



Consejo Estatal del Azúcar de la
República Dominicana

CONSEJO ESTATAL DEL AZÚCAR (CEA)

LIBRO BANCO

Movimientos de Cuenta Corriente

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Número de cuenta

2400177540

Movimientos de
cuenta al

28 DE FEB DEL 2020

Balance estado
anterior

4,642,631.42

Fecha	Referencia	Concepto	Cheques y cargos	Depósitos y abonos	Balance
03/02/2020	4524000076168	COBRO IMP 0.15% DGII CTA CTE	8,686.53		4,633,944.89
03/02/2020	128	CK PROPIO PAGADO POR CAMARA	1,978,605.18		2,655,339.71
04/02/2020	4524000071673	COBRO IMP 0.15% DGII CTA CTE	2,967.91		2,652,371.80
07/02/2020	120	CK PROPIO PAGADO DEPOSITADO	39,701.25		2,612,670.55
10/02/2020	4524000060578	COBRO IMP 0.15% DGII CTA CTE	59.55		2,612,611.00
12/02/2020	208114950	TRANS. CREDITO A CTA. CTE.	67,800.00		2,544,811.00
12/02/2020	920811495	COBRO IMP 0.15% DGII CTA CTE	101.70		2,544,709.30
12/02/2020	208115005	TRANS. CREDITO A CTA. CTE.	54,240.00		2,490,469.30
12/02/2020	920811500	COBRO IMP 0.15% DGII CTA CTE	81.36		2,490,387.94
12/02/2020	208115070	TRANS. CREDITO A CTA. CTE.	13,560.00		2,476,827.94
12/02/2020	920811507	COBRO IMP 0.15% DGII CTA CTE	20.34		2,476,807.60
12/02/2020	208115139	TRANS. CREDITO A CTA. CTE.	40,680.00		2,436,127.60
12/02/2020	920811513	COBRO IMP 0.15% DGII CTA CTE	61.02		2,436,066.58
12/02/2020	208115219	TRANS. CREDITO A CTA. CTE.	54,918.00		2,381,148.58
12/02/2020	920811521	COBRO IMP 0.15% DGII CTA CTE	82.38		2,381,066.20
13/02/2020	208159941	CR transferencia a cta cte		1,742,400.00	4,123,466.20
13/02/2020	133	CK PROPIO PAGADO POR CAMARA	1,719,190.11		2,404,276.09
14/02/2020	4524000036579	COBRO IMP 0.15% DGII CTA CTE	2,578.79		2,401,697.30
17/02/2020	4524000000097	RETENCION ESTADOS EN OFICINAS	120.00		2,401,577.30
18/02/2020	208339862	TRANS. CREDITO A CTA. CTE.	27,120.00		2,374,457.30
18/02/2020	920833986	COBRO IMP 0.15% DGII CTA CTE	40.68		2,374,416.62
18/02/2020	208340079	TRANS. CREDITO A CTA. CTE.	121,500.00		2,252,916.62
18/02/2020	920834007	COBRO IMP 0.15% DGII CTA CTE	182.25		2,252,734.37
18/02/2020	208340234	TRANS. CREDITO A CTA. CTE.	150,660.00		2,102,074.37
18/02/2020	920834023	COBRO IMP 0.15% DGII CTA CTE	225.99		2,101,848.38
25/02/2020	208645616	DEBITO CTA CORRIENTES - PAGOS	578,550.00		1,523,298.38
25/02/2020	920864561	COBRO IMP 0.15% DGII CTA CTE	867.83		1,522,430.55
25/02/2020	208645820	TRANS. CREDITO A CTA. CTE.	40,680.00		1,481,750.55
25/02/2020	920864582	COBRO IMP 0.15% DGII CTA CTE	61.02		1,481,689.53
25/02/2020	920865095	CR transferencia a cta cte		2,025,400.00	3,507,089.53
26/02/2020	208717223	TRANS. CREDITO A CTA. CTE.	25,000.00		3,482,089.53
26/02/2020	920871722	COBRO IMP 0.15% DGII CTA CTE	37.50		3,482,052.03
28/02/2020	70368461	VENTA DE DIVISAS	13,463.49		3,468,588.54
28/02/2020	999123279	CERTIFICACION CHEQUE PRIVADO	635,059.19		2,833,529.35
28/02/2020	999123277	CERTIFICACION CHEQUE PRIVADO	126,264.63		2,707,264.72
28/02/2020	999123278	CERTIFICACION CHEQUE PRIVADO	40,786.60		2,666,478.12
28/02/2020	9990002	COMISIÓN MANEJO DE CUENTA	175.00		2,666,303.12

CHEQUES PAGADOS: POR CAMARA 3 POR VENTANILLA 0

Débitos	Créditos	Balance al Corte
Cantidad 35	Cantidad 2	2,666,303.12
Valor 5,744,128.30	Valor 3,767,800.00	

Lic. Rosario M. García C.
Gerente de Contabilidad

Lic. Luis Miguel Piccirillo McCabe.
Director Ejecutivo

Lic. Julio Cesar Concepción R. MBA.
Director Financiero

Fecha	Referencia	Concepto	Cheques y cargos	Depósitos y abonos	Balance
03/02/2020	1354000120685	Depósito de cheque a cta cte		547,803.12	13,721,743.68
03/02/2020	1552900050840	Depósito a cuenta corriente		78,321.00	13,800,064.68
03/02/2020	1650000120685	Depósito a cuenta corriente		4,000.00	13,804,064.68
03/02/2020	70367639	VENTA DE DIVISAS	1,346,250.00		12,457,814.68
04/02/2020	4524000070885	COBRO IMP 0.15% DGII CTA CTE	2,019.38		12,455,795.30
04/02/2020	207840808	DEBITO CTA CORRIENTES - PAGOS	129,950.00		12,325,845.30
04/02/2020	920784080	COBRO IMP 0.15% DGII CTA CTE	194.93		12,325,650.37
04/02/2020	207841014	DEBITO CTA CORRIENTES - PAGOS	141,250.00		12,184,400.37
04/02/2020	920784101	COBRO IMP 0.15% DGII CTA CTE	211.88		12,184,188.49
04/02/2020	207841182	DEBITO CTA CORRIENTES - PAGOS	1,613,869.50		10,570,318.99
04/02/2020	920784118	COBRO IMP 0.15% DGII CTA CTE	2,420.80		10,567,898.19
04/02/2020	207849428	TRANSF. PROPIA CTA. CTE.	1,200,714.69		9,367,183.50
04/02/2020	207851806	TRANSF. PROPIA CTA. CTE.	562,001.99		8,805,181.51
04/02/2020	1410000070445	Depósito a cuenta corriente		128,500.00	8,933,681.51
04/02/2020	1412000070448	Depósito a cuenta corriente		32,500.00	8,966,181.51
04/02/2020	1414000070451	Depósito a cuenta corriente		53,949.14	9,020,130.65
04/02/2020	207863109	PAGO DESDE CTA. CTE.	24,412.10		8,995,718.55
04/02/2020	820786310	DBE CTA CTE/COMISION	80.00		8,995,638.55
04/02/2020	207863422	TRANSF. PROPIA CTA. CTE.	899,480.00		8,096,158.55
04/02/2020	1611000050611	Depósito a cuenta corriente		63,230.00	8,159,388.55
05/02/2020	1030000070179	Depósito de cheque a cta cte		1,600,000.00	9,759,388.55
05/02/2020	207894657	PAGO DESDE CTA. CTE.	439,184.99		9,320,203.56
05/02/2020	820789465	DBE CTA CTE/COMISION	80.00		9,320,123.56
05/02/2020	207901563	TRANSF. PROPIA CTA. CTE.	1,423,416.18		7,896,707.38
05/02/2020	1410000070399	Depósito de cheque a cta cte		4,499,250.00	12,395,957.38
05/02/2020	1415000070405	Depósito a cuenta corriente		264,000.00	12,659,957.38
05/02/2020	1415000070408	Depósito a cuenta corriente		28,625.49	12,688,582.87
05/02/2020	1433000070423	Depósito a cuenta corriente		14,012.24	12,702,595.11
05/02/2020	207908571	TRANSF. PROPIA CTA. CTE.	352,363.85		12,350,231.26
05/02/2020	1754300030628	Depósito a cuenta corriente		1,000.00	12,351,231.26
06/02/2020	207925616	TRANSF. PROPIA CTA. CTE.	547,714.44		11,803,516.82
06/02/2020	207946033	TRANSF. PROPIA CTA. CTE.	164,755.41		11,638,761.41
06/02/2020	1559000050485	Depósito a cuenta corriente		2,350.00	11,641,111.41
07/02/2020	70363289	CR transferencia a cta cte		10,000,000.00	21,641,111.41
07/02/2020	70363350	CR transferencia a cta cte		10,000,000.00	31,641,111.41
07/02/2020	70363434	CR transferencia a cta cte		5,000,000.00	36,641,111.41
07/02/2020	1029000030053	Depósito de cheque a cta cte		1,136,291.39	37,777,402.80
07/02/2020	1036000030064	Depósito a cuenta corriente		43,523.17	37,820,925.97
07/02/2020	207970838	CR transferencia a cta cte		5,000,000.00	42,820,925.97
07/02/2020	207974815	TRANS. CREDITO A CTA. CTE.	7,369,704.00		35,451,221.97

Fecha	Referencia	Concepto	Cheques y cargos	Depósitos y abonos	Balance
07/02/2020	920797481	COBRO IMP 0.15% DGII CTA CTE	11,054.56		35,440,167.41
07/02/2020	207975009	TRANS. CREDITO A CTA. CTE.	326,726.02		35,113,441.39
07/02/2020	920797500	COBRO IMP 0.15% DGII CTA CTE	490.09		35,112,951.30
07/02/2020	207975147	TRANS. CREDITO A CTA. CTE.	733,881.34		34,379,069.96
07/02/2020	920797514	COBRO IMP 0.15% DGII CTA CTE	1,100.82		34,377,969.14
07/02/2020	207975266	TRANS. CREDITO A CTA. CTE.	91,009.00		34,286,960.14
07/02/2020	920797526	COBRO IMP 0.15% DGII CTA CTE	136.51		34,286,823.63
07/02/2020	207975425	TRANS. CREDITO A CTA. CTE.	48,246.50		34,238,577.13
07/02/2020	920797542	COBRO IMP 0.15% DGII CTA CTE	72.37		34,238,504.76
07/02/2020	207977414	TRANSF. PROPIA CTA. CTE.	19,276,026.01		14,962,478.75
07/02/2020	70368326	CR transferencia a cta cte		1,617,000.00	16,579,478.75
07/02/2020	70368337	CR transferencia a cta cte		2,048,200.00	18,627,678.75
10/02/2020	1140000080818	Depósito a cuenta corriente		603,000.00	19,230,678.75
10/02/2020	1140000080821	Depósito a cuenta corriente		2,000.00	19,232,678.75
10/02/2020	1140000080824	Depósito a cuenta corriente		7,888.67	19,240,567.42
10/02/2020	1240900050495	Depósito a cuenta corriente		80,347.00	19,320,914.42
10/02/2020	208053382	CR transferencia a cta cte		2,132,505.60	21,453,420.02
10/02/2020	208056170	TRANSF. PROPIA CTA. CTE.	1,145,791.83		20,307,628.19
10/02/2020	208060678	TRANS. CREDITO A CTA. CTE.	142,350.00		20,165,278.19
10/02/2020	920806067	COBRO IMP 0.15% DGII CTA CTE	213.53		20,165,064.66
11/02/2020	208078434	DEBITO CTA CTE/PAGO TC	52,752.27		20,112,312.39
11/02/2020	920807843	COBRO IMP 0.15% DGII CTA CTE	79.13		20,112,233.26
11/02/2020	208082193	TRANS. CREDITO A CTA. CTE.	242,187.25		19,870,046.01
11/02/2020	920808219	COBRO IMP 0.15% DGII CTA CTE	363.28		19,869,682.73
11/02/2020	208082917	VENTA DE DIVISAS	2,048,200.00		17,821,482.73
11/02/2020	70368115	VENTA DE DIVISAS	1,617,000.00		16,204,482.73
11/02/2020	1100000080372	Depósito de cheque a cta cte		521,909.59	16,726,392.32
11/02/2020	208087793	TRANS. CREDITO A CTA. CTE.	6,800.00		16,719,592.32
11/02/2020	920808779	COBRO IMP 0.15% DGII CTA CTE	10.20		16,719,582.12
11/02/2020	208087885	TRANS. CREDITO A CTA. CTE.	6,400.00		16,713,182.12
11/02/2020	920808788	COBRO IMP 0.15% DGII CTA CTE	9.60		16,713,172.52
11/02/2020	208087974	TRANS. CREDITO A CTA. CTE.	6,800.00		16,706,372.52
11/02/2020	920808797	COBRO IMP 0.15% DGII CTA CTE	10.20		16,706,362.32
11/02/2020	208092747	VENTA DE DIVISAS	1,617,000.00		15,089,362.32
11/02/2020	70360708	VENTA DE DIVISAS	2,048,200.00		13,041,162.32
11/02/2020	208094751	DEBITO CTA CORRIENTES - PAGOS	710,027.84		12,331,134.48
11/02/2020	920809475	COBRO IMP 0.15% DGII CTA CTE	1,065.04		12,330,069.44
11/02/2020	208095047	TRANSF. PROPIA CTA. CTE.	919,585.23		11,410,484.21
11/02/2020	208096595	TRANS. CREDITO A CTA. CTE.	261,701.72		11,148,782.49
11/02/2020	920809659	COBRO IMP 0.15% DGII CTA CTE	392.55		11,148,389.94

Fecha	Referencia	Concepto	Cheques y cargos	Depósitos y abonos	Balance
11/02/2020	208097144	TRANS. CREDITO A CTA. CTE.	353,927.19		10,794,462.75
11/02/2020	920809714	COBRO IMP 0.15% DGII CTA CTE	530.89		10,793,931.86
12/02/2020	4524000040944	COBRO IMP 0.15% DGII CTA CTE	2,425.50		10,791,506.36
12/02/2020	4524000040947	COBRO IMP 0.15% DGII CTA CTE	2,425.50		10,789,080.86
12/02/2020	4524000040945	COBRO IMP 0.15% DGII CTA CTE	3,072.30		10,786,008.56
12/02/2020	4524000040946	COBRO IMP 0.15% DGII CTA CTE	3,072.30		10,782,936.26
12/02/2020	208117478	TRANS. CREDITO A CTA. CTE.	343,825.10		10,439,111.16
12/02/2020	920811747	COBRO IMP 0.15% DGII CTA CTE	515.74		10,438,595.42
12/02/2020	208117651	TRANS. CREDITO A CTA. CTE.	71,337.42		10,367,258.00
12/02/2020	920811765	COBRO IMP 0.15% DGII CTA CTE	107.01		10,367,150.99
12/02/2020	1118000070205	Depósito de cheque a cta cte		4,057,217.07	14,424,368.06
12/02/2020	1120000070208	Depósito de cheque a cta cte		94,434.66	14,518,802.72
12/02/2020	1133800020198	Depósito a cuenta corriente		111,727.57	14,630,530.29
12/02/2020	208133680	TRANSF. PROPIA CTA. CTE.	289,217.71		14,341,312.58
13/02/2020	1545000081139	Depósito de cheque a cta cte		3,500,000.00	17,841,312.58
14/02/2020	208191629	TRANSF. PROPIA CTA. CTE.	1,703,551.50		16,137,761.08
14/02/2020	1123000020267	Depósito a cuenta corriente		125,000.00	16,262,761.08
14/02/2020	1143000020285	Depósito a cuenta corriente		1,174,500.00	17,437,261.08
14/02/2020	208201115	TRANSF. PROPIA CTA. CTE.	337,320.22		17,099,940.86
14/02/2020	208205129	TRANSF. PROPIA CTA. CTE.	1,406,988.04		15,692,952.82
14/02/2020	208205364	TRANSF. PROPIA CTA. CTE.	4,820,981.95		10,871,970.87
14/02/2020	1328000030095	Depósito a cuenta corriente		28,214.02	10,900,184.89
14/02/2020	1330000030098	Depósito a cuenta corriente		58,275.75	10,958,460.64
14/02/2020	208209674	TRANSF. PROPIA CTA. CTE.	764,438.14		10,194,022.50
17/02/2020	208279496	DEBITO CTA CORRIENTES - PAGOS	1,613,869.50		8,580,153.00
17/02/2020	920827949	COBRO IMP 0.15% DGII CTA CTE	2,420.80		8,577,732.20
17/02/2020	208281446	TRANS. CREDITO A CTA. CTE.	735,860.07		7,841,872.13
17/02/2020	920828144	COBRO IMP 0.15% DGII CTA CTE	1,103.79		7,840,768.34
17/02/2020	208281595	TRANS. CREDITO A CTA. CTE.	128,034.20		7,712,734.14
17/02/2020	920828159	COBRO IMP 0.15% DGII CTA CTE	192.05		7,712,542.09
17/02/2020	1059000100220	Depósito de cheque a cta cte		319,905.00	8,032,447.09
17/02/2020	1101000100223	Depósito de cheque a cta cte		2,592,424.85	10,624,871.94
17/02/2020	1420000030301	Depósito a cuenta corriente		46,000.00	10,670,871.94
17/02/2020	1421000030305	Depósito a cuenta corriente		52,347.00	10,723,218.94
17/02/2020	1422000030308	Depósito a cuenta corriente		552,000.00	11,275,218.94
17/02/2020	1422000030312	Depósito a cuenta corriente		36,796.91	11,312,015.85
17/02/2020	1450300010451	Depósito a cuenta corriente		70,183.00	11,382,198.85
17/02/2020	208301010	TRANSF. PROPIA CTA. CTE.	991,325.91		10,390,872.94
17/02/2020	920830533	CR transferencia a cta cte		6,893,663.98	17,284,536.92
17/02/2020	4524000003831	RETENCION ESTADOS EN OFICINAS	120.00		17,284,416.92

Fecha	Referencia	Concepto	Cheques y cargos	Depósitos y abonos	Balance
18/02/2020	208339020	TRANS. CREDITO A CTA. CTE.	27,468.30		17,256,948.62
18/02/2020	920833902	COBRO IMP 0.15% DGII CTA CTE	41.20		17,256,907.42
18/02/2020	208340505	DEBITO CTA CORRIENTES - PAGOS	136,306.25		17,120,601.17
18/02/2020	920834050	COBRO IMP 0.15% DGII CTA CTE	204.46		17,120,396.71
18/02/2020	1605000050369	Depósito a cuenta corriente		19,060.00	17,139,456.71
18/02/2020	1605000050372	Depósito a cuenta corriente		5,000.00	17,144,456.71
18/02/2020	1653000130568	Depósito a cuenta corriente		7,040.00	17,151,496.71
19/02/2020	208359314	TRANSF. PROPIA CTA. CTE.	286,697.28		16,864,799.43
19/02/2020	208360194	TRANS. CREDITO A CTA. CTE.	1,445.70		16,863,353.73
19/02/2020	920836019	COBRO IMP 0.15% DGII CTA CTE	2.17		16,863,351.56
20/02/2020	208397083	TRANSF. PROPIA CTA. CTE.	779,252.94		16,084,098.62
20/02/2020	1108000070214	Depósito de cheque a cta cte		13,000.00	16,097,098.62
20/02/2020	1109000070217	Depósito de cheque a cta cte		11,000.00	16,108,098.62
20/02/2020	1110000070220	Depósito de cheque a cta cte		4,500.00	16,112,598.62
20/02/2020	1111000070223	Depósito de cheque a cta cte		2,999,500.00	19,112,098.62
20/02/2020	208416602	TRANSF. PROPIA CTA. CTE.	1,093,032.94		18,019,065.68
20/02/2020	1355000100462	Depósito a cuenta corriente		104,074.21	18,123,139.89
20/02/2020	1552000050707	Depósito a cuenta corriente		2,000.00	18,125,139.89
20/02/2020	4524000000015	PAGOS SUPLIDORES		9,734,246.84	27,859,386.73
21/02/2020	70368512	CR transferencia a cta cte		13,200,000.00	41,059,386.73
21/02/2020	208461537	CR transferencia a cta cte		3,100,000.00	44,159,386.73
21/02/2020	1159000070314	Depósito de cheque a cta cte		19,415,297.72	63,574,684.45
21/02/2020	208468029	TRANS. CREDITO A CTA. CTE.	10,178,127.00		53,396,557.45
21/02/2020	920846802	COBRO IMP 0.15% DGII CTA CTE	15,267.19		53,381,290.26
21/02/2020	208468171	TRANS. CREDITO A CTA. CTE.	97,619.50		53,283,670.76
21/02/2020	920846817	COBRO IMP 0.15% DGII CTA CTE	146.43		53,283,524.33
21/02/2020	208468336	TRANS. CREDITO A CTA. CTE.	152,541.00		53,130,983.33
21/02/2020	920846833	COBRO IMP 0.15% DGII CTA CTE	228.81		53,130,754.52
21/02/2020	208468506	TRANS. CREDITO A CTA. CTE.	114,696.00		53,016,058.52
21/02/2020	920846850	COBRO IMP 0.15% DGII CTA CTE	172.04		53,015,886.48
21/02/2020	208468854	TRANS. CREDITO A CTA. CTE.	317,860.52		52,698,025.96
21/02/2020	920846885	COBRO IMP 0.15% DGII CTA CTE	476.79		52,697,549.17
21/02/2020	208469051	TRANSF. PROPIA CTA. CTE.	2,000,000.00		50,697,549.17
21/02/2020	208469614	TRANS. CREDITO A CTA. CTE.	163,364.78		50,534,184.39
21/02/2020	920846961	COBRO IMP 0.15% DGII CTA CTE	245.05		50,533,939.34
21/02/2020	208470135	TRANS. CREDITO A CTA. CTE.	198,823.50		50,335,115.84
21/02/2020	920847013	COBRO IMP 0.15% DGII CTA CTE	298.24		50,334,817.60
21/02/2020	70360652	CR transferencia a cta cte		13,700,000.00	64,034,817.60
21/02/2020	1431000020473	Depósito a cuenta corriente		172,500.00	64,207,317.60
21/02/2020	1518000060135	Depósito a cuenta corriente		6,000.00	64,213,317.60

Fecha	Referencia	Concepto	Cheques y cargos	Depósitos y abonos	Balance
21/02/2020	208479547	TRANS. CREDITO A CTA. CTE.	678,057.88		63,535,259.72
21/02/2020	920847954	COBRO IMP 0.15% DGII CTA CTE	1,017.09		63,534,242.63
21/02/2020	208479819	TRANSF. PROPIA CTA. CTE.	20,768,130.96		42,766,111.67
24/02/2020	946000070511	Depósito de cheque a cta cte		1,786,585.65	44,552,697.32
24/02/2020	208577375	TRANS. CREDITO A CTA. CTE.	6,844.00		44,545,853.32
24/02/2020	920857737	COBRO IMP 0.15% DGII CTA CTE	10.27		44,545,843.05
24/02/2020	1322300130386	Depósito a cuenta corriente		74,244.00	44,620,087.05
24/02/2020	1634000040998	Depósito a cuenta corriente		86,000.00	44,706,087.05
24/02/2020	1635000041001	Depósito a cuenta corriente		9,000.00	44,715,087.05
25/02/2020	208634932	TRANS. CREDITO A CTA. CTE.	139,575.34		44,575,511.71
25/02/2020	920863493	COBRO IMP 0.15% DGII CTA CTE	209.36		44,575,302.35
25/02/2020	1133000130169	Depósito de cheque a cta cte		101,231.68	44,676,534.03
25/02/2020	70365275	VENTA DE DIVISAS	32,076.00		44,644,458.03
25/02/2020	1538100060177	Depósito efectivo a cta cte		10,000,000.00	54,644,458.03
25/02/2020	1539100060178	Depósito efectivo a cta cte		49,853.51	54,694,311.54
25/02/2020	208658103	TRANSF. PROPIA CTA. CTE.	36,478,424.88		18,215,886.66
25/02/2020	1552300090136	Depósito a cuenta corriente		2,500.00	18,218,386.66
25/02/2020	208660374	TRANSF. PROPIA CTA. CTE.	332,969.42		17,885,417.24
25/02/2020	208660525	CR transferencia a cta cte		183,443.90	18,068,861.14
26/02/2020	4524000061102	COBRO IMP 0.15% DGII CTA CTE	48.11		18,068,813.03
26/02/2020	208687877	TRANSF. PROPIA CTA. CTE.	446,212.43		17,622,600.60
26/02/2020	938000120101	Depósito a cuenta corriente		160.00	17,622,760.60
26/02/2020	940000120105	Depósito a cuenta corriente		1,500.00	17,624,260.60
26/02/2020	208693708	TRANS. CREDITO A CTA. CTE.	22,767.24		17,601,493.36
26/02/2020	920869370	COBRO IMP 0.15% DGII CTA CTE	34.15		17,601,459.21
26/02/2020	1139000070275	Depósito de cheque a cta cte		176,963.48	17,778,422.69
26/02/2020	1205800040182	Depósito a cuenta corriente		5,000.00	17,783,422.69
26/02/2020	208720388	TRANSF. PROPIA CTA. CTE.	417,148.19		17,366,274.50
26/02/2020	1614000070171	Depósito a cuenta corriente		100,000.00	17,466,274.50
28/02/2020	208776752	TRANSF. PROPIA CTA. CTE.	538,324.16		16,927,950.34
28/02/2020	208776842	TRANSF. PROPIA CTA. CTE.	1,964,339.47		14,963,610.87
28/02/2020	1149000030295	Depósito a cuenta corriente		2,000.00	14,965,610.87
28/02/2020	1149000030299	Depósito a cuenta corriente		3,000.00	14,968,610.87
28/02/2020	1150000030302	Depósito a cuenta corriente		1,000.00	14,969,610.87
28/02/2020	1150000030305	Depósito a cuenta corriente		1,000.00	14,970,610.87
28/02/2020	1151000030308	Depósito a cuenta corriente		1,300.00	14,971,910.87
28/02/2020	1152000030312	Depósito a cuenta corriente		2,000.00	14,973,910.87
28/02/2020	1152000030315	Depósito a cuenta corriente		10,000.00	14,983,910.87
28/02/2020	1153000030318	Depósito a cuenta corriente		1,000.00	14,984,910.87
28/02/2020	70369528	CR transferencia a cta cte		2,425.50	14,987,336.37



Consejo Estatal del Azúcar de la
República Dominicana

CONSEJO ESTATAL DEL AZÚCAR (CEA)

LIBRO BANCO

Movimientos de Cuenta Corriente

Página

6 / 6

Número de cuenta

2400119664

Movimientos de
cuenta al

28 DE FEB DEL 2020

Balance estado
anterior

13,173,940.56

Fecha	Referencia	Concepto	Cheques y cargos	Depósitos y abonos	Balance
28/02/2020	208801829	CR transferencia a cta cte		2,425.50	14,989,761.87
28/02/2020	70369541	CR transferencia a cta cte		3,072.30	14,992,834.17
28/02/2020	70369550	CR transferencia a cta cte		3,072.30	14,995,906.47
28/02/2020	1337000020140	Depósito de cheque a cta cte		2,999,500.00	17,995,406.47
28/02/2020	208822513	TRANS. CREDITO A CTA. CTE.	10,000.00		17,985,406.47
28/02/2020	920882251	COBRO IMP 0.15% DGII CTA CTE	15.00		17,985,391.47
28/02/2020	208822726	TRANSF. PROPIA CTA. CTE.	4,768,372.70		13,217,018.77
28/02/2020	1604000050760	Depósito a cuenta corriente		3,500.00	13,220,518.77
28/02/2020	9990002	COMISIÓN MANEJO DE CUENTA	175.00		13,220,343.77

CHEQUES PAGADOS: POR CAMARA O POR VENTANILLA 0

Débitos		Créditos		Balance al Corte
Cantidad	121	Cantidad	88	13,220,343.77
Valor	143,281,489.60	Valor	143,327,892.81	


Lic. Rosario Al. García C.
Gerente de Contabilidad


Lic. Luis Miguel Piccirillo McCabe.
Director Ejecutivo


Lic. Julio Cesar Concepción R. MBA.
Director Financiero

Fecha	Referencia	Concepto	Cheques y cargos	Depósitos y abonos	Balance
03/02/2020	4524000075469	COBRO IMP 0.15% DGII CTA CTE	15.00		1,500,883.69
03/02/2020	4524000075473	COBRO IMP 0.15% DGII CTA CTE	15.01		1,500,868.68
03/02/2020	4524000075470	COBRO IMP 0.15% DGII CTA CTE	120.84		1,500,747.84
03/02/2020	4524000075471	COBRO IMP 0.15% DGII CTA CTE	286.34		1,500,461.50
03/02/2020	4524000075474	COBRO IMP 0.15% DGII CTA CTE	299.60		1,500,161.90
03/02/2020	4524000075472	COBRO IMP 0.15% DGII CTA CTE	596.09		1,499,565.81
03/02/2020	80374	Cambiar cheque nuestro-Cta cte	5,640.00		1,493,925.81
03/02/2020	81483	Cambiar cheque nuestro-Cta cte	5,761.85		1,488,163.96
03/02/2020	81507	Cambiar cheque nuestro-Cta cte	33,896.39		1,454,267.57
03/02/2020	81515	Cambiar cheque nuestro-Cta cte	30,000.00		1,424,267.57
03/02/2020	81494	CK PROPIO PAGADO POR CAMARA	36,823.19		1,387,444.38
03/02/2020	81443	CK PROPIO PAGADO POR CAMARA	84,400.00		1,303,044.38
03/02/2020	81519	CK PROPIO PAGADO POR CAMARA	561,160.25		741,884.13
03/02/2020	81493	CK PROPIO PAGADO POR CAMARA	17,515.00		724,369.13
04/02/2020	4524000070864	COBRO IMP 0.15% DGII CTA CTE	8.46		724,360.67
04/02/2020	4524000070865	COBRO IMP 0.15% DGII CTA CTE	8.64		724,352.03
04/02/2020	4524000070869	COBRO IMP 0.15% DGII CTA CTE	26.27		724,325.76
04/02/2020	4524000070862	COBRO IMP 0.15% DGII CTA CTE	45.00		724,280.76
04/02/2020	4524000070863	COBRO IMP 0.15% DGII CTA CTE	50.84		724,229.92
04/02/2020	4524000070866	COBRO IMP 0.15% DGII CTA CTE	55.23		724,174.69
04/02/2020	4524000070867	COBRO IMP 0.15% DGII CTA CTE	126.60		724,048.09
04/02/2020	4524000070868	COBRO IMP 0.15% DGII CTA CTE	841.74		723,206.35
04/02/2020	81511	Cambiar cheque nuestro-Cta cte	223,112.06		500,094.29
04/02/2020	81509	Cambiar cheque nuestro-Cta cte	75,000.00		425,094.29
04/02/2020	999122970	CERTIFICACION CHEQUE PRIVADO	198,115.90		226,978.39
04/02/2020	207849428	CR transferencia a cta cte		1,200,714.69	1,427,693.08
04/02/2020	81512	Cambiar cheque nuestro-Cta cte	284,945.33		1,142,747.75
04/02/2020	81500	Cambiar cheque nuestro-Cta cte	18,000.00		1,124,747.75
04/02/2020	81499	Cambiar cheque nuestro-Cta cte	9,000.00		1,115,747.75
04/02/2020	207851806	CR transferencia a cta cte		562,001.99	1,677,749.74
04/02/2020	207863422	CR transferencia a cta cte		899,480.00	2,577,229.74
04/02/2020	81389	Cambiar cheque nuestro-Cta cte	12,000.00		2,565,229.74
04/02/2020	81505	Cambiar cheque nuestro-Cta cte	3,500.00		2,561,729.74
05/02/2020	4524000046112	COBRO IMP 0.15% DGII CTA CTE	5.25		2,561,724.49
05/02/2020	4524000046118	COBRO IMP 0.15% DGII CTA CTE	13.50		2,561,710.99
05/02/2020	4524000046116	COBRO IMP 0.15% DGII CTA CTE	18.00		2,561,692.99
05/02/2020	4524000046117	COBRO IMP 0.15% DGII CTA CTE	27.00		2,561,665.99
05/02/2020	4524000046114	COBRO IMP 0.15% DGII CTA CTE	112.50		2,561,553.49
05/02/2020	4524000046115	COBRO IMP 0.15% DGII CTA CTE	296.42		2,561,257.07
05/02/2020	4524000046113	COBRO IMP 0.15% DGII CTA CTE	334.67		2,560,922.40

Fecha	Referencia	Concepto	Cheques y cargos	Depósitos y abonos	Balance
05/02/2020	4524000046111	COBRO IMP 0.15% DGII CTA CTE	427.42		2,560,494.98
05/02/2020	999122971	CERTIFICACION CHEQUE PRIVADO	35,448.60		2,525,046.38
05/02/2020	207908571	CR transferencia a cta cte		352,363.85	2,877,410.23
05/02/2020	81492	Cambiar cheque nuestro-Cta cte	25,000.00		2,852,410.23
05/02/2020	81363	CK PROPIO PAGADO DEPOSITADO	23,277.49		2,829,132.74
05/02/2020	81520	CK PROPIO PAGADO DEPOSITADO	200,000.00		2,629,132.74
05/02/2020	80994	CK PROPIO PAGADO DEPOSITADO	259,863.98		2,369,268.76
05/02/2020	81386	CK PROPIO PAGADO POR CAMARA	899,480.00		1,469,788.76
06/02/2020	4524000082355	COBRO IMP 0.15% DGII CTA CTE	34.92		1,469,753.84
06/02/2020	4524000082353	COBRO IMP 0.15% DGII CTA CTE	37.50		1,469,716.34
06/02/2020	4524000082352	COBRO IMP 0.15% DGII CTA CTE	52.42		1,469,663.92
06/02/2020	4524000082354	COBRO IMP 0.15% DGII CTA CTE	300.00		1,469,363.92
06/02/2020	4524000082356	COBRO IMP 0.15% DGII CTA CTE	389.80		1,468,974.12
06/02/2020	4524000082357	COBRO IMP 0.15% DGII CTA CTE	1,349.22		1,467,624.90
06/02/2020	207925616	CR transferencia a cta cte		547,714.44	2,015,339.34
06/02/2020	1430000100508	Depósito a cuenta corriente		159,000.00	2,174,339.34
06/02/2020	1434000100512	Depósito a cuenta corriente		100,000.00	2,274,339.34
06/02/2020	81527	Cambiar cheque nuestro-Cta cte	299,145.00		1,975,194.34
06/02/2020	81525	Cambiar cheque nuestro-Cta cte	17,640.00		1,957,554.34
06/02/2020	81534	Cambiar cheque nuestro-Cta cte	15,000.00		1,942,554.34
06/02/2020	81352	CK PROPIO PAGADO DEPOSITADO	5,000.00		1,937,554.34
06/02/2020	81474	CK PROPIO PAGADO POR CAMARA	469,906.10		1,467,648.24
06/02/2020	81475	CK PROPIO PAGADO POR CAMARA	76,988.00		1,390,660.24
06/02/2020	81502	CK PROPIO PAGADO POR CAMARA	88,987.50		1,301,672.74
07/02/2020	4524000054045	COBRO IMP 0.15% DGII CTA CTE	7.50		1,301,665.24
07/02/2020	4524000054042	COBRO IMP 0.15% DGII CTA CTE	22.50		1,301,642.74
07/02/2020	4524000054043	COBRO IMP 0.15% DGII CTA CTE	26.46		1,301,616.28
07/02/2020	4524000054047	COBRO IMP 0.15% DGII CTA CTE	115.48		1,301,500.80
07/02/2020	4524000054048	COBRO IMP 0.15% DGII CTA CTE	133.48		1,301,367.32
07/02/2020	4524000054044	COBRO IMP 0.15% DGII CTA CTE	448.72		1,300,918.60
07/02/2020	4524000054046	COBRO IMP 0.15% DGII CTA CTE	704.86		1,300,213.74
07/02/2020	81528	Cambiar cheque nuestro-Cta cte	295,431.70		1,004,782.04
07/02/2020	1031000030056	Depósito a cuenta corriente		40,000.00	1,044,782.04
07/02/2020	81526	Cambiar cheque nuestro-Cta cte	50,000.00		994,782.04
07/02/2020	81503	Cambiar cheque nuestro-Cta cte	27,900.00		966,882.04
07/02/2020	81101	Cambiar cheque nuestro-Cta cte	55,017.44		911,864.60
07/02/2020	207977414	CR transferencia a cta cte		19,276,026.01	20,187,890.61
07/02/2020	207977589	TRANSF. PROPIA CTA. CTE.	1,091,388.51		19,096,502.10
07/02/2020	81530	Cambiar cheque nuestro-Cta cte	44,705.00		19,051,797.10
07/02/2020	81522	CK PROPIO PAGADO DEPOSITADO	31,280.66		19,020,516.44

Fecha	Referencia	Concepto	Cheques y cargos	Depósitos y abonos	Balance
07/02/2020	81353	CK PROPIO PAGADO POR CAMARA	104,865.66		18,915,650.78
07/02/2020	81513	CK PROPIO PAGADO POR CAMARA	36,062.62		18,879,588.16
10/02/2020	4524000057000	COBRO IMP 0.15% DGII CTA CTE	41.85		18,879,546.31
10/02/2020	4524000060005	COBRO IMP 0.15% DGII CTA CTE	46.92		18,879,499.39
10/02/2020	4524000060007	COBRO IMP 0.15% DGII CTA CTE	54.09		18,879,445.30
10/02/2020	4524000060003	COBRO IMP 0.15% DGII CTA CTE	67.06		18,879,378.24
10/02/2020	4524000060002	COBRO IMP 0.15% DGII CTA CTE	75.00		18,879,303.24
10/02/2020	4524000060004	COBRO IMP 0.15% DGII CTA CTE	82.53		18,879,220.71
10/02/2020	4524000060006	COBRO IMP 0.15% DGII CTA CTE	157.30		18,879,063.41
10/02/2020	4524000060001	COBRO IMP 0.15% DGII CTA CTE	443.15		18,878,620.26
10/02/2020	81532	Cambiar cheque nuestro-Cta cte	228,937.90		18,649,682.36
10/02/2020	81547	Cambiar cheque nuestro-Cta cte	95,900.00		18,553,782.36
10/02/2020	81537	Cambiar cheque nuestro-Cta cte	528,389.83		18,025,392.53
10/02/2020	81536	Cambiar cheque nuestro-Cta cte	973,100.88		17,052,291.65
10/02/2020	81596	Cambiar cheque nuestro-Cta cte	142,681.00		16,909,610.65
10/02/2020	81625	Cambiar cheque nuestro-Cta cte	31,467.00		16,878,143.65
10/02/2020	81576	Cambiar cheque nuestro-Cta cte	95,098.00		16,783,045.65
10/02/2020	81554	Cambiar cheque nuestro-Cta cte	236,925.00		16,546,120.65
10/02/2020	81565	Cambiar cheque nuestro-Cta cte	61,699.00		16,484,421.65
10/02/2020	81568	Cambiar cheque nuestro-Cta cte	33,284.00		16,451,137.65
10/02/2020	81553	Cambiar cheque nuestro-Cta cte	133,624.00		16,317,513.65
10/02/2020	81612	Cambiar cheque nuestro-Cta cte	117,347.00		16,200,166.65
10/02/2020	81555	Cambiar cheque nuestro-Cta cte	22,418.48		16,177,748.17
10/02/2020	81569	Cambiar cheque nuestro-Cta cte	352,886.00		15,824,862.17
10/02/2020	81561	Cambiar cheque nuestro-Cta cte	195,863.00		15,628,999.17
10/02/2020	81564	Cambiar cheque nuestro-Cta cte	78,276.00		15,550,723.17
10/02/2020	81575	Cambiar cheque nuestro-Cta cte	22,896.00		15,527,827.17
10/02/2020	81620	Cambiar cheque nuestro-Cta cte	94,840.00		15,432,987.17
10/02/2020	81557	Cambiar cheque nuestro-Cta cte	80,269.00		15,352,718.17
10/02/2020	81580	Cambiar cheque nuestro-Cta cte	533,913.00		14,818,805.17
10/02/2020	81621	Cambiar cheque nuestro-Cta cte	45,173.00		14,773,632.17
10/02/2020	81606	Cambiar cheque nuestro-Cta cte	46,172.00		14,727,460.17
10/02/2020	81572	Cambiar cheque nuestro-Cta cte	294,399.00		14,433,061.17
10/02/2020	81619	Cambiar cheque nuestro-Cta cte	37,386.00		14,395,675.17
10/02/2020	81571	Cambiar cheque nuestro-Cta cte	127,588.00		14,268,087.17
10/02/2020	81552	Cambiar cheque nuestro-Cta cte	30,618.00		14,237,469.17
10/02/2020	81635	Cambiar cheque nuestro-Cta cte	91,256.00		14,146,213.17
10/02/2020	81629	Cambiar cheque nuestro-Cta cte	48,761.00		14,097,452.17
10/02/2020	81587	Cambiar cheque nuestro-Cta cte	25,784.00		14,071,668.17
10/02/2020	81589	Cambiar cheque nuestro-Cta cte	183,497.00		13,888,171.17

Fecha	Referencia	Concepto	Cheques y cargos	Depósitos y abonos	Balance
10/02/2020	81624	Cambiar cheque nuestro-Cta cte	56,046.00		13,832,125.17
10/02/2020	81559	Cambiar cheque nuestro-Cta cte	117,150.00		13,714,975.17
10/02/2020	81628	Cambiar cheque nuestro-Cta cte	43,399.00		13,671,576.17
10/02/2020	81590	Cambiar cheque nuestro-Cta cte	328,706.00		13,342,870.17
10/02/2020	81551	Cambiar cheque nuestro-Cta cte	88,335.00		13,254,535.17
10/02/2020	81457	Cambiar cheque nuestro-Cta cte	96,711.00		13,157,824.17
10/02/2020	81608	Cambiar cheque nuestro-Cta cte	140,510.00		13,017,314.17
10/02/2020	81592	Cambiar cheque nuestro-Cta cte	229,875.00		12,787,439.17
10/02/2020	81459	Cambiar cheque nuestro-Cta cte	49,912.00		12,737,527.17
10/02/2020	81632	Cambiar cheque nuestro-Cta cte	142,935.00		12,594,592.17
10/02/2020	81605	Cambiar cheque nuestro-Cta cte	118,558.00		12,476,034.17
10/02/2020	81586	Cambiar cheque nuestro-Cta cte	1,204,813.00		11,271,221.17
10/02/2020	81583	Cambiar cheque nuestro-Cta cte	39,298.00		11,231,923.17
10/02/2020	81630	Cambiar cheque nuestro-Cta cte	458,117.00		10,773,806.17
10/02/2020	81604	Cambiar cheque nuestro-Cta cte	18,955.00		10,754,851.17
10/02/2020	81597	Cambiar cheque nuestro-Cta cte	163,651.00		10,591,200.17
10/02/2020	81578	Cambiar cheque nuestro-Cta cte	127,562.00		10,463,638.17
10/02/2020	81601	Cambiar cheque nuestro-Cta cte	65,056.00		10,398,582.17
10/02/2020	81634	Cambiar cheque nuestro-Cta cte	165,291.00		10,233,291.17
10/02/2020	81577	Cambiar cheque nuestro-Cta cte	125,762.00		10,107,529.17
10/02/2020	81558	Cambiar cheque nuestro-Cta cte	140,981.00		9,966,548.17
10/02/2020	81623	Cambiar cheque nuestro-Cta cte	45,803.00		9,920,745.17
10/02/2020	81579	Cambiar cheque nuestro-Cta cte	279,769.00		9,640,976.17
10/02/2020	81584	Cambiar cheque nuestro-Cta cte	64,295.00		9,576,681.17
10/02/2020	81563	Cambiar cheque nuestro-Cta cte	105,060.00		9,471,621.17
10/02/2020	81585	Cambiar cheque nuestro-Cta cte	64,472.00		9,407,149.17
10/02/2020	81345	Cambiar cheque nuestro-Cta cte	67,482.66		9,339,666.51
10/02/2020	81609	Cambiar cheque nuestro-Cta cte	241,137.00		9,098,529.51
10/02/2020	81573	Cambiar cheque nuestro-Cta cte	188,900.00		8,909,629.51
10/02/2020	81582	Cambiar cheque nuestro-Cta cte	92,429.00		8,817,200.51
10/02/2020	81600	Cambiar cheque nuestro-Cta cte	26,059.00		8,791,141.51
10/02/2020	81594	Cambiar cheque nuestro-Cta cte	59,768.00		8,731,373.51
10/02/2020	81602	Cambiar cheque nuestro-Cta cte	76,330.00		8,655,043.51
10/02/2020	81607	Cambiar cheque nuestro-Cta cte	14,868.00		8,640,175.51
10/02/2020	81599	Cambiar cheque nuestro-Cta cte	347,905.00		8,292,270.51
10/02/2020	81566	Cambiar cheque nuestro-Cta cte	304,716.00		7,987,554.51
10/02/2020	208056170	CR transferencia a cta cte		1,145,791.83	9,133,346.34
10/02/2020	81574	Cambiar cheque nuestro-Cta cte	988,671.00		8,144,675.34
10/02/2020	81550	Cambiar cheque nuestro-Cta cte	9,247.04		8,135,428.30
10/02/2020	81560	Cambiar cheque nuestro-Cta cte	117,429.00		8,017,999.30

Fecha	Referencia	Concepto	Cheques y cargos	Depósitos y abonos	Balance
10/02/2020	81405	Cambiar cheque nuestro-Cta cte	16,229.18		8,001,770.12
10/02/2020	81540	CK PROPIO PAGADO DEPOSITADO	14,415.00		7,987,355.12
10/02/2020	81541	CK PROPIO PAGADO DEPOSITADO	63,594.00		7,923,761.12
10/02/2020	81543	CK PROPIO PAGADO DEPOSITADO	75,065.50		7,848,695.62
10/02/2020	81618	CK PROPIO PAGADO DEPOSITADO	82,535.00		7,766,160.62
10/02/2020	81617	CK PROPIO PAGADO DEPOSITADO	192,323.00		7,573,837.62
10/02/2020	81546	CK PROPIO PAGADO POR CAMARA	142,722.30		7,431,115.32
10/02/2020	81562	CK PROPIO PAGADO POR CAMARA	538,035.00		6,893,080.32
10/02/2020	81610	CK PROPIO PAGADO POR CAMARA	276,682.00		6,616,398.32
10/02/2020	81615	CK PROPIO PAGADO POR CAMARA	190,557.00		6,425,841.32
10/02/2020	81616	CK PROPIO PAGADO POR CAMARA	282,948.00		6,142,893.32
10/02/2020	81614	CK PROPIO PAGADO POR CAMARA	113,424.00		6,029,469.32
10/02/2020	81613	CK PROPIO PAGADO POR CAMARA	213,670.00		5,815,799.32
10/02/2020	81603	CK PROPIO PAGADO POR CAMARA	420,750.00		5,395,049.32
10/02/2020	81567	CK PROPIO PAGADO POR CAMARA	62,475.00		5,332,574.32
10/02/2020	81310	CK PROPIO PAGADO POR CAMARA	6,537.50		5,326,036.82
10/02/2020	81396	CK PROPIO PAGADO POR CAMARA	27,006.00		5,299,030.82
10/02/2020	81598	CK PROPIO PAGADO POR CAMARA	66,691.00		5,232,339.82
10/02/2020	81591	CK PROPIO PAGADO POR CAMARA	568,800.00		4,663,539.82
10/02/2020	81545	CK PROPIO PAGADO POR CAMARA	930,780.54		3,732,759.28
11/02/2020	4524000071438	COBRO IMP 0.15% DGII CTA CTE	9.81		3,732,749.47
11/02/2020	4524000071371	COBRO IMP 0.15% DGII CTA CTE	13.87		3,732,735.60
11/02/2020	4524000071427	COBRO IMP 0.15% DGII CTA CTE	21.62		3,732,713.98
11/02/2020	4524000071381	COBRO IMP 0.15% DGII CTA CTE	22.30		3,732,691.68
11/02/2020	4524000071373	COBRO IMP 0.15% DGII CTA CTE	24.34		3,732,667.34
11/02/2020	4524000071405	COBRO IMP 0.15% DGII CTA CTE	28.43		3,732,638.91
11/02/2020	4524000071386	COBRO IMP 0.15% DGII CTA CTE	33.63		3,732,605.28
11/02/2020	4524000071409	COBRO IMP 0.15% DGII CTA CTE	34.34		3,732,570.94
11/02/2020	4524000071412	COBRO IMP 0.15% DGII CTA CTE	38.68		3,732,532.26
11/02/2020	4524000071383	COBRO IMP 0.15% DGII CTA CTE	39.09		3,732,493.17
11/02/2020	4524000071439	COBRO IMP 0.15% DGII CTA CTE	40.51		3,732,452.66
11/02/2020	4524000071362	COBRO IMP 0.15% DGII CTA CTE	45.93		3,732,406.73
11/02/2020	4524000071407	COBRO IMP 0.15% DGII CTA CTE	47.20		3,732,359.53
11/02/2020	4524000071354	COBRO IMP 0.15% DGII CTA CTE	49.93		3,732,309.60
11/02/2020	4524000071416	COBRO IMP 0.15% DGII CTA CTE	56.08		3,732,253.52
11/02/2020	4524000071404	COBRO IMP 0.15% DGII CTA CTE	58.95		3,732,194.57
11/02/2020	4524000071384	COBRO IMP 0.15% DGII CTA CTE	65.10		3,732,129.47
11/02/2020	4524000071397	COBRO IMP 0.15% DGII CTA CTE	67.76		3,732,061.71
11/02/2020	4524000071418	COBRO IMP 0.15% DGII CTA CTE	68.70		3,731,993.01
11/02/2020	4524000071356	COBRO IMP 0.15% DGII CTA CTE	69.26		3,731,923.75

Fecha	Referencia	Concepto	Cheques y cargos	Depósitos y abonos	Balance
11/02/2020	4524000071398	COBRO IMP 0.15% DGII CTA CTE	73.14		3,731,850.61
11/02/2020	4524000071402	COBRO IMP 0.15% DGII CTA CTE	74.87		3,731,775.74
11/02/2020	4524000071401	COBRO IMP 0.15% DGII CTA CTE	84.07		3,731,691.67
11/02/2020	4524000071395	COBRO IMP 0.15% DGII CTA CTE	89.65		3,731,602.02
11/02/2020	4524000071414	COBRO IMP 0.15% DGII CTA CTE	92.55		3,731,509.47
11/02/2020	4524000071437	COBRO IMP 0.15% DGII CTA CTE	93.71		3,731,415.76
11/02/2020	4524000071425	COBRO IMP 0.15% DGII CTA CTE	95.39		3,731,320.37
11/02/2020	4524000071379	COBRO IMP 0.15% DGII CTA CTE	96.44		3,731,223.93
11/02/2020	4524000071423	COBRO IMP 0.15% DGII CTA CTE	96.71		3,731,127.22
11/02/2020	4524000071417	COBRO IMP 0.15% DGII CTA CTE	97.58		3,731,029.64
11/02/2020	4524000071440	COBRO IMP 0.15% DGII CTA CTE	100.04		3,730,929.60
11/02/2020	4524000071420	COBRO IMP 0.15% DGII CTA CTE	101.22		3,730,828.38
11/02/2020	4524000071428	COBRO IMP 0.15% DGII CTA CTE	112.60		3,730,715.78
11/02/2020	4524000071413	COBRO IMP 0.15% DGII CTA CTE	114.50		3,730,601.28
11/02/2020	4524000071355	COBRO IMP 0.15% DGII CTA CTE	117.41		3,730,483.87
11/02/2020	4524000071393	COBRO IMP 0.15% DGII CTA CTE	120.40		3,730,363.47
11/02/2020	4524000071426	COBRO IMP 0.15% DGII CTA CTE	123.80		3,730,239.67
11/02/2020	4524000071387	COBRO IMP 0.15% DGII CTA CTE	132.50		3,730,107.17
11/02/2020	4524000071389	COBRO IMP 0.15% DGII CTA CTE	136.88		3,729,970.29
11/02/2020	4524000071406	COBRO IMP 0.15% DGII CTA CTE	138.64		3,729,831.65
11/02/2020	4524000071410	COBRO IMP 0.15% DGII CTA CTE	142.26		3,729,689.39
11/02/2020	4524000071408	COBRO IMP 0.15% DGII CTA CTE	142.65		3,729,546.74
11/02/2020	4524000071375	COBRO IMP 0.15% DGII CTA CTE	143.85		3,729,402.89
11/02/2020	4524000071382	COBRO IMP 0.15% DGII CTA CTE	145.07		3,729,257.82
11/02/2020	4524000071419	COBRO IMP 0.15% DGII CTA CTE	157.59		3,729,100.23
11/02/2020	4524000071434	COBRO IMP 0.15% DGII CTA CTE	170.14		3,728,930.09
11/02/2020	4524000071364	COBRO IMP 0.15% DGII CTA CTE	175.73		3,728,754.36
11/02/2020	4524000071388	COBRO IMP 0.15% DGII CTA CTE	176.02		3,728,578.34
11/02/2020	4524000071372	COBRO IMP 0.15% DGII CTA CTE	176.14		3,728,402.20
11/02/2020	4524000071403	COBRO IMP 0.15% DGII CTA CTE	177.84		3,728,224.36
11/02/2020	4524000071367	COBRO IMP 0.15% DGII CTA CTE	188.64		3,728,035.72
11/02/2020	4524000071358	COBRO IMP 0.15% DGII CTA CTE	191.34		3,727,844.38
11/02/2020	4524000071411	COBRO IMP 0.15% DGII CTA CTE	191.38		3,727,653.00
11/02/2020	4524000071415	COBRO IMP 0.15% DGII CTA CTE	200.44		3,727,452.56
11/02/2020	4524000071390	COBRO IMP 0.15% DGII CTA CTE	210.77		3,727,241.79
11/02/2020	4524000071378	COBRO IMP 0.15% DGII CTA CTE	211.47		3,727,030.32
11/02/2020	4524000071400	COBRO IMP 0.15% DGII CTA CTE	214.02		3,726,816.30
11/02/2020	4524000071429	COBRO IMP 0.15% DGII CTA CTE	214.08		3,726,602.22
11/02/2020	4524000071421	COBRO IMP 0.15% DGII CTA CTE	214.40		3,726,387.82
11/02/2020	4524000071357	COBRO IMP 0.15% DGII CTA CTE	245.48		3,726,142.34

Fecha	Referencia	Concepto	Cheques y cargos	Depósitos y abonos	Balance
11/02/2020	4524000071391	COBRO IMP 0.15% DGII CTA CTE	247.94		3,725,894.40
11/02/2020	4524000071363	COBRO IMP 0.15% DGII CTA CTE	275.25		3,725,619.15
11/02/2020	4524000071380	COBRO IMP 0.15% DGII CTA CTE	283.35		3,725,335.80
11/02/2020	4524000071432	COBRO IMP 0.15% DGII CTA CTE	285.84		3,725,049.96
11/02/2020	4524000071424	COBRO IMP 0.15% DGII CTA CTE	288.48		3,724,761.48
11/02/2020	4524000071385	COBRO IMP 0.15% DGII CTA CTE	293.79		3,724,467.69
11/02/2020	4524000071435	COBRO IMP 0.15% DGII CTA CTE	320.51		3,724,147.18
11/02/2020	4524000071374	COBRO IMP 0.15% DGII CTA CTE	343.41		3,723,803.77
11/02/2020	4524000071399	COBRO IMP 0.15% DGII CTA CTE	344.81		3,723,458.96
11/02/2020	4524000071359	COBRO IMP 0.15% DGII CTA CTE	355.39		3,723,103.57
11/02/2020	4524000071394	COBRO IMP 0.15% DGII CTA CTE	361.71		3,722,741.86
11/02/2020	4524000071431	COBRO IMP 0.15% DGII CTA CTE	415.02		3,722,326.84
11/02/2020	4524000071368	COBRO IMP 0.15% DGII CTA CTE	419.65		3,721,907.19
11/02/2020	4524000071433	COBRO IMP 0.15% DGII CTA CTE	424.42		3,721,482.77
11/02/2020	4524000071361	COBRO IMP 0.15% DGII CTA CTE	441.60		3,721,041.17
11/02/2020	4524000071370	COBRO IMP 0.15% DGII CTA CTE	457.07		3,720,584.10
11/02/2020	4524000071365	COBRO IMP 0.15% DGII CTA CTE	493.06		3,720,091.04
11/02/2020	4524000071392	COBRO IMP 0.15% DGII CTA CTE	521.86		3,719,569.18
11/02/2020	4524000071369	COBRO IMP 0.15% DGII CTA CTE	529.33		3,719,039.85
11/02/2020	4524000071436	COBRO IMP 0.15% DGII CTA CTE	631.13		3,718,408.72
11/02/2020	4524000071422	COBRO IMP 0.15% DGII CTA CTE	687.18		3,717,721.54
11/02/2020	4524000071376	COBRO IMP 0.15% DGII CTA CTE	792.58		3,716,928.96
11/02/2020	4524000071360	COBRO IMP 0.15% DGII CTA CTE	800.87		3,716,128.09
11/02/2020	4524000071430	COBRO IMP 0.15% DGII CTA CTE	807.05		3,715,321.04
11/02/2020	4524000071441	COBRO IMP 0.15% DGII CTA CTE	853.20		3,714,467.84
11/02/2020	4524000071442	COBRO IMP 0.15% DGII CTA CTE	1,396.17		3,713,071.67
11/02/2020	4524000071377	COBRO IMP 0.15% DGII CTA CTE	1,459.65		3,711,612.02
11/02/2020	4524000071396	COBRO IMP 0.15% DGII CTA CTE	1,483.01		3,710,129.01
11/02/2020	4524000071366	COBRO IMP 0.15% DGII CTA CTE	1,807.22		3,708,321.79
11/02/2020	81638	Cambiar cheque nuestro-Cta cte	273,183.17		3,435,138.62
11/02/2020	81514	Cambiar cheque nuestro-Cta cte	10,000.00		3,425,138.62
11/02/2020	81637	Cambiar cheque nuestro-Cta cte	150,000.00		3,275,138.62
11/02/2020	81523	Cambiar cheque nuestro-Cta cte	5,400.00		3,269,738.62
11/02/2020	208095047	CR transferencia a cta cte		919,585.23	4,189,323.85
11/02/2020	81570	Cambiar cheque nuestro-Cta cte	246,313.00		3,943,010.85
11/02/2020	81595	Cambiar cheque nuestro-Cta cte	54,536.00		3,888,474.85
11/02/2020	81581	Cambiar cheque nuestro-Cta cte	40,885.00		3,847,589.85
11/02/2020	81313	CK PROPIO PAGADO DEPOSITADO	10,045.00		3,837,544.85
11/02/2020	81539	CK PROPIO PAGADO DEPOSITADO	113,032.00		3,724,512.85
11/02/2020	81397	CK PROPIO PAGADO DEPOSITADO	124,000.00		3,600,512.85

Fecha	Referencia	Concepto	Cheques y cargos	Depósitos y abonos	Balance
11/02/2020	81556	CK PROPIO PAGADO DEPOSITADO	327,134.00		3,273,378.85
11/02/2020	81631	CK PROPIO PAGADO POR CAMARA	206,448.00		3,066,930.85
11/02/2020	80896	CK PROPIO PAGADO POR CAMARA	959,370.00		2,107,560.85
12/02/2020	4524000040908	COBRO IMP 0.15% DGII CTA CTE	8.10		2,107,552.75
12/02/2020	4524000040905	COBRO IMP 0.15% DGII CTA CTE	15.00		2,107,537.75
12/02/2020	4524000040914	COBRO IMP 0.15% DGII CTA CTE	15.07		2,107,522.68
12/02/2020	4524000040907	COBRO IMP 0.15% DGII CTA CTE	61.33		2,107,461.35
12/02/2020	4524000040906	COBRO IMP 0.15% DGII CTA CTE	81.80		2,107,379.55
12/02/2020	4524000040913	COBRO IMP 0.15% DGII CTA CTE	169.55		2,107,210.00
12/02/2020	4524000040912	COBRO IMP 0.15% DGII CTA CTE	186.00		2,107,024.00
12/02/2020	4524000040909	COBRO IMP 0.15% DGII CTA CTE	225.00		2,106,799.00
12/02/2020	4524000040915	COBRO IMP 0.15% DGII CTA CTE	309.67		2,106,489.33
12/02/2020	4524000040910	COBRO IMP 0.15% DGII CTA CTE	369.47		2,106,119.86
12/02/2020	4524000040904	COBRO IMP 0.15% DGII CTA CTE	409.77		2,105,710.09
12/02/2020	4524000040911	COBRO IMP 0.15% DGII CTA CTE	490.70		2,105,219.39
12/02/2020	4524000040916	COBRO IMP 0.15% DGII CTA CTE	1,439.06		2,103,780.33
12/02/2020	81531	Cambiar cheque nuestro-Cta cte	165,902.55		1,937,877.78
12/02/2020	208133680	CR transferencia a cta cte		289,217.71	2,227,095.49
12/02/2020	81398	CK PROPIO PAGADO DEPOSITADO	40,000.00		2,187,095.49
12/02/2020	81538	CK PROPIO PAGADO DEPOSITADO	110,324.00		2,076,771.49
12/02/2020	80980	CK PROPIO PAGADO POR CAMARA	495,024.75		1,581,746.74
12/02/2020	81478	CK PROPIO PAGADO POR CAMARA	29,380.00		1,552,366.74
13/02/2020	4524000036837	COBRO IMP 0.15% DGII CTA CTE	44.07		1,552,322.67
13/02/2020	4524000036835	COBRO IMP 0.15% DGII CTA CTE	60.00		1,552,262.67
13/02/2020	4524000036834	COBRO IMP 0.15% DGII CTA CTE	165.49		1,552,097.18
13/02/2020	4524000036833	COBRO IMP 0.15% DGII CTA CTE	248.85		1,551,848.33
13/02/2020	4524000036836	COBRO IMP 0.15% DGII CTA CTE	742.54		1,551,105.79
13/02/2020	81627	Cambiar cheque nuestro-Cta cte	52,877.00		1,498,228.79
13/02/2020	81644	Cambiar cheque nuestro-Cta cte	20,000.00		1,478,228.79
14/02/2020	4524000035996	COBRO IMP 0.15% DGII CTA CTE	30.00		1,478,198.79
14/02/2020	4524000035995	COBRO IMP 0.15% DGII CTA CTE	79.32		1,478,119.47
14/02/2020	81667	Cambiar cheque nuestro-Cta cte	307,435.00		1,170,684.47
14/02/2020	208201115	CR transferencia a cta cte		337,320.22	1,508,004.69
14/02/2020	81498	Cambiar cheque nuestro-Cta cte	37,761.53		1,470,243.16
14/02/2020	208209674	CR transferencia a cta cte		764,438.14	2,234,681.30
14/02/2020	81549	Cambiar cheque nuestro-Cta cte	1,191.68		2,233,489.62
14/02/2020	81611	CK PROPIO PAGADO POR CAMARA	169,523.00		2,063,966.62
17/02/2020	81668	Cambiar cheque nuestro-Cta cte	35,750.90		2,028,215.72
17/02/2020	80719	Cambiar cheque nuestro-Cta cte	15,732.08		2,012,483.64
17/02/2020	208301010	CR transferencia a cta cte		991,325.91	3,003,809.55

Fecha	Referencia	Concepto	Cheques y cargos	Depósitos y abonos	Balance
17/02/2020	81491	Cambiar cheque nuestro-Cta cte	13,832.00		2,989,977.55
17/02/2020	81249	CK PROPIO PAGADO DEPOSITADO	82,881.98		2,907,095.57
17/02/2020	81506	CK PROPIO PAGADO POR CAMARA	20,480.00		2,886,615.57
17/02/2020	4524000054029	COBRO IMP 0.15% DGII CTA CTE	1.79		2,886,613.78
17/02/2020	4524000054028	COBRO IMP 0.15% DGII CTA CTE	56.64		2,886,557.14
17/02/2020	4524000054031	COBRO IMP 0.15% DGII CTA CTE	254.28		2,886,302.86
17/02/2020	4524000054030	COBRO IMP 0.15% DGII CTA CTE	461.15		2,885,841.71
17/02/2020	81665	Cambiar cheque nuestro-Cta cte	300,739.00		2,585,102.71
17/02/2020	81664	Cambiar cheque nuestro-Cta cte	462,554.20		2,122,548.51
17/02/2020	4524000003828	RETENCION ESTADOS EN OFICINAS	120.00		2,122,428.51
18/02/2020	81645	Cambiar cheque nuestro-Cta cte	37,000.00		2,085,428.51
18/02/2020	999123259	CERTIFICACION CHEQUE PRIVADO	224,767.88		1,860,660.63
18/02/2020	4524000065708	COBRO IMP 0.15% DGII CTA CTE	20.75		1,860,639.88
18/02/2020	4524000065707	COBRO IMP 0.15% DGII CTA CTE	23.60		1,860,616.28
18/02/2020	4524000065710	COBRO IMP 0.15% DGII CTA CTE	30.72		1,860,585.56
18/02/2020	4524000065706	COBRO IMP 0.15% DGII CTA CTE	53.63		1,860,531.93
18/02/2020	4524000065709	COBRO IMP 0.15% DGII CTA CTE	124.32		1,860,407.61
18/02/2020	4524000065704	COBRO IMP 0.15% DGII CTA CTE	451.11		1,859,956.50
18/02/2020	4524000065705	COBRO IMP 0.15% DGII CTA CTE	693.83		1,859,262.67
18/02/2020	81690	Cambiar cheque nuestro-Cta cte	25,000.00		1,834,262.67
18/02/2020	81501	CK PROPIO PAGADO DEPOSITADO	887,701.04		946,561.63
18/02/2020	81393	CK PROPIO PAGADO POR CAMARA	21,878.50		924,683.13
18/02/2020	81214	CK PROPIO PAGADO POR CAMARA	111,563.66		813,119.47
18/02/2020	81677	CK PROPIO PAGADO POR CAMARA	48,646.50		764,472.97
19/02/2020	4524000051519	COBRO IMP 0.15% DGII CTA CTE	32.82		764,440.15
19/02/2020	4524000051515	COBRO IMP 0.15% DGII CTA CTE	37.50		764,402.65
19/02/2020	4524000051516	COBRO IMP 0.15% DGII CTA CTE	55.50		764,347.15
19/02/2020	4524000051521	COBRO IMP 0.15% DGII CTA CTE	72.97		764,274.18
19/02/2020	4524000051520	COBRO IMP 0.15% DGII CTA CTE	167.35		764,106.83
19/02/2020	4524000051517	COBRO IMP 0.15% DGII CTA CTE	336.40		763,770.43
19/02/2020	4524000051518	COBRO IMP 0.15% DGII CTA CTE	1,331.55		762,438.88
19/02/2020	208359314	CR transferencia a cta cte		286,697.28	1,049,136.16
19/02/2020	81641	Cambiar cheque nuestro-Cta cte	10,000.00		1,039,136.16
19/02/2020	81648	CK PROPIO PAGADO DEPOSITADO	375,160.00		663,976.16
20/02/2020	4524000033768	COBRO IMP 0.15% DGII CTA CTE	15.00		663,961.16
20/02/2020	4524000033769	COBRO IMP 0.15% DGII CTA CTE	562.74		663,398.42
20/02/2020	208397083	CR transferencia a cta cte		779,252.94	1,442,651.36
20/02/2020	81679	Cambiar cheque nuestro-Cta cte	341,770.75		1,100,880.61
20/02/2020	999122974	CERTIFICACION CHEQUE PRIVADO	368,649.10		732,231.51
20/02/2020	81689	Cambiar cheque nuestro-Cta cte	100,000.00		632,231.51



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20/02/2020	208416602	CR transferencia a cta cte		1,093,032.94	1,725,264.45
20/02/2020	80821	Cambiar cheque nuestro-Cta cte	44,119.27		1,681,145.18
20/02/2020	81373	CK PROPIO PAGADO POR CAMARA	4,054.44		1,677,090.74
20/02/2020	81330	CK PROPIO PAGADO POR CAMARA	52,394.00		1,624,696.74
21/02/2020	4524000042029	COBRO IMP 0.15% DGII CTA CTE	6.08		1,624,690.66
21/02/2020	4524000042028	COBRO IMP 0.15% DGII CTA CTE	66.18		1,624,624.48
21/02/2020	4524000042030	COBRO IMP 0.15% DGII CTA CTE	78.59		1,624,545.89
21/02/2020	4524000042025	COBRO IMP 0.15% DGII CTA CTE	150.00		1,624,395.89
21/02/2020	4524000042026	COBRO IMP 0.15% DGII CTA CTE	512.66		1,623,883.23
21/02/2020	4524000042027	COBRO IMP 0.15% DGII CTA CTE	552.22		1,623,331.01
21/02/2020	81683	Cambiar cheque nuestro-Cta cte	47,700.00		1,575,631.01
21/02/2020	208479819	CR transferencia a cta cte		20,768,130.96	22,343,761.97
21/02/2020	81653	CK PROPIO PAGADO DEPOSITADO	2,946.48		22,340,815.49
21/02/2020	81649	CK PROPIO PAGADO DEPOSITADO	3,973.88		22,336,841.61
21/02/2020	81675	CK PROPIO PAGADO DEPOSITADO	4,942.46		22,331,899.15
21/02/2020	81650	CK PROPIO PAGADO DEPOSITADO	5,317.88		22,326,581.27
21/02/2020	81669	CK PROPIO PAGADO DEPOSITADO	14,907.16		22,311,674.11
21/02/2020	81655	CK PROPIO PAGADO DEPOSITADO	16,896.99		22,294,777.12
21/02/2020	81652	CK PROPIO PAGADO DEPOSITADO	18,529.50		22,276,247.62
21/02/2020	81656	CK PROPIO PAGADO DEPOSITADO	21,448.26		22,254,799.36
21/02/2020	81674	CK PROPIO PAGADO DEPOSITADO	24,670.93		22,230,128.43
21/02/2020	81691	CK PROPIO PAGADO DEPOSITADO	63,650.00		22,166,478.43
21/02/2020	81654	CK PROPIO PAGADO DEPOSITADO	82,436.91		22,084,041.52
21/02/2020	81651	CK PROPIO PAGADO DEPOSITADO	143,401.61		21,940,639.91
21/02/2020	81489	CK PROPIO PAGADO POR CAMARA	196,361.30		21,744,278.61
21/02/2020	81639	CK PROPIO PAGADO POR CAMARA	22,935.20		21,721,343.41
21/02/2020	81646	CK PROPIO PAGADO POR CAMARA	69,664.50		21,651,678.91
21/02/2020	80745	CK PROPIO PAGADO POR CAMARA	26,512.06		21,625,166.85
24/02/2020	4524000056111	COBRO IMP 0.15% DGII CTA CTE	4.42		21,625,162.43
24/02/2020	4524000056107	COBRO IMP 0.15% DGII CTA CTE	5.96		21,625,156.47
24/02/2020	4524000056116	COBRO IMP 0.15% DGII CTA CTE	7.41		21,625,149.06
24/02/2020	4524000056108	COBRO IMP 0.15% DGII CTA CTE	7.98		21,625,141.08
24/02/2020	4524000056114	COBRO IMP 0.15% DGII CTA CTE	22.36		21,625,118.72
24/02/2020	4524000056112	COBRO IMP 0.15% DGII CTA CTE	25.35		21,625,093.37
24/02/2020	4524000056110	COBRO IMP 0.15% DGII CTA CTE	27.79		21,625,065.58
24/02/2020	4524000056113	COBRO IMP 0.15% DGII CTA CTE	32.17		21,625,033.41
24/02/2020	4524000056120	COBRO IMP 0.15% DGII CTA CTE	34.40		21,624,999.01
24/02/2020	4524000056115	COBRO IMP 0.15% DGII CTA CTE	37.01		21,624,962.00
24/02/2020	4524000056122	COBRO IMP 0.15% DGII CTA CTE	39.77		21,624,922.23
24/02/2020	4524000056106	COBRO IMP 0.15% DGII CTA CTE	71.55		21,624,850.68



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24/02/2020	4524000056118	COBRO IMP 0.15% DGII CTA CTE	95.48		21,624,755.20
24/02/2020	4524000056121	COBRO IMP 0.15% DGII CTA CTE	104.50		21,624,650.70
24/02/2020	4524000056117	COBRO IMP 0.15% DGII CTA CTE	123.66		21,624,527.04
24/02/2020	4524000056109	COBRO IMP 0.15% DGII CTA CTE	215.10		21,624,311.94
24/02/2020	4524000056119	COBRO IMP 0.15% DGII CTA CTE	294.54		21,624,017.40
24/02/2020	81720	Cambiar cheque nuestro-Cta cte	16,161.75		21,607,855.65
24/02/2020	81719	Cambiar cheque nuestro-Cta cte	17,000.00		21,590,855.65
24/02/2020	81718	Cambiar cheque nuestro-Cta cte	781,434.60		20,809,421.05
24/02/2020	81633	Cambiar cheque nuestro-Cta cte	69,343.00		20,740,078.05
24/02/2020	81737	Cambiar cheque nuestro-Cta cte	60,534.00		20,679,544.05
24/02/2020	81796	Cambiar cheque nuestro-Cta cte	194,242.00		20,485,302.05
24/02/2020	81788	Cambiar cheque nuestro-Cta cte	251,807.00		20,233,495.05
24/02/2020	81734	Cambiar cheque nuestro-Cta cte	182,922.00		20,050,573.05
24/02/2020	81716	Cambiar cheque nuestro-Cta cte	680,781.98		19,369,791.07
24/02/2020	81835	Cambiar cheque nuestro-Cta cte	128,046.00		19,241,745.07
24/02/2020	81768	Cambiar cheque nuestro-Cta cte	119,985.00		19,121,760.07
24/02/2020	81769	Cambiar cheque nuestro-Cta cte	160,258.00		18,961,502.07
24/02/2020	81758	Cambiar cheque nuestro-Cta cte	102,358.00		18,859,144.07
24/02/2020	81740	Cambiar cheque nuestro-Cta cte	10,576.16		18,848,567.91
24/02/2020	81738	Cambiar cheque nuestro-Cta cte	168,151.00		18,680,416.91
24/02/2020	81786	Cambiar cheque nuestro-Cta cte	294,270.00		18,386,146.91
24/02/2020	81792	Cambiar cheque nuestro-Cta cte	31,657.00		18,354,489.91
24/02/2020	81739	Cambiar cheque nuestro-Cta cte	284,193.00		18,070,296.91
24/02/2020	81745	Cambiar cheque nuestro-Cta cte	101,622.00		17,968,674.91
24/02/2020	81827	Cambiar cheque nuestro-Cta cte	157,668.00		17,811,006.91
24/02/2020	81774	Cambiar cheque nuestro-Cta cte	29,426.00		17,781,580.91
24/02/2020	81770	Cambiar cheque nuestro-Cta cte	61,354.00		17,720,226.91
24/02/2020	81794	Cambiar cheque nuestro-Cta cte	5,736.00		17,714,490.91
24/02/2020	81772	Cambiar cheque nuestro-Cta cte	68,181.00		17,646,309.91
24/02/2020	81805	Cambiar cheque nuestro-Cta cte	93,196.00		17,553,113.91
24/02/2020	81763	Cambiar cheque nuestro-Cta cte	269,675.00		17,283,438.91
24/02/2020	81821	Cambiar cheque nuestro-Cta cte	25,324.00		17,258,114.91
24/02/2020	81806	Cambiar cheque nuestro-Cta cte	41,239.00		17,216,875.91
24/02/2020	81819	Cambiar cheque nuestro-Cta cte	140,938.00		17,075,937.91
24/02/2020	81830	Cambiar cheque nuestro-Cta cte	186,659.00		16,889,278.91
24/02/2020	81784	Cambiar cheque nuestro-Cta cte	234,706.00		16,654,572.91
24/02/2020	81760	Cambiar cheque nuestro-Cta cte	417,722.00		16,236,850.91
24/02/2020	81771	Cambiar cheque nuestro-Cta cte	78,369.00		16,158,481.91
24/02/2020	81775	Cambiar cheque nuestro-Cta cte	201,120.00		15,957,361.91
24/02/2020	81752	Cambiar cheque nuestro-Cta cte	40,914.00		15,916,447.91



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24/02/2020	81820	Cambiar cheque nuestro-Cta cte	45,990.00		15,870,457.91
24/02/2020	81742	Cambiar cheque nuestro-Cta cte	90,569.00		15,779,888.91
24/02/2020	81773	Cambiar cheque nuestro-Cta cte	279,698.00		15,500,190.91
24/02/2020	81817	Cambiar cheque nuestro-Cta cte	53,750.00		15,446,440.91
24/02/2020	81818	Cambiar cheque nuestro-Cta cte	223,414.00		15,223,026.91
24/02/2020	81826	Cambiar cheque nuestro-Cta cte	49,437.00		15,173,589.91
24/02/2020	81761	Cambiar cheque nuestro-Cta cte	140,093.00		15,033,496.91
24/02/2020	81749	Cambiar cheque nuestro-Cta cte	56,177.00		14,977,319.91
24/02/2020	81829	Cambiar cheque nuestro-Cta cte	43,320.00		14,933,999.91
24/02/2020	81735	Cambiar cheque nuestro-Cta cte	30,429.00		14,903,570.91
24/02/2020	81778	Cambiar cheque nuestro-Cta cte	891,202.00		14,012,368.91
24/02/2020	81800	Cambiar cheque nuestro-Cta cte	141,678.00		13,870,690.91
24/02/2020	81787	Cambiar cheque nuestro-Cta cte	109,849.00		13,760,841.91
24/02/2020	81802	Cambiar cheque nuestro-Cta cte	479,095.00		13,281,746.91
24/02/2020	81757	Cambiar cheque nuestro-Cta cte	337,461.00		12,944,285.91
24/02/2020	81783	Cambiar cheque nuestro-Cta cte	46,315.00		12,897,970.91
24/02/2020	81776	Cambiar cheque nuestro-Cta cte	36,805.00		12,861,165.91
24/02/2020	81790	Cambiar cheque nuestro-Cta cte	536,361.00		12,324,804.91
24/02/2020	81762	Cambiar cheque nuestro-Cta cte	81,254.00		12,243,550.91
24/02/2020	81798	Cambiar cheque nuestro-Cta cte	116,637.00		12,126,913.91
24/02/2020	81824	Cambiar cheque nuestro-Cta cte	44,404.00		12,082,509.91
24/02/2020	81750	Cambiar cheque nuestro-Cta cte	241,587.00		11,840,922.91
24/02/2020	81797	Cambiar cheque nuestro-Cta cte	273,513.00		11,567,409.91
24/02/2020	81782	Cambiar cheque nuestro-Cta cte	41,572.00		11,525,837.91
24/02/2020	81793	Cambiar cheque nuestro-Cta cte	229,425.00		11,296,412.91
24/02/2020	81755	Cambiar cheque nuestro-Cta cte	81,767.00		11,214,645.91
24/02/2020	81643	Cambiar cheque nuestro-Cta cte	8,000.00		11,206,645.91
24/02/2020	81801	Cambiar cheque nuestro-Cta cte	203,225.00		11,003,420.91
24/02/2020	81754	Cambiar cheque nuestro-Cta cte	78,731.00		10,924,689.91
24/02/2020	81777	Cambiar cheque nuestro-Cta cte	672,010.00		10,252,679.91
24/02/2020	81812	Cambiar cheque nuestro-Cta cte	191,957.00		10,060,722.91
24/02/2020	81766	Cambiar cheque nuestro-Cta cte	83,426.00		9,977,296.91
24/02/2020	81781	Cambiar cheque nuestro-Cta cte	50,540.00		9,926,756.91
24/02/2020	81808	Cambiar cheque nuestro-Cta cte	40,784.00		9,885,972.91
24/02/2020	81825	Cambiar cheque nuestro-Cta cte	56,076.00		9,829,896.91
24/02/2020	81795	Cambiar cheque nuestro-Cta cte	205,006.00		9,624,890.91
24/02/2020	81780	Cambiar cheque nuestro-Cta cte	87,380.00		9,537,510.91
24/02/2020	81756	Cambiar cheque nuestro-Cta cte	32,028.00		9,505,482.91
24/02/2020	81767	Cambiar cheque nuestro-Cta cte	690,487.00		8,814,995.91
24/02/2020	81789	Cambiar cheque nuestro-Cta cte	175,599.00		8,639,396.91



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24/02/2020	81658	CK PROPIO PAGADO DEPOSITADO	461.70		8,638,935.21
24/02/2020	81657	CK PROPIO PAGADO DEPOSITADO	741.00		8,638,194.21
24/02/2020	81727	CK PROPIO PAGADO DEPOSITADO	832.00		8,637,362.21
24/02/2020	81659	CK PROPIO PAGADO DEPOSITADO	10,505.10		8,626,857.11
24/02/2020	81676	CK PROPIO PAGADO DEPOSITADO	23,805.42		8,603,051.69
24/02/2020	81814	CK PROPIO PAGADO DEPOSITADO	150,040.00		8,453,011.69
24/02/2020	81815	CK PROPIO PAGADO DEPOSITADO	240,006.00		8,213,005.69
24/02/2020	81831	CK PROPIO PAGADO DEPOSITADO	293,790.00		7,919,215.69
24/02/2020	81804	CK PROPIO PAGADO POR CAMARA	46,819.00		7,872,396.69
24/02/2020	81809	CK PROPIO PAGADO POR CAMARA	98,144.00		7,774,252.69
24/02/2020	81810	CK PROPIO PAGADO POR CAMARA	49,108.00		7,725,144.69
24/02/2020	81811	CK PROPIO PAGADO POR CAMARA	205,948.00		7,519,196.69
24/02/2020	81816	CK PROPIO PAGADO POR CAMARA	72,879.00		7,446,317.69
24/02/2020	81799	CK PROPIO PAGADO POR CAMARA	145,316.00		7,301,001.69
24/02/2020	81803	CK PROPIO PAGADO POR CAMARA	144,449.00		7,156,552.69
24/02/2020	81747	CK PROPIO PAGADO POR CAMARA	1,132,609.00		6,023,943.69
24/02/2020	81731	CK PROPIO PAGADO POR CAMARA	60,887.40		5,963,056.29
24/02/2020	81642	CK PROPIO PAGADO POR CAMARA	332,470.71		5,630,585.58
24/02/2020	81791	CK PROPIO PAGADO POR CAMARA	261,730.00		5,368,855.58
24/02/2020	81533	CK PROPIO PAGADO POR CAMARA	101,700.00		5,267,155.58
25/02/2020	4524000064183	COBRO IMP 0.15% DGII CTA CTE	0.69		5,267,154.89
25/02/2020	4524000064184	COBRO IMP 0.15% DGII CTA CTE	1.11		5,267,153.78
25/02/2020	4524000064179	COBRO IMP 0.15% DGII CTA CTE	1.25		5,267,152.53
25/02/2020	4524000064109	COBRO IMP 0.15% DGII CTA CTE	8.60		5,267,143.93
25/02/2020	4524000064172	COBRO IMP 0.15% DGII CTA CTE	12.00		5,267,131.93
25/02/2020	4524000064185	COBRO IMP 0.15% DGII CTA CTE	15.76		5,267,116.17
25/02/2020	4524000064164	COBRO IMP 0.15% DGII CTA CTE	15.86		5,267,100.31
25/02/2020	4524000064103	COBRO IMP 0.15% DGII CTA CTE	24.24		5,267,076.07
25/02/2020	4524000064104	COBRO IMP 0.15% DGII CTA CTE	25.50		5,267,050.57
25/02/2020	4524000064182	COBRO IMP 0.15% DGII CTA CTE	35.71		5,267,014.86
25/02/2020	4524000064157	COBRO IMP 0.15% DGII CTA CTE	37.99		5,266,976.87
25/02/2020	4524000064137	COBRO IMP 0.15% DGII CTA CTE	44.14		5,266,932.73
25/02/2020	4524000064131	COBRO IMP 0.15% DGII CTA CTE	45.64		5,266,887.09
25/02/2020	4524000064176	COBRO IMP 0.15% DGII CTA CTE	47.49		5,266,839.60
25/02/2020	4524000064126	COBRO IMP 0.15% DGII CTA CTE	48.04		5,266,791.56
25/02/2020	4524000064132	COBRO IMP 0.15% DGII CTA CTE	55.21		5,266,736.35
25/02/2020	4524000064139	COBRO IMP 0.15% DGII CTA CTE	61.18		5,266,675.17
25/02/2020	4524000064117	COBRO IMP 0.15% DGII CTA CTE	61.37		5,266,613.80
25/02/2020	4524000064148	COBRO IMP 0.15% DGII CTA CTE	61.86		5,266,551.94
25/02/2020	4524000064163	COBRO IMP 0.15% DGII CTA CTE	62.36		5,266,489.58



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25/02/2020	4524000064129	COBRO IMP 0.15% DGII CTA CTE	64.98		5,266,424.60
25/02/2020	4524000064130	COBRO IMP 0.15% DGII CTA CTE	66.61		5,266,357.99
25/02/2020	4524000064166	COBRO IMP 0.15% DGII CTA CTE	68.99		5,266,289.00
25/02/2020	4524000064134	COBRO IMP 0.15% DGII CTA CTE	69.47		5,266,219.53
25/02/2020	4524000064186	COBRO IMP 0.15% DGII CTA CTE	70.23		5,266,149.30
25/02/2020	4524000064188	COBRO IMP 0.15% DGII CTA CTE	73.66		5,266,075.64
25/02/2020	4524000064167	COBRO IMP 0.15% DGII CTA CTE	74.16		5,266,001.48
25/02/2020	4524000064136	COBRO IMP 0.15% DGII CTA CTE	75.81		5,265,925.67
25/02/2020	4524000064177	COBRO IMP 0.15% DGII CTA CTE	80.63		5,265,845.04
25/02/2020	4524000064144	COBRO IMP 0.15% DGII CTA CTE	84.11		5,265,760.93
25/02/2020	4524000064111	COBRO IMP 0.15% DGII CTA CTE	84.27		5,265,676.66
25/02/2020	4524000064142	COBRO IMP 0.15% DGII CTA CTE	90.80		5,265,585.86
25/02/2020	4524000064194	COBRO IMP 0.15% DGII CTA CTE	91.33		5,265,494.53
25/02/2020	4524000064108	COBRO IMP 0.15% DGII CTA CTE	92.03		5,265,402.50
25/02/2020	4524000064128	COBRO IMP 0.15% DGII CTA CTE	102.27		5,265,300.23
25/02/2020	4524000064154	COBRO IMP 0.15% DGII CTA CTE	104.01		5,265,196.22
25/02/2020	4524000064190	COBRO IMP 0.15% DGII CTA CTE	109.32		5,265,086.90
25/02/2020	4524000064159	COBRO IMP 0.15% DGII CTA CTE	117.55		5,264,969.35
25/02/2020	4524000064145	COBRO IMP 0.15% DGII CTA CTE	118.10		5,264,851.25
25/02/2020	4524000064112	COBRO IMP 0.15% DGII CTA CTE	121.88		5,264,729.37
25/02/2020	4524000064170	COBRO IMP 0.15% DGII CTA CTE	122.65		5,264,606.72
25/02/2020	4524000064135	COBRO IMP 0.15% DGII CTA CTE	125.14		5,264,481.58
25/02/2020	4524000064125	COBRO IMP 0.15% DGII CTA CTE	131.07		5,264,350.51
25/02/2020	4524000064118	COBRO IMP 0.15% DGII CTA CTE	135.85		5,264,214.66
25/02/2020	4524000064149	COBRO IMP 0.15% DGII CTA CTE	139.79		5,264,074.87
25/02/2020	4524000064187	COBRO IMP 0.15% DGII CTA CTE	147.22		5,263,927.65
25/02/2020	4524000064138	COBRO IMP 0.15% DGII CTA CTE	152.43		5,263,775.22
25/02/2020	4524000064197	COBRO IMP 0.15% DGII CTA CTE	152.55		5,263,622.67
25/02/2020	4524000064127	COBRO IMP 0.15% DGII CTA CTE	153.54		5,263,469.13
25/02/2020	4524000064152	COBRO IMP 0.15% DGII CTA CTE	164.77		5,263,304.36
25/02/2020	4524000064162	COBRO IMP 0.15% DGII CTA CTE	174.96		5,263,129.40
25/02/2020	4524000064143	COBRO IMP 0.15% DGII CTA CTE	179.98		5,262,949.42
25/02/2020	4524000064114	COBRO IMP 0.15% DGII CTA CTE	192.07		5,262,757.35
25/02/2020	4524000064151	COBRO IMP 0.15% DGII CTA CTE	210.14		5,262,547.21
25/02/2020	4524000064174	COBRO IMP 0.15% DGII CTA CTE	211.41		5,262,335.80
25/02/2020	4524000064161	COBRO IMP 0.15% DGII CTA CTE	212.52		5,262,123.28
25/02/2020	4524000064192	COBRO IMP 0.15% DGII CTA CTE	216.67		5,261,906.61
25/02/2020	4524000064191	COBRO IMP 0.15% DGII CTA CTE	217.97		5,261,688.64
25/02/2020	4524000064180	COBRO IMP 0.15% DGII CTA CTE	225.06		5,261,463.58
25/02/2020	4524000064156	COBRO IMP 0.15% DGII CTA CTE	236.50		5,261,227.08



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CONSEJO ESTATAL DEL AZUCAR (CEA)

LIBRO BANCO

Movimientos de Cuenta Corriente

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2400119630

Movimientos de
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28 DE FEB DEL 2020

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1,500,898.69

Fecha	Referencia	Concepto	Cheques y cargos	Depósitos y abonos	Balance
25/02/2020	4524000064173	COBRO IMP 0.15% DGII CTA CTE	240.39		5,260,986.69
25/02/2020	4524000064122	COBRO IMP 0.15% DGII CTA CTE	252.23		5,260,734.46
25/02/2020	4524000064146	COBRO IMP 0.15% DGII CTA CTE	263.40		5,260,471.06
25/02/2020	4524000064113	COBRO IMP 0.15% DGII CTA CTE	274.38		5,260,196.68
25/02/2020	4524000064158	COBRO IMP 0.15% DGII CTA CTE	279.99		5,259,916.69
25/02/2020	4524000064140	COBRO IMP 0.15% DGII CTA CTE	287.94		5,259,628.75
25/02/2020	4524000064155	COBRO IMP 0.15% DGII CTA CTE	291.36		5,259,337.39
25/02/2020	4524000064116	COBRO IMP 0.15% DGII CTA CTE	301.68		5,259,035.71
25/02/2020	4524000064133	COBRO IMP 0.15% DGII CTA CTE	304.84		5,258,730.87
25/02/2020	4524000064124	COBRO IMP 0.15% DGII CTA CTE	307.51		5,258,423.36
25/02/2020	4524000064189	COBRO IMP 0.15% DGII CTA CTE	308.92		5,258,114.44
25/02/2020	4524000064160	COBRO IMP 0.15% DGII CTA CTE	335.12		5,257,779.32
25/02/2020	4524000064169	COBRO IMP 0.15% DGII CTA CTE	344.14		5,257,435.18
25/02/2020	4524000064165	COBRO IMP 0.15% DGII CTA CTE	352.06		5,257,083.12
25/02/2020	4524000064181	COBRO IMP 0.15% DGII CTA CTE	360.01		5,256,723.11
25/02/2020	4524000064168	COBRO IMP 0.15% DGII CTA CTE	362.38		5,256,360.73
25/02/2020	4524000064141	COBRO IMP 0.15% DGII CTA CTE	377.71		5,255,983.02
25/02/2020	4524000064196	COBRO IMP 0.15% DGII CTA CTE	392.60		5,255,590.42
25/02/2020	4524000064115	COBRO IMP 0.15% DGII CTA CTE	404.51		5,255,185.91
25/02/2020	4524000064153	COBRO IMP 0.15% DGII CTA CTE	410.27		5,254,775.64
25/02/2020	4524000064119	COBRO IMP 0.15% DGII CTA CTE	419.55		5,254,356.09
25/02/2020	4524000064107	COBRO IMP 0.15% DGII CTA CTE	426.29		5,253,929.80
25/02/2020	4524000064178	COBRO IMP 0.15% DGII CTA CTE	440.69		5,253,489.11
25/02/2020	4524000064110	COBRO IMP 0.15% DGII CTA CTE	441.41		5,253,047.70
25/02/2020	4524000064195	COBRO IMP 0.15% DGII CTA CTE	498.71		5,252,548.99
25/02/2020	4524000064121	COBRO IMP 0.15% DGII CTA CTE	506.19		5,252,042.80
25/02/2020	4524000064147	COBRO IMP 0.15% DGII CTA CTE	626.58		5,251,416.22
25/02/2020	4524000064175	COBRO IMP 0.15% DGII CTA CTE	718.64		5,250,697.58
25/02/2020	4524000064123	COBRO IMP 0.15% DGII CTA CTE	804.54		5,249,893.04
25/02/2020	4524000064171	COBRO IMP 0.15% DGII CTA CTE	1,008.02		5,248,885.02
25/02/2020	4524000064106	COBRO IMP 0.15% DGII CTA CTE	1,021.17		5,247,863.85
25/02/2020	4524000064150	COBRO IMP 0.15% DGII CTA CTE	1,035.73		5,246,828.12
25/02/2020	4524000064105	COBRO IMP 0.15% DGII CTA CTE	1,172.15		5,245,655.97
25/02/2020	4524000064120	COBRO IMP 0.15% DGII CTA CTE	1,336.80		5,244,319.17
25/02/2020	4524000064193	COBRO IMP 0.15% DGII CTA CTE	1,698.91		5,242,620.26
25/02/2020	81622	Cambiar cheque nuestro-Cta cte	23,899.00		5,218,721.26
25/02/2020	81833	Cambiar cheque nuestro-Cta cte	224,434.52		4,994,286.74
25/02/2020	81823	Cambiar cheque nuestro-Cta cte	9,004.00		4,985,282.74
25/02/2020	81759	Cambiar cheque nuestro-Cta cte	213,180.00		4,772,102.74
25/02/2020	81807	Cambiar cheque nuestro-Cta cte	312,922.00		4,459,180.74

Fecha	Referencia	Concepto	Cheques y cargos	Depósitos y abonos	Balance
25/02/2020	81779	Cambiar cheque nuestro-Cta cte	125,392.00		4,333,788.74
25/02/2020	208660374	CR transferencia a cta cte		332,969.42	4,666,758.16
25/02/2020	81828	Cambiar cheque nuestro-Cta cte	69,713.00		4,597,045.16
25/02/2020	81764	Cambiar cheque nuestro-Cta cte	38,697.00		4,558,348.16
25/02/2020	81309	CK PROPIO PAGADO DEPOSITADO	2,353.00		4,555,995.16
25/02/2020	81723	CK PROPIO PAGADO DEPOSITADO	5,920.00		4,550,075.16
25/02/2020	81544	CK PROPIO PAGADO DEPOSITADO	13,708.00		4,536,367.16
25/02/2020	81728	CK PROPIO PAGADO DEPOSITADO	17,359.00		4,519,008.16
25/02/2020	81395	CK PROPIO PAGADO DEPOSITADO	17,913.00		4,501,095.16
25/02/2020	81722	CK PROPIO PAGADO DEPOSITADO	37,074.00		4,464,021.16
25/02/2020	81626	CK PROPIO PAGADO DEPOSITADO	45,559.00		4,418,462.16
25/02/2020	81518	CK PROPIO PAGADO DEPOSITADO	50,000.00		4,368,462.16
25/02/2020	81813	CK PROPIO PAGADO POR CAMARA	158,852.00		4,209,610.16
25/02/2020	81542	CK PROPIO PAGADO POR CAMARA	26,819.00		4,182,791.16
25/02/2020	81730	CK PROPIO PAGADO POR CAMARA	31,403.50		4,151,387.66
26/02/2020	4524000061080	COBRO IMP 0.15% DGII CTA CTE	3.53		4,151,384.13
26/02/2020	4524000061078	COBRO IMP 0.15% DGII CTA CTE	8.88		4,151,375.25
26/02/2020	4524000061077	COBRO IMP 0.15% DGII CTA CTE	13.51		4,151,361.74
26/02/2020	4524000061081	COBRO IMP 0.15% DGII CTA CTE	20.56		4,151,341.18
26/02/2020	4524000061083	COBRO IMP 0.15% DGII CTA CTE	26.04		4,151,315.14
26/02/2020	4524000061082	COBRO IMP 0.15% DGII CTA CTE	26.87		4,151,288.27
26/02/2020	4524000061076	COBRO IMP 0.15% DGII CTA CTE	35.85		4,151,252.42
26/02/2020	4524000061087	COBRO IMP 0.15% DGII CTA CTE	40.23		4,151,212.19
26/02/2020	4524000061088	COBRO IMP 0.15% DGII CTA CTE	47.11		4,151,165.08
26/02/2020	4524000061079	COBRO IMP 0.15% DGII CTA CTE	55.61		4,151,109.47
26/02/2020	4524000061073	COBRO IMP 0.15% DGII CTA CTE	58.05		4,151,051.42
26/02/2020	4524000061084	COBRO IMP 0.15% DGII CTA CTE	68.34		4,150,983.08
26/02/2020	4524000061085	COBRO IMP 0.15% DGII CTA CTE	75.00		4,150,908.08
26/02/2020	4524000061072	COBRO IMP 0.15% DGII CTA CTE	104.57		4,150,803.51
26/02/2020	4524000061071	COBRO IMP 0.15% DGII CTA CTE	188.09		4,150,615.42
26/02/2020	4524000061086	COBRO IMP 0.15% DGII CTA CTE	238.28		4,150,377.14
26/02/2020	4524000061070	COBRO IMP 0.15% DGII CTA CTE	319.77		4,150,057.37
26/02/2020	4524000061075	COBRO IMP 0.15% DGII CTA CTE	336.65		4,149,720.72
26/02/2020	4524000061074	COBRO IMP 0.15% DGII CTA CTE	469.38		4,149,251.34
26/02/2020	208687877	CR transferencia a cta cte		446,212.43	4,595,463.77
26/02/2020	81717	Cambiar cheque nuestro-Cta cte	230,018.00		4,365,445.77
26/02/2020	81663	Cambiar cheque nuestro-Cta cte	10,471.79		4,354,973.98
26/02/2020	81822	Cambiar cheque nuestro-Cta cte	28,754.00		4,326,219.98
26/02/2020	81837	Cambiar cheque nuestro-Cta cte	221,109.59		4,105,110.39
26/02/2020	81121	Cambiar cheque nuestro-Cta cte	313,320.75		3,791,789.64



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CONSEJO ESTATAL DEL AZÚCAR (CEA)

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Movimientos de Cuenta Corriente

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Movimientos de
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1,500,898.69

Fecha	Referencia	Concepto	Cheques y cargos	Depósitos y abonos	Balance
26/02/2020	208720388	CR transferencia a cta cte		417,148.19	4,208,937.83
26/02/2020	81729	CK PROPIO PAGADO DEPOSITADO	129,023.00		4,079,914.83
28/02/2020	4524000085431	COBRO IMP 0.15% DGII CTA CTE	15.71		4,079,899.12
28/02/2020	4524000085432	COBRO IMP 0.15% DGII CTA CTE	43.13		4,079,855.99
28/02/2020	4524000085435	COBRO IMP 0.15% DGII CTA CTE	193.53		4,079,662.46
28/02/2020	4524000085434	COBRO IMP 0.15% DGII CTA CTE	331.66		4,079,330.80
28/02/2020	4524000085430	COBRO IMP 0.15% DGII CTA CTE	345.03		4,078,985.77
28/02/2020	4524000085433	COBRO IMP 0.15% DGII CTA CTE	469.98		4,078,515.79
28/02/2020	208776752	CR transferencia a cta cte		538,324.16	4,616,839.95
28/02/2020	999123269	CERTIFICACION CHEQUE PRIVADO	3,109.39		4,613,730.56
28/02/2020	999123270	CERTIFICACION CHEQUE PRIVADO	1,044.81		4,612,685.75
28/02/2020	999123271	CERTIFICACION CHEQUE PRIVADO	1,487.18		4,611,198.57
28/02/2020	999123272	CERTIFICACION CHEQUE PRIVADO	5,444.93		4,605,753.64
28/02/2020	999123273	CERTIFICACION CHEQUE PRIVADO	528,931.57		4,076,822.07
28/02/2020	81748	Cambiar cheque nuestro-Cta cte	488,105.00		3,588,717.07
28/02/2020	81709	Cambiar cheque nuestro-Cta cte	35,000.00		3,553,717.07
28/02/2020	81843	Cambiar cheque nuestro-Cta cte	174,437.05		3,379,280.02
28/02/2020	81593	Cambiar cheque nuestro-Cta cte	179,150.00		3,200,130.02
28/02/2020	81432	Cambiar cheque nuestro-Cta cte	106,362.00		3,093,768.02
28/02/2020	81744	Cambiar cheque nuestro-Cta cte	28,109.00		3,065,659.02
28/02/2020	81715	Cambiar cheque nuestro-Cta cte	33,725.97		3,031,933.05
28/02/2020	81746	Cambiar cheque nuestro-Cta cte	330,914.00		2,701,019.05
28/02/2020	81708	Cambiar cheque nuestro-Cta cte	16,939.30		2,684,079.75
28/02/2020	81488	CK PROPIO PAGADO POR CAMARA	38,646.00		2,645,433.75
28/02/2020	81751	CK PROPIO PAGADO POR CAMARA	133,634.00		2,511,799.75
28/02/2020	81713	CK PROPIO PAGADO POR CAMARA	57,000.00		2,454,799.75
28/02/2020	81684	CK PROPIO PAGADO POR CAMARA	4,054.44		2,450,745.31
28/02/2020	9990002	COMISIÓN MANEJO DE CUENTA	175.00		2,450,570.31

CHEQUES PAGADOS: POR CAMARA 106 POR VENTANILLA 212

Débitos	Créditos	Balance al Corte
Cantidad 645	Cantidad 23	2,450,570.31
Valor 51,297,076.72	Valor 52,246,748.34	

Lic. Rosario Al. García C.
Gerente de Contabilidad

Lic. Luis Miguel Piccirillo McCabe.
Director Ejecutivo

Lic. Julio Cesar Concepción R. MBA.
Director Financiero