



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

31 DE MAY DEL 2021

Balance estado
anterior

1,313,019.02

Fecha	Referencia	Concepto	Cheques y cargos	Depósitos y abonos	Balance
17/05/2021	185	CK PROPIO PAGADO POR CAMARA	12,882.00		1,300,137.02
07/05/2021	999123144	CERTIFICACION CHEQUE PRIVADO	50,166.51		1,249,970.51
10/05/2021	4524000050076	COBRO IMP 0.15% DGII CTA CTE	74.50		1,249,896.01
12/05/2021	234228218	COMISION CTA. CORRIENTE	100.00		1,249,796.01
12/05/2021	234228220	Transf LBTR DB CTA CTE	39,841.54		1,209,954.47
12/05/2021	923422822	COBRO IMP 0.15% DGII CTA CTE	59.76		1,209,894.71
12/05/2021	234228492	COMISION CTA. CORRIENTE	100.00		1,209,794.71
12/05/2021	234228493	Transf LBTR DB CTA CTE	88,565.79		1,121,228.92
12/05/2021	923422849	COBRO IMP 0.15% DGII CTA CTE	132.85		1,121,096.07
12/05/2021	234228734	COMISION CTA. CORRIENTE	100.00		1,120,996.07
12/05/2021	234228735	Transf LBTR DB CTA CTE	17,799.89		1,103,196.18
12/05/2021	923422873	COBRO IMP 0.15% DGII CTA CTE	26.70		1,103,169.48
12/05/2021	234229268	TRANSF. PROPIA CTA. CTE.	134,776.88		968,392.60
18/05/2021	4524000073211	COBRO IMP 0.15% DGII CTA CTE	19.32		968,373.28
31/05/2021	9990002	COMISIÓN MANEJO DE CUENTA	175.00		968,198.28
Débitos		Créditos	Balance al Corte		
Cantidad		15	Cantidad		0
Valor		344,820.74	Valor		0.00
					968,198.28

Lic. Yenny A. Amador Marte
Gerente de Contabilidad

Lic. Héctor José Ricart Guerrero
Director Administrativo

Cecilio del Villar Reyes.
Director Financiero

Cesar Julio Cedeño Ávila
Director Ejecutivo

Nota: Estamos en un proceso de revisión de nuestros Estados Financieros, así como de cada una de sus partidas.



CONSEJO ESTATAL DEL AZUCAR
(CEA)

Consejo Estatal del Azúcar de la
República Dominicana

LIBRO BANCO

Movimientos de Cuenta Corriente

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Número de cuenta	2400119664
Movimientos de cuenta al	31 DE MAY DEL 2021
Balance estado anterior	14,647,162.80

Fecha	Referencia	Concepto	Cheques y cargos	Depósitos y abonos	Balance
17/05/2021	234503122	TRANSF. PROPIA CTA. CTE.	5,500,000.00		9,147,162.80
17/05/2021	234561045	COMISION CTA. CORRIENTE	100.00		9,147,062.80
17/05/2021	234561046	Transf LBTR DB CTA CTE	41,329.75		9,105,733.05
17/05/2021	923456104	COBRO IMP 0.15% DGII CTA CTE	61.99		9,105,671.06
17/05/2021	1143000070545	Depósito a cuenta corriente		216,398.76	9,322,069.82
17/05/2021	1147000070548	Depósito a cuenta corriente		112,602.85	9,434,672.67
17/05/2021	234578634	CR transferencia a cta cte		5,500,000.00	14,934,672.67
17/05/2021	234579091	TRANSF. PROPIA CTA. CTE.	1,177,599.51		13,757,073.16
03/05/2021	233614065	CR transferencia a cta cte		50,000.00	13,807,073.16
04/05/2021	233699747	TRANS. CREDITO A CTA. CTE.	1,516,096.57		12,290,976.59
04/05/2021	923369974	COBRO IMP 0.15% DGII CTA CTE	2,274.14		12,288,702.45
04/05/2021	233700388	PAGO DESDE CTA. CTE.	1,156,319.22		11,132,383.23
04/05/2021	823370038	DBE CTA CTE/COMISION	80.00		11,132,303.23
04/05/2021	852000130031	Depósito a cuenta corriente		15,000.00	11,147,303.23
04/05/2021	233700694	PAGO DESDE CTA. CTE.	966,214.81		10,181,088.42
04/05/2021	823370069	DBE CTA CTE/COMISION	80.00		10,181,008.42
04/05/2021	233738573	CR transferencia a cta cte		25,000.00	10,206,008.42
04/05/2021	233742591	TRANS. CREDITO A CTA. CTE.	8,266.89		10,197,741.53
04/05/2021	923374259	COBRO IMP 0.15% DGII CTA CTE	12.40		10,197,729.13
04/05/2021	233742943	TRANS. CREDITO A CTA. CTE.	7,956.42		10,189,772.71
04/05/2021	923374294	COBRO IMP 0.15% DGII CTA CTE	11.93		10,189,760.78
04/05/2021	233743111	TRANS. CREDITO A CTA. CTE.	7,297.47		10,182,463.31
04/05/2021	923374311	COBRO IMP 0.15% DGII CTA CTE	10.95		10,182,452.36
04/05/2021	233743271	TRANS. CREDITO A CTA. CTE.	7,285.10		10,175,167.26
04/05/2021	923374327	COBRO IMP 0.15% DGII CTA CTE	10.93		10,175,156.33
04/05/2021	233743727	TRANS. CREDITO A CTA. CTE.	9,164.92		10,165,991.41
04/05/2021	923374372	COBRO IMP 0.15% DGII CTA CTE	13.75		10,165,977.66
04/05/2021	233743885	TRANS. CREDITO A CTA. CTE.	4,351.13		10,161,626.53
04/05/2021	923374388	COBRO IMP 0.15% DGII CTA CTE	6.53		10,161,620.00
04/05/2021	233744332	TRANS. CREDITO A CTA. CTE.	10,194.08		10,151,425.92
04/05/2021	923374433	COBRO IMP 0.15% DGII CTA CTE	15.29		10,151,410.63
04/05/2021	233744490	TRANSF. PROPIA CTA. CTE.	1,009,114.29		9,142,296.34
04/05/2021	233744596	TRANSF. PROPIA CTA. CTE.	1,337,182.64		7,805,113.70
04/05/2021	233746069	CR transferencia a cta cte		129,853.98	7,934,967.68
05/05/2021	233778663	TRANS. CREDITO A CTA. CTE.	2,676.72		7,932,290.96
05/05/2021	923377866	COBRO IMP 0.15% DGII CTA CTE	4.02		7,932,286.94
05/05/2021	1116000070235	Depósito a cuenta corriente		301,041.37	8,233,328.31
05/05/2021	1117000070238	Depósito de cheque a cta cte		234,862.59	8,468,190.90
05/05/2021	1118000070241	Depósito de cheque a cta cte		8,820.00	8,477,010.90
05/05/2021	233815248	CR transferencia a cta cte		80,000.00	8,557,010.90



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CONSEJO ESTATAL DEL AZUCAR
(CEA)

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Movimientos de Cuenta Corriente

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Número de cuenta

2400119664

Movimientos de
cuenta al

31 DE MAY DEL 2021

Balance estado
anterior

14,647,162.80

Fecha	Referencia	Concepto	Cheques y cargos	Depósitos y abonos	Balance
05/05/2021	233819246	TRANSF. PROPIA CTA. CTE.	2,317,174.32		6,239,836.58
06/05/2021	233850632	TRANSF. PROPIA CTA. CTE.	2,400,000.00		3,839,836.58
06/05/2021	1021000060146	Depósito a cuenta corriente		20.00	3,839,856.58
06/05/2021	1156000020149	Depósito a cuenta corriente		110,102.24	3,949,958.82
06/05/2021	1159000020153	Depósito a cuenta corriente		0.10	3,949,958.92
06/05/2021	1211000020156	Depósito a cuenta corriente		414,373.88	4,364,332.80
06/05/2021	233887378	CR transferencia a cta cte		20,000,000.00	24,364,332.80
06/05/2021	233893638	COMISION CTA. CORRIENTE	100.00		24,364,232.80
06/05/2021	233893638	Transf LBTR DB CTA CTE	134,776.88		24,229,455.92
06/05/2021	923389363	COBRO IMP 0.15% DGII CTA CTE	202.17		24,229,253.75
07/05/2021	233935121	TRANSF. PROPIA CTA. CTE.	1,605,669.43		22,623,584.32
07/05/2021	1130000030242	Depósito a cuenta corriente		720,000.00	23,343,584.32
07/05/2021	1326000020139	Depósito a cuenta corriente		186,911.30	23,530,495.62
07/05/2021	1330000020144	Depósito a cuenta corriente		146,982.33	23,677,477.95
07/05/2021	1432000150310	Depósito a cuenta corriente		263,900.00	23,941,377.95
07/05/2021	1450100040265	Depósito a cuenta corriente		3,620,000.00	27,561,377.95
07/05/2021	1501100040270	Depósito a cuenta corriente		16,380,000.00	43,941,377.95
10/05/2021	233987961	TRANSF. PROPIA CTA. CTE.	35,500,000.00		8,441,377.95
10/05/2021	233988065	TRANSF. PROPIA CTA. CTE.	5,000,000.00		3,441,377.95
10/05/2021	234075288	CR transferencia a cta cte		6,000.00	3,447,377.95
10/05/2021	234078255	CR transferencia a cta cte		6,352.89	3,453,730.84
10/05/2021	1303200130189	Depósito a cuenta corriente		1,000,000.00	4,453,730.84
10/05/2021	1311000080592	Depósito a cuenta corriente		741,718.35	5,195,449.19
11/05/2021	1111000070048	Depósito a cuenta corriente		213,755.00	5,409,204.19
11/05/2021	1114000070051	Depósito a cuenta corriente		415,430.57	5,824,634.76
11/05/2021	234143202	TRANSF. PROPIA CTA. CTE.	1,244,595.11		4,580,039.65
11/05/2021	1249200080392	Depósito a cuenta corriente		34,000.00	4,614,039.65
11/05/2021	1310000110303	Depósito a cuenta corriente		55,000.00	4,669,039.65
12/05/2021	1152000070170	Depósito a cuenta corriente		96,514.36	4,765,554.01
12/05/2021	1159000070177	Depósito a cuenta corriente		845,444.38	5,610,998.39
12/05/2021	234215691	TRANSF. PROPIA CTA. CTE.	1,200,000.00		4,410,998.39
12/05/2021	234216660	TRANSF. PROPIA CTA. CTE.	1,037,636.44		3,373,361.95
12/05/2021	234229268	CR transferencia a cta cte		134,776.88	3,508,138.83
13/05/2021	70367494	CR transferencia a cta cte		28,020.00	3,536,158.83
13/05/2021	1449600020337	Depósito de cheque a cta cte		727,520.00	4,263,678.83
13/05/2021	1454600020340	Depósito a cuenta corriente		527,727.00	4,791,405.83
13/05/2021	1501600020344	Depósito a cuenta corriente		661,730.99	5,453,136.82
13/05/2021	234309431	TRANSF. PROPIA CTA. CTE.	1,300,000.00		4,153,136.82
14/05/2021	909000140012	Depósito a cuenta corriente		2,500.00	4,155,636.82
14/05/2021	234363347	CR transferencia a cta cte		20,000,000.00	24,155,636.82



Movimientos de Cuenta Corriente

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Número de cuenta	2400119664
Movimientos de cuenta al	31 DE MAY DEL 2021
Balance estado anterior	14,647,162.80

Fecha	Referencia	Concepto	Cheques y cargos	Depósitos y abonos	Balance
14/05/2021	1122000120184	Depósito a cuenta corriente		297,413.87	24,453,050.69
14/05/2021	1124000120187	Depósito a cuenta corriente		12,797.47	24,465,848.16
14/05/2021	234376698	TRANSF. PROPIA CTA. CTE.	5,000,000.00		19,465,848.16
14/05/2021	234381143	TRANS. CREDITO A CTA. CTE.	27,777.00		19,438,071.16
14/05/2021	923438114	COBRO IMP 0.15% DGII CTA CTE	41.67		19,438,029.49
14/05/2021	234396454	TRANSF. PROPIA CTA. CTE.	2,355,981.00		17,082,048.49
14/05/2021	234397839	CR transferencia a cta cte		1,929,060.00	19,011,108.49
17/05/2021	234443493	TRANSF. PROPIA CTA. CTE.	5,500,000.00		13,511,108.49
17/05/2021	1044500030159	Depósito a cuenta corriente		28,608.91	13,539,717.40
17/05/2021	1201000110207	Depósito a cuenta corriente		263,900.00	13,803,617.40
18/05/2021	234620123	CR transferencia a cta cte		3,000,000.00	16,803,617.40
18/05/2021	234625138	TRANS. CREDITO A CTA. CTE.	881,700.14		15,921,917.26
18/05/2021	923462513	COBRO IMP 0.15% DGII CTA CTE	1,322.55		15,920,594.71
18/05/2021	1331000100376	Depósito a cuenta corriente		15,428.75	15,936,023.46
18/05/2021	1333000100379	Depósito a cuenta corriente		142,152.55	16,078,176.01
18/05/2021	234656934	TRANSF. PROPIA CTA. CTE.	1,959,627.59		14,118,548.42
19/05/2021	1136000130171	Depósito de cheque a cta cte		123,675.94	14,242,224.36
19/05/2021	1141000130174	Depósito a cuenta corriente		85,755.62	14,327,979.98
19/05/2021	1144000130177	Depósito a cuenta corriente		161,549.58	14,489,529.56
19/05/2021	234737830	TRANS. CREDITO A CTA. CTE.	4,722.72		14,484,806.84
19/05/2021	923473783	COBRO IMP 0.15% DGII CTA CTE	7.08		14,484,799.76
19/05/2021	234738175	TRANS. CREDITO A CTA. CTE.	111,632.22		14,373,167.54
19/05/2021	923473817	COBRO IMP 0.15% DGII CTA CTE	167.45		14,373,000.09
19/05/2021	234738374	TRANS. CREDITO A CTA. CTE.	3,334.73		14,369,665.36
19/05/2021	923473837	COBRO IMP 0.15% DGII CTA CTE	5.00		14,369,660.36
19/05/2021	234738748	TRANS. CREDITO A CTA. CTE.	8,430.90		14,361,229.46
19/05/2021	923473874	COBRO IMP 0.15% DGII CTA CTE	12.65		14,361,216.81
19/05/2021	234739104	TRANS. CREDITO A CTA. CTE.	22,623.30		14,338,593.51
19/05/2021	923473910	COBRO IMP 0.15% DGII CTA CTE	33.93		14,338,559.58
19/05/2021	234739345	TRANS. CREDITO A CTA. CTE.	1,859.96		14,336,699.62
19/05/2021	923473934	COBRO IMP 0.15% DGII CTA CTE	2.79		14,336,696.83
19/05/2021	234739535	TRANS. CREDITO A CTA. CTE.	2,637.21		14,334,059.62
19/05/2021	923473953	COBRO IMP 0.15% DGII CTA CTE	3.96		14,334,055.66
19/05/2021	234739855	TRANS. CREDITO A CTA. CTE.	25,692.51		14,308,363.15
19/05/2021	923473985	COBRO IMP 0.15% DGII CTA CTE	38.54		14,308,324.61
19/05/2021	234740302	TRANS. CREDITO A CTA. CTE.	15,898.74		14,292,425.87
19/05/2021	923474030	COBRO IMP 0.15% DGII CTA CTE	23.85		14,292,402.02
19/05/2021	234740642	TRANS. CREDITO A CTA. CTE.	10,215.36		14,282,186.66
19/05/2021	923474064	COBRO IMP 0.15% DGII CTA CTE	15.32		14,282,171.34
19/05/2021	234741083	TRANS. CREDITO A CTA. CTE.	3,581,263.07		10,700,908.27



Movimientos de Cuenta Corriente

Página

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Número de cuenta

2400119664

Movimientos de
cuenta al

31 DE MAY DEL 2021

Balance estado
anterior

14,647,162.80

Fecha	Referencia	Concepto	Cheques y cargos	Depósitos y abonos	Balance
19/05/2021	923474108	COBRO IMP 0.15% DGII CTA CTE	5,371.89		10,695,536.38
19/05/2021	234741562	TRANS. CREDITO A CTA. CTE.	2,786.87		10,692,749.51
19/05/2021	923474156	COBRO IMP 0.15% DGII CTA CTE	4.18		10,692,745.33
19/05/2021	234741969	TRANS. CREDITO A CTA. CTE.	117,957.00		10,574,788.33
19/05/2021	923474196	COBRO IMP 0.15% DGII CTA CTE	176.94		10,574,611.39
19/05/2021	234742175	TRANSF. PROPIA CTA. CTE.	2,209,603.15		8,365,008.24
20/05/2021	831000010040	Depósito a cuenta corriente		8,245.00	8,373,253.24
20/05/2021	1149000070254	Depósito a cuenta corriente		500.00	8,373,753.24
20/05/2021	1151000070257	Depósito a cuenta corriente		276,449.72	8,650,202.96
21/05/2021	234871390	TRANSF. PROPIA CTA. CTE.	2,011,626.00		6,638,576.96
21/05/2021	1113000070239	Depósito a cuenta corriente		174,943.60	6,813,520.56
21/05/2021	1115000070242	Depósito a cuenta corriente		549,901.37	7,363,421.93
21/05/2021	70361895	CR transferencia a cta cte		20,000,000.00	27,363,421.93
21/05/2021	1218000180388	Depósito a cuenta corriente		100,000.00	27,463,421.93
21/05/2021	234910095	TRANSF. PROPIA CTA. CTE.	1,648,331.31		25,815,090.62
21/05/2021	1435100060290	Depósito a cuenta corriente		20,000,000.00	45,815,090.62
21/05/2021	70369162	CR transferencia a cta cte		5,329.14	45,820,419.76
24/05/2021	234964062	TRANSF. PROPIA CTA. CTE.	33,000,000.00		12,820,419.76
24/05/2021	234964182	TRANSF. PROPIA CTA. CTE.	4,700,000.00		8,120,419.76
24/05/2021	1012400090146	Depósito a cuenta corriente		12,804.55	8,133,224.31
24/05/2021	235085999	TRANSF. PROPIA CTA. CTE.	3,047,857.94		5,085,366.37
24/05/2021	235097479	TRANSF. PROPIA CTA. CTE.	467,380.55		4,617,985.82
24/05/2021	1431000070542	Depósito a cuenta corriente		55,301.62	4,673,287.44
24/05/2021	1434000070545	Depósito a cuenta corriente		262,245.80	4,935,533.24
25/05/2021	4524000013756	PAGOS ACH CTA CTE		11,550.00	4,947,083.24
25/05/2021	1141000070298	Depósito a cuenta corriente		107,750.00	5,054,833.24
25/05/2021	1142000040184	Depósito a cuenta corriente		3,554,600.00	8,609,433.24
25/05/2021	1142000070301	Depósito a cuenta corriente		200,615.76	8,810,049.00
26/05/2021	235258272	TRANSF. PROPIA CTA. CTE.	482,345.72		8,327,703.28
26/05/2021	1229000090399	Depósito a cuenta corriente		95,097.70	8,422,800.98
26/05/2021	235285291	TRANS. CREDITO A CTA. CTE.	35,291.84		8,387,509.14
26/05/2021	923528529	COBRO IMP 0.15% DGII CTA CTE	52.94		8,387,456.20
26/05/2021	235285610	TRANS. CREDITO A CTA. CTE.	1,461.62		8,385,994.58
26/05/2021	923528561	COBRO IMP 0.15% DGII CTA CTE	2.19		8,385,992.39
26/05/2021	235285827	TRANS. CREDITO A CTA. CTE.	1,686.88		8,384,305.51
26/05/2021	923528582	COBRO IMP 0.15% DGII CTA CTE	2.53		8,384,302.98
26/05/2021	235286011	TRANS. CREDITO A CTA. CTE.	540,495.08		7,843,807.90
26/05/2021	923528601	COBRO IMP 0.15% DGII CTA CTE	810.74		7,842,997.16
26/05/2021	235290190	TRANS. CREDITO A CTA. CTE.	832,455.23		7,010,541.93
26/05/2021	923529019	COBRO IMP 0.15% DGII CTA CTE	1,248.68		7,009,293.25



Fecha	Referencia	Concepto	Cheques y cargos	Depósitos y abonos	Balance
26/05/2021	1420000020446	Depósito a cuenta corriente		11,850.00	7,021,143.25
26/05/2021	1428000020449	Depósito a cuenta corriente		508,265.61	7,529,408.86
26/05/2021	4524000003611	PAGOS SUPLIDORES		9,734,246.84	17,263,655.70
27/05/2021	235357306	DEBITO CTA CTE/PAGO TC	10,155.30		17,253,500.40
27/05/2021	923535730	COBRO IMP 0.15% DGII CTA CTE	15.23		17,253,485.17
27/05/2021	235357382	DEBITO CTA CTE/PAGO TC	19,985.76		17,233,499.41
27/05/2021	923535738	COBRO IMP 0.15% DGII CTA CTE	29.98		17,233,469.43
27/05/2021	235357485	DEBITO CTA CTE/PAGO TC	44,743.53		17,188,725.90
27/05/2021	923535748	COBRO IMP 0.15% DGII CTA CTE	67.12		17,188,658.78
27/05/2021	1124000100171	Depósito a cuenta corriente		1,777,300.00	18,965,958.78
27/05/2021	235389054	TRANS. CREDITO A CTA. CTE.	26,141.00		18,939,817.78
27/05/2021	923538905	COBRO IMP 0.15% DGII CTA CTE	39.21		18,939,778.57
27/05/2021	1450000070849	Depósito de cheque a cta cte		66,768.00	19,006,546.57
27/05/2021	1451000070852	Depósito a cuenta corriente		1,200.00	19,007,746.57
27/05/2021	1456000070855	Depósito a cuenta corriente		162,880.47	19,170,627.04
27/05/2021	1628600090508	Depósito a cuenta corriente		9,521,250.00	28,691,877.04
27/05/2021	235420762	TRANSF. PROPIA CTA. CTE.	20,421,288.86		8,270,588.18
28/05/2021	921400100102	Depósito a cuenta corriente		31,548.48	8,302,136.66
28/05/2021	235478707	TRANS. CREDITO A CTA. CTE.	60,000.00		8,242,136.66
28/05/2021	923547870	COBRO IMP 0.15% DGII CTA CTE	90.00		8,242,046.66
28/05/2021	1205000070302	Depósito a cuenta corriente		347,079.25	8,589,125.91
28/05/2021	1209000070305	Depósito a cuenta corriente		115,994.22	8,705,120.13
28/05/2021	1210000070308	Depósito de cheque a cta cte		293,075.00	8,998,195.13
28/05/2021	235502720	DEBITO CTA CORRIENTES - PAGOS	625,483.25		8,372,711.88
28/05/2021	923550272	COBRO IMP 0.15% DGII CTA CTE	938.22		8,371,773.66
28/05/2021	1619200050808	Depósito a cuenta corriente		7,475.00	8,379,248.66
31/05/2021	235583512	TRANSF. PROPIA CTA. CTE.	3,835,000.00		4,544,248.66
31/05/2021	70369211	CR transferencia a cta cte		10,146,850.00	14,691,098.66
31/05/2021	235736690	PAGO DESDE CTA. CTE.	987,393.13		13,703,705.53
31/05/2021	823573669	DBE CTA CTE/COMISION	80.00		13,703,625.53
31/05/2021	235736902	TRANSF. PROPIA CTA. CTE.	937,231.78		12,766,393.75
31/05/2021	235737242	TRANSF. PROPIA CTA. CTE.	6,155,173.92		6,611,219.83
31/05/2021	1339000070644	Depósito a cuenta corriente		235,710.54	6,846,930.37
31/05/2021	1502100060602	Depósito a cuenta corriente		15,000,000.00	21,846,930.37
31/05/2021	235751232	TRANSF. PROPIA CTA. CTE.	949,934.72		20,896,995.65
31/05/2021	235761416	TRANSF. PROPIA CTA. CTE.	6,516,925.00		14,380,070.65
31/05/2021	235761910	CR transferencia a cta cte		1,000,000.00	15,380,070.65
31/05/2021	235762162	TRANSF. PROPIA CTA. CTE.	11,100,000.00		4,280,070.65

31/05/2021	9990002	COMISION MANEJO DE CUENTA	175.00	4,279,895.65
Débitos		Créditos		
Cantidad	115	Cantidad	84	Balance al Corte
Valor	184,816,797.33	Valor	174,449,530.18	4,279,895.65

Lic. Yenny A. Amador Marte
Gerente de Contabilidad

Cecilio del Villar Reyes.
Director Financiero

Lic. Héctor José Ricart Guerrero
Director Administrativo

César Julio Cedeño Ávila
Director Ejecutivo

Nota: Estamos en un proceso de revisión de nuestros Estados Financieros, así como de cada una de sus partidas.



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

2400119630

Movimientos de
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31 DE MAY DEL 2021

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4,701,159.60

Fecha	Referencia	Concepto	Cheques y cargos	Depósitos y abonos	Balance
17/05/2021	86416	Cambiar cheque nuestro-Cta cte	116,678.94		4,584,480.66
17/05/2021	85465	Cambiar cheque nuestro-Cta cte	10,887.86		4,573,592.80
17/05/2021	86568	Cambiar cheque nuestro-Cta cte	99,030.42		4,474,562.38
17/05/2021	86925	Cambiar cheque nuestro-Cta cte	94,184.04		4,380,378.34
17/05/2021	234578413	CR transferencia a cta cte		11,000,000.00	15,380,378.34
17/05/2021	234578634	TRANSF. PROPIA CTA. CTE.	5,500,000.00		9,880,378.34
17/05/2021	234579091	CR transferencia a cta cte		1,177,599.51	11,057,977.85
17/05/2021	86922	Cambiar cheque nuestro-Cta cte	126,422.45		10,931,555.40
17/05/2021	86944	CK PROPIO PAGADO POR CAMARA	128,331.00		10,803,224.40
17/05/2021	86917	CK PROPIO PAGADO POR CAMARA	448,610.00		10,354,614.40
17/05/2021	86918	CK PROPIO PAGADO POR CAMARA	445,446.00		9,909,168.40
17/05/2021	87134	CK PROPIO PAGADO POR CAMARA	1,020,709.11		8,888,459.29
17/05/2021	85744	CK PROPIO PAGADO POR CAMARA	18,827.52		8,869,631.77
03/05/2021	4524000084973	COBRO IMP 0.15% DGII CTA CTE	3.12		8,869,628.65
03/05/2021	4524000084974	COBRO IMP 0.15% DGII CTA CTE	7.74		8,869,620.91
03/05/2021	4524000084975	COBRO IMP 0.15% DGII CTA CTE	8.74		8,869,612.17
03/05/2021	4524000084972	COBRO IMP 0.15% DGII CTA CTE	14.26		8,869,597.91
03/05/2021	4524000084961	COBRO IMP 0.15% DGII CTA CTE	15.00		8,869,582.91
03/05/2021	4524000084963	COBRO IMP 0.15% DGII CTA CTE	73.77		8,869,509.14
03/05/2021	4524000084979	COBRO IMP 0.15% DGII CTA CTE	81.33		8,869,427.81
03/05/2021	4524000084968	COBRO IMP 0.15% DGII CTA CTE	94.49		8,869,333.32
03/05/2021	4524000084965	COBRO IMP 0.15% DGII CTA CTE	98.64		8,869,234.68
03/05/2021	4524000084978	COBRO IMP 0.15% DGII CTA CTE	132.30		8,869,102.38
03/05/2021	4524000084970	COBRO IMP 0.15% DGII CTA CTE	141.71		8,868,960.67
03/05/2021	4524000084960	COBRO IMP 0.15% DGII CTA CTE	157.74		8,868,802.93
03/05/2021	4524000084966	COBRO IMP 0.15% DGII CTA CTE	188.16		8,868,614.77
03/05/2021	4524000084967	COBRO IMP 0.15% DGII CTA CTE	188.16		8,868,426.61
03/05/2021	4524000084964	COBRO IMP 0.15% DGII CTA CTE	375.61		8,868,051.00
03/05/2021	4524000084962	COBRO IMP 0.15% DGII CTA CTE	443.63		8,867,607.37
03/05/2021	4524000084976	COBRO IMP 0.15% DGII CTA CTE	618.68		8,866,988.69
03/05/2021	4524000084977	COBRO IMP 0.15% DGII CTA CTE	618.68		8,866,370.01
03/05/2021	4524000084969	COBRO IMP 0.15% DGII CTA CTE	643.10		8,865,726.91
03/05/2021	4524000084971	COBRO IMP 0.15% DGII CTA CTE	1,316.38		8,864,410.53
03/05/2021	85523	Cambiar cheque nuestro-Cta cte	35,416.35		8,828,994.18
03/05/2021	86287	Cambiar cheque nuestro-Cta cte	60,785.30		8,768,208.88
03/05/2021	86576	Cambiar cheque nuestro-Cta cte	17,824.40		8,750,384.48
03/05/2021	86577	Cambiar cheque nuestro-Cta cte	121,200.00		8,629,184.48
03/05/2021	85813	Cambiar cheque nuestro-Cta cte	58,749.48		8,570,435.00
03/05/2021	86780	CK PROPIO PAGADO POR CAMARA	60,748.00		8,509,687.00
03/05/2021	86916	CK PROPIO PAGADO POR CAMARA	448,610.00		8,061,077.00



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

2400119630

Movimientos de
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31 DE MAY DEL 2021

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4,701,159.60

Fecha	Referencia	Concepto	Cheques y cargos	Depósitos y abonos	Balance
03/05/2021	86981	CK PROPIO PAGADO POR CAMARA	80,795.00		7,980,282.00
03/05/2021	86736	CK PROPIO PAGADO POR CAMARA	47,121.00		7,933,161.00
03/05/2021	86978	CK PROPIO PAGADO DEPOSITADO	77,122.50		7,856,038.50
04/05/2021	4524000070345	COBRO IMP 0.15% DGII CTA CTE	26.74		7,856,011.76
04/05/2021	4524000070347	COBRO IMP 0.15% DGII CTA CTE	53.12		7,855,958.64
04/05/2021	4524000070353	COBRO IMP 0.15% DGII CTA CTE	70.68		7,855,887.96
04/05/2021	4524000070348	COBRO IMP 0.15% DGII CTA CTE	88.12		7,855,799.84
04/05/2021	4524000070350	COBRO IMP 0.15% DGII CTA CTE	91.12		7,855,708.72
04/05/2021	4524000070344	COBRO IMP 0.15% DGII CTA CTE	91.18		7,855,617.54
04/05/2021	4524000070349	COBRO IMP 0.15% DGII CTA CTE	115.68		7,855,501.86
04/05/2021	4524000070352	COBRO IMP 0.15% DGII CTA CTE	121.19		7,855,380.67
04/05/2021	4524000070346	COBRO IMP 0.15% DGII CTA CTE	181.80		7,855,198.87
04/05/2021	4524000070351	COBRO IMP 0.15% DGII CTA CTE	672.92		7,854,525.95
04/05/2021	85835	Cambiar cheque nuestro-Cta cte	49,439.76		7,805,086.19
04/05/2021	86405	Cambiar cheque nuestro-Cta cte	38,903.05		7,766,183.14
04/05/2021	86765	Cambiar cheque nuestro-Cta cte	50,400.00		7,715,783.14
04/05/2021	86907	Cambiar cheque nuestro-Cta cte	235,200.00		7,480,583.14
04/05/2021	85450	Cambiar cheque nuestro-Cta cte	36,065.91		7,444,517.23
04/05/2021	85331	Cambiar cheque nuestro-Cta cte	179,686.27		7,264,830.96
04/05/2021	87028	Cambiar cheque nuestro-Cta cte	59,971.30		7,204,859.66
04/05/2021	85819	Cambiar cheque nuestro-Cta cte	332,394.81		6,872,464.85
04/05/2021	86721	Cambiar cheque nuestro-Cta cte	128,608.34		6,743,856.51
04/05/2021	86406	Cambiar cheque nuestro-Cta cte	128,558.78		6,615,297.73
04/05/2021	85601	Cambiar cheque nuestro-Cta cte	55,014.69		6,560,283.04
04/05/2021	233744490	CR transferencia a cta cte		1,009,114.29	7,569,397.33
04/05/2021	233744596	CR transferencia a cta cte		1,337,182.64	8,906,579.97
04/05/2021	86112	Cambiar cheque nuestro-Cta cte	193,755.24		8,712,824.73
04/05/2021	86899	Cambiar cheque nuestro-Cta cte	15,680.00		8,697,144.73
04/05/2021	86387	Cambiar cheque nuestro-Cta cte	89,679.77		8,607,464.96
04/05/2021	86900	Cambiar cheque nuestro-Cta cte	38,047.52		8,569,417.44
04/05/2021	86663	CK PROPIO PAGADO POR CAMARA	23,690.50		8,545,726.94
04/05/2021	86660	CK PROPIO PAGADO DEPOSITADO	1,117.00		8,544,609.94
04/05/2021	86742	CK PROPIO PAGADO DEPOSITADO	11,017.50		8,533,592.44
04/05/2021	86737	CK PROPIO PAGADO DEPOSITADO	17,605.40		8,515,987.04
04/05/2021	86741	CK PROPIO PAGADO DEPOSITADO	18,328.60		8,497,658.44
04/05/2021	86735	CK PROPIO PAGADO DEPOSITADO	48,945.95		8,448,712.49
04/05/2021	86740	CK PROPIO PAGADO DEPOSITADO	67,189.80		8,381,522.69
04/05/2021	86732	CK PROPIO PAGADO DEPOSITADO	196,664.00		8,184,858.69
04/05/2021	86743	CK PROPIO PAGADO POR CAMARA	16,441.50		8,168,417.19
04/05/2021	86551	CK PROPIO PAGADO POR CAMARA	174,487.82		7,993,929.37



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Fecha	Referencia	Concepto	Cheques y cargos	Depósitos y abonos	Balance
05/05/2021	4524000051788	COBRO IMP 0.15% DGII CTA CTE	1.68		7,993,927.69
05/05/2021	4524000051791	COBRO IMP 0.15% DGII CTA CTE	16.53		7,993,911.16
05/05/2021	4524000051784	COBRO IMP 0.15% DGII CTA CTE	23.52		7,993,887.64
05/05/2021	4524000051796	COBRO IMP 0.15% DGII CTA CTE	24.66		7,993,862.98
05/05/2021	4524000051793	COBRO IMP 0.15% DGII CTA CTE	26.41		7,993,836.57
05/05/2021	4524000051790	COBRO IMP 0.15% DGII CTA CTE	27.49		7,993,809.08
05/05/2021	4524000051795	COBRO IMP 0.15% DGII CTA CTE	35.54		7,993,773.54
05/05/2021	4524000051786	COBRO IMP 0.15% DGII CTA CTE	54.10		7,993,719.44
05/05/2021	4524000051783	COBRO IMP 0.15% DGII CTA CTE	57.07		7,993,662.37
05/05/2021	4524000051779	COBRO IMP 0.15% DGII CTA CTE	58.35		7,993,604.02
05/05/2021	4524000051792	COBRO IMP 0.15% DGII CTA CTE	73.42		7,993,530.60
05/05/2021	4524000051778	COBRO IMP 0.15% DGII CTA CTE	74.16		7,993,456.44
05/05/2021	4524000051782	COBRO IMP 0.15% DGII CTA CTE	75.60		7,993,380.84
05/05/2021	4524000051774	COBRO IMP 0.15% DGII CTA CTE	82.52		7,993,298.32
05/05/2021	4524000051773	COBRO IMP 0.15% DGII CTA CTE	89.96		7,993,208.36
05/05/2021	4524000051789	COBRO IMP 0.15% DGII CTA CTE	100.78		7,993,107.58
05/05/2021	4524000051785	COBRO IMP 0.15% DGII CTA CTE	134.52		7,992,973.06
05/05/2021	4524000051781	COBRO IMP 0.15% DGII CTA CTE	192.84		7,992,780.22
05/05/2021	4524000051787	COBRO IMP 0.15% DGII CTA CTE	192.91		7,992,587.31
05/05/2021	4524000051797	COBRO IMP 0.15% DGII CTA CTE	261.73		7,992,325.58
05/05/2021	4524000051775	COBRO IMP 0.15% DGII CTA CTE	269.53		7,992,056.05
05/05/2021	4524000051777	COBRO IMP 0.15% DGII CTA CTE	290.63		7,991,765.42
05/05/2021	4524000051794	COBRO IMP 0.15% DGII CTA CTE	295.00		7,991,470.42
05/05/2021	4524000051780	COBRO IMP 0.15% DGII CTA CTE	352.80		7,991,117.62
05/05/2021	4524000051776	COBRO IMP 0.15% DGII CTA CTE	498.59		7,990,619.03
05/05/2021	84646	Cambiar cheque nuestro-Cta cte	145,934.00		7,844,685.03
05/05/2021	85742	Cambiar cheque nuestro-Cta cte	12,010.13		7,832,674.90
05/05/2021	85535	Cambiar cheque nuestro-Cta cte	45,921.74		7,786,753.16
05/05/2021	86172	Cambiar cheque nuestro-Cta cte	10,173.53		7,776,579.63
05/05/2021	86898	Cambiar cheque nuestro-Cta cte	196,784.00		7,579,795.63
05/05/2021	85217	Cambiar cheque nuestro-Cta cte	72,333.65		7,507,461.98
05/05/2021	86578	Cambiar cheque nuestro-Cta cte	134,666.74		7,372,795.24
05/05/2021	85440	Cambiar cheque nuestro-Cta cte	72,223.64		7,300,571.60
05/05/2021	86759	Cambiar cheque nuestro-Cta cte	271,370.14		7,029,201.46
05/05/2021	85446	Cambiar cheque nuestro-Cta cte	47,954.52		6,981,246.94
05/05/2021	233819246	CR transferencia a cta cte		2,317,174.32	9,298,421.26
05/05/2021	86767	CK PROPIO PAGADO POR CAMARA	52,967.73		9,245,453.53
05/05/2021	86979	CK PROPIO PAGADO POR CAMARA	327,700.00		8,917,753.53
05/05/2021	86327	CK PROPIO PAGADO POR CAMARA	169,500.00		8,748,253.53
06/05/2021	4524000071105	COBRO IMP 0.15% DGII CTA CTE	15.26		8,748,238.27



Movimientos de Cuenta Corriente

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Fecha	Referencia	Concepto	Cheques y cargos	Depósitos y abonos	Balance
06/05/2021	4524000071109	COBRO IMP 0.15% DGII CTA CTE	18.02		8,748,220.25
06/05/2021	4524000071110	COBRO IMP 0.15% DGII CTA CTE	68.88		8,748,151.37
06/05/2021	4524000071104	COBRO IMP 0.15% DGII CTA CTE	71.93		8,748,079.44
06/05/2021	4524000071112	COBRO IMP 0.15% DGII CTA CTE	79.45		8,747,999.99
06/05/2021	4524000071111	COBRO IMP 0.15% DGII CTA CTE	108.34		8,747,891.65
06/05/2021	4524000071103	COBRO IMP 0.15% DGII CTA CTE	108.50		8,747,783.15
06/05/2021	4524000071106	COBRO IMP 0.15% DGII CTA CTE	202.00		8,747,581.15
06/05/2021	4524000071107	COBRO IMP 0.15% DGII CTA CTE	218.90		8,747,362.25
06/05/2021	4524000071114	COBRO IMP 0.15% DGII CTA CTE	254.25		8,747,108.00
06/05/2021	4524000071108	COBRO IMP 0.15% DGII CTA CTE	295.18		8,746,812.82
06/05/2021	4524000071102	COBRO IMP 0.15% DGII CTA CTE	407.06		8,746,405.76
06/05/2021	4524000071113	COBRO IMP 0.15% DGII CTA CTE	491.55		8,745,914.21
06/05/2021	233850632	CR transferencia a cta cte		2,400,000.00	11,145,914.21
06/05/2021	86164	Cambiar cheque nuestro-Cta cte	39,211.54		11,106,702.67
06/05/2021	86571	Cambiar cheque nuestro-Cta cte	31,892.64		11,074,810.03
06/05/2021	86521	Cambiar cheque nuestro-Cta cte	23,080.20		11,051,729.83
06/05/2021	86520	Cambiar cheque nuestro-Cta cte	31,892.64		11,019,837.19
06/05/2021	86570	Cambiar cheque nuestro-Cta cte	32,786.00		10,987,051.19
06/05/2021	86140	Cambiar cheque nuestro-Cta cte	41,356.66		10,945,694.53
06/05/2021	86682	Cambiar cheque nuestro-Cta cte	8,392.80		10,937,301.73
06/05/2021	86927	Cambiar cheque nuestro-Cta cte	215,991.05		10,721,310.68
06/05/2021	86837	Cambiar cheque nuestro-Cta cte	28,530.00		10,692,780.68
06/05/2021	86921	Cambiar cheque nuestro-Cta cte	21,950.36		10,670,830.32
06/05/2021	86674	Cambiar cheque nuestro-Cta cte	8,601.03		10,662,229.29
06/05/2021	86675	Cambiar cheque nuestro-Cta cte	16,153.04		10,646,076.25
06/05/2021	86761	Cambiar cheque nuestro-Cta cte	10,713.33		10,635,362.92
06/05/2021	1150000070211	Depósito a cuenta corriente		914.55	10,636,277.47
06/05/2021	85923	Cambiar cheque nuestro-Cta cte	128,742.90		10,507,534.57
06/05/2021	85910	Cambiar cheque nuestro-Cta cte	128,409.57		10,379,125.00
06/05/2021	85397	Cambiar cheque nuestro-Cta cte	68,733.50		10,310,391.50
06/05/2021	86029	Cambiar cheque nuestro-Cta cte	53,122.89		10,257,268.61
06/05/2021	86349	Cambiar cheque nuestro-Cta cte	36,457.57		10,220,811.04
06/05/2021	85614	Cambiar cheque nuestro-Cta cte	33,980.64		10,186,830.40
06/05/2021	86550	CK PROPIO PAGADO DEPOSITADO	1,109,184.00		9,077,646.40
06/05/2021	86758	CK PROPIO PAGADO POR CAMARA	86,445.00		8,991,201.40
06/05/2021	86984	CK PROPIO PAGADO POR CAMARA	147,126.00		8,844,075.40
07/05/2021	4524000043030	COBRO IMP 0.15% DGII CTA CTE	12.59		8,844,062.81
07/05/2021	4524000043034	COBRO IMP 0.15% DGII CTA CTE	12.90		8,844,049.91
07/05/2021	4524000043036	COBRO IMP 0.15% DGII CTA CTE	16.07		8,844,033.84
07/05/2021	4524000043035	COBRO IMP 0.15% DGII CTA CTE	24.23		8,844,009.61



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	2400119630
Movimientos de cuenta al	31 DE MAY DEL 2021
Balance estado anterior	4,701,159.60

Fecha	Referencia	Concepto	Cheques y cargos	Depósitos y abonos	Balance
07/05/2021	4524000043033	COBRO IMP 0.15% DGII CTA CTE	32.93		8,843,976.68
07/05/2021	4524000043027	COBRO IMP 0.15% DGII CTA CTE	34.62		8,843,942.06
07/05/2021	4524000043037	COBRO IMP 0.15% DGII CTA CTE	42.80		8,843,899.26
07/05/2021	4524000043026	COBRO IMP 0.15% DGII CTA CTE	47.84		8,843,851.42
07/05/2021	4524000043028	COBRO IMP 0.15% DGII CTA CTE	47.84		8,843,803.58
07/05/2021	4524000043029	COBRO IMP 0.15% DGII CTA CTE	49.18		8,843,754.40
07/05/2021	4524000043032	COBRO IMP 0.15% DGII CTA CTE	50.97		8,843,703.43
07/05/2021	4524000043042	COBRO IMP 0.15% DGII CTA CTE	54.69		8,843,648.74
07/05/2021	4524000043041	COBRO IMP 0.15% DGII CTA CTE	58.82		8,843,589.92
07/05/2021	4524000043038	COBRO IMP 0.15% DGII CTA CTE	62.03		8,843,527.89
07/05/2021	4524000043025	COBRO IMP 0.15% DGII CTA CTE	79.68		8,843,448.21
07/05/2021	4524000043039	COBRO IMP 0.15% DGII CTA CTE	103.10		8,843,345.11
07/05/2021	4524000043045	COBRO IMP 0.15% DGII CTA CTE	129.67		8,843,215.44
07/05/2021	4524000043040	COBRO IMP 0.15% DGII CTA CTE	192.61		8,843,022.83
07/05/2021	4524000043043	COBRO IMP 0.15% DGII CTA CTE	193.11		8,842,829.72
07/05/2021	4524000043046	COBRO IMP 0.15% DGII CTA CTE	220.69		8,842,609.03
07/05/2021	4524000043031	COBRO IMP 0.15% DGII CTA CTE	323.99		8,842,285.04
07/05/2021	4524000043044	COBRO IMP 0.15% DGII CTA CTE	1,663.78		8,840,621.26
07/05/2021	86034	Cambiar cheque nuestro-Cta cte	261,358.24		8,579,263.02
07/05/2021	84134	Cambiar cheque nuestro-Cta cte	3,152,844.10		5,426,418.92
07/05/2021	86709	Cambiar cheque nuestro-Cta cte	127,759.56		5,298,659.36
07/05/2021	233935121	CR transferencia a cta cte		1,605,669.43	6,904,328.79
07/05/2021	86290	Cambiar cheque nuestro-Cta cte	285,501.40		6,618,827.39
07/05/2021	86103	Cambiar cheque nuestro-Cta cte	38,319.86		6,580,507.53
07/05/2021	87007	Cambiar cheque nuestro-Cta cte	426,349.00		6,154,158.53
07/05/2021	233953447	CR transferencia a cta cte		1,651,449.40	7,805,607.93
07/05/2021	86366	Cambiar cheque nuestro-Cta cte	121,554.17		7,684,053.76
07/05/2021	86878	CK PROPIO PAGADO POR CAMARA	56,388.00		7,627,665.76
10/05/2021	4524000046629	COBRO IMP 0.15% DGII CTA CTE	57.48		7,627,608.28
10/05/2021	4524000046635	COBRO IMP 0.15% DGII CTA CTE	84.58		7,627,523.70
10/05/2021	4524000046634	COBRO IMP 0.15% DGII CTA CTE	182.33		7,627,341.37
10/05/2021	4524000046630	COBRO IMP 0.15% DGII CTA CTE	191.64		7,627,149.73
10/05/2021	4524000046628	COBRO IMP 0.15% DGII CTA CTE	392.04		7,626,757.69
10/05/2021	4524000046632	COBRO IMP 0.15% DGII CTA CTE	428.25		7,626,329.44
10/05/2021	4524000046631	COBRO IMP 0.15% DGII CTA CTE	639.52		7,625,689.92
10/05/2021	4524000046633	COBRO IMP 0.15% DGII CTA CTE	4,729.27		7,620,960.65
10/05/2021	233987961	CR transferencia a cta cte		35,500,000.00	43,120,960.65
10/05/2021	233988018	TRANSF. PROPIA CTA. CTE.	500,000.00		42,620,960.65
10/05/2021	85769	Cambiar cheque nuestro-Cta cte	177,473.62		42,443,487.03
10/05/2021	87132	Cambiar cheque nuestro-Cta cte	1,144,642.07		41,298,844.96



Movimientos de Cuenta Corriente

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Número de cuenta

2400119630

Movimientos de
cuenta al

31 DE MAY DEL 2021

Balance estado
anterior

4,701,159.60

Fecha	Referencia	Concepto	Cheques y cargos	Depósitos y abonos	Balance
10/05/2021	87133	Cambiar cheque nuestro-Cta cte	324,294.56		40,974,550.40
10/05/2021	87068	Cambiar cheque nuestro-Cta cte	451,666.00		40,522,884.40
10/05/2021	87054	Cambiar cheque nuestro-Cta cte	26,633.00		40,496,251.40
10/05/2021	87138	Cambiar cheque nuestro-Cta cte	348,496.00		40,147,755.40
10/05/2021	87091	Cambiar cheque nuestro-Cta cte	129,985.00		40,017,770.40
10/05/2021	87073	Cambiar cheque nuestro-Cta cte	290,742.00		39,727,028.40
10/05/2021	87064	Cambiar cheque nuestro-Cta cte	65,276.00		39,661,752.40
10/05/2021	87097	Cambiar cheque nuestro-Cta cte	86,209.00		39,575,543.40
10/05/2021	87075	Cambiar cheque nuestro-Cta cte	202,772.00		39,372,771.40
10/05/2021	87080	Cambiar cheque nuestro-Cta cte	878,474.00		38,494,297.40
10/05/2021	87083	Cambiar cheque nuestro-Cta cte	112,824.00		38,381,473.40
10/05/2021	87095	Cambiar cheque nuestro-Cta cte	68,142.00		38,313,331.40
10/05/2021	87119	Cambiar cheque nuestro-Cta cte	92,099.00		38,221,232.40
10/05/2021	87131	Cambiar cheque nuestro-Cta cte	218,576.00		38,002,656.40
10/05/2021	87081	Cambiar cheque nuestro-Cta cte	49,608.00		37,953,048.40
10/05/2021	87059	Cambiar cheque nuestro-Cta cte	87,916.00		37,865,132.40
10/05/2021	87076	Cambiar cheque nuestro-Cta cte	142,822.00		37,722,310.40
10/05/2021	87123	Cambiar cheque nuestro-Cta cte	195,163.00		37,527,147.40
10/05/2021	87128	Cambiar cheque nuestro-Cta cte	82,097.00		37,445,050.40
10/05/2021	87057	Cambiar cheque nuestro-Cta cte	131,476.00		37,313,574.40
10/05/2021	87088	Cambiar cheque nuestro-Cta cte	114,013.00		37,199,561.40
10/05/2021	87085	Cambiar cheque nuestro-Cta cte	20,600.00		37,178,961.40
10/05/2021	87084	Cambiar cheque nuestro-Cta cte	102,470.00		37,076,491.40
10/05/2021	87050	Cambiar cheque nuestro-Cta cte	88,182.00		36,988,309.40
10/05/2021	87130	Cambiar cheque nuestro-Cta cte	86,124.00		36,902,185.40
10/05/2021	87125	Cambiar cheque nuestro-Cta cte	91,541.00		36,810,644.40
10/05/2021	87049	Cambiar cheque nuestro-Cta cte	104,166.00		36,706,478.40
10/05/2021	87047	Cambiar cheque nuestro-Cta cte	77,229.00		36,629,249.40
10/05/2021	87048	Cambiar cheque nuestro-Cta cte	26,064.00		36,603,185.40
10/05/2021	87053	Cambiar cheque nuestro-Cta cte	440,105.00		36,163,080.40
10/05/2021	87139	Cambiar cheque nuestro-Cta cte	133,605.00		36,029,475.40
10/05/2021	87090	Cambiar cheque nuestro-Cta cte	131,243.00		35,898,232.40
10/05/2021	87067	Cambiar cheque nuestro-Cta cte	71,102.00		35,827,130.40
10/05/2021	87052	Cambiar cheque nuestro-Cta cte	24,431.00		35,802,699.40
10/05/2021	87074	Cambiar cheque nuestro-Cta cte	203,673.00		35,599,026.40
10/05/2021	87071	Cambiar cheque nuestro-Cta cte	152,344.00		35,446,682.40
10/05/2021	87065	Cambiar cheque nuestro-Cta cte	575,763.00		34,870,919.40
10/05/2021	87078	Cambiar cheque nuestro-Cta cte	166,163.00		34,704,756.40
10/05/2021	87142	Cambiar cheque nuestro-Cta cte	164,232.00		34,540,524.40
10/05/2021	87089	Cambiar cheque nuestro-Cta cte	108,165.00		34,432,359.40



Movimientos de Cuenta Corriente

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Fecha	Referencia	Concepto	Cheques y cargos	Depósitos y abonos	Balance
10/05/2021	87127	Cambiar cheque nuestro-Cta cte	143,059.00		34,289,300.40
10/05/2021	87077	Cambiar cheque nuestro-Cta cte	571,287.00		33,718,013.40
10/05/2021	87072	Cambiar cheque nuestro-Cta cte	130,933.00		33,587,080.40
10/05/2021	87042	Cambiar cheque nuestro-Cta cte	379,806.00		33,207,274.40
10/05/2021	86819	Cambiar cheque nuestro-Cta cte	76,993.00		33,130,281.40
10/05/2021	87141	Cambiar cheque nuestro-Cta cte	539,035.00		32,591,246.40
10/05/2021	86885	Cambiar cheque nuestro-Cta cte	69,300.50		32,521,945.90
10/05/2021	87107	Cambiar cheque nuestro-Cta cte	64,340.00		32,457,605.90
10/05/2021	87120	Cambiar cheque nuestro-Cta cte	153,591.00		32,304,014.90
10/05/2021	87063	Cambiar cheque nuestro-Cta cte	166,207.00		32,137,807.90
10/05/2021	87092	Cambiar cheque nuestro-Cta cte	63,190.00		32,074,617.90
10/05/2021	87122	Cambiar cheque nuestro-Cta cte	27,336.00		32,047,281.90
10/05/2021	87100	Cambiar cheque nuestro-Cta cte	70,560.00		31,976,721.90
10/05/2021	87121	Cambiar cheque nuestro-Cta cte	208,673.00		31,768,048.90
10/05/2021	87055	Cambiar cheque nuestro-Cta cte	212,869.00		31,555,179.90
10/05/2021	87062	Cambiar cheque nuestro-Cta cte	640,012.00		30,915,167.90
10/05/2021	87069	Cambiar cheque nuestro-Cta cte	1,178,913.00		29,736,254.90
10/05/2021	87087	Cambiar cheque nuestro-Cta cte	317,010.00		29,419,244.90
10/05/2021	87101	Cambiar cheque nuestro-Cta cte	148,883.00		29,270,361.90
10/05/2021	87056	Cambiar cheque nuestro-Cta cte	437,808.00		28,832,553.90
10/05/2021	87093	Cambiar cheque nuestro-Cta cte	108,486.00		28,724,067.90
10/05/2021	84781	Cambiar cheque nuestro-Cta cte	13,812.73		28,710,255.17
10/05/2021	86330	Cambiar cheque nuestro-Cta cte	86,196.97		28,624,058.20
10/05/2021	87070	Cambiar cheque nuestro-Cta cte	24,770.00		28,599,288.20
10/05/2021	87045	Cambiar cheque nuestro-Cta cte	1,119,430.00		27,479,858.20
10/05/2021	87094	Cambiar cheque nuestro-Cta cte	43,214.00		27,436,644.20
10/05/2021	87109	Cambiar cheque nuestro-Cta cte	216,317.00		27,220,327.20
10/05/2021	87096	Cambiar cheque nuestro-Cta cte	107,076.00		27,113,251.20
10/05/2021	87126	Cambiar cheque nuestro-Cta cte	439,718.00		26,673,533.20
10/05/2021	86156	Cambiar cheque nuestro-Cta cte	108,357.24		26,565,175.96
10/05/2021	86724	Cambiar cheque nuestro-Cta cte	178,851.58		26,386,324.38
10/05/2021	86171	Cambiar cheque nuestro-Cta cte	56,821.06		26,329,503.32
10/05/2021	86019	Cambiar cheque nuestro-Cta cte	83,332.99		26,246,170.33
10/05/2021	86283	CK PROPIO PAGADO POR CAMARA	6,480.00		26,239,690.33
10/05/2021	86543	CK PROPIO PAGADO POR CAMARA	12,480.00		26,227,210.33
10/05/2021	87151	CK PROPIO PAGADO DEPOSITADO	1,957.00		26,225,253.33
10/05/2021	87145	CK PROPIO PAGADO DEPOSITADO	33,169.50		26,192,083.83
10/05/2021	87111	CK PROPIO PAGADO DEPOSITADO	198,568.00		25,993,515.83
10/05/2021	87137	CK PROPIO PAGADO DEPOSITADO	411,874.40		25,581,641.43
10/05/2021	87136	CK PROPIO PAGADO POR CAMARA	131,680.64		25,449,960.79

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Número de cuenta	2400119630
Movimientos de cuenta al	31 DE MAY DEL 2021
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Fecha	Referencia	Concepto	Cheques y cargos	Depósitos y abonos	Balance
10/05/2021	87051	CK PROPIO PAGADO POR CAMARA	973,376.00		24,476,584.79
10/05/2021	87118	CK PROPIO PAGADO POR CAMARA	108,252.00		24,368,332.79
10/05/2021	87108	CK PROPIO PAGADO POR CAMARA	433,893.00		23,934,439.79
10/05/2021	87114	CK PROPIO PAGADO POR CAMARA	188,856.00		23,745,583.79
10/05/2021	87135	CK PROPIO PAGADO POR CAMARA	12,212,205.00		11,533,378.79
10/05/2021	87115	CK PROPIO PAGADO POR CAMARA	93,593.00		11,439,785.79
10/05/2021	87113	CK PROPIO PAGADO POR CAMARA	302,815.00		11,136,970.79
10/05/2021	87110	CK PROPIO PAGADO POR CAMARA	110,573.00		11,026,397.79
10/05/2021	87116	CK PROPIO PAGADO POR CAMARA	165,548.00		10,860,849.79
10/05/2021	87103	CK PROPIO PAGADO POR CAMARA	144,978.00		10,715,871.79
10/05/2021	87117	CK PROPIO PAGADO POR CAMARA	41,432.00		10,674,439.79
10/05/2021	85568	CK PROPIO PAGADO POR CAMARA	878,146.73		9,796,293.06
10/05/2021	87124	CK PROPIO PAGADO POR CAMARA	272,264.00		9,524,029.06
10/05/2021	86477	CK PROPIO PAGADO POR CAMARA	520,952.00		9,003,077.06
10/05/2021	86566	CK PROPIO PAGADO POR CAMARA	31,465.80		8,971,611.26
11/05/2021	4524000053035	COBRO IMP 0.15% DGII CTA CTE	2.94		8,971,608.32
11/05/2021	4524000053039	COBRO IMP 0.15% DGII CTA CTE	9.72		8,971,598.60
11/05/2021	4524000053040	COBRO IMP 0.15% DGII CTA CTE	18.72		8,971,579.88
11/05/2021	4524000052968	COBRO IMP 0.15% DGII CTA CTE	20.72		8,971,559.16
11/05/2021	4524000053018	COBRO IMP 0.15% DGII CTA CTE	30.90		8,971,528.26
11/05/2021	4524000052988	COBRO IMP 0.15% DGII CTA CTE	36.65		8,971,491.61
11/05/2021	4524000053013	COBRO IMP 0.15% DGII CTA CTE	37.16		8,971,454.45
11/05/2021	4524000053031	COBRO IMP 0.15% DGII CTA CTE	39.10		8,971,415.35
11/05/2021	4524000052978	COBRO IMP 0.15% DGII CTA CTE	39.95		8,971,375.40
11/05/2021	4524000053021	COBRO IMP 0.15% DGII CTA CTE	41.00		8,971,334.40
11/05/2021	4524000053056	COBRO IMP 0.15% DGII CTA CTE	47.20		8,971,287.20
11/05/2021	4524000053037	COBRO IMP 0.15% DGII CTA CTE	49.75		8,971,237.45
11/05/2021	4524000053052	COBRO IMP 0.15% DGII CTA CTE	62.15		8,971,175.30
11/05/2021	4524000052961	COBRO IMP 0.15% DGII CTA CTE	64.82		8,971,110.48
11/05/2021	4524000052981	COBRO IMP 0.15% DGII CTA CTE	74.41		8,971,036.07
11/05/2021	4524000053004	COBRO IMP 0.15% DGII CTA CTE	85.23		8,970,950.84
11/05/2021	4524000053033	COBRO IMP 0.15% DGII CTA CTE	94.79		8,970,856.05
11/05/2021	4524000053011	COBRO IMP 0.15% DGII CTA CTE	96.51		8,970,759.54
11/05/2021	4524000052992	COBRO IMP 0.15% DGII CTA CTE	97.91		8,970,661.63
11/05/2021	4524000052980	COBRO IMP 0.15% DGII CTA CTE	102.21		8,970,559.42
11/05/2021	4524000052976	COBRO IMP 0.15% DGII CTA CTE	103.95		8,970,455.47
11/05/2021	4524000053025	COBRO IMP 0.15% DGII CTA CTE	105.84		8,970,349.63
11/05/2021	4524000052963	COBRO IMP 0.15% DGII CTA CTE	106.65		8,970,242.98
11/05/2021	4524000052985	COBRO IMP 0.15% DGII CTA CTE	115.49		8,970,127.49
11/05/2021	4524000052970	COBRO IMP 0.15% DGII CTA CTE	115.84		8,970,011.65



Fecha	Referencia	Concepto	Cheques y cargos	Depósitos y abonos	Balance
11/05/2021	4524000053034	COBRO IMP 0.15% DGII CTA CTE	123.15		8,969,888.50
11/05/2021	4524000052991	COBRO IMP 0.15% DGII CTA CTE	125.00		8,969,763.50
11/05/2021	4524000052987	COBRO IMP 0.15% DGII CTA CTE	129.19		8,969,634.31
11/05/2021	4524000052993	COBRO IMP 0.15% DGII CTA CTE	129.30		8,969,505.01
11/05/2021	4524000052995	COBRO IMP 0.15% DGII CTA CTE	129.31		8,969,375.70
11/05/2021	4524000052969	COBRO IMP 0.15% DGII CTA CTE	131.87		8,969,243.83
11/05/2021	4524000053019	COBRO IMP 0.15% DGII CTA CTE	132.27		8,969,111.56
11/05/2021	4524000052962	COBRO IMP 0.15% DGII CTA CTE	137.31		8,968,974.25
11/05/2021	4524000053001	COBRO IMP 0.15% DGII CTA CTE	138.15		8,968,836.10
11/05/2021	4524000053047	COBRO IMP 0.15% DGII CTA CTE	140.39		8,968,695.71
11/05/2021	4524000053030	COBRO IMP 0.15% DGII CTA CTE	153.71		8,968,542.00
11/05/2021	4524000053002	COBRO IMP 0.15% DGII CTA CTE	156.25		8,968,385.75
11/05/2021	4524000052989	COBRO IMP 0.15% DGII CTA CTE	160.61		8,968,225.14
11/05/2021	4524000052974	COBRO IMP 0.15% DGII CTA CTE	162.25		8,968,062.89
11/05/2021	4524000053043	COBRO IMP 0.15% DGII CTA CTE	162.38		8,967,900.51
11/05/2021	4524000052998	COBRO IMP 0.15% DGII CTA CTE	162.54		8,967,737.97
11/05/2021	4524000053009	COBRO IMP 0.15% DGII CTA CTE	162.73		8,967,575.24
11/05/2021	4524000053049	COBRO IMP 0.15% DGII CTA CTE	165.86		8,967,409.38
11/05/2021	4524000052979	COBRO IMP 0.15% DGII CTA CTE	169.24		8,967,240.14
11/05/2021	4524000053017	COBRO IMP 0.15% DGII CTA CTE	171.02		8,967,069.12
11/05/2021	4524000053023	COBRO IMP 0.15% DGII CTA CTE	194.98		8,966,874.14
11/05/2021	4524000053010	COBRO IMP 0.15% DGII CTA CTE	196.40		8,966,677.74
11/05/2021	4524000052967	COBRO IMP 0.15% DGII CTA CTE	196.86		8,966,480.88
11/05/2021	4524000053029	COBRO IMP 0.15% DGII CTA CTE	197.21		8,966,283.67
11/05/2021	4524000053041	COBRO IMP 0.15% DGII CTA CTE	197.52		8,966,086.15
11/05/2021	4524000052966	COBRO IMP 0.15% DGII CTA CTE	200.41		8,965,885.74
11/05/2021	4524000052977	COBRO IMP 0.15% DGII CTA CTE	214.23		8,965,671.51
11/05/2021	4524000053003	COBRO IMP 0.15% DGII CTA CTE	214.59		8,965,456.92
11/05/2021	4524000053051	COBRO IMP 0.15% DGII CTA CTE	217.47		8,965,239.45
11/05/2021	4524000052999	COBRO IMP 0.15% DGII CTA CTE	223.32		8,965,016.13
11/05/2021	4524000052971	COBRO IMP 0.15% DGII CTA CTE	228.52		8,964,787.61
11/05/2021	4524000053012	COBRO IMP 0.15% DGII CTA CTE	230.39		8,964,557.22
11/05/2021	4524000052973	COBRO IMP 0.15% DGII CTA CTE	246.35		8,964,310.87
11/05/2021	4524000053050	COBRO IMP 0.15% DGII CTA CTE	248.32		8,964,062.55
11/05/2021	4524000052982	COBRO IMP 0.15% DGII CTA CTE	249.24		8,963,813.31
11/05/2021	4524000053024	COBRO IMP 0.15% DGII CTA CTE	249.31		8,963,564.00
11/05/2021	4524000053005	COBRO IMP 0.15% DGII CTA CTE	266.21		8,963,297.79
11/05/2021	4524000052960	COBRO IMP 0.15% DGII CTA CTE	268.28		8,963,029.51
11/05/2021	4524000053045	COBRO IMP 0.15% DGII CTA CTE	283.28		8,962,746.23
11/05/2021	4524000053028	COBRO IMP 0.15% DGII CTA CTE	292.74		8,962,453.49



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11/05/2021	4524000053036	COBRO IMP 0.15% DGII CTA CTE	297.85		8,962,155.64
11/05/2021	4524000052990	COBRO IMP 0.15% DGII CTA CTE	304.16		8,961,851.48
11/05/2021	4524000053020	COBRO IMP 0.15% DGII CTA CTE	305.51		8,961,545.97
11/05/2021	4524000053026	COBRO IMP 0.15% DGII CTA CTE	313.01		8,961,232.96
11/05/2021	4524000053022	COBRO IMP 0.15% DGII CTA CTE	319.30		8,960,913.66
11/05/2021	4524000053008	COBRO IMP 0.15% DGII CTA CTE	324.48		8,960,589.18
11/05/2021	4524000053027	COBRO IMP 0.15% DGII CTA CTE	327.86		8,960,261.32
11/05/2021	4524000053054	COBRO IMP 0.15% DGII CTA CTE	408.40		8,959,852.92
11/05/2021	4524000053015	COBRO IMP 0.15% DGII CTA CTE	436.11		8,959,416.81
11/05/2021	4524000053048	COBRO IMP 0.15% DGII CTA CTE	454.22		8,958,962.59
11/05/2021	4524000053000	COBRO IMP 0.15% DGII CTA CTE	475.52		8,958,487.07
11/05/2021	4524000052965	COBRO IMP 0.15% DGII CTA CTE	486.44		8,958,000.63
11/05/2021	4524000052986	COBRO IMP 0.15% DGII CTA CTE	522.74		8,957,477.89
11/05/2021	4524000052984	COBRO IMP 0.15% DGII CTA CTE	569.71		8,956,908.18
11/05/2021	4524000053038	COBRO IMP 0.15% DGII CTA CTE	617.81		8,956,290.37
11/05/2021	4524000053044	COBRO IMP 0.15% DGII CTA CTE	650.84		8,955,639.53
11/05/2021	4524000052997	COBRO IMP 0.15% DGII CTA CTE	656.71		8,954,982.82
11/05/2021	4524000053007	COBRO IMP 0.15% DGII CTA CTE	659.58		8,954,323.24
11/05/2021	4524000053032	COBRO IMP 0.15% DGII CTA CTE	660.16		8,953,663.08
11/05/2021	4524000052994	COBRO IMP 0.15% DGII CTA CTE	677.50		8,952,985.58
11/05/2021	4524000053055	COBRO IMP 0.15% DGII CTA CTE	781.43		8,952,204.15
11/05/2021	4524000052975	COBRO IMP 0.15% DGII CTA CTE	808.55		8,951,395.60
11/05/2021	4524000052983	COBRO IMP 0.15% DGII CTA CTE	856.93		8,950,538.67
11/05/2021	4524000052972	COBRO IMP 0.15% DGII CTA CTE	863.64		8,949,675.03
11/05/2021	4524000053006	COBRO IMP 0.15% DGII CTA CTE	960.02		8,948,715.01
11/05/2021	4524000053053	COBRO IMP 0.15% DGII CTA CTE	1,317.22		8,947,397.79
11/05/2021	4524000053016	COBRO IMP 0.15% DGII CTA CTE	1,317.71		8,946,080.08
11/05/2021	4524000053042	COBRO IMP 0.15% DGII CTA CTE	1,460.06		8,944,620.02
11/05/2021	4524000053014	COBRO IMP 0.15% DGII CTA CTE	1,679.15		8,942,940.87
11/05/2021	4524000052964	COBRO IMP 0.15% DGII CTA CTE	1,716.96		8,941,223.91
11/05/2021	4524000052996	COBRO IMP 0.15% DGII CTA CTE	1,768.37		8,939,455.54
11/05/2021	4524000053046	COBRO IMP 0.15% DGII CTA CTE	18,318.31		8,921,137.23
11/05/2021	86163	Cambiar cheque nuestro-Cta cte	163,642.42		8,757,494.81
11/05/2021	87058	Cambiar cheque nuestro-Cta cte	140,264.00		8,617,230.81
11/05/2021	87060	Cambiar cheque nuestro-Cta cte	491,326.00		8,125,904.81
11/05/2021	85629	Cambiar cheque nuestro-Cta cte	248,451.33		7,877,453.48
11/05/2021	87061	Cambiar cheque nuestro-Cta cte	1,298,684.00		6,578,769.48
11/05/2021	87079	Cambiar cheque nuestro-Cta cte	152,593.00		6,426,176.48
11/05/2021	85780	Cambiar cheque nuestro-Cta cte	159,043.22		6,267,133.26
11/05/2021	234143202	CR transferencia a cta cte		1,244,595.11	7,511,728.37



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11/05/2021	87082	Cambiar cheque nuestro-Cta cte	30,098.00		7,481,630.37
11/05/2021	86105	Cambiar cheque nuestro-Cta cte	122,051.79		7,359,578.58
11/05/2021	86933	Cambiar cheque nuestro-Cta cte	11,330.28		7,348,248.30
11/05/2021	87066	Cambiar cheque nuestro-Cta cte	29,154.00		7,319,094.30
11/05/2021	86411	Cambiar cheque nuestro-Cta cte	140,198.24		7,178,896.06
11/05/2021	87129	Cambiar cheque nuestro-Cta cte	127,747.00		7,051,149.06
11/05/2021	86950	Cambiar cheque nuestro-Cta cte	35,452.08		7,015,696.98
11/05/2021	86954	Cambiar cheque nuestro-Cta cte	105,091.61		6,910,605.37
11/05/2021	86941	Cambiar cheque nuestro-Cta cte	38,500.00		6,872,105.37
11/05/2021	85919	Cambiar cheque nuestro-Cta cte	176,692.87		6,695,412.50
11/05/2021	87153	Cambiar cheque nuestro-Cta cte	74,158.00		6,621,254.50
11/05/2021	86528	Cambiar cheque nuestro-Cta cte	46,765.47		6,574,489.03
11/05/2021	87106	CK PROPIO PAGADO POR CAMARA	61,361.00		6,513,128.03
11/05/2021	87154	CK PROPIO PAGADO POR CAMARA	21,770.00		6,491,358.03
11/05/2021	86728	CK PROPIO PAGADO DEPOSITADO	7,132.56		6,484,225.47
11/05/2021	87099	CK PROPIO PAGADO DEPOSITADO	44,136.00		6,440,089.47
11/05/2021	87104	CK PROPIO PAGADO DEPOSITADO	741,990.00		5,698,099.47
11/05/2021	86924	CK PROPIO PAGADO POR CAMARA	36,679.80		5,661,419.67
12/05/2021	4524000032128	COBRO IMP 0.15% DGII CTA CTE	10.70		5,661,408.97
12/05/2021	4524000032126	COBRO IMP 0.15% DGII CTA CTE	17.00		5,661,391.97
12/05/2021	4524000032131	COBRO IMP 0.15% DGII CTA CTE	32.66		5,661,359.31
12/05/2021	4524000032108	COBRO IMP 0.15% DGII CTA CTE	43.73		5,661,315.58
12/05/2021	4524000032119	COBRO IMP 0.15% DGII CTA CTE	45.15		5,661,270.43
12/05/2021	4524000032120	COBRO IMP 0.15% DGII CTA CTE	53.18		5,661,217.25
12/05/2021	4524000032132	COBRO IMP 0.15% DGII CTA CTE	55.02		5,661,162.23
12/05/2021	4524000032117	COBRO IMP 0.15% DGII CTA CTE	57.75		5,661,104.48
12/05/2021	4524000032129	COBRO IMP 0.15% DGII CTA CTE	66.20		5,661,038.28
12/05/2021	4524000032123	COBRO IMP 0.15% DGII CTA CTE	70.15		5,660,968.13
12/05/2021	4524000032130	COBRO IMP 0.15% DGII CTA CTE	92.04		5,660,876.09
12/05/2021	4524000032124	COBRO IMP 0.15% DGII CTA CTE	111.24		5,660,764.85
12/05/2021	4524000032112	COBRO IMP 0.15% DGII CTA CTE	157.64		5,660,607.21
12/05/2021	4524000032125	COBRO IMP 0.15% DGII CTA CTE	183.08		5,660,424.13
12/05/2021	4524000032122	COBRO IMP 0.15% DGII CTA CTE	191.62		5,660,232.51
12/05/2021	4524000032109	COBRO IMP 0.15% DGII CTA CTE	210.30		5,660,022.21
12/05/2021	4524000032121	COBRO IMP 0.15% DGII CTA CTE	210.40		5,659,811.81
12/05/2021	4524000032116	COBRO IMP 0.15% DGII CTA CTE	228.89		5,659,582.92
12/05/2021	4524000032114	COBRO IMP 0.15% DGII CTA CTE	238.56		5,659,344.36
12/05/2021	4524000032110	COBRO IMP 0.15% DGII CTA CTE	245.46		5,659,098.90
12/05/2021	4524000032118	COBRO IMP 0.15% DGII CTA CTE	265.04		5,658,833.86
12/05/2021	4524000032111	COBRO IMP 0.15% DGII CTA CTE	372.68		5,658,461.18



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12/05/2021	4524000032113	COBRO IMP 0.15% DGII CTA CTE	736.99		5,657,724.19
12/05/2021	4524000032127	COBRO IMP 0.15% DGII CTA CTE	1,112.99		5,656,611.20
12/05/2021	4524000032115	COBRO IMP 0.15% DGII CTA CTE	1,948.03		5,654,663.17
12/05/2021	86699	Cambiar cheque nuestro-Cta cte	46,999.58		5,607,663.59
12/05/2021	87102	Cambiar cheque nuestro-Cta cte	240,762.00		5,366,901.59
12/05/2021	85438	Cambiar cheque nuestro-Cta cte	48,348.12		5,318,553.47
12/05/2021	999123147	CERTIFICACION CHEQUE PRIVADO	354,075.13		4,964,478.34
12/05/2021	999123148	CERTIFICACION CHEQUE PRIVADO	3,109.39		4,961,368.95
12/05/2021	85620	Cambiar cheque nuestro-Cta cte	78,472.51		4,882,896.44
12/05/2021	86177	Cambiar cheque nuestro-Cta cte	12,373.16		4,870,523.28
12/05/2021	86725	Cambiar cheque nuestro-Cta cte	96,921.42		4,773,601.86
12/05/2021	234215691	CR transferencia a cta cte		1,200,000.00	5,973,601.86
12/05/2021	234216660	CR transferencia a cta cte		1,037,636.44	7,011,238.30
12/05/2021	86375	Cambiar cheque nuestro-Cta cte	38,656.21		6,972,582.09
12/05/2021	86404	Cambiar cheque nuestro-Cta cte	42,612.31		6,929,969.78
12/05/2021	85849	Cambiar cheque nuestro-Cta cte	53,096.75		6,876,873.03
12/05/2021	86654	CK PROPIO PAGADO DEPOSITADO	1,200.00		6,875,673.03
12/05/2021	86880	CK PROPIO PAGADO DEPOSITADO	17,997.00		6,857,676.03
12/05/2021	86422	CK PROPIO PAGADO DEPOSITADO	38,639.00		6,819,037.03
12/05/2021	87008	CK PROPIO PAGADO DEPOSITADO	189,464.00		6,629,573.03
13/05/2021	4524000030677	COBRO IMP 0.15% DGII CTA CTE	1.80		6,629,571.23
13/05/2021	4524000030670	COBRO IMP 0.15% DGII CTA CTE	3.91		6,629,567.32
13/05/2021	4524000030668	COBRO IMP 0.15% DGII CTA CTE	18.56		6,629,548.76
13/05/2021	4524000030679	COBRO IMP 0.15% DGII CTA CTE	27.00		6,629,521.76
13/05/2021	4524000030678	COBRO IMP 0.15% DGII CTA CTE	57.96		6,629,463.80
13/05/2021	4524000030673	COBRO IMP 0.15% DGII CTA CTE	57.98		6,629,405.82
13/05/2021	4524000030674	COBRO IMP 0.15% DGII CTA CTE	63.92		6,629,341.90
13/05/2021	4524000030671	COBRO IMP 0.15% DGII CTA CTE	70.50		6,629,271.40
13/05/2021	4524000030666	COBRO IMP 0.15% DGII CTA CTE	72.52		6,629,198.88
13/05/2021	4524000030675	COBRO IMP 0.15% DGII CTA CTE	79.65		6,629,119.23
13/05/2021	4524000030667	COBRO IMP 0.15% DGII CTA CTE	117.71		6,629,001.52
13/05/2021	4524000030676	COBRO IMP 0.15% DGII CTA CTE	145.38		6,628,856.14
13/05/2021	4524000030680	COBRO IMP 0.15% DGII CTA CTE	284.20		6,628,571.94
13/05/2021	4524000030672	COBRO IMP 0.15% DGII CTA CTE	361.14		6,628,210.80
13/05/2021	4524000030669	COBRO IMP 0.15% DGII CTA CTE	530.36		6,627,680.44
13/05/2021	85775	Cambiar cheque nuestro-Cta cte	105,660.53		6,522,019.91
13/05/2021	86948	Cambiar cheque nuestro-Cta cte	53,350.00		6,468,669.91
13/05/2021	86383	Cambiar cheque nuestro-Cta cte	17,375.00		6,451,294.91
13/05/2021	86391	Cambiar cheque nuestro-Cta cte	139,278.79		6,312,016.12
13/05/2021	87046	Cambiar cheque nuestro-Cta cte	433,764.00		5,878,252.12

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13/05/2021	86757	Cambiar cheque nuestro-Cta cte	670,000.00		5,208,252.12
13/05/2021	85637	Cambiar cheque nuestro-Cta cte	155,696.09		5,052,556.03
13/05/2021	86296	Cambiar cheque nuestro-Cta cte	16,786.33		5,035,769.70
13/05/2021	85756	Cambiar cheque nuestro-Cta cte	113,633.08		4,922,136.62
13/05/2021	85787	Cambiar cheque nuestro-Cta cte	45,740.66		4,876,395.96
13/05/2021	85646	Cambiar cheque nuestro-Cta cte	295,216.11		4,581,179.85
13/05/2021	86014	Cambiar cheque nuestro-Cta cte	29,374.74		4,551,805.11
13/05/2021	234309431	CR transferencia a cta cte		1,300,000.00	5,851,805.11
13/05/2021	86016	Cambiar cheque nuestro-Cta cte	29,374.74		5,822,430.37
13/05/2021	85925	Cambiar cheque nuestro-Cta cte	286,622.24		5,535,808.13
13/05/2021	87148	CK PROPIO PAGADO DEPOSITADO	1,860.00		5,533,948.13
13/05/2021	87146	CK PROPIO PAGADO DEPOSITADO	139,828.50		5,394,119.63
14/05/2021	4524000030016	COBRO IMP 0.15% DGII CTA CTE	2.79		5,394,116.84
14/05/2021	4524000030002	COBRO IMP 0.15% DGII CTA CTE	25.18		5,394,091.66
14/05/2021	4524000030007	COBRO IMP 0.15% DGII CTA CTE	26.06		5,394,065.60
14/05/2021	4524000030006	COBRO IMP 0.15% DGII CTA CTE	44.06		5,394,021.54
14/05/2021	4524000030013	COBRO IMP 0.15% DGII CTA CTE	44.06		5,393,977.48
14/05/2021	4524000030010	COBRO IMP 0.15% DGII CTA CTE	68.61		5,393,908.87
14/05/2021	4524000030008	COBRO IMP 0.15% DGII CTA CTE	80.03		5,393,828.84
14/05/2021	4524000030015	COBRO IMP 0.15% DGII CTA CTE	158.49		5,393,670.35
14/05/2021	4524000030003	COBRO IMP 0.15% DGII CTA CTE	170.45		5,393,499.90
14/05/2021	4524000030011	COBRO IMP 0.15% DGII CTA CTE	208.92		5,393,290.98
14/05/2021	4524000030017	COBRO IMP 0.15% DGII CTA CTE	209.74		5,393,081.24
14/05/2021	4524000030009	COBRO IMP 0.15% DGII CTA CTE	233.54		5,392,847.70
14/05/2021	4524000030012	COBRO IMP 0.15% DGII CTA CTE	429.93		5,392,417.77
14/05/2021	4524000030014	COBRO IMP 0.15% DGII CTA CTE	442.82		5,391,974.95
14/05/2021	4524000030004	COBRO IMP 0.15% DGII CTA CTE	650.65		5,391,324.30
14/05/2021	4524000030005	COBRO IMP 0.15% DGII CTA CTE	1,005.00		5,390,319.30
14/05/2021	87105	Cambiar cheque nuestro-Cta cte	47,052.00		5,343,267.30
14/05/2021	86580	Cambiar cheque nuestro-Cta cte	37,620.00		5,305,647.30
14/05/2021	85757	Cambiar cheque nuestro-Cta cte	177,473.62		5,128,173.68
14/05/2021	85916	Cambiar cheque nuestro-Cta cte	75,535.04		5,052,638.64
14/05/2021	86154	Cambiar cheque nuestro-Cta cte	246,087.13		4,806,551.51
14/05/2021	86703	Cambiar cheque nuestro-Cta cte	119,258.80		4,687,292.71
14/05/2021	85631	Cambiar cheque nuestro-Cta cte	145,404.95		4,541,887.76
14/05/2021	86035	Cambiar cheque nuestro-Cta cte	100,114.47		4,441,773.29
14/05/2021	234376698	CR transferencia a cta cte		5,000,000.00	9,441,773.29
14/05/2021	85625	Cambiar cheque nuestro-Cta cte	167,016.37		9,274,756.92
14/05/2021	86358	Cambiar cheque nuestro-Cta cte	54,849.72		9,219,907.20
14/05/2021	234396454	CR transferencia a cta cte		2,355,981.00	11,575,888.20



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Fecha	Referencia	Concepto	Cheques y cargos	Depósitos y abonos	Balance
14/05/2021	85903	Cambiar cheque nuestro-Cta cte	147,902.13		11,427,986.07
14/05/2021	87192	CK PROPIO PAGADO POR CAMARA	360,316.32		11,067,669.75
14/05/2021	87112	CK PROPIO PAGADO POR CAMARA	125,916.00		10,941,753.75
14/05/2021	86841	CK PROPIO PAGADO POR CAMARA	83,629.00		10,858,124.75
14/05/2021	86768	CK PROPIO PAGADO POR CAMARA	11,848.05		10,846,276.70
14/05/2021	86891	CK PROPIO PAGADO DEPOSITADO	25,334.60		10,820,942.10
14/05/2021	86739	CK PROPIO PAGADO DEPOSITADO	47,347.00		10,773,595.10
14/05/2021	87043	CK PROPIO PAGADO DEPOSITADO	105,209.00		10,668,386.10
14/05/2021	87195	CK PROPIO PAGADO DEPOSITADO	1,136,784.00		9,531,602.10
17/05/2021	4524000045548	COBRO IMP 0.15% DGII CTA CTE	17.77		9,531,584.33
17/05/2021	4524000045541	COBRO IMP 0.15% DGII CTA CTE	38.00		9,531,546.33
17/05/2021	4524000045534	COBRO IMP 0.15% DGII CTA CTE	56.43		9,531,489.90
17/05/2021	4524000045537	COBRO IMP 0.15% DGII CTA CTE	70.58		9,531,419.32
17/05/2021	4524000045543	COBRO IMP 0.15% DGII CTA CTE	71.02		9,531,348.30
17/05/2021	4524000045530	COBRO IMP 0.15% DGII CTA CTE	82.27		9,531,266.03
17/05/2021	4524000045535	COBRO IMP 0.15% DGII CTA CTE	113.30		9,531,152.73
17/05/2021	4524000045547	COBRO IMP 0.15% DGII CTA CTE	125.44		9,531,027.29
17/05/2021	4524000045536	COBRO IMP 0.15% DGII CTA CTE	150.17		9,530,877.12
17/05/2021	4524000045542	COBRO IMP 0.15% DGII CTA CTE	157.81		9,530,719.31
17/05/2021	4524000045540	COBRO IMP 0.15% DGII CTA CTE	178.89		9,530,540.42
17/05/2021	4524000045546	COBRO IMP 0.15% DGII CTA CTE	188.87		9,530,351.55
17/05/2021	4524000045539	COBRO IMP 0.15% DGII CTA CTE	218.11		9,530,133.44
17/05/2021	4524000045532	COBRO IMP 0.15% DGII CTA CTE	221.85		9,529,911.59
17/05/2021	4524000045531	COBRO IMP 0.15% DGII CTA CTE	250.52		9,529,661.07
17/05/2021	4524000045533	COBRO IMP 0.15% DGII CTA CTE	266.21		9,529,394.86
17/05/2021	4524000045538	COBRO IMP 0.15% DGII CTA CTE	369.13		9,529,025.73
17/05/2021	4524000045545	COBRO IMP 0.15% DGII CTA CTE	540.47		9,528,485.26
17/05/2021	4524000045544	COBRO IMP 0.15% DGII CTA CTE	1,705.18		9,526,780.08
17/05/2021	87183	Cambiar cheque nuestro-Cta cte	308,375.95		9,218,404.13
17/05/2021	86167	Cambiar cheque nuestro-Cta cte	86,921.68		9,131,482.45
17/05/2021	85918	Cambiar cheque nuestro-Cta cte	94,155.42		9,037,327.03
17/05/2021	86329	CK PROPIO PAGADO POR CAMARA	616,980.00		8,420,347.03
18/05/2021	4524000072673	COBRO IMP 0.15% DGII CTA CTE	16.33		8,420,330.70
18/05/2021	4524000072685	COBRO IMP 0.15% DGII CTA CTE	28.24		8,420,302.46
18/05/2021	4524000072675	COBRO IMP 0.15% DGII CTA CTE	130.38		8,420,172.08
18/05/2021	4524000072678	COBRO IMP 0.15% DGII CTA CTE	141.23		8,420,030.85
18/05/2021	4524000072674	COBRO IMP 0.15% DGII CTA CTE	141.28		8,419,889.57
18/05/2021	4524000072672	COBRO IMP 0.15% DGII CTA CTE	148.55		8,419,741.02
18/05/2021	4524000072679	COBRO IMP 0.15% DGII CTA CTE	175.02		8,419,566.00
18/05/2021	4524000072676	COBRO IMP 0.15% DGII CTA CTE	189.63		8,419,376.37



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18/05/2021	4524000072681	COBRO IMP 0.15% DGII CTA CTE	192.50		8,419,183.87
18/05/2021	4524000072677	COBRO IMP 0.15% DGII CTA CTE	462.56		8,418,721.31
18/05/2021	4524000072683	COBRO IMP 0.15% DGII CTA CTE	668.17		8,418,053.14
18/05/2021	4524000072682	COBRO IMP 0.15% DGII CTA CTE	672.92		8,417,380.22
18/05/2021	4524000072680	COBRO IMP 0.15% DGII CTA CTE	925.47		8,416,454.75
18/05/2021	4524000072684	COBRO IMP 0.15% DGII CTA CTE	1,531.06		8,414,923.69
18/05/2021	234620123	TRANSF. PROPIA CTA. CTE.	3,000,000.00		5,414,923.69
18/05/2021	86523	Cambiar cheque nuestro-Cta cte	51,418.03		5,363,505.66
18/05/2021	86088	Cambiar cheque nuestro-Cta cte	85,828.60		5,277,677.06
18/05/2021	85761	Cambiar cheque nuestro-Cta cte	86,411.93		5,191,265.13
18/05/2021	86139	Cambiar cheque nuestro-Cta cte	67,108.53		5,124,156.60
18/05/2021	86952	Cambiar cheque nuestro-Cta cte	16,384.22		5,107,772.38
18/05/2021	85823	Cambiar cheque nuestro-Cta cte	175,626.81		4,932,145.57
18/05/2021	85791	Cambiar cheque nuestro-Cta cte	141,250.52		4,790,895.05
18/05/2021	234656934	CR transferencia a cta cte		1,959,627.59	6,750,522.64
18/05/2021	86137	Cambiar cheque nuestro-Cta cte	51,453.97		6,699,068.67
18/05/2021	86119	Cambiar cheque nuestro-Cta cte	51,453.97		6,647,614.70
18/05/2021	86097	Cambiar cheque nuestro-Cta cte	151,163.55		6,496,451.15
18/05/2021	85319	Cambiar cheque nuestro-Cta cte	97,401.99		6,399,049.16
18/05/2021	86360	Cambiar cheque nuestro-Cta cte	144,290.80		6,254,758.36
18/05/2021	87143	CK PROPIO PAGADO POR CAMARA	29,677.50		6,225,080.86
18/05/2021	85116	CK PROPIO PAGADO DEPOSITADO	46,910.51		6,178,170.35
18/05/2021	85890	CK PROPIO PAGADO POR CAMARA	204,010.20		5,974,160.15
19/05/2021	4524000035338	COBRO IMP 0.15% DGII CTA CTE	24.58		5,974,135.57
19/05/2021	4524000035342	COBRO IMP 0.15% DGII CTA CTE	44.52		5,974,091.05
19/05/2021	4524000035341	COBRO IMP 0.15% DGII CTA CTE	70.37		5,974,020.68
19/05/2021	4524000035329	COBRO IMP 0.15% DGII CTA CTE	77.13		5,973,943.55
19/05/2021	4524000035331	COBRO IMP 0.15% DGII CTA CTE	77.18		5,973,866.37
19/05/2021	4524000035334	COBRO IMP 0.15% DGII CTA CTE	77.18		5,973,789.19
19/05/2021	4524000035330	COBRO IMP 0.15% DGII CTA CTE	100.66		5,973,688.53
19/05/2021	4524000035332	COBRO IMP 0.15% DGII CTA CTE	128.74		5,973,559.79
19/05/2021	4524000035333	COBRO IMP 0.15% DGII CTA CTE	129.62		5,973,430.17
19/05/2021	4524000035335	COBRO IMP 0.15% DGII CTA CTE	146.10		5,973,284.07
19/05/2021	4524000035339	COBRO IMP 0.15% DGII CTA CTE	211.88		5,973,072.19
19/05/2021	4524000035340	COBRO IMP 0.15% DGII CTA CTE	216.44		5,972,855.75
19/05/2021	4524000035336	COBRO IMP 0.15% DGII CTA CTE	226.75		5,972,629.00
19/05/2021	4524000035337	COBRO IMP 0.15% DGII CTA CTE	263.44		5,972,365.56
19/05/2021	4524000035343	COBRO IMP 0.15% DGII CTA CTE	306.02		5,972,059.54
19/05/2021	86118	Cambiar cheque nuestro-Cta cte	210,155.39		5,761,904.15
19/05/2021	86708	Cambiar cheque nuestro-Cta cte	43,642.56		5,718,261.59



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19/05/2021	86947	Cambiar cheque nuestro-Cta cte	38,187.24		5,680,074.35
19/05/2021	85542	Cambiar cheque nuestro-Cta cte	154,954.69		5,525,119.66
19/05/2021	86109	Cambiar cheque nuestro-Cta cte	276,285.67		5,248,833.99
19/05/2021	87098	Cambiar cheque nuestro-Cta cte	174,781.00		5,074,052.99
19/05/2021	86045	Cambiar cheque nuestro-Cta cte	28,694.22		5,045,358.77
19/05/2021	86048	Cambiar cheque nuestro-Cta cte	20,310.53		5,025,048.24
19/05/2021	85816	Cambiar cheque nuestro-Cta cte	130,263.00		4,894,785.24
19/05/2021	87220	Cambiar cheque nuestro-Cta cte	25,000.00		4,869,785.24
19/05/2021	234742175	CR transferencia a cta cte		2,209,603.15	7,079,388.39
19/05/2021	85922	Cambiar cheque nuestro-Cta cte	99,706.25		6,979,682.14
19/05/2021	86152	Cambiar cheque nuestro-Cta cte	60,490.42		6,919,191.72
19/05/2021	85841	Cambiar cheque nuestro-Cta cte	55,688.50		6,863,503.22
19/05/2021	85760	Cambiar cheque nuestro-Cta cte	158,505.00		6,704,998.22
19/05/2021	87214	Cambiar cheque nuestro-Cta cte	18,000.00		6,686,998.22
19/05/2021	86412	Cambiar cheque nuestro-Cta cte	6,655.04		6,680,343.18
19/05/2021	87207	CK PROPIO PAGADO DEPOSITADO	43,667.80		6,636,675.38
20/05/2021	4524000030548	COBRO IMP 0.15% DGII CTA CTE	9.98		6,636,665.40
20/05/2021	4524000030541	COBRO IMP 0.15% DGII CTA CTE	27.00		6,636,638.40
20/05/2021	4524000030544	COBRO IMP 0.15% DGII CTA CTE	30.47		6,636,607.93
20/05/2021	4524000030549	COBRO IMP 0.15% DGII CTA CTE	37.50		6,636,570.43
20/05/2021	4524000030543	COBRO IMP 0.15% DGII CTA CTE	43.04		6,636,527.39
20/05/2021	4524000030551	COBRO IMP 0.15% DGII CTA CTE	57.28		6,636,470.11
20/05/2021	4524000030550	COBRO IMP 0.15% DGII CTA CTE	65.46		6,636,404.65
20/05/2021	4524000030556	COBRO IMP 0.15% DGII CTA CTE	65.50		6,636,339.15
20/05/2021	4524000030553	COBRO IMP 0.15% DGII CTA CTE	83.53		6,636,255.62
20/05/2021	4524000030554	COBRO IMP 0.15% DGII CTA CTE	90.74		6,636,164.88
20/05/2021	4524000030545	COBRO IMP 0.15% DGII CTA CTE	149.56		6,636,015.32
20/05/2021	4524000030542	COBRO IMP 0.15% DGII CTA CTE	195.39		6,635,819.93
20/05/2021	4524000030552	COBRO IMP 0.15% DGII CTA CTE	232.43		6,635,587.50
20/05/2021	4524000030540	COBRO IMP 0.15% DGII CTA CTE	237.76		6,635,349.74
20/05/2021	4524000030546	COBRO IMP 0.15% DGII CTA CTE	262.17		6,635,087.57
20/05/2021	4524000030555	COBRO IMP 0.15% DGII CTA CTE	315.23		6,634,772.34
20/05/2021	4524000030547	COBRO IMP 0.15% DGII CTA CTE	414.43		6,634,357.91
20/05/2021	85847	Cambiar cheque nuestro-Cta cte	176,890.29		6,457,467.62
20/05/2021	85611	Cambiar cheque nuestro-Cta cte	79,767.60		6,377,700.02
20/05/2021	86680	Cambiar cheque nuestro-Cta cte	228,895.08		6,148,804.94
20/05/2021	86240	Cambiar cheque nuestro-Cta cte	433,314.00		5,715,490.94
20/05/2021	86149	Cambiar cheque nuestro-Cta cte	68,553.03		5,646,937.91
20/05/2021	84915	Cambiar cheque nuestro-Cta cte	45,439.14		5,601,498.77
20/05/2021	86965	Cambiar cheque nuestro-Cta cte	159,223.62		5,442,275.15



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20/05/2021	86158	Cambiar cheque nuestro-Cta cte	108,180.60		5,334,094.55
20/05/2021	85845	Cambiar cheque nuestro-Cta cte	99,706.25		5,234,388.30
20/05/2021	86669	Cambiar cheque nuestro-Cta cte	143,516.12		5,090,872.18
20/05/2021	87217	Cambiar cheque nuestro-Cta cte	455,242.49		4,635,629.69
20/05/2021	85854	Cambiar cheque nuestro-Cta cte	230,937.38		4,404,692.31
20/05/2021	87193	CK PROPIO PAGADO POR CAMARA	554,332.80		3,850,359.51
20/05/2021	86988	CK PROPIO PAGADO DEPOSITADO	7,408.10		3,842,951.41
20/05/2021	87011	CK PROPIO PAGADO DEPOSITADO	128,093.05		3,714,858.36
20/05/2021	87010	CK PROPIO PAGADO DEPOSITADO	152,599.43		3,562,258.93
21/05/2021	4524000040253	COBRO IMP 0.15% DGII CTA CTE	11.11		3,562,247.82
21/05/2021	4524000040244	COBRO IMP 0.15% DGII CTA CTE	68.16		3,562,179.66
21/05/2021	4524000040250	COBRO IMP 0.15% DGII CTA CTE	102.83		3,562,076.83
21/05/2021	4524000040241	COBRO IMP 0.15% DGII CTA CTE	119.65		3,561,957.18
21/05/2021	4524000040248	COBRO IMP 0.15% DGII CTA CTE	149.56		3,561,807.62
21/05/2021	4524000040249	COBRO IMP 0.15% DGII CTA CTE	162.27		3,561,645.35
21/05/2021	4524000040254	COBRO IMP 0.15% DGII CTA CTE	192.14		3,561,453.21
21/05/2021	4524000040251	COBRO IMP 0.15% DGII CTA CTE	215.27		3,561,237.94
21/05/2021	4524000040255	COBRO IMP 0.15% DGII CTA CTE	228.90		3,561,009.04
21/05/2021	4524000040245	COBRO IMP 0.15% DGII CTA CTE	238.84		3,560,770.20
21/05/2021	4524000040246	COBRO IMP 0.15% DGII CTA CTE	265.34		3,560,504.86
21/05/2021	4524000040243	COBRO IMP 0.15% DGII CTA CTE	343.34		3,560,161.52
21/05/2021	4524000040247	COBRO IMP 0.15% DGII CTA CTE	346.41		3,559,815.11
21/05/2021	4524000040242	COBRO IMP 0.15% DGII CTA CTE	649.97		3,559,165.14
21/05/2021	4524000040252	COBRO IMP 0.15% DGII CTA CTE	682.86		3,558,482.28
21/05/2021	4524000040256	COBRO IMP 0.15% DGII CTA CTE	831.50		3,557,650.78
21/05/2021	234871390	CR transferencia a cta cte		2,011,626.00	5,569,276.78
21/05/2021	85920	Cambiar cheque nuestro-Cta cte	138,660.33		5,430,616.45
21/05/2021	86938	Cambiar cheque nuestro-Cta cte	385,341.87		5,045,274.58
21/05/2021	85786	Cambiar cheque nuestro-Cta cte	106,899.19		4,938,375.39
21/05/2021	87205	Cambiar cheque nuestro-Cta cte	31,949.23		4,906,426.16
21/05/2021	83896	Cambiar cheque nuestro-Cta cte	384,297.43		4,522,128.73
21/05/2021	85644	Cambiar cheque nuestro-Cta cte	61,739.40		4,460,389.33
21/05/2021	234910095	CR transferencia a cta cte		1,648,331.31	6,108,720.64
21/05/2021	85380	Cambiar cheque nuestro-Cta cte	266,157.84		5,842,562.80
21/05/2021	86681	Cambiar cheque nuestro-Cta cte	116,299.25		5,726,263.55
21/05/2021	86132	Cambiar cheque nuestro-Cta cte	136,204.15		5,590,059.40
21/05/2021	85826	Cambiar cheque nuestro-Cta cte	201,169.64		5,388,889.76
21/05/2021	86015	Cambiar cheque nuestro-Cta cte	44,062.11		5,344,827.65
24/05/2021	4524000042661	COBRO IMP 0.15% DGII CTA CTE	47.92		5,344,779.73
24/05/2021	4524000042659	COBRO IMP 0.15% DGII CTA CTE	66.09		5,344,713.64



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24/05/2021	4524000042660	COBRO IMP 0.15% DGII CTA CTE	92.61		5,344,621.03
24/05/2021	4524000042664	COBRO IMP 0.15% DGII CTA CTE	160.35		5,344,460.68
24/05/2021	4524000042663	COBRO IMP 0.15% DGII CTA CTE	174.45		5,344,286.23
24/05/2021	4524000042655	COBRO IMP 0.15% DGII CTA CTE	204.31		5,344,081.92
24/05/2021	4524000042658	COBRO IMP 0.15% DGII CTA CTE	207.99		5,343,873.93
24/05/2021	4524000042657	COBRO IMP 0.15% DGII CTA CTE	301.75		5,343,572.18
24/05/2021	4524000042656	COBRO IMP 0.15% DGII CTA CTE	399.24		5,343,172.94
24/05/2021	4524000042654	COBRO IMP 0.15% DGII CTA CTE	576.45		5,342,596.49
24/05/2021	4524000042662	COBRO IMP 0.15% DGII CTA CTE	578.01		5,342,018.48
24/05/2021	234964062	CR transferencia a cta cte		33,000,000.00	38,342,018.48
24/05/2021	87334	Cambiar cheque nuestro-Cta cte	1,129,287.38		37,212,731.10
24/05/2021	87333	Cambiar cheque nuestro-Cta cte	315,389.17		36,897,341.93
24/05/2021	87259	Cambiar cheque nuestro-Cta cte	163,784.00		36,733,557.93
24/05/2021	87287	Cambiar cheque nuestro-Cta cte	41,177.00		36,692,380.93
24/05/2021	87241	Cambiar cheque nuestro-Cta cte	95,795.00		36,596,585.93
24/05/2021	87342	Cambiar cheque nuestro-Cta cte	114,794.00		36,481,791.93
24/05/2021	87367	Cambiar cheque nuestro-Cta cte	230,058.09		36,251,733.84
24/05/2021	87263	Cambiar cheque nuestro-Cta cte	148,312.00		36,103,421.84
24/05/2021	87262	Cambiar cheque nuestro-Cta cte	118,214.00		35,985,207.84
24/05/2021	87235	Cambiar cheque nuestro-Cta cte	79,146.00		35,906,061.84
24/05/2021	87368	Cambiar cheque nuestro-Cta cte	195,453.34		35,710,608.50
24/05/2021	87258	Cambiar cheque nuestro-Cta cte	74,256.00		35,636,352.50
24/05/2021	87249	Cambiar cheque nuestro-Cta cte	44,183.00		35,592,169.50
24/05/2021	87255	Cambiar cheque nuestro-Cta cte	8,375.00		35,583,794.50
24/05/2021	87242	Cambiar cheque nuestro-Cta cte	136,947.00		35,446,847.50
24/05/2021	87325	Cambiar cheque nuestro-Cta cte	171,179.00		35,275,668.50
24/05/2021	87234	Cambiar cheque nuestro-Cta cte	267,490.00		35,008,178.50
24/05/2021	87264	Cambiar cheque nuestro-Cta cte	231,601.00		34,776,577.50
24/05/2021	87346	Cambiar cheque nuestro-Cta cte	404,928.00		34,371,649.50
24/05/2021	87256	Cambiar cheque nuestro-Cta cte	352,995.00		34,018,654.50
24/05/2021	87272	Cambiar cheque nuestro-Cta cte	25,541.00		33,993,113.50
24/05/2021	87276	Cambiar cheque nuestro-Cta cte	21,348.00		33,971,765.50
24/05/2021	87293	Cambiar cheque nuestro-Cta cte	208,057.00		33,763,708.50
24/05/2021	87247	Cambiar cheque nuestro-Cta cte	150,302.00		33,613,406.50
24/05/2021	87320	Cambiar cheque nuestro-Cta cte	93,953.00		33,519,453.50
24/05/2021	87230	Cambiar cheque nuestro-Cta cte	252,700.00		33,266,753.50
24/05/2021	87269	Cambiar cheque nuestro-Cta cte	40,303.00		33,226,450.50
24/05/2021	87239	Cambiar cheque nuestro-Cta cte	308,962.00		32,917,488.50
24/05/2021	87280	Cambiar cheque nuestro-Cta cte	748,879.00		32,168,609.50
24/05/2021	87232	Cambiar cheque nuestro-Cta cte	106,435.00		32,062,174.50



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cuenta al 31 DE MAY DEL 2021

Balance estado
anterior 4,701,159.60

Fecha	Referencia	Concepto	Cheques y cargos	Depósitos y abonos	Balance
24/05/2021	87261	Cambiar cheque nuestro-Cta cte	192,581.00		31,869,593.50
24/05/2021	85759	Cambiar cheque nuestro-Cta cte	72,949.76		31,796,643.74
24/05/2021	87246	Cambiar cheque nuestro-Cta cte	69,343.00		31,727,300.74
24/05/2021	87345	Cambiar cheque nuestro-Cta cte	506,912.00		31,220,388.74
24/05/2021	87315	Cambiar cheque nuestro-Cta cte	128,055.00		31,092,333.74
24/05/2021	87283	Cambiar cheque nuestro-Cta cte	62,055.00		31,030,278.74
24/05/2021	87288	Cambiar cheque nuestro-Cta cte	96,967.00		30,933,311.74
24/05/2021	87270	Cambiar cheque nuestro-Cta cte	16,542.00		30,916,769.74
24/05/2021	87302	Cambiar cheque nuestro-Cta cte	8,857.00		30,907,912.74
24/05/2021	87318	Cambiar cheque nuestro-Cta cte	75,806.00		30,832,106.74
24/05/2021	87332	Cambiar cheque nuestro-Cta cte	91,476.00		30,740,630.74
24/05/2021	87329	Cambiar cheque nuestro-Cta cte	159,294.00		30,581,336.74
24/05/2021	87265	Cambiar cheque nuestro-Cta cte	37,671.00		30,543,665.74
24/05/2021	87238	Cambiar cheque nuestro-Cta cte	151,157.00		30,392,508.74
24/05/2021	87254	Cambiar cheque nuestro-Cta cte	81,311.00		30,311,197.74
24/05/2021	87343	Cambiar cheque nuestro-Cta cte	120,627.00		30,190,570.74
24/05/2021	87286	Cambiar cheque nuestro-Cta cte	89,670.00		30,100,900.74
24/05/2021	87267	Cambiar cheque nuestro-Cta cte	8,858.00		30,092,042.74
24/05/2021	87324	Cambiar cheque nuestro-Cta cte	149,265.00		29,942,777.74
24/05/2021	87301	Cambiar cheque nuestro-Cta cte	49,626.00		29,893,151.74
24/05/2021	87282	Cambiar cheque nuestro-Cta cte	135,688.00		29,757,463.74
24/05/2021	87323	Cambiar cheque nuestro-Cta cte	340,155.00		29,417,308.74
24/05/2021	87240	Cambiar cheque nuestro-Cta cte	79,662.00		29,337,646.74
24/05/2021	87279	Cambiar cheque nuestro-Cta cte	130,636.00		29,207,010.74
24/05/2021	87317	Cambiar cheque nuestro-Cta cte	204,178.00		29,002,832.74
24/05/2021	87243	Cambiar cheque nuestro-Cta cte	99,988.00		28,902,844.74
24/05/2021	87273	Cambiar cheque nuestro-Cta cte	21,847.00		28,880,997.74
24/05/2021	87271	Cambiar cheque nuestro-Cta cte	450,327.00		28,430,670.74
24/05/2021	87303	Cambiar cheque nuestro-Cta cte	105,678.00		28,324,992.74
24/05/2021	87327	Cambiar cheque nuestro-Cta cte	104,031.00		28,220,961.74
24/05/2021	87245	Cambiar cheque nuestro-Cta cte	120,776.00		28,100,185.74
24/05/2021	87248	Cambiar cheque nuestro-Cta cte	204,222.00		27,895,963.74
24/05/2021	87268	Cambiar cheque nuestro-Cta cte	202,341.00		27,693,622.74
24/05/2021	87291	Cambiar cheque nuestro-Cta cte	105,490.00		27,588,132.74
24/05/2021	87233	Cambiar cheque nuestro-Cta cte	271,584.00		27,316,548.74
24/05/2021	87344	Cambiar cheque nuestro-Cta cte	255,231.00		27,061,317.74
24/05/2021	87237	Cambiar cheque nuestro-Cta cte	83,893.00		26,977,424.74
24/05/2021	87274	Cambiar cheque nuestro-Cta cte	59,364.00		26,918,060.74
24/05/2021	87300	Cambiar cheque nuestro-Cta cte	169,035.00		26,749,025.74
24/05/2021	87295	Cambiar cheque nuestro-Cta cte	32,666.00		26,716,359.74



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2400119630

Movimientos de
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Balance estado
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4,701,159.60

Fecha	Referencia	Concepto	Cheques y cargos	Depósitos y abonos	Balance
24/05/2021	87266	Cambiar cheque nuestro-Cta cte	33,208.00		26,683,151.74
24/05/2021	87278	Cambiar cheque nuestro-Cta cte	43,776.00		26,639,375.74
24/05/2021	87252	Cambiar cheque nuestro-Cta cte	686,960.00		25,952,415.74
24/05/2021	87306	Cambiar cheque nuestro-Cta cte	141,758.00		25,810,657.74
24/05/2021	87253	Cambiar cheque nuestro-Cta cte	356,821.00		25,453,836.74
24/05/2021	87305	Cambiar cheque nuestro-Cta cte	151,809.00		25,302,027.74
24/05/2021	87284	Cambiar cheque nuestro-Cta cte	40,644.00		25,261,383.74
24/05/2021	87322	Cambiar cheque nuestro-Cta cte	159,378.00		25,102,005.74
24/05/2021	87140	Cambiar cheque nuestro-Cta cte	67,698.00		25,034,307.74
24/05/2021	85609	Cambiar cheque nuestro-Cta cte	151,221.15		24,883,086.59
24/05/2021	86371	Cambiar cheque nuestro-Cta cte	213,529.63		24,669,556.96
24/05/2021	86911	Cambiar cheque nuestro-Cta cte	290,466.24		24,379,090.72
24/05/2021	235085999	CR transferencia a cta cte		3,047,857.94	27,426,948.66
24/05/2021	235097479	CR transferencia a cta cte		467,380.55	27,894,329.21
24/05/2021	87330	Cambiar cheque nuestro-Cta cte	85,324.00		27,809,005.21
24/05/2021	87296	Cambiar cheque nuestro-Cta cte	45,126.00		27,763,879.21
24/05/2021	86937	Cambiar cheque nuestro-Cta cte	73,923.62		27,689,955.59
24/05/2021	86018	Cambiar cheque nuestro-Cta cte	26,856.90		27,663,098.69
24/05/2021	87356	CK PROPIO PAGADO DEPOSITADO	1,809.50		27,661,289.19
24/05/2021	87244	CK PROPIO PAGADO DEPOSITADO	26,512.00		27,634,777.19
24/05/2021	87321	CK PROPIO PAGADO DEPOSITADO	47,592.00		27,587,185.19
24/05/2021	87308	CK PROPIO PAGADO DEPOSITADO	163,356.00		27,423,829.19
24/05/2021	87364	CK PROPIO PAGADO DEPOSITADO	196,664.00		27,227,165.19
24/05/2021	87363	CK PROPIO PAGADO DEPOSITADO	196,664.00		27,030,501.19
24/05/2021	87365	CK PROPIO PAGADO DEPOSITADO	1,136,784.00		25,893,717.19
24/05/2021	87366	CK PROPIO PAGADO DEPOSITADO	1,179,984.00		24,713,733.19
24/05/2021	87312	CK PROPIO PAGADO POR CAMARA	414,663.00		24,299,070.19
24/05/2021	87313	CK PROPIO PAGADO POR CAMARA	54,547.00		24,244,523.19
24/05/2021	87311	CK PROPIO PAGADO POR CAMARA	194,915.00		24,049,608.19
24/05/2021	87335	CK PROPIO PAGADO POR CAMARA	10,884,118.00		13,165,490.19
24/05/2021	87310	CK PROPIO PAGADO POR CAMARA	264,983.00		12,900,507.19
24/05/2021	87337	CK PROPIO PAGADO POR CAMARA	405,159.15		12,495,348.04
24/05/2021	86749	CK PROPIO PAGADO POR CAMARA	11,090.95		12,484,257.09
24/05/2021	87009	CK PROPIO PAGADO POR CAMARA	31,640.00		12,452,617.09
24/05/2021	87357	CK PROPIO PAGADO POR CAMARA	8,370.00		12,444,247.09
25/05/2021	4524000056184	COBRO IMP 0.15% DGII CTA CTE	2.71		12,444,244.38
25/05/2021	4524000056102	COBRO IMP 0.15% DGII CTA CTE	12.56		12,444,231.82
25/05/2021	4524000056200	COBRO IMP 0.15% DGII CTA CTE	12.56		12,444,219.26
25/05/2021	4524000056120	COBRO IMP 0.15% DGII CTA CTE	13.29		12,444,205.97
25/05/2021	4524000056160	COBRO IMP 0.15% DGII CTA CTE	13.29		12,444,192.68



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25/05/2021	4524000056198	COBRO IMP 0.15% DGII CTA CTE	16.64		12,444,176.04
25/05/2021	4524000056107	COBRO IMP 0.15% DGII CTA CTE	24.81		12,444,151.23
25/05/2021	4524000056181	COBRO IMP 0.15% DGII CTA CTE	32.02		12,444,119.21
25/05/2021	4524000056167	COBRO IMP 0.15% DGII CTA CTE	32.77		12,444,086.44
25/05/2021	4524000056149	COBRO IMP 0.15% DGII CTA CTE	38.31		12,444,048.13
25/05/2021	4524000056186	COBRO IMP 0.15% DGII CTA CTE	39.77		12,444,008.36
25/05/2021	4524000056135	COBRO IMP 0.15% DGII CTA CTE	40.29		12,443,968.07
25/05/2021	4524000056199	COBRO IMP 0.15% DGII CTA CTE	47.46		12,443,920.61
25/05/2021	4524000056144	COBRO IMP 0.15% DGII CTA CTE	49.00		12,443,871.61
25/05/2021	4524000056145	COBRO IMP 0.15% DGII CTA CTE	49.81		12,443,821.80
25/05/2021	4524000056114	COBRO IMP 0.15% DGII CTA CTE	56.51		12,443,765.29
25/05/2021	4524000056131	COBRO IMP 0.15% DGII CTA CTE	60.45		12,443,704.84
25/05/2021	4524000056110	COBRO IMP 0.15% DGII CTA CTE	60.97		12,443,643.87
25/05/2021	4524000056174	COBRO IMP 0.15% DGII CTA CTE	61.77		12,443,582.10
25/05/2021	4524000056142	COBRO IMP 0.15% DGII CTA CTE	65.66		12,443,516.44
25/05/2021	4524000056111	COBRO IMP 0.15% DGII CTA CTE	66.27		12,443,450.17
25/05/2021	4524000056098	COBRO IMP 0.15% DGII CTA CTE	67.69		12,443,382.48
25/05/2021	4524000056187	COBRO IMP 0.15% DGII CTA CTE	71.39		12,443,311.09
25/05/2021	4524000056146	COBRO IMP 0.15% DGII CTA CTE	74.44		12,443,236.65
25/05/2021	4524000056193	COBRO IMP 0.15% DGII CTA CTE	81.82		12,443,154.83
25/05/2021	4524000056125	COBRO IMP 0.15% DGII CTA CTE	89.05		12,443,065.78
25/05/2021	4524000056106	COBRO IMP 0.15% DGII CTA CTE	93.08		12,442,972.70
25/05/2021	4524000056148	COBRO IMP 0.15% DGII CTA CTE	101.55		12,442,871.15
25/05/2021	4524000056105	COBRO IMP 0.15% DGII CTA CTE	104.01		12,442,767.14
25/05/2021	4524000056152	COBRO IMP 0.15% DGII CTA CTE	109.42		12,442,657.72
25/05/2021	4524000056153	COBRO IMP 0.15% DGII CTA CTE	110.89		12,442,546.83
25/05/2021	4524000056101	COBRO IMP 0.15% DGII CTA CTE	111.38		12,442,435.45
25/05/2021	4524000056171	COBRO IMP 0.15% DGII CTA CTE	113.71		12,442,321.74
25/05/2021	4524000056175	COBRO IMP 0.15% DGII CTA CTE	118.72		12,442,203.02
25/05/2021	4524000056108	COBRO IMP 0.15% DGII CTA CTE	119.49		12,442,083.53
25/05/2021	4524000056159	COBRO IMP 0.15% DGII CTA CTE	121.97		12,441,961.56
25/05/2021	4524000056157	COBRO IMP 0.15% DGII CTA CTE	125.84		12,441,835.72
25/05/2021	4524000056151	COBRO IMP 0.15% DGII CTA CTE	127.99		12,441,707.73
25/05/2021	4524000056122	COBRO IMP 0.15% DGII CTA CTE	134.51		12,441,573.22
25/05/2021	4524000056165	COBRO IMP 0.15% DGII CTA CTE	137.21		12,441,436.01
25/05/2021	4524000056180	COBRO IMP 0.15% DGII CTA CTE	140.93		12,441,295.08
25/05/2021	4524000056123	COBRO IMP 0.15% DGII CTA CTE	143.69		12,441,151.39
25/05/2021	4524000056164	COBRO IMP 0.15% DGII CTA CTE	145.45		12,441,005.94
25/05/2021	4524000056166	COBRO IMP 0.15% DGII CTA CTE	149.98		12,440,855.96
25/05/2021	4524000056154	COBRO IMP 0.15% DGII CTA CTE	156.05		12,440,699.91



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25/05/2021	4524000056156	COBRO IMP 0.15% DGII CTA CTE	158.24		12,440,541.67
25/05/2021	4524000056162	COBRO IMP 0.15% DGII CTA CTE	158.52		12,440,383.15
25/05/2021	4524000056133	COBRO IMP 0.15% DGII CTA CTE	159.65		12,440,223.50
25/05/2021	4524000056124	COBRO IMP 0.15% DGII CTA CTE	172.19		12,440,051.31
25/05/2021	4524000056158	COBRO IMP 0.15% DGII CTA CTE	177.32		12,439,873.99
25/05/2021	4524000056121	COBRO IMP 0.15% DGII CTA CTE	180.94		12,439,693.05
25/05/2021	4524000056155	COBRO IMP 0.15% DGII CTA CTE	181.16		12,439,511.89
25/05/2021	4524000056170	COBRO IMP 0.15% DGII CTA CTE	192.08		12,439,319.81
25/05/2021	4524000056147	COBRO IMP 0.15% DGII CTA CTE	195.95		12,439,123.86
25/05/2021	4524000056116	COBRO IMP 0.15% DGII CTA CTE	203.53		12,438,920.33
25/05/2021	4524000056126	COBRO IMP 0.15% DGII CTA CTE	205.42		12,438,714.91
25/05/2021	4524000056140	COBRO IMP 0.15% DGII CTA CTE	212.64		12,438,502.27
25/05/2021	4524000056179	COBRO IMP 0.15% DGII CTA CTE	222.47		12,438,279.80
25/05/2021	4524000056115	COBRO IMP 0.15% DGII CTA CTE	223.90		12,438,055.90
25/05/2021	4524000056130	COBRO IMP 0.15% DGII CTA CTE	225.45		12,437,830.45
25/05/2021	4524000056178	COBRO IMP 0.15% DGII CTA CTE	226.74		12,437,603.71
25/05/2021	4524000056134	COBRO IMP 0.15% DGII CTA CTE	226.83		12,437,376.88
25/05/2021	4524000056139	COBRO IMP 0.15% DGII CTA CTE	227.71		12,437,149.17
25/05/2021	4524000056177	COBRO IMP 0.15% DGII CTA CTE	238.94		12,436,910.23
25/05/2021	4524000056138	COBRO IMP 0.15% DGII CTA CTE	239.07		12,436,671.16
25/05/2021	4524000056135	COBRO IMP 0.15% DGII CTA CTE	245.03		12,436,426.13
25/05/2021	4524000056137	COBRO IMP 0.15% DGII CTA CTE	245.68		12,436,180.45
25/05/2021	4524000056143	COBRO IMP 0.15% DGII CTA CTE	253.55		12,435,926.90
25/05/2021	4524000056127	COBRO IMP 0.15% DGII CTA CTE	256.77		12,435,670.13
25/05/2021	4524000056104	COBRO IMP 0.15% DGII CTA CTE	288.87		12,435,381.26
25/05/2021	4524000056194	COBRO IMP 0.15% DGII CTA CTE	292.37		12,435,088.89
25/05/2021	4524000056119	COBRO IMP 0.15% DGII CTA CTE	293.18		12,434,795.71
25/05/2021	4524000056189	COBRO IMP 0.15% DGII CTA CTE	295.00		12,434,500.71
25/05/2021	4524000056191	COBRO IMP 0.15% DGII CTA CTE	295.00		12,434,205.71
25/05/2021	4524000056172	COBRO IMP 0.15% DGII CTA CTE	303.51		12,433,902.20
25/05/2021	4524000056161	COBRO IMP 0.15% DGII CTA CTE	306.27		12,433,595.93
25/05/2021	4524000056168	COBRO IMP 0.15% DGII CTA CTE	306.33		12,433,289.60
25/05/2021	4524000056103	COBRO IMP 0.15% DGII CTA CTE	312.09		12,432,977.51
25/05/2021	4524000056173	COBRO IMP 0.15% DGII CTA CTE	320.29		12,432,657.22
25/05/2021	4524000056118	COBRO IMP 0.15% DGII CTA CTE	345.09		12,432,312.13
25/05/2021	4524000056176	COBRO IMP 0.15% DGII CTA CTE	347.40		12,431,964.73
25/05/2021	4524000056136	COBRO IMP 0.15% DGII CTA CTE	379.05		12,431,585.68
25/05/2021	4524000056183	COBRO IMP 0.15% DGII CTA CTE	382.85		12,431,202.83
25/05/2021	4524000056196	COBRO IMP 0.15% DGII CTA CTE	397.47		12,430,805.36
25/05/2021	4524000056163	COBRO IMP 0.15% DGII CTA CTE	401.24		12,430,404.12



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25/05/2021	4524000056182	COBRO IMP 0.15% DGII CTA CTE	407.38		12,429,996.74
25/05/2021	4524000056141	COBRO IMP 0.15% DGII CTA CTE	435.70		12,429,561.04
25/05/2021	4524000056132	COBRO IMP 0.15% DGII CTA CTE	463.44		12,429,097.60
25/05/2021	4524000056100	COBRO IMP 0.15% DGII CTA CTE	473.08		12,428,624.52
25/05/2021	4524000056117	COBRO IMP 0.15% DGII CTA CTE	510.23		12,428,114.29
25/05/2021	4524000056129	COBRO IMP 0.15% DGII CTA CTE	529.49		12,427,584.80
25/05/2021	4524000056169	COBRO IMP 0.15% DGII CTA CTE	535.23		12,427,049.57
25/05/2021	4524000056128	COBRO IMP 0.15% DGII CTA CTE	607.39		12,426,442.18
25/05/2021	4524000056197	COBRO IMP 0.15% DGII CTA CTE	607.74		12,425,834.44
25/05/2021	4524000056192	COBRO IMP 0.15% DGII CTA CTE	621.99		12,425,212.45
25/05/2021	4524000056109	COBRO IMP 0.15% DGII CTA CTE	675.49		12,424,536.96
25/05/2021	4524000056113	COBRO IMP 0.15% DGII CTA CTE	760.37		12,423,776.59
25/05/2021	4524000056150	COBRO IMP 0.15% DGII CTA CTE	1,030.44		12,422,746.15
25/05/2021	4524000056112	COBRO IMP 0.15% DGII CTA CTE	1,123.32		12,421,622.83
25/05/2021	4524000056099	COBRO IMP 0.15% DGII CTA CTE	1,693.93		12,419,928.90
25/05/2021	4524000056188	COBRO IMP 0.15% DGII CTA CTE	1,705.18		12,418,223.72
25/05/2021	4524000056190	COBRO IMP 0.15% DGII CTA CTE	1,769.98		12,416,453.74
25/05/2021	4524000056195	COBRO IMP 0.15% DGII CTA CTE	16,326.18		12,400,127.56
25/05/2021	86370	Cambiar cheque nuestro-Cta cte	109,161.56		12,290,966.00
25/05/2021	86413	Cambiar cheque nuestro-Cta cte	96,339.73		12,194,626.27
25/05/2021	87275	Cambiar cheque nuestro-Cta cte	34,321.00		12,160,305.27
25/05/2021	87208	Cambiar cheque nuestro-Cta cte	15,000.00		12,145,305.27
25/05/2021	87229	Cambiar cheque nuestro-Cta cte	111,723.00		12,033,582.27
25/05/2021	86707	Cambiar cheque nuestro-Cta cte	76,388.40		11,957,193.87
25/05/2021	86408	Cambiar cheque nuestro-Cta cte	74,043.26		11,883,150.61
25/05/2021	86022	Cambiar cheque nuestro-Cta cte	45,216.21		11,837,934.40
25/05/2021	87326	Cambiar cheque nuestro-Cta cte	305,969.00		11,531,965.40
25/05/2021	86958	Cambiar cheque nuestro-Cta cte	11,330.28		11,520,635.12
25/05/2021	87304	Cambiar cheque nuestro-Cta cte	33,338.00		11,487,297.12
25/05/2021	86390	Cambiar cheque nuestro-Cta cte	85,722.86		11,401,574.26
25/05/2021	87290	Cambiar cheque nuestro-Cta cte	194,826.00		11,206,748.26
25/05/2021	87003	Cambiar cheque nuestro-Cta cte	20,562.36		11,186,185.90
25/05/2021	85529	Cambiar cheque nuestro-Cta cte	36,255.63		11,149,930.27
25/05/2021	87257	Cambiar cheque nuestro-Cta cte	16,769.00		11,133,161.27
25/05/2021	87336	CK PROPIO PAGADO DEPOSITADO	25,813.00		11,107,348.27
25/05/2021	86910	CK PROPIO PAGADO DEPOSITADO	43,437.20		11,063,911.07
25/05/2021	87338	CK PROPIO PAGADO DEPOSITADO	498,999.34		10,564,911.73
26/05/2021	4524000061918	COBRO IMP 0.15% DGII CTA CTE	17.00		10,564,894.73
26/05/2021	4524000061908	COBRO IMP 0.15% DGII CTA CTE	22.50		10,564,872.23
26/05/2021	4524000061909	COBRO IMP 0.15% DGII CTA CTE	25.15		10,564,847.08



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26/05/2021	4524000061910	COBRO IMP 0.15% DGII CTA CTE	30.84		10,564,816.24
26/05/2021	4524000061924	COBRO IMP 0.15% DGII CTA CTE	38.72		10,564,777.52
26/05/2021	4524000061923	COBRO IMP 0.15% DGII CTA CTE	50.01		10,564,727.51
26/05/2021	4524000061912	COBRO IMP 0.15% DGII CTA CTE	51.48		10,564,676.03
26/05/2021	4524000061915	COBRO IMP 0.15% DGII CTA CTE	54.38		10,564,621.65
26/05/2021	4524000061926	COBRO IMP 0.15% DGII CTA CTE	65.16		10,564,556.49
26/05/2021	4524000061919	COBRO IMP 0.15% DGII CTA CTE	67.82		10,564,488.67
26/05/2021	4524000061916	COBRO IMP 0.15% DGII CTA CTE	111.06		10,564,377.61
26/05/2021	4524000061922	COBRO IMP 0.15% DGII CTA CTE	114.58		10,564,263.03
26/05/2021	4524000061917	COBRO IMP 0.15% DGII CTA CTE	128.58		10,564,134.45
26/05/2021	4524000061914	COBRO IMP 0.15% DGII CTA CTE	144.51		10,563,989.94
26/05/2021	4524000061921	COBRO IMP 0.15% DGII CTA CTE	163.74		10,563,826.20
26/05/2021	4524000061913	COBRO IMP 0.15% DGII CTA CTE	167.58		10,563,658.62
26/05/2021	4524000061911	COBRO IMP 0.15% DGII CTA CTE	292.24		10,563,366.38
26/05/2021	4524000061920	COBRO IMP 0.15% DGII CTA CTE	458.95		10,562,907.43
26/05/2021	4524000061925	COBRO IMP 0.15% DGII CTA CTE	748.50		10,562,158.93
26/05/2021	87285	Cambiar cheque nuestro-Cta cte	47,702.00		10,514,456.93
26/05/2021	235258272	CR transferencia a cta cte		482,345.72	10,996,802.65
26/05/2021	87307	Cambiar cheque nuestro-Cta cte	34,286.00		10,962,516.65
26/05/2021	87250	Cambiar cheque nuestro-Cta cte	518,724.00		10,443,792.65
26/05/2021	86181	Cambiar cheque nuestro-Cta cte	34,992.93		10,408,799.72
26/05/2021	86165	Cambiar cheque nuestro-Cta cte	110,553.18		10,298,246.54
26/05/2021	85795	Cambiar cheque nuestro-Cta cte	42,299.62		10,255,946.92
26/05/2021	86689	CK PROPIO PAGADO POR CAMARA	4,054.44		10,251,892.48
26/05/2021	86282	CK PROPIO PAGADO POR CAMARA	8,108.88		10,243,783.60
27/05/2021	4524000081570	COBRO IMP 0.15% DGII CTA CTE	6.08		10,243,777.52
27/05/2021	4524000081571	COBRO IMP 0.15% DGII CTA CTE	12.16		10,243,765.36
27/05/2021	4524000081568	COBRO IMP 0.15% DGII CTA CTE	51.43		10,243,713.93
27/05/2021	4524000081567	COBRO IMP 0.15% DGII CTA CTE	52.49		10,243,661.44
27/05/2021	4524000081564	COBRO IMP 0.15% DGII CTA CTE	63.45		10,243,597.99
27/05/2021	4524000081566	COBRO IMP 0.15% DGII CTA CTE	71.55		10,243,526.44
27/05/2021	4524000081569	COBRO IMP 0.15% DGII CTA CTE	165.83		10,243,360.61
27/05/2021	4524000081565	COBRO IMP 0.15% DGII CTA CTE	778.09		10,242,582.52
27/05/2021	87251	Cambiar cheque nuestro-Cta cte	580,450.00		9,662,132.52
27/05/2021	86039	Cambiar cheque nuestro-Cta cte	234,741.02		9,427,391.50
27/05/2021	87371	Cambiar cheque nuestro-Cta cte	129,275.52		9,298,115.98
27/05/2021	87260	Cambiar cheque nuestro-Cta cte	939,605.00		8,358,510.98
27/05/2021	999123151	CERTIFICACION CHEQUE PRIVADO	341,730.15		8,016,780.83
27/05/2021	85638	Cambiar cheque nuestro-Cta cte	250,232.88		7,766,547.95
27/05/2021	87369	Cambiar cheque nuestro-Cta cte	137,669.00		7,628,878.95



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27/05/2021	87352	CK PROPIO PAGADO DEPOSITADO	1,931.00		7,626,947.95
27/05/2021	87348	CK PROPIO PAGADO DEPOSITADO	137,575.50		7,489,372.45
27/05/2021	87147	CK PROPIO PAGADO POR CAMARA	66,420.00		7,422,952.45
28/05/2021	4524000051689	COBRO IMP 0.15% DGII CTA CTE	2.90		7,422,949.55
28/05/2021	4524000051691	COBRO IMP 0.15% DGII CTA CTE	99.63		7,422,849.92
28/05/2021	4524000051688	COBRO IMP 0.15% DGII CTA CTE	193.91		7,422,656.01
28/05/2021	4524000051690	COBRO IMP 0.15% DGII CTA CTE	206.36		7,422,449.65
28/05/2021	4524000051686	COBRO IMP 0.15% DGII CTA CTE	206.50		7,422,243.15
28/05/2021	4524000051687	COBRO IMP 0.15% DGII CTA CTE	352.11		7,421,891.04
28/05/2021	4524000051685	COBRO IMP 0.15% DGII CTA CTE	375.35		7,421,515.69
28/05/2021	4524000051684	COBRO IMP 0.15% DGII CTA CTE	511.85		7,421,003.84
28/05/2021	4524000051682	COBRO IMP 0.15% DGII CTA CTE	870.68		7,420,133.16
28/05/2021	4524000051683	COBRO IMP 0.15% DGII CTA CTE	1,409.41		7,418,723.75
28/05/2021	87294	Cambiar cheque nuestro-Cta cte	45,710.00		7,373,013.75
28/05/2021	87358	Cambiar cheque nuestro-Cta cte	156,470.00		7,216,543.75
28/05/2021	87298	Cambiar cheque nuestro-Cta cte	548,698.00		6,667,845.75
28/05/2021	87319	Cambiar cheque nuestro-Cta cte	54,976.00		6,612,869.75
28/05/2021	87231	CK PROPIO PAGADO DEPOSITADO	144,558.00		6,468,311.75
28/05/2021	87236	CK PROPIO PAGADO POR CAMARA	309,331.00		6,158,980.75
31/05/2021	4524000093293	COBRO IMP 0.15% DGII CTA CTE	68.57		6,158,912.18
31/05/2021	4524000093294	COBRO IMP 0.15% DGII CTA CTE	82.46		6,158,829.72
31/05/2021	4524000093297	COBRO IMP 0.15% DGII CTA CTE	216.84		6,158,612.88
31/05/2021	4524000093296	COBRO IMP 0.15% DGII CTA CTE	234.71		6,158,378.17
31/05/2021	4524000093298	COBRO IMP 0.15% DGII CTA CTE	464.00		6,157,914.17
31/05/2021	4524000093295	COBRO IMP 0.15% DGII CTA CTE	823.05		6,157,091.12
31/05/2021	87328	Cambiar cheque nuestro-Cta cte	610,167.00		5,546,924.12
31/05/2021	87292	Cambiar cheque nuestro-Cta cte	75,617.00		5,471,307.12
31/05/2021	87196	Cambiar cheque nuestro-Cta cte	32,000.00		5,439,307.12
31/05/2021	87341	Cambiar cheque nuestro-Cta cte	59,639.86		5,379,667.26
31/05/2021	87404	Cambiar cheque nuestro-Cta cte	47,432.00		5,332,235.26
31/05/2021	87200	Cambiar cheque nuestro-Cta cte	173,264.00		5,158,971.26
31/05/2021	87407	Cambiar cheque nuestro-Cta cte	94,325.00		5,064,646.26
31/05/2021	87406	Cambiar cheque nuestro-Cta cte	629,857.76		4,434,788.50
31/05/2021	87203	Cambiar cheque nuestro-Cta cte	235,200.00		4,199,588.50
31/05/2021	87198	Cambiar cheque nuestro-Cta cte	250,880.00		3,948,708.50
31/05/2021	87202	Cambiar cheque nuestro-Cta cte	118,335.00		3,830,373.50
31/05/2021	235737242	CR transferencia a cta cte		6,155,173.92	9,985,547.42
31/05/2021	87383	Cambiar cheque nuestro-Cta cte	451,846.15		9,533,701.27
31/05/2021	87218	Cambiar cheque nuestro-Cta cte	103,090.15		9,430,611.12
31/05/2021	87209	Cambiar cheque nuestro-Cta cte	197,940.12		9,232,671.00



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

LIBRO BANCO

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2400119630

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cuenta al

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Fecha	Referencia	Concepto	Cheques y cargos	Depósitos y abonos	Balance
31/05/2021	87213	Cambiar cheque nuestro-Cta cte	141,968.49		9,090,702.51
31/05/2021	87212	Cambiar cheque nuestro-Cta cte	16,397.96		9,074,304.55
31/05/2021	87211	Cambiar cheque nuestro-Cta cte	11,190.89		9,063,113.66
31/05/2021	87210	Cambiar cheque nuestro-Cta cte	26,078.19		9,037,035.47
31/05/2021	1403000070687	Depósito a cuenta corriente		18,225.20	9,055,260.67
31/05/2021	86723	Cambiar cheque nuestro-Cta cte	45,839.88		9,009,420.79
31/05/2021	235751232	CR transferencia a cta cte		949,934.72	9,959,355.51
31/05/2021	87199	Cambiar cheque nuestro-Cta cte	203,742.00		9,755,613.51
31/05/2021	235762162	CR transferencia a cta cte		11,100,000.00	20,855,613.51
31/05/2021	87349	CK PROPIO PAGADO POR CAMARA	75,269.50		20,780,344.01
31/05/2021	85882	CK PROPIO PAGADO POR CAMARA	238,826.63		20,541,517.38
31/05/2021	9990002	COMISIÓN MANEJO DE CUENTA	175.00		20,541,342.38
Débitos		Créditos		Balance al Corte	
Cantidad		984	Cantidad		28
Valor		117,347,240.01	Valor		133,187,422.79

Lic. Yenny A. Amador Marte
Gerente de Contabilidad

Lic. Héctor José Ricart Guerrero
Director Administrativo

Cecilio del Villar Reyes.
Director Financiero

Cesar Julio Cedeño Ávila
Director Ejecutivo

Nota: Estamos en un proceso de revisión de nuestros Estados Financieros, así como de cada una de sus partidas.