

### Ministerio de Industria, Comercio y Mipymes

Libro Mayor Auxiliar de BANCO DE RESERVAS (PROGRAMA ENERGIA ALTERNATIVA 010-242518-3) (1-10-00-01-01)

Fecha	Asiento	Fuente	Referencia	Débito	Crédito	Saldo
1/3/2023	0	Balance Ant.		376,591,313.51	348,767,853.19	27,823,460.32
3/4/2023	60118	Cobro	3017015672 1	50,000.00	0.00	27,873,460.32
3/4/2023	60120	Cobro	3017542677 6	5,000.00	0.00	27,878,460.32
3/4/2023	60123	Cobro	4524000014 484	400,000.00	0.00	28,278,460.32
3/4/2023	60126	Cobro	2304030028 90020610	50,000.00	0.00	28,328,460.32
3/4/2023	60128	Cobro	2304030029 60070621	5,000.00	0.00	28,333,460.32
3/4/2023	60135	Cobro	2304030016 70090638	35,000.00	0.00	28,368,460.32
3/4/2023	60137	Cobro	2022300285 49660	10,000.00	0.00	28,378,460.32
3/4/2023	60139	Cobro	3019389787 2	5,000.00	0.00	28,383,460.32
3/4/2023	60142	Cobro	2022300285 54821/ 2022300285 54815	45,000.00	0.00	28,428,460.32
3/4/2023	60145	Cobro	3019472234 3	5,000.00	0.00	28,433,460.32
3/4/2023	61594	Registros	TRANSF. No. 0500	0.00	2,719,030.00	25,714,430.32
4/4/2023	60224	Cobro	3020333282 1/302033824 28	15,000.00	0.00	25,729,430.32
4/4/2023	60229	Cobro	3020422794 6	10,000.00	0.00	25,739,430.32
4/4/2023	60233	Cobro	3020565824 2	50,000.00	0.00	25,789,430.32
4/4/2023	60235	Cobro	2304040012 10070233	5,000.00	0.00	25,794,430.32
4/4/2023	60237	Cobro	3020937260 5	50,000.00	0.00	25,844,430.32
4/4/2023	60239	Cobro	3021031636 3	5,000.00	0.00	25,849,430.32
4/4/2023	60241	Cobro	3021142994 0	55,000.00	0.00	25,904,430.32
4/4/2023	60243	Cobro	3021319160 0	5,000.00	0.00	25,909,430.32
5/4/2023	60309	Cobro	3021885474 4	150,000.00	0.00	26,059,430.32
5/4/2023	60311	Cobro	3021985101 7	5,000.00	0.00	26,064,430.32
5/4/2023	60313	Cobro	3022150489 8	50,000.00	0.00	26,114,430.32
5/4/2023	60315	Cobro	3022185200 2	55,000.00	0.00	26,169,430.32
5/4/2023	61709	Registros	TRANSF. 163 2	0.00	16,109,256.62	10,060,173.70
5/4/2023	61777	Depósito	2022300293 13360	0.00	0.00	10,060,173.70
6/4/2023	60336	Cobro	2022300286 69323	150,000.00	0.00	10,210,173.70
6/4/2023	60338	Cobro	2304060017 00160022	5,000.00	0.00	10,215,173.70
6/4/2023	60340	Cobro	2022300286 73623	5,000.00	0.00	10,220,173.70
10/4/2023	60343	Cobro	2304100001 30140184	5,000.00	0.00	10,225,173.70
10/4/2023	60345	Cobro	2304100026 80070527	5,000.00	0.00	10,230,173.70
10/4/2023	60347	Cobro	3019630242 6	55,000.00	0.00	10,285,173.70
10/4/2023	60349	Cobro	3026691290 7	50,000.00	0.00	10,335,173.70

10/4/2023	60351	Cobro	2022300287 68621	10,000.00	0.00	10,345,173.70
10/4/2023	60354	Cobro	2022300287 63421	25,000.00	0.00	10,370,173.70
10/4/2023	60361	Cobro	2022300285 63870	5,000.00	0.00	10,375,173.70
10/4/2023	60364	Cobro	2304064528 10070023	3,096,007.67	0.00	13,471,181.37
11/4/2023	60381	Cobro	3027069443 4	50,000.00	0.00	13,521,181.37
11/4/2023	60383	Cobro	2304110024 00010115	10,000.00	0.00	13,531,181.37
11/4/2023	60385	Cobro	2022300288 08016	100,000.00	0.00	13,631,181.37
11/4/2023	60387	Cobro	2304110073 00060136	2,000.00	0.00	13,633,181.37
11/4/2023	60389	Cobro	2304110073 00060139	2,000.00	0.00	13,635,181.37
11/4/2023	60391	Cobro	2304110073 00060142	2,000.00	0.00	13,637,181.37
11/4/2023	61714	Registros	TRANSF.044 6	0.00	3,096,007.67	10,541,173.70
12/4/2023	60433	Cobro	2022300288 24069	1,000.00	0.00	10,542,173.70
12/4/2023	60437	Cobro	2304120013 20010280	50,000.00	0.00	10,592,173.70
12/4/2023	60458	Cobro	2304120003 00110379	80,000.00	0.00	10,672,173.70
12/4/2023	60459	Cobro	2304120024 00160124	5,000.00	0.00	10,677,173.70
12/4/2023	60460	Cobro	2304120024 00160127	5,000.00	0.00	10,682,173.70
12/4/2023	60467	Cobro	3028932978 0	5,000.00	0.00	10,687,173.70
12/4/2023	60471	Cobro	2304120024 80060388	100,000.00	0.00	10,787,173.70
12/4/2023	60516	Cobro	3029044606 1	100,000.00	0.00	10,887,173.70
13/4/2023	60527	Cobro	3029545357 4	100,000.00	0.00	10,987,173.70
13/4/2023	60542	Cobro	4524000034 788	185,000.00	0.00	11,172,173.70
13/4/2023	60567	Cobro	2022300287 61883	5,000.00	0.00	11,177,173.70
13/4/2023	60573	Cobro	3022499018 5	5,000.00	0.00	11,182,173.70
13/4/2023	60582	Cobro	2022300288 74056	10,000.00	0.00	11,192,173.70
13/4/2023	60588	Cobro	2022300288 74142	50,000.00	0.00	11,242,173.70
14/4/2023	60639	Cobro	3029819950 4	5,000.00	0.00	11,247,173.70
14/4/2023	60640	Cobro	3030019486 7	5,000.00	0.00	11,252,173.70
14/4/2023	60644	Cobro	2304140026 80070134	55,000.00	0.00	11,307,173.70
14/4/2023	60675	Cobro	2304144528 10040125/ 2304144528 10040123	639.37	0.00	12,639,813.07
14/4/2023	60675	Cobro	2304144528 10040125/ 2304144528 10040123	1,332,000.00	0.00	12,639,813.07
14/4/2023	60682	Cobro	4524000030 002	420,000.00	0.00	13,059,813.07
14/4/2023	60690	Cobro	2022300289 23075	70,000.00	0.00	13,129,813.07
14/4/2023	60691	Cobro	2022300289 23087	35,000.00	0.00	13,164,813.07

14/4/2023	60705	Cobro	3031470968 2/ 3031468062 1	60,000.00	0.00	13,224,813.07
14/4/2023	60714	Cobro	2022300289 24052	50,000.00	0.00	13,274,813.07
14/4/2023	60721	Cobro	3031479822 9	150,000.00	0.00	13,424,813.07
17/4/2023	60792	Cobro	4524000013 809/ 4524000013 808	760,000.00	0.00	14,184,813.07
17/4/2023	60811	Cobro	3034277805 1	55,000.00	0.00	14,239,813.07
17/4/2023	60820	Cobro	3031598152 1	15,000.00	0.00	14,254,813.07
17/4/2023	60824	Cobro	2022300290 47422	50,000.00	0.00	14,304,813.07
17/4/2023	60827	Cobro	3035146920 6	50,000.00	0.00	14,354,813.07
18/4/2023	60863	Cobro	3035794633 5/ 3035794591 9	15,000.00	0.00	14,369,813.07
18/4/2023	60865	Cobro	2022300290 79371	60,000.00	0.00	14,429,813.07
18/4/2023	60868	Cobro	3036465177 3	10,000.00	0.00	14,439,813.07
19/4/2023	60944	Cobro	2022300291 21121	40,000.00	0.00	14,479,813.07
19/4/2023	60946	Cobro	2304190050 90050283	10,000.00	0.00	14,489,813.07
19/4/2023	60948	Cobro	3037292915 2	50,000.00	0.00	14,539,813.07
20/4/2023	60953	Cobro	4524000012 559	1,260,000.00	0.00	15,799,813.07
20/4/2023	60955	Cobro	2022300291 52896	5,000.00	0.00	15,804,813.07
20/4/2023	60957	Cobro	2304200001 30140178	10,000.00	0.00	15,814,813.07
20/4/2023	60960	Cobro	2304200073 00020441	5,000.00	0.00	15,819,813.07
20/4/2023	60963	Cobro	2022300291 69036/ 2022300291 68998	540,000.00	0.00	16,359,813.07
20/4/2023	60965	Cobro	2022300291 71667	45,000.00	0.00	16,404,813.07
20/4/2023	61665	Registros	TRANSF.047 3	0.00	98,405.39	16,306,407.68
20/4/2023	61679	Registros	TRANSF.049 1	0.00	1,332,639.37	14,973,768.31
21/4/2023	60975	Cobro	4524000017 131	100,000.00	0.00	15,073,768.31
21/4/2023	60977	Cobro	4524000017 333	40,000.00	0.00	15,113,768.31
21/4/2023	60979	Cobro	2304210015 40050212	55,000.00	0.00	15,168,768.31
21/4/2023	60984	Cobro	2304210073 00020461	5,000.00	0.00	15,173,768.31
24/4/2023	61051	Cobro	2022300292 73690	5,000.00	0.00	15,178,768.31
24/4/2023	61054	Cobro	2304240009 30040757	35,000.00	0.00	15,213,768.31
24/4/2023	61064	Cobro	3042657592 9	10,000.00	0.00	15,223,768.31
24/4/2023	61078	Cobro	2022300292 90517	50,000.00	0.00	15,273,768.31
24/4/2023	61079	Cobro	2022300292 90522	50,000.00	0.00	15,323,768.31
24/4/2023	61081	Cobro	2022300292 90536	50,000.00	0.00	15,373,768.31

24/4/2023	61083	Cobro	2022300292 90544	50,000.00	0.00	15,423,768.31
24/4/2023	61084	Cobro	2022300292 93287	2,500.00	0.00	15,426,268.31
25/4/2023	61110	Cobro	2304250073 00020140	50,000.00	0.00	15,476,268.31
25/4/2023	61114	Cobro	2304250038 00030454	5,000.00	0.00	15,481,268.31
25/4/2023	61123	Cobro	3044748333 0	5,000.00	0.00	15,486,268.31
25/4/2023	61157	Cobro	2022300293 28446	5,000.00	0.00	15,491,268.31
26/4/2023	61174	Cobro	3045571572 7	35,000.00	0.00	15,526,268.31
26/4/2023	61175	Cobro	2304260024 60040408	100,000.00	0.00	15,626,268.31
26/4/2023	61176	Cobro	3046117518 8	110,000.00	0.00	15,736,268.31
26/4/2023	61195	Cobro	2022300293 77027	5,000.00	0.00	15,741,268.31
26/4/2023	61196	Cobro	2022300293 77026	5,000.00	0.00	15,746,268.31
26/4/2023	61197	Cobro	2022300293 77028	5,000.00	0.00	15,751,268.31
26/4/2023	61232	Cobro	2022300293 13359	50,000.00	0.00	15,801,268.31
26/4/2023	61242	Cobro	2022300293 77171	5,000.00	0.00	15,806,268.31
27/4/2023	61254	Cobro	3047049142 1	25,000.00	0.00	15,831,268.31
27/4/2023	61261	Cobro	2022300293 95057	145,000.00	0.00	15,976,268.31
27/4/2023	61278	Cobro	3047217490 6	55,000.00	0.00	16,031,268.31
27/4/2023	61279	Cobro	3047217518 3	55,000.00	0.00	16,086,268.31
27/4/2023	61283	Cobro	2304270001 10110365	55,000.00	0.00	16,141,268.31
27/4/2023	61287	Cobro	3047375871 1	35,000.00	0.00	16,176,268.31
27/4/2023	61774	Depósito	4524000019 576 / 4524000019 574 / 4524000019 563 NO-ID	0.00	0.00	16,176,268.31
27/4/2023	61835	Depósito	4524000019 576, NO-ID	50,000.00	0.00	16,226,268.31
27/4/2023	61836	Depósito	4524000019 574, NO-ID	5,000.00	0.00	16,231,268.31
27/4/2023	61837	Depósito	4524000019 574, NO-ID	0.00	0.00	16,231,268.31
27/4/2023	61838	Depósito	4524000019 563, NO-ID	5,000.00	0.00	16,236,268.31
28/4/2023	61331	Cobro	2022300294 24687	80,000.00	0.00	16,316,268.31
28/4/2023	61334	Cobro	3048272352 1	400,000.00	0.00	16,716,268.31
28/4/2023	61336	Cobro	3048275553 4	220,000.00	0.00	16,936,268.31
28/4/2023	61340	Cobro	2304284528 10140061	60,000.00	0.00	16,996,268.31
28/4/2023	61384	Cobro	2304280009 20010401	5,000.00	0.00	17,001,268.31
28/4/2023	61388	Cobro	2304280016 90010448	15,000.00	0.00	17,016,268.31
28/4/2023	61394	Cobro	2304280024 00230252	50,000.00	0.00	17,066,268.31
28/4/2023	61473	Cobro	2022300294 07375	55,000.00	0.00	17,121,268.31
28/4/2023	61484	Cobro	2022300294 06468	30,000.00	0.00	17,151,268.31

28/4/2023	61590	Cobro	4524000036 820	210,000.00	0.00	17,361,268.31
28/4/2023	61627	Cobro	2022300294 86526	5,000.00	0.00	17,366,268.31
28/4/2023	61634	Registros	REINTEGRO CHEQUE 018834	13,000.00	0.00	17,379,268.31
28/4/2023	61638	Registros	REINTEGRO CHEQUE 018835	18,352.65	0.00	17,397,620.96
28/4/2023	61766	Registros	CARGOS BANCARIOS	0.00	34,892.86	17,362,728.10
28/4/2023	61776	Depósito	2022300293 13360	5,000.00	0.00	17,367,728.10

**TOTAL**

**12,934,499.69**

**23,390,231.91**

**Total Débitos: 389,525,813.20**

**Total Créditos: 372,158,085.10**

**Balance: 17,367,728.10**



MINISTERIO DE INDUSTRIA Y COMERCIO Y MIPYMES  
Conciliación Bancaria al 30 de ABRIL del año 2023

Capítulo: 0212

Nombre de Cta.: Cuenta Hidrocarburos

Número Cta. 010-242518-3

Banco: RESERVAS

Esta incorporada en SIGEF: Si  x

No 010-2423518-3

	LIBRO
<b>BALANCE EN LIBRO</b>	27,823,460.32
<b>MAS:</b>	
Depositos del mes	12,903,147.04
Reintegro ck 18834 d/f 10/1/2023	13,000.00
Reintegro ck 18835 d/f 10/1/2023	18,352.65
<b>TOTAL DISPONIBLE</b>	<b>40,757,960.01</b>
<b>MENOS:</b>	
Cheques emitidos	-
Transferencias entre Cuentas	23,355,339.05
Notas de Débito	-
Comisiones Bancarias	34,892.86
<b>TOTAL CONCILIADO</b>	<b>17,367,728.10</b>
	<b>BANCO</b>
<b>BALANCE EN BANCO</b>	17,367,728.10
<b>MAS:</b>	
Depósitos en tránsito	-
<b>TOTAL DISPONIBLE</b>	17,367,728.10
<b>MENOS:</b>	
Cheques en tránsito	-
<b>TOTAL CONCILIADO</b>	<b>17,367,728.10</b>

  
Manuel Garcia

Preparado por

Enc. de Ingresos

Puesto que ocupa

  
Enc. Mirky Cuéllar

Revisado por

Enc. Contabilidad

Puesto que ocupa

  
Yastrys Gormán

Autorizado por

Directora Financiera

Puesto que ocupa

## Ministerio de Industria, Comercio y Mipymes

Libro Mayor Auxiliar de BR 20822001001 -RECURSO DE CAPTACION DIRECTA DEL MIC (PAGADORA) (1-10-00-01-02)

Fecha	Asiento	Fuente	Referencia	Débito	Crédito	Saldo
1/3/2023	0	Balance Ant.		3,756,079,174.94	3,720,452,147.70	35,627,027.24
3/4/2023	60713	Pago	LIB.3805-1	0.00	2,344.50	35,571,697.04
3/4/2023	60713	Pago	LIB.3805-1	0.00	52,985.70	35,571,697.04
3/4/2023	60719	Pago	LIB.5018-1	0.00	320.00	35,564,145.04
3/4/2023	60719	Pago	LIB.5018-1	0.00	7,232.00	35,564,145.04
3/4/2023	60724	Pago	LIB.3819-1	0.00	1,052.00	35,543,105.04
3/4/2023	60724	Pago	LIB.3819-1	0.00	19,988.00	35,543,105.04
3/4/2023	60727	Pago	LIB.3859-1	0.00	7,275.00	35,371,415.04
3/4/2023	60727	Pago	LIB.3859-1	0.00	164,415.00	35,371,415.04
3/4/2023	60730	Pago	LIB.3877-1	0.00	1,400.00	35,365,515.04
3/4/2023	60730	Pago	LIB.3877-1	0.00	4,500.00	35,365,515.04
3/4/2023	60734	Pago	LIB.3883-1	0.00	14,403.45	35,077,445.72
3/4/2023	60734	Pago	LIB.3883-1	0.00	273,665.87	35,077,445.72
3/4/2023	60740	Pago	LIB.3901-1	0.00	7,840.00	35,044,405.72
3/4/2023	60740	Pago	LIB.3901-1	0.00	25,200.00	35,044,405.72
3/4/2023	60750	Nómina	LIB.3821-1	0.00	362,972.50	34,681,433.22
3/4/2023	60760	Nómina	LIB.3823-1	0.00	60,595.00	34,620,838.22
3/4/2023	60762	Nómina	LIB.3850-1	0.00	308,800.00	34,312,038.22
3/4/2023	60793	Pago	LIB.3903-1	0.00	3,920.00	34,295,518.22
3/4/2023	60793	Pago	LIB.3903-1	0.00	12,600.00	34,295,518.22
3/4/2023	60794	Pago	LIB.3905-1	0.00	1,400.00	34,289,618.22
3/4/2023	60794	Pago	LIB.3905-1	0.00	4,500.00	34,289,618.22
3/4/2023	60795	Pago	LIB.3909-1	0.00	36,350.00	33,431,758.22
3/4/2023	60795	Pago	LIB.3909-1	0.00	821,510.00	33,431,758.22
3/4/2023	60796	Pago	LIB.3966-1	0.00	1,016.95	33,407,758.22
3/4/2023	60796	Pago	LIB.3966-1	0.00	22,983.05	33,407,758.22
5/4/2023	60798	Pago	LIB.3976-1	0.00	3,940.34	33,314,766.19
5/4/2023	60798	Pago	LIB.3976-1	0.00	89,051.69	33,314,766.19
5/4/2023	60801	Pago	LIB.3978-1	0.00	33,021.00	32,548,678.99
5/4/2023	60801	Pago	LIB.3978-1	0.00	733,066.20	32,548,678.99
5/4/2023	60802	Pago	LIB.4000-1	0.00	5,613.80	32,484,983.99
5/4/2023	60802	Pago	LIB.4000-1	0.00	58,081.20	32,484,983.99
10/4/2023	60804	Pago	LIB.4024-1	0.00	55,936.49	31,796,534.90
10/4/2023	60804	Pago	LIB.4024-1	0.00	632,512.60	31,796,534.90
10/4/2023	60815	Nómina	LIB.4026-1	0.00	10,003.49	31,594,777.40
10/4/2023	60815	Nómina	LIB.4026-1	0.00	191,754.01	31,594,777.40
10/4/2023	60816	Nómina	LIB.4031-1	0.00	86,532.50	31,508,244.90
11/4/2023	60441	Pago	LIB.4106-1	0.00	4,140.53	31,461,265.80
11/4/2023	60441	Pago	LIB.4106-1	0.00	42,838.57	31,461,265.80
11/4/2023	60468	Nómina	LIB.3840-1	0.00	3,624.60	31,193,024.40
11/4/2023	60468	Nómina	LIB.3840-1	0.00	264,616.80	31,193,024.40
11/4/2023	60469	Nómina	LIB.3837-1	0.00	19,162.12	31,057,120.20
11/4/2023	60469	Nómina	LIB.3837-1	0.00	116,742.08	31,057,120.20
11/4/2023	60473	Nómina	LIB.3831-1	0.00	54,000.00	31,003,120.20
11/4/2023	60806	Pago	LIB.4108-1	0.00	2,880.00	30,935,152.20
11/4/2023	60806	Pago	LIB.4108-1	0.00	65,088.00	30,935,152.20
11/4/2023	60807	Pago	LIB.4087-1	0.00	11,064.00	30,674,041.80
11/4/2023	60807	Pago	LIB.4087-1	0.00	250,046.40	30,674,041.80
11/4/2023	60808	Pago	LIB.4085-1	0.00	3,000.00	30,603,241.80
11/4/2023	60808	Pago	LIB.4085-1	0.00	67,800.00	30,603,241.80
11/4/2023	60810	Pago	LIB.4079-1	0.00	464.23	30,592,285.92
11/4/2023	60810	Pago	LIB.4079-1	0.00	10,491.65	30,592,285.92
11/4/2023	60812	Pago	LIB.4081-1	0.00	6,927.50	30,428,935.92
11/4/2023	60812	Pago	LIB.4081-1	0.00	156,422.50	30,428,935.92
11/4/2023	60813	Pago	LIB.4083-1	0.00	6,720.00	30,270,343.92
11/4/2023	60813	Pago	LIB.4083-1	0.00	151,872.00	30,270,343.92
11/4/2023	60817	Nómina	LIB.4046-1	0.00	93,514.89	25,687,343.92
11/4/2023	60817	Nómina	LIB.4046-1	0.00	4,489,485.11	25,687,343.92
11/4/2023	60818	Pago	LIB.4093-1	0.00	72,935.21	24,228,639.76
11/4/2023	60818	Pago	LIB.4093-1	0.00	1,385,768.95	24,228,639.76
11/4/2023	60838	Nómina	LIB.4050-1	0.00	801,978.98	566,971.31
11/4/2023	60838	Nómina	LIB.4050-1	0.00	22,859,689.47	566,971.31
12/4/2023	60463	TRANSFERENCIA ENTRE CUENTAS	DOC. 42299	2,527,692.98	0.00	3,094,664.29
12/4/2023	60464	TRANSFERENCIA ENTRE CUENTAS	DOC.42311	818,900.00	0.00	3,913,564.29

12/4/2023	60477	Nómina	LIB.3917-1	0.00	13,459.88	3,827,646.24
12/4/2023	60477	Nómina	LIB.3917-1	0.00	72,458.17	3,827,646.24
12/4/2023	60478	Nómina	LIB.3956-1	0.00	703,237.99	402,796.24
12/4/2023	60478	Nómina	LIB.3956-1	0.00	2,721,612.01	402,796.24
12/4/2023	60853	Pago	LIB.4111-1	0.00	2,331.33	376,344.58
12/4/2023	60853	Pago	LIB.4111-1	0.00	24,120.33	376,344.58
12/4/2023	60854	Pago	LIB.4134-1	0.00	5,450.31	247,717.35
12/4/2023	60854	Pago	LIB.4134-1	0.00	123,176.92	247,717.35
12/4/2023	60856	Pago	LIB.4168-1	0.00	18,267.09	(4,252,282.65)
12/4/2023	60856	Pago	LIB.4168-1	0.00	4,481,732.91	(4,252,282.65)
12/4/2023	60857	Pago	LIB.4530-1	0.00	18,180,683.74	(22,432,966.39)
12/4/2023	60858	Pago	LIB.4180-1	0.00	865,755.97	(32,255,966.80)
12/4/2023	60858	Pago	LIB.4180-1	0.00	8,957,244.44	(32,255,966.80)
12/4/2023	60859	Pago	LIB.4188-1	0.00	15,080.00	(32,427,066.80)
12/4/2023	60859	Pago	LIB.4188-1	0.00	156,020.00	(32,427,066.80)
12/4/2023	61886	Pago	LIB.4172-1	0.00	28,886.40	(32,455,953.20)
12/4/2023	61888	Pago	LIB.4115-1	0.00	631.91	(32,470,866.43)
12/4/2023	61888	Pago	LIB.4115-1	0.00	14,281.32	(32,470,866.43)
13/4/2023	60673	TRANSFERENCIA	DOC.42329	32,172,838.67	0.00	(298,027.76)
ENTRE Cuentas						
13/4/2023	60674	TRANSFERENCIA	DOC.42333	818,900.00	0.00	520,872.24
ENTRE Cuentas						
13/4/2023	60860	Pago	LIB.4211-1	0.00	821.60	511,550.24
13/4/2023	60860	Pago	LIB.4211-1	0.00	8,500.40	511,550.24
13/4/2023	60861	Pago	LIB.4219-1	0.00	13,625.66	356,951.36
13/4/2023	60861	Pago	LIB.4219-1	0.00	140,973.22	356,951.36
13/4/2023	60866	Pago	LIB.4226-1	0.00	9,146.90	141,084.51
13/4/2023	60866	Pago	LIB.4226-1	0.00	206,719.95	141,084.51
13/4/2023	60869	Pago	LIB.4243-1	0.00	5,000.00	23,084.51
13/4/2023	60869	Pago	LIB.4243-1	0.00	113,000.00	23,084.51
13/4/2023	60872	Pago	LIB.4245-1	0.00	2,500.00	(35,915.49)
13/4/2023	60872	Pago	LIB.4245-1	0.00	56,500.00	(35,915.49)
13/4/2023	60873	Pago	LIB.4247-1	0.00	2,500.00	(94,915.49)
13/4/2023	60873	Pago	LIB.4247-1	0.00	56,500.00	(94,915.49)
13/4/2023	60874	Pago	LIB.4874-1	0.00	4,000.00	(189,315.49)
13/4/2023	60874	Pago	LIB.4874-1	0.00	90,400.00	(189,315.49)
13/4/2023	60877	Pago	LIB.4251-1	0.00	7,000.00	(218,815.49)
13/4/2023	60877	Pago	LIB.4251-1	0.00	22,500.00	(218,815.49)
13/4/2023	60878	Pago	LIB.4253-1	0.00	5,000.00	(336,815.49)
13/4/2023	60878	Pago	LIB.4253-1	0.00	113,000.00	(336,815.49)
13/4/2023	60882	Pago	LIB.4255-1	0.00	10,000.00	(572,815.49)
13/4/2023	60882	Pago	LIB.4255-1	0.00	226,000.00	(572,815.49)
13/4/2023	61884	Pago	LIB.4196-1	0.00	35.10	(573,643.85)
13/4/2023	61884	Pago	LIB.4196-1	0.00	793.26	(573,643.85)
13/4/2023	61928	Pago	LIB.4241-1	0.00	509,286.00	(1,082,929.85)
14/4/2023	60885	Pago	LIB.4264-1	0.00	6,370.35	(1,233,270.43)
14/4/2023	60885	Pago	LIB.4264-1	0.00	143,970.23	(1,233,270.43)
14/4/2023	60888	Pago	LIB.4267-1	0.00	1,750.00	(1,274,570.43)
14/4/2023	60888	Pago	LIB.4267-1	0.00	39,550.00	(1,274,570.43)
14/4/2023	60889	Pago	LIB.4275-1	0.00	7,995.93	(1,463,274.39)
14/4/2023	60889	Pago	LIB.4275-1	0.00	180,708.03	(1,463,274.39)
14/4/2023	60893	Pago	LIB.4284-1	0.00	7,000.00	(1,492,774.39)
14/4/2023	60893	Pago	LIB.4284-1	0.00	22,500.00	(1,492,774.39)
14/4/2023	60894	Pago	LIB.4288-1	0.00	14,000.00	(1,551,774.39)
14/4/2023	60894	Pago	LIB.4288-1	0.00	45,000.00	(1,551,774.39)
14/4/2023	60900	Pago	LIB.4293-1	0.00	3,000.00	(1,622,574.39)
14/4/2023	60900	Pago	LIB.4293-1	0.00	67,800.00	(1,622,574.39)
14/4/2023	60903	Pago	LIB.4302-1	0.00	28,000.00	(1,740,574.39)
14/4/2023	60903	Pago	LIB.4302-1	0.00	90,000.00	(1,740,574.39)
14/4/2023	60905	Pago	LIB.4344-1	0.00	26,799.83	(2,425,768.02)
14/4/2023	60905	Pago	LIB.4344-1	0.00	658,393.80	(2,425,768.02)
14/4/2023	60930	Nómina	LIB.4257-1	0.00	807,302.50	(3,233,070.52)
14/4/2023	60931	Nómina	LIB.4260-1	0.00	392,882.50	(3,625,953.02)
14/4/2023	61942	Pago	LIB.4291-1	0.00	5,000.00	(3,743,953.02)
14/4/2023	61942	Pago	LIB.4291-1	0.00	113,000.00	(3,743,953.02)
17/4/2023	60837	TRANSFERENCIA	DOC.42404	1,200,185.00	0.00	(2,543,768.02)
ENTRE Cuentas						
17/4/2023	60934	Pago	LIB.4360-1	0.00	2,250.00	(2,596,868.02)
17/4/2023	60934	Pago	LIB.4360-1	0.00	50,850.00	(2,596,868.02)
17/4/2023	60936	Pago	LIB.4395-1	0.00	29,858.95	(3,301,539.22)



17/4/2023	60936	Pago	LIB.4395-1	0.00	674,812.25	(3,301,539.22)
17/4/2023	60937	Pago	LIB.4666-1	0.00	22,062.32	(3,898,135.21)
17/4/2023	60937	Pago	LIB.4666-1	0.00	574,533.67	(3,898,135.21)
17/4/2023	60939	Pago	LIB.4405-1	0.00	10,720.77	(3,943,315.58)
17/4/2023	60939	Pago	LIB.4405-1	0.00	34,459.60	(3,943,315.58)
18/4/2023	60922	TRANSFERENCIA	DOC.42428	704,671.20	0.00	(3,238,644.38)
		ENTRE				
		CUENTAS				
18/4/2023	60940	Pago	LIB.4463-1	0.00	20,000.00	(3,258,644.38)
18/4/2023	60941	Pago	LIB.4478-1	0.00	4,572.83	(3,366,563.10)
18/4/2023	60941	Pago	LIB.4478-1	0.00	103,345.89	(3,366,563.10)
18/4/2023	60942	Pago	LIB.4496-1	0.00	3,360.00	(3,380,723.10)
18/4/2023	60942	Pago	LIB.4496-1	0.00	10,800.00	(3,380,723.10)
18/4/2023	61044	Nómina	LIB.4471-1	0.00	62,000.00	(3,442,723.10)
18/4/2023	61047	Nómina	LIB.4467-1	0.00	77,980.69	(3,992,187.31)
18/4/2023	61047	Nómina	LIB.4467-1	0.00	471,483.52	(3,992,187.31)
18/4/2023	61048	Nómina	LIB.4537-1	0.00	46,500.00	(4,038,687.31)
18/4/2023	61073	Pago	LIB.4542-1	0.00	8,079.88	(4,247,607.72)
18/4/2023	61073	Pago	LIB.4542-1	0.00	200,840.53	(4,247,607.72)
18/4/2023	61087	Pago	LIB.4547-1	0.00	1,310.19	(4,281,457.93)
18/4/2023	61087	Pago	LIB.4547-1	0.00	32,540.02	(4,281,457.93)
18/4/2023	61863	Pago	LIB.4525-1	0.00	5,450.31	(4,331,712.95)
18/4/2023	61863	Pago	LIB.4525-1	0.00	44,804.71	(4,331,712.95)
19/4/2023	61034	TRANSFERENCIA	DOC.42454	657,964.21	0.00	(3,673,748.74)
		ENTRE				
		CUENTAS				
19/4/2023	61090	Pago	LIB.4559-1	0.00	1,981.76	(3,720,519.08)
19/4/2023	61090	Pago	LIB.4559-1	0.00	44,788.58	(3,720,519.08)
19/4/2023	61092	Nómina	LIB.4605-1	0.00	119,000.00	(3,839,519.08)
19/4/2023	61538	Nómina	LIB.4603-1	0.00	12,921.08	(3,852,440.16)
20/4/2023	61035	TRANSFERENCIA	DOC.42483	131,921.08	0.00	(3,720,519.08)
		ENTRE				
		CUENTAS				
20/4/2023	61049	Nómina	LIB.4629-1	0.00	212,755.00	(3,933,274.08)
20/4/2023	61111	Pago	LIB.4637-1	0.00	104,421.31	(6,021,849.06)
20/4/2023	61111	Pago	LIB.4637-1	0.00	1,984,153.67	(6,021,849.06)
20/4/2023	61118	Pago	LIB.4639-1	0.00	33,457.09	(6,879,372.22)
20/4/2023	61118	Pago	LIB.4639-1	0.00	824,066.07	(6,879,372.22)
20/4/2023	61124	Pago	LIB.4643-1	0.00	445.93	(6,890,955.07)
20/4/2023	61124	Pago	LIB.4643-1	0.00	11,136.92	(6,890,955.07)
20/4/2023	61541	Pago	LIB.4641-1	0.00	85,030.00	(6,975,985.07)
20/4/2023	61944	Pago	LIB.4667-1	0.00	16,409.12	(7,304,168.73)
20/4/2023	61944	Pago	LIB.4667-1	0.00	311,774.54	(7,304,168.73)
21/4/2023	61036	TRANSFERENCIA	DOC.42514	212,755.00	0.00	(7,091,413.73)
		ENTRE				
		CUENTAS				
21/4/2023	61045	Nómina	LIB.4127-1	0.00	2,770,887.36	(40,083,152.40)
21/4/2023	61045	Nómina	LIB.4127-1	0.00	30,220,851.31	(40,083,152.40)
21/4/2023	61141	Pago	LIB.4708-1	0.00	2,975.75	(40,116,915.74)
21/4/2023	61141	Pago	LIB.4708-1	0.00	30,787.59	(40,116,915.74)
21/4/2023	61147	Pago	LIB.4713-1	0.00	137,542.64	(43,362,922.08)
21/4/2023	61147	Pago	LIB.4713-1	0.00	3,108,463.70	(43,362,922.08)
21/4/2023	61150	Pago	LIB.4755-1	0.00	375.00	(43,370,422.08)
21/4/2023	61150	Pago	LIB.4755-1	0.00	7,125.00	(43,370,422.08)
21/4/2023	61151	Pago	LIB.4765-1	0.00	40,178.98	(43,539,747.84)
21/4/2023	61151	Pago	LIB.4765-1	0.00	129,146.78	(43,539,747.84)
21/4/2023	61152	Pago	LIB.4767-1	0.00	2,380.97	(43,595,938.84)
21/4/2023	61152	Pago	LIB.4767-1	0.00	53,810.03	(43,595,938.84)
21/4/2023	61153	Nómina	LIB.4777-1	0.00	32,787.73	(43,923,849.01)
21/4/2023	61153	Nómina	LIB.4777-1	0.00	295,122.44	(43,923,849.01)
21/4/2023	61807	Pago	LIB.4764-1	0.00	2,423.38	(43,981,040.82)
21/4/2023	61807	Pago	LIB.4764-1	0.00	54,768.43	(43,981,040.82)
24/4/2023	61037	TRANSFERENCIA	DOC.42541	327,910.17	0.00	(43,653,130.65)
		ENTRE				
		CUENTAS				
24/4/2023	61201	Nómina	LIB.4802-1	0.00	156,290.00	(43,809,420.65)
24/4/2023	61202	Nómina	LIB.4856-1	0.00	458,530.00	(44,267,950.65)
25/4/2023	61106	Pago	LIB.4635-1	0.00	6,210.00	(44,412,022.65)
25/4/2023	61106	Pago	LIB.4635-1	0.00	137,862.00	(44,412,022.65)
25/4/2023	61143	TRANSFERENCIA	DOC.42563	614,820.00	0.00	(43,797,202.65)
		ENTRE				
		CUENTAS				

25/4/2023	61144	TRANSFERENCIA ENTRE CUENTAS	DOC.42574	14,391,501.29	0.00	(29,405,701.36)
26/4/2023	61146	TRANSFERENCIA ENTRE CUENTAS	DOC.42598	1,509,402.09	0.00	(27,896,299.27)
26/4/2023	61203	Pago	LIB.4922-1	0.00	20,275.00	(28,374,789.27)
26/4/2023	61203	Pago	LIB.4922-1	0.00	458,215.00	(28,374,789.27)
26/4/2023	61204	Pago	LIB.4964-1	0.00	1,129.68	(28,401,449.68)
26/4/2023	61204	Pago	LIB.4964-1	0.00	25,530.73	(28,401,449.68)
27/4/2023	61212	TRANSFERENCIA ENTRE CUENTAS	DOC.42632	1,559,118.54	0.00	(26,842,331.14)
27/4/2023	61555	Pago	LIB.5035-1	0.00	56,000.00	(27,078,331.14)
27/4/2023	61555	Pago	LIB.5035-1	0.00	180,000.00	(27,078,331.14)
27/4/2023	61558	Pago	LIB.5042-1	0.00	9,980.77	(27,313,877.31)
27/4/2023	61558	Pago	LIB.5042-1	0.00	225,565.40	(27,313,877.31)
27/4/2023	61796	Registros	LIB.4149-1	0.00	82,318.60	(27,396,195.91)
28/4/2023	61433	TRANSFERENCIA ENTRE CUENTAS	DOC.42644	18,608,236.10	0.00	(8,787,959.81)
28/4/2023	61559	Pago	LIB.5072-1	0.00	381.36	(8,796,959.81)
28/4/2023	61559	Pago	LIB.5072-1	0.00	8,618.64	(8,796,959.81)
28/4/2023	61566	Nómina	LIB.5080-1	0.00	559,000.00	(9,355,959.81)
28/4/2023	61568	Nómina	LIB.5097-1	0.00	112,000.00	(9,467,959.81)
28/4/2023	61572	Nómina	LIB.5099-1	0.00	18,735.85	(9,486,695.66)
28/4/2023	61573	Nómina	LIB.5105-1	0.00	1,541,623.76	(11,028,319.42)
28/4/2023	61576	Nómina	LIB.5107-1	0.00	25,000.00	(11,053,319.42)
<b>TOTAL</b>				<b>76,256,816.33</b>	<b>122,937,162.99</b>	

Total Débitos: 3,832,335,991.27

Total Créditos: 3,843,389,310.69

Balance: (11,053,319.42)



MINISTERIO DE INDUSTRIA Y COMERCIO Y MIPYMES  
Conciliación Bancaria al 30 de ABRIL del año 2023

Capítulo: 0212

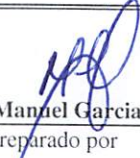
Nombre de Cta.: Cuenta Colectora 2082 (PAGADORA) Número Cta.: 2082001001

Banco: RESERVAS

Esta incorporada en SIGEF: Si  No 10001012384894

	LIBRO
<b>BALANCE EN LIBRO</b>	35,627,027.24
<b>MAS:</b>	
Depositos del mes	76,256,816.33
Reintegro Libramientos	-
<b>TOTAL DISPONIBLE</b>	<b>111,883,843.57</b>
<b>MENOS:</b>	
Libramientos Emitidos	122,937,162.99
Notas de Débito	-
Comisiones Bancarias	-
<b>TOTAL CONCILIADO</b>	<b>(11,053,319.42)</b>

	BANCO
<b>BALANCE EN BANCO</b>	9,152,013.83
<b>MAS:</b>	
Depósitos en tránsito	-
<b>TOTAL DISPONIBLE</b>	<b>9,152,013.83</b>
<b>MENOS:</b>	
Libramientos en tránsito	20,205,333.25
<b>TOTAL CONCILIADO</b>	<b>(11,053,319.42)</b>

  
Manuel Garcia  
Preparado por

Enc. Ingresos  
Puesto que ocupa



Licda. Wilma Cuello  
Revisada por  
Enc. Contabilidad  
Puesto que ocupa



Yasirys German  
Autorizado por  
Directora Financiera  
Puesto que ocupa

# Ministerio de Industria, Comercio y Mipymes

Libro Mayor Auxiliar de BANCO DE RESERVAS (CUENTA COLECTORA MAS GAS CTA. 2117001000) (1-10-00-01-03)

Fecha	Asiento	Fuente	Referencia	Débito	Crédito	Saldo
1/3/2023	0	Balance Ant.		251,486,204.53	0.00	251,486,204.53
5/4/2023	60332	Cobro	4524005468 75 GNV SEM. 25-31 MAR. 2023	1,202,823.59	0.00	252,689,028.12
13/4/2023	60620	Cobro	4524005477 70 SEM. 01 -07 ABR. 2023	1,093,882.97	0.00	253,782,911.09
21/4/2023	60991	Cobro	4524005466 55 GNV SEM. 8-14 ABR. 2023	1,124,410.57	0.00	254,907,321.66
27/4/2023	61327	Cobro	4524005489 29 SEM. 15 - 21 Abr. 2023	1,177,413.35	0.00	256,084,735.01

Total Débitos: **256,084,735.01**

Total Créditos: **0.00**

Balance: **256,084,735.01**



**MINISTERIO DE INDUSTRIA Y COMERCIO Y MIPYMES**  
 Conciliación Bancaria al 30 de Abril del año 2023

**Capítulo: 0212**

**Nombre de Cta.: Cuenta Colectora Mas Gas**

**Número Cta.: 2117001000**

**Banco: RESERVAS**

**Esta incorporada en SIGEF: Si  x**

**No 2117001000**

	<b>LIBRO</b>
<b>BALANCE EN LIBRO</b>	<b>251,486,204.53</b>
<b>MAS:</b>	
Depositos del mes	4,598,530.48
<b>TOTAL DISPONIBLE</b>	<b>256,084,735.01</b>
<b>MENOS:</b>	
Cheques emitidos	
Transferencias entre Cuentas	
Notas de Débito	
Comisiones Bancarias	
<b>TOTAL CONCILIADO</b>	<b>256,084,735.01</b>

	<b>BANCO</b>
<b>BALANCE EN BANCO</b>	<b>256,084,735.01</b>
<b>MAS:</b>	
Depósitos en tránsito	
<b>TOTAL DISPONIBLE</b>	<b>256,084,735.01</b>
<b>MENOS:</b>	
Cheques en tránsito	
<b>TOTAL CONCILIADO</b>	<b>256,084,735.01</b>

*Elizabeth Lizardo J.*  
 Lic. Elizabeth Lizardo J.

Preparado por

**Contadora**

Puesto que ocupa

*Mirky Cuello*  
 Lic. Mirky Cuello

Revisado por

**Ene. Contabilidad**

Puesto que ocupa

*Yasirys Germán*  
 Yasirys Germán

Autorizado por

**Directora Financiera**

Puesto que ocupa



## Ministerio de Industria, Comercio y Mipymes

Libro Mayor Auxiliar de Recursos de Captación Directas De Garantías Mobiliarias No.2123001000-Disponibilidad (1-10-00-01-09)

Fecha	Asiento	Fuente	Referencia	Débito	Crédito	Saldo
1/3/2023	0	Balance Ant.		8,092,013.00	46,700.06	8,045,312.94
3/4/2023	60445	Ingreso	INT 1680538212 535W	140,502.00	0.00	8,185,814.94
3/4/2023	60447	Ingreso	INT 1680545356 7723	27,300.00	0.00	8,213,114.94
5/4/2023	60448	Ingreso	INT 1680707395 272H	40,900.00	0.00	8,254,014.94
5/4/2023	60449	Ingreso	INT 1680708062 891G	266,900.00	0.00	8,520,914.94
11/4/2023	60450	Ingreso	INT 1681215855 29IH	1,300.00	0.00	8,522,214.94
11/4/2023	60451	Ingreso	INT 1681215862 899G	297,600.00	0.00	8,819,814.94
11/4/2023	60453	Ingreso	INT 1681222639 411Q	477,100.00	0.00	9,296,914.94
12/4/2023	60576	Gastos	TRASLADO FONDOS CUENTAS ESCR. EMITIDA 00369	0.00	159,112.83	9,137,802.11
12/4/2023	60578	Ingreso	INT 1681319054 213R	18,200.00	0.00	9,156,002.11
12/4/2023	60579	Ingreso	INT 1681322816 738P	262,700.00	0.00	9,418,702.11
13/4/2023	60583	Ingreso	INT 1681412903 693C	259,410.00	0.00	9,678,112.11
13/4/2023	60586	Ingreso	INT 1681413724 299V	28,700.00	0.00	9,706,812.11
13/4/2023	60589	Ingreso	INT 1681416817 608V	141,300.00	0.00	9,848,112.11
14/4/2023	60665	Ingreso	INT 1681488437 224N	19,500.00	0.00	9,867,612.11
16/4/2023	60666	Ingreso	INT 1681622180 811B	263,000.00	0.00	10,130,612.11
16/4/2023	60670	Ingreso	INT 1681622188 343J	15,000.00	0.00	10,145,612.11
17/4/2023	60834	Ingreso	INT 1681748376 215F	370,811.00	0.00	10,516,423.11
17/4/2023	60835	Ingreso	INT 1681754796 510F	65,000.00	0.00	10,581,423.11
17/4/2023	60836	Ingreso	INT 1681783570 447H	41,000.00	0.00	10,622,423.11
18/4/2023	60926	Ingreso	INT1 6818488654 13L	6,200.00	0.00	10,628,623.11
18/4/2023	60928	Ingreso	INT 1681852120 676H	375,800.00	0.00	11,004,423.11

19/4/2023	61056	Ingreso	AVISO DE CREDITO SIRIT, INT 1681952647 329T	185,000.00	0.00	11,189,423.11
19/4/2023	61057	Ingreso	INT 1681952658 002P	5,000.00	0.00	11,194,423.11
20/4/2023	61058	Ingreso	INT 1682043959 2066	350,900.00	0.00	11,545,323.11
21/4/2023	61059	Ingreso	INT 1682130101 488Z	332,200.00	0.00	11,877,523.11
24/4/2023	61060	Ingreso	INT 1682367 0371604	34,800.00	0.00	11,912,323.11
24/4/2023	61061	Ingreso	INT 1682370296 247N	100.00	0.00	11,912,423.11
24/4/2023	61062	Ingreso	INT 1682374112 606S	1,000.00	0.00	11,913,423.11
24/4/2023	61063	Ingreso	INT 1682374137 015F	416,901.00	0.00	12,330,324.11
25/4/2023	61065	Ingreso	INT 1682446385 930E	359,500.00	0.00	12,689,824.11
25/4/2023	61066	Ingreso	INT 1682446388 879F	7,800.00	0.00	12,697,624.11
26/4/2023	61216	Ingreso	INT 1682532345 633P	298,800.00	0.00	12,996,424.11
26/4/2023	61217	Ingreso	INT 1682532348 701U	6,000.00	0.00	13,002,424.11
27/4/2023	61218	Ingreso	INT 1682611814 762L	334,003.00	0.00	13,336,427.11
27/4/2023	61220	Ingreso	INT 1682612659 346Z	257,101.00	0.00	13,593,528.11
27/4/2023	61222	Ingreso	INT 1682612668 940C	2,000.00	0.00	13,595,528.11
28/4/2023	61427	Ingreso	INT 1682712439 8769	900.00	0.00	13,596,428.11
28/4/2023	61428	Ingreso	INT 1682712442 752q	16,100.00	0.00	13,612,528.11
28/4/2023	61429	Ingreso	INT 1682713132 8525	184,900.00	0.00	13,797,428.11

**TOTAL**

**5,911,228.00**

**159,112.83**

**Total Débitos: 14,003,241.00**

**Total Créditos: 205,812.89**

**Balance: 13,797,428.11**

1-10-00-01-09



MINISTERIO DE INDUSTRIA COMERCIO Y MIPYMES  
 Conciliación Bancaria al 30 de ABRIL del año 2023

Capítulo: 0212

Nombre de Cta.: Cuenta Rec. De Capt. Direc. De Garantía Mob.

Número Cta.: 2123001000

Banco: RESERVAS

Esta incorporada en SIGEF: Si  No 100010102384894

	<b>LIBRO</b>
BALANCE EN LIBRO	8,045,312.94
<b>MAS:</b>	
Depositos del mes	5,911,228.00
<b>TOTAL DISPONIBLE</b>	<b>13,956,540.94</b>
<b>MENOS:</b>	
Cheques emitidos	
Transferencias entre Cuentas	
Notas de Débito	
Comisiones Bancarias	159,112.83
<b>TOTAL CONCILIADO</b>	<b>13,797,428.11</b>
	<b>BANCO</b>
BALANCE EN BANCO	13,797,428.11
<b>MAS:</b>	
Depósitos en tránsito	
<b>TOTAL DISPONIBLE</b>	
<b>MENOS:</b>	
Cheques en tránsito	
<b>TOTAL CONCILIADO</b>	<b>13,797,428.11</b>

Manuel García	Lidia Micky Cuello	Yasirys Germán
Preparado por	Revisado por	Autorizado por
Enc. De Ingresos	Enc. Contabilidad	Directora Financiero
Puesto que ocupa	Puesto que ocupa	Puesto que ocupa





# Ministerio de Industria, Comercio y Mipymes

Libro Mayor Auxiliar de FUENTE DEL TESORO NACIONAL FONDO 0100 (1-10-00-01-14)

Fecha	Asiento	Fuente	Referencia	Débito	Crédito	Saldo
1/3/2023	0	Balance Ant.		57,400,260,867.15	57,400,260,867.15	0.00
1/4/2023	60655	REGISTROS	REVERSO SOBREGIRO DE MARZO 2023	0.00	110,804,418.57	(110,804,418.57)
1/4/2023	61545	RECLASIFICAR	RECLASIFICACION	10,319.80	0.00	(110,794,098.77)
3/4/2023	60395	Pago	LIB. 3815-1	0.00	817.50	(110,813,391.77)
3/4/2023	60395	Pago	LIB. 3815-1	0.00	18,475.50	(110,813,391.77)
3/4/2023	60396	Nómina	LIB. 3826-1	0.00	8,550.40	(110,821,942.17)
3/4/2023	60397	Nómina	LIB. 3829-1	0.00	8,549.20	(110,965,890.22)
3/4/2023	60397	Nómina	LIB. 3829-1	0.00	135,398.85	(110,965,890.22)
3/4/2023	60399	Nómina	LIB. 3833-1	0.00	3,486.67	(110,994,657.72)
3/4/2023	60399	Nómina	LIB. 3833-1	0.00	25,280.83	(110,994,657.72)
3/4/2023	60405	Nómina	LIB. 3856-1	0.00	885.30	(111,227,543.52)
3/4/2023	60405	Nómina	LIB. 3856-1	0.00	232,000.50	(111,227,543.52)
3/4/2023	60406	Pago	LIB. 3858-1	0.00	2,118,800.00	(113,346,343.52)
3/4/2023	60409	Pago	LIB. 3862-1	0.00	3,601,400.00	(116,947,743.52)
3/4/2023	60411	Pago	LIB. 3868-1	0.00	4,480.00	(116,966,623.52)
3/4/2023	60411	Pago	LIB. 3868-1	0.00	14,400.00	(116,966,623.52)
3/4/2023	60413	Pago	LIB. 3878-1	0.00	3,080.00	(116,979,603.52)
3/4/2023	60413	Pago	LIB. 3878-1	0.00	9,900.00	(116,979,603.52)
3/4/2023	60417	Transferencias a otras instituciones	LIB. 3886-1	0.00	4,500,000.00	(121,479,603.52)
3/4/2023	60419	Transferencias a otras instituciones	LIB. 3887-1	0.00	833,333.00	(122,312,936.52)
3/4/2023	60422	Transferencias a otras instituciones	LIB. 3889-1	0.00	12,421,258.00	(134,734,194.52)
3/4/2023	60425	Transferencias a otras instituciones	LIB. 3891-1	0.00	416,666.00	(135,150,860.52)
3/4/2023	60443	Pago	LIB. 3907-1	0.00	4,349.00	(135,253,496.92)
3/4/2023	60443	Pago	LIB. 3907-1	0.00	98,287.40	(135,253,496.92)
3/4/2023	60446	Pago	LIB. 3803-1	0.00	5,509,300.00	(140,762,796.92)
3/4/2023	60481	Pago	LIB. 3911-1	0.00	6,983,660.60	(147,746,457.52)
3/4/2023	60499	REGISTROS	DOCS. 42177 Y 42178	1,364,872.41	0.00	(36,986,108.58)
3/4/2023	60499	REGISTROS	DOCS. 42177 Y 42178	109,395,476.53	0.00	(36,986,108.58)

## Ministerio de Industria, Comercio y Mipymes

Libro Mayor Auxiliar de FUENTE DEL TESORO NACIONAL FONDO 0100 (1-10-00-01-14)

4/4/2023	60394	Transferencias a otras instituciones	LIB. 3915-1	0.00	2,819,880.00	(39,805,988.58)
4/4/2023	60452	Transferencias a otras instituciones	LIB. 3919-1	0.00	5,623,219.00	(45,429,207.58)
4/4/2023	60454	Pago	LIB. 3935-1	0.00	2,000.00	(45,476,407.58)
4/4/2023	60454	Pago	LIB. 3935-1	0.00	45,200.00	(45,476,407.58)
4/4/2023	60455	Pago	LIB. 3937-1	0.00	2,500.00	(45,535,407.58)
4/4/2023	60455	Pago	LIB. 3937-1	0.00	56,500.00	(45,535,407.58)
4/4/2023	60456	Pago	LIB. 3943-1	0.00	4,000.00	(45,629,807.58)
4/4/2023	60456	Pago	LIB. 3943-1	0.00	90,400.00	(45,629,807.58)
4/4/2023	60474	Pago	LIB. 3947-1	0.00	42,000.00	(45,806,807.58)
4/4/2023	60474	Pago	LIB. 3947-1	0.00	135,000.00	(45,806,807.58)
4/4/2023	60475	Pago	LIB. 3949-1	0.00	1,500.00	(45,842,207.58)
4/4/2023	60475	Pago	LIB. 3949-1	0.00	33,900.00	(45,842,207.58)
4/4/2023	60476	Nómina	LIB. 3913-1	0.00	3,735.85	(45,845,943.43)
4/4/2023	60479	Pago	LIB. 3951-1	0.00	2,500.00	(45,904,943.43)
4/4/2023	60479	Pago	LIB. 3951-1	0.00	56,500.00	(45,904,943.43)
4/4/2023	60480	Nómina	LIB. 3954-1	0.00	313,378.20	(47,499,583.43)
4/4/2023	60480	Nómina	LIB. 3954-1	0.00	1,281,261.80	(47,499,583.43)
4/4/2023	60482	Nómina	LIB. 3958-1	0.00	179,650.00	(47,679,233.43)
4/4/2023	60483	Transferencias a otras instituciones	LIB. 3960-1	0.00	2,197.86	(48,593,689.95)
4/4/2023	60483	Transferencias a otras instituciones	LIB. 3960-1	0.00	912,258.66	(48,593,689.95)
4/4/2023	60484	Transferencias a otras instituciones	LIB. 3962-1	0.00	554,448.95	(49,148,138.90)
4/4/2023	60485	Pago	LIB. 3963-1	0.00	1,830.13	(49,191,329.85)
4/4/2023	60485	Pago	LIB. 3963-1	0.00	41,360.82	(49,191,329.85)
4/4/2023	60486	Pago	LIB. 3964-1	0.00	11,200.00	(49,238,529.85)
4/4/2023	60486	Pago	LIB. 3964-1	0.00	36,000.00	(49,238,529.85)
4/4/2023	60487	Transferencias a otras instituciones	LIB. 3972-1	0.00	6,541.32	(49,369,356.32)
4/4/2023	60487	Transferencias a otras instituciones	LIB. 3972-1	0.00	124,285.15	(49,369,356.32)
4/4/2023	60489	Transferencias a otras instituciones	LIB. 3974-1	0.00	305.08	(49,375,457.94)
4/4/2023	60489	Transferencias a otras instituciones	LIB. 3974-1	0.00	5,796.54	(49,375,457.94)

## Ministerio de Industria, Comercio y Mipymes

Libro Mayor Auxiliar de FUENTE DEL TESORO NACIONAL FONDO 0100 (1-10-00-01-14)

4/4/2023	60490	Transferencias a otras instituciones	LIB. 3980-1	0.00	474,881.81	(54,971,457.94)
4/4/2023	60490	Transferencias a otras instituciones	LIB. 3980-1	0.00	5,121,118.19	(54,971,457.94)
4/4/2023	60493	Nómina	LIB. 4035-1	0.00	23,312.78	(55,344,121.98)
4/4/2023	60493	Nómina	LIB. 4035-1	0.00	349,351.26	(55,344,121.98)
4/4/2023	60496	Nómina	LIB. 4033-1	0.00	9,832.87	(55,574,121.98)
4/4/2023	60496	Nómina	LIB. 4033-1	0.00	220,167.13	(55,574,121.98)
4/4/2023	60505	Depósito	DOC. 42214	39,736,104.20	0.00	(15,838,017.78)
5/4/2023	60507	Depósito	DOC. 42233	3,243,195.47	0.00	(12,594,822.31)
10/4/2023	60501	Depósito	DOSC. 42193	2,351,867.81	0.00	(10,242,954.50)
10/4/2023	60509	Depósito	DOCS. 42258 Y 42263	849,125.18	0.00	(3,797,829.32)
10/4/2023	60509	Depósito	DOCS. 42258 Y 42263	5,596,000.00	0.00	(3,797,829.32)
11/4/2023	60412	Nómina	LIB. 4048-1	0.00	942,290.10	(18,269,768.56)
11/4/2023	60412	Nómina	LIB. 4048-1	0.00	13,529,649.14	(18,269,768.56)
11/4/2023	60415	Nómina	LIB. 4067-1	0.00	15,496.00	(18,353,265.37)
11/4/2023	60415	Nómina	LIB. 4067-1	0.00	68,000.81	(18,353,265.37)
11/4/2023	60418	Pago	LIB. 4071-1	0.00	3,354.00	(18,391,320.37)
11/4/2023	60418	Pago	LIB. 4071-1	0.00	34,701.00	(18,391,320.37)
11/4/2023	60421	Pago	LIB. 4073-1	0.00	14,131.98	(18,551,663.96)
11/4/2023	60421	Pago	LIB. 4073-1	0.00	146,211.61	(18,551,663.96)
11/4/2023	60426	Pago	LIB. 4075-1	0.00	358.74	(18,560,130.22)
11/4/2023	60426	Pago	LIB. 4075-1	0.00	8,107.52	(18,560,130.22)
11/4/2023	60430	Pago	LIB. 4078-1	0.00	5,967.50	(18,700,963.22)
11/4/2023	60430	Pago	LIB. 4078-1	0.00	134,865.50	(18,700,963.22)
11/4/2023	60434	Nómina	LIB. 4091-1	0.00	1,879,651.05	(70,067,886.95)
11/4/2023	60434	Nómina	LIB. 4091-1	0.00	49,487,272.68	(70,067,886.95)
11/4/2023	60436	Pago	LIB. 4097-1	0.00	49,500.00	(70,117,386.95)
11/4/2023	60438	Transferencias a otras instituciones	LIB. 4100-1	0.00	14,163,472.78	(84,280,859.73)
11/4/2023	60439	Transferencias a otras instituciones	LIB. 4102-1	0.00	2,650,526.00	(86,931,385.73)
11/4/2023	60518	Depósito	DOC. 42280	439,565.80	0.00	(86,491,819.93)
11/4/2023	60693	Transferencias a otras instituciones	LIB. 4104-1	0.00	3,750,000.00	(90,241,819.93)
12/4/2023	60695	Depósito	DOS. 42299	8,850,291.22	0.00	(81,391,528.71)

## Ministerio de Industria, Comercio y Mipymes

Libro Mayor Auxiliar de FUENTE DEL TESORO NACIONAL FONDO 0100 (1-10-00-01-14)

12/4/2023	60697	Depósito	DOCS. 42311 Y 42321	1,364,031.68	0.00	(1,788,765.65)
12/4/2023	60697	Depósito	DOCS. 42311 Y 42321	78,238,731.38	0.00	(1,788,765.65)
12/4/2023	60704	Pago	LIB. 4113-1	0.00	1,686.22	(1,828,560.35)
12/4/2023	60704	Pago	LIB. 4113-1	0.00	38,108.48	(1,828,560.35)
12/4/2023	60711	Transferencias a otras instituciones	LIB. 4164-1	0.00	9,080.60	(2,064,538.05)
12/4/2023	60711	Transferencias a otras instituciones	LIB. 4164-1	0.00	226,897.10	(2,064,538.05)
12/4/2023	60718	Transferencias a otras instituciones	LIB. 4176-1	0.00	25,910.93	(4,725,831.71)
12/4/2023	60718	Transferencias a otras instituciones	LIB. 4176-1	0.00	2,635,382.73	(4,725,831.71)
12/4/2023	60722	Pago	LIB. 4186-1	0.00	30,000.00	(4,755,831.71)
12/4/2023	60725	Pago	LIB. 4192-1	0.00	352.50	(4,764,150.71)
12/4/2023	60725	Pago	LIB. 4192-1	0.00	7,966.50	(4,764,150.71)
12/4/2023	60726	Pago	LIB. 4194-1	0.00	4,000.00	(4,768,150.71)
13/4/2023	60699	Depósito	DOCS. 42333 Y 42342	415,704.31	0.00	(1,691,152.74)
13/4/2023	60699	Depósito	DOCS. 42333 Y 42342	2,661,293.66	0.00	(1,691,152.74)
13/4/2023	60728	Pago	LIB. 4201-1	0.00	11,440.68	(1,961,152.74)
13/4/2023	60728	Pago	LIB. 4201-1	0.00	258,559.32	(1,961,152.74)
13/4/2023	60736	Transferencias a otras instituciones	LIB. 4213-1	0.00	416,666.00	(2,377,818.74)
13/4/2023	60738	Transferencias a otras instituciones	LIB. 4215-1	0.00	18,124,381.63	(20,502,200.37)
13/4/2023	60742	Transferencias a otras instituciones	LIB. 4221-1	0.00	3,337,836.00	(23,840,036.37)
13/4/2023	60744	Transferencias a otras instituciones	LIB. 4223-1	0.00	5,512,233.37	(29,352,269.74)
14/4/2023	60703	Depósito	DOCS. 42356 Y 42368	153,789.40	0.00	(1,807,363.34)
14/4/2023	60703	Depósito	DOCS. 42356 Y 42368	27,391,117.00	0.00	(1,807,363.34)
14/4/2023	60751	Transferencias a otras instituciones	LIB. 4320-1	0.00	6,920.00	(1,970,675.34)

## Ministerio de Industria, Comercio y Mipymes

Libro Mayor Auxiliar de FUENTE DEL TESORO NACIONAL FONDO 0100 (1-10-00-01-14)

14/4/2023	60751	Transferencias a otras instituciones	LIB. 4320-1	0.00	156,392.00	(1,970,675.34)
14/4/2023	60755	Pago	LIB. 4323-1	0.00	0.00	(1,970,675.34)
14/4/2023	60758	Pago	LIB. 4323-1	0.00	4,452.71	(2,059,730.67)
14/4/2023	60758	Pago	LIB. 4323-1	0.00	84,602.62	(2,059,730.67)
14/4/2023	60761	Pago	LIB. 4336-1	0.00	76,069.96	(3,581,129.84)
14/4/2023	60761	Pago	LIB. 4336-1	0.00	1,445,329.21	(3,581,129.84)
14/4/2023	60763	Pago	LIB. 4338-1	0.00	300.00	(3,587,129.84)
14/4/2023	60763	Pago	LIB. 4338-1	0.00	5,700.00	(3,587,129.84)
14/4/2023	60765	Pago	LIB. 4340-1	0.00	252.25	(3,592,174.79)
14/4/2023	60765	Pago	LIB. 4340-1	0.00	4,792.70	(3,592,174.79)
14/4/2023	60767	Pago	LIB. 4342-1	0.00	152.97	(3,596,131.72)
14/4/2023	60767	Pago	LIB. 4342-1	0.00	3,803.96	(3,596,131.72)
15/4/2023	60771	Transferencias a otras instituciones	LIB. 4347-1	0.00	986.95	(3,621,764.27)
15/4/2023	60771	Transferencias a otras instituciones	LIB. 4347-1	0.00	24,645.60	(3,621,764.27)
17/4/2023	60821	Pago	LIB. 4354-1	0.00	1,753.78	(3,667,304.88)
17/4/2023	60821	Pago	LIB. 4354-1	0.00	43,786.83	(3,667,304.88)
17/4/2023	60822	Transferencias a otras instituciones	LIB. 4356-1	0.00	7,598,071.00	(11,265,375.88)
17/4/2023	60825	Nómina	LIB. 4362-1	0.00	57,788.98	(11,782,107.04)
17/4/2023	60825	Nómina	LIB. 4362-1	0.00	458,942.18	(11,782,107.04)
17/4/2023	60880	Depósito	DOCS. 42398 Y 42404	225,262.00	0.00	(10,947,916.95)
17/4/2023	60880	Depósito	DOCS. 42398 Y 42404	608,928.09	0.00	(10,947,916.95)
18/4/2023	60881	Depósito	DOSC. 42428	8,114,802.16	0.00	(2,833,114.79)
18/4/2023	60896	Nómina	LIB. 4469-1	0.00	6,961.92	(2,840,076.71)
18/4/2023	60897	Pago	LIB. 4473-1	0.00	3,000.00	(2,910,876.71)
18/4/2023	60897	Pago	LIB. 4473-1	0.00	67,800.00	(2,910,876.71)
18/4/2023	60898	Pago	LIB. 4476-1	0.00	2,500.00	(2,969,876.71)
18/4/2023	60898	Pago	LIB. 4476-1	0.00	56,500.00	(2,969,876.71)
18/4/2023	60899	Pago	LIB. 4480-1	0.00	16,800.00	(3,040,676.71)
18/4/2023	60899	Pago	LIB. 4480-1	0.00	54,000.00	(3,040,676.71)
18/4/2023	60901	Pago	LIB. 4482-1	0.00	14,000.00	(3,099,676.71)
18/4/2023	60901	Pago	LIB. 4482-1	0.00	45,000.00	(3,099,676.71)
18/4/2023	60902	Pago	LIB. 4484-1	0.00	3,500.00	(3,182,276.71)
18/4/2023	60902	Pago	LIB. 4484-1	0.00	79,100.00	(3,182,276.71)

## Ministerio de Industria, Comercio y Mipymes

Libro Mayor Auxiliar de FUENTE DEL TESORO NACIONAL FONDO 0100 (1-10-00-01-14)

18/4/2023	60904	Pago	LIB. 4486-1	0.00	9,800.00	(3,223,576.71)
18/4/2023	60904	Pago	LIB. 4486-1	0.00	31,500.00	(3,223,576.71)
18/4/2023	60907	Pago	LIB. 4490-1	0.00	4,000.00	(3,317,976.71)
18/4/2023	60907	Pago	LIB. 4490-1	0.00	90,400.00	(3,317,976.71)
18/4/2023	60908	Pago	LIB. 4494-1	0.00	1,991.53	(3,364,976.71)
18/4/2023	60908	Pago	LIB. 4494-1	0.00	45,008.47	(3,364,976.71)
18/4/2023	60909	Pago	LIB. 4498-1	0.00	2,500.00	(3,423,976.71)
18/4/2023	60909	Pago	LIB. 4498-1	0.00	56,500.00	(3,423,976.71)
18/4/2023	60911	Pago	LIB. 4500-1	0.00	2,500.00	(3,482,976.71)
18/4/2023	60911	Pago	LIB. 4500-1	0.00	56,500.00	(3,482,976.71)
18/4/2023	60912	Pago	LIB. 4502-1	0.00	2,500.00	(3,541,976.71)
18/4/2023	60912	Pago	LIB. 4502-1	0.00	56,500.00	(3,541,976.71)
18/4/2023	60913	Pago	LIB. 4504-1	0.00	3,750.00	(3,630,476.71)
18/4/2023	60913	Pago	LIB. 4504-1	0.00	84,750.00	(3,630,476.71)
18/4/2023	60915	Pago	LIB. 4510-1	0.00	2,500.00	(3,689,476.71)
18/4/2023	60915	Pago	LIB. 4510-1	0.00	56,500.00	(3,689,476.71)
18/4/2023	60916	Pago	LIB. 4512-1	0.00	3,750.00	(3,777,976.71)
18/4/2023	60916	Pago	LIB. 4512-1	0.00	84,750.00	(3,777,976.71)
18/4/2023	60917	Pago	LIB. 4518-1	0.00	3,000.00	(3,848,776.71)
18/4/2023	60917	Pago	LIB. 4518-1	0.00	67,800.00	(3,848,776.71)
18/4/2023	60918	Pago	LIB. 4520-1	0.00	3,000.00	(3,919,576.71)
18/4/2023	60918	Pago	LIB. 4520-1	0.00	67,800.00	(3,919,576.71)
18/4/2023	60919	Pago	LIB. 4523-1	0.00	3,750.00	(4,008,076.71)
18/4/2023	60919	Pago	LIB. 4523-1	0.00	84,750.00	(4,008,076.71)
18/4/2023	61115	Depósito	DOC. 42454	6,961.92	0.00	(4,001,114.79)
18/4/2023	61866	Pago	LIB. 4506-1	0.00	2,500.00	(4,060,114.79)
18/4/2023	61866	Pago	LIB. 4506-1	0.00	56,500.00	(4,060,114.79)
18/4/2023	61867	Pago	LIB. 4508-1	0.00	2,250.00	(4,113,214.79)
18/4/2023	61867	Pago	LIB. 4508-1	0.00	50,850.00	(4,113,214.79)
19/4/2023	61040	Pago	LIB. 4555-1	0.00	5,000.00	(4,231,214.79)
19/4/2023	61040	Pago	LIB. 4555-1	0.00	113,000.00	(4,231,214.79)
19/4/2023	61042	Transferencias a otras instituciones	LIB. 4558-1	0.00	405,600.00	(4,636,814.79)
19/4/2023	61069	Transferencias a otras instituciones	LIB. 4591-1	0.00	12,421,258.00	(17,058,072.79)
19/4/2023	61071	Transferencias a otras instituciones	LIB. 4593-1	0.00	833,333.00	(17,891,405.79)
19/4/2023	61074	Pago	LIB. 4610-1	0.00	0.00	(17,891,405.79)
19/4/2023	61075	Pago	LIB. 4610-1	0.00	6,517.00	(17,897,922.79)

## Ministerio de Industria, Comercio y Mipymes

Libro Mayor Auxiliar de FUENTE DEL TESORO NACIONAL FONDO 0100 (1-10-00-01-14)

19/4/2023	61860	Pago	LIB. 4568-1	0.00	3,000.00	(17,968,722.79)
19/4/2023	61860	Pago	LIB. 4568-1	0.00	67,800.00	(17,968,722.79)
20/4/2023	61080	Transferencias a otras instituciones	LIB. 4623-1	0.00	19,685,647.75	(37,654,370.54)
20/4/2023	61085	Transferencias a otras instituciones	LIB. 4627-1	0.00	5,599,476.00	(43,253,846.54)
20/4/2023	61091	Pago	LIB. 4645-1	0.00	229.75	(43,259,268.64)
20/4/2023	61091	Pago	LIB. 4645-1	0.00	5,192.35	(43,259,268.64)
20/4/2023	61093	Pago	LIB. 4653-1	0.00	0.00	(43,259,268.64)
20/4/2023	61094	Pago	LIB. 4653-1	0.00	479.00	(43,268,848.64)
20/4/2023	61094	Pago	LIB. 4653-1	0.00	9,101.00	(43,268,848.64)
20/4/2023	61117	Depósito	DOC. 42483	33,345,838.75	0.00	(9,923,009.89)
21/4/2023	61096	Nómina	LIB. 4710-1	0.00	6,366.10	(9,929,375.99)
21/4/2023	61098	Pago	LIB. 4717-1	0.00	3,000.00	(10,000,175.99)
21/4/2023	61098	Pago	LIB. 4717-1	0.00	67,800.00	(10,000,175.99)
21/4/2023	61099	Pago	LIB. 4725-1	0.00	2,000.00	(10,047,375.99)
21/4/2023	61099	Pago	LIB. 4725-1	0.00	45,200.00	(10,047,375.99)
21/4/2023	61101	Pago	LIB. 4738-1	0.00	2,500.00	(10,106,375.99)
21/4/2023	61101	Pago	LIB. 4738-1	0.00	56,500.00	(10,106,375.99)
21/4/2023	61102	Pago	LIB. 4740-1	0.00	2,000.00	(10,153,575.99)
21/4/2023	61102	Pago	LIB. 4740-1	0.00	45,200.00	(10,153,575.99)
21/4/2023	61104	Nómina	LIB. 4742-1	0.00	14,850.01	(10,168,426.00)
21/4/2023	61105	Pago	LIB. 4745-1	0.00	2,500.00	(10,227,426.00)
21/4/2023	61105	Pago	LIB. 4745-1	0.00	56,500.00	(10,227,426.00)
21/4/2023	61107	Pago	LIB. 4747-1	0.00	22,880.00	(10,487,026.00)
21/4/2023	61107	Pago	LIB. 4747-1	0.00	236,720.00	(10,487,026.00)
21/4/2023	61109	Pago	LIB. 4776-1	0.00	5,000.00	(10,605,026.00)
21/4/2023	61109	Pago	LIB. 4776-1	0.00	113,000.00	(10,605,026.00)
21/4/2023	61112	Pago	LIB. 4779-1	0.00	23,025.60	(10,866,278.00)
21/4/2023	61112	Pago	LIB. 4779-1	0.00	238,226.40	(10,866,278.00)
21/4/2023	61120	Depósito	DOC. 42514	5,599,476.00	0.00	(5,266,802.00)
21/4/2023	61138	Nómina	LIB. 4699-1	0.00	11,532.80	(5,278,334.80)
24/4/2023	61122	Depósito	DOCS. 42538 Y 42541	32,748.91	0.00	(4,848,388.04)
24/4/2023	61122	Depósito	DOCS. 42538 Y 42541	397,197.85	0.00	(4,848,388.04)
24/4/2023	61230	Transferencias a otras instituciones	LIB. 4803-1	0.00	1,685.50	(4,882,098.04)

## Ministerio de Industria, Comercio y Mipymes

Libro Mayor Auxiliar de FUENTE DEL TESORO NACIONAL FONDO 0100 (1-10-00-01-14)

24/4/2023	61230	Transferencias a otras instituciones	LIB. 4803-1	0.00	32,024.50	(4,882,098.04)
24/4/2023	61234	Nómina	LIB. 4810-1	0.00	9,545.69	(4,933,483.55)
24/4/2023	61234	Nómina	LIB. 4810-1	0.00	41,839.82	(4,933,483.55)
24/4/2023	61238	Nómina	LIB. 4813-1	0.00	9,545.69	(4,984,869.06)
24/4/2023	61238	Nómina	LIB. 4813-1	0.00	41,839.82	(4,984,869.06)
24/4/2023	61241	Nómina	LIB. 4815-1	0.00	9,545.69	(5,036,254.57)
24/4/2023	61241	Nómina	LIB. 4815-1	0.00	41,839.82	(5,036,254.57)
24/4/2023	61244	Nómina	LIB. 4817-1	0.00	9,545.69	(5,087,640.08)
24/4/2023	61244	Nómina	LIB. 4817-1	0.00	41,839.82	(5,087,640.08)
24/4/2023	61245	Nómina	LIB. 4817-1	0.00	0.00	(5,087,640.08)
24/4/2023	61274	Nómina	LIB. 4819-1	0.00	9,545.69	(5,139,025.59)
24/4/2023	61274	Nómina	LIB. 4819-1	0.00	41,839.82	(5,139,025.59)
24/4/2023	61284	Nómina	LIB. 4821-1	0.00	9,545.69	(5,190,411.10)
24/4/2023	61284	Nómina	LIB. 4821-1	0.00	41,839.82	(5,190,411.10)
24/4/2023	61289	Nómina	LIB. 4823-1	0.00	9,545.69	(5,241,796.61)
24/4/2023	61289	Nómina	LIB. 4823-1	0.00	41,839.82	(5,241,796.61)
24/4/2023	61292	Nómina	LIB. 4830-1	0.00	9,545.69	(5,293,182.12)
24/4/2023	61292	Nómina	LIB. 4830-1	0.00	41,839.82	(5,293,182.12)
24/4/2023	61295	Nómina	LIB. 4832-1	0.00	9,545.69	(5,344,567.63)
24/4/2023	61295	Nómina	LIB. 4832-1	0.00	41,839.82	(5,344,567.63)
24/4/2023	61299	Nómina	LIB. 4834-1	0.00	9,545.69	(5,395,953.14)
24/4/2023	61299	Nómina	LIB. 4834-1	0.00	41,839.82	(5,395,953.14)
24/4/2023	61302	Nómina	LIB. 4836-1	0.00	9,545.69	(5,447,338.65)
24/4/2023	61302	Nómina	LIB. 4836-1	0.00	41,839.82	(5,447,338.65)
24/4/2023	61310	Nómina	LIB. 4838-1	0.00	9,545.69	(5,498,724.16)
24/4/2023	61310	Nómina	LIB. 4838-1	0.00	41,839.82	(5,498,724.16)
24/4/2023	61313	Nómina	LIB. 4840-1	0.00	9,545.69	(5,550,109.67)
24/4/2023	61313	Nómina	LIB. 4840-1	0.00	41,839.82	(5,550,109.67)
24/4/2023	61315	Nómina	LIB. 4842-1	0.00	9,545.69	(5,601,495.18)
24/4/2023	61315	Nómina	LIB. 4842-1	0.00	41,839.82	(5,601,495.18)
24/4/2023	61320	Nómina	LIB. 4844-1	0.00	9,545.69	(5,652,880.69)
24/4/2023	61320	Nómina	LIB. 4844-1	0.00	41,839.82	(5,652,880.69)
24/4/2023	61323	Nómina	LIB. 4846-1	0.00	9,545.69	(5,704,266.20)
24/4/2023	61323	Nómina	LIB. 4846-1	0.00	41,839.82	(5,704,266.20)
24/4/2023	61328	Nómina	LIB. 4848-1	0.00	9,545.69	(5,755,651.71)
24/4/2023	61328	Nómina	LIB. 4848-1	0.00	41,839.82	(5,755,651.71)
24/4/2023	61329	Nómina	LIB. 4850-1	0.00	9,545.69	(5,807,037.22)
24/4/2023	61329	Nómina	LIB. 4850-1	0.00	41,839.82	(5,807,037.22)
24/4/2023	61332	Nómina	LIB. 4852-1	0.00	9,545.69	(5,858,422.73)



## Ministerio de Industria, Comercio y Mipymes

Libro Mayor Auxiliar de FUENTE DEL TESORO NACIONAL FONDO 0100 (1-10-00-01-14)

24/4/2023	61332	Nómina	LIB. 4852-1	0.00	41,839.82	(5,858,422.73)
25/4/2023	61335	Transferencias a otras instituciones	LIB. 4886-1	0.00	8,372.88	(5,953,422.73)
25/4/2023	61335	Transferencias a otras instituciones	LIB. 4886-1	0.00	86,627.12	(5,953,422.73)
25/4/2023	61337	Transferencias a otras instituciones	LIB. 4889-1	0.00	16,101.30	(6,333,413.41)
25/4/2023	61337	Transferencias a otras instituciones	LIB. 4889-1	0.00	363,889.38	(6,333,413.41)
25/4/2023	61413	Depósito	DOCS. 42563 Y 42574	205,542.04	0.00	(5,809,779.97)
25/4/2023	61413	Depósito	DOCS. 42563 Y 42574	318,091.40	0.00	(5,809,779.97)
26/4/2023	61338	Pago	LIB. 4908-1	0.00	11,200.00	(5,856,979.97)
26/4/2023	61338	Pago	LIB. 4908-1	0.00	36,000.00	(5,856,979.97)
26/4/2023	61341	Pago	LIB. 4911-1	0.00	22,400.00	(5,951,379.97)
26/4/2023	61341	Pago	LIB. 4911-1	0.00	72,000.00	(5,951,379.97)
26/4/2023	61344	Pago	LIB. 4918-1	0.00	7,000.00	(5,980,879.97)
26/4/2023	61344	Pago	LIB. 4918-1	0.00	22,500.00	(5,980,879.97)
26/4/2023	61347	Pago	LIB. 4926-1	0.00	37,228.15	(6,403,276.31)
26/4/2023	61347	Pago	LIB. 4926-1	0.00	385,168.19	(6,403,276.31)
26/4/2023	61378	Transferencias a otras instituciones	LIB. 4929-1	0.00	34,522,184.50	(40,925,460.81)
26/4/2023	61382	Transferencias a otras instituciones	LIB. 4933-1	0.00	24,000.00	(40,949,460.81)
26/4/2023	61387	Nómina	LIB. 4941-1	0.00	4,897.00	(40,954,357.81)
26/4/2023	61389	Nómina	LIB. 4943-1	0.00	6,705.15	(40,961,062.96)
26/4/2023	61393	Nómina	LIB. 4947-1	0.00	9,545.69	(41,012,448.47)
26/4/2023	61393	Nómina	LIB. 4947-1	0.00	41,839.82	(41,012,448.47)
26/4/2023	61396	Nómina	LIB. 4949-1	0.00	9,545.69	(41,063,833.98)
26/4/2023	61396	Nómina	LIB. 4949-1	0.00	41,839.82	(41,063,833.98)
26/4/2023	61398	Nómina	LIB. 4951-1	0.00	9,545.69	(41,115,219.49)
26/4/2023	61398	Nómina	LIB. 4951-1	0.00	41,839.82	(41,115,219.49)
26/4/2023	61400	Nómina	LIB. 4953-1	0.00	3,708.00	(41,230,509.49)
26/4/2023	61400	Nómina	LIB. 4953-1	0.00	111,582.00	(41,230,509.49)
26/4/2023	61402	Pago	LIB. 4961-1	0.00	4,000.00	(41,324,909.49)
26/4/2023	61402	Pago	LIB. 4961-1	0.00	90,400.00	(41,324,909.49)
26/4/2023	61403	Nómina	LIB. 4969-1	0.00	188,127.50	(41,513,036.99)
26/4/2023	61416	Depósito	DOC. 42598	270,000.00	0.00	(41,243,036.99)

## Ministerio de Industria, Comercio y Mipymes

Libro Mayor Auxiliar de FUENTE DEL TESORO NACIONAL FONDO 0100 (1-10-00-01-14)

27/4/2023	61411	Depósito	DOCS. 42612 Y 42632	1,696,629.54	0.00	(4,222,733.71)
27/4/2023	61411	Depósito	DOCS. 42612 Y 42632	35,323,673.74	0.00	(4,222,733.71)
27/4/2023	61430	Nómina	LIB. 4988-1	0.00	7,513.60	(4,230,247.31)
27/4/2023	61432	Pago	LIB. 5048-1	0.00	11,200.00	(4,277,447.31)
27/4/2023	61432	Pago	LIB. 5048-1	0.00	36,000.00	(4,277,447.31)
27/4/2023	61434	Pago	LIB. 5051-1	0.00	1,500.00	(4,312,847.31)
27/4/2023	61434	Pago	LIB. 5051-1	0.00	33,900.00	(4,312,847.31)
27/4/2023	61435	Transferencias a otras instituciones	LIB. 4990-1	0.00	200,000.01	(4,512,847.32)
27/4/2023	61437	Transferencias a otras instituciones	LIB. 4994-1	0.00	461,139.00	(4,973,986.32)
28/4/2023	61438	Nómina	LI. 5053-1	0.00	24,000.00	(4,997,986.32)
28/4/2023	61440	Nómina	LIB. 5055-1	0.00	10,336.87	(5,008,323.19)
28/4/2023	61441	Pago	LIB. 5065-1	0.00	4,000.00	(5,102,723.19)
28/4/2023	61441	Pago	LIB. 5065-1	0.00	90,400.00	(5,102,723.19)
28/4/2023	61442	Pago	LIB. 5067-1	0.00	10,000.00	(5,338,723.19)
28/4/2023	61442	Pago	LIB. 5067-1	0.00	226,000.00	(5,338,723.19)
28/4/2023	61444	Nómina	LIB. 5083-1	0.00	55,376.10	(5,394,099.29)
28/4/2023	61445	Transferencias a otras instituciones	LIB. 5092-1	0.00	13,624.00	(5,548,679.29)
28/4/2023	61445	Transferencias a otras instituciones	LIB. 5092-1	0.00	140,956.00	(5,548,679.29)
28/4/2023	61447	Nómina	LIB. 5101-1	0.00	1,292.11	(5,549,971.40)
28/4/2023	61449	Nómina	LIB. 5103-1	0.00	18,735.58	(5,568,706.98)
28/4/2023	61495	Depósito	DOCS. 42642 Y 42644	1,062,688.05	0.00	(3,225,918.93)
28/4/2023	61495	Depósito	DOCS. 42642 Y 42644	1,280,100.00	0.00	(3,225,918.93)

Total Débitos: **57,770,810,293.45**

Total Créditos: **57,774,036,212.38**

Balance: **(3,225,918.93)**

GOBIERNO DE LA  
REPÚBLICA DOMINICANAINDUSTRIA, COMERCIO  
Y MIPYMES

## MINISTERIO DE INDUSTRIA Y COMERCIO Y MIPYMES

Conciliación Bancaria al 30 de Abril del año 2023

Capítulo: 0212


Nombre de Cta.: Cuenta Fondo 0100

Número Cta.: 0100001034

Banco: RESERVAS

Esta incorporada en SIGEF: Si x No 0100001034

	<b>LIBRO</b>
BALANCE EN LIBRO	(110,804,418.57)
<b>MAS:</b>	
Depósitos del mes	370,539,106.50
Reg. Duplicado Lib. 3628-1	10,319.80
<b>TOTAL DISPONIBLE</b>	<b>259,745,007.73</b>
<b>MENOS:</b>	
Libramientos emitidos entre Cuentas	262,970,926.66
<b>TOTAL CONCILIADO</b>	<b>(3,225,918.93)</b>
	<b>BANCO</b>
BALANCE EN BANCO	48,157,072.51
<b>MAS:</b>	
Depósitos en tránsito	
<b>TOTAL DISPONIBLE</b>	
<b>MENOS:</b>	
Libramientos en tránsito	51,382,991.44
<b>TOTAL CONCILIADO</b>	<b>(3,225,918.93)</b>

  
Lic. Elizabeth Lizardo J.  
Preparado por

Contadora  
Puesto que ocupa



Lidia Minkes Cudillo  
Revisado por  
Enc. Contabilidad  
Puesto que ocupa



Yasirys Germán  
Autorizado por  
Directora Financiera  
Puesto que ocupa

## Ministerio de Industria, Comercio v Mipymes

Libro Mayor Auxiliar de Banco de Reservas (RD\$) Cuenta No.9600246657 Procesos de producción Más Limpia (1-10-00-01-15)

Fecha	Asiento	Fuente	Referencia	Débito	Crédito	Saldo
1/3/2023	0	Balance Ant.		7,818,362.11	5,182,538.83	2,635,823.28
14/4/2023	61763	Egreso	REGISTRO	0.00	119,490.71	2,516,332.57
18/4/2023	61765	Egreso	REGISTRO	0.00	5,552.54	2,504,783.28
18/4/2023	61765	Egreso	REGISTRO	0.00	5,996.75	2,504,783.28
21/4/2023	61768	Transferencias a otras instituciones	TRANSFER ENCIA	0.00	2,503,886.71	896.57
30/4/2023	61767	REGISTROS	CARGOS BANCARIO S	0.00	896.57	0.00
				0.00	2,635,823.28	
					Total Débitos: 7,818,362.11	
					Total Créditos: 7,818,362.11	
					Balance: 0.00	

# Ministerio de Industria, Comercio y Mipymes

Libro Mayor Auxiliar de Banco de Reservas (RD\$)

Cuenta No.9600246657 Procesos de producción Más Limpia (1-10-00-  
04 45)

Fecha	Asiento	Fuente	Referencia	Débito	Crédito	Saldo
1/3/2023	0	Balance Ant.		7,818,362.11	5,182,538.83	2,635,823.28
14/4/2023	61763	Egreso	REGISTRO	0.00	119,490.71	2,516,332.57
18/4/2023	61765	Egreso	REGISTRO	0.00	5,552.54	2,504,783.28
18/4/2023	61765	Egreso	REGISTRO	0.00	5,996.75	2,504,783.28
21/4/2023	61768	Transferencias a otras instituciones	TRANSFERENCIA	0.00	2,503,886.71	896.57
30/4/2023	61767	REGISTROS	CARGOS BANCARIOS	0.00	896.57	0.00

Total Débitos: **7,818,362.11**

Total Créditos: **7,818,362.11**

Balance: **0.00**

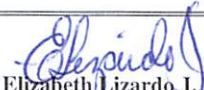


**INDUSTRIA, COMERCIO  
Y MIPYMES**  
**MINISTERIO DE INDUSTRIA Y COMERCIO Y MIPYMES**  
Conciliación Bancaria al 30 de Abril del año 2023

Nombre de Cta.: Procesos de producción Más Limpia F-70      Número Cta.: 9600246657  
Banco: RESERVAS

	<b>LIBRO</b>
<b>BALANCE EN LIBRO</b>	2,635,823.28
<b>MAS:</b>	
Depositos del mes	
Notas de Crédito	
<b>TOTAL DISPONIBLE</b>	2,635,823.28
<b>MENOS:</b>	
Transferencia Bancaria No. 0469 d/f 14/4/2023	119,490.71
Comisiones Bancarias	896.57
Cheques Administrativos	11,549.29
Notas de Débito	2,503,886.71
Transferencia a Terceros	-
<b>TOTAL CONCILIADO</b>	-

	<b>BANCO</b>
<b>BALANCE EN BANCO</b>	-
<b>MAS:</b>	
Depósitos en tránsito	
<b>TOTAL DISPONIBLE</b>	-
<b>MENOS:</b>	
Cheques en tránsito	
<b>TOTAL CONCILIADO</b>	-

  
Lic. Elizabeth Lizardo J.  
Preparado por

Contadora  
Puesto que ocupa



### Ministerio de Industria, Comercio y Mipymes

Libro Mayor Auxiliar de BR 20822001000 -DISPONIBILIDAD (RECURSO DE CAPTACION DIRECTA DEL MIC) (1-10-00-01-18)

Fecha	Asiento	Fuente	Referencia	Débito	Crédito	Saldo
1/3/2023	0	Balance Ant.		5,257,751,890.36	3,728,520,472.66	1,529,231,417.70
4/4/2023	60300	Depósito	0165090206, COASTAL pago Gal	19,740,388.14	0.00	1,548,971,805.84
4/4/2023	60301	Depósito	0352140244,  GULFSTRE AM PAGO GAL	5,239,802.10	0.00	1,554,211,607.94
5/4/2023	60318	Cobro	930195104 SEM. DEL 18 FEB. -03 MAR. 2023	9,087,184.00	0.00	1,563,298,791.94
5/4/2023	60321	Cobro	302181268 SEM. 25 -31 MAR. 2023	6,080,931.20	0.00	1,569,379,723.14
5/4/2023	60324	Cobro	302186005 SEM. 25-31 MAR. 2023	20,912,582.00	0.00	1,590,292,305.14
5/4/2023	60330	Cobro	4524005468 76 GAL SEM. 25-31 MAR. 2023	2,216,523.10	0.00	1,592,508,828.24
5/4/2023	60331	Cobro	4524005468 77 SICOEX SEM. 25-31 MAR. 2023.	998,047.69	0.00	1,593,506,875.93
11/4/2023	60407	Cobro	2304050024 00010351	121,064.00	0.00	1,593,627,939.93
11/4/2023	60462	Depósito	0352020164, COASTAL, COBRO GAL	20,882,278.30	0.00	1,614,510,218.23
12/4/2023	60463	TRANSFERENCIA ENTRE CUENTAS	DOC. 42299	0.00	2,527,692.98	1,611,982,525.25
12/4/2023	60464	TRANSFERENCIA ENTRE CUENTAS	DOC.42311	0.00	818,900.00	1,611,163,625.25
13/4/2023	60611	Cobro	302958803 SEM. 01-07 ABR. 2023	21,676,160.38	0.00	1,632,839,785.63
13/4/2023	60613	Cobro	4524003687 80 SEM. 01- 07 ABR. 2023	5,125,086.40	0.00	1,637,964,872.03
13/4/2023	60615	Cobro	4524005477 71 SEM. 01- 07 ABR. 2023	2,438,439.55	0.00	1,640,403,311.58
13/4/2023	60618	Cobro	4524005477 72 SEM. 01- 07 ABR. 2023	1,097,971.40	0.00	1,641,501,282.98
13/4/2023	60622	Cobro	303038896 SEM. DEL	8,056,651.20	0.00	1,649,557,934.18
13/4/2023	60673	TRANSFERENCIA ENTRE CUENTAS	DOC.42329	0.00	32,172,838.67	1,617,385,095.51
13/4/2023	60674	TRANSFERENCIA ENTRE CUENTAS	DOC.42333	0.00	818,900.00	1,616,566,195.51
14/4/2023	60754	Depósito	0352080246, PAGO MULTA RES. NO. 059-23	600,000.00	0.00	1,617,166,195.51

14/4/2023	60756	Depósito	0352080252, GULFSTRE AM PAGO GAL	5,617,227.04	0.00	1,622,783,422.55
14/4/2023	60759	Depósito	0352080249, GULFSTRE AM COBRO GAL	4,070,243.00	0.00	1,626,853,665.55
14/4/2023	60933	TRANSFERENCIA ENTRE CUENTAS	TRANSFER ENCIA ENTRE CUENTAS	0.00	3,451,142.79	1,623,402,522.76
14/4/2023	61783	Depósito	303142579 NO-ID	208,500.55	0.00	1,623,609,023.31
17/4/2023	60837	TRANSFERENCIA ENTRE CUENTAS	DOC.42404	0.00	1,200,185.00	1,622,408,838.31
18/4/2023	60833	Depósito	0352080030, COASTAL COBRO GAL	19,586,292.70	0.00	1,641,995,131.01
18/4/2023	60922	TRANSFERENCIA ENTRE CUENTAS	DOC.42428	0.00	704,671.20	1,641,290,459.81
19/4/2023	61034	TRANSFERENCIA ENTRE CUENTAS	DOC. 42454	0.00	657,964.21	1,640,632,495.60
19/4/2023	61653	TRANSFERENCIA ENTRE CUENTAS	TRANSFER ENCIA ENTRE CUENTAS	0.00	516,960.36	1,640,115,535.24
20/4/2023	60967	Cobro	303798968 SEM. 08-14 ABR. 2023	23,482,337.90	0.00	1,663,597,873.14
20/4/2023	60969	Cobro	303812343 SEM. 08-14 ABR. 2023	3,226,841.60	0.00	1,666,824,714.74
20/4/2023	60972	Cobro	303854291 Ajuste Gal Periodo 1 Ene. -3 Feb. 2023	309,000.00	0.00	1,667,133,714.74
20/4/2023	60973	Cobro	4524005472 80 DEV. MONTOS PAGADOS DE MAS	15,033.00	0.00	1,667,148,747.74
20/4/2023	61035	TRANSFERENCIA ENTRE CUENTAS	DOC.42483	0.00	131,921.08	1,667,016,826.66
21/4/2023	60981	Cobro	303754539 SEM. 8-14 ABR. 2023 GASOLINA RACINA	20,289.38	0.00	1,667,037,116.04
21/4/2023	60982	Depósito	0352030162, Res. (Multa) 058-2023	200,000.00	0.00	1,667,237,116.04
21/4/2023	60989	Cobro	4524005466 54 GAL SEM. 8-14 ABR. 2023	2,247,325.92	0.00	1,669,484,441.96
21/4/2023	60990	Cobro	4524005466 53 SICOEX SEM. 8-14 ABR. 2023	1,011,917.47	0.00	1,670,496,359.43
21/4/2023	61036	TRANSFERENCIA ENTRE CUENTAS	DOC.42514	0.00	212,755.00	1,670,283,604.43



24/4/2023	61037	TRANSFERENCIA ENTRE CUENTAS	DOC. 42541	0.00	327,910.17	1,669,955,694.26
25/4/2023	61143	TRANSFERENCIA ENTRE CUENTAS	DOC. 42563	0.00	614,820.00	1,669,340,874.26
25/4/2023	61144	TRANSFERENCIA ENTRE CUENTAS	DOC.42574	0.00	14,391,501.29	1,654,949,372.97
26/4/2023	61146	TRANSFERENCIA ENTRE CUENTAS	DOC.42598	0.00	1,509,402.09	1,653,439,970.88
26/4/2023	61167	Cobro	930458231 SEM. 18-24 y 25-31 MAR. 2023	11,526,811.20	0.00	1,664,966,782.08
26/4/2023	61170	Cobro	930449509 SEM. 01-07 ABR. 2023	4,232,952.00	0.00	1,669,199,734.08
26/4/2023	61179	Cobro	304646332 GAL GR. SEM. 15-21 ABR. 2023	10,038.40	0.00	1,669,209,772.48
26/4/2023	61185	Depósito	COBRO COMISION GAL, COASTAL	20,130,513.84	0.00	1,689,340,286.32
26/4/2023	61187	Depósito	GULFSTRE AM, COBRO COMISION GAL	4,016,556.82	0.00	1,693,356,843.14
27/4/2023	61212	TRANSFERENCIA ENTRE CUENTAS	DOC.42632	0.00	1,559,118.54	1,691,797,724.60
27/4/2023	61318	Cobro	4524003687 01 SEM. 15 - 21 Abr. 2023	1,900,144.00	0.00	1,693,697,868.60
27/4/2023	61319	Cobro	304713180 SEM. 15 - 21 Abr. 2023	24,512,236.56	0.00	1,718,210,105.16
27/4/2023	61322	Cobro	4524005489 31 SEM. 15 - 21 Abr. 2023	2,469,027.93	0.00	1,720,679,133.09
27/4/2023	61324	Cobro	4524005489 30 SEM. 15 - 21 Abr. 2023	1,111,744.62	0.00	1,721,790,877.71
28/4/2023	61433	TRANSFERENCIA ENTRE CUENTAS	DOC.42644	0.00	18,608,236.10	1,703,182,641.61
28/4/2023	61436	Depósito	0352060324,  GULSFTRE AM, COBRO GAL 15-21 ABR. 2023	4,096,346.42	0.00	1,707,278,988.03
28/4/2023	61439	Depósito	0352060321, COBRO SERVICIO NO. SV- SCE-013- 102946	2,000.00	0.00	1,707,280,988.03
<b>TOTAL</b>				<b>258,274,489.81</b>	<b>80,224,919.48</b>	<b>Total Débitos: 5,516,026,360.17</b> <b>Total Créditos: 3,808,745,392.14</b> <b>Balance: 1,707,280,988.03</b>



**MINISTERIO DE INDUSTRIA Y COMERCIO Y MIPYMES**  
Conciliación Bancaria al 30 de ABRIL del año 2023

Capítulo: 0212

Nombre de Cta.: Cuenta Colectora 2082 Disponibilidad      Número Cta.: 2082001000

Banco: RESERVAS

Esta incorporada en SIGEF: Si x      No 10001012384894

	<b>LIBRO</b>
<b>BALANCE EN LIBRO</b>	1,529,231,417.70
<b>MAS:</b>	
Depositos del mes	258,274,489.81
Reintegro credito	-
<b>TOTAL DISPONIBLE</b>	<b>1,787,505,907.51</b>
<b>MENOS:</b>	
Transferencias entre Cuentas	80,224,919.48
Cheques	-
Notas de Débito	
Comisiones Bancarias	
<b>TOTAL CONCILIADO</b>	<b>1,707,280,988.03</b>

	<b>BANCO</b>
<b>BALANCE EN BANCO</b>	1,703,182,641.61
<b>MAS:</b>	
Depósitos en tránsito	4,098,346.42
<b>TOTAL DISPONIBLE</b>	<b>1,707,280,988.03</b>
<b>MENOS:</b>	
Transf. en tránsito	-
<b>TOTAL CONCILIADO</b>	<b>1,707,280,988.03</b>

Manuel García	Lidia Mirky Cuello	Yasirys Germán
Preparado por	Revisado por	Autorizado por
<b>Enc. Ingresos</b>	<b>Enc. Contabilidad</b>	<b>Directora Financiera</b>
Puesto que ocupa	Puesto que ocupa	Puesto que ocupa



# Ministerio de Industria, Comercio y Mipymes

Libro Mayor Auxiliar de Cta. Dólares BR 2082001000 - (Disponibilidad) MINISTERIO DE INDUSTRIA Y COMERCIO (1-10-00-01-

Fecha	Asiento	Fuente	Referencia	Débito	Crédito	Saldo
1/3/2023	0	Balance Ant.		58,798.05	58,798.05	0.00
14/4/2023	60933	TRANSFERENCIA ENTRE CUENTAS	TRANSFERENCIA ENTRE CUENTAS	62,542.23	0.00	62,542.23
14/4/2023	60935	TRANSFERENCIA ENTRE CUENTAS	TRANSFERENCIA ENTRE CUENTAS	0.00	62,542.23	0.00
19/4/2023	61653	TRANSFERENCIA ENTRE CUENTAS	TRANSFERENCIA ENTRE CUENTAS	9,450.00	0.00	9,450.00
27/4/2023	61670	TRANSFERENCIA ENTRE CUENTAS	TRANSFERENCIA ENTRE CUENTAS	0.00	9,450.00	0.00

Total Débitos: **130,790.28**

Total Créditos: **130,790.28**

Balance: **0.00**



INDUSTRIA, COMERCIO  
Y MIPYMES

MINISTERIO DE INDUSTRIA Y COMERCIO Y MIPYMES

Conciliación Bancaria al 30 de Abril del año 2023

Capítulo: 0212

Nombre de Cta.: Disponibilidad F-2082 US\$

Número Cta.:

2082001000

Banco: RESERVAS

Esta incorporada en SIGEF: Si  No  No 100010102391041

	LIBRO
<b>BALANCE EN LIBRO</b>	-
<b>MAS:</b>	
Asignación de cuota	71,992.23
Notas de Crédito	
<b>TOTAL DISPONIBLE</b>	<b>71,992.23</b>
<b>MENOS:</b>	
Cheques emitidos	
Transferencias entre Cuentas	71,992.23
Notas de Débito	
Comisiones Bancarias	
<b>TOTAL CONCILIADO</b>	<b>-</b>

	BANCO
<b>BALANCE EN BANCO</b>	-
<b>MAS:</b>	
Depósitos en tránsito	-
<b>TOTAL DISPONIBLE</b>	<b>-</b>
<b>MENOS:</b>	
Cheques en tránsito	-
<b>TOTAL CONCILIADO</b>	<b>-</b>

Lic. Elizabeth Lizardo J.

Preparado por

Contadora

Puesto que ocupa

Lic. Mirley Cuello

Revisado por

Enc. Contabilidad

Puesto que ocupa

Yasirys Germán

Autorizado por

Directora Financiera

Puesto que ocupa



## Ministerio de Industria, Comercio y Mipymes

Libro Mayor Auxiliar de Cta. Dólares - BR 2082001001 - (Pagadora) MINISTERIO DE INDUSTRIA Y COMERCIO (1-10-00-01-20)

Fecha	asiento	fuelle	Referencia	débito	crédito	Saldo
3/1/2023	0	Hormiga de equilibrio.		85.008,68	85.008,68	0.00
4/1/2023	60938	Registros	REGISTRO	0.00	32.542,23	(32.542,23)
14/4/2023	60935	TRANSFERENCI A ENTRE CUENTAS	TRANSFERENCI A ENTRE CUENTAS	62.542,23	0.00	30,000.00
27/4/2023	61670	TRANSFERENCI A ENTRE CUENTAS	TRANSFERENCI A ENTRE CUENTAS	9,450.00	0.00	39,450.00

Débitos totales: **157.000,91**

Créditos totales: **117.550,91**

Saldo: **39.450,00**



**MINISTERIO DE INDUSTRIA Y COMERCIO Y MIPYMES**

Conciliación Bancaria al 30 de Abril del año 2023

**Capítulo: 0212**

Nombre de Cta.: Cuenta Dólares US\$ (Pagadora)

Numero Cta.: 2082001001

Banco: RESERVAS

Esta incorporada en SIGEF: Si  No  No 100010102391041

	<b>LIBRO</b>
<b>BALANCE EN LIBRO</b>	(32,542.23)
<b>MAS:</b>	
Asignación de cuotas	71,992.23
Notas de Crédito	
<b>TOTAL DISPONIBLE</b>	<b>39,450.00</b>
<b>MENOS:</b>	
Libramientos emitidos	-
Transferencias entre Cuentas	-
Notas de Débito	
Comisiones Bancarias	
<b>TOTAL CONCILIADO</b>	<b>39,450.00</b>

	<b>BANCO</b>
<b>BALANCE EN BANCO</b>	-
	39,450.00
<b>MAS:</b>	
Asignacion de cuota en tránsito	-
<b>TOTAL DISPONIBLE</b>	<b>39,450.00</b>
<b>MENOS:</b>	
Libramiento en tránsito	-
<b>TOTAL CONCILIADO</b>	<b>39,450.00</b>

Lic. Elizabeth Lizardo

Preparado por

Contadora

Puesto que ocupa



Licda. Mirky Cuello

Revisado por

Enc. Contabilidad

Puesto que ocupa



Yasirys Germán

Autorizado por

Directora Financiera

Puesto que ocupa

## Ministerio de Industria, Comercio y Mipymes

Libro Mayor Auxiliar de Banco de Reservas de la Rep. Dom. (Disponibilidad) FECOPECO RESOL. 214-2022 (1-10-00-01-28)

Fecha	Asiento	Fuente	Referencia	Débito	Crédito	Saldo
1/3/2023	0	Balance Ant.		1,473,583,078.18	37,200,060.88	1,436,383,017.30
5/4/2023	61709	Registros	TRANSF.16 32	16,109,256.62	0.00	1,452,492,273.92
11/4/2023	60461	Depósito	0352020161 , COASTAL PETROLEM , COBRO FECOPEC O	30,910,345.91	0.00	1,483,402,619.83
11/4/2023	61714	Registros	TRANSF.04 46	3,096,007.67	0.00	1,486,498,627.50
18/4/2023	60832	Depósito	0352080027 , COASTAL COBRO FECOPEC O	29,380,830.71	0.00	1,515,879,458.21
20/4/2023	61679	Registros	TRANSF.04 91	1,332,639.37	0.00	1,517,212,097.58
21/4/2023	60985	Cobro	ABONO A DEUDA SEGUN ACUERDO	1,175.99	0.00	1,525,470,921.59
21/4/2023	60985	Cobro	ABONO A DEUDA SEGUN ACUERDO	8,824.01	0.00	1,525,470,921.59
21/4/2023	60985	Cobro	ABONO A DEUDA SEGUN ACUERDO	50,000.00	0.00	1,525,470,921.59
21/4/2023	60985	Cobro	ABONO A DEUDA SEGUN ACUERDO	58,824.01	0.00	1,525,470,921.59
21/4/2023	60985	Cobro	ABONO A DEUDA SEGUN ACUERDO	8,140,000.00	0.00	1,525,470,921.59
26/4/2023	61184	Depósito	0016501003 63, FECOPEC O, SEM. 18- 24 MAR. 2023	70,718,623.42	0.00	1,596,189,545.01
28/4/2023	61757	Cobro	4528101401 48	8,258,824.01	0.00	1,604,448,369.02

Total Débitos: **1,641,648,429.90**

Total Créditos: **37,200,060.88**

Balance: **1,604,448,369.02**



MINISTERIO DE INDUSTRIA Y COMERCIO Y MIPYMES  
Conciliación Bancaria al 30 de Abril del 2023

Nombre de Cta.: Fecopeco (Disp.)      Número Cta.: 2124001000  
Banco: RESERVAS

<b>BALANCE EN LIBRO</b>	<b>LIBRO</b> 1,436,383,017.30
<b>MAS:</b> Transferencias automatica recibidas Notas de Crédito	  168,065,351.72
<b>TOTAL DISPONIBLE</b>	<hr/> 1,604,448,369.02
<b>MENOS:</b> Comisiones Bancarias Cheques Administrativos y/o Transferencias Bancarias Transferencia a Terceros	   -
<b>TOTAL CONCILIADO</b>	<hr/> <b>1,604,448,369.02</b>

<b>BALANCE EN BANCO</b>	<b>BANCO</b> 1,596,189,545.01
<b>MAS:</b> Depósitos en tránsito	 8,258,824.01
<b>TOTAL DISPONIBLE</b>	<hr/> 1,604,448,369.02
<b>MENOS:</b> Cheques en transito	 -
<b>TOTAL CONCILIADO</b>	<hr/> <b>1,604,448,369.02</b>

Licda. Elizabeth Lizardo J.  
Preparado por  
Contadora  
Puesto que ocupa

Licda. Micky Cuello  
Revisado por  
Enc. Contabilidad  
Puesto que ocupa

Yasirys Germán  
Autorizado por  
Directora Financiera  
Puesto que ocupa