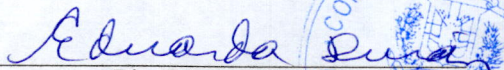




Comedores Económicos Del Estado Dominicano
Santo Domingo Este, República Dominicana
"Año de la Innovación y Competitividad"

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Del 01/04/2019 al 30/04/2019

Nombre de Cuenta Y No.:		CUENTA ELECTRONICA # 016-001801-3		Balance Inicial:	
Fecha	Documento	Detalle/Concepto/Beneficiario	Debito	Credito	Balance
23/04/2019	DP-05-15	CONSORCIO AZUCARERO DE EMPRESAS	346,250.00	0.00	346,331.80
23/04/2019	DP-05-16	MACAPI, S.A.	107,960.00	0.00	454,291.80
24/04/2019	DP-05-17	PROCURADURIA FISCAL DEL DISTRITO JUDICIAL	13,500.00	0.00	467,791.80
30/04/2019	ED-3305	COMISION BANCARIA CTA. ELECTRONICA	0.00	295.00	467,496.80
Total Cuenta ->			467,710.00	295.00	


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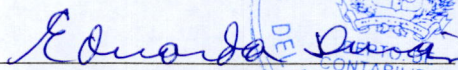




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Del 01/04/2019 al 30/04/2019

Nombre de Cuenta Y No.:		ANTICIPOS FINANCIEROS (010-252595-1)			Balance Inicial:	1,119,014.52
Fecha	Documento	Detalle/Concepto/Beneficiario	Debito	Credito	Balance	
11/04/2019	LB-100-5390019	FONDO REPONIBLE	1,349,528.78	0.00	2,468,543.30	
12/04/2019	CK-8-263	MATERIALES INDUSTRIALES, S.A.	0.00	11,199.45	2,457,343.85	
16/04/2019	CK-8-264	<< NULO >>	0.00	0.00	2,457,343.85	
16/04/2019	CK-8-267	JAIME LUIS VALDEZ PEREZ	0.00	54,000.00	2,403,343.85	
16/04/2019	CK-8-266	ADONYS FRANCISCO TERRERO CASTILLO	0.00	59,250.00	2,344,093.85	
16/04/2019	CK-8-265	INSUMAX SOLUTIONS	0.00	485,294.24	1,858,799.61	
23/04/2019	CK-8-268	CANO ACADEMY	0.00	30,400.00	1,828,399.61	
24/04/2019	CK-8-270	EDITORIA DEL CARIBE	0.00	75,208.28	1,753,191.33	
24/04/2019	CK-8-269	EDITORIA EL NUEVO DIARIO, S.A.	0.00	94,750.50	1,658,440.83	
24/04/2019	CK-8-271	CONSORCIO DE TARJETAS DOMINICANAS	0.00	285,000.00	1,373,440.83	
26/04/2019	CK-8-272	CORPORACION ESTATAL DE RADIO Y	0.00	61,425.10	1,312,015.73	
30/04/2019	ED-3306	COMISION BANCARIA CTA. ANTICIPOS	0.00	175.00	1,311,840.73	
30/04/2019	ED-3307	IMPUESTOS POR CAMBIO DE CHEQUE	0.00	914.62	1,310,926.11	
Total Cuenta ->			1,349,528.78	1,157,617.19		


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Del 01/04/2019 al 30/04/2019

Nombre de Cuenta Y No.:		CUENTA REPUBLICA DOMINICANA (010-0238489-4)			Balance Inicial:	27,100,311.33
Fecha	Documento	Detalle/Concepto/Beneficiario	Debito	Credito	Balance	
10/04/2019	LB-02-6110019	DOMINGO BAUTISTA & ASOCIADOS, SRL	0.00	50,000.00	27,050,311.33	
10/04/2019	LB-02-6180019	PEDRO MARTINEZ BAUTISTA	0.00	288,000.00	26,762,311.33	
10/04/2019	LB-02-6100019	SERGIO ANTONIO NAUT GONZALEZ	0.00	651,124.00	26,111,187.33	
10/04/2019	LB-02-6090019	FRANKLIN M. ARAUJO	0.00	1,001,820.00	25,109,367.33	
11/04/2019	LB-02-6460019	PEDRO MARTINEZ BAUTISTA	0.00	350,055.50	24,759,311.83	
12/04/2019	LB-02-6680019	INDUSTRIA DEL HIERRO	0.00	282,379.18	24,476,932.65	
12/04/2019	LB-02-6810019	SAHEGO IMPORT S.R.L	0.00	958,870.36	23,518,062.29	
12/04/2019	LB-02-680019	EIMESA EQUIPOS INSTITUCIONALES METAL	0.00	2,430,493.20	21,087,569.09	
15/04/2019	LB-02-6860019	<< NULO >>	0.00	0.00	21,087,569.09	
23/04/2019	LB-02-7540019	SUPLIDORES Y SERVICIOS LEN	0.00	316,387.50	20,771,181.59	
23/04/2019	LB-02-7570019	SR SERVICE RECPART SRL	0.00	525,100.00	20,246,081.59	
23/04/2019	LB-02-7520019	INVERSIONES SUTOSO S.A.	0.00	1,067,197.90	19,178,883.69	
23/04/2019	LB-02-7550019	SERVICIOS DE AIRE ACONDICIONADO	0.00	2,218,393.00	16,960,490.69	
30/04/2019	ED-3308	TRANSFERENCIA CTA. COLEC. REC. DIRECT. A	440,380.00	0.00	17,400,870.69	
30/04/2019	RI-0201-1190	0201-HOSPITAL GENERAL REG. DR. MARCELINO	207,060.00	0.00	17,607,930.69	
30/04/2019	RI-0239-1189	0239-MINISTERIO DE ECONOMIA, PLANIFICACION	126,000.00	0.00	17,733,930.69	
Total Cuenta ->			773,440.00	10,139,820.64		

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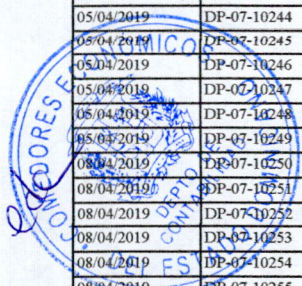




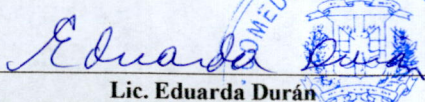
Comedores Económicos Del Estado Dominicano
Santo Domingo Este, República Dominicana
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Banco de Reservas de la República Dominicana
 Del 01/04/2019 al 30/04/2019

Nombre de Cuenta Y No.:		COLECTORA RECURSOS DIRECTOS (#010-252290-1)			
Fecha	Documento	Detalle/Concepto	Debito	Credito	Balance
				Balance Inicial:	39,090.00
01/04/2019	DP-07-10209	COMEDOR PLATANITO	10,850.00	0.00	49,940.00
01/04/2019	DP-07-10215	COCINA MOVIL UNIVERSIDAD SAN JUAN	8,000.00	0.00	57,940.00
01/04/2019	DP-07-10216	COMEDOR LOS MINA LIGA DE BEISBOL ODALIS	200.00	0.00	58,140.00
01/04/2019	DP-07-10217	COCINA MOVIL LA VICTORIA	1,390.00	0.00	59,530.00
01/04/2019	DP-07-10218	COCINA MOVIL EL DIQUE	2,500.00	0.00	62,030.00
01/04/2019	DP-07-10219	EMPRESA DISTRIBUIDORA DE ELECTRICIDAD	150,750.00	0.00	212,780.00
01/04/2019	DP-07-10220	COCINA MOVIL EL YAQUE	2,360.00	0.00	215,140.00
01/04/2019	DP-07-10221	COCINA MOVIL ARROYO CANO	1,090.00	0.00	216,230.00
01/04/2019	DP-07-10222	COCINA MOVIL BOHECHIO	1,520.00	0.00	217,750.00
02/04/2019	DP-07-10223	COMEDOR LOS MINA LIGA DE BEISBOL ODALIS	200.00	0.00	217,950.00
02/04/2019	DP-07-10224	COCINA MOVIL LA VICTORIA	1,520.00	0.00	219,470.00
02/04/2019	DP-07-10225	COCINA MOVIL EL DIQUE	2,490.00	0.00	221,960.00
02/04/2019	DP-07-10226	COCINA MOVIL EL YAQUE	2,520.00	0.00	224,480.00
02/04/2019	DP-07-10227	COCINA MOVIL ARROYO CANO	990.00	0.00	225,470.00
02/04/2019	DP-07-10228	COCINA MOVIL BOHECHIO	1,110.00	0.00	226,580.00
03/04/2019	DP-07-10230	COMEDOR LOS MINA LIGA DE BEISBOL ODALIS	200.00	0.00	226,780.00
03/04/2019	DP-07-10231	COCINA MOVIL LA VICTORIA	1,560.00	0.00	228,340.00
03/04/2019	DP-07-10232	COCINA MOVIL EL DIQUE	2,070.00	0.00	230,410.00
03/04/2019	DP-07-10233	COCINA MOVIL EL YAQUE	2,710.00	0.00	233,120.00
03/04/2019	DP-07-10234	COCINA MOVIL ARROYO CANO	1,420.00	0.00	234,540.00
03/04/2019	DP-07-10235	COCINA MOVIL BOHECHIO	1,330.00	0.00	235,870.00
04/04/2019	DP-07-10236	COMEDOR LOS MINA LIGA DE BEISBOL ODALIS	200.00	0.00	236,070.00
04/04/2019	DP-07-10237	COCINA MOVIL LA VICTORIA	1,480.00	0.00	237,550.00
04/04/2019	DP-07-10238	COCINA MOVIL EL DIQUE	2,120.00	0.00	239,670.00
04/04/2019	DP-07-10239	265 RAC. COC. A 10	2,650.00	0.00	242,320.00
04/04/2019	DP-07-10240	134 RAC. COC. A 10	1,340.00	0.00	243,660.00
04/04/2019	DP-07-10241	135 RAC. COC. A 10	1,350.00	0.00	245,010.00
04/04/2019	DP-07-10242	446 RAC. COC. A 10	4,460.00	0.00	249,470.00
05/04/2019	DP-07-10243	20 RAC. COC. A 10	200.00	0.00	249,670.00
05/04/2019	DP-07-10244	161 RAC. COC. A 10	1,610.00	0.00	251,280.00
05/04/2019	DP-07-10245	205 RAC. COC. A 10	2,050.00	0.00	253,330.00
05/04/2019	DP-07-10246	1108 RAC. COC. A 10	11,080.00	0.00	264,410.00
05/04/2019	DP-07-10247	244 RAC. COC. A 10	2,440.00	0.00	266,850.00
05/04/2019	DP-07-10248	126 RAC. COC. A 10	1,260.00	0.00	268,110.00
05/04/2019	DP-07-10249	133 RAC. COC. A 10	1,330.00	0.00	269,440.00
08/04/2019	DP-07-10250	20 RAC. COC. A 10	200.00	0.00	269,640.00
08/04/2019	DP-07-10251	837 RAC. COC. A 10, D/F. 06-04-19	8,370.00	0.00	278,010.00
08/04/2019	DP-07-10252	215 RAC. COC. A 10	2,150.00	0.00	280,160.00
08/04/2019	DP-07-10253	119 RAC. COC. A 10	1,190.00	0.00	281,350.00
08/04/2019	DP-07-10254	279 RAC. COC. A 10	2,790.00	0.00	284,140.00
08/04/2019	DP-07-10255	150 RAC. COC. A 10	1,500.00	0.00	285,640.00
08/04/2019	DP-07-10256	188 RAC. COC. A 10	1,880.00	0.00	287,520.00
09/04/2019	DP-07-10257	20 RAC. COC. A 10	200.00	0.00	287,720.00
09/04/2019	DP-07-10258	216 RAC. COC. A 10	2,160.00	0.00	289,880.00
09/04/2019	DP-07-10259	228 RAC. COC. A 10	2,280.00	0.00	292,160.00
09/04/2019	DP-07-10260	241 RAC. COC. A 10	2,410.00	0.00	294,570.00
09/04/2019	DP-07-10261	102 RAC. COC. A 10	1,020.00	0.00	295,590.00
09/04/2019	DP-07-10262	122 RAC. COC. A 10	1,220.00	0.00	296,810.00
10/04/2019	DP-07-10263	20 RAC. COC. A 10	200.00	0.00	297,010.00
10/04/2019	DP-07-10264	214 RAC. COC. A 10	2,140.00	0.00	299,150.00
10/04/2019	DP-07-10265	191 RAC. COC. A 10	1,910.00	0.00	301,060.00
10/04/2019	DP-07-10266	PAGO FACT. 10937, CORRESP. MARZO/19	16,625.00	0.00	317,685.00
10/04/2019	DP-07-10267	268 RAC. COC. A 10	2,680.00	0.00	320,365.00
10/04/2019	DP-07-10268	161 RAC. COC. A 10	1,610.00	0.00	321,975.00
10/04/2019	DP-07-10269	145 RAC. COC. A 10	1,450.00	0.00	323,425.00
11/04/2019	DP-07-10270	20 RAC. COC. A 10	200.00	0.00	323,625.00
11/04/2019	DP-07-10271	130 RAC. COC. A 10	1,300.00	0.00	324,925.00
11/04/2019	DP-07-10272	180 RAC. COC. A 10	1,800.00	0.00	326,725.00



11/04/2019	DP-07-10273	245 RAC. COC. A 10		2,450.00	0.00	329,175.00
11/04/2019	DP-07-10274	123 RAC. COC. A 10		1,230.00	0.00	330,405.00
11/04/2019	DP-07-10275	111 RAC. COC. A 10		1,110.00	0.00	331,515.00
11/04/2019	DP-07-10276	333 RAC. COC. A 10		3,330.00	0.00	334,845.00
12/04/2019	DP-07-10277	PAGO FACT.10942, CORRESP. 12-04-19		3,600.00	0.00	338,445.00
12/04/2019	DP-07-10278	20 RAC. COC. A 10		200.00	0.00	338,645.00
12/04/2019	DP-07-10279	155 RAC. COC. A 10		1,550.00	0.00	340,195.00
12/04/2019	DP-07-10280	245 RAC. COC. A 10		2,450.00	0.00	342,645.00
12/04/2019	DP-07-10281	215 RAC. COC. A 10		2,150.00	0.00	344,795.00
12/04/2019	DP-07-10282	117 RAC. COC. A 10		1,170.00	0.00	345,965.00
12/04/2019	DP-07-10283	102 RAC. COC. A 10		1,020.00	0.00	346,985.00
12/04/2019	DP-07-10284	865 RAC. COC. A 10		8,650.00	0.00	355,635.00
15/04/2019	DP-07-10285	110 RAC. COC. A 10		1,100.00	0.00	356,735.00
15/04/2019	DP-07-10286	109 RAC. COC. A 10		1,090.00	0.00	357,825.00
15/04/2019	DP-07-10287	983 RAC. COC. A 10, D.F. 13-04-19		9,830.00	0.00	367,655.00
15/04/2019	DP-07-10288	168 RAC. COC. A 10		1,680.00	0.00	369,335.00
15/04/2019	DP-07-10289	110 RAC. COC. A 10		1,100.00	0.00	370,435.00
15/04/2019	DP-07-10290	121 RAC. COC. A 10		1,210.00	0.00	371,645.00
16/04/2019	DP-07-10291	COCINA MOVIL EL DIQUE		1,250.00	0.00	372,895.00
16/04/2019	DP-07-10292	COCINA MOVIL LA VICTORIA		1,640.00	0.00	374,535.00
16/04/2019	DP-07-10293	COCINA MOVIL EL YAQUE		1,410.00	0.00	375,945.00
16/04/2019	DP-07-10294	COCINA MOVIL ARROYO CANO		1,260.00	0.00	377,205.00
16/04/2019	DP-07-10295	COCINA MOVIL BOHECHIO		1,050.00	0.00	378,255.00
22/04/2019	DP-07-10296	COMEDOR LOS MINA HOGAR DE ANCIANO P.V.		200.00	0.00	378,455.00
22/04/2019	DP-07-10297	COMEDOR LOS MINA LIGA DE BEISBOL ODALIS		200.00	0.00	378,655.00
22/04/2019	DP-07-10298	COCINA MOVIL EL YAQUE		1,950.00	0.00	380,605.00
22/04/2019	DP-07-10299	COCINA MOVIL BOHECHIO		1,100.00	0.00	381,705.00
23/04/2019	DP-07-10300	COMEDOR LOS MINA LIGA DE BEISBOL ODALIS		200.00	0.00	381,905.00
23/04/2019	DP-07-10301	COCINA MOVIL EL DIQUE		1,320.00	0.00	383,225.00
23/04/2019	DP-07-10302	COCINA MOVIL LA VICTORIA		1,090.00	0.00	384,315.00
23/04/2019	DP-07-10303	COCINA MOVIL EL YAQUE		2,200.00	0.00	386,515.00
23/04/2019	DP-07-10304	COCINA MOVIL BOHECHIO		1,150.00	0.00	387,665.00
24/04/2019	DP-07-10305	COMEDOR LOS MINA LIGA DE BEISBOL ODALIS		200.00	0.00	387,865.00
24/04/2019	DP-07-10306	COCINA MOVIL LA VICTORIA		1,530.00	0.00	389,395.00
24/04/2019	DP-07-10307	COCINA MOVIL EL DIQUE		1,150.00	0.00	390,545.00
24/04/2019	DP-07-10308	COCINA MOVIL EL YAQUE		2,520.00	0.00	393,065.00
24/04/2019	DP-07-10309	COCINA MOVIL ARROYO CANO		1,720.00	0.00	394,785.00
24/04/2019	DP-07-10310	COCINA MOVIL BOHECHIO		1,510.00	0.00	396,295.00
25/04/2019	DP-07-10311	COMEDOR LOS MINA LIGA DE BEISBOL ODALIS		200.00	0.00	396,495.00
25/04/2019	DP-07-10312	COCINA MOVIL EL DIQUE		1,530.00	0.00	398,025.00
25/04/2019	DP-07-10313	COCINA MOVIL LA VICTORIA		1,360.00	0.00	399,385.00
25/04/2019	DP-07-10314	COCINA MOVIL EL YAQUE		1,900.00	0.00	401,285.00
25/04/2019	DP-07-10315	COCINA MOVIL ARROYO CANO		1,370.00	0.00	402,655.00
25/04/2019	DP-07-10316	COCINA MOVIL BOHECHIO		1,280.00	0.00	403,935.00
25/04/2019	DP-07-10317	COCINA MOVIL UNIVERSIDAD SAN JUAN		2,710.00	0.00	406,645.00
26/04/2019	DP-07-10318	COCINA MOVIL LA VICTORIA		1,740.00	0.00	408,385.00
26/04/2019	DP-07-10319	COCINA MOVIL LA VICTORIA		2,510.00	0.00	410,895.00
26/04/2019	DP-07-10320	CENTRO DE REHABILITACION		3,200.00	0.00	414,095.00
26/04/2019	DP-07-10321	COCINA MOVIL EL YAQUE		2,830.00	0.00	416,925.00
26/04/2019	DP-07-10322	COCINA MOVIL ARROYO CANO		1,380.00	0.00	418,305.00
26/04/2019	DP-07-10323	COCINA MOVIL BOHECHIO		1,410.00	0.00	419,715.00
26/04/2019	DP-07-10324	COCINA MOVIL UNIVERSIDAD SAN JUAN		7,225.00	0.00	426,940.00
30/04/2019	DP-07-10325	COCINA ADM. 02 FERIA DEL LIBRO		2,200.00	0.00	429,140.00
30/04/2019	DP-07-10326	COCINA MOVIL UNIVERSIDAD SAN JUAN		8,250.00	0.00	437,390.00
30/04/2019	DP-07-10327	COMEDOR LOS MINA LIGA DE BEISBOL ODALIS		200.00	0.00	437,590.00
30/04/2019	DP-07-10328	COCINA MOVIL LA VICTORIA		1,590.00	0.00	439,180.00
30/04/2019	DP-07-10329	COCINA MOVIL EL DIQUE		1,200.00	0.00	440,380.00
30/04/2019	DP-07-10330	COCINA MOVIL EL YAQUE		2,170.00	0.00	442,550.00
30/04/2019	DP-07-10331	COCINA MOVIL ARROYO CANO		1,410.00	0.00	443,960.00
30/04/2019	DP-07-10332	COCINA MOVIL BOHECHIO		1,220.00	0.00	445,180.00
30/04/2019	ED-3308	TRANSFERENCIA CTA. COLEC. REC. DIRECT. A		0.00	440,380.00	4,800.00
Total Cuenta ->				406,090.00	440,380.00	


Lic. Eduarda Durán
 Encargada División de Contabilidad

