



QUISQUEYA
Aprende Contigo
Plan Nacional de Alfabetización

DIRECCION GENERAL DE PROGRAMAS ESPECIALES DE LA PRESIDENCIA
LIBRO DE BANCO MES DE MAYO 2019
CUENTA 240-015759-0
PLAN QUISQUEYA APRENDE CONTIGO

FECHA	CHEQUE	DESCRIPCION	DEBITO	CREDITO	BALANCE
01/05/2019		BALANCE INICIAL			1,852,944.05
24/05/2019	1435	SALVINIA ESTEPAN OROZCO FUNDACION AVANCE PARA EL		405,000.00	1,447,944.05
24/05/2019	1436	DESARROLLO BARRIAL DE CRISTO REY FUNDACION DE AYUDA EULALIO ANTONIO		50,000.00	1,397,944.05
24/05/2019	1437	ARIAS, INC.		180,000.00	1,217,944.05
28/05/2019	1438	YISEL CRUZ		60,000.00	1,157,944.05
30/05/2019	1439	CENTRO MEDICO DOMINICO CUBANO		18,000.00	1,139,944.05
30/05/2019	1440	SALVINIA ESTEPAN OROZCO		6,400.00	1,133,544.05
30/05/2019	1441	SALVINIA ESTEPAN OROZCO		4,800.00	1,128,744.05
30/05/2019	1442	SALVINIA ESTEPAN OROZCO		60,000.00	1,068,744.05
30/05/2019	1443	SALVINIA ESTEPAN OROZCO		16,800.00	1,051,944.05
31/05/2019	1444	RADIOCENTRO, SAS		40,000.00	1,011,944.05
31/05/2019	1445	DEURIS FELIZ MENDOZA		38,000.00	973,944.05
31/05/2019	1446	SALVINIA ESTEPAN OROZCO		25,300.00	948,644.05
31/05/2019		CARGOS BANCARIOS		1,217.50	947,426.55
31/05/2019		DEPOSITOS	23,900.00		971,326.55

Elaborado Por
Milagros Martínez de la Rosa
Contadora



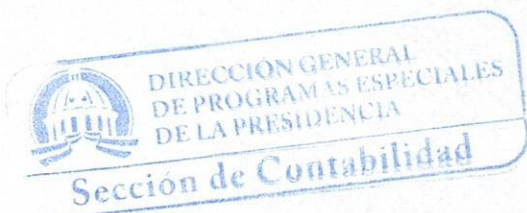


DIRECCION GENERAL DE PROGRAMAS ESPECIALES DE LA PRESIDENCIA
LIBRO DE BANCO MES DE MAYO 2019
CUENTA 240-018160-2
PLAN QUISQUEYA EMPIEZA CONTIGO

FECHA	CHEQUE	DESCRIPCION	DEBITO	CREDITO	BALANCE
01/05/2019		BALANCE INICIAL			14,912,951.26
03/05/2019	791	COLECTOR DE IMPUESTOS INTERNOS		138,109.35	14,774,841.91
03/05/2019	792	COLECTOR DE IMPUESTOS INTERNOS		1,800.00	14,773,041.91
03/05/2019	793	UP BAR AND GRILL, SRL		162,590.05	14,610,451.86
03/05/2019	794	NULO		-	14,610,451.86
03/05/2019	795	NULO		-	14,610,451.86
03/05/2019	796	COMPASS, EIRL		321,953.95	14,288,497.91
10/05/2019	797	COLECTOR DE IMPUESTOS INTERNOS		286,007.86	14,002,490.05
10/05/2019	798	COLECTOR DE IMPUESTOS INTERNOS		1,980.00	14,000,510.05
14/05/2019	799	COLECTOR DE IMPUESTOS INTERNOS		6,786.00	13,993,724.05
14/05/2019	800	NULO		-	13,993,724.05
14/05/2019	801	COLECTOR DE IMPUESTOS INTERNOS		206,077.73	13,787,646.32
16/05/2019	802	INST. GLOBAL DE ALTOS EST. EN CIENCIAS SOCIALES		505,500.00	13,282,146.32
21/05/2019	803	NULO		-	13,282,146.32
22/05/2019	804	CONSORCIO DORADEL, SRL		349,885.29	12,932,261.03
22/05/2019	805	CIA AL. INDUS. DOM. EUROPEA CAIDESA, SRL		57,065.00	12,875,196.03
23/05/2019	806	LARISSA PUMAROL SANTOS		6,551.28	12,868,644.75
23/05/2019	807	CECOMSA		11,156.36	12,857,488.39
24/05/2019	808	JOSE DE JESUS NUÑEZ MORFAS		1,425.00	12,856,063.39
27/05/2019	809	EDITORIA CIPRIANO, S.R.L		15,526.20	12,840,537.19
27/05/2019	810	MERCEDES CLARIBEL HERRERA MONTERO		1,425.00	12,839,112.19
27/05/2019	811	ADOLFO SANCHEZ		9,025.00	12,830,087.19
31/05/2019	812	DARISLADY REYES AQUINO		9,525.50	12,820,561.69
31/05/2019	813	ASOCIACION PMI CAPITULO REPUBLICA DOMINICANA		197,300.00	12,623,261.69
31/05/2019	814	GRH CONSULTORES, SRL		339,000.00	12,284,261.69
31/05/2019	815	LOGOMARCA, S.A.		59,607.50	12,224,654.19
31/05/2019		CARGOS BANCARIOS		11,077.69	12,213,576.50
31/05/2019		DEPOSITOS	9,399,729.41		21,613,305.91
31/05/2019		NOMINA		4,563,203.80	17,050,102.11
31/05/2019		TRANSFERENCIAS REALIZADAS		1,219,420.30	15,830,681.81

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DIRECCION GENERAL DE PROGRAMAS ESPECIALES DE LA PRESIDENCIA
LIBRO DE BANCO MES DE MAYO 2019
CUENTA 240-016264-0
PLAN QUIQUEYA EMPIEZA CONTIGO

FECHA	CHEQUE	DESCRIPCION	DEBITO	CREDITO	BALANCE
01/05/2018		BALANCE INICIAL			2,228,033.39
02/05/2019	699	SALVINIA ESTEPAN OROZCO		128,183.26	2,099,850.13
03/05/2019	700	SALVINIA ESTEPAN OROZCO		4,000.00	2,095,850.13
03/05/2019	701	SALVINIA ESTEPAN OROZCO		4,000.00	2,091,850.13
03/05/2019	702	SALVINIA ESTEPAN OROZCO		7,200.00	2,084,650.13
03/05/2019	703	SALVINIA ESTEPAN OROZCO		18,400.00	2,066,250.13
01/05/2019	704	SALVINIA ESTEPAN OROZCO		15,600.00	2,050,650.13
06/05/2019	705	SALVINIA ESTEPAN OROZCO		32,600.00	2,018,050.13
10/05/2019	706	SALVINIA ESTEPAN OROZCO		100,000.00	1,918,050.13
14/05/2019	707	COLECTOR CONTRIBUCIONES A LA TESORERIA SEGURIDAD SOCIAL		804.57	1,917,245.56
16/05/2019	708	DIRECCION G. DE LAS ESC. VOC. DE LAS F.A. Y LA POL. NACIONAL		78,000.00	1,839,245.56
16/05/2019	709	SALVINIA ESTEPAN OROZCO		4,000.00	1,835,245.56
16/05/2019	710	SALVINIA ESTEPAN OROZCO		6,400.00	1,828,845.56
17/05/2019	711	SALVINIA ESTEPAN OROZCO		400,000.00	1,428,845.56
17/05/2019	712	SALVINIA ESTEPAN OROZCO		270,000.00	1,158,845.56
17/05/2019	713	SALVINIA ESTEPAN OROZCO		21,400.00	1,137,445.56
17/05/2019	714	SALVINIA ESTEPAN OROZCO		15,800.00	1,121,645.56
20/05/2019	715	WILSON LOPEZ PEREZ		15,000.00	1,106,645.56
20/05/2019	716	TALLERES BURGOS BUMPERS SRL		68,440.00	1,038,205.56
20/05/2019	717	MARTA RITA PEÑA LORA		24,072.00	1,014,133.56
22/05/2019	718	SALVINIA ESTEPAN OROZCO		269,898.59	744,234.97
22/05/2019	719	SALVINIA ESTEPAN OROZCO		8,800.00	735,434.97
22/05/2019	720	SALVINIA ESTEPAN OROZCO		3,200.00	732,234.97
22/05/2019	721	FUNDACION JUAN BOSCH INC		150,000.00	582,234.97
23/05/2019	722	SALVINIA ESTEPAN OROZCO		18,000.00	564,234.97
23/05/2019	723	SALVINIA ESTEPAN OROZCO		223,000.00	341,234.97
31/05/2019		CARGOS BANCARIOS		3,214.83	338,020.14
31/05/2019		CHEQUES REINTEGRADOS		-	338,020.14
31/05/2019		DEPOSITOS VARIOS	250.00	-	338,270.14

Milagros Martinez

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DIRECCIÓN GENERAL
DE PROGRAMAS ESPECIALES
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Sección de Contabilidad



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DIRECCION GENERAL DE PROGRAMAS ESPECIALES DE LA PRESIDENCIA
LIBRO DE BANCO MES DE MES DE MAYO 2019
CUENTA 240-016438-4
PLAN QUISQUEYA APRENDE CONTIGO

FECHA	CHEQUE	DESCRIPCION	DEBITO	CREDITO	BALANCE
01/05/2019		BALANCE INICIAL			136,850,114.27
02/05/2019	3783	COLECTOR DE IMPUESTOS INTERNOS		1,232,886.26	135,617,228.01
02/05/2019	3784	COLECTOR DE IMPUESTOS INTERNOS		5,490.00	135,611,738.01
02/05/2019	3785	BANCO DE RESERVAS DE LA REPUBLICA DOMINICANA, SA		610,548.97	135,001,189.04
06/05/2019	3786	INFORMATICA ACTUALIZADA, SRL		32,449.98	134,968,739.06
06/05/2019	3787	SEGURO NACIONAL DE SALUD		368,685.00	134,600,054.06
06/05/2019	3788	D CLASICO, SRL		66,444.00	134,533,610.06
06/05/2019	3789	JOSE DE JESUS NUÑEZ MORFAS		9,500.00	134,524,110.06
06/05/2019	3790	SIGMA PETROLEUM CORP, SRL		1,505,552.76	133,018,557.30
07/05/2019	3791	CRISTINA ALTAGRACIA SANTANA PERALTA		242,289.80	132,776,267.50
07/05/2019	3792	OSCAR MARINE SUAREZ REYES		242,289.80	132,533,977.70
07/05/2019	3793	BANCO DE RESERVAS DE LA REPUBLICA DOMINICANA		964.49	132,533,013.21
07/05/2019	3794	RONNY DANIEL CARPIO SANTANA		37,411.00	132,495,602.21
08/05/2019	3795	EL PALMAR BUSINESS GROUP CORP		39,508.83	132,456,093.38
08/05/2019	3796	COLECTOR DE IMPUESTOS INTERNOS		1,662,252.34	130,793,841.04
08/05/2019	3797	COLECTOR DE IMPUESTOS INTERNOS		62,928.00	130,730,913.04
09/05/2019	3798	CARMEN CRISTOBALINA ABREU CASTILLO		14,777.76	130,716,135.28
09/05/2019	3799	EVELIN ALTAGRACIA CARABALLO VALERIO		29,555.53	130,686,579.75
09/05/2019	3800	COMPANIA DOMINICANA DE TELEFONOS, SA		951,239.03	129,735,340.72
09/05/2019	3801	ESCUELA RADIOFONICA SANTA MARIA		885,185.00	128,850,155.72
10/05/2019	3802	DAVID FRANCOIS		4,000.00	128,846,155.72
10/05/2019	3803	FRITZ MORALIE		4,000.00	128,842,155.72
10/05/2019	3804	GIORDANY LEONARD		4,000.00	128,838,155.72
10/05/2019	3805	HINO SAINT LOUIS		10,000.00	128,828,155.72
10/05/2019	3806	JEANNET JANVIER		8,000.00	128,820,155.72
10/05/2019	3807	JOHNY DEPREE		6,000.00	128,814,155.72
10/05/2019	3808	RENAUD PETIT FRERE		8,000.00	128,806,155.72
10/05/2019	3809	SANDRA BELIAS BELTRON		8,000.00	128,798,155.72
10/05/2019	3810	SALVINIA ESTEPAN OROZCO		14,400.00	128,783,755.72
10/05/2019	3811	SALVINIA ESTEPAN OROZCO		14,800.00	128,768,955.72
10/05/2019	3812	SALVINIA ESTEPAN OROZCO		10,000.00	128,758,955.72
10/05/2019	3813	CONSORCIO DE TARJETAS DOMINICANAS, S.A.		89,300.00	128,669,655.72
10/05/2019	3814	RANSA, SRL		11,864.91	128,557,790.81
13/05/2019	3815	JUNTA CENTRAL ELECTORAL		15,000.00	128,542,790.81
13/05/2019	3816	EMPRESA DIST DE ELECT DEL ESTE, SA		139,245.55	128,403,545.26
13/05/2019	3817	ELSA NATIVIDAD FORTUNA BENITEZ		27,312.50	128,376,232.76
13/05/2019	3818	MERCANTIL RAMI, SRL		130,041.42	128,246,191.34
14/05/2019	3819	COLECTOR DE IMPUESTOS INTERNOS		71,972.57	128,174,218.77
14/05/2019	3820	COLECTOR DE IMPUESTOS INTERNOS		3,527,598.75	124,646,620.02
15/05/2019	3821	BLACKFONT INVESTMENTS, EIRL		33,900.00	124,612,720.02
15/05/2019	3822	CLEAN STOP SRL		58,616.17	124,554,103.85
16/05/2019	3823	HOTELES NACIONALES, S.A.		17,878.05	124,536,225.80
16/05/2019	3824	SALVINIA ESTEPAN OROZCO		13,200.00	124,523,025.80
17/05/2019	3825	PEÑA LOPEZ CENTRO AUTOMOTRIZ, SRL		46,883.70	124,476,142.10
17/05/2019	3826	ERBE, SRL		629,268.75	123,846,873.35
20/05/2019	3827	FRANCK JEAN		6,000.00	123,840,873.35
20/05/2019	3828	CIDOINE JEAN		8,000.00	123,832,873.35
20/05/2019	3829	CIDOINE JEAN		4,000.00	123,828,873.35
20/05/2019	3830	GIORDANY LEONARD		2,000.00	123,826,873.35
20/05/2019	3831	ROSE CARMELLE BELIZAIRE		4,000.00	123,822,873.35
20/05/2019	3832	RACHELINE PIERRE JOSEPH		8,000.00	123,814,873.35
20/05/2019	3833	GUITAUD ALBERT		4,000.00	123,810,873.35
20/05/2019	3834	JOHNY DEPREE		4,000.00	123,806,873.35
20/05/2019	3835	HINO SAINT LOUIS		2,000.00	123,804,873.35
20/05/2019	3836	DAVID FRANCOIS		4,000.00	123,800,873.35
20/05/2019	3837	FRITZ MORALIE		4,000.00	123,796,873.35
20/05/2019	3838	GILBERT TRESIER		4,000.00	123,792,873.35
20/05/2019	3839	SOLINE SAINT THOMAS		2,000.00	123,790,873.35
20/05/2019	3840	WISNY SEJOUR		2,000.00	123,788,873.35
20/05/2019	3841	WILNER JEANS FRANCOIS		4,000.00	123,784,873.35
20/05/2019	3842	SANDRINE VERNAL		2,000.00	123,782,873.35
20/05/2019	3843	SANDRA BELIAS BELTRON		4,000.00	123,778,873.35
20/05/2019	3844	ROSE CARMELLE BELIZAIRE		2,000.00	123,776,873.35
20/05/2019	3845	RENAUD PETIT FRERE		4,000.00	123,772,873.35
20/05/2019	3846	RACHELINE PIERRE JOSEPH		4,000.00	123,768,873.35
20/05/2019	3847	NICODEME LAURENT		4,000.00	123,764,873.35
20/05/2019	3848	MAURICE EXILUS		6,000.00	123,758,873.35
20/05/2019	3849	MARIE SONIE SEVEA		2,000.00	123,756,873.35
20/05/2019	3850	JEANNET JANVIER		4,000.00	123,752,873.35
20/05/2019	3851	GUITAUD ALBERT		2,000.00	123,750,873.35
20/05/2019	3852	JEAN PEGUEL MERISME		4,000.00	123,746,873.35
20/05/2019	3853	JEAN FRANCOIS		8,000.00	123,738,873.35
20/05/2019	3854	WILNER JEAN FRANCOIS		8,000.00	123,730,873.35
20/05/2019	3855	SOLINE SAINT THOMAS		4,000.00	123,726,873.35
20/05/2019	3856	EDITH ALVARADO ANAYA DE OCRELA		8,000.00	123,718,873.35
20/05/2019	3857	FREDLYN ELANGE FLORVIL		8,000.00	123,710,873.35
20/05/2019	3858	FRITZ MORALIE		4,000.00	123,706,873.35
20/05/2019	3859	GILBERT TRESIER		8,000.00	123,698,873.35
20/05/2019	3860	CAROLINA ELIZABETH ROJAS FORNERINO		4,000.00	123,694,873.35
20/05/2019	3861	NICODEME LAURENT		8,000.00	123,686,873.35
20/05/2019	3862	HINO SAINT LOUIS		4,000.00	123,682,873.35
20/05/2019	3863	JOHNY DEPREE		4,000.00	123,678,873.35
20/05/2019	3864	NICODEME LAURENT		29,925.00	123,648,948.35



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PLAN QUISQUEYA APRENDE CONTIGO

FECHA	CHEQUE	DESCRIPCION	DEBITO	CREDITO	BALANCE
20/05/2019	3865	GEORDANY LEONARD		4,000.00	123,644,948.35
20/05/2019	3866	RACHELINE PIERRE JOSEPH		2,000.00	123,642,948.35
20/05/2019	3867	ROSE-CARMELLE BELIZAIRE		2,000.00	123,640,948.35
20/05/2019	3868	JEAN PEGUEL MERISME		8,000.00	123,632,948.35
20/05/2019	3869	CAROLINA ELIZABETH ROJAS FORNERINO		10,000.00	123,622,948.35
20/05/2019	3870	NERLANDE FERMITUS LEON		8,000.00	123,614,948.35
20/05/2019	3871	HINO SAINT LOUIS		6,000.00	123,608,948.35
20/05/2019	3872	MELIDA MERISME		2,000.00	123,606,948.35
20/05/2019	3873	JEAN FRANCOIS		8,000.00	123,598,948.35
20/05/2019	3874	EDITH ALVARADO ANAYA DE OCRELA		8,000.00	123,590,948.35
20/05/2019	3875	FRANCK JEAN		4,000.00	123,586,948.35
20/05/2019	3876	SANDRINE VERNAL		2,000.00	123,584,948.35
20/05/2019	3877	WISNY SEJOUR		4,000.00	123,580,948.35
20/05/2019	3878	ILEANA LEBEQUE LOPEZ		29,925.00	123,551,023.35
20/05/2019	3879	MARIE SONIE SEVEA		0.00	123,551,023.35
20/05/2019	3880	GIORDANY LEONARD		4,000.00	123,547,023.35
20/05/2019	3881	ADLAIN ALEXIS		8,000.00	123,539,023.35
20/05/2019	3882	ODALIZ ELENA CASTRO DE MORALES		20,000.00	123,519,023.35
20/05/2019	3883	ROUDEL YNE METELLUS		0.00	123,519,023.35
20/05/2019	3884	CIA. DE ALIMENTACION INDUSTRIAL DOMINICO EUROPEA,		167,759.80	123,351,263.55
20/05/2019	3885	COLUMBUS NETWORKS DOMINICANA, SA		563,629.66	122,787,633.89
20/05/2019	3886	BRUNO JEAN		4,000.00	122,783,633.89
20/05/2019	3887	ROQUE ARTURO ESPINAL		20,000.00	122,763,633.89
20/05/2019	3888	RV IMPERIO ELECTRICO, SRL		96,784.50	122,666,849.39
20/05/2019	3889	SALVINIA ESTEPAN OROZCO		74,000.00	122,592,849.39
21/05/2019	3890	MARIE SONIE SEVEA		4,000.00	122,588,849.39
21/05/2019	3891	ROUDEL YNE METELLUS		19,950.00	122,568,899.39
21/05/2019	3892	ROMAIN LOUIS		4,000.00	122,564,899.39
21/05/2019	3893	SANDRINE VERNAL		4,000.00	122,560,899.39
21/05/2019	3894	FENEL GEROME		24,000.00	122,536,899.39
22/05/2019	3895	FREDLYN ELANGE FLORVIL		4,000.00	122,532,899.39
22/05/2019	3896	COMERCIAL MUMA, SRL		3,406,510.00	119,126,389.39
23/05/2019	3897	CLAUDIA J. FRIAS GONZALEZ		62,399.59	119,063,989.80
23/05/2019	3898	FRESCO DEL HORNO, SRL		0.00	119,063,989.80
27/05/2019	3899	RANSA, SRL		93,428.40	118,970,561.40
27/05/2019	3900	ADOLFO SANCHEZ		3,800.00	118,966,761.40
27/05/2019	3901	ALTICE DOMINICANA, SA		58,861.53	118,907,899.87
27/05/2019	3902	BIMI STOP, SRL		9,616.30	118,898,283.57
27/05/2019	3903	SALVINIA ESTEPAN OROZCO		9,600.00	118,888,683.57
27/05/2019	3904	SALVINIA ESTEPAN OROZCO		10,400.00	118,878,283.57
28/05/2019	3905	SALVINIA ESTEPAN OROZCO		15,600.00	118,862,683.57
28/05/2019	3906	PARDU SERVICIOS, SRL		737,332.91	118,125,350.66
28/05/2019	3907	SEGURO NACIONAL DE SALUD		375,135.00	117,750,215.66
28/05/2019	3908	MANUEL PARRAS GALLARDO		144,915.25	117,605,300.41
29/05/2019	3909	CANDIDA MIESES MERCEDES DE MORENO		0.00	117,605,300.41
29/05/2019	3910	ELVIN BIENVENIDO CASTILLO NIEVES		92,062.76	117,513,237.65
29/05/2019	3911	CANDIDA MIESES MERCEDES DE MORENO		100,026.15	117,413,211.50
29/05/2019	3912	EVENTOS CORPORATIVOS AMSO, SRL		2,145,263.64	115,267,947.86
29/05/2019	3913	EVA FERMIN GERALDINO DE GARCIA		38,359.48	115,229,588.38
29/05/2019	3914	AMELFI ALTAGRACIA VENTURA DURAN		25,125.00	115,204,463.38
29/05/2019	3915	RAMON GUILLERMO CUSTODIO DE LOS SANTOS		19,000.00	115,185,463.38
29/05/2019	3916	IVAN AMABLE CASTRO MORA		19,000.00	115,166,463.38
29/05/2019	3917	ANA MARINA ALVARADO DE CASTRO		19,000.00	115,147,463.38
30/05/2019	3918	JOSEFINA TORRES DURAN		32,879.56	115,114,583.82
30/05/2019	3919	PENELOPE MATEO CARRASCO		10,050.00	115,104,533.82
30/05/2019	3920	ATRACCIONES EL LAGO, SRL		0.00	115,104,533.82
30/05/2019	3921	ATRACCIONES EL LAGO, SRL		61,952.64	115,042,581.18
31/05/2019	3922	ERHE, SRL		302,811.75	114,739,769.43
31/05/2019	3923	D'COMER TOI FUERTE, SRL		754,123.58	113,985,645.85
31/05/2019	3924	SALVINIA ESTEPAN OROZCO		42,000.00	113,943,645.85
31/05/2019	3925	FUNDACION OVIEDO		2,791,050.00	111,152,595.85
31/05/2019	3926	FRESCO DEL HORNO, SRL		28,202.12	111,124,393.73
31/05/2019	3927	ELSA CAROLINA GUZMAN GUERRERO		83,107.80	111,041,285.93
31/05/2019	3928	LIDIA GABRIELA PAYANO VALLEJO		9,975.00	111,031,310.93
31/05/2019	3929	CECOMSA, SRL		1,503,012.88	109,528,298.05
31/05/2019	3930	UNIVERSIDAD CATOLICA STO. DGO.		56,150.00	109,472,148.05
31/05/2019	3931	NULO		0.00	109,472,148.05
31/05/2019	3932	PEÑA LOPEZ CENTRO AUTOMOTRIZ, SRL		223,373.23	109,248,774.82
31/05/2019	3933	LEONILDA ALTAGRACIA BAEZ DE URBAEZ		13,300.00	109,235,474.82
31/05/2019	3934	CIA. DE ALIMENTACION INDUSTRIAL DOMINICO EUROPEA,		398,358.90	108,837,115.92
31/05/2019	3935	SALVINIA ESTEPAN OROZCO		22,400.00	108,814,715.92
31/05/2019	3936	ROSARIO & PICHARDO, SRL		88,666.79	108,726,049.13
31/05/2019	3937	SORANO INVESTMENTS, SRL		205,095.00	108,520,954.13
31/05/2019		NOMINAS PAGADAS		72,557,430.00	35,963,524.13
31/05/2019		TRANSFERENCIAS REALIZADAS		14,558,545.69	21,404,978.44
31/05/2019		CARGOS BANCARIOS		139,821.95	21,265,156.49
31/05/2019		TARJETA FLOTILLA COMBUSTIBLE		1,005,092.50	20,260,063.99

Milagros Martínez de la Rosa

Elaborado Por
Milagros Martínez de la Rosa
Contadora

