



Consejo Estatal del Azúcar de la
República Dominicana

CONSEJO ESTATAL DEL AZÚCAR (CEA)

LIBRO BANCO

Movimientos de Cuenta Corriente

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Número de cuenta

2400177540

Movimientos de
cuenta al

31 DE OCT DEL 2021

Balance estado
anterior

740,050.54

Fecha	Referencia	Concepto	Cheques y Cargos	Depositos y Abonos	Balance
13/10/2021	70048421	COBRO IMP 0.15% DGII CTA CTE	\$33.90	\$0.00	\$740,016.64
13/10/2021	70048258	COMISION CTA. CORRIENTE	\$100.00	\$0.00	\$739,916.64
13/10/2021	70048421	Transf LBTR DB CTA CTE	\$22,600.00	\$0.00	\$717,316.64
14/10/2021	1226100080025	Depósito efectivo a cta cte	\$0.00	\$8,280,000.00	\$8,997,316.64
18/10/2021	1219100080043	Depósito efectivo a cta cte	\$0.00	\$8,280,000.00	\$17,277,316.64
18/10/2021	197	CK PROPIO PAGADO POR CAMARA	\$833,693.17	\$0.00	\$16,443,623.47
19/10/2021	4524000064435	COBRO IMP 0.15% DGII CTA CTE	\$1,250.54	\$0.00	\$16,442,372.93
29/10/2021	9990002		\$175.00	\$0.00	\$16,442,197.93

Débitos	Créditos	Balance al Corte
Cantidad 6	Cantidad 2	16,442,197.93
Valor 857,852.61	Valor 16,560,000.00	


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 OCT DEL 2021

Balance estado
anterior

14,971,466.22

Fecha	Referencia	Concepto	Cheques y Cargos	Depositos y Abonos	Balance
01/10/2021	1435300010599	Depósito a cuenta corriente	\$0.00	\$3,840.00	\$14,975,306.22
01/10/2021	1055000130272	Depósito a cuenta corriente	\$0.00	\$427,108.57	\$15,402,414.79
04/10/2021	1211100100620	Depósito a cuenta corriente	\$0.00	\$101,583.39	\$15,503,998.18
04/10/2021	70765211	CR transferencia a cta cte	\$0.00	\$2,585.00	\$15,506,583.18
04/10/2021	1112000060472	Depósito a cuenta corriente	\$0.00	\$1,028,916.41	\$16,535,499.59
04/10/2021	70763946	CR transferencia a cta cte	\$0.00	\$6,000.00	\$16,541,499.59
04/10/2021	70040631	COBRO IMP 0.15% DGII CTA CTE	\$1,208.24	\$0.00	\$16,540,291.35
04/10/2021	1059000060468	Depósito de cheque a cta cte	\$0.00	\$1,670,470.15	\$18,210,761.50
04/10/2021	70040240	COBRO IMP 0.15% DGII CTA CTE	\$3,697.41	\$0.00	\$18,207,064.09
04/10/2021	70040050	COMISION CTA. CORRIENTE	\$100.00	\$0.00	\$18,206,964.09
04/10/2021	70040631	TRANS. CREDITO A CTA. CTE.	\$805,492.55	\$0.00	\$17,401,471.54
04/10/2021	70043513	TRANSF. PROPIA CTA. CTE.	\$81,675.00	\$0.00	\$17,319,796.54
04/10/2021	70040240	Transf LBTR DB CTA CTE	\$2,464,936.80	\$0.00	\$14,854,859.74
05/10/2021	1326000120237	Depósito a cuenta corriente	\$0.00	\$4,000.00	\$14,858,859.74
05/10/2021	1709000140486	Depósito a cuenta corriente	\$0.00	\$3,800.00	\$14,862,659.74
05/10/2021	1101000010162	Depósito de cheque a cta cte	\$0.00	\$44,440.00	\$14,907,099.74
05/10/2021	1327000120240	Depósito a cuenta corriente	\$0.00	\$4,000.00	\$14,911,099.74
05/10/2021	1112000010165	Depósito a cuenta corriente	\$0.00	\$691,296.92	\$15,602,396.66
05/10/2021	70043682	TRANSF. PROPIA CTA. CTE.	\$8,889,598.09	\$0.00	\$6,712,798.57
06/10/2021	1130000140134	Depósito a cuenta corriente	\$0.00	\$406,165.40	\$7,118,963.97
07/10/2021	70024957	CR transferencia a cta cte	\$0.00	\$138,826.12	\$7,257,790.09
07/10/2021	1114000010160	Depósito a cuenta corriente	\$0.00	\$145,212.54	\$7,403,002.63
07/10/2021	1100000010154	Depósito de cheque a cta cte	\$0.00	\$3,759,716.65	\$11,162,719.28
07/10/2021	70769060	CR transferencia a cta cte	\$0.00	\$912,659.29	\$12,075,378.57
08/10/2021	70028594	CR transferencia a cta cte	\$0.00	\$163,087.00	\$12,238,465.57
08/10/2021	1134000050186	Depósito de cheque a cta cte	\$0.00	\$178,729.41	\$12,417,194.98
08/10/2021	1138000050189	Depósito a cuenta corriente	\$0.00	\$185,959.49	\$12,603,154.47
11/10/2021	1103000130186	Depósito a cuenta corriente	\$0.00	\$3,087.28	\$12,606,241.75
11/10/2021	1104000130189	Depósito a cuenta corriente	\$0.00	\$3,087.56	\$12,609,329.31
11/10/2021	70766233	CR transferencia a cta cte	\$0.00	\$5,232.00	\$12,614,561.31
11/10/2021	1101000130180	Depósito a cuenta corriente	\$0.00	\$3,300.16	\$12,617,861.47
11/10/2021	1231000050512	Depósito a cuenta corriente	\$0.00	\$618,876.65	\$13,236,738.12
11/10/2021	1102000130183	Depósito a cuenta corriente	\$0.00	\$4,200.00	\$13,240,938.12
11/10/2021	1222000050509	Depósito de cheque a cta cte	\$0.00	\$18,399,260.07	\$31,640,198.19
12/10/2021	1453200030500	Depósito a cuenta corriente	\$0.00	\$19,000.00	\$31,659,198.19
12/10/2021	1151000050115	Depósito a cuenta corriente	\$0.00	\$1,006,879.11	\$32,666,077.30
13/10/2021	1055000130123	Depósito a cuenta corriente	\$0.00	\$406,179.94	\$33,072,257.24



CONSEJO ESTATAL DEL AZUCAR
(CEA)

Consejo Estatal del Azúcar de la
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Movimientos de Cuenta Corriente

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Número de cuenta

2400119664

Movimientos de
cuenta al

31 DE OCT DEL 2021

Balance estado
anterior

14,971,466.22

Fecha	Referencia	Concepto	Cheques y Cargos	Depositos y Abonos	Balance
13/10/2021	70049328	TRANSF. PROPIA CTA. CTE.	\$20,030,000.00	\$0.00	\$13,042,257.24
14/10/2021	1030000120122	Depósito a cuenta corriente	\$0.00	\$236,829.34	\$13,279,086.58
15/10/2021	70042308	CR transferencia a cta cte	\$0.00	\$7,090,700.00	\$20,369,786.58
15/10/2021	70029971	CR transferencia a cta cte	\$0.00	\$2,933.06	\$20,372,719.64
15/10/2021	1121000030104	Depósito a cuenta corriente	\$0.00	\$59,850.00	\$20,432,569.64
15/10/2021	70762051	CR transferencia a cta cte	\$0.00	\$67,000.00	\$20,499,569.64
15/10/2021	1027000050135	Depósito a cuenta corriente	\$0.00	\$424,712.41	\$20,924,282.05
18/10/2021	4524000032706	PAGOS ACH CTA CTE	\$0.00	\$11,000.00	\$20,935,282.05
18/10/2021	1623100030688	Depósito a cuenta corriente	\$0.00	\$5,144.00	\$20,940,426.05
18/10/2021	70763130	CR transferencia a cta cte	\$0.00	\$18,031.63	\$20,958,457.68
18/10/2021	1159000070170	Depósito a cuenta corriente	\$0.00	\$403,632.31	\$21,362,089.99
18/10/2021	70043584	COBRO IMP 0.15% DGII CTA CTE	\$12.75	\$0.00	\$21,362,077.24
18/10/2021	4524000007373	PAGOS SUPLIDORES	\$0.00	\$9,734,246.84	\$31,096,324.08
18/10/2021	70042011	COBRO IMP 0.15% DGII CTA CTE	\$12.75	\$0.00	\$31,096,311.33
18/10/2021	70044651	COBRO IMP 0.15% DGII CTA CTE	\$12.75	\$0.00	\$31,096,298.58
18/10/2021	70040875	COBRO IMP 0.15% DGII CTA CTE	\$432.48	\$0.00	\$31,095,866.10
18/10/2021	70046343	COBRO IMP 0.15% DGII CTA CTE	\$12.75	\$0.00	\$31,095,853.35
18/10/2021	70043584	TRANS. CREDITO A CTA. CTE.	\$8,500.00	\$0.00	\$31,087,353.35
18/10/2021	70044651	TRANS. CREDITO A CTA. CTE.	\$8,500.00	\$0.00	\$31,078,853.35
18/10/2021	70046343	TRANS. CREDITO A CTA. CTE.	\$8,500.00	\$0.00	\$31,070,353.35
18/10/2021	70042011	TRANS. CREDITO A CTA. CTE.	\$8,500.00	\$0.00	\$31,061,853.35
18/10/2021	70040875	TRANS. CREDITO A CTA. CTE.	\$288,320.99	\$0.00	\$30,773,532.36
18/10/2021	70043478	TRANSF. PROPIA CTA. CTE.	\$6,366,592.00	\$0.00	\$24,406,940.36
19/10/2021	1111000130211	Depósito a cuenta corriente	\$0.00	\$214,876.73	\$24,621,817.09
19/10/2021	70361526	CR transferencia a cta cte	\$0.00	\$40,000.00	\$24,661,817.09
19/10/2021	1107000130208	Depósito de cheque a cta cte	\$0.00	\$268,955.88	\$24,930,772.97
19/10/2021	1101000060266	Depósito a cuenta corriente	\$0.00	\$55,000.00	\$24,985,772.97
19/10/2021	70042581	COBRO IMP 0.15% DGII CTA CTE	\$2.12	\$0.00	\$24,985,770.85
19/10/2021	70368892	CR transferencia a cta cte	\$0.00	\$25,000,000.00	\$49,985,770.85
19/10/2021	70043412	COBRO IMP 0.15% DGII CTA CTE	\$2.21	\$0.00	\$49,985,768.64
19/10/2021	70045365	COBRO IMP 0.15% DGII CTA CTE	\$5.87	\$0.00	\$49,985,762.77
19/10/2021	70048504	COBRO IMP 0.15% DGII CTA CTE	\$2.57	\$0.00	\$49,985,760.20
19/10/2021	70043193	COBRO IMP 0.15% DGII CTA CTE	\$19.61	\$0.00	\$49,985,740.59
19/10/2021	70047572	COBRO IMP 0.15% DGII CTA CTE	\$2.60	\$0.00	\$49,985,737.99
19/10/2021	70048501	COBRO IMP 0.15% DGII CTA CTE	\$26.15	\$0.00	\$49,985,711.84
19/10/2021	70044733	COBRO IMP 0.15% DGII CTA CTE	\$3.81	\$0.00	\$49,985,708.03
19/10/2021	70040506	COBRO IMP 0.15% DGII CTA CTE	\$26.29	\$0.00	\$49,985,681.74



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Movimientos de Cuenta Corriente

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Número de cuenta

2400119664

Movimientos de
cuenta al

31 DE OCT DEL 2021

Balance estado
anterior

14,971,466.22

Fecha	Referencia	Concepto	Cheques y Cargos	Depositos y Abonos	Balance
19/10/2021	70046876	COBRO IMP 0.15% DGII CTA CTE	\$5.92	\$0.00	\$49,985,675.82
19/10/2021	70040356	COBRO IMP 0.15% DGII CTA CTE	\$955.54	\$0.00	\$49,984,720.28
19/10/2021	70041438	COBRO IMP 0.15% DGII CTA CTE	\$6.46	\$0.00	\$49,984,713.82
19/10/2021	70043412	TRANS. CREDITO A CTA. CTE.	\$1,472.62	\$0.00	\$49,983,241.20
19/10/2021	70046786	COBRO IMP 0.15% DGII CTA CTE	\$40.44	\$0.00	\$49,983,200.76
19/10/2021	70048504	TRANS. CREDITO A CTA. CTE.	\$1,712.74	\$0.00	\$49,981,488.02
19/10/2021	70041059	COBRO IMP 0.15% DGII CTA CTE	\$58.97	\$0.00	\$49,981,429.05
19/10/2021	70045365	TRANS. CREDITO A CTA. CTE.	\$3,910.14	\$0.00	\$49,977,518.91
19/10/2021	70042516	COBRO IMP 0.15% DGII CTA CTE	\$106.96	\$0.00	\$49,977,411.95
19/10/2021	70041438	TRANS. CREDITO A CTA. CTE.	\$4,306.13	\$0.00	\$49,973,105.82
19/10/2021	70042581	TRANS. CREDITO A CTA. CTE.	\$1,413.22	\$0.00	\$49,971,692.60
19/10/2021	70043193	TRANS. CREDITO A CTA. CTE.	\$13,075.63	\$0.00	\$49,958,616.97
19/10/2021	70047190	COBRO IMP 0.15% DGII CTA CTE	\$1,504.03	\$0.00	\$49,957,112.94
19/10/2021	70040506	TRANS. CREDITO A CTA. CTE.	\$17,523.97	\$0.00	\$49,939,588.97
19/10/2021	70047572	TRANS. CREDITO A CTA. CTE.	\$1,734.65	\$0.00	\$49,937,854.32
19/10/2021	70040356	TRANS. CREDITO A CTA. CTE.	\$637,028.90	\$0.00	\$49,300,825.42
19/10/2021	70044733	TRANS. CREDITO A CTA. CTE.	\$2,537.19	\$0.00	\$49,298,288.23
19/10/2021	70047190	TRANS. CREDITO A CTA. CTE.	\$1,002,685.42	\$0.00	\$48,295,602.81
19/10/2021	70046876	TRANS. CREDITO A CTA. CTE.	\$3,947.22	\$0.00	\$48,291,655.59
19/10/2021	70043082	TRANS. CREDITO A CTA. CTE.	\$13,523,980.11	\$0.00	\$34,767,675.48
19/10/2021	70048501	TRANS. CREDITO A CTA. CTE.	\$17,433.01	\$0.00	\$34,750,242.47
19/10/2021	70043082	COBRO IMP 0.15% DGII CTA CTE	\$20,285.97	\$0.00	\$34,729,956.50
19/10/2021	70046786	TRANS. CREDITO A CTA. CTE.	\$26,957.68	\$0.00	\$34,702,998.82
19/10/2021	70041059	TRANS. CREDITO A CTA. CTE.	\$39,315.75	\$0.00	\$34,663,683.07
19/10/2021	70042516	TRANS. CREDITO A CTA. CTE.	\$71,303.75	\$0.00	\$34,592,379.32
20/10/2021	1425000020310	Depósito a cuenta corriente	\$0.00	\$100,000.00	\$34,692,379.32
20/10/2021	1253000010283	Depósito a cuenta corriente	\$0.00	\$9,100.00	\$34,701,479.32
20/10/2021	1114000070216	Depósito a cuenta corriente	\$0.00	\$268,430.40	\$34,969,909.72
20/10/2021	1533200100498	Depósito a cuenta corriente	\$0.00	\$269,969.00	\$35,239,878.72
20/10/2021	1109000070213	Depósito de cheque a cta cte	\$0.00	\$748,311.30	\$35,988,190.02
20/10/2021	4524000000005	PAGOS SUPLIDORES	\$0.00	\$22,760,000.00	\$58,748,190.02
20/10/2021	70044996	TRANSF. PROPIA CTA. CTE.	\$26,178,018.52	\$0.00	\$32,570,171.50
21/10/2021	70044248	TRANSF. PROPIA CTA. CTE.	\$1,631,944.25	\$0.00	\$30,938,227.25
21/10/2021	1211500030277	Depósito a cuenta corriente	\$0.00	\$12,000.00	\$30,950,227.25
21/10/2021	70028835	CR transferencia a cta cte	\$0.00	\$20,000.00	\$30,970,227.25
21/10/2021	70766844	CR transferencia a cta cte	\$0.00	\$26,818.50	\$30,997,045.75
21/10/2021	1035000130120	Depósito a cuenta corriente	\$0.00	\$91,107.00	\$31,088,152.75



CONSEJO ESTATAL DEL AZUCAR
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República Dominicana

LIBRO BANCO

Movimientos de Cuenta Corriente

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Número de cuenta

2400119664

Movimientos de
cuenta al

31 DE OCT DEL 2021

Balance estado
anterior

14,971,466.22

Fecha	Referencia	Concepto	Cheques y Cargos	Depositos y Abonos	Balance
22/10/2021	70766832	CR transferencia a cta cte	\$0.00	\$13,800.00	\$31,101,952.75
22/10/2021	1110000120287	Depósito de cheque a cta cte	\$0.00	\$50,000.00	\$31,151,952.75
22/10/2021	1319000070291	Depósito a cuenta corriente	\$0.00	\$25,000.00	\$31,176,952.75
22/10/2021	1115000120290	Depósito a cuenta corriente	\$0.00	\$198,294.46	\$31,375,247.21
22/10/2021	1117000120293	Depósito a cuenta corriente	\$0.00	\$44,102.04	\$31,419,349.25
22/10/2021	70365295	CR transferencia a cta cte	\$0.00	\$782,460.00	\$32,201,809.25
22/10/2021	1220000040177	Depósito a cuenta corriente	\$0.00	\$712,349.88	\$32,914,159.13
22/10/2021	70047474	COBRO IMP 0.15% DGII CTA CTE	\$7.50	\$0.00	\$32,914,151.63
22/10/2021	70043390	COBRO IMP 0.15% DGII CTA CTE	\$7.50	\$0.00	\$32,914,144.13
22/10/2021	70049023	COBRO IMP 0.15% DGII CTA CTE	\$7.50	\$0.00	\$32,914,136.63
22/10/2021	70047566	COMISION CTA. CORRIENTE	\$100.00	\$0.00	\$32,914,036.63
22/10/2021	70043317	COBRO IMP 0.15% DGII CTA CTE	\$30.96	\$0.00	\$32,914,005.67
22/10/2021	70049023	DEBITO CTA CORRIENTES - PAGOS	\$5,000.00	\$0.00	\$32,909,005.67
22/10/2021	70047826	COBRO IMP 0.15% DGII CTA CTE	\$599.78	\$0.00	\$32,908,405.89
22/10/2021	70043317	TRANS. CREDITO A CTA. CTE.	\$20,640.00	\$0.00	\$32,887,765.89
22/10/2021	70047474	TRANS. CREDITO A CTA. CTE.	\$5,000.00	\$0.00	\$32,882,765.89
22/10/2021	70045293	TRANSF. PROPIA CTA. CTE.	\$5,000,000.00	\$0.00	\$27,882,765.89
22/10/2021	70043390	TRANS. CREDITO A CTA. CTE.	\$5,000.00	\$0.00	\$27,877,765.89
22/10/2021	70047826	Transf LBTR DB CTA CTE	\$399,850.50	\$0.00	\$27,477,915.39
25/10/2021	70029820	CR transferencia a cta cte	\$0.00	\$3,196.49	\$27,481,111.88
25/10/2021	1019300040553	Depósito a cuenta corriente	\$0.00	\$5,500.00	\$27,486,611.88
25/10/2021	1334200031194	Depósito a cuenta corriente	\$0.00	\$9,832.04	\$27,496,443.92
25/10/2021	1019900060156	Depósito a cuenta corriente	\$0.00	\$7,000.00	\$27,503,443.92
25/10/2021	70367428	TRANSF. ENVIADA AL EXTERIOR	\$20,610,000.00	\$0.00	\$6,893,443.92
25/10/2021	70767129	CR transferencia a cta cte	\$0.00	\$15,000.00	\$6,908,443.92
25/10/2021	70027489	CR transferencia a cta cte	\$0.00	\$30,018.00	\$6,938,461.92
25/10/2021	1104000130483	Depósito a cuenta corriente	\$0.00	\$239,986.68	\$7,178,448.60
25/10/2021	70367429	COMISION TRANSF. EXTERIOR	\$3,435.00	\$0.00	\$7,175,013.60
26/10/2021	1534000110126	Depósito a cuenta corriente	\$0.00	\$6,456.96	\$7,181,470.56
26/10/2021	70025614	CR transferencia a cta cte	\$0.00	\$6,230.40	\$7,187,700.96
26/10/2021	925000150035	Depósito a cuenta corriente	\$0.00	\$7,150.00	\$7,194,850.96
26/10/2021	1055000120216	Depósito a cuenta corriente	\$0.00	\$9,365.79	\$7,204,216.75
26/10/2021	1053000120213	Depósito a cuenta corriente	\$0.00	\$230,926.37	\$7,435,143.12
26/10/2021	1045000120207	Depósito de cheque a cta cte	\$0.00	\$527,959.80	\$7,963,102.92
26/10/2021	1047000120210	Depósito de cheque a cta cte	\$0.00	\$820,777.27	\$8,783,880.19
26/10/2021	4524000070840	COBRO IMP 0.15% DGII CTA CTE	\$30,915.00	\$0.00	\$8,752,965.19
26/10/2021	70044469	TRANSF. PROPIA CTA. CTE.	\$3,000,000.00	\$0.00	\$5,752,965.19



CONSEJO ESTATAL DEL AZÚCAR
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Movimientos de Cuenta Corriente

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Número de cuenta

2400119664

Movimientos de
cuenta al

31 DE OCT DEL 2021

Balance estado
anterior

14,971,466.22

Fecha	Referencia	Concepto	Cheques y Cargos	Depositos y Abonos	Balance
27/10/2021	902800030034	Depósito a cuenta corriente	\$0.00	\$3,281.00	\$5,756,246.19
27/10/2021	903800030037	Depósito a cuenta corriente	\$0.00	\$3,324.84	\$5,759,571.03
27/10/2021	912200080078	Depósito a cuenta corriente	\$0.00	\$46,000.00	\$5,805,571.03
27/10/2021	1113000030117	Depósito a cuenta corriente	\$0.00	\$4,000.00	\$5,809,571.03
27/10/2021	70047178	COBRO IMP 0.15% DGII CTA CTE	\$18.95	\$0.00	\$5,809,552.08
27/10/2021	1034000050108	Depósito a cuenta corriente	\$0.00	\$8,819.82	\$5,818,371.90
27/10/2021	70044704	COBRO IMP 0.15% DGII CTA CTE	\$29.99	\$0.00	\$5,818,341.91
27/10/2021	1031000050102	Depósito a cuenta corriente	\$0.00	\$173,151.97	\$5,991,493.88
27/10/2021	70044841	COBRO IMP 0.15% DGII CTA CTE	\$108.19	\$0.00	\$5,991,385.69
27/10/2021	70047178	DEBITO CTA CTE/PAGO TC	\$12,632.90	\$0.00	\$5,978,752.79
27/10/2021	70044704	DEBITO CTA CTE/PAGO TC	\$19,996.50	\$0.00	\$5,958,756.29
27/10/2021	70044841	DEBITO CTA CTE/PAGO TC	\$72,128.40	\$0.00	\$5,886,627.89
28/10/2021	1228000070197	Depósito a cuenta corriente	\$0.00	\$61,141.00	\$5,947,768.89
28/10/2021	1147000070432	Depósito a cuenta corriente	\$0.00	\$632,773.43	\$6,580,542.32
29/10/2021	1012200110242	Depósito a cuenta corriente	\$0.00	\$2,760.97	\$6,583,303.29
29/10/2021	1117800030163	Depósito a cuenta corriente	\$0.00	\$4,315.00	\$6,587,618.29
29/10/2021	1513400090754	Depósito a cuenta corriente	\$0.00	\$8,245.00	\$6,595,863.29
29/10/2021	1115800030160	Depósito a cuenta corriente	\$0.00	\$4,450.00	\$6,600,313.29
29/10/2021	70764128	CR transferencia a cta cte	\$0.00	\$18,143.96	\$6,618,457.25
29/10/2021	1011200110239	Depósito a cuenta corriente	\$0.00	\$5,542.15	\$6,623,999.40
29/10/2021	70761566	CR transferencia a cta cte	\$0.00	\$150,506.00	\$6,774,505.40
29/10/2021	1034000070215	Depósito a cuenta corriente	\$0.00	\$1,123,132.62	\$7,897,638.02
29/10/2021	1024000070212	Depósito de cheque a cta cte	\$0.00	\$192,476.00	\$8,090,114.02
29/10/2021	9990002		\$175.00	\$0.00	\$8,089,939.02

Débitos	Créditos	Balance al Corte
Cantidad 78	Cantidad 94	8,089,939.02
Valor 111,355,144.65	Valor 104,473,617.45	

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.

Movimientos de Cuenta Corriente



**CONSEJO ESTATAL DEL AZUCAR
(CEA)**

Consejo Estatal del Azúcar de la
República Dominicana

LIBRO BANCO

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Número de cuenta

2400119630

Movimientos de
cuenta al

31 DE OCT DEL 2021

Balance estado
anterior

20,686,518.99

Fecha	Referencia	Concepto	Cheques y Cargos	Depositos y Abonos	Balance
01/10/2021	4524000080193	COBRO IMP 0.15% DGII CTA CTE	\$5.29	\$0.00	\$20,686,513.70
01/10/2021	4524000080189	COBRO IMP 0.15% DGII CTA CTE	\$7.48	\$0.00	\$20,686,506.22
01/10/2021	4524000080203	COBRO IMP 0.15% DGII CTA CTE	\$13.24	\$0.00	\$20,686,492.98
01/10/2021	4524000080195	COBRO IMP 0.15% DGII CTA CTE	\$28.01	\$0.00	\$20,686,464.97
01/10/2021	4524000080205	COBRO IMP 0.15% DGII CTA CTE	\$30.84	\$0.00	\$20,686,434.13
01/10/2021	4524000080191	COBRO IMP 0.15% DGII CTA CTE	\$28.69	\$0.00	\$20,686,405.44
01/10/2021	4524000080217	COBRO IMP 0.15% DGII CTA CTE	\$44.06	\$0.00	\$20,686,361.38
01/10/2021	4524000080218	COBRO IMP 0.15% DGII CTA CTE	\$40.54	\$0.00	\$20,686,320.84
01/10/2021	4524000080196	COBRO IMP 0.15% DGII CTA CTE	\$101.83	\$0.00	\$20,686,219.01
01/10/2021	4524000080199	COBRO IMP 0.15% DGII CTA CTE	\$44.48	\$0.00	\$20,686,174.53
01/10/2021	4524000080201	COBRO IMP 0.15% DGII CTA CTE	\$103.14	\$0.00	\$20,686,071.39
01/10/2021	4524000080211	COBRO IMP 0.15% DGII CTA CTE	\$58.86	\$0.00	\$20,686,012.53
01/10/2021	4524000080215	COBRO IMP 0.15% DGII CTA CTE	\$119.23	\$0.00	\$20,685,893.30
01/10/2021	4524000080194	COBRO IMP 0.15% DGII CTA CTE	\$62.77	\$0.00	\$20,685,830.53
01/10/2021	4524000080212	COBRO IMP 0.15% DGII CTA CTE	\$139.59	\$0.00	\$20,685,690.94
01/10/2021	4524000080204	COBRO IMP 0.15% DGII CTA CTE	\$72.21	\$0.00	\$20,685,618.73
01/10/2021	4524000080190	COBRO IMP 0.15% DGII CTA CTE	\$151.48	\$0.00	\$20,685,467.25
01/10/2021	4524000080207	COBRO IMP 0.15% DGII CTA CTE	\$72.36	\$0.00	\$20,685,394.89
01/10/2021	4524000080216	COBRO IMP 0.15% DGII CTA CTE	\$179.04	\$0.00	\$20,685,215.85
01/10/2021	4524000080214	COBRO IMP 0.15% DGII CTA CTE	\$88.02	\$0.00	\$20,685,127.83
01/10/2021	4524000080197	COBRO IMP 0.15% DGII CTA CTE	\$231.64	\$0.00	\$20,684,896.19
01/10/2021	4524000080198	COBRO IMP 0.15% DGII CTA CTE	\$124.55	\$0.00	\$20,684,771.64
01/10/2021	4524000080208	COBRO IMP 0.15% DGII CTA CTE	\$375.03	\$0.00	\$20,684,396.61
01/10/2021	4524000080200	COBRO IMP 0.15% DGII CTA CTE	\$155.44	\$0.00	\$20,684,241.17
01/10/2021	4524000080192	COBRO IMP 0.15% DGII CTA CTE	\$950.22	\$0.00	\$20,683,290.95
01/10/2021	4524000080209	COBRO IMP 0.15% DGII CTA CTE	\$172.71	\$0.00	\$20,683,118.24
01/10/2021	88695	Cambiar cheque nuestro-Cta cte	\$17,232.81	\$0.00	\$20,665,885.43
01/10/2021	4524000080210	COBRO IMP 0.15% DGII CTA CTE	\$209.48	\$0.00	\$20,665,675.95
01/10/2021	88409	CK PROPIO PAGADO POR CAMARA	\$19,605.50	\$0.00	\$20,646,070.45
01/10/2021	4524000080202	COBRO IMP 0.15% DGII CTA CTE	\$213.94	\$0.00	\$20,645,856.51
01/10/2021	88885	Cambiar cheque nuestro-Cta cte	\$24,838.43	\$0.00	\$20,621,018.08
01/10/2021	4524000080206	COBRO IMP 0.15% DGII CTA CTE	\$228.66	\$0.00	\$20,620,789.42
01/10/2021	88876	Cambiar cheque nuestro-Cta cte	\$56,039.43	\$0.00	\$20,564,749.99
01/10/2021	4524000080213	COBRO IMP 0.15% DGII CTA CTE	\$316.86	\$0.00	\$20,564,433.13
01/10/2021	88806	Cambiar cheque nuestro-Cta cte	\$81,927.61	\$0.00	\$20,482,505.52
01/10/2021	999130255	CERTIFICACION CHEQUE PRIVADO	\$3,109.39	\$0.00	\$20,479,396.13
01/10/2021	88716	Cambiar cheque nuestro-Cta cte	\$95,691.41	\$0.00	\$20,383,704.72

Movimientos de Cuenta Corriente



**CONSEJO ESTATAL DEL AZUCAR
(CEA)**

Consejo Estatal del Azúcar de la
República Dominicana

LIBRO BANCO

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Número de cuenta

2400119630

Movimientos de
cuenta al

31 DE OCT DEL 2021

Balance estado
anterior

20,686,518.99

Fecha	Referencia	Concepto	Cheques y Cargos	Depositos y Abonos	Balance
01/10/2021	88436	CK PROPIO PAGADO POR CAMARA	\$46,483.20	\$0.00	\$20,337,221.52
01/10/2021	88783	Cambiar cheque nuestro-Cta cte	\$124,053.71	\$0.00	\$20,213,167.81
01/10/2021	88893	Cambiar cheque nuestro-Cta cte	\$47,700.00	\$0.00	\$20,165,467.81
01/10/2021	88816	Cambiar cheque nuestro-Cta cte	\$135,648.51	\$0.00	\$20,029,819.30
01/10/2021	88720	Cambiar cheque nuestro-Cta cte	\$59,866.63	\$0.00	\$19,969,952.67
01/10/2021	88786	Cambiar cheque nuestro-Cta cte	\$214,756.81	\$0.00	\$19,755,195.86
01/10/2021	88722	Cambiar cheque nuestro-Cta cte	\$87,242.97	\$0.00	\$19,667,952.89
01/10/2021	88921	Cambiar cheque nuestro-Cta cte	\$500,000.00	\$0.00	\$19,167,952.89
01/10/2021	88919	Cambiar cheque nuestro-Cta cte	\$116,843.75	\$0.00	\$19,051,109.14
01/10/2021	88711	Cambiar cheque nuestro-Cta cte	\$234,625.37	\$0.00	\$18,816,483.77
01/10/2021	88753	Cambiar cheque nuestro-Cta cte	\$238,678.30	\$0.00	\$18,577,805.47
01/10/2021	88751	Cambiar cheque nuestro-Cta cte	\$279,626.80	\$0.00	\$18,298,178.67
04/10/2021	4524000074255	COBRO IMP 0.15% DGII CTA CTE	\$3.91	\$0.00	\$18,298,174.76
04/10/2021	4524000074265	COBRO IMP 0.15% DGII CTA CTE	\$69.72	\$0.00	\$18,298,105.04
04/10/2021	4524000074258	COBRO IMP 0.15% DGII CTA CTE	\$25.85	\$0.00	\$18,298,079.19
04/10/2021	4524000074256	COBRO IMP 0.15% DGII CTA CTE	\$122.89	\$0.00	\$18,297,956.30
04/10/2021	4524000074266	COBRO IMP 0.15% DGII CTA CTE	\$29.41	\$0.00	\$18,297,926.89
04/10/2021	4524000074253	COBRO IMP 0.15% DGII CTA CTE	\$143.54	\$0.00	\$18,297,783.35
04/10/2021	4524000074248	COBRO IMP 0.15% DGII CTA CTE	\$37.26	\$0.00	\$18,297,746.09
04/10/2021	4524000074251	COBRO IMP 0.15% DGII CTA CTE	\$175.27	\$0.00	\$18,297,570.82
04/10/2021	4524000074259	COBRO IMP 0.15% DGII CTA CTE	\$71.55	\$0.00	\$18,297,499.27
04/10/2021	4524000074250	COBRO IMP 0.15% DGII CTA CTE	\$186.08	\$0.00	\$18,297,313.19
04/10/2021	4524000074257	COBRO IMP 0.15% DGII CTA CTE	\$84.06	\$0.00	\$18,297,229.13
04/10/2021	4524000074261	COBRO IMP 0.15% DGII CTA CTE	\$351.94	\$0.00	\$18,296,877.19
04/10/2021	4524000074264	COBRO IMP 0.15% DGII CTA CTE	\$89.80	\$0.00	\$18,296,787.39
04/10/2021	4524000074249	COBRO IMP 0.15% DGII CTA CTE	\$419.44	\$0.00	\$18,296,367.95
04/10/2021	4524000074262	COBRO IMP 0.15% DGII CTA CTE	\$130.86	\$0.00	\$18,296,237.09
04/10/2021	4524000074260	COBRO IMP 0.15% DGII CTA CTE	\$750.00	\$0.00	\$18,295,487.09
04/10/2021	4524000074263	COBRO IMP 0.15% DGII CTA CTE	\$203.47	\$0.00	\$18,295,283.62
04/10/2021	88909	Cambiar cheque nuestro-Cta cte	\$3,430.00	\$0.00	\$18,291,853.62
04/10/2021	4524000074252	COBRO IMP 0.15% DGII CTA CTE	\$322.14	\$0.00	\$18,291,531.48
04/10/2021	88903	Cambiar cheque nuestro-Cta cte	\$3,430.00	\$0.00	\$18,288,101.48
04/10/2021	4524000074254	COBRO IMP 0.15% DGII CTA CTE	\$358.02	\$0.00	\$18,287,743.46
04/10/2021	88905	Cambiar cheque nuestro-Cta cte	\$3,430.00	\$0.00	\$18,284,313.46
04/10/2021	88910	Cambiar cheque nuestro-Cta cte	\$3,430.00	\$0.00	\$18,280,883.46
04/10/2021	88912	Cambiar cheque nuestro-Cta cte	\$3,920.00	\$0.00	\$18,276,963.46
04/10/2021	88906	Cambiar cheque nuestro-Cta cte	\$3,430.00	\$0.00	\$18,273,533.46

Movimientos de Cuenta Corriente



**CONSEJO ESTATAL DEL AZUCAR
(CEA)**

Consejo Estatal del Azúcar de la
República Dominicana

LIBRO BANCO

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Número de cuenta

2400119630

Movimientos de
cuenta al

31 DE OCT DEL 2021

Balance estado
anterior

20,686,518.99

Fecha	Referencia	Concepto	Cheques y Cargos	Depositos y Abonos	Balance
04/10/2021	88880	Cambiar cheque nuestro-Cta cte	\$7,345.83	\$0.00	\$18,266,187.63
04/10/2021	88904	Cambiar cheque nuestro-Cta cte	\$3,430.00	\$0.00	\$18,262,757.63
04/10/2021	88681	Cambiar cheque nuestro-Cta cte	\$33,371.83	\$0.00	\$18,229,385.80
04/10/2021	88902	Cambiar cheque nuestro-Cta cte	\$3,920.00	\$0.00	\$18,225,465.80
04/10/2021	88675	Cambiar cheque nuestro-Cta cte	\$44,701.81	\$0.00	\$18,180,763.99
04/10/2021	88907	Cambiar cheque nuestro-Cta cte	\$3,920.00	\$0.00	\$18,176,843.99
04/10/2021	88891	Cambiar cheque nuestro-Cta cte	\$230,941.64	\$0.00	\$17,945,902.35
04/10/2021	88911	CK PROPIO PAGADO POR CAMARA	\$5,622.75	\$0.00	\$17,940,279.60
04/10/2021	88762	CK PROPIO PAGADO DEPOSITADO	\$410,507.72	\$0.00	\$17,529,771.88
04/10/2021	88713	Cambiar cheque nuestro-Cta cte	\$18,825.83	\$0.00	\$17,510,946.05
04/10/2021	88763	CK PROPIO PAGADO DEPOSITADO	\$410,507.72	\$0.00	\$17,100,438.33
04/10/2021	88670	Cambiar cheque nuestro-Cta cte	\$34,391.28	\$0.00	\$17,066,047.05
04/10/2021	88915	CK PROPIO PAGADO POR CAMARA	\$35,496.35	\$0.00	\$17,030,550.70
04/10/2021	88846	Cambiar cheque nuestro-Cta cte	\$114,063.75	\$0.00	\$16,916,486.95
04/10/2021	88918	CK PROPIO PAGADO DEPOSITADO	\$137,012.72	\$0.00	\$16,779,474.23
04/10/2021	88737	Cambiar cheque nuestro-Cta cte	\$150,120.32	\$0.00	\$16,629,353.91
05/10/2021	70043682	CR transferencia a cta cte	\$0.00	\$8,889,598.09	\$25,518,952.00
05/10/2021	4524000064373	COBRO IMP 0.15% DGII CTA CTE	\$5.15	\$0.00	\$25,518,946.85
05/10/2021	4524000064375	COBRO IMP 0.15% DGII CTA CTE	\$5.15	\$0.00	\$25,518,941.70
05/10/2021	4524000064372	COBRO IMP 0.15% DGII CTA CTE	\$5.15	\$0.00	\$25,518,936.55
05/10/2021	4524000064371	COBRO IMP 0.15% DGII CTA CTE	\$5.15	\$0.00	\$25,518,931.40
05/10/2021	4524000064380	COBRO IMP 0.15% DGII CTA CTE	\$8.43	\$0.00	\$25,518,922.97
05/10/2021	4524000064367	COBRO IMP 0.15% DGII CTA CTE	\$5.15	\$0.00	\$25,518,917.82
05/10/2021	4524000064364	COBRO IMP 0.15% DGII CTA CTE	\$50.06	\$0.00	\$25,518,867.76
05/10/2021	4524000064362	COBRO IMP 0.15% DGII CTA CTE	\$5.15	\$0.00	\$25,518,862.61
05/10/2021	4524000064381	COBRO IMP 0.15% DGII CTA CTE	\$53.24	\$0.00	\$25,518,809.37
05/10/2021	4524000064374	COBRO IMP 0.15% DGII CTA CTE	\$5.88	\$0.00	\$25,518,803.49
05/10/2021	4524000064369	COBRO IMP 0.15% DGII CTA CTE	\$171.10	\$0.00	\$25,518,632.39
05/10/2021	4524000064370	COBRO IMP 0.15% DGII CTA CTE	\$5.88	\$0.00	\$25,518,626.51
05/10/2021	4524000064366	COBRO IMP 0.15% DGII CTA CTE	\$225.18	\$0.00	\$25,518,401.33
05/10/2021	4524000064365	COBRO IMP 0.15% DGII CTA CTE	\$5.88	\$0.00	\$25,518,395.45
05/10/2021	88908	Cambiar cheque nuestro-Cta cte	\$3,920.00	\$0.00	\$25,514,475.45
05/10/2021	4524000064368	COBRO IMP 0.15% DGII CTA CTE	\$11.02	\$0.00	\$25,514,464.43
05/10/2021	88801	Cambiar cheque nuestro-Cta cte	\$21,520.63	\$0.00	\$25,492,943.80
05/10/2021	4524000064363	COBRO IMP 0.15% DGII CTA CTE	\$28.24	\$0.00	\$25,492,915.56
05/10/2021	88741	Cambiar cheque nuestro-Cta cte	\$40,705.08	\$0.00	\$25,452,210.48
05/10/2021	4524000064361	COBRO IMP 0.15% DGII CTA CTE	\$51.59	\$0.00	\$25,452,158.89

Movimientos de Cuenta Corriente



**CONSEJO ESTATAL DEL AZUCAR
(CEA)**

LIBRO BANCO

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Número de cuenta

2400119630

**Movimientos de
cuenta al**

31 DE OCT DEL 2021

**Balance estado
anterior**

20,686,518.99

Fecha	Referencia	Concepto	Cheques y Cargos	Depositos y Abonos	Balance
05/10/2021	88840	Cambiar cheque nuestro-Cta cte	\$44,053.45	\$0.00	\$25,408,105.44
05/10/2021	4524000064376	COBRO IMP 0.15% DGII CTA CTE	\$67.05	\$0.00	\$25,408,038.39
05/10/2021	88736	Cambiar cheque nuestro-Cta cte	\$53,350.00	\$0.00	\$25,354,688.39
05/10/2021	4524000064379	COBRO IMP 0.15% DGII CTA CTE	\$205.52	\$0.00	\$25,354,482.87
05/10/2021	88344	Cambiar cheque nuestro-Cta cte	\$1,725,833.74	\$0.00	\$23,628,649.13
05/10/2021	4524000064360	COBRO IMP 0.15% DGII CTA CTE	\$346.41	\$0.00	\$23,628,302.72
05/10/2021	4524000064378	COBRO IMP 0.15% DGII CTA CTE	\$615.76	\$0.00	\$23,627,686.96
05/10/2021	4524000064377	COBRO IMP 0.15% DGII CTA CTE	\$615.76	\$0.00	\$23,627,071.20
05/10/2021	88849	Cambiar cheque nuestro-Cta cte	\$47,489.26	\$0.00	\$23,579,581.94
05/10/2021	88883	Cambiar cheque nuestro-Cta cte	\$86,733.36	\$0.00	\$23,492,848.58
05/10/2021	88894	Cambiar cheque nuestro-Cta cte	\$123,233.02	\$0.00	\$23,369,615.56
05/10/2021	88717	CK PROPIO PAGADO POR CAMARA	\$144,672.76	\$0.00	\$23,224,942.80
05/10/2021	88897	Cambiar cheque nuestro-Cta cte	\$377,006.55	\$0.00	\$22,847,936.25
06/10/2021	4524000062103	COBRO IMP 0.15% DGII CTA CTE	\$5.88	\$0.00	\$22,847,930.37
06/10/2021	4524000062107	COBRO IMP 0.15% DGII CTA CTE	\$61.06	\$0.00	\$22,847,869.31
06/10/2021	4524000062110	COBRO IMP 0.15% DGII CTA CTE	\$32.28	\$0.00	\$22,847,837.03
06/10/2021	4524000062108	COBRO IMP 0.15% DGII CTA CTE	\$71.23	\$0.00	\$22,847,765.80
06/10/2021	4524000062105	COBRO IMP 0.15% DGII CTA CTE	\$66.08	\$0.00	\$22,847,699.72
06/10/2021	4524000062106	COBRO IMP 0.15% DGII CTA CTE	\$80.03	\$0.00	\$22,847,619.69
06/10/2021	4524000062104	COBRO IMP 0.15% DGII CTA CTE	\$130.10	\$0.00	\$22,847,489.59
06/10/2021	4524000062112	COBRO IMP 0.15% DGII CTA CTE	\$184.85	\$0.00	\$22,847,304.74
06/10/2021	4524000062113	COBRO IMP 0.15% DGII CTA CTE	\$217.01	\$0.00	\$22,847,087.73
06/10/2021	88922	Cambiar cheque nuestro-Cta cte	\$51,480.00	\$0.00	\$22,795,607.73
06/10/2021	4524000062111	COBRO IMP 0.15% DGII CTA CTE	\$565.51	\$0.00	\$22,795,042.22
06/10/2021	88733	Cambiar cheque nuestro-Cta cte	\$83,950.00	\$0.00	\$22,711,092.22
06/10/2021	4524000062109	COBRO IMP 0.15% DGII CTA CTE	\$2,588.75	\$0.00	\$22,708,503.47
06/10/2021	88331	Cambiar cheque nuestro-Cta cte	\$300,356.93	\$0.00	\$22,408,146.54
06/10/2021	88549	CK PROPIO PAGADO POR CAMARA	\$14,656.50	\$0.00	\$22,393,490.04
06/10/2021	88562	CK PROPIO PAGADO DEPOSITADO	\$27,438.00	\$0.00	\$22,366,052.04
06/10/2021	88680	Cambiar cheque nuestro-Cta cte	\$52,650.83	\$0.00	\$22,313,401.21
06/10/2021	88920	Cambiar cheque nuestro-Cta cte	\$114,670.53	\$0.00	\$22,198,730.68
07/10/2021	4524000041257	COBRO IMP 0.15% DGII CTA CTE	\$41.16	\$0.00	\$22,198,689.52
07/10/2021	4524000041258	COBRO IMP 0.15% DGII CTA CTE	\$21.98	\$0.00	\$22,198,667.54
07/10/2021	4524000041252	COBRO IMP 0.15% DGII CTA CTE	\$77.22	\$0.00	\$22,198,590.32
07/10/2021	4524000041254	COBRO IMP 0.15% DGII CTA CTE	\$125.93	\$0.00	\$22,198,464.39
07/10/2021	4524000041255	COBRO IMP 0.15% DGII CTA CTE	\$78.98	\$0.00	\$22,198,385.41
07/10/2021	4524000041253	COBRO IMP 0.15% DGII CTA CTE	\$172.01	\$0.00	\$22,198,213.40

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07/10/2021	88924	CK PROPIO PAGADO POR CAMARA	\$714,389.83	\$0.00	\$21,483,823.57
07/10/2021	4524000041256	COBRO IMP 0.15% DGII CTA CTE	\$450.54	\$0.00	\$21,483,373.03
07/10/2021	88872	Cambiar cheque nuestro-Cta cte	\$32,363.12	\$0.00	\$21,451,009.91
08/10/2021	4524000034135	COBRO IMP 0.15% DGII CTA CTE	\$48.54	\$0.00	\$21,450,961.37
08/10/2021	88723	Cambiar cheque nuestro-Cta cte	\$28,640.43	\$0.00	\$21,422,320.94
08/10/2021	4524000034136	COBRO IMP 0.15% DGII CTA CTE	\$1,071.58	\$0.00	\$21,421,249.36
08/10/2021	88761	Cambiar cheque nuestro-Cta cte	\$113,295.56	\$0.00	\$21,307,953.80
08/10/2021	88718	Cambiar cheque nuestro-Cta cte	\$15,667.14	\$0.00	\$21,292,286.66
08/10/2021	88581	Cambiar cheque nuestro-Cta cte	\$300,000.00	\$0.00	\$20,992,286.66
08/10/2021	88788	Cambiar cheque nuestro-Cta cte	\$29,163.75	\$0.00	\$20,963,122.91
08/10/2021	88842	Cambiar cheque nuestro-Cta cte	\$475,185.62	\$0.00	\$20,487,937.29
08/10/2021	88835	Cambiar cheque nuestro-Cta cte	\$29,880.00	\$0.00	\$20,458,057.29
08/10/2021	88797	Cambiar cheque nuestro-Cta cte	\$36,805.24	\$0.00	\$20,421,252.05
08/10/2021	88837	Cambiar cheque nuestro-Cta cte	\$60,585.40	\$0.00	\$20,360,666.65
08/10/2021	88838	Cambiar cheque nuestro-Cta cte	\$157,243.60	\$0.00	\$20,203,423.05
08/10/2021	88673	Cambiar cheque nuestro-Cta cte	\$193,468.07	\$0.00	\$20,009,954.98
11/10/2021	4524000045373	COBRO IMP 0.15% DGII CTA CTE	\$43.75	\$0.00	\$20,009,911.23
11/10/2021	4524000045372	COBRO IMP 0.15% DGII CTA CTE	\$23.50	\$0.00	\$20,009,887.73
11/10/2021	4524000045369	COBRO IMP 0.15% DGII CTA CTE	\$55.21	\$0.00	\$20,009,832.52
11/10/2021	4524000045379	COBRO IMP 0.15% DGII CTA CTE	\$42.96	\$0.00	\$20,009,789.56
11/10/2021	4524000045378	COBRO IMP 0.15% DGII CTA CTE	\$90.88	\$0.00	\$20,009,698.68
11/10/2021	4524000045371	COBRO IMP 0.15% DGII CTA CTE	\$44.82	\$0.00	\$20,009,653.86
11/10/2021	4524000045375	COBRO IMP 0.15% DGII CTA CTE	\$235.87	\$0.00	\$20,009,417.99
11/10/2021	4524000045374	COBRO IMP 0.15% DGII CTA CTE	\$169.94	\$0.00	\$20,009,248.05
11/10/2021	4524000045376	COBRO IMP 0.15% DGII CTA CTE	\$290.20	\$0.00	\$20,008,957.85
11/10/2021	88866	CK PROPIO PAGADO DEPOSITADO	\$461.70	\$0.00	\$20,008,496.15
11/10/2021	4524000045370	COBRO IMP 0.15% DGII CTA CTE	\$450.00	\$0.00	\$20,008,046.15
11/10/2021	88867	CK PROPIO PAGADO DEPOSITADO	\$741.00	\$0.00	\$20,007,305.15
11/10/2021	88703	CK PROPIO PAGADO DEPOSITADO	\$461.70	\$0.00	\$20,006,843.45
11/10/2021	88865	CK PROPIO PAGADO DEPOSITADO	\$10,505.10	\$0.00	\$19,996,338.35
11/10/2021	4524000045377	COBRO IMP 0.15% DGII CTA CTE	\$712.78	\$0.00	\$19,995,625.57
11/10/2021	88672	Cambiar cheque nuestro-Cta cte	\$37,828.12	\$0.00	\$19,957,797.45
11/10/2021	889008	Cambiar cheque nuestro-Cta cte	\$7,542.15	\$0.00	\$19,950,255.30
11/10/2021	88704	CK PROPIO PAGADO DEPOSITADO	\$10,505.10	\$0.00	\$19,939,750.20
11/10/2021	88933	Cambiar cheque nuestro-Cta cte	\$1,935,989.79	\$0.00	\$18,003,760.41
12/10/2021	4524000045865	COBRO IMP 0.15% DGII CTA CTE	\$0.69	\$0.00	\$18,003,759.72
12/10/2021	4524000045867	COBRO IMP 0.15% DGII CTA CTE	\$15.76	\$0.00	\$18,003,743.96

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12/10/2021	4524000045864	COBRO IMP 0.15% DGII CTA CTE	\$0.69	\$0.00	\$18,003,743.27
12/10/2021	4524000045863	COBRO IMP 0.15% DGII CTA CTE	\$56.74	\$0.00	\$18,003,686.53
12/10/2021	4524000045866	COBRO IMP 0.15% DGII CTA CTE	\$1.11	\$0.00	\$18,003,685.42
12/10/2021	4524000045862	COBRO IMP 0.15% DGII CTA CTE	\$2,903.98	\$0.00	\$18,000,781.44
12/10/2021	4524000045861	COBRO IMP 0.15% DGII CTA CTE	\$11.31	\$0.00	\$18,000,770.13
12/10/2021	88935	Cambiar cheque nuestro-Cta cte	\$49,620.12	\$0.00	\$17,951,150.01
12/10/2021	4524000045868	COBRO IMP 0.15% DGII CTA CTE	\$15.76	\$0.00	\$17,951,134.25
12/10/2021	88934	Cambiar cheque nuestro-Cta cte	\$82,182.73	\$0.00	\$17,868,951.52
12/10/2021	88426	CK PROPIO PAGADO POR CAMARA	\$4,633.00	\$0.00	\$17,864,318.52
12/10/2021	88923	Cambiar cheque nuestro-Cta cte	\$132,856.06	\$0.00	\$17,731,462.46
12/10/2021	88065	Cambiar cheque nuestro-Cta cte	\$16,495.00	\$0.00	\$17,714,967.46
12/10/2021	88925	CK PROPIO PAGADO DEPOSITADO	\$158,474.25	\$0.00	\$17,556,493.21
12/10/2021	88878	Cambiar cheque nuestro-Cta cte	\$60,879.84	\$0.00	\$17,495,613.37
12/10/2021	88928	Cambiar cheque nuestro-Cta cte	\$180,000.00	\$0.00	\$17,315,613.37
12/10/2021	88916	CK PROPIO PAGADO POR CAMARA	\$129,120.00	\$0.00	\$17,186,493.37
12/10/2021	88931	CK PROPIO PAGADO DEPOSITADO	\$158,474.25	\$0.00	\$17,028,019.12
12/10/2021	88932	CK PROPIO PAGADO DEPOSITADO	\$158,474.25	\$0.00	\$16,869,544.87
12/10/2021	88945	CK PROPIO PAGADO POR CAMARA	\$188,192.40	\$0.00	\$16,681,352.47
12/10/2021	88941	CK PROPIO PAGADO POR CAMARA	\$298,252.20	\$0.00	\$16,383,100.27
13/10/2021	4524000031647	COBRO IMP 0.15% DGII CTA CTE	\$91.32	\$0.00	\$16,383,008.95
13/10/2021	70049328	CR transferencia a cta cte	\$0.00	\$20,030,000.00	\$36,413,008.95
13/10/2021	4524000031648	COBRO IMP 0.15% DGII CTA CTE	\$123.27	\$0.00	\$36,412,885.68
13/10/2021	4524000031658	COBRO IMP 0.15% DGII CTA CTE	\$6.95	\$0.00	\$36,412,878.73
13/10/2021	4524000031655	COBRO IMP 0.15% DGII CTA CTE	\$193.68	\$0.00	\$36,412,685.05
13/10/2021	4524000031651	COBRO IMP 0.15% DGII CTA CTE	\$24.74	\$0.00	\$36,412,660.31
13/10/2021	4524000031653	COBRO IMP 0.15% DGII CTA CTE	\$237.71	\$0.00	\$36,412,422.60
13/10/2021	4524000031646	COBRO IMP 0.15% DGII CTA CTE	\$74.43	\$0.00	\$36,412,348.17
13/10/2021	4524000031652	COBRO IMP 0.15% DGII CTA CTE	\$237.71	\$0.00	\$36,412,110.46
13/10/2021	4524000031650	COBRO IMP 0.15% DGII CTA CTE	\$199.28	\$0.00	\$36,411,911.18
13/10/2021	4524000031649	COBRO IMP 0.15% DGII CTA CTE	\$270.00	\$0.00	\$36,411,641.18
13/10/2021	4524000031654	COBRO IMP 0.15% DGII CTA CTE	\$237.71	\$0.00	\$36,411,403.47
13/10/2021	88608	CK PROPIO PAGADO DEPOSITADO	\$3,493.18	\$0.00	\$36,407,910.29
13/10/2021	4524000031656	COBRO IMP 0.15% DGII CTA CTE	\$282.29	\$0.00	\$36,407,628.00
13/10/2021	88609	CK PROPIO PAGADO DEPOSITADO	\$7,301.78	\$0.00	\$36,400,326.22
13/10/2021	4524000031657	COBRO IMP 0.15% DGII CTA CTE	\$447.38	\$0.00	\$36,399,878.84
13/10/2021	88468	CK PROPIO PAGADO DEPOSITADO	\$1,953.05	\$0.00	\$36,397,925.79
13/10/2021	88168	CK PROPIO PAGADO DEPOSITADO	\$4,078.42	\$0.00	\$36,393,847.37

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13/10/2021	88939	Cambiar cheque nuestro-Cta cte	\$6,468.00	\$0.00	\$36,387,379.37
13/10/2021	88938	Cambiar cheque nuestro-Cta cte	\$10,584.00	\$0.00	\$36,376,795.37
13/10/2021	88729	Cambiar cheque nuestro-Cta cte	\$11,330.28	\$0.00	\$36,365,465.09
13/10/2021	88668	Cambiar cheque nuestro-Cta cte	\$17,232.81	\$0.00	\$36,348,232.28
13/10/2021	88707	Cambiar cheque nuestro-Cta cte	\$20,260.83	\$0.00	\$36,327,971.45
13/10/2021	88917	Cambiar cheque nuestro-Cta cte	\$56,155.17	\$0.00	\$36,271,816.28
13/10/2021	88944	CK PROPIO PAGADO POR CAMARA	\$231,650.00	\$0.00	\$36,040,166.28
13/10/2021	88937	CK PROPIO PAGADO DEPOSITADO	\$381,973.90	\$0.00	\$35,658,192.38
14/10/2021	4524000030072	COBRO IMP 0.15% DGII CTA CTE	\$5.24	\$0.00	\$35,658,187.14
14/10/2021	4524000030071	COBRO IMP 0.15% DGII CTA CTE	\$2.93	\$0.00	\$35,658,184.21
14/10/2021	4524000030063	COBRO IMP 0.15% DGII CTA CTE	\$25.85	\$0.00	\$35,658,158.36
14/10/2021	4524000030070	COBRO IMP 0.15% DGII CTA CTE	\$6.12	\$0.00	\$35,658,152.24
14/10/2021	4524000030068	COBRO IMP 0.15% DGII CTA CTE	\$84.23	\$0.00	\$35,658,068.01
14/10/2021	4524000030065	COBRO IMP 0.15% DGII CTA CTE	\$9.70	\$0.00	\$35,658,058.31
14/10/2021	88930	CK PROPIO PAGADO POR CAMARA	\$36,155.84	\$0.00	\$35,621,902.47
14/10/2021	4524000030069	COBRO IMP 0.15% DGII CTA CTE	\$10.95	\$0.00	\$35,621,891.52
14/10/2021	4524000030066	COBRO IMP 0.15% DGII CTA CTE	\$15.88	\$0.00	\$35,621,875.64
14/10/2021	4524000030064	COBRO IMP 0.15% DGII CTA CTE	\$17.00	\$0.00	\$35,621,858.64
14/10/2021	4524000030067	COBRO IMP 0.15% DGII CTA CTE	\$30.39	\$0.00	\$35,621,828.25
14/10/2021	4524000030074	COBRO IMP 0.15% DGII CTA CTE	\$347.48	\$0.00	\$35,621,480.77
14/10/2021	4524000030073	COBRO IMP 0.15% DGII CTA CTE	\$572.96	\$0.00	\$35,620,907.81
15/10/2021	88818	Cambiar cheque nuestro-Cta cte	\$11,760.00	\$0.00	\$35,609,147.81
15/10/2021	4524000026834	COBRO IMP 0.15% DGII CTA CTE	\$54.23	\$0.00	\$35,609,093.58
15/10/2021	88978	Cambiar cheque nuestro-Cta cte	\$38,187.16	\$0.00	\$35,570,906.42
15/10/2021	88898	Cambiar cheque nuestro-Cta cte	\$3,920.00	\$0.00	\$35,566,986.42
15/10/2021	88977	Cambiar cheque nuestro-Cta cte	\$46,705.83	\$0.00	\$35,520,280.59
15/10/2021	87945	CK PROPIO PAGADO POR CAMARA	\$97,190.00	\$0.00	\$35,423,090.59
15/10/2021	889044	CK PROPIO PAGADO DEPOSITADO	\$20,000,000.00	\$0.00	\$15,423,090.59
18/10/2021	70043478	CR transferencia a cta cte	\$0.00	\$6,366,592.00	\$21,789,682.59
18/10/2021	4524000050065	COBRO IMP 0.15% DGII CTA CTE	\$5.88	\$0.00	\$21,789,676.71
18/10/2021	4524000050064	COBRO IMP 0.15% DGII CTA CTE	\$17.64	\$0.00	\$21,789,659.07
18/10/2021	4524000050062	COBRO IMP 0.15% DGII CTA CTE	\$70.06	\$0.00	\$21,789,589.01
18/10/2021	4524000050063	COBRO IMP 0.15% DGII CTA CTE	\$57.28	\$0.00	\$21,789,531.73
18/10/2021	4524000050067	COBRO IMP 0.15% DGII CTA CTE	\$145.79	\$0.00	\$21,789,385.94
18/10/2021	88811	Cambiar cheque nuestro-Cta cte	\$16,200.00	\$0.00	\$21,773,185.94
18/10/2021	88989	Cambiar cheque nuestro-Cta cte	\$39,940.83	\$0.00	\$21,733,245.11
18/10/2021	88985	Cambiar cheque nuestro-Cta cte	\$23,080.20	\$0.00	\$21,710,164.91

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18/10/2021	889050	Cambiar cheque nuestro-Cta cte	\$139,547.82	\$0.00	\$21,570,617.09
18/10/2021	4524000050066	COBRO IMP 0.15% DGII CTA CTE	\$30,000.00	\$0.00	\$21,540,617.09
18/10/2021	88982	Cambiar cheque nuestro-Cta cte	\$203,659.33	\$0.00	\$21,336,957.76
18/10/2021	88349	Cambiar cheque nuestro-Cta cte	\$360,942.70	\$0.00	\$20,976,015.06
19/10/2021	4524000063784	COBRO IMP 0.15% DGII CTA CTE	\$24.30	\$0.00	\$20,975,990.76
19/10/2021	4524000063783	COBRO IMP 0.15% DGII CTA CTE	\$209.32	\$0.00	\$20,975,781.44
19/10/2021	4524000063779	COBRO IMP 0.15% DGII CTA CTE	\$34.62	\$0.00	\$20,975,746.82
19/10/2021	4524000063781	COBRO IMP 0.15% DGII CTA CTE	\$305.49	\$0.00	\$20,975,441.33
19/10/2021	4524000063780	COBRO IMP 0.15% DGII CTA CTE	\$59.91	\$0.00	\$20,975,381.42
19/10/2021	88956	Cambiar cheque nuestro-Cta cte	\$13,365.00	\$0.00	\$20,962,016.42
19/10/2021	4524000063782	COBRO IMP 0.15% DGII CTA CTE	\$541.41	\$0.00	\$20,961,475.01
19/10/2021	88967	Cambiar cheque nuestro-Cta cte	\$20,253.87	\$0.00	\$20,941,221.14
19/10/2021	88991	Cambiar cheque nuestro-Cta cte	\$6,500.00	\$0.00	\$20,934,721.14
19/10/2021	88988	Cambiar cheque nuestro-Cta cte	\$20,260.83	\$0.00	\$20,914,460.31
19/10/2021	88971	Cambiar cheque nuestro-Cta cte	\$20,260.83	\$0.00	\$20,894,199.48
19/10/2021	88973	Cambiar cheque nuestro-Cta cte	\$51,420.83	\$0.00	\$20,842,778.65
19/10/2021	88976	Cambiar cheque nuestro-Cta cte	\$37,347.96	\$0.00	\$20,805,430.69
19/10/2021	88998	Cambiar cheque nuestro-Cta cte	\$66,703.54	\$0.00	\$20,738,727.15
19/10/2021	88942	Cambiar cheque nuestro-Cta cte	\$46,999.58	\$0.00	\$20,691,727.57
19/10/2021	889049	CK PROPIO PAGADO POR CAMARA	\$123,500.00	\$0.00	\$20,568,227.57
19/10/2021	88784	Cambiar cheque nuestro-Cta cte	\$68,441.77	\$0.00	\$20,499,785.80
19/10/2021	88984	Cambiar cheque nuestro-Cta cte	\$140,744.08	\$0.00	\$20,359,041.72
19/10/2021	88957	Cambiar cheque nuestro-Cta cte	\$73,802.10	\$0.00	\$20,285,239.62
19/10/2021	88970	Cambiar cheque nuestro-Cta cte	\$166,061.84	\$0.00	\$20,119,177.78
19/10/2021	999148933	CERTIFICACION CHEQUE PRIVADO	\$289,381.48	\$0.00	\$19,829,796.30
19/10/2021	889024	CK PROPIO PAGADO POR CAMARA	\$548,760.00	\$0.00	\$19,281,036.30
20/10/2021	4524000026458	COBRO IMP 0.15% DGII CTA CTE	\$9.75	\$0.00	\$19,281,026.55
20/10/2021	4524000026446	COBRO IMP 0.15% DGII CTA CTE	\$30.39	\$0.00	\$19,280,996.16
20/10/2021	4524000026445	COBRO IMP 0.15% DGII CTA CTE	\$20.05	\$0.00	\$19,280,976.11
20/10/2021	4524000026454	COBRO IMP 0.15% DGII CTA CTE	\$56.02	\$0.00	\$19,280,920.09
20/10/2021	4524000026451	COBRO IMP 0.15% DGII CTA CTE	\$30.38	\$0.00	\$19,280,889.71
20/10/2021	4524000026449	COBRO IMP 0.15% DGII CTA CTE	\$102.66	\$0.00	\$19,280,787.05
20/10/2021	4524000026447	COBRO IMP 0.15% DGII CTA CTE	\$30.39	\$0.00	\$19,280,756.66
20/10/2021	4524000026456	COBRO IMP 0.15% DGII CTA CTE	\$211.12	\$0.00	\$19,280,545.54
20/10/2021	4524000026448	COBRO IMP 0.15% DGII CTA CTE	\$70.50	\$0.00	\$19,280,475.04
20/10/2021	4524000026460	COBRO IMP 0.15% DGII CTA CTE	\$823.14	\$0.00	\$19,279,651.90
20/10/2021	4524000026450	COBRO IMP 0.15% DGII CTA CTE	\$77.13	\$0.00	\$19,279,574.77

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Fecha	Referencia	Concepto	Cheques y Cargos	Depositos y Abonos	Balance
20/10/2021	88963	Cambiar cheque nuestro-Cta cte	\$18,825.83	\$0.00	\$19,260,748.94
20/10/2021	4524000026455	COBRO IMP 0.15% DGII CTA CTE	\$100.06	\$0.00	\$19,260,648.88
20/10/2021	889058	Cambiar cheque nuestro-Cta cte	\$172,595.95	\$0.00	\$19,088,052.93
20/10/2021	4524000026452	COBRO IMP 0.15% DGII CTA CTE	\$110.70	\$0.00	\$19,087,942.23
20/10/2021	889062	Cambiar cheque nuestro-Cta cte	\$236,899.28	\$0.00	\$18,851,042.95
20/10/2021	4524000026459	COBRO IMP 0.15% DGII CTA CTE	\$185.25	\$0.00	\$18,850,857.70
20/10/2021	4524000026457	COBRO IMP 0.15% DGII CTA CTE	\$249.09	\$0.00	\$18,850,608.61
20/10/2021	4524000026453	COBRO IMP 0.15% DGII CTA CTE	\$433.32	\$0.00	\$18,850,175.29
20/10/2021	88961	Cambiar cheque nuestro-Cta cte	\$91,587.50	\$0.00	\$18,758,587.79
21/10/2021	4524000033622	COBRO IMP 0.15% DGII CTA CTE	\$137.38	\$0.00	\$18,758,450.41
21/10/2021	4524000033623	COBRO IMP 0.15% DGII CTA CTE	\$28.24	\$0.00	\$18,758,422.17
21/10/2021	4524000033624	COBRO IMP 0.15% DGII CTA CTE	\$258.89	\$0.00	\$18,758,163.28
21/10/2021	88974	Cambiar cheque nuestro-Cta cte	\$8,370.83	\$0.00	\$18,749,792.45
21/10/2021	4524000033625	COBRO IMP 0.15% DGII CTA CTE	\$355.35	\$0.00	\$18,749,437.10
21/10/2021	88962	Cambiar cheque nuestro-Cta cte	\$20,562.36	\$0.00	\$18,728,874.74
21/10/2021	88964	Cambiar cheque nuestro-Cta cte	\$11,330.28	\$0.00	\$18,717,544.46
21/10/2021	88965	Cambiar cheque nuestro-Cta cte	\$26,017.68	\$0.00	\$18,691,526.78
21/10/2021	88983	Cambiar cheque nuestro-Cta cte	\$90,357.65	\$0.00	\$18,601,169.13
21/10/2021	88992	Cambiar cheque nuestro-Cta cte	\$29,261.15	\$0.00	\$18,571,907.98
21/10/2021	88966	Cambiar cheque nuestro-Cta cte	\$29,374.80	\$0.00	\$18,542,533.18
21/10/2021	88972	Cambiar cheque nuestro-Cta cte	\$43,220.83	\$0.00	\$18,499,312.35
21/10/2021	88948	Cambiar cheque nuestro-Cta cte	\$73,556.56	\$0.00	\$18,425,755.79
21/10/2021	889059	Cambiar cheque nuestro-Cta cte	\$99,969.75	\$0.00	\$18,325,786.04
22/10/2021	4524000032519	COBRO IMP 0.15% DGII CTA CTE	\$17.00	\$0.00	\$18,325,769.04
22/10/2021	4524000032514	COBRO IMP 0.15% DGII CTA CTE	\$12.56	\$0.00	\$18,325,756.48
22/10/2021	4524000032518	COBRO IMP 0.15% DGII CTA CTE	\$39.03	\$0.00	\$18,325,717.45
22/10/2021	4524000032517	COBRO IMP 0.15% DGII CTA CTE	\$30.84	\$0.00	\$18,325,686.61
22/10/2021	4524000032522	COBRO IMP 0.15% DGII CTA CTE	\$43.89	\$0.00	\$18,325,642.72
22/10/2021	4524000032521	COBRO IMP 0.15% DGII CTA CTE	\$64.83	\$0.00	\$18,325,577.89
22/10/2021	4524000032515	COBRO IMP 0.15% DGII CTA CTE	\$44.06	\$0.00	\$18,325,533.83
22/10/2021	4524000032523	COBRO IMP 0.15% DGII CTA CTE	\$110.33	\$0.00	\$18,325,423.50
22/10/2021	4524000032520	COBRO IMP 0.15% DGII CTA CTE	\$135.54	\$0.00	\$18,325,287.96
22/10/2021	4524000032516	COBRO IMP 0.15% DGII CTA CTE	\$149.95	\$0.00	\$18,325,138.01
22/10/2021	88946	Cambiar cheque nuestro-Cta cte	\$3,920.00	\$0.00	\$18,321,218.01
22/10/2021	88874	Cambiar cheque nuestro-Cta cte	\$50,326.65	\$0.00	\$18,270,891.36
22/10/2021	88782	Cambiar cheque nuestro-Cta cte	\$8,567.08	\$0.00	\$18,262,324.28
22/10/2021	88936	CK PROPIO PAGADO POR CAMARA	\$255,686.44	\$0.00	\$18,006,637.84

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Fecha	Referencia	Concepto	Cheques y Cargos	Depositos y Abonos	Balance
22/10/2021	88979	Cambiar cheque nuestro-Cta cte	\$96,288.00	\$0.00	\$17,910,349.84
22/10/2021	88980	Cambiar cheque nuestro-Cta cte	\$356,369.22	\$0.00	\$17,553,980.62
22/10/2021	88740	Cambiar cheque nuestro-Cta cte	\$142,635.33	\$0.00	\$17,411,345.29
25/10/2021	4524000061035	COBRO IMP 0.15% DGII CTA CTE	\$5.88	\$0.00	\$17,411,339.41
25/10/2021	4524000061032	COBRO IMP 0.15% DGII CTA CTE	\$144.43	\$0.00	\$17,411,194.98
25/10/2021	4524000061036	COBRO IMP 0.15% DGII CTA CTE	\$12.85	\$0.00	\$17,411,182.13
25/10/2021	889032	Cambiar cheque nuestro-Cta cte	\$5,390.00	\$0.00	\$17,405,792.13
25/10/2021	4524000061033	COBRO IMP 0.15% DGII CTA CTE	\$75.49	\$0.00	\$17,405,716.64
25/10/2021	889029	Cambiar cheque nuestro-Cta cte	\$9,310.00	\$0.00	\$17,396,406.64
25/10/2021	4524000061034	COBRO IMP 0.15% DGII CTA CTE	\$213.95	\$0.00	\$17,396,192.69
25/10/2021	889102	Cambiar cheque nuestro-Cta cte	\$12,500.00	\$0.00	\$17,383,692.69
25/10/2021	4524000061037	COBRO IMP 0.15% DGII CTA CTE	\$383.53	\$0.00	\$17,383,309.16
25/10/2021	889101	Cambiar cheque nuestro-Cta cte	\$12,500.00	\$0.00	\$17,370,809.16
25/10/2021	4524000061031	COBRO IMP 0.15% DGII CTA CTE	\$534.55	\$0.00	\$17,370,274.61
25/10/2021	88959	Cambiar cheque nuestro-Cta cte	\$20,562.36	\$0.00	\$17,349,712.25
25/10/2021	889027	Cambiar cheque nuestro-Cta cte	\$11,270.00	\$0.00	\$17,338,442.25
25/10/2021	889097	Cambiar cheque nuestro-Cta cte	\$34,128.50	\$0.00	\$17,304,313.75
25/10/2021	889100	Cambiar cheque nuestro-Cta cte	\$12,500.00	\$0.00	\$17,291,813.75
25/10/2021	88986	Cambiar cheque nuestro-Cta cte	\$56,135.83	\$0.00	\$17,235,677.92
25/10/2021	889103	Cambiar cheque nuestro-Cta cte	\$12,500.00	\$0.00	\$17,223,177.92
25/10/2021	889088	Cambiar cheque nuestro-Cta cte	\$64,165.50	\$0.00	\$17,159,012.42
25/10/2021	889093	Cambiar cheque nuestro-Cta cte	\$24,696.00	\$0.00	\$17,134,316.42
25/10/2021	889081	Cambiar cheque nuestro-Cta cte	\$76,317.50	\$0.00	\$17,057,998.92
25/10/2021	889083	Cambiar cheque nuestro-Cta cte	\$42,532.00	\$0.00	\$17,015,466.92
25/10/2021	889104	Cambiar cheque nuestro-Cta cte	\$81,600.00	\$0.00	\$16,933,866.92
25/10/2021	889082	Cambiar cheque nuestro-Cta cte	\$43,904.00	\$0.00	\$16,889,962.92
25/10/2021	88495	Cambiar cheque nuestro-Cta cte	\$96,558.71	\$0.00	\$16,793,404.21
25/10/2021	889098	Cambiar cheque nuestro-Cta cte	\$84,378.00	\$0.00	\$16,709,026.21
25/10/2021	889080	Cambiar cheque nuestro-Cta cte	\$120,736.00	\$0.00	\$16,588,290.21
25/10/2021	889079	Cambiar cheque nuestro-Cta cte	\$98,098.00	\$0.00	\$16,490,192.21
25/10/2021	889095	Cambiar cheque nuestro-Cta cte	\$157,731.00	\$0.00	\$16,332,461.21
25/10/2021	889077	Cambiar cheque nuestro-Cta cte	\$107,016.00	\$0.00	\$16,225,445.21
25/10/2021	889073	Cambiar cheque nuestro-Cta cte	\$1,906,662.49	\$0.00	\$14,318,782.72
25/10/2021	889078	Cambiar cheque nuestro-Cta cte	\$131,369.00	\$0.00	\$14,187,413.72
25/10/2021	889094	Cambiar cheque nuestro-Cta cte	\$139,086.50	\$0.00	\$14,048,327.22
25/10/2021	889089	CK PROPIO PAGADO POR CAMARA	\$228,928.00	\$0.00	\$13,819,399.22
25/10/2021	889074	Cambiar cheque nuestro-Cta cte	\$340,942.00	\$0.00	\$13,478,457.22

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Fecha	Referencia	Concepto	Cheques y Cargos	Depositos y Abonos	Balance
26/10/2021	70044469	CR transferencia a cta cte	\$0.00	\$3,000,000.00	\$16,478,457.22
26/10/2021	4524000070628	COBRO IMP 0.15% DGII CTA CTE	\$8.09	\$0.00	\$16,478,449.13
26/10/2021	4524000070629	COBRO IMP 0.15% DGII CTA CTE	\$16.91	\$0.00	\$16,478,432.22
26/10/2021	4524000070615	COBRO IMP 0.15% DGII CTA CTE	\$13.97	\$0.00	\$16,478,418.25
26/10/2021	4524000070625	COBRO IMP 0.15% DGII CTA CTE	\$18.75	\$0.00	\$16,478,399.50
26/10/2021	4524000070623	COBRO IMP 0.15% DGII CTA CTE	\$18.75	\$0.00	\$16,478,380.75
26/10/2021	4524000070624	COBRO IMP 0.15% DGII CTA CTE	\$18.75	\$0.00	\$16,478,362.00
26/10/2021	4524000070606	COBRO IMP 0.15% DGII CTA CTE	\$65.86	\$0.00	\$16,478,296.14
26/10/2021	4524000070622	COBRO IMP 0.15% DGII CTA CTE	\$18.75	\$0.00	\$16,478,277.39
26/10/2021	4524000070614	COBRO IMP 0.15% DGII CTA CTE	\$84.20	\$0.00	\$16,478,193.19
26/10/2021	4524000070620	COBRO IMP 0.15% DGII CTA CTE	\$30.84	\$0.00	\$16,478,162.35
26/10/2021	4524000070626	COBRO IMP 0.15% DGII CTA CTE	\$96.25	\$0.00	\$16,478,066.10
26/10/2021	4524000070616	COBRO IMP 0.15% DGII CTA CTE	\$37.04	\$0.00	\$16,478,029.06
26/10/2021	4524000070630	COBRO IMP 0.15% DGII CTA CTE	\$114.48	\$0.00	\$16,477,914.58
26/10/2021	4524000070618	COBRO IMP 0.15% DGII CTA CTE	\$51.19	\$0.00	\$16,477,863.39
26/10/2021	4524000070611	COBRO IMP 0.15% DGII CTA CTE	\$144.84	\$0.00	\$16,477,718.55
26/10/2021	4524000070617	COBRO IMP 0.15% DGII CTA CTE	\$63.80	\$0.00	\$16,477,654.75
26/10/2021	4524000070619	COBRO IMP 0.15% DGII CTA CTE	\$147.15	\$0.00	\$16,477,507.60
26/10/2021	4524000070612	COBRO IMP 0.15% DGII CTA CTE	\$122.40	\$0.00	\$16,477,385.20
26/10/2021	4524000070627	COBRO IMP 0.15% DGII CTA CTE	\$160.52	\$0.00	\$16,477,224.68
26/10/2021	4524000070613	COBRO IMP 0.15% DGII CTA CTE	\$126.57	\$0.00	\$16,477,098.11
26/10/2021	4524000070631	COBRO IMP 0.15% DGII CTA CTE	\$181.10	\$0.00	\$16,476,917.01
26/10/2021	4524000070607	COBRO IMP 0.15% DGII CTA CTE	\$236.60	\$0.00	\$16,476,680.41
26/10/2021	4524000070621	COBRO IMP 0.15% DGII CTA CTE	\$197.05	\$0.00	\$16,476,483.36
26/10/2021	4524000070608	COBRO IMP 0.15% DGII CTA CTE	\$511.41	\$0.00	\$16,475,971.95
26/10/2021	4524000070609	COBRO IMP 0.15% DGII CTA CTE	\$208.63	\$0.00	\$16,475,763.32
26/10/2021	889072	Cambiar cheque nuestro-Cta cte	\$11,905.82	\$0.00	\$16,463,857.50
26/10/2021	4524000070632	COBRO IMP 0.15% DGII CTA CTE	\$343.39	\$0.00	\$16,463,514.11
26/10/2021	889090	Cambiar cheque nuestro-Cta cte	\$29,698.90	\$0.00	\$16,433,815.21
26/10/2021	4524000070610	COBRO IMP 0.15% DGII CTA CTE	\$2,859.99	\$0.00	\$16,430,955.22
26/10/2021	889099	Cambiar cheque nuestro-Cta cte	\$32,663.40	\$0.00	\$16,398,291.82
26/10/2021	889087	Cambiar cheque nuestro-Cta cte	\$14,445.20	\$0.00	\$16,383,846.62
26/10/2021	88981	Cambiar cheque nuestro-Cta cte	\$41,748.44	\$0.00	\$16,342,098.18
26/10/2021	88987	Cambiar cheque nuestro-Cta cte	\$20,643.90	\$0.00	\$16,321,454.28
26/10/2021	889084	Cambiar cheque nuestro-Cta cte	\$56,163.80	\$0.00	\$16,265,290.48
26/10/2021	889054	CK PROPIO PAGADO POR CAMARA	\$23,843.00	\$0.00	\$16,241,447.48
26/10/2021	889041	Cambiar cheque nuestro-Cta cte	\$410,082.51	\$0.00	\$15,831,364.97

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Fecha	Referencia	Concepto	Cheques y Cargos	Depositos y Abonos	Balance
26/10/2021	889086	Cambiar cheque nuestro-Cta cte	\$30,615.20	\$0.00	\$15,800,749.77
26/10/2021	889064	Cambiar cheque nuestro-Cta cte	\$631,815.85	\$0.00	\$15,168,933.92
26/10/2021	88621	Cambiar cheque nuestro-Cta cte	\$34,316.27	\$0.00	\$15,134,617.65
26/10/2021	889045	CK PROPIO PAGADO POR CAMARA	\$662,816.00	\$0.00	\$14,471,801.65
26/10/2021	889026	CK PROPIO PAGADO POR CAMARA	\$42,940.00	\$0.00	\$14,428,861.65
26/10/2021	88958	Cambiar cheque nuestro-Cta cte	\$44,335.42	\$0.00	\$14,384,526.23
26/10/2021	889091	Cambiar cheque nuestro-Cta cte	\$55,664.00	\$0.00	\$14,328,862.23
26/10/2021	889085	Cambiar cheque nuestro-Cta cte	\$55,664.00	\$0.00	\$14,273,198.23
26/10/2021	889025	CK PROPIO PAGADO POR CAMARA	\$600,595.00	\$0.00	\$13,672,603.23
27/10/2021	4524000042294	COBRO IMP 0.15% DGII CTA CTE	\$17.86	\$0.00	\$13,672,585.37
27/10/2021	4524000042295	COBRO IMP 0.15% DGII CTA CTE	\$21.67	\$0.00	\$13,672,563.70
27/10/2021	4524000042292	COBRO IMP 0.15% DGII CTA CTE	\$30.97	\$0.00	\$13,672,532.73
27/10/2021	4524000042297	COBRO IMP 0.15% DGII CTA CTE	\$35.76	\$0.00	\$13,672,496.97
27/10/2021	4524000042288	COBRO IMP 0.15% DGII CTA CTE	\$44.55	\$0.00	\$13,672,452.42
27/10/2021	4524000042287	COBRO IMP 0.15% DGII CTA CTE	\$45.92	\$0.00	\$13,672,406.50
27/10/2021	4524000042290	COBRO IMP 0.15% DGII CTA CTE	\$49.00	\$0.00	\$13,672,357.50
27/10/2021	4524000042298	COBRO IMP 0.15% DGII CTA CTE	\$64.41	\$0.00	\$13,672,293.09
27/10/2021	4524000042286	COBRO IMP 0.15% DGII CTA CTE	\$51.47	\$0.00	\$13,672,241.62
27/10/2021	4524000042285	COBRO IMP 0.15% DGII CTA CTE	\$66.50	\$0.00	\$13,672,175.12
27/10/2021	4524000042293	COBRO IMP 0.15% DGII CTA CTE	\$62.62	\$0.00	\$13,672,112.50
27/10/2021	4524000042291	COBRO IMP 0.15% DGII CTA CTE	\$83.50	\$0.00	\$13,672,029.00
27/10/2021	4524000042284	COBRO IMP 0.15% DGII CTA CTE	\$615.12	\$0.00	\$13,671,413.88
27/10/2021	4524000042289	COBRO IMP 0.15% DGII CTA CTE	\$83.50	\$0.00	\$13,671,330.38
27/10/2021	4524000042300	COBRO IMP 0.15% DGII CTA CTE	\$994.22	\$0.00	\$13,670,336.16
27/10/2021	4524000042296	COBRO IMP 0.15% DGII CTA CTE	\$84.25	\$0.00	\$13,670,251.91
27/10/2021	889063	CK PROPIO PAGADO DEPOSITADO	\$21,520.00	\$0.00	\$13,648,731.91
27/10/2021	4524000042299	COBRO IMP 0.15% DGII CTA CTE	\$900.89	\$0.00	\$13,647,831.02
27/10/2021	889046	CK PROPIO PAGADO POR CAMARA	\$47,163.13	\$0.00	\$13,600,667.89
27/10/2021	4524000042283	COBRO IMP 0.15% DGII CTA CTE	\$947.72	\$0.00	\$13,599,720.17
27/10/2021	889019	Cambiar cheque nuestro-Cta cte	\$104,670.64	\$0.00	\$13,495,049.53
27/10/2021	889034	Cambiar cheque nuestro-Cta cte	\$3,430.00	\$0.00	\$13,491,619.53
27/10/2021	889076	Cambiar cheque nuestro-Cta cte	\$148,494.50	\$0.00	\$13,343,125.03
27/10/2021	889031	Cambiar cheque nuestro-Cta cte	\$3,430.00	\$0.00	\$13,339,695.03
27/10/2021	889048	CK PROPIO PAGADO POR CAMARA	\$156,787.50	\$0.00	\$13,182,907.53
27/10/2021	889020	Cambiar cheque nuestro-Cta cte	\$11,330.28	\$0.00	\$13,171,577.25
27/10/2021	889011	Cambiar cheque nuestro-Cta cte	\$31,783.33	\$0.00	\$13,139,793.92
27/10/2021	889075	Cambiar cheque nuestro-Cta cte	\$173,749.10	\$0.00	\$12,966,044.82

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Fecha	Referencia	Concepto	Cheques y Cargos	Depositos y Abonos	Balance
27/10/2021	88884	Cambiar cheque nuestro-Cta cte	\$179,752.42	\$0.00	\$12,786,292.40
27/10/2021	88994	Cambiar cheque nuestro-Cta cte	\$218,182.81	\$0.00	\$12,568,109.59
27/10/2021	889096	Cambiar cheque nuestro-Cta cte	\$391,833.40	\$0.00	\$12,176,276.19
27/10/2021	889014	CK PROPIO PAGADO POR CAMARA	\$495,820.84	\$0.00	\$11,680,455.35
28/10/2021	4524000041055	COBRO IMP 0.15% DGII CTA CTE	\$5.15	\$0.00	\$11,680,450.20
28/10/2021	4524000041056	COBRO IMP 0.15% DGII CTA CTE	\$5.15	\$0.00	\$11,680,445.05
28/10/2021	4524000041059	COBRO IMP 0.15% DGII CTA CTE	\$70.74	\$0.00	\$11,680,374.31
28/10/2021	4524000041053	COBRO IMP 0.15% DGII CTA CTE	\$17.00	\$0.00	\$11,680,357.31
28/10/2021	4524000041058	COBRO IMP 0.15% DGII CTA CTE	\$235.18	\$0.00	\$11,680,122.13
28/10/2021	4524000041057	COBRO IMP 0.15% DGII CTA CTE	\$32.28	\$0.00	\$11,680,089.85
28/10/2021	4524000041048	COBRO IMP 0.15% DGII CTA CTE	\$327.27	\$0.00	\$11,679,762.58
28/10/2021	4524000041052	COBRO IMP 0.15% DGII CTA CTE	\$47.67	\$0.00	\$11,679,714.91
28/10/2021	4524000041050	COBRO IMP 0.15% DGII CTA CTE	\$587.75	\$0.00	\$11,679,127.16
28/10/2021	4524000041054	COBRO IMP 0.15% DGII CTA CTE	\$157.01	\$0.00	\$11,678,970.15
28/10/2021	889033	Cambiar cheque nuestro-Cta cte	\$3,430.00	\$0.00	\$11,675,540.15
28/10/2021	4524000041051	COBRO IMP 0.15% DGII CTA CTE	\$222.74	\$0.00	\$11,675,317.41
28/10/2021	88954	Cambiar cheque nuestro-Cta cte	\$22,958.33	\$0.00	\$11,652,359.08
28/10/2021	4524000041049	COBRO IMP 0.15% DGII CTA CTE	\$260.62	\$0.00	\$11,652,098.46
28/10/2021	889065	CK PROPIO PAGADO DEPOSITADO	\$158,474.25	\$0.00	\$11,493,624.21
28/10/2021	4524000041047	COBRO IMP 0.15% DGII CTA CTE	\$269.63	\$0.00	\$11,493,354.58
28/10/2021	88949	Cambiar cheque nuestro-Cta cte	\$168,633.22	\$0.00	\$11,324,721.36
28/10/2021	4524000041060	COBRO IMP 0.15% DGII CTA CTE	\$743.73	\$0.00	\$11,323,977.63
28/10/2021	889066	CK PROPIO PAGADO DEPOSITADO	\$845,196.00	\$0.00	\$10,478,781.63
28/10/2021	889035	Cambiar cheque nuestro-Cta cte	\$3,430.00	\$0.00	\$10,475,351.63
28/10/2021	889047	CK PROPIO PAGADO DEPOSITADO	\$889,513.50	\$0.00	\$9,585,838.13
28/10/2021	889030	Cambiar cheque nuestro-Cta cte	\$3,430.00	\$0.00	\$9,582,408.13
28/10/2021	889092	Cambiar cheque nuestro-Cta cte	\$10,290.00	\$0.00	\$9,572,118.13
28/10/2021	889010	Cambiar cheque nuestro-Cta cte	\$29,374.80	\$0.00	\$9,542,743.33
28/10/2021	889043	Cambiar cheque nuestro-Cta cte	\$36,877.85	\$0.00	\$9,505,865.48
28/10/2021	889017	Cambiar cheque nuestro-Cta cte	\$95,950.00	\$0.00	\$9,409,915.48
28/10/2021	889013	Cambiar cheque nuestro-Cta cte	\$182,467.99	\$0.00	\$9,227,447.49
29/10/2021	4524000044168	COBRO IMP 0.15% DGII CTA CTE	\$5.15	\$0.00	\$9,227,442.34
29/10/2021	4524000044167	COBRO IMP 0.15% DGII CTA CTE	\$5.15	\$0.00	\$9,227,437.19
29/10/2021	4524000044166	COBRO IMP 0.15% DGII CTA CTE	\$5.15	\$0.00	\$9,227,432.04
29/10/2021	4524000044161	COBRO IMP 0.15% DGII CTA CTE	\$34.44	\$0.00	\$9,227,397.60
29/10/2021	4524000044169	COBRO IMP 0.15% DGII CTA CTE	\$15.44	\$0.00	\$9,227,382.16
29/10/2021	4524000044165	COBRO IMP 0.15% DGII CTA CTE	\$55.32	\$0.00	\$9,227,326.84

Movimientos de Cuenta Corriente



CONSEJO ESTATAL DEL AZÚCAR
(CEA)

Consejo Estatal del Azúcar de la
República Dominicana

LIBRO BANCO

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Número de cuenta

2400119630

Movimientos de
cuenta al

31 DE OCT DEL 2021

Balance estado
anterior

20,686,518.99

Fecha	Referencia	Concepto	Cheques y Cargos	Depositos y Abonos	Balance
29/10/2021	4524000044164	COBRO IMP 0.15% DGII CTA CTE	\$44.06	\$0.00	\$9,227,282.78
29/10/2021	4524000044173	COBRO IMP 0.15% DGII CTA CTE	\$237.71	\$0.00	\$9,227,045.07
29/10/2021	4524000044162	COBRO IMP 0.15% DGII CTA CTE	\$143.93	\$0.00	\$9,226,901.14
29/10/2021	4524000044163	COBRO IMP 0.15% DGII CTA CTE	\$273.70	\$0.00	\$9,226,627.44
29/10/2021	9990002		\$175.00	\$0.00	\$9,226,452.44
29/10/2021	4524000044172	COBRO IMP 0.15% DGII CTA CTE	\$1,267.79	\$0.00	\$9,225,184.65
29/10/2021	4524000044170	COBRO IMP 0.15% DGII CTA CTE	\$252.95	\$0.00	\$9,224,931.70
29/10/2021	4524000044171	COBRO IMP 0.15% DGII CTA CTE	\$1,334.27	\$0.00	\$9,223,597.43
29/10/2021	889057	Cambiar cheque nuestro-Cta cte	\$2,880.40	\$0.00	\$9,220,717.03
29/10/2021	889040	Cambiar cheque nuestro-Cta cte	\$23,080.20	\$0.00	\$9,197,636.83
29/10/2021	88896	CK PROPIO PAGADO DEPOSITADO	\$7,429.00	\$0.00	\$9,190,207.83
29/10/2021	889068	CK PROPIO PAGADO POR CAMARA	\$30,990.80	\$0.00	\$9,159,217.03
29/10/2021	88929	CK PROPIO PAGADO POR CAMARA	\$20,272.20	\$0.00	\$9,138,944.83
29/10/2021	88993	Cambiar cheque nuestro-Cta cte	\$33,790.83	\$0.00	\$9,105,154.00
29/10/2021	889060	Cambiar cheque nuestro-Cta cte	\$46,705.83	\$0.00	\$9,058,448.17
29/10/2021	88969	Cambiar cheque nuestro-Cta cte	\$97,750.00	\$0.00	\$8,960,698.17
29/10/2021	88968	Cambiar cheque nuestro-Cta cte	\$65,322.88	\$0.00	\$8,895,375.29
29/10/2021	889021	Cambiar cheque nuestro-Cta cte	\$121,133.25	\$0.00	\$8,774,242.04

Débitos	Créditos	Balance al Corte
Cantidad 495	Cantidad 4	8,774,242.04
Valor 50,198,467.04	Valor 38,286,190.09	

Lic. Yenny A. Amador Marte
Gerente de Contabilidad

Lic. Héctor José Ricart Guerrero
Director Administrativo

Cecilio del Villar Reyes.
Director Financiero

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.