

Ministerio de Industria, Comercio y Mipymes

Libro Mayor Auxiliar de BANCO DE RESERVAS (PROGRAMA ENERGIA ALTERNATIVA 010-242518-3) (1-10-00-01-01)

Fecha	Asiento	Fuente	Referencia	Débito	Crédito	Saldo
1/12/2022	0	Balance Ant.		318,717,437.48	147,333,372.45	171,384,065.03
1/12/2022	51478	Cheque Cheque-CH- 018820	Cheque- CH-018820	0.00	28,647.55	171,355,417.48
1/12/2022	51479	Cheque Cheque-CH- 018821	Cheque- CH-018821	0.00	523,557.82	170,831,859.66
1/12/2022	51552	Cobro 20222002419101 2	2022200241 91012	50,000.00	0.00	170,881,859.66
1/12/2022	51564	Cobro 28778132158	2877813215 8	5,000.00	0.00	170,886,859.66
1/12/2022	51565	Cobro 28778155764	2877815576 4	5,000.00	0.00	170,891,859.66
1/12/2022	51566	Cobro 28778193824	2877819382 4	5,000.00	0.00	170,896,859.66
1/12/2022	51567	Cobro 28778217715	2877821771 5	5,000.00	0.00	170,901,859.66
1/12/2022	51568	Cobro 28778242818	2877824281 8	5,000.00	0.00	170,906,859.66
1/12/2022	51570	Cobro 22120100092005 0340	2212010009 20050340	5,000.00	0.00	170,911,859.66
1/12/2022	51572	Cobro 20222002420442 2	2022200242 04422	50,000.00	0.00	170,961,859.66
1/12/2022	51574	Cobro 20222002421212 8	2022200242 12128	170,000.00	0.00	171,131,859.66
1/12/2022	51579	Cobro 4524000033064	4524000033 064	50,000.00	0.00	171,181,859.66
1/12/2022	53298	Depósito 22120100352010 0132	2212010035 20100132	95,000.00	0.00	171,276,859.66
1/12/2022	54792	REGISTROS TRANSF.001585	TRANSF.00 1585	0.00	7,979.00	171,268,880.66
2/12/2022	51644	Cobro 22120200547002 0130	2212020054 70020130	55,000.00	0.00	171,323,880.66
2/12/2022	51646	Cobro 28787809490	2878780949 0	2,500.00	0.00	171,326,380.66
2/12/2022	51647	Cobro 4524000031536	4524000031 536	10,000.00	0.00	171,336,380.66
2/12/2022	51648	Cobro 28790401431	2879040143 1	50,000.00	0.00	171,386,380.66
2/12/2022	51649	Cobro 22120200386006 0682	2212020038 60060682	50,000.00	0.00	171,436,380.66
2/12/2022	51654	Cobro 20222002423809 7	2022200242 38097	90,000.00	0.00	171,526,380.66
2/12/2022	51656	Cobro 4524000039646	4524000039 646	110,000.00	0.00	171,636,380.66

Ministerio de Industria, Comercio y Mipymes

Libro Mayor Auxiliar de BANCO DE RESERVAS (PROGRAMA ENERGIA ALTERNATIVA 010-242518-3) (1-10-00-01-01)

5/12/2022	51681	Cobro 20222002427423 2	2022200242 74232	50,000.00	0.00	171,686,380.66
5/12/2022	51694	Cobro 4524000018686	4524000018 686	870,000.00	0.00	172,556,380.66
5/12/2022	51697	Cobro 4524000015095	4524000015 095	5,000.00	0.00	172,561,380.66
5/12/2022	51706	Cobro 22120545281051 0100	2212054528 10510100	90,000.00	0.00	172,651,380.66
5/12/2022	54773	REGISTROS TARJETA DE FLOTILLA DE COMBUSTIBLE DICIEMBRE. 2022	TARJETA DE FLOTILLA DE COMBUSTI BLE DICIEMBR E. 2022	0.00	2,740,522.00	169,910,858.66
6/12/2022	51744	Cobro 4524000034509	4524000034 509	30,000.00	0.00	169,940,858.66
6/12/2022	51746	Cobro 4524000034641	4524000034 641	35,000.00	0.00	169,975,858.66
6/12/2022	51748	Cobro 4524000035565	4524000035 565	10,000.00	0.00	169,985,858.66
6/12/2022	51752	Cobro 20222002437623 5	2022200243 76235	55,000.00	0.00	170,040,858.66
6/12/2022	51754	Cobro 22120600590010 0493	2212060059 00100493	5,000.00	0.00	170,045,858.66
6/12/2022	51758	Cobro 4524000032042/ 4524000032041	4524000032 042/ 4524000032 041	35,000.00	0.00	170,080,858.66
6/12/2022	51760	Cobro 4524000013643	4524000013 643	50,000.00	0.00	170,130,858.66
6/12/2022	54783	Pago TRANSF.NO.001 669	TRANSF.N O.001669	0.00	1,618,610.93	168,512,247.73
7/12/2022	51799	Cobro 28849561720	2884956172 0	5,000.00	0.00	168,517,247.73
7/12/2022	51803	Cobro 20222002442979 3	2022200244 29793	1,800,000.00	0.00	170,317,247.73
8/12/2022	51848	Cobro 28861599167	2886159916 7	5,000.00	0.00	170,322,247.73
8/12/2022	51851	Cobro 22120800243002 0201	2212080024 30020201	5,000.00	0.00	170,327,247.73
8/12/2022	51872	Cobro 28866883421	2886688342 1	50,000.00	0.00	170,377,247.73
9/12/2022	53063	Cobro 28878393552	2887839355 2	150,000.00	0.00	170,527,247.73
9/12/2022	53069	Cobro 22120900590001 0395	2212090059 00010395	5,000.00	0.00	170,532,247.73

Ministerio de Industria, Comercio y Mipymes

Libro Mayor Auxiliar de BANCO DE RESERVAS (PROGRAMA ENERGIA ALTERNATIVA 010-242518-3) (1-10-00-01-01)

12/12/2022	53140	Cobro 4524000016569	4524000016 569	10,000.00	0.00	170,542,247.73
12/12/2022	53206	Cobro 20222002457396 1	2022200245 73961	5,000.00	0.00	170,547,247.73
13/12/2022	53330	Depósito 0167080281	0167080281	430,000.00	0.00	170,977,247.73
13/12/2022	53339	Depósito 0167080278	0167080278	10,000.00	0.00	170,987,247.73
13/12/2022	53340	Depósito 0167080275	0167080275	10,000.00	0.00	170,997,247.73
13/12/2022	53433	Cobro 4524000010149	4524000010 149	5,000.00	0.00	171,002,247.73
13/12/2022	53440	Cobro 28921989333	2892198933 3	150,000.00	0.00	171,152,247.73
13/12/2022	53512	Cobro 28924201340/ 28924186303	2892420134 0/ 2892418630 3	0.00	0.00	171,152,247.73
13/12/2022	53516	Cobro 28924201340/ 28924186303	2892420134 0/ 2892418630 3	15,000.00	0.00	171,167,247.73
13/12/2022	53536	Cobro 28926866363	2892686636 3	35,000.00	0.00	171,202,247.73
13/12/2022	54776	REGISTROS PAGO TC VISA CORPORATIVA	PAGO TC VISA CORPORATIVA	0.00	1,389.00	171,200,858.73
13/12/2022	54782	REGISTROS TRANSF.001711 TC	TRANSF.00 1711 TC	0.00	139,718.48	171,061,140.25
14/12/2022	53592	Cheque Cheque-CH- 018822	Cheque- CH-018822	0.00	13,000.00	171,048,140.25
14/12/2022	53595	Cheque Cheque-CH- 018823	Cheque- CH-018823	0.00	18,352.65	171,029,787.60
14/12/2022	53619	Cobro 22121400093001 0069	2212140009 30010069	5,000.00	0.00	171,034,787.60
14/12/2022	53624	Cobro 22121400243001 0242	2212140024 30010242	5,000.00	0.00	171,039,787.60
14/12/2022	53633	Cobro 20222002465487 2	2022200246 54872	10,000.00	0.00	171,049,787.60
14/12/2022	53714	Cobro 20222002466265 9	2022200246 62659	5,000.00	0.00	171,054,787.60
14/12/2022	53716	Cobro 28934960510	2893496051 0	50,000.00	0.00	171,104,787.60
14/12/2022	53718	Cobro 28936032112	2893603211 2	5,000.00	0.00	171,109,787.60
14/12/2022	53721	Cobro 28936032407	2893603240 7	5,000.00	0.00	171,114,787.60

Ministerio de Industria, Comercio y Mipymes

Libro Mayor Auxiliar de BANCO DE RESERVAS (PROGRAMA ENERGIA ALTERNATIVA 010-242518-3) (1-10-00-01-01)

14/12/2022	53725	Cobro 28937674430	2893767443 0	1,100,000.00	0.00	172,214,787.60
14/12/2022	54298	Depósito 22121400165010 0267	2212140016 50100267	501,515.00	0.00	172,716,302.60
14/12/2022	54307	Depósito 22121400165010 0264	2212140016 50100264	50,000.00	0.00	172,766,302.60
14/12/2022	54309	Depósito 22121400165010 0261	2212140016 50100261	50,000.00	0.00	172,816,302.60
15/12/2022	53811	Cobro 28943257856	2894325785 6	5,000.00	0.00	172,821,302.60
15/12/2022	53813	Cobro 28943296048	2894329604 8	5,000.00	0.00	172,826,302.60
16/12/2022	53905	Cheque Cheque-CH- 018824	Cheque- CH-018824	0.00	24,000.00	172,802,302.60
16/12/2022	53997	Cobro 28958247328	2895824732 8	5,000.00	0.00	172,807,302.60
16/12/2022	54014	Cobro 28958770083/28 959407583	2895877008 3/28959407 583	15,000.00	0.00	172,822,302.60
16/12/2022	54016	Cobro 28961860524	2896186052 4	15,000.00	0.00	172,837,302.60
16/12/2022	54032	Cobro 4524000038495	4524000038 495	60,000.00	0.00	172,897,302.60
16/12/2022	54035	Cobro 22121600240016 0306	2212160024 00160306	100,000.00	0.00	172,997,302.60
16/12/2022	54036	Cobro 22121600272013 0439	2212160027 20130439	100,000.00	0.00	173,097,302.60
19/12/2022	54058	Cobro 22121900132003 0131	2212190013 20030131	55,000.00	0.00	173,152,302.60
19/12/2022	54060	Cobro 20222002486013 8	2022200248 60138	50,000.00	0.00	173,202,302.60
19/12/2022	54062	Cobro 4524000016703	4524000016 703	5,000.00	0.00	173,207,302.60
19/12/2022	54065	Cobro 4524000016704	4524000016 704	5,000.00	0.00	173,212,302.60
19/12/2022	54067	Cobro 20222002488250 9	2022200248 82509	10,000.00	0.00	173,222,302.60
19/12/2022	54069	Cobro 22121900354006 0716	2212190035 40060716	400,000.00	0.00	173,622,302.60
19/12/2022	54072	Cobro 22121900080013 0315	2212190008 00130315	40,000.00	0.00	173,662,302.60
19/12/2022	54074	Cobro 28994428667	2899442866 7	55,000.00	0.00	173,717,302.60

Ministerio de Industria, Comercio y Mipymes

Libro Mayor Auxiliar de BANCO DE RESERVAS (PROGRAMA ENERGIA ALTERNATIVA 010-242518-3) (1-10-00-01-01)

19/12/2022	54076	Cobro 20222002489223 4	2022200248 92234	14,000.00	0.00	173,731,302.60
20/12/2022	54117	Cheque Cheque-CH- 018825	Cheque- CH-018825	0.00	80,000.00	173,651,302.60
20/12/2022	54121	Cheque Cheque-CH- 018826	Cheque- CH-018826	0.00	386,460.00	173,264,842.60
20/12/2022	54145	Cheque Cheque-CH- 018827	Cheque- CH-018827	0.00	231,522.34	173,033,320.26
20/12/2022	54790	REGISTROS TRANSF.001744	TRANSF.00 1744	0.00	114.95	173,033,205.31
21/12/2022	54182	Cobro 22122000300003 0538	2212200030 00030538	5,000.00	0.00	173,038,205.31
21/12/2022	54184	Cobro 20222002493203 4	2022200249 32034	1,000.00	0.00	173,039,205.31
21/12/2022	54186	Cobro 29009224828	2900922482 8	50,000.00	0.00	173,089,205.31
21/12/2022	54225	Cobro 29016716645	2901671664 5	5,000.00	0.00	173,094,205.31
21/12/2022	54227	Cobro 20222002496195 9	2022200249 61959	35,000.00	0.00	173,129,205.31
21/12/2022	54229	Cobro 20222002496488 9	2022200249 64889	30,000.00	0.00	173,159,205.31
21/12/2022	54231	Cobro 4524000039000	4524000039 000	8,364.00	0.00	173,167,569.31
21/12/2022	54233	Cobro 4524000039309	4524000039 309	50,000.00	0.00	173,217,569.31
21/12/2022	54297	Depósito 22122100165005 0158	2212210016 50050158	500,000.00	0.00	173,717,569.31
22/12/2022	54235	Cheque Cheque-CH- 018828	Cheque- CH-018828	0.00	0.00	173,717,569.31
22/12/2022	54274	Cobro 22122200093005 0119	2212220009 30050119	10,000.00	0.00	173,727,569.31
22/12/2022	54276	Cobro 29032060323	2903206032 3	50,000.00	0.00	173,777,569.31
22/12/2022	54278	Cobro 22122200600009 0252	2212220060 00090252	60,000.00	0.00	173,837,569.31
22/12/2022	54294	Cobro 4524000037441	4524000037 441	50,000.00	0.00	173,887,569.31
22/12/2022	54784	REGISTROS TRANSF.NO.001 747 TC	TRANSF.N O.001747 TC	0.00	61,600.00	173,825,969.31
23/12/2022	54349	Cobro 4524000036510	4524000036 510	700,000.00	0.00	174,525,969.31

Ministerio de Industria, Comercio y Mipymes

Libro Mayor Auxiliar de BANCO DE RESERVAS (PROGRAMA ENERGIA ALTERNATIVA 010-242518-3) (1-10-00-01-01)

23/12/2022	54351	Cobro 29055850018/ 29056375416	2905585001 8/ 2905637541 6	620,000.00	0.00	175,145,969.31
23/12/2022	54360	Cobro 4524000036510	4524000036 510	20,000.00	0.00	175,165,969.31
26/12/2022	54425	Cobro 20222002511728 3	2022200251 17283	9,000.00	0.00	175,174,969.31
26/12/2022	54429	Cobro 29075571017	2907557101 7	5,000.00	0.00	175,179,969.31
26/12/2022	54432	Cobro 4524000016470	4524000016 470	50,000.00	0.00	175,229,969.31
26/12/2022	54434	Cobro 4524000016885	4524000016 885	400,000.00	0.00	175,629,969.31
26/12/2022	54437	Cobro 29080434289	2908043428 9	20,000.00	0.00	175,649,969.31
26/12/2022	54452	Cobro 22122600365005 0834	2212260036 50050834	55,000.00	0.00	175,704,969.31
26/12/2022	54473	Cobro 22121900268007 0161	2212190026 80070161	5,000.00	0.00	175,709,969.31
27/12/2022	54461	Depósito 0352030135	0352030135	50,000.00	0.00	175,759,969.31
27/12/2022	54513	Cobro 22122700252008 0115	2212270025 20080115	75,000.00	0.00	175,834,969.31
27/12/2022	54539	Cobro 4524000031255	4524000031 255	5,000.00	0.00	175,839,969.31
27/12/2022	54542	Cobro 22122745281014 0121	2212274528 10140121	30,000.00	0.00	175,869,969.31
27/12/2022	54544	Cobro 29095350864	2909535086 4	5,000.00	0.00	175,874,969.31
27/12/2022	54546	Cobro 20222002516890 7	2022200251 68907	14,000.00	0.00	175,888,969.31
28/12/2022	54556	Cheque Cheque-CH- 018829	Cheque- CH-018829	0.00	1,008,730.66	174,880,238.65
28/12/2022	54584	Cobro 29101200426	2910120042 6	55,000.00	0.00	174,935,238.65
28/12/2022	54586	Cobro 29102418335	2910241833 5	20,000.00	0.00	174,955,238.65
28/12/2022	54603	Cobro 4524000032518	4524000032 518	5,000.00	0.00	174,960,238.65
28/12/2022	54606	Cobro 4524000037042	4524000037 042	5,000.00	0.00	174,965,238.65
28/12/2022	54608	Cobro 29106258139	2910625813 9	5,000.00	0.00	174,970,238.65
28/12/2022	54610	Cobro 29106397173	2910639717 3	5,000.00	0.00	174,975,238.65
28/12/2022	54614	Cobro 22122800394008 0593	2212280039 40080593	45,000.00	0.00	175,020,238.65

Ministerio de Industria, Comercio y Mipymes

Libro Mayor Auxiliar de BANCO DE RESERVAS (PROGRAMA ENERGIA ALTERNATIVA 010-242518-3) (1-10-00-01-01)

28/12/2022	54621	Cobro 22122800252002 0622	2212280025 20020622	5,000.00	0.00	175,025,238.65
28/12/2022	54788	Pago TRF.CI- 2022-0530	TRF.CI- 2022-0530	0.00	200,000.00	174,825,238.65
29/12/2022	54656	Cobro 29118505147	2911850514 7	400,000.00	0.00	175,225,238.65
30/12/2022	54703	Cobro 22123000071003 0244	2212300007 10030244	5,000.00	0.00	175,230,238.65
30/12/2022	54709	Cobro 22123000250011 0262	2212300025 00110262	140,000.00	0.00	175,370,238.65
30/12/2022	54712	Cobro 4524000033982	4524000033 982	5,000.00	0.00	175,375,238.65
30/12/2022	54732	Cobro 20222002529204 2	2022200252 92042	0.00	0.00	175,375,238.65
30/12/2022	54735	Cobro 20222002529204 2	2022200252 92042	40,000.00	0.00	175,415,238.65
30/12/2022	54765	Cobro 22121200293003 0868/ 3 BN SRL	2212120029 30030868/ 3 BN SRL	50,000.00	0.00	175,465,238.65
30/12/2022	54816	REGISTROS CARGOS BANCARIOS	CARGOS BANCARIO S	0.00	8,500.29	175,456,738.36

Total Débitos: 329,882,816.48

Total Créditos: 154,426,078.12

Balance: 175,456,738.36



MINISTERIO DE INDUSTRIA Y COMERCIO Y MIPYMES
Conciliación Bancaria al 31 de Diciembre del año 2022

Capítulo: 0212

Nombre de Cta.: Cuenta Hidrocarburos

Número Cta. 010-242518-3

Banco: RESERVAS

Esta incorporada en SIGEF: Si No

No 010-2423518-3

	LIBRO
BALANCE EN LIBRO	171,384,065.03
MAS:	
Depositos del mes	11,165,379.00
Reintegro Cheque No.18812 D/F 26/10/2022	-
Nota de credito	-
TOTAL DISPONIBLE	182,549,444.03
MENOS:	
Cheques emitidos	2,314,271.02
Transferencias entre Cuentas	4,769,934.36
Notas de Débito	
Comisiones Bancarias	8,500.29
TOTAL CONCILIADO	175,456,738.36
	BANCO
BALANCE EN BANCO	176,851,929.02
MAS:	
Depósitos en tránsito	-
TOTAL DISPONIBLE	176,851,929.02
MENOS:	
Cheques en tránsito	1,395,190.66
TOTAL CONCILIADO	175,456,738.36


Manuel García

Preparado por

Enc. de Ingresos

Puesto que ocupa


Lidia Mirky Cuello

Revisado por

Enc. Contabilidad

Puesto que ocupa


Yasirys Germán

Autorizado por

Directora Financiera

Puesto que ocupa

Ministerio de Industria, Comercio y Mipymes

Libro Mayor Auxiliar de BR 20822001001 -RECURSO DE CAPTACION DIRECTA DEL MIC (PAGADORA) (1-10-00-01-02)

Fecha	Asiento	Fuente	Referencia	Débito	Crédito	Saldo
1/12/2022	0	Balance Ant.		2,950,519,331.25	2,879,391,099.71	71,128,231.54
1/12/2022	51914	TRANSFERENCIA ENTRE CUENTAS DOC.40182	DOC.40182	69,174.00	0.00	71,197,405.54
1/12/2022	51915	TRANSFERENCIA ENTRE CUENTAS DOC.40186	DOC.40186	560,045.78	0.00	71,757,451.32
1/12/2022	51928	Nómina LIB.17506-1	LIB.17506-1	0.00	352,140.00	71,405,311.32
1/12/2022	51931	Nómina DOC.17633-1	DOC.17633-1	0.00	177,217.50	71,228,093.82
1/12/2022	51936	Nómina LIB.17508-1	LIB.17508-1	0.00	61,750.00	71,166,343.82
1/12/2022	53084	Pago LIB.16972-1 B1500000110	LIB.16972-1 B1500000110	0.00	47,478.71	71,118,865.11
1/12/2022	53084	Pago LIB.16972-1 B1500000110	LIB.16972-1 B1500000110	0.00	2,479.62	71,116,385.49
1/12/2022	53086	Pago LIB.16976-1 B1500000025	LIB.16976-1 B1500000025	0.00	180,000.00	70,936,385.49
1/12/2022	53086	Pago LIB.16976-1 B1500000025	LIB.16976-1 B1500000025	0.00	56,000.00	70,880,385.49
1/12/2022	53089	Pago LIB.16937-1 B1500000247	LIB.16937-1 B1500000247	0.00	423,750.00	70,456,635.49
1/12/2022	53089	Pago LIB.16937-1 B1500000247	LIB.16937-1 B1500000247	0.00	18,750.00	70,437,885.49
2/12/2022	51916	TRANSFERENCIA ENTRE CUENTAS DOC.40211	DOC.40211	1,045,596.60	0.00	71,483,482.09
2/12/2022	51917	TRANSFERENCIA ENTRE CUENTAS DOC.40221	DOC.40221	211,797.18	0.00	71,695,279.27
2/12/2022	53444	Nómina LIB.17594-1	LIB.17594-1	0.00	75,000.00	71,620,279.27
2/12/2022	54167	Nómina LIB.17519-1	LIB.17519-1	0.00	34,033.07	71,586,246.20
5/12/2022	51918	TRANSFERENCIA ENTRE CUENTAS DOC.40242	DOC.40242	1,404,595.72	0.00	72,990,841.92
5/12/2022	51919	TRANSFERENCIA ENTRE CUENTAS DOC.40273	DOC.40273	6,257,394.09	0.00	79,248,236.01

Ministerio de Industria, Comercio y Mipymes

Libro Mayor Auxiliar de BR 20822001001 -RECURSO DE CAPTACION DIRECTA DEL MIC (PAGADORA) (1-10-00-01-02)

5/12/2022	53099	Pago LIB.16240 -1 B150000045	LIB.16240-1 B15000000 45	0.00	49,500.00	79,198,736.01
5/12/2022	53099	Pago LIB.16240 -1 B150000045	LIB.16240-1 B15000000 45	0.00	15,400.00	79,183,336.01
5/12/2022	53102	Pago LIB.16406 -1 B150000040	LIB.16406-1 B15000000 40	0.00	386,068.80	78,797,267.21
5/12/2022	53102	Pago LIB.16406 -1 B150000040	LIB.16406-1 B15000000 40	0.00	37,315.20	78,759,952.01
5/12/2022	53111	Pago LIB.16638 -1 B150000039	LIB.16638-1 B15000000 39	0.00	319,152.54	78,440,799.47
5/12/2022	53111	Pago LIB.16638 -1 B150000039	LIB.16638-1 B15000000 39	0.00	30,847.46	78,409,952.01
5/12/2022	53112	Pago LIB.16717 -1 B150000087	LIB.16717-1 B15000000 87	0.00	1,000,050.00	77,409,902.01
5/12/2022	53112	Pago LIB.16717 -1 B150000087	LIB.16717-1 B15000000 87	0.00	44,250.00	77,365,652.01
5/12/2022	53114	Pago LIB.16754 -1 B1500000399	LIB.16754-1 B15000000 99	0.00	28,911.32	77,336,740.69
5/12/2022	53114	Pago LIB.16754 -1 B1500000399	LIB.16754-1 B15000000 99	0.00	2,794.40	77,333,946.29
5/12/2022	53297	Pago LIB.16759 -1 B150000013	LIB.16759-1 B15000000 13	0.00	244,780.80	77,089,165.49
5/12/2022	53297	Pago LIB.16759 -1 B150000013	LIB.16759-1 B15000000 13	0.00	12,883.20	77,076,282.29
5/12/2022	53300	Pago LIB.16767 -1 B150000011	LIB.16767-1 B15000000 11	0.00	549,955.00	76,526,327.29
5/12/2022	53300	Pago LIB.16767 -1 B150000011	LIB.16767-1 B15000000 11	0.00	28,945.00	76,497,382.29
5/12/2022	53302	Pago LIB.16773 -1 B1500000989	LIB.16773-1 B15000000 89	0.00	45,934.50	76,451,447.79
5/12/2022	53302	Pago LIB.16773 -1 B1500000989	LIB.16773-1 B15000000 89	0.00	2,032.50	76,449,415.29
5/12/2022	53308	Pago LIB.16986 -1 B150000012	LIB.16986-1 B15000000 12	0.00	79,420.00	76,369,995.29
5/12/2022	53308	Pago LIB.16986 -1 B150000012	LIB.16986-1 B15000000 12	0.00	4,180.00	76,365,815.29
5/12/2022	53309	Pago LIB.16999 -1 B1500000890	LIB.16999-1 B15000000 90	0.00	21,427.77	76,344,387.52

Ministerio de Industria, Comercio y Mipymes

Libro Mayor Auxiliar de BR 20822001001 -RECURSO DE CAPTACION DIRECTA DEL MIC (PAGADORA) (1-10-00-01-02)

5/12/2022	53309	Pago LIB.16999 -1 B1500000890	LIB.16999-1 B15000008 90	0.00	1,112.95	76,343,274.57
5/12/2022	53314	Pago LIB.17001 -1 B1500003329	LIB.17001-1 B15000033 29	0.00	65,715.15	76,277,559.42
5/12/2022	53314	Pago LIB.17001 -1 B1500003329	LIB.17001-1 B15000033 29	0.00	2,907.75	76,274,651.67
5/12/2022	53316	Pago LIB.17005 -1 B1500004365/43 66/4367/4391/44 12	LIB.17005-1 B15000043 65/4366/436 7/4391/4412	0.00	249,165.00	76,025,486.67
5/12/2022	53316	Pago LIB.17005 -1 B1500004365/43 66/4367/4391/44 12	LIB.17005-1 B15000043 65/4366/436 7/4391/4412	0.00	11,025.00	76,014,461.67
5/12/2022	53319	Pago LIB.17026 -1 B1500000025	LIB.17026-1 B15000000 25	0.00	1,800.00	76,012,661.67
5/12/2022	53319	Pago LIB.17026 -1 B1500000025	LIB.17026-1 B15000000 25	0.00	560.00	76,012,101.67
5/12/2022	53321	Pago LIB.17152 -1 B1500000014	LIB.17152-1 B15000000 14	0.00	232,750.00	75,779,351.67
5/12/2022	53321	Pago LIB.17152 -1 B1500000014	LIB.17152-1 B15000000 14	0.00	12,250.00	75,767,101.67
5/12/2022	53584	Pago LIB.16990 -1 B1500000752	LIB.16990-1 B15000007 52	0.00	8,678.11	75,758,423.56
5/12/2022	53584	Pago LIB.16990 -1 B1500000752	LIB.16990-1 B15000007 52	0.00	456.74	75,757,966.82
5/12/2022	55171	Pago LIB.18217 -1 T	LIB.18217-1 T	0.00	301,280.00	75,456,686.82
5/12/2022	55171	Pago LIB.18217 -1 T	LIB.18217-1 T	0.00	29,120.00	75,427,566.82
6/12/2022	51920	TRANSFERENCI A ENTRE CUENTAS DOC.40285	DOC.40285	303,272.50	0.00	75,730,839.32
6/12/2022	53295	Pago LIB.16748 -1 B1500001307	LIB.16748-1 B15000013 07	0.00	378,126.25	75,352,713.07
6/12/2022	53295	Pago LIB.16748 -1 B1500001307	LIB.16748-1 B15000013 07	0.00	16,731.25	75,335,981.82
6/12/2022	53296	Pago LIB.16750 -1 B1500001518	LIB.16750-1 B15000015 18	0.00	35,312.50	75,300,669.32
6/12/2022	53296	Pago LIB.16750 -1 B1500001518	LIB.16750-1 B15000015 18	0.00	1,562.50	75,299,106.82

Ministerio de Industria, Comercio y Mipymes

Libro Mayor Auxiliar de BR 20822001001 -RECURSO DE CAPTACION DIRECTA DEL MIC (PAGADORA) (1-10-00-01-02)

6/12/2022	53303	Pago LIB.16776 -1 B1500000095	LIB.16776-1 B15000000 95	0.00	140,973.22	75,158,133.60
6/12/2022	53303	Pago LIB.16776 -1 B1500000095	LIB.16776-1 B15000000 95	0.00	13,625.66	75,144,507.94
6/12/2022	53322	Pago LIB.17206 -1 B1500000085	LIB.17206-1 B15000000 85	0.00	22,500.00	75,122,007.94
6/12/2022	53322	Pago LIB.17206 -1 B1500000085	LIB.17206-1 B15000000 85	0.00	7,000.00	75,115,007.94
6/12/2022	53323	Pago LIB.17208 -1 B1500000114	LIB.17208-1 B15000001 14	0.00	45,000.00	75,070,007.94
6/12/2022	53323	Pago LIB.17208 -1 B1500000114	LIB.17208-1 B15000001 14	0.00	14,000.00	75,056,007.94
6/12/2022	53325	Pago LIB.17265 -1 B1500000404	LIB.17265-1 B15000004 04	0.00	69,061.37	74,986,946.57
6/12/2022	53325	Pago LIB.17265 -1 B1500000404	LIB.17265-1 B15000004 04	0.00	3,055.81	74,983,890.76
6/12/2022	53398	Nómina LIB.17277-1	LIB.17277-1	0.00	1,349,444.45	73,634,446.31
6/12/2022	53400	Nómina LIB.17275-1	LIB.17275-1	0.00	268,083.34	73,366,362.97
6/12/2022	53404	Nómina LIB.17267-1	LIB.17267-1	0.00	520,000.00	72,846,362.97
6/12/2022	53407	Nómina LIB.17279-1	LIB.17279-1	0.00	25,833,173.58	47,013,189.39
6/12/2022	53410	Nómina LIB.17318-1	LIB.17318-1	0.00	1,185,405.85	45,827,783.54
6/12/2022	53415	Nómina LIB.17322-1	LIB.17322-1	0.00	20,091,650.78	25,736,132.76
6/12/2022	53420	Nómina LIB.17451-1	LIB.17451-1	0.00	4,377,333.33	21,358,799.43
6/12/2022	53585	Pago LIB.17142 -1 B1500000013	LIB.17142-1 B15000000 13	0.00	78,565.00	21,280,234.43
6/12/2022	53585	Pago LIB.17142 -1 B1500000013	LIB.17142-1 B15000000 13	0.00	4,135.00	21,276,099.43
6/12/2022	54911	Pago LIB. NO. 18541-1 T	LIB. NO. 18541-1 T	0.00	36,000.00	21,240,099.43
6/12/2022	54911	Pago LIB. NO. 18541-1 T	LIB. NO. 18541-1 T	0.00	11,200.00	21,228,899.43
6/12/2022	55170	Pago LIB.18463 -1 T	LIB.18463-1 T	0.00	113,000.00	21,115,899.43
6/12/2022	55170	Pago LIB.18463 -1 T	LIB.18463-1 T	0.00	5,000.00	21,110,899.43
6/12/2022	55173	Pago LIB.18600 -1 T	LIB.18600-1 T	0.00	90,000.00	21,020,899.43
6/12/2022	55173	Pago LIB.18600 -1 T	LIB.18600-1 T	0.00	28,000.00	20,992,899.43

Ministerio de Industria, Comercio y Mipymes

Libro Mayor Auxiliar de BR 20822001001 -RECURSO DE CAPTACION DIRECTA DEL MIC (PAGADORA) (1-10-00-01-02)

7/12/2022	51921	TRANSFERENCI A ENTRE CUENTAS DOC.40315	DOC.40315	5,218,939.76	0.00	26,211,839.19
7/12/2022	51924	TRANSFERENCI A ENTRE CUENTAS DOC.40318	DOC.40318	59,000.00	0.00	26,270,839.19
7/12/2022	53286	Pago LIB.15965 -1 B1500000042	LIB.15965-1 B15000000 42	0.00	159,300.00	26,111,539.19
7/12/2022	53286	Pago LIB.15965 -1 B1500000042	LIB.15965-1 B15000000 42	0.00	49,560.00	26,061,979.19
7/12/2022	53305	Pago LIB.16946 -1 B1500000021	LIB.16946-1 B15000000 21	0.00	161,016.94	25,900,962.25
7/12/2022	53305	Pago LIB.16946 -1 B1500000021	LIB.16946-1 B15000000 21	0.00	8,474.58	25,892,487.67
7/12/2022	53337	Nómina LIB.17987-1	LIB.17987-1	0.00	23,058.00	25,869,429.67
7/12/2022	53452	Nómina LIB.18006-1	LIB.18006-1	0.00	53,305.00	25,816,124.67
7/12/2022	53515	TRANSFERENCI A ENTRE CUENTAS DOC.40334	DOC.40334	35,055,833.33	0.00	60,871,958.00
7/12/2022	53518	TRANSFERENCI A ENTRE CUENTAS DOC.40337	DOC.40337	844,041.19	0.00	61,715,999.19
7/12/2022	53588	Pago LIB.16761.1 B1500000232	LIB.16761.1 B15000002 32	0.00	273,463.71	61,442,535.48
7/12/2022	53588	Pago LIB.16761.1 B1500000232	LIB.16761.1 B15000002 32	0.00	12,100.16	61,430,435.32
7/12/2022	53594	Pago LIB.16970 -1 B1500000742	LIB.16970-1 B15000007 42	0.00	936,770.21	60,493,665.11
7/12/2022	53594	Pago LIB.16970 -1 B1500000742	LIB.16970-1 B15000007 42	0.00	41,450.01	60,452,215.10
7/12/2022	53600	Nómina LIB.18098-1	LIB.18098-1	0.00	28,000.00	60,424,215.10
7/12/2022	53601	Nómina LIB.18096-1	LIB.18096-1	0.00	7,383.48	60,416,831.62
7/12/2022	53611	Nómina LIB.18188-1	LIB.18188-1	0.00	24,210.90	60,392,620.72
8/12/2022	53447	Nómina LIB.17985-1	LIB.17985-1	0.00	23,058.00	60,369,562.72
8/12/2022	53612	Nómina LIB.18184-1	LIB.18184-1	0.00	182,250.00	60,187,312.72
8/12/2022	53613	Pago LIB.15337 -1 B1500000011	LIB.15337-1 B15000000 11	0.00	51,153.04	60,136,159.68

Ministerio de Industria, Comercio y Mipymes

Libro Mayor Auxiliar de BR 20822001001 -RECURSO DE CAPTACION DIRECTA DEL MIC (PAGADORA) (1-10-00-01-02)

8/12/2022	53613	Pago LIB.15337 -1 B150000011	LIB.15337-1 B150000011	0.00	4,944.16	60,131,215.52
8/12/2022	53614	Pago LIB.16162 B1500000304	LIB.16162 B1500000304	0.00	968,640.00	59,162,575.52
8/12/2022	53615	Pago LIB.16609 -1 B1500000064	LIB.16609-1 B1500000064	0.00	60,800.00	59,101,775.52
8/12/2022	53615	Pago LIB.16609 -1 B1500000064	LIB.16609-1 B1500000064	0.00	3,200.00	59,098,575.52
8/12/2022	53616	Pago LIB.17133 -1 B1500000276	LIB.17133-1 B1500000276	0.00	61,020.00	59,037,555.52
8/12/2022	53616	Pago LIB.17133 -1 B1500000276	LIB.17133-1 B1500000276	0.00	2,700.00	59,034,855.52
8/12/2022	54892	Pago LIB.18845 -1 T	LIB.18845-1 T	0.00	67,800.00	58,967,055.52
8/12/2022	54892	Pago LIB.18845 -1 T	LIB.18845-1 T	0.00	3,000.00	58,964,055.52
8/12/2022	55139	Pago LIB.18849 -1 T	LIB.18849-1 T	0.00	27,000.00	58,937,055.52
8/12/2022	55139	Pago LIB.18849 -1 T	LIB.18849-1 T	0.00	8,400.00	58,928,655.52
8/12/2022	55140	Pago LIB.18796 -1 T	LIB.18796-1 T	0.00	90,400.00	58,838,255.52
8/12/2022	55140	Pago LIB.18796 -1 T	LIB.18796-1 T	0.00	4,000.00	58,834,255.52
8/12/2022	55144	Pago LIB.18809 -1 T	LIB.18809-1 T	0.00	84,750.00	58,749,505.52
8/12/2022	55144	Pago LIB.18809 -1 T	LIB.18809-1 T	0.00	3,750.00	58,745,755.52
8/12/2022	55145	Pago LIB.18855 -1 T	LIB.18855-1 T	0.00	56,500.00	58,689,255.52
8/12/2022	55145	Pago LIB.18855 -1 T	LIB.18855-1 T	0.00	2,500.00	58,686,755.52
9/12/2022	53521	TRANSFERENCIA ENTRE CUENTAS DOC.40348	DOC.40348	15,883,184.20	0.00	74,569,939.72
9/12/2022	53523	TRANSFERENCIA ENTRE CUENTAS DOC.40356	DOC.40356	40,240,175.00	0.00	114,810,114.72
9/12/2022	53525	TRANSFERENCIA ENTRE CUENTAS DOC.40357	DOC.40357	551,529.80	0.00	115,361,644.52
9/12/2022	53526	TRANSFERENCIA ENTRE CUENTAS DOC.40374	DOC.40374	908,740.03	0.00	116,270,384.55
9/12/2022	53617	Nómina LIB.18082-1	LIB.18082-1	0.00	657,430.00	115,612,954.55

Ministerio de Industria, Comercio y Mipymes

Libro Mayor Auxiliar de BR 20822001001 -RECURSO DE CAPTACION DIRECTA DEL MIC (PAGADORA) (1-10-00-01-02)

9/12/2022	53628	Nómina LIB.18164-1	LIB.18164-1	0.00	489.69	115,612,464.86
9/12/2022	53628	Nómina LIB.18164-1	LIB.18164-1	0.00	46,010.61	115,566,454.25
9/12/2022	53634	Pago LIB.17457 -1 B1500000297	LIB.17457-1 B15000002 97	0.00	45,000.00	115,521,454.25
9/12/2022	53634	Pago LIB.17457 -1 B1500000297	LIB.17457-1 B15000002 97	0.00	14,000.00	115,507,454.25
9/12/2022	53663	Nómina LIB.18092-1	LIB.18092-1	0.00	35,355.62	115,472,098.63
9/12/2022	53665	Nómina LIB.18094-1	LIB.18094-1	0.00	336,000.00	115,136,098.63
9/12/2022	53669	Nómina LIB.18162-1	LIB.18162-1	0.00	2,559.68	115,133,538.95
9/12/2022	53669	Nómina LIB.18162-1	LIB.18162-1	0.00	60,849.82	115,072,689.13
9/12/2022	53673	Nómina LIB.18150-1	LIB.18150-1	0.00	8,969.04	115,063,720.09
9/12/2022	53673	Nómina LIB.18150-1	LIB.18150-1	0.00	90,588.84	114,973,131.25
9/12/2022	53674	Nómina LIB.18190-1	LIB.18190-1	0.00	60,469.52	114,912,661.73
9/12/2022	53677	Nómina LIB.18025-1	LIB.18025-1	0.00	23,058.00	114,889,603.73
9/12/2022	53683	Nómina LIB.18106-1	LIB.18106-1	0.00	47,750.00	114,841,853.73
9/12/2022	54902	Pago LIB. NO. 19018-1 T	LIB. NO. 19018-1 T	0.00	124,200.00	114,717,653.73
9/12/2022	54902	Pago LIB. NO. 19018-1 T	LIB. NO. 19018-1 T	0.00	38,640.00	114,679,013.73
12/12/2022	53527	TRANSFERENCI A ENTRE CUENTAS DOC.40382	DOC.40382	4,000,000.00	0.00	118,679,013.73
12/12/2022	53529	TRANSFERENCI A ENTRE CUENTAS DOC.40384	DOC.40384	71,082.72	0.00	118,750,096.45
12/12/2022	53687	Pago LIB.17191 -1 B1500000270	LIB.17191-1 B15000002 70	0.00	161,480.62	118,588,615.83
12/12/2022	53687	Pago LIB.17191 -1 B1500000270	LIB.17191-1 B15000002 70	0.00	7,145.16	118,581,470.67
12/12/2022	53688	Pago LIB.17702 -1 B1500000481	LIB.17702-1 B15000004 81	0.00	124,687.50	118,456,783.17
12/12/2022	53688	Pago LIB.17702 -1 B1500000481	LIB.17702-1 B15000004 81	0.00	6,562.50	118,450,220.67
12/12/2022	53691	Pago LIB.17695 -1 B1500005685/B1 500005690	LIB.17695-1 B15000056 85/B150000 5690	0.00	459,232.00	117,990,988.67

Ministerio de Industria, Comercio y Mipymes

Libro Mayor Auxiliar de BR 20822001001 -RECURSO DE CAPTACION DIRECTA DEL MIC (PAGADORA) (1-10-00-01-02)

12/12/2022	53691	Pago LIB.17695 -1 B1500005685/B1 500005690	LIB.17695-1 B15000056 85/B150000 5690	0.00	20,320.00	117,970,668.67
12/12/2022	53694	Pago LIB.17691 -1 B1500005672	LIB.17691-1 B15000056 72	0.00	44,612.40	117,926,056.27
12/12/2022	53694	Pago LIB.17691 -1 B1500005672	LIB.17691-1 B15000056 72	0.00	1,974.00	117,924,082.27
12/12/2022	53696	Pago LIB.17689 -1 B1500001651	LIB.17689-1 B15000016 51	0.00	22,596.00	117,901,486.27
12/12/2022	53696	Pago LIB.17689 -1 B1500001651	LIB.17689-1 B15000016 51	0.00	2,184.00	117,899,302.27
13/12/2022	53531	TRANSFERENCI A ENTRE CUENTAS DOC.40401	DOC.40401	7,639,076.05	0.00	125,538,378.32
13/12/2022	53532	TRANSFERENCI A ENTRE CUENTAS DOC.40416	DOC.40416	949,633.32	0.00	126,488,011.64
13/12/2022	53699	Pago LIB.17281 -1	LIB.17281-1	0.00	48,621.00	126,439,390.64
13/12/2022	53699	Pago LIB.17281 -1	LIB.17281-1	0.00	2,559.00	126,436,831.64
13/12/2022	53742	Pago LIB.17709 -1 B1500004517/B1 50004517	LIB.17709-1 B15000045 17/B150004 517	0.00	25,405.66	126,411,425.98
13/12/2022	53742	Pago LIB.17709 -1 B1500004517/B1 50004517	LIB.17709-1 B15000045 17/B150004 517	0.00	1,124.14	126,410,301.84
13/12/2022	53743	Pago LIB.17741 -1 B1500000038	LIB.17741-1 B15000000 38	0.00	478,728.82	125,931,573.02
13/12/2022	53743	Pago LIB.17741 -1 B1500000038	LIB.17741-1 B15000000 38	0.00	46,271.18	125,885,301.84
13/12/2022	53744	Nómina LIB.18946-1	LIB.18946-1	0.00	91,000.00	125,794,301.84
13/12/2022	53745	Nómina LIB.18987-1	LIB.18987-1	0.00	9,044.76	125,785,257.08
13/12/2022	53747	Nómina LIB.18985-1	LIB.18985-1	0.00	21,000.00	125,764,257.08
13/12/2022	53748	Nómina LIB.18948-1	LIB.18948-1	0.00	9,690.82	125,754,566.26
13/12/2022	53749	Nómina LIB.18899-1	LIB.18899-1	0.00	178,847.50	125,575,718.76
13/12/2022	55169	Pago LIB.19199 -1 T	LIB.19199-1 T	0.00	15,855.28	125,559,863.48
13/12/2022	55169	Pago LIB.19199 -1 T	LIB.19199-1 T	0.00	706.80	125,559,156.68

Ministerio de Industria, Comercio y Mipymes

Libro Mayor Auxiliar de BR 20822001001 -RECURSO DE CAPTACION DIRECTA DEL MIC (PAGADORA) (1-10-00-01-02)

14/12/2022	53730	TRANSFERENCIA ENTRE CUENTAS DOC.40431	DOC.40431	620,580.00	0.00	126,179,736.68
14/12/2022	53731	TRANSFERENCIA ENTRE CUENTAS DOC.40439	DOC.40439	262,922.75	0.00	126,442,659.43
14/12/2022	54024	Pago LIB.15659-1 B1500000060	LIB.15659-1 B1500000060	0.00	225,960.00	126,216,699.43
14/12/2022	54024	Pago LIB.15659-1 B1500000060	LIB.15659-1 B1500000060	0.00	21,840.00	126,194,859.43
14/12/2022	54025	Pago LIB.17831-1 B1500106959	LIB.17831-1 B1500106959	0.00	68,070.74	126,126,788.69
14/12/2022	54025	Pago LIB.17831-1 B1500106959	LIB.17831-1 B1500106959	0.00	3,011.98	126,123,776.71
14/12/2022	54026	Nómina LIB.18730-1	LIB.18730-1	0.00	55,833.33	126,067,943.38
14/12/2022	54027	Nómina LIB.18314-1	LIB.18314-1	0.00	303,272.50	125,764,670.88
15/12/2022	54028	Pago LIB.18002-1 B1500001612	LIB.18002-1 B1500001612	0.00	909,394.62	124,855,276.26
15/12/2022	54028	Pago LIB.18002-1 B1500001612	LIB.18002-1 B1500001612	0.00	40,238.70	124,815,037.56
15/12/2022	54029	Nómina LIB.19245-1	LIB.19245-1	0.00	239,963.08	124,575,074.48
15/12/2022	54030	Nómina LIB.19195-1	LIB.19195-1	0.00	4,166.67	124,570,907.81
15/12/2022	54052	TRANSFERENCIA ENTRE CUENTAS DOC.40466	DOC.40466	2,208,180.00	0.00	126,779,087.81
15/12/2022	54053	TRANSFERENCIA ENTRE CUENTAS DOC.40469	DOC.40469	480,000.00	0.00	127,259,087.81
15/12/2022	55136	Pago LIB.19550-1 T	LIB.19550-1 T	0.00	7,200.00	127,251,887.81
15/12/2022	55136	Pago LIB.19550-1 T	LIB.19550-1 T	0.00	2,240.00	127,249,647.81
15/12/2022	55142	Pago LIB.19477-1 T	LIB.19477-1 T	0.00	56,500.00	127,193,147.81
15/12/2022	55142	Pago LIB.19477-1 T	LIB.19477-1 T	0.00	2,500.00	127,190,647.81
15/12/2022	55148	Transferencias a otras instituciones LIB 19609-1	LIB 19609-1	0.00	2,000,000.00	125,190,647.81

Ministerio de Industria, Comercio y Mipymes

Libro Mayor Auxiliar de BR 20822001001 -RECURSO DE CAPTACION DIRECTA DEL MIC (PAGADORA) (1-10-00-01-02)

16/12/2022	54037	Transferencias a otras instituciones LIB.18128-1	LIB.18128-1	0.00	1,023,750.00	124,166,897.81
16/12/2022	54038	Transferencias a otras instituciones LIB.18126-1	LIB.18126-1	0.00	1,681,875.00	122,485,022.81
16/12/2022	54039	Transferencias a otras instituciones LIB.18124-1	LIB.18124-1	0.00	1,395,000.00	121,090,022.81
16/12/2022	54040	Pago LIB.18046-1 B1500000518	LIB.18046-1 B1500000518	0.00	468,950.00	120,621,072.81
16/12/2022	54040	Pago LIB.18046-1 B1500000518	LIB.18046-1 B1500000518	0.00	20,750.00	120,600,322.81
16/12/2022	54043	Pago LIB.18118-1 B1500001675	LIB.18118-1 B1500001675	0.00	11,875.00	120,588,447.81
16/12/2022	54043	Pago LIB.18118-1 B1500001675	LIB.18118-1 B1500001675	0.00	625.00	120,587,822.81
16/12/2022	54044	Pago LIB.18115-1 B1500000056/ B1500000057	LIB.18115-1 B1500000056/ B1500000057	0.00	30,474.53	120,557,348.28
16/12/2022	54044	Pago LIB.18115-1 B1500000056/ B1500000057	LIB.18115-1 B1500000056/ B1500000057	0.00	2,945.47	120,554,402.81
16/12/2022	54046	Pago LIB.18070-1 B1500000487	LIB.18070-1 B1500000487	0.00	81,360.00	120,473,042.81
16/12/2022	54046	Pago LIB.18070-1 B1500000487	LIB.18070-1 B1500000487	0.00	3,600.00	120,469,442.81
16/12/2022	54054	TRANSFERENCIA ENTRE CUENTAS DOC.40492	DOC.40492	84,006.12	0.00	120,553,448.93
16/12/2022	54055	TRANSFERENCIA ENTRE CUENTAS DOC.40497	DOC.40497	1,156,400.00	0.00	121,709,848.93
19/12/2022	54255	TRANSFERENCIA ENTRE CUENTAS DOC.40527	DOC.40527	20,307,618.51	0.00	142,017,467.44
19/12/2022	54256	TRANSFERENCIA ENTRE CUENTAS DOC.40542	DOC.40542	10,142,950.00	0.00	152,160,417.44
19/12/2022	54264	Nómina LIB.19324-1	LIB.19324-1	0.00	18,793.00	152,141,624.44

Ministerio de Industria, Comercio y Mipymes

Libro Mayor Auxiliar de BR 20822001001 -RECURSO DE CAPTACION DIRECTA DEL MIC (PAGADORA) (1-10-00-01-02)

19/12/2022	54579	Transferencias a otras instituciones LIB.18144-1	LIB.18144-1	0.00	480,000.00	151,661,624.44
20/12/2022	54257	TRANSFERENCIA ENTRE CUENTAS DOC.40549	DOC.40549	8,416.67	0.00	151,670,041.11
20/12/2022	54259	TRANSFERENCIA ENTRE CUENTAS DOC.40568	DOC.40568	25,994,384.08	0.00	177,664,425.19
20/12/2022	54267	Pago LIB.18304-1 B1500000906	LIB.18304-1 B1500000906	0.00	113,000.00	177,551,425.19
20/12/2022	54267	Pago LIB.18304-1 B1500000906	LIB.18304-1 B1500000906	0.00	5,000.00	177,546,425.19
20/12/2022	54268	Pago LIB.18300-1 B1500000181	LIB.18300-1 B1500000181	0.00	56,500.00	177,489,925.19
20/12/2022	54268	Pago LIB.18300-1 B1500000181	LIB.18300-1 B1500000181	0.00	2,500.00	177,487,425.19
20/12/2022	54270	Pago LIB.18295-1 B1500002645	LIB.18295-1 B1500002645	0.00	50,850.00	177,436,575.19
20/12/2022	54270	Pago LIB.18295-1 B1500002645	LIB.18295-1 B1500002645	0.00	2,250.00	177,434,325.19
20/12/2022	54279	Pago LIB.18291-1 B1500000192	LIB.18291-1 B1500000192	0.00	45,008.47	177,389,316.72
20/12/2022	54279	Pago LIB.18291-1 B1500000192	LIB.18291-1 B1500000192	0.00	1,991.53	177,387,325.19
20/12/2022	54280	Pago LIB.18287-1 B1500000135	LIB.18287-1 B1500000135	0.00	45,200.00	177,342,125.19
20/12/2022	54280	Pago LIB.18287-1 B1500000135	LIB.18287-1 B1500000135	0.00	2,000.00	177,340,125.19
20/12/2022	54281	Pago LIB.18282-1 B1500000241	LIB.18282-1 B1500000241	0.00	56,500.00	177,283,625.19
20/12/2022	54281	Pago LIB.18282-1 B1500000241	LIB.18282-1 B1500000241	0.00	2,500.00	177,281,125.19
20/12/2022	54282	Pago LIB.18277-1 B1500000066	LIB.18277-1 B1500000066	0.00	45,200.00	177,235,925.19
20/12/2022	54282	Pago LIB.18277-1 B1500000066	LIB.18277-1 B1500000066	0.00	2,000.00	177,233,925.19
20/12/2022	54283	Pago LIB.18273-1 B1500000569	LIB.18273-1 B1500000569	0.00	84,750.00	177,149,175.19

Ministerio de Industria, Comercio y Mipymes

Libro Mayor Auxiliar de BR 20822001001 -RECURSO DE CAPTACION DIRECTA DEL MIC (PAGADORA) (1-10-00-01-02)

20/12/2022	54283	Pago LIB.18273 -1 B1500000569	LIB.18273-1 B15000005 69	0.00	3,750.00	177,145,425.19
20/12/2022	54284	Pago LIB.18212 -1 B1500000016	LIB.18212-1 B15000000 16	0.00	34,200.00	177,111,225.19
20/12/2022	54284	Pago LIB.18212 -1 B1500000016	LIB.18212-1 B15000000 16	0.00	1,800.00	177,109,425.19
20/12/2022	54285	Pago LIB.18312 -1 B1500000400	LIB.18312-1 B15000004 00	0.00	113,000.00	176,996,425.19
20/12/2022	54285	Pago LIB.18312 -1 B1500000400	LIB.18312-1 B15000004 00	0.00	5,000.00	176,991,425.19
20/12/2022	54286	Nómina LIB.19374-1	LIB.19374-1	0.00	177,980.00	176,813,445.19
20/12/2022	54299	Pago LIB.18308 -1 B1500000905	LIB.18308-1 B15000009 05	0.00	113,000.00	176,700,445.19
20/12/2022	54299	Pago LIB.18308 -1 B1500000905	LIB.18308-1 B15000009 05	0.00	5,000.00	176,695,445.19
20/12/2022	54382	Pago LIB.18225 -1 B1500000015	LIB.18225-1 B15000000 15	0.00	33,250.00	176,662,195.19
20/12/2022	54382	Pago LIB.18225 -1 B1500000015	LIB.18225-1 B15000000 15	0.00	1,750.00	176,660,445.19
21/12/2022	54260	TRANSFERENCI A ENTRE CUENTAS DOC.40605	DOC.40605	2,062,771.65	0.00	178,723,216.84
21/12/2022	54287	Nómina LIB.19331-1	LIB.19331-1	0.00	2,030,200.00	176,693,016.84
21/12/2022	54290	Nómina LIB.18390-1	LIB.18390-1	0.00	95,812.14	176,597,204.70
21/12/2022	54290	Nómina LIB.18390-1	LIB.18390-1	0.00	4,506,187.86	172,091,016.84
21/12/2022	54291	Nómina LIB.18841-1	LIB.18841-1	0.00	840,761.24	171,250,255.60
21/12/2022	54291	Nómina LIB.18841-1	LIB.18841-1	0.00	22,330,166.99	148,920,088.61
21/12/2022	54293	Nómina LIB.18377-1	LIB.18377-1	0.00	68,605.90	148,851,482.71
21/12/2022	54293	Nómina LIB.18377-1	LIB.18377-1	0.00	525,833.86	148,325,648.85
21/12/2022	54295	Nómina LIB.18834-1	LIB.18834-1	0.00	91,333.86	148,234,314.99
21/12/2022	54295	Nómina LIB.18834-1	LIB.18834-1	0.00	467,061.44	147,767,253.55
21/12/2022	54296	Nómina LIB.18836-1	LIB.18836-1	0.00	2,692,059.17	145,075,194.38
21/12/2022	54296	Nómina LIB.18836-1	LIB.18836-1	0.00	29,523,129.00	115,552,065.38

Ministerio de Industria, Comercio y Mipymes

Libro Mayor Auxiliar de BR 20822001001 -RECURSO DE CAPTACION DIRECTA DEL MIC (PAGADORA) (1-10-00-01-02)

21/12/2022	54301	Pago LIB.18319 -1 B150000604	LIB.18319-1 B1500006 04	0.00	84,750.00	115,467,315.38
21/12/2022	54301	Pago LIB.18319 -1 B150000604	LIB.18319-1 B1500006 04	0.00	3,750.00	115,463,565.38
21/12/2022	54302	Pago LIB.18323 -1 B1500002015	LIB.18323-1 B15000020 15	0.00	56,500.00	115,407,065.38
21/12/2022	54302	Pago LIB.18323 -1 B1500002015	LIB.18323-1 B15000020 15	0.00	2,500.00	115,404,565.38
21/12/2022	54303	Pago LIB.18636 -1 B1500000223/B1 500000224	LIB.18636-1 B15000002 23/B150000 0224	0.00	108,000.00	115,296,565.38
21/12/2022	54303	Pago LIB.18636 -1 B1500000223/B1 500000224	LIB.18636-1 B15000002 23/B150000 0224	0.00	33,600.00	115,262,965.38
21/12/2022	54331	Pago LIB.18630 -1 B1500000028	LIB.18630-1 B15000000 28	0.00	180,800.00	115,082,165.38
21/12/2022	54331	Pago LIB.18630 -1 B1500000028	LIB.18630-1 B15000000 28	0.00	8,000.00	115,074,165.38
21/12/2022	54365	Pago LIB.18624 -1 B1500000165	LIB.18624-1 B15000001 65	0.00	90,400.00	114,983,765.38
21/12/2022	54365	Pago LIB.18624 -1 B1500000165	LIB.18624-1 B15000001 65	0.00	4,000.00	114,979,765.38
21/12/2022	54367	Pago LIB.18620 B1500000408	LIB.18620 B15000004 08	0.00	113,000.00	114,866,765.38
21/12/2022	54367	Pago LIB.18620 B1500000408	LIB.18620 B15000004 08	0.00	5,000.00	114,861,765.38
21/12/2022	54368	Pago LIB.18614 -1 B1500000239/B1 500000243	LIB.18614-1 B15000002 39/B150000 0243	0.00	108,000.00	114,753,765.38
21/12/2022	54368	Pago LIB.18614 -1 B1500000239/B1 500000243	LIB.18614-1 B15000002 39/B150000 0243	0.00	33,600.00	114,720,165.38
21/12/2022	54369	Pago LIB.18610 -1 B1500000546	LIB.18610-1 B15000005 46	0.00	39,550.00	114,680,615.38
21/12/2022	54369	Pago LIB.18610 -1 B1500000546	LIB.18610-1 B15000005 46	0.00	1,750.00	114,678,865.38
21/12/2022	54370	Pago LIB.18598 -1 B1500000229/B1 500000230	LIB.18598-1 B15000002 29/B150000 0230	0.00	54,000.00	114,624,865.38

Ministerio de Industria, Comercio y Mipymes

Libro Mayor Auxiliar de BR 20822001001 -RECURSO DE CAPTACION DIRECTA DEL MIC (PAGADORA) (1-10-00-01-02)

21/12/2022	54370	Pago LIB.18598 -1 B1500000229/B1 500000230	LIB.18598-1 B15000002 29/B150000 0230	0.00	16,800.00	114,608,065.38
21/12/2022	54371	Pago LIB.18579 -1 B1500000264	LIB.18579-1 B15000002 64	0.00	22,500.00	114,585,565.38
21/12/2022	54371	Pago LIB.18579 -1 B1500000264	LIB.18579-1 B15000002 64	0.00	7,000.00	114,578,565.38
21/12/2022	54372	Pago LIB.18573 -1 B1500000114	LIB.18573-1 B15000001 14	0.00	248,600.00	114,329,965.38
21/12/2022	54372	Pago LIB.18573 -1 B1500000114	LIB.18573-1 B15000001 14	0.00	11,000.00	114,318,965.38
21/12/2022	54373	Pago LIB.18606 -1 B1500000366	LIB.18606-1 B15000003 66	0.00	56,500.00	114,262,465.38
21/12/2022	54373	Pago LIB.18606 -1 B1500000366	LIB.18606-1 B15000003 66	0.00	2,500.00	114,259,965.38
21/12/2022	54374	Pago LIB.18555 -1 B1500000355	LIB.18555-1 B15000003 55	0.00	50,850.00	114,209,115.38
21/12/2022	54374	Pago LIB.18555 -1 B1500000355	LIB.18555-1 B15000003 55	0.00	2,250.00	114,206,865.38
21/12/2022	54375	Pago LIB.18550 -1 B1500000098	LIB.18550-1 B15000000 98	0.00	84,750.00	114,122,115.38
21/12/2022	54375	Pago LIB.18550 -1 B1500000098	LIB.18550-1 B15000000 98	0.00	3,750.00	114,118,365.38
21/12/2022	54376	Pago LIB.18536 -1 B1500000306	LIB.18536-1 B15000003 06	0.00	45,200.00	114,073,165.38
21/12/2022	54376	Pago LIB.18536 -1 B1500000306	LIB.18536-1 B15000003 06	0.00	2,000.00	114,071,165.38
21/12/2022	54377	Pago LIB.18530 -1 B1500000394	LIB.18530-1 B15000003 94	0.00	56,500.00	114,014,665.38
21/12/2022	54377	Pago LIB.18530 -1 B1500000394	LIB.18530-1 B15000003 94	0.00	2,500.00	114,012,165.38
21/12/2022	54378	Pago LIB.18516 -1 B1500000371	LIB.18516-1 B15000003 71	0.00	113,000.00	113,899,165.38
21/12/2022	54378	Pago LIB.18516 -1 B1500000371	LIB.18516-1 B15000003 71	0.00	5,000.00	113,894,165.38
21/12/2022	54379	Pago LIB.18512 -1 B1500000014	LIB.18512-1 B15000000 14	0.00	160,312.50	113,733,852.88

Ministerio de Industria, Comercio y Mipymes

Libro Mayor Auxiliar de BR 20822001001 -RECURSO DE CAPTACION DIRECTA DEL MIC (PAGADORA) (1-10-00-01-02)

21/12/2022	54379	Pago LIB.18512 -1 B150000014	LIB.18512-1 B1500000 14	0.00	8,437.50	113,725,415.38
21/12/2022	54380	Pago LIB.18484 -1 B1500000508	LIB.18484-1 B15000005 08	0.00	45,000.00	113,680,415.38
21/12/2022	54380	Pago LIB.18484 -1 B1500000508	LIB.18484-1 B15000005 08	0.00	14,000.00	113,666,415.38
21/12/2022	54383	Pago LIB.18329 -1 B1500000015	LIB.18329-1 B15000000 15	0.00	34,200.00	113,632,215.38
21/12/2022	54383	Pago LIB.18329 -1 B1500000015	LIB.18329-1 B15000000 15	0.00	1,800.00	113,630,415.38
21/12/2022	54384	Pago LIB.18327 -1 B1500001086	LIB.18327-1 B15000010 86	0.00	67,800.00	113,562,615.38
21/12/2022	54384	Pago LIB.18327 -1 B1500001086	LIB.18327-1 B15000010 86	0.00	3,000.00	113,559,615.38
21/12/2022	54385	Pago LIB.18644 -1 B1500000177	LIB.18644-1 B15000001 77	0.00	22,500.00	113,537,115.38
21/12/2022	54385	Pago LIB.18644 -1 B1500000177	LIB.18644-1 B15000001 77	0.00	7,000.00	113,530,115.38
21/12/2022	54386	Nómina LIB.19717-1	LIB.19717-1	0.00	112,000.00	113,418,115.38
21/12/2022	54387	Nómina LIB.19687-1	LIB.19687-1	0.00	18,735.58	113,399,379.80
21/12/2022	54388	Nómina LIB.19685-1	LIB.19685-1	0.00	112,000.00	113,287,379.80
21/12/2022	54389	Nómina LIB.19591-1	LIB.19591-1	0.00	26,361.12	113,261,018.68
21/12/2022	54392	Nómina LIB.19885-1	LIB.19885-1	0.00	4,250.00	113,256,768.68
21/12/2022	54551	REGISTROS LIB.18428-1	LIB.18428-1	0.00	7,000,000.00	106,256,768.68
21/12/2022	54622	Transferencias a otras instituciones LIB.18746-1	LIB.18746-1	0.00	35,000,000.00	71,256,768.68
21/12/2022	54853	Pago LIB. NO. 19981-1 T	LIB. NO. 19981-1 T	0.00	113,000.00	71,143,768.68
21/12/2022	54853	Pago LIB. NO. 19981-1 T	LIB. NO. 19981-1 T	0.00	5,000.00	71,138,768.68
21/12/2022	54862	Pago LIB. NO. 19977-1 T	LIB. NO. 19977-1 T	0.00	67,800.00	71,070,968.68
21/12/2022	54862	Pago LIB. NO. 19977-1 T	LIB. NO. 19977-1 T	0.00	3,000.00	71,067,968.68
21/12/2022	54872	Pago LIB. NO. 19996-1 T	LIB. NO. 19996-1 T	0.00	113,000.00	70,954,968.68
21/12/2022	54872	Pago LIB. NO. 19996-1 T	LIB. NO. 19996-1 T	0.00	5,000.00	70,949,968.68

Ministerio de Industria, Comercio y Mipymes

Libro Mayor Auxiliar de BR 20822001001 -RECURSO DE CAPTACION DIRECTA DEL MIC (PAGADORA) (1-10-00-01-02)

21/12/2022	54873	Pago LIB.20186 -1 T	LIB.20186-1 T	0.00	16,102.50	70,933,866.18
21/12/2022	54873	Pago LIB.20186 -1 T	LIB.20186-1 T	0.00	712.50	70,933,153.68
21/12/2022	54884	Pago LIB.20122 -1 T	LIB.20122-1 T	0.00	28,250.00	70,904,903.68
21/12/2022	54884	Pago LIB.20122 -1 T	LIB.20122-1 T	0.00	1,250.00	70,903,653.68
21/12/2022	54909	Pago LIB.20230 -1 T	LIB.20230-1 T	0.00	135,000.00	70,768,653.68
21/12/2022	54909	Pago LIB.20230 -1 T	LIB.20230-1 T	0.00	42,000.00	70,726,653.68
21/12/2022	54912	Pago LIB.20175 -1 T	LIB.20175-1 T	0.00	28,250.00	70,698,403.68
21/12/2022	54912	Pago LIB.20175 -1 T	LIB.20175-1 T	0.00	1,250.00	70,697,153.68
21/12/2022	54921	Pago LIB. NO. 20125-1 T	LIB. NO. 20125-1 T	0.00	113,000.00	70,584,153.68
21/12/2022	54921	Pago LIB. NO. 20125-1 T	LIB. NO. 20125-1 T	0.00	5,000.00	70,579,153.68
21/12/2022	54925	Pago LIB. NO. 20127-1 T	LIB. NO. 20127-1 T	0.00	45,000.00	70,534,153.68
21/12/2022	54925	Pago LIB. NO. 20127-1 T	LIB. NO. 20127-1 T	0.00	14,000.00	70,520,153.68
21/12/2022	54929	Pago LIB.20232 -1 T	LIB.20232-1 T	0.00	180,800.00	70,339,353.68
21/12/2022	54929	Pago LIB.20232 -1 T	LIB.20232-1 T	0.00	8,000.00	70,331,353.68
21/12/2022	54930	Pago LIB.20190 -1 T	LIB.20190-1 T	0.00	27,000.00	70,304,353.68
21/12/2022	54930	Pago LIB.20190 -1 T	LIB.20190-1 T	0.00	8,400.00	70,295,953.68
21/12/2022	54938	Pago LIB.20188 -1 T	LIB.20188-1 T	0.00	67,800.00	70,228,153.68
21/12/2022	54938	Pago LIB.20188 -1 T	LIB.20188-1 T	0.00	3,000.00	70,225,153.68
21/12/2022	54948	Pago LIB. NO. 20051-1 T	LIB. NO. 20051-1 T	0.00	113,000.00	70,112,153.68
21/12/2022	54948	Pago LIB. NO. 20051-1 T	LIB. NO. 20051-1 T	0.00	5,000.00	70,107,153.68
21/12/2022	54952	Pago LIB.20208 -1 T	LIB.20208-1 T	0.00	226,000.00	69,881,153.68
21/12/2022	54952	Pago LIB.20208 -1 T	LIB.20208-1 T	0.00	10,000.00	69,871,153.68
21/12/2022	54955	Pago LIB.20220 -1 T	LIB.20220-1 T	0.00	199,332.00	69,671,821.68
21/12/2022	54955	Pago LIB.20220 -1 T	LIB.20220-1 T	0.00	8,820.00	69,663,001.68
21/12/2022	54956	Pago LIB.20216 -1 T	LIB.20216-1 T	0.00	339,000.00	69,324,001.68
21/12/2022	54956	Pago LIB.20216 -1 T	LIB.20216-1 T	0.00	15,000.00	69,309,001.68
21/12/2022	54958	Pago LIB.20210 -1 T	LIB.20210-1 T	0.00	192,100.00	69,116,901.68

Ministerio de Industria, Comercio y Mipymes

Libro Mayor Auxiliar de BR 20822001001 -RECURSO DE CAPTACION DIRECTA DEL MIC (PAGADORA) (1-10-00-01-02)

21/12/2022	54958	Pago LIB.20210 -1 T	LIB.20210-1 T	0.00	8,500.00	69,108,401.68
21/12/2022	54964	Pago LIB.20059 -1 T	LIB.20059-1 T	0.00	293,516.11	68,814,885.57
21/12/2022	54964	Pago LIB.20059 -1 T	LIB.20059-1 T	0.00	12,987.44	68,801,898.13
21/12/2022	54966	Pago LIB. NO. 20202-1 T	LIB. NO. 20202-1 T	0.00	378,800.86	68,423,097.27
21/12/2022	54966	Pago LIB. NO. 20202-1 T	LIB. NO. 20202-1 T	0.00	16,761.10	68,406,336.17
21/12/2022	54971	Pago LIB.20204 -1 T	LIB.20204-1 T	0.00	226,000.00	68,180,336.17
21/12/2022	54971	Pago LIB.20204 -1 T	LIB.20204-1 T	0.00	10,000.00	68,170,336.17
21/12/2022	54984	Pago LIB.20033 -1 T	LIB.20033-1 T	0.00	56,500.00	68,113,836.17
21/12/2022	54984	Pago LIB.20033 -1 T	LIB.20033-1 T	0.00	2,500.00	68,111,336.17
21/12/2022	55007	Pago LIB. NO. 18626-1 T	LIB. NO. 18626-1 T	0.00	36,000.00	68,075,336.17
21/12/2022	55007	Pago LIB. NO. 18626-1 T	LIB. NO. 18626-1 T	0.00	11,200.00	68,064,136.17
21/12/2022	55010	Pago LIB. NO. 18585-1 T	LIB. NO. 18585-1 T	0.00	36,000.00	68,028,136.17
21/12/2022	55010	Pago LIB. NO. 18585-1 T	LIB. NO. 18585-1 T	0.00	11,200.00	68,016,936.17
21/12/2022	55017	Pago LIB. NO. 20006-1 T	LIB. NO. 20006-1 T	0.00	67,800.00	67,949,136.17
21/12/2022	55017	Pago LIB. NO. 20006-1 T	LIB. NO. 20006-1 T	0.00	3,000.00	67,946,136.17
21/12/2022	55019	Pago LIB. NO. 19963-1 T	LIB. NO. 19963-1 T	0.00	90,400.00	67,855,736.17
21/12/2022	55019	Pago LIB. NO. 19963-1 T	LIB. NO. 19963-1 T	0.00	4,000.00	67,851,736.17
21/12/2022	55026	Pago LIB. NO. 20009-1 T	LIB. NO. 20009-1 T	0.00	56,500.00	67,795,236.17
21/12/2022	55026	Pago LIB. NO. 20009-1 T	LIB. NO. 20009-1 T	0.00	2,500.00	67,792,736.17
21/12/2022	55028	Pago LIB. NO. 20180-1 T	LIB. NO. 20180-1 T	0.00	470,871.00	67,321,865.17
21/12/2022	55028	Pago LIB. NO. 20180-1 T	LIB. NO. 20180-1 T	0.00	20,835.00	67,301,030.17
21/12/2022	55032	Pago LIB.20169 -1 T	LIB.20169-1 T	0.00	180,800.00	67,120,230.17
21/12/2022	55032	Pago LIB.20169 -1 T	LIB.20169-1 T	0.00	8,000.00	67,112,230.17
21/12/2022	55033	Pago LIB.20011 -1 T	LIB.20011-1 T	0.00	56,500.00	67,055,730.17
21/12/2022	55033	Pago LIB.20011 -1 T	LIB.20011-1 T	0.00	2,500.00	67,053,230.17
21/12/2022	55036	Pago LIB.20077 -1 T	LIB.20077-1 T	0.00	84,750.00	66,968,480.17
21/12/2022	55036	Pago LIB.20077 -1 T	LIB.20077-1 T	0.00	3,750.00	66,964,730.17

Ministerio de Industria, Comercio y Mipymes

Libro Mayor Auxiliar de BR 20822001001 -RECURSO DE CAPTACION DIRECTA DEL MIC (PAGADORA) (1-10-00-01-02)

21/12/2022	55037	Pago LIB.19992 -1 T	LIB.19992-1 T	0.00	56,500.00	66,908,230.17
21/12/2022	55037	Pago LIB.19992 -1 T	LIB.19992-1 T	0.00	2,500.00	66,905,730.17
21/12/2022	55043	Pago LIB.20228 -1 T	LIB.20228-1 T	0.00	282,952.00	66,622,778.17
21/12/2022	55043	Pago LIB.20228 -1 T	LIB.20228-1 T	0.00	12,520.00	66,610,258.17
21/12/2022	55046	Pago LIB.20222 -1 T	LIB.20222-1 T	0.00	90,400.00	66,519,858.17
21/12/2022	55046	Pago LIB.20222 -1 T	LIB.20222-1 T	0.00	4,000.00	66,515,858.17
21/12/2022	55048	Pago LIB.20107 -1 T	LIB.20107-1 T	0.00	113,000.00	66,402,858.17
21/12/2022	55048	Pago LIB.20107 -1 T	LIB.20107-1 T	0.00	5,000.00	66,397,858.17
21/12/2022	55056	Pago LIB.20165 -1 T	LIB.20165-1 T	0.00	90,400.00	66,307,458.17
21/12/2022	55056	Pago LIB.20165 -1 T	LIB.20165-1 T	0.00	4,000.00	66,303,458.17
21/12/2022	55057	Pago LIB.20198 -1 T	LIB.20198-1 T	0.00	84,750.00	66,218,708.17
21/12/2022	55057	Pago LIB.20198 -1 T	LIB.20198-1 T	0.00	3,750.00	66,214,958.17
21/12/2022	55058	Pago LIB.20100 -1 T	LIB.20100-1 T	0.00	35,100.00	66,179,858.17
21/12/2022	55058	Pago LIB.20100 -1 T	LIB.20100-1 T	0.00	10,920.00	66,168,938.17
21/12/2022	55061	Pago LIB.20201 -1 T	LIB.20201-1 T	0.00	180,000.00	65,988,938.17
21/12/2022	55061	Pago LIB.20201 -1 T	LIB.20201-1 T	0.00	56,000.00	65,932,938.17
21/12/2022	55062	Pago LIB.20061 -1 T	LIB.20061-1 T	0.00	27,000.00	65,905,938.17
21/12/2022	55062	Pago LIB.20061 -1 T	LIB.20061-1 T	0.00	8,400.00	65,897,538.17
21/12/2022	55066	Pago LIB. NO. 20055-1 T	LIB. NO. 20055-1 T	0.00	169,500.00	65,728,038.17
21/12/2022	55066	Pago LIB. NO. 20055-1 T	LIB. NO. 20055-1 T	0.00	7,500.00	65,720,538.17
21/12/2022	55080	Pago LIB. NO. 20018-1 T	LIB. NO. 20018-1 T	0.00	56,500.00	65,664,038.17
21/12/2022	55080	Pago LIB. NO. 20018-1 T	LIB. NO. 20018-1 T	0.00	2,500.00	65,661,538.17
21/12/2022	55084	Pago LIB. NO. 20037-1 T	LIB. NO. 20037-1 T	0.00	22,500.00	65,639,038.17
21/12/2022	55084	Pago LIB. NO. 20037-1 T	LIB. NO. 20037-1 T	0.00	7,000.00	65,632,038.17
21/12/2022	55088	Pago LIB.20000 -1 T	LIB.20000-1 T	0.00	54,000.00	65,578,038.17
21/12/2022	55088	Pago LIB.20000 -1 T	LIB.20000-1 T	0.00	16,800.00	65,561,238.17
21/12/2022	55092	Pago LIB.20066 -1 T	LIB.20066-1 T	0.00	27,000.00	65,534,238.17

Ministerio de Industria, Comercio y Mipymes

Libro Mayor Auxiliar de BR 20822001001 -RECURSO DE CAPTACION DIRECTA DEL MIC (PAGADORA) (1-10-00-01-02)

21/12/2022	55092	Pago LIB.20066 -1 T	LIB.20066-1 T	0.00	8,400.00	65,525,838.17
21/12/2022	55096	Pago LIB.20226 -1 T	LIB.20226-1 T	0.00	79,100.00	65,446,738.17
21/12/2022	55096	Pago LIB.20226 -1 T	LIB.20226-1 T	0.00	3,500.00	65,443,238.17
21/12/2022	55108	Pago LIB.20172 -1 T	LIB.20172-1 T	0.00	67,800.00	65,375,438.17
21/12/2022	55108	Pago LIB.20172 -1 T	LIB.20172-1 T	0.00	3,000.00	65,372,438.17
21/12/2022	55131	Pago LIB.20123 -1 T	LIB.20123-1 T	0.00	40,983.00	65,331,455.17
21/12/2022	55131	Pago LIB.20123 -1 T	LIB.20123-1 T	0.00	2,157.00	65,329,298.17
21/12/2022	55132	Pago LIB.20123 -1 T	LIB.20123-1 T	0.00	0.00	65,329,298.17
21/12/2022	55132	Pago LIB.20123 -1 T	LIB.20123-1 T	0.00	0.00	65,329,298.17
21/12/2022	55141	Pago LIB. NO. 18510-1 T	LIB. NO. 18510-1 T	0.00	45,000.00	65,284,298.17
21/12/2022	55141	Pago LIB. NO. 18510-1 T	LIB. NO. 18510-1 T	0.00	14,000.00	65,270,298.17
21/12/2022	55143	Pago LIB.20050 -1 T	LIB.20050-1 T	0.00	307,360.00	64,962,938.17
21/12/2022	55143	Pago LIB.20050 -1 T	LIB.20050-1 T	0.00	13,600.00	64,949,338.17
21/12/2022	55146	Pago LIB.20224 -1 T	LIB.20224-1 T	0.00	192,100.00	64,757,238.17
21/12/2022	55146	Pago LIB.20224 -1 T	LIB.20224-1 T	0.00	8,500.00	64,748,738.17
21/12/2022	55154	Transferencias a otras instituciones LIB.20163-1 T	LIB.20163-1 T	0.00	3,660,924.00	61,087,814.17
21/12/2022	55156	Transferencias a otras instituciones LIB.20185-1 T	LIB.20185-1 T	0.00	2,700,000.00	58,387,814.17
21/12/2022	55255	Pago LIB.18473 -1 B1500000263	LIB.18473-1 B15000002 63	0.00	45,200.00	58,342,614.17
21/12/2022	55255	Pago LIB.18473 -1 B1500000263	LIB.18473-1 B15000002 63	0.00	2,000.00	58,340,614.17
22/12/2022	54353	TRANSFERENCI A ENTRE CUENTAS DOC.40620	DOC.40620	4,869,838.00	0.00	63,210,452.17
22/12/2022	54354	TRANSFERENCI A ENTRE CUENTAS DOC.40623	DOC.40623	6,370,057.23	0.00	69,580,509.40
22/12/2022	54394	Nómina LIB.19611-1	LIB.19611-1	0.00	1,854.00	69,578,655.40
22/12/2022	54394	Nómina LIB.19611-1	LIB.19611-1	0.00	55,791.00	69,522,864.40

Ministerio de Industria, Comercio y Mipymes

Libro Mayor Auxiliar de BR 20822001001 -RECURSO DE CAPTACION DIRECTA DEL MIC (PAGADORA) (1-10-00-01-02)

22/12/2022	54406	Pago LIB.18332 -1 B1500047541	LIB.18332-1 B15000475 41	0.00	18,180,683.74	51,342,180.66
22/12/2022	54407	Pago LIB.18659 -1 B1500000326	LIB.18659-1 B15000003 26	0.00	113,000.00	51,229,180.66
22/12/2022	54407	Pago LIB.18659 -1 B1500000326	LIB.18659-1 B15000003 26	0.00	5,000.00	51,224,180.66
22/12/2022	54408	Pago LIB.18662 -1 B1500002642	LIB.18662-1 B15000026 42	0.00	56,500.00	51,167,680.66
22/12/2022	54408	Pago LIB.18662 -1 B1500002642	LIB.18662-1 B15000026 42	0.00	2,500.00	51,165,180.66
22/12/2022	54409	Pago LIB. 18672-1 B1500000308	LIB. 18672- 1 B15000003 08	0.00	113,000.00	51,052,180.66
22/12/2022	54409	Pago LIB. 18672-1 B1500000308	LIB. 18672- 1 B15000003 08	0.00	5,000.00	51,047,180.66
22/12/2022	54413	Pago LIB.18681 -1 B1500002646	LIB.18681-1 B15000026 46	0.00	56,500.00	50,990,680.66
22/12/2022	54413	Pago LIB.18681 -1 B1500002646	LIB.18681-1 B15000026 46	0.00	2,500.00	50,988,180.66
22/12/2022	54414	Pago LIB.18687 -1 B1500002644	LIB.18687-1 B15000026 44	0.00	56,500.00	50,931,680.66
22/12/2022	54414	Pago LIB.18687 -1 B1500002644	LIB.18687-1 B15000026 44	0.00	2,500.00	50,929,180.66
22/12/2022	54418	Pago LIB.18689 -1 B1500000745	LIB.18689-1 B15000007 45	0.00	113,000.00	50,816,180.66
22/12/2022	54418	Pago LIB.18689 -1 B1500000745	LIB.18689-1 B15000007 45	0.00	5,000.00	50,811,180.66
22/12/2022	54424	Pago LIB.18680 -1 B1500000260	LIB.18680-1 B15000002 60	0.00	56,500.00	50,754,680.66
22/12/2022	54424	Pago LIB.18680 -1 B1500000260	LIB.18680-1 B15000002 60	0.00	2,500.00	50,752,180.66
22/12/2022	54428	Pago LIB.18702 -1 B1500000333	LIB.18702-1 B15000003 33	0.00	33,900.00	50,718,280.66
22/12/2022	54428	Pago LIB.18702 -1 B1500000333	LIB.18702-1 B15000003 33	0.00	1,500.00	50,716,780.66
22/12/2022	54431	Pago LIB.18704 -1 B1500002641	LIB.18704-1 B15000026 41	0.00	67,800.00	50,648,980.66

Ministerio de Industria, Comercio y Mipymes

Libro Mayor Auxiliar de BR 20822001001 -RECURSO DE CAPTACION DIRECTA DEL MIC (PAGADORA) (1-10-00-01-02)

22/12/2022	54431	Pago LIB.18704 -1 B1500002641	LIB.18704-1 B15000026 41	0.00	3,000.00	50,645,980.66
22/12/2022	54440	Pago LIB.18708 -1 B1500000099	LIB.18708-1 B15000000 99	0.00	33,900.00	50,612,080.66
22/12/2022	54440	Pago LIB.18708 -1 B1500000099	LIB.18708-1 B15000000 99	0.00	1,500.00	50,610,580.66
22/12/2022	54441	Pago LIB.18719 -1 B1500001422	LIB.18719-1 B15000014 22	0.00	84,750.00	50,525,830.66
22/12/2022	54441	Pago LIB.18719 -1 B1500001422	LIB.18719-1 B15000014 22	0.00	3,750.00	50,522,080.66
22/12/2022	54444	Pago LIB.18715 -1 T	LIB.18715-1 T	0.00	45,000.00	50,477,080.66
22/12/2022	54444	Pago LIB.18715 -1 T	LIB.18715-1 T	0.00	14,000.00	50,463,080.66
22/12/2022	54445	Nómina LIB.19867-1	LIB.19867-1	0.00	14,536.23	50,448,544.43
22/12/2022	54453	Pago LIB.18693 -1 B1500002643	LIB.18693-1 B15000026 43	0.00	84,750.00	50,363,794.43
22/12/2022	54453	Pago LIB.18693 -1 B1500002643	LIB.18693-1 B15000026 43	0.00	3,750.00	50,360,044.43
22/12/2022	54623	Nómina LIB.19715-1	LIB.19715-1	0.00	18,735.58	50,341,308.85
22/12/2022	54624	Transferencias a otras instituciones LIB.19008-1	LIB.19008-1	0.00	4,000,000.00	46,341,308.85
22/12/2022	54858	Pago LIB.20343 -1 T	LIB.20343-1 T	0.00	33,082.48	46,308,226.37
22/12/2022	54858	Pago LIB.20343 -1 T	LIB.20343-1 T	0.00	3,197.56	46,305,028.81
22/12/2022	54861	Pago LIB.20319 -1 T	LIB.20319-1 T	0.00	45,000.00	46,260,028.81
22/12/2022	54861	Pago LIB.20319 -1 T	LIB.20319-1 T	0.00	14,000.00	46,246,028.81
22/12/2022	54881	Pago LIB. NO 20266-1 T	LIB. NO 20266-1 T	0.00	22,711.95	46,223,316.86
22/12/2022	54881	Pago LIB. NO 20266-1 T	LIB. NO 20266-1 T	0.00	1,004.95	46,222,311.91
22/12/2022	54907	Pago LIB.20303 -1 T	LIB.20303-1 T	0.00	113,000.00	46,109,311.91
22/12/2022	54907	Pago LIB.20303 -1 T	LIB.20303-1 T	0.00	5,000.00	46,104,311.91
22/12/2022	54913	Pago LIB. NO. 20310-1 T	LIB. NO. 20310-1 T	0.00	42,822.61	46,061,489.30
22/12/2022	54913	Pago LIB. NO. 20310-1 T	LIB. NO. 20310-1 T	0.00	1,894.91	46,059,594.39
22/12/2022	54915	Pago LIB.20261 -1 T	LIB.20261-1 T	0.00	242,528.07	45,817,066.32

Ministerio de Industria, Comercio y Mipymes

Libro Mayor Auxiliar de BR 20822001001 -RECURSO DE CAPTACION DIRECTA DEL MIC (PAGADORA) (1-10-00-01-02)

22/12/2022	54915	Pago LIB.20261 -1 T	LIB.20261-1 T	0.00	10,731.32	45,806,335.00
22/12/2022	54920	Pago LIB.20308 -1 T	LIB.20308-1 T	0.00	439,005.00	45,367,330.00
22/12/2022	54920	Pago LIB.20308 -1 T	LIB.20308-1 T	0.00	19,425.00	45,347,905.00
22/12/2022	54922	Pago LIB.20302 -1 T	LIB.20302-1 T	0.00	394,144.00	44,953,761.00
22/12/2022	54922	Pago LIB.20302 -1 T	LIB.20302-1 T	0.00	17,440.00	44,936,321.00
22/12/2022	54923	Pago LIB.20298 -1 T	LIB.20298-1 T	0.00	292,952.50	44,643,368.50
22/12/2022	54923	Pago LIB.20298 -1 T	LIB.20298-1 T	0.00	12,962.50	44,630,406.00
22/12/2022	54926	Pago LIB.20294 -1 T	LIB.20294-1 T	0.00	1,058,333.70	43,572,072.30
22/12/2022	54926	Pago LIB.20294 -1 T	LIB.20294-1 T	0.00	46,828.92	43,525,243.38
22/12/2022	54944	Pago LIB. NO. 20296-1 T	LIB. NO. 20296-1 T	0.00	180,800.00	43,344,443.38
22/12/2022	54944	Pago LIB. NO. 20296-1 T	LIB. NO. 20296-1 T	0.00	8,000.00	43,336,443.38
22/12/2022	54975	Pago LIB.20335 -1 T	LIB.20335-1 T	0.00	22,500.00	43,313,943.38
22/12/2022	54975	Pago LIB.20335 -1 T	LIB.20335-1 T	0.00	7,000.00	43,306,943.38
22/12/2022	54982	Pago LIB.20341 -1 T	LIB.20341-1 T	0.00	67,800.00	43,239,143.38
22/12/2022	54982	Pago LIB.20341 -1 T	LIB.20341-1 T	0.00	3,000.00	43,236,143.38
22/12/2022	54989	Pago LIB.20312 -1 T	LIB.20312-1 T	0.00	1,003,050.85	42,233,092.53
22/12/2022	54989	Pago LIB.20312 -1 T	LIB.20312-1 T	0.00	96,949.15	42,136,143.38
22/12/2022	54998	Pago LIB.20259 -1 T	LIB.20259-1 T	0.00	85,050.00	42,051,093.38
22/12/2022	54998	Pago LIB.20259 -1 T	LIB.20259-1 T	0.00	26,460.00	42,024,633.38
22/12/2022	55040	Pago LIB.20337 -1 T	LIB.20337-1 T	0.00	27,000.00	41,997,633.38
22/12/2022	55040	Pago LIB.20337 -1 T	LIB.20337-1 T	0.00	8,400.00	41,989,233.38
22/12/2022	55051	Pago LIB.20255 -1 T	LIB.20255-1 T	0.00	106,200.00	41,883,033.38
22/12/2022	55051	Pago LIB.20255 -1 T	LIB.20255-1 T	0.00	33,040.00	41,849,993.38
22/12/2022	55063	Pago LIB.20328 -1 T	LIB.20328-1 T	0.00	36,000.00	41,813,993.38
22/12/2022	55063	Pago LIB.20328 -1 T	LIB.20328-1 T	0.00	11,200.00	41,802,793.38
22/12/2022	55070	Pago LIB.20333 -1 T	LIB.20333-1 T	0.00	56,500.00	41,746,293.38
22/12/2022	55070	Pago LIB.20333 -1 T	LIB.20333-1 T	0.00	2,500.00	41,743,793.38

Ministerio de Industria, Comercio y Mipymes

Libro Mayor Auxiliar de BR 20822001001 -RECURSO DE CAPTACION DIRECTA DEL MIC (PAGADORA) (1-10-00-01-02)

22/12/2022	55081	Pago LIB.20245 -1 T	LIB.20245-1 T	0.00	25,405.66	41,718,387.72
22/12/2022	55081	Pago LIB.20245 -1 T	LIB.20245-1 T	0.00	1,124.14	41,717,263.58
22/12/2022	55086	Pago LIB.20345 -1 T	LIB.20345-1 T	0.00	67,500.00	41,649,763.58
22/12/2022	55086	Pago LIB.20345 -1 T	LIB.20345-1 T	0.00	21,000.00	41,628,763.58
22/12/2022	55098	Pago LIB.20334 -1 T	LIB.20334-1 T	0.00	90,400.00	41,538,363.58
22/12/2022	55098	Pago LIB.20334 -1 T	LIB.20334-1 T	0.00	4,000.00	41,534,363.58
22/12/2022	55116	Pago LIB. NO. 20257-1 T	LIB. NO. 20257-1 T	0.00	12,702.83	41,521,660.75
22/12/2022	55116	Pago LIB. NO. 20257-1 T	LIB. NO. 20257-1 T	0.00	562.07	41,521,098.68
22/12/2022	55153	Transferencias a otras instituciones LIB.20268-1 T	LIB.20268-1 T	0.00	20,000,000.00	21,521,098.68
22/12/2022	55193	Pago LIB.20292 -1 T	LIB.20292-1 T	0.00	113,000.00	21,408,098.68
22/12/2022	55193	Pago LIB.20292 -1 T	LIB.20292-1 T	0.00	5,000.00	21,403,098.68
23/12/2022	54300	Nómina LIB.19720-1	LIB.19720-1	0.00	31,611.12	21,371,487.56
23/12/2022	54357	TRANSFERENCI A ENTRE CUENTAS DOC.40651	DOC.40651	20,181,550.52	0.00	41,553,038.08
23/12/2022	54454	Pago LIB.18742 -1 B1500000077	LIB.18742-1 B1500000 77	0.00	46,268.00	41,506,770.08
23/12/2022	54454	Pago LIB.18742 -1 B1500000077	LIB.18742-1 B1500000 77	0.00	4,472.00	41,502,298.08
23/12/2022	54455	Pago LIB.18887 -1 B1500000326	LIB.18887-1 B15000003 26	0.00	90,400.00	41,411,898.08
23/12/2022	54455	Pago LIB.18887 -1 B1500000326	LIB.18887-1 B15000003 26	0.00	4,000.00	41,407,898.08
23/12/2022	54456	Pago LIB.18896 -1 B1500000295	LIB.18896-1 B15000002 95	0.00	30,796.11	41,377,101.97
23/12/2022	54456	Pago LIB.18896 -1 B1500000295	LIB.18896-1 B15000002 95	0.00	1,620.85	41,375,481.12
23/12/2022	54457	Pago LIB.18924 -1 B1500000373	LIB.18924-1 B15000003 73	0.00	113,000.00	41,262,481.12
23/12/2022	54457	Pago LIB.18924 -1 B1500000373	LIB.18924-1 B15000003 73	0.00	5,000.00	41,257,481.12

Ministerio de Industria, Comercio y Mipymes

Libro Mayor Auxiliar de BR 20822001001 -RECURSO DE CAPTACION DIRECTA DEL MIC (PAGADORA) (1-10-00-01-02)

23/12/2022	54458	Pago LIB.18928 -1 B1500000195	LIB.18928-1 B15000001 95	0.00	45,008.47	41,212,472.65
23/12/2022	54458	Pago LIB.18928 -1 B1500000195	LIB.18928-1 B15000001 95	0.00	1,991.53	41,210,481.12
23/12/2022	54459	Pago LIB.18935 -1 B1500000107	LIB.18935-1 B15000001 07	0.00	7,125.00	41,203,356.12
23/12/2022	54459	Pago LIB.18935 -1 B1500000107	LIB.18935-1 B15000001 07	0.00	375.00	41,202,981.12
23/12/2022	54462	Pago LIB.18782 -1 B1500000224	LIB.18782-1 B15000002 24	0.00	113,000.00	41,089,981.12
23/12/2022	54462	Pago LIB.18782 -1 B1500000224	LIB.18782-1 B15000002 24	0.00	5,000.00	41,084,981.12
23/12/2022	54463	Pago LIB.18795 -1 B1500001423	LIB.18795-1 B15000014 23	0.00	67,800.00	41,017,181.12
23/12/2022	54463	Pago LIB.18795 -1 B1500001423	LIB.18795-1 B15000014 23	0.00	3,000.00	41,014,181.12
23/12/2022	54464	Pago LIB.18801 -1 B1500000141	LIB.18801-1 B15000001 41	0.00	72,000.00	40,942,181.12
23/12/2022	54464	Pago LIB.18801 -1 B1500000141	LIB.18801-1 B15000001 41	0.00	22,400.00	40,919,781.12
23/12/2022	54466	Pago LIB.18803 -1 B1500000231	LIB.18803-1 B15000002 31	0.00	113,000.00	40,806,781.12
23/12/2022	54466	Pago LIB.18803 -1 B1500000231	LIB.18803-1 B15000002 31	0.00	5,000.00	40,801,781.12
23/12/2022	54467	Pago LIB.18811 -1 B1500001420	LIB.18811-1 B15000014 20	0.00	113,000.00	40,688,781.12
23/12/2022	54467	Pago LIB.18811 -1 B1500001420	LIB.18811-1 B15000014 20	0.00	5,000.00	40,683,781.12
23/12/2022	54468	Pago LIB.18814 -1 B1500000547	LIB.18814-1 B15000005 47	0.00	50,850.00	40,632,931.12
23/12/2022	54468	Pago LIB.18814 -1 B1500000547	LIB.18814-1 B15000005 47	0.00	2,250.00	40,630,681.12
23/12/2022	54469	Pago LIB.18856 -1 B1500000101	LIB.18856-1 B15000001 01	0.00	33,900.00	40,596,781.12
23/12/2022	54469	Pago LIB.18856 -1 B1500000101	LIB.18856-1 B15000001 01	0.00	1,500.00	40,595,281.12
23/12/2022	54470	Pago LIB.18862 -1 B1500000264	LIB.18862-1 B15000002 64	0.00	45,200.00	40,550,081.12

Ministerio de Industria, Comercio y Mipymes

Libro Mayor Auxiliar de BR 20822001001 -RECURSO DE CAPTACION DIRECTA DEL MIC (PAGADORA) (1-10-00-01-02)

23/12/2022	54470	Pago LIB.18862 -1 B1500000264	LIB.18862-1 B15000002 64	0.00	2,000.00	40,548,081.12
23/12/2022	54480	Pago LIB.18865 -1 B1500000051	LIB.18865-1 B15000000 51	0.00	56,500.00	40,491,581.12
23/12/2022	54480	Pago LIB.18865 -1 B1500000051	LIB.18865-1 B15000000 51	0.00	2,500.00	40,489,081.12
23/12/2022	54487	Pago LIB.18871 -1 B1500000213	LIB.18871-1 B15000002 13	0.00	67,500.00	40,421,581.12
23/12/2022	54487	Pago LIB.18871 -1 B1500000213	LIB.18871-1 B15000002 13	0.00	21,000.00	40,400,581.12
23/12/2022	54488	Pago LIB.18873 -1 B1500000654	LIB.18873-1 B15000006 54	0.00	113,000.00	40,287,581.12
23/12/2022	54488	Pago LIB.18873 -1 B1500000654	LIB.18873-1 B15000006 54	0.00	5,000.00	40,282,581.12
23/12/2022	54491	Pago LIB.18876 -1 B1500000018	LIB.18876-1 B15000000 18	0.00	84,750.00	40,197,831.12
23/12/2022	54491	Pago LIB.18876 -1 B1500000018	LIB.18876-1 B15000000 18	0.00	3,750.00	40,194,081.12
23/12/2022	54492	Pago LIB.18878 -1 B1500000545	LIB.18878-1 B15000005 45	0.00	113,000.00	40,081,081.12
23/12/2022	54492	Pago LIB.18878 -1 B1500000545	LIB.18878-1 B15000005 45	0.00	5,000.00	40,076,081.12
23/12/2022	54500	Pago LIB.18971 -1 B1500000334	LIB.18971-1 B15000003 34	0.00	766,584.77	39,309,496.35
23/12/2022	54500	Pago LIB.18971 -1 B1500000334	LIB.18971-1 B15000003 34	0.00	33,919.68	39,275,576.67
23/12/2022	54852	Pago LIB.20421 -1 T	LIB.20421-1 T	0.00	169,500.00	39,106,076.67
23/12/2022	54852	Pago LIB.20421 -1 T	LIB.20421-1 T	0.00	7,500.00	39,098,576.67
23/12/2022	54859	Pago LIB. NO. 20478-1 T	LIB. NO. 20478-1 T	0.00	56,500.00	39,042,076.67
23/12/2022	54859	Pago LIB. NO. 20478-1 T	LIB. NO. 20478-1 T	0.00	2,500.00	39,039,576.67
23/12/2022	54865	Pago LIB. NO. 20458-1 T	LIB. NO. 20458-1 T	0.00	22,500.00	39,017,076.67
23/12/2022	54865	Pago LIB. NO. 20458-1 T	LIB. NO. 20458-1 T	0.00	7,000.00	39,010,076.67
23/12/2022	54869	Pago LIB.20366 -1 T	LIB.20366-1 T	0.00	395,500.00	38,614,576.67
23/12/2022	54869	Pago LIB.20366 -1 T	LIB.20366-1 T	0.00	17,500.00	38,597,076.67

Ministerio de Industria, Comercio y Mipymes

Libro Mayor Auxiliar de BR 20822001001 -RECURSO DE CAPTACION DIRECTA DEL MIC (PAGADORA) (1-10-00-01-02)

23/12/2022	54875	Pago LIB. NO. 20419-1 T	LIB. NO. 20419-1 T	0.00	642,421.72	37,954,654.95
23/12/2022	54875	Pago LIB. NO. 20419-1 T	LIB. NO. 20419-1 T	0.00	28,425.74	37,926,229.21
23/12/2022	54897	Pago LIB.20369 -1 T	LIB.20369-1 T	0.00	374,062.50	37,552,166.71
23/12/2022	54897	Pago LIB.20369 -1 T	LIB.20369-1 T	0.00	19,687.50	37,532,479.21
23/12/2022	54908	Pago LIB. NO. 15385-1	LIB. NO. 15385-1	0.00	484,500.00	37,047,979.21
23/12/2022	54908	Pago LIB. NO. 15385-1	LIB. NO. 15385-1	0.00	25,500.00	37,022,479.21
23/12/2022	54935	Pago LIB. NO. 20428-1 T	LIB. NO. 20428-1 T	0.00	84,750.00	36,937,729.21
23/12/2022	54935	Pago LIB. NO. 20428-1 T	LIB. NO. 20428-1 T	0.00	3,750.00	36,933,979.21
23/12/2022	54961	Pago LIB.20455 -1 T	LIB.20455-1 T	0.00	522,060.00	36,411,919.21
23/12/2022	54961	Pago LIB.20455 -1 T	LIB.20455-1 T	0.00	23,100.00	36,388,819.21
23/12/2022	54979	Pago LIB. NO. 20372-1 T	LIB. NO. 20372-1 T	0.00	1,637,552.75	34,751,266.46
23/12/2022	54995	Pago LIB. NO. 20441-1 T	LIB. NO. 20441-1 T	0.00	452,000.00	34,299,266.46
23/12/2022	54995	Pago LIB. NO. 20441-1 T	LIB. NO. 20441-1 T	0.00	20,000.00	34,279,266.46
23/12/2022	55039	Pago LIB.20407 -1 T	LIB.20407-1 T	0.00	22,657.46	34,256,609.00
23/12/2022	55039	Pago LIB.20407 -1 T	LIB.20407-1 T	0.00	1,002.54	34,255,606.46
23/12/2022	55053	Pago LIB.20370 -1 T	LIB.20370-1 T	0.00	2,041,010.21	32,214,596.25
23/12/2022	55060	Pago LIB. NO. 18818-1 T	LIB. NO. 18818-1 T	0.00	84,750.00	32,129,846.25
23/12/2022	55060	Pago LIB. NO. 18818-1 T	LIB. NO. 18818-1 T	0.00	3,750.00	32,126,096.25
23/12/2022	55073	Pago LIB.20413 -1 T	LIB.20413-1 T	0.00	45,200.00	32,080,896.25
23/12/2022	55073	Pago LIB.20413 -1 T	LIB.20413-1 T	0.00	2,000.00	32,078,896.25
23/12/2022	55075	Pago LIB.20430 -1 T	LIB.20430-1 T	0.00	84,750.00	31,994,146.25
23/12/2022	55075	Pago LIB.20430 -1 T	LIB.20430-1 T	0.00	3,750.00	31,990,396.25
23/12/2022	55076	Pago LIB. NO. 20359-1 T	LIB. NO. 20359-1 T	0.00	113,000.00	31,877,396.25
23/12/2022	55076	Pago LIB. NO. 20359-1 T	LIB. NO. 20359-1 T	0.00	5,000.00	31,872,396.25
23/12/2022	55129	Pago LB.20437- 1 T	LB.20437-1 T	0.00	113,000.00	31,759,396.25
23/12/2022	55129	Pago LB.20437- 1 T	LB.20437-1 T	0.00	5,000.00	31,754,396.25

Ministerio de Industria, Comercio y Mipymes

Libro Mayor Auxiliar de BR 20822001001 -RECURSO DE CAPTACION DIRECTA DEL MIC (PAGADORA) (1-10-00-01-02)

23/12/2022	55147	Pago LIB.20364 -1 T	LIB.20364-1 T	0.00	173,364.00	31,581,032.25
23/12/2022	55149	Transferencias a otras instituciones LIB.20420-1 T	LIB.20420-1 T	0.00	5,500,000.00	26,081,032.25
23/12/2022	55150	Transferencias a otras instituciones LIB.20448-1 T	LIB.20448-1 T	0.00	4,000,000.00	22,081,032.25
23/12/2022	55151	Transferencias a otras instituciones LIB.20453-1 T	LIB.20453-1 T	0.00	3,000,000.00	19,081,032.25
23/12/2022	55152	Transferencias a otras instituciones LIB.20424-1 T	LIB.20424-1 T	0.00	2,000,000.00	17,081,032.25
23/12/2022	55155	Transferencias a otras instituciones LIB.20431-1 T	LIB.20431-1 T	0.00	2,000,000.00	15,081,032.25
23/12/2022	55157	Transferencias a otras instituciones LIB.20451-1 T	LIB.20451-1 T	0.00	4,000,000.00	11,081,032.25
23/12/2022	55175	Pago LIB.20411 -1 T	LIB.20411-1 T	0.00	25,813.59	11,055,218.66
23/12/2022	55175	Pago LIB.20411 -1 T	LIB.20411-1 T	0.00	2,495.00	11,052,723.66
23/12/2022	55181	Pago LIB.18933 -1 B1500000106	LIB.18933-1 B15000001 06	0.00	55,882.03	10,996,841.63
23/12/2022	55181	Pago LIB.18933 -1 B1500000106	LIB.18933-1 B15000001 06	0.00	2,472.66	10,994,368.97
23/12/2022	55192	Pago LIB.20423 -1 T	LIB.20423-1 T	0.00	113,000.00	10,881,368.97
23/12/2022	55192	Pago LIB.20423 -1 T	LIB.20423-1 T	0.00	5,000.00	10,876,368.97
26/12/2022	54355	TRANSFERENCI A ENTRE CUENTAS DOC.40645	DOC.40645	1,044,595.53	0.00	11,920,964.50
26/12/2022	54507	TRANSFERENCI A ENTRE CUENTAS DOC.40665	DOC.40665	32,563,162.74	0.00	44,484,127.24
26/12/2022	54510	TRANSFERENCI A ENTRE CUENTAS DOC.40672	DOC.40672	80,000,000.05	0.00	124,484,127.29
26/12/2022	54511	TRANSFERENCI A ENTRE CUENTAS DOC.40675	DOC.40675	985,642.17	0.00	125,469,769.46
26/12/2022	54516	Nómina LIB.19887-1	LIB.19887-1	0.00	4,166.67	125,465,602.79

Ministerio de Industria, Comercio y Mipymes

Libro Mayor Auxiliar de BR 20822001001 -RECURSO DE CAPTACION DIRECTA DEL MIC (PAGADORA) (1-10-00-01-02)

26/12/2022	54517	Pago LIB.18498 -1 B1500000260	LIB.18498-1 B15000002 60	0.00	108,000.00	125,357,602.79
26/12/2022	54517	Pago LIB.18498 -1 B1500000260	LIB.18498-1 B15000002 60	0.00	33,600.00	125,324,002.79
26/12/2022	54518	Pago LIB.18750 -1 B1500007049	LIB.18750-1 B15000070 49	0.00	5,873,927.54	119,450,075.25
26/12/2022	54519	Pago LIB.18755 -1 B1500000163	LIB.18755-1 B15000001 63	0.00	27,000.00	119,423,075.25
26/12/2022	54519	Pago LIB.18755 -1 B1500000163	LIB.18755-1 B15000001 63	0.00	8,400.00	119,414,675.25
26/12/2022	54520	Pago LIB.19073 B1500000167	LIB.19073 B15000001 67	0.00	72,000.00	119,342,675.25
26/12/2022	54520	Pago LIB.19073 B1500000167	LIB.19073 B15000001 67	0.00	22,400.00	119,320,275.25
26/12/2022	54521	Pago LIB.19049 -1 B1500001102	LIB.19049-1 B15000011 02	0.00	28,250.00	119,292,025.25
26/12/2022	54521	Pago LIB.19049 -1 B1500001102	LIB.19049-1 B15000011 02	0.00	1,250.00	119,290,775.25
26/12/2022	54522	Pago LIB.19026 -1 B1500000019	LIB.19026-1 B15000000 19	0.00	84,750.00	119,206,025.25
26/12/2022	54522	Pago LIB.19026 -1 B1500000019	LIB.19026-1 B15000000 19	0.00	3,750.00	119,202,275.25
26/12/2022	54523	Pago LIB.18975 -1 B1500001421	LIB.18975-1 B15000014 21	0.00	67,800.00	119,134,475.25
26/12/2022	54523	Pago LIB.18975 -1 B1500001421	LIB.18975-1 B15000014 21	0.00	3,000.00	119,131,475.25
26/12/2022	54524	Pago LIB.18960 -1 B1500000479	LIB.18960-1 B15000004 79	0.00	56,500.00	119,074,975.25
26/12/2022	54524	Pago LIB.18960 -1 B1500000479	LIB.18960-1 B15000004 79	0.00	2,500.00	119,072,475.25
26/12/2022	54525	Pago LIB.18752 -1 B1500000009	LIB.18752-1 B15000000 09	0.00	36,987.35	119,035,487.90
26/12/2022	54525	Pago LIB.18752 -1 B1500000009	LIB.18752-1 B15000000 09	0.00	1,719.95	119,033,767.95
26/12/2022	54526	Pago LIB.18868 -1 B1500000361	LIB.18868-1 B15000003 61	0.00	36,000.00	118,997,767.95
26/12/2022	54526	Pago LIB.18868 -1 B1500000361	LIB.18868-1 B15000003 61	0.00	11,200.00	118,986,567.95

Ministerio de Industria, Comercio y Mipymes

Libro Mayor Auxiliar de BR 20822001001 -RECURSO DE CAPTACION DIRECTA DEL MIC (PAGADORA) (1-10-00-01-02)

26/12/2022	54527	Pago LIB.19051 -1 B1500000040	LIB.19051-1 B15000000 40	0.00	56,500.00	118,930,067.95
26/12/2022	54527	Pago LIB.19051 -1 B1500000040	LIB.19051-1 B15000000 40	0.00	2,500.00	118,927,567.95
26/12/2022	54528	Pago LIB.18964 -1 B1500000066	LIB.18964-1 B15000000 66	0.00	805,980.00	118,121,587.95
26/12/2022	54528	Pago LIB.18964 -1 B1500000066	LIB.18964-1 B15000000 66	0.00	42,420.00	118,079,167.95
26/12/2022	54529	Nómina LIB.20486-1	LIB.20486-1	0.00	35,690,009.69	82,389,158.26
26/12/2022	54529	Nómina LIB.20486-1	LIB.20486-1	0.00	9,131,138.31	73,258,019.95
26/12/2022	54530	Nómina LIB.20484-1	LIB.20484-1	0.00	32,686,295.14	40,571,724.81
26/12/2022	54530	Nómina LIB.20484-1	LIB.20484-1	0.00	8,766,148.82	31,805,575.99
26/12/2022	54860	Pago LIB.20536 -1 T	LIB.20536-1 T	0.00	100,654.53	31,704,921.46
26/12/2022	54860	Pago LIB.20536 -1 T	LIB.20536-1 T	0.00	31,314.72	31,673,606.74
26/12/2022	54891	Pago LIB. NO. 20570-1 T	LIB. NO. 20570-1 T	0.00	130,694.35	31,542,912.39
26/12/2022	54891	Pago LIB. NO. 20570-1 T	LIB. NO. 20570-1 T	0.00	6,878.65	31,536,033.74
26/12/2022	54899	Pago LIB.20491 -1 T	LIB.20491-1 T	0.00	67,800.00	31,468,233.74
26/12/2022	54899	Pago LIB.20491 -1 T	LIB.20491-1 T	0.00	3,000.00	31,465,233.74
26/12/2022	54900	Pago LIB.20491 -1	LIB.20491-1	0.00	0.00	31,465,233.74
26/12/2022	54900	Pago LIB.20491 -1	LIB.20491-1	0.00	0.00	31,465,233.74
26/12/2022	54903	Pago LIB.20495 -1 T	LIB.20495-1 T	0.00	90,400.00	31,374,833.74
26/12/2022	54903	Pago LIB.20495 -1 T	LIB.20495-1 T	0.00	4,000.00	31,370,833.74
26/12/2022	54946	Pago LIB.20564 -1 T	LIB.20564-1 T	0.00	42,062.73	31,328,771.01
26/12/2022	54946	Pago LIB.20564 -1 T	LIB.20564-1 T	0.00	1,861.18	31,326,909.83
26/12/2022	54976	Pago LIB. NO. 20532-1 T	LIB. NO. 20532-1 T	0.00	363,975.28	30,962,934.55
26/12/2022	54976	Pago LIB. NO. 20532-1 T	LIB. NO. 20532-1 T	0.00	16,105.04	30,946,829.51
26/12/2022	55035	Pago LIB.20562 -1 T	LIB.20562-1 T	0.00	268,660.00	30,678,169.51
26/12/2022	55035	Pago LIB.20562 -1 T	LIB.20562-1 T	0.00	14,140.00	30,664,029.51
26/12/2022	55078	Pago LIB.20500 -1 T	LIB.20500-1 T	0.00	113,000.00	30,551,029.51

Ministerio de Industria, Comercio y Mipymes

Libro Mayor Auxiliar de BR 20822001001 -RECURSO DE CAPTACION DIRECTA DEL MIC (PAGADORA) (1-10-00-01-02)

26/12/2022	55078	Pago LIB.20500 -1 T	LIB.20500-1 T	0.00	5,000.00	30,546,029.51
26/12/2022	55082	Pago LIB.20504 -1 T	LIB.20504-1 T	0.00	56,500.00	30,489,529.51
26/12/2022	55082	Pago LIB.20504 -1 T	LIB.20504-1 T	0.00	2,500.00	30,487,029.51
26/12/2022	55095	Pago LIB.20506 -1 T	LIB.20506-1 T	0.00	137,600.00	30,349,429.51
26/12/2022	55095	Pago LIB.20506 -1 T	LIB.20506-1 T	0.00	4,000.00	30,345,429.51
26/12/2022	55100	Pago LIB.20548 -1 T	LIB.20548-1 T	0.00	45,200.00	30,300,229.51
26/12/2022	55100	Pago LIB.20548 -1 T	LIB.20548-1 T	0.00	2,000.00	30,298,229.51
26/12/2022	55117	Pago LB.20503- 1 T	LB.20503-1 T	0.00	575,941.79	29,722,287.72
26/12/2022	55117	Pago LB.20503- 1 T	LB.20503-1 T	0.00	25,484.15	29,696,803.57
26/12/2022	55120	Pago LIB. NO. 20534-1 T	LIB. NO. 20534-1 T	0.00	39,135.39	29,657,668.18
26/12/2022	55120	Pago LIB. NO. 20534-1 T	LIB. NO. 20534-1 T	0.00	12,175.45	29,645,492.73
26/12/2022	55121	Pago LIB.20523 -1 T	LIB.20523-1 T	0.00	99,666.00	29,545,826.73
26/12/2022	55121	Pago LIB.20523 -1 T	LIB.20523-1 T	0.00	4,410.00	29,541,416.73
26/12/2022	55122	Pago LIB.20539 -1 T	LIB.20539-1 T	0.00	72,865.00	29,468,551.73
26/12/2022	55122	Pago LIB.20539 -1 T	LIB.20539-1 T	0.00	3,835.00	29,464,716.73
26/12/2022	55125	Pago LIB.20596 -1 T	LIB.20596-1 T	0.00	7,566.13	29,457,150.60
26/12/2022	55125	Pago LIB.20596 -1 T	LIB.20596-1 T	0.00	334.78	29,456,815.82
26/12/2022	55128	Pago LIB.20524 -1 T	LIB.20524-1 T	0.00	54,000.00	29,402,815.82
26/12/2022	55128	Pago LIB.20524 -1 T	LIB.20524-1 T	0.00	16,800.00	29,386,015.82
26/12/2022	55180	Transferencias a otras instituciones LIB.18995-1	LIB.18995-1	0.00	3,339,398.00	26,046,617.82
27/12/2022	54580	TRANSFERENCI A ENTRE CUENTAS DOC.40705	DOC.40705	768,755.71	0.00	26,815,373.53
27/12/2022	54626	Transferencias a otras instituciones LIB.19172-1	LIB.19172-1	0.00	7,639,076.05	19,176,297.48
27/12/2022	54627	Nómina LIB.20029-1	LIB.20029-1	0.00	1,110,447.62	18,065,849.86
27/12/2022	54629	Nómina LIB.20339-1	LIB.20339-1	0.00	64,791.67	18,001,058.19

Ministerio de Industria, Comercio y Mipymes

Libro Mayor Auxiliar de BR 20822001001 -RECURSO DE CAPTACION DIRECTA DEL MIC (PAGADORA) (1-10-00-01-02)

27/12/2022	54631	Nómina LIB.20323-1	LIB.20323-1	0.00	25,842.18	17,975,216.01
27/12/2022	54632	Nómina LIB.20314-1	LIB.20314-1	0.00	50,916.67	17,924,299.34
27/12/2022	54633	Pago LIB.16808 -1 B1500186352	LIB.16808-1 B1500186352	0.00	9,805,584.60	8,118,714.74
27/12/2022	54633	Pago LIB.16808 -1 B1500186352	LIB.16808-1 B1500186352	0.00	516,083.40	7,602,631.34
27/12/2022	54634	Pago LIB.18640 -1 B1500000123	LIB.18640-1 B1500000123	0.00	36,000.00	7,566,631.34
27/12/2022	54634	Pago LIB.18640 -1 B1500000123	LIB.18640-1 B1500000123	0.00	11,200.00	7,555,431.34
27/12/2022	54635	Pago LIB.18632 -1 B1500000240/24 1/242	LIB.18632-1 B1500000240/24 40/241/242	0.00	169,500.00	7,385,931.34
27/12/2022	54635	Pago LIB.18632 -1 B1500000240/24 1/242	LIB.18632-1 B1500000240/24 40/241/242	0.00	7,500.00	7,378,431.34
27/12/2022	54636	Pago LIB.18891 -1 B1500000329	LIB.18891-1 B1500000329	0.00	90,400.00	7,288,031.34
27/12/2022	54636	Pago LIB.18891 -1 B1500000329	LIB.18891-1 B1500000329	0.00	4,000.00	7,284,031.34
27/12/2022	54637	Pago LIB.19055 -1 B1500000315	LIB.19055-1 B1500000315	0.00	113,000.00	7,171,031.34
27/12/2022	54637	Pago LIB.19055 -1 B1500000315	LIB.19055-1 B1500000315	0.00	5,000.00	7,166,031.34
27/12/2022	54641	Pago LIB.19178 -1 B1500000036	LIB.19178-1 B1500000036	0.00	45,000.00	7,121,031.34
27/12/2022	54641	Pago LIB.19178 -1 B1500000036	LIB.19178-1 B1500000036	0.00	14,000.00	7,107,031.34
27/12/2022	54642	Pago LIB.19086 -1 B1500000573	LIB.19086-1 B1500000573	0.00	84,750.00	7,022,281.34
27/12/2022	54642	Pago LIB.19086 -1 B1500000573	LIB.19086-1 B1500000573	0.00	3,750.00	7,018,531.34
27/12/2022	54646	Pago LIB.19088 -1 B1500000245	LIB.19088-1 B1500000245	0.00	67,800.00	6,950,731.34
27/12/2022	54646	Pago LIB.19088 -1 B1500000245	LIB.19088-1 B1500000245	0.00	3,000.00	6,947,731.34
27/12/2022	54647	Pago LIB.19090 -1 B1500001646	LIB.19090-1 B1500001646	0.00	239,517.06	6,708,214.28

Ministerio de Industria, Comercio y Mipymes

Libro Mayor Auxiliar de BR 20822001001 -RECURSO DE CAPTACION DIRECTA DEL MIC (PAGADORA) (1-10-00-01-02)

27/12/2022	54647	Pago LIB.19090 -1 B1500001646	LIB.19090-1 B15000016 46	0.00	10,598.10	6,697,616.18
27/12/2022	54652	Pago LIB.19092 - 1B1500000396/3 97/398/399	LIB.19092- 1B1500000 396/397/398 /399	0.00	452,000.00	6,245,616.18
27/12/2022	54652	Pago LIB.19092 - 1B1500000396/3 97/398/399	LIB.19092- 1B1500000 396/397/398 /399	0.00	20,000.00	6,225,616.18
27/12/2022	54654	Nómina LIB.20321-1	LIB.20321-1	0.00	40,000.00	6,185,616.18
27/12/2022	54658	Nómina LIB.20409-1	LIB.20409-1	0.00	289,570.83	5,896,045.35
27/12/2022	54867	Pago LIB.20667 -1 T	LIB.20667-1 T	0.00	173,250.00	5,722,795.35
27/12/2022	54867	Pago LIB.20667 -1 T	LIB.20667-1 T	0.00	53,900.00	5,668,895.35
27/12/2022	54877	Pago LIB.20630 -1 T	LIB.20630-1 T	0.00	113,714.16	5,555,181.19
27/12/2022	54877	Pago LIB.20630 -1 T	LIB.20630-1 T	0.00	5,031.60	5,550,149.59
27/12/2022	54878	Pago LIB.20655 -1 T	LIB.20655-1 T	0.00	187,711.02	5,362,438.57
27/12/2022	54878	Pago LIB.20655 -1 T	LIB.20655-1 T	0.00	8,305.80	5,354,132.77
27/12/2022	54896	Pago LIB.20614 -1 T	LIB.20614-1 T	0.00	11,898.90	5,342,233.87
27/12/2022	54896	Pago LIB.20614 -1 T	LIB.20614-1 T	0.00	526.50	5,341,707.37
27/12/2022	54917	Pago LIB. NO. 20118-1 T	LIB. NO. 20118-1 T	0.00	56,500.00	5,285,207.37
27/12/2022	54917	Pago LIB. NO. 20118-1 T	LIB. NO. 20118-1 T	0.00	2,500.00	5,282,707.37
27/12/2022	54941	Pago LIB.20660 -1 T	LIB.20660-1 T	0.00	431,582.14	4,851,125.23
27/12/2022	54941	Pago LIB.20660 -1 T	LIB.20660-1 T	0.00	38,723.78	4,812,401.45
27/12/2022	54993	Pago LIB.20663 -1 T	LIB.20663-1 T	0.00	79,100.00	4,733,301.45
27/12/2022	54993	Pago LIB.20663 -1 T	LIB.20663-1 T	0.00	3,500.00	4,729,801.45
27/12/2022	55114	Pago LIB. NO. 20673-1 T	LIB. NO. 20673-1 T	0.00	27,000.00	4,702,801.45
27/12/2022	55114	Pago LIB. NO. 20673-1 T	LIB. NO. 20673-1 T	0.00	8,400.00	4,694,401.45
27/12/2022	55123	Pago LIB. NO. 20606-1 T	LIB. NO. 20606-1 T	0.00	134,500.00	4,559,901.45
27/12/2022	55123	Pago LIB. NO. 20606-1 T	LIB. NO. 20606-1 T	0.00	13,000.00	4,546,901.45
27/12/2022	55159	Transferencias a otras instituciones LIB.20604-1 T	LIB.20604-1 T	0.00	2,000,000.00	2,546,901.45

Ministerio de Industria, Comercio y Mipymes

Libro Mayor Auxiliar de BR 20822001001 -RECURSO DE CAPTACION DIRECTA DEL MIC (PAGADORA) (1-10-00-01-02)

27/12/2022	55164	Transferencias a otras instituciones LIB.20693-1 T	LIB.20693-1 T	0.00	140,000.00	2,406,901.45
28/12/2022	54660	Pago LIB.18616-1 B1500000208	LIB.18616-1 B1500000208	0.00	27,000.00	2,379,901.45
28/12/2022	54660	Pago LIB.18616-1 B1500000208	LIB.18616-1 B1500000208	0.00	8,400.00	2,371,501.45
28/12/2022	54661	Pago LIB.19249-1 B1500000017	LIB.19249-1 B1500000017	0.00	209,000.00	2,162,501.45
28/12/2022	54661	Pago LIB.19249-1 B1500000017	LIB.19249-1 B1500000017	0.00	11,000.00	2,151,501.45
28/12/2022	54663	Pago LIB.19288-1 B1500002688	LIB.19288-1 B1500002688	0.00	84,750.00	2,066,751.45
28/12/2022	54663	Pago LIB.19288-1 B1500002688	LIB.19288-1 B1500002688	0.00	3,750.00	2,063,001.45
28/12/2022	54664	Pago LIB.19275-1 B1500002686	LIB.19275-1 B1500002686	0.00	67,800.00	1,995,201.45
28/12/2022	54664	Pago LIB.19275-1 B1500002686	LIB.19275-1 B1500002686	0.00	3,000.00	1,992,201.45
28/12/2022	54665	Pago LIB.19277-1 B1500000566	LIB.19277-1 B1500000566	0.00	50,850.00	1,941,351.45
28/12/2022	54665	Pago LIB.19277-1 B1500000566	LIB.19277-1 B1500000566	0.00	2,250.00	1,939,101.45
28/12/2022	54666	Pago LIB.19283-1 B1500002690	LIB.19283-1 B1500002690	0.00	50,850.00	1,888,251.45
28/12/2022	54666	Pago LIB.19283-1 B1500002690	LIB.19283-1 B1500002690	0.00	2,250.00	1,886,001.45
28/12/2022	54667	Pago LIB.19286-1 B1500002689	LIB.19286-1 B1500002689	0.00	56,500.00	1,829,501.45
28/12/2022	54667	Pago LIB.19286-1 B1500002689	LIB.19286-1 B1500002689	0.00	2,500.00	1,827,001.45
28/12/2022	54668	Pago LIB.19273-1 B1500000745	LIB.19273-1 B1500000745	0.00	45,200.00	1,781,801.45
28/12/2022	54668	Pago LIB.19273-1 B1500000745	LIB.19273-1 B1500000745	0.00	2,000.00	1,779,801.45
28/12/2022	54678	TRANSFERENCIA ENTRE CUENTAS DOC.40751	DOC.40751	4,045,012.85	0.00	5,824,814.30

Ministerio de Industria, Comercio y Mipymes

Libro Mayor Auxiliar de BR 20822001001 -RECURSO DE CAPTACION DIRECTA DEL MIC (PAGADORA) (1-10-00-01-02)

28/12/2022	54888	Pago LIB.20761 -1 T	LIB.20761-1 T	0.00	39,590.77	5,785,223.53
28/12/2022	54888	Pago LIB.20761 -1 T	LIB.20761-1 T	0.00	12,317.12	5,772,906.41
28/12/2022	54898	Pago LIB.20763 -1 T	LIB.20763-1 T	0.00	100,000.00	5,672,906.41
28/12/2022	54939	Pago LIB.20754 -1 T	LIB.20754-1 T	0.00	260,352.00	5,412,554.41
28/12/2022	54939	Pago LIB.20754 -1 T	LIB.20754-1 T	0.00	11,520.00	5,401,034.41
28/12/2022	54949	Pago LIB.20757 -1 T	LIB.20757-1 T	0.00	726,300.00	4,674,734.41
28/12/2022	54949	Pago LIB.20757 -1 T	LIB.20757-1 T	0.00	70,200.00	4,604,534.41
28/12/2022	55013	Pago LIB. NO. 19210-1 T	LIB. NO. 19210-1 T	0.00	49,875.00	4,554,659.41
28/12/2022	55013	Pago LIB. NO. 19210-1 T	LIB. NO. 19210-1 T	0.00	2,625.00	4,552,034.41
28/12/2022	55124	Pago LIB.20706 -1 T	LIB.20706-1 T	0.00	14,355.52	4,537,678.89
28/12/2022	55124	Pago LIB.20706 -1 T	LIB.20706-1 T	0.00	635.20	4,537,043.69
29/12/2022	54679	TRANSFERENCI A ENTRE CUENTAS DOC.40763	DOC.40763	14,990.72	0.00	4,552,034.41
29/12/2022	54680	TRANSFERENCI A ENTRE CUENTAS DOC.40774	DOC.40774	20,757,174.98	0.00	25,309,209.39
29/12/2022	54685	Nómina LIB.20211-1	LIB.20211-1	0.00	9,133.23	25,300,076.16
29/12/2022	54688	Pago LIB.19337 -1 B1500000005	LIB.19337-1 B15000000 05	0.00	113,000.00	25,187,076.16
29/12/2022	54688	Pago LIB.19337 -1 B1500000005	LIB.19337-1 B15000000 05	0.00	5,000.00	25,182,076.16
29/12/2022	54692	Pago LIB.19367 -1 B1500000058/60	LIB.19367-1 B15000000 58/60	0.00	226,000.00	24,956,076.16
29/12/2022	54692	Pago LIB.19367 -1 B1500000058/60	LIB.19367-1 B15000000 58/60	0.00	10,000.00	24,946,076.16
29/12/2022	54694	Pago LIB.19409 -1 B1500000196	LIB.19409-1 B15000001 96	0.00	67,800.00	24,878,276.16
29/12/2022	54694	Pago LIB.19409 -1 B1500000196	LIB.19409-1 B15000001 96	0.00	3,000.00	24,875,276.16
29/12/2022	54695	Pago LIB.19384 -1 B1500000379	LIB.19384-1 B15000003 79	0.00	395,500.00	24,479,776.16
29/12/2022	54695	Pago LIB.19384 -1 B1500000379	LIB.19384-1 B15000003 79	0.00	17,500.00	24,462,276.16

Ministerio de Industria, Comercio y Mipymes

Libro Mayor Auxiliar de BR 20822001001 -RECURSO DE CAPTACION DIRECTA DEL MIC (PAGADORA) (1-10-00-01-02)

29/12/2022	54696	Pago LIB.19397 -1 B150000217	LIB.19397-1 B15000002 17	0.00	33,900.00	24,428,376.16
29/12/2022	54696	Pago LIB.19397 -1 B150000217	LIB.19397-1 B15000002 17	0.00	1,500.00	24,426,876.16
29/12/2022	54698	Pago LIB.19401 -1 B150000192	LIB.19401-1 B15000001 92	0.00	79,100.00	24,347,776.16
29/12/2022	54698	Pago LIB.19401 -1 B150000192	LIB.19401-1 B15000001 92	0.00	3,500.00	24,344,276.16
29/12/2022	54699	Pago LIB.19405 -1 B1500002022	LIB.19405-1 B15000020 22	0.00	56,500.00	24,287,776.16
29/12/2022	54699	Pago LIB.19405 -1 B1500002022	LIB.19405-1 B15000020 22	0.00	2,500.00	24,285,276.16
29/12/2022	54701	Pago LIB.19380 -1 B1500000014	LIB.19380-1 B15000000 14	0.00	180,000.00	24,105,276.16
29/12/2022	54701	Pago LIB.19380 -1 B1500000014	LIB.19380-1 B15000000 14	0.00	56,000.00	24,049,276.16
29/12/2022	54894	Pago LIB. NO. 20819-1 T	LIB. NO. 20819-1 T	0.00	24,120.33	24,025,155.83
29/12/2022	54894	Pago LIB. NO. 20819-1 T	LIB. NO. 20819-1 T	0.00	2,331.33	24,022,824.50
29/12/2022	54943	Pago LIB.20812 -1 T	LIB.20812-1 T	0.00	386,068.80	23,636,755.70
29/12/2022	54943	Pago LIB.20812 -1 T	LIB.20812-1 T	0.00	37,315.20	23,599,440.50
29/12/2022	55001	Pago LIB.20779 -1 T	LIB.20779-1 T	0.00	147,623.20	23,451,817.30
29/12/2022	55001	Pago LIB.20779 -1 T	LIB.20779-1 T	0.00	6,532.00	23,445,285.30
29/12/2022	55044	Pago LIB. NO. 19389-1 T	LIB. NO. 19389-1 T	0.00	27,000.00	23,418,285.30
29/12/2022	55044	Pago LIB. NO. 19389-1 T	LIB. NO. 19389-1 T	0.00	8,400.00	23,409,885.30
29/12/2022	55179	Pago LIB. NO. 20836-1 T	LIB. NO. 20836-1 T	0.00	1,404,271.24	22,005,614.06
29/12/2022	55179	Pago LIB. NO. 20836-1 T	LIB. NO. 20836-1 T	0.00	135,728.82	21,869,885.24
30/12/2022	54681	TRANSFERENCI A ENTRE CUENTAS DOC.40818	DOC.40818	1,400,000.00	0.00	23,269,885.24
30/12/2022	54706	Pago LIB.19292 -1 B1500002687	LIB.19292-1 B15000026 87	0.00	56,500.00	23,213,385.24
30/12/2022	54706	Pago LIB.19292 -1 B1500002687	LIB.19292-1 B15000026 87	0.00	2,500.00	23,210,885.24

Ministerio de Industria, Comercio y Mipymes

Libro Mayor Auxiliar de BR 20822001001 -RECURSO DE CAPTACION DIRECTA DEL MIC (PAGADORA) (1-10-00-01-02)

30/12/2022	54710	Pago LIB.19393 -1 B1500000925	LIB.19393-1 B15000009 25	0.00	113,000.00	23,097,885.24
30/12/2022	54710	Pago LIB.19393 -1 B1500000925	LIB.19393-1 B15000009 25	0.00	5,000.00	23,092,885.24
30/12/2022	54714	Pago LIB.19431 -1 B1500000041/42	LIB.19431-1 B15000000 41/42	0.00	90,000.00	23,002,885.24
30/12/2022	54714	Pago LIB.19431 -1 B1500000041/42	LIB.19431-1 B15000000 41/42	0.00	28,000.00	22,974,885.24
30/12/2022	54717	Pago LIB.19435 -1 B1500000188	LIB.19435-1 B15000001 88	0.00	90,000.00	22,884,885.24
30/12/2022	54717	Pago LIB.19435 -1 B1500000188	LIB.19435-1 B15000001 88	0.00	28,000.00	22,856,885.24
30/12/2022	54720	Pago LIB.19447 -1 B1500000263/26 4	LIB.19447-1 B15000002 63/264	0.00	135,600.00	22,721,285.24
30/12/2022	54720	Pago LIB.19447 -1 B1500000263/26 4	LIB.19447-1 B15000002 63/264	0.00	6,000.00	22,715,285.24
30/12/2022	54722	Pago LIB.19460 -1 B1500000183	LIB.19460-1 B15000001 83	0.00	8,000.00	22,707,285.24
30/12/2022	54722	Pago LIB.19460 -1 B1500000183	LIB.19460-1 B15000001 83	0.00	180,800.00	22,526,485.24
30/12/2022	54725	Pago LIB.19467 -1 B1500000447	LIB.19467-1 B15000004 47	0.00	79,100.00	22,447,385.24
30/12/2022	54725	Pago LIB.19467 -1 B1500000447	LIB.19467-1 B15000004 47	0.00	3,500.00	22,443,885.24
30/12/2022	54729	Pago LIB.19479 -1 B1500000268	LIB.19479-1 B15000002 68	0.00	22,500.00	22,421,385.24
30/12/2022	54729	Pago LIB.19479 -1 B1500000268	LIB.19479-1 B15000002 68	0.00	7,000.00	22,414,385.24
30/12/2022	54733	Pago LIB.19519 -1 B1500000026	LIB.19519-1 B15000000 26	0.00	180,000.00	22,234,385.24
30/12/2022	54733	Pago LIB.19519 -1 B1500000026	LIB.19519-1 B15000000 26	0.00	56,000.00	22,178,385.24
30/12/2022	54736	Pago LIB.19536 -1 B1500000021	LIB.19536-1 B15000000 21	0.00	33,300.00	22,145,085.24
30/12/2022	54736	Pago LIB.19536 -1 B1500000021	LIB.19536-1 B15000000 21	0.00	10,360.00	22,134,725.24

Ministerio de Industria, Comercio y Mipymes

Libro Mayor Auxiliar de BR 20822001001 -RECURSO DE CAPTACION DIRECTA DEL MIC (PAGADORA) (1-10-00-01-02)

30/12/2022	54742	Pago LIB.19542 -1 B1500000023	LIB.19542-1 B15000000 23	0.00	55,800.00	22,078,925.24
30/12/2022	54742	Pago LIB.19542 -1 B1500000023	LIB.19542-1 B15000000 23	0.00	17,360.00	22,061,565.24
30/12/2022	54744	Pago LIB.19552 -1 B1500000442	LIB.19552-1 B15000004 42	0.00	79,100.00	21,982,465.24
30/12/2022	54744	Pago LIB.19552 -1 B1500000442	LIB.19552-1 B15000004 42	0.00	3,500.00	21,978,965.24
30/12/2022	54746	Pago LIB.19564 -1 B1500000016	LIB.19564-1 B15000000 16	0.00	24,300.00	21,954,665.24
30/12/2022	54746	Pago LIB.19564 -1 B1500000016	LIB.19564-1 B15000000 16	0.00	7,560.00	21,947,105.24
30/12/2022	54747	Pago LIB.19585 -1 B1500000019	LIB.19585-1 B15000000 19	0.00	30,600.00	21,916,505.24
30/12/2022	54747	Pago LIB.19585 -1 B1500000019	LIB.19585-1 B15000000 19	0.00	9,520.00	21,906,985.24
30/12/2022	54749	Transferencias a otras instituciones LIB.20268-1	LIB.20268-1	0.00	20,000,000.00	1,906,985.24
30/12/2022	54754	Transferencias a otras instituciones LIB.20080-1	LIB.20080-1	0.00	20,000,000.00	(18,093,014.76)
30/12/2022	55005	Pago LIB. NO. 19427-1 T	LIB. NO. 19427-1 T	0.00	426,265.00	(18,519,279.76)
30/12/2022	55005	Pago LIB. NO. 19427-1 T	LIB. NO. 19427-1 T	0.00	22,435.00	(18,541,714.76)

Total Débitos: **3,308,121,452.80**

Total Créditos: **3,326,663,167.56**

Balance: **(18,541,714.76)**



MINISTERIO DE INDUSTRIA Y COMERCIO Y MIPYMES
Conciliación Bancaria al 31 de DICIEMBRE del año 2022


Capítulo: 0212

Nombre de Cta.: Cuenta Colectora 2082 (PAGADORA) Número Cta.: 2082001001

Banco: RESERVAS

Esta incorporada en SIGEF: Si No 10001012384894

	LIBRO
BALANCE EN LIBRO	71,128,231.54
MAS:	
Depositos del mes	357,602,121.55
Notas de Crédito	
TOTAL DISPONIBLE	428,730,353.09
MENOS:	
Libramientos Emitidos	447,272,067.85
Notas de Débito	-
Comisiones Bancarias	
TOTAL CONCILIADO	(18,541,714.76)
<hr/>	
	BANCO
BALANCE EN BANCO	58,189,410.61
MAS:	
Depósitos en tránsito	-
TOTAL DISPONIBLE	58,189,410.61
MENOS:	
Libramientos en tránsito	76,731,125.37
TOTAL CONCILIADO	(18,541,714.76)


Manuel García
Preparado por

Enc. Ingresos
Puesto que ocupa




Yasirys Germán
Autorizado por
Directora Financiera
Puesto que ocupa

Ministerio de Industria, Comercio y Mipymes

Libro Mayor Auxiliar de BANCO DE RESERVAS (CUENTA COLECTORA MAS GAS CTA. 2117001000) (1-10-00-01-03)

Fecha	Asiento	Fuente	Referencia	Débito	Crédito	Saldo
1/12/2022	0	Balance Ant.		230,872,471.07	0.00	230,872,471.07
2/12/2022	51678	Cobro 452400546122	4524005461 22	1,141,541.80	0.00	232,014,012.87
8/12/2022	51994	Cobro 452400549858	4524005498 58	1,267,977.93	0.00	233,281,990.80
26/12/2022	54417	Cobro 452400548110	4524005481 10	1,162,750.29	0.00	234,444,741.09
26/12/2022	54508	Cobro 452400546019	4524005460 19	1,195,371.98	0.00	235,640,113.07
29/12/2022	54693	Cobro 452400540339	4524005403 39	1,296,385.52	0.00	236,936,498.59

Total Débitos: **236,936,498.59**

Total Créditos: **0.00**

Balance: **236,936,498.59**



MINISTERIO DE INDUSTRIA Y COMERCIO Y MIPYMES
 Conciliación Bancaria al 31 de Diciembre del año 2022

Capítulo: 0212

Nombre de Cta.: Cuenta Colectora Mas Gas

Número Cta.: 2117001000

Banco: RESERVAS

Esta incorporada en SIGEF: Si x

No 2117001000

BALANCE EN LIBRO	LIBRO 230,872,471.07
MAS:	
Depositos del mes	6,064,027.52
TOTAL DISPONIBLE	236,936,498.59
MENOS:	
Cheques emitidos	
Transferencias entre Cuentas	-
Notas de Débito	
Comisiones Bancarias	
TOTAL CONCILIADO	236,936,498.59

BALANCE EN BANCO	BANCO 236,936,498.59
MAS:	
Depósitos en tránsito	
TOTAL DISPONIBLE	236,936,498.59
MENOS:	
Cheques en tránsito	
TOTAL CONCILIADO	236,936,498.59


 Licda. Verónica L. González P.

Preparado por

Contadora

Puesto que ocupa



Licda. Mirka Cuello

Revisado por

Enc. Contabilidad

Puesto que ocupa


 Yasirys Germán

Autorizado por

Directora Financiera

Puesto que ocupa

Ministerio de Industria, Comercio y Mipymes

Libro Mayor Auxiliar de Banco de Reservas Proyecto de la Calidad Mipymes No.100013140001748 (1-10-00-01-04)

Fecha	Asiento	Fuente	Referencia	Débito	Crédito	Saldo
20/12/2022	54790	REGISTROS TRANSF.001744	TRANSF.00 1744	114.95	0.00	114.95
31/12/2022	55219	COMISION BANCARIA Y OTROS COMISION BANCARIAS	COMISION BANCARIA S	0.00	114.95	0.00

Total Débitos: **114.95**

Total Créditos: **114.95**

Balance: **0.00**





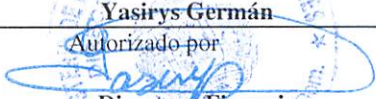
MINISTERIO DE INDUSTRIA Y COMERCIO Y MIPYMES
 Conciliación Bancaria al 31 de Diciembre del año 2022

Capítulo: 0212

Nombre de Cta.: Fortalecimiento de la Calidad para el Desarrollo de las MIPYMES

Banco: RESERVAS

Esta incorporada en SIGEF: Si x No 100013140001748

	LIBRO	
BALANCE EN LIBRO	-	
<u>MAS:</u>		
Transferencia entre cuenta (ver anexo)	114.95	
TOTAL DISPONIBLE	114.95	
<u>MENOS:</u>		
Transferencia al Exterior		
Comisiones Bancarias	114.95	
TOTAL CONCILIADO	-	
	BANCO	
BALANCE EN BANCO	-	
<u>MAS:</u>		
Depósitos en tránsito	-	
TOTAL DISPONIBLE	-	
<u>MENOS:</u>		
Cheques en tránsito	-	
TOTAL CONCILIADO	-	
 Lidia Verónica González P. Preparado por Contadora Puesto que ocupa	 Lidia Mirky Cuervo Revisado por Enc. Contabilidad Puesto que ocupa	 Yasirys Germán Autorizado por Directora Financiera Puesto que ocupa

Ministerio de Industria, Comercio y Mipymes

Libro Mayor Auxiliar de CUENTA DOLARES MICM REPUBLICA DOMINICANA US - BR 0100001011 (1-10-00-01-13)

Fecha	Asiento	Fuente	Referencia	Débito	Crédito	Saldo
19/12/2022	55253	TRANSFERENCIA ENTRE CUENTAS DOC. 40533	DOC. 40533	101,246.10	0.00	101,246.10
21/12/2022	55251	Pago LIB. 18393-1 B1500025396	LIB. 18393-1 B1500025396	0.00	96,183.79	5,062.31
21/12/2022	55251	Pago LIB. 18393-1 B1500025396	LIB. 18393-1 B1500025396	0.00	5,062.31	0.00

Total Débitos: **101,246.10**

Total Créditos: **101,246.10**

Balance: **0.00**

Ministerio de Industria, Comercio y Mipymes

Libro Mayor Auxiliar de FUENTE DEL TESORO NACIONAL FONDO 0100 (1-10-00-01-14)

Fecha	Asiento	Fuente	Referencia	Débito	Crédito	Saldo
1/12/2022	0	Balance Ant.		51,397,618,619.56	50,590,302,304.88	807,316,314.68
1/12/2022	51761	Pago LIB. 16865-1	LIB. 16865- 1	0.00	135,600.00	807,180,714.68
1/12/2022	51761	Pago LIB. 16865-1	LIB. 16865- 1	0.00	6,000.00	807,174,714.68
1/12/2022	51762	Pago LIB. 16871-1 B1500000186/ B1500000187	LIB. 16871- 1 B15000001 86/ B15000001 87	0.00	90,016.94	807,084,697.74
1/12/2022	51762	Pago LIB. 16871-1 B1500000186/ B1500000187	LIB. 16871- 1 B15000001 86/ B15000001 87	0.00	3,983.06	807,080,714.68
1/12/2022	51763	Transferencias a otras instituciones LIB. 16850-1 CECCOM	LIB. 16850- 1 CECCOM	0.00	1,039.55	807,079,675.13
1/12/2022	51763	Transferencias a otras instituciones LIB. 16850-1 CECCOM	LIB. 16850- 1 CECCOM	0.00	25,833.32	807,053,841.81
1/12/2022	51764	Pago LIB. 16966-1 B1500000094	LIB. 16966- 1 B15000000 94	0.00	123,500.00	806,930,341.81
1/12/2022	51764	Pago LIB. 16966-1 B1500000094	LIB. 16966- 1 B15000000 94	0.00	6,500.00	806,923,841.81
1/12/2022	51765	Pago LIB. 16903-1 B1500000354 / B1500000355	LIB. 16903- 1 B15000003 54 / B15000003 55	0.00	72,000.00	806,851,841.81
1/12/2022	51765	Pago LIB. 16903-1 B1500000354 / B1500000355	LIB. 16903- 1 B15000003 54 / B15000003 55	0.00	22,400.00	806,829,441.81
1/12/2022	51766	Pago LIB. 16907-1 B1500000293 / B1500000294	LIB. 16907- 1 B15000002 93 / B15000002 94	0.00	90,000.00	806,739,441.81

Ministerio de Industria, Comercio y Mipymes

Libro Mayor Auxiliar de FUENTE DEL TESORO NACIONAL FONDO 0100 (1-10-00-01-14)

1/12/2022	51766	Pago LIB. 16907-1 B1500000293 / B1500000294	LIB. 16907- 1 B15000002 93 / B15000002 94	0.00	28,000.00	806,711,441.81
1/12/2022	51768	Pago LIB. 16911-1 B1500000365	LIB. 16911- 1 B15000003 65	0.00	113,000.00	806,598,441.81
1/12/2022	51768	Pago LIB. 16911-1 B1500000365	LIB. 16911- 1 B15000003 65	0.00	5,000.00	806,593,441.81
1/12/2022	51769	Pago LIB. 16915-1 B1500000731	LIB. 16915- 1 B15000007 31	0.00	113,000.00	806,480,441.81
1/12/2022	51769	Pago LIB. 16915-1 B1500000731	LIB. 16915- 1 B15000007 31	0.00	5,000.00	806,475,441.81
1/12/2022	51770	Pago LIB. 16927-1 B1500023809	LIB. 16927- 1 B15000238 09	0.00	8,048.00	806,467,393.81
1/12/2022	51771	Pago LIB. 16929-1 B1500000017	LIB. 16929- 1 B15000000 17	0.00	273,559.33	806,193,834.48
1/12/2022	51771	Pago LIB. 16929-1 B1500000017	LIB. 16929- 1 B15000000 17	0.00	26,440.67	806,167,393.81
1/12/2022	51773	Transferencias a otras instituciones LIB. 16942-1	LIB. 16942- 1	0.00	2,000,000.00	804,167,393.81
1/12/2022	51774	Pago LIB. 16961-1 B1500000608	LIB. 16961- 1 B15000006 08	0.00	57,038.75	804,110,355.06
1/12/2022	51774	Pago LIB. 16961-1 B1500000608	LIB. 16961- 1 B15000006 08	0.00	2,669.75	804,107,685.31
1/12/2022	51777	Transferencias a otras instituciones LIB. 16988-1	LIB. 16988- 1	0.00	2,500,000.00	801,607,685.31
1/12/2022	51779	Pago LIB. 17326-1	LIB. 17326- 1	0.00	17,674,398.00	783,933,287.31
1/12/2022	51823	Nómina		0.00	4,190.83	783,929,096.48
1/12/2022	51855	Depósito DOC. 40186	DOC. 40186	3,282,600.00	0.00	787,211,696.48
1/12/2022	51856	Depósito DOC. 40202	DOC. 40202	3,465,493.76	0.00	790,677,190.24

Ministerio de Industria, Comercio y Mipymes

Libro Mayor Auxiliar de FUENTE DEL TESORO NACIONAL FONDO 0100 (1-10-00-01-14)

2/12/2022	51858	Depósito DOC. 40218	DOC. 40218	14,930,578.97	0.00	805,607,769.21
2/12/2022	51859	Depósito DOC. 40221	DOC. 40221	494,383.40	0.00	806,102,152.61
2/12/2022	51860	Depósito DOC. 40234	DOC. 40234	13,963,930.05	0.00	820,066,082.66
5/12/2022	51692	Transferencias a otras instituciones LIB. 16557-1 CECCOM	LIB. 16557-1 CECCOM	0.00	11,970.34	820,054,112.32
5/12/2022	51692	Transferencias a otras instituciones LIB. 16557-1 CECCOM	LIB. 16557-1 CECCOM	0.00	529.66	820,053,582.66
5/12/2022	51780	Pago LIB. 17301-1 B1500019384	LIB. 17301-1 B1500019384	0.00	129,823,156.36	690,230,426.30
5/12/2022	51781	Pago LIB. 17703-1 B1500019385	LIB. 17703-1 B1500019385	0.00	126,242,530.02	563,987,896.28
5/12/2022	51782	Pago LIB. 17805-1 B1500147899	LIB. 17805-1 B1500147899	0.00	80,953,664.23	483,034,232.05
5/12/2022	51783	Pago LIB. 17787-1 B1500000261	LIB. 17787-1 B1500000261	0.00	370,869,313.73	112,164,918.32
5/12/2022	51784	Pago LIB. 13437-1 B1500000175	LIB. 13437-1 B1500000175	0.00	82,552.15	112,082,366.17
5/12/2022	51784	Pago LIB. 13437-1 B1500000175	LIB. 13437-1 B1500000175	0.00	3,652.75	112,078,713.42
5/12/2022	51785	Pago LIB. 14895-1 B1500000120	LIB. 14895-1 B1500000120	0.00	39,135.39	112,039,578.03
5/12/2022	51785	Pago LIB. 14895-1 B1500000120	LIB. 14895-1 B1500000120	0.00	12,175.45	112,027,402.58
5/12/2022	51786	Pago LIB. 16442-1 B1500000167	LIB. 16442-1 B1500000167	0.00	27,798.00	111,999,604.58
5/12/2022	51786	Pago LIB. 16442-1 B1500000167	LIB. 16442-1 B1500000167	0.00	1,230.00	111,998,374.58

Ministerio de Industria, Comercio y Mipymes

Libro Mayor Auxiliar de FUENTE DEL TESORO NACIONAL FONDO 0100 (1-10-00-01-14)

5/12/2022	51788	Pago LIB. 16618-1 B1500000123	LIB. 16618-1 B1500000123	0.00	39,135.39	111,959,239.19
5/12/2022	51788	Pago LIB. 16618-1 B1500000123	LIB. 16618-1 B1500000123	0.00	12,175.45	111,947,063.74
5/12/2022	51789	Pago LIB. 16802-1 B1500000621	LIB. 16802-1 B1500000621	0.00	2,551,988.18	109,395,075.56
5/12/2022	51789	Pago LIB. 16802-1 B1500000621	LIB. 16802-1 B1500000621	0.00	112,919.83	109,282,155.73
5/12/2022	51790	Pago LIB. 16800-1 B1500001745	LIB. 16800-1 B1500001745	0.00	18,194.92	109,263,960.81
5/12/2022	51790	Pago LIB. 16800-1 B1500001745	LIB. 16800-1 B1500001745	0.00	805.08	109,263,155.73
5/12/2022	51791	Pago LIB. 16931-1 B1500000226	LIB. 16931-1 B1500000226	0.00	461,704.27	108,801,451.46
5/12/2022	51791	Pago LIB. 16931-1 B1500000226	LIB. 16931-1 B1500000226	0.00	24,300.23	108,777,151.23
5/12/2022	51792	Pago LIB. 16959-1 B1500000445	LIB. 16959-1 B1500000445	0.00	25,092.65	108,752,058.58
5/12/2022	51792	Pago LIB. 16959-1 B1500000445	LIB. 16959-1 B1500000445	0.00	1,110.29	108,750,948.29
5/12/2022	51793	Pago LIB. 16950-1 B1500000158	LIB. 16950-1 B1500000158	0.00	176,195.00	108,574,753.29
5/12/2022	51793	Pago LIB. 16950-1 B1500000158	LIB. 16950-1 B1500000158	0.00	17,030.00	108,557,723.29
5/12/2022	51795	Pago LIB. 17030-1 B1500001655	LIB. 17030-1 B1500001655	0.00	103,575.80	108,454,147.49
5/12/2022	51795	Pago LIB. 17030-1 B1500001655	LIB. 17030-1 B1500001655	0.00	4,583.00	108,449,564.49

Ministerio de Industria, Comercio y Mipymes

Libro Mayor Auxiliar de FUENTE DEL TESORO NACIONAL FONDO 0100 (1-10-00-01-14)

5/12/2022	51797	Pago LIB. 17028-1 B1500038302/ B1500038549	LIB. 17028-1 B1500038302/ B1500038549	0.00	17,955.00	108,431,609.49
5/12/2022	51797	Pago LIB. 17028-1 B1500038302/ B1500038549	LIB. 17028-1 B1500038302/ B1500038549	0.00	945.00	108,430,664.49
5/12/2022	51809	Pago LIB. 17003-1 B1500000544	LIB. 17003-1 B1500000544	0.00	124,413.00	108,306,251.49
5/12/2022	51809	Pago LIB. 17003-1 B1500000544	LIB. 17003-1 B1500000544	0.00	5,505.00	108,300,746.49
5/12/2022	51810	Pago LIB. 17182-1 B1500000390	LIB. 17182-1 B1500000390	0.00	90,400.00	108,210,346.49
5/12/2022	51810	Pago LIB. 17182-1 B1500000390	LIB. 17182-1 B1500000390	0.00	4,000.00	108,206,346.49
5/12/2022	51812	Pago LIB. 17061-1 B1500002584	LIB. 17061-1 B1500002584	0.00	56,500.00	108,149,846.49
5/12/2022	51812	Pago LIB. 17061-1 B1500002584	LIB. 17061-1 B1500002584	0.00	2,500.00	108,147,346.49
5/12/2022	51814	Pago LIB. 17065-1 B1500001054	LIB. 17065-1 B1500001054	0.00	67,800.00	108,079,546.49
5/12/2022	51814	Pago LIB. 17065-1 B1500001054	LIB. 17065-1 B1500001054	0.00	3,000.00	108,076,546.49
5/12/2022	51818	Pago LIB. 17078-1 B1500001370	LIB. 17078-1 B1500001370	0.00	67,800.00	108,008,746.49
5/12/2022	51818	Pago LIB. 17078-1 B1500001370	LIB. 17078-1 B1500001370	0.00	3,000.00	108,005,746.49
5/12/2022	51819	Pago LIB. 17115-1 B1500000262	LIB. 17115-1 B1500000262	0.00	135,600.00	107,870,146.49

Ministerio de Industria, Comercio y Mipymes

Libro Mayor Auxiliar de FUENTE DEL TESORO NACIONAL FONDO 0100 (1-10-00-01-14)

5/12/2022	51819	Pago LIB. 17115-1 B1500000262	LIB. 17115-1 B1500000262	0.00	6,000.00	107,864,146.49
5/12/2022	51820	Pago LIB. 17146-1 B1500000261	LIB. 17146-1 B1500000261	0.00	67,500.00	107,796,646.49
5/12/2022	51820	Pago LIB. 17146-1 B1500000261	LIB. 17146-1 B1500000261	0.00	21,000.00	107,775,646.49
5/12/2022	51821	Pago LIB. 17174-1 B1500000651	LIB. 17174-1 B1500000651	0.00	113,000.00	107,662,646.49
5/12/2022	51821	Pago LIB. 17174-1 B1500000651	LIB. 17174-1 B1500000651	0.00	5,000.00	107,657,646.49
5/12/2022	51822	Pago LIB. 17178-1 B1500000256	LIB. 17178-1 B1500000256	0.00	56,500.00	107,601,146.49
5/12/2022	51822	Pago LIB. 17178-1 B1500000256	LIB. 17178-1 B1500000256	0.00	2,500.00	107,598,646.49
5/12/2022	51862	Depósito DOC. 40251	DOC. 40251	437,965.30	0.00	108,036,611.79
5/12/2022	51863	Depósito DOC. 40257	DOC. 40257	170,744.54	0.00	108,207,356.33
5/12/2022	51864	Depósito DOC. 40273	DOC. 40273	65,491,342.19	0.00	173,698,698.52
5/12/2022	53097	Nómina LIB. 17260-1	LIB. 17260-1	0.00	35,000.00	173,663,698.52
6/12/2022	53094	Nómina LIB. 17733-1	LIB. 17733-1	0.00	251,249.99	173,412,448.53
6/12/2022	53095	Nómina LIB. 17894-1	LIB. 17894-1	0.00	4,980,791.68	168,431,656.85
6/12/2022	53101	Nómina LIB. 17257-1	LIB. 17257-1	0.00	43,333.33	168,388,323.52
6/12/2022	53103	Nómina LIB. 17264-1	LIB. 17264-1	0.00	14,583.33	168,373,740.19
6/12/2022	53105	Nómina LIB. 17269-1	LIB. 17269-1	0.00	225,000.00	168,148,740.19
6/12/2022	53107	Nómina LIB. 17271-1	LIB. 17271-1	0.00	394,416.67	167,754,323.52
6/12/2022	53109	Nómina LIB. 17273-1	LIB. 17273-1	0.00	622,255.00	167,132,068.52
6/12/2022	53110	Nómina LIB. 17283-1	LIB. 17283-1	0.00	3,666.67	167,128,401.85
6/12/2022	53113	Nómina LIB. 17285-1	LIB. 17285-1	0.00	480,500.00	166,647,901.85
6/12/2022	53115	Nómina LIB. 17324-1	LIB. 17324-1	0.00	43,548,450.91	123,099,450.94

Ministerio de Industria, Comercio y Mipymes

Libro Mayor Auxiliar de FUENTE DEL TESORO NACIONAL FONDO 0100 (1-10-00-01-14)

6/12/2022	53117	Nómina LIB. 17320-1	LIB. 17320- 1	0.00	12,035,736.13	111,063,714.81
6/12/2022	53120	Nómina LIB. 17305-1	LIB. 17305- 1	0.00	680,992.01	110,382,722.80
6/12/2022	53121	Nómina LIB. 17308-1	LIB. 17308- 1	0.00	214,650.00	110,168,072.80
6/12/2022	53123	Nómina LIB. 17312-1	LIB. 17312- 1	0.00	57,500.00	110,110,572.80
6/12/2022	53124	Nómina LIB. 17440-1	LIB. 17440- 1	0.00	584,849.99	109,525,722.81
6/12/2022	53125	Nómina LIB. 17699-1	LIB. 17699- 1	0.00	80,041.66	109,445,681.15
6/12/2022	53128	Nómina LIB. 17828-1	LIB. 17828- 1	0.00	2,458,181.16	106,987,499.99
6/12/2022	53129	Pago LIB. 14926-1 B1500000020	LIB. 14926- 1 B15000000 20	0.00	116,955.00	106,870,544.99
6/12/2022	53129	Pago LIB. 14926-1 B1500000020	LIB. 14926- 1 B15000000 20	0.00	5,175.00	106,865,369.99
6/12/2022	53130	Pago LIB. 14928-1 B1500000178	LIB. 14928- 1 B15000001 78	0.00	2,832.91	106,862,537.08
6/12/2022	53130	Pago LIB. 14928-1 B1500000178	LIB. 14928- 1 B15000001 78	0.00	125.35	106,862,411.73
6/12/2022	53132	Pago LIB. 15490-1 B1500000473/47 4.	LIB. 15490- 1 B15000004 73/474.	0.00	135,600.00	106,726,811.73
6/12/2022	53132	Pago LIB. 15490-1 B1500000473/47 4.	LIB. 15490- 1 B15000004 73/474.	0.00	6,000.00	106,720,811.73
6/12/2022	53145	Pago LIB. 16730-1 B1500002858	LIB. 16730- 1 B15000028 58	0.00	567,486.00	106,153,325.73
6/12/2022	53145	Pago LIB. 16730-1 B1500002858	LIB. 16730- 1 B15000028 58	0.00	25,110.00	106,128,215.73
6/12/2022	53146	Pago LIB. 16919-1 B1500000088	LIB. 16919- 1 B15000000 88	0.00	33,900.00	106,094,315.73
6/12/2022	53146	Pago LIB. 16919-1 B1500000088	LIB. 16919- 1 B15000000 88	0.00	1,500.00	106,092,815.73
6/12/2022	53149	Pago LIB. 17101-1 B1500000118/11 9/120.	LIB. 17101- 1 B15000001 18/119/120.	0.00	108,000.00	105,984,815.73

Ministerio de Industria, Comercio y Mipymes

Libro Mayor Auxiliar de FUENTE DEL TESORO NACIONAL FONDO 0100 (1-10-00-01-14)

6/12/2022	53149	Pago LIB. 17101-1 B1500000118/11 9/120.	LIB. 17101- 1 B15000001 18/119/120.	0.00	33,600.00	105,951,215.73
6/12/2022	53151	Pago LIB. 17186-1 B1500000727 /731.	LIB. 17186- 1 B15000007 27 /731.	0.00	169,500.00	105,781,715.73
6/12/2022	53151	Pago LIB. 17186-1 B1500000727 /731.	LIB. 17186- 1 B15000007 27 /731.	0.00	7,500.00	105,774,215.73
6/12/2022	53153	Pago LIB. 17171-1 B1500000277/28 2	LIB. 17171- 1 B15000002 77/282	0.00	54,000.00	105,720,215.73
6/12/2022	53153	Pago LIB. 17171-1 B1500000277/28 2	LIB. 17171- 1 B15000002 77/282	0.00	16,800.00	105,703,415.73
6/12/2022	53156	Pago LIB. 17151-1 B1500000208	LIB. 17151- 1 B15000002 08	0.00	81,000.00	105,622,415.73
6/12/2022	53156	Pago LIB. 17151-1 B1500000208	LIB. 17151- 1 B15000002 08	0.00	25,200.00	105,597,215.73
6/12/2022	53157	Pago LIB. 17131-1 B1500000534/53 5/536.	LIB. 17131- 1 B15000005 34/535/536.	0.00	339,000.00	105,258,215.73
6/12/2022	53157	Pago LIB. 17131-1 B1500000534/53 5/536.	LIB. 17131- 1 B15000005 34/535/536.	0.00	15,000.00	105,243,215.73
6/12/2022	53158	Pago LIB. 17125-1 B1500000052/53 /54.	LIB. 17125- 1 B15000000 52/53/54.	0.00	339,000.00	104,904,215.73
6/12/2022	53158	Pago LIB. 17125-1 B1500000052/53 /54.	LIB. 17125- 1 B15000000 52/53/54.	0.00	15,000.00	104,889,215.73
6/12/2022	53161	Pago LIB. 17113-1 B1500000540/54 1/542.	LIB. 17113- 1 B15000005 40/541/542.	0.00	152,550.00	104,736,665.73
6/12/2022	53161	Pago LIB. 17113-1 B1500000540/54 1/542.	LIB. 17113- 1 B15000005 40/541/542.	0.00	6,750.00	104,729,915.73
6/12/2022	53163	Pago LIB. 17106-1 B1500000884	LIB. 17106- 1 B15000008 84	0.00	113,000.00	104,616,915.73

Ministerio de Industria, Comercio y Mipymes

Libro Mayor Auxiliar de FUENTE DEL TESORO NACIONAL FONDO 0100 (1-10-00-01-14)

6/12/2022	53163	Pago LIB. 17106-1 B1500000884	LIB. 17106-1 B1500000884	0.00	5,000.00	104,611,915.73
6/12/2022	53165	Pago LIB. 17289-1 B1500000002	LIB. 17289-1 B1500000002	0.00	160,055.08	104,451,860.65
6/12/2022	53165	Pago LIB. 17289-1 B1500000002	LIB. 17289-1 B1500000002	0.00	49,794.92	104,402,065.73
6/12/2022	53169	Pago LIB. 17250-1 B1500000327/328/329.	LIB. 17250-1 B1500000327/328/329.	0.00	101,700.00	104,300,365.73
6/12/2022	53169	Pago LIB. 17250-1 B1500000327/328/329.	LIB. 17250-1 B1500000327/328/329.	0.00	4,500.00	104,295,865.73
6/12/2022	53172	Pago LIB. 17254-1 B1500000537/538/539.	LIB. 17254-1 B1500000537/538/539.	0.00	118,650.00	104,177,215.73
6/12/2022	53172	Pago LIB. 17254-1 B1500000537/538/539.	LIB. 17254-1 B1500000537/538/539.	0.00	5,250.00	104,171,965.73
6/12/2022	53473	Depósito DOC. 40298	DOC. 40298	1,498,600.00	0.00	105,670,565.73
6/12/2022	54306	Pago LIB. 16703-1	LIB. 16703-1	0.00	34,459.61	105,636,106.12
6/12/2022	54306	Pago LIB. 16703-1	LIB. 16703-1	0.00	10,720.76	105,625,385.36
7/12/2022	53174	Nómina LIB. 18011-1	LIB. 18011-1	0.00	548,800.00	105,076,585.36
7/12/2022	53178	Nómina LIB. 17989-1	LIB. 17989-1	0.00	11,163.40	105,065,421.96
7/12/2022	53180	Pago LIB. 16001-1 B1500000338/351/368/412/425/455/474/488/498/514/524/628.	LIB. 16001-1 B1500000338/351/368/412/425/455/474/488/498/514/524/628.	0.00	2,212,280.00	102,853,141.96
7/12/2022	53183	Pago LIB. 16564-1 B1500005638	LIB. 16564-1 B1500005638	0.00	10,850.00	102,842,291.96
7/12/2022	53183	Pago LIB. 16564-1 B1500005638	LIB. 16564-1 B1500005638	0.00	480.09	102,841,811.87
7/12/2022	53184	Pago LIB. 17287-1 B1500000056	LIB. 17287-1 B1500000056	0.00	49,635.88	102,792,175.99

Ministerio de Industria, Comercio y Mipymes

Libro Mayor Auxiliar de FUENTE DEL TESORO NACIONAL FONDO 0100 (1-10-00-01-14)

7/12/2022	53184	Pago LIB. 17287-1 B1500000056	LIB. 17287-1 B1500000056	0.00	4,797.52	102,787,378.47
7/12/2022	53185	Pago LIB. 17310-1 B1500044908	LIB. 17310-1 B1500044908	0.00	34,354.08	102,753,024.39
7/12/2022	53185	Pago LIB. 17310-1 B1500044908	LIB. 17310-1 B1500044908	0.00	1,390.46	102,751,633.93
7/12/2022	53186	Nómina LIB. 18013-1	LIB. 18013-1	0.00	513,862.49	102,237,771.44
7/12/2022	53207	Nómina LIB. 18000-1	LIB. 18000-1	0.00	10,355.20	102,227,416.24
7/12/2022	53213	Nómina LIB. 17998-1	LIB. 17998-1	0.00	1,854.00	102,225,562.24
7/12/2022	53213	Nómina LIB. 17998-1	LIB. 17998-1	0.00	55,791.00	102,169,771.24
7/12/2022	53215	Nómina LIB. 18084-1	LIB. 18084-1	0.00	442.65	102,169,328.59
7/12/2022	53215	Nómina LIB. 18084-1	LIB. 18084-1	0.00	45,673.35	102,123,655.24
7/12/2022	53218	Nómina LIB. 18104-1	LIB. 18104-1	0.00	8,841.57	102,114,813.67
7/12/2022	53218	Nómina LIB. 18104-1	LIB. 18104-1	0.00	30,353.75	102,084,459.92
7/12/2022	53223	Nómina LIB. 18090-1	LIB. 18090-1	0.00	442.65	102,084,017.27
7/12/2022	53223	Nómina LIB. 18090-1	LIB. 18090-1	0.00	45,673.35	102,038,343.92
7/12/2022	53225	Nómina LIB. 18100-1	LIB. 18100-1	0.00	9,649.42	102,028,694.50
7/12/2022	53225	Nómina LIB. 18100-1	LIB. 18100-1	0.00	30,227.71	101,998,466.79
7/12/2022	53229	Nómina LIB. 18088-1	LIB. 18088-1	0.00	442.65	101,998,024.14
7/12/2022	53229	Nómina LIB. 18088-1	LIB. 18088-1	0.00	45,673.35	101,952,350.79
7/12/2022	53232	Nómina LIB. 18186-1	LIB. 18186-1	0.00	8,070.30	101,944,280.49
7/12/2022	53238	Nómina LIB. 18169-1	LIB. 18169-1	0.00	58,333.33	101,885,947.16
7/12/2022	53475	Depósito DOC. 40315 Y 40318	DOC. 40315 Y 40318	289,843,969.90	0.00	391,729,917.06
7/12/2022	53475	Depósito DOC. 40315 Y 40318	DOC. 40315 Y 40318	654,900.00	0.00	392,384,817.06
7/12/2022	53478	Depósito DOC. 40334 Y 40337	DOC. 40334 Y 40337	173,102,345.10	0.00	565,487,162.16
7/12/2022	53478	Depósito DOC. 40334 Y 40337	DOC. 40334 Y 40337	3,636,701.00	0.00	569,123,863.16
8/12/2022	53253	Transferencias a otras instituciones LIB. 17731-1	LIB. 17731-1	0.00	19,695,002.96	549,428,860.20

Ministerio de Industria, Comercio y Mipymes

Libro Mayor Auxiliar de FUENTE DEL TESORO NACIONAL FONDO 0100 (1-10-00-01-14)

8/12/2022	53256	Pago LIB. 16756-1 B1500000476	LIB. 16756- 1 B15000004 76	0.00	266,000.00	549,162,860.20
8/12/2022	53256	Pago LIB. 16756-1 B1500000476	LIB. 16756- 1 B15000004 76	0.00	14,000.00	549,148,860.20
8/12/2022	53257	Pago LIB. 16868-1 B1500000227/22 8.	LIB. 16868- 1 B15000002 27/228.	0.00	135,600.00	549,013,260.20
8/12/2022	53257	Pago LIB. 16868-1 B1500000227/22 8.	LIB. 16868- 1 B15000002 27/228.	0.00	6,000.00	549,007,260.20
8/12/2022	53260	Pago LIB. 17056-1 B1500000205	LIB. 17056- 1 B15000002 05	0.00	113,000.00	548,894,260.20
8/12/2022	53260	Pago LIB. 17056-1 B1500000205	LIB. 17056- 1 B15000002 05	0.00	5,000.00	548,889,260.20
8/12/2022	53262	Pago LIB. 17135-1 B1500000016	LIB. 17135- 1 B15000000 16	0.00	238,559.32	548,650,700.88
8/12/2022	53262	Pago LIB. 17135-1 B1500000016	LIB. 17135- 1 B15000000 16	0.00	11,440.68	548,639,260.20
8/12/2022	53265	Pago LIB. 17084-1 B1500000380	LIB. 17084- 1 B15000003 80	0.00	169,500.00	548,469,760.20
8/12/2022	53265	Pago LIB. 17084-1 B1500000380	LIB. 17084- 1 B15000003 80	0.00	7,500.00	548,462,260.20
8/12/2022	53266	Pago LIB. 17300-1	LIB. 17300- 1	0.00	128,250.00	548,334,010.20
8/12/2022	53266	Pago LIB. 17300-1	LIB. 17300- 1	0.00	6,750.00	548,327,260.20
8/12/2022	53269	Pago LIB. 17374-1 B1500000029	LIB. 17374- 1 B15000000 29	0.00	72,000.00	548,255,260.20
8/12/2022	53269	Pago LIB. 17374-1 B1500000029	LIB. 17374- 1 B15000000 29	0.00	22,400.00	548,232,860.20
8/12/2022	53270	Pago LIB. 17416-1 B1500001386/87 /88/89/90.	LIB. 17416- 1 B15000013 86/87/88/89/ 90.	0.00	423,750.00	547,809,110.20

Ministerio de Industria, Comercio y Mipymes

Libro Mayor Auxiliar de FUENTE DEL TESORO NACIONAL FONDO 0100 (1-10-00-01-14)

8/12/2022	53270	Pago LIB. 17416-1 B1500001386/87 /88/89/90.	LIB. 17416-1 1 B15000013 86/87/88/89/ 90.	0.00	18,750.00	547,790,360.20
8/12/2022	53271	Pago LIB. 17418-1 B1500000210	LIB. 17418-1 1 B15000002 10	0.00	67,500.00	547,722,860.20
8/12/2022	53271	Pago LIB. 17418-1 B1500000210	LIB. 17418-1 1 B15000002 10	0.00	21,000.00	547,701,860.20
8/12/2022	53272	Pago LIB. 17420-1 B1500000882/88 3	LIB. 17420-1 1 B15000008 82/883	0.00	226,000.00	547,475,860.20
8/12/2022	53272	Pago LIB. 17420-1 B1500000882/88 3	LIB. 17420-1 1 B15000008 82/883	0.00	10,000.00	547,465,860.20
8/12/2022	53274	Pago LIB. 17426-1 B1500000220/22 1.	LIB. 17426-1 1 B15000002 20/221.	0.00	108,000.00	547,357,860.20
8/12/2022	53274	Pago LIB. 17426-1 B1500000220/22 1.	LIB. 17426-1 1 B15000002 20/221.	0.00	33,600.00	547,324,260.20
8/12/2022	53275	Pago LIB. 17428-1 B1500000598/59 9.	LIB. 17428-1 1 B15000005 98/599.	0.00	169,500.00	547,154,760.20
8/12/2022	53275	Pago LIB. 17428-1 B1500000598/59 9.	LIB. 17428-1 1 B15000005 98/599.	0.00	7,500.00	547,147,260.20
8/12/2022	54910	Pago LIB.16437 -1 B1500000172/17 3	LIB.16437-1 1 B15000001 72/173	0.00	67,076.20	547,080,184.00
8/12/2022	54910	Pago LIB.16437 -1 B1500000172/17 3	LIB.16437-1 1 B15000001 72/173	0.00	19,841.48	547,060,342.52
8/12/2022	55220	Pago 17430-1	17430-1	0.00	113,000.00	546,947,342.52
8/12/2022	55220	Pago 17430-1	17430-1	0.00	5,000.00	546,942,342.52
9/12/2022	53495	Nómina LIB. 18102-1	LIB. 18102-1 1	0.00	8,541.66	546,933,800.86
9/12/2022	53496	Nómina LIB. 18153-1	LIB. 18153-1 1	0.00	4,257.62	546,929,543.24
9/12/2022	53498	Nómina LIB. 18155-1	LIB. 18155-1 1	0.00	1,027.79	546,928,515.45
9/12/2022	53499	Nómina LIB. 18157-1	LIB. 18157-1 1	0.00	2,309.64	546,926,205.81
9/12/2022	53549	Nómina LIB. 18086-1	LIB. 18086-1 1	0.00	442.65	546,925,763.16

Ministerio de Industria, Comercio y Mipymes

Libro Mayor Auxiliar de FUENTE DEL TESORO NACIONAL FONDO 0100 (1-10-00-01-14)

9/12/2022	53549	Nómina LIB. 18086-1	LIB. 18086- 1	0.00	45,673.35	546,880,089.81
9/12/2022	53566	Transferencias a otras instituciones LIB. 17516-1	LIB. 17516- 1	0.00	1,300,000.00	545,580,089.81
9/12/2022	53569	Transferencias a otras instituciones LIB. 18039-1	LIB. 18039- 1	0.00	696,246.61	544,883,843.20
9/12/2022	53571	Depósito DOC. 40357	DOC. 40357	1,741,330.00	0.00	546,625,173.20
9/12/2022	53572	Depósito DOC. 40374	DOC. 40374	95,537,021.78	0.00	642,162,194.98
9/12/2022	53574	Pago LIB. 17091-1 B1500001965/19 70	LIB. 17091- 1 B15000019 65/1970	0.00	113,000.00	642,049,194.98
9/12/2022	53574	Pago LIB. 17091-1 B1500001965/19 70	LIB. 17091- 1 B15000019 65/1970	0.00	5,000.00	642,044,194.98
9/12/2022	53576	Pago LIB. 17378-1 B1500000043/44	LIB. 17378- 1 B15000000 43/44	0.00	54,000.00	641,990,194.98
9/12/2022	53576	Pago LIB. 17378-1 B1500000043/44	LIB. 17378- 1 B15000000 43/44	0.00	16,800.00	641,973,394.98
9/12/2022	53578	Pago LIB. 17486-1 B1500001397/13 98.	LIB. 17486- 1 B15000013 97/1398.	0.00	226,000.00	641,747,394.98
9/12/2022	53578	Pago LIB. 17486-1 B1500001397/13 98.	LIB. 17486- 1 B15000013 97/1398.	0.00	10,000.00	641,737,394.98
9/12/2022	53581	Pago LIB. 17467-1 B1500000168	LIB. 17467- 1 B15000001 68	0.00	226,000.00	641,511,394.98
9/12/2022	53581	Pago LIB. 17467-1 B1500000168	LIB. 17467- 1 B15000001 68	0.00	10,000.00	641,501,394.98
9/12/2022	53583	Pago LIB. 17478-1 B1500000299/30 0.	LIB. 17478- 1 B15000002 99/300.	0.00	90,400.00	641,410,994.98
9/12/2022	53583	Pago LIB. 17478-1 B1500000299/30 0.	LIB. 17478- 1 B15000002 99/300.	0.00	4,000.00	641,406,994.98
9/12/2022	53587	Nómina LIB. 18112-1	LIB. 18112- 1	0.00	793,622.51	640,613,372.47
9/12/2022	53591	Nómina LIB. 18110-1	LIB. 18110- 1	0.00	340,286.10	640,273,086.37

Ministerio de Industria, Comercio y Mipymes

Libro Mayor Auxiliar de FUENTE DEL TESORO NACIONAL FONDO 0100 (1-10-00-01-14)

9/12/2022	53597	Nómina LIB. 18108-1	LIB. 18108-1	0.00	705,500.00	639,567,586.37
9/12/2022	53599	Libramiento LIB. 17337-1	LIB. 17337-1	0.00	500,000.00	639,067,586.37
9/12/2022	53603	Transferencias a otras instituciones LIB. 17372-1	LIB. 17372-1	0.00	272,800.00	638,794,786.37
9/12/2022	53604	Transferencias a otras instituciones LIB. 17527-1	LIB. 17527-1	0.00	3,261,750.00	635,533,036.37
9/12/2022	53605	Nómina LIB. 18027-1	LIB. 18027-1	0.00	17,293.50	635,515,742.87
9/12/2022	53606	Transferencias a otras instituciones LIB. 17728-1	LIB. 17728-1	0.00	19,652,116.94	615,863,625.93
9/12/2022	53607	Nómina LIB. 18372-1	LIB. 18372-1	0.00	55,339.20	615,808,286.73
12/12/2022	53608	Depósito DOC. 40384	DOC. 40384	1,522,000.00	0.00	617,330,286.73
12/12/2022	53609	Pago LIB. 16242-1 B1500000040	LIB. 16242-1 B1500000040	0.00	163,770.85	617,166,515.88
12/12/2022	53609	Pago LIB. 16242-1 B1500000040	LIB. 16242-1 B1500000040	0.00	15,829.15	617,150,686.73
12/12/2022	53610	Pago LIB. 16696-1 B1500021630/22 824/23154/23155 /23156/23262.	LIB. 16696-1 B1500021630/22824/23154/23155/23156/23262.	0.00	58,970.25	617,091,716.48
12/12/2022	53610	Pago LIB. 16696-1 B1500021630/22 824/23154/23155 /23156/23262.	LIB. 16696-1 B1500021630/22824/23154/23155/23156/23262.	0.00	2,609.29	617,089,107.19
12/12/2022	53620	Pago LIB. 17157-1 B1500000177/178.	LIB. 17157-1 B1500000177/178.	0.00	180,800.00	616,908,307.19
12/12/2022	53620	Pago LIB. 17157-1 B1500000177/178.	LIB. 17157-1 B1500000177/178.	0.00	8,000.00	616,900,307.19
12/12/2022	53625	Pago LIB. 17438-1 B1500000267	LIB. 17438-1 B1500000267	0.00	56,500.00	616,843,807.19
12/12/2022	53625	Pago LIB. 17438-1 B1500000267	LIB. 17438-1 B1500000267	0.00	2,500.00	616,841,307.19

Ministerio de Industria, Comercio y Mipymes

Libro Mayor Auxiliar de FUENTE DEL TESORO NACIONAL FONDO 0100 (1-10-00-01-14)

12/12/2022	53629	Pago LIB. 17616-1 B1500000480	LIB. 17616- 1 B15000004 80	0.00	67,800.00	616,773,507.19
12/12/2022	53629	Pago LIB. 17616-1 B1500000480	LIB. 17616- 1 B15000004 80	0.00	3,000.00	616,770,507.19
12/12/2022	53630	Pago LIB. 17613-1 B1500000166	LIB. 17613- 1 B15000001 66	0.00	90,400.00	616,680,107.19
12/12/2022	53630	Pago LIB. 17613-1 B1500000166	LIB. 17613- 1 B15000001 66	0.00	4,000.00	616,676,107.19
12/12/2022	53632	Pago LIB. 17611-1 B1500000229	LIB. 17611- 1 B15000002 29	0.00	339,000.00	616,337,107.19
12/12/2022	53632	Pago LIB. 17611-1 B1500000229	LIB. 17611- 1 B15000002 29	0.00	15,000.00	616,322,107.19
12/12/2022	53635	Pago LIB. 17608-1 B1500000216	LIB. 17608- 1 B15000002 16	0.00	113,000.00	616,209,107.19
12/12/2022	53635	Pago LIB. 17608-1 B1500000216	LIB. 17608- 1 B15000002 16	0.00	5,000.00	616,204,107.19
12/12/2022	53636	Pago LIB. 17605-1 B1500000258	LIB. 17605- 1 B15000002 58	0.00	67,800.00	616,136,307.19
12/12/2022	53636	Pago LIB. 17605-1 B1500000258	LIB. 17605- 1 B15000002 58	0.00	3,000.00	616,133,307.19
12/12/2022	53638	Pago LIB. 17586-1 B1500000236	LIB. 17586- 1 B15000002 36	0.00	67,800.00	616,065,507.19
12/12/2022	53638	Pago LIB. 17586-1 B1500000236	LIB. 17586- 1 B15000002 36	0.00	3,000.00	616,062,507.19
12/12/2022	53640	Pago LIB. 17582-1 B1500000094	LIB. 17582- 1 B15000000 94	0.00	33,900.00	616,028,607.19
12/12/2022	53640	Pago LIB. 17582-1 B1500000094	LIB. 17582- 1 B15000000 94	0.00	1,500.00	616,027,107.19

Ministerio de Industria, Comercio y Mipymes

Libro Mayor Auxiliar de FUENTE DEL TESORO NACIONAL FONDO 0100 (1-10-00-01-14)

12/12/2022	53641	Pago LIB. 17580-1 B1500000349	LIB. 17580-1 B1500000349	0.00	152,550.00	615,874,557.19
12/12/2022	53641	Pago LIB. 17580-1 B1500000349	LIB. 17580-1 B1500000349	0.00	6,750.00	615,867,807.19
12/12/2022	53643	Pago LIB. 17577-1 B1500000472	LIB. 17577-1 B1500000472	0.00	56,500.00	615,811,307.19
12/12/2022	53643	Pago LIB. 17577-1 B1500000472	LIB. 17577-1 B1500000472	0.00	2,500.00	615,808,807.19
12/12/2022	53647	Pago LIB. 17569-1 B1500000175	LIB. 17569-1 B1500000175	0.00	22,500.00	615,786,307.19
12/12/2022	53647	Pago LIB. 17569-1 B1500000175	LIB. 17569-1 B1500000175	0.00	7,000.00	615,779,307.19
12/12/2022	53648	Pago LIB. 17567-1 B1500000131	LIB. 17567-1 B1500000131	0.00	135,600.00	615,643,707.19
12/12/2022	53648	Pago LIB. 17567-1 B1500000131	LIB. 17567-1 B1500000131	0.00	6,000.00	615,637,707.19
12/12/2022	53650	Pago LIB. 17564-1 B1500000039	LIB. 17564-1 B1500000039	0.00	56,500.00	615,581,207.19
12/12/2022	53650	Pago LIB. 17564-1 B1500000039	LIB. 17564-1 B1500000039	0.00	2,500.00	615,578,707.19
12/12/2022	53652	Pago LIB. 17559-1 B1500001399	LIB. 17559-1 B1500001399	0.00	67,800.00	615,510,907.19
12/12/2022	53652	Pago LIB. 17559-1 B1500001399	LIB. 17559-1 B1500001399	0.00	3,000.00	615,507,907.19
12/12/2022	53654	Pago LIB. 17554-1 B1500000161	LIB. 17554-1 B1500000161	0.00	56,500.00	615,451,407.19
12/12/2022	53654	Pago LIB. 17554-1 B1500000161	LIB. 17554-1 B1500000161	0.00	2,500.00	615,448,907.19

Ministerio de Industria, Comercio y Mipymes

Libro Mayor Auxiliar de FUENTE DEL TESORO NACIONAL FONDO 0100 (1-10-00-01-14)

12/12/2022	53656	Pago LIB. 17549-1 B1500000120	LIB. 17549-1 1 B1500000120	0.00	90,400.00	615,358,507.19
12/12/2022	53656	Pago LIB. 17549-1 B1500000120	LIB. 17549-1 1 B1500000120	0.00	4,000.00	615,354,507.19
12/12/2022	53658	Pago LIB. 17546-1 B1500000739	LIB. 17546-1 1 B1500000739	0.00	113,000.00	615,241,507.19
12/12/2022	53658	Pago LIB. 17546-1 B1500000739	LIB. 17546-1 1 B1500000739	0.00	5,000.00	615,236,507.19
12/12/2022	53660	Pago LIB. 17540-1 B1500000367	LIB. 17540-1 1 B1500000367	0.00	113,000.00	615,123,507.19
12/12/2022	53660	Pago LIB. 17540-1 B1500000367	LIB. 17540-1 1 B1500000367	0.00	5,000.00	615,118,507.19
12/12/2022	53664	Pago LIB. 17537-1 B1500000138	LIB. 17537-1 1 B1500000138	0.00	169,500.00	614,949,007.19
12/12/2022	53664	Pago LIB. 17537-1 B1500000138	LIB. 17537-1 1 B1500000138	0.00	7,500.00	614,941,507.19
12/12/2022	53666	Pago LIB. 17536-1 B1500000745/750	LIB. 17536-1 1 B1500000745/750	0.00	74,997.20	614,866,509.99
12/12/2022	53666	Pago LIB. 17536-1 B1500000745/750	LIB. 17536-1 1 B1500000745/750	0.00	7,248.80	614,859,261.19
12/12/2022	53667	Pago LIB. 17532-1 B1500000493	LIB. 17532-1 1 B1500000493	0.00	135,000.00	614,724,261.19
12/12/2022	53667	Pago LIB. 17532-1 B1500000493	LIB. 17532-1 1 B1500000493	0.00	42,000.00	614,682,261.19
12/12/2022	53668	Pago LIB. 17529-1 B1500000038	LIB. 17529-1 1 B1500000038	0.00	34,701.00	614,647,560.19
12/12/2022	53668	Pago LIB. 17529-1 B1500000038	LIB. 17529-1 1 B1500000038	0.00	3,354.00	614,644,206.19

Ministerio de Industria, Comercio y Mipymes

Libro Mayor Auxiliar de FUENTE DEL TESORO NACIONAL FONDO 0100 (1-10-00-01-14)

12/12/2022	53670	Pago LIB. 17651-1 B1500000065	LIB. 17651- 1 B15000000 65	0.00	45,200.00	614,599,006.19
12/12/2022	53670	Pago LIB. 17651-1 B1500000065	LIB. 17651- 1 B15000000 65	0.00	2,000.00	614,597,006.19
12/12/2022	53671	Pago LIB. 17646-1	LIB. 17646- 1	0.00	36,000.00	614,561,006.19
12/12/2022	53671	Pago LIB. 17646-1	LIB. 17646- 1	0.00	11,200.00	614,549,806.19
12/12/2022	53672	Pago LIB. 17642-1 B1500000074	LIB. 17642- 1 B15000000 74	0.00	45,200.00	614,504,606.19
12/12/2022	53672	Pago LIB. 17642-1 B1500000074	LIB. 17642- 1 B15000000 74	0.00	2,000.00	614,502,606.19
12/12/2022	53675	Pago LIB. 17638-1 B1500000179	LIB. 17638- 1 B15000001 79	0.00	180,800.00	614,321,806.19
12/12/2022	53675	Pago LIB. 17638-1 B1500000179	LIB. 17638- 1 B15000001 79	0.00	8,000.00	614,313,806.19
12/12/2022	53678	Pago LIB. 17632-1	LIB. 17632- 1	0.00	84,750.00	614,229,056.19
12/12/2022	53678	Pago LIB. 17632-1	LIB. 17632- 1	0.00	3,750.00	614,225,306.19
12/12/2022	53682	Pago LIB. 17626-1 B1500000164	LIB. 17626- 1 B15000001 64	0.00	90,400.00	614,134,906.19
12/12/2022	53682	Pago LIB. 17626-1 B1500000164	LIB. 17626- 1 B15000001 64	0.00	4,000.00	614,130,906.19
12/12/2022	53684	Pago LIB.17623 -1 B150000009	LIB.17623-1 B15000000 09	0.00	84,750.00	614,046,156.19
12/12/2022	53684	Pago LIB.17623 -1 B150000009	LIB.17623-1 B15000000 09	0.00	3,750.00	614,042,406.19
12/12/2022	53737	Transferencias a otras instituciones LIB. 18426-1	LIB. 18426- 1	0.00	7,598,071.00	606,444,335.19
12/12/2022	53739	Pago LIB. 18158-1	LIB. 18158- 1	0.00	9,456,335.00	596,988,000.19
12/12/2022	54324	Pago LIB. 17220-1	LIB. 17220- 1	0.00	9,964,220.00	587,023,780.19
13/12/2022	53826	Nómina LIB. 18728-1	LIB. 18728- 1	0.00	8,530.00	587,015,250.19

Ministerio de Industria, Comercio y Mipymes

Libro Mayor Auxiliar de FUENTE DEL TESORO NACIONAL FONDO 0100 (1-10-00-01-14)

13/12/2022	53828	Pago LIB. 17572-1	LIB. 17572- 1	0.00	56,500.00	586,958,750.19
13/12/2022	53828	Pago LIB. 17572-1	LIB. 17572- 1	0.00	2,500.00	586,956,250.19
13/12/2022	53829	Pago LIB. 17543-1	LIB. 17543- 1	0.00	45,000.00	586,911,250.19
13/12/2022	53829	Pago LIB. 17543-1	LIB. 17543- 1	0.00	14,000.00	586,897,250.19
13/12/2022	53832	Pago LIB. 17636-1	LIB. 17636- 1	0.00	180,800.00	586,716,450.19
13/12/2022	53832	Pago LIB. 17636-1	LIB. 17636- 1	0.00	8,000.00	586,708,450.19
13/12/2022	53836	Pago LIB. 17797-1	LIB. 17797- 1	0.00	56,500.00	586,651,950.19
13/12/2022	53836	Pago LIB. 17797-1	LIB. 17797- 1	0.00	2,500.00	586,649,450.19
13/12/2022	53839	Pago LIB. 17717-1	LIB. 17717- 1	0.00	38,198.00	586,611,252.19
13/12/2022	53839	Pago LIB. 17717-1	LIB. 17717- 1	0.00	3,692.00	586,607,560.19
13/12/2022	53845	Pago LIB. 17719-1	LIB. 17719- 1	0.00	81,000.00	586,526,560.19
13/12/2022	53845	Pago LIB. 17719-1	LIB. 17719- 1	0.00	25,200.00	586,501,360.19
13/12/2022	53847	Pago LIB. 17724-1	LIB. 17724- 1	0.00	186,450.00	586,314,910.19
13/12/2022	53847	Pago LIB. 17724-1	LIB. 17724- 1	0.00	8,250.00	586,306,660.19
13/12/2022	53849	Pago LIB. 17730-1	LIB. 17730- 1	0.00	33,900.00	586,272,760.19
13/12/2022	53849	Pago LIB. 17730-1	LIB. 17730- 1	0.00	1,500.00	586,271,260.19
13/12/2022	53850	Pago LIB. 17744-1 B1500000108	LIB. 17744- 1 B15000001 08	0.00	357,232.00	585,914,028.19
13/12/2022	53850	Pago LIB. 17744-1 B1500000108	LIB. 17744- 1 B15000001 08	0.00	34,528.00	585,879,500.19
13/12/2022	53852	Pago LIB. 17749-1	LIB. 17749- 1	0.00	90,400.00	585,789,100.19
13/12/2022	53852	Pago LIB. 17749-1	LIB. 17749- 1	0.00	4,000.00	585,785,100.19
13/12/2022	53855	Pago LIB. 17753-1 B1500001087	LIB. 17753- 1 B15000010 87	0.00	28,250.00	585,756,850.19
13/12/2022	53855	Pago LIB. 17753-1 B1500001087	LIB. 17753- 1 B15000010 87	0.00	1,250.00	585,755,600.19
13/12/2022	53857	Pago LIB. 17755-1 B1500001750	LIB. 17755- 1 B15000017 50	0.00	36,389.83	585,719,210.36

Ministerio de Industria, Comercio y Mipymes

Libro Mayor Auxiliar de FUENTE DEL TESORO NACIONAL FONDO 0100 (1-10-00-01-14)

13/12/2022	53857	Pago LIB. 17755-1 B1500001750	LIB. 17755- 1 B15000017 50	0.00	1,610.17	585,717,600.19
13/12/2022	53858	Pago LIB. 17759-1 B1500000564	LIB. 17759- 1 B15000005 64	0.00	84,750.00	585,632,850.19
13/12/2022	53858	Pago LIB. 17759-1 B1500000564	LIB. 17759- 1 B15000005 64	0.00	3,750.00	585,629,100.19
13/12/2022	53859	Pago LIB. 17763-1 B1500004415	LIB. 17763- 1 B15000044 15	0.00	79,100.00	585,550,000.19
13/12/2022	53859	Pago LIB. 17763-1 B1500004415	LIB. 17763- 1 B15000044 15	0.00	3,500.00	585,546,500.19
13/12/2022	53860	Pago LIB. 17775-1 B1500002626	LIB. 17775- 1 B15000026 26	0.00	84,750.00	585,461,750.19
13/12/2022	53860	Pago LIB. 17775-1 B1500002626	LIB. 17775- 1 B15000026 26	0.00	3,750.00	585,458,000.19
13/12/2022	53861	Pago LIB. 17780-1 B1500002628	LIB. 17780- 1 B15000026 28	0.00	50,850.00	585,407,150.19
13/12/2022	53861	Pago LIB. 17780-1 B1500002628	LIB. 17780- 1 B15000026 28	0.00	2,250.00	585,404,900.19
13/12/2022	53863	Pago LIB. 17783-1 B1500002625	LIB. 17783- 1 B15000026 25	0.00	56,500.00	585,348,400.19
13/12/2022	53863	Pago LIB. 17783-1 B1500002625	LIB. 17783- 1 B15000026 25	0.00	2,500.00	585,345,900.19
13/12/2022	53864	Pago LIB. 17784-1 B1500000613	LIB. 17784- 1 B15000006 13	0.00	22,500.00	585,323,400.19
13/12/2022	53864	Pago LIB. 17784-1 B1500000613	LIB. 17784- 1 B15000006 13	0.00	7,000.00	585,316,400.19
13/12/2022	53865	Pago LIB. 17793-1 B1500002629	LIB. 17793- 1 B15000026 29	0.00	56,500.00	585,259,900.19

Ministerio de Industria, Comercio y Mipymes

Libro Mayor Auxiliar de FUENTE DEL TESORO NACIONAL FONDO 0100 (1-10-00-01-14)

13/12/2022	53865	Pago LIB. 17793-1 B1500002629	LIB. 17793-1 B1500002629	0.00	2,500.00	585,257,400.19
13/12/2022	53869	Transferencias a otras instituciones LIB. 18486-1	LIB. 18486-1	0.00	18,176,882.81	567,080,517.38
13/12/2022	53871	Transferencias a otras instituciones LIB. 18826-1	LIB. 18826-1	0.00	4,270.00	567,076,247.38
13/12/2022	53873	Pago LIB. 18213-1 B1500019386	LIB. 18213-1 B1500019386	0.00	49,104,959.50	517,971,287.88
13/12/2022	53875	Pago LIB. 18223-1 B1500000262	LIB. 18223-1 B1500000262	0.00	196,777,440.99	321,193,846.89
13/12/2022	53942	Depósito DOC. 40401	DOC. 40401	22,621,626.78	0.00	343,815,473.67
13/12/2022	53943	Depósito DOC. 40416	DOC. 40416	5,295,199.82	0.00	349,110,673.49
13/12/2022	54042	Transferencias a otras instituciones LIB. 18478-1	LIB. 18478-1	0.00	7,686,993.82	341,423,679.67
13/12/2022	54449	Pago LIB. 17708-1	LIB. 17708-1	0.00	135,600.00	341,288,079.67
13/12/2022	54449	Pago LIB. 17708-1	LIB. 17708-1	0.00	6,000.00	341,282,079.67
13/12/2022	54450	Pago LIB. 17743-1	LIB. 17743-1	0.00	101,700.00	341,180,379.67
13/12/2022	54450	Pago LIB. 17743-1	LIB. 17743-1	0.00	4,500.00	341,175,879.67
13/12/2022	55050	Pago LIB. 19208-1 T	LIB. 19208-1 T	0.00	708,891.94	340,466,987.73
13/12/2022	55050	Pago LIB. 19208-1 T	LIB. 19208-1 T	0.00	31,366.90	340,435,620.83
14/12/2022	53877	Pago LIB. 17839-1 B1500023524/23525	LIB. 17839-1 B1500023524/23525	0.00	386,960.00	340,048,660.83
14/12/2022	53879	Pago LIB. 17877-1 B1500000001	LIB. 17877-1 B1500000001	0.00	4,564,235.30	335,484,425.53
14/12/2022	53881	Pago LIB. 16705-1 B1500000475	LIB. 16705-1 B1500000475	0.00	266,000.00	335,218,425.53
14/12/2022	53881	Pago LIB. 16705-1 B1500000475	LIB. 16705-1 B1500000475	0.00	14,000.00	335,204,425.53

Ministerio de Industria, Comercio y Mipymes

Libro Mayor Auxiliar de FUENTE DEL TESORO NACIONAL FONDO 0100 (1-10-00-01-14)

14/12/2022	53883	Pago LIB. 16752-1 B1500000924	LIB. 16752-1 B1500000924	0.00	36,160.00	335,168,265.53
14/12/2022	53883	Pago LIB. 16752-1 B1500000924	LIB. 16752-1 B1500000924	0.00	1,600.00	335,166,665.53
14/12/2022	53887	Pago LIB. 17164-1 B1500000195	LIB. 17164-1 B1500000195	0.00	67,800.00	335,098,865.53
14/12/2022	53887	Pago LIB. 17164-1 B1500000195	LIB. 17164-1 B1500000195	0.00	3,000.00	335,095,865.53
14/12/2022	53888	Pago LIB. 17424-1 B1500000267	LIB. 17424-1 B1500000267	0.00	54,000.00	335,041,865.53
14/12/2022	53888	Pago LIB. 17424-1 B1500000267	LIB. 17424-1 B1500000267	0.00	16,800.00	335,025,065.53
14/12/2022	53894	Pago LIB. 17655-1 B1500000359	LIB. 17655-1 B1500000359	0.00	56,500.00	334,968,565.53
14/12/2022	53894	Pago LIB. 17655-1 B1500000359	LIB. 17655-1 B1500000359	0.00	2,500.00	334,966,065.53
14/12/2022	53898	Pago LIB. 17942-1 B1500000033	LIB. 17942-1 B1500000033	0.00	45,000.00	334,921,065.53
14/12/2022	53898	Pago LIB. 17942-1 B1500000033	LIB. 17942-1 B1500000033	0.00	14,000.00	334,907,065.53
14/12/2022	53900	Pago LIB. 17844-1 B1500000090	LIB. 17844-1 B1500000090	0.00	84,750.00	334,822,315.53
14/12/2022	53900	Pago LIB. 17844-1 B1500000090	LIB. 17844-1 B1500000090	0.00	3,750.00	334,818,565.53
14/12/2022	53903	Pago LIB. 17884-1	LIB. 17884-1	0.00	45,008.47	334,773,557.06
14/12/2022	53903	Pago LIB. 17884-1	LIB. 17884-1	0.00	1,991.53	334,771,565.53
14/12/2022	53906	Pago LIB. 17888-1	LIB. 17888-1	0.00	79,100.00	334,692,465.53
14/12/2022	53906	Pago LIB. 17888-1	LIB. 17888-1	0.00	3,500.00	334,688,965.53

Ministerio de Industria, Comercio y Mipymes

Libro Mayor Auxiliar de FUENTE DEL TESORO NACIONAL FONDO 0100 (1-10-00-01-14)

14/12/2022	53910	Pago LIB. 17892-1 B1500000358	LIB. 17892-1 1 B1500000358	0.00	36,000.00	334,652,965.53
14/12/2022	53910	Pago LIB. 17892-1 B1500000358	LIB. 17892-1 1 B1500000358	0.00	11,200.00	334,641,765.53
14/12/2022	53912	Pago LIB. 17898-1 B1500002624	LIB. 17898-1 1 B1500002624	0.00	67,800.00	334,573,965.53
14/12/2022	53912	Pago LIB. 17898-1 B1500002624	LIB. 17898-1 1 B1500002624	0.00	3,000.00	334,570,965.53
14/12/2022	53914	Pago LIB. 17906-1 B1500000135	LIB. 17906-1 1 B1500000135	0.00	56,500.00	334,514,465.53
14/12/2022	53914	Pago LIB. 17906-1 B1500000135	LIB. 17906-1 1 B1500000135	0.00	2,500.00	334,511,965.53
14/12/2022	53916	Pago LIB. 17910-1 B1500000135	LIB. 17910-1 1 B1500000135	0.00	56,500.00	334,455,465.53
14/12/2022	53916	Pago LIB. 17910-1 B1500000135	LIB. 17910-1 1 B1500000135	0.00	2,500.00	334,452,965.53
14/12/2022	53918	Pago LIB. 17920-1 B1500000135	LIB. 17920-1 1 B1500000135	0.00	113,000.00	334,339,965.53
14/12/2022	53918	Pago LIB. 17920-1 B1500000135	LIB. 17920-1 1 B1500000135	0.00	5,000.00	334,334,965.53
14/12/2022	53927	Pago LIB. 17930-1 B1500000861/862/863/864	LIB. 17930-1 1 B1500000861/862/863/864	0.00	316,400.00	334,018,565.53
14/12/2022	53927	Pago LIB. 17930-1 B1500000861/862/863/864	LIB. 17930-1 1 B1500000861/862/863/864	0.00	14,000.00	334,004,565.53
14/12/2022	53928	Pago LIB. 17934-1 B1500000204/205/206.	LIB. 17934-1 1 B1500000204/205/206.	0.00	81,000.00	333,923,565.53
14/12/2022	53928	Pago LIB. 17934-1 B1500000204/205/206.	LIB. 17934-1 1 B1500000204/205/206.	0.00	25,200.00	333,898,365.53
14/12/2022	53929	Pago LIB. 17938-1 B1500000213	LIB. 17938-1 1 B1500000213	0.00	101,700.00	333,796,665.53
14/12/2022	53929	Pago LIB. 17938-1 B1500000213	LIB. 17938-1 1 B1500000213	0.00	4,500.00	333,792,165.53

Ministerio de Industria, Comercio y Mipymes

Libro Mayor Auxiliar de FUENTE DEL TESORO NACIONAL FONDO 0100 (1-10-00-01-14)

14/12/2022	53930	Transferencias a otras instituciones LIB. 18820-1 CECCOM	LIB. 18820-1 CECCOM	0.00	15,333.33	333,776,832.20
14/12/2022	53931	Pago LIB. 17874-1	LIB. 17874-1	0.00	2,820,501.50	330,956,330.70
14/12/2022	53932	Transferencias a otras instituciones LIB. 17962-1	LIB. 17962-1	0.00	2,306,374.17	328,649,956.53
14/12/2022	53933	Transferencias a otras instituciones LIB. 18035-1	LIB. 18035-1	0.00	416,666.00	328,233,290.53
14/12/2022	53935	Transferencias a otras instituciones LIB. 18396-1	LIB. 18396-1	0.00	4,546,173.84	323,687,116.69
14/12/2022	53936	Transferencias a otras instituciones LIB. 18394-1	LIB. 18394-1	0.00	52,522,183.50	271,164,933.19
14/12/2022	53937	Transferencias a otras instituciones LIB. 18979-1	LIB. 18979-1	0.00	1,250,000.00	269,914,933.19
14/12/2022	53938	Transferencias a otras instituciones LIB. 18977-1	LIB. 18977-1	0.00	1,820,726.00	268,094,207.19
14/12/2022	53940	Pago LIB. 17924-1 B1500000512/513/514.	LIB. 17924-1 B1500000512/513/514.	0.00	271,200.00	267,823,007.19
14/12/2022	53940	Pago LIB. 17924-1 B1500000512/513/514.	LIB. 17924-1 B1500000512/513/514.	0.00	12,000.00	267,811,007.19
14/12/2022	53944	Depósito DOC. 40431	DOC. 40431	3,384,049.92	0.00	271,195,057.11
14/12/2022	53946	Depósito DOC. 40439	DOC. 40439	119,589,170.91	0.00	390,784,228.02
15/12/2022	53957	Depósito DOC. 40466	DOC. 40466	84,312,025.61	0.00	475,096,253.63
15/12/2022	53958	Depósito DOC. 40469	DOC. 40469	361,156.98	0.00	475,457,410.61
15/12/2022	53965	Pago LIB. 15560-1 B1500000045/46	LIB. 15560-1 B1500000045/46.	0.00	113,000.00	475,344,410.61
15/12/2022	53965	Pago LIB. 15560-1 B1500000045/46	LIB. 15560-1 B1500000045/46.	0.00	5,000.00	475,339,410.61

Ministerio de Industria, Comercio y Mipymes

Libro Mayor Auxiliar de FUENTE DEL TESORO NACIONAL FONDO 0100 (1-10-00-01-14)

15/12/2022	53967	Pago LIB. 17127-1 B1500000206	LIB. 17127- 1 B15000002 06	0.00	169,500.00	475,169,910.61
15/12/2022	53967	Pago LIB. 17127-1 B1500000206	LIB. 17127- 1 B15000002 06	0.00	7,500.00	475,162,410.61
15/12/2022	53969	Pago LIB. 17821-1 B1500000072	LIB. 17821- 1 B15000000 72	0.00	32,400.00	475,130,010.61
15/12/2022	53969	Pago LIB. 17821-1 B1500000072	LIB. 17821- 1 B15000000 72	0.00	10,080.00	475,119,930.61
15/12/2022	53973	Pago LIB. 17954-1 B1500000193	LIB. 17954- 1 B15000001 93	0.00	67,800.00	475,052,130.61
15/12/2022	53973	Pago LIB. 17954-1 B1500000193	LIB. 17954- 1 B15000001 93	0.00	3,000.00	475,049,130.61
15/12/2022	53974	Pago LIB. 17957-1 B1500001400/14 01/1402	LIB. 17957- 1 B15000014 00/1401/140 2	0.00	254,250.00	474,794,880.61
15/12/2022	53974	Pago LIB. 17957-1 B1500001400/14 01/1402	LIB. 17957- 1 B15000014 00/1401/140 2	0.00	11,250.00	474,783,630.61
15/12/2022	53975	Pago LIB. 17959-1 B1500000319	LIB. 17959- 1 B15000003 19	0.00	113,000.00	474,670,630.61
15/12/2022	53975	Pago LIB. 17959-1 B1500000319	LIB. 17959- 1 B15000003 19	0.00	5,000.00	474,665,630.61
15/12/2022	53978	Pago LIB. 18030-1 B1500183506	LIB. 18030- 1 B15001835 06	0.00	2,842,849.73	471,822,780.88
15/12/2022	53978	Pago LIB. 18030-1 B1500183506	LIB. 18030- 1 B15001835 06	0.00	122,810.09	471,699,970.79
15/12/2022	53981	Pago LIB. 17971-1 B1500000481	LIB. 17971- 1 B15000004 81	0.00	67,800.00	471,632,170.79
15/12/2022	53981	Pago LIB. 17971-1 B1500000481	LIB. 17971- 1 B15000004 81	0.00	3,000.00	471,629,170.79

Ministerio de Industria, Comercio y Mipymes

Libro Mayor Auxiliar de FUENTE DEL TESORO NACIONAL FONDO 0100 (1-10-00-01-14)

15/12/2022	53983	Pago LIB. 17975-1 B1500000180	LIB. 17975- 1 B15000001 80	0.00	56,500.00	471,572,670.79
15/12/2022	53983	Pago LIB. 17975-1 B1500000180	LIB. 17975- 1 B15000001 80	0.00	2,500.00	471,570,170.79
15/12/2022	53984	Pago LIB. 17980-1 B1500000914	LIB. 17980- 1 B15000009 14	0.00	71,250.00	471,498,920.79
15/12/2022	53984	Pago LIB. 17980-1 B1500000914	LIB. 17980- 1 B15000009 14	0.00	17,250.00	471,481,670.79
15/12/2022	53986	Pago LIB. 17981-1 B1500000734	LIB. 17981- 1 B15000007 34	0.00	45,200.00	471,436,470.79
15/12/2022	53986	Pago LIB. 17981-1 B1500000734	LIB. 17981- 1 B15000007 34	0.00	2,000.00	471,434,470.79
15/12/2022	53989	Pago LIB. 18023-1 B1500084199	LIB. 18023- 1 B15000841 99	0.00	1,494,254.94	469,940,215.85
15/12/2022	53989	Pago LIB. 18023-1 B1500084199	LIB. 18023- 1 B15000841 99	0.00	5,745.06	469,934,470.79
15/12/2022	53990	Pago LIB. 17966-1 B1500000216	LIB. 17966- 1 B15000002 16	0.00	45,000.00	469,889,470.79
15/12/2022	53990	Pago LIB. 17966-1 B1500000216	LIB. 17966- 1 B15000002 16	0.00	14,000.00	469,875,470.79
15/12/2022	53991	Transferencias a otras instituciones LIB. 18146-1 CECCOM	LIB. 18146- 1 CECCOM	0.00	405,600.00	469,469,870.79
15/12/2022	53992	Nómina LIB. 18990-1	LIB. 18990- 1	0.00	56,166.65	469,413,704.14
15/12/2022	54019	Nómina LIB. 19251-1	LIB. 19251- 1	0.00	6,815.50	469,406,888.64
15/12/2022	54020	Nómina LIB. 19191-1	LIB. 19191- 1	0.00	2,500.02	469,404,388.62
16/12/2022	54308	Pago LIB. NO. 18130-1	LIB. NO. 18130-1	0.00	2,584,375.00	466,820,013.62
16/12/2022	54316	Pago LIB. NO. 18160-1 CECCOM	LIB. NO. 18160-1 CECCOM	0.00	4,500,000.00	462,320,013.62
16/12/2022	54320	Nómina LIB. NO. 18838-1	LIB. NO. 18838-1	0.00	16,909.20	462,303,104.42

Ministerio de Industria, Comercio y Mipymes

Libro Mayor Auxiliar de FUENTE DEL TESORO NACIONAL FONDO 0100 (1-10-00-01-14)

16/12/2022	54321	Pago LIB. NO. 18065-1	LIB. NO. 18065-1	0.00	3,185,431.38	459,117,673.04
16/12/2022	54321	Pago LIB. NO. 18065-1	LIB. NO. 18065-1	0.00	137,980.64	458,979,692.40
16/12/2022	54363	Nómina LIB. NO. 19193-1	LIB. NO. 19193-1	0.00	5,526.27	458,974,166.13
16/12/2022	54363	Nómina LIB. NO. 19193-1	LIB. NO. 19193-1	0.00	958.35	458,973,207.78
16/12/2022	54366	Nómina LIB. NO. 19236-1	LIB. NO. 19236-1	0.00	3,765,505.40	455,207,702.38
16/12/2022	54366	Nómina LIB. NO. 19236-1	LIB. NO. 19236-1	0.00	271,930.26	454,935,772.12
16/12/2022	54448	Pago LIB. NO. 18073-1	LIB. NO. 18073-1	0.00	160,749.64	454,775,022.48
16/12/2022	54460	Transferencias a otras instituciones LIB. NO. 18041-1	LIB. NO. 18041-1	0.00	3,337,836.00	451,437,186.48
16/12/2022	54465	Transferencias a otras instituciones LIB. NO. 18179-1	LIB. NO. 18179-1	0.00	429,895.00	451,007,291.48
16/12/2022	54715	Depósito docs. 40492 y 40497	docs. 40492 y 40497	115,645,713.64	0.00	566,653,005.12
16/12/2022	54715	Depósito docs. 40492 y 40497	docs. 40492 y 40497	3,510,100.79	0.00	570,163,105.91
19/12/2022	54438	Pago LIB. NO. 18167-1	LIB. NO. 18167-1	0.00	10,836.64	570,152,269.27
19/12/2022	54438	Pago LIB. NO. 18167-1	LIB. NO. 18167-1	0.00	570.34	570,151,698.93
19/12/2022	54439	Pago LIB. NO. 17855-1	LIB. NO. 17855-1	0.00	113,000.00	570,038,698.93
19/12/2022	54439	Pago LIB. NO. 17855-1	LIB. NO. 17855-1	0.00	5,000.00	570,033,698.93
19/12/2022	54442	Pago LIB. NO. 18148-1	LIB. NO. 18148-1	0.00	266,758.48	569,766,940.45
19/12/2022	54442	Pago LIB. NO. 18148-1	LIB. NO. 18148-1	0.00	82,991.52	569,683,948.93
19/12/2022	54443	Nómina LIB. NO. 19336-1	LIB. NO. 19336-1	0.00	4,719,853.80	564,964,095.13
19/12/2022	54443	Nómina LIB. NO. 19336-1	LIB. NO. 19336-1	0.00	556,146.20	564,407,948.93
19/12/2022	54446	Pago LIB. 18983-1	LIB. 18983- 1	0.00	5,599,476.00	558,808,472.93
19/12/2022	54447	Pago LIB. 18991-1	LIB. 18991- 1	0.00	14,993,286.39	543,815,186.54
19/12/2022	54471	Transferencias a otras instituciones LIB. NO. 19120-1	LIB. NO. 19120-1	0.00	8,088,526.52	535,726,660.02
19/12/2022	54478	Transferencias a otras instituciones LIB. NO. 18778-1	LIB. NO. 18778-1	0.00	19,715,549.18	516,011,110.84

Ministerio de Industria, Comercio y Mipymes

Libro Mayor Auxiliar de FUENTE DEL TESORO NACIONAL FONDO 0100 (1-10-00-01-14)

19/12/2022	54479	Transferencias a otras instituciones LIB. NO. 18967-1	LIB. NO. 18967-1	0.00	78,609,500.01	437,401,610.83
19/12/2022	54481	Nómina LIB. NO. 19271-1	LIB. NO. 19271-1	0.00	14,987.70	437,386,623.13
19/12/2022	54483	Transferencias a otras instituciones LIB. NO. 18195-1	LIB. NO. 18195-1	0.00	200,000.00	437,186,623.13
19/12/2022	54485	Transferencias a otras instituciones LIB. NO. 18230-1	LIB. NO. 18230-1	0.00	300,000.00	436,886,623.13
19/12/2022	54716	Depósito docs. 40527/40542	docs. 40527/40542	75,424,013.13	0.00	512,310,636.26
19/12/2022	54716	Depósito docs. 40527/40542	docs. 40527/40542	3,203,962.02	0.00	515,514,598.28
20/12/2022	54477	Nómina LIB. 18201-1 CEECCOM	LIB. 18201-1 CEECCOM	0.00	2,898,252.00	512,616,346.28
20/12/2022	54486	Pago LIB. NO. 18199-1	LIB. NO. 18199-1	0.00	132,482.50	512,483,863.78
20/12/2022	54486	Pago LIB. NO. 18199-1	LIB. NO. 18199-1	0.00	12,805.00	512,471,058.78
20/12/2022	54490	Pago LIB. NO. 18283-1	LIB. NO. 18283-1	0.00	28,465.00	512,442,593.78
20/12/2022	54490	Pago LIB. NO. 18283-1	LIB. NO. 18283-1	0.00	1,259.51	512,441,334.27
20/12/2022	54493	Pago LIB. NO. 18268-1	LIB. NO. 18268-1	0.00	1,690,473.97	510,750,860.30
20/12/2022	54493	Pago LIB. NO. 18268-1	LIB. NO. 18268-1	0.00	88,972.30	510,661,888.00
20/12/2022	54494	Pago LIB. NO. 18209-1	LIB. NO. 18209-1	0.00	831,620.35	509,830,267.65
20/12/2022	54494	Pago LIB. NO. 18209-1	LIB. NO. 18209-1	0.00	80,379.66	509,749,887.99
20/12/2022	54496	Transferencias a otras instituciones LIB. NO. 18037-1	LIB. NO. 18037-1	0.00	5,623,219.00	504,126,668.99
20/12/2022	54515	Pago LIB. NO. 18197-1	LIB. NO. 18197-1	0.00	492,750.00	503,633,918.99
20/12/2022	54718	Depósito docs. 40564/40568	docs. 40564/40568	35,879.96	0.00	503,669,798.95
20/12/2022	54718	Depósito docs. 40564/40568	docs. 40564/40568	114,981.40	0.00	503,784,780.35
20/12/2022	55133	Transferencias a otras instituciones LIB. 19871-1 CECCOM T	LIB. 19871-1 CECCOM T	0.00	2,856,000.00	500,928,780.35

Ministerio de Industria, Comercio y Mipymes

Libro Mayor Auxiliar de FUENTE DEL TESORO NACIONAL FONDO 0100 (1-10-00-01-14)

21/12/2022	54482	Nómina LIB. 18379-1	LIB. 18379- 1	0.00	9,832.87	500,918,947.48
21/12/2022	54482	Nómina LIB. 18379-1	LIB. 18379- 1	0.00	275,167.13	500,643,780.35
21/12/2022	54484	Nómina LIB. 18381-1	LIB. 18381- 1	0.00	68,559.59	500,575,220.76
21/12/2022	54484	Nómina LIB. 18381-1	LIB. 18381- 1	0.00	640,912.52	499,934,308.24
21/12/2022	54489	Nómina LIB. 18732-1	LIB. 18732- 1	0.00	61,489.18	499,872,819.06
21/12/2022	54489	Nómina LIB. 18732-1	LIB. 18732- 1	0.00	478,659.90	499,394,159.16
21/12/2022	54497	Nómina LIB. 18734-1	LIB. 18734- 1	0.00	977,575.06	498,416,584.10
21/12/2022	54497	Nómina LIB. 18734-1	LIB. 18734- 1	0.00	13,580,030.83	484,836,553.27
21/12/2022	54509	Nómina LIB. 18843-1	LIB. 18843- 1	0.00	1,942,607.60	482,893,945.67
21/12/2022	54509	Nómina LIB. 18843-1	LIB. 18843- 1	0.00	48,298,369.80	434,595,575.87
21/12/2022	54512	Nómina LIB. 18880-1 CECCOM	LIB. 18880- 1 CECCOM	0.00	179,650.00	434,415,925.87
21/12/2022	54532	Pago LIB. 18353-1	LIB. 18353- 1	0.00	103,727.26	434,312,198.61
21/12/2022	54532	Pago LIB. 18353-1	LIB. 18353- 1	0.00	5,459.29	434,306,739.32
21/12/2022	54533	Pago LIB. 18370-1 B1500038739	LIB. 18370- 1 B15000387 39	0.00	3,997.65	434,302,741.67
21/12/2022	54533	Pago LIB. 18370-1 B1500038739	LIB. 18370- 1 B15000387 39	0.00	180.07	434,302,561.60
21/12/2022	54534	Transferencias a otras instituciones LIB. 18446-1 CECCOM	LIB. 18446- 1 CECCOM	0.00	7,388.91	434,295,172.69
21/12/2022	54534	Transferencias a otras instituciones LIB. 18446-1 CECCOM	LIB. 18446- 1 CECCOM	0.00	140,389.25	434,154,783.44
21/12/2022	54535	Pago LIB. 18454-1	LIB. 18454- 1	0.00	494,577.20	433,660,206.24
21/12/2022	54536	Pago LIB. 18477-1 B1500038737	LIB. 18477- 1 B15000387 37	0.00	214,172.90	433,446,033.34
21/12/2022	54536	Pago LIB. 18477-1 B1500038737	LIB. 18477- 1 B15000387 37	0.00	9,647.43	433,436,385.91

Ministerio de Industria, Comercio y Mipymes

Libro Mayor Auxiliar de FUENTE DEL TESORO NACIONAL FONDO 0100 (1-10-00-01-14)

21/12/2022	54611	Transferencias a otras instituciones LIB. 18425-1	LIB. 18425-1	0.00	1,000,000.00	432,436,385.91
21/12/2022	54612	Pago LIB. 18445-1	LIB. 18445-1	0.00	1,303,949.65	431,132,436.26
21/12/2022	54612	Pago LIB. 18445-1	LIB. 18445-1	0.00	68,628.93	431,063,807.33
21/12/2022	54615	Pago LIB. 18461-1	LIB. 18461-1	0.00	216,828.00	430,846,979.33
21/12/2022	54615	Pago LIB. 18461-1	LIB. 18461-1	0.00	11,412.00	430,835,567.33
21/12/2022	54616	Pago LIB. 18523-1	LIB. 18523-1	0.00	190,213.89	430,645,353.44
21/12/2022	54616	Pago LIB. 18523-1	LIB. 18523-1	0.00	7,611.95	430,637,741.49
21/12/2022	54617	Pago LIB. 18534-1 B1500046179	LIB. 18534-1 B1500046179	0.00	32,719.78	430,605,021.71
21/12/2022	54617	Pago LIB. 18534-1 B1500046179	LIB. 18534-1 B1500046179	0.00	1,318.14	430,603,703.57
21/12/2022	54618	Pago LIB. 18547-1 B1500046074	LIB. 18547-1 B1500046074	0.00	3,612.50	430,600,091.07
21/12/2022	54618	Pago LIB. 18547-1 B1500046074	LIB. 18547-1 B1500046074	0.00	144.50	430,599,946.57
21/12/2022	54719	Depósito docs. 40591/40605	docs. 40591/40605	454,248.28	0.00	431,054,194.85
21/12/2022	54719	Depósito docs. 40591/40605	docs. 40591/40605	243,553.54	0.00	431,297,748.39
21/12/2022	54777	Nómina LIB. 18830-1	LIB. 18830-1	0.00	5,669.90	431,292,078.49
21/12/2022	54778	Nómina LIB. 19114-1 CECCOM	LIB. 19114-1 CECCOM	0.00	554,448.95	430,737,629.54
21/12/2022	54779	Nómina LIB. 19364-1	LIB. 19364-1	0.00	1,148.33	430,736,481.21
21/12/2022	54779	Nómina LIB. 19364-1	LIB. 19364-1	0.00	50,732.17	430,685,749.04
21/12/2022	54780	Transferencias a otras instituciones LIB. 19116-1 CECCOM	LIB. 19116-1 CECCOM	0.00	467,949.71	430,217,799.33
21/12/2022	54780	Transferencias a otras instituciones LIB. 19116-1 CECCOM	LIB. 19116-1 CECCOM	0.00	4,808,050.29	425,409,749.04

Ministerio de Industria, Comercio y Mipymes

Libro Mayor Auxiliar de FUENTE DEL TESORO NACIONAL FONDO 0100 (1-10-00-01-14)

21/12/2022	54781	Nómina LIB. 19189-1	LIB. 19189- 1	0.00	3,385.60	425,406,363.44
21/12/2022	54786	Nómina LIB. 19513-1	LIB. 19513- 1	0.00	848.49	425,405,514.95
21/12/2022	54786	Nómina LIB. 19513-1	LIB. 19513- 1	0.00	14,139.21	425,391,375.74
21/12/2022	54787	Nómina LIB. 19538-1	LIB. 19538- 1	0.00	10,911.68	425,380,464.06
21/12/2022	54789	Transferencias a otras instituciones LIB. 19258-1 CECCOM	LIB. 19258- 1 CECCOM	0.00	25,910.93	425,354,553.13
21/12/2022	54789	Transferencias a otras instituciones LIB. 19258-1 CECCOM	LIB. 19258- 1 CECCOM	0.00	2,613,382.73	422,741,170.40
21/12/2022	54810	Transferencias a otras instituciones 19327-1 CECCOM	19327-1 CECCOM	0.00	2,197.86	422,738,972.54
21/12/2022	54810	Transferencias a otras instituciones 19327-1 CECCOM	19327-1 CECCOM	0.00	912,258.66	421,826,713.88
21/12/2022	54914	Transferencias a otras instituciones LIB. 20063-1 T	LIB. 20063- 1 T	0.00	300,000.00	421,526,713.88
21/12/2022	54916	Pago LIB. 20090-1 T	LIB. 20090- 1 T	0.00	28,606,957.47	392,919,756.41
21/12/2022	54928	Pago LIB. 20071-1 T	LIB. 20071- 1 T	0.00	677,880.00	392,241,876.41
21/12/2022	54928	Pago LIB. 20071-1 T	LIB. 20071- 1 T	0.00	65,520.00	392,176,356.41
21/12/2022	54933	Pago LIB. 20091-1 T	LIB. 20091- 1 T	0.00	98,480.14	392,077,876.27
21/12/2022	54933	Pago LIB. 20091-1 T	LIB. 20091- 1 T	0.00	5,183.12	392,072,693.15
21/12/2022	54947	Pago LIB. 20168-1 T	LIB. 20168- 1 T	0.00	17,955.00	392,054,738.15
21/12/2022	54947	Pago LIB. 20168-1 T	LIB. 20168- 1 T	0.00	945.00	392,053,793.15
21/12/2022	54950	Pago LIB. 20016-1 T	LIB. 20016- 1 T	0.00	45,200.00	392,008,593.15
21/12/2022	54950	Pago LIB. 20016-1 T	LIB. 20016- 1 T	0.00	2,000.00	392,006,593.15
21/12/2022	54951	Pago LIB. 20020-1 T	LIB. 20020- 1 T	0.00	45,200.00	391,961,393.15
21/12/2022	54951	Pago LIB. 20020-1 T	LIB. 20020- 1 T	0.00	2,000.00	391,959,393.15
21/12/2022	54957	Pago LIB. 20086-1 T	LIB. 20086- 1 T	0.00	19,912,476.02	372,046,917.13

Ministerio de Industria, Comercio y Mipymes

Libro Mayor Auxiliar de FUENTE DEL TESORO NACIONAL FONDO 0100 (1-10-00-01-14)

21/12/2022	54960	Pago LIB. 20027-1 T	LIB. 20027- 1 T	0.00	84,750.00	371,962,167.13
21/12/2022	54960	Pago LIB. 20027-1 T	LIB. 20027- 1 T	0.00	3,750.00	371,958,417.13
21/12/2022	54963	Pago LIB. 20084-1 T	LIB. 20084- 1 T	0.00	54,000.00	371,904,417.13
21/12/2022	54963	Pago LIB. 20084-1 T	LIB. 20084- 1 T	0.00	16,800.00	371,887,617.13
21/12/2022	54968	Pago LIB. 20098-1 T	LIB. 20098- 1 T	0.00	22,500.00	371,865,117.13
21/12/2022	54968	Pago LIB. 20098-1 T	LIB. 20098- 1 T	0.00	7,000.00	371,858,117.13
21/12/2022	54999	Pago LIB. 19958-1 T	LIB. 19958- 1 T	0.00	50,850.00	371,807,267.13
21/12/2022	54999	Pago LIB. 19958-1 T	LIB. 19958- 1 T	0.00	2,250.00	371,805,017.13
21/12/2022	55008	Pago LIB. 19960-1 T	LIB. 19960- 1 T	0.00	39,550.00	371,765,467.13
21/12/2022	55008	Pago LIB. 19960-1 T	LIB. 19960- 1 T	0.00	1,750.00	371,763,717.13
21/12/2022	55011	Pago LIB. 19956-1 T	LIB. 19956- 1 T	0.00	33,900.00	371,729,817.13
21/12/2022	55011	Pago LIB. 19956-1 T	LIB. 19956- 1 T	0.00	1,500.00	371,728,317.13
21/12/2022	55041	Pago LIB. 20110-1 T	LIB. 20110- 1 T	0.00	126,658.00	371,601,659.13
21/12/2022	55041	Pago LIB. 20110-1 T	LIB. 20110- 1 T	0.00	12,242.00	371,589,417.13
21/12/2022	55054	Pago LIB. 20102-1 T	LIB. 20102- 1 T	0.00	22,500.00	371,566,917.13
21/12/2022	55054	Pago LIB. 20102-1 T	LIB. 20102- 1 T	0.00	7,000.00	371,559,917.13
21/12/2022	55064	Pago LIB. 19998-1 T	LIB. 19998- 1 T	0.00	45,200.00	371,514,717.13
21/12/2022	55064	Pago LIB. 19998-1 T	LIB. 19998- 1 T	0.00	2,000.00	371,512,717.13
21/12/2022	55090	Pago LIB. 19986-1 T	LIB. 19986- 1 T	0.00	113,000.00	371,399,717.13
21/12/2022	55090	Pago LIB. 19986-1 T	LIB. 19986- 1 T	0.00	5,000.00	371,394,717.13
21/12/2022	55094	Pago LIB. 19984-1 T	LIB. 19984- 1 T	0.00	56,500.00	371,338,217.13
21/12/2022	55094	Pago LIB. 19984-1 T	LIB. 19984- 1 T	0.00	2,500.00	371,335,717.13
21/12/2022	55097	Pago LIB. 19975-1 T	LIB. 19975- 1 T	0.00	56,500.00	371,279,217.13
21/12/2022	55097	Pago LIB. 19975-1 T	LIB. 19975- 1 T	0.00	2,500.00	371,276,717.13
21/12/2022	55099	Pago LIB. 19969-1 T	LIB. 19969- 1 T	0.00	113,000.00	371,163,717.13
21/12/2022	55099	Pago LIB. 19969-1 T	LIB. 19969- 1 T	0.00	5,000.00	371,158,717.13
21/12/2022	55101	Pago LIB. 19967-1 T	LIB. 19967- 1 T	0.00	84,750.00	371,073,967.13

Ministerio de Industria, Comercio y Mipymes

Libro Mayor Auxiliar de FUENTE DEL TESORO NACIONAL FONDO 0100 (1-10-00-01-14)

21/12/2022	55101	Pago LIB. 19967-1 T	LIB. 19967- 1 T	0.00	3,750.00	371,070,217.13
21/12/2022	55102	Pago LIB. 19965-1 T	LIB. 19965- 1 T	0.00	79,100.00	370,991,117.13
21/12/2022	55102	Pago LIB. 19965-1 T	LIB. 19965- 1 T	0.00	3,500.00	370,987,617.13
21/12/2022	55106	Pago LIB. 20177-1	LIB. 20177- 1	0.00	10,565.50	370,977,051.63
21/12/2022	55106	Pago LIB. 20177-1	LIB. 20177- 1	0.00	467.50	370,976,584.13
21/12/2022	55115	Pago LIB. 20173-1 T	LIB. 20173- 1 T	0.00	7,776.58	370,968,807.55
21/12/2022	55115	Pago LIB. 20173-1 T	LIB. 20173- 1 T	0.00	344.10	370,968,463.45
22/12/2022	54721	Depósito docs. 40620/40623	docs. 40620/4062 3	276,710.00	0.00	371,245,173.45
22/12/2022	54721	Depósito docs. 40620/40623	docs. 40620/4062 3	76,172,867.95	0.00	447,418,041.40
22/12/2022	54799	Nómina LIB.19920	LIB.19920	0.00	202.98	447,417,838.42
22/12/2022	54799	Nómina LIB.19920	LIB.19920	0.00	2,736.57	447,415,101.85
22/12/2022	54805	Pago LIB. 17622-1 B1500000209	LIB. 17622- 1 B15000002 09	0.00	135,000.00	447,280,101.85
22/12/2022	54805	Pago LIB. 17622-1 B1500000209	LIB. 17622- 1 B15000002 09	0.00	42,000.00	447,238,101.85
22/12/2022	54808	Pago LIB. 18204-1 B1500001320	LIB. 18204- 1 B15000013 20	0.00	137,593.50	447,100,508.35
22/12/2022	54808	Pago LIB. 18204-1 B1500001320	LIB. 18204- 1 B15000013 20	0.00	13,299.00	447,087,209.35
22/12/2022	54812	Pago LIB. 18739-1 B1500001272	LIB. 18739- 1 B15000012 72	0.00	15,000.00	447,072,209.35
22/12/2022	54818	Pago LIB. 19300-1 B1500000265/26 6	LIB. 19300- 1 B15000002 65/266	0.00	64,152,505.77	382,919,703.58
22/12/2022	54937	Pago LIB. 20317-1 T	LIB. 20317- 1 T	0.00	2,516,706.15	380,402,997.43
22/12/2022	54937	Pago LIB. 20317-1 T	LIB. 20317- 1 T	0.00	122,659.42	380,280,338.01
22/12/2022	55009	Pago LIB. 20350-1 T	LIB. 20350- 1 T	0.00	45,000.00	380,235,338.01
22/12/2022	55009	Pago LIB. 20350-1 T	LIB. 20350- 1 T	0.00	14,000.00	380,221,338.01

Ministerio de Industria, Comercio y Mipymes

Libro Mayor Auxiliar de FUENTE DEL TESORO NACIONAL FONDO 0100 (1-10-00-01-14)

22/12/2022	55047	Pago LIB. 20608-1 T	LIB. 20608- 1 T	0.00	205,194.30	380,016,143.71
22/12/2022	55047	Pago LIB. 20608-1 T	LIB. 20608- 1 T	0.00	10,799.70	380,005,344.01
22/12/2022	55071	Pago LIB. 20243-1 T	LIB. 20243- 1 T	0.00	68,858.62	379,936,485.39
22/12/2022	55071	Pago LIB. 20243-1 T	LIB. 20243- 1 T	0.00	6,655.48	379,929,829.91
23/12/2022	54724	Depósito docs. 40645/40651	docs. 40645/4065 1	54,114.84	0.00	379,983,944.75
23/12/2022	54724	Depósito docs. 40645/40651	docs. 40645/4065 1	4,168,534.60	0.00	384,152,479.35
23/12/2022	54823	Transferencias a otras instituciones LIB. 18993-1	LIB. 18993- 1	0.00	600,000.00	383,552,479.35
23/12/2022	54826	Transferencias a otras instituciones LIB. 18982-1	LIB. 18982- 1	0.00	1,039,507.72	382,512,971.63
23/12/2022	54828	Pago LIB. 18900-1 B1500005770	LIB. 18900- 1 B15000057 70	0.00	16,296.23	382,496,675.40
23/12/2022	54828	Pago LIB. 18900-1 B1500005770	LIB. 18900- 1 B15000057 70	0.00	721.07	382,495,954.33
23/12/2022	54829	Pago LIB. 18931-1 B1500023710	LIB. 18931- 1 B15000237 10	0.00	20,559.53	382,475,394.80
23/12/2022	54829	Pago LIB. 18931-1 B1500023710	LIB. 18931- 1 B15000237 10	0.00	909.71	382,474,485.09
23/12/2022	54830	Pago LIB. 18937-1 B1500021758	LIB. 18937- 1 B15000217 58	0.00	8,063.22	382,466,421.87
23/12/2022	54830	Pago LIB. 18937-1 B1500021758	LIB. 18937- 1 B15000217 58	0.00	356.78	382,466,065.09
23/12/2022	54839	Pago LIB. 19119-1	LIB. 19119- 1	0.00	6,031,739.00	376,434,326.09
23/12/2022	54874	Pago LIB. 18882-1 B1500000049	LIB. 18882- 1 B15000000 49	0.00	143,807.40	376,290,518.69
23/12/2022	54874	Pago LIB. 18882-1 B1500000049	LIB. 18882- 1 B15000000 49	0.00	13,899.60	376,276,619.09
23/12/2022	54918	Pago LIB. 20415-1 T	LIB. 20415- 1 T	0.00	90,400.00	376,186,219.09

Ministerio de Industria, Comercio y Mipymes

Libro Mayor Auxiliar de FUENTE DEL TESORO NACIONAL FONDO 0100 (1-10-00-01-14)

23/12/2022	54918	Pago LIB. 20415-1 T	LIB. 20415- 1 T	0.00	4,000.00	376,182,219.09
23/12/2022	54953	Pago LIB. 20426-1 T	LIB. 20426- 1 T	0.00	50,698.74	376,131,520.35
23/12/2022	54977	Pago LIB. 20360-1 T	LIB. 20360- 1 T	0.00	113,000.00	376,018,520.35
23/12/2022	54977	Pago LIB. 20360-1 T	LIB. 20360- 1 T	0.00	5,000.00	376,013,520.35
23/12/2022	54983	Pago LIB. 20363-1 T	LIB. 20363- 1 T	0.00	90,400.00	375,923,120.35
23/12/2022	54983	Pago LIB. 20363-1 T	LIB. 20363- 1 T	0.00	4,000.00	375,919,120.35
23/12/2022	54985	Pago LIB. 20473-1 T	LIB. 20473- 1 T	0.00	79,100.00	375,840,020.35
23/12/2022	54985	Pago LIB. 20473-1 T	LIB. 20473- 1 T	0.00	3,500.00	375,836,520.35
23/12/2022	54988	Pago LIB. 20632-1 T	LIB. 20632- 1 T	0.00	57,460.50	375,779,059.85
23/12/2022	54988	Pago LIB. 20632-1 T	LIB. 20632- 1 T	0.00	2,542.50	375,776,517.35
23/12/2022	54994	Pago LIB. 20439-1 T	LIB. 20439- 1 T	0.00	27,000.00	375,749,517.35
23/12/2022	54994	Pago LIB. 20439-1 T	LIB. 20439- 1 T	0.00	8,400.00	375,741,117.35
23/12/2022	54996	Pago LIB. 20464-1 T	LIB. 20464- 1 T	0.00	113,000.00	375,628,117.35
23/12/2022	54996	Pago LIB. 20464-1 T	LIB. 20464- 1 T	0.00	5,000.00	375,623,117.35
23/12/2022	55000	Pago LIB. 20468-1 T	LIB. 20468- 1 T	0.00	113,000.00	375,510,117.35
23/12/2022	55000	Pago LIB. 20468-1 T	LIB. 20468- 1 T	0.00	5,000.00	375,505,117.35
23/12/2022	55014	Pago LIB. 20379-1 T	LIB. 20379- 1 T	0.00	91,293.51	375,413,823.84
23/12/2022	55014	Pago LIB. 20379-1 T	LIB. 20379- 1 T	0.00	4,039.54	375,409,784.30
23/12/2022	55015	Pago LIB. 20480-1 T	LIB. 20480- 1 T	0.00	32,065.33	375,377,718.97
23/12/2022	55015	Pago LIB. 20480-1 T	LIB. 20480- 1 T	0.00	1,418.82	375,376,300.15
23/12/2022	55024	Pago LIB. 20449-1 T	LIB. 20449- 1 T	0.00	91,186.44	375,285,113.71
23/12/2022	55024	Pago LIB. 20449-1 T	LIB. 20449- 1 T	0.00	8,813.56	375,276,300.15
23/12/2022	55045	Pago LIB. 20488-1 T	LIB. 20488- 1 T	0.00	36,072.90	375,240,227.25
23/12/2022	55045	Pago LIB. 20488-1 T	LIB. 20488- 1 T	0.00	3,486.60	375,236,740.65
23/12/2022	55049	Transferencias a otras instituciones LIB. 20460-1 T	LIB. 20460- 1 T	0.00	280,000.00	374,956,740.65
26/12/2022	54726	Depósito docs. 40672/40675	docs. 40672/4067 5	318,348.19	0.00	375,275,088.84

Ministerio de Industria, Comercio y Mipymes

Libro Mayor Auxiliar de FUENTE DEL TESORO NACIONAL FONDO 0100 (1-10-00-01-14)

26/12/2022	54726	Depósito docs. 40672/40675	docs. 40672/40675	840,378.84	0.00	376,115,467.68
26/12/2022	54798	Nómina LIB. 19952-1	LIB. 19952-1	0.00	188,000.00	375,927,467.68
26/12/2022	54800	Nómina LIB. 19954-1	LIB. 19954-1	0.00	217,812.65	375,709,655.03
26/12/2022	54801	Nómina LIB. 19939-1	LIB. 19939-1	0.00	5,774.11	375,703,880.92
26/12/2022	54801	Nómina LIB. 19939-1	LIB. 19939-1	0.00	18,230.85	375,685,650.07
26/12/2022	54804	Nómina LIB. 19950-1	LIB. 19950-1	0.00	6,107.66	375,679,542.41
26/12/2022	54804	Nómina LIB. 19950-1	LIB. 19950-1	0.00	18,323.01	375,661,219.40
26/12/2022	54806	Nómina 20040-1	20040-1	0.00	32,000.00	375,629,219.40
26/12/2022	54844	Pago LIB. 18944-1 B1500000037	LIB. 18944-1 B1500000037	0.00	86,219.00	375,543,000.40
26/12/2022	54844	Pago LIB. 18944-1 B1500000037	LIB. 18944-1 B1500000037	0.00	3,815.00	375,539,185.40
26/12/2022	54849	Pago LIB. 19360-1 B1500147918/B1500147924	LIB. 19360-1 B1500147918/B1500147924	0.00	19,370,276.14	356,168,909.26
26/12/2022	54864	Pago LIB. 19197-1	LIB. 19197-1	0.00	41,859,398.00	314,309,511.26
26/12/2022	54868	Transferencias a otras instituciones LIB. 19182-1	LIB. 19182-1	0.00	140,026.69	314,169,484.57
26/12/2022	54871	Transferencias a otras instituciones LIB. 19369-1	LIB. 19369-1	0.00	12,421,258.00	301,748,226.57
26/12/2022	54965	Pago LIB. 20554-1 T	LIB. 20554-1 T	0.00	8,010.55	301,740,216.02
26/12/2022	54965	Pago LIB. 20554-1 T	LIB. 20554-1 T	0.00	354.45	301,739,861.57
26/12/2022	55012	Pago LIB. 20552-1 T	LIB. 20552-1 T	0.00	336,600.00	301,403,261.57
26/12/2022	55012	Pago LIB. 20552-1 T	LIB. 20552-1 T	0.00	104,720.00	301,298,541.57
26/12/2022	55020	Pago LIB. 20576-1 T	LIB. 20576-1 T	0.00	90,384.00	301,208,157.57
26/12/2022	55020	Pago LIB. 20576-1 T	LIB. 20576-1 T	0.00	8,736.00	301,199,421.57
26/12/2022	55254	Pago LIBTO. 18950-1	LIBTO. 18950-1	0.00	54,466.00	301,144,955.57
26/12/2022	55254	Pago LIBTO. 18950-1	LIBTO. 18950-1	0.00	2,410.00	301,142,545.57

Ministerio de Industria, Comercio y Mipymes

Libro Mayor Auxiliar de FUENTE DEL TESORO NACIONAL FONDO 0100 (1-10-00-01-14)

27/12/2022	54738	Depósito docs. 40703/40705	docs. 40703/40705	3,123,206.09	0.00	304,265,751.66
27/12/2022	54738	Depósito docs. 40703/40705	docs. 40703/40705	235,685.59	0.00	304,501,437.25
27/12/2022	54791	Nómina LIB. 20024-1	LIB. 20024-1	0.00	2,670.00	304,498,767.25
27/12/2022	54794	Nómina LIB. 20251-1	LIB.20251-1	0.00	6,090.00	304,492,677.25
27/12/2022	54825	Nómina LIB. 20249-1	LIB.20249-1	0.00	2,624.60	304,490,052.65
27/12/2022	54831	Pago LIBTO. 17902-1	LIBTO. 17902-1	0.00	45,200.00	304,444,852.65
27/12/2022	54831	Pago LIBTO. 17902-1	LIBTO. 17902-1	0.00	2,000.00	304,442,852.65
27/12/2022	54833	Pago LIBTO. 18558-1	LIBTO. 18558-1	0.00	82,067.80	304,360,784.85
27/12/2022	54833	Pago LIBTO. 18558-1	LIBTO. 18558-1	0.00	7,932.20	304,352,852.65
27/12/2022	54842	Pago LIBTO. 18736-1	LIBTO. 18736-1	0.00	95,744.90	304,257,107.75
27/12/2022	54842	Pago LIBTO. 18736-1	LIBTO. 18736-1	0.00	4,236.50	304,252,871.25
27/12/2022	54850	Pago LIBTO. NO. 18788-1	LIBTO. NO. 18788-1	0.00	29,700.00	304,223,171.25
27/12/2022	54850	Pago LIBTO. NO. 18788-1	LIBTO. NO. 18788-1	0.00	9,240.00	304,213,931.25
27/12/2022	54851	Pago LIBTO. 18965-1	LIBTO. 18965-1	0.00	118,360.00	304,095,571.25
27/12/2022	54851	Pago LIBTO. 18965-1	LIBTO. 18965-1	0.00	11,440.00	304,084,131.25
27/12/2022	54855	Pago LIBTO. 19171-1	LIBTO. 19171-1	0.00	10,656.00	304,073,475.25
27/12/2022	54857	Nómina LIBTO. 20476-1	LIBTO. 20476-1	0.00	25,291.88	304,048,183.37
27/12/2022	54857	Nómina LIBTO. 20476-1	LIBTO. 20476-1	0.00	8,004.15	304,040,179.22
27/12/2022	54863	Nómina LIBTO. 20106-1	LIBTO. 20106-1	0.00	10,478.57	304,029,700.65
27/12/2022	54866	Pago		0.00	19,406,993.06	284,622,707.59
27/12/2022	54991	Pago LIB. 20675-1 T	LIB. 20675-1 T	0.00	71,250.00	284,551,457.59
27/12/2022	54991	Pago LIB. 20675-1 T	LIB. 20675-1 T	0.00	17,250.00	284,534,207.59
27/12/2022	55004	Pago LIB. 20625-1 T	LIB. 20625-1 T	0.00	46,199.31	284,488,008.28
27/12/2022	55004	Pago LIB. 20625-1 T	LIB. 20625-1 T	0.00	4,465.36	284,483,542.92
27/12/2022	55030	Pago LIB. 20683-1 T	LIB. 20683-1 T	0.00	90,216.45	284,393,326.47
27/12/2022	55030	Pago LIB. 20683-1 T	LIB. 20683-1 T	0.00	8,719.80	284,384,606.67

Ministerio de Industria, Comercio y Mipymes

Libro Mayor Auxiliar de FUENTE DEL TESORO NACIONAL FONDO 0100 (1-10-00-01-14)

27/12/2022	55052	Pago LIB. 20701-1 T	LIB. 20701- 1 T	0.00	33,538.10	284,351,068.57
27/12/2022	55052	Pago LIB. 20701-1 T	LIB. 20701- 1 T	0.00	9,920.74	284,341,147.83
27/12/2022	55077	Pago LIBTO. 19333-1	LIBTO. 19333-1	0.00	41,061,780.69	243,279,367.14
27/12/2022	55087	Transferencias a otras instituciones LIB. 19160-1 T	LIB. 19160- 1 T	0.00	700,000.00	242,579,367.14
27/12/2022	55089	Transferencias a otras instituciones LIBTO. 19185-1	LIBTO. 19185-1	0.00	1,825,000.00	240,754,367.14
27/12/2022	55093	Transferencias a otras instituciones LIBTO. 19613-1	LIBTO. 19613-1	0.00	100,393,817.42	140,360,549.72
27/12/2022	55105	Pago LIBTO. 19734-1	LIBTO. 19734-1	0.00	43,958,656.00	96,401,893.72
27/12/2022	55111	Transferencias a otras instituciones LIBTO. 19372-1	LIBTO. 19372-1	0.00	833,333.00	95,568,560.72
28/12/2022	54739	Depósito docs. 40733/40751	docs. 40733/4075 1	679,813.88	0.00	96,248,374.60
28/12/2022	54739	Depósito docs. 40733/40751	docs. 40733/4075 1	2,337,905.75	0.00	98,586,280.35
28/12/2022	54870	Pago LIBTO. 19338-1	LIBTO. 19338-1	0.00	33,629,382.22	64,956,898.13
28/12/2022	54876	Transferencias a otras instituciones LIBTO. 19653-1	LIBTO. 19653-1	0.00	4,546,173.84	60,410,724.29
28/12/2022	54879	Pago		0.00	1,021,171.80	59,389,552.49
28/12/2022	54880	Pago LIBTO. 18121-1	LIBTO. 18121-1	0.00	58,068.50	59,331,483.99
28/12/2022	54880	Pago LIBTO. 18121-1	LIBTO. 18121-1	0.00	2,569.40	59,328,914.59
28/12/2022	54885	Pago LIBTO. 18374-1	LIBTO. 18374-1	0.00	48,296.26	59,280,618.33
28/12/2022	54885	Pago LIBTO. 18374-1	LIBTO. 18374-1	0.00	4,668.04	59,275,950.29
28/12/2022	54901	Transferencias a otras instituciones LIBTO. 19385-1	LIBTO. 19385-1	0.00	150,000.00	59,125,950.29
28/12/2022	54904	Nómina LIBTO. 20376-1	LIBTO. 20376-1	0.00	5,052.16	59,120,898.13
28/12/2022	54973	Pago LIB. 20756-1 T	LIB. 20756- 1 T	0.00	12,291.14	59,108,606.99
28/12/2022	54973	Pago LIB. 20756-1 T	LIB. 20756- 1 T	0.00	543.86	59,108,063.13

Ministerio de Industria, Comercio y Mipymes

Libro Mayor Auxiliar de FUENTE DEL TESORO NACIONAL FONDO 0100 (1-10-00-01-14)

28/12/2022	55018	Pago LIB. 20747-1 T	LIB. 20747- 1 T	0.00	41,097.87	59,066,965.26
28/12/2022	55018	Pago LIB. 20747-1 T	LIB. 20747- 1 T	0.00	1,818.49	59,065,146.77
28/12/2022	55022	Pago LIB. 20712-1 T	LIB. 20712- 1 T	0.00	18,000.00	59,047,146.77
28/12/2022	55022	Pago LIB. 20712-1 T	LIB. 20712- 1 T	0.00	2,000.00	59,045,146.77
29/12/2022	54740	Depósito doc. 40774	doc. 40774	12,113,745.14	0.00	71,158,891.91
29/12/2022	54905	Transferencias a otras instituciones LIBTO. 18336-1	LIBTO. 18336-1	0.00	500,000.00	70,658,891.91
29/12/2022	54906	Transferencias a otras instituciones		0.00	3,201,292.83	67,457,599.08
29/12/2022	54919	Pago LIBTO. 19425-1	LIBTO. 19425-1	0.00	6,520,276.00	60,937,323.08
29/12/2022	54927	Pago LIBTO. 19829-1	LIBTO. 19829-1	0.00	290,220.00	60,647,103.08
29/12/2022	54932	Pago LIBTO. 19824-1	LIBTO. 19824-1	0.00	5,320,700.00	55,326,403.08
29/12/2022	54940	Pago LIBTO. 19317-1	LIBTO. 19317-1	0.00	8,797.00	55,317,606.08
29/12/2022	54940	Pago LIBTO. 19317-1	LIBTO. 19317-1	0.00	463.00	55,317,143.08
29/12/2022	54942	Pago LIBTO. 19320	LIBTO. 19320	0.00	226,614.36	55,090,528.72
29/12/2022	54942	Pago LIBTO. 19320	LIBTO. 19320	0.00	9,071.23	55,081,457.49
29/12/2022	54959	Transferencias a otras instituciones LIBTO. 19615-1	LIBTO. 19615-1	0.00	140,000.00	54,941,457.49
29/12/2022	55006	Pago LIB. 20780-1 T	LIB. 20780- 1 T	0.00	6,796.63	54,934,660.86
29/12/2022	55006	Pago LIB. 20780-1 T	LIB. 20780- 1 T	0.00	357.72	54,934,303.14
29/12/2022	55104	Pago LIB. 20784-1 T	LIB. 20784- 1 T	0.00	193,800.00	54,740,503.14
29/12/2022	55104	Pago LIB. 20784-1 T	LIB. 20784- 1 T	0.00	10,200.00	54,730,303.14
30/12/2022	54728	Depósito docs. 40792/40818	docs. 40792/4081 8	2,473,509.44	0.00	57,203,812.58
30/12/2022	54728	Depósito docs. 40792/40818	docs. 40792/4081 8	1,712,773.48	0.00	58,916,586.06
30/12/2022	54945	Pago LIB. 20290-1	LIB. 20290- 1	0.00	4,159,820.00	54,756,766.06
30/12/2022	54962	Pago LIBTO. 17674-1	LIBTO. 17674-1	0.00	27,000.00	54,729,766.06
30/12/2022	54962	Pago LIBTO. 17674-1	LIBTO. 17674-1	0.00	8,400.00	54,721,366.06

Ministerio de Industria, Comercio y Mipymes

Libro Mayor Auxiliar de FUENTE DEL TESORO NACIONAL FONDO 0100 (1-10-00-01-14)

30/12/2022	54967	Pago LIBTO. 19504-1	LIBTO. 19504-1	0.00	25,161.00	54,696,205.06
30/12/2022	54969	Pago LIBTO. 19577-1	LIBTO. 19577-1	0.00	124,300.00	54,571,905.06
30/12/2022	54969	Pago LIBTO. 19577-1	LIBTO. 19577-1	0.00	5,500.00	54,566,405.06
30/12/2022	54970	Pago LIBTO. 19586-1	LIBTO. 19586-1	0.00	25,889.55	54,540,515.51
30/12/2022	54970	Pago LIBTO. 19586-1	LIBTO. 19586-1	0.00	1,042.04	54,539,473.47
30/12/2022	54974	Pago LIBTO. 19588-1	LIBTO. 19588-1	0.00	113,000.00	54,426,473.47
30/12/2022	54974	Pago LIBTO. 19588-1	LIBTO. 19588-1	0.00	5,000.00	54,421,473.47
30/12/2022	54978	Pago LIBTO. 19597-1	LIBTO. 19597-1	0.00	282,500.00	54,138,973.47
30/12/2022	54978	Pago LIBTO. 19597-1	LIBTO. 19597-1	0.00	12,500.00	54,126,473.47
30/12/2022	54980	Pago LIBTO. 19601-1	LIBTO. 19601-1	0.00	45,200.00	54,081,273.47
30/12/2022	54980	Pago LIBTO. 19601-1	LIBTO. 19601-1	0.00	2,000.00	54,079,273.47
30/12/2022	54990	Pago LIBTO. 19603-1	LIBTO. 19603-1	0.00	56,500.00	54,022,773.47
30/12/2022	54990	Pago LIBTO. 19603-1	LIBTO. 19603-1	0.00	2,500.00	54,020,273.47
30/12/2022	54992	Pago LIBTO. 19607-1	LIBTO. 19607-1	0.00	113,000.00	53,907,273.47
30/12/2022	54992	Pago LIBTO. 19607-1	LIBTO. 19607-1	0.00	5,000.00	53,902,273.47
30/12/2022	55016	Pago LIBTO. 19422-1	LIBTO. 19422-1	0.00	4,019,547.00	49,882,726.47
30/12/2022	55021	Pago LIBTO. 19835-1	LIBTO. 19835-1	0.00	17,985,368.73	31,897,357.74
30/12/2022	55023	Transferencias a otras instituciones LIBTO. 19983-1	LIBTO. 19983-1	0.00	5,000,000.00	26,897,357.74
30/12/2022	55025	Transferencias a otras instituciones LIBTO. 19673-1	LIBTO. 19673-1	0.00	853,248.40	26,044,109.34
30/12/2022	55103	Pago LIB. 19574-1 T	LIB. 19574- 1 T	0.00	10,975.20	26,033,134.14
30/12/2022	55103	Pago LIB. 19574-1 T	LIB. 19574- 1 T	0.00	1,060.80	26,032,073.34
30/12/2022	55107	Pago LIB.19595 -1 T	LIB.19595-1 T	0.00	84,075.00	25,947,998.34
30/12/2022	55107	Pago LIB.19595 -1 T	LIB.19595-1 T	0.00	4,425.00	25,943,573.34
30/12/2022	55109	Pago LIB. 19486-1 T	LIB. 19486- 1 T	0.00	34,701.00	25,908,872.34
30/12/2022	55109	Pago LIB. 19486-1 T	LIB. 19486- 1 T	0.00	3,354.00	25,905,518.34

Ministerio de Industria, Comercio y Mipymes

Libro Mayor Auxiliar de FUENTE DEL TESORO NACIONAL FONDO 0100 (1-10-00-01-14)

30/12/2022	55110	Pago LIB. 19451-1 T	LIB. 19451- 1 T	0.00	432,121.60	25,473,396.74
30/12/2022	55110	Pago LIB. 19451-1 T	LIB. 19451- 1 T	0.00	41,766.40	25,431,630.34
30/12/2022	55113	Pago LIB. 19445-1 T	LIB. 19445- 1 T	0.00	14,526.00	25,417,104.34
30/12/2022	55113	Pago LIB. 19445-1 T	LIB. 19445- 1 T	0.00	1,404.00	25,415,700.34
30/12/2022	55127	Pago LIB. 19569-1 T	LIB. 19569- 1 T	0.00	225,000.00	25,190,700.34
30/12/2022	55127	Pago LIB. 19569-1 T	LIB. 19569- 1 T	0.00	70,000.00	25,120,700.34
30/12/2022	55130	Pago LIB. 19423-1 T	LIB. 19423- 1 T	0.00	136,796.20	24,983,904.14
30/12/2022	55130	Pago LIB. 19423-1 T	LIB. 19423- 1 T	0.00	7,199.80	24,976,704.34
30/12/2022	55256	REGISTROS LIB. 19624-1 T	LIB. 19624- 1 T	0.00	11,667.00	24,965,037.34
31/12/2022	55083	Transferencias a otras instituciones LIB. 19726-1 CECCOM T	LIB. 19726- 1 CECCOM T	0.00	1,500.00	24,963,537.34
31/12/2022	55083	Transferencias a otras instituciones LIB. 19726-1 CECCOM T	LIB. 19726- 1 CECCOM T	0.00	28,500.00	24,935,037.34
31/12/2022	55112	Pago LIB. 18015-1 T	LIB. 18015- 1 T	0.00	38,700.00	24,896,337.34
31/12/2022	55112	Pago LIB. 18015-1 T	LIB. 18015- 1 T	0.00	12,040.00	24,884,297.34
31/12/2022	55126	Pago LIB. 19961-1 T	LIB. 19961- 1 T	0.00	1,706,797.99	23,177,499.35
31/12/2022	55126	Pago LIB. 19961-1 T	LIB. 19961- 1 T	0.00	89,831.46	23,087,667.89
31/12/2022	55263	Nómina LIB. 19247-1 T	LIB. 19247- 1 T	0.00	15,000.00	23,072,667.89
31/12/2022	55264	Pago LIB. 19990-1 T	LIB. 19990- 1 T	0.00	27,000.00	23,045,667.89
31/12/2022	55264	Pago LIB. 19990-1 T	LIB. 19990- 1 T	0.00	8,400.00	23,037,267.89
31/12/2022	55265	Pago LIB. 20234-1 T	LIB. 20234- 1 T	0.00	155,183.47	22,882,084.42
31/12/2022	55265	Pago LIB. 20234-1 T	LIB. 20234- 1 T	0.00	6,866.53	22,875,217.89

Total Débitos: 52,606,095,802.12

Total Créditos: 52,583,220,584.23

Balance: 22,875,217.89

I-10-00-01-14



GOBIERNO DE LA
REPÚBLICA DOMINICANA

INDUSTRIA, COMERCIO
Y MIPYMES

MINISTERIO DE INDUSTRIA, COMERCIO Y MIPYMES
Conciliación Bancaria al 31 de diciembre del año 2022

Capítulo: 0100

Nombre de Cta.: Cuenta Colectora

Número Cta.: BR 0100001034

Banco: RESERVAS

Esta incorporada en SIGEF: Si No

100010102384894

	LIBRO
BALANCE EN LIBRO	807,316,314.68
MAS:	
Depositos del mes	1,208,477,182.56
Notas de Crédito	
TOTAL DISPONIBLE	2,015,793,497.24
MENOS:	
Libramientos Emitidos	1,992,918,279.35
TOTAL CONCILIADO	22,875,217.89

	BANCO
BALANCE EN BANCO	86,625,641.19
MAS:	
Depósitos en tránsito	-
TOTAL DISPONIBLE	86,625,641.19
MENOS:	
Libramientos en Tránsito	63,750,423.30
TOTAL CONCILIADO	22,875,217.89

Lic. Elizabeth Lizardo J

Preparado por

Contadora

Puesto que ocupa

Licda. Mirthy Cuello

Revisado por

Enc. Contabilidad

Puesto que ocupa

Licda. Yashys German

Autorizado por

Directora Financiera

Puesto que ocupa

Ministerio de Industria, Comercio y Mipymes

Libro Mayor Auxiliar de Banco de Reservas (RD\$) Cuenta No.9600246657 Procesos de producción Más Limpia (1-10-00-

Fecha	Asiento	Fuente	Referencia	Débito	Crédito	Saldo
1/12/2022	0	Balance Ant.		7,818,362.11	5,148,329.68	2,670,032.43
31/12/2022	54802	COMISION BANCARIA Y OTROS CARGOS Y COMISIONES BANCARIAS DE NOVIEMBRE DEL 2022	CARGOS Y COMISION ES BANCARIA S DE NOVIEMBR E DEL 2022	0.00	175.00	2,669,857.43

Total Débitos: **7,818,362.11**

Total Créditos: **5,148,504.68**

Balance: **2,669,857.43**



GOBIERNO DE LA REPÚBLICA DOMINICANA

INDUSTRIA, COMERCIO Y MIPYMES

MINISTERIO DE INDUSTRIA Y COMERCIO Y MIPYMES
Conciliación Bancaria al 31 de Diciembre del año 2022

Nombre de Cta.: Procesos de producción Más Limpia F-70
Banco: RESERVAS

Número Cta.: 9600246657

BALANCE EN LIBRO

LIBRO

2,670,032.43

MAS:

Depositos del mes
Notas de Crédito

TOTAL DISPONIBLE

2,670,032.43

MENOS:

Comisiones Bancarias
Cheques Administrativos y Transferencias Bancarias
Transferencia a Terceros

175.00

TOTAL CONCILIADO

2,669,857.43

BALANCE EN BANCO

BANCO

2,669,857.43

MAS:

Depósitos en tránsito

TOTAL DISPONIBLE

2,669,857.43

MENOS:

Cheques en tránsito

TOTAL CONCILIADO

2,669,857.43

Verónica González P.
Lic. Verónica González P.

Preparado por

Contadora

Puesto que ocupa

Yirley Cuello
Licda. Yirley Cuello

Revisado por

Enc. Contabilidad

Puesto que ocupa

Yasirys Germán
Yasirys Germán

Autorizado por

Directora Financiera

Puesto que ocupa



Ministerio de Industria, Comercio y Mipymes

Libro Mayor Auxiliar de BR 20822001000 -DISPONIBILIDAD (RECURSO DE CAPTACION DIRECTA DEL MIC) (1-10-00-01-18)

Fecha	Asiento	Fuente	Referencia	Débito	Crédito	Saldo
1/12/2022	0	Balance Ant.		4,004,322,887.50	2,944,934,980.05	1,059,387,907.45
1/12/2022	51914	TRANSFERENCI A ENTRE CUENTAS DOC.40182	DOC.40182	0.00	69,174.00	1,059,318,733.45
1/12/2022	51915	TRANSFERENCI A ENTRE CUENTAS DOC.40186	DOC.40186	0.00	560,045.78	1,058,758,687.67
2/12/2022	51662	Cobro 287726928	287726928	22,119,611.92	0.00	1,080,878,299.59
2/12/2022	51667	Cobro 287804771	287804771	3,882,384.00	0.00	1,084,760,683.59
2/12/2022	51670	Cobro 287851353	287851353	4,155,665.60	0.00	1,088,916,349.19
2/12/2022	51676	Cobro 452400546123	4524005461 23	3,227,178.22	0.00	1,092,143,527.41
2/12/2022	51677	Cobro 452400546121	4524005461 21	1,453,121.69	0.00	1,093,596,649.10
2/12/2022	51916	TRANSFERENCI A ENTRE CUENTAS DOC.40211	DOC.40211	0.00	1,045,596.60	1,092,551,052.50
2/12/2022	51917	TRANSFERENCI A ENTRE CUENTAS DOC.40221	DOC.40221	0.00	211,797.18	1,092,339,255.32
5/12/2022	51918	TRANSFERENCI A ENTRE CUENTAS DOC.40242	DOC.40242	0.00	1,404,595.72	1,090,934,659.60
5/12/2022	51919	TRANSFERENCI A ENTRE CUENTAS DOC.40273	DOC.40273	0.00	6,257,394.09	1,084,677,265.51
6/12/2022	51920	TRANSFERENCI A ENTRE CUENTAS DOC.40285	DOC.40285	0.00	303,272.50	1,084,373,993.01
7/12/2022	51921	TRANSFERENCI A ENTRE CUENTAS DOC.40315	DOC.40315	0.00	5,218,939.76	1,079,155,053.25
7/12/2022	51924	TRANSFERENCI A ENTRE CUENTAS DOC.40318	DOC.40318	0.00	59,000.00	1,079,096,053.25
7/12/2022	53515	TRANSFERENCI A ENTRE CUENTAS DOC.40334	DOC.40334	0.00	35,055,833.33	1,044,040,219.92
7/12/2022	53518	TRANSFERENCI A ENTRE CUENTAS DOC.40337	DOC.40337	0.00	844,041.19	1,043,196,178.73

Ministerio de Industria, Comercio y Mipymes

Libro Mayor Auxiliar de BR 20822001000 -DISPONIBILIDAD (RECURSO DE CAPTACION DIRECTA DEL MIC) (1-10-00-01-18)

7/12/2022	54774	Depósito 45810140025	4581014002 5	54,280.00	0.00	1,043,250,458.73
8/12/2022	51977	Cobro 288619153	288619153	22,431,030.72	0.00	1,065,681,489.45
8/12/2022	51982	Cobro 928866804	928866804	5,293,356.80	0.00	1,070,974,846.25
8/12/2022	51985	Cobro 452400549857	4524005498 57	3,354,889.07	0.00	1,074,329,735.32
8/12/2022	51990	Cobro 452400549859	4524005498 59	1,510,626.85	0.00	1,075,840,362.17
9/12/2022	53521	TRANSFERENCI A ENTRE CUENTAS DOC.40348	DOC.40348	0.00	15,883,184.20	1,059,957,177.97
9/12/2022	53523	TRANSFERENCI A ENTRE CUENTAS DOC.40356	DOC.40356	0.00	40,240,175.00	1,019,717,002.97
9/12/2022	53525	TRANSFERENCI A ENTRE CUENTAS DOC.40357	DOC.40357	0.00	551,529.80	1,019,165,473.17
9/12/2022	53526	TRANSFERENCI A ENTRE CUENTAS DOC.40374	DOC.40374	0.00	908,740.03	1,018,256,733.14
12/12/2022	53291	Depósito 20694072	20694072	24,109,863.69	0.00	1,042,366,596.83
12/12/2022	53306	Cobro 928858029	928858029	3,517,302.40	0.00	1,045,883,899.23
12/12/2022	53527	TRANSFERENCI A ENTRE CUENTAS DOC.40382	DOC.40382	0.00	4,000,000.00	1,041,883,899.23
12/12/2022	53529	TRANSFERENCI A ENTRE CUENTAS DOC.40384	DOC.40384	0.00	71,082.72	1,041,812,816.51
13/12/2022	53332	Depósito 0167080284	0167080284	4,837,104.78	0.00	1,046,649,921.29
13/12/2022	53333	Depósito 0167080287	0167080287	4,755,543.76	0.00	1,051,405,465.05
13/12/2022	53531	TRANSFERENCI A ENTRE CUENTAS DOC.40401	DOC.40401	0.00	7,639,076.05	1,043,766,389.00
13/12/2022	53532	TRANSFERENCI A ENTRE CUENTAS DOC.40416	DOC.40416	0.00	949,633.32	1,042,816,755.68
14/12/2022	53730	TRANSFERENCI A ENTRE CUENTAS DOC.40431	DOC.40431	0.00	620,580.00	1,042,196,175.68

Ministerio de Industria, Comercio y Mipymes

Libro Mayor Auxiliar de BR 20822001000 -DISPONIBILIDAD (RECURSO DE CAPTACION DIRECTA DEL MIC) (1-10-00-01-18)

14/12/2022	53731	TRANSFERENCIA ENTRE CUENTAS DOC.40439	DOC.40439	0.00	262,922.75	1,041,933,252.93
15/12/2022	53977	Cobro 289430089	289430089	25,066,456.52	0.00	1,066,999,709.45
15/12/2022	53980	Cobro 452400363719	452400363719	3,908,067.20	0.00	1,070,907,776.65
15/12/2022	54052	TRANSFERENCIA ENTRE CUENTAS DOC.40466	DOC.40466	0.00	2,208,180.00	1,068,699,596.65
15/12/2022	54053	TRANSFERENCIA ENTRE CUENTAS DOC.40469	DOC.40469	0.00	480,000.00	1,068,219,596.65
16/12/2022	54054	TRANSFERENCIA ENTRE CUENTAS DOC.40492	DOC.40492	0.00	84,006.12	1,068,135,590.53
16/12/2022	54055	TRANSFERENCIA ENTRE CUENTAS DOC.40497	DOC.40497	0.00	1,156,400.00	1,066,979,190.53
19/12/2022	54112	Depósito DEP. 0240200359	DEP. 0240200359	23,543,402.92	0.00	1,090,522,593.45
19/12/2022	54255	TRANSFERENCIA ENTRE CUENTAS DOC.40527	DOC.40527	0.00	20,307,618.51	1,070,214,974.94
19/12/2022	54256	TRANSFERENCIA ENTRE CUENTAS DOC.40542	DOC.40542	0.00	10,142,950.00	1,060,072,024.94
20/12/2022	54257	TRANSFERENCIA ENTRE CUENTAS DOC.40549	DOC.40549	0.00	8,416.67	1,060,063,608.27
20/12/2022	54259	TRANSFERENCIA ENTRE CUENTAS DOC.40568	DOC.40568	0.00	25,994,384.08	1,034,069,224.19
21/12/2022	54260	TRANSFERENCIA ENTRE CUENTAS DOC.40605	DOC.40605	0.00	2,062,771.65	1,032,006,452.54
22/12/2022	54312	Cobro 290300069	290300069	5,344,108.80	0.00	1,037,350,561.34
22/12/2022	54314	Cobro 290310013	290310013	22,178,114.90	0.00	1,059,528,676.24
22/12/2022	54353	TRANSFERENCIA ENTRE CUENTAS DOC.40620	DOC.40620	0.00	4,869,838.00	1,054,658,838.24
22/12/2022	54354	TRANSFERENCIA ENTRE CUENTAS DOC.40623	DOC.40623	0.00	6,370,057.23	1,048,288,781.01

Ministerio de Industria, Comercio y Mipymes

Libro Mayor Auxiliar de BR 20822001000 -DISPONIBILIDAD (RECURSO DE CAPTACION DIRECTA DEL MIC) (1-10-00-01-18)

22/12/2022	54537	Depósito 0165100235	0165100235	3,832,998.00	0.00	1,052,121,779.01
23/12/2022	54357	TRANSFERENCI A ENTRE CUENTAS DOC.40651	DOC.40651	0.00	20,181,550.52	1,031,940,228.49
23/12/2022	54398	Cobro 003520020172 DV-VEX	0035200201 72 DV-VEX	29,225.56	0.00	1,031,969,454.05
23/12/2022	54400	Cobro 290372457 DV- VEX	290372457 DV-VEX	525.00	0.00	1,031,969,979.05
26/12/2022	54355	TRANSFERENCI A ENTRE CUENTAS DOC.40645	DOC.40645	0.00	1,044,595.53	1,030,925,383.52
26/12/2022	54415	Cobro 452400548111	4524005481 11	3,259,401.12	0.00	1,034,184,784.64
26/12/2022	54416	Cobro 452400548109	4524005481 09	1,467,630.89	0.00	1,035,652,415.53
26/12/2022	54420	Depósito 0165100451	0165100451	23,705,319.20	0.00	1,059,357,734.73
26/12/2022	54504	Cobro 452400546017	4524005460 17	3,060,686.43	0.00	1,062,418,421.16
26/12/2022	54506	Cobro 1378154.39	1378154.39	1,378,154.39	0.00	1,063,796,575.55
26/12/2022	54507	TRANSFERENCI A ENTRE CUENTAS DOC.40665	DOC.40665	0.00	32,563,162.74	1,031,233,412.81
26/12/2022	54510	TRANSFERENCI A ENTRE CUENTAS DOC.40672	DOC.40672	0.00	80,000,000.05	951,233,412.76
26/12/2022	54511	TRANSFERENCI A ENTRE CUENTAS DOC.40675	DOC.40675	0.00	985,642.17	950,247,770.59
27/12/2022	54580	TRANSFERENCI A ENTRE CUENTAS DOC.40705	DOC.40705	0.00	768,755.71	949,479,014.88
28/12/2022	54582	Cobro 290496180	290496180	9,600.00	0.00	949,488,614.88
28/12/2022	54678	TRANSFERENCI A ENTRE CUENTAS DOC.40751	DOC.40751	0.00	4,045,012.85	945,443,602.03
29/12/2022	54638	Depósito 0165050071	0165050071	4,722,387.76	0.00	950,165,989.79
29/12/2022	54671	Cobro 291156633	291156633	26,683,533.94	0.00	976,849,523.73
29/12/2022	54673	Cobro 452400365119	4524003651 19	4,378,846.40	0.00	981,228,370.13

Ministerio de Industria, Comercio y Mipymes

Libro Mayor Auxiliar de BR 20822001000 -DISPONIBILIDAD (RECURSO DE CAPTACION DIRECTA DEL MIC) (1-10-00-01-18)

29/12/2022	54679	TRANSFERENCI A ENTRE CUENTAS DOC.40763	DOC.40763	0.00	14,990.72	981,213,379.41
29/12/2022	54680	TRANSFERENCI A ENTRE CUENTAS DOC.40774	DOC.40774	0.00	20,757,174.98	960,456,204.43
29/12/2022	54683	Cobro 452400366838	4524003668 38	5,870,041.60	0.00	966,326,246.03
29/12/2022	54689	Cobro 452400540338	4524005403 38	3,184,826.00	0.00	969,511,072.03
29/12/2022	54691	Cobro 452400540340	4524005403 40	1,434,051.48	0.00	970,945,123.51
30/12/2022	54681	TRANSFERENCI A ENTRE CUENTAS DOC.40818	DOC.40818	0.00	1,400,000.00	969,545,123.51
30/12/2022	55226	TRANSFERENCI A ENTRE CUENTAS DOC. 01457	DOC. 01457	0.00	202,841.60	969,342,281.91

Total Débitos: **4,272,082,225.11**

Total Créditos: **3,302,739,943.20**

Balance: **969,342,281.91**



MINISTERIO DE INDUSTRIA Y COMERCIO Y MIPYMES
Conciliación Bancaria al 31 de DICIEMBRE del año 2022




Capítulo: 0212

Nombre de Cta.: Cuenta Colectora 2082 Disponibilidad

Número Cta.: 2082001000

Banco: RESERVAS

Esta incorporada en SIGEF: Si No 10001012384894

	LIBRO	
BALANCE EN LIBRO	1,059,387,907.45	
MAS:		
Depositos del mes	267,759,337.61	
Reintegro credito	-	
TOTAL DISPONIBLE	1,327,147,245.06	
MENOS:		
Transferencias entre Cuentas	357,804,963.15	
Cheques	-	
Notas de Débito	-	
Comisiones Bancarias	-	
TOTAL CONCILIADO	969,342,281.91	
	BANCO	
BALANCE EN BANCO	969,342,281.91	
MAS:		
Depósitos en tránsito	-	
TOTAL DISPONIBLE	969,342,281.91	
MENOS:		
Cheques en tránsito	-	
TOTAL CONCILIADO	969,342,281.91	
 Manuel García Preparado por	 Eieda Mirky Cuello Revisado por	 Yasirys Germán Autorizado por
Enc. Ingresos Puesto que ocupa	Enc. Contabilidad Puesto que ocupa	Directora Financiero Puesto que ocupa

Ministerio de Industria, Comercio y Mipymes

Libro Mayor Auxiliar de Cta. Dólares BR 2082001000 - (Disponibilidad) MINISTERIO DE INDUSTRIA Y COMERCIO (1-10-00-01-

Fecha	Asiento	Fuente	Referencia	Débito	Crédito	Saldo
30/12/2022	55226	TRANSFERENCIA ENTRE CUENTAS DOC. 01457	DOC. 01457	3,603.60	0.00	3,603.60

Total Débitos: **3,603.60**

Total Créditos: **0.00**

Balance: **3,603.60**



GOBIERNO DE LA
REPÚBLICA DOMINICANA

INDUSTRIA, COMERCIO
Y MIPYMES

MINISTERIO DE INDUSTRIA Y COMERCIO Y MIPYMES

Conciliación Bancaria al 31 de Diciembre del año 2022

Capítulo: 0212

Nombre de Cta.: Cuenta Dólares US\$ (Disponibilidad)

Numero Cta.: 2082001000

Banco: RESERVAS

Esta incorporada en SIGEF: Si No 100010102391041

LIBRO

BALANCE EN LIBRO

-

MAS:

Asignación de cuotas

3,603.60

Notas de Crédito

TOTAL DISPONIBLE

3,603.60

MENOS:

Libramientos emitidos

-

Transferencias entre Cuentas

-

Notas de Débito

Comisiones Bancarias

TOTAL CONCILIADO

3,603.60

BANCO

BALANCE EN BANCO

3,603.60

MAS:

Depósitos en tránsito

-

TOTAL DISPONIBLE

3,603.60

MENOS:

Cheques en tránsito

TOTAL CONCILIADO

3,603.60

Lic. Elizabeth Lizardo

Preparado por

Contadora

Puesto que ocupa

Licda. Mirky Cuello

Revisado por

Enc. Contabilidad

Puesto que ocupa

Vasirys German

Autorizado por

Directora Financiera

Puesto que ocupa

Ministerio de Industria, Comercio y Mipymes

Libro Mayor Auxiliar de Cta. Dólares - BR 2082001001 - (Pagadora) MINISTERIO DE INDUSTRIA Y COMERCIO (1-10-00-01-20)

Fecha	Asiento	Fuente	Referencia	Débito	Crédito	Saldo
1/12/2022	0	Balance Ant.		21,621.60	18,018.00	3,603.60
6/12/2022	54170	Gastos LIB.16924-1	LIB.16924-1	0.00	2,630.63	972.97
6/12/2022	54170	Gastos LIB.16924-1	LIB.16924-1	0.00	972.97	0.00

Total Débitos: **21,621.60**

Total Créditos: **21,621.60**

Balance: **0.00**



MINISTERIO DE INDUSTRIA Y COMERCIO Y MIPYMES
 Conciliación Bancaria al 31 de Diciembre del año 2022

Capítulo: 0212

Nombre de Cta.: Cuenta Dólares US\$ (Pagadora)

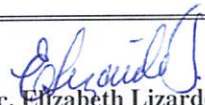
Numero Cta.: 2082001001

Banco: RESERVAS

Esta incorporada en SIGEF: Si x No 100010102391041

	LIBRO
BALANCE EN LIBRO	3,603.60
MAS:	
Asignación de cuotas	-
Notas de Crédito	
TOTAL DISPONIBLE	3,603.60
MENOS:	
Libramientos emitidos	3,603.60
Transferencias entre Cuentas	-
Notas de Débito	
Comisiones Bancarias	
TOTAL CONCILIADO	-

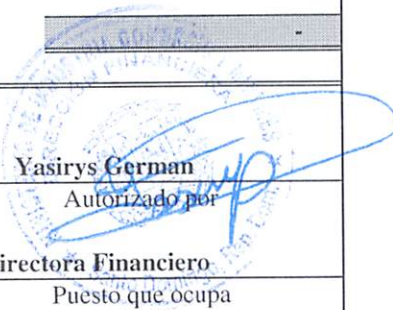
	BANCO
BALANCE EN BANCO	-
MAS:	
Depósitos en tránsito	-
TOTAL DISPONIBLE	-
MENOS:	
Cheques en tránsito	
TOTAL CONCILIADO	-


 Lic. Elizabeth Lizardo
 Preparado por

Contadora
 Puesto que ocupa


 Licda. Mirley Cuello
 Revisado por

Enc. Contabilidad
 Puesto que ocupa


 Yasirys German
 Autorizado por

Directora Financiero
 Puesto que ocupa

Ministerio de Industria, Comercio y Mipymes

Libro Mayor Auxiliar de Banco de Reservas No. 3140001594 Emprendimiento Económico y Social (1-10-00-01-27)

Fecha	Asiento	Fuente	Referencia	Débito	Crédito	Saldo
1/12/2022	0	Balance Ant.		8,468,268.99	8,412,012.88	56,256.11
7/12/2022	54774	Depósito 45810140025	4581014002 5	0.00	54,280.00	1,976.11
31/12/2022	54819	COMISION BANCARIA Y OTROS COMISION BANCARIA DICIEMBRE 2022	COMISION BANCARIA DICIEMBR E 2022	0.00	506.42	1,469.69

Total Débitos: **8,468,268.99**

Total Créditos: **8,466,799.30**

Balance: **1,469.69**

1-10-00-01-27

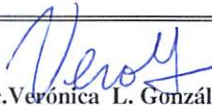

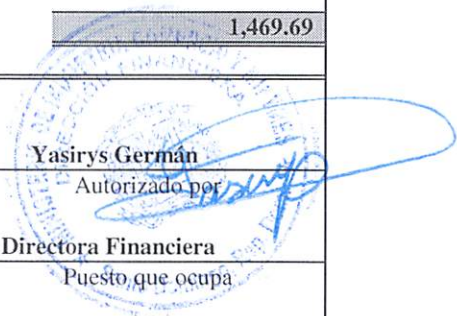


MINISTERIO DE INDUSTRIA Y COMERCIO Y MIPYMES
Conciliación Bancaria al 31 de Diciembre del año 2022

Nombre de Cta.: Emprendimiento Económico y Social F-70

Número Cta.: 3140001594

Banco: RESERVAS

	LIBRO	
BALANCE EN LIBRO	56,256.11	
MAS:		
Depositos del mes		
TOTAL DISPONIBLE	56,256.11	
MENOS:		
Comisiones Bancarias	506.42	
Transferencias entre Cuentas (Ver anexos)	54,280.00	
TOTAL CONCILIADO	1,469.69	
	BANCO	
BALANCE EN BANCO	1,469.69	
MAS:		
Depósitos en tránsito	-	
TOTAL DISPONIBLE	1,469.69	
MENOS:		
Cheques en tránsito		
TOTAL CONCILIADO	1,469.69	
 Lic. Verónica L. González G. Preparado por Contadora Puesto que ocupa	 Licda. Mirky Cuello Revisado por Enc. Contabilidad Puesto que ocupa	 Yasirys Germán Autorizado por Directora Financiera Puesto que ocupa

Ministerio de Industria, Comercio y Mipymes

Libro Mayor Auxiliar de Banco de Reservas de la Rep. Dom. (Disponibilidad) FECOPECO RESOL. 214-2022 (1-10-00-01-28)

Fecha	Asiento	Fuente	Referencia	Débito	Crédito	Saldo
1/12/2022	0	Balance Ant.		135,064,006.53	0.00	135,064,006.53
6/12/2022	51727	Depósito 0352100229	0352100229	232,570,716.51	0.00	367,634,723.04
12/12/2022	53294	Depósito 20694073	20694073	54,369,849.06	0.00	422,004,572.10
19/12/2022	54116	Depósito DEP. 02400363	DEP. 02400363	132,516,062.69	0.00	554,520,634.79
26/12/2022	54421	Depósito 0165100455	0165100455	80,010,715.02	0.00	634,531,349.81
27/12/2022	54548	Cobro 452810050104	4528100501 04	50,000,000.00	0.00	684,531,349.81
30/12/2022	54734	Cobro 452810150005	4528101500 05	50,000,000.00	0.00	734,531,349.81

Total Débitos: **734,531,349.81**

Total Créditos: **0.00**

Balance: **734,531,349.81**



GOBIERNO DE LA
REPÚBLICA DOMINICANA

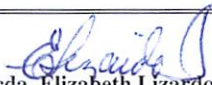
INDUSTRIA, COMERCIO
Y MIPYMES
MINISTERIO DE INDUSTRIA Y COMERCIO Y MIPYMES
Conciliación Bancaria al 31 de Diciembre del año 2022

Nombre de Cta.: Fecopeco
Banco: RESERVAS

Número Cta.: 2124001000

	LIBRO
BALANCE EN LIBRO	135,064,006.53
MAS:	
Transferencias automatica recibidas	599,467,343.28
Notas de Crédito	
TOTAL DISPONIBLE	734,531,349.81
MENOS:	
Comisiones Bancarias	-
Cheques Administrativos y Transferencias Bancarias	
Transferencia a Terceros	
TOTAL CONCILIADO	734,531,349.81

	BANCO
BALANCE EN BANCO	684,531,174.81
MAS:	
Depósitos en tránsito	50,000,000.00
TOTAL DISPONIBLE	734,531,174.81
MENOS:	
Cheques en transito	
TOTAL CONCILIADO	734,531,174.81


Licda. Elizabeth Lizardo J.
Preparado por

Contadora
Puesto que ocupa


Licda. Mirky Cuello
Revisado por
Enc. Contabilidad
Puesto que ocupa


Yasirys Germán
Autorizado por
Directora Financiera
Puesto que ocupa