

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
1/2/2023	0	Balance Ant.		352,301,357.94	187,718,022.78	164,583,335.16
1/3/2023	58115	Cobro	4524000011 888	50,000.00	0.00	164,633,335.16
1/3/2023	58120	Cobro	2979385807 5	150,000.00	0.00	164,783,335.16
1/3/2023	58125	Cobro	2979389381 8	5,000.00	0.00	164,788,335.16
1/3/2023	58129	Cobro	2979392187 1	5,000.00	0.00	164,793,335.16
1/3/2023	58132	Cobro	2979577671 7	50,000.00	0.00	164,843,335.16
1/3/2023	58155	Cobro	2980247322 1	1,000.00	0.00	164,844,335.16
1/3/2023	58158	Cobro	2980334628 9	50,000.00	0.00	164,894,335.16
1/3/2023	59353	REGISTROS	TRANSF.02 63	0.00	131,856.44	164,762,478.72
2/3/2023	58204	Cobro	2022300273 75388	400,000.00	0.00	165,162,478.72
2/3/2023	58206	Cobro	2022300273 75620	80,000.00	0.00	165,242,478.72
2/3/2023	58209	Cobro	2981094108 4	50,000.00	0.00	165,292,478.72
2/3/2023	58211	Cobro	2303020081 00010122	50,000.00	0.00	165,342,478.72
2/3/2023	58220	Cobro	2022300273 91462	5,000.00	0.00	165,347,478.72
2/3/2023	58222	Cobro	2303020014 20050324	50,000.00	0.00	165,397,478.72
2/3/2023	58227	Cobro	2981697745 2	5,000.00	0.00	165,402,478.72
2/3/2023	58229	Cobro	2981701941 6	50,000.00	0.00	165,452,478.72
2/3/2023	58233	Cobro	2022300274 04192	5,000.00	0.00	165,457,478.72
2/3/2023	58235	Cobro	2981931384 0	5,000.00	0.00	165,462,478.72
3/3/2023	58266	Cobro	2303030039 90030069	150,000.00	0.00	165,612,478.72
3/3/2023	58268	Cobro	4524000012 244	50,000.00	0.00	165,662,478.72
3/3/2023	58283	Cobro	2982662790 8	35,000.00	0.00	165,697,478.72
3/3/2023	58286	Cobro	4524000000 001	50,000.00	0.00	165,747,478.72
3/3/2023	58290	Cobro	2983106540 6	50,000.00	0.00	165,797,478.72
3/3/2023	58297	Cobro	2303030035 40010291	50,000.00	0.00	165,847,478.72
3/3/2023	58301	Cobro	4524000000 001	5,000.00	0.00	165,852,478.72
3/3/2023	59338	REGISTROS	TRANSF. NO. 0301	0.00	2,724,029.00	163,128,449.72

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6/3/2023	58322	Cheque	Cheque- CH-018843	0.00	60,455.00	163,067,994.72
6/3/2023	58335	Cobro	2303060038 50120705	30,000.00	0.00	163,097,994.72
6/3/2023	58337	Cheque	Cheque- CH-018844	0.00	24,000.00	163,073,994.72
6/3/2023	58339	Cobro	2303060051 50010484	50,000.00	0.00	163,123,994.72
6/3/2023	58345	Cobro	4524000033 701/ 4524000033 700	15,000.00	0.00	163,138,994.72
6/3/2023	58347	Cobro	2022300275 27379	10,000.00	0.00	163,148,994.72
6/3/2023	58355	Cobro	2022300275 28251/ 2022300275 28190/ 2022300275 28191	3,000.00	0.00	163,151,994.72
6/3/2023	58358	Cobro	2303060035 40010782	50,000.00	0.00	163,201,994.72
6/3/2023	58385	Cobro	2303060035 40010785	50,000.00	0.00	163,251,994.72
7/3/2023	58395	Cobro	2987144598 2	5,000.00	0.00	163,256,994.72
7/3/2023	58405	Cobro	2303070035 40010274	10,000.00	0.00	163,266,994.72
7/3/2023	58423	Cobro	2987413973 7/ 2987412288 0	30,000.00	0.00	163,296,994.72
8/3/2023	58428	Cobro	4524000012 689	30,000.00	0.00	163,326,994.72
8/3/2023	58429	Cobro	4524000012 688	5,000.00	0.00	163,331,994.72
8/3/2023	58431	Cobro	2987997848 9	50,000.00	0.00	163,381,994.72
8/3/2023	58433	Cobro	2303080026 80020291	5,000.00	0.00	163,386,994.72
8/3/2023	58435	Cobro	2988159407 3	5,000.00	0.00	163,391,994.72
8/3/2023	58438	Cobro	2988163473 8	5,000.00	0.00	163,396,994.72
8/3/2023	58440	Cobro	2988218062 7	5,000.00	0.00	163,401,994.72
9/3/2023	58486	Cobro	2303090073 00050080	55,000.00	0.00	163,456,994.72
9/3/2023	58488	Cobro	2989098568 1	5,000.00	0.00	163,461,994.72
9/3/2023	58491	Cobro	2022300276 44788/ 2022300276 44783	55,000.00	0.00	163,516,994.72
9/3/2023	58494	Cobro	2303090003 00070430	70,000.00	0.00	163,586,994.72

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9/3/2023	58496	Cobro	2303090051 80010318	10,000.00	0.00	163,596,994.72
9/3/2023	59354	REGISTROS	TRANSF.03 02	0.00	119,998.48	163,476,996.24
10/3/2023	58499	Cobro	2022300276 65948	400,000.00	0.00	163,876,996.24
10/3/2023	58502	Cobro	2990015155 1	100,000.00	0.00	163,976,996.24
10/3/2023	58507	Cobro	2022300276 65371	1,100,000.00	0.00	165,076,996.24
10/3/2023	58510	Cobro	2303100024 50020112	1,000.00	0.00	165,077,996.24
10/3/2023	58554	Cobro	2990541111 3	50,000.00	0.00	165,127,996.24
10/3/2023	58561	Cobro	2303100035 40030493 / 2303100035 40030490	75,000.00	0.00	165,202,996.24
10/3/2023	58563	Cobro	2303100035 40030500	50,000.00	0.00	165,252,996.24
10/3/2023	58566	Cobro	2990711237 3	50,000.00	0.00	165,302,996.24
13/3/2023	58622	Cobro	4524000014 267	10,000.00	0.00	165,312,996.24
13/3/2023	58624	Cobro	2992781002 7	50,000.00	0.00	165,362,996.24
13/3/2023	58628	Cobro	2992937191 2	90,000.00	0.00	165,452,996.24
13/3/2023	58629	Cobro	2992945931 0 ANTICIPO DE CLIENTE	15,000.00	0.00	165,467,996.24
13/3/2023	58632	Cobro	2022300277 55147	50,000.00	0.00	165,517,996.24
13/3/2023	58633	Depósito	0165100396	110,000.00	0.00	165,627,996.24
13/3/2023	58638	Cobro	2022300277 57352	5,000.00	0.00	165,632,996.24
13/3/2023	58647	Cobro	2303130029 70030730	25,000.00	0.00	165,657,996.24
13/3/2023	58649	Cobro	2303130010 00050427	55,000.00	0.00	165,712,996.24
13/3/2023	58651	Cobro	2303130023 30080858	50,000.00	0.00	165,762,996.24
13/3/2023	58653	Cobro	2993347645 5	50,000.00	0.00	165,812,996.24
13/3/2023	58681	Cobro	2303104528 10040157	30,000.00	0.00	165,842,996.24
14/3/2023	58684	Cobro	2303140063 00040226	5,000.00	0.00	165,847,996.24
14/3/2023	58688	Cobro	2994537289 2	540,000.00	0.00	166,387,996.24
14/3/2023	58707	Cobro	2303140062 00050091	5,000.00	0.00	166,392,996.24

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14/3/2023	59013	REGISTROS	2303144528 10040064	0.00	153,461,101.91	12,931,894.33
14/3/2023	59415	REGISTROS	TRANSF.03 29	0.00	178,797.00	12,753,097.33
15/3/2023	58121	Cobro	2979481306 2	40,000.00	0.00	12,793,097.33
15/3/2023	58794	Cobro	2022300278 23776	35,000.00	0.00	12,828,097.33
15/3/2023	58796	Cobro	2303150024 50010271	10,000.00	0.00	12,838,097.33
15/3/2023	58798	Cobro	2995943405 1	55,000.00	0.00	12,893,097.33
15/3/2023	58800	Cobro	2995992565 0	10,000.00	0.00	12,903,097.33
16/3/2023	58849	Cobro	2996567241 1	5,000.00	0.00	12,908,097.33
16/3/2023	58851	Cobro	2303160032 00010225	70,000.00	0.00	12,978,097.33
16/3/2023	58858	Cobro	2996988123 4	55,000.00	0.00	13,033,097.33
17/3/2023	58883	Cobro	2303170024 00150245	25,000.00	0.00	13,058,097.33
17/3/2023	58889	Cobro	2022300279 37402	180,000.00	0.00	13,238,097.33
17/3/2023	58904	Cobro	2998175528 0/ 2998175479 6	90,000.00	0.00	13,328,097.33
17/3/2023	58946	Cobro	2998602637 4	50,000.00	0.00	13,378,097.33
17/3/2023	58950	Depósito	0165090555 , SV-SCE- 99505	5,000.00	0.00	13,383,097.33
20/3/2023	58987	Cobro	2303200073 00060392	35,000.00	0.00	13,418,097.33
20/3/2023	58992	Cobro	3001114000 5	50,000.00	0.00	13,468,097.33
20/3/2023	58994	Cobro	3001116767 3	50,000.00	0.00	13,518,097.33
20/3/2023	58996	Cobro	2303200053 80010709	5,000.00	0.00	13,523,097.33
20/3/2023	58999	Cobro	2022300280 35866	50,000.00	0.00	13,573,097.33
20/3/2023	59000	Cobro	2022300280 35945	50,000.00	0.00	13,623,097.33
20/3/2023	59003	Cobro	4524000038 947	9,000.00	0.00	13,632,097.33
21/3/2023	59081	Cobro	3002018673 5	5,000.00	0.00	13,637,097.33
21/3/2023	59085	Cobro	4524000017 615	50,000.00	0.00	13,687,097.33
21/3/2023	59089	Cobro	2303210016 70060126	10,000.00	0.00	13,697,097.33
21/3/2023	59092	Cobro	2303210066 00090439	15,000.00	0.00	13,712,097.33

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21/3/2023	59094	Cobro	2022300280 78673	10,000.00	0.00	13,722,097.33
21/3/2023	59096	Cobro	2303210012 10010466	5,000.00	0.00	13,727,097.33
21/3/2023	59105	Cobro	3002911227 8	55,000.00	0.00	13,782,097.33
21/3/2023	59107	Cobro	3002877816 8	55,000.00	0.00	13,837,097.33
22/3/2023	59109	Cobro	3003637569 7	50,000.00	0.00	13,887,097.33
22/3/2023	59119	Cobro	3003727929 5	5,000.00	0.00	13,892,097.33
22/3/2023	59123	Pago	PAGO DE FACTURA B15000073 68 PAGO REC. PASO RAPIDO.	0.00	200,000.00	13,692,097.33
22/3/2023	59127	Cobro	3004431351 0	55,000.00	0.00	13,747,097.33
23/3/2023	59132	Cobro	3005025978 6/ 3005056956 3	15,000.00	0.00	13,762,097.33
23/3/2023	59134	Cobro	3005036617 9	5,000.00	0.00	13,767,097.33
23/3/2023	59136	Cobro	3005038993 7	5,000.00	0.00	13,772,097.33
23/3/2023	59138	Cobro	3002546023 3	10,000.00	0.00	13,782,097.33
23/3/2023	59156	Cobro	4524000000 002/ 4524000000 001	190,000.00	0.00	13,972,097.33
23/3/2023	59160	Cobro	3005927854 1/ 3005927823 7	15,000.00	0.00	13,987,097.33
23/3/2023	59197	Cobro	4524000036 074	50,000.00	0.00	14,037,097.33
24/3/2023	59228	Cobro	4524000011 482	10,000.00	0.00	14,047,097.33
24/3/2023	59230	Cobro	4524000011 527	10,000.00	0.00	14,057,097.33
24/3/2023	59232	Cobro	3007230527 7	55,000.00	0.00	14,112,097.33
27/3/2023	59277	Cobro	4524000000 001	60,000.00	0.00	14,172,097.33
27/3/2023	59279	Cobro	2022300282 48582	50,000.00	0.00	14,222,097.33
27/3/2023	59281	Cobro	2022300282 48575	50,000.00	0.00	14,272,097.33
27/3/2023	59283	Cobro	2022300282 48587	50,000.00	0.00	14,322,097.33
27/3/2023	59287	Cobro	2303270024 90030522	1,000.00	0.00	14,323,097.33

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27/3/2023	59289	Cobro	2022300282 61691	25,000.00	0.00	14,348,097.33
27/3/2023	59330	REGISTROS	NOTA DE CREDITO	698.95	0.00	14,348,796.28
27/3/2023	59332	Cobro	2022300282 56692	5,000.00	0.00	14,353,796.28
27/3/2023	59335	Cobro	2022300282 56690	5,000.00	0.00	14,358,796.28
27/3/2023	59336	Cobro	2022300282 56689	5,000.00	0.00	14,363,796.28
27/3/2023	59537	REGISTROS	2303274528 10040181	0.00	3,911,731.19	10,452,065.09
28/3/2023	59343	Cobro	3011562725 1	5,000.00	0.00	10,457,065.09
28/3/2023	59360	Cobro	2303280026 00070335	55,000.00	0.00	10,512,065.09
28/3/2023	59366	Cobro	3012069669 4	15,000.00	0.00	10,527,065.09
29/3/2023	59383	Cobro	2022300283 21965/ 2022300283 21368	35,000.00	0.00	10,562,065.09
29/3/2023	59387	Cobro	3012928520 4	45,000.00	0.00	10,607,065.09
29/3/2023	59391	Cobro	3012989200 1	40,000.00	0.00	10,647,065.09
29/3/2023	59413	Cobro	2303290055 80010250	225,000.00	0.00	10,872,065.09
29/3/2023	59512	Cobro	2022300283 31344	5,000.00	0.00	10,877,065.09
29/3/2023	59578	Cobro	2022300283 28263	5,000.00	0.00	10,882,065.09
29/3/2023	59617	Cobro	3013176915 5	5,000.00	0.00	10,887,065.09
29/3/2023	59626	Cobro	2303290050 80040216	5,000.00	0.00	10,892,065.09
30/3/2023	59773	Cobro	2022300283 69122	780,000.00	0.00	11,672,065.09
30/3/2023	59922	Cobro	2303304528 10140060/ 2303304528 10140058 ABONO DEUDA	256.62	0.00	27,781,321.71
30/3/2023	59922	Cobro	2303304528 10140060/ 2303304528 10140058 ABONO DEUDA	16,109,000.00	0.00	27,781,321.71
30/3/2023	59924	Cobro	3014708261 6	5,000.00	0.00	27,786,321.71
30/3/2023	59927	Cobro	3014713577 5	5,000.00	0.00	27,791,321.71
30/3/2023	59929	Cobro	3014719374 0	35,000.00	0.00	27,826,321.71

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30/3/2023	60166	Depósito	4524000036 247	50,000.00	0.00	27,876,321.71
31/3/2023	60084	Cobro	4524000016 614	160,000.00	0.00	28,036,321.71
31/3/2023	60094	Cobro	4524000016 614	0.00	0.00	28,036,321.71
31/3/2023	60098	Cobro	3016422878 2	5,000.00	0.00	28,041,321.71
31/3/2023	60101	Cobro	3016465717 4	5,000.00	0.00	28,046,321.71
31/3/2023	60113	Cobro	2303280033 70150506	5,000.00	0.00	28,051,321.71
31/3/2023	60114	Cobro	4524000030 579	5,000.00	0.00	28,056,321.71
31/3/2023	60115	Cobro	4524000030 584	5,000.00	0.00	28,061,321.71
31/3/2023	60245	REGISTROS	CARGOS BANCARIO S	0.00	237,861.39	27,823,460.32

Total Débitos: **376,591,313.51**

Total Créditos: **348,767,853.19**

Balance: **27,823,460.32**



Gobierno de la
República Dominicana

INDUSTRIA, COMERCIO
Y MIPYMES
PROGRAMA ENERGIA ALTERNATIVA LEY HIDROCARBUROS
CUENTA CORRIENTE # 010-242518-3
CHEQUES EN TRANSITO
AL 31 DE MARZO 2023
(VALORES EN RD\$)

FECHA	Num.	BENEFICIARIO	IMPORTE
10/1/2023	18834	ERNESTO DE JESUS ARIAS	13,000.00
10/1/2023	18835	LEA MIOSOTYS GERALDO HERNANDEZ	18,352.65
		TOTAL	31,352.65

1-10-00-01-01



MINISTERIO DE INDUSTRIA Y COMERCIO Y MIPYMES
Conciliación Bancaria al 31 de marzo del año 2023

Capítulo: 0212

Nombre de Cta.: Cuenta Hidrocarburos

Número Cta. 010-242518-3

Banco: RESERVAS

Esta incorporada en SIGEF: Si No

No 010-2423518-3

	LIBRO
BALANCE EN LIBRO	164,583,335.16
MAS:	
Depositos del mes	24,289,256.62
Nota de credito	698.95
TOTAL DISPONIBLE	188,873,290.73
MENOS:	
Cheques emitidos	84,455.00
Transferencias entre Cuentas	160,727,514.02
Notas de Débito	
Comisiones Bancarias	237,861.39
TOTAL CONCILIADO	27,823,460.32
	BANCO
BALANCE EN BANCO	27,854,812.97
MAS:	
Depósitos en tránsito	
TOTAL DISPONIBLE	27,854,812.97
MENOS:	
Cheques en tránsito	31,352.65
TOTAL CONCILIADO	27,823,460.32


Manuel Garcia
Preparado por

Enc. de Ingresos
Puesto que ocupa


Lueda Mirka Cuello
Revisado por

Enc. Contabilidad
Puesto que ocupa


Yashrys German
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
1/2/2023	0	Balance Ant.		3,530,286,244.26	3,530,286,244.26	0.00
1/3/2023	58248	TRANSFERENCI A ENTRE CUENTAS	DOC.41606	5,819,799.70	0.00	5,819,799.70
1/3/2023	58257	Pago	LIB.2146-1	0.00	4,410.00	5,715,723.70
1/3/2023	58257	Pago	LIB.2146-1	0.00	99,666.00	5,715,723.70
1/3/2023	58321	Pago	LIB.2149-1	0.00	2,495.00	5,687,415.11
1/3/2023	58321	Pago	LIB.2149-1	0.00	25,813.59	5,687,415.11
1/3/2023	58323	Pago	LIB.2156-1	0.00	745.76	5,669,815.11
1/3/2023	58323	Pago	LIB.2156-1	0.00	16,854.24	5,669,815.11
1/3/2023	58324	Pago	LIB.2192-1	0.00	8,593.22	5,572,315.11
1/3/2023	58324	Pago	LIB.2192-1	0.00	88,906.78	5,572,315.11
1/3/2023	58325	Pago	LIB.2196-1	0.00	7,559.38	5,486,545.11
1/3/2023	58325	Pago	LIB.2196-1	0.00	78,210.62	5,486,545.11
2/3/2023	58244	Pago	LIB.1612-1	0.00	12,450.55	5,237,534.15
2/3/2023	58244	Pago	LIB.1612-1	0.00	236,560.41	5,237,534.15
2/3/2023	58249	TRANSFERENCI A ENTRE CUENTAS	DOC.41635	6,281.40	0.00	5,243,815.55
3/3/2023	58250	TRANSFERENCI A ENTRE CUENTAS	DOC.41646	1,102,626.00	0.00	6,346,441.55
6/3/2023	58356	TRANSFERENCI A ENTRE CUENTAS	DOC.41681	470,980.44	0.00	6,817,421.99
6/3/2023	58359	Pago	LIB.2298-1	0.00	2,184.00	6,792,641.99
6/3/2023	58359	Pago	LIB.2298-1	0.00	22,596.00	6,792,641.99
7/3/2023	58397	TRANSFERENCI A ENTRE CUENTAS	DOC.41692	115,550.75	0.00	6,908,192.74
7/3/2023	58600	Pago	LIB.2372-1	0.00	944.92	6,885,892.75
7/3/2023	58600	Pago	LIB.2372-1	0.00	21,355.07	6,885,892.75
7/3/2023	58602	Pago	LIB.2374-1	0.00	2,084.41	6,862,242.75
7/3/2023	58602	Pago	LIB.2374-1	0.00	21,565.59	6,862,242.75
7/3/2023	58604	Pago	LIB.2377-1	0.00	787.20	6,843,664.78
7/3/2023	58604	Pago	LIB.2377-1	0.00	17,790.77	6,843,664.78
7/3/2023	58605	Pago	LIB.2381-1	0.00	241.70	6,837,960.62
7/3/2023	58605	Pago	LIB.2381-1	0.00	5,462.46	6,837,960.62
7/3/2023	58626	Pago	LIB.2403-1	0.00	18,180,683.74	(11,342,723.12)
7/3/2023	58630	Pago	LIB.2405-1	0.00	39,830.51	(12,282,723.12)
7/3/2023	58630	Pago	LIB.2405-1	0.00	900,169.49	(12,282,723.12)
7/3/2023	58636	Pago	LIB.2410-1	0.00	2,331.33	(12,309,174.78)
7/3/2023	58636	Pago	LIB.2410-1	0.00	24,120.33	(12,309,174.78)

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7/3/2023	58843	Pago	LIB.2408-1	0.00	3,224.00	(12,345,754.78)
7/3/2023	58843	Pago	LIB.2408-1	0.00	33,356.00	(12,345,754.78)
7/3/2023	59099	Pago	LIB.2369-1	0.00	33,051.20	(12,720,758.78)
7/3/2023	59099	Pago	LIB.2369-1	0.00	341,952.80	(12,720,758.78)
9/3/2023	58474	TRANSFERENCIA ENTRE CUENTAS	DOC..41745	868,010.00	0.00	(11,852,748.78)
9/3/2023	60147	REGISTROS	REINTEGR O LIB.1890-1	442,980.44	0.00	(11,409,768.34)
9/3/2023	60149	REGISTROS	REINTEGR O LIB.1881-1	213,146.00	0.00	(11,196,622.34)
10/3/2023	58476	TRANSFERENCIA ENTRE CUENTAS	DOC.41771	43,972,591.25	0.00	32,775,968.91
10/3/2023	58664	Transferencias a otras instituciones	LIB.2549-1	0.00	8,000,000.00	24,775,968.91
10/3/2023	59173	Nómina	LIB.2595-1	0.00	476,926.63	24,299,042.28
10/3/2023	59263	Nómina	LIB.2593-1	0.00	467,328.11	23,831,714.17
10/3/2023	60146	REGISTROS	REINTEGR O LIB. NO. 829-1	82,318.60	0.00	23,914,032.77
10/3/2023	60228	REGISTROS	REINTEGR O LIB.2074-1	4,251.50	0.00	23,999,062.77
10/3/2023	60228	REGISTROS	REINTEGR O LIB.2074-1	80,778.50	0.00	23,999,062.77
13/3/2023	58654	TRANSFERENCIA ENTRE CUENTAS	DOC.41795	31,215,169.77	0.00	55,214,232.54
13/3/2023	58655	TRANSFERENCIA ENTRE CUENTAS	DOC.41813	8,000,000.00	0.00	63,214,232.54
13/3/2023	58721	Pago	LIB.2614-1	0.00	72,210.09	61,770,030.80
13/3/2023	58721	Pago	LIB.2614-1	0.00	1,371,991.65	61,770,030.80
13/3/2023	58727	Pago	LIB.2619-1	0.00	7,760.76	61,586,876.82
13/3/2023	58727	Pago	LIB.2619-1	0.00	175,393.22	61,586,876.82
13/3/2023	58731	Pago	LIB.2623-1	0.00	14,104.57	61,304,785.38
13/3/2023	58731	Pago	LIB.2623-1	0.00	267,986.87	61,304,785.38
13/3/2023	58733	Pago	LIB.2630-1	0.00	31,314.75	61,172,816.13
13/3/2023	58733	Pago	LIB.2630-1	0.00	100,654.50	61,172,816.13
13/3/2023	58736	Pago	LIB.2639-1	0.00	325,822.97	57,224,640.48
13/3/2023	58736	Pago	LIB.2639-1	0.00	3,622,352.68	57,224,640.48
13/3/2023	58738	Pago	LIB.2653-1	0.00	12,987.44	56,918,136.93
13/3/2023	58738	Pago	LIB.2653-1	0.00	293,516.11	56,918,136.93
13/3/2023	58741	Pago	LIB.2657-1	0.00	40,931.81	55,952,146.18

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13/3/2023	58741	Pago	LIB.2657-1	0.00	925,058.94	55,952,146.18
13/3/2023	58764	Pago	LIB.2659-1	0.00	5,200.00	55,829,426.18
13/3/2023	58764	Pago	LIB.2659-1	0.00	117,520.00	55,829,426.18
13/3/2023	58778	Pago	LIB.2663-1	0.00	5,574.00	55,697,879.78
13/3/2023	58778	Pago	LIB.2663-1	0.00	125,972.40	55,697,879.78
13/3/2023	58787	Pago	LIB.2676-1	0.00	92,008.49	53,857,709.98
13/3/2023	58787	Pago	LIB.2676-1	0.00	1,748,161.31	53,857,709.98
13/3/2023	58865	Nómina	LIB. NO. 2669-1	0.00	2,752,239.05	20,588,377.30
13/3/2023	58865	Nómina	LIB. NO. 2669-1	0.00	30,517,093.63	20,588,377.30
13/3/2023	58868	Nómina	LIB.2634-1	0.00	456,779.50	20,131,597.80
14/3/2023	58656	TRANSFERENCIA ENTRE CUENTAS	DOC.41827	25,269,332.68	0.00	45,400,930.48
14/3/2023	58791	Pago	LIB.2728-1	0.00	24,408.51	44,766,546.37
14/3/2023	58791	Pago	LIB.2728-1	0.00	609,975.60	44,766,546.37
14/3/2023	58792	Pago	LIB.2742-1	0.00	36,395.73	43,833,951.88
14/3/2023	58792	Pago	LIB.2742-1	0.00	896,198.76	43,833,951.88
14/3/2023	58839	Pago	LIB.2749-1	0.00	27,610.25	43,131,306.26
14/3/2023	58839	Pago	LIB.2749-1	0.00	675,035.37	43,131,306.26
14/3/2023	58867	Nómina	LIB. 2682-1	0.00	884,197.50	42,247,108.76
15/3/2023	58672	TRANSFERENCIA ENTRE CUENTAS	DOC.41829	9,340,977.00	0.00	51,588,085.76
15/3/2023	58811	Pago	LIB.2786-1	0.00	7,500.00	51,411,085.76
15/3/2023	58811	Pago	LIB.2786-1	0.00	169,500.00	51,411,085.76
15/3/2023	58813	Pago	LIB.2788-1	0.00	814,372.91	42,171,085.38
15/3/2023	58813	Pago	LIB.2788-1	0.00	8,425,627.47	42,171,085.38
15/3/2023	58823	Pago	LIB.2795-1	0.00	3,452.95	42,089,595.70
15/3/2023	58823	Pago	LIB.2795-1	0.00	78,036.73	42,089,595.70
15/3/2023	58824	Pago	LIB.2809-1	0.00	56,000.00	41,853,595.70
15/3/2023	58824	Pago	LIB.2809-1	0.00	180,000.00	41,853,595.70
15/3/2023	58825	Pago	LIB.2815-1	0.00	2,716.06	41,822,778.88
15/3/2023	58825	Pago	LIB.2815-1	0.00	28,100.76	41,822,778.88
15/3/2023	58831	Pago	LIB.2842-1	0.00	737.50	41,805,373.88
15/3/2023	58831	Pago	LIB.2842-1	0.00	16,667.50	41,805,373.88
15/3/2023	58834	Pago	LIB.2851-1	0.00	9,016.25	41,592,590.38
15/3/2023	58834	Pago	LIB.2851-1	0.00	203,767.25	41,592,590.38
15/3/2023	58836	Pago	LIB.2857-1	0.00	7,500.00	41,415,590.38
15/3/2023	58836	Pago	LIB.2857-1	0.00	169,500.00	41,415,590.38
15/3/2023	58847	Pago	LIB.2794-1	0.00	24,082.49	40,796,161.30
15/3/2023	58847	Pago	LIB.2794-1	0.00	595,346.59	40,796,161.30

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15/3/2023	58853	Pago	LIB.2828-1	0.00	13,625.66	40,641,562.42
15/3/2023	58853	Pago	LIB.2828-1	0.00	140,973.22	40,641,562.42
15/3/2023	58854	Pago	LIB.2861-1	0.00	8,036.10	40,451,910.46
15/3/2023	58854	Pago	LIB.2861-1	0.00	181,615.86	40,451,910.46
15/3/2023	58855	Pago	LIB.2863-1	0.00	24,060.00	39,884,094.46
15/3/2023	58855	Pago	LIB.2863-1	0.00	543,756.00	39,884,094.46
16/3/2023	58856	Pago	LIB.2869-1	0.00	8,820.00	39,675,942.46
16/3/2023	58856	Pago	LIB.2869-1	0.00	199,332.00	39,675,942.46
16/3/2023	58859	Pago	LIB.2905-1	0.00	417,517.43	34,938,725.48
16/3/2023	58859	Pago	LIB.2905-1	0.00	4,319,699.55	34,938,725.48
16/3/2023	58860	Pago	LIB.2920-1	0.00	110,571.16	32,329,246.22
16/3/2023	58860	Pago	LIB.2920-1	0.00	2,498,908.10	32,329,246.22
17/3/2023	59004	Pago	LIB.2973-1	0.00	63,440.00	31,609,446.22
17/3/2023	59004	Pago	LIB.2973-1	0.00	656,360.00	31,609,446.22
17/3/2023	60260	Pago	LIB.3058-1	0.00	58,883.26	31,550,562.96
20/3/2023	58980	Nómina	LIB. 2577-1	0.00	93,514.89	26,844,562.96
20/3/2023	58980	Nómina	LIB. 2577-1	0.00	4,612,485.11	26,844,562.96
20/3/2023	58981	Nómina	LIB. 2581-1	0.00	473,034.14	26,371,528.82
20/3/2023	58982	Nómina	LIB. 2587-1	0.00	1,192,100.00	25,179,428.82
20/3/2023	58983	Nómina	LIB. 2571-1	0.00	10,003.49	24,977,725.77
20/3/2023	58983	Nómina	LIB. 2571-1	0.00	191,699.56	24,977,725.77
20/3/2023	58985	Nómina	LIB. 2559-1	0.00	699,354.07	2,130,647.93
20/3/2023	58985	Nómina	LIB. 2559-1	0.00	22,147,723.77	2,130,647.93
20/3/2023	58988	Nómina	LIB. 2500-1	0.00	9,458,311.27	(41,841,943.32)
20/3/2023	58988	Nómina	LIB. 2500-1	0.00	34,514,279.98	(41,841,943.32)
20/3/2023	58991	Nómina	LIB. 2589-1	0.00	851,000.00	(42,692,943.32)
20/3/2023	59001	TRANSFERENCIA ENTRE CUENTAS	DOC.41947	19,163,511.07	0.00	(23,529,432.25)
20/3/2023	59100	TRANSFERENCIA ENTRE CUENTAS	DOC.41934	38,780,362.36	0.00	15,250,930.11
20/3/2023	59110	Pago	LIB.3084-1	0.00	1,050.40	15,239,012.11
20/3/2023	59110	Pago	LIB.3084-1	0.00	10,867.60	15,239,012.11
20/3/2023	59111	Pago	LIB.3096-1	0.00	9,941.18	15,197,117.11
20/3/2023	59111	Pago	LIB.3096-1	0.00	31,953.82	15,197,117.11
20/3/2023	59116	Pago	LIB.3132-1	0.00	375.00	15,189,617.11
20/3/2023	59116	Pago	LIB.3132-1	0.00	7,125.00	15,189,617.11
20/3/2023	59124	Nómina	LIB.3147-1	0.00	1,430,000.00	13,759,617.11
20/3/2023	59125	Nómina	LIB.3076-1	0.00	126,400.00	13,633,217.11
20/3/2023	59162	Nómina	LIB.3130-1	0.00	316,870.00	13,316,347.11
20/3/2023	59166	Nómina	LIB.3126-1	0.00	229,680.00	13,086,667.11

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21/3/2023	59113	Pago	LIB.3237-1	0.00	136,154.50	9,954,114.91
21/3/2023	59113	Pago	LIB.3237-1	0.00	2,996,397.70	9,954,114.91
21/3/2023	59114	Pago	LIB.3233-1	0.00	8,400.00	9,918,714.91
21/3/2023	59114	Pago	LIB.3233-1	0.00	27,000.00	9,918,714.91
21/3/2023	59115	Pago	LIB.3190-1	0.00	3,399.23	9,838,493.20
21/3/2023	59115	Pago	LIB.3190-1	0.00	76,822.48	9,838,493.20
22/3/2023	59121	Pago	LIB.3291-1	0.00	1,781.66	9,818,278.20
22/3/2023	59121	Pago	LIB.3291-1	0.00	18,433.34	9,818,278.20
22/3/2023	59143	Nómina	LIB.3280-1	0.00	54,123.79	9,511,507.54
22/3/2023	59143	Nómina	LIB.3280-1	0.00	252,646.87	9,511,507.54
22/3/2023	59146	Nómina	LIB.3264-1	0.00	75,726.81	8,964,256.79
22/3/2023	59146	Nómina	LIB.3264-1	0.00	471,523.94	8,964,256.79
23/3/2023	59149	Nómina	LIB.3246-1	0.00	1,207,800.00	7,756,456.79
23/3/2023	59158	TRANSFERENCIA ENTRE CUENTAS	DOC.42007	4,448,265.75	0.00	12,204,722.54
24/3/2023	59181	TRANSFERENCIA ENTRE CUENTAS	DOC.42032	5,389,346.91	0.00	17,594,069.45
24/3/2023	59240	Nómina	LIB.3079-1	0.00	22,785.53	17,502,927.32
24/3/2023	59240	Nómina	LIB.3079-1	0.00	68,356.60	17,502,927.32
24/3/2023	59241	Pago	LIB.3380-1	0.00	941.10	17,492,249.51
24/3/2023	59241	Pago	LIB.3380-1	0.00	9,736.71	17,492,249.51
24/3/2023	59243	Pago	LIB.3385-1	0.00	25,092.64	16,900,063.18
24/3/2023	59243	Pago	LIB.3385-1	0.00	567,093.69	16,900,063.18
24/3/2023	59244	Pago	LIB.3369-1	0.00	654.48	16,884,617.20
24/3/2023	59244	Pago	LIB.3369-1	0.00	14,791.50	16,884,617.20
24/3/2023	60131	REGISTROS	REINTEGR O LIB. NO. 1910-1	805.08	0.00	16,903,617.20
24/3/2023	60131	REGISTROS	REINTEGR O LIB. NO. 1910-1	18,194.92	0.00	16,903,617.20
27/3/2023	59284	TRANSFERENCIA ENTRE CUENTAS	DOC.42057	2,269,624.22	0.00	19,173,241.42
27/3/2023	59300	Pago	LIB.3459-1	0.00	2,036.10	19,125,189.46
27/3/2023	59300	Pago	LIB.3459-1	0.00	46,015.86	19,125,189.46
27/3/2023	59307	Nómina	LIB.3418-1	0.00	120,000.00	19,005,189.46
27/3/2023	59312	Nómina	LIB.3446-1	0.00	138,250.00	18,866,939.46
27/3/2023	59424	Nómina	LIB.3461-1	0.00	628,000.00	18,238,939.46
27/3/2023	60164	Pago	LIB.2514-1	0.00	500,090.10	17,738,849.36
28/3/2023	59285	TRANSFERENCIA ENTRE CUENTAS	DOC.42081	11,703,991.30	0.00	29,442,840.66

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28/3/2023	59303	Pago	LIB.3489-1	0.00	532.98	29,430,642.06
28/3/2023	59303	Pago	LIB.3489-1	0.00	11,665.62	29,430,642.06
28/3/2023	59304	Pago	LIB.3491-1	0.00	66,040.00	28,681,342.06
28/3/2023	59304	Pago	LIB.3491-1	0.00	683,260.00	28,681,342.06
28/3/2023	59427	Nómina	LIB.3510-1	0.00	20,000.00	28,661,342.06
28/3/2023	60169	Pago	LIB. 3523-1	0.00	173.75	28,657,242.06
28/3/2023	60169	Pago	LIB. 3523-1	0.00	3,926.25	28,657,242.06
29/3/2023	59344	TRANSFERENCIA ENTRE CUENTAS	DOC.42100	7,554,848.24	0.00	36,212,090.30
29/3/2023	59439	Pago	LIB.3549-1	0.00	6,032.00	36,143,650.30
29/3/2023	59439	Pago	LIB.3549-1	0.00	62,408.00	36,143,650.30
29/3/2023	59446	Pago	LIB.3558-1	0.00	5,250.00	36,019,750.30
29/3/2023	59446	Pago	LIB.3558-1	0.00	118,650.00	36,019,750.30
29/3/2023	59451	Pago	LIB.3561-1	0.00	3,500.00	35,937,150.30
29/3/2023	59451	Pago	LIB.3561-1	0.00	79,100.00	35,937,150.30
29/3/2023	59459	Pago	LIC.3562-1	0.00	1,928.95	35,891,626.54
29/3/2023	59459	Pago	LIC.3562-1	0.00	43,594.81	35,891,626.54
29/3/2023	59464	Pago	LIB.3569-1	0.00	259.86	35,886,291.76
29/3/2023	59464	Pago	LIB.3569-1	0.00	5,074.92	35,886,291.76
29/3/2023	59466	Pago	LIB.3575-1	0.00	615.00	35,873,991.76
29/3/2023	59466	Pago	LIB.3575-1	0.00	11,685.00	35,873,991.76
29/3/2023	59524	Pago	LIB.3593-1	0.00	0.00	35,873,991.76
29/3/2023	59526	Pago	LIB.3593-1	0.00	15,133.19	35,516,848.35
29/3/2023	59526	Pago	LIB.3593-1	0.00	342,010.22	35,516,848.35
29/3/2023	60042	Pago	LIB.3542-1	0.00	2,762.50	35,451,653.35
29/3/2023	60042	Pago	LIB.3542-1	0.00	62,432.50	35,451,653.35
30/3/2023	59652	TRANSFERENCIA ENTRE CUENTAS	DOC.42141	778,683.26	0.00	36,230,336.61
30/3/2023	59677	Pago	LIB.3626-1	0.00	100,000.00	36,130,336.61
30/3/2023	59678	Pago	LIB.3667-1	0.00	2,495.00	36,102,028.02
30/3/2023	59678	Pago	LIB.3667-1	0.00	25,813.59	36,102,028.02
30/3/2023	59680	Pago	LIB.3672-1	0.00	1,222.66	36,076,755.02
30/3/2023	59680	Pago	LIB.3672-1	0.00	24,050.34	36,076,755.02
30/3/2023	59683	Pago	LIB.3680-1	0.00	10,080.00	36,034,275.02
30/3/2023	59683	Pago	LIB.3680-1	0.00	32,400.00	36,034,275.02
30/3/2023	59684	Pago	LIB.3691-1	0.00	17,920.00	35,958,755.02
30/3/2023	59684	Pago	LIB.3691-1	0.00	57,600.00	35,958,755.02
30/3/2023	59686	Pago	LIB.3693-1	0.00	19,880.00	35,874,975.02
30/3/2023	59686	Pago	LIB.3693-1	0.00	63,900.00	35,874,975.02
30/3/2023	59869	Pago	LIB.3722-1	0.00	9,240.00	35,836,035.02

Ministerio de Industria, Comercio y Mipymes

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

30/3/2023	59869	Pago	LIB.3722-1	0.00	29,700.00	35,836,035.02
30/3/2023	59878	Pago	LIB.3725-1	0.00	2,184.00	35,811,255.02
30/3/2023	59878	Pago	LIB.3725-1	0.00	22,596.00	35,811,255.02
30/3/2023	59886	Pago	LIB.3731-1	0.00	14,980.00	35,748,125.02
30/3/2023	59886	Pago	LIB.3731-1	0.00	48,150.00	35,748,125.02
31/3/2023	59838	TRANSFERENCIA ENTRE CUENTAS	DOC.42167	8,680,503.54	0.00	44,428,628.56
31/3/2023	59888	Pago	LIB.3762-1	0.00	949.15	44,406,228.57
31/3/2023	59888	Pago	LIB.3762-1	0.00	21,450.84	44,406,228.57
31/3/2023	59896	Pago	LIB.3770-1	0.00	1,990.00	44,359,264.57
31/3/2023	59896	Pago	LIB.3770-1	0.00	44,974.00	44,359,264.57
31/3/2023	59900	Nómina	LIB.3768-1	0.00	150,000.00	44,209,264.57
31/3/2023	59903	Nómina	LIB.3764-1	0.00	448,000.00	43,761,264.57
31/3/2023	60293	REGISTROS PARA REVERTIR SOBREGIR O BANCARIO		0.00	8,134,237.33	35,627,027.24

Total Débitos: **3,756,079,174.94**

Total Créditos: **3,720,452,147.70**

Balance: **35,627,027.24**

Ministerio de Industria, Comercio y Mipymes

LIBRAMIENTOS EN TRANSITO FONDO 2082 PAGADORA MARZO 2023

Fecha	Asiento	Fuente	Referencia	Débito	Crédito
7/2/2023	57635	Pago LIB.	LIB. NO.	0.00	24,120.33
		NO. 1172-1	1172-1		
7/2/2023	57635	Pago LIB.	LIB. NO.	0.00	2,331.33
		NO. 1172-1	1172-1		
9/2/2023	57636	Pago LIB.	LIB. NO.	0.00	56,500.00
		NO. 1322-1	1322-1		
9/2/2023	57636	Pago LIB.	LIB. NO.	0.00	2,500.00
		NO. 1322-1	1322-1		
7/3/2023	58636	Pago	LIB.2410-1	0.00	2,331.33
7/3/2023	58636	Pago	LIB.2410-1	0.00	24,120.33
13/3/2023	58733	Pago	LIB.2630-1	0.00	31,314.75
13/3/2023	58733	Pago	LIB.2630-1	0.00	100,654.50
13/3/2023	58764	Pago	LIB.2659-1	0.00	5,200.00
13/3/2023	58764	Pago	LIB.2659-1	0.00	117,520.00
15/3/2023	58813	Pago	LIB.2788-1	0.00	814,372.91
15/3/2023	58813	Pago	LIB.2788-1	0.00	8,425,627.47
15/3/2023	58831	Pago	LIB.2842-1	0.00	737.50
15/3/2023	58831	Pago	LIB.2842-1	0.00	16,667.50
15/3/2023	58834	Pago	LIB.2851-1	0.00	9,016.25
15/3/2023	58834	Pago	LIB.2851-1	0.00	203,767.25
15/3/2023	58836	Pago	LIB.2857-1	0.00	7,500.00
15/3/2023	58836	Pago	LIB.2857-1	0.00	169,500.00
15/3/2023	58853	Pago	LIB.2828-1	0.00	13,625.66
15/3/2023	58853	Pago	LIB.2828-1	0.00	140,973.22
15/3/2023	58854	Pago	LIB.2861-1	0.00	8,036.10
15/3/2023	58854	Pago	LIB.2861-1	0.00	181,615.86
16/3/2023	58856	Pago	LIB.2869-1	0.00	8,820.00
16/3/2023	58856	Pago	LIB.2869-1	0.00	199,332.00
17/3/2023	59004	Pago	LIB.2973-1	0.00	63,440.00
17/3/2023	59004	Pago	LIB.2973-1	0.00	656,360.00
17/3/2023	60260	Pago	LIB.3058-1	0.00	58,883.26
20/3/2023	59110	Pago	LIB.3084-1	0.00	1,050.40
20/3/2023	59110	Pago	LIB.3084-1	0.00	10,867.60
20/3/2023	59111	Pago	LIB.3096-1	0.00	9,941.18
20/3/2023	59111	Pago	LIB.3096-1	0.00	31,953.82
20/3/2023	59116	Pago	LIB.3132-1	0.00	375.00
20/3/2023	59116	Pago	LIB.3132-1	0.00	7,125.00
21/3/2023	59113	Pago	LIB.3237-1	0.00	136,154.50
21/3/2023	59113	Pago	LIB.3237-1	0.00	2,996,397.70
21/3/2023	59114	Pago	LIB.3233-1	0.00	8,400.00
21/3/2023	59114	Pago	LIB.3233-1	0.00	27,000.00
21/3/2023	59115	Pago	LIB.3190-1	0.00	3,399.23
21/3/2023	59115	Pago	LIB.3190-1	0.00	76,822.48
22/3/2023	59121	Pago	LIB.3291-1	0.00	1,781.66
22/3/2023	59121	Pago	LIB.3291-1	0.00	18,433.34
24/3/2023	59241	Pago	LIB.3380-1	0.00	941.10
24/3/2023	59241	Pago	LIB.3380-1	0.00	9,736.71
24/3/2023	59243	Pago	LIB.3385-1	0.00	25,092.64
24/3/2023	59243	Pago	LIB.3385-1	0.00	567,093.69
24/3/2023	59244	Pago	LIB.3369-1	0.00	654.48
24/3/2023	59244	Pago	LIB.3369-1	0.00	14,791.50
27/3/2023	59300	Pago	LIB.3459-1	0.00	2,036.10
27/3/2023	59300	Pago	LIB.3459-1	0.00	46,015.86
27/3/2023	59312	Nómina	LIB.3446-1	0.00	138,250.00
28/3/2023	59303	Pago	LIB.3489-1	0.00	532.98
28/3/2023	59303	Pago	LIB.3489-1	0.00	11,665.62
28/3/2023	59304	Pago	LIB.3491-1	0.00	66,040.00
28/3/2023	59304	Pago	LIB.3491-1	0.00	683,260.00
28/3/2023	60169	Pago	LIB. 3523-1	0.00	173.75
28/3/2023	60169	Pago	LIB. 3523-1	0.00	3,926.25
29/3/2023	59439	Pago	LIB.3549-1	0.00	6,032.00
29/3/2023	59439	Pago	LIB.3549-1	0.00	62,408.00
29/3/2023	59446	Pago	LIB.3558-1	0.00	5,250.00
29/3/2023	59446	Pago	LIB.3558-1	0.00	118,650.00
29/3/2023	59451	Pago	LIB.3561-1	0.00	3,500.00
29/3/2023	59451	Pago	LIB.3561-1	0.00	79,100.00

29/3/2023	59459	Pago	LIC.3562-1	0.00	1,928.95
29/3/2023	59459	Pago	LIC.3562-1	0.00	43,594.81
29/3/2023	59464	Pago	LIB.3569-1	0.00	259.86
29/3/2023	59464	Pago	LIB.3569-1	0.00	5,074.92
29/3/2023	59466	Pago	LIB.3575-1	0.00	615.00
29/3/2023	59466	Pago	LIB.3575-1	0.00	11,685.00
29/3/2023	59524	Pago	LIB.3593-1	0.00	0.00
29/3/2023	59526	Pago	LIB.3593-1	0.00	15,133.19
29/3/2023	59526	Pago	LIB.3593-1	0.00	342,010.22
29/3/2023	60042	Pago	LIB.3542-1	0.00	2,762.50
29/3/2023	60042	Pago	LIB.3542-1	0.00	62,432.50
30/3/2023	59677	Pago	LIB.3626-1	0.00	100,000.00
30/3/2023	59678	Pago	LIB.3667-1	0.00	2,495.00
30/3/2023	59678	Pago	LIB.3667-1	0.00	25,813.59
30/3/2023	59680	Pago	LIB.3672-1	0.00	1,222.66
30/3/2023	59680	Pago	LIB.3672-1	0.00	24,050.34
30/3/2023	59683	Pago	LIB.3680-1	0.00	10,080.00
30/3/2023	59683	Pago	LIB.3680-1	0.00	32,400.00
30/3/2023	59684	Pago	LIB.3691-1	0.00	17,920.00
30/3/2023	59684	Pago	LIB.3691-1	0.00	57,600.00
30/3/2023	59686	Pago	LIB.3693-1	0.00	19,880.00
30/3/2023	59686	Pago	LIB.3693-1	0.00	63,900.00
30/3/2023	59869	Pago	LIB.3722-1	0.00	9,240.00
30/3/2023	59869	Pago	LIB.3722-1	0.00	29,700.00
30/3/2023	59878	Pago	LIB.3725-1	0.00	2,184.00
30/3/2023	59878	Pago	LIB.3725-1	0.00	22,596.00
30/3/2023	59886	Pago	LIB.3731-1	0.00	14,980.00
30/3/2023	59886	Pago	LIB.3731-1	0.00	48,150.00
31/3/2023	59888	Pago	LIB.3762-1	0.00	949.15
31/3/2023	59888	Pago	LIB.3762-1	0.00	21,450.84
31/3/2023	59896	Pago	LIB.3770-1	0.00	1,990.00
31/3/2023	59896	Pago	LIB.3770-1	0.00	44,974.00
31/3/2023	59900	Nómina	LIB.3768-1	0.00	150,000.00
31/3/2023	59903	Nómina	LIB.3764-1	0.00	448,000.00

TOTAL 18,154,792.67



MINISTERIO DE INDUSTRIA Y COMERCIO Y MIPYMES
Conciliación Bancaria al 31 de Marzo 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
BALANCE EN LIBRO	(8,134,237.33)
MAS:	
Depositos del mes	224,950,455.64
Reintegro Libramientos	842,475.04
TOTAL DISPONIBLE	217,658,693.35
MENOS:	
Libramientos Emitidos	182,031,666.11
Notas de Débito	-
Comisiones Bancarias	-
TOTAL CONCILIADO	35,627,027.24
BANCO	
BALANCE EN BANCO	53,781,819.91
MAS:	
Depósitos en tránsito	-
TOTAL DISPONIBLE	53,781,819.91
MENOS:	
Libramientos en tránsito	18,154,792.67
TOTAL CONCILIADO	35,627,027.24


Manuel Garcia

Preparado por

Enc. Ingresos

Puesto que ocupa


Lidia Mirky Cuello

Revisado 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.		245,766,796.85	0.00	245,766,796.85
6/3/2023	58366	Cobro 452400548830 GNV SEM. DEL 18-24 FEB. 2023	4524005488 30 GNV SEM. DEL 18-24 FEB. 2023	1,180,111.03	0.00	246,946,907.88
10/3/2023	58593	Cobro 452400541285 SEM. 25 FEB.- 03 MAR. 2023	4524005412 85 SEMN 25 FEB.-03 MAR. 2023	1,228,555.77	0.00	248,175,463.65
17/3/2023	58956	Cobro 452400546106 SEM. DEL 04-10 MAR. 2023	4524005461 06 SEM. DEL 04-10 MAR. 2023	1,092,438.63	0.00	249,267,902.28
24/3/2023	59253	Cobro 452400541531 SEM. 11-17 MAR. 2023	4524005415 31 SEM. 11 -17 MAR. 2023	1,171,012.95	0.00	250,438,915.23
30/3/2023	59975	Cobro 452400548249 SEM. 18-24 MAR. 2023	4524005482 49 SEM. 18 -24 MAR. 2023	1,047,289.30	0.00	251,486,204.53

Total Débitos: 251,486,204.53

Total Créditos: 0.00

Balance: 251,486,204.53



MINISTERIO DE INDUSTRIA Y COMERCIO Y MIPYMES
 Conciliación Bancaria al 31 de Marzo 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

BALANCE EN LIBRO

LIBRO

245,766,796.85

MAS:

Depositos del mes

5,719,407.68

TOTAL DISPONIBLE

251,486,204.53

MENOS:

Cheques emitidos

Transferencias entre Cuentas

Notas de Débito

Comisiones Bancarias

TOTAL CONCILIADO

251,486,204.53

BALANCE EN BANCO

BANCO

251,486,204.53

MAS:

Depósitos en tránsito

TOTAL DISPONIBLE

251,486,204.53

MENOS:

Cheques en tránsito

TOTAL CONCILIADO

251,486,204.53


 Lic. Verónica L. González P.

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

Fecha	Asiento	Fuente	Referencia	Débito	Crédito	Saldo
1/2/2023	0	Balance Ant.		1,702,302.00	6,287.53	1,696,014.47
1/3/2023	59488	Ingreso	INT 1677686937 635q	1,300.00	0.00	1,697,314.47
1/3/2023	59494	Ingreso	INT 1677686913 293u	144,100.00	0.00	1,841,414.47
1/3/2023	59496	Ingreso	INT 1677690057 552n	20,300.00	0.00	1,861,714.47
2/3/2023	59515	Ingreso	INT 1677787504 1086	196,600.00	0.00	2,058,314.47
3/3/2023	59520	Ingreso	INT 1677870939 066p	11,200.00	0.00	2,069,514.47
3/3/2023	59522	Ingreso	INT 1677871025 313f	297,800.00	0.00	2,367,314.47
6/3/2023	59527	Ingreso	INT 1678115037 573x	293,600.00	0.00	2,660,914.47
6/3/2023	59528	Ingreso	INT 1678118775 695c	1,300.00	0.00	2,662,214.47
6/3/2023	59529	Ingreso	INT 1678118782 945l	33,400.00	0.00	2,695,614.47
6/3/2023	59530	Ingreso	INT 1678122555 101y	13,600.00	0.00	2,709,214.47
7/3/2023	59535	Ingreso	INT 1678219634 335x	129,300.00	0.00	2,838,514.47
8/3/2023	59536	Ingreso	INT 1678291901 536f	310,400.00	0.00	3,148,914.47
9/3/2023	59540	Ingreso	INT 1678389336 196i	205,300.00	0.00	3,354,214.47
10/3/2023	59541	Ingreso	INT 1678461155 2549	255,950.00	0.00	3,610,164.47
13/3/2023	59543	Ingreso	INT 1678734749 766h	4,700.00	0.00	3,614,864.47
13/3/2023	59547	Ingreso	INT 1678734785 942l	1,300.00	0.00	3,616,164.47
13/3/2023	59552	Ingreso	INT 1678734880 638i	261,450.00	0.00	3,877,614.47
13/3/2023	59553	Ingreso	INT 1678734953 395r	18,500.00	0.00	3,896,114.47

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)

14/3/2023	59556	Ingreso	INT 1678813517 361d	3,900.00	0.00	3,900,014.47
14/3/2023	59557	Ingreso	INT 1678813527 909e	205,900.00	0.00	4,105,914.47
15/3/2023	59559	Ingreso	INT 1678911440 418n	152,500.00	0.00	4,258,414.47
15/3/2023	59561	Ingreso	INT 1678911447 326l	1,300.00	0.00	4,259,714.47
17/3/2023	59563	Ingreso	INT 1679084913 640B	208,900.00	0.00	4,468,614.47
17/3/2023	59567	Ingreso	INT 1679084919 526q	462,400.00	0.00	4,931,014.47
21/3/2023	59568	Ingreso	INT 1679430329 952z	459,100.00	0.00	5,390,114.47
21/3/2023	59569	Ingreso	INT 1679430365 0866	100,800.00	0.00	5,490,914.47
21/3/2023	59572	Ingreso	INT 1679430605 997e	111,400.00	0.00	5,602,314.47
21/3/2023	59574	Ingreso	INT 1679430983 713E	11,700.00	0.00	5,614,014.47
22/3/2023	59577	Ingreso	INT 1679509131 857o	8,800.00	0.00	5,622,814.47
22/3/2023	59582	Ingreso	INT 1679509143 924T	131,100.00	0.00	5,753,914.47
23/3/2023	59586	Ingreso	INT 1679584165 798O	227,100.00	0.00	5,981,014.47
23/3/2023	59587	Ingreso	INT 1679584201 431c	10,400.00	0.00	5,991,414.47
27/3/2023	59588	Ingreso	INT 1679929524 967p	276,300.00	0.00	6,267,714.47
27/3/2023	59590	Ingreso	INT 1679933243 475H	13,000.00	0.00	6,280,714.47
27/3/2023	59593	Ingreso	INT 1679933251 346O	132,500.00	0.00	6,413,214.47
27/3/2023	59595	Ingreso	INT 1679936971 158C	29,200.00	0.00	6,442,414.47
27/3/2023	59598	Ingreso	INT 1679940124 2964	45,000.00	0.00	6,487,414.47

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)

28/3/2023	59602	Ingreso	INT 1680020027 3633	556,300.00	0.00	7,043,714.47
29/3/2023	59604	Ingreso	INT 1680106078 684f	242,911.00	0.00	7,286,625.47
29/3/2023	59606	Ingreso	INT 1680106087 295f	2,500.00	0.00	7,289,125.47
31/3/2023	60295	Depósito	NT1680275 49746	497,900.00	0.00	7,787,025.47
31/3/2023	60296	Depósito	NT1680293 42440	290,400.00	0.00	8,077,425.47
31/3/2023	60297	Depósito	NT1680293 44356	8,300.00	0.00	8,085,725.47

Total Débitos: **8,092,013.00**

Total Créditos: **6,287.53**

Balance: **8,085,725.47**



MINISTERIO DE INDUSTRIA COMERCIO Y MIPYMES
 Conciliación Bancaria al 31 de Marzo 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 x

No 100010102384894

	LIBRO
BALANCE EN LIBRO	1,696,014.47
MAS:	
Depositos del mes	6,389,711.00
TOTAL DISPONIBLE	8,085,725.47
MENOS:	
Cheques emitidos	
Transferencias entre Cuentas	
Notas de Débito	
Comisiones Bancarias	40,412.53
TOTAL CONCILIADO	8,045,312.94
	BANCO
BALANCE EN BANCO	8,045,312.94
MAS:	
Depósitos en tránsito	
TOTAL DISPONIBLE	
MENOS:	
Cheques en tránsito	
TOTAL CONCILIADO	8,045,312.94


 Manuel García
 Preparado por
 Enc. De Ingresos
 Puesto que ocupa


 Licda. Mirley Cuervo
 Revisado por
 Enc. Contabilidad
 Puesto que ocupa


 Yasirys German
 Autorizado por
 Directora Financiera
 Puesto que ocupa