

**Programa Supérate**  
**Libro Banco de FONDO EN AVANCE PROGRESANDO**  
**Del 01 al 30 de Abril del 2024**  
**RD\$**

| Cuenta Bancaria No: |                |                           | 960-052545-1     |         |                   |
|---------------------|----------------|---------------------------|------------------|---------|-------------------|
|                     |                |                           | Balance Inicial: |         | RD\$ 4,940,375.10 |
| Fecha               | No. Ck/Transf. | Descripcion               | Debito           | Credito | Balance           |
| 30/04/2024          | 9990002        | COMISIÓN MANEJO DE CUENTA | 175.00           | 0.00    | 4,639,765.10      |
| 30/04/2024          | 480            | CK PAGADO EN CAJA         | 5,000.00         | 0.00    | 4,639,940.10      |
| 30/04/2024          | 461            | CK PAGADO EN CAJA         | 5,000.00         | 0.00    | 4,644,940.10      |
| 24/04/2024          | 4524000062576  | IMP. 0.15-000000509       | 7.50             | 0.00    | 4,649,940.10      |
| 24/04/2024          | 4524000062575  | IMP. 0.15-000000488       | 7.50             | 0.00    | 4,649,947.60      |
| 23/04/2024          | 488            | CK PAGADO EN CAJA         | 5,000.00         | 0.00    | 4,649,955.10      |
| 23/04/2024          | 509            | CK PAGADO EN CAJA         | 5,000.00         | 0.00    | 4,654,955.10      |
| 23/04/2024          | 4524000094190  | IMP. 0.15-000000494       | 7.50             | 0.00    | 4,659,955.10      |
| 22/04/2024          | 494            | CK PAGADO EN CAJA         | 5,000.00         | 0.00    | 4,659,962.60      |
| 19/04/2024          | 4524000044667  | IMP. 0.15-000000475       | 15.00            | 0.00    | 4,664,962.60      |
| 18/04/2024          | 475            | CK PAGADO EN CAJA         | 10,000.00        | 0.00    | 4,664,977.60      |
| 17/04/2024          | 4524000043254  | IMP. 0.15-000000477       | 7.50             | 0.00    | 4,674,977.60      |
| 17/04/2024          | 4524000043253  | IMP. 0.15-000000466       | 7.50             | 0.00    | 4,674,985.10      |
| 17/04/2024          | 4524000043252  | IMP. 0.15-000000493       | 7.50             | 0.00    | 4,674,992.60      |
| 16/04/2024          | 477            | CK PAGADO EN CAJA         | 5,000.00         | 0.00    | 4,675,000.10      |
| 16/04/2024          | 493            | CK PAGADO EN CAJA         | 5,000.00         | 0.00    | 4,680,000.10      |
| 16/04/2024          | 466            | CK PAGADO EN CAJA         | 5,000.00         | 0.00    | 4,685,000.10      |
| 15/04/2024          | 4524000046319  | IMP. 0.15-000000448       | 22.50            | 0.00    | 4,690,000.10      |
| 12/04/2024          | 448            | CK PAGADO EN CAJA         | 15,000.00        | 0.00    | 4,690,022.60      |
| 12/04/2024          | 4524000040654  | IMP. 0.15-000000450       | 7.50             | 0.00    | 4,705,022.60      |
| 12/04/2024          | 4524000040653  | IMP. 0.15-000000449       | 7.50             | 0.00    | 4,705,030.10      |
| 11/04/2024          | 450            | CK PAGADO EN CAJA         | 5,000.00         | 0.00    | 4,705,037.60      |
| 11/04/2024          | 449            | CK PAGADO EN CAJA         | 5,000.00         | 0.00    | 4,710,037.60      |
| 11/04/2024          | 4524000042697  | IMP. 0.15-000000481       | 15.00            | 0.00    | 4,715,037.60      |
| 11/04/2024          | 4524000042698  | IMP. 0.15-000000463       | 7.50             | 0.00    | 4,715,052.60      |
| 10/04/2024          | 481            | CK PAGADO EN CAJA         | 10,000.00        | 0.00    | 4,715,060.10      |
| 10/04/2024          | 463            | CK PAGADO EN CAJA         | 5,000.00         | 0.00    | 4,725,060.10      |
| 10/04/2024          | 4524000043189  | IMP. 0.15-000000489       | 7.50             | 0.00    | 4,730,060.10      |
| 10/04/2024          | 4524000043188  | IMP. 0.15-000000470       | 7.50             | 0.00    | 4,730,067.60      |
| 10/04/2024          | 4524000043187  | IMP. 0.15-000000460       | 7.50             | 0.00    | 4,730,075.10      |
| 09/04/2024          | 489            | CK PAGADO EN CAJA         | 5,000.00         | 0.00    | 4,730,082.60      |
| 09/04/2024          | 470            | CK PAGADO EN CAJA         | 5,000.00         | 0.00    | 4,735,082.60      |
| 09/04/2024          | 460            | CK PAGADO EN CAJA         | 5,000.00         | 0.00    | 4,740,082.60      |
| 09/04/2024          | 4524000065632  | IMP. 0.15-000000474       | 15.00            | 0.00    | 4,745,082.60      |
| 09/04/2024          | 4524000065628  | IMP. 0.15-000000482       | 15.00            | 0.00    | 4,745,097.60      |
| 09/04/2024          | 4524000065633  | IMP. 0.15-000000457       | 7.50             | 0.00    | 4,745,112.60      |
| 09/04/2024          | 4524000065631  | IMP. 0.15-000000478       | 7.50             | 0.00    | 4,745,120.10      |
| 09/04/2024          | 4524000065630  | IMP. 0.15-000000496       | 7.50             | 0.00    | 4,745,127.60      |
| 09/04/2024          | 4524000065629  | IMP. 0.15-000000487       | 7.50             | 0.00    | 4,745,135.10      |
| 09/04/2024          | 4524000065627  | IMP. 0.15-000000500       | 7.50             | 0.00    | 4,745,142.60      |
| 09/04/2024          | 4524000065626  | IMP. 0.15-000000456       | 7.50             | 0.00    | 4,745,150.10      |
| 08/04/2024          | 456            | CK PAGADO EN CAJA         | 5,000.00         | 0.00    | 4,745,157.60      |
| 08/04/2024          | 474            | CK PAGADO EN CAJA         | 10,000.00        | 0.00    | 4,750,157.60      |
| 08/04/2024          | 457            | CK PAGADO EN CAJA         | 5,000.00         | 0.00    | 4,760,157.60      |
| 08/04/2024          | 500            | CK PAGADO EN CAJA         | 5,000.00         | 0.00    | 4,765,157.60      |
| 08/04/2024          | 478            | CK PAGADO EN CAJA         | 5,000.00         | 0.00    | 4,770,157.60      |
| 08/04/2024          | 482            | CK PAGADO EN CAJA         | 10,000.00        | 0.00    | 4,775,157.60      |
| 08/04/2024          | 496            | CK PAGADO EN CAJA         | 5,000.00         | 0.00    | 4,785,157.60      |
| 08/04/2024          | 487            | CK PAGADO EN CAJA         | 5,000.00         | 0.00    | 4,790,157.60      |
| 08/04/2024          | 4524000073239  | IMP. 0.15-000000469       | 15.00            | 0.00    | 4,795,157.60      |
| 08/04/2024          | 4524000073238  | IMP. 0.15-000000495       | 7.50             | 0.00    | 4,795,172.60      |
| 08/04/2024          | 4524000073237  | IMP. 0.15-000000484       | 7.50             | 0.00    | 4,795,180.10      |
| 05/04/2024          | 495            | CK PAGADO EN CAJA         | 5,000.00         | 0.00    | 4,795,187.60      |
| 05/04/2024          | 469            | CK PAGADO EN CAJA         | 10,000.00        | 0.00    | 4,800,187.60      |

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| Fecha               | No. Ck/Transf. | Descripcion         | Debito           | Credito | Balance           |
| 05/04/2024          | 484            | CK PAGADO EN CAJA   | 5,000.00         | 0.00    | 4,810,187.60      |
| 05/04/2024          | 4524000044166  | IMP. 0.15-000000445 | 22.50            | 0.00    | 4,815,187.60      |
| 05/04/2024          | 4524000044164  | IMP. 0.15-000000454 | 15.00            | 0.00    | 4,815,210.10      |
| 05/04/2024          | 4524000044165  | IMP. 0.15-000000458 | 7.50             | 0.00    | 4,815,225.10      |
| 04/04/2024          | 445            | CK PAGADO EN CAJA   | 15,000.00        | 0.00    | 4,815,232.60      |
| 04/04/2024          | 454            | CK PAGADO EN CAJA   | 10,000.00        | 0.00    | 4,830,232.60      |
| 04/04/2024          | 458            | CK PAGADO EN CAJA   | 5,000.00         | 0.00    | 4,840,232.60      |
| 04/04/2024          | 4524000060768  | IMP. 0.15-000000447 | 22.50            | 0.00    | 4,845,232.60      |
| 04/04/2024          | 4524000060772  | IMP. 0.15-000000476 | 15.00            | 0.00    | 4,845,255.10      |
| 04/04/2024          | 4524000060771  | IMP. 0.15-000000492 | 7.50             | 0.00    | 4,845,270.10      |
| 04/04/2024          | 4524000060770  | IMP. 0.15-000000462 | 7.50             | 0.00    | 4,845,277.60      |
| 04/04/2024          | 4524000060769  | IMP. 0.15-000000453 | 7.50             | 0.00    | 4,845,285.10      |
| 03/04/2024          | 462            | CK PAGADO EN CAJA   | 5,000.00         | 0.00    | 4,845,292.60      |
| 03/04/2024          | 447            | CK PAGADO EN CAJA   | 15,000.00        | 0.00    | 4,850,292.60      |
| 03/04/2024          | 476            | CK PAGADO EN CAJA   | 10,000.00        | 0.00    | 4,865,292.60      |
| 03/04/2024          | 453            | CK PAGADO EN CAJA   | 5,000.00         | 0.00    | 4,875,292.60      |
| 03/04/2024          | 492            | CK PAGADO EN CAJA   | 5,000.00         | 0.00    | 4,880,292.60      |
| 03/04/2024          | 4524000054847  | IMP. 0.15-000000472 | 7.50             | 0.00    | 4,885,292.60      |
| 03/04/2024          | 4524000054846  | IMP. 0.15-000000485 | 7.50             | 0.00    | 4,885,300.10      |
| 03/04/2024          | 4524000054845  | IMP. 0.15-000000455 | 7.50             | 0.00    | 4,885,307.60      |
| 03/04/2024          | 4524000054844  | IMP. 0.15-000000498 | 7.50             | 0.00    | 4,885,315.10      |
| 02/04/2024          | 498            | CK PAGADO EN CAJA   | 5,000.00         | 0.00    | 4,885,322.60      |
| 02/04/2024          | 472            | CK PAGADO EN CAJA   | 5,000.00         | 0.00    | 4,890,322.60      |
| 02/04/2024          | 455            | CK PAGADO EN CAJA   | 5,000.00         | 0.00    | 4,895,322.60      |
| 02/04/2024          | 485            | CK PAGADO EN CAJA   | 5,000.00         | 0.00    | 4,900,322.60      |
| 02/04/2024          | 4524000081372  | IMP. 0.15-000000459 | 15.00            | 0.00    | 4,905,322.60      |
| 02/04/2024          | 4524000081371  | IMP. 0.15-000000479 | 15.00            | 0.00    | 4,905,337.60      |
| 02/04/2024          | 4524000081369  | IMP. 0.15-000000490 | 15.00            | 0.00    | 4,905,352.60      |
| 02/04/2024          | 4524000081370  | IMP. 0.15-000000491 | 7.50             | 0.00    | 4,905,367.60      |
| 01/04/2024          | 479            | CK PAGADO EN CAJA   | 10,000.00        | 0.00    | 4,905,375.10      |
| 01/04/2024          | 491            | CK PAGADO EN CAJA   | 5,000.00         | 0.00    | 4,915,375.10      |
| 01/04/2024          | 490            | CK PAGADO EN CAJA   | 10,000.00        | 0.00    | 4,920,375.10      |
| 01/04/2024          | 459            | CK PAGADO EN CAJA   | 10,000.00        | 0.00    | 4,930,375.10      |
|                     |                |                     |                  |         |                   |

Realizado por



Ramon Elpidio Rodriguez Duran

Sub-Contador



Revisado por



Ana G Almonte

Encargada de Contabilidad