PRESIDENCIA DE LA
REPÚBLICA DOMINICANA
SUPÉRATE

# Programa Supérate

## Libro Banco de FONDO EN AVANCE PROGRESANDO

### Del 01 al 31 de Agosto del 2024

RD$

| Cuenta Bancaria No: | | | 960-052545-1 | | |
|---|---|---|---|---|---|
| | | | Balance Inicial: | | RD$ 3,040,232.66 |
| **Fecha** | **No. Ck/Transf.** | **Descripcion** | **Debito** | **Credito** | **Balance** |
| 30/08/2024 | 9990002 | COMISIÓN MANEJO DE CUENTA | 175.00 | 0.00 | 2,851,390.21 |
| 30/08/2024 | 540 | CK PAGADO EN CAJA | 3,099.00 | 0.00 | 2,851,565.21 |
| 30/08/2024 | 4524000055489 | IMP. 0.15-000000000 | 13.07 | 0.00 | 2,854,664.21 |
| 30/08/2024 | 4524000055488 | IMP. 0.15-000000000 | 6.00 | 0.00 | 2,854,677.28 |
| 29/08/2024 | 566 | CK PAGADO EN CAJA | 8,711.50 | 0.00 | 2,854,683.28 |
| 29/08/2024 | 560 | CK PAGADO EN CAJA | 4,000.00 | 0.00 | 2,863,394.78 |
| 28/08/2024 | 4524000056983 | IMP. 0.15-000000567 | 4.80 | 0.00 | 2,867,394.78 |
| 27/08/2024 | 567 | CK PAGADO EN CAJA | 3,200.00 | 0.00 | 2,867,399.58 |
| 27/08/2024 | 4524000093200 | IMP. 0.15-000000569 | 234.56 | 0.00 | 2,870,599.58 |
| 27/08/2024 | 4524000093199 | IMP. 0.15-000000562 | 206.48 | 0.00 | 2,870,834.14 |
| 27/08/2024 | 4524000093201 | IMP. 0.15-000000547 | 4.50 | 0.00 | 2,871,040.62 |
| 26/08/2024 | 562 | CK PAGADO EN CAJA | 137,655.02 | 0.00 | 2,871,045.12 |
| 26/08/2024 | 240826002400100378 | DEPOSITO | 0.00 | 156,370.00 | 3,008,700.14 |
| 26/08/2024 | 569 | CK PAGADO EN CAJA | 156,370.00 | 0.00 | 2,852,330.14 |
| 26/08/2024 | 547 | CK PAGADO EN CAJA | 3,000.00 | 0.00 | 3,008,700.14 |
| 22/08/2024 | 4524000051708 | IMP. 0.15-000000557 | 386.14 | 0.00 | 3,011,700.14 |
| 21/08/2024 | 240821002400010334 | DEPOSITO | 0.00 | 198,065.75 | 3,012,086.28 |
| 21/08/2024 | 557 | CK PAGADO EN CAJA | 257,425.27 | 0.00 | 2,814,020.53 |
| 21/08/2024 | 4524000053893 | IMP. 0.15-000000541 | 5.25 | 0.00 | 3,071,445.80 |
| 20/08/2024 | 541 | CK PAGADO EN CAJA | 3,499.00 | 0.00 | 3,071,451.05 |
| 20/08/2024 | 4524000081886 | IMP. 0.15-000000549 | 6.32 | 0.00 | 3,074,950.05 |
| 20/08/2024 | 4524000081885 | IMP. 0.15-000000550 | 5.86 | 0.00 | 3,074,956.37 |
| 19/08/2024 | 550 | CK PAGADO EN CAJA | 3,908.00 | 0.00 | 3,074,962.23 |
| 19/08/2024 | 549 | CK PAGADO EN CAJA | 4,214.99 | 0.00 | 3,078,870.23 |
| 19/08/2024 | 4524000085455 | IMP. 0.15-000000554 | 12.02 | 0.00 | 3,083,085.22 |
| 19/08/2024 | 4524000085456 | IMP. 0.15-000000558 | 5.09 | 0.00 | 3,083,097.24 |
| 15/08/2024 | 554 | CK PAGADO EN CAJA | 8,013.14 | 0.00 | 3,083,102.33 |
| 15/08/2024 | 558 | CK PAGADO EN CAJA | 3,395.00 | 0.00 | 3,091,115.47 |
| 14/08/2024 | 4524000035732 | IMP. 0.15-000000559 | 16.94 | 0.00 | 3,094,510.47 |
| 14/08/2024 | 4524000035733 | IMP. 0.15-000000552 | 9.45 | 0.00 | 3,094,527.41 |
| 13/08/2024 | 559 | CK PAGADO EN CAJA | 11,295.37 | 0.00 | 3,094,536.86 |
| 13/08/2024 | 552 | CK PAGADO EN CAJA | 6,300.00 | 0.00 | 3,105,832.23 |
| 13/08/2024 | 4524000060226 | IMP. 0.15-000000556 | 450.08 | 0.00 | 3,112,132.23 |
| 13/08/2024 | 4524000060225 | IMP. 0.15-000000555 | 42.42 | 0.00 | 3,112,582.31 |
| 13/08/2024 | 4524000060227 | IMP. 0.15-000000548 | 13.83 | 0.00 | 3,112,624.73 |
| 12/08/2024 | 240812000300020238 | DEPOSITO | 0.00 | 500,000.00 | 3,112,638.56 |
| 12/08/2024 | 556 | CK PAGADO EN CAJA | 300,050.00 | 0.00 | 2,612,638.56 |
| 12/08/2024 | 555 | CK PAGADO EN CAJA | 28,283.13 | 0.00 | 2,912,688.56 |
| 12/08/2024 | 548 | CK PAGADO EN CAJA | 9,220.00 | 0.00 | 2,940,971.69 |
| 12/08/2024 | 4524000051957 | IMP. 0.15-000000545 | 6.94 | 0.00 | 2,950,191.69 |
| 12/08/2024 | 4524000051956 | IMP. 0.15-000000544 | 4.50 | 0.00 | 2,950,198.63 |
| 09/08/2024 | 544 | CK PAGADO EN CAJA | 3,000.00 | 0.00 | 2,950,203.13 |
| 09/08/2024 | 545 | CK PAGADO EN CAJA | 4,626.04 | 0.00 | 2,953,203.13 |
| 05/08/2024 | 4524000070824 | IMP. 0.15-000000542 | 12.96 | 0.00 | 2,957,829.17 |
| 05/08/2024 | 4524000070823 | IMP. 0.15-000000543 | 8.98 | 0.00 | 2,957,842.13 |
| 02/08/2024 | 542 | CK PAGADO EN CAJA | 8,640.05 | 0.00 | 2,957,851.11 |
| 02/08/2024 | 543 | CK PAGADO EN CAJA | 5,988.50 | 0.00 | 2,966,491.16 |
| 02/08/2024 | 4524000050756 | IMP. 0.15-000000546 | 249.06 | 0.00 | 2,972,479.66 |
| 01/08/2024 | 240801000230030207 | DEPOSITO | 0.00 | 98,533.63 | 2,972,728.72 |
| 01/08/2024 | 546 | CK PAGADO EN CAJA | 166,037.57 | 0.00 | 2,874,195.09 |
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Realizado por

Ramon Elpidio Rodriguez Duran
Sub-Contador

PRESIDENCIA DE LA REPÚBLICA DOMINICANA
SUPÉRATE
DIRECCIÓN FINANCIERA
Santo Domingo, R. D.

Revisado por

Ana G Almonte
Encargada de Contabilidad