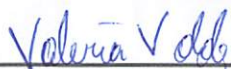


CUENTA ESPECIAL CTA No 010-500117-1
INGRESOS Y EGRESOS MES DE MAYO 2023

Pag No 1

Fecha	Ck No/ Tranf	Descripcion	Debito	Credito	Balance
		Balance al 30/04/2023			4,898,597.07
2/5/2023	57165	SEGUROS NACIONAL DE SALUD	2,358.82		4,896,238.25
2/5/2023	I	CARGOS BANCARIOS 0.15%, CHEQUES PAGADOS	309.15		4,895,929.10
3/5/2023	I	CARGOS BANCARIOS 0.15%, CHEQUES PAGADOS	1.80		4,895,927.30
9/5/2023	57166	LESLIE REYES PEREZ	1,349.79		4,894,577.51
9/5/2023	57167	FRANCHESCA NICOLLE ROMERO GRULLON	2,653.44		4,891,924.07
11/5/2023	57168	COLECTOR DE IMPUESTOS INTERNOS	14,544.80		4,877,379.27
11/5/2023	57169	COLECTOR DE IMPUESTOS INTERNOS	4,680.00		4,872,699.27
11/5/2023	57170	NULO			4,872,699.27
15/5/2023	57171	JUNIOR RAMIREZ MARTINEZ	20,150.00		4,852,549.27
15/5/2023	I	CARGOS BANCARIOS 0.15%, CHEQUES PAGADOS	35.10		4,852,514.17
18/5/2023	57172	JOSEFA AQUILINA CASTILLO RODRIGUEZ	150,000.00		4,702,514.17
18/5/2023	57173	NULO		119,551.29	4,822,065.46
19/5/2023	57174	FRANCISCO EDUARDO CAMPO ALVAREZ	80,000.00		4,742,065.46
19/5/2023	57175	DOMINGO ALBERTO BATISTA RAMIREZ	66,690.00		4,675,375.46
19/5/2023	57176	VICTOR MANUEL PEREZ ESCOTTO	56,100.00		4,619,275.46
19/5/2023	57177	DARIO CAMINERO SANCHEZ	56,100.00		4,563,175.46
19/5/2023	57178	MARTHA PERALLON REYES	56,100.00		4,507,075.46
19/5/2023	57179	DOMINGO CASTRO CASTRO	56,100.00		4,450,975.46
19/5/2023	57180	CESAREO RIGOBERTO SANTANA CRUZ	56,100.00		4,394,875.46
19/5/2023	57181	ELIANNA PATRICIA DIAZ SANCHEZ	56,100.00		4,338,775.46
19/5/2023	57182	JOAQUIN EMILIO HURTADO GARCIA	56,100.00		4,282,675.46
19/5/2023	57183	JUAN MANUEL HERNANDEZ BURET	56,100.00		4,226,575.46
19/5/2023	57184	ESTEPHAY INDIRA PUJOLS CASTILLO	48,000.00		4,178,575.46
19/5/2023	57185	ARNULFO RODRIGUEZ VERAS	48,000.00		4,130,575.46
19/5/2023	57186	ULISSES GREGORIO BILLINI GONZALEZ	48,000.00		4,082,575.46
19/5/2023	57187	OCTAVIO VARGAS OLIVERO	45,000.00		4,037,575.46
19/5/2023	57188	JOSE ARMANDO GONZALEZ BATISTA	34,500.00		4,003,075.46
19/5/2023	57189	BERNARDO ANTONIO GARCIA FAMILIA	1,350.00		4,001,725.46
19/5/2023	57190	JUNIOR RAMIREZ MARTINEZ	20,150.00		3,981,575.46
19/5/2023	57191	ADALGISA DE LOS SANTOS	100,671.29		3,880,904.17
19/5/2023	I	CARGOS BANCARIOS 0.15%, CHEQUES PAGADOS	100.84		3,880,803.33
19/5/2023	57166	NULO		1,349.79	3,882,153.12
19/5/2023	57167	NULO		2,653.44	3,884,806.56
19/5/2023	57171	NULO		20,150.00	3,904,956.56
22/5/2023	I	CARGOS BANCARIOS 0.15%, CHEQUES PAGADOS	3.54		3,904,953.02
26/5/2023	I	INGRESOS POR ARRENDAMIENTO DE SOLAR		125,000.00	4,029,953.02
30/5/2023	I	CARGOS BANCARIOS 0.15%, CHEQUES PAGADOS	561.60		4,029,391.42
31/5/2023	I	CARGOS BANCARIOS 0.15%, CHEQUES PAGADOS	615.00		4,028,776.42
BALANCE AL 31 DE MAYO 2023 CUENTA ESPECIAL					4,028,776.42


 Licda. Valeria Valdez
 Preparado por



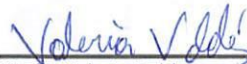
CUENTA COLECTORA DE RECURSOS PROPIOS CTA No 010-252470-0
INGRESOS Y EGRESOS MES DE MAYO 2023

Pag No 1

Fecha	Ck No/ Tranf	Descripcion	Debito	Credito	Balance
		Balance al 30/04/2023			5,991,339.02
2/5/2023	LOTE 151	DEPOSITO TARJETA		2,400.00	5,993,739.02
2/5/2023	30508	DEPOSITO		9,000.00	6,002,739.02
2/5/2023	90984	DEPOSITO SANTIAGO		6,000.00	6,008,739.02
		RETENCION 2.5% DE COBRO TARJEA DE CREDITO	422.50		6,008,316.52
2/5/2023	LIB 541	TONER DEPOT	207,743.72		5,800,572.80
3/5/2023	90153	DEPOSITO		8,600.00	5,809,172.80
3/5/2023	LOTE152	TARJETA DE CREDITO		9,000.00	5,818,172.80
3/5/2023	I	PAGO DE SERVICIOS DE CARDNET	1,300.00		5,816,872.80
4/5/2023	195	DEPOSITO		19,000.00	5,835,872.80
4/5/2023	180	DEPOSITO SANTIAGO		1,300.00	5,837,172.80
4/5/2023	LIB 876	MULTISERVICIO PAULA, SRL	46,735.00		5,790,437.80
4/5/2023		LGX MULTISERCICIOS, SRL	87,733.00		5,702,704.80
4/5/2023	I	RETENCION 2.5% DE COBRO TARJEA DE CREDITO	60.00		5,702,644.80
5/5/2023	50388	INGRESO POR DEPOSITO (NOTA DE CREDITO)		3,000.00	5,705,644.80
5/5/2023	10129	DEPOSITO		29,000.00	5,734,644.80
5/5/2023	11335533	CHEQUE DE ADMIIITRACION BHD		3,000.00	5,737,644.80
5/5/2023	LOTE 153	TARJETA DE CREDITO		1,000.00	5,738,644.80
5/5/2023	10490	DEPOSITO DE SANTIAGO		6,000.00	5,744,644.80
5/5/2023	I	RETENCION 2.5% TARJETA DE CREDITO (CARNET)	225.00		5,744,419.80
8/5/2023	12524700	TRANSFERENCIA NO IDENTIFICADA		9,000.00	5,753,419.80
8/5/2023	3605661722	TRANSFERENCIA NO IDENTIFICADA		3,000.00	5,756,419.80
8/5/2023	305661722	TRANSFERENCIA NO IDENTIFICADA		19,500.00	5,775,919.80
8/5/2023	31593	DEPOSITO		11000.00	5,786,919.80
8/5/2023	LOTE 154	TARJETA DE CREDITO		1,000.00	5,787,919.80
8/5/2023	48414	DEPOSITO DE SANTIAGO		8,500.00	5,796,419.80
9/5/2023	10156	DEPOSITO		14,000.00	5,810,419.80
9/5/2023	LOTE 155	DEPOSITO DE SANTIAGO		10,500.00	5,820,919.80
9/5/2023	49488	DEPOSITO DE SANTIAGO		19,000.00	5,839,919.80
9/5/2023	I	RETENCION 2.5% DE COBRO TC	25.00		5,839,894.80
10/5/2023	I	INGRESO NO IDENTIFICADO		1,300.00	5,841,194.80
10/5/2023	10123	DEPOSITO		15,500.00	5,856,694.80
10/5/2023	LOTE 156	DEPOSITO DE SANTIAGO		21,000.00	5,877,694.80
10/5/2023	51615	DEPOSITO DE SANTIAGO		2000.00	5,879,694.80
10/5/2023	I	RETENCION 2.5% TARJETA DE CREDITO (CARNET)	25.00		5,879,669.80
11/5/2023	I	INGRESO POR TRANSFERENCIA DE RENOVACION		3600.00	5,883,269.80
11/5/2023	50094	DEPOSITO		8,000.00	5,891,269.80
11/5/2023	86005	DEPOSITO DE SANTIAGO		2,000.00	5,893,269.80
11/5/2023	LIB 944	TONER DEPOT MULTISERVICIOS EORG, SRL	230,810.01		5,662,459.79
11/5/2023	I	RETENCION 2.5% TARJETA DE CREDITO (CARNET)	262.5		5,662,197.29
12/5/2023	10299	DEPOSITO		14,000.00	5,676,197.29
12/5/2023	239398	PAGO DE AJUSTADORES		86,505.45	5,762,702.74
12/5/2023	LOTE 157	TARJETA DE CREDITO		9,500.00	5,772,202.74
12/5/2023	96148	DEPOSITO DE SANTIAGO		8,000.00	5,780,202.74

12/5/2023	I	RETENCION 2.5% DE COBRO TC	525.00		5,779,677.74
15/5/2023	I	INGRESO NO IDENTIFICADO		3,600.00	5,783,277.74
15/5/2023	10100	DEPOSITO		29,000.00	5,812,277.74
15/5/2023	5186615	PAGO DE AJUSTADORES		13,492.26	5,825,770.00
15/5/2023	LOTE 158			450.00	5,826,220.00
15/5/2023	54793	DEPOSITO DE SANTIAGO		3,000.00	5,829,220.00
16/5/2023	I	INGRESO NO IDENTIFICADO		6,900.00	5,836,120.00
16/5/2023	30021	DEPOSITO		20,000.00	5,856,120.00
16/5/2023	LOTE 159	TARJETA DE CREDITO		12,000.00	5,868,120.00
16/5/2023	54052	DEPOSITO DE SANTIAGO		10,200.00	5,878,320.00
16/5/2023	I	RETENCION 2.5% TARJETA DE CREDITO (CARNET)	237.50		5,878,082.50
17/5/2023	I	INGRESO NO IDENTIFICADO		1,200.00	5,879,282.50
17/5/2023	30096	DEPOSITO		15,000.00	5,894,282.50
17/5/2023	523911	PAGO DE AJUSTADORES		22,829.72	5,917,112.22
17/5/2023	LOTE 160	TARJETA DE CREDITO		32,500.00	5,949,612.22
17/5/2023	54218	DEPOSITO DE SANTIAGO		2,000.00	5,951,612.22
17/5/2023	I	RETENCION 2.5% TARJETA DE CREDITO (CARNET)	11.25		5,951,600.97
18/5/2023	30084	DEPOSITO		19,000.00	5,970,600.97
18/5/2023	LOTE 161	TARJETA DE CREDITO		9,500.00	5,980,100.97
18/5/2023	99171	DEPOSITO DE SANTIAGO		6,400.00	5,986,500.97
18/5/2023	LIB 1003	MANTENIMIENTO DE PLATA ELECTRICAS	33,040.00		5,953,460.97
18/5/2023	I	RETENCION 2.5% TARJETA DE CREDITO (CARNET)	300.00		5,953,160.97
19/5/2023	I	INGRESO POR PSGOS DE A SUPLIDORES		31,800.00	5,984,960.97
19/5/2023	30105	DEPOSITO		18,000.00	6,002,960.97
19/5/2023	LOTE 162	TARJETA DE CREDITO		7,000.00	6,009,960.97
19/5/2023	8590	DEPOSITO DE SANTIAGO		5,000.00	6,014,960.97
19/5/2023	LIB 1023	CONTRATACION DE SERVICIOS DE LAVANDERIA	144,984.48		5,869,976.49
19/5/2023	I	RETENCION 2.5% TARJETA DE CREDITO (CARNET)	812.50		5,869,163.99
22/5/2023	30290	DEPOSITO		8,000.00	5,877,163.99
22/5/2023	LOTE 163	TARJETA DE CREDITO		3,000.00	5,880,163.99
22/5/2023	I	RETENCION 2.5% TARJETA DE CREDITO (CARNET)	237.5		5,879,926.49
23/5/2023	I	INGRESO POR TRANSFERENCIA		66,920.11	5,946,846.60
23/5/2023	60135	DEPOSITO		23,800.00	5,970,646.60
23/5/2023	451364	PAGO DE AJUSTADORES		13,758.31	5,984,404.91
23/5/2023	LOTE 164	TARJETA DE CREDITO		4,000.00	5,988,404.91
23/5/2023	16762	DEPOSITO DE SANTIAGO		3,300.00	5,991,704.91
23/5/2023	I	RETENCION 2.5% DE COBRO TC	175.00		5,991,529.91
24/5/2023	I	INGRESO POR TRANSFERENCIA		1,600.00	5,993,129.91
24/5/2023	366	DEPOSITO		5,000.00	5,998,129.91
24/5/2023	LOTE 165	TARJETA DE CREDITO		2,000.00	6,000,129.91
24/5/2023	11758	DEPOSITO DE SANTIAGO		1,000.00	6,001,129.91
24/5/2023	I	RETENCION 2.5% DE COBRO TC	75.00		6,001,054.91
25/5/2023	227	DEPOSITO		8,000.00	6,009,054.91
25/5/2023	LOTE 166	TARJETA DE CREDITO		1,000.00	6,010,054.91
25/5/2023	17338	DEPOSITO DE SANTIAGO		6,000.00	6,016,054.91
25/5/2023	I	RETENCION 2.5% DE COBRO TC	100.00		6,015,954.91
26/5/2023	30743	DEPOSITO		23,000.00	6,038,954.91
26/5/2023	LOTE 167			7,000.00	6,045,954.91
26/5/2023	I	DEPOSITO DE SANTIAGO		12,000.00	6,057,954.91
26/5/2023	LIB 1016	ARQUISICION DE MEICAMENTO	168,115.00		5,889,839.91
26/05/2023	I	RETENCION 2.5% DE COBRO TC	50		5,889,789.91
29/5/2023	70095	DEPOSITO		19,000.00	5,908,789.91

29/5/2023	LOTE 168	TARJETA DE CREDITO		4,800.00	5,913,589.91
29/5/2023	5534	DEPOSITO DE SANTIAGO		11,000.00	5,924,589.91
29/5/2023	I	RETENCION 2.5% DE COBRO TC	25.00		5,924,564.91
30/5/2023	I	INGRESO POR DEPOSITO Y TRANSFERENCIA		6,000.00	5,930,564.91
30/5/2023		DEPOSITO		10,000.00	5,940,564.91
30/5/2023	LOTE 169	TARJETA DE CREDITO		2,500.00	5,943,064.91
30/5/2023	19971	DEPOSITO DE SANTIAGO		5,000.00	5,948,064.91
30/5/2023	I	RETENCION 2.5% DE COBRO TC	175.00		5,947,889.91
31/5/2023	I	INGRESO POR TRANSFERENCIA		3,600.00	5,951,489.91
31/5/2023	58402	DEPOSITO		32,000.00	5,983,489.91
31/5/2023	LOTE 170	TARJETA DE CREDITO		19,000.00	6,002,489.91
BALANCE AL 31 DE MAYO 2023 CUENTA COLECTORA RECURSOS PROPIOS					6,002,489.91


 Licda. Valeria Valdez
 Preparado por




 Lic. Domingo Castro Castro
 Director Financiero




 Lic. Felipe Suero Capellan
 Contador

CUENTA FONDO 100
INGRESOS Y EGRESOS MES DE MAYO 2023

pag No 1

Fecha	Libro No/ Tránsito	Descripción	Debito	Credito	Balance
		Balance al 30/04/2023			17,203,633.23
2/5/2023	LIBR 837	XIOMARA AMPARO INES ESPALLAT VASQUEZ	33,060.71		17,170,572.52
2/5/2023	LIBR 914	SUPERINTENDENCIA DE SEGUROS (VIATICOS)	26,350.00		17,144,222.52
3/5/2023	2075294	CRISTINA ABREU DE CARELA (ingresos cks no entregado)		9,384.00	17,153,606.52
3/5/2023	2075310	MARCELINO RONDON REYES		15,357.80	17,168,964.32
3/5/2023	2075336	MIREYA ANTONIA CAMILO JAVIER		10,324.90	17,179,289.22
3/5/2023	2075348	JUAN ANTONIO MENDEZ		10,504.57	17,189,793.79
3/5/2023	2075363	ELFA ANTONIA LUNA		28,776.07	17,218,569.86
3/5/2023	2075387	TEODORO ANTONIO FLORIAN MEDINA		9,384.00	17,227,953.86
3/5/2023	2336662	CRISTIA ABREU DE CARELA		9,384.00	17,237,337.86
3/5/2023	2336678	MARCELINO RONDON REYES		15,357.80	17,252,695.66
3/5/2023	2336729	ELFA ANTONIA LUNA		28,776.07	17,281,471.73
3/5/2023	2336751	TEODORO ANTONIO FLORIAN MEDINA		9,384.00	17,290,855.73
3/5/2023	2485029	CRISTINA ABREU DE CARELA		9,384.00	17,300,239.73
3/5/2023	2485095	ELFA ANTONIA LUNA		28,776.07	17,329,015.80
3/5/2023	2485118	TEODORO ANTONIO FLORIAN MEDINA		9,384.00	17,338,399.80
3/5/2023	2520253	CRISTINA ABREU DE CARELA		9,384.00	17,347,783.80
3/5/2023	2520320	ELFA ANTONIA LUNA		28,776.07	17,376,559.87
3/5/2023	2520343	TEODORO ANTONIO FLORIAN MEDINA		9,384.00	17,385,943.87
4/5/2023	LIBR 891	EDE NORTE DOMINICANA (SANTIAGO)	8,385.45		17,377,558.42
4/5/2023	LIBR 892	EDE NORTE DOMINICANA (SANTIAGO)	586.54		17,376,971.88
4/5/2023	LIBR 897	SIGMA PETROLEUM, SRL	77,560.00		17,299,411.88
4/5/2023	LIBR 901	CORPORACION DE ACUED Y ALCANTARILLADO DE SD	3,392.00		17,296,019.88
4/5/2023	LIBR 902	CORPORACION DE ACUED Y ALCANTARILLADO DE SD	562.00		17,295,457.88
5/5/2023	LIBR 903	CORPORACION DE ACUED Y ALCANTARILLADO DE SD	1,908.00		17,293,549.88
5/5/2023	2.1.1	TRANSFERENCIA PARA RENUMERACIONES		27,434,240.48	44,727,790.36
5/5/2023	2.1.2	TRANSFERENCIA PARA SOBRESUELDOS		3,300,000.00	48,027,790.36
5/5/2023	2.1.5	TRANSFERENCIA PARA CONTRIBUCION A LA SEGURIDA SOCIAL		4,807,073.51	52,834,863.87
5/5/2023		TRANSFERENCIA PARA PAGO A SUPLIDORES		9,425,000.00	62,259,863.87
9/5/2023	896	OFIC GUBERNAMENTAL DE TECNOLOGIA DE LA INF Y CO.	100,031.20		62,159,832.67
10/5/2023	LIBR 931	SIGMA PETROLEUM, SRL	2,600,000.00		59,559,832.67
10/5/2023	LIBR 940	COMPAÑÍA DOMINICANA DE TELEFONOS	15,954.13		59,543,878.54
10/5/2023	LIBR 952	TURENLACES DEL CARIBE. SRL	30,486.12		59,513,392.42
10/5/2023	LIBR 954	ALTICE DOMINICANA S.A.	30,607.02		59,482,785.40
10/5/2023	LIBR 994	SUPERINTENDENCIA DE SEGUROS (PREST ECONOMICAS)	654,080.00		58,828,705.40
10/5/2023	LIBR 996	SUPERINTENDENCIA DE SEGUROS (VAC NO DISFRUT)	120,239.97		58,708,465.43
11/5/2023	LIBR 1037	SUPERINTENDENCIA DE SEGUROS (INCENTIVOS)	17,980,640.44		40,727,824.99
11/5/2023	LIBR 963	PPS, PEST PROTECT SOLUTIONS (SERV DE FURMIGACION)	46,964.00		40,680,860.99
12/5/2023	LIBR 1051	SUPERINTENDENCIA DE SEGUROS (INCENTIVOS)	1,065,056.38		39,615,804.61
12/5/2023	LIBR 977	COMPAÑÍA DOMINICANA DE TELEFONOS	3,763.50		39,612,041.11
12/5/2023	LIBR 979	EMPRESA DISTRIBUIDORA DE ELECT DEL ESTE	531,165.45		39,080,875.66
17/5/2023	LIBR 967	SIGMA PETROLEUM, SRL	1,400,000.00		37,680,875.66
19/5/2023	LIBR 1005	COMPAÑÍA DOMINICANA DE TELEFONOS	629,082.02		37,051,793.64
19/5/2023	LIBR 1025	MANUEL RAINIERO REYES TORIBIO (ALQ SANTIAGO)	88,500.00		36,963,293.64
19/5/2023	LIBR 1029	SEGUROS NACIONAL DE SALUD	1,563,557.66		35,399,735.98

19/5/2023	LIBR 1034	HUMANOS SEGUROS	2,020,297.17		33,379,438.81
19/5/2023	LIBR 1131	SUPERINTENDENCIA DE SEGUROS (COMP MILITAR)	1,222,000.00		32,157,438.81
19/5/2023	LIBR 1133	SUPERINTENDENCIA DE SEGUROS (PERSONAL TEMP)	2,606,173.03		29,551,265.78
19/5/2023	LIBR 1135	SUPERINTENDENCIA DE SEGUROS (PERSONAL FIJO)	23,756,386.80		5,794,878.98
19/5/2023	LIBR 1137	SUPERINTENDENCIA DE SEGUROS (TRAMITE DE PENSION)	4,038,742.74		1,756,136.24
19/5/2023	LIBR 1031	AYUNTAMIENTO DISTRITO NACIONAL	1,427.00		1,754,709.24
19/5/2023	LIBR 1032	AYUNTAMIENTO DISTRITO NACIONAL	7,375.00		1,747,334.24
23/5/2023	LIBR 1046	CORPORACION DE ACUED Y ALCANTARILLADO DE SD	562.00		1,746,772.24
23/5/2023	LIBR 1047	CORPORACION DE ACUED Y ALCANTARILLADO DE SD	1,908.00		1,744,864.24
23/5/2023	LIBR 1049	ALTICE DOMINICANA S.A. (SERV DE FLOTA)	16,491.34		1,728,372.90
23/05/2023	LIBR 1019	XIOMARA AMPARO INES ESPALLAT VASQUEZ	33,060.71		1,695,312.19
24/5/2023	LIBR 1101	SUPERINTENDENCIA DE SEGUROS (VIATICOS)	3,050.00		1,692,262.19
25/5/2023	I	INGRESOS PARA EL PAGO DE INCENTIVO POR RENDIMIENTO		19,045,696.82	20,737,959.01
26/5/2023	LIBR 1041	SEGURO SURA, S.A. (SEGURO DE VIDA)	1,885,502.84		18,852,456.17
26/5/2023	LIBR 1055	PPS, PEST PROTECT SOLUTIONS (CONTROL PLAGAS JUC)	111,628.00		18,740,828.17
26/5/2023	LIBR 1057	LGX MULTISERVICIOS (SERV ALQUILER HABITACION)	70,387.00		18,670,441.17
26/5/2023	LIBR 1099	SUPERINTENDENCIA DE SEGUROS (VIATICOS FEBR)	4,100.00		18,666,341.17
26/5/2023	LIBR 1061	IT COMM SOLUTIONS SRL (INSTALAC CAMARAS)	1,805,340.13		16,861,001.04
26/5/2023	LIBR 1073	GEDESCO, SRL (COMPRA DE IMPRESORAS)	499,203.74		16,361,797.30
26/5/2023	LIBR 1075	GEDESCO SRL (SUM. Y ACCESORIOS DE OFICINA)	367,768.43		15,994,028.87
26/5/2023	LIBR 1106	EMPRESA DISTRIBUIDORA DE ELECT DEL ESTE	2,108.20		15,991,920.67
26/5/2023	LIBR 1110	EDE NORTE DOMINICANA (SANTIAGO)	8,641.89		15,983,278.78
26/5/2023	LIBR 1112	EDE NORTE DOMINICANA (SANTIAGO)	605.68		15,982,673.10
29/5/2023	LIBR 1203	SUPERINTENDENCIA DE SEGUROS (G. REPRESENT)	119,593.00		15,863,080.10
29/5/2023	LIBR 1205	SUPERINTENDENCIA DE SEGUROS (G. REPRESENT FEBR)	119,534.00		15,743,546.10
29/5/2023	LIBR 1207	SUPERINTENDENCIA DE SEGUROS (G. REPRESENT MARZ)	119,475.00		15,624,071.10
29/5/2023	LIBR 1227	SUPERINTENDENCIA DE SEGUROS (BONOS DESEMP)	2,256,298.25		13,367,772.85
30/5/2023	LIBR 1122	BANCO DE RESERVAS DE LA RD (TRANSF A LA IAIS)	1,277,185.11		12,090,587.74
BALANCE AL 31 DE MAYO 2023 FONDO 100					12,090,587.74

Licda. Valeria Valdez
Preparado por



Lic. Domingo Castro Castro
Director Financiero



Lic. Felipe Suerio Capellan
Contador