENCIA PAGO VIATICOS CI 2021-1411 PERS TECN		4,987.50	24,316,107.89
15/09/21		TRANSFERENCIA PAGO VIATICOS CI 2021-1412 PERS TECN		4,050.00	24,312,057.89



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Cuenta Bancaria No: 010-242518-3					
Balance Inicial:					20,794,347.23
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
15/09/21		TRANSF. VIATICOS CI 2021-1413 PERS TECN ANULADO		-	24,312,057.89
15/09/21		TRANSFERENCIA PAGO VIATICOS CI 2021-1414 PERS TECN		4,400.00	24,307,657.89
15/09/21		TRANSFERENCIA PAGO VIATICOS CI 2021-1415 PERS TECN		4,400.00	24,303,257.89
15/09/21		TRANSFERENCIA PAGO VIATICOS CI 2021-1416 PERS TECN		3,622.50	24,299,635.39
15/09/21		TRANSFERENCIA PAGO VIATICOS CI 2021-1417 PERS TECN		4,750.00	24,294,885.39
15/09/21		TRANSFERENCIA PAGO VIATICOS CI 2021-1418 PERS TECN		5,750.00	24,289,135.39
15/09/21		TRANSFERENCIA PAGO VIATICOS CI 2021-1419 PERS TECN		4,400.00	24,284,735.39
15/09/21		TRANSFERENCIA PAGO VIATICOS CI 2021-1420 PERS TECN		2,400.00	24,282,335.39
16/09/21		DEPOSITO NO.210916002510080033 R-837	50,000.00		24,332,335.39
16/09/21		DEPOSITO NO.4524000010189 R-838	20,000.00		24,352,335.39
16/09/21		DEPOSITO NO.24364363514 R-839	50,000.00		24,402,335.39
16/09/21		DEPOSITO NO.202210012692037 R-840	40,000.00		24,442,335.39
16/09/21		DEPOSITO NO.24364027845 R-841	5,000.00		24,447,335.39
16/09/21		DEPOSITO NO.210916003470060487 R-842	100,000.00	-	24,547,335.39
16/09/21		DEPOSITO NO.24368832205 R-843	100,000.00		24,647,335.39
16/09/21		DEPOSITO NO.202210012697659 R-844	50,000.00	-	24,697,335.39
16/09/21	<b>18704</b>	ERNESTO DE JESUS ARIAS		13,000.00	24,684,335.39
16/09/21	<b>18705</b>	LEA MIOSOTYS GERALDO HERNANDEZ		18,352.65	24,665,982.74
16/09/21	<b>18706</b>	COLECTOR DE IMPUESTOS INTERNOS		75.04	24,665,907.70
16/09/21		TRANSFERENCIA PAGO VIATICOS CI 2021-1421 PERS TECN		2,520.00	24,663,387.70
16/09/21		TRANSFERENCIA PAGO VIATICOS CI-2021-1422		8,400.00	24,654,987.70
16/09/21		TRANSFERENCIA PAGO VIATICOS CI-2021-1423		945.00	24,654,042.70
16/09/21		TRANSFERENCIA PAGO VIATICOS CI-2021-1424		3,675.00	24,650,367.70
16/09/21		TRANSFERENCIA PAGO VIATICOS CI-2021-1425		8,242.50	24,642,125.20
16/09/21		TRANSFERENCIA PAGO VIATICOS CI-2021-1426		13,250.00	24,628,875.20
16/09/21		TRANSFERENCIA PAGO VIATICOS CI-2021-1427		4,200.00	24,624,675.20
16/09/21		TRANSFERENCIA PAGO VIATICOS CI-2021-1428		18,112.50	24,606,562.70
16/09/21		TRANSFERENCIA PAGO VIATICOS CI-2021-1429		12,285.00	24,594,277.70
16/09/21		TRANSFERENCIA PAGO VIATICOS CI-2021-1430		12,900.00	24,581,377.70
16/09/21		TRANSFERENCIA PAGO VIATICOS CI-2021-1431		34,650.00	24,546,727.70
16/09/21		TRANSFERENCIA PAGO VIATICOS CI-2021-1432		5,000.00	24,541,727.70
16/09/21		TRANSFERENCIA PAGO VIATICOS CI-2021-1433		750.00	24,540,977.70





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Cuenta Bancaria No: 010-242518-3					
Balance Inicial:					20,794,347.23
Fecha	No. Ck/Transf.	Descripción	Debito	Credito	Balance
16/09/21		TRANSFERENCIA PAGO VIATICOS CI-2021-1434		1,650.00	24,539,327.70
16/09/21		TRANSFERENCIA PAGO VIATICOS CI-2021-1435		17,700.00	24,521,627.70
16/09/21		TRANSFERENCIA PAGO VIATICOS CI-2021-1436		13,440.00	24,508,187.70
16/09/21		TRANSFERENCIA PAGO VIATICOS CI-2021-1437		5,450.00	24,502,737.70
16/09/21		TRANSFERENCIA PAGO VIATICOS CI-2021-1438		1,700.00	24,501,037.70
16/09/21		TRANSFERENCIA PAGO VIATICOS CI-2021-1439		17,500.00	24,483,537.70
17/09/21		DEPOSITO NO.24374333297	45,000.00	-	24,528,537.70
17/09/21		DEPOSITO NO.24372536752 R-822	5,250.00	-	24,533,787.70
17/09/21		DEPOSITO NO.210917008100110210 R-845	5,000.00		24,538,787.70
17/09/21		DEPOSITO NO.210917008500110421 R-849	100,000.00		24,638,787.70
17/09/21		DEPOSITO NO.4524000010141 R-851	340,000.00		24,978,787.70
17/09/21		DEPOSITO NO.4524000010143 R-852	50,000.00	-	25,028,787.70
17/09/21		DEPOSITO NO.202210012713234 R-854	50,000.00		25,078,787.70
17/09/21		DEPOSITO NO.4524000010142 R-857	200,000.00	-	25,278,787.70
17/09/21	18707	JHERKI SEVERINO LOPEZ		85,419.87	25,193,367.83
17/09/21	18708	ANA RHITA REYES DE YNFANTE		121,191.47	25,072,176.36
17/09/21	18709	INSTITUTO NACIONAL DE ADMINISTRACION PUBLICA		20,000.00	25,052,176.36
17/09/21		PAGO TARJETA EMPRESARIAL		90,600.80	24,961,575.56
20/09/21		DEPOSITO NO.210920002130050634 R-847	100,000.00		25,061,575.56
20/09/21		DEPOSITO NO.202210012755783 R-848	1,000.00		25,062,575.56
20/09/21		DEPOSITO NO.202210012768167 R-853	50,000.00		25,112,575.56
20/09/21		DEPOSITO NO.24394376293 R-856	50,000.00		25,162,575.56
20/09/21	18710	ASOCIACION PRO EDUCACION DEL SORDO APES		33,750.00	25,128,825.56
20/09/21		TRANSFERENCIA PAGO VIATICOS CI-2021-1440		2,205.00	25,126,620.56
20/09/21		TRANSFERENCIA PAGO VIATICOS CI-2021-1441		12,180.00	25,114,440.56
20/09/21		TRANSFERENCIA PAGO VIATICOS CI-2021-1442		43,350.00	25,071,090.56
20/09/21		TRANSFERENCIA PAGO VIATICOS CI-2021-1443		7,100.00	25,063,990.56
20/09/21		TRANSFERENCIA PAGO VIATICOS CI-2021-1444		61,850.00	25,002,140.56
20/09/21		TRANSFERENCIA PAGO VIATICOS CI-2021-1445		5,250.00	24,996,890.56
20/09/21		TRANSFERENCIA PAGO VIATICOS CI-2021-1446		20,000.00	24,976,890.56
20/09/21		TRANSFERENCIA PAGO VIATICOS CI-2021-1447		3,850.00	24,973,040.56
20/09/21		TRANSFERENCIA PAGO VIATICOS CI-2021-1448		10,267.50	24,962,773.06





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Cuenta Bancaria No: 010-242518-3					
Balance Inicial:					20,794,347.23
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
20/09/21		TRANSFERENCIA PAGO VIATICOS CI-2021-1449		1,950.00	24,960,823.06
20/09/21		TRANSFERENCIA PAGO VIATICOS CI-2021-1450		4,150.00	24,956,673.06
20/09/21		TRANSFERENCIA PAGO VIATICOS CI-2021-1451		11,700.00	24,944,973.06
20/09/21		TRANSFERENCIA PAGO VIATICOS CI-2021-1452		34,650.00	24,910,323.06
21/09/21		DEPOSITO NO.202210012789503	50,000.00	-	24,960,323.06
21/09/21		DEPOSITO NO.202210012789500	50,000.00	-	25,010,323.06
21/09/21		DEPOSITO NO.202210012789501	50,000.00	-	25,060,323.06
21/09/21		DEPOSITO NO.202210012789499	50,000.00	-	25,110,323.06
21/09/21		DEPOSITO NO.210921003520090364 R-858	2,000,000.00	-	27,110,323.06
21/09/21		DEPOSITO NO.210921452810080023 R-863	5,000.00		27,115,323.06
21/09/21		DEPOSITO NO.210921452810080021 R-864	5,000.00		27,120,323.06
21/09/21		DEPOSITO NO.4524000030077 R-929	110,000.00		27,230,323.06
21/09/21		DEPOSITO NO.24403450650 R-930	5,000.00	-	27,235,323.06
21/09/21		TRANSFERENCIA PAGO VIATICOS CI-2021-1453		7,450.00	27,227,873.06
21/09/21		TRANSFERENCIA PAGO VIATICOS CI-2021-1454		8,550.00	27,219,323.06
21/09/21		TRANSFERENCIA PAGO VIATICOS CI-2021-1455		2,400.00	27,216,923.06
21/09/21		TRANSFERENCIA PAGO VIATICOS CI 2021-1456 PERS TECN		3,000.00	27,213,923.06
21/09/21		TRANSFERENCIA PAGO VIATICOS CI-2021-1457		3,000.00	27,210,923.06
21/09/21		TRANSFERENCIA PAGO VIATICOS CI-2021-1458		54,000.00	27,156,923.06
21/09/21		TRANSFERENCIA PAGO VIATICOS CI-2021-1459		15,600.00	27,141,323.06
21/09/21		TRANSFERENCIA PAGO VIATICOS CI-2021-1460		173,600.00	26,967,723.06
21/09/21		TRANSFERENCIA PAGO VIATICOS CI-2021-1461		5,500.00	26,962,223.06
21/09/21		TRANSFERENCIA PAGO VIATICOS CI-2021-1462		10,400.00	26,951,823.06
21/09/21		TRANSFERENCIA PAGO VIATICOS CI-2021-1463		3,950.00	26,947,873.06
21/09/21		TRANSFERENCIA PAGO VIATICOS CI-2021-1464		21,500.00	26,926,373.06
22/09/21		DEPOSITO NO.24412946159 R-861	50,000.00	-	26,976,373.06
22/09/21		DEPOSITO NO.24410686972 R-862	50,000.00	-	27,026,373.06
22/09/21		DEPOSITO NO.4524000010101 R-866	10,000.00		27,036,373.06
22/09/21		DEPOSITO NO.202210012799719 R-872	5,000.00		27,041,373.06
22/09/21		DEPOSITO NO.210922000420070441 R-875	15,000.00		27,056,373.06
22/09/21	18711	INSTITUTO AUDITORES INTERNOS DE LA REP. DOM.		88,350.00	26,968,023.06
22/09/21	18712	PRIORMON OFFICE SRL		83,492.22	26,884,530.84



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Cuenta Bancaria No: 010-242518-3						
					Balance Inicial:	20,794,347.23
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance	
22/09/21		PAGO TARJETA CREDITO		10,000.00	26,874,530.84	
22/09/21		TRANSFERENCIA PAGO VIATICOS CI-2021-1465		37,550.00	26,836,980.84	
22/09/21		TRANSFERENCIA PAGO VIATICOS CI-2021-1466		81,600.00	26,755,380.84	
23/09/21		DEPOSITO NO.202210012816303 R-870	180,000.00	-	26,935,380.84	
23/09/21		DEPOSITO NO.4524000010314 R-871	50,000.00	-	26,985,380.84	
23/09/21		DEPOSITO NO.4524000010313 R-876	5,000.00	-	26,990,380.84	
23/09/21		DEPOSITO NO.202210012816334 R-877	5,000.00		26,995,380.84	
23/09/21		DEPOSITO NO.210923000800030687 R-931	50,000.00		27,045,380.84	
23/09/21		TRANSFERENCIA PAGO VIATICOS CI-2021-1467		142,012.50	26,903,368.34	
23/09/21		TRANSFERENCIA PAGO VIATICOS CI-2021-1468		83,900.00	26,819,468.34	
27/09/21		DEPOSITO NO.202210012877327 R-891	50,000.00	-	26,869,468.34	
27/09/21		DEPOSITO NO.24450393115 R-906	5,000.00		26,874,468.34	
27/09/21		DEPOSITO NO.24451889553 R-908	25,000.00	-	26,899,468.34	
27/09/21		DEPOSITO NO.210927002700110651 R-917	50,000.00	-	26,949,468.34	
27/09/21		TRANSFERENCIA PAGO VIATICOS CI-2021-1469		900.00	26,948,568.34	
27/09/21		TRANSFERENCIA PAGO VIATICOS CI-2021-1470		6,400.00	26,942,168.34	
27/09/21		TRANSFERENCIA PAGO VIATICOS CI 2021-1471 PERS CECCOM		63,000.00	26,879,168.34	
27/09/21		TRANSFERENCIA PAGO VIATICOS CI 2021-1472 PERS CECCOM		73,500.00	26,805,668.34	
27/09/21		TRANSFERENCIA PAGO VIATICOS CI 2021-1473 PERS CECCOM		33,075.00	26,772,593.34	
27/09/21		TRANSFERENCIA PAGO VIATICOS CI 2021-1474 PERS CECCOM		33,075.00	26,739,518.34	
27/09/21		TRANSFERENCIA PAGO VIATICOS CI 2021-1475 PERS CECCOM		63,000.00	26,676,518.34	
27/09/21		TRANSFERENCIA PAGO VIATICOS CI 2021-1476 PERS CECCOM		52,500.00	26,624,018.34	
27/09/21		TRANSFERENCIA PAGO VIATICOS CI-2021-1477		12,337.50	26,611,680.84	
28/09/21		DEPOSITO NO.4524000030078 R-883	50,000.00	-	26,661,680.84	
28/09/21		DEPOSITO NO.210928452810030091 R-884	200,000.00	-	26,861,680.84	
28/09/21		DEPOSITO NO.210928452810120208 R-885	100,000.00		26,961,680.84	
28/09/21		DEPOSITO NO.24463698519 R-886	200,000.00		27,161,680.84	
28/09/21		DEPOSITO NO.24463694553 R-886	1,100,000.00		28,261,680.84	
28/09/21		DEPOSITO NO.24459475062 R-887	100,000.00	-	28,361,680.84	
28/09/21		DEPOSITO NO.24458691464 R-888	100,000.00	-	28,461,680.84	
28/09/21		DEPOSITO NO.202210012890327R-889	200,000.00	-	28,661,680.84	
28/09/21		DEPOSITO NO.4524000010156 R-890	5,000.00	-	28,666,680.84	



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Cuenta Bancaria No: 010-242518-3					
Balance Inicial:					20,794,347.23
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
28/09/21		DEPOSITO NO.202210012903988 R-901	160,000.00		28,826,680.84
28/09/21		DEPOSITO NO.24463789651 R-902	5,000.00		28,831,680.84
28/09/21		DEPOSITO NO.24463779525 R-903	5,000.00		28,836,680.84
28/09/21		DEPOSITO NO.24463769059 R-904	5,000.00		28,841,680.84
28/09/21		DEPOSITO NO.24462699757 R-905	1,000,000.00		29,841,680.84
28/09/21		DEPOSITO NO.202210012894002 R-907	1,500,000.00		31,341,680.84
28/09/21		DEPOSITO NO.202210012903017 R-932	5,000.00		31,346,680.84
28/09/21		DEPOSITO NO.202210012903009 R-932	5,000.00		31,351,680.84
28/09/21		DEPOSITO NO.202210012899607 R-933	50,000.00		31,401,680.84
28/09/21	18713	EL PALMAR BUSINESS GROUP CORP		41,277.60	31,360,403.24
28/09/21		TRANSFERENCIA PAGO VIATICOS CI 2021-1478 PERS CECCOM		33,075.00	31,327,328.24
28/09/21		TRANSFERENCIA PAGO VIATICOS CI 2021-1479 PERS CECCOM		33,075.00	31,294,253.24
28/09/21		TRANSFERENCIA PAGO VIATICOS CI 2021-1480 PERS CECCOM		52,500.00	31,241,753.24
29/09/21		DEPOSITO NO.210929001650050524 R-880	50,000.00	-	31,291,753.24
29/09/21		DEPOSITO NO.210929001650050521 R-882	50,000.00	-	31,341,753.24
29/09/21		DEPOSITO NO.24469620324 R-892	5,000.00	-	31,346,753.24
29/09/21		DEPOSITO NO.24469231733 R-893	90,000.00	-	31,436,753.24
29/09/21		DEPOSITO NO.210929005480010051 R-894	50,000.00	-	31,486,753.24
29/09/21		DEPOSITO NO.202210012913602 R-895	90,000.00	-	31,576,753.24
29/09/21		DEPOSITO NO.4524000010119 R-896	50,000.00	-	31,626,753.24
29/09/21		DEPOSITO NO.24466442791 R-897	100,000.00	-	31,726,753.24
29/09/21		DEPOSITO NO.4524000030081 R-934	90,000.00		31,816,753.24
29/09/21		DEPOSITO NO.202210012919502 R-936	50,000.00		31,866,753.24
29/09/21		TRANSFERENCIA PAGO VIATICOS CI 2021-1481 PERS CECCOM		63,000.00	31,803,753.24
30/09/21		DEPOSITO NO.202210012945073 R-935	50,000.00	-	31,853,753.24
30/09/21	18714	ADA LINA JIMENEZ ABREU		128,052.05	31,725,701.19
30/09/21		TRANSFERENCIA PAGO VIATICOS CI 2021-1482 PERS CECCOM		73,500.00	31,652,201.19
30/09/21		TRANSFERENCIA PAGO VIATICOS CI 2021-1483 PERS CECCOM		33,075.00	31,619,126.19
30/09/21		TRANSFERENCIA PAGO VIATICOS CI 2021-1484 PERS CECCOM		33,075.00	31,586,051.19
30/09/21		TRANSFERENCIA PAGO VIATICOS CI-2021-1485		23,050.00	31,563,001.19
30/09/21		CARGOS BANCARIOS		5,892.06	31,557,109.13



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

Cuenta Bancaria No: 010-242518-3					
Balance Inicial:					20,794,347.23
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
		TOTALES	17,651,562.65	6,888,800.75	31,557,109.13

  
PREPARADO POR:  
MANUEL GARCIA ULLOA  
ENCARGADO DE INGRESOS

  
REVISADO POR:  
LIC. ELIZABETH LIZARDO J.  
CONTADORA



  
APROBADO POR:  
LIC. GERMANIA ROGRIGUEZ  
CONTADORA





INDUSTRIA, COMERCIO  
Y MIPYMES

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

OPERACIONES DE LA CUENTA CORRIENTE:	VALORES	
BALANCE S/LIBRO AL 31/08/2021	20,794,347.23	
<b>MAS:</b>		
DEPOSITOS DEL MES	17,381,000.00	
NOTA DE CREDITO	698.95	
SALDO FAVOR VISA FLOTILLA TC 7102	19,863.70	
REPOSICION DE CK DEVUELTO	250,000.00	
<b>SUB-TOTAL</b>	<b>17,651,562.65</b>	
<b>MENOS:</b>		
CHEQUES EMITIDOS DURANTE EL MES	(790,591.39)	
TRANSFERENCIAS DE VIATICO DEL MES	(3,507,962.50)	
TRANSF. PAGO TARJETA EMPRESARIAL FLOTILLA COMBUSTIBLE	(2,483,604.00)	
TRANSF. PAGO TARJETA EMPRESARIAL	(90,600.80)	
TRANSF. PAGO TARJETA CREDITO	(10,000.00)	
DIF. EN TRANSF. NO. CI-2021-1249 DF. 26/08/2021 (900.00) PGADA POR \$1,050.00,	(150.00)	
SUB-TOTAL	(6,882,908.69)	
<b>MENOS CARGOS BANCARIOS:</b>		
COMISION SERVICIO BANCO CENTRAL 0.15%	(5,717.06)	
COMISION MANEJO DE CUENTA	(175.00)	
	-	
	(5,892.06)	
<b>SUB-TOTAL</b>	<b>(6,888,800.75)</b>	
<b>BALANCE CONCILIADO S/LIBRO AL 30/09/2021</b>	<b>31,557,109.13</b>	
<b>OPERACIONES DE LA CUENTA DE BANCO:</b>		
BALANCE SEGÚN BANCO	33,396,403.54	
<b>MAS:</b>		
DEPOSITOS EN TRANSITO	-	
<b>SUB-TOTAL</b>	<b>33,396,403.54</b>	
<b>MENOS:</b>		
CHEQUES EN TRANSITO	361,246.91	
TRANSFERENCIA EN TRANSITO	1,478,047.50	
<b>BALANCE CONCILIADO S/BANCO AL 30/09/2021</b>	<b>31,557,109.13</b>	
 PREPARADO POR: <b>MANUEL GARCIA ULLOA</b> ENC. DE INGRESOS	 REVISADA POR: <b>LIC. ELIZABETH LIZARDO J.</b> CONTADORA	 APROBADO POR: <b>LIC. GERMANIA RODRIGUEZ SOSA</b> CONTADORA






GOBIERNO DE LA  
REPÚBLICA DOMINICANA

INDUSTRIA, COMERCIO  
Y MIPYMES

Cuenta Bancaria No: 960-256171-8 Resolución 084 MDGNV COLECTORA				
Balance Inicial:				171,355,884.63
Fecha Septiembre 2021	Descripcion	Debito	Credito	Balance
	B/A			171,355,884.63
2/9/2021	DEPOSITO NO. 452400543775 RI-	726,910.07		172,082,794.70
10/9/2021	DEPOSITO NO.452400543404 RI-	774,696.41		172,857,491.11
17/9/2021	DEPOSITO NO.452400548347 RI-	743,774.88		173,601,265.99
23/9/2021	DPOSITO NO.9602561718 RI-	810,656.25		174,411,922.24
30/9/2021	DEPOSITO NO.9602561718 RI-	662,986.80		175,074,909.04
	Totales	3,719,024.41	-	175,074,909.04

  
PREPARADO POR:  
LIC. VERONICA L. GONZALEZ I  
CONTADORA

  
REVISADA POR:  
LIC. ELIZABETH LIZARDO  
CONTADORA

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










INDUSTRIA, COMERCIO  
Y MIPYMES

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

OPERACIONES DE LA CUENTA CORRIENTE:	VALORES	
BALANCE S/LIBRO AL 31/08/2021	171,355,884.63	
<b>MAS:</b>		
DEPOSITOS DEL MES	3,719,024.41	
SUB-TOTAL	3,719,024.41	
BALANCE CONCILIADO S/LIBRO AL 30/09/2021	175,074,909.04	
  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 10				
Fecha Septiembre 2021	Descripción	Balance Inicial:		Balance
		Debito	Credito	
31/08/2021	B/A			298,301,649.28
01/09/2021	CUOTAS ASIGNADAS DEL MES	303,558,632.00		601,860,281.28
01/09/2021	AJUSTE CUOTA ASIGNADA DE AGOSTO	4,799,580.00		606,659,861.28
30/9/2021	EJECUCION DE GASTOS DEL MES		358,845,000.00	247,814,861.28
	Totales	308,358,212.00	358,845,000.00	247,814,861.28

*D/o Verónica L. González*

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

*Elizabeth Lizarido*

REVISADA POR:  
LIC. ELIZABETH LIZARDO  
CONTADORA

*Germania E. Rodríguez*


APROBADO POR:  
LIC. GERMANIA E. RODRIGUEZ  
CONTADORA







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

OPERACIONES DE LA CUENTA CORRIENTE:	VALORES
BALANCE S/LIBRO AL 31/08/2021	298,301,649.28
<b>MAS:</b>	
ASIGNACION DE CUOTA DEL MES DE AGOSTO	303,558,632.00
AJUSTE CORRESPONDIENTE MES	4,799,580.00
<b>SUB-TOTAL</b>	<b>606,659,861.28</b>
<b>MENOS:</b>	
CAPTACIONES DIRECTAS DEL MES	(358,845,000.00)
<b>SUB-TOTAL</b>	<b>(358,845,000.00)</b>
<b>BALANCE CONCILIADO S/LIBRO AL 30/09/2021</b>	<b>247,814,861.28</b>






PREPARADA POR:  
LIC. VERONICA 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 60					
				Balance Inicial:	-
Fecha Septiembre 2021	Descripción	Debito	Credito	Balance	
31/08/2021	B/A			1,181,974,969.51	
01/09/2021	CUOTAS ASIGNADAS DEL MES	1,121,996,000.00		2,303,970,969.51	
30/9/2021	EJECUCION DE GASTOS		761,451,147.99	1,542,519,821.52	
	Totales	1,121,996,000.00	761,451,147.99	1,542,519,821.52	

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

  
REVISADA POR:  
LIC. ELIZABETH LIZARDO  
CONTADORA

  
APROBADO POR:  
LIC. GERMANIA E. RODRIGUEZ  
CONTADORA








INDUSTRIA, COMERCIO  
Y MIPYMES

DISPONIBILIDAD POR UNIDAD EJECUTORA FUENTE 60  
AL 30 DE SEPTIEMBRE DEL 2021  
VALORES RDS

<u>OPERACIONES DE LA CUENTA CORRIENTE:</u>	VALORES
BALANCE S/LIBRO AL 31/08/2021	1,181,974,969.51
<u>MAS:</u>	
ASIGNACION DE CUOTA DEL MES	1,121,996,000.00
<b>SUB-TOTAL</b>	<b>2,303,970,969.51</b>
<u>MENOS:</u>	
CAPTACIONES DIRECTAS DEL MES	(761,451,147.99)
<b>SUB-TOTAL</b>	
<b>BALANCE CONCILIADO S/LIBRO AL 30/09/2021</b>	<b>1,542,519,821.52</b>

 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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Gobierno de la  
REPÚBLICA DOMINICANA

INDUSTRIA, COMERCIO  
Y MIPYMES

DISPONIBILIDAD FONDO 70				
Fecha Septiembre 2021	Descripcion	Balance Inicial:		Balance
		Debito	Credito	
31/08/2021	B/A			3.808,703.13
01/09/2021	CUOTAS ASIGNADAS DEL MES			3.808,703.13
30/09/2021	EJECUCION DE GASTOS DEL MES			3.808,703.13
	Totales	-	-	3.808,703.13

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

  
REVISADA POR:  
LIC. ELIZABETH LÍZARDO  
CONTADORA

  
APROBADO POR:  
LIC. GERMANIA E. RODRIGUEZ  
CONTADORA








INDUSTRIA, COMERCIO  
Y MIPYMES

DISPONIBILIDAD POR UNIDAD EJECUTORA FUENTE 70  
AL 30 DE SEPTIEMBRE DEL 2021  
VALORES RDS

<u>OPERACIONES DE LA CUENTA CORRIENTE:</u>	VALORES
BALANCE S/LIBRO AL 31/08/2021	3,808,703.13
<u>MAS:</u> ASIGNACION DE CUOTA DEL MES AJUSTE CORRESPONDIENTE MES	
SUB-TOTAL	3,808,703.13
<u>MENOS:</u> CAPTACIONES DIRECTAS DEL MES	
SUB-TOTAL	-
BALANCE CONCILIADO S/LIBRO AL 30/09/2021	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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INDUSTRIA, COMERCIO  
Y MIPYME

Cuenta Bancaria No: 010-252209-0 COLECTORA				
Fecha	Descripcion	Balance Inicial:		Balance
Septiembre		Debito	Credito	
	B/A			154,869,438.20
1/9/2021	ASIGNACION DE CUOTA SEPTIEMBRE	139,062,200.00		293,931,638.20
1/9/2021	DEPOSITO NO.001650050580 RI-741	12,105.88		293,943,744.08
2/9/2021	DEPOSITO NO. 242643534 RI-925	17,751,686.48		311,695,430.56
2/9/2021	DEPOSITO NO. 452400540095 RI-926	975,556.08		312,670,986.64
2/9/2021	DEPOSITO NO. 452400540096 RI-926	2,166,572.39		314,837,559.03
3/9/2021	DEPOSITO NO. 002480090131 RI-747	2,954,850.60		317,792,409.63
3/9/2021	DEPOSITO NO. 37534 RI-784	770,367.96		318,562,777.59
9/9/2021	DEPOSITO NO. 005800040083 RI-772-73-74-75	13,956,680.81		332,519,458.40
9/9/2021	DEPOSITO NO. 243146503 RI-785	19,264,449.15		351,783,907.55
9/9/2021	DEPOSITO NO. 002400020447 RI-780	3,109,387.25		354,893,294.80
9/9/2021	DEPOSITO NO. 002400020453 RI-795	7,572.69		354,900,867.49
10/9/2021	DEPOSITO NO. 452400540116 RI-926	1,022,570.15		355,923,437.64
10/9/2021	DEPOSITO NO. 452400540117 RI-926	2,270,984.01		358,194,421.65
13/9/2021	DEPOSITO NO. 001650100301 RI-846	81,678,698.65		439,873,120.30
13/9/2021	DEPOSITO NO. 001650100304 RI-794	96,020.62		439,969,140.92
15/9/2021	DEPOSITO NO.002480170339 RI-807	8,869.65		439,978,010.57
16/9/2021	DEPOSITO NO. 001650100376 RI-820	20,244.99		439,998,255.56
16/9/2021	DEPOSITO NO. 243682354 RI-925	20,958,612.04		460,956,867.60
17/9/2021	DEPOSITO NO.452400540184 RI-926	947,210.62		461,904,078.22
17/9/2021	DEPOSITO NO.452400540185 RI-926	2,103,621.13		464,007,699.35
20/9/2021	DEPOSITO NO.003520050492 RI-833	3,197,838.70		467,205,538.05
22/9/2021	DEPOSITO NO. 003520030221 RI-859-860	8,347,023.49		475,552,561.54
23/9/2021	DEPOSITO NO.452400540340 RI-926	954,646.69		476,507,208.23
23/9/2021	DEPOSITO NO.452400540341 RI-926	2,120,135.59		478,627,343.82
23/9/2021	DEPOSITO NO. 924425459 RI-925	20,391,612.16		499,018,955.98
29/9/2021	DEPOSITO NO.001650050515 RI-879	3,643,062.65		502,662,018.63
29/9/2021	DEPOSITO NO.001650050518 RI-881	4,999.38		502,667,018.01
30/9/2021	DEPOSITO NO. 452400540201 RI-926	2,300,157.64		504,967,175.65
30/9/2021	DEPOSITO NO. 452400540202 RI-926	1,035,706.34		506,002,881.99
30/9/2021	DEPOSITO NO. 244804018 RI-925	18,309,344.30		524,312,226.29
30/9/2021	TRANSF. CAPTACIONES DIR. 1 AL 30-9-2021		146,951,538.19	377,360,688.10
30/9/2021	TRANSF. A LA CTA REPUBLICA		230,380,588.09	146,980,100.01
	Totales	230,380,588.09	377,332,126.28	146,980,100.01

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



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





INDUSTRIA, COMERCIO  
Y MIPYMES

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

OPERACIONES DE LA CUENTA CORRIENTE:	VALORES	
BALANCE S/LIBRO AL 31/8/2021	154,869,438.20	
<b>MAS:</b>		
ASIGNACION DE CUOTA DEL MES	139,062,200.00	
<b>SUB-TOTAL</b>	<b>293,931,638.20</b>	
<b>MENOS:</b>		
CAPTACIONES DIRECTAS DEL MES	(146,951,538.19)	
<b>SUB-TOTAL</b>	<b>(146,951,538.19)</b>	
<b>BALANCE CONCILIADO S/LIBRO AL 30/09/2021</b>	<b>146,980,100.01</b>	
 PREPARADA POR: LIC. VERONICA L. GONZALEZ P. CONTADORA	 REVISADA POR: LIC. ELIZABETH LIZARDO CONTADORA	 APROBADO POR: LIC. GERMANIA E. RODRIGUEZ S. CONTADORA



154,869,438.20

139,062,200.00

146,951,538.19