GOBIERNO DE LA REPÚBLICA DOMINICANA

# CONSEJO DE COORDINACION DE LA ZONA ESPECIAL DESARROLLO FRONTERIZO

## INGRESOS Y EGRESOS
**Banco de Reservas de la Rep. Dom.**
**Del 01 al 31 DE MAYO de 2021**
**( VALORES EN RD$)**

| Cuenta Bancaria No: 010-242478-0 | | | | | |
|---|---|---|---|---|---|
| Fecha Febrero | No. Ck | Descripcion | Balance Inicial: | | |
| | | | Debito | Credito | Balance |
| | | **BALANCE ANTERIOR** | | | **954,907.75** |
| 04/05/2021 | | TRASFERENCIA RECIBIDA REF. No. 202210010210660 R-5423 | 50,000.00 | | 1,004,907.75 |
| 04/05/2021 | | TRASFERENCIA RECIBIDA REF. No. 4524000030039 R-5424 | 5,000.00 | | 1,009,907.75 |
| 04/05/2021 | | TRASFERENCIA RECIBIDA REF. No. 4524000030040 R-5425 | 5,000.00 | | 1,014,907.75 |
| 04/05/2021 | | TRASFERENCIA RECIBIDA REF. No. 4524000030041 R-5426 | 5,000.00 | | 1,019,907.75 |
| 04/05/2021 | | TRASFERENCIA RECIBIDA REF. No. 202210010218409 R-5427 | 5,000.00 | | 1,024,907.75 |
| 05/05/2021 | | TRASFERENCIA RECIBIDA REF. No. 4524000030085 R-5428 | 5,000.00 | | 1,029,907.75 |
| 05/05/2021 | | TRASFERENCIA RECIBIDA REF. No. 4524000030084 R-5429 | 5,000.00 | | 1,034,907.75 |
| 05/05/2021 | | TRASFERENCIA RECIBIDA REF. No. 23382296154 R-5430 | 8,000.00 | | 1,042,907.75 |
| 06/05/2021 | | TRASFERENCIA RECIBIDA REF. No. 4524000030080 R-5431 | 5,000.00 | | 1,047,907.75 |
| 07/05/2021 | | PAGO SERVICIO DE ALQUILER DE VEHICULO REF. 23392679300 | | 7,877.20 | 1,040,030.55 |
| 11/05/2021 | | PAGO SERVICIO DE CONSULTORIA EXTERNA REF. 23413108950 | | 22,500.00 | 1,017,530.55 |
| 11/05/2021 | | TRASFERENCIA RECIBIDA REF. No. 4524000030060 R-5432 | 5,000.00 | | 1,022,530.55 |
| 11/05/2021 | | TRASFERENCIA RECIBIDA REF. No. 4524000030061 R-5433 | 5,000.00 | | 1,027,530.55 |
| 11/05/2021 | | TRASFERENCIA RECIBIDA REF. No. 202210010323235 R-5434 | 5,000.00 | | 1,032,530.55 |
| 11/05/2021 | 4366 | CK-4366 NULO | | | 1,032,530.55 |
| 11/05/2021 | 4367 | REPOSICIÓN CAJA CHICA REGIONAL FRONTERIZA CK-4367 | | 8,110.00 | 1,024,420.55 |
| 11/05/2021 | 4368 | CK-4368 NULO | | | 1,024,420.55 |
| 11/05/2021 | | PAGO DE VIATICOS REF. 23416948616 | | 35,100.00 | 989,320.55 |
| 11/05/2021 | | PAGO DE VIATICOS REF. 23416961803 | | 4,250.00 | 985,070.55 |
| 11/05/2021 | | PAGO DE VIATICOS REF. 23416966827 | | 14,750.00 | 970,320.55 |
| 11/05/2021 | | PAGO DE VIATICOS REF. 23416969551 | | 28,500.00 | 941,820.55 |
| 11/05/2021 | | PAGO DE VIATICOS REF. 23416973806 | | 18,100.00 | 923,720.55 |
| 11/05/2021 | | PAGO DE VIATICOS REF. 23416977189 | | 5,600.00 | 918,120.55 |
| 11/05/2021 | | PAGO DE VIATICOS REF. 23416981562 | | 6,000.00 | 912,120.55 |
| 12/05/2021 | 4369 | REPOSICIÓN CAJA CHICA CK-4369 | | 41,737.71 | 870,382.84 |
| 12/05/2021 | | PAGO DE VIATICOS REF. 23424214136 | | 7,300.00 | 863,082.84 |
| 12/05/2021 | | PAGO DE VIATICOS REF. 23424216835 | | 4,100.00 | 858,982.84 |
| 12/05/2021 | | PAGO DE VIATICOS REF. 23424219745 | | 6,100.00 | 852,882.84 |
| 12/05/2021 | | PAGO DE VIATICOS REF. 23424222557 | | 4,100.00 | 848,782.84 |
| 12/05/2021 | | PAGO DE VIATICOS REF. 23424225424 | | 6,100.00 | 842,682.84 |
| 13/05/2021 | | R-5435 NULO | | | 842,682.84 |
| 13/05/2021 | | TRASFERENCIA RECIBIDA REF. No.202210010369476 R-5436 | 5,000.00 | | 847,682.84 |
| 14/05/2021 | | TRASFERENCIA RECIBIDA REF. No. 4524000010097 R-5437 | 50,000.00 | | 897,682.84 |
| 14/05/2021 | | PAGO ALMUERZO ACTIVIDAD RETO FRONTERA REF. 23440911667 | | 17,189.25 | 880,493.59 |
| 14/05/2021 | | DEPOSITO RECIBIDO REF. No. 210514008400020558 R-5438 | 5,000.00 | | 885,493.59 |
| 17/05/2021 | | DEPOSITO RECIBIDO REF. No. 210517000100040611 R-5439 | 5,000.00 | | 890,493.59 |
| 19/05/2021 | | R-5440 NULO | | | 890,493.59 |
| 19/05/2021 | | TRASFERENCIA RECIBIDA REF. No. 4524000010092 R-5441 | 5,000.00 | | 895,493.59 |
| 19/05/2021 | | TRASFERENCIA RECIBIDA REF. No. 4524000010093 R-5442 | 5,000.00 | | 900,493.59 |
| 20/05/2021 | | DEPOSITO RECIBIDO REF. No. 210520001640040117 R-5443 | 5,000.00 | | 905,493.59 |
| 20/05/2021 | | PAGO SERVICIO DE ALQUILER DE VEHICULO REF. 23483056804 | | | |

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|---|---|---|---|---|---|---|
| | 20/05/2021 | | PAGO SERVICIO DE DISEÑO E IMPRESION REF. 23483064759 | | 17,514.91 | 882,029.81 |
| | 20/05/2021 | | PAGO DGII REF. 23483579319 | | 13,714.37 | 868,315.44 |
| | 20/05/2021 | | PAGO DGII REF. 23483586290 | | 13,812.24 | 854,503.20 |
| | 21/05/2021 | | TRASFERENCIA RECIBIDA REF. No. 23487085594 R-5444 | 8,000.00 | | 862,503.20 |
| | 24/05/2021 | | SERVICIO DE DISEÑO E IMPRESION DE RECIBOS REF.23505765532 | | 5,272.50 | 857,230.70 |
| | 24/05/2021 | | PAGO SERVICIO DE CONSULTORIA EXTERNA REF. 23509078062 | | 40,500.00 | 816,730.70 |
| | 24/05/2021 | | TRASFERENCIA RECIBIDA REF. No. 4524000030053 R-5445 | 10,000.00 | | 826,730.70 |
| | 25/05/2021 | | TRASFERENCIA RECIBIDA REF. No. 210525003970020272 R-5446 | 8,000.00 | | 834,730.70 |
| | 25/05/2021 | | TRASFERENCIA RECIBIDA REF. No. 4524000030063 R-5447 | 5,000.00 | | 839,730.70 |
| | 25/05/2021 | | TRASFERENCIA RECIBIDA REF. No. 4524000030062 R-5448 | 5,000.00 | | 844,730.70 |
| | 25/05/2021 | | TRASFERENCIA RECIBIDA REF. No. 4524000030061 R-5449 | 5,000.00 | | 849,730.70 |
| | 26/05/2021 | | TRASFERENCIA RECIBIDA REF. No. 4524000010126 R-5450 | 5,000.00 | | 854,730.70 |
| | 26/05/2021 | | TRASFERENCIA RECIBIDA REF. 4524000030061 No. R-5451 | 5,000.00 | | 859,730.70 |
| | 27/05/2120 | | TRASFERENCIA RECIBIDA REF.4524000030074 No. R-5452 | 5,000.00 | | 864,730.70 |
| | 27/05/2120 | | TRASFERENCIA RECIBIDA REF. 202210010605206No. R-5453 | 5,000.00 | | 869,730.70 |
| | 27/05/2120 | | DONACIONES A PERSONAS REF. 23544498124 | | 5,000.00 | 864,730.70 |
| | 27/05/2120 | | DONACIONES A PERSONAS REF. 23544494612 | | 5,000.00 | 859,730.70 |
| | 27/05/2120 | | PAGO DE VIATICOS REF. 23544503915 | | 7,950.00 | 851,780.70 |
| | 27/05/2120 | | PAGO DE VIATICOS REF. 23544521873 | | 4,375.00 | 847,405.70 |
| | 27/05/2120 | | PAGO DE VIATICOS REF. 23544526385 | | 6,525.00 | 840,880.70 |
| | 27/05/2120 | | PAGO DE VIATICOS REF. 23544529710 | | 4,375.00 | 836,505.70 |
| | 27/05/2120 | | PAGO DE VIATICOS REF. 23544533967 | | 4,650.00 | 831,855.70 |
| | 27/05/2120 | | PAGO DE VIATICOS REF. 23544537022 | | 4,375.00 | 827,480.70 |
| | 27/05/2120 | | PAGO DE VIATICOS REF. 23544540449 | | 4,375.00 | 823,105.70 |
| | 27/05/2120 | | PAGO DE VIATICOS REF. 23544543297 | | 4,375.00 | 818,730.70 |
| | 27/05/2120 | | PAGO DE VIATICOS REF. 23544574885 | | 4,375.00 | 814,355.70 |
| | 27/05/2120 | | PAGO DE VIATICOS REF. 23544577525 | | 6,525.00 | 807,830.70 |
| | 27/05/2120 | | PAGO DE VIATICOS REF. 23544580598 | | 5,375.00 | 802,455.70 |
| | 27/05/2120 | | PAGO DE VIATICOS REF. 23544587662 | | 4,375.00 | 798,080.70 |
| | 27/05/2120 | | PAGO DE VIATICOS REF. 23544591635 | | 4,375.00 | 793,705.70 |
| | 28/05/2021 | | TRASFERENCIA RECIBIDA REF.4524000030142 No. R-5455 | 5,000.00 | | 798,705.70 |
| | 28/05/2021 | | TRASFERENCIA RECIBIDA REF.4524000033141 No. R-5456 | 8,000.00 | | 806,705.70 |
| | 31/05/2021 | | PAGO PRESENTACION ACTIVIAD DE LAS MADRES | | 45,000.00 | 761,705.70 |
| | 31/05/2021 | | TRASFERENCIA RECIBIDA REF.4524000030140 No. R-5457 | 50,000.00 | | 811,705.70 |
| | 31/05/2021 | | TRASFERENCIA RECIBIDA REF.202210010679709 No. R-5458 | 5,000.00 | | 816,705.70 |
| | 31/05/2021 | | TRASFERENCIA RECIBIDA REF.235719309841 No. R-5459 | 50,000.00 | | 866,705.70 |
| | 31/05/2021 | | CARGOS BANCARIOS | | 1,176.52 | 865,529.18 |
| | | | | | | 865,529.18 |
| | | | | | | 865,529.18 |
| | | | | | | 865,529.18 |
| | | | | | | 865,529.18 |
| | | | **Totales** | 367,000.00 | 456,378.57 | 865,529.18 |

PREPARADO POR

Lic. Deyanira Fernández
Enc de Division de Contabilidad

APROBADO POR

Lic. Grismairi Rodríguez
Enc. Administrativo y Financiero