



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 JUL DEL 2021

Balance estado
anterior

633,981.28

Fecha	Referencia	Concepto	Cheques y Cargos	Depositos y Abonos	Balance
19/07/2021	70048961	COMISION CTA. CORRIENTE	\$100.00	\$0.00	\$633,881.28
19/07/2021	70049319	COBRO IMP 0.15% DGII CTA CTE	\$42.75	\$0.00	\$633,838.53
19/07/2021	70041385	COMISION CTA. CORRIENTE	\$100.00	\$0.00	\$633,738.53
19/07/2021	70041549	COBRO IMP 0.15% DGII CTA CTE	\$239.40	\$0.00	\$633,499.13
19/07/2021	70049319	Transf LBTR DB CTA CTE	\$28,500.00	\$0.00	\$604,999.13
19/07/2021	70041549	Transf LBTR DB CTA CTE	\$159,600.00	\$0.00	\$445,399.13
22/07/2021	70049613	COBRO IMP 0.15% DGII CTA CTE	\$59.51	\$0.00	\$445,339.62
22/07/2021	1516100030115	Depósito efectivo a cta cte	\$0.00	\$3,203,400.00	\$3,648,739.62
22/07/2021	70049497	COMISION CTA. CORRIENTE	\$100.00	\$0.00	\$3,648,639.62
22/07/2021	70049613	Transf LBTR DB CTA CTE	\$39,675.00	\$0.00	\$3,608,964.62
23/07/2021	191	CK PROPIO PAGADO POR CAMARA	\$833,693.17	\$0.00	\$2,775,271.45
26/07/2021	4524000090765	COBRO IMP 0.15% DGII CTA CTE	\$1,250.54	\$0.00	\$2,774,020.91
29/07/2021	193	CK PROPIO PAGADO POR CAMARA	\$340,666.85	\$0.00	\$2,433,354.06
30/07/2021	70041225	COBRO IMP 0.15% DGII CTA CTE	\$30.64	\$0.00	\$2,433,323.42
30/07/2021	70045637	COMISION CTA. CORRIENTE	\$100.00	\$0.00	\$2,433,223.42
30/07/2021	70041133	DBE CTA CTE/COMISION	\$50.00	\$0.00	\$2,433,173.42
30/07/2021	70040969	COMISION CTA. CORRIENTE	\$100.00	\$0.00	\$2,433,073.42
30/07/2021	9990002		\$175.00	\$0.00	\$2,432,898.42
30/07/2021	70045004	COMISION CTA. CORRIENTE	\$100.00	\$0.00	\$2,432,798.42
30/07/2021	4524000043008	COBRO IMP 0.15% DGII CTA CTE	\$511.00	\$0.00	\$2,432,287.42
30/07/2021	70045313	COBRO IMP 0.15% DGII CTA CTE	\$160.26	\$0.00	\$2,432,127.16
30/07/2021	70041225	Transf LBTR DB CTA CTE	\$20,429.09	\$0.00	\$2,411,698.07
30/07/2021	70045828	COBRO IMP 0.15% DGII CTA CTE	\$492.99	\$0.00	\$2,411,205.08
30/07/2021	70041133	PAGO DESDE CTA. CTE.	\$263,909.99	\$0.00	\$2,147,295.09
30/07/2021	70045313	Transf LBTR DB CTA CTE	\$106,843.30	\$0.00	\$2,040,451.79
30/07/2021	70045828	Transf LBTR DB CTA CTE	\$328,660.05	\$0.00	\$1,711,791.74
Débitos		Créditos	Balance al Corte		
Cantidad	25	Cantidad	1	1,711,791.74	
Valor	2,125,589.54	Valor	3,203,400.00		

Lic. Yenny A. Amador Marte
Gerente de Contabilidad

Cecilio del Villar Reyes St. Dgo., D. N.
Director Financiero

Lic. Héctor José Ricart Guerrero
Director Administrativo

Cesar Julio Cedeno Avila
Director Ejecutivo

Nota: Estamos en un proceso de revision 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 JUL DEL 2021

Balance estado
anterior

11,232,055.04

Fecha	Referencia	Concepto	Cheques y Cargos	Depositos y Abonos	Balance
01/07/2021	1545300040133	Depósito a cuenta corriente	\$0.00	\$3,840.00	\$11,235,895.04
01/07/2021	70363191	CR transferencia a cta cte	\$0.00	\$15,000,000.00	\$26,235,895.04
01/07/2021	1431000120489	Depósito de cheque a cta cte	\$0.00	\$65,987.25	\$26,301,882.29
01/07/2021	1440000120496	Depósito a cuenta corriente	\$0.00	\$125,775.40	\$26,427,657.69
01/07/2021	1429000120485	Depósito a cuenta corriente	\$0.00	\$155,468.58	\$26,583,126.27
01/07/2021	1436000120492	Depósito a cuenta corriente	\$0.00	\$260,856.25	\$26,843,982.52
02/07/2021	1431000110436	Depósito a cuenta corriente	\$0.00	\$8,245.00	\$26,852,227.52
02/07/2021	1118000070231	Depósito a cuenta corriente	\$0.00	\$111,067.96	\$26,963,295.48
02/07/2021	1113000070228	Depósito a cuenta corriente	\$0.00	\$116,759.13	\$27,080,054.61
02/07/2021	1240100050169	Depósito a cuenta corriente	\$0.00	\$3,000,000.00	\$30,080,054.61
02/07/2021	1355100050178	Depósito a cuenta corriente	\$0.00	\$6,000,000.00	\$36,080,054.61
02/07/2021	1334100050175	Depósito a cuenta corriente	\$0.00	\$3,000,000.00	\$39,080,054.61
02/07/2021	70045291	TRANSF. PROPIA CTA. CTE.	\$27,400.00	\$0.00	\$39,052,654.61
02/07/2021	1306100050172	Depósito a cuenta corriente	\$0.00	\$6,000,000.00	\$45,052,654.61
02/07/2021	70042501	COBRO IMP 0.15% DGII CTA CTE	\$2,460.39	\$0.00	\$45,050,194.22
02/07/2021	70047474	COBRO IMP 0.15% DGII CTA CTE	\$3,207.28	\$0.00	\$45,046,986.94
02/07/2021	70042501	TRANS. CREDITO A CTA. CTE.	\$1,640,256.85	\$0.00	\$43,406,730.09
02/07/2021	70047474	TRANS. CREDITO A CTA. CTE.	\$2,138,186.72	\$0.00	\$41,268,543.37
02/07/2021	70043066	TRANSF. PROPIA CTA. CTE.	\$13,459,879.10	\$0.00	\$27,808,664.27
05/07/2021	947000080042	Depósito a cuenta corriente	\$0.00	\$14,349.00	\$27,823,013.27
05/07/2021	948000080045	Depósito a cuenta corriente	\$0.00	\$250.00	\$27,823,263.27
05/07/2021	70043238	TRANSF. PROPIA CTA. CTE.	\$2,018,663.46	\$0.00	\$25,804,599.81
05/07/2021	949000080048	Depósito a cuenta corriente	\$0.00	\$600.00	\$25,805,199.81
05/07/2021	946000080039	Depósito a cuenta corriente	\$0.00	\$37,500.00	\$25,842,699.81
06/07/2021	1312000100304	Depósito a cuenta corriente	\$0.00	\$15,000.00	\$25,857,699.81
06/07/2021	1333100070213	Depósito a cuenta corriente	\$0.00	\$310,000.00	\$26,167,699.81
06/07/2021	70045315	TRANSF. PROPIA CTA. CTE.	\$1,622,600.00	\$0.00	\$24,545,099.81
06/07/2021	70042265	COBRO IMP 0.15% DGII CTA CTE	\$1,200.00	\$0.00	\$24,543,899.81
06/07/2021	70045330	COBRO IMP 0.15% DGII CTA CTE	\$1,303.90	\$0.00	\$24,542,595.91
06/07/2021	70042265	TRANS. CREDITO A CTA. CTE.	\$800,000.00	\$0.00	\$23,742,595.91
06/07/2021	70045330	TRANS. CREDITO A CTA. CTE.	\$869,264.16	\$0.00	\$22,873,331.75
06/07/2021	70040625	TRANSF. PROPIA CTA. CTE.	\$3,619,470.00	\$0.00	\$19,253,861.75
07/07/2021	1005000050096	Depósito a cuenta corriente	\$0.00	\$176,435.93	\$19,430,297.68
07/07/2021	1554000120480	Depósito a cuenta corriente	\$0.00	\$9,500.00	\$19,439,797.68
07/07/2021	1000000050093	Depósito a cuenta corriente	\$0.00	\$247,611.23	\$19,687,408.91
07/07/2021	1507000050448	Depósito a cuenta corriente	\$0.00	\$26,053.37	\$19,713,462.28
07/07/2021	1519000050454	Depósito a cuenta corriente	\$0.00	\$675,424.93	\$20,388,887.21



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Número de cuenta

2400119664

Movimientos de
cuenta al

31 DE JUL DEL 2021

Balance estado
anterior

11,232,055.04

Fecha	Referencia	Concepto	Cheques y Cargos	Depositos y Abonos	Balance
07/07/2021	1010000050099	Depósito a cuenta corriente	\$0.00	\$89,318.57	\$20,478,205.78
07/07/2021	70046752	COBRO IMP 0.15% DGII CTA CTE	\$627.07	\$0.00	\$20,477,578.71
07/07/2021	70046582	COMISION CTA. CORRIENTE	\$100.00	\$0.00	\$20,477,478.71
07/07/2021	70046752	Transf LBTR DB CTA CTE	\$418,043.50	\$0.00	\$20,059,435.21
07/07/2021	70047713	TRANSF. PROPIA CTA. CTE.	\$1,014,315.37	\$0.00	\$19,045,119.84
07/07/2021	70041844	TRANSF. PROPIA CTA. CTE.	\$3,395,090.52	\$0.00	\$15,650,029.32
08/07/2021	70042211	TRANSF. PROPIA CTA. CTE.	\$2,519,938.68	\$0.00	\$13,130,090.64
09/07/2021	1153000120285	Depósito a cuenta corriente	\$0.00	\$85,047.81	\$13,215,138.45
09/07/2021	70361864	CR transferencia a cta cte	\$0.00	\$14,739.88	\$13,229,878.33
09/07/2021	70042819	TRANSF. PROPIA CTA. CTE.	\$1,486,571.30	\$0.00	\$11,743,307.03
09/07/2021	1134000120276	Depósito a cuenta corriente	\$0.00	\$79,148.42	\$11,822,455.45
09/07/2021	1459000050341	Depósito a cuenta corriente	\$0.00	\$263,900.00	\$12,086,355.45
09/07/2021	1148000120282	Depósito a cuenta corriente	\$0.00	\$503,115.20	\$12,589,470.65
09/07/2021	1204000120291	Depósito a cuenta corriente	\$0.00	\$521,107.39	\$13,110,578.04
09/07/2021	1149000090204	Depósito a cuenta corriente	\$0.00	\$1,799,000.00	\$14,909,578.04
12/07/2021	1553200090694	Depósito a cuenta corriente	\$0.00	\$182,116.00	\$15,091,694.04
12/07/2021	1716200081069	Depósito a cuenta corriente	\$0.00	\$835,250.00	\$15,926,944.04
12/07/2021	70049821	TRANSF. PROPIA CTA. CTE.	\$1,050,000.00	\$0.00	\$14,876,944.04
13/07/2021	70768730	CR transferencia a cta cte	\$0.00	\$13,800.00	\$14,890,744.04
13/07/2021	1107000070235	Depósito a cuenta corriente	\$0.00	\$11,077.58	\$14,901,821.62
13/07/2021	1121000070247	Depósito a cuenta corriente	\$0.00	\$41,771.33	\$14,943,592.95
13/07/2021	4524000013731	PAGOS ACH CTA CTE	\$0.00	\$124,490.10	\$15,068,083.05
13/07/2021	1021000060095	Depósito a cuenta corriente	\$0.00	\$100,000.00	\$15,168,083.05
13/07/2021	1117000070244	Depósito de cheque a cta cte	\$0.00	\$150,000.00	\$15,318,083.05
13/07/2021	4524000013732	PAGOS ACH CTA CTE	\$0.00	\$162,681.10	\$15,480,764.15
13/07/2021	1114000070241	Depósito a cuenta corriente	\$0.00	\$243,400.00	\$15,724,164.15
13/07/2021	1124000070250	Depósito a cuenta corriente	\$0.00	\$360,171.31	\$16,084,335.46
13/07/2021	1110000070238	Depósito a cuenta corriente	\$0.00	\$440,860.02	\$16,525,195.48
13/07/2021	70041459	TRANSF. PROPIA CTA. CTE.	\$1,500,000.00	\$0.00	\$15,025,195.48
13/07/2021	70048323	TRANSF. PROPIA CTA. CTE.	\$1,555,288.30	\$0.00	\$13,469,907.18
13/07/2021	70042118	TRANSF. PROPIA CTA. CTE.	\$2,179,081.96	\$0.00	\$11,290,825.22
14/07/2021	70364965	CR transferencia a cta cte	\$0.00	\$10,000.00	\$11,300,825.22
14/07/2021	70369510	CR transferencia a cta cte	\$0.00	\$1,059,840.00	\$12,360,665.22
14/07/2021	70369518	CR transferencia a cta cte	\$0.00	\$2,149,841.96	\$14,510,507.18
14/07/2021	70040967	COMISION CTA. CORRIENTE	\$100.00	\$0.00	\$14,510,407.18
14/07/2021	4524000000050	PAGOS SUPLIDORES	\$0.00	\$44,058,243.62	\$58,568,650.80
14/07/2021	70041082	COBRO IMP 0.15% DGII CTA CTE	\$727.92	\$0.00	\$58,567,922.88



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Número de cuenta

2400119664

Movimientos de
cuenta al

31 DE JUL DEL 2021

Balance estado
anterior

11,232,055.04

Fecha	Referencia	Concepto	Cheques y Cargos	Depositos y Abonos	Balance
14/07/2021	70041209	COMISION CTA. CORRIENTE	\$100.00	\$0.00	\$58,567,822.88
14/07/2021	70046733	TRANSF. PROPIA CTA. CTE.	\$80,470.52	\$0.00	\$58,487,352.36
14/07/2021	70041347	COBRO IMP 0.15% DGII CTA CTE	\$1,882.47	\$0.00	\$58,485,469.89
14/07/2021	70041082	Transf LBTR DB CTA CTE	\$485,278.50	\$0.00	\$58,000,191.39
14/07/2021	70041347	Transf LBTR DB CTA CTE	\$1,254,978.00	\$0.00	\$56,745,213.39
15/07/2021	70043802	COBRO IMP 0.15% DGII CTA CTE	\$2.71	\$0.00	\$56,745,210.68
15/07/2021	1107000100221	Depósito a cuenta corriente	\$0.00	\$4.00	\$56,745,214.68
15/07/2021	70040302	COBRO IMP 0.15% DGII CTA CTE	\$2.76	\$0.00	\$56,745,211.92
15/07/2021	906000130007	Depósito a cuenta corriente	\$0.00	\$1,074.95	\$56,746,286.87
15/07/2021	70041038	COBRO IMP 0.15% DGII CTA CTE	\$3.83	\$0.00	\$56,746,283.04
15/07/2021	1056000100206	Depósito a cuenta corriente	\$0.00	\$27,187.33	\$56,773,470.37
15/07/2021	70045443	COBRO IMP 0.15% DGII CTA CTE	\$4.45	\$0.00	\$56,773,465.92
15/07/2021	1104000100212	Depósito a cuenta corriente	\$0.00	\$366,265.62	\$57,139,731.54
15/07/2021	70047495	COBRO IMP 0.15% DGII CTA CTE	\$6.09	\$0.00	\$57,139,725.45
15/07/2021	1101000100209	Depósito a cuenta corriente	\$0.00	\$512,015.86	\$57,651,741.31
15/07/2021	70046796	COBRO IMP 0.15% DGII CTA CTE	\$11.92	\$0.00	\$57,651,729.39
15/07/2021	70043126	COBRO IMP 0.15% DGII CTA CTE	\$1.85	\$0.00	\$57,651,727.54
15/07/2021	70040112	COBRO IMP 0.15% DGII CTA CTE	\$15.71	\$0.00	\$57,651,711.83
15/07/2021	70042849	COBRO IMP 0.15% DGII CTA CTE	\$4.59	\$0.00	\$57,651,707.24
15/07/2021	70040210	COBRO IMP 0.15% DGII CTA CTE	\$17.68	\$0.00	\$57,651,689.56
15/07/2021	70040434	COBRO IMP 0.15% DGII CTA CTE	\$27.59	\$0.00	\$57,651,661.97
15/07/2021	70042097	COBRO IMP 0.15% DGII CTA CTE	\$63.69	\$0.00	\$57,651,598.28
15/07/2021	70047933	COBRO IMP 0.15% DGII CTA CTE	\$28.11	\$0.00	\$57,651,570.17
15/07/2021	70041242	COBRO IMP 0.15% DGII CTA CTE	\$1,025.93	\$0.00	\$57,650,544.24
15/07/2021	70044622	COBRO IMP 0.15% DGII CTA CTE	\$93.45	\$0.00	\$57,650,450.79
15/07/2021	70043126	TRANS. CREDITO A CTA. CTE.	\$1,231.06	\$0.00	\$57,649,219.73
15/07/2021	70043802	TRANS. CREDITO A CTA. CTE.	\$1,803.79	\$0.00	\$57,647,415.94
15/07/2021	70040302	TRANS. CREDITO A CTA. CTE.	\$1,840.91	\$0.00	\$57,645,575.03
15/07/2021	70045443	TRANS. CREDITO A CTA. CTE.	\$2,964.26	\$0.00	\$57,642,610.77
15/07/2021	70041038	TRANS. CREDITO A CTA. CTE.	\$2,554.45	\$0.00	\$57,640,056.32
15/07/2021	70042849	TRANS. CREDITO A CTA. CTE.	\$3,060.87	\$0.00	\$57,636,995.45
15/07/2021	70046796	TRANS. CREDITO A CTA. CTE.	\$7,946.28	\$0.00	\$57,629,049.17
15/07/2021	70047495	TRANS. CREDITO A CTA. CTE.	\$4,062.05	\$0.00	\$57,624,987.12
15/07/2021	70040434	TRANS. CREDITO A CTA. CTE.	\$18,393.16	\$0.00	\$57,606,593.96
15/07/2021	70040531	COBRO IMP 0.15% DGII CTA CTE	\$7,062.80	\$0.00	\$57,599,531.16
15/07/2021	70047933	TRANS. CREDITO A CTA. CTE.	\$18,737.86	\$0.00	\$57,580,793.30
15/07/2021	70040112	TRANS. CREDITO A CTA. CTE.	\$10,471.01	\$0.00	\$57,570,322.29



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Movimientos de Cuenta Corriente

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Número de cuenta

2400119664

Movimientos de
cuenta al

31 DE JUL DEL 2021

Balance estado
anterior

11,232,055.04

Fecha	Referencia	Concepto	Cheques y Cargos	Depositos y Abonos	Balance
15/07/2021	70041242	TRANS. CREDITO A CTA. CTE.	\$683,954.73	\$0.00	\$56,886,367.56
15/07/2021	70040210	TRANS. CREDITO A CTA. CTE.	\$11,783.71	\$0.00	\$56,874,583.85
15/07/2021	70042151	TRANSF. PROPIA CTA. CTE.	\$1,268,006.00	\$0.00	\$55,606,577.85
15/07/2021	70042097	TRANS. CREDITO A CTA. CTE.	\$42,459.88	\$0.00	\$55,564,117.97
15/07/2021	70040531	TRANS. CREDITO A CTA. CTE.	\$4,708,533.52	\$0.00	\$50,855,584.45
15/07/2021	70044622	TRANS. CREDITO A CTA. CTE.	\$62,300.11	\$0.00	\$50,793,284.34
16/07/2021	1124000110213	Depósito a cuenta corriente	\$0.00	\$45,336.80	\$50,838,621.14
16/07/2021	1216000070235	Depósito a cuenta corriente	\$0.00	\$18,275.30	\$50,856,896.44
16/07/2021	1219000070238	Depósito a cuenta corriente	\$0.00	\$248,157.06	\$51,105,053.50
16/07/2021	842600070033	Depósito a cuenta corriente	\$0.00	\$1,240,000.00	\$52,345,053.50
16/07/2021	70369922	CR transferencia a cta cte	\$0.00	\$12,139,680.12	\$64,484,733.62
16/07/2021	70369934	CR transferencia a cta cte	\$0.00	\$12,139,680.12	\$76,624,413.74
16/07/2021	70042452	COBRO IMP 0.15% DGII CTA CTE	\$56.69	\$0.00	\$76,624,357.05
16/07/2021	70366501	CR transferencia a cta cte	\$0.00	\$20,000,000.00	\$96,624,357.05
16/07/2021	70042452	TRANS. CREDITO A CTA. CTE.	\$37,790.55	\$0.00	\$96,586,566.50
16/07/2021	70047465	TRANSF. PROPIA CTA. CTE.	\$1,278,844.00	\$0.00	\$95,307,722.50
16/07/2021	70042955	TRANSF. PROPIA CTA. CTE.	\$1,649,527.00	\$0.00	\$93,658,195.50
16/07/2021	70049979	TRANSF. PROPIA CTA. CTE.	\$18,229,245.00	\$0.00	\$75,428,950.50
16/07/2021	70042057	TRANSF. PROPIA CTA. CTE.	\$3,853,588.00	\$0.00	\$71,575,362.50
19/07/2021	819200040305	Depósito a cuenta corriente	\$0.00	\$1,000.00	\$71,576,362.50
19/07/2021	1534000120853	Depósito a cuenta corriente	\$0.00	\$9,719.48	\$71,586,081.98
19/07/2021	4524000015663	PAGOS ACH CTA CTE	\$0.00	\$11,000.00	\$71,597,081.98
19/07/2021	70760662	CR transferencia a cta cte	\$0.00	\$18,031.63	\$71,615,113.61
19/07/2021	70766242	CR transferencia a cta cte	\$0.00	\$20,000.00	\$71,635,113.61
19/07/2021	70767974	CR transferencia a cta cte	\$0.00	\$25,000.00	\$71,660,113.61
19/07/2021	1557300090432	Depósito a cuenta corriente	\$0.00	\$33,775.00	\$71,693,888.61
19/07/2021	1531000120850	Depósito a cuenta corriente	\$0.00	\$421,679.26	\$72,115,567.87
19/07/2021	1526000120847	Depósito de cheque a cta cte	\$0.00	\$183,248.00	\$72,298,815.87
19/07/2021	70042050	TRANSF. PROPIA CTA. CTE.	\$2,823,793.00	\$0.00	\$69,475,022.87
19/07/2021	70040860	TRANSF. PROPIA CTA. CTE.	\$20,668,831.00	\$0.00	\$48,806,191.87
20/07/2021	1129000070247	Depósito de cheque a cta cte	\$0.00	\$103,946.09	\$48,910,137.96
20/07/2021	70045786	TRANS. CREDITO A CTA. CTE.	\$20,000.00	\$0.00	\$48,890,137.96
20/07/2021	1140000070256	Depósito a cuenta corriente	\$0.00	\$186,161.98	\$49,076,299.94
20/07/2021	70048094	TRANSF. PROPIA CTA. CTE.	\$803,213.41	\$0.00	\$48,273,086.53
20/07/2021	1138000070253	Depósito a cuenta corriente	\$0.00	\$506,055.72	\$48,779,142.25
20/07/2021	1708200080330	Depósito a cuenta corriente	\$0.00	\$1,670,500.00	\$50,449,642.25
20/07/2021	70364964	CR transferencia a cta cte	\$0.00	\$15,000,000.00	\$65,449,642.25



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Movimientos de Cuenta Corriente

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Número de cuenta

2400119664

Movimientos de
cuenta al

31 DE JUL DEL 2021

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11,232,055.04

Fecha	Referencia	Concepto	Cheques y Cargos	Depositos y Abonos	Balance
20/07/2021	70045786	COBRO IMP 0.15% DGII CTA CTE	\$30.00	\$0.00	\$65,449,612.25
20/07/2021	70041361	COBRO IMP 0.15% DGII CTA CTE	\$50.65	\$0.00	\$65,449,561.60
20/07/2021	70041361	TRANS. CREDITO A CTA. CTE.	\$33,766.23	\$0.00	\$65,415,795.37
21/07/2021	1018000150133	Depósito a cuenta corriente	\$0.00	\$9,100.00	\$65,424,895.37
21/07/2021	1150000070312	Depósito a cuenta corriente	\$0.00	\$136,491.35	\$65,561,386.72
21/07/2021	70760999	CR transferencia a cta cte	\$0.00	\$364,598.73	\$65,925,985.45
21/07/2021	70767764	CR transferencia a cta cte	\$0.00	\$270,897.46	\$66,196,882.91
21/07/2021	1328100080048	Depósito efectivo a cta cte	\$0.00	\$12,525,482.27	\$78,722,365.18
21/07/2021	70049854	COBRO IMP 0.15% DGII CTA CTE	\$4,050.74	\$0.00	\$78,718,314.44
21/07/2021	70044004	TRANSF. PROPIA CTA. CTE.	\$1,621,000.00	\$0.00	\$77,097,314.44
21/07/2021	70042345	TRANSF. PROPIA CTA. CTE.	\$2,628,787.33	\$0.00	\$74,468,527.11
21/07/2021	70049854	TRANS. CREDITO A CTA. CTE.	\$2,700,493.15	\$0.00	\$71,768,033.96
22/07/2021	1114000080185	Depósito a cuenta corriente	\$0.00	\$690,343.11	\$72,458,377.07
22/07/2021	1254800040222	Depósito a cuenta corriente	\$0.00	\$100,000.00	\$72,558,377.07
22/07/2021	1110000080182	Depósito de cheque a cta cte	\$0.00	\$1,556,360.00	\$74,114,737.07
22/07/2021	70040805	COBRO IMP 0.15% DGII CTA CTE	\$35.16	\$0.00	\$74,114,701.91
22/07/2021	70040805	TRANS. CREDITO A CTA. CTE.	\$23,440.00	\$0.00	\$74,091,261.91
23/07/2021	1117000070371	Depósito a cuenta corriente	\$0.00	\$512,083.58	\$74,603,345.49
23/07/2021	4524000031564	PAGOS ACH CTA CTE	\$0.00	\$9,572.00	\$74,612,917.49
23/07/2021	1221000100187	Depósito a cuenta corriente	\$0.00	\$1,799,000.00	\$76,411,917.49
23/07/2021	70048225	TRANSF. PROPIA CTA. CTE.	\$1,000,000.00	\$0.00	\$75,411,917.49
23/07/2021	1110000070368	Depósito de cheque a cta cte	\$0.00	\$2,933,613.80	\$78,345,531.29
23/07/2021	4524000000061	PAGOS SUPLIDORES	\$0.00	\$9,734,246.84	\$88,079,778.13
23/07/2021	70043645	TRANSF. PROPIA CTA. CTE.	\$1,513,997.60	\$0.00	\$86,565,780.53
23/07/2021	70048959	TRANSF. PROPIA CTA. CTE.	\$3,977,584.90	\$0.00	\$82,588,195.63
23/07/2021	70046968	TRANSF. PROPIA CTA. CTE.	\$4,801,491.69	\$0.00	\$77,786,703.94
26/07/2021	1123000120600	Depósito a cuenta corriente	\$0.00	\$136,280.00	\$77,922,983.94
26/07/2021	70025444	CR transferencia a cta cte	\$0.00	\$8,700.00	\$77,931,683.94
26/07/2021	1121000120597	Depósito a cuenta corriente	\$0.00	\$741,414.64	\$78,673,098.58
26/07/2021	70044386	TRANSF. PROPIA CTA. CTE.	\$2,487,617.92	\$0.00	\$76,185,480.66
27/07/2021	70044621	COBRO IMP 0.15% DGII CTA CTE	\$30.00	\$0.00	\$76,185,450.66
27/07/2021	1031000010201	Depósito a cuenta corriente	\$0.00	\$231,216.88	\$76,416,667.54
27/07/2021	70044598	COBRO IMP 0.15% DGII CTA CTE	\$68.16	\$0.00	\$76,416,599.38
27/07/2021	1026000010198	Depósito de cheque a cta cte	\$0.00	\$344,280.38	\$76,760,879.76
27/07/2021	70044909	DEBITO CTA CTE/PAGO TC	\$9,738.30	\$0.00	\$76,751,141.46
27/07/2021	70044909	COBRO IMP 0.15% DGII CTA CTE	\$14.61	\$0.00	\$76,751,126.85
27/07/2021	70044621	DEBITO CTA CTE/PAGO TC	\$19,997.58	\$0.00	\$76,731,129.27



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Número de cuenta

2400119664

Movimientos de
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31 DE JUL DEL 2021

Balance estado
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11,232,055.04

Fecha	Referencia	Concepto	Cheques y Cargos	Depositos y Abonos	Balance
27/07/2021	70047068	TRANSF. PROPIA CTA. CTE.	\$649,374.10	\$0.00	\$76,081,755.17
27/07/2021	70044598	DEBITO CTA CTE/PAGO TC	\$45,440.20	\$0.00	\$76,036,314.97
27/07/2021	70049803	TRANSF. PROPIA CTA. CTE.	\$779,949.00	\$0.00	\$75,256,365.97
28/07/2021	70028900	CR transferencia a cta cte	\$0.00	\$30,018.00	\$75,286,383.97
28/07/2021	70767878	CR transferencia a cta cte	\$0.00	\$219,180.13	\$75,505,564.10
28/07/2021	1050000070348	Depósito a cuenta corriente	\$0.00	\$54,486.91	\$75,560,051.01
28/07/2021	1516600010404	Depósito a cuenta corriente	\$0.00	\$2,072,680.00	\$77,632,731.01
28/07/2021	1253900020309	Depósito a cuenta corriente	\$0.00	\$566,400.00	\$78,199,131.01
28/07/2021	70041007	TRANS. CREDITO A CTA. CTE.	\$1,500,000.00	\$0.00	\$76,699,131.01
28/07/2021	1057000070351	Depósito a cuenta corriente	\$0.00	\$786,082.24	\$77,485,213.25
28/07/2021	1511600010392	Depósito a cuenta corriente	\$0.00	\$3,640,070.00	\$81,125,283.25
28/07/2021	4524000000845	PAGOS SUPLIDORES	\$0.00	\$6,000,000.00	\$87,125,283.25
28/07/2021	70041007	COBRO IMP 0.15% DGII CTA CTE	\$2,250.00	\$0.00	\$87,123,033.25
28/07/2021	70049502	COBRO IMP 0.15% DGII CTA CTE	\$2,465.30	\$0.00	\$87,120,567.95
28/07/2021	70043591	TRANSF. PROPIA CTA. CTE.	\$859,010.00	\$0.00	\$86,261,557.95
28/07/2021	70041188	TRANSF. PROPIA CTA. CTE.	\$1,138,910.00	\$0.00	\$85,122,647.95
28/07/2021	70049502	TRANS. CREDITO A CTA. CTE.	\$1,643,533.93	\$0.00	\$83,479,114.02
29/07/2021	1047000030218	Depósito a cuenta corriente	\$0.00	\$33,984.00	\$83,513,098.02
29/07/2021	1213000150249	Depósito a cuenta corriente	\$0.00	\$7,200.00	\$83,520,298.02
29/07/2021	1246000040358	Depósito a cuenta corriente	\$0.00	\$3,671,900.00	\$87,192,198.02
29/07/2021	1150000010244	Depósito a cuenta corriente	\$0.00	\$8,245.00	\$87,200,443.02
29/07/2021	957000070160	Depósito a cuenta corriente	\$0.00	\$342,801.82	\$87,543,244.84
29/07/2021	70049217	TRANSF. PROPIA CTA. CTE.	\$1,000,000.00	\$0.00	\$86,543,244.84
30/07/2021	1132000010227	Depósito a cuenta corriente	\$0.00	\$99,324.18	\$86,642,569.02
30/07/2021	1135000010231	Depósito a cuenta corriente	\$0.00	\$88,030.87	\$86,730,599.89
30/07/2021	1127000010224	Depósito de cheque a cta cte	\$0.00	\$5,847,845.49	\$92,578,445.38
30/07/2021	70367950	CR transferencia a cta cte	\$0.00	\$25,200,000.00	\$117,778,445.38
30/07/2021	70045872	TRANS. CREDITO A CTA. CTE.	\$40,000.00	\$0.00	\$117,738,445.38
30/07/2021	70045872	COBRO IMP 0.15% DGII CTA CTE	\$60.00	\$0.00	\$117,738,385.38
30/07/2021	70040475	PAGO DESDE CTA. CTE.	\$1,001,192.49	\$0.00	\$116,737,192.89
30/07/2021	70041053	DBE CTA CTE/COMISION	\$80.00	\$0.00	\$116,737,112.89
30/07/2021	70049155	TRANSF. PROPIA CTA. CTE.	\$1,500,000.00	\$0.00	\$115,237,112.89
30/07/2021	70040475	DBE CTA CTE/COMISION	\$80.00	\$0.00	\$115,237,032.89
30/07/2021	99900002		\$175.00	\$0.00	\$115,236,857.89
30/07/2021	70045113	TRANSF. PROPIA CTA. CTE.	\$300,000.00	\$0.00	\$114,936,857.89
30/07/2021	70048445	TRANSF. PROPIA CTA. CTE.	\$458,861.00	\$0.00	\$114,477,996.89
30/07/2021	70041053	PAGO DESDE CTA. CTE.	\$1,106,583.01	\$0.00	\$113,371,413.88



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Número de cuenta

2400119664

Movimientos de
cuenta al

31 DE JUL DEL 2021

Balance estado
anterior

11,232,055.04

Fecha	Referencia	Concepto	Cheques y Cargos	Depositos y Abonos	Balance
30/07/2021	70046698	TRANSF. PROPIA CTA. CTE.	\$2,000,000.00	\$0.00	\$111,371,413.88
30/07/2021	70048854	TRANSF. PROPIA CTA. CTE.	\$3,605,400.00	\$0.00	\$107,766,013.88
30/07/2021	70046191	TRANSF. PROPIA CTA. CTE.	\$4,135,532.00	\$0.00	\$103,630,481.88
30/07/2021	70040787	TRANSF. PROPIA CTA. CTE.	\$11,100,000.00	\$0.00	\$92,530,481.88
30/07/2021	70047412	TRANSF. PROPIA CTA. CTE.	\$16,748,660.00	\$0.00	\$75,781,821.88
Débitos		Créditos	Balance al Corte		
Cantidad	118	Cantidad	109	75,781,821.88	
Valor	169,809,601.48	Valor	234,359,368.32		

Lic. Yenny A. Amador Marte
Gerente de Contabilidad

Cecilio del Villar Reyes
Director Financiero

Lic. Héctor José Ricart Guerrero
Director Administrativo

Cesar Julio Cedeno Ávila
Director Ejecutivo

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



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Movimientos de Cuenta Corriente

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Número de cuenta

2400119630

Movimientos de
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31 DE JUL DEL 2021

Balance estado
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10,545,355.85

Fecha	Referencia	Concepto	Cheques y Cargos	Depósitos y Abonos	Balance
01/07/2021	87674	Cambiar cheque nuestro-Cta cte	\$26,694.00	\$0.00	\$10,518,661.85
01/07/2021	4524000075366	COBRO IMP 0.15% DGII CTA CTE	\$24.30	\$0.00	\$10,518,637.55
01/07/2021	87842	Cambiar cheque nuestro-Cta cte	\$123,288.64	\$0.00	\$10,395,348.91
01/07/2021	87790	Cambiar cheque nuestro-Cta cte	\$67,500.00	\$0.00	\$10,327,848.91
01/07/2021	87818	Cambiar cheque nuestro-Cta cte	\$76,507.26	\$0.00	\$10,251,341.65
01/07/2021	87776	Cambiar cheque nuestro-Cta cte	\$338,774.27	\$0.00	\$9,912,567.38
02/07/2021	4524000051210	COBRO IMP 0.15% DGII CTA CTE	\$40.04	\$0.00	\$9,912,527.34
02/07/2021	70043066	CR transferencia a cta cte	\$0.00	\$13,459,879.10	\$23,372,406.44
02/07/2021	4524000051209	COBRO IMP 0.15% DGII CTA CTE	\$184.93	\$0.00	\$23,372,221.51
02/07/2021	4524000051212	COBRO IMP 0.15% DGII CTA CTE	\$101.25	\$0.00	\$23,372,120.26
02/07/2021	4524000051211	COBRO IMP 0.15% DGII CTA CTE	\$508.16	\$0.00	\$23,371,612.10
02/07/2021	4524000051208	COBRO IMP 0.15% DGII CTA CTE	\$114.76	\$0.00	\$23,371,497.34
02/07/2021	87615	Cambiar cheque nuestro-Cta cte	\$31,664.00	\$0.00	\$23,339,833.34
02/07/2021	87614	Cambiar cheque nuestro-Cta cte	\$18,983.47	\$0.00	\$23,320,849.87
02/07/2021	87771	Cambiar cheque nuestro-Cta cte	\$47,523.24	\$0.00	\$23,273,326.63
02/07/2021	87770	Cambiar cheque nuestro-Cta cte	\$66,255.48	\$0.00	\$23,207,071.15
02/07/2021	87717	CK PROPIO PAGADO POR CAMARA	\$114,707.00	\$0.00	\$23,092,364.15
02/07/2021	87691	Cambiar cheque nuestro-Cta cte	\$129,763.00	\$0.00	\$22,962,601.15
05/07/2021	70043238	CR transferencia a cta cte	\$0.00	\$2,018,663.46	\$24,981,264.61
05/07/2021	4524000061844	COBRO IMP 0.15% DGII CTA CTE	\$71.28	\$0.00	\$24,981,193.33
05/07/2021	4524000061843	COBRO IMP 0.15% DGII CTA CTE	\$28.48	\$0.00	\$24,981,164.85
05/07/2021	4524000061845	COBRO IMP 0.15% DGII CTA CTE	\$99.38	\$0.00	\$24,981,065.47
05/07/2021	4524000061846	COBRO IMP 0.15% DGII CTA CTE	\$47.50	\$0.00	\$24,981,017.97
05/07/2021	87888	CK PROPIO PAGADO DEPOSITADO	\$2,691.00	\$0.00	\$24,978,326.97
05/07/2021	4524000061847	COBRO IMP 0.15% DGII CTA CTE	\$172.06	\$0.00	\$24,978,154.91
05/07/2021	87907	Cambiar cheque nuestro-Cta cte	\$13,229.00	\$0.00	\$24,964,925.91
05/07/2021	4524000061842	COBRO IMP 0.15% DGII CTA CTE	\$194.64	\$0.00	\$24,964,731.27
05/07/2021	87914	Cambiar cheque nuestro-Cta cte	\$21,552.00	\$0.00	\$24,943,179.27
05/07/2021	87741	Cambiar cheque nuestro-Cta cte	\$4,121.19	\$0.00	\$24,939,058.08
05/07/2021	87932	Cambiar cheque nuestro-Cta cte	\$22,014.00	\$0.00	\$24,917,044.08
05/07/2021	87941	CK PROPIO PAGADO POR CAMARA	\$18,141.00	\$0.00	\$24,898,903.08
05/07/2021	87956	Cambiar cheque nuestro-Cta cte	\$29,214.00	\$0.00	\$24,869,689.08
05/07/2021	87916	Cambiar cheque nuestro-Cta cte	\$20,079.00	\$0.00	\$24,849,610.08
05/07/2021	87928	Cambiar cheque nuestro-Cta cte	\$35,923.00	\$0.00	\$24,813,687.08
05/07/2021	87952	Cambiar cheque nuestro-Cta cte	\$25,714.00	\$0.00	\$24,787,973.08
05/07/2021	87940	Cambiar cheque nuestro-Cta cte	\$45,013.00	\$0.00	\$24,742,960.08
05/07/2021	87930	Cambiar cheque nuestro-Cta cte	\$38,669.00	\$0.00	\$24,704,291.08



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Número de cuenta

2400119630

Movimientos de
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Balance estado
anterior

10,545,355.85

Fecha	Referencia	Concepto	Cheques y Cargos	Depositos y Abonos	Balance
05/07/2021	87923	Cambiar cheque nuestro-Cta cte	\$50,177.00	\$0.00	\$24,654,114.08
05/07/2021	87781	Cambiar cheque nuestro-Cta cte	\$40,347.69	\$0.00	\$24,613,766.39
05/07/2021	87922	Cambiar cheque nuestro-Cta cte	\$61,434.00	\$0.00	\$24,552,332.39
05/07/2021	87895	Cambiar cheque nuestro-Cta cte	\$43,689.18	\$0.00	\$24,508,643.21
05/07/2021	87947	CK PROPIO PAGADO POR CAMARA	\$65,506.00	\$0.00	\$24,443,137.21
05/07/2021	87904	Cambiar cheque nuestro-Cta cte	\$44,352.00	\$0.00	\$24,398,785.21
05/07/2021	87960	Cambiar cheque nuestro-Cta cte	\$72,565.00	\$0.00	\$24,326,220.21
05/07/2021	87974	Cambiar cheque nuestro-Cta cte	\$49,196.00	\$0.00	\$24,277,024.21
05/07/2021	87783	Cambiar cheque nuestro-Cta cte	\$73,696.00	\$0.00	\$24,203,328.21
05/07/2021	87926	Cambiar cheque nuestro-Cta cte	\$49,916.00	\$0.00	\$24,153,412.21
05/07/2021	87962	Cambiar cheque nuestro-Cta cte	\$77,086.00	\$0.00	\$24,076,326.21
05/07/2021	87903	Cambiar cheque nuestro-Cta cte	\$53,082.00	\$0.00	\$24,023,244.21
05/07/2021	87915	Cambiar cheque nuestro-Cta cte	\$83,457.00	\$0.00	\$23,939,787.21
05/07/2021	87936	Cambiar cheque nuestro-Cta cte	\$70,475.00	\$0.00	\$23,869,312.21
05/07/2021	87977	Cambiar cheque nuestro-Cta cte	\$92,267.00	\$0.00	\$23,777,045.21
05/07/2021	87917	Cambiar cheque nuestro-Cta cte	\$82,658.00	\$0.00	\$23,694,387.21
05/07/2021	87792	Cambiar cheque nuestro-Cta cte	\$92,878.00	\$0.00	\$23,601,509.21
05/07/2021	87951	CK PROPIO PAGADO POR CAMARA	\$88,031.00	\$0.00	\$23,513,478.21
05/07/2021	87896	Cambiar cheque nuestro-Cta cte	\$119,705.00	\$0.00	\$23,393,773.21
05/07/2021	87901	Cambiar cheque nuestro-Cta cte	\$93,589.00	\$0.00	\$23,300,184.21
05/07/2021	87946	CK PROPIO PAGADO POR CAMARA	\$131,547.00	\$0.00	\$23,168,637.21
05/07/2021	87920	Cambiar cheque nuestro-Cta cte	\$116,717.00	\$0.00	\$23,051,920.21
05/07/2021	87944	CK PROPIO PAGADO POR CAMARA	\$136,183.00	\$0.00	\$22,915,737.21
05/07/2021	87880	Cambiar cheque nuestro-Cta cte	\$122,148.00	\$0.00	\$22,793,589.21
05/07/2021	87881	Cambiar cheque nuestro-Cta cte	\$151,807.00	\$0.00	\$22,641,782.21
05/07/2021	87906	Cambiar cheque nuestro-Cta cte	\$127,253.00	\$0.00	\$22,514,529.21
05/07/2021	87882	Cambiar cheque nuestro-Cta cte	\$178,902.00	\$0.00	\$22,335,627.21
05/07/2021	87919	Cambiar cheque nuestro-Cta cte	\$130,716.00	\$0.00	\$22,204,911.21
05/07/2021	87879	Cambiar cheque nuestro-Cta cte	\$206,834.00	\$0.00	\$21,998,077.21
05/07/2021	87908	Cambiar cheque nuestro-Cta cte	\$132,188.00	\$0.00	\$21,865,889.21
05/07/2021	87925	Cambiar cheque nuestro-Cta cte	\$207,319.00	\$0.00	\$21,658,570.21
05/07/2021	87939	Cambiar cheque nuestro-Cta cte	\$139,156.00	\$0.00	\$21,519,414.21
05/07/2021	87959	Cambiar cheque nuestro-Cta cte	\$212,855.00	\$0.00	\$21,306,559.21
05/07/2021	87709	CK PROPIO PAGADO DEPOSITADO	\$142,111.00	\$0.00	\$21,164,448.21
05/07/2021	87893	CK PROPIO PAGADO POR CAMARA	\$234,034.78	\$0.00	\$20,930,413.43
05/07/2021	87897	Cambiar cheque nuestro-Cta cte	\$147,308.00	\$0.00	\$20,783,105.43
05/07/2021	87918	Cambiar cheque nuestro-Cta cte	\$241,229.00	\$0.00	\$20,541,876.43



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05/07/2021	87943	CK PROPIO PAGADO POR CAMARA	\$164,461.00	\$0.00	\$20,377,415.43
05/07/2021	87931	Cambiar cheque nuestro-Cta cte	\$244,098.00	\$0.00	\$20,133,317.43
05/07/2021	87935	Cambiar cheque nuestro-Cta cte	\$188,260.00	\$0.00	\$19,945,057.43
05/07/2021	87894	CK PROPIO PAGADO DEPOSITADO	\$254,985.22	\$0.00	\$19,690,072.21
05/07/2021	87942	CK PROPIO PAGADO POR CAMARA	\$191,725.00	\$0.00	\$19,498,347.21
05/07/2021	87898	Cambiar cheque nuestro-Cta cte	\$276,367.00	\$0.00	\$19,221,980.21
05/07/2021	87877	Cambiar cheque nuestro-Cta cte	\$274,228.97	\$0.00	\$18,947,751.24
05/07/2021	87949	CK PROPIO PAGADO POR CAMARA	\$352,640.00	\$0.00	\$18,595,111.24
05/07/2021	87899	Cambiar cheque nuestro-Cta cte	\$282,096.00	\$0.00	\$18,313,015.24
05/07/2021	87884	CK PROPIO PAGADO POR CAMARA	\$7,066,766.00	\$0.00	\$11,246,249.24
05/07/2021	87955	Cambiar cheque nuestro-Cta cte	\$299,997.00	\$0.00	\$10,946,252.24
05/07/2021	87966	Cambiar cheque nuestro-Cta cte	\$735,214.41	\$0.00	\$10,211,037.83
05/07/2021	87878	Cambiar cheque nuestro-Cta cte	\$1,175,606.26	\$0.00	\$9,035,431.57
06/07/2021	70045315	CR transferencia a cta cte	\$0.00	\$1,622,600.00	\$10,658,031.57
06/07/2021	70040625	CR transferencia a cta cte	\$0.00	\$3,619,470.00	\$14,277,501.57
06/07/2021	4524000074716	COBRO IMP 0.15% DGII CTA CTE	\$6.18	\$0.00	\$14,277,495.39
06/07/2021	4524000074751	COBRO IMP 0.15% DGII CTA CTE	\$4.04	\$0.00	\$14,277,491.35
06/07/2021	4524000074749	COBRO IMP 0.15% DGII CTA CTE	\$19.84	\$0.00	\$14,277,471.51
06/07/2021	4524000074713	COBRO IMP 0.15% DGII CTA CTE	\$30.12	\$0.00	\$14,277,441.39
06/07/2021	4524000074758	COBRO IMP 0.15% DGII CTA CTE	\$27.21	\$0.00	\$14,277,414.18
06/07/2021	4524000074733	COBRO IMP 0.15% DGII CTA CTE	\$32.33	\$0.00	\$14,277,381.85
06/07/2021	4524000074738	COBRO IMP 0.15% DGII CTA CTE	\$43.82	\$0.00	\$14,277,338.03
06/07/2021	4524000074712	COBRO IMP 0.15% DGII CTA CTE	\$33.02	\$0.00	\$14,277,305.01
06/07/2021	4524000074715	COBRO IMP 0.15% DGII CTA CTE	\$53.88	\$0.00	\$14,277,251.13
06/07/2021	4524000074725	COBRO IMP 0.15% DGII CTA CTE	\$38.57	\$0.00	\$14,277,212.56
06/07/2021	4524000074705	COBRO IMP 0.15% DGII CTA CTE	\$58.00	\$0.00	\$14,277,154.56
06/07/2021	4524000074736	COBRO IMP 0.15% DGII CTA CTE	\$60.52	\$0.00	\$14,277,094.04
06/07/2021	4524000074744	COBRO IMP 0.15% DGII CTA CTE	\$66.53	\$0.00	\$14,277,027.51
06/07/2021	4524000074717	COBRO IMP 0.15% DGII CTA CTE	\$65.53	\$0.00	\$14,276,961.98
06/07/2021	4524000074728	COBRO IMP 0.15% DGII CTA CTE	\$67.52	\$0.00	\$14,276,894.46
06/07/2021	4524000074719	COBRO IMP 0.15% DGII CTA CTE	\$73.79	\$0.00	\$14,276,820.67
06/07/2021	4524000074711	COBRO IMP 0.15% DGII CTA CTE	\$74.87	\$0.00	\$14,276,745.80
06/07/2021	4524000074747	COBRO IMP 0.15% DGII CTA CTE	\$79.62	\$0.00	\$14,276,666.18
06/07/2021	4524000074722	COBRO IMP 0.15% DGII CTA CTE	\$75.27	\$0.00	\$14,276,590.91
06/07/2021	4524000074741	COBRO IMP 0.15% DGII CTA CTE	\$92.15	\$0.00	\$14,276,498.76
06/07/2021	4524000074731	COBRO IMP 0.15% DGII CTA CTE	\$105.71	\$0.00	\$14,276,393.05
06/07/2021	4524000074757	COBRO IMP 0.15% DGII CTA CTE	\$98.26	\$0.00	\$14,276,294.79



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06/07/2021	4524000074718	COBRO IMP 0.15% DGII CTA CTE	\$110.54	\$0.00	\$14,276,184.25
06/07/2021	4524000074703	COBRO IMP 0.15% DGII CTA CTE	\$108.85	\$0.00	\$14,276,075.40
06/07/2021	4524000074760	COBRO IMP 0.15% DGII CTA CTE	\$132.05	\$0.00	\$14,275,943.35
06/07/2021	4524000074748	COBRO IMP 0.15% DGII CTA CTE	\$115.63	\$0.00	\$14,275,827.72
06/07/2021	4524000074702	COBRO IMP 0.15% DGII CTA CTE	\$139.32	\$0.00	\$14,275,688.40
06/07/2021	4524000074742	COBRO IMP 0.15% DGII CTA CTE	\$123.99	\$0.00	\$14,275,564.41
06/07/2021	4524000074734	COBRO IMP 0.15% DGII CTA CTE	\$140.38	\$0.00	\$14,275,424.03
06/07/2021	4524000074726	COBRO IMP 0.15% DGII CTA CTE	\$125.19	\$0.00	\$14,275,298.84
06/07/2021	4524000074732	COBRO IMP 0.15% DGII CTA CTE	\$179.56	\$0.00	\$14,275,119.28
06/07/2021	4524000074735	COBRO IMP 0.15% DGII CTA CTE	\$138.40	\$0.00	\$14,274,980.88
06/07/2021	4524000074706	COBRO IMP 0.15% DGII CTA CTE	\$183.22	\$0.00	\$14,274,797.66
06/07/2021	4524000074746	COBRO IMP 0.15% DGII CTA CTE	\$175.08	\$0.00	\$14,274,622.58
06/07/2021	4524000074724	COBRO IMP 0.15% DGII CTA CTE	\$190.88	\$0.00	\$14,274,431.70
06/07/2021	4524000074753	COBRO IMP 0.15% DGII CTA CTE	\$197.32	\$0.00	\$14,274,234.38
06/07/2021	4524000074739	COBRO IMP 0.15% DGII CTA CTE	\$196.07	\$0.00	\$14,274,038.31
06/07/2021	4524000074701	COBRO IMP 0.15% DGII CTA CTE	\$208.73	\$0.00	\$14,273,829.58
06/07/2021	4524000074745	COBRO IMP 0.15% DGII CTA CTE	\$198.28	\$0.00	\$14,273,631.30
06/07/2021	4524000074707	COBRO IMP 0.15% DGII CTA CTE	\$220.96	\$0.00	\$14,273,410.34
06/07/2021	4524000074754	COBRO IMP 0.15% DGII CTA CTE	\$204.27	\$0.00	\$14,273,206.07
06/07/2021	4524000074759	COBRO IMP 0.15% DGII CTA CTE	\$246.69	\$0.00	\$14,272,959.38
06/07/2021	4524000074750	COBRO IMP 0.15% DGII CTA CTE	\$213.17	\$0.00	\$14,272,746.21
06/07/2021	4524000074761	COBRO IMP 0.15% DGII CTA CTE	\$287.59	\$0.00	\$14,272,458.62
06/07/2021	4524000074721	COBRO IMP 0.15% DGII CTA CTE	\$227.71	\$0.00	\$14,272,230.91
06/07/2021	4524000074762	COBRO IMP 0.15% DGII CTA CTE	\$351.05	\$0.00	\$14,271,879.86
06/07/2021	4524000074714	COBRO IMP 0.15% DGII CTA CTE	\$268.35	\$0.00	\$14,271,611.51
06/07/2021	4524000074723	COBRO IMP 0.15% DGII CTA CTE	\$361.84	\$0.00	\$14,271,249.67
06/07/2021	4524000074720	COBRO IMP 0.15% DGII CTA CTE	\$282.39	\$0.00	\$14,270,967.28
06/07/2021	4524000074710	COBRO IMP 0.15% DGII CTA CTE	\$411.34	\$0.00	\$14,270,555.94
06/07/2021	4524000074704	COBRO IMP 0.15% DGII CTA CTE	\$310.25	\$0.00	\$14,270,245.69
06/07/2021	4524000074737	COBRO IMP 0.15% DGII CTA CTE	\$414.55	\$0.00	\$14,269,831.14
06/07/2021	4524000074730	COBRO IMP 0.15% DGII CTA CTE	\$310.98	\$0.00	\$14,269,520.16
06/07/2021	4524000074755	COBRO IMP 0.15% DGII CTA CTE	\$528.96	\$0.00	\$14,268,991.20
06/07/2021	4524000074729	COBRO IMP 0.15% DGII CTA CTE	\$319.28	\$0.00	\$14,268,671.92
06/07/2021	4524000074709	COBRO IMP 0.15% DGII CTA CTE	\$1,763.41	\$0.00	\$14,266,908.51
06/07/2021	4524000074727	COBRO IMP 0.15% DGII CTA CTE	\$366.15	\$0.00	\$14,266,542.36
06/07/2021	87297	Cambiar cheque nuestro-Cta cte	\$27,864.00	\$0.00	\$14,238,678.36
06/07/2021	4524000074752	COBRO IMP 0.15% DGII CTA CTE	\$382.48	\$0.00	\$14,238,295.88



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06/07/2021	87825	Cambiar cheque nuestro-Cta cte	\$42,794.94	\$0.00	\$14,195,500.94
06/07/2021	4524000074743	COBRO IMP 0.15% DGII CTA CTE	\$423.14	\$0.00	\$14,195,077.80
06/07/2021	87905	Cambiar cheque nuestro-Cta cte	\$43,621.00	\$0.00	\$14,151,456.80
06/07/2021	4524000074740	COBRO IMP 0.15% DGII CTA CTE	\$450.00	\$0.00	\$14,151,006.80
06/07/2021	87787	CK PROPIO PAGADO POR CAMARA	\$89,778.50	\$0.00	\$14,061,228.30
06/07/2021	4524000074708	COBRO IMP 0.15% DGII CTA CTE	\$1,102.82	\$0.00	\$14,060,125.48
06/07/2021	87474	Cambiar cheque nuestro-Cta cte	\$166,545.12	\$0.00	\$13,893,580.36
06/07/2021	4524000074756	COBRO IMP 0.15% DGII CTA CTE	\$10,600.15	\$0.00	\$13,882,980.21
06/07/2021	87957	Cambiar cheque nuestro-Cta cte	\$207,157.00	\$0.00	\$13,675,823.21
06/07/2021	87902	Cambiar cheque nuestro-Cta cte	\$34,197.00	\$0.00	\$13,641,626.21
06/07/2021	87483	CK PROPIO PAGADO DEPOSITADO	\$297,134.00	\$0.00	\$13,344,492.21
06/07/2021	87909	Cambiar cheque nuestro-Cta cte	\$48,180.00	\$0.00	\$13,296,312.21
06/07/2021	87954	Cambiar cheque nuestro-Cta cte	\$302,349.00	\$0.00	\$12,993,963.21
06/07/2021	87814	Cambiar cheque nuestro-Cta cte	\$57,032.77	\$0.00	\$12,936,930.44
06/07/2021	87961	Cambiar cheque nuestro-Cta cte	\$324,764.00	\$0.00	\$12,612,166.44
06/07/2021	87976	Cambiar cheque nuestro-Cta cte	\$60,882.50	\$0.00	\$12,551,283.94
06/07/2021	87967	Cambiar cheque nuestro-Cta cte	\$343,402.22	\$0.00	\$12,207,881.72
06/07/2021	87835	Cambiar cheque nuestro-Cta cte	\$77,177.92	\$0.00	\$12,130,703.80
06/07/2021	87983	Cambiar cheque nuestro-Cta cte	\$670,000.00	\$0.00	\$11,460,703.80
06/07/2021	87831	Cambiar cheque nuestro-Cta cte	\$79,023.87	\$0.00	\$11,381,679.93
06/07/2021	87652	Cambiar cheque nuestro-Cta cte	\$943,121.00	\$0.00	\$10,438,558.93
06/07/2021	87777	Cambiar cheque nuestro-Cta cte	\$109,719.77	\$0.00	\$10,328,839.16
06/07/2021	87978	CK PROPIO PAGADO DEPOSITADO	\$1,007,820.00	\$0.00	\$9,321,019.16
06/07/2021	87953	Cambiar cheque nuestro-Cta cte	\$160,204.00	\$0.00	\$9,160,815.16
06/07/2021	87765	Cambiar cheque nuestro-Cta cte	\$378,771.09	\$0.00	\$8,782,044.07
06/07/2021	87934	Cambiar cheque nuestro-Cta cte	\$424,965.00	\$0.00	\$8,357,079.07
06/07/2021	87985	CK PROPIO PAGADO POR CAMARA	\$894,156.00	\$0.00	\$7,462,923.07
06/07/2021	87979	CK PROPIO PAGADO DEPOSITADO	\$1,007,820.00	\$0.00	\$6,455,103.07
07/07/2021	70047713	CR transferencia a cta cte	\$0.00	\$1,014,315.37	\$7,469,418.44
07/07/2021	4524000036384	COBRO IMP 0.15% DGII CTA CTE	\$65.43	\$0.00	\$7,469,353.01
07/07/2021	70041844	CR transferencia a cta cte	\$0.00	\$3,395,090.52	\$10,864,443.53
07/07/2021	4524000036395	COBRO IMP 0.15% DGII CTA CTE	\$91.32	\$0.00	\$10,864,352.21
07/07/2021	4524000036386	COBRO IMP 0.15% DGII CTA CTE	\$41.80	\$0.00	\$10,864,310.41
07/07/2021	4524000036405	COBRO IMP 0.15% DGII CTA CTE	\$134.67	\$0.00	\$10,864,175.74
07/07/2021	4524000036398	COBRO IMP 0.15% DGII CTA CTE	\$51.30	\$0.00	\$10,864,124.44
07/07/2021	4524000036381	COBRO IMP 0.15% DGII CTA CTE	\$164.58	\$0.00	\$10,863,959.86
07/07/2021	4524000036399	COBRO IMP 0.15% DGII CTA CTE	\$64.19	\$0.00	\$10,863,895.67



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07/07/2021	4524000036392	COBRO IMP 0.15% DGII CTA CTE	\$249.82	\$0.00	\$10,863,645.85
07/07/2021	4524000036397	COBRO IMP 0.15% DGII CTA CTE	\$72.27	\$0.00	\$10,863,573.58
07/07/2021	4524000036388	COBRO IMP 0.15% DGII CTA CTE	\$487.15	\$0.00	\$10,863,086.43
07/07/2021	4524000036382	COBRO IMP 0.15% DGII CTA CTE	\$85.55	\$0.00	\$10,863,000.88
07/07/2021	4524000036404	COBRO IMP 0.15% DGII CTA CTE	\$1,341.23	\$0.00	\$10,861,659.65
07/07/2021	4524000036400	COBRO IMP 0.15% DGII CTA CTE	\$115.77	\$0.00	\$10,861,543.88
07/07/2021	4524000036383	COBRO IMP 0.15% DGII CTA CTE	\$1,414.68	\$0.00	\$10,860,129.20
07/07/2021	4524000036391	COBRO IMP 0.15% DGII CTA CTE	\$118.54	\$0.00	\$10,860,010.66
07/07/2021	87373	CK PROPIO PAGADO DEPOSITADO	\$3,663.04	\$0.00	\$10,856,347.62
07/07/2021	4524000036385	COBRO IMP 0.15% DGII CTA CTE	\$240.31	\$0.00	\$10,856,107.31
07/07/2021	86764	CK PROPIO PAGADO DEPOSITADO	\$5,824.91	\$0.00	\$10,850,282.40
07/07/2021	4524000036394	COBRO IMP 0.15% DGII CTA CTE	\$310.74	\$0.00	\$10,849,971.66
07/07/2021	87910	CK PROPIO PAGADO DEPOSITADO	\$66,262.00	\$0.00	\$10,783,709.66
07/07/2021	4524000036401	COBRO IMP 0.15% DGII CTA CTE	\$445.70	\$0.00	\$10,783,263.96
07/07/2021	86919	CK PROPIO PAGADO DEPOSITADO	\$911,069.32	\$0.00	\$9,872,194.64
07/07/2021	4524000036393	COBRO IMP 0.15% DGII CTA CTE	\$453.52	\$0.00	\$9,871,741.12
07/07/2021	4524000036390	COBRO IMP 0.15% DGII CTA CTE	\$515.10	\$0.00	\$9,871,226.02
07/07/2021	4524000036389	COBRO IMP 0.15% DGII CTA CTE	\$568.16	\$0.00	\$9,870,657.86
07/07/2021	4524000036396	COBRO IMP 0.15% DGII CTA CTE	\$637.45	\$0.00	\$9,870,020.41
07/07/2021	4524000036387	COBRO IMP 0.15% DGII CTA CTE	\$1,005.00	\$0.00	\$9,869,015.41
07/07/2021	4524000036403	COBRO IMP 0.15% DGII CTA CTE	\$1,511.73	\$0.00	\$9,867,503.68
07/07/2021	4524000036402	COBRO IMP 0.15% DGII CTA CTE	\$1,511.73	\$0.00	\$9,865,991.95
07/07/2021	87219	CK PROPIO PAGADO DEPOSITADO	\$3,562.02	\$0.00	\$9,862,429.93
07/07/2021	87372	CK PROPIO PAGADO DEPOSITADO	\$8,986.80	\$0.00	\$9,853,443.13
07/07/2021	87980	CK PROPIO PAGADO DEPOSITADO	\$11,760.00	\$0.00	\$9,841,683.13
07/07/2021	87830	Cambiar cheque nuestro-Cta cte	\$30,690.00	\$0.00	\$9,810,993.13
07/07/2021	87827	Cambiar cheque nuestro-Cta cte	\$43,642.56	\$0.00	\$9,767,350.57
07/07/2021	87791	Cambiar cheque nuestro-Cta cte	\$62,332.78	\$0.00	\$9,705,017.79
07/07/2021	87763	Cambiar cheque nuestro-Cta cte	\$129,678.06	\$0.00	\$9,575,339.73
07/07/2021	87797	Cambiar cheque nuestro-Cta cte	\$176,648.45	\$0.00	\$9,398,691.28
07/07/2021	87970	Cambiar cheque nuestro-Cta cte	\$225,000.00	\$0.00	\$9,173,691.28
07/07/2021	87764	Cambiar cheque nuestro-Cta cte	\$241,758.11	\$0.00	\$8,931,933.17
07/07/2021	87858	CK PROPIO PAGADO POR CAMARA	\$294,758.75	\$0.00	\$8,637,174.42
07/07/2021	87844	CK PROPIO PAGADO POR CAMARA	\$448,610.00	\$0.00	\$8,188,564.42
07/07/2021	87184	CK PROPIO PAGADO DEPOSITADO	\$577,430.00	\$0.00	\$7,611,134.42
07/07/2021	87933	CK PROPIO PAGADO POR CAMARA	\$658,684.00	\$0.00	\$6,952,450.42
07/07/2021	87157	CK PROPIO PAGADO DEPOSITADO	\$941,151.73	\$0.00	\$6,011,298.69



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Fecha	Referencia	Concepto	Cheques y Cargos	Depositos y Abonos	Balance
07/07/2021	87845	CK PROPIO PAGADO POR CAMARA	\$1,345,830.00	\$0.00	\$4,665,468.69
08/07/2021	4524000033149	COBRO IMP 0.15% DGII CTA CTE	\$5.34	\$0.00	\$4,665,463.35
08/07/2021	70042211	CR transferencia a cta cte	\$0.00	\$2,519,938.68	\$7,185,402.03
08/07/2021	4524000033145	COBRO IMP 0.15% DGII CTA CTE	\$5.49	\$0.00	\$7,185,396.54
08/07/2021	4524000033147	COBRO IMP 0.15% DGII CTA CTE	\$13.48	\$0.00	\$7,185,383.06
08/07/2021	4524000033148	COBRO IMP 0.15% DGII CTA CTE	\$8.74	\$0.00	\$7,185,374.32
08/07/2021	4524000033142	COBRO IMP 0.15% DGII CTA CTE	\$362.64	\$0.00	\$7,185,011.68
08/07/2021	4524000033152	COBRO IMP 0.15% DGII CTA CTE	\$17.64	\$0.00	\$7,184,994.04
08/07/2021	4524000033150	COBRO IMP 0.15% DGII CTA CTE	\$866.15	\$0.00	\$7,184,127.89
08/07/2021	4524000033139	COBRO IMP 0.15% DGII CTA CTE	\$46.04	\$0.00	\$7,184,081.85
08/07/2021	87803	Cambiar cheque nuestro-Cta cte	\$10,386.06	\$0.00	\$7,173,695.79
08/07/2021	4524000033143	COBRO IMP 0.15% DGII CTA CTE	\$65.46	\$0.00	\$7,173,630.33
08/07/2021	87811	Cambiar cheque nuestro-Cta cte	\$73,436.84	\$0.00	\$7,100,193.49
08/07/2021	4524000033141	COBRO IMP 0.15% DGII CTA CTE	\$93.50	\$0.00	\$7,100,099.99
08/07/2021	87950	CK PROPIO PAGADO POR CAMARA	\$104,068.00	\$0.00	\$6,996,031.99
08/07/2021	4524000033151	COBRO IMP 0.15% DGII CTA CTE	\$99.39	\$0.00	\$6,995,932.60
08/07/2021	87852	Cambiar cheque nuestro-Cta cte	\$115,631.56	\$0.00	\$6,880,301.04
08/07/2021	4524000033138	COBRO IMP 0.15% DGII CTA CTE	\$194.52	\$0.00	\$6,880,106.52
08/07/2021	87862	Cambiar cheque nuestro-Cta cte	\$136,498.90	\$0.00	\$6,743,607.62
08/07/2021	4524000033144	COBRO IMP 0.15% DGII CTA CTE	\$264.97	\$0.00	\$6,743,342.65
08/07/2021	87929	CK PROPIO PAGADO DEPOSITADO	\$146,501.00	\$0.00	\$6,596,841.65
08/07/2021	4524000033140	COBRO IMP 0.15% DGII CTA CTE	\$337.50	\$0.00	\$6,596,504.15
08/07/2021	87795	Cambiar cheque nuestro-Cta cte	\$178,223.62	\$0.00	\$6,418,280.53
08/07/2021	4524000033157	COBRO IMP 0.15% DGII CTA CTE	\$442.14	\$0.00	\$6,417,838.39
08/07/2021	87869	CK PROPIO PAGADO POR CAMARA	\$334,880.70	\$0.00	\$6,082,957.69
08/07/2021	4524000033155	COBRO IMP 0.15% DGII CTA CTE	\$672.92	\$0.00	\$6,082,284.77
08/07/2021	87619	CK PROPIO PAGADO POR CAMARA	\$504,380.02	\$0.00	\$5,577,904.75
08/07/2021	4524000033154	COBRO IMP 0.15% DGII CTA CTE	\$988.03	\$0.00	\$5,576,916.72
08/07/2021	4524000033146	COBRO IMP 0.15% DGII CTA CTE	\$1,366.60	\$0.00	\$5,575,550.12
08/07/2021	4524000033153	COBRO IMP 0.15% DGII CTA CTE	\$1,411.73	\$0.00	\$5,574,138.39
08/07/2021	4524000033156	COBRO IMP 0.15% DGII CTA CTE	\$2,018.75	\$0.00	\$5,572,119.64
08/07/2021	87892	CK PROPIO PAGADO POR CAMARA	\$3,874.00	\$0.00	\$5,568,245.64
08/07/2021	87981	Cambiar cheque nuestro-Cta cte	\$11,760.00	\$0.00	\$5,556,485.64
08/07/2021	87965	Cambiar cheque nuestro-Cta cte	\$39,543.00	\$0.00	\$5,516,942.64
08/07/2021	87937	Cambiar cheque nuestro-Cta cte	\$49,860.00	\$0.00	\$5,467,082.64
08/07/2021	87800	Cambiar cheque nuestro-Cta cte	\$88,627.78	\$0.00	\$5,378,454.86
08/07/2021	87968	Cambiar cheque nuestro-Cta cte	\$92,052.13	\$0.00	\$5,286,402.73



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Fecha	Referencia	Concepto	Cheques y Cargos	Depositos y Abonos	Balance
08/07/2021	87854	Cambiar cheque nuestro-Cta cte	\$108,188.70	\$0.00	\$5,178,214.03
08/07/2021	87860	Cambiar cheque nuestro-Cta cte	\$120,801.55	\$0.00	\$5,057,412.48
08/07/2021	87758	Cambiar cheque nuestro-Cta cte	\$153,959.39	\$0.00	\$4,903,453.09
08/07/2021	87861	Cambiar cheque nuestro-Cta cte	\$187,067.73	\$0.00	\$4,716,385.36
08/07/2021	87913	Cambiar cheque nuestro-Cta cte	\$199,673.00	\$0.00	\$4,516,712.36
08/07/2021	87408	Cambiar cheque nuestro-Cta cte	\$211,742.72	\$0.00	\$4,304,969.64
08/07/2021	87863	Cambiar cheque nuestro-Cta cte	\$275,446.23	\$0.00	\$4,029,523.41
08/07/2021	87859	Cambiar cheque nuestro-Cta cte	\$321,731.18	\$0.00	\$3,707,792.23
09/07/2021	70042819	CR transferencia a cta cte	\$0.00	\$1,486,571.30	\$5,194,363.53
09/07/2021	4524000032156	COBRO IMP 0.15% DGII CTA CTE	\$15.58	\$0.00	\$5,194,347.95
09/07/2021	4524000032167	COBRO IMP 0.15% DGII CTA CTE	\$5.81	\$0.00	\$5,194,342.14
09/07/2021	4524000032152	COBRO IMP 0.15% DGII CTA CTE	\$59.31	\$0.00	\$5,194,282.83
09/07/2021	4524000032161	COBRO IMP 0.15% DGII CTA CTE	\$17.64	\$0.00	\$5,194,265.19
09/07/2021	4524000032157	COBRO IMP 0.15% DGII CTA CTE	\$74.79	\$0.00	\$5,194,190.40
09/07/2021	4524000032153	COBRO IMP 0.15% DGII CTA CTE	\$110.16	\$0.00	\$5,194,080.24
09/07/2021	4524000032164	COBRO IMP 0.15% DGII CTA CTE	\$156.10	\$0.00	\$5,193,924.14
09/07/2021	4524000032148	COBRO IMP 0.15% DGII CTA CTE	\$132.94	\$0.00	\$5,193,791.20
09/07/2021	4524000032147	COBRO IMP 0.15% DGII CTA CTE	\$162.28	\$0.00	\$5,193,628.92
09/07/2021	4524000032158	COBRO IMP 0.15% DGII CTA CTE	\$138.08	\$0.00	\$5,193,490.84
09/07/2021	4524000032146	COBRO IMP 0.15% DGII CTA CTE	\$173.45	\$0.00	\$5,193,317.39
09/07/2021	4524000032149	COBRO IMP 0.15% DGII CTA CTE	\$181.20	\$0.00	\$5,193,136.19
09/07/2021	4524000032154	COBRO IMP 0.15% DGII CTA CTE	\$204.75	\$0.00	\$5,192,931.44
09/07/2021	4524000032150	COBRO IMP 0.15% DGII CTA CTE	\$267.34	\$0.00	\$5,192,664.10
09/07/2021	4524000032163	COBRO IMP 0.15% DGII CTA CTE	\$219.75	\$0.00	\$5,192,444.35
09/07/2021	4524000032151	COBRO IMP 0.15% DGII CTA CTE	\$299.51	\$0.00	\$5,192,144.84
09/07/2021	4524000032145	COBRO IMP 0.15% DGII CTA CTE	\$230.94	\$0.00	\$5,191,913.90
09/07/2021	4524000032162	COBRO IMP 0.15% DGII CTA CTE	\$317.61	\$0.00	\$5,191,596.29
09/07/2021	4524000032159	COBRO IMP 0.15% DGII CTA CTE	\$280.60	\$0.00	\$5,191,315.69
09/07/2021	4524000032160	COBRO IMP 0.15% DGII CTA CTE	\$413.17	\$0.00	\$5,190,902.52
09/07/2021	4524000032155	COBRO IMP 0.15% DGII CTA CTE	\$482.60	\$0.00	\$5,190,419.92
09/07/2021	4524000032166	COBRO IMP 0.15% DGII CTA CTE	\$502.32	\$0.00	\$5,189,917.60
09/07/2021	87224	CK PROPIO PAGADO POR CAMARA	\$6,000.00	\$0.00	\$5,183,917.60
09/07/2021	4524000032165	COBRO IMP 0.15% DGII CTA CTE	\$756.57	\$0.00	\$5,183,161.03
09/07/2021	87984	Cambiar cheque nuestro-Cta cte	\$410,837.66	\$0.00	\$4,772,323.37
09/07/2021	87982	Cambiar cheque nuestro-Cta cte	\$34,486.62	\$0.00	\$4,737,836.75
09/07/2021	87700	CK PROPIO PAGADO POR CAMARA	\$523,511.00	\$0.00	\$4,214,325.75
09/07/2021	87846	CK PROPIO PAGADO POR CAMARA	\$44,748.00	\$0.00	\$4,169,577.75



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Fecha	Referencia	Concepto	Cheques y Cargos	Depositos y Abonos	Balance
09/07/2021	86738	CK PROPIO PAGADO POR CAMARA	\$1,139,344.20	\$0.00	\$3,030,233.55
09/07/2021	87900	CK PROPIO PAGADO POR CAMARA	\$366,878.00	\$0.00	\$2,663,355.55
12/07/2021	4524000042387	COBRO IMP 0.15% DGII CTA CTE	\$9.00	\$0.00	\$2,663,346.55
12/07/2021	70049821	CR transferencia a cta cte	\$0.00	\$1,050,000.00	\$3,713,346.55
12/07/2021	4524000042383	COBRO IMP 0.15% DGII CTA CTE	\$51.73	\$0.00	\$3,713,294.82
12/07/2021	4524000042385	COBRO IMP 0.15% DGII CTA CTE	\$67.12	\$0.00	\$3,713,227.70
12/07/2021	87740	Cambiar cheque nuestro-Cta cte	\$32,193.98	\$0.00	\$3,681,033.72
12/07/2021	4524000042386	COBRO IMP 0.15% DGII CTA CTE	\$550.32	\$0.00	\$3,680,483.40
12/07/2021	87228	Cambiar cheque nuestro-Cta cte	\$55,267.00	\$0.00	\$3,625,216.40
12/07/2021	4524000042384	COBRO IMP 0.15% DGII CTA CTE	\$616.26	\$0.00	\$3,624,600.14
12/07/2021	87872	CK PROPIO PAGADO DEPOSITADO	\$98,332.00	\$0.00	\$3,526,268.14
12/07/2021	4524000042388	COBRO IMP 0.15% DGII CTA CTE	\$785.27	\$0.00	\$3,525,482.87
12/07/2021	87871	CK PROPIO PAGADO DEPOSITADO	\$98,332.00	\$0.00	\$3,427,150.87
12/07/2021	4524000042389	COBRO IMP 0.15% DGII CTA CTE	\$1,709.02	\$0.00	\$3,425,441.85
12/07/2021	87873	CK PROPIO PAGADO DEPOSITADO	\$100,782.00	\$0.00	\$3,324,659.85
12/07/2021	87963	Cambiar cheque nuestro-Cta cte	\$126,277.65	\$0.00	\$3,198,382.20
12/07/2021	87865	CK PROPIO PAGADO DEPOSITADO	\$806,256.00	\$0.00	\$2,392,126.20
12/07/2021	87794	Cambiar cheque nuestro-Cta cte	\$168,398.29	\$0.00	\$2,223,727.91
12/07/2021	87857	Cambiar cheque nuestro-Cta cte	\$174,283.17	\$0.00	\$2,049,444.74
12/07/2021	87472	Cambiar cheque nuestro-Cta cte	\$238,473.20	\$0.00	\$1,810,971.54
13/07/2021	70042118	CR transferencia a cta cte	\$0.00	\$2,179,081.96	\$3,990,053.50
13/07/2021	70041459	CR transferencia a cta cte	\$0.00	\$1,500,000.00	\$5,490,053.50
13/07/2021	4524000041917	COBRO IMP 0.15% DGII CTA CTE	\$82.90	\$0.00	\$5,489,970.60
13/07/2021	70048323	CR transferencia a cta cte	\$0.00	\$1,555,288.30	\$7,045,258.90
13/07/2021	4524000041922	COBRO IMP 0.15% DGII CTA CTE	\$147.50	\$0.00	\$7,045,111.40
13/07/2021	4524000041918	COBRO IMP 0.15% DGII CTA CTE	\$48.29	\$0.00	\$7,045,063.11
13/07/2021	4524000041921	COBRO IMP 0.15% DGII CTA CTE	\$151.17	\$0.00	\$7,044,911.94
13/07/2021	4524000041923	COBRO IMP 0.15% DGII CTA CTE	\$147.50	\$0.00	\$7,044,764.44
13/07/2021	4524000041920	COBRO IMP 0.15% DGII CTA CTE	\$261.42	\$0.00	\$7,044,503.02
13/07/2021	4524000041919	COBRO IMP 0.15% DGII CTA CTE	\$189.42	\$0.00	\$7,044,313.60
13/07/2021	4524000041924	COBRO IMP 0.15% DGII CTA CTE	\$1,209.38	\$0.00	\$7,043,104.22
13/07/2021	4524000041915	COBRO IMP 0.15% DGII CTA CTE	\$252.60	\$0.00	\$7,042,851.62
13/07/2021	87834	Cambiar cheque nuestro-Cta cte	\$20,562.36	\$0.00	\$7,022,289.26
13/07/2021	4524000041916	COBRO IMP 0.15% DGII CTA CTE	\$357.71	\$0.00	\$7,021,931.55
13/07/2021	87520	CK PROPIO PAGADO POR CAMARA	\$45,744.00	\$0.00	\$6,976,187.55
13/07/2021	87808	Cambiar cheque nuestro-Cta cte	\$89,828.89	\$0.00	\$6,886,358.66
13/07/2021	87778	Cambiar cheque nuestro-Cta cte	\$101,330.86	\$0.00	\$6,785,027.80



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13/07/2021	87829	Cambiar cheque nuestro-Cta cte	\$99,163.49	\$0.00	\$6,685,864.31
13/07/2021	87798	Cambiar cheque nuestro-Cta cte	\$258,882.55	\$0.00	\$6,426,981.76
13/07/2021	87912	Cambiar cheque nuestro-Cta cte	\$106,812.00	\$0.00	\$6,320,169.76
13/07/2021	88010	Cambiar cheque nuestro-Cta cte	\$700,000.00	\$0.00	\$5,620,169.76
13/07/2021	87796	Cambiar cheque nuestro-Cta cte	\$268,031.25	\$0.00	\$5,352,138.51
13/07/2021	87870	Cambiar cheque nuestro-Cta cte	\$498,387.70	\$0.00	\$4,853,750.81
14/07/2021	4524000025816	COBRO IMP 0.15% DGII CTA CTE	\$30.84	\$0.00	\$4,853,719.97
14/07/2021	4524000025820	COBRO IMP 0.15% DGII CTA CTE	\$68.62	\$0.00	\$4,853,651.35
14/07/2021	4524000025813	COBRO IMP 0.15% DGII CTA CTE	\$134.74	\$0.00	\$4,853,516.61
14/07/2021	4524000025819	COBRO IMP 0.15% DGII CTA CTE	\$148.75	\$0.00	\$4,853,367.86
14/07/2021	4524000025814	COBRO IMP 0.15% DGII CTA CTE	\$388.32	\$0.00	\$4,852,979.54
14/07/2021	4524000025811	COBRO IMP 0.15% DGII CTA CTE	\$152.00	\$0.00	\$4,852,827.54
14/07/2021	4524000025818	COBRO IMP 0.15% DGII CTA CTE	\$747.58	\$0.00	\$4,852,079.96
14/07/2021	4524000025812	COBRO IMP 0.15% DGII CTA CTE	\$160.22	\$0.00	\$4,851,919.74
14/07/2021	4524000025817	COBRO IMP 0.15% DGII CTA CTE	\$1,050.00	\$0.00	\$4,850,869.74
14/07/2021	4524000025815	COBRO IMP 0.15% DGII CTA CTE	\$402.05	\$0.00	\$4,850,467.69
14/07/2021	87826	Cambiar cheque nuestro-Cta cte	\$34,787.50	\$0.00	\$4,815,680.19
14/07/2021	87841	CK PROPIO PAGADO DEPOSITADO	\$7,408.10	\$0.00	\$4,808,272.09
14/07/2021	87729	CK PROPIO PAGADO POR CAMARA	\$37,304.00	\$0.00	\$4,770,968.09
14/07/2021	87786	Cambiar cheque nuestro-Cta cte	\$27,902.53	\$0.00	\$4,743,065.56
14/07/2021	87986	CK PROPIO PAGADO POR CAMARA	\$52,658.00	\$0.00	\$4,690,407.56
14/07/2021	87989	CK PROPIO PAGADO POR CAMARA	\$52,889.65	\$0.00	\$4,637,517.91
14/07/2021	87987	CK PROPIO PAGADO POR CAMARA	\$103,960.00	\$0.00	\$4,533,557.91
14/07/2021	88028	Cambiar cheque nuestro-Cta cte	\$70,534.87	\$0.00	\$4,463,023.04
14/07/2021	87875	CK PROPIO PAGADO DEPOSITADO	\$265,403.40	\$0.00	\$4,197,619.64
14/07/2021	87990	CK PROPIO PAGADO POR CAMARA	\$103,395.00	\$0.00	\$4,094,224.64
14/07/2021	88025	CK PROPIO PAGADO DEPOSITADO	\$1,007,820.00	\$0.00	\$3,086,404.64
14/07/2021	88013	Cambiar cheque nuestro-Cta cte	\$159,043.22	\$0.00	\$2,927,361.42
14/07/2021	87836	Cambiar cheque nuestro-Cta cte	\$161,179.87	\$0.00	\$2,766,181.55
14/07/2021	88006	Cambiar cheque nuestro-Cta cte	\$180,000.00	\$0.00	\$2,586,181.55
14/07/2021	87988	CK PROPIO PAGADO POR CAMARA	\$293,800.00	\$0.00	\$2,292,381.55
14/07/2021	88017	CK PROPIO PAGADO DEPOSITADO	\$806,256.00	\$0.00	\$1,486,125.55
15/07/2021	70042151	CR transferencia a cta cte	\$0.00	\$1,268,006.00	\$2,754,131.55
15/07/2021	4524000025819	COBRO IMP 0.15% DGII CTA CTE	\$52.18	\$0.00	\$2,754,079.37
15/07/2021	4524000025822	COBRO IMP 0.15% DGII CTA CTE	\$11.11	\$0.00	\$2,754,068.26
15/07/2021	4524000025821	COBRO IMP 0.15% DGII CTA CTE	\$105.80	\$0.00	\$2,753,962.46
15/07/2021	4524000025820	COBRO IMP 0.15% DGII CTA CTE	\$41.85	\$0.00	\$2,753,920.61



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15/07/2021	4524000025828	COBRO IMP 0.15% DGII CTA CTE	\$155.94	\$0.00	\$2,753,764.67
15/07/2021	4524000025830	COBRO IMP 0.15% DGII CTA CTE	\$55.96	\$0.00	\$2,753,708.71
15/07/2021	4524000025817	COBRO IMP 0.15% DGII CTA CTE	\$270.00	\$0.00	\$2,753,438.71
15/07/2021	4524000025829	COBRO IMP 0.15% DGII CTA CTE	\$78.99	\$0.00	\$2,753,359.72
15/07/2021	4524000025831	COBRO IMP 0.15% DGII CTA CTE	\$440.70	\$0.00	\$2,752,919.02
15/07/2021	4524000025827	COBRO IMP 0.15% DGII CTA CTE	\$79.33	\$0.00	\$2,752,839.69
15/07/2021	87866	Cambiar cheque nuestro-Cta cte	\$43,642.56	\$0.00	\$2,709,197.13
15/07/2021	4524000025826	COBRO IMP 0.15% DGII CTA CTE	\$155.09	\$0.00	\$2,709,042.04
15/07/2021	87832	Cambiar cheque nuestro-Cta cte	\$58,512.90	\$0.00	\$2,650,529.14
15/07/2021	4524000025816	COBRO IMP 0.15% DGII CTA CTE	\$238.56	\$0.00	\$2,650,290.58
15/07/2021	87815	Cambiar cheque nuestro-Cta cte	\$71,694.88	\$0.00	\$2,578,595.70
15/07/2021	4524000025818	COBRO IMP 0.15% DGII CTA CTE	\$241.77	\$0.00	\$2,578,353.93
15/07/2021	87819	Cambiar cheque nuestro-Cta cte	\$145,161.41	\$0.00	\$2,433,192.52
15/07/2021	4524000025823	COBRO IMP 0.15% DGII CTA CTE	\$398.11	\$0.00	\$2,432,794.41
15/07/2021	88020	CK PROPIO PAGADO DEPOSITADO	\$911,069.32	\$0.00	\$1,521,725.09
15/07/2021	4524000025825	COBRO IMP 0.15% DGII CTA CTE	\$1,209.38	\$0.00	\$1,520,515.71
15/07/2021	4524000025824	COBRO IMP 0.15% DGII CTA CTE	\$1,511.73	\$0.00	\$1,519,003.98
15/07/2021	87824	Cambiar cheque nuestro-Cta cte	\$20,562.36	\$0.00	\$1,498,441.62
15/07/2021	87779	Cambiar cheque nuestro-Cta cte	\$29,374.80	\$0.00	\$1,469,066.82
15/07/2021	88001	Cambiar cheque nuestro-Cta cte	\$65,396.26	\$0.00	\$1,403,670.56
15/07/2021	87991	CK PROPIO PAGADO POR CAMARA	\$94,920.00	\$0.00	\$1,308,750.56
15/07/2021	87856	Cambiar cheque nuestro-Cta cte	\$142,579.69	\$0.00	\$1,166,170.87
15/07/2021	87855	Cambiar cheque nuestro-Cta cte	\$220,184.64	\$0.00	\$945,986.23
16/07/2021	70047465	CR transferencia a cta cte	\$0.00	\$1,278,844.00	\$2,224,830.23
16/07/2021	4524000036240	COBRO IMP 0.15% DGII CTA CTE	\$44.06	\$0.00	\$2,224,786.17
16/07/2021	70042955	CR transferencia a cta cte	\$0.00	\$1,649,527.00	\$3,874,313.17
16/07/2021	4524000036238	COBRO IMP 0.15% DGII CTA CTE	\$98.09	\$0.00	\$3,874,215.08
16/07/2021	70049979	CR transferencia a cta cte	\$0.00	\$18,229,245.00	\$22,103,460.08
16/07/2021	4524000036244	COBRO IMP 0.15% DGII CTA CTE	\$107.54	\$0.00	\$22,103,352.54
16/07/2021	4524000036241	COBRO IMP 0.15% DGII CTA CTE	\$30.84	\$0.00	\$22,103,321.70
16/07/2021	4524000036242	COBRO IMP 0.15% DGII CTA CTE	\$213.87	\$0.00	\$22,103,107.83
16/07/2021	4524000036243	COBRO IMP 0.15% DGII CTA CTE	\$65.46	\$0.00	\$22,103,042.37
16/07/2021	4524000036246	COBRO IMP 0.15% DGII CTA CTE	\$330.28	\$0.00	\$22,102,712.09
16/07/2021	4524000036239	COBRO IMP 0.15% DGII CTA CTE	\$87.77	\$0.00	\$22,102,624.32
16/07/2021	4524000036247	COBRO IMP 0.15% DGII CTA CTE	\$1,366.60	\$0.00	\$22,101,257.72
16/07/2021	4524000036248	COBRO IMP 0.15% DGII CTA CTE	\$142.38	\$0.00	\$22,101,115.34
16/07/2021	87820	Cambiar cheque nuestro-Cta cte	\$22,275.00	\$0.00	\$22,078,840.34



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16/07/2021	4524000036245	COBRO IMP 0.15% DGII CTA CTE	\$217.74	\$0.00	\$22,078,622.60
16/07/2021	87173	CK PROPIO PAGADO POR CAMARA	\$25,731.99	\$0.00	\$22,052,890.61
16/07/2021	87822	Cambiar cheque nuestro-Cta cte	\$13,365.00	\$0.00	\$22,039,525.61
16/07/2021	87801	CK PROPIO PAGADO DEPOSITADO	\$42,750.00	\$0.00	\$21,996,775.61
16/07/2021	87837	CK PROPIO PAGADO POR CAMARA	\$35,496.35	\$0.00	\$21,961,279.26
16/07/2021	87833	Cambiar cheque nuestro-Cta cte	\$50,383.50	\$0.00	\$21,910,895.76
16/07/2021	88024	Cambiar cheque nuestro-Cta cte	\$136,784.51	\$0.00	\$21,774,111.25
16/07/2021	87809	Cambiar cheque nuestro-Cta cte	\$74,574.76	\$0.00	\$21,699,536.49
16/07/2021	87997	CK PROPIO PAGADO DEPOSITADO	\$782,277.68	\$0.00	\$20,917,258.81
16/07/2021	87813	Cambiar cheque nuestro-Cta cte	\$85,606.38	\$0.00	\$20,831,652.43
16/07/2021	87805	Cambiar cheque nuestro-Cta cte	\$93,625.24	\$0.00	\$20,738,027.19
16/07/2021	87807	Cambiar cheque nuestro-Cta cte	\$97,401.99	\$0.00	\$20,640,625.20
16/07/2021	87793	Cambiar cheque nuestro-Cta cte	\$114,785.00	\$0.00	\$20,525,840.20
16/07/2021	88002	CK PROPIO PAGADO DEPOSITADO	\$122,502.71	\$0.00	\$20,403,337.49
16/07/2021	88019	Cambiar cheque nuestro-Cta cte	\$166,764.86	\$0.00	\$20,236,572.63
16/07/2021	88022	CK PROPIO PAGADO DEPOSITADO	\$211,414.18	\$0.00	\$20,025,158.45
16/07/2021	87992	CK PROPIO PAGADO POR CAMARA	\$235,902.24	\$0.00	\$19,789,256.21
16/07/2021	87851	Cambiar cheque nuestro-Cta cte	\$265,122.47	\$0.00	\$19,524,133.74
16/07/2021	87874	Cambiar cheque nuestro-Cta cte	\$266,890.48	\$0.00	\$19,257,243.26
19/07/2021	4524000052260	COBRO IMP 0.15% DGII CTA CTE	\$20.05	\$0.00	\$19,257,223.21
19/07/2021	70042050	CR transferencia a cta cte	\$0.00	\$2,823,793.00	\$22,081,016.21
19/07/2021	4524000052274	COBRO IMP 0.15% DGII CTA CTE	\$53.24	\$0.00	\$22,080,962.97
19/07/2021	4524000052267	COBRO IMP 0.15% DGII CTA CTE	\$33.41	\$0.00	\$22,080,929.56
19/07/2021	4524000052268	COBRO IMP 0.15% DGII CTA CTE	\$64.13	\$0.00	\$22,080,865.43
19/07/2021	4524000052273	COBRO IMP 0.15% DGII CTA CTE	\$38.60	\$0.00	\$22,080,826.83
19/07/2021	4524000052256	COBRO IMP 0.15% DGII CTA CTE	\$75.58	\$0.00	\$22,080,751.25
19/07/2021	4524000052264	COBRO IMP 0.15% DGII CTA CTE	\$128.41	\$0.00	\$22,080,622.84
19/07/2021	4524000052259	COBRO IMP 0.15% DGII CTA CTE	\$111.86	\$0.00	\$22,080,510.98
19/07/2021	4524000052271	COBRO IMP 0.15% DGII CTA CTE	\$183.75	\$0.00	\$22,080,327.23
19/07/2021	4524000052262	COBRO IMP 0.15% DGII CTA CTE	\$140.44	\$0.00	\$22,080,186.79
19/07/2021	4524000052263	COBRO IMP 0.15% DGII CTA CTE	\$250.15	\$0.00	\$22,079,936.64
19/07/2021	4524000052261	COBRO IMP 0.15% DGII CTA CTE	\$146.10	\$0.00	\$22,079,790.54
19/07/2021	4524000052270	COBRO IMP 0.15% DGII CTA CTE	\$317.12	\$0.00	\$22,079,473.42
19/07/2021	4524000052265	COBRO IMP 0.15% DGII CTA CTE	\$172.18	\$0.00	\$22,079,301.24
19/07/2021	4524000052272	COBRO IMP 0.15% DGII CTA CTE	\$353.85	\$0.00	\$22,078,947.39
19/07/2021	4524000052266	COBRO IMP 0.15% DGII CTA CTE	\$205.18	\$0.00	\$22,078,742.21
19/07/2021	4524000052258	COBRO IMP 0.15% DGII CTA CTE	\$397.68	\$0.00	\$22,078,344.53



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19/07/2021	4524000052257	COBRO IMP 0.15% DGII CTA CTE	\$400.34	\$0.00	\$22,077,944.19
19/07/2021	87868	CK PROPIO PAGADO DEPOSITADO	\$10,505.10	\$0.00	\$22,067,439.09
19/07/2021	87867	CK PROPIO PAGADO DEPOSITADO	\$461.70	\$0.00	\$22,066,977.39
19/07/2021	88089	Cambiar cheque nuestro-Cta cte	\$18,901.00	\$0.00	\$22,048,076.39
19/07/2021	87876	CK PROPIO PAGADO DEPOSITADO	\$741.00	\$0.00	\$22,047,335.39
19/07/2021	88077	Cambiar cheque nuestro-Cta cte	\$20,814.00	\$0.00	\$22,026,521.39
19/07/2021	4524000052269	COBRO IMP 0.15% DGII CTA CTE	\$1,173.42	\$0.00	\$22,025,347.97
19/07/2021	88068	Cambiar cheque nuestro-Cta cte	\$22,312.00	\$0.00	\$22,003,035.97
19/07/2021	87802	Cambiar cheque nuestro-Cta cte	\$2,769.62	\$0.00	\$22,000,266.35
19/07/2021	88100	Cambiar cheque nuestro-Cta cte	\$37,262.00	\$0.00	\$21,963,004.35
19/07/2021	88057	CK PROPIO PAGADO POR CAMARA	\$22,227.00	\$0.00	\$21,940,777.35
19/07/2021	88118	CK PROPIO PAGADO POR CAMARA	\$41,521.00	\$0.00	\$21,899,256.35
19/07/2021	88061	Cambiar cheque nuestro-Cta cte	\$31,902.00	\$0.00	\$21,867,354.35
19/07/2021	88091	Cambiar cheque nuestro-Cta cte	\$46,242.00	\$0.00	\$21,821,112.35
19/07/2021	88078	Cambiar cheque nuestro-Cta cte	\$32,040.00	\$0.00	\$21,789,072.35
19/07/2021	88096	Cambiar cheque nuestro-Cta cte	\$46,782.00	\$0.00	\$21,742,290.35
19/07/2021	88099	Cambiar cheque nuestro-Cta cte	\$42,091.00	\$0.00	\$21,700,199.35
19/07/2021	88090	Cambiar cheque nuestro-Cta cte	\$48,450.00	\$0.00	\$21,651,749.35
19/07/2021	87948	CK PROPIO PAGADO POR CAMARA	\$48,595.00	\$0.00	\$21,603,154.35
19/07/2021	88105	CK PROPIO PAGADO POR CAMARA	\$54,797.00	\$0.00	\$21,548,357.35
19/07/2021	88087	Cambiar cheque nuestro-Cta cte	\$48,952.00	\$0.00	\$21,499,405.35
19/07/2021	88054	Cambiar cheque nuestro-Cta cte	\$62,361.00	\$0.00	\$21,437,044.35
19/07/2021	88073	Cambiar cheque nuestro-Cta cte	\$49,515.00	\$0.00	\$21,387,529.35
19/07/2021	88059	Cambiar cheque nuestro-Cta cte	\$78,051.00	\$0.00	\$21,309,478.35
19/07/2021	87958	Cambiar cheque nuestro-Cta cte	\$53,264.00	\$0.00	\$21,256,214.35
19/07/2021	88106	CK PROPIO PAGADO POR CAMARA	\$80,707.00	\$0.00	\$21,175,507.35
19/07/2021	88081	Cambiar cheque nuestro-Cta cte	\$56,426.00	\$0.00	\$21,119,081.35
19/07/2021	88117	Cambiar cheque nuestro-Cta cte	\$95,301.00	\$0.00	\$21,023,780.35
19/07/2021	87810	Cambiar cheque nuestro-Cta cte	\$65,021.01	\$0.00	\$20,958,759.34
19/07/2021	88079	Cambiar cheque nuestro-Cta cte	\$106,776.00	\$0.00	\$20,851,983.34
19/07/2021	88051	Cambiar cheque nuestro-Cta cte	\$70,665.00	\$0.00	\$20,781,318.34
19/07/2021	88074	Cambiar cheque nuestro-Cta cte	\$109,511.00	\$0.00	\$20,671,807.34
19/07/2021	88110	CK PROPIO PAGADO POR CAMARA	\$77,606.00	\$0.00	\$20,594,201.34
19/07/2021	88023	Cambiar cheque nuestro-Cta cte	\$136,364.87	\$0.00	\$20,457,836.47
19/07/2021	88082	Cambiar cheque nuestro-Cta cte	\$86,532.00	\$0.00	\$20,371,304.47
19/07/2021	88101	CK PROPIO PAGADO POR CAMARA	\$140,119.00	\$0.00	\$20,231,185.47
19/07/2021	88058	Cambiar cheque nuestro-Cta cte	\$94,462.00	\$0.00	\$20,136,723.47



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19/07/2021	88032	Cambiar cheque nuestro-Cta cte	\$142,688.00	\$0.00	\$19,994,035.47
19/07/2021	88052	Cambiar cheque nuestro-Cta cte	\$96,390.00	\$0.00	\$19,897,645.47
19/07/2021	88097	Cambiar cheque nuestro-Cta cte	\$145,861.00	\$0.00	\$19,751,784.47
19/07/2021	88098	Cambiar cheque nuestro-Cta cte	\$100,602.00	\$0.00	\$19,651,182.47
19/07/2021	88104	CK PROPIO PAGADO POR CAMARA	\$154,517.00	\$0.00	\$19,496,665.47
19/07/2021	88102	Cambiar cheque nuestro-Cta cte	\$113,427.00	\$0.00	\$19,383,238.47
19/07/2021	88060	Cambiar cheque nuestro-Cta cte	\$162,270.00	\$0.00	\$19,220,968.47
19/07/2021	88067	Cambiar cheque nuestro-Cta cte	\$120,033.00	\$0.00	\$19,100,935.47
19/07/2021	88108	Cambiar cheque nuestro-Cta cte	\$162,910.00	\$0.00	\$18,938,025.47
19/07/2021	88075	Cambiar cheque nuestro-Cta cte	\$124,562.00	\$0.00	\$18,813,463.47
19/07/2021	88069	Cambiar cheque nuestro-Cta cte	\$170,271.00	\$0.00	\$18,643,192.47
19/07/2021	88109	CK PROPIO PAGADO POR CAMARA	\$140,172.00	\$0.00	\$18,503,020.47
19/07/2021	88040	CK PROPIO PAGADO POR CAMARA	\$192,046.68	\$0.00	\$18,310,973.79
19/07/2021	88103	CK PROPIO PAGADO POR CAMARA	\$142,899.00	\$0.00	\$18,168,074.79
19/07/2021	88027	Cambiar cheque nuestro-Cta cte	\$226,091.36	\$0.00	\$17,941,983.43
19/07/2021	88062	Cambiar cheque nuestro-Cta cte	\$161,604.00	\$0.00	\$17,780,379.43
19/07/2021	88088	Cambiar cheque nuestro-Cta cte	\$230,963.00	\$0.00	\$17,549,416.43
19/07/2021	88066	CK PROPIO PAGADO DEPOSITADO	\$165,258.00	\$0.00	\$17,384,158.43
19/07/2021	88034	CK PROPIO PAGADO POR CAMARA	\$246,481.76	\$0.00	\$17,137,676.67
19/07/2021	88107	CK PROPIO PAGADO POR CAMARA	\$174,351.00	\$0.00	\$16,963,325.67
19/07/2021	88064	Cambiar cheque nuestro-Cta cte	\$397,819.00	\$0.00	\$16,565,506.67
19/07/2021	88113	CK PROPIO PAGADO POR CAMARA	\$233,193.00	\$0.00	\$16,332,313.67
19/07/2021	88083	Cambiar cheque nuestro-Cta cte	\$470,050.00	\$0.00	\$15,862,263.67
19/07/2021	88070	Cambiar cheque nuestro-Cta cte	\$233,486.00	\$0.00	\$15,628,777.67
19/07/2021	87883	CK PROPIO PAGADO POR CAMARA	\$809,073.84	\$0.00	\$14,819,703.83
19/07/2021	88095	Cambiar cheque nuestro-Cta cte	\$285,741.00	\$0.00	\$14,533,962.83
19/07/2021	88121	Cambiar cheque nuestro-Cta cte	\$866,005.38	\$0.00	\$13,667,957.45
19/07/2021	88056	Cambiar cheque nuestro-Cta cte	\$302,496.65	\$0.00	\$13,365,460.80
19/07/2021	88094	Cambiar cheque nuestro-Cta cte	\$923,534.00	\$0.00	\$12,441,926.80
19/07/2021	87780	Cambiar cheque nuestro-Cta cte	\$307,270.77	\$0.00	\$12,134,656.03
19/07/2021	88125	Cambiar cheque nuestro-Cta cte	\$1,167,896.44	\$0.00	\$10,966,759.59
19/07/2021	88031	CK PROPIO PAGADO DEPOSITADO	\$521,912.72	\$0.00	\$10,444,846.87
19/07/2021	88055	CK PROPIO PAGADO POR CAMARA	\$1,177,620.45	\$0.00	\$9,267,226.42
19/07/2021	88041	CK PROPIO PAGADO POR CAMARA	\$6,108,950.00	\$0.00	\$3,158,276.42
20/07/2021	70048094	CR transferencia a cta cte	\$0.00	\$803,213.41	\$3,961,489.83
20/07/2021	4524000041166	COBRO IMP 0.15% DGII CTA CTE	\$0.69	\$0.00	\$3,961,489.14
20/07/2021	4524000041167	COBRO IMP 0.15% DGII CTA CTE	\$15.76	\$0.00	\$3,961,473.38



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20/07/2021	4524000041168	COBRO IMP 0.15% DGII CTA CTE	\$1.11	\$0.00	\$3,961,472.27
20/07/2021	4524000041181	COBRO IMP 0.15% DGII CTA CTE	\$62.28	\$0.00	\$3,961,409.99
20/07/2021	4524000041156	COBRO IMP 0.15% DGII CTA CTE	\$4.15	\$0.00	\$3,961,405.84
20/07/2021	4524000041150	COBRO IMP 0.15% DGII CTA CTE	\$70.17	\$0.00	\$3,961,335.67
20/07/2021	4524000041130	COBRO IMP 0.15% DGII CTA CTE	\$28.35	\$0.00	\$3,961,307.32
20/07/2021	4524000041162	COBRO IMP 0.15% DGII CTA CTE	\$72.68	\$0.00	\$3,961,234.64
20/07/2021	4524000041118	COBRO IMP 0.15% DGII CTA CTE	\$31.22	\$0.00	\$3,961,203.42
20/07/2021	4524000041125	COBRO IMP 0.15% DGII CTA CTE	\$73.43	\$0.00	\$3,961,129.99
20/07/2021	4524000041175	COBRO IMP 0.15% DGII CTA CTE	\$33.34	\$0.00	\$3,961,096.65
20/07/2021	4524000041154	COBRO IMP 0.15% DGII CTA CTE	\$79.90	\$0.00	\$3,961,016.75
20/07/2021	4524000041158	COBRO IMP 0.15% DGII CTA CTE	\$33.47	\$0.00	\$3,960,983.28
20/07/2021	4524000041171	COBRO IMP 0.15% DGII CTA CTE	\$82.20	\$0.00	\$3,960,901.08
20/07/2021	4524000041151	COBRO IMP 0.15% DGII CTA CTE	\$47.85	\$0.00	\$3,960,853.23
20/07/2021	4524000041117	COBRO IMP 0.15% DGII CTA CTE	\$97.53	\$0.00	\$3,960,755.70
20/07/2021	4524000041138	COBRO IMP 0.15% DGII CTA CTE	\$48.06	\$0.00	\$3,960,707.64
20/07/2021	4524000041121	COBRO IMP 0.15% DGII CTA CTE	\$106.00	\$0.00	\$3,960,601.64
20/07/2021	4524000041143	COBRO IMP 0.15% DGII CTA CTE	\$55.89	\$0.00	\$3,960,545.75
20/07/2021	4524000041177	COBRO IMP 0.15% DGII CTA CTE	\$116.41	\$0.00	\$3,960,429.34
20/07/2021	4524000041142	COBRO IMP 0.15% DGII CTA CTE	\$63.14	\$0.00	\$3,960,366.20
20/07/2021	4524000041146	COBRO IMP 0.15% DGII CTA CTE	\$117.08	\$0.00	\$3,960,249.12
20/07/2021	4524000041128	COBRO IMP 0.15% DGII CTA CTE	\$69.36	\$0.00	\$3,960,179.76
20/07/2021	4524000041144	COBRO IMP 0.15% DGII CTA CTE	\$141.69	\$0.00	\$3,960,038.07
20/07/2021	4524000041170	COBRO IMP 0.15% DGII CTA CTE	\$72.89	\$0.00	\$3,959,965.18
20/07/2021	4524000041132	COBRO IMP 0.15% DGII CTA CTE	\$160.16	\$0.00	\$3,959,805.02
20/07/2021	4524000041145	COBRO IMP 0.15% DGII CTA CTE	\$74.27	\$0.00	\$3,959,730.75
20/07/2021	4524000041136	COBRO IMP 0.15% DGII CTA CTE	\$186.84	\$0.00	\$3,959,543.91
20/07/2021	4524000041163	COBRO IMP 0.15% DGII CTA CTE	\$84.64	\$0.00	\$3,959,459.27
20/07/2021	4524000041148	COBRO IMP 0.15% DGII CTA CTE	\$204.55	\$0.00	\$3,959,254.72
20/07/2021	4524000041119	COBRO IMP 0.15% DGII CTA CTE	\$93.54	\$0.00	\$3,959,161.18
20/07/2021	4524000041178	COBRO IMP 0.15% DGII CTA CTE	\$214.35	\$0.00	\$3,958,946.83
20/07/2021	4524000041176	COBRO IMP 0.15% DGII CTA CTE	\$121.06	\$0.00	\$3,958,825.77
20/07/2021	4524000041174	COBRO IMP 0.15% DGII CTA CTE	\$231.78	\$0.00	\$3,958,593.99
20/07/2021	4524000041135	COBRO IMP 0.15% DGII CTA CTE	\$129.80	\$0.00	\$3,958,464.19
20/07/2021	4524000041141	COBRO IMP 0.15% DGII CTA CTE	\$243.41	\$0.00	\$3,958,220.78
20/07/2021	4524000041153	COBRO IMP 0.15% DGII CTA CTE	\$142.95	\$0.00	\$3,958,077.83
20/07/2021	4524000041137	COBRO IMP 0.15% DGII CTA CTE	\$244.37	\$0.00	\$3,957,833.46
20/07/2021	4524000041140	COBRO IMP 0.15% DGII CTA CTE	\$144.59	\$0.00	\$3,957,688.87



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20/07/2021	4524000041164	COBRO IMP 0.15% DGII CTA CTE	\$247.89	\$0.00	\$3,957,440.98
20/07/2021	4524000041159	COBRO IMP 0.15% DGII CTA CTE	\$150.90	\$0.00	\$3,957,290.08
20/07/2021	4524000041127	COBRO IMP 0.15% DGII CTA CTE	\$255.41	\$0.00	\$3,957,034.67
20/07/2021	4524000041131	COBRO IMP 0.15% DGII CTA CTE	\$164.27	\$0.00	\$3,956,870.40
20/07/2021	4524000041172	COBRO IMP 0.15% DGII CTA CTE	\$261.53	\$0.00	\$3,956,608.87
20/07/2021	4524000041139	COBRO IMP 0.15% DGII CTA CTE	\$170.14	\$0.00	\$3,956,438.73
20/07/2021	4524000041180	COBRO IMP 0.15% DGII CTA CTE	\$349.79	\$0.00	\$3,956,088.94
20/07/2021	4524000041129	COBRO IMP 0.15% DGII CTA CTE	\$180.05	\$0.00	\$3,955,908.89
20/07/2021	4524000041126	COBRO IMP 0.15% DGII CTA CTE	\$428.61	\$0.00	\$3,955,480.28
20/07/2021	4524000041173	COBRO IMP 0.15% DGII CTA CTE	\$210.18	\$0.00	\$3,955,270.10
20/07/2021	4524000041123	COBRO IMP 0.15% DGII CTA CTE	\$453.74	\$0.00	\$3,954,816.36
20/07/2021	4524000041179	COBRO IMP 0.15% DGII CTA CTE	\$210.26	\$0.00	\$3,954,606.10
20/07/2021	4524000041155	COBRO IMP 0.15% DGII CTA CTE	\$596.73	\$0.00	\$3,954,009.37
20/07/2021	4524000041133	COBRO IMP 0.15% DGII CTA CTE	\$214.03	\$0.00	\$3,953,795.34
20/07/2021	4524000041149	COBRO IMP 0.15% DGII CTA CTE	\$705.08	\$0.00	\$3,953,090.26
20/07/2021	4524000041157	COBRO IMP 0.15% DGII CTA CTE	\$218.79	\$0.00	\$3,952,871.47
20/07/2021	4524000041122	COBRO IMP 0.15% DGII CTA CTE	\$1,299.01	\$0.00	\$3,951,572.46
20/07/2021	4524000041161	COBRO IMP 0.15% DGII CTA CTE	\$242.41	\$0.00	\$3,951,330.05
20/07/2021	87973	CK PROPIO PAGADO POR CAMARA	\$3,043.50	\$0.00	\$3,948,286.55
20/07/2021	4524000041182	COBRO IMP 0.15% DGII CTA CTE	\$288.07	\$0.00	\$3,947,998.48
20/07/2021	87732	CK PROPIO PAGADO DEPOSITADO	\$6,356.00	\$0.00	\$3,941,642.48
20/07/2021	4524000041134	COBRO IMP 0.15% DGII CTA CTE	\$339.14	\$0.00	\$3,941,303.34
20/07/2021	88045	CK PROPIO PAGADO DEPOSITADO	\$6,774.00	\$0.00	\$3,934,529.34
20/07/2021	4524000041160	COBRO IMP 0.15% DGII CTA CTE	\$346.44	\$0.00	\$3,934,182.90
20/07/2021	4524000041169	COBRO IMP 0.15% DGII CTA CTE	\$9,163.43	\$0.00	\$3,925,019.47
20/07/2021	4524000041120	COBRO IMP 0.15% DGII CTA CTE	\$350.23	\$0.00	\$3,924,669.24
20/07/2021	87911	CK PROPIO PAGADO POR CAMARA	\$58,338.00	\$0.00	\$3,866,331.24
20/07/2021	4524000041185	COBRO IMP 0.15% DGII CTA CTE	\$369.72	\$0.00	\$3,865,961.52
20/07/2021	88085	Cambiar cheque nuestro-Cta cte	\$68,761.00	\$0.00	\$3,797,200.52
20/07/2021	4524000041147	COBRO IMP 0.15% DGII CTA CTE	\$460.91	\$0.00	\$3,796,739.61
20/07/2021	88039	CK PROPIO PAGADO DEPOSITADO	\$181,917.40	\$0.00	\$3,614,822.21
20/07/2021	4524000041165	COBRO IMP 0.15% DGII CTA CTE	\$782.87	\$0.00	\$3,614,039.34
20/07/2021	88026	CK PROPIO PAGADO DEPOSITADO	\$1,007,820.00	\$0.00	\$2,606,219.34
20/07/2021	4524000041184	COBRO IMP 0.15% DGII CTA CTE	\$1,213.61	\$0.00	\$2,605,005.73
20/07/2021	4524000041152	COBRO IMP 0.15% DGII CTA CTE	\$1,385.30	\$0.00	\$2,603,620.43
20/07/2021	4524000041124	COBRO IMP 0.15% DGII CTA CTE	\$1,751.84	\$0.00	\$2,601,868.59
20/07/2021	4524000041183	COBRO IMP 0.15% DGII CTA CTE	\$1,766.43	\$0.00	\$2,600,102.16



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Fecha	Referencia	Concepto	Cheques y Cargos	Depositos y Abonos	Balance
20/07/2021	87843	Cambiar cheque nuestro-Cta cte	\$13,365.00	\$0.00	\$2,586,737.16
20/07/2021	87996	Cambiar cheque nuestro-Cta cte	\$97,401.99	\$0.00	\$2,489,335.17
20/07/2021	87782	Cambiar cheque nuestro-Cta cte	\$177,473.62	\$0.00	\$2,311,861.55
20/07/2021	88063	CK PROPIO PAGADO POR CAMARA	\$388,565.00	\$0.00	\$1,923,296.55
21/07/2021	70042345	CR transferencia a cta cte	\$0.00	\$2,628,787.33	\$4,552,083.88
21/07/2021	4524000035033	COBRO IMP 0.15% DGII CTA CTE	\$9.53	\$0.00	\$4,552,074.35
21/07/2021	4524000035035	COBRO IMP 0.15% DGII CTA CTE	\$4.57	\$0.00	\$4,552,069.78
21/07/2021	4524000035037	COBRO IMP 0.15% DGII CTA CTE	\$87.51	\$0.00	\$4,551,982.27
21/07/2021	4524000035031	COBRO IMP 0.15% DGII CTA CTE	\$10.16	\$0.00	\$4,551,972.11
21/07/2021	4524000035029	COBRO IMP 0.15% DGII CTA CTE	\$103.14	\$0.00	\$4,551,868.97
21/07/2021	4524000035027	COBRO IMP 0.15% DGII CTA CTE	\$20.05	\$0.00	\$4,551,848.92
21/07/2021	4524000035028	COBRO IMP 0.15% DGII CTA CTE	\$266.21	\$0.00	\$4,551,582.71
21/07/2021	4524000035030	COBRO IMP 0.15% DGII CTA CTE	\$146.10	\$0.00	\$4,551,436.61
21/07/2021	4524000035032	COBRO IMP 0.15% DGII CTA CTE	\$272.88	\$0.00	\$4,551,163.73
21/07/2021	4524000035036	COBRO IMP 0.15% DGII CTA CTE	\$582.85	\$0.00	\$4,550,580.88
21/07/2021	88016	CK PROPIO PAGADO POR CAMARA	\$24,735.52	\$0.00	\$4,525,845.36
21/07/2021	4524000035034	COBRO IMP 0.15% DGII CTA CTE	\$1,511.73	\$0.00	\$4,524,333.63
21/07/2021	87799	Cambiar cheque nuestro-Cta cte	\$54,994.56	\$0.00	\$4,469,339.07
21/07/2021	88114	Cambiar cheque nuestro-Cta cte	\$28,422.00	\$0.00	\$4,440,917.07
21/07/2021	88115	CK PROPIO PAGADO POR CAMARA	\$65,754.00	\$0.00	\$4,375,163.07
21/07/2021	88092	Cambiar cheque nuestro-Cta cte	\$104,754.00	\$0.00	\$4,270,409.07
21/07/2021	87040	CK PROPIO PAGADO DEPOSITADO	\$123,170.00	\$0.00	\$4,147,239.07
21/07/2021	88076	Cambiar cheque nuestro-Cta cte	\$113,184.00	\$0.00	\$4,034,055.07
21/07/2021	87993	CK PROPIO PAGADO POR CAMARA	\$181,245.28	\$0.00	\$3,852,809.79
21/07/2021	87971	Cambiar cheque nuestro-Cta cte	\$212,368.11	\$0.00	\$3,640,441.68
21/07/2021	88036	Cambiar cheque nuestro-Cta cte	\$307,788.99	\$0.00	\$3,332,652.69
21/07/2021	88072	Cambiar cheque nuestro-Cta cte	\$520,628.00	\$0.00	\$2,812,024.69
21/07/2021	86562	CK PROPIO PAGADO POR CAMARA	\$586,470.00	\$0.00	\$2,225,554.69
22/07/2021	4524000031211	COBRO IMP 0.15% DGII CTA CTE	\$37.10	\$0.00	\$2,225,517.59
22/07/2021	4524000031206	COBRO IMP 0.15% DGII CTA CTE	\$42.63	\$0.00	\$2,225,474.96
22/07/2021	4524000031203	COBRO IMP 0.15% DGII CTA CTE	\$82.49	\$0.00	\$2,225,392.47
22/07/2021	4524000031202	COBRO IMP 0.15% DGII CTA CTE	\$157.13	\$0.00	\$2,225,235.34
22/07/2021	4524000031208	COBRO IMP 0.15% DGII CTA CTE	\$98.63	\$0.00	\$2,225,136.71
22/07/2021	4524000031209	COBRO IMP 0.15% DGII CTA CTE	\$271.87	\$0.00	\$2,224,864.84
22/07/2021	4524000031205	COBRO IMP 0.15% DGII CTA CTE	\$169.78	\$0.00	\$2,224,695.06
22/07/2021	4524000031200	COBRO IMP 0.15% DGII CTA CTE	\$318.55	\$0.00	\$2,224,376.51
22/07/2021	4524000031207	COBRO IMP 0.15% DGII CTA CTE	\$184.76	\$0.00	\$2,224,191.75



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Fecha	Referencia	Concepto	Cheques y Cargos	Depositos y Abonos	Balance
22/07/2021	4524000031204	COBRO IMP 0.15% DGII CTA CTE	\$461.68	\$0.00	\$2,223,730.07
22/07/2021	4524000031201	COBRO IMP 0.15% DGII CTA CTE	\$780.94	\$0.00	\$2,222,949.13
22/07/2021	4524000031210	COBRO IMP 0.15% DGII CTA CTE	\$879.71	\$0.00	\$2,222,069.42
22/07/2021	87769	Cambiar cheque nuestro-Cta cte	\$21,600.00	\$0.00	\$2,200,469.42
22/07/2021	87995	CK PROPIO PAGADO POR CAMARA	\$35,273.49	\$0.00	\$2,165,195.93
22/07/2021	87964	Cambiar cheque nuestro-Cta cte	\$103,898.70	\$0.00	\$2,061,297.23
22/07/2021	87998	Cambiar cheque nuestro-Cta cte	\$43,097.69	\$0.00	\$2,018,199.54
22/07/2021	88007	CK PROPIO PAGADO POR CAMARA	\$343,472.17	\$0.00	\$1,674,727.37
22/07/2021	87806	Cambiar cheque nuestro-Cta cte	\$97,401.99	\$0.00	\$1,577,325.38
22/07/2021	87850	Cambiar cheque nuestro-Cta cte	\$100,100.00	\$0.00	\$1,477,225.38
22/07/2021	88014	CK PROPIO PAGADO POR CAMARA	\$796,830.80	\$0.00	\$680,394.58
23/07/2021	4524000035814	COBRO IMP 0.15% DGII CTA CTE	\$146.10	\$0.00	\$680,248.48
23/07/2021	70048225	CR transferencia a cta cte	\$0.00	\$1,000,000.00	\$1,680,248.48
23/07/2021	4524000035818	COBRO IMP 0.15% DGII CTA CTE	\$515.21	\$0.00	\$1,679,733.27
23/07/2021	70043645	CR transferencia a cta cte	\$0.00	\$1,513,997.60	\$3,193,730.87
23/07/2021	87889	CK PROPIO PAGADO DEPOSITADO	\$62,842.00	\$0.00	\$3,130,888.87
23/07/2021	4524000035816	COBRO IMP 0.15% DGII CTA CTE	\$32.40	\$0.00	\$3,130,856.47
23/07/2021	4524000035819	COBRO IMP 0.15% DGII CTA CTE	\$52.91	\$0.00	\$3,130,803.56
23/07/2021	4524000035812	COBRO IMP 0.15% DGII CTA CTE	\$64.65	\$0.00	\$3,130,738.91
23/07/2021	4524000035813	COBRO IMP 0.15% DGII CTA CTE	\$150.15	\$0.00	\$3,130,588.76
23/07/2021	4524000035815	COBRO IMP 0.15% DGII CTA CTE	\$155.85	\$0.00	\$3,130,432.91
23/07/2021	4524000035817	COBRO IMP 0.15% DGII CTA CTE	\$1,195.25	\$0.00	\$3,129,237.66
23/07/2021	88093	CK PROPIO PAGADO POR CAMARA	\$749,856.00	\$0.00	\$2,379,381.66
26/07/2021	70044386	CR transferencia a cta cte	\$0.00	\$2,487,617.92	\$4,866,999.58
26/07/2021	87972	CK PROPIO PAGADO DEPOSITADO	\$23,641.50	\$0.00	\$4,843,358.08
26/07/2021	4524000090349	COBRO IMP 0.15% DGII CTA CTE	\$94.26	\$0.00	\$4,843,263.82
26/07/2021	88120	Cambiar cheque nuestro-Cta cte	\$27,000.00	\$0.00	\$4,816,263.82
26/07/2021	4524000090350	COBRO IMP 0.15% DGII CTA CTE	\$1,124.78	\$0.00	\$4,815,139.04
26/07/2021	88080	Cambiar cheque nuestro-Cta cte	\$34,771.00	\$0.00	\$4,780,368.04
26/07/2021	88044	CK PROPIO PAGADO DEPOSITADO	\$4,740.50	\$0.00	\$4,775,627.54
26/07/2021	88071	Cambiar cheque nuestro-Cta cte	\$44,887.00	\$0.00	\$4,730,740.54
26/07/2021	87848	Cambiar cheque nuestro-Cta cte	\$79,356.48	\$0.00	\$4,651,384.06
26/07/2021	88157	Cambiar cheque nuestro-Cta cte	\$100,072.28	\$0.00	\$4,551,311.78
26/07/2021	88037	CK PROPIO PAGADO DEPOSITADO	\$100,782.00	\$0.00	\$4,450,529.78
26/07/2021	88134	CK PROPIO PAGADO DEPOSITADO	\$100,782.00	\$0.00	\$4,349,747.78
26/07/2021	88144	Cambiar cheque nuestro-Cta cte	\$152,013.49	\$0.00	\$4,197,734.29
26/07/2021	88123	CK PROPIO PAGADO DEPOSITADO	\$100,782.00	\$0.00	\$4,096,952.29



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26/07/2021	88135	CK PROPIO PAGADO DEPOSITADO	\$201,564.00	\$0.00	\$3,895,388.29
26/07/2021	88143	Cambiar cheque nuestro-Cta cte	\$146,555.52	\$0.00	\$3,748,832.77
26/07/2021	88156	CK PROPIO PAGADO DEPOSITADO	\$1,007,820.00	\$0.00	\$2,741,012.77
27/07/2021	4524000074685	COBRO IMP 0.15% DGII CTA CTE	\$35.46	\$0.00	\$2,740,977.31
27/07/2021	70049803	CR transferencia a cta cte	\$0.00	\$779,949.00	\$3,520,926.31
27/07/2021	4524000074682	COBRO IMP 0.15% DGII CTA CTE	\$52.16	\$0.00	\$3,520,874.15
27/07/2021	4524000074684	COBRO IMP 0.15% DGII CTA CTE	\$7.11	\$0.00	\$3,520,867.04
27/07/2021	4524000074683	COBRO IMP 0.15% DGII CTA CTE	\$67.33	\$0.00	\$3,520,799.71
27/07/2021	4524000074681	COBRO IMP 0.15% DGII CTA CTE	\$40.50	\$0.00	\$3,520,759.21
27/07/2021	4524000074677	COBRO IMP 0.15% DGII CTA CTE	\$228.02	\$0.00	\$3,520,531.19
27/07/2021	4524000074680	COBRO IMP 0.15% DGII CTA CTE	\$119.03	\$0.00	\$3,520,412.16
27/07/2021	4524000074689	COBRO IMP 0.15% DGII CTA CTE	\$302.35	\$0.00	\$3,520,109.81
27/07/2021	4524000074679	COBRO IMP 0.15% DGII CTA CTE	\$150.11	\$0.00	\$3,519,959.70
27/07/2021	87785	CK PROPIO PAGADO POR CAMARA	\$3,051.00	\$0.00	\$3,516,908.70
27/07/2021	4524000074688	COBRO IMP 0.15% DGII CTA CTE	\$151.17	\$0.00	\$3,516,757.53
27/07/2021	88047	CK PROPIO PAGADO POR CAMARA	\$25,957.00	\$0.00	\$3,490,800.53
27/07/2021	4524000074687	COBRO IMP 0.15% DGII CTA CTE	\$151.17	\$0.00	\$3,490,649.36
27/07/2021	88000	Cambiar cheque nuestro-Cta cte	\$90,627.31	\$0.00	\$3,400,022.05
27/07/2021	4524000074686	COBRO IMP 0.15% DGII CTA CTE	\$151.17	\$0.00	\$3,399,870.88
27/07/2021	88122	Cambiar cheque nuestro-Cta cte	\$520,277.55	\$0.00	\$2,879,593.33
27/07/2021	4524000074678	COBRO IMP 0.15% DGII CTA CTE	\$219.83	\$0.00	\$2,879,373.50
27/07/2021	4524000074690	COBRO IMP 0.15% DGII CTA CTE	\$1,511.73	\$0.00	\$2,877,861.77
27/07/2021	87969	CK PROPIO PAGADO POR CAMARA	\$3,051.00	\$0.00	\$2,874,810.77
27/07/2021	87784	CK PROPIO PAGADO POR CAMARA	\$3,051.00	\$0.00	\$2,871,759.77
27/07/2021	88112	Cambiar cheque nuestro-Cta cte	\$187,466.00	\$0.00	\$2,684,293.77
27/07/2021	87853	Cambiar cheque nuestro-Cta cte	\$232,277.01	\$0.00	\$2,452,016.76
28/07/2021	70043591	CR transferencia a cta cte	\$0.00	\$859,010.00	\$3,311,026.76
28/07/2021	4524000052697	COBRO IMP 0.15% DGII CTA CTE	\$4.58	\$0.00	\$3,311,022.18
28/07/2021	70041188	CR transferencia a cta cte	\$0.00	\$1,138,910.00	\$4,449,932.18
28/07/2021	4524000052696	COBRO IMP 0.15% DGII CTA CTE	\$4.58	\$0.00	\$4,449,927.60
28/07/2021	4524000052698	COBRO IMP 0.15% DGII CTA CTE	\$4.58	\$0.00	\$4,449,923.02
28/07/2021	4524000052695	COBRO IMP 0.15% DGII CTA CTE	\$38.94	\$0.00	\$4,449,884.08
28/07/2021	4524000052691	COBRO IMP 0.15% DGII CTA CTE	\$135.94	\$0.00	\$4,449,748.14
28/07/2021	4524000052692	COBRO IMP 0.15% DGII CTA CTE	\$348.42	\$0.00	\$4,449,399.72
28/07/2021	4524000052694	COBRO IMP 0.15% DGII CTA CTE	\$281.20	\$0.00	\$4,449,118.52
28/07/2021	88048	CK PROPIO PAGADO DEPOSITADO	\$2,381.00	\$0.00	\$4,446,737.52
28/07/2021	4524000052693	COBRO IMP 0.15% DGII CTA CTE	\$780.42	\$0.00	\$4,445,957.10



CONSEJO ESTATAL DEL AZUCAR
(CEA)

Consejo Estatal del Azúcar de la
República Dominicana

LIBRO BANCO

Movimientos de Cuenta Corriente

Página

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Número de cuenta

2400119630

Movimientos de
cuenta al

31 DE JUL DEL 2021

Balance estado
anterior

10,545,355.85

Fecha	Referencia	Concepto	Cheques y Cargos	Depositos y Abonos	Balance
28/07/2021	87891	CK PROPIO PAGADO DEPOSITADO	\$3,401.50	\$0.00	\$4,442,555.60
28/07/2021	87227	Cambiar cheque nuestro-Cta cte	\$92,849.00	\$0.00	\$4,349,706.60
28/07/2021	88131	CK PROPIO PAGADO POR CAMARA	\$31,984.74	\$0.00	\$4,317,721.86
28/07/2021	87999	Cambiar cheque nuestro-Cta cte	\$115,286.20	\$0.00	\$4,202,435.66
28/07/2021	88133	CK PROPIO PAGADO POR CAMARA	\$39,650.68	\$0.00	\$4,162,784.98
28/07/2021	88003	Cambiar cheque nuestro-Cta cte	\$123,839.25	\$0.00	\$4,038,945.73
28/07/2021	87529	CK PROPIO PAGADO POR CAMARA	\$67,696.00	\$0.00	\$3,971,249.73
28/07/2021	88132	CK PROPIO PAGADO POR CAMARA	\$368,686.46	\$0.00	\$3,602,563.27
28/07/2021	88004	Cambiar cheque nuestro-Cta cte	\$183,428.01	\$0.00	\$3,419,135.26
28/07/2021	88129	CK PROPIO PAGADO POR CAMARA	\$699,163.58	\$0.00	\$2,719,971.68
28/07/2021	88119	CK PROPIO PAGADO POR CAMARA	\$288,904.23	\$0.00	\$2,431,067.45
28/07/2021	88130	CK PROPIO PAGADO POR CAMARA	\$797,129.07	\$0.00	\$1,633,938.38
29/07/2021	70049217	CR transferencia a cta cte	\$0.00	\$1,000,000.00	\$2,633,938.38
29/07/2021	4524000051176	COBRO IMP 0.15% DGII CTA CTE	\$3.57	\$0.00	\$2,633,934.81
29/07/2021	4524000051175	COBRO IMP 0.15% DGII CTA CTE	\$5.10	\$0.00	\$2,633,929.71
29/07/2021	4524000051171	COBRO IMP 0.15% DGII CTA CTE	\$172.93	\$0.00	\$2,633,756.78
29/07/2021	4524000051179	COBRO IMP 0.15% DGII CTA CTE	\$47.98	\$0.00	\$2,633,708.80
29/07/2021	4524000051173	COBRO IMP 0.15% DGII CTA CTE	\$275.14	\$0.00	\$2,633,433.66
29/07/2021	4524000051177	COBRO IMP 0.15% DGII CTA CTE	\$59.48	\$0.00	\$2,633,374.18
29/07/2021	4524000051178	COBRO IMP 0.15% DGII CTA CTE	\$553.03	\$0.00	\$2,632,821.15
29/07/2021	4524000051183	COBRO IMP 0.15% DGII CTA CTE	\$101.54	\$0.00	\$2,632,719.61
29/07/2021	4524000051180	COBRO IMP 0.15% DGII CTA CTE	\$1,195.69	\$0.00	\$2,631,523.92
29/07/2021	4524000051174	COBRO IMP 0.15% DGII CTA CTE	\$139.27	\$0.00	\$2,631,384.65
29/07/2021	87839	CK PROPIO PAGADO DEPOSITADO	\$2,609.39	\$0.00	\$2,628,775.26
29/07/2021	4524000051172	COBRO IMP 0.15% DGII CTA CTE	\$185.76	\$0.00	\$2,628,589.50
29/07/2021	88124	CK PROPIO PAGADO DEPOSITADO	\$2,609.39	\$0.00	\$2,625,980.11
29/07/2021	4524000051182	COBRO IMP 0.15% DGII CTA CTE	\$433.36	\$0.00	\$2,625,546.75
29/07/2021	86985	CK PROPIO PAGADO POR CAMARA	\$4,668.32	\$0.00	\$2,620,878.43
29/07/2021	4524000051181	COBRO IMP 0.15% DGII CTA CTE	\$1,048.75	\$0.00	\$2,619,829.68
29/07/2021	88086	Cambiar cheque nuestro-Cta cte	\$47,635.00	\$0.00	\$2,572,194.68
29/07/2021	87610	Cambiar cheque nuestro-Cta cte	\$124,180.00	\$0.00	\$2,448,014.68
29/07/2021	87927	Cambiar cheque nuestro-Cta cte	\$53,638.00	\$0.00	\$2,394,376.68
29/07/2021	88021	CK PROPIO PAGADO POR CAMARA	\$148,428.47	\$0.00	\$2,245,948.21
29/07/2021	87938	Cambiar cheque nuestro-Cta cte	\$61,614.00	\$0.00	\$2,184,334.21
29/07/2021	86820	Cambiar cheque nuestro-Cta cte	\$430,887.00	\$0.00	\$1,753,447.21
29/07/2021	87693	Cambiar cheque nuestro-Cta cte	\$190,674.00	\$0.00	\$1,562,773.21
29/07/2021	87994	CK PROPIO PAGADO POR CAMARA	\$508,500.00	\$0.00	\$1,054,273.21

Fecha	Referencia	Concepto	Cheques y Cargos	Depositos y Abonos	Balance
29/07/2021	88161	Cambiar cheque nuestro-Cta cte	\$442,500.00	\$0.00	\$611,773.21
29/07/2021	88138	Cambiar cheque nuestro-Cta cte	\$694,702.62	\$0.00	-\$82,929.41
30/07/2021	70048445	CR transferencia a cta cte	\$0.00	\$458,861.00	\$375,931.59
30/07/2021	70049155	CR transferencia a cta cte	\$0.00	\$1,500,000.00	\$1,875,931.59
30/07/2021	70048854	CR transferencia a cta cte	\$0.00	\$3,605,400.00	\$5,481,331.59
30/07/2021	70046698	CR transferencia a cta cte	\$0.00	\$2,000,000.00	\$7,481,331.59
30/07/2021	70040787	CR transferencia a cta cte	\$0.00	\$11,100,000.00	\$18,581,331.59
30/07/2021	70047412	CR transferencia a cta cte	\$0.00	\$16,748,660.00	\$35,329,991.59
30/07/2021	4524022620001	COBRO DE PENDIENTES	\$3.91	\$0.00	\$35,329,987.68
30/07/2021	4524022580001	COBRO DE PENDIENTES	\$92.42	\$0.00	\$35,329,895.26
30/07/2021	4524022600001	COBRO DE PENDIENTES	\$3.91	\$0.00	\$35,329,891.35
30/07/2021	9990002		\$175.00	\$0.00	\$35,329,716.35
30/07/2021	4524022640001	COBRO DE PENDIENTES	\$7.00	\$0.00	\$35,329,709.35
30/07/2021	4524022460002	COBRO DE PENDIENTES	\$186.27	\$0.00	\$35,329,523.08
30/07/2021	4524022540001	COBRO DE PENDIENTES	\$71.45	\$0.00	\$35,329,451.63
30/07/2021	4524000010267	CARGO DEPOSITOS CKS DEVUELTOS	\$350.00	\$0.00	\$35,329,101.63
30/07/2021	4524022520001	COBRO DE PENDIENTES	\$80.46	\$0.00	\$35,329,021.17
30/07/2021	4524022460001	COBRO DE PENDIENTES	\$646.33	\$0.00	\$35,328,374.84
30/07/2021	4524022660001	COBRO DE PENDIENTES	\$222.64	\$0.00	\$35,328,152.20
30/07/2021	4524022680001	COBRO DE PENDIENTES	\$762.75	\$0.00	\$35,327,389.45
30/07/2021	4524022560001	COBRO DE PENDIENTES	\$286.01	\$0.00	\$35,327,103.44
30/07/2021	88140	Cambiar cheque nuestro-Cta cte	\$15,000.00	\$0.00	\$35,312,103.44
30/07/2021	9990005		\$299.46	\$0.00	\$35,311,803.98
30/07/2021	88137	Cambiar cheque nuestro-Cta cte	\$183,008.37	\$0.00	\$35,128,795.61
30/07/2021	4524000010269	CARGO DEPOSITOS CKS DEVUELTOS	\$350.00	\$0.00	\$35,128,445.61
30/07/2021	4524000010265	CARGO DEPOSITOS CKS DEVUELTOS	\$350.00	\$0.00	\$35,128,095.61
30/07/2021	4524022500001	COBRO DE PENDIENTES	\$663.75	\$0.00	\$35,127,431.86
30/07/2021	4524022480001	COBRO DE PENDIENTES	\$1,042.05	\$0.00	\$35,126,389.81
30/07/2021	88166	Cambiar cheque nuestro-Cta cte	\$52,742.35	\$0.00	\$35,073,647.46
30/07/2021	86563	CK PROPIO PAGADO POR CAMARA	\$75,258.00	\$0.00	\$34,998,389.46
30/07/2021	88018	Cambiar cheque nuestro-Cta cte	\$75,501.32	\$0.00	\$34,922,888.14
ébitos		Créditos	Balance al Corte		
Cantidad	739	Cantidad	32	34,922,888.14	
Valor	83,917,187.66	Valor	108,294,749.95		

Lic. Yenny A. Amador Marte
Gerente de Contabilidad

Cecilio del Villar Reyes
Director Financiero

Lic. Héctor José Ricart Guerrero
Director Administrativo

Cesar Julio Cedeño Ayala
Director Ejecutivo

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