



Progresando Con Solidaridad
"Año del Fomento a las Exportaciones"
Libro Banco
Gasto Operativo
Del 1 al 30 de Junio 2018

Cuenta Bancaria No:				240-011425-5		
				Balance Inicial:		180,833,466.31
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance	
1	01/06/2018	316	DEPOSITO	8,100.00		180,841,566.31
2	01/06/2018	320	DEPOSITO	9,300.00		180,850,866.31
3	01/06/2018	321	DEPOSITO	9,300.00		180,860,166.31
4	01/06/2018	322	DEPOSITO	8,100.00		180,868,266.31
5	01/06/2018	323	DEPOSITO	9,300.00		180,877,566.31
6	01/06/2018	332	DEPOSITO	6,500.00		180,884,066.31
7	01/06/2018	333	DEPOSITO	7.67		180,884,073.98
8	01/06/2018	336	DEPOSITO	1,100.00		180,885,173.98
9	01/06/2018	357	DEPOSITO	700.00		180,885,873.98
10	01/06/2018	41153	NINOSKA MARIA ELISA ISIDOR IMSENG		18,900.00	180,866,973.98
11	01/06/2018	41154	NELSON FELIX ANTONIO LUCIANO PENN		600.00	180,866,373.98
12	01/06/2018	41155	GREGORY ROMILIO DE LEON PAULINO		996.00	180,865,377.98
13	01/06/2018	41156	JOSE LUIS PAULINO ABREU		13,000.00	180,852,377.98
14	01/06/2018	41157	LUIS ALFREDO BELEN DOMINGUEZ		500.00	180,851,877.98
15	01/06/2018	41158	LAURA YSABEL GARCIA CARABALLO		1,200.00	180,850,677.98
16	01/06/2018	41159	DAVID JOSE GOMEZ CASTRO		4,900.00	180,845,777.98
17	01/06/2018	41160	SERGIO BERTULIO TERRERO BELLO		19,380.00	180,826,397.98
18	01/06/2018	41161	MERARIS VENTURA BETANCES		91,320.00	180,735,077.98
19	01/06/2018	41162	ORQUIDEA MARIA ALFONSECA SANTANA		25,278.49	180,709,799.49
20	01/06/2018	41163	DIOSA RAMONA ADON		184,730.00	180,525,069.49
21	04/06/2018	318	DEPOSITO	8,320.00		180,533,389.49
22	04/06/2018	319	DEPOSITO	2,550.00		180,535,939.49
23	04/06/2018	324	DEPOSITO	1,800.00		180,537,739.49
24	04/06/2018	337	DEPOSITO	2,400.00		180,540,139.49
25	04/06/2018	609	SUB-DIRECCION GENERAL ADMINISTRATIVA		29,226.08	180,510,913.41
26	04/06/2018	611	REGIONAL NORDESTE		75,600.00	180,435,313.41
27	04/06/2018	621	CECILIO SABINO MORENO		5,339.18	180,429,974.23
28	04/06/2018	622	LUIS MIGUEL RODRIGUEZ RODRIGUEZ		5,089.41	180,424,884.82
29	04/06/2018	623	DIRECCION GENERAL		16,347.49	180,408,537.33
30	04/06/2018	624	JUAN CARLOS RODRIGUEZ SEGURA		3,470.47	180,405,066.86
31	04/06/2018	625	DOMINGO ANTONIO SAVINON MOREL		4,599.91	180,400,466.95
32	04/06/2018	626	WILQUIN DARIO MENDEZ HERASME		5,026.65	180,395,440.30
33	04/06/2018	627	OFICINA COORDINADORA DE TRANSPORTE		16,710.89	180,378,729.41
34	04/06/2018	628	DEPARTAMENTO DE EVENTOS Y PROTOCOLO		25,010.38	180,353,719.03
35	04/06/2018	41164	RAMONA DEL CARMEN SANTOS GARCIA		31,700.00	180,322,019.03
36	04/06/2018	41165	PABLO VICENTE BAUTISTA		19,400.00	180,302,619.03
37	05/06/2018	330	DEPOSITO	2,000.00		180,304,619.03
38	05/06/2018	331	DEPOSITO	1,700.00		180,306,319.03
39	05/06/2018	335	DEPOSITO	7,458.00		180,313,777.03
40	05/06/2018	339	DEPOSITO	3,500.00		180,317,277.03
41	05/06/2018	341	DEPOSITO	78.68		180,317,355.71
42	05/06/2018	607	CENTA		125,955.86	180,191,399.85
43	05/06/2018	643	REGIONAL CIBAO CENTRAL		1,581,934.00	178,609,465.85
44	05/06/2018	652	BANCO DE ALIMENTOS ARQUIDIOCESIS DE SANTO DOMINGO		450,000.00	178,159,465.85
45	05/06/2018	660	PROGRAMA MUNDIAL DE ALIMENTOS (PMA)		10,000,000.00	168,159,465.85
46	05/06/2018	41166	MERARIS VENTURA BETANCES		112,930.00	168,046,535.85
47	05/06/2018	41167	ALTICE DOMINICANA S A		471,527.87	167,575,007.98
48	05/06/2018	41168	ALTICE DOMINICANA S A		156,430.04	167,418,577.94
49	05/06/2018	41169	COLUMBUS NETWORKS DOMINICANA, S. A.		211,417.15	167,207,160.79
50	05/06/2018	41170	SORAYA ELORZA		18,000.00	167,189,160.79
51	05/06/2018	41171	TALLERES ORTIZ CARELA DIESEL SRL		117,396.98	167,071,763.81
52	05/06/2018	41172	FREDDY JOSE BAEZ MONTAÑO		4,100.00	167,067,663.81
53	05/06/2018	41173	JULIANA NUÑEZ PASCUAL		36,270.00	167,031,393.81
54	05/06/2018	41174	MILDRED JIMENEZ HERNANDEZ		83,502.00	166,947,891.81
55	05/06/2018	41175	HUMBERTO RHADAMES PEREZ AYBAR		11,000.00	166,936,891.81
56	05/06/2018	41176	SERGIO AUGUSTO NOVA MENDEZ		254,172.50	166,682,719.31
57	05/06/2018	41177	FATIMA DIOSMARE GONZALEZ MENDEZ		3,200.00	166,679,519.31
58	05/06/2018	41178	NIXON NICOLAS GERALDO BAUTISTA		12,968.66	166,666,550.65
59	05/06/2018	41179	ELIZABETH ROSARIO GUZMAN		42,000.00	166,624,550.65
60	05/06/2018	41180	CENTRO CRISTIANO DE SERVICIOS MEDICOS, INC.		78,660.00	166,545,890.65
61	05/06/2018	41181	LINO DAVID GONZALEZ MATOS		25,400.00	166,520,490.65
62	05/06/2018	41182	YISCORIN ALTAGRACIA DIAZ GARCIA		25,400.00	166,495,090.65
63	06/06/2018	340	DEPOSITO	692.00		166,495,782.65
64	06/06/2018	41183	ONEYDA MARIA RIVAS PEÑA		23,500.00	166,472,282.65



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65	06/06/2018	41184 BILI MIGUEL CARELA POPA		23,500.00	166,448,782.65	
66	06/06/2018	41185 FRAN CARLOS ABREU ZABALA		23,500.00	166,425,282.65	
67	06/06/2018	41186 FREDDY AUGUSTO PEREZ SENA		23,500.00	166,401,782.65	
68	06/06/2018	41187 CARLOS MANUEL TAPIA MORA		24,700.00	166,377,082.65	
69	06/06/2018	41188 ESLEYDER NOLBYS SANCHEZ		24,700.00	166,352,382.65	
70	06/06/2018	41189 BLUEDIESEL SRL		147,487.50	166,204,895.15	
71	06/06/2018	41190 BLUEDIESEL SRL		21,458.12	166,183,437.03	
72	06/06/2018	41191 WENDY MIGUELINA ABREU DE LA ROSA		120,103.75	166,063,333.28	
73	06/06/2018	41192 SOLUCIONES EMPRESARIALES MONEGRO CRISPIN SRL		188,838.00	165,874,495.28	
74	06/06/2018	41193 AM AUTO PARTS SRL		286,677.60	165,587,817.68	
75	06/06/2018	41194 AM AUTO PARTS SRL		295,799.93	165,292,017.75	
76	06/06/2018	41195 NULO		0.00	165,292,017.75	
77	06/06/2018	41196 GTG INDUSTRIAL SRL		114,130.00	165,177,887.75	
78	06/06/2018	41197 FELIX ANTONIO RAMIREZ ESTRELLA		93,100.00	165,084,787.75	
79	06/06/2018	41198 P A CATERING SRL		46,892.08	165,037,895.67	
80	06/06/2018	41199 LISS SOLUTIONS PLANTS SRL		106,470.20	164,931,425.47	
81	06/06/2018	41200 AMERICAN BUSINESS MACHINE SRL		325,564.30	164,605,861.17	
82	06/06/2018	41201 NULO		0.00	164,605,861.17	
83	06/06/2018	41202 NULO		0.00	164,605,861.17	
84	06/06/2018	41203 NULO		0.00	164,605,861.17	
85	06/06/2018	41204 NULO		0.00	164,605,861.17	
86	06/06/2018	41205 BONDELIC SRL		4,237.50	164,601,623.67	
87	06/06/2018	41206 PLAZA LAMA S A		65,113.86	164,536,509.81	
88	06/06/2018	41207 INVERSIONES DIEIMER SRL		61,251.30	164,475,258.51	
89	06/06/2018	41208 CHICO AUTO PAINT EIRL		87,072.96	164,388,185.55	
90	06/06/2018	41209 PUBLITECH EIRL		143,064.96	164,245,120.59	
91	06/06/2018	41210 CONSORCIO DE TARJETAS DOMINICANAS, S.A.		80,000.00	164,165,120.59	
92	06/06/2018	41211 DELTA COMERCIAL, S.A.		28,744,269.15	135,420,851.44	
93	07/06/2018	338 DEPOSITO	900.00		135,421,751.44	
94	07/06/2018	343 DEPOSITO	14,165.80		135,435,917.24	
95	07/06/2018	345 DEPOSITO	2,916.10		135,438,833.34	
96	07/06/2018	665 BANRESERVAS		482,773.31	134,956,060.03	
97	07/06/2018	41212 SONOL SRL		855,805.50	134,100,254.53	
98	07/06/2018	41213 EDITORA LISTIN DIARIO S A		179,805.60	133,920,448.93	
99	07/06/2018	41214 BANDERPACK SRL		66,670.00	133,853,778.93	
100	07/06/2018	41215 SIMON ANSELMO MOLINA PACHECO		59,555.50	133,794,223.43	
101	07/06/2018	41216 CROS PUBLICIDAD		75,371.00	133,718,852.43	
102	07/06/2018	41217 ANTHURIANA DOMINICANA S R L		36,338.33	133,682,514.10	
103	07/06/2018	41218 DESPAMPANANTE STORE SRL		20,417.10	133,662,097.00	
104	07/06/2018	41219 EDEESTE		70,544.26	133,591,552.74	
105	07/06/2018	41220 OCCIFITUR DOMINICANA SRL		261,903.06	133,329,649.68	
106	07/06/2018	41221 EDESUR DOMINICANA S A		513,501.10	132,816,148.58	
107	07/06/2018	41222 JULIANA NUNEZ PASCUAL		28,000.00	132,788,148.58	
108	07/06/2018	41223 EDEESTE		523,805.61	132,264,342.97	
109	08/06/2018	672 REGIONAL ESTE II		1,467,335.00	130,797,007.97	
110	08/06/2018	41224 SORAYA ELORZA		50,000.00	130,747,007.97	
111	08/06/2018	41225 JOSE EMILIO HENRIQUEZ SANCHEZ		30,000.00	130,717,007.97	
112	08/06/2018	41226 GREGORIO ANTONIO TAVAREZ		15,000.00	130,702,007.97	
113	08/06/2018	41227 MILCIADES MERCEDES TAVERAS		5,000.00	130,697,007.97	
114	08/06/2018	41228 JULIO CESAR LIMAS		50,000.00	130,647,007.97	
115	08/06/2018	41229 WILDISKA YANILSA SANTOS MOREL		30,000.00	130,617,007.97	
116	08/06/2018	41230 MARCELINA DE LA CRUZ VIZCAINO		15,000.00	130,602,007.97	
117	08/06/2018	41231 ERIDANIA MERCEDES RODRIGUEZ VIALET		5,000.00	130,597,007.97	
118	08/06/2018	41232 JHOMARY SORIANO CASTRO		139,800.00	130,457,207.97	
119	08/06/2018	41233 AISHA LONDIE PEÑA DISLA		158,700.00	130,298,507.97	
120	08/06/2018	41234 FUNDACION MATRIMONIO FELIZ		89,316.00	130,209,191.97	
121	08/06/2018	41235 FABIO HERNANDEZ JIMENEZ		19,472.30	130,189,719.67	
122	08/06/2018	41236 DICE IVELICE BATISTA DOMINGUEZ		47,600.00	130,142,119.67	
123	08/06/2018	41237 SEGUROS RESERVAS S A		23,793.96	130,118,325.71	
124	08/06/2018	41238 DILUVINA DE LOS SANTOS FELIZ		53,300.00	130,065,025.71	
125	08/06/2018	41239 MARY SONIA LANDAETA BERIGUETE		4,614.67	130,060,411.04	
126	08/06/2018	41240 JOSE LUIS GRULLON RODRIGUEZ		10,348.41	130,050,062.63	
127	08/06/2018	41241 ANYELY MARIA TAVAREZ CRUZ		13,797.88	130,036,264.75	



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128	08/06/2018	41242	MILDRED JIMENEZ HERNANDEZ		10,942.40	130,025,322.35
129	11/06/2018	344	DEPOSITO	10,500.00		130,035,822.35
130	11/06/2018	352	DEPOSITO	16,007.00		130,051,829.35
131	11/06/2018	547	REGIONAL ESTE II		18,920.00	130,032,909.35
132	11/06/2018	552	SORAYA DEL CARMEN OVALLE REYES		660.00	130,032,249.35
133	11/06/2018	580	CARLOS ARIEL TORRES DURAN		4,800.00	130,027,449.35
134	11/06/2018	639	DEPARTAMENTO SOCIOCULTURAL		1,600.00	130,025,849.35
135	11/06/2018	640	DIRECCION DE OPERACIONES		12,300.00	130,013,549.35
136	11/06/2018	641	REGIONAL ESTE II		36,540.00	129,977,009.35
137	11/06/2018	642	JOVENES PROSOLI		45,600.00	129,931,409.35
138	11/06/2018	655	REGIONAL ESTE II		6,600.00	129,924,809.35
139	11/06/2018	664	DIRECCION DE COMUNICACIONES		54,605.90	129,870,203.45
140	11/06/2018	669	SORAYA DEL CARMEN OVALLE REYES		1,060.00	129,869,143.45
141	11/06/2018	670	SORAYA DEL CARMEN OVALLE REYES		1,970.00	129,867,173.45
142	11/06/2018	671	SORAYA DEL CARMEN OVALLE REYES		1,560.00	129,865,613.45
143	11/06/2018	41243	KEURIN MARTINEZ DEL ORBE		18,689.43	129,846,924.02
144	11/06/2018	41244	MAKTHEK INVESTMENTS SRL		39,274.00	129,807,650.02
145	11/06/2018	41245	JUAN ANTONIO CARELA FERRERAS		42,978.95	129,764,671.07
146	11/06/2018	41246	CHRISTIAN EMMANUEL CASTILLO HERNANDEZ		130,680.00	129,633,991.07
147	11/06/2018	41247	INVERSIONES DIEIMER SRL		450,465.70	129,183,525.37
148	11/06/2018	41248	SERGIO AUGUSTO NOVA MENDEZ		50,872.50	129,132,652.87
149	11/06/2018	41249	IMPRESOS CANDELARIO SRL		88,705.00	129,043,947.87
150	11/06/2018	41250	CARIBBEAN XAM SRL		99,885.85	128,944,062.02
151	11/06/2018	41251	INVERSIONES BAUTISTA BERAS SRL		616,767.24	128,327,294.78
152	11/06/2018	41252	TECNOREDES S R L		62,093.50	128,265,201.28
153	11/06/2018	41253	RICHARD ALEXIS SAMBOY RAMOS		108,300.00	128,156,901.28
154	11/06/2018	41254	SEGURIDAD Y PROTECCION INDUSTRIAL SRL		270,022.20	127,886,879.08
155	11/06/2018	41255	JUAN LUIS SANTOS ORTIZ		141,556.65	127,745,322.43
156	11/06/2018	41256	YANIRIS ESTELA PEREZ TAVERAS		317,835.00	127,427,487.43
157	11/06/2018	41257	EULALIO LOPEZ THEN		88,644.60	127,338,842.83
158	11/06/2018	41258	ANA MARIA JEREZ DE TORRES		25,200.00	127,313,642.83
159	11/06/2018	41259	MERARIS VENTURA BETANCES		137,310.00	127,176,332.83
160	11/06/2018	41260	FARMACIA V I P MENDO SRL		18,200.00	127,158,132.83
161	11/06/2018	41261	CHICO AUTO PAINT EIRL		138,065.94	127,020,066.89
162	11/06/2018	41262	INTERNATIONAL FLOWER JUAN DISLA, SRL		14,364.41	127,005,702.48
163	11/06/2018	41263	GRUPO MARTISDOM, SRL		163,850.00	126,841,852.48
164	11/06/2018	41264	SIXTA MARIA OGANDO RAMON DE MARTINEZ		4,650.00	126,837,202.48
165	11/06/2018	41265	R C RECREATE SRL		82,852.00	126,754,350.48
166	11/06/2018	41266	GAT OFFICE S A		99,245.92	126,655,104.56
167	11/06/2018	41267	MOFIBEL S R L		135,231.62	126,519,872.94
168	11/06/2018	41268	TALLERES ORTIZ CARELA DIESEL SRL		63,704.58	126,456,168.36
169	11/06/2018	41269	IMPRESORA KELVIS SRL		242,250.00	126,213,918.36
170	11/06/2018	41270	LOVELY BUG SRL		10,055.00	126,203,863.27
171	11/06/2018	41271	ABASTECIMIENTOS DOMINICANOS SRL		416,133.99	125,787,729.28
172	11/06/2018	41272	SUPRESA INVERSIONES SRL		417,488.00	125,370,241.28
173	11/06/2018	41273	TELMUCO NEGOCIOS SRL		94,943.79	125,275,297.49
174	11/06/2018	41274	SUPLIDORA ROSALIAN SRL		513,246.00	124,762,051.49
175	11/06/2018	41275	LUIS PIMENTEL & COMPANIA SRL		237,436.73	124,524,614.76
176	11/06/2018	41276	NARCISO ESTHERLIN TEJADA CUELLO		75,810.00	124,448,804.76
177	11/06/2018	41277	MARCOS ANTONIO WALTER AGUERO		7,200.00	124,441,604.76
178	11/06/2018	41278	CENTRO CUESTA NACIONAL SAS		5,205.63	124,436,399.13
179	11/06/2018	41279	BONDELIC SRL		1,268.86	124,435,130.27
180	11/06/2018	41280	NIEVES MERCEDES PEGUERO MELENDEZ		25,000.00	124,410,130.27
181	11/06/2018	41281	LAURA YSABEL GARCIA CARABALLO		800.00	124,409,330.27
182	11/06/2018	41282	JULIA SANTOS PEÑA DE GIACINTI		78,238.00	124,331,092.27
183	12/06/2018	351	DEPOSITO	13,575.00		124,344,667.27
184	12/06/2018	358	DEPOSITO	4,010.00		124,348,677.27
185	12/06/2018	614	ROBERTO ANTONIO GERMAN RODRIGUEZ		1,200.00	124,347,477.27
186	12/06/2018	615	DEPARTAMENTO EDUCACION Y PREVENCIÓN EN SALUD		9,000.00	124,338,477.27
187	12/06/2018	638	DEPARTAMENTO DE INCLUSION		29,800.00	124,308,677.27
188	12/06/2018	644	PAOLA TERESA ESPAILLAT RODRIGUEZ		1,200.00	124,307,477.27
189	12/06/2018	645	DEPARTAMENTO AGRICULTURA FAMILIAR		23,400.00	124,284,077.27
190	12/06/2018	646	DIRECCION GENERAL		14,400.00	124,269,677.27



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191	12/06/2018	647	PROYECTOS SOCIALES		19,400.00	124,250,277.27
192	12/06/2018	648	ACOMPANAMIENTO FAMILIAR		23,150.00	124,227,127.27
193	12/06/2018	651	DEPARTAMENTO EDUCACION Y PREVENCION EN SALUD		8,700.00	124,218,427.27
194	12/06/2018	653	DEPARTAMENTO DE CAPACITACION Y DESARROLLO		5,300.00	124,213,127.27
195	12/06/2018	654	REGIONAL NOROESTE		3,300.00	124,209,827.27
196	12/06/2018	656	JOVENES PROSOLI		25,200.00	124,184,627.27
197	12/06/2018	659	JOVENES PROSOLI		32,600.00	124,152,027.27
198	12/06/2018	41283	ANDREA OTTENWALDER FERMIN		25,000.00	124,127,027.27
199	12/06/2018	41284	ELISON MEDINA HERNANDEZ		25,000.00	124,102,027.27
200	12/06/2018	41285	CHRISTOPHER ALEXANDER SANCHEZ REYES		25,000.00	124,077,027.27
201	12/06/2018	41286	GREGORIO MARTES BRITO		35,060.00	124,041,967.27
202	12/06/2018	41287	CAASD		1,473.00	124,040,494.27
203	12/06/2018	41288	MERARIS VENTURA BETANCES		170,082.00	123,870,412.27
204	13/06/2018	342	DEPOSITO	6,700.00		123,877,112.27
205	13/06/2018	401	DEPOSITO	3,350.00		123,880,462.27
206	13/06/2018	404	DEPOSITO	500.00		123,880,962.27
207	13/06/2018	41289	BASILIO LORENZO		26,730.00	123,854,232.27
208	13/06/2018	41290	RAMONA DEL CARMEN SANTOS GARCIA		26,600.00	123,827,632.27
209	13/06/2018	41291	FLAVIA MERCEDES ROSARIO FERNANDEZ		48,000.00	123,779,632.27
210	13/06/2018	41292	DICE IVELICE BATISTA DOMINGUEZ		7,200.00	123,772,432.27
211	13/06/2018	41293	DILUVINA DE LOS SANTOS FELIZ		15,300.00	123,757,132.27
212	13/06/2018	41294	NEREISY JONES PEGUERO		5,092.00	123,752,040.27
213	13/06/2018	41295	SIGMA PETROLEUM CORP SRL		975,486.72	122,776,553.55
214	13/06/2018	41296	MERCEDES MARGARITA JEREZ WISKY		50,000.00	122,726,553.55
215	14/06/2018	353	DEPOSITO	22,650.00		122,749,203.55
216	14/06/2018	548	REGIONAL ESTE I		7,950.00	122,741,253.55
217	14/06/2018	595	REGIONAL EL VALLE		8,850.00	122,732,403.55
218	14/06/2018	606	ROBERTO PERIER		6,185.00	122,726,218.55
219	14/06/2018	673	REGIONAL SANTO DOMINGO		129,600.00	122,596,618.55
220	14/06/2018	674	REGIONAL NORDESTE		75,600.00	122,521,018.55
221	14/06/2018	675	REGIONAL NORCENTRAL		54,000.00	122,467,018.55
222	14/06/2018	676	REGIONAL DISTRITO NACIONAL		32,400.00	122,434,618.55
223	14/06/2018	677	REGIONAL ENRIQUILLO		64,800.00	122,369,818.55
224	14/06/2018	678	REGIONAL VALDESIA		54,000.00	122,315,818.55
225	14/06/2018	679	REGIONAL ESTE I		32,400.00	122,283,418.55
226	14/06/2018	680	REGIONAL CIBAO CENTRAL		64,800.00	122,218,618.55
227	14/06/2018	41297	AGENCIA BELLA SAS		84,454.22	122,134,164.33
228	14/06/2018	41298	VIAMAR S A		236,311.02	121,897,853.31
229	14/06/2018	41299	ESTACION DE SERVICIO DOÑA CATALINA CABRAL SRL		196,528.02	121,701,325.29
230	14/06/2018	41300	DIPUGLIA PC OUTLET STORE SRL		85,936.50	121,615,388.79
231	14/06/2018	41301	SUPLIDORA INDUSTRIAL DOMINICANA SRL		125,995.00	121,489,393.79
232	14/06/2018	41302	DELICIAS NANI CATERING & ALGO MAS EIRL		59,180.00	121,430,213.79
233	14/06/2018	41303	CARIBBEAN XAM SRL		116,828.23	121,313,385.56
234	14/06/2018	41304	INVERSIONES TROPICANA SRL		105,468.17	121,207,917.39
235	14/06/2018	41305	FELIX ANTONIO RAMIREZ ESTRELLA		42,750.00	121,165,167.39
236	14/06/2018	41306	LUBRICANTES DIVERSOS SRL		29,321.24	121,135,846.15
237	14/06/2018	41307	AMERICAN BUSINESS MACHINE SRL		66,694.78	121,069,151.37
238	14/06/2018	41308	INVERPACK SRL		585,898.60	120,483,252.77
239	14/06/2018	41309	DESPAMPANANTE STORE SRL		41,856.40	120,441,396.37
240	14/06/2018	41310	PIERINA ALEXANDRA LARA TEJEDA		81,935.00	120,359,461.37
241	15/06/2018	346	DEPOSITO	12,890.00		120,372,351.37
242	15/06/2018	41311	IMPRESOS PAPELERIA POTOSI SRL		381,788.01	119,990,563.36
243	15/06/2018	41312	CRISTINA YSABEL CASTILLO CONCEPCION		29,000.00	119,961,563.36
244	15/06/2018	41313	JOSE EMILIO YAMIN LINARES		31,500.00	119,930,063.36
245	15/06/2018	41314	INVERSIONES ANDURINA S A		131,483.87	119,798,579.49
246	15/06/2018	41315	HUMANO SEGUROS S A		65,810.72	119,732,768.77
247	15/06/2018	41316	KLINETEC DOMINICANA, S.R.L.		14,774.40	119,717,994.37
248	15/06/2018	41317	NIXON NICOLAS GERALDO BAUTISTA		13,104.77	119,704,889.60
249	15/06/2018	41318	ROBERTO BAUTISTA SALDAÑA		24,500.00	119,680,389.60
250	15/06/2018	41319	PEDRO FRANCISCO ANGELES FERNANDEZ		18,600.00	119,661,789.60
251	15/06/2018	41320	ANDRES JAVIER MEJIA ROJAS		3,000.00	119,658,789.60
252	15/06/2018	41321	ELIZABETH PEREZ OTAÑO		7,000.00	119,651,789.60
253	15/06/2018	41322	DILENIA LISSETTE ALCANTARA MELO		7,000.00	119,644,789.60



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				Balance Inicial:		180,833,466.31
Fecha	No. Ck/Transf.	Descripcion		Debito	Credito	Balance
254	15/06/2018	41323	CARLOS DAVID GARCIA GONZALEZ		11,800.00	119,632,989.60
255	15/06/2018	41324	ANTHONY ENMANUEL PEQUERO FELIZ		7,000.00	119,625,989.60
256	15/06/2018	41325	JORGE DE JESUS ALCANTARA CASTILLO		7,000.00	119,618,989.60
257	15/06/2018	41326	ELLIS VERALIZ DE JESUS ROJAS		19,800.00	119,599,189.60
258	15/06/2018	41327	LUIS ANTONIO GARRIDO ANDUJAR		17,968.93	119,581,220.67
259	15/06/2018	41328	LUISA MARIEL PERALTA PIÑA		7,264.00	119,573,956.67
260	15/06/2018	41329	MARTHA ELIZABET DIPRE MARTINEZ		12,150.00	119,561,806.67
261	15/06/2018	41330	SANTA YESENIA VOLQUEZ		5,000.00	119,556,806.67
262	18/06/2018	41331	VENECIA INDIRA RUIZ RELLOSO		122,662.95	119,434,143.72
263	18/06/2018	41332	QUIMIPEST DOMINICANA SRL		440,622.00	118,993,521.72
264	18/06/2018	41333	CORAASAN		5,791.00	118,987,730.72
265	18/06/2018	41334	AYUNTAMIENTO MUNICIPIO DE SANTIAGO		1,887.00	118,985,843.72
266	18/06/2018	41335	EDENORTE DOMINICANA S A		371,045.95	118,614,797.77
267	18/06/2018	41336	PROPANO Y DERIVADOS S A		40,170.99	118,574,626.78
268	18/06/2018	41337	EVENCA SUPPLY SRL		43,578.00	118,531,048.78
269	18/06/2018	41338	BLUEDIESEL SRL		48,893.46	118,482,155.32
270	18/06/2018	41339	PLAZA LAMA S A		46,030.66	118,436,124.66
271	18/06/2018	41340	SUPLITODO TINTOR SRL		99,327.00	118,336,797.66
272	18/06/2018	41341	AGUA PLANETA AZUL S A		89,062.50	118,247,735.16
273	18/06/2018	41342	AMERICAN BUSINESS MACHINE SRL		62,072.29	118,185,662.87
274	18/06/2018	41343	VISUAL SIGN GRAFICH BW SRL		56,387.00	118,129,275.87
275	18/06/2018	41344	IMPRESORA KELVIS SRL		33,900.00	118,095,375.87
276	18/06/2018	41345	JOSE MARIA MACEO FLORENTINO		12,800.00	118,082,575.87
277	18/06/2018	41346	JOSE MIGUEL HERNANDEZ CARMONA		10,400.00	118,072,175.87
278	18/06/2018	41347	GREGORIO MARTES BRITO		16,500.00	118,055,675.87
279	18/06/2018	41348	NULO		0.00	118,055,675.87
280	18/06/2018	41349	ALMA ALTAGRACIA PORTORREAL MOREL		16,200.00	118,039,475.87
281	18/06/2018	41350	BANCO AGRICOLA DE LA REPUBLICA DOMINICANA		144,000.00	117,895,475.87
282	18/06/2018	41351	RICHARD ALEXIS SAMBOY RAMOS		82,650.00	117,812,825.87
283	18/06/2018	41352	PEDRO JULIO ARIAS DE LOS SANTOS		14,000.00	117,798,825.87
284	18/06/2018	41353	MISTER TONER SRL		239,876.26	117,558,949.61
285	18/06/2018	41354	MERARIS VENTURA BETANCES		165,720.00	117,393,229.61
286	18/06/2018	41355	JORGE DE JESUS ALCANTARA CASTILLO		24,050.00	117,369,179.61
287	19/06/2018	354	DEPOSITO	3,345.00		117,372,524.61
288	19/06/2018	355	DEPOSITO	20,850.00		117,393,374.61
289	19/06/2018	402	DEPOSITO	14,100.00		117,407,474.61
290	19/06/2018	41356	ONEYDA MARIA RIVAS PEÑA		31,600.00	117,375,874.61
291	19/06/2018	41357	JHOMARY SORIANO CASTRO		11,315.58	117,364,559.03
292	19/06/2018	41358	AYUNTAMIENTO MUNICIPAL DE BANI		2,750.00	117,361,809.03
293	19/06/2018	41359	REYNA MARTINA VERAS DE MEDRANO		19,575.00	117,342,234.03
294	19/06/2018	41360	MERARIS VENTURA BETANCES		112,327.00	117,229,907.03
295	19/06/2018	41361	INVERSIONES MIGS SRL		995,670.40	116,234,236.63
296	19/06/2018	41362	LEASING DEL ATLANTICO CORP		120,296.80	116,113,939.83
297	19/06/2018	41363	ENMANUEL MARINEZ		8,100.00	116,105,839.83
298	19/06/2018	41364	SERVICIO SISTEMA MOTRIZ A M G EIRL		89,118.07	116,016,721.76
299	19/06/2018	41365	VIAMAR S A		168,145.28	115,848,576.48
300	19/06/2018	41366	LUBRICANTES DIVERSOS SRL		98,005.80	115,750,570.68
301	19/06/2018	41367	AMERICAN BUSINESS MACHINE SRL		95,441.20	115,655,129.48
302	19/06/2018	41368	SOLUCIONES EMPRESARIALES MONEGRO CRISPIN SRL		58,104.00	115,597,025.48
303	19/06/2018	41369	ROSARIO & PICHARDO SRL		79,545.34	115,517,480.14
304	19/06/2018	41370	WQ PRODUCCIONES SRL		180,768.00	115,336,712.14
305	19/06/2018	41371	CRITICAL POWER SRL		5,315.44	115,331,396.70
306	19/06/2018	41372	CENTRO CUESTA NACIONAL SAS		28,398.43	115,302,998.27
307	20/06/2018	356	DEPOSITO	920.00		115,303,918.27
308	20/06/2018	41373	SUPPORT SOLUTIONS NUGUER SRL		851,003.00	114,452,915.27
309	20/06/2018	41374	OFIGRAFIS DEL CARIBE EIRL		67,800.00	114,385,115.27
310	20/06/2018	41375	FELIX ANTONIO RAMIREZ ESTRELLA		34,675.00	114,350,440.27
311	20/06/2018	41376	CARIBBEAN XAM SRL		65,018.05	114,285,422.22
312	20/06/2018	41377	VISUAL SIGN GRAFICH BW SRL		151,194.00	114,134,228.22
313	20/06/2018	41378	IMPRESORA KELVIS SRL		85,202.00	114,049,026.22
314	20/06/2018	41379	HARTI SUPPLIES SRL		100,231.00	113,948,795.22
315	20/06/2018	41380	CHRISTIAN EMMANUEL CASTILLO HERNANDEZ		65,340.00	113,883,455.22
316	20/06/2018	41381	XIOMARA CESARINA DE LA A LOPEZ BURGOS		105,440.00	113,778,015.22



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317	21/06/2018	649	REGIONAL SANTO DOMINGO		4,400.00	113,773,615.22
318	21/06/2018	650	REGIONAL NORCENTRAL		5,160.00	113,768,455.22
319	21/06/2018	662	REGIONAL CIBAO CENTRAL		4,200.00	113,764,255.22
320	21/06/2018	663	REGIONAL VALDESIA		17,100.00	113,747,155.22
321	21/06/2018	667	KAROL JOHANNA GARCIA MENA		2,820.00	113,744,335.22
322	21/06/2018	681	TRANSFERENCIA DE INFRAESTRUCTURA		8,560.00	113,735,775.22
323	21/06/2018	685	REGIONAL CIBAO CENTRAL		4,660.00	113,731,115.22
324	21/06/2018	686	DEPARTAMENTO RECURSOS HUMANOS		5,170.00	113,725,945.22
325	21/06/2018	687	DEPARTAMENTO PROYECTOS SOCIALES		7,700.00	113,718,245.22
326	21/06/2018	690	SUB- DIRECCION GENERAL		23,200.00	113,695,045.22
327	21/06/2018	691	DEPARTAMENTO CONSULTORIA JURIDICA		3,200.00	113,691,845.22
328	21/06/2018	692	REGIONAL NOROESTE		3,680.00	113,688,165.22
329	21/06/2018	693	DEPARTAMENTO SOCIOCULTURAL		16,640.00	113,671,525.22
330	21/06/2018	694	DEPARTAMENTO EDUCACION Y PREVENCION EN SALUD		18,700.00	113,652,825.22
331	21/06/2018	695	PROYECTOS SOCIALES		7,600.00	113,645,225.22
332	21/06/2018	41382	LAURA CRISTINA ACOSTA DE ACERO		19,309.42	113,625,915.80
333	21/06/2018	41383	MARIA LEONELA CONCEPCION MENDOZA		3,500.00	113,622,415.80
334	21/06/2018	41384	ESTHER JOSEFINA RAMIREZ CUSTODIO		6,270.00	113,616,145.80
335	21/06/2018	41385	JOSE AGUSTIN GONZALEZ MATOS		20,400.00	113,595,745.80
336	21/06/2018	41386	SONIA LISMEL ROJAS DIAZ		5,000.00	113,590,745.80
337	21/06/2018	41387	CASAS COMUNITARIAS DE JUSTICIA INC		6,650.00	113,584,095.80
338	21/06/2018	41388	RAFAEL MICHEL ALCEQUIEZ ACOSTA		22,600.00	113,561,495.80
339	21/06/2018	41389	INVERSIONES ANDURINA S A		131,483.87	113,430,011.93
340	21/06/2018	41390	FELIX JOEL GARCIA GUZMAN		104,380.00	113,325,631.93
341	21/06/2018	41391	YARCELA SUPLIDORA SRL		91,281.40	113,234,350.53
342	21/06/2018	41392	SERVICENTRO MARMOLEJOS ROSARIO SRL		31,487.97	113,202,862.56
343	21/06/2018	41393	CHRISTIAN EMMANUEL CASTILLO HERNANDEZ		65,340.00	113,137,522.56
344	21/06/2018	41394	RAMON ANTONIO DE LA CRUZ DE LEON		10,800.00	113,126,722.56
345	21/06/2018	41395	CRISMY ANNERYYS CID TAPIA		24,919.24	113,101,803.32
346	21/06/2018	41396	MARIA LEONELA CONCEPCION MENDOZA		28,451.53	113,073,351.79
347	21/06/2018	41397	ALTICE DOMINICANA, S.A.		1,269,021.34	111,804,330.45
348	21/06/2018	407	DEPOSITO	127,378,325.00		239,182,655.45
349	22/06/2018	683	CENTROS TECNOLOGICOS COMUNITARIOS (CTC)		27,321,666.67	211,860,988.78
350	22/06/2018	688	BANCO DE ALIMENTOS ARQUIDIOCESIS DE SANTO DOMINGO		450,000.00	211,410,988.78
351	22/06/2018	696	COLECTOR DE IMPUESTOS INTERNOS		1,577,011.32	209,833,977.46
352	22/06/2018	700	PROGRESANDO CON SOLIDARIDAD		22,205,328.81	187,628,648.65
353	22/06/2018	703	COOPEGUB		1,847,381.08	185,781,267.57
354	22/06/2018	708	COLECTOR DE IMPUESTOS INTERNOS		903,885.15	184,877,382.42
355	22/06/2018	41398	DISTRIBUIDORA AGRICOLA Y PECUARIA S & A SRL		304,475.00	184,572,907.42
356	22/06/2018	41399	ALEXIS AUGUSTO PIMENTEL CARRASCO		17,997.23	184,554,910.19
357	22/06/2018	41400	ANGELA DEL PILAR DE LEON VALENZUELA		154,265.00	184,400,645.19
358	22/06/2018	41401	ALBA LIDIA REMIGIO HERNANDEZ		150,440.00	184,250,205.19
359	25/06/2018	403	DEPOSITO	1,980.00		184,252,185.19
360	25/06/2018	41402	OFIGRAFIS DEL CARIBE EIRL		25,425.00	184,226,760.19
361	25/06/2018	41403	BLUEDIESEL SRL		40,813.00	184,185,947.19
362	25/06/2018	41404	REYES DARNELY EUGENIA LUCIANO		3,600.00	184,182,347.19
363	25/06/2018	41405	LAURA CRISTINA ACOSTA DE ACERO		8,800.00	184,173,547.19
364	25/06/2018	41406	MERARIS VENTURA BETANCES		100,658.16	184,072,889.03
365	25/06/2018	41407	BIOTRON S R L		271,765.00	183,801,124.03
366	25/06/2018	41408	RANCHO GUACAMAYOS SRL		267,977.80	183,533,146.23
367	25/06/2018	41409	COMPANIA DOMINICANA DE TELEFONOS, S A		4,750,669.17	178,782,477.06
368	25/06/2018	41410	RAMON ALFREDO DE LEON CALDERON		17,826.50	178,764,650.56
369	25/06/2018	41411	MAXIMO ANGEL ROBERTO SANTIAGO GUZMAN		33,787.65	178,730,862.91
370	25/06/2018	41412	CRISTINA REYES DE LEON		20,000.00	178,710,862.91
371	25/06/2018	41413	DORKA ESTHER GARCIA DE CASTRO		14,535.00	178,696,327.91
372	26/06/2018	689	COLECTOR DE IMPUESTOS INTERNOS		3,255,544.31	175,440,783.60
373	26/06/2018	41414	MERARIS VENTURA BETANCES		79,108.00	175,361,675.60
374	26/06/2018	41415	MAXIBODEGAS EOP DEL CARIBE SRL		1,008,833.22	174,352,842.38
375	26/06/2018	41416	NULO		0.00	174,352,842.38
376	26/06/2018	41417	ANA MARIA ALTAGRACIA JEREZ TINEO DE TORRES		21,420.00	174,331,422.38
377	26/06/2018	41418	NINOSKA MARIA ELISA ISIDOR IMSENG		20,160.00	174,311,262.38
378	26/06/2018	41419	ZENAIIDA ROSARIO DE NUÑEZ		5,698.45	174,305,563.93
379	26/06/2018	41420	OFFICE 5 DEL CARIBE SRL		1,126,407.17	173,179,156.76



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380	26/06/2018	41421	HECTOR JOEL RAMIREZ MORALES	4,800.00	173,174,356.76	
381	26/06/2018	41422	ORQUIDEA MARIA ALFONSECA SANTANA	28,871.35	173,145,485.41	
382	26/06/2018	41423	YOMARY ALEJANDRA BERROA CABRERA	6,015.00	173,139,470.41	
383	26/06/2018	41424	DELTA COMERCIAL, S.A.	145,803.70	172,993,666.71	
384	26/06/2018	41425	MARIA TRINIDAD COLON MARTE DE GONZALEZ	5,400.00	172,988,266.71	
385	26/06/2018	41426	MARITZA LEONARDO MARICHAL	5,400.00	172,982,866.71	
386	26/06/2018	41427	SUPLIDORA INDUSTRIAL DOMINICANA SRL	100,739.50	172,882,127.21	
387	26/06/2018	41428	ASOGADOM SRL	9,118.64	172,873,008.57	
388	26/06/2018	41429	SUPLITODO TINTOR SRL	309,930.75	172,563,077.82	
389	26/06/2018	41430	HOTEL COSTA LARIMAR S R L	97,913.15	172,465,164.67	
390	26/06/2018	41431	IMPRESOS VP SRL	32,318.00	172,432,846.67	
391	26/06/2018	41432	1ER. REGIMIENTO DOMINICANO GUARDIA PRESIDENCIAL, E.R.D.	434,644.00	171,998,202.67	
392	27/06/2018	405	DEPOSITO	15.88	171,998,218.55	
393	27/06/2018	41433	TELMUCO NEGOCIOS SRL	388,786.81	171,609,431.74	
394	27/06/2018	41434	METRO TECNOLOGIA SRL	58,220.74	171,551,211.00	
395	27/06/2018	41435	GREGORY ROMILIO DE LEON PAULINO	1,260.00	171,549,951.00	
396	27/06/2018	41436	RUDDY NELSON FRIAS ANGELES	15,120.00	171,534,831.00	
397	27/06/2018	41437	REFRIGERACION TECNICA J J C POR A	229,026.60	171,305,804.40	
398	28/06/2018	41438	CENTRO CRISTIANO DE SERVICIOS MEDICOS, INC.	284,050.00	171,021,754.40	
399	28/06/2018	41439	WILLIAM REYES DIAZ	39,000.00	170,982,754.40	
400	28/06/2018	41440	AYUNTAMIENTO MUNICIPAL DE BANI	250.00	170,982,504.40	
401	28/06/2018	41441	JHONATAN ENMANUEL TAPIA SANCHEZ	13,500.00	170,969,004.40	
402	28/06/2018	41442	KARINA GONZALEZ TERRERO DE FELIZ	12,400.00	170,956,604.40	
403	28/06/2018	41443	STARLING VICENTE SANCHEZ MEDINA	84,000.00	170,872,604.40	
404	28/06/2018	41444	PATRICIA MINAYA RIVERA	87,000.00	170,785,604.40	
405	28/06/2018	41445	YSMAEL PAULINO MARTINEZ	19,760.00	170,765,844.40	
406	28/06/2018	41446	MERARIS VENTURA BETANCES	122,007.00	170,643,837.40	
407	28/06/2018	41447	ELVIS FILMS VIDEO SRL	78,440.40	170,565,397.00	
408	28/06/2018	41448	AV RENTALS GROUP SRL	46,806.00	170,518,591.00	
409	28/06/2018	41449	COMERCIAL CORAGE SRL	61,288.96	170,457,302.04	
410	28/06/2018	41450	DE SOTO TRADING SRL	45,918.30	170,411,383.74	
411	28/06/2018	41451	PLAZA LAMA S A	13,201.91	170,398,181.83	
412	28/06/2018	41452	MOFIBEL S R L	220,249.43	170,177,932.40	
413	28/06/2018	41453	ELEVADORES NORTE SRL	91,244.80	170,086,687.60	
414	28/06/2018	41454	DISTRIBUIDORA AGRICOLA Y PECUARIA S & A SRL	153,900.00	169,932,787.60	
415	28/06/2018	41455	LIVE MUSIC SRL	215,200.00	169,717,587.60	
416	28/06/2018	41456	LAURA MAIDIEL ENCARNACION CASTILLO	18,500.00	169,699,087.60	
417	28/06/2018	41457	SUPLIDORA ROSALIAN SRL	87,398.10	169,611,689.50	
418	28/06/2018	41458	INVERSIONES DIEIMER SRL	679,849.08	168,931,840.42	
419	28/06/2018	41459	TELMUCO NEGOCIOS SRL	590,364.74	168,341,475.68	
420	28/06/2018	41460	PAMELA LUCIA CAPELLAN DE RAMOS	3,900.00	168,337,575.68	
421	28/06/2018	41461	MARIA ISABEL ROMERO SORIANO	10,000.00	168,327,575.68	
422	28/06/2018	41462	SEGUROS UNIVERSAL, S.A.	194,499.58	168,133,076.10	
423	28/06/2018	41463	BIOTRON S R L	258,778.00	167,874,298.10	
424	28/06/2018	41464	ENGINEERING AND SERVICE TECHNOLOGICAL E & ST SRL	170,974.58	167,703,323.52	
425	28/06/2018	41465	AMERICAN BUSINESS MACHINE SRL	41,220.48	167,662,103.04	
426	28/06/2018	41466	OFICENTRO ORIENTAL SRL	81,480.10	167,580,622.94	
427	28/06/2018	41467	CENTRO CUESTA NACIONAL SAS	88,561.15	167,492,061.79	
428	28/06/2018	41468	EVENTOS CREATIVOS TANIA BAEZ DURAN, SRL	33,737.98	167,458,323.81	
429	28/06/2018	41469	ALIM CO SRL	733,150.60	166,725,173.21	
430	28/06/2018	41470	RG COMUNICACIONES & SERVICIOS SRL	107,998.12	166,617,175.09	
431	28/06/2018	41471	AMERICAN BUSINESS MACHINE SRL	583,623.53	166,033,551.56	
432	28/06/2018	41472	MISTER TONER SRL	165,079.92	165,868,471.64	
433	28/06/2018	41473	INVERSIONES GRETMON SRL	1,035,573.00	164,832,898.64	
434	29/06/2018	718	DIRECCION GENERAL	16,347.49	164,816,551.15	
435	29/06/2018	719	DEPARTAMENTO JURIDICO	5,339.18	164,811,211.97	
436	29/06/2018	720	DIRECCION DE TECNOLOGIA	2,703.92	164,808,508.05	
437	29/06/2018	723	DIRECCION ADMINISTRATIVA	2,752.19	164,805,755.86	
438	29/06/2018	725	DIRECCION DE COMUNICACIONES	110,422.02	164,695,333.84	
439	29/06/2018	726	DEPARTAMENTO COMERCIO SOLIDARIO	5,883.71	164,689,450.13	
440	29/06/2018	727	DIRECCION INTERINSTITUCIONAL DE PLANIFICACION	5,032.53	164,684,417.60	
441	29/06/2018	728	DEPARTAMENTO DE EVENTOS Y PROTOCOLO	20,865.25	164,663,552.35	
442	29/06/2018	729	DEPARTAMENTO DE CAPACITACION Y DESARROLLO	3,470.47	164,660,081.88	



Progresando Con Solidaridad
"Año del Fomento a las Exportaciones"
Libro Banco
Gasto Operativo
Del 1 al 30 de Junio 2018

Cuenta Bancaria No:				240-011425-5		
				Balance Inicial:		180,833,466.31
	Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
443	29/06/2018	730	DEPARTAMENTO DE VINCULACION INTERINSTITUCIONAL		4,086.53	164,655,995.35
444	29/06/2018	731	DEPARTAMENTO DE PROYECTOS INFANTILES		6,748.96	164,649,246.39
445	29/06/2018	732	DIRECCION FINANCIERA		2,968.68	164,646,277.71
446	29/06/2018	408	DEPOSITO POR DONACION BANCO MUNDIAL	2,758,472.61		167,404,750.32
Totales				130,369,078.74	143,797,794.73	167,404,750.32

Preparado Por:

Indhira Guzman
Lic. Indhira Guzman
Enc. Tesoreria

Revisado Por:

Raudy Salas
Lic. Raudy Salas
Enc. Contabilidad

Autorizado Por:

Emilio E. Florentino
Lic. Emilio E. Florentino
Director Financiero

