



Gabinete de Política Social

Cuenta Bancaria No: 314-000127-6				Balance Inicial:		
Fecha	No. Ck/Transf.	Descripcion	RNC	Debito	Credito	Balance
7/3/2022	263	CEDIMAT	401507404		140,000.00	788,860.55
7/3/2022	264	CEDIMAT	401507404		7,156.20	781,704.35
7/3/2022	265	CEDIMAT	401507404		150,000.00	631,704.35
7/3/2022	266	NULO				631,704.35
7/3/2022	267	NULO	430038792			631,704.35
7/3/2022	268	NULO				631,704.35
7/3/2022	269	FARMACIA MEXICO	101637404		25,780.13	605,924.22
7/3/2022	270	FARMACIA MEXICO	101637404		93,825.13	512,099.09
7/3/2022	271	FARMACIA MEXICO	101637404		34,078.59	478,020.50
7/3/2022	272	FARMACIA MEXICO	101637404		54,888.81	423,131.69
7/3/2022	273	ASOCIACION INST DE CARDIOLOGIA	430122165		62,400.00	360,731.69
14/3/2022	274	ASOCIACION HERIBERTO PETER	430038792		160,000.00	200,731.69
15/3/2022	275	LA INNOVACION	101005831		115,833.50	84,898.19
		DEPOSITO		7404472.79		7,489,370.98
		COMISIONES MARZO			1,214.33	7,488,156.65
		Balance al 30/03/2022		1,586,183.93	1,074,084.84	7,488,156.65