



Distrito Municipal Canabacoa

Fundado el 7 de Abril del 2006

RNC: 430-05319-8

Santiago
23 de junio del 2022

Al: Señor

Ing. Valentín Santos García

Subsecretario

Subsecretaria de Apoyo Municipal de Obras Públicas, Planeamiento y

Ordenamiento Territorial

Liga Municipal Dominicana

Asunto: **Informe estado del programa de construcción de aceras y contenes en el territorio.**

Luego de un cordial saludo, le estamos remitiendo el informe sobre el estado de la obra de construcción para la cual hemos recibido fondos con las siguientes informaciones;

Modalidad de ejecución utilizada: aún no hemos empezado a realizar la construcción, se estará realizando vía licitación pública.

Estatus de ejecución de la obra: aún no hemos empezado a realizar la construcción ya que estábamos en espera para la realización del pliego de condiciones para realizar la licitación vía el portal de la DGCP.

Estatus de los fondos recibidos: los fondos para la construcción están disponibles en la cuenta de inversión.

Atentamente,


Ing. Juan Martínez
Intendente
(Director de la Junta Distrital Canabacoa)

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13/05/2022	4524000022785	IMP. 0.15-000003593						0 IMP. 0.15-000003593
12/05/2022	3593	CK PROPIO PAGADO POR CAMARA	137.43	0.00	15,366,340.93			0 CHEQUE WITHDRAWAL
12/05/2022	26601229143	TRANSFERENCIA PROPIA TUBANCC	91,618.00	0.00	15,366,478.36			266012291 TRANSFERENCIA F
12/05/2022	4524000023869	IMP. 0.15-000003591	0.00	120,000.00	15,458,096.36			0 IMP. 0.15-000003591
11/05/2022	3591	CK PROPIO PAGADO POR CAMARA	101.35	0.00	15,338,096.36			0 CHEQUE WITHDRAWAL
11/05/2022	26591680714	COMISION CARTA REFERENCIA	67,568.78	0.00	15,338,197.71			265916807 COMISION CARTA
11/05/2022	4524000031230	IMP. 0.15-000003581	150.00	0.00	15,405,766.49			0 IMP. 0.15-000003581
11/05/2022	4524000031228	IMP. 0.15-000003589	410.71	0.00	15,405,916.49			0 IMP. 0.15-000003589
11/05/2022	4524000031229	IMP. 0.15-000003588	56.42	0.00	15,406,327.20			0 IMP. 0.15-000003588
10/05/2022	3581	CK PROPIO PAGADO POR CAMARA	6.00	0.00	15,406,383.62			0 CHEQUE WITHDRAWAL
10/05/2022	3588	CK PAGADO EN CAJA	273,804.25	0.00	15,406,389.62			0
10/05/2022	3589	CK PAGADO EN CAJA	4,000.00	0.00	15,680,193.87			0
10/05/2022	4524000040954	IMP. 0.15-000003587	37,610.34	0.00	15,684,193.87			0 IMP. 0.15-000003587
09/05/2022	3587	CK PAGADO EN CAJA	9.27	0.00	15,721,804.21			926560357
09/05/2022	4524000052161	IMP. 0.15-000003584	6,183.00	0.00	15,721,813.48			0 IMP. 0.15-000003584
05/05/2022	3584	CK PROPIO PAGADO POR CAMARA	274.85	0.00	0.00			0 CHEQUE WITHDRAWAL
05/05/2022	4524000040424	IMP. 0.15-000003585	183,236.00	0.00	0.00			0 IMP. 0.15-000003585
05/05/2022	4524000040425	IMP. 0.15-000003583	25.65	0.00	0.00			0 IMP. 0.15-000003583
04/05/2022	3585	CK PAGADO EN CAJA	25.28	0.00	0.00			265313040
04/05/2022	3583	CK PAGADO EN CAJA	17,100.00	0.00	0.00			926525111
04/05/2022	4524000082711	IMP. 0.15-000003582	16,856.00	0.00	0.00			0 IMP. 0.15-000003582
03/05/2022	3582	CK PAGADO EN CAJA	73.50	0.00	0.00			0
03/05/2022	26516266396	TRANSFERENCIA PROPIA TUBANCC	49,000.00	0.00	0.00			265162663 TRANSFERENCIA F
03/05/2022	4524000075956	IMP. 0.15-000003574	0.00	120,000.00	0.00			0 IMP. 0.15-000003574
03/05/2022	4524000075955	IMP. 0.15-000003579	142.21	0.00	0.00			0 IMP. 0.15-000003579
03/05/2022	4524000075954	IMP. 0.15-000003580	66.68	0.00	0.00			0 COMISION MANEJC
29/04/2022	9990002	COMISION MANEJO DE CUENTA	44.91	0.00	0.00			0 CHEQUE WITHDRAWAL
29/04/2022	3574	CK PROPIO PAGADO POR CAMARA	175.00	0.00	0.00			0 CHEQUE WITHDRAWAL
29/04/2022	3579	CK PROPIO PAGADO POR CAMARA	94,807.95	0.00	0.00			926482261
29/04/2022	3580	CK PAGADO EN CAJA	44,456.18	0.00	0.00			264735744 TRANSFERENCIA F
29/04/2022	26473574494	TRANSFERENCIA PROPIA TUBANCC	29,940.00	320,000.00	0.00			0 IMP. 0.15-000003571
28/04/2022	4524000040251	IMP. 0.15-000003578	0.00	0.00	0.00			264500435
27/04/2022	3578	CK PAGADO EN CAJA	41.18	0.00	0.00			0 IMP. 0.15-000003578
27/04/2022	4524000041588	IMP. 0.15-000003573	27,456.19	0.00	0.00			0 CHEQUE WITHDRAWAL
26/04/2022	65018	CK PROPIO PAGADO POR CAMARA	91.45	0.00	0.00			0 CK. 3573 APLICADO
25/04/2022	4524000060573	CK. 3573 APLICADO CON # 3576	60,967.85	0.00	0.00			0 IMP. 0.15-000003577
22/04/2022	26388868484	TRANSFERENCIA PROPIA TUBANCC	0.00	914,752.00	0.00			263888684 TRANSFERENCIA F
22/04/2022	3577	CK PAGADO EN CAJA	11,000.00	0.00	0.00			0
22/04/2022	4524000031088	IMP. 0.15-020043576	61.53	0.00	0.00			0 IMP. 0.15-020043576
22/04/2022	4524000031089	IMP. 0.15-000003575	23.70	0.00	0.00			0 IMP. 0.15-000003575
21/04/2022	3575	CK PAGADO EN CAJA	15,800.00	0.00	0.00			926372322
21/04/2022	20043576	TRANSFERENCIA PROPIA TUBANCC	41,022.89	0.00	0.00			263719688
20/04/2022	26357348301	TRANSFERENCIA PROPIA TUBANCC	0.00	9,344,309.71	0.00			263573483 TRANSFERENCIA F
18/04/2022	26332994011	TRANSFERENCIA PROPIA TUBANCC	0.00	120,000.00	0.00			0 IMP. 0.15-000003571
12/04/2022	4524000042016	IMP. 0.15-000003576	91.45	0.00	0.00			0 IMP. 0.15-000003576
12/04/2022	4524000042017	IMP. 0.15-000003568	87.95	0.00	0.00			0 IMP. 0.15-000003568
12/04/2022	4524000042018	IMP. 0.15-000003564	50.36	0.00	0.00			0 IMP. 0.15-000003564
12/04/2022	4524000042019	IMP. 0.15-000003570	30.78	0.00	0.00			0 IMP. 0.15-000003570
12/04/2022	4524000042013	IMP. 0.15-000003563	30.00	0.00	0.00			0 IMP. 0.15-000003563
12/04/2022	4524000042015	IMP. 0.15-000003571	25.79	0.00	0.00			0 IMP. 0.15-000003571
12/04/2022	4524000042014	IMP. 0.15-000003572	7.84	0.00	0.00			0 CHEQUE WITHDRAWAL
11/04/2022	3564	CK PROPIO PAGADO POR CAMARA	40,240.97	0.00	0.00			0 CHEQUE WITHDRAWAL
11/04/2022	3568	CK PROPIO PAGADO POR CAMARA	58,634.55	0.00	0.00			0
11/04/2022	3576	CK PAGADO EN CAJA	60,967.85	0.00	0.00			262754232
11/04/2022	3563	CK PAGADO EN CAJA	20,000.00	0.00	0.00			0
11/04/2022	3570	CK PAGADO EN CAJA	20,520.00	0.00	0.00			926266851
11/04/2022	3571	CK PAGADO EN CAJA	17,193.60	0.00	0.00			926266401
11/04/2022	3572	CK PAGADO EN CAJA	5,225.00	0.00	0.00			0 IMP. 0.15-000003561
08/04/2022	4524000042519	IMP. 0.15-000003566	2.88	0.00	0.00			0 CHEQUE WITHDRAWAL
08/04/2022	3566	CK PROPIO PAGADO POR CAMARA	1,921.00	0.00	0.00			0 IMP. 0.15-000003566
08/04/2022	4524000032020	IMP. 0.15-000003567	69.90	0.00	0.00			0 IMP. 0.15-000003567
08/04/2022	4524000032019	IMP. 0.15-000003554	64.21	0.00	0.00			0 CHEQUE WITHDRAWAL
07/04/2022	3567	CK PROPIO PAGADO POR CAMARA	46,599.60	0.00	0.00			0 CHEQUE WITHDRAWAL
07/04/2022	3554	CK PROPIO PAGADO POR CAMARA	42,805.93	0.00	0.00			0 IMP. 0.15-000003562
07/04/2022	4524000035191	IMP. 0.15-000003562	367.42	0.00	0.00			0 IMP. 0.15-000003562
07/04/2022	4524000035190	IMP. 0.15-000003569	51.30	0.00	0.00			0 IMP. 0.15-000003569
07/04/2022	4524000035189	IMP. 0.15-000003548	10.17	0.00	0.00			0 CHEQUE WITHDRAWAL
06/04/2022	3562	CK PROPIO PAGADO POR CAMARA	244,948.00	0.00	0.00			262383644
06/04/2022	3548	CK PAGADO EN CAJA	6,780.00	0.00	0.00			0
06/04/2022	3569	CK PAGADO EN CAJA	34,200.00	0.00	0.00			0 IMP. 0.15-000003551
06/04/2022	4524000055651	IMP. 0.15-000003551	137.43	0.00	0.00			0 IMP. 0.15-000003551
06/04/2022	4524000055649	IMP. 0.15-000003556	129.84	0.00	0.00			0 IMP. 0.15-000003556
06/04/2022	4524000055652	IMP. 0.15-000003557	92.67	0.00	0.00			0 IMP. 0.15-000003557
06/04/2022	4524000055647	IMP. 0.15-000003565	68.40	0.00	0.00			0 IMP. 0.15-000003565
06/04/2022	4524000055650	IMP. 0.15-000003552	30.65	0.00	0.00			0 IMP. 0.15-000003552
06/04/2022	4524000055648	IMP. 0.15-000003555	25.26	0.00	0.00			0 IMP. 0.15-000003555
05/04/2022	3557	CK PROPIO PAGADO POR CAMARA	61,781.31	0.00	0.00			0 CHEQUE WITHDRAWAL
05/04/2022	3555	CK PROPIO PAGADO POR CAMARA	16,837.00	0.00	0.00			0 CHEQUE WITHDRAWAL
05/04/2022	3551	CK PROPIO PAGADO POR CAMARA	91,618.00	0.00	0.00			0 CHEQUE WITHDRAWAL
05/04/2022	3552	CK PROPIO PAGADO POR CAMARA	20,434.21	0.00	0.00			0 CHEQUE WITHDRAWAL
05/04/2022	3556	CK PROPIO PAGADO POR CAMARA	86,559.96	0.00	0.00			0 CHEQUE WITHDRAWAL
05/04/2022	3565	CK PAGADO EN CAJA	45,600.00	0.00	0.00			926229599
04/04/2022	28216247069	TRANSFERENCIA PROPIA TUBANCC	0.00	200,000.00	0.00			282162470 TRANSFERENCIA F
04/04/2022	4524000052684	IMP. 0.15-000003558	66.68	0.00	0.00			0 IMP. 0.15-000003558
04/04/2022	4524000052682	IMP. 0.15-000003560	42.03	0.00	0.00			0 IMP. 0.15-000003560
04/04/2022	4524000052683	IMP. 0.15-000003559	41.14	0.00	0.00			0 IMP. 0.15-000003559
01/04/2022	3558	CK PROPIO PAGADO POR CAMARA	44,456.18	0.00	0.00			0 CHEQUE WITHDRAWAL
01/04/2022	3580	CK PAGADO EN CAJA	28,018.98	0.00	0.00			261991996
01/04/2022	28197937147	TRANSFERENCIA PROPIA TUBANCC	0.00	914,752.00	0.00			281979371 TRANSFERENCIA F
01/04/2022	3559	CK PAGADO EN CAJA	27,426.42	0.00	0.00			926196605
01/04/2022	28194215881	TRANSFERENCIA PROPIA TUBANCC	0.00	1,113,280.79	0.00			281942156 TRANSFERENCIA F
31/03/2022	9990002	COMISION MANEJO DE CUENTA	175.00	0.00	0.00			0 COMISION MANEJC
31/03/2022	4524000055006	IMP. 0.15-000003550	131.50	0.00	0.00			0 IMP. 0.15-000003550
30/03/2022	3550	CK PROPIO PAGADO POR CAMARA	87,667.97	0.00	0.00			0 CHEQUE WITHDRAWAL
28/03/2022	28166703559	TRANSFERENCIA PROPIA TUBANCC	0.00	320,000.00	0.00			281667035 TRANSFERENCIA F
28/03/2022	4524000070160	IMP. 0.15-000003549	22.20	0.00	0.00			0 IMP. 0.15-000003549
28/03/2022	3549	CK PAGADO EN CAJA	14,800.00	0.00	0.00			0 IMP. 0.15-000003549
24/03/2022	4524000033430	IMP. 0.15-000003548	142.21	0.00	0.00			926120707
23/03/2022	3546	CK PROPIO PAGADO POR CAMARA	94,807.95	0.00	0.00			0 IMP. 0.15-000003546

Product		Usuario:		Fecha:			
Cuenta Corriente - 1202105758 - DOP		cferreiras		21/06/2022			
Tipo de transacción		Período seleccionado		Monto			
Débito/Crédito		Desde:	Hasta:	Desde:	Hasta:		
		01/03/2022 21/06/2022					
Fecha	No. de transacción	Concepto	Débito	Crédito	Balace	Referencia	Descripción
21/06/2022	4524000041842	IMP. 0.15-000003628	142.21	0.00	15,983,443.34	0	IMP. 0.15-000003628
20/06/2022	3626	CK PROPIO PAGADO POR CAMARA	40.50	0.00	15,983,585.55	0	CHEQUE WITHDRAWAL
20/06/2022	3628	CK PAGADO EN CAJA	94,807.95	0.00	15,983,626.05	269993375	0
20/06/2022	26995405313	TRANSFERENCIA PROPIA TUBANCC	27,000.00	0.00	16,078,434.00	269954053	TRANSFERENCIA F
20/06/2022	26995009906	TRANSFERENCIA PROPIA TUBANCC	0.00	914,752.00	16,105,434.00	269950099	TRANSFERENCIA F
20/06/2022	26994995963	TRANSFERENCIA PROPIA TUBANCC	0.00	120.54	15,190,682.00	269949959	TRANSFERENCIA F
20/06/2022	26994981054	TRANSFERENCIA PROPIA TUBANCC	0.00	934.22	15,190,561.46	269949810	TRANSFERENCIA F
17/06/2022	4524000036931	TRANSFERENCIA PROPIA TUBANCC	0.00	753.41	15,189,627.24	0	IMP. 0.15-000003628
15/06/2022	3627	IMP. 0.15-000003627	12.00	0.00	15,188,873.83	269570614	0
15/06/2022	26952633529	CK PAGADO EN CAJA	8,000.00	0.00	15,188,885.83	269526335	TRANSFERENCIA F
15/06/2022	4524000023346	TRANSFERENCIA PROPIA TUBANCC	0.00	240,000.00	15,198,885.83	0	IMP. 0.15-000003628
14/06/2022	3624	IMP. 0.15-000003624	37.50	0.00	14,956,885.83	269458563	0
14/06/2022	4524000024877	CK PAGADO EN CAJA	25,000.00	0.00	14,956,923.33	0	IMP. 0.15-000003628
10/06/2022	4524000024878	IMP. 0.15-000003625	167.80	0.00	14,981,923.33	0	IMP. 0.15-000003628
09/06/2022	3621	IMP. 0.15-000003621	42.18	0.00	14,982,091.13	0	CHEQUE WITHDRAWAL
09/06/2022	3625	CK PROPIO PAGADO POR CAMARA	28,119.38	0.00	14,982,133.31	0	0
09/06/2022	4524000024618	CK PAGADO EN CAJA	111,866.96	0.00	15,010,252.69	0	IMP. 0.15-000003628
08/06/2022	3622	IMP. 0.15-000003622	220.35	0.00	15,122,119.65	0	CHEQUE WITHDRAWAL
07/06/2022	4524000046068	CK PROPIO PAGADO POR CAMARA	146,900.00	0.00	15,122,340.00	0	IMP. 0.15-000003628
06/06/2022	26872445457	IMP. 0.15-000003623	29.40	0.00	15,269,240.00	268724454	TRANSFERENCIA F
06/06/2022	3623	TRANSFERENCIA PROPIA TUBANCC	0.00	120,000.00	15,269,269.40	268720141	0
06/06/2022	4524000061576	CK PAGADO EN CAJA	19,600.00	0.00	15,149,269.40	0	IMP. 0.15-000003611
03/06/2022	3616	IMP. 0.15-000003616	66.68	0.00	15,168,869.40	0	CHEQUE WITHDRAWAL
03/06/2022	4524000032483	CK PROPIO PAGADO POR CAMARA	44,456.18	0.00	15,168,936.08	0	IMP. 0.15-000003611
02/06/2022	3618	IMP. 0.15-000003618	43.24	0.00	15,213,392.26	0	0
02/06/2022	4524000034425	CK PAGADO EN CAJA	28,829.93	0.00	15,213,435.50	0	IMP. 0.15-000003601
02/06/2022	4524000034426	IMP. 0.15-000003609	214.05	0.00	15,242,265.43	0	IMP. 0.15-000003611
02/06/2022	4524000034423	IMP. 0.15-000003610	137.43	0.00	15,242,479.48	0	IMP. 0.15-000003611
02/06/2022	4524000034427	IMP. 0.15-000003619	57.51	0.00	15,242,616.91	0	IMP. 0.15-000003611
02/06/2022	4524000034427	IMP. 0.15-000003611	48.25	0.00	15,242,674.42	0	IMP. 0.15-000003621
02/06/2022	4524000034422	IMP. 0.15-000003620	43.37	0.00	15,242,722.67	0	IMP. 0.15-000003611
02/06/2022	4524000034424	IMP. 0.15-000003613	21.16	0.00	15,242,768.04	0	CHEQUE WITHDRAWAL
01/06/2022	3611	CK PROPIO PAGADO POR CAMARA	32,165.66	0.00	15,242,787.20	0	CHEQUE WITHDRAWAL
01/06/2022	3610	CK PROPIO PAGADO POR CAMARA	91,618.00	0.00	15,274,952.86	0	CHEQUE WITHDRAWAL
01/06/2022	3609	CK PROPIO PAGADO POR CAMARA	142,697.93	0.00	15,366,570.86	268320958	0
01/06/2022	3613	CK PAGADO EN CAJA	14,107.50	0.00	15,509,268.79	926832017	0
01/06/2022	3619	CK PAGADO EN CAJA	38,340.00	0.00	15,523,376.29	268309604	0
01/06/2022	3620	CK PAGADO EN CAJA	28,910.00	0.00	15,561,716.29	268260220	TRANSFERENCIA F
01/06/2022	26826022082	TRANSFERENCIA PROPIA TUBANCC	0.00	200,000.00	15,590,626.29	0	IMP. 0.15-000003611
01/06/2022	4524000034825	IMP. 0.15-000003612	446.28	0.00	15,390,626.29	0	IMP. 0.15-000003611
01/06/2022	4524000034824	IMP. 0.15-000003614	71.48	0.00	15,391,072.57	0	IMP. 0.15-000003611
01/06/2022	4524000034823	IMP. 0.15-000003615	48.51	0.00	15,391,144.05	0	IMP. 0.15-000003611
31/05/2022	9990002	COMISION MANEJO DE CUENTA	175.00	0.00	15,391,192.56	0	COMISION MANEJC
31/05/2022	3612	CK PROPIO PAGADO POR CAMARA	297,521.00	0.00	15,391,367.56	0	CHEQUE WITHDRAWAL
31/05/2022	3614	CK PROPIO PAGADO POR CAMARA	47,653.58	0.00	15,688,888.56	0	CHEQUE WITHDRAWAL
31/05/2022	3615	CK PROPIO PAGADO POR CAMARA	32,339.07	0.00	15,736,542.14	0	CHEQUE WITHDRAWAL
31/05/2022	4524000084134	IMP. 0.15-000003617	35.07	0.00	15,768,881.21	0	IMP. 0.15-000003611
31/05/2022	4524000084133	IMP. 0.15-000003607	18.67	0.00	15,788,916.28	0	IMP. 0.15-000003601
31/05/2022	4524000084135	IMP. 0.15-000003595	15.73	0.00	15,768,934.95	0	IMP. 0.15-000003591
30/05/2022	3595	CK PROPIO PAGADO POR CAMARA	10,486.02	0.00	15,768,950.68	0	CHEQUE WITHDRAWAL
30/05/2022	3617	CK PAGADO EN CAJA	23,382.00	0.00	15,779,436.70	268080426	0
30/05/2022	3607	CK PAGADO EN CAJA	12,445.00	0.00	15,802,818.70	926806427	0
26/05/2022	4524000061351	IMP. 0.15-000003608	168.57	0.00	15,815,263.70	0	IMP. 0.15-000003601
25/05/2022	3608	CK PAGADO EN CAJA	111,049.92	0.00	15,815,430.27	267434775	0
25/05/2022	4524000050293	IMP. 0.15-000003604	12.75	0.00	15,926,480.19	0	IMP. 0.15-000003601
24/05/2022	3604	CK PAGADO EN CAJA	8,500.00	0.00	15,926,492.94	0	0
24/05/2022	4524000053613	IMP. 0.15-000003603	71.35	0.00	15,934,992.94	0	IMP. 0.15-000003601
24/05/2022	4524000053611	IMP. 0.15-000003601	29.40	0.00	15,935,064.29	0	IMP. 0.15-000003601
24/05/2022	4524000053614	IMP. 0.15-000003605	25.65	0.00	15,935,093.69	0	IMP. 0.15-000003601
24/05/2022	4524000053610	IMP. 0.15-000003605	12.00	0.00	15,935,119.34	0	IMP. 0.15-000003601
24/05/2022	4524000053612	IMP. 0.15-000003600	9.98	0.00	15,935,131.34	0	IMP. 0.15-000003601
24/05/2022	4524000053615	IMP. 0.15-000003597	1.91	0.00	15,935,141.32	0	IMP. 0.15-000003591
23/05/2022	3597	CK PROPIO PAGADO POR CAMARA	1,274.32	0.00	15,935,143.23	0	CHEQUE WITHDRAWAL
23/05/2022	3603	CK PAGADO EN CAJA	47,564.71	0.00	15,936,417.55	267181463	0
23/05/2022	3606	CK PAGADO EN CAJA	19,600.00	0.00	15,983,982.26	267152508	0
23/05/2022	3605	CK PAGADO EN CAJA	8,000.00	0.00	16,003,582.26	0	0
23/05/2022	3601	CK PAGADO EN CAJA	17,100.00	0.00	16,011,582.26	926714065	0
23/05/2022	26710370001	TRANSFERENCIA PROPIA TUBANCC	0.00	240,000.00	16,028,682.26	267103700	TRANSFERENCIA F
23/05/2022	3600	CK PAGADO EN CAJA	6,650.00	0.00	15,788,682.26	266998146	0
20/05/2022	4524000022181	IMP. 0.15-000003598	142.21	0.00	15,795,332.26	0	IMP. 0.15-000003591
19/05/2022	3598	CK PROPIO PAGADO POR CAMARA	94,807.95	0.00	15,795,474.47	0	CHEQUE WITHDRAWAL
19/05/2022	26669301348	TRANSFERENCIA PROPIA TUBANCC	0.00	914,752.00	15,890,282.42	266693013	TRANSFERENCIA F
19/05/2022	4524000023847	IMP. 0.15-000003602	54.00	0.00	14,975,530.42	0	IMP. 0.15-000003601
19/05/2022	4524000023848	IMP. 0.15-000003590	51.94	0.00	14,975,584.42	0	IMP. 0.15-000003591
18/05/2022	3590	CK PROPIO PAGADO POR CAMARA	34,628.44	0.00	14,975,636.36	0	CHEQUE WITHDRAWAL
18/05/2022	3602	CK PAGADO EN CAJA	36,000.00	0.00	15,010,264.80	0	0
17/05/2022	4524000041335	IMP. 0.15-000003594	162.29	0.00	15,046,264.80	0	IMP. 0.15-000003591
17/05/2022	4524000041334	IMP. 0.15-000003596	136.44	0.00	15,046,427.09	0	IMP. 0.15-000003591
17/05/2022	4524000041333	IMP. 0.15-000003592	10.17	0.00	15,046,563.53	0	IMP. 0.15-000003591
16/05/2022	3594	CK PROPIO PAGADO POR CAMARA	108,192.79	0.00	15,046,573.70	0	CHEQUE WITHDRAWAL
16/05/2022	3592	CK PROPIO PAGADO POR CAMARA	6,780.00	0.00	15,154,766.49	0	CHEQUE WITHDRAWAL
16/05/2022	3596	CK PROPIO PAGADO POR CAMARA	90,961.27	0.00	15,161,546.49	0	CHEQUE WITHDRAWAL
16/05/2022	4524000035656	IMP. 0.15-000003599	164.73	0.00	15,252,507.76	0	IMP. 0.15-000003591
16/05/2022	4524000035655	IMP. 0.15-000003517	5.76	0.00	15,252,672.49	0	IMP. 0.15-000003591
13/05/2022	3599	CK PROPIO PAGADO POR CAMARA	109,820.68	0.00	15,252,678.25	0	CHEQUE WITHDRAWAL
13/05/2022	3517	CK PROPIO PAGADO POR CAMARA	3,842.00	0.00		0	CHEQUE WITHDRAWAL

03/2022	4524000034465	IMP. 0.15-000003547					
03/2022	3547	CK PAGADO EN CAJA	35.34	0.00	0.00		
03/2022	4524000030341	IMP. 0.15-000003542	23,560.00	0.00	0.00	260742522	0 IMP. 0.15-00000354
03/2022	3542	CK PAGADO EN CAJA	6.00	0.00	0.00		
03/2022	4524000032080	IMP. 0.15-000003543	4,000.00	0.00	0.00		0 IMP. 0.15-00000354
03/2022	3543	CK PAGADO EN CAJA	7.20	0.00	0.00	260269804	0 IMP. 0.15-00000354
03/2022	4524000030504	IMP. 0.15-000003538	4,800.00	0.00	0.00		0 IMP. 0.15-00000354
03/2022	3538	CK PROPIO PAGADO POR CAMARA	87.73	0.00	0.00	259713906	0 IMP. 0.15-00000353
03/2022	4524000026796	IMP. 0.15-000003541	58,484.30	0.00	0.00		0 IMP. 0.15-00000353
03/2022	4524000026795	IMP. 0.15-000003545	433.79	0.00	0.00		0 CHEQUE WITHDRA
03/2022	4524000026797	IMP. 0.15-000003534	74.33	0.00	0.00		0 IMP. 0.15-00000354
03/2022	4524000026794	IMP. 0.15-000003544	72.08	0.00	0.00		0 IMP. 0.15-00000354
03/2022	3534	IMP. 0.15-000003539	21.00	0.00	0.00		0 IMP. 0.15-00000353
03/2022	3545	CK PROPIO PAGADO POR CAMARA	17.82	0.00	0.00		0 IMP. 0.15-00000354
03/2022	3541	CK PROPIO PAGADO POR CAMARA	48,052.01	0.00	0.00		0 CHEQUE WITHDRA
03/2022	3544	CK PROPIO PAGADO POR CAMARA	49,553.73	0.00	0.00		0 CHEQUE WITHDRA
03/2022	3539	CK PAGADO EN CAJA	289,195.20	0.00	0.00		0 CHEQUE WITHDRA
03/2022	25939915892	CK PAGADO EN CAJA	14,000.00	0.00	0.00	259519867	0 CHEQUE WITHDRA
03/2022	4524000056824	TRANSFERENCIA PROPIA TUBANCC	11,880.00	0.00	0.00	925947894	
03/2022	4524000056822	IMP. 0.15-000003533	0.00	794,692.01	0.00	259399158	TRANSFERENCIA F
03/2022	4524000056823	IMP. 0.15-000003537	134.58	0.00	0.00		0 IMP. 0.15-00000353
03/2022	3533	IMP. 0.15-000003532	114.97	0.00	0.00		0 IMP. 0.15-00000353
03/2022	3532	CK PROPIO PAGADO POR CAMARA	48.27	0.00	0.00		0 IMP. 0.15-00000353
03/2022	3537	CK PROPIO PAGADO POR CAMARA	89,718.00	0.00	0.00		0 CHEQUE WITHDRA
03/2022	4524000046287	CK PAGADO EN CAJA	32,178.77	0.00	0.00		0 CHEQUE WITHDRA
03/2022	4524000046286	IMP. 0.15-000003527	76,645.92	0.00	0.00		0
03/2022	3527	IMP. 0.15-000003536	50.06	0.00	0.00		0 IMP. 0.15-00000352
03/2022	3536	CK PROPIO PAGADO POR CAMARA	16.70	0.00	0.00		0 IMP. 0.15-00000353
03/2022	4524000041707	CK PROPIO PAGADO POR CAMARA	33,373.31	0.00	0.00		0 CHEQUE WITHDRA
03/2022	4524000041703	IMP. 0.15-000003525	11,132.40	0.00	0.00		0 CHEQUE WITHDRA
03/2022	4524000041706	IMP. 0.15-000003531	132.87	0.00	0.00		0 IMP. 0.15-00000352
03/2022	4524000041704	IMP. 0.15-000003524	102.90	0.00	0.00		0 IMP. 0.15-00000353
03/2022	4524000041708	IMP. 0.15-000003535	66.68	0.00	0.00		0 IMP. 0.15-00000352
03/2022	4524000041705	IMP. 0.15-000003529	62.27	0.00	0.00		0 IMP. 0.15-00000352
03/2022	3524	IMP. 0.15-000003528	30.53	0.00	0.00		0 IMP. 0.15-00000352
03/2022	3528	CK PROPIO PAGADO POR CAMARA	28.48	0.00	0.00		0 CHEQUE WITHDRA
03/2022	3529	CK PROPIO PAGADO POR CAMARA	44,456.18	0.00	0.00		0 CHEQUE WITHDRA
03/2022	3525	CK PROPIO PAGADO POR CAMARA	18,984.00	0.00	0.00		0 CHEQUE WITHDRA
03/2022	3535	CK PROPIO PAGADO POR CAMARA	20,354.37	0.00	0.00		0 CHEQUE WITHDRA
03/2022	25889214944	CK PROPIO PAGADO POR CAMARA	88,578.00	0.00	0.00		0 CHEQUE WITHDRA
03/2022	3531	CK PAGADO EN CAJA	41,515.00	0.00	0.00	258920401	
03/2022	4524000045054	TRANSFERENCIA PROPIA TUBANCC	0.00	160,000.00	0.00	258892149	TRANSFERENCIA F
03/2022	3530	CK PAGADO EN CAJA	88,600.00	0.00	0.00		0
03/2022	3530	IMP. 0.15-000003530	62.82	0.00	0.00		0 IMP. 0.15-00000353
03/2022	3530	CK PAGADO EN CAJA	41,876.85	0.00	0.00	258808529	