



Consejo Estatal del Azúcar de la
República Dominicana

CONSEJO ESTATAL DEL AZUCAR (CEA)

LIBRO BANCO

Movimientos de Cuenta Corriente

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Número de cuenta

2400177540

Movimientos de
cuenta al

29 DE MAY DEL 2020

Balance estado
anterior

549,293.75

Fecha	Referencia	Concepto	Cheques y cargos	Depósitos y abonos	Balance
01/05/2020	4524000031698	COBRO IMP 0.15% DGII CTA CTE	64.84		549,228.91
01/05/2020	4524000031695	COBRO IMP 0.15% DGII CTA CTE	99.00		549,129.91
01/05/2020	4524000031697	COBRO IMP 0.15% DGII CTA CTE	111.68		549,018.23
01/05/2020	4524000031696	COBRO IMP 0.15% DGII CTA CTE	312.33		548,705.90
05/05/2020	4524000009691	RETENCION ESTADOS EN OFICINAS	120.00		548,585.90
05/05/2020	70360039	CR transferencia a cta cte		5,533,240.31	6,081,826.21
06/05/2020	211689588	TRANS. CREDITO A CTA. CTE.	267,300.00		5,814,526.21
06/05/2020	921168958	COBRO IMP 0.15% DGII CTA CTE	400.95		5,814,125.26
06/05/2020	211690275	Transf LBTR DB CTA CTE	279,300.00		5,534,825.26
06/05/2020	921169027	COBRO IMP 0.15% DGII CTA CTE	418.95		5,534,406.31
08/05/2020	211774682	TRANS. CREDITO A CTA. CTE.	25,000.00		5,509,406.31
08/05/2020	921177468	COBRO IMP 0.15% DGII CTA CTE	37.50		5,509,368.81
08/05/2020	150	CK PROPIO PAGADO DEPOSITADO	2,259,742.80		3,249,626.01
08/05/2020	148	CK PROPIO PAGADO POR CAMARA	1,978,605.18		1,271,020.83
11/05/2020	4524000023512	COBRO IMP 0.15% DGII CTA CTE	2,967.91		1,268,052.92
11/05/2020	4524000023511	COBRO IMP 0.15% DGII CTA CTE	3,389.61		1,264,663.31
11/05/2020	151	CK PROPIO PAGADO POR CAMARA	705,634.70		559,028.61
12/05/2020	4524000025509	COBRO IMP 0.15% DGII CTA CTE	1,058.45		557,970.16
12/05/2020	149	CK PROPIO PAGADO POR CAMARA	543,778.97		14,191.19
13/05/2020	4524000020619	COBRO IMP 0.15% DGII CTA CTE	815.67		13,375.52
20/05/2020	70364848	CR transferencia a cta cte		2,822,500.00	2,835,875.52
20/05/2020	212276575	DEBITO CTA CORRIENTES - PAGOS	279,300.00		2,556,575.52
20/05/2020	921227657	COBRO IMP 0.15% DGII CTA CTE	418.95		2,556,156.57
21/05/2020	212351076	DEBITO CTA CORRIENTES - PAGOS	282,855.09		2,273,301.48
21/05/2020	921235107	COBRO IMP 0.15% DGII CTA CTE	424.28		2,272,877.20
21/05/2020	212351283	DEBITO CTA CORRIENTES - PAGOS	190,334.33		2,082,542.87
21/05/2020	921235128	COBRO IMP 0.15% DGII CTA CTE	285.50		2,082,257.37
22/05/2020	999123011	CERTIFICACION CHEQUE PRIVADO	56,742.36		2,025,515.01
25/05/2020	4524000022423	COBRO IMP 0.15% DGII CTA CTE	84.36		2,025,430.65
26/05/2020	212603436	TRANS. CREDITO A CTA. CTE.	171,720.00		1,853,710.65
26/05/2020	921260343	COBRO IMP 0.15% DGII CTA CTE	257.58		1,853,453.07
29/05/2020	212777389	DEBITO CTA CORRIENTES - PAGOS	9,500.00		1,843,953.07
29/05/2020	921277738	COBRO IMP 0.15% DGII CTA CTE	14.25		1,843,938.82
29/05/2020	212777504	DEBITO CTA CORRIENTES - PAGOS	9,500.00		1,834,438.82
29/05/2020	921277750	COBRO IMP 0.15% DGII CTA CTE	14.25		1,834,424.57
29/05/2020	212777614	DEBITO CTA CORRIENTES - PAGOS	5,700.00		1,828,724.57
29/05/2020	921277761	COBRO IMP 0.15% DGII CTA CTE	8.55		1,828,716.02
29/05/2020	212777723	TRANS. CREDITO A CTA. CTE.	67,800.00		1,760,916.02
29/05/2020	921277772	COBRO IMP 0.15% DGII CTA CTE	101.70		1,760,814.32
29/05/2020	212777821	TRANS. CREDITO A CTA. CTE.	40,680.00		1,720,134.32



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Fecha	Referencia	Concepto	Cheques y cargos	Depósitos y abonos	Balance
29/05/2020	921277782	COBRO IMP 0.15% DGII CTA CTE	61.02		1,720,073.30
29/05/2020	212777904	TRANS. CREDITO A CTA. CTE.	27,120.00		1,692,953.30
29/05/2020	921277790	COBRO IMP 0.15% DGII CTA CTE	40.68		1,692,912.62
29/05/2020	212778081	TRANS. CREDITO A CTA. CTE.	27,120.00		1,665,792.62
29/05/2020	921277808	COBRO IMP 0.15% DGII CTA CTE	40.68		1,665,751.94
29/05/2020	212799935	TRANS. CREDITO A CTA. CTE.	25,000.00		1,640,751.94
29/05/2020	921279993	COBRO IMP 0.15% DGII CTA CTE	37.50		1,640,714.44
29/05/2020	9990002	COMISIÓN MANEJO DE CUENTA	175.00		1,640,539.44

CHEQUES PAGADOS: POR CAMARA 4 POR VENTANILLA 0

Débitos		Créditos		Balance al Corte
Cantidad	46	Cantidad	2	1,640,539.44
Valor	7,264,494.62	Valor	8,355,740.31	


Lic. Rosario A. García C.
Gerente de Contabilidad


Lic. Luis Miguel Piccirillo McCabe.
Director Ejecutivo


Lic. Julio César Concepción R. MBA.
Director Financiero





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CONSEJO ESTATAL DEL AZUCAR (CEA) Movimientos de Cuenta Corriente

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Número de cuenta

2400119664

Movimientos de
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21,807,418.59

Fecha	Referencia	Concepto	Cheques y cargos	Depósitos y abonos	Balance
01/05/2020	921146348	CR transferencia a cta cte		15,000,000.00	36,807,418.59
01/05/2020	946000230137	Depósito a cuenta corriente		264.06	36,807,682.65
01/05/2020	953000010120	Depósito a cuenta corriente		1,084,589.29	37,892,271.94
01/05/2020	211475710	TRANS. CREDITO A CTA. CTE.	6,629,466.00		31,262,805.94
01/05/2020	921147571	COBRO IMP 0.15% DGII CTA CTE	9,944.20		31,252,861.74
01/05/2020	211475995	TRANS. CREDITO A CTA. CTE.	1,013,014.98		30,239,846.76
01/05/2020	921147599	COBRO IMP 0.15% DGII CTA CTE	1,519.52		30,238,327.24
01/05/2020	211476163	TRANS. CREDITO A CTA. CTE.	25,245.00		30,213,082.24
01/05/2020	921147616	COBRO IMP 0.15% DGII CTA CTE	37.87		30,213,044.37
01/05/2020	211476324	TRANS. CREDITO A CTA. CTE.	100,283.73		30,112,760.64
01/05/2020	921147632	COBRO IMP 0.15% DGII CTA CTE	150.43		30,112,610.21
01/05/2020	211476465	TRANS. CREDITO A CTA. CTE.	98,646.00		30,013,964.21
01/05/2020	921147646	COBRO IMP 0.15% DGII CTA CTE	147.97		30,013,816.24
01/05/2020	211476606	TRANS. CREDITO A CTA. CTE.	33,275.50		29,980,540.74
01/05/2020	921147660	COBRO IMP 0.15% DGII CTA CTE	49.91		29,980,490.83
01/05/2020	211477469	TRANS. CREDITO A CTA. CTE.	13,915.60		29,966,575.23
01/05/2020	921147746	COBRO IMP 0.15% DGII CTA CTE	20.87		29,966,554.36
01/05/2020	1145800050237	Depósito a cuenta corriente		20,916.80	29,987,471.16
01/05/2020	211488255	TRANSF. PROPIA CTA. CTE.	18,965,939.29		11,021,531.87
01/05/2020	211494460	TRANS. CREDITO A CTA. CTE.	747,560.54		10,273,971.33
01/05/2020	921149446	COBRO IMP 0.15% DGII CTA CTE	1,121.34		10,272,849.99
01/05/2020	211496013	TRANS. CREDITO A CTA. CTE.	169,500.00		10,103,349.99
01/05/2020	921149601	COBRO IMP 0.15% DGII CTA CTE	254.25		10,103,095.74
05/05/2020	4524000003739	RETENCION ESTADOS EN OFICINAS	120.00		10,102,975.74
05/05/2020	1129000150458	Depósito a cuenta corriente		26,427.00	10,129,402.74
05/05/2020	1324000050829	Depósito a cuenta corriente		1,000.00	10,130,402.74
06/05/2020	1152000020207	Depósito de cheque a cta cte		2,098,223.04	12,228,625.78
06/05/2020	1211100120012	AVISO DE DEBITO CTA CTE	5,326,414.15		6,902,211.63
06/05/2020	1248000230338	Depósito a cuenta corriente		318,603.15	7,220,814.78
08/05/2020	1055000240259	Depósito a cuenta corriente		156,230.17	7,377,044.95
08/05/2020	1101000170167	Depósito de cheque a cta cte		2,000,000.00	9,377,044.95
08/05/2020	211785879	TRANSF. PROPIA CTA. CTE.	1,060,994.60		8,316,050.35
08/05/2020	211786273	PAGO DESDE CTA. CTE.	629,119.15		7,686,931.20
08/05/2020	821178627	DBE CTA CTE/COMISION			7,686,931.20
08/05/2020	211786564	PAGO DESDE CTA. CTE.	478,811.62		7,208,119.58
08/05/2020	821178656	DBE CTA CTE/COMISION			7,208,119.58
08/05/2020	211790946	TRANS. CREDITO A CTA. CTE.	4,500.00		7,203,619.58
08/05/2020	921179094	COBRO IMP 0.15% DGII CTA CTE	6.75		7,203,612.83
08/05/2020	211791073	TRANS. CREDITO A CTA. CTE.	3,250.00		7,200,362.83
08/05/2020	921179107	COBRO IMP 0.15% DGII CTA CTE	4.88		7,200,357.95



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21,807,418.59

Fecha	Referencia	Concepto	Cheques y cargos	Depósitos y abonos	Balance
08/05/2020	211791197	TRANS. CREDITO A CTA. CTE.	3,900.00		7,196,457.95
08/05/2020	921179119	COBRO IMP 0.15% DGII CTA CTE	5.85		7,196,452.10
08/05/2020	211791315	TRANS. CREDITO A CTA. CTE.	3,900.00		7,192,552.10
08/05/2020	921179131	COBRO IMP 0.15% DGII CTA CTE	5.85		7,192,546.25
08/05/2020	211791456	TRANS. CREDITO A CTA. CTE.	2,600.00		7,189,946.25
08/05/2020	921179145	COBRO IMP 0.15% DGII CTA CTE	3.90		7,189,942.35
08/05/2020	211791579	TRANS. CREDITO A CTA. CTE.	2,600.00		7,187,342.35
08/05/2020	921179157	COBRO IMP 0.15% DGII CTA CTE	3.90		7,187,338.45
08/05/2020	211791757	TRANS. CREDITO A CTA. CTE.	1,950.00		7,185,388.45
08/05/2020	921179175	COBRO IMP 0.15% DGII CTA CTE	2.93		7,185,385.52
08/05/2020	211791913	TRANS. CREDITO A CTA. CTE.	1,950.00		7,183,435.52
08/05/2020	921179191	COBRO IMP 0.15% DGII CTA CTE	2.93		7,183,432.59
08/05/2020	211792151	TRANS. CREDITO A CTA. CTE.	1,950.00		7,181,482.59
08/05/2020	921179215	COBRO IMP 0.15% DGII CTA CTE	2.93		7,181,479.66
11/05/2020	1126000110437	Depósito a cuenta corriente		430,397.65	7,611,877.31
11/05/2020	1207000120593	Depósito a cuenta corriente		31,636.00	7,643,513.31
12/05/2020	211937682	CR transferencia a cta cte		10,000,000.00	17,643,513.31
12/05/2020	1249100030095	AVISO DE DEBITO CTA CTE	5,326,414.15		12,317,099.16
13/05/2020	211976889	TRANSF. PROPIA CTA. CTE.	5,382,446.82		6,934,652.34
13/05/2020	211976951	TRANSF. PROPIA CTA. CTE.	256,845.44		6,677,806.90
13/05/2020	211977030	TRANSF. PROPIA CTA. CTE.	423,194.62		6,254,612.28
13/05/2020	211977209	TRANSF. PROPIA CTA. CTE.	192,248.97		6,062,363.31
13/05/2020	1115000120252	Depósito a cuenta corriente		752,362.44	6,814,725.75
13/05/2020	211982879	DEBITO CTA CORRIENTES - PAGOS	149,725.00		6,665,000.75
13/05/2020	921198287	COBRO IMP 0.15% DGII CTA CTE	224.59		6,664,776.16
13/05/2020	211983381	DEBITO CTA CORRIENTES - PAGOS	449,175.00		6,215,601.16
13/05/2020	921198338	COBRO IMP 0.15% DGII CTA CTE	673.76		6,214,927.40
13/05/2020	211989904	TRANSF. PROPIA CTA. CTE.	270,163.40		5,944,764.00
14/05/2020	1015000060074	Depósito a cuenta corriente		3,920.00	5,948,684.00
14/05/2020	1016000060077	Depósito a cuenta corriente		1,200.00	5,949,884.00
14/05/2020	1018000060080	Depósito a cuenta corriente		300.00	5,950,184.00
14/05/2020	1019000060084	Depósito a cuenta corriente		400.00	5,950,584.00
14/05/2020	1020000060087	Depósito a cuenta corriente		300.00	5,950,884.00
15/05/2020	1114000130195	Depósito de cheque a cta cte		3,031,250.00	8,982,134.00
15/05/2020	1118000130199	Depósito a cuenta corriente		130,000.00	9,112,134.00
15/05/2020	212075404	TRANSF. PROPIA CTA. CTE.	645,982.82		8,466,151.18
15/05/2020	212099105	CR transferencia a cta cte		22,000,000.00	30,466,151.18
18/05/2020	212106310	TRANSF. PROPIA CTA. CTE.	19,533,023.90		10,933,127.28
18/05/2020	212106425	TRANS. CREDITO A CTA. CTE.	203,161.97		10,729,965.31
18/05/2020	921210642	COBRO IMP 0.15% DGII CTA CTE	304.74		10,729,660.57



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18/05/2020	212106470	TRANS. CREDITO A CTA. CTE.	754,602.68		9,975,057.89
18/05/2020	921210647	COBRO IMP 0.15% DGII CTA CTE	1,131.90		9,973,925.99
18/05/2020	212106507	TRANS. CREDITO A CTA. CTE.	55,235.50		9,918,690.49
18/05/2020	921210650	COBRO IMP 0.15% DGII CTA CTE	82.85		9,918,607.64
18/05/2020	212106555	TRANS. CREDITO A CTA. CTE.	99,992.00		9,818,615.64
18/05/2020	921210655	COBRO IMP 0.15% DGII CTA CTE	149.99		9,818,465.65
18/05/2020	212165870	DEBITO CTA CTE/PAGO TC	29,496.25		9,788,969.40
18/05/2020	921216587	COBRO IMP 0.15% DGII CTA CTE	44.24		9,788,925.16
18/05/2020	212166567	DEBITO CTA CORRIENTES - PAGOS	78,211.95		9,710,713.21
18/05/2020	921216656	COBRO IMP 0.15% DGII CTA CTE	117.32		9,710,595.89
18/05/2020	212167423	DEBITO CTA CORRIENTES - PAGOS	4,506.17		9,706,089.72
18/05/2020	921216742	COBRO IMP 0.15% DGII CTA CTE	6.76		9,706,082.96
18/05/2020	212167622	TRANS. CREDITO A CTA. CTE.	549.60		9,705,533.36
18/05/2020	921216762	COBRO IMP 0.15% DGII CTA CTE	0.82		9,705,532.54
18/05/2020	212167905	TRANS. CREDITO A CTA. CTE.	227.20		9,705,305.34
18/05/2020	921216790	COBRO IMP 0.15% DGII CTA CTE	0.34		9,705,305.00
18/05/2020	212168036	TRANS. CREDITO A CTA. CTE.	5,224.99		9,700,080.01
18/05/2020	921216803	COBRO IMP 0.15% DGII CTA CTE	7.84		9,700,072.17
18/05/2020	212168226	DEBITO CTA CORRIENTES - PAGOS	3,554.96		9,696,517.21
18/05/2020	921216822	COBRO IMP 0.15% DGII CTA CTE	5.33		9,696,511.88
18/05/2020	212168331	DEBITO CTA CORRIENTES - PAGOS	18,143.94		9,678,367.94
18/05/2020	921216833	COBRO IMP 0.15% DGII CTA CTE	27.22		9,678,340.72
18/05/2020	212168419	DEBITO CTA CORRIENTES - PAGOS	5,230.98		9,673,109.74
18/05/2020	921216841	COBRO IMP 0.15% DGII CTA CTE	7.85		9,673,101.89
18/05/2020	212168520	DEBITO CTA CORRIENTES - PAGOS	19,761.80		9,653,340.09
18/05/2020	921216852	COBRO IMP 0.15% DGII CTA CTE	29.64		9,653,310.45
18/05/2020	212168709	DEBITO CTA CORRIENTES - PAGOS	18,317.67		9,634,992.78
18/05/2020	921216870	COBRO IMP 0.15% DGII CTA CTE	27.48		9,634,965.30
18/05/2020	212168821	DEBITO CTA CORRIENTES - PAGOS	15,957.35		9,619,007.95
18/05/2020	921216882	COBRO IMP 0.15% DGII CTA CTE	23.94		9,618,984.01
18/05/2020	212168919	DEBITO CTA CORRIENTES - PAGOS	4,857.63		9,614,126.38
18/05/2020	921216891	COBRO IMP 0.15% DGII CTA CTE	7.29		9,614,119.09
18/05/2020	212169524	DEBITO CTA CORRIENTES - PAGOS	30,326.19		9,583,792.90
18/05/2020	921216952	COBRO IMP 0.15% DGII CTA CTE	45.49		9,583,747.41
18/05/2020	957000190134	Depósito de cheque a cta cte		2,887,500.00	12,471,247.41
18/05/2020	959000190138	Depósito a cuenta corriente		32,549.50	12,503,796.91
18/05/2020	212170504	TRANS. CREDITO A CTA. CTE.	34,262.41		12,469,534.50
18/05/2020	921217050	COBRO IMP 0.15% DGII CTA CTE	51.39		12,469,483.11
18/05/2020	212170934	TRANS. CREDITO A CTA. CTE.	4,000.00		12,465,483.11
18/05/2020	921217093	COBRO IMP 0.15% DGII CTA CTE	6.00		12,465,477.11



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18/05/2020	212171591	TRANS. CREDITO A CTA. CTE.	72,000.00		12,393,477.11
18/05/2020	921217159	COBRO IMP 0.15% DGII CTA CTE	108.00		12,393,369.11
18/05/2020	212171723	TRANS. CREDITO A CTA. CTE.	72,000.00		12,321,369.11
18/05/2020	921217172	COBRO IMP 0.15% DGII CTA CTE	108.00		12,321,261.11
18/05/2020	1132000070188	Depósito a cuenta corriente		27,460.00	12,348,721.11
18/05/2020	212181638	TRANSF. PROPIA CTA. CTE.	401,644.21		11,947,076.90
18/05/2020	212185948	TRANS. CREDITO A CTA. CTE.	79,555.38		11,867,521.52
18/05/2020	921218594	COBRO IMP 0.15% DGII CTA CTE	119.33		11,867,402.19
18/05/2020	212186164	TRANS. CREDITO A CTA. CTE.	486,487.60		11,380,914.59
18/05/2020	921218616	COBRO IMP 0.15% DGII CTA CTE	729.73		11,380,184.86
19/05/2020	70363252	CR transferencia a cta cte		16,000,000.00	27,380,184.86
20/05/2020	212259855	TRANS. CREDITO A CTA. CTE.	6,737,020.00		20,643,164.86
20/05/2020	921225985	COBRO IMP 0.15% DGII CTA CTE	10,105.53		20,633,059.33
20/05/2020	212259998	PAGO DESDE CTA. CTE.	1,371,537.70		19,261,521.63
20/05/2020	821225999	DBE CTA CTE/COMISION			19,261,521.63
20/05/2020	212260107	PAGO DESDE CTA. CTE.	651,911.25		18,609,610.38
20/05/2020	821226010	DBE CTA CTE/COMISION			18,609,610.38
20/05/2020	212260237	TRANS. CREDITO A CTA. CTE.	4,711,539.98		13,898,070.40
20/05/2020	921226023	COBRO IMP 0.15% DGII CTA CTE	7,067.31		13,891,003.09
20/05/2020	212260498	TRANS. CREDITO A CTA. CTE.	3,276,637.80		10,614,365.29
20/05/2020	921226049	COBRO IMP 0.15% DGII CTA CTE	4,914.96		10,609,450.33
20/05/2020	212260634	DEBITO CTA CORRIENTES - PAGOS	54,805.00		10,554,645.33
20/05/2020	921226063	COBRO IMP 0.15% DGII CTA CTE	82.21		10,554,563.12
20/05/2020	212260791	TRANS. CREDITO A CTA. CTE.	502,033.17		10,052,529.95
20/05/2020	921226079	COBRO IMP 0.15% DGII CTA CTE	753.05		10,051,776.90
20/05/2020	212261028	TRANS. CREDITO A CTA. CTE.	72,000.00		9,979,776.90
20/05/2020	921226102	COBRO IMP 0.15% DGII CTA CTE	108.00		9,979,668.90
20/05/2020	212261099	TRANS. CREDITO A CTA. CTE.	72,000.00		9,907,668.90
20/05/2020	921226109	COBRO IMP 0.15% DGII CTA CTE	108.00		9,907,560.90
20/05/2020	212264604	TRANS. CREDITO A CTA. CTE.	1,042,276.97		8,865,283.93
20/05/2020	921226460	COBRO IMP 0.15% DGII CTA CTE	1,563.42		8,863,720.51
20/05/2020	212264836	TRANS. CREDITO A CTA. CTE.	1,097,063.30		7,766,657.21
20/05/2020	921226483	COBRO IMP 0.15% DGII CTA CTE	1,645.59		7,765,011.62
20/05/2020	956000230073	Depósito a cuenta corriente		26,165.04	7,791,176.66
20/05/2020	212266080	TRANS. CREDITO A CTA. CTE.	250,000.00		7,541,176.66
20/05/2020	921226608	COBRO IMP 0.15% DGII CTA CTE	375.00		7,540,801.66
20/05/2020	1001000230076	Depósito a cuenta corriente		822,500.00	8,363,301.66
20/05/2020	1003000230079	Depósito a cuenta corriente		27,697.40	8,390,999.06
20/05/2020	212267037	TRANS. CREDITO A CTA. CTE.	40,000.00		8,350,999.06
20/05/2020	921226703	COBRO IMP 0.15% DGII CTA CTE	60.00		8,350,939.06



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CONSEJO ESTATAL DEL AZUCAR (CEA)

LIBRO BANCO

Movimientos de Cuenta Corriente

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Número de cuenta

2400119664

Movimientos de
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29 DE MAY DEL 2020

Balance estado
anterior

21,807,418.59

Fecha	Referencia	Concepto	Cheques y cargos	Depósitos y abonos	Balance
20/05/2020	1013000130092	Depósito de cheque a cta cte		4,000,000.00	12,350,939.06
20/05/2020	4524000002461	PAGOS SUPLIDORES		9,734,246.84	22,085,185.90
20/05/2020	212287587	TRANSF. PROPIA CTA. CTE.	822,920.59		21,262,265.31
21/05/2020	212327021	DEBITO CTA CORRIENTES - PAGOS	81,783.75		21,180,481.56
21/05/2020	921232702	COBRO IMP 0.15% DGII CTA CTE	122.68		21,180,358.88
21/05/2020	212327925	TRANS. CREDITO A CTA. CTE.	33,500.44		21,146,858.44
21/05/2020	921232792	COBRO IMP 0.15% DGII CTA CTE	50.25		21,146,808.19
21/05/2020	212334892	TRANS. CREDITO A CTA. CTE.	60,000.00		21,086,808.19
21/05/2020	921233489	COBRO IMP 0.15% DGII CTA CTE	90.00		21,086,718.19
21/05/2020	1155000180153	Depósito a cuenta corriente		566,500.00	21,653,218.19
21/05/2020	212352381	TRANSF. ENVIADA AL EXTERIOR	244,128.50		21,409,089.69
21/05/2020	212352385	COMISION TRANSF. EXTERIOR	2,975.00		21,406,114.69
22/05/2020	4524000020255	COBRO IMP 0.15% DGII CTA CTE	366.19		21,405,748.50
22/05/2020	212382129	TRANS. CREDITO A CTA. CTE.	150,000.00		21,255,748.50
22/05/2020	921238212	COBRO IMP 0.15% DGII CTA CTE	225.00		21,255,523.50
22/05/2020	212386695	CR transferencia a cta cte		137,799.09	21,393,322.59
22/05/2020	212386888	CR transferencia a cta cte		75,252.81	21,468,575.40
22/05/2020	70367779	VENTA DE DIVISAS	35,700.00		21,432,875.40
22/05/2020	1133000070174	Depósito a cuenta corriente		26,000.00	21,458,875.40
22/05/2020	1134000070177	Depósito a cuenta corriente		3,000.00	21,461,875.40
22/05/2020	1200000190253	Depósito a cuenta corriente		15,680.97	21,477,556.37
22/05/2020	1201000190256	Depósito a cuenta corriente		27,598.72	21,505,155.09
22/05/2020	1202000190259	Depósito de cheque a cta cte		2,600,000.00	24,105,155.09
22/05/2020	212408092	TRANS. CREDITO A CTA. CTE.	15,000.00		24,090,155.09
22/05/2020	921240809	COBRO IMP 0.15% DGII CTA CTE	22.50		24,090,132.59
22/05/2020	212410690	TRANSF. PROPIA CTA. CTE.	3,325,925.16		20,764,207.43
22/05/2020	212410870	TRANSF. PROPIA CTA. CTE.	1,614,339.64		19,149,867.79
25/05/2020	4524000022099	COBRO IMP 0.15% DGII CTA CTE	53.55		19,149,814.24
25/05/2020	212539158	TRANSF. PROPIA CTA. CTE.	6,131,257.60		13,018,556.64
25/05/2020	212539880	TRANSF. PROPIA CTA. CTE.	760,942.45		12,257,614.19
25/05/2020	212540231	TRANSF. PROPIA CTA. CTE.	479,053.28		11,778,560.91
25/05/2020	212549382	TRANS. CREDITO A CTA. CTE.	67,500.00		11,711,060.91
25/05/2020	921254938	COBRO IMP 0.15% DGII CTA CTE	101.25		11,710,959.66
25/05/2020	1158000160624	Depósito a cuenta corriente		541,901.92	12,252,861.58
25/05/2020	1211000140533	Depósito a cuenta corriente		24,917.00	12,277,778.58
26/05/2020	212602887	TRANS. CREDITO A CTA. CTE.	15,344.40		12,262,434.18
26/05/2020	921260288	COBRO IMP 0.15% DGII CTA CTE	23.02		12,262,411.16
26/05/2020	1116000180176	Depósito a cuenta corriente		696,000.00	12,958,411.16
26/05/2020	1333000080822	Depósito de cheque a cta cte		4,000,000.00	16,958,411.16
26/05/2020	1447000170365	Depósito a cuenta corriente		25,000.00	16,983,411.16



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Número de cuenta

2400119664

Movimientos de
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29 DE MAY DEL 2020

Balance estado
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21,807,418.59

Fecha	Referencia	Concepto	Cheques y cargos	Depósitos y abonos	Balance
27/05/2020	212663776	TRANSF. PROPIA CTA. CTE.	1,669,891.84		15,313,519.32
27/05/2020	1347000200181	Depósito a cuenta corriente		15,906.33	15,329,425.65
27/05/2020	1359000200185	Depósito a cuenta corriente		209,787.47	15,539,213.12
27/05/2020	1438000200198	Depósito a cuenta corriente		4,400,000.00	19,939,213.12
27/05/2020	1442100030110	Depósito efectivo a cta cte		5,067,198.63	25,006,411.75
27/05/2020	1444100030114	Depósito efectivo a cta cte		25,576,320.84	50,582,732.59
27/05/2020	212693907	TRANSF. PROPIA CTA. CTE.	40,184,238.08		10,398,494.51
27/05/2020	212695440	TRANSF. PROPIA CTA. CTE.	1,805,720.33		8,592,774.18
27/05/2020	212696089	CR transferencia a cta cte		104,259.25	8,697,033.43
27/05/2020	212696264	CR transferencia a cta cte		9,184.00	8,706,217.43
28/05/2020	212720186	TRANS. CREDITO A CTA. CTE.	46,029.42		8,660,188.01
28/05/2020	921272018	COBRO IMP 0.15% DGII CTA CTE	69.04		8,660,118.97
28/05/2020	212720344	TRANS. CREDITO A CTA. CTE.	100,676.22		8,559,442.75
28/05/2020	921272034	COBRO IMP 0.15% DGII CTA CTE	151.01		8,559,291.74
28/05/2020	212720540	DEBITO CTA CORRIENTES - PAGOS	32,199.35		8,527,092.39
28/05/2020	921272054	COBRO IMP 0.15% DGII CTA CTE	48.30		8,527,044.09
28/05/2020	212720998	TRANSF. PROPIA CTA. CTE.	321,046.44		8,205,997.65
28/05/2020	1131000190156	Depósito de cheque a cta cte		60,000.00	8,265,997.65
28/05/2020	1139000190167	Depósito a cuenta corriente		831,496.99	9,097,494.64
28/05/2020	1515000140348	Depósito a cuenta corriente		1,300.00	9,098,794.64
28/05/2020	1516000140351	Depósito a cuenta corriente		1,800.00	9,100,594.64
28/05/2020	1517000140354	Depósito a cuenta corriente		5,000.00	9,105,594.64
28/05/2020	1517000140357	Depósito a cuenta corriente		2,000.00	9,107,594.64
28/05/2020	1518000140360	Depósito a cuenta corriente		12,549.00	9,120,143.64
28/05/2020	1518000140363	Depósito a cuenta corriente		13,719.00	9,133,862.64
28/05/2020	4524000000001	DEBITO CUENTA CORRIENTE	704,978.70		8,428,883.94
28/05/2020	4524000000002	DEBITO CUENTA CORRIENTE	1,057.47		8,427,826.47
29/05/2020	1200000200165	Depósito a cuenta corriente		345,965.05	8,773,791.52
29/05/2020	212801478	TRANSF. PROPIA CTA. CTE.	3,353,184.65		5,420,606.87
29/05/2020	9990002	COMISIÓN MANEJO DE CUENTA	175.00		5,420,431.87

CHEQUES PAGADOS: POR CAMARA O POR VENTANILLA O

Débitos		Créditos		Balance al Corte
Cantidad	170	Cantidad	60	5,420,431.87
Valor	152,429,262.17	Valor	136,042,275.45	

Lic. Rosario A. García C.
Gerente de Contabilidad

Lic. Luis Miguel Piccirillo McCabe.
Director Ejecutivo

Lic. Julio César Concepción R. MBA.
Director Financiero



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

2400119630

Movimientos de
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29 DE MAY DEL 2020

Balance estado
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6,730,633.66

Fecha	Referencia	Concepto	Cheques y cargos	Depósitos y abonos	Balance
01/05/2020	4524000031209	COBRO IMP 0.15% DGII CTA CTE	29.76		6,730,603.90
01/05/2020	4524000031208	COBRO IMP 0.15% DGII CTA CTE	299.79		6,730,304.11
01/05/2020	82460	Cambiar cheque nuestro-Cta cte	50,400.00		6,679,904.11
01/05/2020	211488255	CR transferencia a cta cte		18,965,939.29	25,645,843.40
05/05/2020	4524000030801	COBRO IMP 0.15% DGII CTA CTE	75.60		25,645,767.80
05/05/2020	82582	Cambiar cheque nuestro-Cta cte	30,000.00		25,615,767.80
05/05/2020	82457	Cambiar cheque nuestro-Cta cte	1,647,260.24		23,968,507.56
05/05/2020	82459	Cambiar cheque nuestro-Cta cte	29,000.00		23,939,507.56
05/05/2020	82453	Cambiar cheque nuestro-Cta cte	87,554.09		23,851,953.47
05/05/2020	82581	Cambiar cheque nuestro-Cta cte	342,341.21		23,509,612.26
05/05/2020	82461	Cambiar cheque nuestro-Cta cte	1,061,014.99		22,448,597.27
05/05/2020	82464	Cambiar cheque nuestro-Cta cte	198,396.00		22,250,201.27
05/05/2020	82478	Cambiar cheque nuestro-Cta cte	69,806.00		22,180,395.27
05/05/2020	82535	Cambiar cheque nuestro-Cta cte	74,256.00		22,106,139.27
05/05/2020	82487	Cambiar cheque nuestro-Cta cte	141,189.00		21,964,950.27
05/05/2020	82474	Cambiar cheque nuestro-Cta cte	151,242.00		21,813,708.27
05/05/2020	82577	Cambiar cheque nuestro-Cta cte	309,726.00		21,503,982.27
05/05/2020	82570	Cambiar cheque nuestro-Cta cte	338,145.00		21,165,837.27
05/05/2020	82480	Cambiar cheque nuestro-Cta cte	17,420.00		21,148,417.27
05/05/2020	82504	Cambiar cheque nuestro-Cta cte	47,781.00		21,100,636.27
05/05/2020	82523	Cambiar cheque nuestro-Cta cte	86,941.00		21,013,695.27
05/05/2020	82491	Cambiar cheque nuestro-Cta cte	141,174.00		20,872,521.27
05/05/2020	82571	Cambiar cheque nuestro-Cta cte	170,181.00		20,702,340.27
05/05/2020	82470	Cambiar cheque nuestro-Cta cte	71,716.00		20,630,624.27
05/05/2020	82458	Cambiar cheque nuestro-Cta cte	29,400.00		20,601,224.27
05/05/2020	82547	Cambiar cheque nuestro-Cta cte	39,875.00		20,561,349.27
05/05/2020	82550	Cambiar cheque nuestro-Cta cte	110,238.00		20,451,111.27
05/05/2020	82508	Cambiar cheque nuestro-Cta cte	110,500.00		20,340,611.27
05/05/2020	82552	Cambiar cheque nuestro-Cta cte	51,136.00		20,289,475.27
05/05/2020	82543	Cambiar cheque nuestro-Cta cte	20,889.00		20,268,586.27
05/05/2020	82572	Cambiar cheque nuestro-Cta cte	24,543.00		20,244,043.27
05/05/2020	82545	Cambiar cheque nuestro-Cta cte	50,413.00		20,193,630.27
05/05/2020	82499	Cambiar cheque nuestro-Cta cte	42,237.00		20,151,393.27
05/05/2020	82076	Cambiar cheque nuestro-Cta cte	106,261.00		20,045,132.27
05/05/2020	82573	Cambiar cheque nuestro-Cta cte	37,642.00		20,007,490.27
05/05/2020	82536	Cambiar cheque nuestro-Cta cte	44,264.00		19,963,226.27
05/05/2020	82537	Cambiar cheque nuestro-Cta cte	118,365.00		19,844,861.27
05/05/2020	82492	Cambiar cheque nuestro-Cta cte	109,253.00		19,735,608.27
05/05/2020	82462	Cambiar cheque nuestro-Cta cte	187,235.00		19,548,373.27
05/05/2020	82548	Cambiar cheque nuestro-Cta cte	72,201.00		19,476,172.27



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2400119630

Movimientos de
cuenta al

29 DE MAY DEL 2020

Balance estado
anterior

6,730,633.66

Fecha	Referencia	Concepto	Cheques y cargos	Depósitos y abonos	Balance
05/05/2020	44027	Cambiar cheque nuestro-Cta cte	44,027.00		19,432,145.27
05/05/2020	82425	Cambiar cheque nuestro-Cta cte	37,368.00		19,394,777.27
05/05/2020	82507	Cambiar cheque nuestro-Cta cte	22,266.00		19,372,511.27
05/05/2020	82469	Cambiar cheque nuestro-Cta cte	75,608.00		19,296,903.27
05/05/2020	82476	Cambiar cheque nuestro-Cta cte	33,194.00		19,263,709.27
05/05/2020	82483	Cambiar cheque nuestro-Cta cte	38,201.00		19,225,508.27
05/05/2020	82576	Cambiar cheque nuestro-Cta cte	227,160.00		18,998,348.27
05/05/2020	82495	Cambiar cheque nuestro-Cta cte	92,189.00		18,906,159.27
05/05/2020	82473	Cambiar cheque nuestro-Cta cte	246,741.00		18,659,418.27
05/05/2020	82500	Cambiar cheque nuestro-Cta cte	120,384.00		18,539,034.27
05/05/2020	4524000003736	RETENCION ESTADOS EN OFICINAS	120.00		18,538,914.27
05/05/2020	82498	Cambiar cheque nuestro-Cta cte	44,100.00		18,494,814.27
05/05/2020	82466	Cambiar cheque nuestro-Cta cte	141,219.00		18,353,595.27
05/05/2020	82511	Cambiar cheque nuestro-Cta cte	18,139.00		18,335,456.27
05/05/2020	82490	Cambiar cheque nuestro-Cta cte	109,866.00		18,225,590.27
05/05/2020	82475	Cambiar cheque nuestro-Cta cte	32,229.00		18,193,361.27
05/05/2020	82532	Cambiar cheque nuestro-Cta cte	137,695.00		18,055,666.27
05/05/2020	82510	Cambiar cheque nuestro-Cta cte	84,218.00		17,971,448.27
05/05/2020	82262	Cambiar cheque nuestro-Cta cte	57,404.00		17,914,044.27
05/05/2020	82376	Cambiar cheque nuestro-Cta cte	99,863.00		17,814,181.27
05/05/2020	82541	Cambiar cheque nuestro-Cta cte	71,516.00		17,742,665.27
05/05/2020	82481	Cambiar cheque nuestro-Cta cte	275,248.00		17,467,417.27
05/05/2020	82477	Cambiar cheque nuestro-Cta cte	95,183.00		17,372,234.27
05/05/2020	82471	Cambiar cheque nuestro-Cta cte	136,629.00		17,235,605.27
05/05/2020	82506	Cambiar cheque nuestro-Cta cte	136,833.00		17,098,772.27
05/05/2020	82493	Cambiar cheque nuestro-Cta cte	130,832.00		16,967,940.27
05/05/2020	82517	Cambiar cheque nuestro-Cta cte	127,806.00		16,840,134.27
05/05/2020	82494	Cambiar cheque nuestro-Cta cte	84,932.00		16,755,202.27
05/05/2020	82515	Cambiar cheque nuestro-Cta cte	39,848.00		16,715,354.27
05/05/2020	82525	Cambiar cheque nuestro-Cta cte	200,453.00		16,514,901.27
05/05/2020	82512	Cambiar cheque nuestro-Cta cte	62,628.00		16,452,273.27
05/05/2020	82468	Cambiar cheque nuestro-Cta cte	503,404.00		15,948,869.27
05/05/2020	82484	Cambiar cheque nuestro-Cta cte	45,374.00		15,903,495.27
05/05/2020	82546	Cambiar cheque nuestro-Cta cte	418,722.00		15,484,773.27
05/05/2020	82579	CK PROPIO PAGADO DEPOSITADO	16,062.00		15,468,711.27
05/05/2020	82431	CK PROPIO PAGADO DEPOSITADO	17,211.00		15,451,500.27
05/05/2020	82521	CK PROPIO PAGADO DEPOSITADO	35,564.00		15,415,936.27
05/05/2020	82347	CK PROPIO PAGADO DEPOSITADO	75,934.50		15,340,001.77
05/05/2020	82563	CK PROPIO PAGADO DEPOSITADO	133,729.50		15,206,272.27
05/05/2020	82540	CK PROPIO PAGADO DEPOSITADO	208,658.00		14,997,614.27



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Fecha	Referencia	Concepto	Cheques y cargos	Depósitos y abonos	Balance
05/05/2020	82551	CK PROPIO PAGADO DEPOSITADO	361,981.00		14,635,633.27
05/05/2020	82549	CK PROPIO PAGADO POR CAMARA	368,631.00		14,267,002.27
05/05/2020	82539	CK PROPIO PAGADO POR CAMARA	334,522.00		13,932,480.27
05/05/2020	82071	CK PROPIO PAGADO POR CAMARA	40,028.81		13,892,451.46
05/05/2020	82527	CK PROPIO PAGADO POR CAMARA	148,272.00		13,744,179.46
05/05/2020	82524	CK PROPIO PAGADO POR CAMARA	153,322.00		13,590,857.46
05/05/2020	82463	CK PROPIO PAGADO POR CAMARA	316,943.00		13,273,914.46
05/05/2020	82526	CK PROPIO PAGADO POR CAMARA	320,788.00		12,953,126.46
05/05/2020	82533	CK PROPIO PAGADO POR CAMARA	40,783.00		12,912,343.46
05/05/2020	82513	CK PROPIO PAGADO POR CAMARA	99,977.00		12,812,366.46
05/05/2020	82530	CK PROPIO PAGADO POR CAMARA	532,220.00		12,280,146.46
05/05/2020	82529	CK PROPIO PAGADO POR CAMARA	292,620.00		11,987,526.46
05/05/2020	82514	CK PROPIO PAGADO POR CAMARA	205,054.00		11,782,472.46
05/05/2020	82578	CK PROPIO PAGADO POR CAMARA	159,889.94		11,622,582.52
06/05/2020	4524000035316	COBRO IMP 0.15% DGII CTA CTE	24.09		11,622,558.43
06/05/2020	4524000035315	COBRO IMP 0.15% DGII CTA CTE	25.82		11,622,532.61
06/05/2020	4524000035258	COBRO IMP 0.15% DGII CTA CTE	26.13		11,622,506.48
06/05/2020	4524000035277	COBRO IMP 0.15% DGII CTA CTE	27.21		11,622,479.27
06/05/2020	4524000035259	COBRO IMP 0.15% DGII CTA CTE	31.33		11,622,447.94
06/05/2020	4524000035284	COBRO IMP 0.15% DGII CTA CTE	33.40		11,622,414.54
06/05/2020	4524000035275	COBRO IMP 0.15% DGII CTA CTE	36.81		11,622,377.73
06/05/2020	4524000035253	COBRO IMP 0.15% DGII CTA CTE	43.50		11,622,334.23
06/05/2020	4524000035250	COBRO IMP 0.15% DGII CTA CTE	44.10		11,622,290.13
06/05/2020	4524000035286	COBRO IMP 0.15% DGII CTA CTE	45.00		11,622,245.13
06/05/2020	4524000035293	COBRO IMP 0.15% DGII CTA CTE	48.34		11,622,196.79
06/05/2020	4524000035260	COBRO IMP 0.15% DGII CTA CTE	49.79		11,622,147.00
06/05/2020	4524000035320	COBRO IMP 0.15% DGII CTA CTE	53.35		11,622,093.65
06/05/2020	4524000035291	COBRO IMP 0.15% DGII CTA CTE	56.05		11,622,037.60
06/05/2020	4524000035307	COBRO IMP 0.15% DGII CTA CTE	56.46		11,621,981.14
06/05/2020	4524000035256	COBRO IMP 0.15% DGII CTA CTE	57.30		11,621,923.84
06/05/2020	4524000035273	COBRO IMP 0.15% DGII CTA CTE	59.77		11,621,864.07
06/05/2020	4524000035274	COBRO IMP 0.15% DGII CTA CTE	59.81		11,621,804.26
06/05/2020	4524000035323	COBRO IMP 0.15% DGII CTA CTE	60.04		11,621,744.22
06/05/2020	4524000035328	COBRO IMP 0.15% DGII CTA CTE	61.17		11,621,683.05
06/05/2020	4524000035306	COBRO IMP 0.15% DGII CTA CTE	63.36		11,621,619.69
06/05/2020	4524000035311	COBRO IMP 0.15% DGII CTA CTE	66.04		11,621,553.65
06/05/2020	4524000035287	COBRO IMP 0.15% DGII CTA CTE	66.15		11,621,487.50
06/05/2020	4524000035310	COBRO IMP 0.15% DGII CTA CTE	66.40		11,621,421.10
06/05/2020	4524000035246	COBRO IMP 0.15% DGII CTA CTE	68.06		11,621,353.04
06/05/2020	4524000035300	COBRO IMP 0.15% DGII CTA CTE	71.67		11,621,281.37



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CONSEJO ESTATAL DEL AZUCAR Movimientos de Cuenta Corriente (CEA)

LIBRO BANCO

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Número de cuenta

2400119630

Movimientos de
cuenta al

29 DE MAY DEL 2020

Balance estado
anterior

6,730,633.66

Fecha	Referencia	Concepto	Cheques y cargos	Depósitos y abonos	Balance
06/05/2020	4524000035276	COBRO IMP 0.15% DGII CTA CTE	75.62		11,621,205.75
06/05/2020	4524000035298	COBRO IMP 0.15% DGII CTA CTE	76.70		11,621,129.05
06/05/2020	4524000035312	COBRO IMP 0.15% DGII CTA CTE	86.11		11,621,042.94
06/05/2020	4524000035278	COBRO IMP 0.15% DGII CTA CTE	93.94		11,620,949.00
06/05/2020	4524000035249	COBRO IMP 0.15% DGII CTA CTE	104.71		11,620,844.29
06/05/2020	4524000035294	COBRO IMP 0.15% DGII CTA CTE	107.27		11,620,737.02
06/05/2020	4524000035305	COBRO IMP 0.15% DGII CTA CTE	107.57		11,620,629.45
06/05/2020	4524000035290	COBRO IMP 0.15% DGII CTA CTE	108.30		11,620,521.15
06/05/2020	4524000035304	COBRO IMP 0.15% DGII CTA CTE	111.38		11,620,409.77
06/05/2020	4524000035265	COBRO IMP 0.15% DGII CTA CTE	113.41		11,620,296.36
06/05/2020	4524000035314	COBRO IMP 0.15% DGII CTA CTE	113.90		11,620,182.46
06/05/2020	4524000035282	COBRO IMP 0.15% DGII CTA CTE	126.33		11,620,056.13
06/05/2020	4524000035272	COBRO IMP 0.15% DGII CTA CTE	127.40		11,619,928.73
06/05/2020	4524000035285	COBRO IMP 0.15% DGII CTA CTE	130.41		11,619,798.32
06/05/2020	4524000035254	COBRO IMP 0.15% DGII CTA CTE	131.33		11,619,666.99
06/05/2020	4524000035280	COBRO IMP 0.15% DGII CTA CTE	138.28		11,619,528.71
06/05/2020	4524000035267	COBRO IMP 0.15% DGII CTA CTE	142.77		11,619,385.94
06/05/2020	4524000035313	COBRO IMP 0.15% DGII CTA CTE	149.79		11,619,236.15
06/05/2020	4524000035329	COBRO IMP 0.15% DGII CTA CTE	149.97		11,619,086.18
06/05/2020	4524000035266	COBRO IMP 0.15% DGII CTA CTE	159.39		11,618,926.79
06/05/2020	4524000035308	COBRO IMP 0.15% DGII CTA CTE	163.88		11,618,762.91
06/05/2020	4524000035289	COBRO IMP 0.15% DGII CTA CTE	164.80		11,618,598.11
06/05/2020	4524000035248	COBRO IMP 0.15% DGII CTA CTE	165.36		11,618,432.75
06/05/2020	4524000035297	COBRO IMP 0.15% DGII CTA CTE	165.75		11,618,267.00
06/05/2020	4524000035299	COBRO IMP 0.15% DGII CTA CTE	177.55		11,618,089.45
06/05/2020	4524000035292	COBRO IMP 0.15% DGII CTA CTE	180.58		11,617,908.87
06/05/2020	4524000035271	COBRO IMP 0.15% DGII CTA CTE	191.71		11,617,717.16
06/05/2020	4524000035270	COBRO IMP 0.15% DGII CTA CTE	196.25		11,617,520.91
06/05/2020	4524000035317	COBRO IMP 0.15% DGII CTA CTE	200.59		11,617,320.32
06/05/2020	4524000035268	COBRO IMP 0.15% DGII CTA CTE	204.94		11,617,115.38
06/05/2020	4524000035269	COBRO IMP 0.15% DGII CTA CTE	205.25		11,616,910.13
06/05/2020	4524000035296	COBRO IMP 0.15% DGII CTA CTE	206.54		11,616,703.59
06/05/2020	4524000035263	COBRO IMP 0.15% DGII CTA CTE	211.76		11,616,491.83
06/05/2020	4524000035302	COBRO IMP 0.15% DGII CTA CTE	211.78		11,616,280.05
06/05/2020	4524000035303	COBRO IMP 0.15% DGII CTA CTE	211.83		11,616,068.22
06/05/2020	4524000035324	COBRO IMP 0.15% DGII CTA CTE	222.41		11,615,845.81
06/05/2020	4524000035261	COBRO IMP 0.15% DGII CTA CTE	226.86		11,615,618.95
06/05/2020	4524000035325	COBRO IMP 0.15% DGII CTA CTE	229.98		11,615,388.97
06/05/2020	4524000035333	COBRO IMP 0.15% DGII CTA CTE	239.83		11,615,149.14
06/05/2020	4524000035301	COBRO IMP 0.15% DGII CTA CTE	255.27		11,614,893.87



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CONSEJO ESTATAL DEL AZUCAR (CEA) Movimientos de Cuenta Corriente

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Número de cuenta

2400119630

Movimientos de
cuenta al

29 DE MAY DEL 2020

Balance estado
anterior

6,730,633.66

Fecha	Referencia	Concepto	Cheques y cargos	Depósitos y abonos	Balance
06/05/2020	4524000035264	COBRO IMP 0.15% DGII CTA CTE	280.85		11,614,613.02
06/05/2020	4524000035247	COBRO IMP 0.15% DGII CTA CTE	297.59		11,614,315.43
06/05/2020	4524000035288	COBRO IMP 0.15% DGII CTA CTE	300.68		11,614,014.75
06/05/2020	4524000035332	COBRO IMP 0.15% DGII CTA CTE	307.58		11,613,707.17
06/05/2020	4524000035318	COBRO IMP 0.15% DGII CTA CTE	312.99		11,613,394.18
06/05/2020	4524000035257	COBRO IMP 0.15% DGII CTA CTE	340.74		11,613,053.44
06/05/2020	4524000035281	COBRO IMP 0.15% DGII CTA CTE	370.11		11,612,683.33
06/05/2020	4524000035295	COBRO IMP 0.15% DGII CTA CTE	412.87		11,612,270.46
06/05/2020	4524000035331	COBRO IMP 0.15% DGII CTA CTE	438.93		11,611,831.53
06/05/2020	4524000035309	COBRO IMP 0.15% DGII CTA CTE	464.59		11,611,366.94
06/05/2020	4524000035326	COBRO IMP 0.15% DGII CTA CTE	475.41		11,610,891.53
06/05/2020	4524000035327	COBRO IMP 0.15% DGII CTA CTE	481.18		11,610,410.35
06/05/2020	4524000035322	COBRO IMP 0.15% DGII CTA CTE	501.78		11,609,908.57
06/05/2020	4524000035262	COBRO IMP 0.15% DGII CTA CTE	507.22		11,609,401.35
06/05/2020	4524000035255	COBRO IMP 0.15% DGII CTA CTE	513.51		11,608,887.84
06/05/2020	4524000035319	COBRO IMP 0.15% DGII CTA CTE	542.97		11,608,344.87
06/05/2020	4524000035321	COBRO IMP 0.15% DGII CTA CTE	552.95		11,607,791.92
06/05/2020	4524000035283	COBRO IMP 0.15% DGII CTA CTE	628.08		11,607,163.84
06/05/2020	4524000035279	COBRO IMP 0.15% DGII CTA CTE	755.11		11,606,408.73
06/05/2020	4524000035330	COBRO IMP 0.15% DGII CTA CTE	798.33		11,605,610.40
06/05/2020	4524000035251	COBRO IMP 0.15% DGII CTA CTE	1,591.52		11,604,018.88
06/05/2020	4524000035252	COBRO IMP 0.15% DGII CTA CTE	2,470.89		11,601,547.99
06/05/2020	82544	Cambiar cheque nuestro-Cta cte	38,675.00		11,562,872.99
06/05/2020	82486	Cambiar cheque nuestro-Cta cte	39,202.00		11,523,670.99
06/05/2020	82531	Cambiar cheque nuestro-Cta cte	310,791.00		11,212,879.99
06/05/2020	82502	Cambiar cheque nuestro-Cta cte	62,165.00		11,150,714.99
06/05/2020	82485	Cambiar cheque nuestro-Cta cte	394,074.00		10,756,640.99
06/05/2020	82467	Cambiar cheque nuestro-Cta cte	196,545.00		10,560,095.99
06/05/2020	82355	Cambiar cheque nuestro-Cta cte	31,771.00		10,528,324.99
06/05/2020	82454	CK PROPIO PAGADO POR CAMARA	137,509.70		10,390,815.29
06/05/2020	82455	CK PROPIO PAGADO POR CAMARA	353,057.20		10,037,758.09
06/05/2020	82522	CK PROPIO PAGADO POR CAMARA	22,184.00		10,015,574.09
07/05/2020	4524000023395	COBRO IMP 0.15% DGII CTA CTE	33.28		10,015,540.81
07/05/2020	4524000023389	COBRO IMP 0.15% DGII CTA CTE	47.66		10,015,493.15
07/05/2020	4524000023391	COBRO IMP 0.15% DGII CTA CTE	58.01		10,015,435.14
07/05/2020	4524000023392	COBRO IMP 0.15% DGII CTA CTE	58.80		10,015,376.34
07/05/2020	4524000023390	COBRO IMP 0.15% DGII CTA CTE	93.25		10,015,283.09
07/05/2020	4524000023393	COBRO IMP 0.15% DGII CTA CTE	206.26		10,015,076.83
07/05/2020	4524000023388	COBRO IMP 0.15% DGII CTA CTE	294.82		10,014,782.01
07/05/2020	4524000023386	COBRO IMP 0.15% DGII CTA CTE	466.19		10,014,315.82



Consejo Estatal del Azúcar de la
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CONSEJO ESTATAL DEL AZÚCAR (CEA)

LIBRO BANCO

Movimientos de Cuenta Corriente

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Número decuenta

2400119630

Movimientos de
cuenta al

29 DE MAY DEL 2020

Balance estado
anterior

6,730,633.66

Fecha	Referencia	Concepto	Cheques y cargos	Depósitos y abonos	Balance
07/05/2020	4524000023394	COBRO IMP 0.15% DGII CTA CTE	529.59		10,013,786.23
07/05/2020	4524000023387	COBRO IMP 0.15% DGII CTA CTE	591.11		10,013,195.12
07/05/2020	82497	Cambiar cheque nuestro-Cta cte	124,586.00		9,888,609.12
07/05/2020	82587	Cambiar cheque nuestro-Cta cte	50,000.00		9,838,609.12
07/05/2020	82588	Cambiar cheque nuestro-Cta cte	20,000.00		9,818,609.12
07/05/2020	82542	Cambiar cheque nuestro-Cta cte	42,738.00		9,775,871.12
07/05/2020	82519	CK PROPIO PAGADO POR CAMARA	215,339.00		9,560,532.12
07/05/2020	82580	CK PROPIO PAGADO DEPOSITADO	30,078.00		9,530,454.12
07/05/2020	82353	CK PROPIO PAGADO DEPOSITADO	89,449.00		9,441,005.12
08/05/2020	4524000022292	COBRO IMP 0.15% DGII CTA CTE	30.00		9,440,975.12
08/05/2020	4524000022293	COBRO IMP 0.15% DGII CTA CTE	45.12		9,440,930.00
08/05/2020	4524000022291	COBRO IMP 0.15% DGII CTA CTE	64.11		9,440,865.89
08/05/2020	4524000022289	COBRO IMP 0.15% DGII CTA CTE	75.00		9,440,790.89
08/05/2020	4524000022294	COBRO IMP 0.15% DGII CTA CTE	134.17		9,440,656.72
08/05/2020	4524000022290	COBRO IMP 0.15% DGII CTA CTE	186.88		9,440,469.84
08/05/2020	4524000022295	COBRO IMP 0.15% DGII CTA CTE	323.01		9,440,146.83
08/05/2020	82520	Cambiar cheque nuestro-Cta cte	329,306.00		9,110,840.83
08/05/2020	82590	Cambiar cheque nuestro-Cta cte	31,837.54		9,079,003.29
08/05/2020	82583	Cambiar cheque nuestro-Cta cte	194,389.01		8,884,614.28
08/05/2020	211785879	CR transferencia a cta cte		1,060,994.60	9,945,608.88
08/05/2020	81711	Cambiar cheque nuestro-Cta cte	76,896.41		9,868,712.47
08/05/2020	82472	CK PROPIO PAGADO POR CAMARA	812,967.00		9,055,745.47
08/05/2020	82503	CK PROPIO PAGADO POR CAMARA	601,160.00		8,454,585.47
11/05/2020	4524000023238	COBRO IMP 0.15% DGII CTA CTE	47.76		8,454,537.71
11/05/2020	4524000023240	COBRO IMP 0.15% DGII CTA CTE	115.34		8,454,422.37
11/05/2020	4524000023239	COBRO IMP 0.15% DGII CTA CTE	291.58		8,454,130.79
11/05/2020	4524000023241	COBRO IMP 0.15% DGII CTA CTE	493.96		8,453,636.83
11/05/2020	4524000023243	COBRO IMP 0.15% DGII CTA CTE	901.74		8,452,735.09
11/05/2020	4524000023242	COBRO IMP 0.15% DGII CTA CTE	1,219.45		8,451,515.64
11/05/2020	82585	Cambiar cheque nuestro-Cta cte	530,555.63		7,920,960.01
11/05/2020	82045	Cambiar cheque nuestro-Cta cte	37,553.91		7,883,406.10
11/05/2020	82568	CK PROPIO PAGADO DEPOSITADO	59,393.50		7,824,012.60
11/05/2020	82567	CK PROPIO PAGADO POR CAMARA	26,118.00		7,797,894.60
11/05/2020	82021	CK PROPIO PAGADO POR CAMARA	183,848.74		7,614,045.86
11/05/2020	82449	CK PROPIO PAGADO POR CAMARA	1,159,863.12		6,454,182.74
12/05/2020	4524000025069	COBRO IMP 0.15% DGII CTA CTE	39.18		6,454,143.56
12/05/2020	4524000025067	COBRO IMP 0.15% DGII CTA CTE	56.33		6,454,087.23
12/05/2020	4524000025068	COBRO IMP 0.15% DGII CTA CTE	89.09		6,453,998.14
12/05/2020	4524000025070	COBRO IMP 0.15% DGII CTA CTE	275.77		6,453,722.37
12/05/2020	4524000025066	COBRO IMP 0.15% DGII CTA CTE	795.83		6,452,926.54



Consejo Estatal del Azúcar de la
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CONSEJO ESTATAL DEL AZÚCAR (CEA)

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Movimientos de Cuenta Corriente

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Número de cuenta

2400119630

Movimientos de
cuenta al

29 DE MAY DEL 2020

Balance estado
anterior

6,730,633.66

Fecha	Referencia	Concepto	Cheques y cargos	Depósitos y abonos	Balance
12/05/2020	4524000025071	COBRO IMP 0.15% DGII CTA CTE	1,739.79		6,451,186.75
12/05/2020	82429	CK PROPIO PAGADO DEPOSITADO	41,387.00		6,409,799.75
12/05/2020	82565	CK PROPIO PAGADO DEPOSITADO	71,139.61		6,338,660.14
12/05/2020	81840	CK PROPIO PAGADO DEPOSITADO	142,010.43		6,196,649.71
12/05/2020	82465	CK PROPIO PAGADO DEPOSITADO	173,117.00		6,023,532.71
12/05/2020	82574	CK PROPIO PAGADO DEPOSITADO	189,557.00		5,833,975.71
12/05/2020	82075	CK PROPIO PAGADO POR CAMARA	44,665.96		5,789,309.75
13/05/2020	4524000020341	COBRO IMP 0.15% DGII CTA CTE	62.08		5,789,247.67
13/05/2020	4524000020345	COBRO IMP 0.15% DGII CTA CTE	67.00		5,789,180.67
13/05/2020	4524000020342	COBRO IMP 0.15% DGII CTA CTE	106.71		5,789,073.96
13/05/2020	4524000020344	COBRO IMP 0.15% DGII CTA CTE	213.02		5,788,860.94
13/05/2020	4524000020340	COBRO IMP 0.15% DGII CTA CTE	259.68		5,788,601.26
13/05/2020	4524000020343	COBRO IMP 0.15% DGII CTA CTE	284.34		5,788,316.92
13/05/2020	82488	Cambiar cheque nuestro-Cta cte	403,004.00		5,385,312.92
13/05/2020	211976951	CR transferencia a cta cte		256,845.44	5,642,158.36
13/05/2020	82595	Cambiar cheque nuestro-Cta cte	8,000.00		5,634,158.36
13/05/2020	211989904	CR transferencia a cta cte		270,163.40	5,904,321.76
13/05/2020	82430	CK PROPIO PAGADO DEPOSITADO	31,536.00		5,872,785.76
13/05/2020	82566	CK PROPIO PAGADO DEPOSITADO	35,388.00		5,837,397.76
14/05/2020	4524000016980	COBRO IMP 0.15% DGII CTA CTE	12.00		5,837,385.76
14/05/2020	4524000016982	COBRO IMP 0.15% DGII CTA CTE	47.30		5,837,338.46
14/05/2020	4524000016983	COBRO IMP 0.15% DGII CTA CTE	53.08		5,837,285.38
14/05/2020	4524000016981	COBRO IMP 0.15% DGII CTA CTE	604.51		5,836,680.87
14/05/2020	82606	Cambiar cheque nuestro-Cta cte	269,758.76		5,566,922.11
14/05/2020	82509	Cambiar cheque nuestro-Cta cte	17,323.00		5,549,599.11
14/05/2020	82592	CK PROPIO PAGADO POR CAMARA	68,374.57		5,481,224.54
15/05/2020	4524000020226	COBRO IMP 0.15% DGII CTA CTE	25.98		5,481,198.56
15/05/2020	4524000020227	COBRO IMP 0.15% DGII CTA CTE	102.56		5,481,096.00
15/05/2020	4524000020225	COBRO IMP 0.15% DGII CTA CTE	404.64		5,480,691.36
15/05/2020	212075404	CR transferencia a cta cte		645,982.82	6,126,674.18
15/05/2020	82586	CK PROPIO PAGADO DEPOSITADO	6,000.00		6,120,674.18
15/05/2020	82528	CK PROPIO PAGADO POR CAMARA	53,464.00		6,067,210.18
18/05/2020	4524000021257	COBRO IMP 0.15% DGII CTA CTE	9.00		6,067,201.18
18/05/2020	4524000021258	COBRO IMP 0.15% DGII CTA CTE	80.20		6,067,120.98
18/05/2020	212106310	CR transferencia a cta cte		19,533,023.90	25,600,144.88
18/05/2020	82608	Cambiar cheque nuestro-Cta cte	1,235,171.14		24,364,973.74
18/05/2020	82609	Cambiar cheque nuestro-Cta cte	22,250.00		24,342,723.74
18/05/2020	82736	Cambiar cheque nuestro-Cta cte	251,024.19		24,091,699.55
18/05/2020	82607	Cambiar cheque nuestro-Cta cte	915,783.30		23,175,916.25
18/05/2020	82626	Cambiar cheque nuestro-Cta cte	290,989.00		22,884,927.25



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18/05/2020	82648	Cambiar cheque nuestro-Cta cte	22,720.00		22,862,207.25
18/05/2020	82673	Cambiar cheque nuestro-Cta cte	300,091.00		22,562,116.25
18/05/2020	82633	Cambiar cheque nuestro-Cta cte	77,013.00		22,485,103.25
18/05/2020	82664	Cambiar cheque nuestro-Cta cte	65,925.00		22,419,178.25
18/05/2020	82615	Cambiar cheque nuestro-Cta cte	51,536.00		22,367,642.25
18/05/2020	82638	Cambiar cheque nuestro-Cta cte	148,638.00		22,219,004.25
18/05/2020	82627	Cambiar cheque nuestro-Cta cte	20,016.00		22,198,988.25
18/05/2020	82644	Cambiar cheque nuestro-Cta cte	87,008.00		22,111,980.25
18/05/2020	82652	Cambiar cheque nuestro-Cta cte	45,439.00		22,066,541.25
18/05/2020	82657	Cambiar cheque nuestro-Cta cte	409,634.00		21,656,907.25
18/05/2020	82683	Cambiar cheque nuestro-Cta cte	102,375.00		21,554,532.25
18/05/2020	82634	Cambiar cheque nuestro-Cta cte	162,891.00		21,391,641.25
18/05/2020	82713	Cambiar cheque nuestro-Cta cte	26,433.00		21,365,208.25
18/05/2020	82655	Cambiar cheque nuestro-Cta cte	272,387.00		21,092,821.25
18/05/2020	82714	Cambiar cheque nuestro-Cta cte	23,857.00		21,068,964.25
18/05/2020	82716	Cambiar cheque nuestro-Cta cte	76,863.00		20,992,101.25
18/05/2020	82640	Cambiar cheque nuestro-Cta cte	119,981.00		20,872,120.25
18/05/2020	82660	Cambiar cheque nuestro-Cta cte	122,570.00		20,749,550.25
18/05/2020	82669	Cambiar cheque nuestro-Cta cte	375,344.00		20,374,206.25
18/05/2020	82659	Cambiar cheque nuestro-Cta cte	29,957.00		20,344,249.25
18/05/2020	82646	Cambiar cheque nuestro-Cta cte	128,648.00		20,215,601.25
18/05/2020	82720	Cambiar cheque nuestro-Cta cte	105,883.00		20,109,718.25
18/05/2020	82650	Cambiar cheque nuestro-Cta cte	144,507.00		19,965,211.25
18/05/2020	82726	Cambiar cheque nuestro-Cta cte	65,777.00		19,899,434.25
18/05/2020	82685	Cambiar cheque nuestro-Cta cte	157,329.00		19,742,105.25
18/05/2020	82663	Cambiar cheque nuestro-Cta cte	15,848.00		19,726,257.25
18/05/2020	82718	Cambiar cheque nuestro-Cta cte	61,796.00		19,664,461.25
18/05/2020	82632	Cambiar cheque nuestro-Cta cte	225,459.00		19,439,002.25
18/05/2020	82675	Cambiar cheque nuestro-Cta cte	187,726.00		19,251,276.25
18/05/2020	82691	Cambiar cheque nuestro-Cta cte	39,253.00		19,212,023.25
18/05/2020	82629	Cambiar cheque nuestro-Cta cte	25,715.00		19,186,308.25
18/05/2020	82689	Cambiar cheque nuestro-Cta cte	47,073.00		19,139,235.25
18/05/2020	82733	Cambiar cheque nuestro-Cta cte	73,632.00		19,065,603.25
18/05/2020	82722	Cambiar cheque nuestro-Cta cte	104,544.00		18,961,059.25
18/05/2020	82717	Cambiar cheque nuestro-Cta cte	280,439.00		18,680,620.25
18/05/2020	82636	Cambiar cheque nuestro-Cta cte	155,093.00		18,525,527.25
18/05/2020	82653	Cambiar cheque nuestro-Cta cte	129,961.00		18,395,566.25
18/05/2020	82715	Cambiar cheque nuestro-Cta cte	116,084.00		18,279,482.25
18/05/2020	82729	Cambiar cheque nuestro-Cta cte	121,385.00		18,158,097.25
18/05/2020	82628	Cambiar cheque nuestro-Cta cte	42,246.00		18,115,851.25



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18/05/2020	82725	Cambiar cheque nuestro-Cta cte	36,669.00		18,079,182.25
18/05/2020	82489	Cambiar cheque nuestro-Cta cte	48,568.00		18,030,614.25
18/05/2020	82658	Cambiar cheque nuestro-Cta cte	759,109.00		17,271,505.25
18/05/2020	82612	Cambiar cheque nuestro-Cta cte	29,400.00		17,242,105.25
18/05/2020	82635	Cambiar cheque nuestro-Cta cte	143,027.00		17,099,078.25
18/05/2020	82701	Cambiar cheque nuestro-Cta cte	36,723.00		17,062,355.25
18/05/2020	82724	Cambiar cheque nuestro-Cta cte	39,870.00		17,022,485.25
18/05/2020	82730	Cambiar cheque nuestro-Cta cte	30,009.00		16,992,476.25
18/05/2020	82681	Cambiar cheque nuestro-Cta cte	157,668.00		16,834,808.25
18/05/2020	82667	Cambiar cheque nuestro-Cta cte	18,055.00		16,816,753.25
18/05/2020	82684	Cambiar cheque nuestro-Cta cte	16,422.00		16,800,331.25
18/05/2020	82649	Cambiar cheque nuestro-Cta cte	153,035.00		16,647,296.25
18/05/2020	82668	Cambiar cheque nuestro-Cta cte	183,126.00		16,464,170.25
18/05/2020	82709	Cambiar cheque nuestro-Cta cte	90,664.00		16,373,506.25
18/05/2020	82399	Cambiar cheque nuestro-Cta cte	126,160.00		16,247,346.25
18/05/2020	82516	Cambiar cheque nuestro-Cta cte	151,272.00		16,096,074.25
18/05/2020	82293	Cambiar cheque nuestro-Cta cte	60,584.00		16,035,490.25
18/05/2020	82690	Cambiar cheque nuestro-Cta cte	17,792.00		16,017,698.25
18/05/2020	82697	Cambiar cheque nuestro-Cta cte	154,472.00		15,863,226.25
18/05/2020	82694	Cambiar cheque nuestro-Cta cte	44,366.00		15,818,860.25
18/05/2020	82719	Cambiar cheque nuestro-Cta cte	47,683.00		15,771,177.25
18/05/2020	82711	Cambiar cheque nuestro-Cta cte	40,152.00		15,731,025.25
18/05/2020	82678	Cambiar cheque nuestro-Cta cte	107,637.00		15,623,388.25
18/05/2020	82953	Cambiar cheque nuestro-Cta cte	317,558.13		15,305,830.12
18/05/2020	82727	Cambiar cheque nuestro-Cta cte	92,112.00		15,213,718.12
18/05/2020	82894	Cambiar cheque nuestro-Cta cte	20,000.00		15,193,718.12
18/05/2020	82666	Cambiar cheque nuestro-Cta cte	42,487.00		15,151,231.12
18/05/2020	82739	Cambiar cheque nuestro-Cta cte	3,500.00		15,147,731.12
18/05/2020	82661	Cambiar cheque nuestro-Cta cte	220,388.00		14,927,343.12
18/05/2020	82662	Cambiar cheque nuestro-Cta cte	155,089.00		14,772,254.12
18/05/2020	82665	Cambiar cheque nuestro-Cta cte	104,244.00		14,668,010.12
18/05/2020	82682	Cambiar cheque nuestro-Cta cte	87,448.00		14,580,562.12
18/05/2020	82656	Cambiar cheque nuestro-Cta cte	64,736.00		14,515,826.12
18/05/2020	82676	Cambiar cheque nuestro-Cta cte	47,107.00		14,468,719.12
18/05/2020	82645	Cambiar cheque nuestro-Cta cte	39,899.00		14,428,820.12
18/05/2020	82692	Cambiar cheque nuestro-Cta cte	506,021.00		13,922,799.12
18/05/2020	82679	Cambiar cheque nuestro-Cta cte	195,058.00		13,727,741.12
18/05/2020	82631	Cambiar cheque nuestro-Cta cte	49,673.00		13,678,068.12
18/05/2020	82735	Cambiar cheque nuestro-Cta cte	59,406.00		13,618,662.12
18/05/2020	212181638	CR transferencia a cta cte		401,644.21	14,020,306.33



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18/05/2020	82700	CK PROPIO PAGADO DEPOSITADO	124,267.00		13,896,039.33
18/05/2020	82641	CK PROPIO PAGADO POR CAMARA	1,765,493.00		12,130,546.33
18/05/2020	82699	CK PROPIO PAGADO POR CAMARA	49,903.00		12,080,643.33
18/05/2020	82704	CK PROPIO PAGADO POR CAMARA	143,445.00		11,937,198.33
18/05/2020	82695	CK PROPIO PAGADO POR CAMARA	19,792.00		11,917,406.33
18/05/2020	82706	CK PROPIO PAGADO POR CAMARA	182,494.00		11,734,912.33
18/05/2020	82686	CK PROPIO PAGADO POR CAMARA	44,625.00		11,690,287.33
18/05/2020	82688	CK PROPIO PAGADO POR CAMARA	151,028.00		11,539,259.33
18/05/2020	82534	CK PROPIO PAGADO POR CAMARA	47,396.00		11,491,863.33
18/05/2020	82710	CK PROPIO PAGADO POR CAMARA	130,748.00		11,361,115.33
18/05/2020	82670	CK PROPIO PAGADO POR CAMARA	137,646.00		11,223,469.33
18/05/2020	82705	CK PROPIO PAGADO POR CAMARA	198,687.00		11,024,782.33
18/05/2020	82728	CK PROPIO PAGADO POR CAMARA	53,252.00		10,971,530.33
18/05/2020	82702	CK PROPIO PAGADO POR CAMARA	38,320.00		10,933,210.33
18/05/2020	82723	CK PROPIO PAGADO POR CAMARA	128,850.00		10,804,360.33
18/05/2020	82696	CK PROPIO PAGADO POR CAMARA	65,698.00		10,738,662.33
18/05/2020	82712	CK PROPIO PAGADO POR CAMARA	76,936.00		10,661,726.33
18/05/2020	82174	CK PROPIO PAGADO POR CAMARA	395.00		10,661,331.33
18/05/2020	82434	CK PROPIO PAGADO POR CAMARA	288.00		10,661,043.33
18/05/2020	82616	CK PROPIO PAGADO POR CAMARA	189,830.90		10,471,212.43
19/05/2020	4524000022957	COBRO IMP 0.15% DGII CTA CTE	0.43		10,471,212.00
19/05/2020	4524000022956	COBRO IMP 0.15% DGII CTA CTE	0.59		10,471,211.41
19/05/2020	4524000022903	COBRO IMP 0.15% DGII CTA CTE	5.25		10,471,206.16
19/05/2020	4524000022881	COBRO IMP 0.15% DGII CTA CTE	23.77		10,471,182.39
19/05/2020	4524000022893	COBRO IMP 0.15% DGII CTA CTE	24.63		10,471,157.76
19/05/2020	4524000022924	COBRO IMP 0.15% DGII CTA CTE	26.69		10,471,131.07
19/05/2020	4524000022901	COBRO IMP 0.15% DGII CTA CTE	27.08		10,471,103.99
19/05/2020	4524000022943	COBRO IMP 0.15% DGII CTA CTE	29.69		10,471,074.30
19/05/2020	4524000022913	COBRO IMP 0.15% DGII CTA CTE	30.00		10,471,044.30
19/05/2020	4524000022915	COBRO IMP 0.15% DGII CTA CTE	30.02		10,471,014.28
19/05/2020	4524000022872	COBRO IMP 0.15% DGII CTA CTE	33.38		10,470,980.90
19/05/2020	4524000022856	COBRO IMP 0.15% DGII CTA CTE	34.08		10,470,946.82
19/05/2020	4524000022932	COBRO IMP 0.15% DGII CTA CTE	35.79		10,470,911.03
19/05/2020	4524000022933	COBRO IMP 0.15% DGII CTA CTE	38.57		10,470,872.46
19/05/2020	4524000022929	COBRO IMP 0.15% DGII CTA CTE	39.65		10,470,832.81
19/05/2020	4524000022880	COBRO IMP 0.15% DGII CTA CTE	44.10		10,470,788.71
19/05/2020	4524000022930	COBRO IMP 0.15% DGII CTA CTE	44.94		10,470,743.77
19/05/2020	4524000022909	COBRO IMP 0.15% DGII CTA CTE	45.01		10,470,698.76
19/05/2020	4524000022885	COBRO IMP 0.15% DGII CTA CTE	55.00		10,470,643.76
19/05/2020	4524000022897	COBRO IMP 0.15% DGII CTA CTE	55.08		10,470,588.68



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19/05/2020	4524000022952	COBRO IMP 0.15% DGII CTA CTE	57.48		10,470,531.20
19/05/2020	4524000022877	COBRO IMP 0.15% DGII CTA CTE	58.88		10,470,472.32
19/05/2020	4524000022869	COBRO IMP 0.15% DGII CTA CTE	59.81		10,470,412.51
19/05/2020	4524000022892	COBRO IMP 0.15% DGII CTA CTE	59.85		10,470,352.66
19/05/2020	4524000022900	COBRO IMP 0.15% DGII CTA CTE	60.23		10,470,292.43
19/05/2020	4524000022861	COBRO IMP 0.15% DGII CTA CTE	63.37		10,470,229.06
19/05/2020	4524000022894	COBRO IMP 0.15% DGII CTA CTE	63.73		10,470,165.33
19/05/2020	4524000022899	COBRO IMP 0.15% DGII CTA CTE	66.55		10,470,098.78
19/05/2020	4524000022945	COBRO IMP 0.15% DGII CTA CTE	66.94		10,470,031.84
19/05/2020	4524000022928	COBRO IMP 0.15% DGII CTA CTE	68.16		10,469,963.68
19/05/2020	4524000022878	COBRO IMP 0.15% DGII CTA CTE	70.61		10,469,893.07
19/05/2020	4524000022891	COBRO IMP 0.15% DGII CTA CTE	70.66		10,469,822.41
19/05/2020	4524000022947	COBRO IMP 0.15% DGII CTA CTE	71.09		10,469,751.32
19/05/2020	4524000022910	COBRO IMP 0.15% DGII CTA CTE	71.52		10,469,679.80
19/05/2020	4524000022862	COBRO IMP 0.15% DGII CTA CTE	72.85		10,469,606.95
19/05/2020	4524000022870	COBRO IMP 0.15% DGII CTA CTE	74.51		10,469,532.44
19/05/2020	4524000022941	COBRO IMP 0.15% DGII CTA CTE	74.85		10,469,457.59
19/05/2020	4524000022925	COBRO IMP 0.15% DGII CTA CTE	77.30		10,469,380.29
19/05/2020	4524000022951	COBRO IMP 0.15% DGII CTA CTE	79.88		10,469,300.41
19/05/2020	4524000022871	COBRO IMP 0.15% DGII CTA CTE	89.11		10,469,211.30
19/05/2020	4524000022923	COBRO IMP 0.15% DGII CTA CTE	90.88		10,469,120.42
19/05/2020	4524000022859	COBRO IMP 0.15% DGII CTA CTE	92.69		10,469,027.73
19/05/2020	4524000022911	COBRO IMP 0.15% DGII CTA CTE	97.10		10,468,930.63
19/05/2020	4524000022954	COBRO IMP 0.15% DGII CTA CTE	98.55		10,468,832.08
19/05/2020	4524000022868	COBRO IMP 0.15% DGII CTA CTE	98.67		10,468,733.41
19/05/2020	4524000022876	COBRO IMP 0.15% DGII CTA CTE	98.89		10,468,634.52
19/05/2020	4524000022874	COBRO IMP 0.15% DGII CTA CTE	110.45		10,468,524.07
19/05/2020	4524000022916	COBRO IMP 0.15% DGII CTA CTE	115.29		10,468,408.78
19/05/2020	4524000022955	COBRO IMP 0.15% DGII CTA CTE	115.40		10,468,293.38
19/05/2020	4524000022875	COBRO IMP 0.15% DGII CTA CTE	115.52		10,468,177.86
19/05/2020	4524000022857	COBRO IMP 0.15% DGII CTA CTE	130.51		10,468,047.35
19/05/2020	4524000022890	COBRO IMP 0.15% DGII CTA CTE	131.17		10,467,916.18
19/05/2020	4524000022912	COBRO IMP 0.15% DGII CTA CTE	136.00		10,467,780.18
19/05/2020	4524000022907	COBRO IMP 0.15% DGII CTA CTE	138.17		10,467,642.01
19/05/2020	4524000022931	COBRO IMP 0.15% DGII CTA CTE	153.56		10,467,488.45
19/05/2020	4524000022889	COBRO IMP 0.15% DGII CTA CTE	156.37		10,467,332.08
19/05/2020	4524000022919	COBRO IMP 0.15% DGII CTA CTE	156.82		10,467,175.26
19/05/2020	4524000022926	COBRO IMP 0.15% DGII CTA CTE	158.82		10,467,016.44
19/05/2020	4524000022902	COBRO IMP 0.15% DGII CTA CTE	161.46		10,466,854.98
19/05/2020	4524000022860	COBRO IMP 0.15% DGII CTA CTE	174.13		10,466,680.85



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19/05/2020	4524000022867	COBRO IMP 0.15% DGII CTA CTE	179.97		10,466,500.88
19/05/2020	4524000022884	COBRO IMP 0.15% DGII CTA CTE	182.08		10,466,318.80
19/05/2020	4524000022917	COBRO IMP 0.15% DGII CTA CTE	183.86		10,466,134.94
19/05/2020	4524000022939	COBRO IMP 0.15% DGII CTA CTE	186.40		10,465,948.54
19/05/2020	4524000022921	COBRO IMP 0.15% DGII CTA CTE	189.24		10,465,759.30
19/05/2020	4524000022858	COBRO IMP 0.15% DGII CTA CTE	192.97		10,465,566.33
19/05/2020	4524000022953	COBRO IMP 0.15% DGII CTA CTE	193.28		10,465,373.05
19/05/2020	4524000022920	COBRO IMP 0.15% DGII CTA CTE	194.94		10,465,178.11
19/05/2020	4524000022948	COBRO IMP 0.15% DGII CTA CTE	196.12		10,464,981.99
19/05/2020	4524000022949	COBRO IMP 0.15% DGII CTA CTE	206.47		10,464,775.52
19/05/2020	4524000022886	COBRO IMP 0.15% DGII CTA CTE	214.54		10,464,560.98
19/05/2020	4524000022942	COBRO IMP 0.15% DGII CTA CTE	215.17		10,464,345.81
19/05/2020	4524000022927	COBRO IMP 0.15% DGII CTA CTE	216.76		10,464,129.05
19/05/2020	4524000022934	COBRO IMP 0.15% DGII CTA CTE	222.96		10,463,906.09
19/05/2020	4524000022946	COBRO IMP 0.15% DGII CTA CTE	226.54		10,463,679.55
19/05/2020	4524000022922	COBRO IMP 0.15% DGII CTA CTE	226.91		10,463,452.64
19/05/2020	4524000022906	COBRO IMP 0.15% DGII CTA CTE	229.55		10,463,223.09
19/05/2020	4524000022904	COBRO IMP 0.15% DGII CTA CTE	231.71		10,462,991.38
19/05/2020	4524000022888	COBRO IMP 0.15% DGII CTA CTE	232.63		10,462,758.75
19/05/2020	4524000022883	COBRO IMP 0.15% DGII CTA CTE	232.64		10,462,526.11
19/05/2020	4524000022918	COBRO IMP 0.15% DGII CTA CTE	235.99		10,462,290.12
19/05/2020	4524000022938	COBRO IMP 0.15% DGII CTA CTE	236.50		10,462,053.62
19/05/2020	4524000022936	COBRO IMP 0.15% DGII CTA CTE	244.34		10,461,809.28
19/05/2020	4524000022944	COBRO IMP 0.15% DGII CTA CTE	273.74		10,461,535.54
19/05/2020	4524000022895	COBRO IMP 0.15% DGII CTA CTE	274.69		10,461,260.85
19/05/2020	4524000022882	COBRO IMP 0.15% DGII CTA CTE	281.59		10,460,979.26
19/05/2020	4524000022958	COBRO IMP 0.15% DGII CTA CTE	284.75		10,460,694.51
19/05/2020	4524000022896	COBRO IMP 0.15% DGII CTA CTE	292.59		10,460,401.92
19/05/2020	4524000022950	COBRO IMP 0.15% DGII CTA CTE	298.03		10,460,103.89
19/05/2020	4524000022887	COBRO IMP 0.15% DGII CTA CTE	330.58		10,459,773.31
19/05/2020	4524000022937	COBRO IMP 0.15% DGII CTA CTE	338.19		10,459,435.12
19/05/2020	4524000022873	COBRO IMP 0.15% DGII CTA CTE	376.54		10,459,058.58
19/05/2020	4524000022866	COBRO IMP 0.15% DGII CTA CTE	408.58		10,458,650.00
19/05/2020	4524000022879	COBRO IMP 0.15% DGII CTA CTE	420.66		10,458,229.34
19/05/2020	4524000022855	COBRO IMP 0.15% DGII CTA CTE	436.48		10,457,792.86
19/05/2020	4524000022914	COBRO IMP 0.15% DGII CTA CTE	450.14		10,457,342.72
19/05/2020	4524000022898	COBRO IMP 0.15% DGII CTA CTE	476.34		10,456,866.38
19/05/2020	4524000022905	COBRO IMP 0.15% DGII CTA CTE	563.02		10,456,303.36
19/05/2020	4524000022935	COBRO IMP 0.15% DGII CTA CTE	614.45		10,455,688.91
19/05/2020	4524000022908	COBRO IMP 0.15% DGII CTA CTE	759.03		10,454,929.88



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19/05/2020	4524000022863	COBRO IMP 0.15% DGII CTA CTE	1,138.66		10,453,791.22
19/05/2020	4524000022865	COBRO IMP 0.15% DGII CTA CTE	1,373.67		10,452,417.55
19/05/2020	4524000022864	COBRO IMP 0.15% DGII CTA CTE	1,852.76		10,450,564.79
19/05/2020	4524000022940	COBRO IMP 0.15% DGII CTA CTE	2,648.24		10,447,916.55
19/05/2020	82707	Cambiar cheque nuestro-Cta cte	130,013.00		10,317,903.55
19/05/2020	82703	Cambiar cheque nuestro-Cta cte	278,441.00		10,039,462.55
19/05/2020	82687	Cambiar cheque nuestro-Cta cte	96,031.00		9,943,431.55
19/05/2020	82637	Cambiar cheque nuestro-Cta cte	348,387.00		9,595,044.55
19/05/2020	82651	Cambiar cheque nuestro-Cta cte	106,818.00		9,488,226.55
19/05/2020	82605	CK PROPIO PAGADO POR CAMARA	90,682.50		9,397,544.05
19/05/2020	82622	CK PROPIO PAGADO DEPOSITADO	11,020.00		9,386,524.05
19/05/2020	82613	CK PROPIO PAGADO DEPOSITADO	49,192.50		9,337,331.55
19/05/2020	82698	CK PROPIO PAGADO DEPOSITADO	232,124.00		9,105,207.55
19/05/2020	82601	CK PROPIO PAGADO POR CAMARA	382,753.60		8,722,453.95
19/05/2020	82602	CK PROPIO PAGADO POR CAMARA	171,579.20		8,550,874.75
20/05/2020	4524000016688	COBRO IMP 0.15% DGII CTA CTE	16.53		8,550,858.22
20/05/2020	4524000016689	COBRO IMP 0.15% DGII CTA CTE	73.79		8,550,784.43
20/05/2020	4524000016690	COBRO IMP 0.15% DGII CTA CTE	136.02		8,550,648.41
20/05/2020	4524000016684	COBRO IMP 0.15% DGII CTA CTE	144.05		8,550,504.36
20/05/2020	4524000016683	COBRO IMP 0.15% DGII CTA CTE	160.23		8,550,344.13
20/05/2020	4524000016682	COBRO IMP 0.15% DGII CTA CTE	195.02		8,550,149.11
20/05/2020	4524000016692	COBRO IMP 0.15% DGII CTA CTE	257.37		8,549,891.74
20/05/2020	4524000016687	COBRO IMP 0.15% DGII CTA CTE	348.19		8,549,543.55
20/05/2020	4524000016685	COBRO IMP 0.15% DGII CTA CTE	417.66		8,549,125.89
20/05/2020	4524000016686	COBRO IMP 0.15% DGII CTA CTE	522.58		8,548,603.31
20/05/2020	4524000016691	COBRO IMP 0.15% DGII CTA CTE	574.13		8,548,029.18
20/05/2020	82614	Cambiar cheque nuestro-Cta cte	236,836.00		8,311,193.18
20/05/2020	82737	Cambiar cheque nuestro-Cta cte	83,484.52		8,227,708.66
20/05/2020	212287587	CR transferencia a cta cte		822,920.59	9,050,629.25
20/05/2020	82672	CK PROPIO PAGADO POR CAMARA	475,080.00		8,575,549.25
21/05/2020	4524000020100	COBRO IMP 0.15% DGII CTA CTE	125.23		8,575,424.02
21/05/2020	4524000020101	COBRO IMP 0.15% DGII CTA CTE	355.25		8,575,068.77
21/05/2020	4524000020102	COBRO IMP 0.15% DGII CTA CTE	712.62		8,574,356.15
21/05/2020	82753	Cambiar cheque nuestro-Cta cte	53,200.00		8,521,156.15
21/05/2020	82734	Cambiar cheque nuestro-Cta cte	185,852.00		8,335,304.15
21/05/2020	82617	CK PROPIO PAGADO POR CAMARA	79,341.50		8,255,962.65
21/05/2020	82625	CK PROPIO PAGADO POR CAMARA	1,685.00		8,254,277.65
21/05/2020	82621	CK PROPIO PAGADO DEPOSITADO	18,782.00		8,235,495.65
21/05/2020	82610	CK PROPIO PAGADO DEPOSITADO	83,262.00		8,152,233.65
21/05/2020	82693	CK PROPIO PAGADO POR CAMARA	40,368.00		8,111,865.65



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21/05/2020	82584	CK PROPIO PAGADO POR CAMARA	821,688.06		7,290,177.59
22/05/2020	4524000020238	COBRO IMP 0.15% DGII CTA CTE	2.53		7,290,175.06
22/05/2020	4524000020235	COBRO IMP 0.15% DGII CTA CTE	28.17		7,290,146.89
22/05/2020	4524000020239	COBRO IMP 0.15% DGII CTA CTE	60.55		7,290,086.34
22/05/2020	4524000020233	COBRO IMP 0.15% DGII CTA CTE	79.80		7,290,006.54
22/05/2020	4524000020237	COBRO IMP 0.15% DGII CTA CTE	119.01		7,289,887.53
22/05/2020	4524000020236	COBRO IMP 0.15% DGII CTA CTE	124.89		7,289,762.64
22/05/2020	4524000020234	COBRO IMP 0.15% DGII CTA CTE	278.78		7,289,483.86
22/05/2020	4524000020240	COBRO IMP 0.15% DGII CTA CTE	1,232.53		7,288,251.33
22/05/2020	82639	Cambiar cheque nuestro-Cta cte	475,745.00		6,812,506.33
22/05/2020	82752	Cambiar cheque nuestro-Cta cte	22,000.00		6,790,506.33
22/05/2020	82597	Cambiar cheque nuestro-Cta cte	43,129.58		6,747,376.75
22/05/2020	82596	Cambiar cheque nuestro-Cta cte	39,030.51		6,708,346.24
22/05/2020	212410870	CR transferencia a cta cte		1,614,339.64	8,322,685.88
22/05/2020	82618	CK PROPIO PAGADO POR CAMARA	24,106.00		8,298,579.88
25/05/2020	4524000022055	COBRO IMP 0.15% DGII CTA CTE	33.00		8,298,546.88
25/05/2020	4524000022056	COBRO IMP 0.15% DGII CTA CTE	36.16		8,298,510.72
25/05/2020	4524000022054	COBRO IMP 0.15% DGII CTA CTE	58.55		8,298,452.17
25/05/2020	4524000022053	COBRO IMP 0.15% DGII CTA CTE	64.69		8,298,387.48
25/05/2020	4524000022052	COBRO IMP 0.15% DGII CTA CTE	713.62		8,297,673.86
25/05/2020	82754	Cambiar cheque nuestro-Cta cte	549,021.79		7,748,652.07
25/05/2020	82756	Cambiar cheque nuestro-Cta cte	16,161.75		7,732,490.32
25/05/2020	82755	Cambiar cheque nuestro-Cta cte	17,000.00		7,715,490.32
25/05/2020	82642	Cambiar cheque nuestro-Cta cte	405,152.00		7,310,338.32
25/05/2020	212539880	CR transferencia a cta cte		760,942.45	8,071,280.77
26/05/2020	4524000025173	COBRO IMP 0.15% DGII CTA CTE	24.24		8,071,256.53
26/05/2020	4524000025174	COBRO IMP 0.15% DGII CTA CTE	25.50		8,071,231.03
26/05/2020	4524000025175	COBRO IMP 0.15% DGII CTA CTE	607.73		8,070,623.30
26/05/2020	4524000025172	COBRO IMP 0.15% DGII CTA CTE	823.53		8,069,799.77
26/05/2020	82764	Cambiar cheque nuestro-Cta cte	124,164.21		7,945,635.56
26/05/2020	999129789	CERTIFICACION CHEQUE PRIVADO	368,330.68		7,577,304.88
26/05/2020	999129790	CERTIFICACION CHEQUE PRIVADO	3,109.39		7,574,195.49
26/05/2020	999129791	CERTIFICACION CHEQUE PRIVADO	3,109.39		7,571,086.10
26/05/2020	82654	Cambiar cheque nuestro-Cta cte	107,980.00		7,463,106.10
26/05/2020	82708	Cambiar cheque nuestro-Cta cte	89,331.00		7,373,775.10
26/05/2020	82768	Cambiar cheque nuestro-Cta cte	41,334.60		7,332,440.50
26/05/2020	82721	CK PROPIO PAGADO POR CAMARA	76,437.00		7,256,003.50
26/05/2020	82732	CK PROPIO PAGADO POR CAMARA	12,905.00		7,243,098.50
26/05/2020	82591	CK PROPIO PAGADO DEPOSITADO	6,790.00		7,236,308.50
26/05/2020	82741	CK PROPIO PAGADO DEPOSITADO	75,647.70		7,160,660.80



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26/05/2020	82740	CK PROPIO PAGADO DEPOSITADO	78,873.34		7,081,787.46
27/05/2020	4524000022880	COBRO IMP 0.15% DGII CTA CTE	3.91		7,081,783.55
27/05/2020	4524000022881	COBRO IMP 0.15% DGII CTA CTE	3.91		7,081,779.64
27/05/2020	4524000022884	COBRO IMP 0.15% DGII CTA CTE	10.19		7,081,769.45
27/05/2020	4524000022888	COBRO IMP 0.15% DGII CTA CTE	19.36		7,081,750.09
27/05/2020	4524000022877	COBRO IMP 0.15% DGII CTA CTE	62.00		7,081,688.09
27/05/2020	4524000022885	COBRO IMP 0.15% DGII CTA CTE	113.47		7,081,574.62
27/05/2020	4524000022887	COBRO IMP 0.15% DGII CTA CTE	114.66		7,081,459.96
27/05/2020	4524000022886	COBRO IMP 0.15% DGII CTA CTE	118.31		7,081,341.65
27/05/2020	4524000022882	COBRO IMP 0.15% DGII CTA CTE	134.00		7,081,207.65
27/05/2020	4524000022878	COBRO IMP 0.15% DGII CTA CTE	161.97		7,081,045.68
27/05/2020	4524000022883	COBRO IMP 0.15% DGII CTA CTE	186.25		7,080,859.43
27/05/2020	4524000022879	COBRO IMP 0.15% DGII CTA CTE	551.75		7,080,307.68
27/05/2020	82763	Cambiar cheque nuestro-Cta cte	19,699.29		7,060,608.39
27/05/2020	82767	Cambiar cheque nuestro-Cta cte	42,873.22		7,017,735.17
27/05/2020	212663776	CR transferencia a cta cte		1,669,891.84	8,687,627.01
27/05/2020	82769	Cambiar cheque nuestro-Cta cte	167,238.22		8,520,388.79
27/05/2020	82761	Cambiar cheque nuestro-Cta cte	171,281.27		8,349,107.52
27/05/2020	82766	Cambiar cheque nuestro-Cta cte	264,357.91		8,084,749.61
27/05/2020	82647	Cambiar cheque nuestro-Cta cte	361,657.00		7,723,092.61
27/05/2020	82052	Cambiar cheque nuestro-Cta cte	59,423.18		7,663,669.43
27/05/2020	82366	Cambiar cheque nuestro-Cta cte	82,637.00		7,581,032.43
27/05/2020	82479	Cambiar cheque nuestro-Cta cte	546,307.00		7,034,725.43
27/05/2020	82771	CK PROPIO PAGADO DEPOSITADO	172,634.00		6,862,091.43
27/05/2020	82776	CK PROPIO PAGADO POR CAMARA	354,255.00		6,507,836.43
27/05/2020	82772	CK PROPIO PAGADO POR CAMARA	84,976.00		6,422,860.43
28/05/2020	4524000022871	COBRO IMP 0.15% DGII CTA CTE	29.55		6,422,830.88
28/05/2020	4524000022872	COBRO IMP 0.15% DGII CTA CTE	64.31		6,422,766.57
28/05/2020	4524000022869	COBRO IMP 0.15% DGII CTA CTE	89.13		6,422,677.44
28/05/2020	4524000022867	COBRO IMP 0.15% DGII CTA CTE	123.96		6,422,553.48
28/05/2020	4524000022876	COBRO IMP 0.15% DGII CTA CTE	127.46		6,422,426.02
28/05/2020	4524000022873	COBRO IMP 0.15% DGII CTA CTE	250.86		6,422,175.16
28/05/2020	4524000022865	COBRO IMP 0.15% DGII CTA CTE	256.92		6,421,918.24
28/05/2020	4524000022874	COBRO IMP 0.15% DGII CTA CTE	258.95		6,421,659.29
28/05/2020	4524000022870	COBRO IMP 0.15% DGII CTA CTE	396.54		6,421,262.75
28/05/2020	4524000022875	COBRO IMP 0.15% DGII CTA CTE	531.38		6,420,731.37
28/05/2020	4524000022866	COBRO IMP 0.15% DGII CTA CTE	542.49		6,420,188.88
28/05/2020	4524000022868	COBRO IMP 0.15% DGII CTA CTE	819.46		6,419,369.42
28/05/2020	82048	Cambiar cheque nuestro-Cta cte	88,081.80		6,331,287.62
28/05/2020	82779	CK PROPIO PAGADO POR CAMARA	8,429.76		6,322,857.86



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28/05/2020	81866	CK PROPIO PAGADO POR CAMARA	20,480.00		6,302,377.86
29/05/2020	4524000022956	COBRO IMP 0.15% DGII CTA CTE	12.64		6,302,365.22
29/05/2020	4524000022957	COBRO IMP 0.15% DGII CTA CTE	30.72		6,302,334.50
29/05/2020	4524000022955	COBRO IMP 0.15% DGII CTA CTE	132.12		6,302,202.38
29/05/2020	82783	Cambiar cheque nuestro-Cta cte	15,000.00		6,287,202.38
29/05/2020	82056	Cambiar cheque nuestro-Cta cte	130,580.48		6,156,621.90
29/05/2020	999129796	CERTIFICACION CHEQUE PRIVADO	302,994.81		5,853,627.09
29/05/2020	82784	Cambiar cheque nuestro-Cta cte	181,222.45		5,672,404.64
29/05/2020	82046	Cambiar cheque nuestro-Cta cte	29,261.25		5,643,143.39
29/05/2020	212801478	CR transferencia a cta cte		3,353,184.65	8,996,328.04
29/05/2020	9990002	COMISIÓN MANEJO DE CUENTA	175.00		8,996,153.04

CHEQUES PAGADOS: POR CAMARA 87 POR VENTANILLA 209

Débitos		Créditos		Balance al Corte
Cantidad	599	Cantidad	12	8,996,153.04
Valor	47,090,353.45	Valor	49,355,872.83	


Lic. Rosario Al. García C.
Gerente de Contabilidad




Lic. Luis Miguel Piccirillo McCabe.
Director Ejecutivo




Lic. Julio Cesar Concepción R. MBA.
Director Financiero

