



**AUTORIDAD  
PORTUARIA  
DOMINICANA**

| MAYOR GENERAL 1/01/2019 A 30/04/2019              |               | REF-LI          | PAGINA: 1       |
|---|---------------|-----------------|-----------------|
| DESCRIPCION                                       | CUENTA NUMERO | BAL. ANTERIOR   | S44F 5/14/2019  |
|   |               | DEBITOS         | BAL. ACTUAL     |
|   |               | CREDITOS        |                 |
| EFFECTIVO EN CAJA                                 | 99-01-1101-02 | 0               | 16,354,872.90   |
| CAJA CHICA  | 99-01-1101-03 | 1,175,003.00    | 1,175,003.00    |
| EFFECTIVO EN BANCOS                               | 99-01-1101-04 | 3,637,679.39    | 50,108,719.16   |
| FONDO DE CAJA                                     | 99-01-1101-05 | 0               | 0               |
| FONDOS FIJOS                                      | 99-01-1101-06 | 3,500.00        | 3,500.00        |
| CHEQUES DE ADMINISTRACION                         | 99-01-1101-07 | 0               | 0               |
| SUB-TOTAL EFFECTIVO EN CAJA Y BANCOS              | 99-01-1101-00 | 788,591,473.45  | 67,642,095.06   |
|   |               | 4,816,182.39    | 725,765,560.78  |
| CUENTAS POR COBRAR NAVIERAS                       | 99-01-1103-01 | 144,515,219.43  | 154,352,782.48  |
| CUENTAS POR COBRAR GUBERNAMENTALES                | 99-01-1103-02 | 134,321,862.80  | 137,194,030.80  |
| OTROS CLIENTES                                    | 99-01-1103-03 | 168,613,956.18  | 164,330,394.07  |
| CUENTAS POR COBRAR CAJEROS                        | 99-01-1103-04 | 0               | 0               |
| CUENTAS POR COBRAR A FUNC. Y EMPLEADOS            | 99-01-1103-05 | 0               | 0               |
| CHEQUES DEVUELTOS                                 | 99-01-1103-06 | 0               | 0               |
| PROVISION PARA CUENTAS DUDOSAS                    | 99-01-1103-07 | -144,668,510.02 | -144,668,510.02 |
| CUENTAS X COBRAR EMPLEADOS                        | 99-01-1103-08 | 187,787.64      | 187,787.64      |
| SUB-TOTAL CUENTAS POR COBRAR*                     | 99-01-1103-00 | 314,991,846.82  | 311,396,484.97  |
|   |               | 302,970,316.03  | 306,565,677.88  |
| CUENTAS POR COBRAR POR SERVICIOS DE ARRIMO        | 99-01-1104-01 | 0               | 0               |
| SUB-TOTAL CUENTAS POR COBRAR POR SERVICIO DE ARR* | 99-01-1104-00 | 0               | 0               |

|  |               |               |               |               |                             |
|--|---------------|---------------|---------------|---------------|-----------------------------|
|  |               | 0             |               | 0             |                             |
| CUENTAS POR COBRAR INDENMIZACION P/AVERIAS         | 99-01-1105-01 | 0             | 0             | 0             | 0                           |
| SUB-TOTAL CUENTAS POR COBRAR INDENMIZACION POR A*  | 99-01-1105-00 |               | 0             |               | 0                           |
|  |               | 0             |               | 0             |                             |
| CUENTAS POR COBRAR POR ARRENDAMIENTO               | 99-01-1107-01 | 87,649,466.75 | 19,268,702.48 | 16,377,304.26 | 90,540,864.97               |
| SUB-TOTAL CUENTAS POR COBRAR POR ARRENDAMIENTO *   | 99-01-1107-00 |               | 19,268,702.48 |               | 90,540,864.97               |
|  |               | 87,649,466.75 |               | 16,377,304.26 |                             |
| INTERESES POR COBRAR                               | 99-01-1109-01 | 0             | 0             | 0             | 0                           |
| RECLAMACIONES POR COBRAR                           | 99-01-1109-02 | 3,028,055.23  | 54,945.00     | 0             | 3,083,000.23                |
| AVANCE A PROVEEDORES                               | 99-01-1109-03 | 8,495,208.64  | 812,060.25    | 650,690.91    | 8,656,577.98                |
| AVANCE A CONTRATISTAS                              | 99-01-1109-04 | 27,680,115.97 | 0             | 0             | 27,680,115.97               |
| CUENTAS POR COBRAR CONTRATISTAS POR CIERRE OBRAS   | 99-01-1109-05 | 2,761,212.29  | 0             | 0             | 2,761,212.29                |
| SUB-TOTAL OTRAS CUENTAS POR COBRAR *               | 99-01-1109-00 |               | 867,005.25    |               | 42,180,906.47               |
|  |               | 41,964,592.13 |               | 650,690.91    |                             |
| INVENTARIO IMPRESOS Y UTILES DE OFICINA            | 99-01-1110-01 | 0             | 0             | 0             | 0                           |
| INVENTARIO DE UNIFORMES                            | 99-01-1110-02 | 0             | 0             | 0             | 0                           |
| INVENTARIO UTILES DE LIMPIEZA                      | 99-01-1110-03 | 0             | 0             | 0             | 0                           |
| INVENTARIO SELLO SEGURIDAD PARA CONTENEDORES       | 99-01-1110-04 | 0             | 0             | 0             | 0                           |
| INVENTARIO MEDICAMENTOS Y UTILES MEDICO QUIRURGICO | 99-01-1110-05 | 0             | 0             | 0             | 0                           |
| INVENTARIO DE HERRAMIENTAS Y REPUESTOS             | 99-01-1110-06 | 0             | 0             | 0             | 0                           |
| INV.MATERIALES CONSERV.Y RENOVACION                | 99-01-1110-07 | 0             | 0             | 0             | 0                           |
| INVENTARIO BIENES DE CONSUMO                       | 99-01-1110-09 | 11,610,275.04 | 1,022,606.88  | 1,178,789.20  | 11,454,092.72               |
| SUB-TOTAL INVENTARIO *                             | 99-01-1110-00 |               | 1,022,606.88  |               | 11,454,092.72               |
|  |               | 11,610,275.04 |               | 1,178,789.20  |                             |
| OTROS INVENTARIO                                   | 99-01-1112-01 | 0             | 0             | 0             | 0                           |
| INVENT. PRODUCTOS ALIMENTICIOS P/COMEDOR           | 99-01-1112-02 | 0             | 0             | 0             | 0                           |
| AUTORIDAD PORTUARIA DOMINICANA                     |               |               |               |               |                             |
| MAYOR GENERAL 1/01/2019 A 30/04/2019               |               |               |               | REF-LI        | PAGINA: 3<br>S44F 5/14/2019 |
| -----  | -----         | -----         | -----         | -----         | -----                       |
| DESCRIPCION  | CUENTA NUMERO | BAL. ANTERIOR | DEBITOS       | CREDITOS      | BAL. ACTUAL                 |
| -----  | -----         | -----         | -----         | -----         | -----                       |
| INV. DE MATERIALES Y SUMINISTROS P/COMEDOR         | 99-01-1112-03 | 0             | 0             | 0             | 0                           |
| SUB-TOTAL OTROS *                                  | 99-01-1112-00 |               | 0             |               | 0                           |
|  |               | 0             |               | 0             |                             |

|  |               |                  |                  |                  |                 |
|--|---------------|------------------|------------------|------------------|-----------------|
| SEGUROS DE VEHICULOS                     | 99-01-1115-01 | 383,151.10       | 0                | 137,816.29       | 245,334.81      |
| SEGURO CONTRA ACCIDENTE DE TRABAJO       | 99-01-1115-02 | 0                | 0                | 0                | 0               |
| SEGUROS MEDICOS                          | 99-01-1115-03 | 0                | 0                | 0                | 0               |
| SEGUROS DE INCENDIOS                     | 99-01-1115-04 | 0                | 0                | 0                | 0               |
| SEGURO DE FIANZA Y FIDELIDAD             | 99-01-1115-05 | 0                | 0                | 0                | 0               |
| PUBLICIDAD PAGADA POR ADELANTADO         | 99-01-1115-06 | 0                | 0                | 0                | 0               |
| ASESORIA Y HONORARIOS PROFESIONALES      | 99-01-1115-07 | 0                | 0                | 0                | 0               |
| GASTOS POR ADELANTADO LICENCIA SOTFUARES | 99-01-1115-08 | 0                | 0                | 0                | 0               |
| SEGURO DE BOYAS                          | 99-01-1115-09 | 0                | 0                | 0                | 0               |
| SUB-TOTAL GASTOS PAGASTOS POR ADELANTADO | *             | 99-01-1115-00    | 0                |                  | 245,334.81      |
|  |               | 383,151.10       |                  | 137,816.29       |                 |
| MATRICULAS                               | 99-01-1116-02 | 0                | 0                | 0                | 0               |
| OBRAS DE ARTE Y ELEMENTOS COLECCIONABLES | 99-01-1116-03 | 0                | 0                | 0                | 0               |
| OTROS                                    | 99-01-1116-04 | 0                | 0                | 0                | 0               |
| DEPOSITOS Y FIANZAS                      | 99-01-1116-05 | 101,236.39       | 0                | 0                | 101,236.39      |
| SUB-TOTAL ACTIVOS INTANGIBLE             | *             | 99-01-1116-00    | 0                |                  | 101,236.39      |
|  |               | 101,236.39       |                  | 0                |                 |
| INVERSIONES EN BONOS                     | 99-01-1117-01 | 0                | 0                | 0                | 0               |
| INVERSIONES EN CERTIFICADOS FINANCIEROS  | 99-01-1117-02 | 820,661.02       | 820,661.02       | 820,661.02       | 820,661.02      |
| INVERSIONES EN ACCIONES                  | 99-01-1117-03 | 1,720,600.00     | 5,832,700.00     | 1,720,600.00     | 5,832,700.00    |
| SUB-TOTAL INVERSIONES                    | *             | 99-01-1117-00    | 6,653,361.02     |                  | 6,653,361.02    |
|  |               | 2,541,261.02     |                  | 2,541,261.02     |                 |
| COMPRAS EN TRANSITO                      | 99-01-1118-01 | 38,645.00        | 107,469.61       | 38,645.00        | 107,469.61      |
| CHEQUES POR LIQUIDAR                     | 99-01-1118-02 | 2,639,845.51     | 0                | 0                | 2,639,845.51    |
| MERCANCIA EN TRANSITO                    | 99-01-1118-03 | 0                | 0                | 0                | 0               |
| SUB-TOTAL COMPRAS                        | *             | 99-01-1118-00    | 107,469.61       |                  | 2,747,315.12    |
|  |               | 2,678,490.51     |                  | 38,645.00        |                 |
| T O T A L ACTIVO CORRIENTE               | 99-01-1100-00 |                  | 1,131,502,465.51 |                  | 532,961,691.53  |
|  |               | 454,714,971.36   |                  | 1,053,255,745.34 |                 |
| TERRENOS                                 | 99-01-1201-01 | 79,273,011.67    | 0                | 0                | 79,273,011.67   |
| MEJORAS EN TERRENOS                      | 99-01-1201-02 | 0                | 0                | 0                | 0               |
| SUB-TOTAL TERRENOS Y MEJORAS EN TERRENOS | *             | 99-01-1201-00    | 0                |                  | 79,273,011.67   |
|  |               | 79,273,011.67    |                  | 0                |                 |
| EDIFICACIONES                            | 99-01-1202-01 | 1,152,475,219.71 | 0                | 0                | ,152,475,219.71 |

|   |         |               |                  |            |              |                 |
|---|---------|---------------|------------------|------------|--------------|-----------------|
| MEJORAS   |         | 99-01-1202-02 | 68,657,073.65    | 0          | 0            | 68,657,073.65   |
| SUB-TOTAL EDIFICIOS                               | *       | 99-01-1202-00 |                  | 0          | 1            | ,221,132,293.36 |
|   |         |               | 1,221,132,293.36 |            | 0            |                 |
| MOBILIARIOS Y EQUIPOS DE OFICINAS                 |         | 99-01-1203-01 | 98,572,125.76    | 0          | 0            | 98,572,125.76   |
| EQUIPOS DE TRANSPORTE LIVIANOS                    |         | 99-01-1203-02 | 58,919,835.12    | 0          | 0            | 58,919,835.12   |
| EQUIPOS DE COMPUTOS Y SOFTWARES                   |         | 99-01-1203-03 | 78,928,208.19    | 202,488.00 | 0            | 79,130,696.19   |
| SUB-TOTAL MOBILIARIOS Y EQUIPOS                   | *       | 99-01-1203-00 |                  | 202,488.00 |              | 236,622,657.07  |
|   |         |               | 236,420,169.07   |            | 0            |                 |
| AUTORIDAD PORTUARIA DOMINICANA                    |         |               |                  |            |              | PAGINA: 4       |
| MAYOR GENERAL 1/01/2019 A                         | 3 0/04/ | 2019          |                  | REF-LI     |              | S44F 5/14/2019  |
| -----   | ----    | -----         | -----            | -----      | -----        | -----           |
| DESCRIPCION                                       |         | CUENTA NUMERO | BAL. ANTERIOR    | DEBITOS    | CREDITOS     | BAL. ACTUAL     |
| -----   | ----    | -----         | -----            | -----      | -----        | -----           |
| OBRAS MARITIMAS                                   |         | 99-01-1204-01 | 0                | 0          | 0            | 0               |
| EQUIPOS DE TRANSPORTES PESADOS                    |         | 99-01-1204-02 | 165,067,924.50   | 0          | 0            | 165,067,924.50  |
| EQUIPO MILITAR Y DE SEGURIDAD                     |         | 99-01-1204-03 | 4,374,762.17     | 0          | 0            | 4,374,762.17    |
| EQUIPOS VARIOS                                    |         | 99-01-1204-04 | 8,662,675.51     | 0          | 0            | 8,662,675.51    |
| OTROS   |         | 99-01-1204-05 | 14,690,718.77    | 0          | 0            | 14,690,718.77   |
| ACTIVOS FIJOS A RECLASIFICAR                      |         | 99-01-1204-06 | 0                | 0          | 0            | 0               |
| SUB-TOTAL OTROS ACTIVOS                           | *       | 99-01-1204-00 |                  | 0          |              | 192,796,080.95  |
|   |         |               | 192,796,080.95   |            | 0            |                 |
| DEP.ACUM.EDIFICIOS Y MEJORAS                      |         | 99-01-1205-01 | -288,811,636.23  | 0          | 4,733,532.30 | -293,545,168.53 |
| DEP.ACUM.(NO USAR)                                |         | 99-01-1205-02 | 0                | 0          | 0            | 0               |
| DEP. ACUM. EDIFICIOS AL 31/07/2000                |         | 99-01-1205-03 | 0                | 0          | 0            | 0               |
| SUB-TOTAL DEPRECIACION ACUMULADA EDIFICIOS        | *       | 99-01-1205-00 |                  | 0          |              | -293,545,168.53 |
|   |         |               | -288,811,636.23  |            | 4,733,532.30 |                 |
| DEP. ACUM. MOBILIARIOS Y EQUIPOS DE OFICINA       |         | 99-01-1206-01 | -74,899,386.00   | 63,544.44  | 536,982.64   | -75,372,824.20  |
| DEP. ACUM. EQUIPOS DE TRANSP. LIVIANOS            |         | 99-01-1206-02 | -41,362,493.59   | 0          | 411,688.10   | -41,774,181.69  |
| DEP. ACUM. EQUIPOS DE COMPUTOS Y SOFTWARES        |         | 99-01-1206-03 | -74,052,352.09   | 0          | 1,039,162.92 | -75,091,515.01  |
| DEP. ACUM. MUEBLES Y EQUIPOS AL 31/07/2000        |         | 99-01-1206-04 | -243,599.20      | 0          | 0            | -243,599.20     |
| DEP. ACUM. EQ. TRANSP. LIVIANO AL 31/07/20        | 0       | 99-01-1206-05 | 0                | 0          | 0            | 0               |
| DEP. ACUM. EQ. DE COMPUTOS Y SOFTWARES AL 31/7/00 |         | 99-01-1206-06 | 0                | 0          | 0            | 0               |
| SUB-TOTAL DEPRECIACION ACUMULADA MOBILIARIOS      | Y E*    | 99-01-1206-00 |                  | 63,544.44  |              | -192,482,120.10 |
|   |         |               | -190,557,830.88  |            | 1,987,833.66 |                 |

|  |         |      |               |                  |                  |                  |                   |
|--|---------|------|---------------|------------------|------------------|------------------|-------------------|
| DEP. ACUM. OBRAS MARITIMAS                 |         |      | 99-01-1207-01 | 0                | 0                | 0                | 0                 |
| DEP.ACUM.EQUIPOS TRANSP.PESADOS            |         |      | 99-01-1207-02 | -78,408,432.04   | 51,099.77        | 1,682,223.44     | -80,039,555.71    |
| DEP. ACUM. EQUIPO MILITAR Y DE SEGURIDAD   |         |      | 99-01-1207-03 | -3,054,526.21    | 0                | 562.5            | -3,055,088.71     |
| DEP. ACUM. EQUIPOS VARIOS                  |         |      | 99-01-1207-04 | -8,029,470.07    | 244,138.29       | 26,981.13        | -7,812,312.91     |
| DEP. ACUM. OTROS                           |         |      | 99-01-1207-05 | -14,480,038.87   | 1,701.46         | 12,275.35        | -14,490,612.76    |
| DEP. ACUM. EQ. MILITAR Y DE SEGURIDAD AL 3 | 1/0     | 7/00 | 99-01-1207-06 | 0                | 0                | 0                | 0                 |
| DEP. ACUM. EQUIPOS VARIOS AL 31/07/2000    |         |      | 99-01-1207-07 | 0                | 0                | 0                | 0                 |
| SUB-TOTAL DEPRECIACION ACUMULADA OTROS AC  | TIV     | OS * | 99-01-1207-00 |                  | 296,939.52       |                  | -105,397,570.09   |
|  |         |      |               | -103,972,467.19  |                  | 1,722,042.42     |                   |
| T O T A L  ACTIVOS FIJOS                   |         |      | 99-01-1200-00 |                  | 562,971.96       |                  | 1 ,138,399,184.33 |
|  |         |      |               | 1,146,279,620.75 |                  | 8,443,408.38     |                   |
| CONSTRUCC. EN PROCESO EN BIENES PRIV.      |         |      | 99-01-1301-01 | 0                | 0                | 0                | 0                 |
| CONSTRUCCIONES EN PROCESO EN BIENES PUBLIC | OS      |      | 99-01-1301-02 | 0                | 0                | 0                | 0                 |
| CONSTRUCCION EN PROCESO PUERTO DE HAINA    |         |      | 99-01-1301-03 | 0                | 0                | 0                | 0                 |
| CONSTRUCCIONES EN PROCESO                  |         |      | 99-01-1301-04 | 160,889,228.75   | 0                | 0                | 160,889,228.75    |
| CONSTRUCCIONES EN PROCESO PTO.PLATA        |         |      | 99-01-1301-05 | 0                | 0                | 0                | 0                 |
| SUB-TOTAL CONSTRUCCIONES EN PROCESO        |         | *    | 99-01-1301-00 |                  | 0                |                  | 160,889,228.75    |
|  |         |      |               | 160,889,228.75   |                  | 0                |                   |
| T O T A L  CONSTRUCCIONES EN PROCESO       |         | **   | 99-01-1300-00 |                  | 1,132,065,437.47 |                  | 1 ,832,250,104.61 |
|  |         |      |               | 1,761,883,820.86 |                  | 1,061,699,153.72 |                   |
| T O T A L                                  |         |      | 99-01-1300-00 |                  | 0                |                  | 160,889,228.75    |
|  |         |      |               | 160,889,228.75   |                  | 0                |                   |
| GASTOS DE ORGANIZACION Y CONSTITUCION      |         |      | 99-01-1401-01 | 0                | 0                | 0                | 0                 |
| MEJORAS A LAS PROPIEDADES ARRENDADAS       |         |      | 99-01-1401-02 | 0                | 0                | 0                | 0                 |
| AUTORIDAD PORTUARIA DOMINICANA             |         |      |               |                  |                  |                  |                   |
| M A Y O R  G E N E R A L  1/01/2019  A     | 3 0/04/ |      | 2019          |                  |                  | REF-LI           | PAGINA: 5         |
|  |         |      |               |                  |                  |                  | S44F 5/14/2019    |
| -----                                      | ---     | ---- | -----         | -----            | -----            | -----            | -----             |
| DESCRIPCION                                |         |      | CUENTA NUMERO | BAL. ANTERIOR    | DEBITOS          | CREDITOS         | BAL. ACTUAL       |
| -----                                      | ---     | ---- | -----         | -----            | -----            | -----            | -----             |
| SUB-TOTAL  ACTIVOS DIFERIDOS               |         | *    | 99-01-1401-00 |                  |                  | 0                | 0                 |
|  |         |      |               | 0                |                  |                  | 0                 |
| TELEFONOS, FAX Y CABLES                    |         |      | 99-01-1402-01 | 0                | 0                | 0                | 0                 |
| ENERGIA ELECTRICA                          |         |      | 99-01-1402-02 | 0                | 0                | 0                | 0                 |
| AGUA Y BASURA                              |         |      | 99-01-1402-03 | 0                | 0                | 0                | 0                 |

|  |      |                     |                  |                  |                  |                  |  |
|--|------|---------------------|------------------|------------------|------------------|------------------|--|
| SUB-TOTAL FIANZAS Y DEPOSITOS              | *    | 99-01-1402-00       |                  | 0                |                  | 0                |  |
|  |      |                     | 0                |                  |                  | 0                |  |
| PROGRAMA DE COMPUTACION                    |      | 99-01-1403-01       | 301,566.56       | 0                | 240,192.66       | 61,373.90        |  |
| CASETA DE MADERA (GARITA)                  |      | 99-01-1403-02       | 0                | 0                | 0                | 0                |  |
| COMPRAS, REPARACION Y MANTENIMIENTO DE BOY | AS   | 99-01-1403-03       | 0                | 0                | 0                | 0                |  |
| REPARACIONES Y ADICIONES ACTIVO NO INCOR   |      | 99-01-1403-04       | 0                | 0                | 0                | 0                |  |
| INSTALACIONES ELECTRICAS                   |      | 99-01-1403-05       | 0                | 0                | 0                | 0                |  |
| DRAGADO DE LOS PUERTOS                     |      | 99-01-1403-06       | 0                | 0                | 0                | 0                |  |
| SUB-TOTAL OTROS                            | *    | 99-01-1403-00       |                  | 0                |                  | 61,373.90        |  |
|  |      |                     | 301,566.56       |                  | 240,192.66       |                  |  |
| T O T A L OTROS ACTIVOS                    |      | 99-01-1400-00       |                  | 0                |                  | 61,373.90        |  |
|  |      |                     | 301,566.56       |                  | 240,192.66       |                  |  |
| INSTALACIONES                              |      | 99-01-1501-01       | 0                | 0                | 0                | 0                |  |
| ACTIVO FIJO EN TRANSITO                    |      | 99-01-1501-02       | 0                | 0                | 0                | 0                |  |
| SUB-TOTAL ACTIVO FIJO EN TRANSITO          | *    | 99-01-1501-00       |                  | 0                |                  | 0                |  |
|  |      |                     | 0                |                  | 0                |                  |  |
| T O T A L ACTIVO FIJO EN TRANSITO          | **   | 99-01-1500-00       |                  | 0                |                  | 61,373.90        |  |
|  |      |                     | 301,566.56       |                  | 240,192.66       |                  |  |
| T O T A L                                  |      | 99-01-1500-00       |                  | 0                |                  | 0                |  |
|  |      |                     | 0                |                  | 0                |                  |  |
| T O T A L ACTIVO                           | **** | 99-01-1             |                  | 1,132,065,437.47 |                  | 1,832,311,478.51 |  |
|  |      |                     | 1,762,185,387.42 |                  | 1,061,939,346.38 |                  |  |
| SOBREGIROS BANCARIOS (BANCO DE RESERVAS)   |      | 99-01-2101-01       | -9,506,458.22    | 9,506,458.22     | 0                | 0                |  |
| BANCO DEL COMERCIO                         |      | 99-01-2101-02       | 0                | 0                | 0                | 0                |  |
| SUB-TOTAL SOBREGIROS BANCARIOS             | *    | 99-01-2101-00       |                  | 9,506,458.22     |                  | 0                |  |
|  |      |                     | -9,506,458.22    |                  | 0                |                  |  |
| CUENTAS X PAGAR SUPLIDORES                 |      | 99-01-2102-01       | -46,589,219.42   | 16,341,981.02    | 24,401,834.70    | -54,649,073.10   |  |
| PRESTAMOS BANCARIOS INTERNO                |      | 99-01-2102-02       | -60,000,000.00   | 14,012,260.91    | 0                | -45,987,739.09   |  |
| PRESTAMOS BANCARIOS EMPLEADO FELIZ         |      | 99-01-2102-03       | 0                | 0                | 0                | 0                |  |
| CUENTAS POR PAGAR A CONTRATISTAS           |      | 99-01-2102-04       | -12,992,553.57   | 0                | 0                | -12,992,553.57   |  |
| PREST.LAB.X PAGAR EMP.CANCELADO            |      | 99-01-2102-06       | -179,870,895.33  | 1,574,852.12     | 3,817,866.78     | -182,113,909.99  |  |
| SUB-TOTAL DOCUMENTOS Y CUENTAS POR PAGAR   | A C  | ORTO* 99-01-2102-00 |                  | 31,929,094.05    |                  | -295,743,275.75  |  |
|  |      |                     | -299,452,668.32  |                  | 28,219,701.48    |                  |  |
| FINANCIAMIENTOS DE INSTITUCIONES LARGO PLA | ZO   | 99-01-2103-01       | 0                | 0                | 0                | 0                |  |

|  |         |               |                |                |                |                |                |                |
|--|---------|---------------|----------------|----------------|----------------|----------------|----------------|----------------|
| SUB-TOTAL PASIVO A LARGO PLAZO             | *       | 99-01-2103-00 |                | 0              |                | 0              |                |                |
|  |         |               |                | 0              |                | 0              |                |                |
| CUENTAS POR PAGAR FUNC. Y EMPLEADOS        |         | 99-01-2104-01 |                | 0              |                | 0              |                |                |
| AUTORIDAD PORTUARIA DOMINICANA             |         |               |                |                |                |                |                |                |
| MAYOR GENERAL 1/01/2019 A                  | 3 0/04/ | 2019          |                |                | REF-LI         |                | PAGINA: 6      |                |
|  |         |               |                |                |                |                | S44F 5/14/2019 |                |
| -----                                      | ---     | -----         | -----          | -----          | -----          | -----          | -----          |                |
| DESCRIPCION                                |         | CUENTA NUMERO | BAL. ANTERIOR  | DEBITOS        | CREDITOS       | BAL. ACTUAL    |                |                |
| -----                                      | ---     | -----         | -----          | -----          | -----          | -----          | -----          |                |
| SUB-TOTAL                                  | *       | 99-01-2104-00 |                |                | 0              |                | 0              |                |
|  |         |               |                | 0              |                | 0              |                |                |
| IMP/RENDA FUNCIONARIOS Y EMPLEADOS         |         | 99-01-2107-01 | -44,932,098.39 |                | 0              | 4,421,945.84   | -49,354,044.23 |                |
| RETENCION 10% SERV.PROF. LEY 147/2000 MOD. | LE      | Y 288         | 99-01-2107-02  | -13,969,055.82 |                | 0              | 1,673,023.40   | -15,642,079.22 |
| DECRETO NO. 319/98 (1X1000)                |         |               | 99-01-2107-03  | -224,666.50    |                | 0              | 0              | -224,666.50    |
| SUELDOS POR PAGAR OFICINA CENTRAL          |         |               | 99-01-2107-04  | -36,391,615.84 | 104,923,258.16 | 140,823,392.27 |                | -72,291,749.95 |
| SEGURO SOCIAL POR PAGAR                    |         |               | 99-01-2107-05  | -785,609.16    |                | 0              | 29,790.19      | -815,399.35    |
| IMP/RENDA HONORARIOS POR SERV. INDEPEND.   |         |               | 99-01-2107-06  | 0              |                | 0              | 0              | 0              |
| RETENCIONES 10% POR SERVICIOS              |         |               | 99-01-2107-07  | -63,010.40     |                | 0              | 0              | -63,010.40     |
| ALQUILERES                                 |         |               | 99-01-2107-08  | 0              |                | 0              | 0              | 0              |
| RETENCION 5% ANTICIPOS IMPUESTO SOBRE LA R | ENT     | A             | 99-01-2107-09  | -17,650,724.67 | 92,805.32      | 591,485.36     |                | -18,149,404.71 |
| 1% LEY 6-86 SOBRE FONDO DE LA CONSTRUCCION |         |               | 99-01-2107-10  | -1,933,297.78  |                | 0              | 0              | -1,933,297.78  |
| 10% RETENCION A LA PUBLICIDAD              |         |               | 99-01-2107-11  | 0              |                | 0              | 0              | 0              |
| OTROS DESCUENTOS                           |         |               | 99-01-2107-12  | 0              |                | 0              | 0              | 0              |
| SUELDO POR PAGAR HAINA ORIENTAL            |         |               | 99-01-2107-13  | -45,366.77     |                | 0              | 0              | -45,366.77     |
| SUELDO POR PAGAR HAINA OCCIDENTAL          |         |               | 99-01-2107-14  | -370,971.48    |                | 0              | 0              | -370,971.48    |
| SUELDO POR PAGAR SANTO DOMINGO             |         |               | 99-01-2107-15  | 0              |                | 0              | 0              | 0              |
| SUELDO POR PAGAR BOCA CHICA                |         |               | 99-01-2107-16  | -722,595.58    | 3,001,709.36   | 4,005,335.18   |                | -1,726,221.40  |
| SUELDO POR PAGAR PUERTO PLATA              |         |               | 99-01-2107-17  | -2,672,182.93  | 4,776,361.61   | 6,375,785.48   |                | -4,271,606.80  |
| SUELDO POR PAGAR SANS SOUCI                |         |               | 99-01-2107-18  | 0              |                | 0              | 0              | 0              |
| SUELDO POR PAGAR SAN PEDRO MACORIS         |         |               | 99-01-2107-19  | -2,371,700.02  | 2,797,557.51   | 3,760,402.83   |                | -3,334,545.34  |
| SUELDO POR PAGAR BARAHONA                  |         |               | 99-01-2107-20  | -379,342.30    | 2,191,517.50   | 2,931,424.00   |                | -1,119,248.80  |
| SUELDO POR PAGAR AZUA                      |         |               | 99-01-2107-21  | -513,810.24    | 1,575,814.58   | 2,042,177.64   |                | -980,173.30    |
| SUELDO POR PAGAR SAMANA                    |         |               | 99-01-2107-22  | -762,680.70    | 1,346,260.61   | 1,776,279.48   |                | -1,192,699.57  |
| SUELDO POR PAGAR LA ROMANA                 |         |               | 99-01-2107-23  | -26,229.33     |                | 0              | 0              | -26,229.33     |
| SUELDO POR PAGAR MANZANILLO                |         |               | 99-01-2107-24  | -2,337,929.29  | 2,477,646.62   | 3,308,116.66   |                | -3,168,399.33  |

|  |     |         |               |                 |                |                |                 |
|--|-----|---------|---------------|-----------------|----------------|----------------|-----------------|
| SUELDO POR PAGAR PEDERNALES                |     |         | 99-01-2107-25 | -15,029.40      | 0              | 0              | -15,029.40      |
| SUELDO POR PAGAR DON DIEGO                 |     |         | 99-01-2107-26 | 0               | 0              | 0              | 0               |
| SUELDO POR PAGAR PLAZA MARINA BART.COLON   |     |         | 99-01-2107-27 | -59,201.70      | 0              | 0              | -59,201.70      |
| SUELDO POR PAGAR LUPERON                   |     |         | 99-01-2107-28 | -75,072.00      | 865,386.15     | 1,153,898.20   | -363,584.05     |
| SUELDO POR PAGAR FERRY                     |     |         | 99-01-2107-29 | 0               | 0              | 0              | 0               |
| SUELDO POR PAGAR SABANA DE LA MAR          |     |         | 99-01-2107-30 | -6,616.43       | 0              | 0              | -6,616.43       |
| SUELDO POR PAGAR SANTA BARBARA             |     |         | 99-01-2107-31 | -347,190.98     | 1,079,380.39   | 1,439,390.52   | -707,201.11     |
| ITEBIS POR PAGAR                           |     |         | 99-01-2107-40 | -54,368,959.79  | 148,917.96     | 3,854,750.07   | -58,074,791.90  |
| RETENCION 27% SOBRE RETRIBUCION COMPLEMENT | ARI | A       | 99-01-2107-41 | -5,226,346.81   | 0              | 47,209.44      | -5,273,556.25   |
| SUB-TOTAL ACUMULACIONES Y RETENCIONES POR  | PA  | GAR *   | 99-01-2107-00 |                 | 125,276,615.77 |                | -239,209,095.10 |
|  |     |         |               | -186,251,304.31 |                | 178,234,406.56 |                 |
| INAVI LEY NO. 57 (SAVICA)                  |     |         | 99-01-2108-01 | -7,773,399.43   | 0              | 484,400.00     | -8,257,799.43   |
| PRESTAMO (SAVICA)                          |     |         | 99-01-2108-02 | -443.69         | 0              | 0              | -443.69         |
| INSTITUTO NACIONAL DE LA VIVIENDA (INAV    |     |         | 99-01-2108-03 | 0               | 0              | 0              | 0               |
| SUB-TOTAL RETENC. SAVICA E INAVI           |     | *       | 99-01-2108-00 |                 | 0              |                | -8,258,243.12   |
|  |     |         |               | -7,773,843.12   |                | 484,400.00     |                 |
| SEGURO MEDICO COLECTIVO POR PAGAR          |     |         | 99-01-2109-01 | -174,684.48     | 695,766.60     | 710,976.72     | -189,894.60     |
| RETENCIONES POR SEGUROS DE VIDA A EMPLEADO | S   |         | 99-01-2109-02 | -22,441,446.21  | 0              | 0              | -22,441,446.21  |
| PLAN DE PENSIONES                          |     |         | 99-01-2109-03 | -20,947,542.89  | 0              | 0              | -20,947,542.89  |
| CONTRIBUCION EMPLEADOR AFP                 |     |         | 99-01-2109-04 | -3,263,103.00   | 9,834,632.74   | 13,235,504.49  | -6,663,974.75   |
| CONTRIBUCION EMPLEADOR SFS                 |     |         | 99-01-2109-05 | -3,237,636.53   | 9,758,169.51   | 13,216,862.49  | -6,696,329.51   |
| RETENCIONES A EMPLEADOS AFP                |     |         | 99-01-2109-06 | -1,319,028.95   | 3,975,407.86   | 5,345,709.39   | -2,689,330.48   |
| RETENCIONES A EMPLEADOS SFS                |     |         | 99-01-2109-07 | -1,357,244.59   | 4,828,701.68   | 7,586,474.00   | -4,115,016.91   |
| SEGURO DE RIESGO LABORAL                   |     |         | 99-01-2109-08 | 0               | 0              | 0              | 0               |
| AUTORIDAD PORTUARIA DOMINICANA             |     |         |               |                 |                |                | PAGINA: 7       |
| MAYOR GENERAL 1/01/2019 A                  |     | 3 0/04/ | 2019          |                 |                | REF-LI         | S44F 5/14/2019  |
| -----                                      | --- | ----    | -----         | -----           | -----          | -----          | -----           |
| DESCRIPCION                                |     |         | CUENTA NUMERO | BAL. ANTERIOR   | DEBITOS        | CREDITOS       | BAL. ACTUAL     |
| -----                                      | --- | ----    | -----         | -----           | -----          | -----          | -----           |
| SUB-TOTAL RETENCIONES SEGUROS Y PLAN DE P  | ENS | IONE*   | 99-01-2109-00 |                 | 29,092,678.39  |                | -63,743,535.35  |
|  |     |         |               | -52,740,686.65  |                | 40,095,527.09  |                 |
| CREDITO EDUCATIVO                          |     |         | 99-01-2110-01 | -306,530.35     | 74,464.57      | 187,645.00     | -419,710.78     |
| SINDICATO DE EMPLEADOS                     |     |         | 99-01-2110-02 | -52,625.00      | 0              | 510            | -53,135.00      |
| MANUTENCION (PENSION ALIMENTICIA)          |     |         | 99-01-2110-03 | -3,500.00       | 10,500.00      | 14,000.00      | -7,000.00       |



|  |     |         |               |                |            |               |                |
|--|-----|---------|---------------|----------------|------------|---------------|----------------|
| OPTICAS                                    |     |         | 99-01-2110-04 | -199,303.41    | 0          | 0             | -199,303.41    |
| DECRETO NO.359/98, FONDO DE S.P. LA RECO   |     |         | 99-01-2110-05 | 0              | 0          | 0             | 0              |
| COMEDOR APORDOM APOORTE DE INSTITUCION     |     |         | 99-01-2110-06 | 0              | 0          | 0             | 0              |
| COOPERATIVA DE EMPLEADOS DE APORDOM        |     |         | 99-01-2110-07 | -4,430,696.91  | 382,178.63 | 490,948.28    | -4,539,466.56  |
| COOPERATIVA DE MAESTROS, INC.              |     |         | 99-01-2110-08 | -3,423.50      | 0          | 0             | -3,423.50      |
| ADQUISICION DE SOLARES EN JESUS P.BIENES R | AIC | ES.     | 99-01-2110-09 | -10,500.00     | 0          | 0             | -10,500.00     |
| PRESTAMOS EMPL.(BANCO DE RESERVAS DE LA RE | P.D | OM.)    | 99-01-2110-10 | 0              | 7,313.68   | 25,688.66     | -18,374.98     |
| MAGASA MUEBLES                             |     |         | 99-01-2110-11 | -341,454.03    | 0          | 0             | -341,454.03    |
| CORP.ESTATAL DE RADIO Y TELEV.(CERTV),DEC. |     | 839 /03 | 99-01-2110-12 | 0              | 0          | 0             | 0              |
| MEDIOS EDUCATIVOS DOMINICANOS              |     |         | 99-01-2110-13 | 0              | 0          | 0             | 0              |
| OTRAS RETENCIONES A EMPLEADOS              |     |         | 99-01-2110-14 | 0              | 0          | 0             | 0              |
| PLAZA LAMA ELECTRODOMESTICO                |     |         | 99-01-2110-15 | 0              | 0          | 0             | 0              |
| COMEDOR APORDOM RETENCIONES A EMPLEADOS    |     |         | 99-01-2110-16 | 0              | 0          | 0             | 0              |
| PLAZA LAMA (UTILES ESCOLARES)              |     |         | 99-01-2110-17 | -3,193.82      | 0          | 0             | -3,193.82      |
| MARICO                                     |     |         | 99-01-2110-18 | -16,423.40     | 0          | 0             | -16,423.40     |
| SUB-TOTAL OTRAS RETENCIONES A EMPLEADOS    |     | *       | 99-01-2110-00 |                | 474,456.88 |               | -5,611,985.48  |
|  |     |         |               | -5,367,650.42  |            | 718,791.94    |                |
| SERVICIOS DE ARRIMO POR PAGAR              |     |         | 99-01-2111-01 | -146,623.07    | 0          | 0             | -146,623.07    |
| LEY NO. 146 -3%                            |     |         | 99-01-2111-02 | -524,679.01    | 0          | 0             | -524,679.01    |
| LEY 146 PENSION Y JUBILACION               |     |         | 99-01-2111-03 | -7,365,299.80  | 0          | 0             | -7,365,299.80  |
| RESOL. 2/88 PENSION Y JUBILACION           |     |         | 99-01-2111-04 | -1,394,726.36  | 0          | 0             | -1,394,726.36  |
| RESOL. 2/88 REGALIA PASCUAL                |     |         | 99-01-2111-05 | -487.64        | 0          | 0             | -487.64        |
| ASISTENCIA SOCIAL                          |     |         | 99-01-2111-06 | -228,351.85    | 0          | 0             | -228,351.85    |
| SEGURO SOCIAL ARRIMO                       |     |         | 99-01-2111-07 | -940,654.41    | 0          | 0             | -940,654.41    |
| SEGUROS ACCIDENTES DE TRABAJO              |     |         | 99-01-2111-08 | -3,664,632.64  | 0          | 0             | -3,664,632.64  |
| TIEMPO DE ESPERA ARRIMO                    |     |         | 99-01-2111-09 | -108,171.47    | 0          | 0             | -108,171.47    |
| COMPENSACION SINDICATOS                    |     |         | 99-01-2111-10 | -13,529.00     | 0          | 0             | -13,529.00     |
| SERVICIO DE RAYO X                         |     |         | 99-01-2111-12 | 0              | 0          | 0             | 0              |
| LEY 146 CUENTA MEMORANDUM                  |     |         | 99-01-2111-13 | 0              | 0          | 0             | 0              |
| TONELAJE TRB, SEGURIDAD PUERTOS CESEP (PBI | P)  |         | 99-01-2111-14 | -277,175.00    | 0          | 0             | -277,175.00    |
| SUPERVISION Y FISCALIZACION POR PAGAR      |     |         | 99-01-2111-16 | 0              | 0          | 0             | 0              |
| SUB-TOTAL REMUNERACIONES Y RETENCIONES AR  | RIT | MO *    | 99-01-2111-00 |                | 0          |               | -14,664,330.25 |
|  |     |         |               | -14,664,330.25 |            | 0             |                |
| PROVISION REGALIA PASCUAL OFICINA CENTRAL  |     |         | 99-01-2112-01 | -2,133,416.82  | 218,008.43 | 13,134,590.50 | -15,049,998.89 |

|  |     |     |               |                 |              |            |                 |
|--|-----|-----|---------------|-----------------|--------------|------------|-----------------|
| PREAVISO Y CESANTIA OFICINA CENTRAL        |     |     | 99-01-2112-02 | -355,975,654.25 | 2,155,526.77 | 0          | -353,820,127.48 |
| BONIFICACIONES                             |     |     | 99-01-2112-03 | -9,351,988.76   | 0            | 0          | -9,351,988.76   |
| ASISTENCIA ECONOMICA POR FALLECIMIENTO EMP | LEA | DOS | 99-01-2112-04 | 0               | 0            | 0          | 0               |
| PROVISION REGALIA PASCUAL SANTA BARBARA    |     |     | 99-01-2112-22 | -48,614.11      | 0            | 135,250.32 | -183,864.43     |
| PROVISION REGALIA PASCUAL HAINA ORIENTAL   |     |     | 99-01-2112-23 | -429,968.00     | 0            | 0          | -429,968.00     |
| PROVISION REGALIA PASCUAL HAINA OCCIDENTAL |     |     | 99-01-2112-24 | -510,601.77     | 0            | 0          | -510,601.77     |
| PROVISION REGALIA PASCUAL SANTO DOMINGO    |     |     | 99-01-2112-25 | -32,810.00      | 0            | 0          | -32,810.00      |
| PROVISION REGALIA PASCUAL BOCA CHICA       |     |     | 99-01-2112-26 | -274,944.62     | 2,098.25     | 360,787.02 | -633,633.39     |
| PROVISION REGALIA PASCUAL PUERTO PLATA     |     |     | 99-01-2112-27 | -540,865.74     | 17           | 581,686.42 | -1,122,535.16   |
| PROVISION REGALIA PASCUAL SANS SOUCI       |     |     | 99-01-2112-28 | -92,185.92      | 0            | 0          | -92,185.92      |
| PROVISION REGALIA PASCUAL SAN PEDRO DE MAC | ORI | S   | 99-01-2112-29 | -205,043.78     | 672.04       | 340,491.01 | -544,862.75     |

AUTORIDAD PORTUARIA DOMINICANA  
MAYOR GENERAL 1/01/2019 A 3 0/04/ 2019 REF-LI S44F 5/14/2019

PAGINA: 8

| DESCRIPCION                                |   |  | CUENTA NUMERO | BAL. ANTERIOR  | DEBITOS    | CREDITOS   | BAL. ACTUAL    |
|--|---|--|---------------|----------------|------------|------------|----------------|
| PROVISION REGALIA PASCUAL BARAHONA         |   |  | 99-01-2112-30 | -198,250.28    | 0          | 262,094.98 | -460,345.26    |
| PROVISION REGALIA PASCUAL PUERTO VIEJO AZU | A |  | 99-01-2112-31 | -68,763.97     | 0          | 184,166.67 | -252,930.64    |
| PROVISION REGALIA PASCUAL SAMANA           |   |  | 99-01-2112-32 | -143,473.64    | 0          | 161,030.34 | -304,503.98    |
| PROVISION REGALIA PASCUAL LA ROMANA        |   |  | 99-01-2112-33 | -137,804.70    | 0          | 0          | -137,804.70    |
| PROVISION REGALIA PASCUAL MANZANILLO       |   |  | 99-01-2112-34 | -45,811.56     | 0          | 299,955.99 | -345,767.55    |
| PROVISION REGALIA PASCUAL PEDERNALES       |   |  | 99-01-2112-35 | 0              | 0          | 0          | 0              |
| PROVISION REGALIA PASCUAL DON DIEGO        |   |  | 99-01-2112-36 | -108,280.51    | 0          | 0          | -108,280.51    |
| PROVISION REGALIA PASCUAL BARTOLOME COLON  |   |  | 99-01-2112-37 | -20,155.12     | 0          | 0          | -20,155.12     |
| PROVISION REGALIA PASCUAL LUPERON          |   |  | 99-01-2112-38 | -6,885.68      | 0          | 105,000.00 | -111,885.68    |
| PROVISION REGALIA PASCUAL FERRY            |   |  | 99-01-2112-39 | -167,261.77    | 0          | 0          | -167,261.77    |
| PROVISION REGALIA PASCUAL SABANA DE LA MAR |   |  | 99-01-2112-40 | -61,641.19     | 0          | 0          | -61,641.19     |
| PREAVISO Y CESANTIA HAINA ORIENTAL         |   |  | 99-01-2112-41 | 0              | 0          | 0          | 0              |
| PREAVISO Y CESANTIA HAINA OCCIDENTAL       |   |  | 99-01-2112-42 | 0              | 0          | 0          | 0              |
| PREAVISO Y CESANTIA SANTO DOMINGO          |   |  | 99-01-2112-43 | 0              | 0          | 0          | 0              |
| PREAVISO Y CESANTIA BOCA CHICA             |   |  | 99-01-2112-44 | -11,889,285.90 | 561,263.82 | 0          | -11,328,022.08 |
| PREAVISO Y CESANTIA PUERTO PLATA           |   |  | 99-01-2112-45 | -14,869,024.65 | 0          | 0          | -14,869,024.65 |
| PREAVISO Y CESANTIA SAN SOUCI              |   |  | 99-01-2112-46 | 0              | 0          | 0          | 0              |
| PREAVISO Y CESANTIA SAN PEDRO DE MACORIS   |   |  | 99-01-2112-47 | -7,956,153.92  | 46,999.59  | 0          | -7,909,154.33  |

|   |               |               |   |   |               |
|---|---------------|---------------|---|---|---------------|
| PREAVISO Y CESANTIA BARAHONA                      | 99-01-2112-48 | -6,112,814.67 | 0 | 0 | -6,112,814.67 |
| PREAVISO Y CESANTIA PUERTO VIEJO AZUA             | 99-01-2112-49 | -3,649,818.35 | 0 | 0 | -3,649,818.35 |
| PREAVISO Y CESANTIA SAMANA                        | 99-01-2112-50 | -3,765,027.02 | 0 | 0 | -3,765,027.02 |
| PREAVISO Y CESANTIA LA ROMANA                     | 99-01-2112-51 | 0             | 0 | 0 | 0             |
| PREAVISO Y CESANTIA MANZANILLO                    | 99-01-2112-52 | -4,491,037.49 | 0 | 0 | -4,491,037.49 |
| PREAVISO Y CESANTIA PEDERNALES                    | 99-01-2112-53 | 0             | 0 | 0 | 0             |
| PREAVISO Y CESANTIA DON DIEGO                     | 99-01-2112-54 | 0             | 0 | 0 | 0             |
| PREAVISO Y CESANTIA BARTOLOME COLON               | 99-01-2112-55 | 0             | 0 | 0 | 0             |
| PREAVISO Y CESANTIA LUPERON                       | 99-01-2112-56 | -2,146,248.23 | 0 | 0 | -2,146,248.23 |
| PREAVISO Y CESANTIA TERMINAL FERRY                | 99-01-2112-57 | 0             | 0 | 0 | 0             |
| PREAVISO Y CESANTIA SABANA DE LA MAR              | 99-01-2112-58 | 0             | 0 | 0 | 0             |
| PREAVISO Y CESANTIA SANTA BARBARA                 | 99-01-2112-59 | -2,358,716.92 | 0 | 0 | -2,358,716.92 |
| BONIFICACIONES HAINA OCCIDENTAL                   | 99-01-2112-60 | 0             | 0 | 0 | 0             |
| BONIFICACIONES SANTO DOMINGO                      | 99-01-2112-61 | 0             | 0 | 0 | 0             |
| BONIFICACIONES BOCA CHICA                         | 99-01-2112-62 | 0             | 0 | 0 | 0             |
| BONIFICACIONES PUERTO PLATA                       | 99-01-2112-63 | 0             | 0 | 0 | 0             |
| BONIFICACIONES SAN SOUCI                          | 99-01-2112-64 | 0             | 0 | 0 | 0             |
| BONIFICACIONES SAN PEDRO DE MACORIS               | 99-01-2112-65 | 0             | 0 | 0 | 0             |
| BONIFICACIONES BARAHONA                           | 99-01-2112-66 | 0             | 0 | 0 | 0             |
| BONIFICACIONES PUERTO VIEJO AZUA                  | 99-01-2112-67 | 0             | 0 | 0 | 0             |
| BONIFICACIONES SAMANA                             | 99-01-2112-68 | 0             | 0 | 0 | 0             |
| BONIFICACIONES LA ROMANA                          | 99-01-2112-69 | 0             | 0 | 0 | 0             |
| BONIFICACIONES MANZANILLO                         | 99-01-2112-70 | 0             | 0 | 0 | 0             |
| BONIFICACIONES PEDERNALES                         | 99-01-2112-71 | 0             | 0 | 0 | 0             |
| BONIFICACIONES DON DIEGO                          | 99-01-2112-72 | 0             | 0 | 0 | 0             |
| BONIFICACIONES BARTOLOME COLON                    | 99-01-2112-73 | 0             | 0 | 0 | 0             |
| BONIFICACIONES LUPERON                            | 99-01-2112-74 | 0             | 0 | 0 | 0             |
| BONIFICACIONES TERMINAL FERRY                     | 99-01-2112-75 | 0             | 0 | 0 | 0             |
| BONIFICACIONES SABANA DE LA MAR                   | 99-01-2112-76 | 0             | 0 | 0 | 0             |
| BONIFICACIONES SANTA BARBARA                      | 99-01-2112-77 | 0             | 0 | 0 | 0             |
| PREAVISO Y CESANTIA EMP.CANCELADO OFICINA CENTRAL | 99-01-2112-78 | 0             | 0 | 0 | 0             |
| PREAVISO Y CESANTIA EMPL.CANCELADO HAINA ORIENTAL | 99-01-2112-79 | 0             | 0 | 0 | 0             |
| PRESTACIONES LABORALES X PAGAR HAINA OCCIDENTAL   | 99-01-2112-80 | 0             | 0 | 0 | 0             |
| PREVISO Y CESANTIA EMP.CANCELADO SANTO DOMINGO    | 99-01-2112-81 | 0             | 0 | 0 | 0             |

|  |     |       |               |                 |               |                |                 |
|--|-----|-------|---------------|-----------------|---------------|----------------|-----------------|
| PREAVISO Y CESANTIA EMP.CANCELADO BOCA CHICA |     |       | 99-01-2112-82 | 0               | 0             | 0              | 0               |
| AUTORIDAD PORTUARIA DOMINICANA               |     |       |               |                 |               |                |                 |
| MAYOR GENERAL 1/01/2019 A                    |     |       | 3 0/04/       | 2019            | REF-LI        | PAGINA: 9      |                 |
| -----  |     |       | -----         | -----           | -----         | S44F 5/14/2019 |                 |
| DESCRIPCION                                  | --- | ----  | CUENTA NUMERO | BAL. ANTERIOR   | DEBITOS       | CREDITOS       | BAL. ACTUAL     |
| -----  | --- | ----  | -----         | -----           | -----         | -----          | -----           |
| PREAVISO Y CESANTIA EMP.CANCELADO PUERTO P   | LAT | A     | 99-01-2112-83 | 0               | 0             | 0              | 0               |
| PREAVISO Y CESANTIA EMP.CANCELADO SANS SOU   | CI  |       | 99-01-2112-84 | 0               | 0             | 0              | 0               |
| PREAVISO Y CESANTIA EMP.CANCELADO SAN PEDR   | O M | ACORI | 99-01-2112-85 | 0               | 0             | 0              | 0               |
| PREAVISO Y CESANTIA EMP.CANCELADO BARAHONA   |     |       | 99-01-2112-86 | 0               | 0             | 0              | 0               |
| PREAVISO Y CESANTIA EMPLEADOS CANCELADO AZ   | UA  |       | 99-01-2112-87 | 0               | 0             | 0              | 0               |
| PREAVISO Y CESANTIA EMP.CANCELADOS SAMANA    |     |       | 99-01-2112-88 | 0               | 0             | 0              | 0               |
| PREAVISO Y CESANTIA EMP.CANCELADOS LA ROMA   | NA  |       | 99-01-2112-89 | 0               | 0             | 0              | 0               |
| PREAVISO Y CESANTIA EMP.CANCELADOS MANZANI   | LLO |       | 99-01-2112-90 | 0               | 0             | 0              | 0               |
| PREAVISO Y CESANTIA EMPL.CANCELADOS PEDERN   | ALE | S     | 99-01-2112-91 | 0               | 0             | 0              | 0               |
| PREAVISO Y CESANTIA EMP.CANCELADOS DON DIE   | GO  |       | 99-01-2112-92 | 0               | 0             | 0              | 0               |
| PREAVISO Y CESANTIA EMP.CANCELADO PLAZA M.   | B.C | OLON  | 99-01-2112-93 | 0               | 0             | 0              | 0               |
| PREAVISO Y CESANTIA EMP.CANCELADOS LPERON    |     |       | 99-01-2112-94 | 0               | 0             | 0              | 0               |
| PREAVISO Y CESANTIA EMP.CANCELADO FERRY      |     |       | 99-01-2112-95 | 0               | 0             | 0              | 0               |
| PREAVISO Y CESANTIA EMPL.CANCELADO SABANA    | D/L | MAR   | 99-01-2112-96 | 0               | 0             | 0              | 0               |
| PREAVISO Y CESANTIA EMPL.CANCELADO SANTA B   | ARB | ARA   | 99-01-2112-97 | 0               | 0             | 0              | 0               |
| SUB-TOTAL REMUNERACIONES Y RETENCIONES AR    | RIT | MO *  | 99-01-2112-00 |                 | 2,984,585.90  |                | -440,373,016.69 |
|  |     |       |               | -427,792,549.34 |               | 15,565,053.25  |                 |
| REGALIA PASCUAL OFIC. CENTRAL                |     |       | 99-01-2113-01 | 0               | 0             | 0              | 0               |
| REGALIA PASCUAL HAINA ORIENTAL               |     |       | 99-01-2113-02 | 0               | 0             | 0              | 0               |
| REGALIA PASCUAL HAINA OCCIDENTAL             |     |       | 99-01-2113-03 | 0               | 0             | 0              | 0               |
| PREAVISO Y CESANTIA PEDERNALES               |     |       | 99-01-2113-33 | 0               | 0             | 0              | 0               |
| VACACIONES TERMINAL FERRY}                   |     |       | 99-01-2113-75 | 0               | 0             | 0              | 0               |
| SUB-TOTAL DEUDAS DIVERSAS                    |     | *     | 99-01-2113-00 |                 | 0             |                | 0               |
|  |     |       |               | 0               |               | 0              |                 |
| EXCEDENTE EN CAJA                            |     |       | 99-01-2114-01 | 0               | 0             | 0              | 0               |
| OTRAS CUENTAS POR PAGAR                      |     |       | 99-01-2114-02 | -60,641,226.43  | 30,877,257.10 | 5,000,000.00   | -34,763,969.33  |
| ANTICIPOS DE CLIENTES                        |     |       | 99-01-2114-03 | -1,380,570.97   | 1,620,004.81  | 1,598,481.81   | -1,359,047.97   |
| SUB-TOTAL ANTICIPO DE CLIENTES               |     | *     | 99-01-2114-00 |                 | 32,497,261.91 |                | -36,123,017.30  |

|   |   |               |                 |            |              |                 |
|---|---|---------------|-----------------|------------|--------------|-----------------|
|   |   |               | -62,021,797.40  |            | 6,598,481.81 |                 |
| FIANZA RECIBIDA                           |   | 99-01-2115-01 | 0               | 0          | 0            | 0               |
| DEPOSITO EN GARANTIA                      |   | 99-01-2115-02 | -1,719,208.00   | 0          | 0            | -1,719,208.00   |
| CABO DE MUELLE                            |   | 99-01-2115-03 | -91,574.66      | 0          | 1,166.40     | -92,741.06      |
| SUB-TOTAL FIANZAS Y DEPOSITOS             | * | 99-01-2115-00 |                 | 0          |              | -1,811,949.06   |
|   |   |               | -1,810,782.66   |            | 1,166.40     |                 |
| VACACIONES POR PAGAR OFICINA CENTRAL      |   | 99-01-2116-01 | -131,780,445.19 | 542,124.69 | 50,188.84    | -131,288,509.34 |
| VACACIONES POR PAGAR HAINA ORIENTAL       |   | 99-01-2116-02 | -14,707,239.91  | 0          | 0            | -14,707,239.91  |
| VACACIONES POR PAGAR HAINA OCCIDENTAL     |   | 99-01-2116-03 | -14,704,475.20  | 0          | 0            | -14,704,475.20  |
| VACACIONES POR PAGAR SANTO DOMINGO        |   | 99-01-2116-04 | -264,717.88     | 0          | 0            | -264,717.88     |
| VACACIONES POR PAGAR BOCA CHICA           |   | 99-01-2116-05 | -9,769,518.62   | 15,107.00  | 0            | -9,754,411.62   |
| VACACIONES POR PAGAR PUERTO PLATA         |   | 99-01-2116-06 | -11,563,688.49  | 4,777.59   | 0            | -11,558,910.90  |
| VACACIONES POR PAGAR SANS SOUCI           |   | 99-01-2116-07 | -5,120.00       | 0          | 0            | -5,120.00       |
| VACACIONES POR PAGAR SAN PEDRO DE MACORIS |   | 99-01-2116-08 | -5,326,856.68   | 5,874.95   | 0            | -5,320,981.73   |
| VACACIONES POR PAGAR BARAHONA             |   | 99-01-2116-09 | -4,664,010.35   | 0          | 0            | -4,664,010.35   |
| VACACIONES POR PAGAR PUERTO VIEJO DE AZUA |   | 99-01-2116-10 | -1,910,640.51   | 0          | 0            | -1,910,640.51   |
| VACACIONES POR PAGAR SAMANA               |   | 99-01-2116-11 | -2,534,050.40   | 0          | 0            | -2,534,050.40   |
| VACACIONES POR PAGAR LA ROMANA            |   | 99-01-2116-12 | -1,436,476.26   | 0          | 0            | -1,436,476.26   |
| VACACIONES POR PAGAR MANZANILLO           |   | 99-01-2116-13 | -1,648,531.67   | 0          | 0            | -1,648,531.67   |
| VACACIONES POR PAGAR PEDERNALES           |   | 99-01-2116-14 | -84,682.68      | 0          | 0            | -84,682.68      |
| VACACIONES POR PAGAR DON DIEGO            |   | 99-01-2116-15 | 0               | 0          | 0            | 0               |

AUTORIDAD PORTUARIA DOMINICANA  
MAYOR GENERAL 1/01/2019 A 3 0/04/ 2019 REF-LI PAGINA: 10  
S44F 5/14/2019

| DESCRIPCION                                |     | CUENTA NUMERO | BAL. ANTERIOR | DEBITOS | CREDITOS | BAL. ACTUAL   |
|--|-----|---------------|---------------|---------|----------|---------------|
| VACACIONES POR PAGAR BARTOLOME COLON       |     | 99-01-2116-16 | -104,396.00   | 0       | 0        | -104,396.00   |
| VACACIONES POR PAGAR LUPERON               |     | 99-01-2116-17 | -1,600,618.88 | 0       | 0        | -1,600,618.88 |
| VACACIONES POR PAGAR TERMINAL FERRY        |     | 99-01-2116-18 | 0             | 0       | 0        | 0             |
| VACACIONES POR PAGAR SABANA DE LA MAR      |     | 99-01-2116-19 | -201,618.32   | 0       | 0        | -201,618.32   |
| VACACIONES POR PAGAR SANTA BARBARA         |     | 99-01-2116-20 | -1,414,818.29 | 0       | 0        | -1,414,818.29 |
| VACACIONES EMP.CANCELADOS OFICINA CENTRAL  |     | 99-01-2116-25 | 0             | 0       | 0        | 0             |
| VACACIONES POR PAGAR EMP.CANCELADO HAINA O | RIE | NTAL          | 99-01-2116-26 | 0       | 0        | 0             |
| VACACIONES POR PAGAR EMP.CANCELADOS HAINA  | OCC | IDENT         | 99-01-2116-27 | 0       | 0        | 0             |

|  |     |       |               |                   |                |                |                    |
|--|-----|-------|---------------|-------------------|----------------|----------------|--------------------|
| VACACIONES POR PAGAR EMP.CANCELADOS SANTO  | DOM | INGO  | 99-01-2116-28 | 0                 | 0              | 0              | 0                  |
| VACACIONES POR PAGAR EMP.CANCELADOS BOCA C | HIC | A     | 99-01-2116-29 | 0                 | 0              | 0              | 0                  |
| VACACIONES POR PAGAR EMP.CANCELADOS PUERTO | PL  | ATA   | 99-01-2116-30 | 0                 | 0              | 0              | 0                  |
| VACACIONES POR PAGAR EMPL.CANCELADOS SANS  | SOU | CI    | 99-01-2116-31 | 0                 | 0              | 0              | 0                  |
| VACACIONES POR PAGAR EMP.CANCELADOS SAN PE | DRO | MAC.  | 99-01-2116-32 | 0                 | 0              | 0              | 0                  |
| VACACIONES EMP.CANCELADOS PUERTO DE BARAHO | NA  |       | 99-01-2116-33 | 0                 | 0              | 0              | 0                  |
| VACACIONES EMPL.CANCELADOS PUERTO DE AZUA  |     |       | 99-01-2116-34 | 0                 | 0              | 0              | 0                  |
| VACACIONES EMPL.CANCELADOS SAMANA          |     |       | 99-01-2116-35 | 0                 | 0              | 0              | 0                  |
| VACACIONES EMP.CANCELADOS LA ROMANA        |     |       | 99-01-2116-36 | 0                 | 0              | 0              | 0                  |
| VACACIONES EMPLEADOS CANCELADOS MANZANILLO |     |       | 99-01-2116-37 | 0                 | 0              | 0              | 0                  |
| VACACIONES EMP.CANCELADOS PEDERNALES       |     |       | 99-01-2116-38 | 0                 | 0              | 0              | 0                  |
| VACACIONES EMPLEADOS CANCELADOS DON DIEGO  |     |       | 99-01-2116-39 | 0                 | 0              | 0              | 0                  |
| VACACIONES EMP.CANCELADOS PLAZA MARINA B.  | COL | ON    | 99-01-2116-40 | 0                 | 0              | 0              | 0                  |
| VACACIONES EMP.CANCELADOS LUPERON          |     |       | 99-01-2116-41 | 0                 | 0              | 0              | 0                  |
| VACACIONES EMP.CANCELADOS TERMINAL FERREY  |     |       | 99-01-2116-42 | 0                 | 0              | 0              | 0                  |
| VACACIONES EMPL.CANCELADOS SABANA DE LA MA | R   |       | 99-01-2116-43 | 0                 | 0              | 0              | 0                  |
| VACACIONES EMP.CANCELADOS SANTA BARBARA    |     |       | 99-01-2116-45 | 0                 | 0              | 0              | 0                  |
| SUB-TOTAL VACACIONES POR PAGAR             |     | *     | 99-01-2116-00 |                   | 567,884.23     |                | -203,204,209.94    |
|  |     |       |               | -203,721,905.33   |                | 50,188.84      |                    |
| VACACIONES POR PAGAR EMP.CANCELADOS OFICIN | A C | ENTRA | 99-01-2160-25 | 0                 | 0              | 0              | 0                  |
| SUB-TOTAL                                  |     | *     | 99-01-2160-00 |                   | 0              |                | 0                  |
|  |     |       |               | 0                 |                | 0              |                    |
| T O T A L PASIVOS                          |     |       | 99-01-2100-00 |                   | 232,329,035.35 |                | 1 ,308,742,658.04- |
|  |     |       |               | -1,271,103,976.02 |                | 269,967,717.37 |                    |
| T O T A L PASIVOS                          |     | ****  | 99-01-2       |                   | 232,329,035.35 |                | 1 ,308,742,658.04- |
|  |     |       |               | -1,271,103,976.02 |                | 269,967,717.37 |                    |
| TERRENO                                    |     |       | 99-01-3101-01 | -10,033,751.19    | 0              | 0              | -10,033,751.19     |
| EDIFICACIONES                              |     |       | 99-01-3101-02 | -620,398.08       | 0              | 0              | -620,398.08        |
| EDIFICIOS Y MEJORAS EN TERRENOS            |     |       | 99-01-3101-03 | 0                 | 0              | 0              | 0                  |
| MEJORAS Y REMODELACIONES LA FERIA          |     |       | 99-01-3101-04 | -46,106.70        | 0              | 0              | -46,106.70         |
| MAQUINARIAS Y EQUIPOS                      |     |       | 99-01-3101-05 | -1,120,284.73     | 0              | 0              | -1,120,284.73      |
| EQUIPOS DE TRANSPORTES                     |     |       | 99-01-3101-06 | -90,000.00        | 0              | 0              | -90,000.00         |
| SUB-TOTAL PATRIMONIO DONADO                |     | *     | 99-01-3101-00 |                   | 0              |                | -11,910,540.70     |
|  |     |       |               | -11,910,540.70    |                | 0              |                    |

|   |         |               |                 |               |               |                 |
|---|---------|---------------|-----------------|---------------|---------------|-----------------|
| APORTE DEL ESTADO                         |         | 99-01-3102-01 | -947,559,258.91 | 0             | 0             | -947,559,258.91 |
| SUB-TOTAL APOORTE DEL ESTADO              | *       | 99-01-3102-00 |                 | 0             |               | -947,559,258.91 |
|   |         |               | -947,559,258.91 |               | 0             |                 |
| APORTE DEL SECTOR PRIVADO                 |         | 99-01-3103-01 | -321,679.37     | 0             | 0             | -321,679.37     |
| SUB-TOTAL APOORTE DEL SECTOR PRIVADO      | *       | 99-01-3103-00 |                 | 0             |               | -321,679.37     |
|   |         |               | -321,679.37     |               | 0             |                 |
| AUTORIDAD PORTUARIA DOMINICANA            |         |               |                 |               |               | PAGINA: 11      |
| MAYOR GENERAL 1/01/2019 A                 | 3 0/04/ | 2019          |                 | REF-LI        |               | S44F 5/14/2019  |
| -----                                     | ---     | -----         | -----           | -----         | -----         | -----           |
| DESCRIPCION                               |         | CUENTA NUMERO | BAL. ANTERIOR   | DEBITOS       | CREDITOS      | BAL. ACTUAL     |
| -----                                     | ---     | -----         | -----           | -----         | -----         | -----           |
| EXCEDENTE DEL PERIODO                     |         | 99-01-3104-01 | 0               | 0             | 0             | 0               |
| SUB-TOTAL EXCEDENTE DEL PERIODO           | *       | 99-01-3104-00 |                 | 0             |               | 0               |
|   |         |               | 0               |               | 0             |                 |
| EXCEDENTE ACUMULADO                       |         | 99-01-3105-01 | 0               | 0             | 0             | 0               |
| SUB-TOTAL EXCEDENTE ACUMULADO             | *       | 99-01-3105-00 |                 | 0             |               | 0               |
|   |         |               | 0               |               | 0             |                 |
| EXCESO CALCULO PROVISION SALARIO NAVIDAD  |         | 99-01-3107-01 | 0               | 0             | 0             | 0               |
| SUB-TOTAL                                 | *       | 99-01-3107-00 |                 | 0             |               | 0               |
|   |         |               | 0               |               | 0             |                 |
| EXCESO CALCULO DEPRECIACION ACTIVOS FIJOS |         | 99-01-3108-01 | 0               | 0             | 0             | 0               |
| SUB-TOTAL EXCESO CALCULO DEPREC. ACTIVO F | IJO *   | 99-01-3108-00 |                 | 0             |               | 0               |
|   |         |               | 0               |               | 0             |                 |
| XXXX                                      |         | 99-01-3109-01 | 0               | 0             | 0             | 0               |
| SUB-TOTAL OTROS AJUSTES ANOS ANTERIORES   | *       | 99-01-3109-00 |                 | 0             |               | 0               |
|   |         |               | 0               |               | 0             |                 |
| T O T A L PATRIMONIO DEL ESTADO           |         | 99-01-3100-00 |                 | 0             |               | -959,791,478.98 |
|   |         |               | -959,791,478.98 |               | 0             |                 |
| AJUSTE DE EJERCICIOS ANTERIORES           |         | 99-01-3201-01 | 0               | 0             | 0             | 0               |
| RESULTADOS ACUMULADOS                     |         | 99-01-3201-02 | 448,855,780.05  | 22,012,788.66 | 5,867,806.93  | 465,000,761.78  |
| RESULTADOS DEL PERIODO                    |         | 99-01-3201-03 | 19,854,287.53   | 0             | 31,251,879.05 | -11,397,591.52  |
| RESUMEN DE GANANCIAS O PERDIDAS           |         | 99-01-3201-04 | 0               | 0             | 0             | 0               |
| SUB-TOTAL RESULTADOS                      | *       | 99-01-3201-00 |                 | 22,012,788.66 |               | 453,603,170.26  |
|   |         |               | 468,710,067.58  |               | 37,119,685.98 |                 |

|   |      |         |               |                 |               |               |                    |
|---|------|---------|---------------|-----------------|---------------|---------------|--------------------|
| T O T A L CUENTAS DE RESUMEN              |      |         | 99-01-3200-00 |                 | 22,012,788.66 |               | 453,603,170.26     |
|   |      |         |               | 468,710,067.58  |               | 37,119,685.98 |                    |
| LEY NO. 146, CTA DE MEMORANDUM            |      |         | 99-01-3301-01 | 0               | 0             | 0             | 0                  |
| SUB-TOTAL CUENTAS DE MEMORANDUM LEY NO. 1 | 46 * |         | 99-01-3301-00 |                 | 0             |               | 0                  |
|   |      |         |               | 0               |               | 0             |                    |
| RES. 2/88 PENSION Y JUBILACION            |      |         | 99-01-3302-01 | 0               | 0             | 0             | 0                  |
| SUB-TOTAL RESOLUCION 2/88 PENSION Y JUBIL | ACI  | ON *    | 99-01-3302-00 |                 | 0             |               | 0                  |
|   |      |         |               | 0               |               | 0             |                    |
| RESOLUCION 2/88 ASISTENCIA SOCIAL         |      |         | 99-01-3303-01 | 0               | 0             | 0             | 0                  |
| SUB-TOTAL RESOLUCION 2/88 ASISTENCIA SOCI | AL   | *       | 99-01-3303-00 |                 | 0             |               | 0                  |
|   |      |         |               | 0               |               | 0             |                    |
| T O T A L CTA MEMORANDUM ORIGEN DEUDOR    |      |         | 99-01-3300-00 |                 | 0             |               | 0                  |
|   |      |         |               | 0               |               | 0             |                    |
| LEY NO. 146 CUENTA DE MEMORANDUM          |      |         | 99-01-3400-01 | 0               | 0             | 0             | 0                  |
| SUB-TOTAL CUENTA MEMORANDUN ORIGEN ACREED | OR   | *       | 99-01-3400-00 |                 | 0             |               | 0                  |
|   |      |         |               | 0               |               | 0             |                    |
| RESOLUCION 2/88 REGALIA PASCUAL           |      |         | 99-01-3402-01 | 0               | 0             | 0             | 0                  |
| AUTORIDAD PORTUARIA DOMINICANA            |      |         |               |                 |               |               |                    |
| MAYOR GENERAL 1/01/2019 A                 |      | 3 0/04/ | 2019          |                 |               | REF-LI        | PAGINA: 12         |
|   |      |         |               |                 |               |               | S44F 5/14/2019     |
| -----                                     | ---  | ----    | -----         | -----           | -----         | -----         | -----              |
| DESCRIPCION                               |      |         | CUENTA NUMERO | BAL. ANTERIOR   | DEBITOS       | CREDITOS      | BAL. ACTUAL        |
| -----                                     | ---  | ----    | -----         | -----           | -----         | -----         | -----              |
| RESOLUCION 2/88 ASISTENCIA SOCIAL         |      |         | 99-01-3402-02 | 0               | 0             | 0             | 0                  |
| SUB-TOTAL RESOLUCION 2/88, REGALIA Y ASIS | TEN  | CIA *   | 99-01-3402-00 |                 | 0             |               | 0                  |
|   |      |         |               | 0               |               | 0             |                    |
| T O T A L CUENTA MEMORANDUN ORIGEN ACREED | OR   |         | 99-01-3400-00 |                 | 0             |               | 0                  |
|   |      |         |               | 0               |               | 0             |                    |
| RESOLUCION 2/88 PENSION Y JUBILACION      |      |         | 99-01-3502-01 | 0               | 0             | 0             | 0                  |
| SUB-TOTAL RESOLUCION 2/88 PENSION Y JUBIL | ACI  | ON *    | 99-01-3502-00 |                 | 0             |               | 0                  |
|   |      |         |               | 0               |               | 0             |                    |
| T O T A L RESOLUCION 2/88 PENSION Y JUBIL | ACI  | ON **   | 99-01-3500-00 |                 | 22,012,788.66 |               | 1 ,814,930,966.76- |
|   |      |         |               | -491,081,411.40 |               | 37,119,685.98 |                    |
| T O T A L                                 |      |         | 99-01-3500-00 |                 | 0             |               | 0                  |
|   |      |         |               | 0               |               | 0             |                    |



|  |     |      |               |                 |               |               |                 |
|--|-----|------|---------------|-----------------|---------------|---------------|-----------------|
| TOTAL PATRIMONIO                           |     | **** | 99-01-3       |                 | 22,012,788.66 |               | -506,188,308.72 |
|  |     |      |               | -491,081,411.40 |               | 37,119,685.98 |                 |
| INGRESOS POR SUP.Y FISCALIZACION SANTA BAR | BAR | A    | 99-01-4201-11 | 0               | 0             | 0             | 0               |
| SUB-TOTAL ENTRADAS PROPIAS CORRIENTES      |     | *    | 99-01-4201-00 |                 | 0             |               | 0               |
|  |     |      |               | 0               |               | 0             |                 |
| 40% SOBRE PRACTICAJE (PILOTAJE)            |     |      | 99-01-4203-01 | 0               | 10,920.00     | 1,568,482.60  | -1,557,562.60   |
| REMOLQUE                                   |     |      | 99-01-4203-02 | 0               | 0             | 0             | 0               |
| CABO DE MUELLE                             |     |      | 99-01-4203-03 | 0               | 30            | 1,710.00      | -1,680.00       |
| ESTADIA Y/O ESLORA                         |     |      | 99-01-4203-04 | 0               | 387,028.00    | 51,962,987.00 | -51,575,959.00  |
| SUMINISTRO DE AGUA                         |     |      | 99-01-4203-05 | 0               | 0             | 216,281.00    | -216,281.00     |
| SUMINISTRO DE LUZ Y FUERZA MOTRIZ          |     |      | 99-01-4203-06 | 0               | 0             | 0             | 0               |
| USO DE BOTE                                |     |      | 99-01-4203-07 | 0               | 0             | 0             | 0               |
| SUMINISTRO DE COMBUSTIBLE                  |     |      | 99-01-4203-08 | 0               | 0             | 2,023,339.04  | -2,023,339.04   |
| HORAS EXTRAS SOBRE EL BUQUE                |     |      | 99-01-4203-09 | 0               | 4,736.00      | 393,022.75    | -388,286.75     |
| OTROS SERVICIOS A LOS BUQUES               |     |      | 99-01-4203-10 | 0               | 0             | 724,457.73    | -724,457.73     |
| SUB-TOTAL SERVICIOS A LOS BUQUES           |     | *    | 99-01-4203-00 |                 | 402,714.00    |               | -56,487,566.12  |
|  |     |      |               | 0               |               | 56,890,280.12 |                 |
| ARRIMO-IMPORTACION CARGA GENERAL SUELTA    |     |      | 99-01-4204-01 | 0               | 4.65          | 2,714,389.04  | -2,714,384.39   |
| ARRIMO IMPORTACION CARGA CONTENEDORES      |     |      | 99-01-4204-02 | 0               | 2,133.00      | 10,585,766.00 | -10,583,633.00  |
| ARRIMO IMPORTACION MADERA                  |     |      | 99-01-4204-03 | 0               | 0             | 2,061,314.00  | -2,061,314.00   |
| ARRIMO EXPORTACION CARGA GRAL SUELTA       |     |      | 99-01-4204-04 | 0               | 7,630.57      | 168,076.48    | -160,445.91     |
| ARRIMO EXPORTACION CARGA GENERAL CONTENEDO | RES |      | 99-01-4204-05 | 0               | 9             | 60,268.60     | -60,259.60      |
| ARRIMO EXPORTACION FRUTOS MENORES          |     |      | 99-01-4204-06 | 0               | 93            | 5,077.40      | -4,984.40       |
| ARRIMO CARGA EN TRANSITO ENTRADA           |     |      | 99-01-4204-07 | 0               | 0             | 10,983.00     | -10,983.00      |
| ARRIMO CARGA EN TRANSITO SALIDA            |     |      | 99-01-4204-08 | 0               | 0             | 0             | 0               |
| ALMACENAMIENTO DE CONTENEDORES             |     |      | 99-01-4204-09 | 0               | 0             | 55,011,396.04 | -55,011,396.04  |
| ALMACENAMIENTO CARGA DE IMPORTACION        |     |      | 99-01-4204-10 | 0               | 109,728.17    | 31,816,199.96 | -31,706,471.79  |
| ALMACENAMIENTO CARGA DE EXPORTACION        |     |      | 99-01-4204-11 | 0               | 18,677.00     | 790,524.20    | -771,847.20     |
| RECEPCION Y ENTREGA CARGA GENERAL SUELTA   |     |      | 99-01-4204-12 | 0               | 10,251.00     | 9,647,389.20  | -9,637,138.20   |
| RECEPCION Y ENTREGA MADERA                 |     |      | 99-01-4204-13 | 0               | 0             | 0             | 0               |
| RECEPCION Y ENTREGA CARGA LIQUIDA GRANEL   |     |      | 99-01-4204-14 | 0               | 44,777.00     | 5,848,902.00  | -5,804,125.00   |
| RECEPCION Y ENTREGA CARGA SOLIDA GRANEL    |     |      | 99-01-4204-15 | 0               | 31,531.00     | 7,317,495.00  | -7,285,964.00   |
| RECEPCION Y ENTREGA CARGA EXPORTACION      |     |      | 99-01-4204-16 | 0               | 0             | 0             | 0               |
| AUTORIDAD PORTUARIA DOMINICANA             |     |      |               |                 |               |               |                 |

| MAYOR GENERAL 1/01/2019 A                  | 3 0/04/ | 2019          | REF-LI        | S44F 5/14/2019 |               |                |
|--|---------|---------------|---------------|----------------|---------------|----------------|
| DESCRIPCION                                |         | CUENTA NUMERO | BAL. ANTERIOR | DEBITOS        | CREDITOS      | BAL. ACTUAL    |
| CARGA EN TRANSITO ALMACENAJE               |         | 99-01-4204-17 | 0             | 102            | 233,834.00    | -233,732.00    |
| MOVIMIENTO DE CARGA                        |         | 99-01-4204-18 | 0             | 0              | 0             | 0              |
| PERMANENCIA O ALMACENAJE DE VEHICULOS      |         | 99-01-4204-19 | 0             | 24,003.00      | 34,621,627.20 | -34,597,624.20 |
| TERMINALES TURISTICAS                      |         | 99-01-4204-20 | 0             | 0.54           | 14,739,120.00 | -14,739,119.46 |
| TERMINALES TURISTICAS ENTRADA VEHICULOS    |         | 99-01-4204-21 | 0             | 0              | 0             | 0              |
| TERMINALES TURISTICAS PERMANENCIA VEHICULO | S       | 99-01-4204-22 | 0             | 0              | 0             | 0              |
| SERVICIO DE PESAJES                        |         | 99-01-4204-23 | 0             | 0              | 20,397.00     | -20,397.00     |
| BALIZAMIENTO                               |         | 99-01-4204-24 | 0             | 0              | 0             | 0              |
| TONELAJE REG.BRUTO DECRETO 519 ART.III PA  | RR.     | 99-01-4204-25 | 0             | 0              | 1,453,409.00  | -1,453,409.00  |
| ARRIMO COMPENSATORIO CARGA DE IMPORTACION  |         | 99-01-4204-26 | 0             | 0              | 0             | 0              |
| ACERO IMPORTACION                          |         | 99-01-4204-27 | 0             | 0              | 0             | 0              |
| TRANSPORTE DE MERCANCIAS                   |         | 99-01-4204-28 | 0             | 0              | 0             | 0              |
| 60% MERCANCIA LIQUIDADADA S.S PORTS        |         | 99-01-4204-29 | 0             | 0              | 0             | 0              |
| SERV. CANON INVERSIONES TURIST. S.S.       |         | 99-01-4204-30 | 0             | 0              | 0             | 0              |
| IMPORTACION DE AZUCAR                      |         | 99-01-4204-31 | 0             | 0              | 0             | 0              |
| HORAS EXTRAS SOBRE LA CARGA                |         | 99-01-4204-33 | 0             | 19,621.00      | 623,151.00    | -603,530.00    |
| ENERGIA ELECTRICA A FURGONES REFRIGERADOS  |         | 99-01-4204-35 | 0             | 0              | 0             | 0              |
| VEHICULOS EMBARCADOS                       |         | 99-01-4204-36 | 0             | 0              | 0             | 0              |
| ARRIMO IMPORTACION CARGA GRANEL SOLIDA     |         | 99-01-4204-37 | 0             | 0              | 6,313,641.20  | -6,313,641.20  |
| ARRIMO IMPORTACION CARGA GRANEL LIQUIDA    |         | 99-01-4204-38 | 0             | 0              | 2,080,632.23  | -2,080,632.23  |
| ART. NO. 04, CONTRATO NO. 63/98            |         | 99-01-4204-39 | 0             | 0              | 0             | 0              |
| OTROS SERVICIOS A LA CARGA                 |         | 99-01-4204-40 | 0             | 0              | 313,043.00    | -313,043.00    |
| INTERESES PERCIBIDOS                       |         | 99-01-4204-41 | 0             | 0              | 0             | 0              |
| COMISIONES PERCIBIDAS                      |         | 99-01-4204-42 | 0             | 0              | 0             | 0              |
| PBIP SEGURIDD SUPERVISION DE PUERTOS       |         | 99-01-4204-46 | 0             | 54,413.00      | 17,632,633.00 | -17,578,220.00 |
| SERVICIOS ODONTOLOGICOS CONSULTAS          |         | 99-01-4204-47 | 0             | 0              | 0             | 0              |
| SERVICIOS ODONTOLOGICOS EMERGENCIAS        |         | 99-01-4204-48 | 0             | 0              | 0             | 0              |
| SERVICIOS ODONTOLOGICOS PROFILAXIS FLUOR   |         | 99-01-4204-49 | 0             | 0              | 0             | 0              |
| CONSULTAS ODONTOLOGICAS RASPaje PERIODENTA | L       | 99-01-4204-50 | 0             | 0              | 0             | 0              |
| CONSULTAS ODONTOLOGICAS RECINA EN ANTI-FLU | OR      | 99-01-4204-51 | 0             | 0              | 0             | 0              |

|  |     |         |               |   |            |                |                 |
|--|-----|---------|---------------|---|------------|----------------|-----------------|
| SERVICIOS ODONTOLOGICOS CLASE I/II,EN AMAL | GAM | A       | 99-01-4204-52 | 0 | 0          | 0              | 0               |
| SERVICIOS ODONTOLOGICOS RECONSTRUCCION EN  | AMA | LGAMA   | 99-01-4204-53 | 0 | 0          | 0              | 0               |
| SERVICIOS ODONTOLOGICOS EXODONCIA TEMPORAR | IA  |         | 99-01-4204-54 | 0 | 0          | 0              | 0               |
| SERVICIOS ODONTOLOGICOS EXODONCIA SIMPLE   |     |         | 99-01-4204-55 | 0 | 0          | 0              | 0               |
| EXODONCIA A COLGAJO                        |     |         | 99-01-4204-56 | 0 | 0          | 0              | 0               |
| SERVICIOS ODONTOLOGICOS EXODONCIA 3ER.MOLA | R T | ORUS    | 99-01-4204-57 | 0 | 0          | 0              | 0               |
| SERVICIOS ODONTOLOGICOS PARCIALES ACRILICO | S   |         | 99-01-4204-58 | 0 | 0          | 0              | 0               |
| SERVICIOS ODONTOLOGICOS TOTALES ACRILICOS  |     |         | 99-01-4204-59 | 0 | 0          | 0              | 0               |
| SERVICIOS ODONTOLOGICOS REMOVIBLES METAL   |     |         | 99-01-4204-60 | 0 | 0          | 0              | 0               |
| SERVICIOS ODONTOLOGICOS CORONA DE ACRILICO | S   |         | 99-01-4204-61 | 0 | 0          | 0              | 0               |
| SERVICIOS ODONTOLOGICOS CORONA DE PORCENAL | A   |         | 99-01-4204-62 | 0 | 0          | 0              | 0               |
| SERVICIOS ODONTOLOGICOS                    |     |         | 99-01-4204-63 | 0 | 0          | 116,239.79     | -116,239.79     |
| SERVICIOS ODONTOLOGICOS VAÑPLAST DE 1 A 6  | PIE | ZAS     | 99-01-4204-64 | 0 | 0          | 0              | 0               |
| SERVICIOS ODONTOLOGICOS VALPLAST DE MAS DE |     | 6 PIEZA | 99-01-4204-65 | 0 | 0          | 0              | 0               |
| SERVICIOS ODONTOLOGICOS VALPLAST UNILATERA | L   |         | 99-01-4204-66 | 0 | 0          | 0              | 0               |
| SERVICIOS ODONTOLOGICOS PERNO MUÑON        |     |         | 99-01-4204-67 | 0 | 0          | 0              | 0               |
| SERVICIOS ODONTOLOGICOS PROVISIONALES      |     |         | 99-01-4204-68 | 0 | 0          | 0              | 0               |
| INGRESOS POR MORA                          |     |         | 99-01-4204-69 | 0 | 0          | 0              | 0               |
| ASPERSION Y NEBULIZACION                   |     |         | 99-01-4204-70 | 0 | 6,550.00   | 3,976,172.17   | -3,969,622.17   |
| ITEBIS SOBRE VENTAS                        |     |         | 99-01-4204-71 | 0 | 0          | 0              | 0               |
| DEVOLUCIONES Y BONIFICACIONES SOBRE VENTAS |     |         | 99-01-4204-98 | 0 | 0          | 0              | 0               |
| DESCUENTOS SOBRE VENTAS                    |     |         | 99-01-4204-99 | 0 | 0          | 0              | 0               |
| SUB-TOTAL SERVICIOS A LA CARGA             |     | *       | 99-01-4204-00 |   | 329,523.93 |                | -207,832,156.58 |
|  |     |         |               | 0 |            | 208,161,680.51 |                 |

AUTORIDAD PORTUARIA DOMINICANA  
MAYOR GENERAL 1/01/2019 A

3 0/04/

2019

REF-LI

PAGINA: 14  
S44F 5/14/2019

DESCRIPCION

CUENTA NUMERO

BAL. ANTERIOR

DEBITOS

CREDITOS

BAL. ACTUAL

ALQUILER DE MONTACARGAS

99-01-4205-01

0 14,000.00

67,260.00

-53,260.00

ALQUILER GRUA DE CONTENEDORES

99-01-4205-02

0 0

0

0

OTROS ALQUILERES DE EQUIPOS

99-01-4205-03

0 0

0

0

DERECHOS Y DIVIDENDOS

99-01-4205-04

0 0

0

0

SUB-TOTAL ALQUILERES

\*

99-01-4205-00

14,000.00

-53,260.00

|  |                 |   |           |               |                |
|--|-----------------|---|-----------|---------------|----------------|
|  |                 | 0 |           | 67,260.00     |                |
| ARRENDAMIENTO                              | 99-01-4206-01   | 0 | 0         | 17,769,822.15 | -17,769,822.15 |
| LICENCIA                                   | 99-01-4206-02   | 0 | 0         | 1,741,812.99  | -1,741,812.99  |
| USO GRUA DE SU PROPIEDAD                   | 99-01-4206-03   | 0 | 0         | 806,679.00    | -806,679.00    |
| VIGILANCIA                                 | 99-01-4206-04   | 0 | 0         | 0             | 0              |
| PARQUEO                                    | 99-01-4206-05   | 0 | 0         | 153,838.00    | -153,838.00    |
| PEAJE                                      | 99-01-4206-06   | 0 | 1,305.00  | 2,604,440.55  | -2,603,135.55  |
| FOTOCOPIAS                                 | 99-01-4206-07   | 0 | 0         | 0             | 0              |
| VENTA DE SELLOS DE SEGURIDAD PARA FURGON   | 99-01-4206-08   | 0 | 8,050.00  | 403,435.29    | -395,385.29    |
| ABASTECIMIENTO DE PROVISIONES A LOS BUQUES | 99-01-4206-09   | 0 | 0         | 21,741.00     | -21,741.00     |
| CARTA DE CORRECCION DE DOCUMENTOS          | 99-01-4206-10   | 0 | 0         | 1,600.00      | -1,600.00      |
| MOVIMIENTO A BORDO                         | 99-01-4206-11   | 0 | 0         | 251           | -251           |
| SUB-TOTAL OTROS INGRESOS OPERATIVOS        | * 99-01-4206-00 |   | 9,355.00  |               | -23,494,264.98 |
|  |                 | 0 |           | 23,503,619.98 |                |
| INDENMIZACION POR AVERIAS                  | 99-01-4207-01   | 0 | 0         | 0             | 0              |
| CERTIFICACIONES POR AVERIAS                | 99-01-4207-02   | 0 | 0         | 0             | 0              |
| MULTAS Y SANCIONES                         | 99-01-4207-03   | 0 | 0         | 0             | 0              |
| AMARRE                                     | 99-01-4207-04   | 0 | 0         | 0             | 0              |
| INTERESES POR MORA                         | 99-01-4207-05   | 0 | 0         | 0             | 0              |
| FACTURAS NULAS                             | 99-01-4207-06   | 0 | 0         | 1,800.00      | -1,800.00      |
| DESAMARRE                                  | 99-01-4207-07   | 0 | 0         | 0             | 0              |
| 15% REPARACION DE BUQUES                   | 99-01-4207-08   | 0 | 0         | 28,363.20     | -28,363.20     |
| PERDIDA DE FORMULARIOS                     | 99-01-4207-09   | 0 | 394       | 444           | -50            |
| SUB-TOTAL INGRESOS INCIDENTALES            | * 99-01-4207-00 |   | 394       |               | -30,213.20     |
|  |                 | 0 |           | 30,607.20     |                |
| VENTA DE DESPERCICIOS Y CHATARRA           | 99-01-4208-01   | 0 | 0         | 0             | 0              |
| SOBRANTE EN CAJA                           | 99-01-4208-02   | 0 | 60        | 4,153.16      | -4,093.16      |
| LLAMADAS TELEFONICAS                       | 99-01-4208-03   | 0 | 0         | 0             | 0              |
| 5% SERVICIO DE RAYOS X                     | 99-01-4208-04   | 0 | 0         | 0             | 0              |
| VENTAS COMEDOR APORDOM                     | 99-01-4208-05   | 0 | 0         | 1,121,843.00  | -1,121,843.00  |
| OTROS INGRESOS EXTRAORDINARIOS             | 99-01-4208-06   | 0 | 16,542.43 | 8,994,378.96  | -8,977,836.53  |
| EMISION Y PERDIDA DE CARNET                | 99-01-4208-07   | 0 | 0         | 0             | 0              |
| CANON                                      | 99-01-4208-08   | 0 | 0         | 40,044,368.80 | -40,044,368.80 |
| INGRESO POR PASIVO LABORAL                 | 99-01-4208-09   | 0 | 0         | 0             | 0              |

|  |     |         |               |               |            |                |                 |
|--|-----|---------|---------------|---------------|------------|----------------|-----------------|
| INGRESOS POR SUP.Y FISCALIZACION HIT       |     |         | 99-01-4208-10 | 0             | 0          | 240,000.00     | -240,000.00     |
| INGRESOS PASIVO CONTINGENTE HAINA OCCIDENT | AL  |         | 99-01-4208-11 | 0             | 0          | 0              | 0               |
| INGRESOS PASIVOS CONTINGENTE PLAZA MARINA  |     |         | 99-01-4208-13 | 0             | 0          | 0              | 0               |
| VENTA DE AGUA POR ARRENDADO                |     |         | 99-01-4208-14 | 0             | 0          | 0              | 0               |
| VENTA DE ENERGIA ELECTRICA POR ARRENDADOS  |     |         | 99-01-4208-15 | 0             | 0          | 800            | -800            |
| SUB-TOTAL INGRESOS EXTRAORDINARIOS         |     | *       | 99-01-4208-00 |               | 16,602.43  |                | -50,388,941.49  |
|  |     |         |               | 0             |            | 50,405,543.92  |                 |
| DEL GOBIERNO CENTRAL                       |     |         | 99-01-4209-01 | 0             | 0          | 0              | 0               |
| SUB-TOTAL APORTES FISCALES DE CORRIENTES   |     | *       | 99-01-4209-00 |               | 0          |                | 0               |
|  |     |         |               | 0             |            | 0              |                 |
| AUTORIDAD PORTUARIA DOMINICANA             |     |         |               |               |            |                | PAGINA: 15      |
| MAYOR GENERAL 1/01/2019 A                  |     | 3 0/04/ | 2019          |               |            | REF-LI         | S44F 5/14/2019  |
| -----                                      | --- | ----    | -----         | -----         | -----      | -----          | -----           |
| DESCRIPCION                                |     |         | CUENTA NUMERO | BAL. ANTERIOR | DEBITOS    | CREDITOS       | BAL. ACTUAL     |
| -----                                      | --- | ----    | -----         | -----         | -----      | -----          | -----           |
| DE MUNICIPIOS                              |     |         | 99-01-4210-01 | 0             | 0          | 0              | 0               |
| SUB-TOTAL OTROS INGRESOS DEL SECTOR PUBLI  | CO  | *       | 99-01-4210-00 |               | 0          |                | 0               |
|  |     |         |               | 0             |            |                | 0               |
| FINANCIERAS                                |     |         | 99-01-4211-01 | 0             | 0          | 0              | 0               |
| NO FINANCIERAS                             |     |         | 99-01-4211-02 | 0             | 0          | 0              | 0               |
| SUB-TOTAL DE INSTITUCIONES DESCENTRALIZAD  | AS  | Y AU*   | 99-01-4211-00 |               | 0          |                | 0               |
|  |     |         |               | 0             |            |                | 0               |
| FINANCIERAS                                |     |         | 99-01-4212-01 | 0             | 0          | 0              | 0               |
| NO FINANCIERAS                             |     |         | 99-01-4212-02 | 0             | 0          | 0              | 0               |
| SUB-TOTAL DE EMPRESAS PUBLICAS             |     | *       | 99-01-4212-00 |               | 0          |                | 0               |
|  |     |         |               | 0             |            |                | 0               |
| FONDO DE TERCEROS                          |     |         | 99-01-4213-01 | 0             | 0          | 0              | 0               |
| SUB-TOTAL OTROS APORTES E INGRESOS CORRIE  | NTE | S *     | 99-01-4213-00 |               | 0          |                | 0               |
|  |     |         |               | 0             |            |                | 0               |
| T O T A L INGRESOS CORRIENTES              |     |         | 99-01-4200-00 |               | 772,589.36 |                | -338,286,402.37 |
|  |     |         |               | 0             |            | 339,058,991.73 |                 |
| VENTAS DE ACTIVOS FIJOS                    |     |         | 99-01-4301-01 | 0             | 0          | 0              | 0               |
| OTROS                                      |     |         | 99-01-4301-02 | 0             | 0          | 0              | 0               |
| SUB-TOTAL ENTRADA PROPIA DE CAPITAL        |     | *       | 99-01-4301-00 |               | 0          |                | 0               |

|  |    |       |               |   |            |                |                 |
|--|----|-------|---------------|---|------------|----------------|-----------------|
| TRANSFERENCIA RECIBIDAS DEL GOBIERNO CENTR | AL |       | 99-01-4302-01 | 0 |            | 0              |                 |
| SUB-TOTAL APORTES FISCALES DE CAPITAL      |    | *     | 99-01-4302-00 | 0 | 0          | 0              | 0               |
| DE MUNICIPIOS                              |    |       | 99-01-4303-01 | 0 | 0          | 0              | 0               |
| SUB-TOTAL OTROS INGRESOS DEL SECTOR PUBLI  | CO | *     | 99-01-4303-00 | 0 | 0          | 0              | 0               |
| FINANCIERAS                                |    |       | 99-01-4304-01 | 0 | 0          | 0              | 0               |
| NO FINANCIERAS                             |    |       | 99-01-4304-02 | 0 | 0          | 0              | 0               |
| SUB-TOTAL DE INSTITUCIONES DESCENTRALIZAD  | AS | Y AU* | 99-01-4304-00 | 0 | 0          | 0              | 0               |
| FINANCIERAS                                |    |       | 99-01-4305-01 | 0 | 0          | 0              | 0               |
| NO FINANCIERAS                             |    |       | 99-01-4305-02 | 0 | 0          | 0              | 0               |
| SUB-TOTAL DE EMPRESAS PUBLICAS             |    | *     | 99-01-4305-00 | 0 | 0          | 0              | 0               |
| FONDOS DE TERCEROS                         |    |       | 99-01-4306-01 | 0 | 0          | 0              | 0               |
| OTROS                                      |    |       | 99-01-4306-02 | 0 | 0          | 0              | 0               |
| SUB-TOTAL OTRAS ENTRADAS DE CAPITAL        |    | *     | 99-01-4306-00 | 0 | 0          | 0              | 0               |
| T O T A L INGRESOS DE CAPITAL              |    |       | 99-01-4300-00 | 0 | 0          | 0              | 0               |
| T O T A L INGRESOS                         |    | ****  | 99-01-4       | 0 | 772,589.36 | 339,058,991.73 | -338,286,402.37 |

| AUTORIDAD PORTUARIA DOMINICANA             |  | 3 0/04/ |               | 2019          | REF-LI         | PAGINA: 16     |                |
|--|--|---------|---------------|---------------|----------------|----------------|----------------|
| MAYOR GENERAL 1/01/2019 A                  |  | 3 0/04/ |               | 2019          | REF-LI         | S44F 5/14/2019 |                |
| DESCRIPCION                                |  |         | CUENTA NUMERO | BAL. ANTERIOR | DEBITOS        | CREDITOS       | BAL. ACTUAL    |
| SUELDOS FIJOS OFICINA CENTRAL              |  |         | 99-01-6101-01 | 0             | 157,313,095.93 | 77,790.08      | 157,235,305.85 |
| SERVICIOS PERSONALES OFICINA CENTRAL       |  |         | 99-01-6101-02 | 0             | 0              | 0              | 0              |
| SUELDO DE PERSONAL TEMPORERO OFIC. CENTRAL |  |         | 99-01-6101-03 | 0             | 0              | 0              | 0              |
| SUELDO DE PERSONAL NOMINAL OFICINA CENTRAL |  |         | 99-01-6101-04 | 0             | 0              | 0              | 0              |
| SUPLENCIAS                                 |  |         | 99-01-6101-05 | 0             | 0              | 0              | 0              |
| SUELDOS FIJOS HAINA ORIENTAL               |  |         | 99-01-6101-06 | 0             | 0              | 0              | 0              |

|   |     |      |               |   |              |           |              |
|---|-----|------|---------------|---|--------------|-----------|--------------|
| SUELDOS FIJOS HAINA OCCIDENTAL              |     |      | 99-01-6101-07 | 0 | 0            | 0         | 0            |
| SUELDOS FIJOS SANTO DOMINGO                 |     |      | 99-01-6101-08 | 0 | 0            | 0         | 0            |
| SUELDOS FIJOS BOCA CHICA                    |     |      | 99-01-6101-09 | 0 | 4,329,444.00 | 15,436.08 | 4,314,007.92 |
| SUELDOS FIJOS PUERTO PLATA                  |     |      | 99-01-6101-10 | 0 | 6,980,237.00 | 0         | 6,980,237.00 |
| SUELDOS FIJOS SAN SOUCI                     |     |      | 99-01-6101-11 | 0 | 0            | 0         | 0            |
| SUELDOS FIJOS SAN PEDRO DE MACORIS          |     |      | 99-01-6101-12 | 0 | 4,086,311.64 | 2,517.83  | 4,083,793.81 |
| SUELDOS FIJOS BARAHONA                      |     |      | 99-01-6101-13 | 0 | 3,145,140.00 | 0         | 3,145,140.00 |
| SUELDOS FIJOS PUERTO VIEJO AZUA             |     |      | 99-01-6101-14 | 0 | 2,210,000.00 | 0         | 2,210,000.00 |
| SUELDOS FIJOS SAMANA                        |     |      | 99-01-6101-15 | 0 | 1,932,364.00 | 0         | 1,932,364.00 |
| SUELDOS FIJOS LA ROMANA                     |     |      | 99-01-6101-16 | 0 | 0            | 0         | 0            |
| SUELDOS FIJOS MANZANILLO                    |     |      | 99-01-6101-17 | 0 | 3,599,472.00 | 0         | 3,599,472.00 |
| SUELDOS FIJOS PEDERNALES                    |     |      | 99-01-6101-18 | 0 | 0            | 0         | 0            |
| SUELDOS FIJOS DON DIEGO                     |     |      | 99-01-6101-19 | 0 | 0            | 0         | 0            |
| SUELDOS FIJOS BARTOLOME COLON               |     |      | 99-01-6101-20 | 0 | 0            | 0         | 0            |
| SUELDOS FIJOS LUPERON                       |     |      | 99-01-6101-21 | 0 | 1,260,000.00 | 0         | 1,260,000.00 |
| SUELDOS FIJOS TERMINAL FERRY                |     |      | 99-01-6101-22 | 0 | 0            | 0         | 0            |
| SUELDOS FIJOS SABANA DE LA MAR              |     |      | 99-01-6101-23 | 0 | 0            | 0         | 0            |
| SUELDO DE PERSONAL TEMPORERO HAINA ORIENTAL |     |      | 99-01-6101-24 | 0 | 0            | 0         | 0            |
| SUELDO DE PERSONAL TEMPORERO HAINA OCCIDEN  | TAL |      | 99-01-6101-25 | 0 | 0            | 0         | 0            |
| SUELDO DE PERSONAL TEMPORERO SANTO DOMINGO  |     |      | 99-01-6101-26 | 0 | 0            | 0         | 0            |
| SUELDO DE PERSONAL TEMPORERO BOCA CHICA     |     |      | 99-01-6101-27 | 0 | 0            | 0         | 0            |
| SUELDO DE PERSONAL TEMPORERO PUERTO PLATA   |     |      | 99-01-6101-28 | 0 | 0            | 0         | 0            |
| SUELDO DE PERSONAL TEMPORERO SAN SOUCI      |     |      | 99-01-6101-29 | 0 | 0            | 0         | 0            |
| SUELDO DE PERSONAL TEMPORERO SAN PEDRO DE   | MAC | ORIS | 99-01-6101-30 | 0 | 0            | 0         | 0            |
| SUELDO DE PERSONAL TEMPORERO BARAHONA       |     |      | 99-01-6101-31 | 0 | 0            | 0         | 0            |
| SUELDO DE PERSONAL TEMPORERO PUERTO VIEJO   | AZU | A    | 99-01-6101-32 | 0 | 0            | 0         | 0            |
| SUELDO DE PERSONAL TEMPORERO SAMANA         |     |      | 99-01-6101-33 | 0 | 0            | 0         | 0            |
| SUELDO DE PERSONAL TEMPORERO LA ROMANA      |     |      | 99-01-6101-34 | 0 | 0            | 0         | 0            |
| SUELDO DE PERSONAL TEMPORERO MANZANILLO     |     |      | 99-01-6101-35 | 0 | 0            | 0         | 0            |
| SUELDO DE PERSONAL TEMPORERO PEDERNALES     |     |      | 99-01-6101-36 | 0 | 0            | 0         | 0            |
| SUELDO DE PERSONAL TEMPORERO DON DIEGO      |     |      | 99-01-6101-37 | 0 | 0            | 0         | 0            |
| SUELDO DE PERSONAL TEMPORERO BARTOLOME COL  | ON  |      | 99-01-6101-38 | 0 | 0            | 0         | 0            |
| SUELDO DE PERSONAL TEMPORERO LUPERON        |     |      | 99-01-6101-39 | 0 | 0            | 0         | 0            |
| SUELDO DE PERSONAL TEMPORERO TERMINAL FERR  | Y   |      | 99-01-6101-40 | 0 | 0            | 0         | 0            |

|  |     |    |               |   |   |   |   |
|--|-----|----|---------------|---|---|---|---|
| SUELDO DE PERSONAL TEMPORERO SABANA DE LA  |     |    | 99-01-6101-41 | 0 | 0 | 0 | 0 |
| SUELDO DE PERSONAL NOMINAL HAINA ORIENTAL  |     |    | 99-01-6101-42 | 0 | 0 | 0 | 0 |
| SUELDO DE PERSONAL NOMINAL HAINA OCCIDENTA | L   |    | 99-01-6101-43 | 0 | 0 | 0 | 0 |
| SUELDO DE PERSONAL NOMINAL SANTO DOMINGO   |     |    | 99-01-6101-44 | 0 | 0 | 0 | 0 |
| SUELDO DE PERSONAL NOMINAL BOCA CHICA      |     |    | 99-01-6101-45 | 0 | 0 | 0 | 0 |
| SUELDO DE PERSONAL NOMINAL PUERTO PLATA    |     |    | 99-01-6101-46 | 0 | 0 | 0 | 0 |
| SUELDO DE PERSONAL NOMINAL SAN SOUCI       |     |    | 99-01-6101-47 | 0 | 0 | 0 | 0 |
| SUELDO DE PERSONAL NOMINAL SAN PEDRO DE MA | COR | IS | 99-01-6101-48 | 0 | 0 | 0 | 0 |
| SUELDO DE PERSONAL NOMINAL BARAHONA        |     |    | 99-01-6101-49 | 0 | 0 | 0 | 0 |
| SUELDO DE PERSONAL NOMINAL PUERTO VIEJO AZ | UA  |    | 99-01-6101-50 | 0 | 0 | 0 | 0 |
| SUELDO DE PERSONAL NOMINAL SAMANA          |     |    | 99-01-6101-51 | 0 | 0 | 0 | 0 |
| SUELDO DE PERSONAL NOMINAL LA ROMANA       |     |    | 99-01-6101-52 | 0 | 0 | 0 | 0 |
| SUELDO DE PERSONAL NOMINAL MANZANILLO      |     |    | 99-01-6101-53 | 0 | 0 | 0 | 0 |

AUTORIDAD PORTUARIA DOMINICANA  
MAYOR GENERAL 1/01/2019 A

3 0/04/

2019

REF-LI

PAGINA: 17  
S44F 5/14/2019

| DESCRIPCION                                |     |    | CUENTA NUMERO | BAL. ANTERIOR | DEBITOS        | CREDITOS  | BAL. ACTUAL    |
|--|-----|----|---------------|---------------|----------------|-----------|----------------|
| SUELDO DE PERSONAL NOMINAL PEDERNALES      |     |    | 99-01-6101-54 | 0             | 0              | 0         | 0              |
| SUELDO DE PERSONAL NOMINAL DON DIEGO       |     |    | 99-01-6101-55 | 0             | 0              | 0         | 0              |
| SUELDO DE PERSONAL NOMINAL BARTOLOME COLON |     |    | 99-01-6101-56 | 0             | 0              | 0         | 0              |
| SUELDO DE PERSONAL NOMINAL LUPERON         |     |    | 99-01-6101-57 | 0             | 0              | 0         | 0              |
| SUELDO DE PERSONAL NOMINAL TERMINAL FERRY  |     |    | 99-01-6101-58 | 0             | 0              | 0         | 0              |
| SUELDO DE PERSONAL NOMINAL SABANA DE LA MA | R   |    | 99-01-6101-59 | 0             | 0              | 0         | 0              |
| SUELDOS FIJOS SANTA BARBARA                |     |    | 99-01-6101-60 | 0             | 1,623,004.00   | 0         | 1,623,004.00   |
| SUELDO DE PERSONAL NOMINAL SANTA BARBARA   |     |    | 99-01-6101-61 | 0             | 0              | 0         | 0              |
| SUELDOS FIJOS TERMINAL LAS CALDERAS BANI   |     |    | 99-01-6101-62 | 0             | 0              | 0         | 0              |
| SUELDOS FIJO PUERTO DE MAIMON              |     |    | 99-01-6101-63 | 0             | 0              | 0         | 0              |
| SUB-TOTAL SERVICIOS PERSONALES             |     | *  | 99-01-6101-00 |               | 186,479,068.57 |           | 186,383,324.58 |
|  |     |    |               | 0             |                | 95,743.99 |                |
| HORAS EXTRAS OFICINA CENTRAL               |     |    | 99-01-6102-01 | 0             | 0              | 0         | 0              |
| COMPENSACION P/GASTOS DE ALIMENT. OFIC. CE | NTR | AL | 99-01-6102-02 | 0             | 0              | 0         | 0              |
| COMPENSACION DE SUELDO OFICINA CENTRAL     |     |    | 99-01-6102-03 | 0             | 853,511.57     | 0         | 853,511.57     |
| PRIMAS DE TRANSPORTE OFICINA CENTRAL       |     |    | 99-01-6102-04 | 0             | 0              | 0         | 0              |



|  |     |       |               |   |               |            |               |
|--|-----|-------|---------------|---|---------------|------------|---------------|
| INCENTIVOS OFICINA CENTRAL                 |     |       | 99-01-6102-05 | 0 | 622,000.00    | 0          | 622,000.00    |
| SERVICIOS PRESTADOS OFIC.CENTRAL           |     |       | 99-01-6102-06 | 0 | 25,459,785.38 | 223,200.00 | 25,236,585.38 |
| ATENCIONES A FUNC. Y TERCEROS OFIC. CENTRA | L   |       | 99-01-6102-07 | 0 | 0             | 0          | 0             |
| REFRIGERIOS OFICINA CENTRAL                |     |       | 99-01-6102-08 | 0 | 11,800.00     | 0          | 11,800.00     |
| HORAS EXTRAS HAINA ORIENTAL                |     |       | 99-01-6102-09 | 0 | 0             | 0          | 0             |
| HORAS EXTRAS HAINA OCCIDENTAL              |     |       | 99-01-6102-10 | 0 | 0             | 0          | 0             |
| HORAS EXTRAS SANTO DOMINGO                 |     |       | 99-01-6102-11 | 0 | 0             | 0          | 0             |
| HORAS EXTRAS BOCA CHICA                    |     |       | 99-01-6102-12 | 0 | 0             | 0          | 0             |
| HORAS EXTRAS PUERTO PLATA                  |     |       | 99-01-6102-13 | 0 | 0             | 0          | 0             |
| HORAS EXTRAS SAN SOUCI                     |     |       | 99-01-6102-14 | 0 | 0             | 0          | 0             |
| HORAS EXTRAS SAN PEDRO DE MACORIS          |     |       | 99-01-6102-15 | 0 | 0             | 0          | 0             |
| HORAS EXTRAS BARAHONA                      |     |       | 99-01-6102-16 | 0 | 0             | 0          | 0             |
| HORAS EXTRAS PUERTO VIEJO AZUA             |     |       | 99-01-6102-17 | 0 | 0             | 0          | 0             |
| HORAS EXTRAS PUERTO SAMANA                 |     |       | 99-01-6102-18 | 0 | 0             | 0          | 0             |
| HORAS EXTRAS LA ROMANA                     |     |       | 99-01-6102-19 | 0 | 0             | 0          | 0             |
| HORAS EXTRAS MANZANILLO                    |     |       | 99-01-6102-20 | 0 | 0             | 0          | 0             |
| HORAS EXTRAS PTO. PEDERNALES               |     |       | 99-01-6102-21 | 0 | 0             | 0          | 0             |
| HORAS EXTRAS PUERTO DON DIEGO              |     |       | 99-01-6102-22 | 0 | 0             | 0          | 0             |
| HORAS EXTRAS PLAZA MARINA BARTOLOME COLON  |     |       | 99-01-6102-23 | 0 | 0             | 0          | 0             |
| HORAS EXTRAS PUERTO LUPERON                |     |       | 99-01-6102-24 | 0 | 0             | 0          | 0             |
| HORAS EXTRAS TERMINAL FERRY                |     |       | 99-01-6102-25 | 0 | 0             | 0          | 0             |
| HORAS EXTRAS SABANA DE LA MAR              |     |       | 99-01-6102-26 | 0 | 0             | 0          | 0             |
| COMPENSACION POR GASTOS DE ALIMENTAC.HAINA | OR  | IENTA | 99-01-6102-27 | 0 | 0             | 0          | 0             |
| COMPENSACION POR GASTOS ALIMENT. HAINA OCI | DEN | TAL   | 99-01-6102-28 | 0 | 0             | 0          | 0             |
| COMPENSACION POR GASTOS ALIMENTACION STO.D | GO. |       | 99-01-6102-29 | 0 | 0             | 0          | 0             |
| COMPENSACION POR GASTOS DE ALIMENTACION BO | CA  | CHICA | 99-01-6102-30 | 0 | 0             | 0          | 0             |
| COMPENSACION POR GASTOS DE ALIMENTACION PT | O P | LATA  | 99-01-6102-31 | 0 | 0             | 0          | 0             |
| COMPENSACION POR GASTOS DE ALIMENTACION SA | N S | OUCI  | 99-01-6102-32 | 0 | 0             | 0          | 0             |
| COMPENSACION POR GASTOS DE ALIMENTACION SA | N P | EDRO  | 99-01-6102-33 | 0 | 0             | 0          | 0             |
| COMPENSACION POR GASTOS DE ALIMENTACION BA | RAH | ONA   | 99-01-6102-34 | 0 | 0             | 0          | 0             |
| COMPENSACION POR G/ALIMENTACION PTO VIEJO  | AZU | A     | 99-01-6102-35 | 0 | 0             | 0          | 0             |
| COMPENSACION POR GASTOS DE ALIMENTACION SA | MAN | A     | 99-01-6102-36 | 0 | 0             | 0          | 0             |
| COMPENSACION POR GASTOS DE ALIMENTACION LA | RO  | MANA  | 99-01-6102-37 | 0 | 0             | 0          | 0             |
| COMPENSACION POR GASTOS DE ALIMENTACION MA | NZA | NILLO | 99-01-6102-38 | 0 | 0             | 0          | 0             |

|  |     |       |               |   |   |   |   |
|--|-----|-------|---------------|---|---|---|---|
| COMPENSACION POR GASTOS DE ALIMENTACION PE | DER | NALES | 99-01-6102-39 | 0 | 0 | 0 | 0 |
| COMPENSACION POR GASTOS DE ALIMENTACION DO | N D | IEGO  | 99-01-6102-40 | 0 | 0 | 0 | 0 |

AUTORIDAD PORTUARIA DOMINICANA  
MAYOR GENERAL 1/01/2019 A

3 0/04/

2019

REF-LI

PAGINA: 18  
S44F 5/14/2019

| DESCRIPCION                                |     |     | CUENTA NUMERO | BAL. ANTERIOR | DEBITOS | CREDITOS | BAL. ACTUAL |
|--|-----|-----|---------------|---------------|---------|----------|-------------|
| COMPENSACION P/GASTOS DE ALIMENT.BARTOLOME | CO  | LON | 99-01-6102-41 | 0             | 0       | 0        | 0           |
| COMPENSACION POR GASTOS DE ALIMENTACION LU | PER | ON  | 99-01-6102-42 | 0             | 0       | 0        | 0           |
| COMPENSACION P/GASTOS DE ALIMENT. TERMINAL | FE  | RRY | 99-01-6102-43 | 0             | 0       | 0        | 0           |
| COMPENSACION POR G/DE ALIMENT. SABANA DE L | A M | AR  | 99-01-6102-44 | 0             | 0       | 0        | 0           |
| COMPENSACION DE SUELDO HAINA ORIENTAL      |     |     | 99-01-6102-45 | 0             | 0       | 0        | 0           |
| COMPENSACION DE SUELDO HAINA OCCIDENTAL    |     |     | 99-01-6102-46 | 0             | 0       | 0        | 0           |
| COMPENSACION DE SUELDO SANTO DOMINGO       |     |     | 99-01-6102-47 | 0             | 0       | 0        | 0           |
| COMPENSACION DE SUELDO BOCA CHICA          |     |     | 99-01-6102-48 | 0             | 0       | 0        | 0           |
| COMPENSACION DE SUELDO PUERTO PLATA        |     |     | 99-01-6102-49 | 0             | 0       | 0        | 0           |
| COMPENSACION DE SUELDO SAN SOUCI           |     |     | 99-01-6102-50 | 0             | 0       | 0        | 0           |
| COMPENSACION DE SUELDOS SAN PEDRO MACORIS  |     |     | 99-01-6102-51 | 0             | 0       | 0        | 0           |
| COMPENSACION DE SUELDOS BARAHONA           |     |     | 99-01-6102-52 | 0             | 0       | 0        | 0           |
| COMPENSACION DE SUELDO PUERTO VIEJO AZUA   |     |     | 99-01-6102-53 | 0             | 0       | 0        | 0           |
| COMPENSACION DE SUELDO ARROYO BARRIL SAMA  | NA  |     | 99-01-6102-54 | 0             | 0       | 0        | 0           |
| COMPENSACION DE SUELDO LA ROMANA           |     |     | 99-01-6102-55 | 0             | 0       | 0        | 0           |
| COMPENSACION DE SUELDO MANZANILLO          |     |     | 99-01-6102-56 | 0             | 0       | 0        | 0           |
| COMPENSACION DE SUELDO PEDERNALES          |     |     | 99-01-6102-57 | 0             | 0       | 0        | 0           |
| COMPENSACION DE SUELDO DON DIEGO           |     |     | 99-01-6102-58 | 0             | 0       | 0        | 0           |
| COMPENSACION DE SUELDOS BARTOLOME COLON    |     |     | 99-01-6102-59 | 0             | 0       | 0        | 0           |
| COMPENSACION DE SUELDO LUPERON             |     |     | 99-01-6102-60 | 0             | 0       | 0        | 0           |
| COMPENSACION DE SUELDO TERMINAL FERRY      |     |     | 99-01-6102-61 | 0             | 0       | 0        | 0           |
| COMPENSACION DE SUELDO SABANA DE LA MAR    |     |     | 99-01-6102-62 | 0             | 0       | 0        | 0           |
| COMPENSACION DE SUELDO SANTA BARBARA       |     |     | 99-01-6102-63 | 0             | 0       | 0        | 0           |
| PRIMAS DE TRANSPORTE HAINA OCCIDENTAL      |     |     | 99-01-6102-64 | 0             | 0       | 0        | 0           |
| PRIMAS DE TRANSPORTE SANTO DOMINGO         |     |     | 99-01-6102-65 | 0             | 0       | 0        | 0           |
| PRIMAS DE TRANSPORTE BOCA CHICA            |     |     | 99-01-6102-66 | 0             | 0       | 0        | 0           |
| PRIMAS DE TRANSPORTE PUERTO PLATA          |     |     | 99-01-6102-67 | 0             | 0       | 0        | 0           |

|   |               |   |   |   |   |
|---|---------------|---|---|---|---|
| PRIMAS DE TRANSPORTE SAN SOUCI                      | 99-01-6102-68 | 0 | 0 | 0 | 0 |
| PRIMAS DE TRANSPORTE SAN PEDRO DE MACORIS           | 99-01-6102-69 | 0 | 0 | 0 | 0 |
| PRIMAS DE TRANSPORTE BARAHONA                       | 99-01-6102-70 | 0 | 0 | 0 | 0 |
| PRIMAS DE TRANSPORTE PUERTO VIEJO AZUA              | 99-01-6102-71 | 0 | 0 | 0 | 0 |
| PRIMAS DE TRANSPORTE SAMANA                         | 99-01-6102-72 | 0 | 0 | 0 | 0 |
| PRIMAS DE TRANSPORTE LA ROMANA                      | 99-01-6102-73 | 0 | 0 | 0 | 0 |
| PRIMAS DE TRANSPORTE MANZANILLO                     | 99-01-6102-74 | 0 | 0 | 0 | 0 |
| PRIMAS DE TRANSPORTE PEDERNALES                     | 99-01-6102-75 | 0 | 0 | 0 | 0 |
| PRIMAS DE TRANSPORTE DON DIEGO                      | 99-01-6102-76 | 0 | 0 | 0 | 0 |
| PRIMAS DE TRANSPORTE BARTOLOME COLON                | 99-01-6102-77 | 0 | 0 | 0 | 0 |
| PRIMAS DE TRANSPORTE LUPERON                        | 99-01-6102-78 | 0 | 0 | 0 | 0 |
| PRIMAS DE TRANSPORTE TERMINAL FERRY                 | 99-01-6102-79 | 0 | 0 | 0 | 0 |
| PRIMAS DE TRANSPORTE SABANA DE LA MAR               | 99-01-6102-80 | 0 | 0 | 0 | 0 |
| COMPENSACION POR SERVICIOS PRESTADOS HAINA OR IENTA | 99-01-6102-81 | 0 | 0 | 0 | 0 |
| SERVICIOS PRESTADOS HAINA OCC.                      | 99-01-6102-82 | 0 | 0 | 0 | 0 |
| SERVICIOS PRESTADOS SANTO DOMINGO                   | 99-01-6102-83 | 0 | 0 | 0 | 0 |
| SERV. PRESTADOS BOCA CHICA                          | 99-01-6102-84 | 0 | 0 | 0 | 0 |
| SERV. PRESTADOS PUERTO PLATA                        | 99-01-6102-85 | 0 | 0 | 0 | 0 |
| SERV. PRESTADOS SAN SOUCI                           | 99-01-6102-86 | 0 | 0 | 0 | 0 |
| COMPENSACION POR SERV. PRESTADOS SAN PEDRO          | 99-01-6102-87 | 0 | 0 | 0 | 0 |
| COMPENSACION POR SERV. PRESTADOS BARAHONA           | 99-01-6102-88 | 0 | 0 | 0 | 0 |
| SERV. PRESTADOS PTO VIEJO AZUA                      | 99-01-6102-89 | 0 | 0 | 0 | 0 |
| SERV. PRESTADOS SAMANA                              | 99-01-6102-90 | 0 | 0 | 0 | 0 |
| SERV. PRESTADOS LA ROMANA                           | 99-01-6102-91 | 0 | 0 | 0 | 0 |
| SERVICIOS PRESTADOS MANZANILLO                      | 99-01-6102-92 | 0 | 0 | 0 | 0 |
| SERVICIOS PRESTADOS PEDERNALES                      | 99-01-6102-93 | 0 | 0 | 0 | 0 |

MAYOR GENERAL 1/01/2019 A 3 0/04/ 2019 REF-LI PAGINA: 19 S44F 5/14/2019

| DESCRIPCION                     | CUENTA NUMERO | BAL. ANTERIOR | DEBITOS | CREDITOS | BAL. ACTUAL |
|---------------------------------|---------------|---------------|---------|----------|-------------|
| SERV. PRESTADOS DON DIEGO       | 99-01-6102-94 | 0             | 0       | 0        | 0           |
| SERV. PRESTADOS BARTOLOME COLON | 99-01-6102-95 | 0             | 0       | 0        | 0           |
| SERV. PRESTADOS LUPERON         | 99-01-6102-96 | 0             | 0       | 0        | 0           |

|  |     |   |               |   |               |            |               |
|--|-----|---|---------------|---|---------------|------------|---------------|
| SERV. PRESTADOS TERMINAL FERRY             |     |   | 99-01-6102-97 | 0 | 0             | 0          | 0             |
| SERV. PRESTADOS SABANA DE LA MAR           |     |   | 99-01-6102-98 | 0 | 0             | 0          | 0             |
| COMPENSACION POR SUPERVISION Y FISCALIZACI | ON  |   | 99-01-6102-99 | 0 | 0             | 0          | 0             |
| SUB-TOTAL SOBRE SUELDOS                    |     | * | 99-01-6102-00 |   | 26,947,096.95 |            | 26,723,896.95 |
|  |     |   |               | 0 |               | 223,200.00 |               |
| REFRIGERIOS OFICINA CENTRAL                |     |   | 99-01-6103-01 | 0 | 444,165.53    | 0          | 444,165.53    |
| JORNALES                                   |     |   | 99-01-6103-02 | 0 | 0             | 0          | 0             |
| ATENCIONES A FUNC. Y TERCEROS HAINA ORIENT | AL  |   | 99-01-6103-03 | 0 | 0             | 0          | 0             |
| ATENCIONES A FUNC. Y TERCEROS HAINA OCCIDE | NTA | L | 99-01-6103-04 | 0 | 0             | 0          | 0             |
| ATENCIONES A FUNC. Y TERCEROS STO.DOMINGO  |     |   | 99-01-6103-05 | 0 | 0             | 0          | 0             |
| ATENCIONES A FUNC.Y TERCEROS BOCA CHICA    |     |   | 99-01-6103-06 | 0 | 0             | 0          | 0             |
| ATENCIONES A FUNC.Y TERCEROS PTO PLATA     |     |   | 99-01-6103-07 | 0 | 0             | 0          | 0             |
| ATENCIONES A FUNC. Y TERCEROS SAN SOUCI    |     |   | 99-01-6103-08 | 0 | 0             | 0          | 0             |
| ATENCIONES A FUNC. Y TERCEROS SAN PEDRO    |     |   | 99-01-6103-09 | 0 | 0             | 0          | 0             |
| ATENCIONES A FUNC. Y TERCEROS BARAHONA     |     |   | 99-01-6103-10 | 0 | 0             | 0          | 0             |
| ATENCIONES A FUNC. Y TERCEROS PTO VIEJO AZ | UA  |   | 99-01-6103-11 | 0 | 0             | 0          | 0             |
| ATENCIONES A FUNC. Y TERCEROS SAMANA       |     |   | 99-01-6103-12 | 0 | 0             | 0          | 0             |
| ATENCIONES A FUNC. Y TERCEROS LA ROMANA    |     |   | 99-01-6103-13 | 0 | 0             | 0          | 0             |
| ATENCIONES A FUNC. Y TERCEROS MANZANILLO   |     |   | 99-01-6103-14 | 0 | 0             | 0          | 0             |
| ATENCIONES A FUNC. Y TERCEROS PEDERNALES   |     |   | 99-01-6103-15 | 0 | 0             | 0          | 0             |
| ATENCIONES A FUNC. Y TERCEROS DON DIEGO    |     |   | 99-01-6103-16 | 0 | 0             | 0          | 0             |
| ATENCIONES A FUNC. Y TERCEROS BARTOLOME CO | LON |   | 99-01-6103-17 | 0 | 0             | 0          | 0             |
| ATENCIONES A FUNC. Y TERCEROS LUPERON      |     |   | 99-01-6103-18 | 0 | 0             | 0          | 0             |
| ATENCIONES A FUNC. Y TERCEROS TERMINAL FER | RY  |   | 99-01-6103-19 | 0 | 0             | 0          | 0             |
| ATENCIONES A FUNC. Y TERCEROS SABANA DE LA | MA  | R | 99-01-6103-20 | 0 | 0             | 0          | 0             |
| REFRIGERIOS HAINA ORIENTAL                 |     |   | 99-01-6103-21 | 0 | 0             | 0          | 0             |
| REFRIGERIOS HAINA OCCIDENTAL               |     |   | 99-01-6103-22 | 0 | 2,447.86      | 0          | 2,447.86      |
| REFRIGERIOS SANTO DOMINGO                  |     |   | 99-01-6103-23 | 0 | 0             | 0          | 0             |
| REFRIGERIOS BOCA CHICA                     |     |   | 99-01-6103-24 | 0 | 0             | 0          | 0             |
| REFRIGERIOS PUERTO PLATA                   |     |   | 99-01-6103-25 | 0 | 0             | 0          | 0             |
| REFRIGERIOS SAN SOUCI                      |     |   | 99-01-6103-26 | 0 | 0             | 0          | 0             |
| REFRIGERIOS SAN PEDRO DE MACORIS           |     |   | 99-01-6103-27 | 0 | 42,000.00     | 0          | 42,000.00     |
| REFRIGERIOS BARAHONA                       |     |   | 99-01-6103-28 | 0 | 0             | 0          | 0             |
| REFRIGERIOS PUERTO VIEJO AZUA              |     |   | 99-01-6103-29 | 0 | 0             | 0          | 0             |

|                                   |  |   |               |   |            |   |            |
|-----------------------------------|--|---|---------------|---|------------|---|------------|
| REFRIGERIOS SAMANA                |  |   | 99-01-6103-30 | 0 | 0          | 0 | 0          |
| REFRIGERIOS LA ROMANA             |  |   | 99-01-6103-31 | 0 | 0          | 0 | 0          |
| REFRIGERIOS MANZANILLO            |  |   | 99-01-6103-32 | 0 | 350.01     | 0 | 350.01     |
| REFRIGERIOS PEDERNALES            |  |   | 99-01-6103-33 | 0 | 0          | 0 | 0          |
| REFRIGERIOS DON DIEGO             |  |   | 99-01-6103-34 | 0 | 0          | 0 | 0          |
| REFRIGERIOS BARTOLOME COLON       |  |   | 99-01-6103-35 | 0 | 0          | 0 | 0          |
| REFRIGERIOS LUPERON               |  |   | 99-01-6103-36 | 0 | 1,303.00   | 0 | 1,303.00   |
| REFRIGERIOS TERMINAL FERRY        |  |   | 99-01-6103-37 | 0 | 0          | 0 | 0          |
| REFRIGERIOS SABANA DE LA MAR      |  |   | 99-01-6103-38 | 0 | 0          | 0 | 0          |
| SUB-TOTAL SOBRESUELDOS Y JORNALES |  | * | 99-01-6103-00 |   | 490,266.40 |   | 490,266.40 |

|  |     |       |               |   |   |   |   |
|--|-----|-------|---------------|---|---|---|---|
|  |     |       |               | 0 |   | 0 |   |
| HONORARIOS PROFESIONALES Y TECNICOS OF.CE  | NTR | AL    | 99-01-6104-01 | 0 | 0 | 0 | 0 |
| POLICIA Y MILITARES                        |     |       | 99-01-6104-02 | 0 | 0 | 0 | 0 |
| SUELDO PERSONAL CONTRATADO Y/O IGUALADO OF | .CE | NTRAL | 99-01-6104-03 | 0 | 0 | 0 | 0 |

AUTORIDAD PORTUARIA DOMINICANA  
MAYOR GENERAL 1/01/2019 A 3 0/04/ 2019 REF-LI PAGINA: 20  
S44F 5/14/2019

| DESCRIPCION                                |     |       | CUENTA NUMERO | BAL. ANTERIOR | DEBITOS      | CREDITOS | BAL. ACTUAL  |
|--|-----|-------|---------------|---------------|--------------|----------|--------------|
| COMPENSACION POR SERVICIOS SEGURIDAD OF.CE | NTR | AL    | 99-01-6104-04 | 0             | 3,000,000.00 | 0        | 3,000,000.00 |
| HONORARIOS PROFESIONALES Y TECNICOS HAINA  | ORI | ENTAL | 99-01-6104-05 | 0             | 0            | 0        | 0            |
| HONORARIOS PROFESIONALES Y TECNICOS HAINA  | OCC | .     | 99-01-6104-06 | 0             | 0            | 0        | 0            |
| HONORARIOS PROFESIONALES Y TECNICOS SANTO  | DOM | INGO  | 99-01-6104-07 | 0             | 0            | 0        | 0            |
| HONORARIOS PROFESIONALES Y TECNICOS BOCA C | HIC | A     | 99-01-6104-08 | 0             | 0            | 0        | 0            |
| HONORARIOS PROFESIONALES Y TECNICOS PTO. P | LAT | A     | 99-01-6104-09 | 0             | 0            | 0        | 0            |
| HONORARIOS PROFESIONALES Y TECNICOS SANS S | OUC | I     | 99-01-6104-10 | 0             | 0            | 0        | 0            |
| HONORARIOS PROFESIONALES Y TECNICOS SAN PE | DRO | MAC.  | 99-01-6104-11 | 0             | 0            | 0        | 0            |
| HONORARIOS PROFESIONALES Y TECNICOS BARAHO | NA  |       | 99-01-6104-12 | 0             | 0            | 0        | 0            |
| HONORARIOS PROFESIONALES Y TECNICOS AZUA   |     |       | 99-01-6104-13 | 0             | 0            | 0        | 0            |
| HONORARIOS PROFESIONALES Y TECNICOS SAMANA |     |       | 99-01-6104-14 | 0             | 0            | 0        | 0            |
| HONORARIOS PROFESIONALES Y TECNICOS LA ROM | ANA |       | 99-01-6104-15 | 0             | 0            | 0        | 0            |
| HONORARIOS PROFESIONALES Y TECNICOS MANZA  | NIL | LO    | 99-01-6104-16 | 0             | 0            | 0        | 0            |
| HONORARIOS PROFESIONALES Y TECNICOS PEDER  | NAL | ES    | 99-01-6104-17 | 0             | 0            | 0        | 0            |
| HONORARIOS PROFESIONALES Y TECNICOS DON    | DIE | GO    | 99-01-6104-18 | 0             | 0            | 0        | 0            |

|  |     |       |               |   |   |   |   |
|--|-----|-------|---------------|---|---|---|---|
| HONORARIOS PROFESIONALES Y TECNICOS PLAZA  | MAR | INA B | 99-01-6104-19 | 0 | 0 | 0 | 0 |
| HONORARIOS PROFESIONALES Y TECNICOS LUPERO | N   |       | 99-01-6104-20 | 0 | 0 | 0 | 0 |
| HONORARIOS PROFESIONALES Y TECNICOS FERRY  |     |       | 99-01-6104-21 | 0 | 0 | 0 | 0 |
| HONORARIOS PROF. Y TECNICOS SABANA DE LA   | MAR |       | 99-01-6104-22 | 0 | 0 | 0 | 0 |
| COMPENSACION POR SERVICIOS DE SEGURIDAD HA | INA | OR.   | 99-01-6104-23 | 0 | 0 | 0 | 0 |
| COMPENSACION POR SERV. DE SEGURIDAD HAINA  | OCC | .     | 99-01-6104-24 | 0 | 0 | 0 | 0 |
| COMPENSACION POR SERVICIOS DE SEGURIDAD ST | O.D | GO    | 99-01-6104-25 | 0 | 0 | 0 | 0 |
| COMPENSACION POR SERVICIOS DE SEGURIDAD BO | CA  | CHICA | 99-01-6104-26 | 0 | 0 | 0 | 0 |
| COMPENSACION POR SERV.DE SEGURIDAD PUERTO  | PLA | TA    | 99-01-6104-27 | 0 | 0 | 0 | 0 |
| COMPENSACION POR SERV. DE SEGURIDAD SANS S | OUC | I     | 99-01-6104-28 | 0 | 0 | 0 | 0 |
| COMPENSACION SERVICIOS DE SEG. SAN PEDRO M | ACO | RIS   | 99-01-6104-29 | 0 | 0 | 0 | 0 |
| COMPENSACION POR SERV. DE SEGURIDAD BARAHO | NA  |       | 99-01-6104-30 | 0 | 0 | 0 | 0 |
| COMPENSACION POR SERVICIOS DE SEGURIDAD AZ | UA  |       | 99-01-6104-31 | 0 | 0 | 0 | 0 |
| COMPENSACION POR SERV. SEGURIDAD SAMANA    |     |       | 99-01-6104-32 | 0 | 0 | 0 | 0 |
| COMPENSACION POR SERVICIOS DE SEGURIDAD LA | RO  | MANA  | 99-01-6104-33 | 0 | 0 | 0 | 0 |
| COMPENSACION POR SERVICIOS DE SEGURIDAD MA | NZA | NILLO | 99-01-6104-34 | 0 | 0 | 0 | 0 |
| COMPENSACION SERVICIOS DE SEGURIDAD PEDER  | NAL | ES    | 99-01-6104-35 | 0 | 0 | 0 | 0 |
| COMPENSACION SERVICIOS DE SEGURIDAD DON DI | EGO |       | 99-01-6104-36 | 0 | 0 | 0 | 0 |
| COMPENSACION POR SERVIICIOS DE SEGURIDAD P | LAZ | A M   | 99-01-6104-37 | 0 | 0 | 0 | 0 |
| COMPENSACION POR SERVICIOS SEGURIDAD LUPER | ON  |       | 99-01-6104-38 | 0 | 0 | 0 | 0 |
| COMPENSACION SERVICIOS DE SEGURIDAD FERRY  |     |       | 99-01-6104-39 | 0 | 0 | 0 | 0 |
| COMPENSACION SERVICIOS DE SEGURIDAD SABANA | MA  | R     | 99-01-6104-40 | 0 | 0 | 0 | 0 |
| SUELDOS PERSONAL CONTRATATO Y/O IGUALADO H | AIN | A OR  | 99-01-6104-41 | 0 | 0 | 0 | 0 |
| SUELDOS PERSONAL CONTRATADO Y/O IGUALADO H | AIN | A OC. | 99-01-6104-42 | 0 | 0 | 0 | 0 |
| SUELDOS PERSONAL CONTRATADO Y/O IGUALADO S | TO. | DGO.  | 99-01-6104-43 | 0 | 0 | 0 | 0 |
| SUELDOS PERSONAL CONTRATADO Y/O IGUALADO   |     |       | 99-01-6104-44 | 0 | 0 | 0 | 0 |
| SUELDOS PERSONAL CONTRATADO Y/O IGUALADO P | TO. | PLATA | 99-01-6104-45 | 0 | 0 | 0 | 0 |
| SUELDOS PERSONAL CONTRATADO Y/O IGUALADO S | AN  | SOUCI | 99-01-6104-46 | 0 | 0 | 0 | 0 |
| SUELDOS PERSONAL CONTRATADO Y/O IGUAQLADO  | SAN | P.M.  | 99-01-6104-47 | 0 | 0 | 0 | 0 |
| SUELDOS PERSONAL CONTRATADO Y/O IGUALADO B | ARA | HONA  | 99-01-6104-48 | 0 | 0 | 0 | 0 |
| SUELDO PERSONAL CONTRATADO Y/O IGUALADO A  | ZUA |       | 99-01-6104-49 | 0 | 0 | 0 | 0 |
| SUELDO PERSONAL CONTRATADO Y/O IGUALADO SA | MAN | A     | 99-01-6104-50 | 0 | 0 | 0 | 0 |
| SUELDOS PERSONAL CONTRATADO Y/O IGUALADO M | ANZ | ANILL | 99-01-6104-51 | 0 | 0 | 0 | 0 |
| SUELDO PERSONAL CONTRATADO Y/O IGUALADO PE | DER | NALES | 99-01-6104-52 | 0 | 0 | 0 | 0 |

|  |     |       |               |   |              |   |              |
|--|-----|-------|---------------|---|--------------|---|--------------|
| SUELDOS PERSONAL CONTRATADO Y/O IGUALADO D | ON  | DIEGO | 99-01-6104-53 | 0 | 0            | 0 | 0            |
| SUELDOS PERSONAL CONTRATADO Y/O IGUALADO P | LAZ | A M.  | 99-01-6104-54 | 0 | 0            | 0 | 0            |
| SUELDO PERSONAL CONTRATADO Y/O IGUALADO FE | RRY |       | 99-01-6104-55 | 0 | 0            | 0 | 0            |
| SUB-TOTAL HONORARIOS                       |     | *     | 99-01-6104-00 |   | 3,000,000.00 |   | 3,000,000.00 |

0 0

AUTORIDAD PORTUARIA DOMINICANA  
MAYOR GENERAL 1/01/2019 A

3 0/04/

2019

REF-LI

PAGINA: 21  
S44F 5/14/2019

| DESCRIPCION                         |  |   | CUENTA NUMERO | BAL. ANTERIOR | DEBITOS      | CREDITOS   | BAL. ACTUAL  |
|-------------------------------------|--|---|---------------|---------------|--------------|------------|--------------|
| DIETAS EN EL PAIS OFICINA CENTRAL   |  |   | 99-01-6105-01 | 0             | 734,261.98   | 0          | 734,261.98   |
| DIETAS EN EL EXTERIOR               |  |   | 99-01-6105-02 | 0             | 0            | 0          | 0            |
| DIETAS A MIEMBROS DEL CONSEJO       |  |   | 99-01-6105-03 | 0             | 1,340,000.00 | 115,000.00 | 1,225,000.00 |
| DIETAS EN EL PAIS HAINA ORIENTAL    |  |   | 99-01-6105-04 | 0             | 0            | 0          | 0            |
| DIETAS EN EL PAIS HAINA OCCIDENTAL  |  |   | 99-01-6105-05 | 0             | 0            | 0          | 0            |
| DIETAS EN EL PAIS STO DGO           |  |   | 99-01-6105-06 | 0             | 0            | 0          | 0            |
| DIETAS EN EL PAIS BOCA CHICA        |  |   | 99-01-6105-07 | 0             | 300          | 0          | 300          |
| DIETAS EN EL PAIS PUERTO PLATA      |  |   | 99-01-6105-08 | 0             | 0            | 0          | 0            |
| DIETAS EN EL PAIS SAN SOUCI         |  |   | 99-01-6105-09 | 0             | 0            | 0          | 0            |
| DIETAS EN EL PAIS SAN PEDRO         |  |   | 99-01-6105-10 | 0             | 0            | 0          | 0            |
| DIETAS EN EL PAIS BARAHONA          |  |   | 99-01-6105-11 | 0             | 0            | 0          | 0            |
| DIETAS EN EL PAIS AZUA              |  |   | 99-01-6105-12 | 0             | 0            | 0          | 0            |
| DIETAS EN EL PAIS LA ROMANA         |  |   | 99-01-6105-13 | 0             | 0            | 0          | 0            |
| DIETAS EN EL PAIS MANZANILLO        |  |   | 99-01-6105-14 | 0             | 0            | 0          | 0            |
| DIETAS EN EL PAIS PEDERNALES        |  |   | 99-01-6105-15 | 0             | 0            | 0          | 0            |
| DIETAS EN EL PAIS DON DIEGO         |  |   | 99-01-6105-16 | 0             | 0            | 0          | 0            |
| DIETAS EN EL PAIS PLAZA MARINA      |  |   | 99-01-6105-17 | 0             | 0            | 0          | 0            |
| DIETAS EN EL PAIS LUPERON           |  |   | 99-01-6105-18 | 0             | 0            | 0          | 0            |
| DIETAS EN EL PAIS FERRY             |  |   | 99-01-6105-19 | 0             | 0            | 0          | 0            |
| DIETAS EN EL PAIS SABANA DE LA MAR  |  |   | 99-01-6105-20 | 0             | 0            | 0          | 0            |
| DIETA EN EL PAIS SAMANA             |  |   | 99-01-6105-21 | 0             | 0            | 0          | 0            |
| SUB-TOTAL DIETAS                    |  | * | 99-01-6105-00 |               | 2,074,561.98 |            | 1,959,561.98 |
|                                     |  |   |               | 0             |              | 115,000.00 |              |
| GASTOS DE REPRESENTACION EN EL PAIS |  |   | 99-01-6106-01 | 0             | 0            | 0          | 0            |

|  |     |       |               |   |               |   |               |
|--|-----|-------|---------------|---|---------------|---|---------------|
| GASTOS DE REPRESENTACION EN EL EXTERIOR    |     |       | 99-01-6106-02 | 0 | 0             | 0 | 0             |
| GASTOS DE REPRESENTACION A FUNC. Y EMPL.   |     |       | 99-01-6106-03 | 0 | 1,035,378.51  | 0 | 1,035,378.51  |
| SUB-TOTAL GASTOS DE REPRESENTACION         |     | *     | 99-01-6106-00 |   | 1,035,378.51  |   | 1,035,378.51  |
|  |     |       |               | 0 |               | 0 |               |
| GASTOS REGALIA OFICINA CENTRAL             |     |       | 99-01-6107-01 | 0 | 13,154,165.77 | 0 | 13,154,165.77 |
| GASTOS PREAVISO Y CESANTIA EMP.CANCELADOS  | OF. | CENTR | 99-01-6107-02 | 0 | 0             | 0 | 0             |
| GASTOS PREAVISO Y CESANTIA OFICINA CENTRAL |     |       | 99-01-6107-03 | 0 | 0             | 0 | 0             |
| GASTOS DE VACACIONES OFICINA CENTRAL       |     |       | 99-01-6107-04 | 0 | 458,037.06    | 0 | 458,037.06    |
| GASTOS REGALIA HAINA ORIENTAL              |     |       | 99-01-6107-05 | 0 | 0             | 0 | 0             |
| GASTOS REGALIA HAINA OCCIDENTAL            |     |       | 99-01-6107-06 | 0 | 0             | 0 | 0             |
| GASTOS REGALIA SANTO DOMINGO               |     |       | 99-01-6107-07 | 0 | 0             | 0 | 0             |
| GASTOS REGALIA BOCA CHICA                  |     |       | 99-01-6107-08 | 0 | 360,787.02    | 0 | 360,787.02    |
| GASTOS REGALIA PUERTO PLATA                |     |       | 99-01-6107-09 | 0 | 581,686.42    | 0 | 581,686.42    |
| GASTOS REGALIA SAN SOUCI                   |     |       | 99-01-6107-10 | 0 | 0             | 0 | 0             |
| GASTOS REGALIA SAN PEDRO DE MACORIS        |     |       | 99-01-6107-11 | 0 | 340,491.01    | 0 | 340,491.01    |
| GASTOS REGALIA BARAHONA                    |     |       | 99-01-6107-12 | 0 | 262,094.98    | 0 | 262,094.98    |
| GASTOS REGALIA PUERTO VIEJO AZUA           |     |       | 99-01-6107-13 | 0 | 184,166.67    | 0 | 184,166.67    |
| GASTOS REGALIA SAMANA                      |     |       | 99-01-6107-14 | 0 | 161,030.34    | 0 | 161,030.34    |
| GASTOS REGALIA LA ROMANA                   |     |       | 99-01-6107-15 | 0 | 0             | 0 | 0             |
| GASTOS REGALIA MANZANILLO                  |     |       | 99-01-6107-16 | 0 | 299,955.99    | 0 | 299,955.99    |
| GASTOS REGALIA PEDERNALES                  |     |       | 99-01-6107-17 | 0 | 0             | 0 | 0             |
| GASTOS REGALIA DON DIEGO                   |     |       | 99-01-6107-18 | 0 | 0             | 0 | 0             |
| GASTOS REGALIA BARTOLOME COLON             |     |       | 99-01-6107-19 | 0 | 0             | 0 | 0             |
| GASTOS REGALIA LUPERON                     |     |       | 99-01-6107-20 | 0 | 105,000.00    | 0 | 105,000.00    |
| GASTOS REGALIA TERMINAL FERRY              |     |       | 99-01-6107-21 | 0 | 0             | 0 | 0             |
| GASTOS REGALIA SABANA DE LA MAR            |     |       | 99-01-6107-22 | 0 | 0             | 0 | 0             |
| GASTOS PREAVISO Y CESANTIA EMP.CANCELADO H | AIN | A OR  | 99-01-6107-23 | 0 | 0             | 0 | 0             |

AUTORIDAD PORTUARIA DOMINICANA  
MAYOR GENERAL 1/01/2019 A 3 0/04/ 2019 REF-LI PAGINA: 22  
S44F 5/14/2019

| DESCRIPCION                                |     |       | CUENTA NUMERO | BAL. ANTERIOR | DEBITOS | CREDITOS | BAL. ACTUAL |
|--|-----|-------|---------------|---------------|---------|----------|-------------|
| GASTOS PREAVISO Y CESANTIA EMP.CANCELADOS  | H.O | CC.   | 99-01-6107-24 | 0             | 0       | 0        | 0           |
| GASTOS PREAV.Y CESATIA EMP.CANCELADO SANTO | DO  | MINGO | 99-01-6107-25 | 0             | 0       | 0        | 0           |



|  |     |       |               |   |   |   |   |
|--|-----|-------|---------------|---|---|---|---|
| GASTOS PREAVISO Y CESANTIA EMP.CANCELADO B | OCA | CHIC  | 99-01-6107-26 | 0 | 0 | 0 | 0 |
| GASTOS PREAV.Y CESANTIA EMP.CANCELADO PTO  | .PL | ATA   | 99-01-6107-27 | 0 | 0 | 0 | 0 |
| GASTOS PREAV.Y CESANTIA EMP.CANCELADO STA. | BAR | BARA  | 99-01-6107-28 | 0 | 0 | 0 | 0 |
| GASTOS PREAV.Y CESANTIA EMP.CANCELADO SAN  | PED | RO M  | 99-01-6107-29 | 0 | 0 | 0 | 0 |
| GASTOS PREAV.Y CESANTIA EMP.CANCELADOS BAR | AHO | NA    | 99-01-6107-30 | 0 | 0 | 0 | 0 |
| GASTOS PREAV.Y CESANTIA EMP.CANCELADOS AZU | A   |       | 99-01-6107-31 | 0 | 0 | 0 | 0 |
| GASTOS PREAV.Y CESANTIA EMP.CANCELADOS SAM | ANA |       | 99-01-6107-32 | 0 | 0 | 0 | 0 |
| GASTOS PREAV.Y CESANTIA EMP.CANCELADOS LA  | ROM | ANA   | 99-01-6107-33 | 0 | 0 | 0 | 0 |
| GASTOS PREV.Y CESANTIA EMP.CANCELADOS MANZ | ANI | LLO   | 99-01-6107-34 | 0 | 0 | 0 | 0 |
| GASTOS PREAV.Y CESANTIA EMP.CANCELADOS PED | ERN | ALES  | 99-01-6107-35 | 0 | 0 | 0 | 0 |
| GASTOS PREAV.Y CESANTIA EMP.CANCELADOS DON | DI  | EGO   | 99-01-6107-36 | 0 | 0 | 0 | 0 |
| GASTOS PREAV.Y CESANTIA EMP.CANCELADOS BAR | TOL | O COL | 99-01-6107-37 | 0 | 0 | 0 | 0 |
| GASTOS PREAV.Y CESANTIA EMPL.CANCELADO LUP | ERO | N     | 99-01-6107-38 | 0 | 0 | 0 | 0 |
| GASTOS PREAV.Y CESANTIA EMP.CANCELADOS T.F | ERR | Y     | 99-01-6107-39 | 0 | 0 | 0 | 0 |
| GASTOS PREAV.Y CESANTIA EMP.CANCELADOS SAB | ANA | MAR   | 99-01-6107-40 | 0 | 0 | 0 | 0 |
| GASTOS PREAVISO Y CESANTIA HAINA ORIENTAL  |     |       | 99-01-6107-41 | 0 | 0 | 0 | 0 |
| GASTOS PREAVISO Y CESANTIA HAINA OCCIDENTA | L   |       | 99-01-6107-42 | 0 | 0 | 0 | 0 |
| GASTOS PREAVISO Y CESANTIA SANTO DOMINGO   |     |       | 99-01-6107-43 | 0 | 0 | 0 | 0 |
| GASTOS PREAVISO Y CESANTIA BOCA CHICA      |     |       | 99-01-6107-44 | 0 | 0 | 0 | 0 |
| GASTOS PREAVISO Y CESANTIA PUERTO PLATA    |     |       | 99-01-6107-45 | 0 | 0 | 0 | 0 |
| GASTOS PREAVISO Y CESANTIA SANS SOUCI      |     |       | 99-01-6107-46 | 0 | 0 | 0 | 0 |
| GASTOS PREAVISO Y CESANTIA SAN PEDRO MACOR | IS  |       | 99-01-6107-47 | 0 | 0 | 0 | 0 |
| GASTOS PREAVISO Y CESANTIA BARAHONA        |     |       | 99-01-6107-48 | 0 | 0 | 0 | 0 |
| GASTOS PREAVISO Y CESANTIA AZUA            |     |       | 99-01-6107-49 | 0 | 0 | 0 | 0 |
| GASTOS PREAVISO Y CESANTIA SAMANA          |     |       | 99-01-6107-50 | 0 | 0 | 0 | 0 |
| GASTOS PREAVISO Y CESANTIA LA ROMANA       |     |       | 99-01-6107-51 | 0 | 0 | 0 | 0 |
| GATOS PREAVISO Y CESANTIA MANZANILLO       |     |       | 99-01-6107-52 | 0 | 0 | 0 | 0 |
| GASTOS PREAVISO Y CESANTIA PEDERNALES      |     |       | 99-01-6107-53 | 0 | 0 | 0 | 0 |
| GASTOS PREAVISO Y CESANTIA DON DIEGO       |     |       | 99-01-6107-54 | 0 | 0 | 0 | 0 |
| GASTOS PREAVISO Y CESANTIA PLAZA MARINA B  | .CO | LON   | 99-01-6107-55 | 0 | 0 | 0 | 0 |
| GASTOS PREAVISO Y CESANTIA LUPERON         |     |       | 99-01-6107-56 | 0 | 0 | 0 | 0 |
| GASTOS PREAVISO Y CESANTIA FERRY           |     |       | 99-01-6107-57 | 0 | 0 | 0 | 0 |
| GASTOS PREAVISO Y CESANTIA SABANA DE LA MA | R   |       | 99-01-6107-58 | 0 | 0 | 0 | 0 |
| GASTOS VACACIONES HAINA ORIENTAL           |     |       | 99-01-6107-59 | 0 | 0 | 0 | 0 |

|                                       |               |   |   |   |   |
|---------------------------------------|---------------|---|---|---|---|
| GASTOS VACACIONES HAINA OCCIDENTAL    | 99-01-6107-60 | 0 | 0 | 0 | 0 |
| GASTOS VACACIONES SANTO DOMINGO       | 99-01-6107-61 | 0 | 0 | 0 | 0 |
| GASTOS VACACIONES BOCA CHICA          | 99-01-6107-62 | 0 | 0 | 0 | 0 |
| GASTOS VACACIONES PUERTO PLATA        | 99-01-6107-63 | 0 | 0 | 0 | 0 |
| GASTOS VACACIONES SANS SOUCI          | 99-01-6107-64 | 0 | 0 | 0 | 0 |
| GASTOS VACACIONES SAN PEDRO MACORIS   | 99-01-6107-65 | 0 | 0 | 0 | 0 |
| GASTOS VACACIONES BARAHONA            | 99-01-6107-66 | 0 | 0 | 0 | 0 |
| GASTOS VACACIONES PUERTO VIEJO AZUA   | 99-01-6107-67 | 0 | 0 | 0 | 0 |
| GASTOS VACACIONES SAMANA              | 99-01-6107-68 | 0 | 0 | 0 | 0 |
| GASTOS VACACIONES LA ROMANA           | 99-01-6107-69 | 0 | 0 | 0 | 0 |
| GASTOS VACACIONES MANZANILLO          | 99-01-6107-70 | 0 | 0 | 0 | 0 |
| GASTOS DE VACACIONES PEDERNALES       | 99-01-6107-71 | 0 | 0 | 0 | 0 |
| GASTOS DE VACACIONES DON DIEGO        | 99-01-6107-72 | 0 | 0 | 0 | 0 |
| GASTOS VACACIONES BARTOLOME COLON     | 99-01-6107-73 | 0 | 0 | 0 | 0 |
| GASTOS VACACIONES LUPERON             | 99-01-6107-74 | 0 | 0 | 0 | 0 |
| GASTOS VACACIONES FERRY               | 99-01-6107-75 | 0 | 0 | 0 | 0 |
| GASTOS DE VACACIONES SABANA DE LA MAR | 99-01-6107-76 | 0 | 0 | 0 | 0 |

AUTORIDAD PORTUARIA DOMINICANA  
MAYOR GENERAL 1/01/2019 A

3 0/04/

2019

REF-LI

PAGINA: 23  
S44F 5/14/2019

| DESCRIPCION                                |     |    | CUENTA NUMERO | BAL. ANTERIOR | DEBITOS | CREDITOS | BAL. ACTUAL |
|--|-----|----|---------------|---------------|---------|----------|-------------|
| SUBSIDIO DE ALMUERZO OFICINA CENTRAL       |     |    | 99-01-6107-77 | 0             | 0       | 0        | 0           |
| SUBSIDIO ALMUERZO A EMPLEADOS HAINA ORIENT | AL  |    | 99-01-6107-78 | 0             | 0       | 0        | 0           |
| SUBSIDIO ALMUERZO A EMPLEADOS HAINA OCCIDE | NTA | L  | 99-01-6107-79 | 0             | 0       | 0        | 0           |
| SUBSIDIO ALMUERZO A EMPLEADOS STO. DGO     |     |    | 99-01-6107-80 | 0             | 0       | 0        | 0           |
| SUBSIDIO ALMUERZO A EMPLEADOS BOCA CHICA   |     |    | 99-01-6107-81 | 0             | 0       | 0        | 0           |
| SUBSIDIO ALMUERZO A EMPLEADOS PUERTO PLATA |     |    | 99-01-6107-82 | 0             | 0       | 0        | 0           |
| SUBSIDIO ALMUERZO A EMPLEADOS SAN SOUCI    |     |    | 99-01-6107-83 | 0             | 0       | 0        | 0           |
| SUBSIDIO ALMUERZO A EMPLEADOS SAN PEDRO    |     |    | 99-01-6107-84 | 0             | 0       | 0        | 0           |
| SUBSIDIO ALMUERZO A EMPLEADOS BARAHONA     |     |    | 99-01-6107-85 | 0             | 0       | 0        | 0           |
| SUBSIDIO ALMUERZO A EMPLEADOS PUERTO VIEJO | AZ  | UA | 99-01-6107-86 | 0             | 0       | 0        | 0           |
| SUBSIDIO ALMUERZO A EMPLEADOS SAMANA       |     |    | 99-01-6107-87 | 0             | 0       | 0        | 0           |
| SUBSIDIO ALMUERZO A EMPLEADOS LA ROMANA    |     |    | 99-01-6107-88 | 0             | 0       | 0        | 0           |

|  |    |   |               |   |               |   |               |
|--|----|---|---------------|---|---------------|---|---------------|
| SUBSIDIO ALMUERZO A EMPLEADOS MANZANILLO   |    |   | 99-01-6107-89 | 0 | 0             | 0 | 0             |
| SUBSIDIO ALMUERZO A EMPLEADOS PEDERNALES   |    |   | 99-01-6107-90 | 0 | 0             | 0 | 0             |
| SUBSIDIO ALMUERZO A EMPLEADOS DON DIEGO    |    |   | 99-01-6107-91 | 0 | 0             | 0 | 0             |
| SUBSIDIO ALMUERZO A EMPLEADOS BARTOLOME    |    |   | 99-01-6107-92 | 0 | 0             | 0 | 0             |
| SUBSIDIO ALMUERZO A EMPLEADOS LUPERON      |    |   | 99-01-6107-93 | 0 | 0             | 0 | 0             |
| SUBSIDIO ALMUERZO A EMPLEADOS TERMINAL FER | RY |   | 99-01-6107-94 | 0 | 0             | 0 | 0             |
| SUBSIDIO ALMUERZO A EMPLEADOS SABANA DE LA | MA | R | 99-01-6107-95 | 0 | 0             | 0 | 0             |
| GASTOS REGALIA SANTA BARBARA               |    |   | 99-01-6107-96 | 0 | 135,250.32    | 0 | 135,250.32    |
| GASTOS DE PREAVISO Y CESANTIA SANTA BARBAR | A  |   | 99-01-6107-97 | 0 | 0             | 0 | 0             |
| GASTOS DE VACACIONES SANTA BARBARA         |    |   | 99-01-6107-98 | 0 | 0             | 0 | 0             |
| GASTOS VACACIONES CALDERAS BANI            |    |   | 99-01-6107-99 | 0 | 0             | 0 | 0             |
| SUB-TOTAL GRATIFICACIONES Y BONIFICACIONE  | S  | * | 99-01-6107-00 |   | 16,042,665.58 |   | 16,042,665.58 |
|  |    |   |               | 0 |               | 0 |               |
| SEGURO SOCIAL OFICINA CENTRAL              |    |   | 99-01-6108-01 | 0 | 0             | 0 | 0             |
| SEGURO FAMILIAR DE SALUD OFICINA CENTRAL   |    |   | 99-01-6108-02 | 0 | 11,149,024.85 | 0 | 11,149,024.85 |
| SEGURO DE VIDA OFIC. CENTRAL               |    |   | 99-01-6108-03 | 0 | 0             | 0 | 0             |
| SEGURO SOCIAL HAINA ORIENTAL               |    |   | 99-01-6108-04 | 0 | 0             | 0 | 0             |
| SEGURO SOCIAL HAINA OCCIDENTAL             |    |   | 99-01-6108-05 | 0 | 0             | 0 | 0             |
| SEGURO SOCIAL SANTO DOMINGO                |    |   | 99-01-6108-06 | 0 | 0             | 0 | 0             |
| SEGURO SOCIAL BOCA CHICA                   |    |   | 99-01-6108-07 | 0 | 0             | 0 | 0             |
| SEGURO SOCIAL PUERTO PLATA                 |    |   | 99-01-6108-08 | 0 | 0             | 0 | 0             |
| SEGURO SOCIAL SANS SOUCI                   |    |   | 99-01-6108-09 | 0 | 0             | 0 | 0             |
| SEGURO FAMILIAR DE SALUD SAN PEDRO MACORIS |    |   | 99-01-6108-10 | 0 | 0             | 0 | 0             |
| SEGURO SOCIAL BARAHONA                     |    |   | 99-01-6108-11 | 0 | 0             | 0 | 0             |
| SEGURO SOCIAL AZUA                         |    |   | 99-01-6108-12 | 0 | 0             | 0 | 0             |
| SEGURO SOCIAL SAMANA                       |    |   | 99-01-6108-13 | 0 | 0             | 0 | 0             |
| SEGURO SOCIAL LA ROMANA                    |    |   | 99-01-6108-14 | 0 | 0             | 0 | 0             |
| SEGURO SOCIAL MANZANILLO                   |    |   | 99-01-6108-15 | 0 | 0             | 0 | 0             |
| SEGURO SOCIAL PEDERNALES                   |    |   | 99-01-6108-16 | 0 | 0             | 0 | 0             |
| SEGURO SOCIAL DON DIEGO                    |    |   | 99-01-6108-17 | 0 | 0             | 0 | 0             |
| SEGURO SOCIAL BARTOLOME COLON              |    |   | 99-01-6108-18 | 0 | 0             | 0 | 0             |
| SEGURO SOCIAL LUPERON                      |    |   | 99-01-6108-19 | 0 | 0             | 0 | 0             |
| SEGURO SOCIAL TERMINAL FERRY               |    |   | 99-01-6108-20 | 0 | 0             | 0 | 0             |
| SEGURO SOCIAL SABANA DE LA MAR             |    |   | 99-01-6108-21 | 0 | 0             | 0 | 0             |

|   |               |   |            |   |            |
|---|---------------|---|------------|---|------------|
| SEGURO FAMILIAR DE SALUD HAINA ORIENTAL   | 99-01-6108-22 | 0 | 0          | 0 | 0          |
| SEGURO FAMILIAR DE SALUD HAINA OCCIDENTAL | 99-01-6108-23 | 0 | 0          | 0 | 0          |
| SEGURO FAMILIAR DE SALUD SANTO DOMINGO    | 99-01-6108-24 | 0 | 0          | 0 | 0          |
| SEGURO FAMILIAR DE SALUD BOCA CHICA       | 99-01-6108-25 | 0 | 306,957.62 | 0 | 306,957.62 |
| SEGURO FAMILIAR DE SALUD PUERTO PLATA     | 99-01-6108-26 | 0 | 494,898.71 | 0 | 494,898.71 |
| SEGURO FAMILIAR DE SALUD SAN SOUCI        | 99-01-6108-27 | 0 | 0          | 0 | 0          |

AUTORIDAD PORTUARIA DOMINICANA  
MAYOR GENERAL 1/01/2019 A

3 0/04/

2019

REF-LI

PAGINA: 24  
S44F 5/14/2019

| DESCRIPCION                                |     | CUENTA NUMERO | BAL. ANTERIOR | DEBITOS    | CREDITOS | BAL. ACTUAL |
|--|-----|---------------|---------------|------------|----------|-------------|
| SEGURO FAMILIAR DE SALUD SAN PEDRO DE MACO | RIS | 99-01-6108-28 | 0             | 289,689.73 | 0        | 289,689.73  |
| SEGURO FAMILIAR DE SALUD BARAHONA          |     | 99-01-6108-29 | 0             | 222,990.40 | 0        | 222,990.40  |
| SEGURO FAMILIAR DE SALUD AZUA              |     | 99-01-6108-30 | 0             | 156,689.00 | 0        | 156,689.00  |
| SEGURO FAMILIAR DE SALUD SAMANA            |     | 99-01-6108-31 | 0             | 137,004.60 | 0        | 137,004.60  |
| SEGURO FAMILIAR DE SALUD LA ROMANA         |     | 99-01-6108-32 | 0             | 0          | 0        | 0           |
| SEGURO FAMILIAR DE SALUD MANZANILLO        |     | 99-01-6108-33 | 0             | 255,202.58 | 0        | 255,202.58  |
| SEGURO FAMILIAR DE SALUD PEDERNALES        |     | 99-01-6108-34 | 0             | 0          | 0        | 0           |
| SEGURO FAMILIAR DE SALUD DON DIEGO         |     | 99-01-6108-35 | 0             | 0          | 0        | 0           |
| SEGURO FAMILIAR DE SALUD PLAZA MARINA      |     | 99-01-6108-36 | 0             | 0          | 0        | 0           |
| SEGURO FAMILIAR DE SALUD LUPERON           |     | 99-01-6108-37 | 0             | 89,334.00  | 0        | 89,334.00   |
| SEGURO FAMILIAR DE SALUD FERRY             |     | 99-01-6108-38 | 0             | 0          | 0        | 0           |
| SEGURO FAMILIAR DE SALUD SABANA DE LA MAR  |     | 99-01-6108-39 | 0             | 0          | 0        | 0           |
| SEGURO DE VIDA HAINA ORIENTAL              |     | 99-01-6108-40 | 0             | 0          | 0        | 0           |
| SEGURO DE VIDA HAINA OCCIDENTAL            |     | 99-01-6108-41 | 0             | 0          | 0        | 0           |
| SEGURO DE VIDA SANTO DOMINGO               |     | 99-01-6108-42 | 0             | 0          | 0        | 0           |
| SEGURO DE VIDA BOCA CHICA                  |     | 99-01-6108-43 | 0             | 0          | 0        | 0           |
| SEGURO DE VIDA PUERTO PLATA                |     | 99-01-6108-44 | 0             | 0          | 0        | 0           |
| SEGURO DE VIDA SAN SOUCI                   |     | 99-01-6108-45 | 0             | 0          | 0        | 0           |
| SEGURO DE VIDA SAN PEDRO DE MACORIS        |     | 99-01-6108-46 | 0             | 0          | 0        | 0           |
| SEGURO DE VIDA BARAHONA                    |     | 99-01-6108-47 | 0             | 0          | 0        | 0           |
| SEGURO DE VIDA PUERTO VIEJO AZUA           |     | 99-01-6108-48 | 0             | 0          | 0        | 0           |
| SEGURO DE VIDA SAMANA                      |     | 99-01-6108-49 | 0             | 0          | 0        | 0           |
| SEGURO DE VIDA LA ROMANA                   |     | 99-01-6108-50 | 0             | 0          | 0        | 0           |

|  |               |   |               |          |               |
|--|---------------|---|---------------|----------|---------------|
| SEGURO DE VIDA MANZANILLO              | 99-01-6108-51 | 0 | 0             | 0        | 0             |
| SEGURO DE VIDA PEDERNALES              | 99-01-6108-52 | 0 | 0             | 0        | 0             |
| SEGURO DE VIDA DON DIEGO               | 99-01-6108-53 | 0 | 0             | 0        | 0             |
| SEGURO DE VIDA BARTOLOME COLON         | 99-01-6108-54 | 0 | 0             | 0        | 0             |
| SEGURO DE VIDA LUPERON                 | 99-01-6108-55 | 0 | 0             | 0        | 0             |
| SEGURO DE VIDA TERMINAL FERRY          | 99-01-6108-56 | 0 | 0             | 0        | 0             |
| SEGURO DE VIDA SABANA DE LA MAR        | 99-01-6108-57 | 0 | 0             | 0        | 0             |
| AFP OFICINA CENTRAL                    | 99-01-6108-58 | 0 | 11,164,750.07 | 0        | 11,164,750.07 |
| AFP HAINA ORIENTAL                     | 99-01-6108-59 | 0 | 0             | 0        | 0             |
| AFP HAINA OCCIDENTAL                   | 99-01-6108-60 | 0 | 0             | 0        | 0             |
| AFP SANTO DOMINGO                      | 99-01-6108-61 | 0 | 0             | 0        | 0             |
| AFP BOCA CHICA                         | 99-01-6108-62 | 0 | 307,390.52    | 0        | 307,390.52    |
| AFP PUERTO PLATA                       | 99-01-6108-63 | 0 | 495,596.92    | 0        | 495,596.92    |
| AFP SANS SOUCI                         | 99-01-6108-64 | 0 | 0             | 0        | 0             |
| AFP SAN PEDRO DE MACORIS               | 99-01-6108-65 | 0 | 290,098.38    | 0        | 290,098.38    |
| AFP BARAHONA                           | 99-01-6108-66 | 0 | 223,304.96    | 0        | 223,304.96    |
| AFP PUERTO VIEJO DE AZUA               | 99-01-6108-67 | 0 | 156,910.00    | 0        | 156,910.00    |
| AFP SAMANA                             | 99-01-6108-68 | 0 | 137,197.84    | 0        | 137,197.84    |
| AFP LA ROMANA                          | 99-01-6108-69 | 0 | 0             | 0        | 0             |
| AFP MANZANILLO                         | 99-01-6108-70 | 0 | 255,562.52    | 0        | 255,562.52    |
| AFP PEDERNALES                         | 99-01-6108-71 | 0 | 0             | 0        | 0             |
| AFP DON DIEGO                          | 99-01-6108-72 | 0 | 0             | 0        | 0             |
| AFP PLAZA MARINA BARTOLOME COLON       | 99-01-6108-73 | 0 | 0             | 0        | 0             |
| AFP LUPERON                            | 99-01-6108-74 | 0 | 89,460.00     | 0        | 89,460.00     |
| AFP TERMINAL FERRY                     | 99-01-6108-75 | 0 | 0             | 0        | 0             |
| AFP SABANA DE LA MAR                   | 99-01-6108-76 | 0 | 0             | 0        | 0             |
| SEGURO FAMILIAR DE SALUD SANTA BARBARA | 99-01-6108-77 | 0 | 115,071.00    | 0        | 115,071.00    |
| AFP SANTA BARBARA                      | 99-01-6108-78 | 0 | 115,233.28    | 0        | 115,233.28    |
| OTROS SERVICIOS PEROSONALES BOCA CHICA | 99-01-6108-81 | 0 | 0             | 0        | 0             |
| GASTOS SEGURO MEDICO COMPLEMENTARIO    | 99-01-6108-82 | 0 | 81,816.32     | 4,397.88 | 77,418.44     |

PAGINA: 25

MAYOR GENERAL 1/01/2019 A

3 0/04/

2019

REF-LI

S44F 5/14/2019

| DESCRIPCION | CUENTA NUMERO | BAL. ANTERIOR | DEBITOS | CREDITOS | BAL. ACTUAL |
|-------------|---------------|---------------|---------|----------|-------------|
|-------------|---------------|---------------|---------|----------|-------------|

|  |     |       |               |   |               |          |               |
|--|-----|-------|---------------|---|---------------|----------|---------------|
| AFP TERMINAL CALDERAS BANI                 |     |       | 99-01-6108-83 | 0 | 0             | 0        | 0             |
| SEGURO FAMILIAR DE SALUD CALDERAS BANI     |     |       | 99-01-6108-84 | 0 | 0             | 0        | 0             |
| GASTOS SEGURO RIESGO LABORAL               |     |       | 99-01-6108-85 | 0 | 1,527,802.19  | 0        | 1,527,802.19  |
| SUB-TOTAL SEGURO MEDICO FAM.DE SALUD Y AF  | P   | *     | 99-01-6108-00 |   | 28,061,985.49 |          | 28,057,587.61 |
|  |     |       |               | 0 |               | 4,397.88 |               |
| REMUNERACIONES POR SIST. DE IGUALAS OFIC.C | ENT | RAL   | 99-01-6109-01 | 0 | 54,000.00     | 0        | 54,000.00     |
| REMUNERACIONES POR AJUSTES OFIC. CENTRAL   |     |       | 99-01-6109-02 | 0 | 0             | 0        | 0             |
| USO VEHICULO DE SU PROPIEDAD OFIC. CENTRAL |     |       | 99-01-6109-03 | 0 | 1,268,000.00  | 0        | 1,268,000.00  |
| LICENCIA MATRIMONIAL OFIC. CENTRAL         |     |       | 99-01-6109-04 | 0 | 0             | 0        | 0             |
| OTROS SERVICIOS PERSONALES OFIC. CENTRAL   |     |       | 99-01-6109-05 | 0 | 3,487.30      | 0        | 3,487.30      |
| REMUNERACIONES POR SIST. DE IGUALAS HAINA  | ORI | ENTAL | 99-01-6109-06 | 0 | 0             | 0        | 0             |
| REMUNERACIONES POR SIST. DE IGUALAS HAINA  | OCC | ID.   | 99-01-6109-07 | 0 | 0             | 0        | 0             |
| REMUNERACIONES POR SIST. DE IGUALAS STO.DG | O   |       | 99-01-6109-08 | 0 | 0             | 0        | 0             |
| REMUNERACIONES POR SIST. DE IGUALAS BOCA C | HIC | A     | 99-01-6109-09 | 0 | 0             | 0        | 0             |
| REMUNERACIONES POR SIST. DE IGUALAS PUERTO | PL  | ATA   | 99-01-6109-10 | 0 | 0             | 0        | 0             |
| REMUNERACIONES POR SIST. DE IGUALAS SAN SO | UCI |       | 99-01-6109-11 | 0 | 0             | 0        | 0             |
| REMUNERACIONES POR SIST. DE IGUALAS SAN PE | DRO |       | 99-01-6109-12 | 0 | 0             | 0        | 0             |
| REMUNERACIONES POR SIST. DE IGUALAS BARAHO | NA  |       | 99-01-6109-13 | 0 | 0             | 0        | 0             |
| REMUNERACIONES POR SIST. DE IGUALAS PUERTO | VI  | EJO   | 99-01-6109-14 | 0 | 0             | 0        | 0             |
| REMUNERACIONES POR SIST. DE IGUALAS SAMANA |     |       | 99-01-6109-15 | 0 | 0             | 0        | 0             |
| REMUNERACIONES POR SIST. DE IGUALAS LA ROM | ANA |       | 99-01-6109-16 | 0 | 0             | 0        | 0             |
| REMUNERACIONES POR SIST. DE IGUALAS MANZAN | ILL | O     | 99-01-6109-17 | 0 | 0             | 0        | 0             |
| REMUNERACIONES POR SIST. DE IGUALAS PEDERN | ALE | S     | 99-01-6109-18 | 0 | 0             | 0        | 0             |
| REMUNERACIONES POR SIST. DE IGUALAS DON DI | EGO |       | 99-01-6109-19 | 0 | 0             | 0        | 0             |
| REMUNERACIONES POR SIST.DE IGUALAS BARTOLO | ME  | COLON | 99-01-6109-20 | 0 | 0             | 0        | 0             |
| REMUNERACIONES POR SIST.DE IGUALAS LUPERON |     |       | 99-01-6109-21 | 0 | 0             | 0        | 0             |
| REMUNERACIONES POR SIST. DE IGUALAS TERMIN | AL  | FERRY | 99-01-6109-22 | 0 | 0             | 0        | 0             |
| REMUNERACIONES P/SIST.DE IGUALAS SABANA DE | LA  | MAR   | 99-01-6109-23 | 0 | 0             | 0        | 0             |
| REMUNERACIONES POR AJUSTES HAINA ORIENTAL  |     |       | 99-01-6109-24 | 0 | 0             | 0        | 0             |
| REMUNERACIONES POR AJUSTES HAINA OCCIDENTA | L   |       | 99-01-6109-25 | 0 | 0             | 0        | 0             |
| REMUNERACIONES POR AJUSTES SANTO DOMINGO   |     |       | 99-01-6109-26 | 0 | 0             | 0        | 0             |
| REMUNERACIONES POR AJUSTES BOCA CHICA      |     |       | 99-01-6109-27 | 0 | 0             | 0        | 0             |
| REMUNERACIONES POR AJUSTES PUERTO PLATA    |     |       | 99-01-6109-28 | 0 | 0             | 0        | 0             |

|  |     |    |               |   |   |   |   |
|--|-----|----|---------------|---|---|---|---|
| REMUNERACIONES POR AJUSTES SAN SOUCI       |     |    | 99-01-6109-29 | 0 | 0 | 0 | 0 |
| REMUNERACIONES POR AJUSTES SAN PEDRO DE MA | COR | IS | 99-01-6109-30 | 0 | 0 | 0 | 0 |
| REMUNERACIONES POR AJUSTE BARAHONA         |     |    | 99-01-6109-31 | 0 | 0 | 0 | 0 |
| REMUNERACIONES POR AJUSTES PUERTO VIEJO AZ | UA  |    | 99-01-6109-32 | 0 | 0 | 0 | 0 |
| REMUNERACIONES POR AJUSTES SAMANA          |     |    | 99-01-6109-33 | 0 | 0 | 0 | 0 |
| REMUNERACIONES POR AJUSTES LA ROMANA       |     |    | 99-01-6109-34 | 0 | 0 | 0 | 0 |
| REMUNERACIONES POR AJUSTES MANZANILLO      |     |    | 99-01-6109-35 | 0 | 0 | 0 | 0 |
| REMUNERACIONES POR AJUSTES PEDERNALES      |     |    | 99-01-6109-36 | 0 | 0 | 0 | 0 |
| REMUNERACIONES POR AJUSTES DON DIEGO       |     |    | 99-01-6109-37 | 0 | 0 | 0 | 0 |
| REMUNERACIONES POR AJUSTES BARTOLOME COLON |     |    | 99-01-6109-38 | 0 | 0 | 0 | 0 |
| REMUNERACIONES POR AJUSTES LUPERON         |     |    | 99-01-6109-39 | 0 | 0 | 0 | 0 |
| REMUNERACIONES POR AJUSTES TERMINAL FERRY  |     |    | 99-01-6109-40 | 0 | 0 | 0 | 0 |
| REMUNERACIONES POR AJUSTES SABANA DE LA MA | R   |    | 99-01-6109-41 | 0 | 0 | 0 | 0 |
| USO VEHICULO DE SU PROPIEDAD HAINA ORIENTA | L   |    | 99-01-6109-42 | 0 | 0 | 0 | 0 |
| USO VEHICULO DE SU PROPIEDAD HAINA OCCIDEN | TAL |    | 99-01-6109-43 | 0 | 0 | 0 | 0 |
| USO VEHICULO DE SU PROPIEDAD SANTO DOMINGO |     |    | 99-01-6109-44 | 0 | 0 | 0 | 0 |
| USO VEHICULO DE SU PROPIEDAD BOCA CHICA    |     |    | 99-01-6109-45 | 0 | 0 | 0 | 0 |
| USO VEHICULO DE SU PROPIEDAD PUERTO PLATA  |     |    | 99-01-6109-46 | 0 | 0 | 0 | 0 |
| USO VEHICULO DE SU PROPIEDAD SAN SOUCI     |     |    | 99-01-6109-47 | 0 | 0 | 0 | 0 |

AUTORIDAD PORTUARIA DOMINICANA  
MAYOR GENERAL 1/01/2019 A

3 0/04/

2019

REF-LI

PAGINA: 26  
S44F 5/14/2019

| DESCRIPCION                                |     |      | CUENTA NUMERO | BAL. ANTERIOR | DEBITOS | CREDITOS | BAL. ACTUAL |
|--|-----|------|---------------|---------------|---------|----------|-------------|
| USO VEHICULO DE SU PROPIEDAD SAN PEDRO DE  | MAC | ORIS | 99-01-6109-48 | 0             | 0       | 0        | 0           |
| USO VEHICULO DE SU PROPIEDAD BARAHONA      |     |      | 99-01-6109-49 | 0             | 0       | 0        | 0           |
| USO VEHICULO DE SU PROPIEDAD PUERTO VIEJO  | AZU | A    | 99-01-6109-50 | 0             | 0       | 0        | 0           |
| USO VEHICULO DE SU PROPIEDAD SAMANA        |     |      | 99-01-6109-51 | 0             | 0       | 0        | 0           |
| USO VEHICULO DE SU PROPIEDAD LA ROMANA     |     |      | 99-01-6109-52 | 0             | 0       | 0        | 0           |
| USO VEHICULO DE SU PROPIEDAD MANZANILLO    |     |      | 99-01-6109-53 | 0             | 0       | 0        | 0           |
| USO VEHICULO DE SU PROPIEDAD PEDERNALES    |     |      | 99-01-6109-54 | 0             | 0       | 0        | 0           |
| USO VEHICULO DE SU PROPIEDAD DON DIEGO     |     |      | 99-01-6109-55 | 0             | 0       | 0        | 0           |
| USO VEHICULO DE SU PROPIEDAD BARTOLOME COL | ON  |      | 99-01-6109-56 | 0             | 0       | 0        | 0           |
| USO VEHICULO DE SU PROPIEDAD LUPERON       |     |      | 99-01-6109-57 | 0             | 0       | 0        | 0           |

|  |     |    |               |   |   |   |   |
|--|-----|----|---------------|---|---|---|---|
| USO VEHICULO DE SU PROPIEDAD TERMINAL FERR | Y   |    | 99-01-6109-58 | 0 | 0 | 0 | 0 |
| USO VEHICULO DE SU PROPIEDAD SABANA DE LA  | MAR |    | 99-01-6109-59 | 0 | 0 | 0 | 0 |
| LICENCIA MATRIMONIAL HAINA ORIENTAL        |     |    | 99-01-6109-60 | 0 | 0 | 0 | 0 |
| LICENCIA MATRIMONIAL HAINA OCCIDENTAL      |     |    | 99-01-6109-61 | 0 | 0 | 0 | 0 |
| LICENCIA MATRIMONIAL SANTO DOMINGO         |     |    | 99-01-6109-62 | 0 | 0 | 0 | 0 |
| LICENCIA MATRIMONIAL BOCA CHICA            |     |    | 99-01-6109-63 | 0 | 0 | 0 | 0 |
| LICENCIA MATRIMONIAL PUERTO PLATA          |     |    | 99-01-6109-64 | 0 | 0 | 0 | 0 |
| LICENCIA MATRIMONIAL SAN SOUCI             |     |    | 99-01-6109-65 | 0 | 0 | 0 | 0 |
| LICENCIA MATRIMONIAL SAN PEDRO DE MACORIS  |     |    | 99-01-6109-66 | 0 | 0 | 0 | 0 |
| LICENCIA MATRIMONIAL BARAHONA              |     |    | 99-01-6109-67 | 0 | 0 | 0 | 0 |
| LICENCIA MATRIMONIAL PTO VIEJO AZUA        |     |    | 99-01-6109-68 | 0 | 0 | 0 | 0 |
| LICENCIA MATRIMONIAL SAMANA                |     |    | 99-01-6109-69 | 0 | 0 | 0 | 0 |
| LICENCIA MATRIMONIAL LA ROMANA             |     |    | 99-01-6109-70 | 0 | 0 | 0 | 0 |
| LICENCIA MATRIMONIAL MANZANILLO            |     |    | 99-01-6109-71 | 0 | 0 | 0 | 0 |
| LICENCIA MATRIMONIAL PEDERNALES            |     |    | 99-01-6109-72 | 0 | 0 | 0 | 0 |
| LICENCIA MATRIMONIAL DON DIEGO             |     |    | 99-01-6109-73 | 0 | 0 | 0 | 0 |
| LICENCIA MATRIMONIAL BARTOLOME COLON       |     |    | 99-01-6109-74 | 0 | 0 | 0 | 0 |
| LICENCIA MATRIMONIAL LUPERON               |     |    | 99-01-6109-75 | 0 | 0 | 0 | 0 |
| LICENCIA MATRIMONIAL TERMINAL FERRY        |     |    | 99-01-6109-76 | 0 | 0 | 0 | 0 |
| LICENCIA MATRIMONIAL SABANA DE LA MAR      |     |    | 99-01-6109-77 | 0 | 0 | 0 | 0 |
| OTROS SERVICIOS PERSONALES HAINA ORIENTAL  |     |    | 99-01-6109-78 | 0 | 0 | 0 | 0 |
| OTROS SERVICIOS PERSONALES HAINA OCCIDENTA | L   |    | 99-01-6109-79 | 0 | 0 | 0 | 0 |
| OTROS SERVICIOS PERSONALES SANTO DOMINGO   |     |    | 99-01-6109-80 | 0 | 0 | 0 | 0 |
| OTROS SERVICIOS PERSONALES PUERTO PLATA    |     |    | 99-01-6109-81 | 0 | 0 | 0 | 0 |
| OTROS SERVICIOS PERSONALES PUERTO PLATA    |     |    | 99-01-6109-82 | 0 | 0 | 0 | 0 |
| OTROS SERVICIOS PERSONALES SAN SOUCI       |     |    | 99-01-6109-83 | 0 | 0 | 0 | 0 |
| OTROS SERVICIOS PERSONALES SAN PEDRO DE MA | COR | IS | 99-01-6109-84 | 0 | 0 | 0 | 0 |
| OTROS SERVICIOS PERSONALES BARAHONA        |     |    | 99-01-6109-85 | 0 | 0 | 0 | 0 |
| OTROS SERVICIOS PERSONALES PUERTO VIEJO AZ | UA  |    | 99-01-6109-86 | 0 | 0 | 0 | 0 |
| OTROS SERVICIOS PERSONALES SAMANA          |     |    | 99-01-6109-87 | 0 | 0 | 0 | 0 |
| OTROS SERVICIOS PERSONALES LA ROMANA       |     |    | 99-01-6109-88 | 0 | 0 | 0 | 0 |
| OTROS SERVICIOS PERSONALES MANZANILLO      |     |    | 99-01-6109-89 | 0 | 0 | 0 | 0 |
| OTROS SERVICIOS PERSONALES PEDERNALES      |     |    | 99-01-6109-90 | 0 | 0 | 0 | 0 |
| OTROS SERVICIOS PERSONALES DON DIEGO       |     |    | 99-01-6109-91 | 0 | 0 | 0 | 0 |



|  |    |               |   |                |                |                |
|--|----|---------------|---|----------------|----------------|----------------|
| OTROS SERVICIOS PERSONALES BARTOLOME COLON |    | 99-01-6109-92 | 0 | 0              | 0              | 0              |
| OTROS SERVICIOS PERSONALES LUPERON         |    | 99-01-6109-93 | 0 | 0              | 0              | 0              |
| OTROS SERVICIOS PERSONALES TERMINAL FERRY  |    | 99-01-6109-94 | 0 | 0              | 0              | 0              |
| OTROS SERVICIOS PERSONALES SABANA DE LA MA | R  | 99-01-6109-95 | 0 | 0              | 0              | 0              |
| SUB-TOTAL OTROS SERVICIOS PERSONALES       | *  | 99-01-6109-00 |   | 1,325,487.30   |                | 1,325,487.30   |
|  |    |               | 0 |                | 0              |                |
| T O T A L OTROS SERVICIOS PERSONALES       | ** | 99-01-6100-00 |   | 266,229,100.14 |                | -73,268,233.46 |
|  |    |               | 0 |                | 339,497,333.60 |                |

AUTORIDAD PORTUARIA DOMINICANA  
MAYOR GENERAL 1/01/2019 A 3 0/04/ 2019 REF-LI PAGINA: 27  
S44F 5/14/2019

| DESCRIPCION                                |    | CUENTA NUMERO | BAL. ANTERIOR | DEBITOS | CREDITOS | BAL. ACTUAL |
|--|----|---------------|---------------|---------|----------|-------------|
| UNIFORMES OFICINA CENTRAL                  |    | 99-01-6110-01 | 0             | 0       | 0        | 0           |
| UNIFORMES HAINA ORIENTAL                   |    | 99-01-6110-02 | 0             | 0       | 0        | 0           |
| UNIFORMES HAINA OCCIDENTAL                 |    | 99-01-6110-03 | 0             | 0       | 0        | 0           |
| UNIFORMES SANTO DOMINGO                    |    | 99-01-6110-04 | 0             | 0       | 0        | 0           |
| UNIFORMES BOCA CHICA                       |    | 99-01-6110-05 | 0             | 0       | 0        | 0           |
| UNIFORMES PUERTO PLATA                     |    | 99-01-6110-06 | 0             | 0       | 0        | 0           |
| UNIFORMES PUERTO SAN SOUCI                 |    | 99-01-6110-07 | 0             | 0       | 0        | 0           |
| UNIFORMES SAN PEDRO DE MACORIS             |    | 99-01-6110-08 | 0             | 0       | 0        | 0           |
| UNIFORMES BARAHONA                         |    | 99-01-6110-09 | 0             | 0       | 0        | 0           |
| UNIFORMES PUERTO VIEJO AZUA                |    | 99-01-6110-10 | 0             | 0       | 0        | 0           |
| UNIFORMES PUERTO SAMANA                    |    | 99-01-6110-11 | 0             | 0       | 0        | 0           |
| UNIFORMES LA ROMANA                        |    | 99-01-6110-12 | 0             | 0       | 0        | 0           |
| UNIFORMES MANZANILLO                       |    | 99-01-6110-13 | 0             | 0       | 0        | 0           |
| UNIFORMES PEDERNALES                       |    | 99-01-6110-14 | 0             | 0       | 0        | 0           |
| UNIFORMES DON DIEGO                        |    | 99-01-6110-15 | 0             | 0       | 0        | 0           |
| UNIFORMES BARTOLOME COLON                  |    | 99-01-6110-16 | 0             | 0       | 0        | 0           |
| UNIFORMES LUPERON                          |    | 99-01-6110-17 | 0             | 0       | 0        | 0           |
| UNIFORMES TERMINAL FERRY                   |    | 99-01-6110-18 | 0             | 0       | 0        | 0           |
| UNIFORMES SABANA DE LA MAR                 |    | 99-01-6110-19 | 0             | 0       | 0        | 0           |
| CAPACITACION Y ENTRENAMIENTO OFICINA CENTR | AL | 99-01-6110-20 | 0             | 0       | 0        | 0           |
| CAPACITACION Y ENTRENAMIENTO HAINA ORIENTA | L  | 99-01-6110-21 | 0             | 0       | 0        | 0           |

|  |     |         |               |               |                |            |                |
|--|-----|---------|---------------|---------------|----------------|------------|----------------|
| CAPACITACION Y ENTRENAMIENTO HAINA OCCIDEN | TAL |         | 99-01-6110-22 | 0             | 0              | 0          | 0              |
| CAPACITACION Y ENTRENAMIENTO STO DGO       |     |         | 99-01-6110-23 | 0             | 0              | 0          | 0              |
| CAPACITACION Y ENTRENAMIENTO BOCA CHICA    |     |         | 99-01-6110-24 | 0             | 0              | 0          | 0              |
| CAPACITACION Y ENTRENAMIENTO PTO PLATA     |     |         | 99-01-6110-25 | 0             | 0              | 0          | 0              |
| CAPACITACION Y ENTRENAMIENTO SAN SOUCI     |     |         | 99-01-6110-26 | 0             | 0              | 0          | 0              |
| CAPACITACION Y ENTRENAMIENTO SAN PEDRO     |     |         | 99-01-6110-27 | 0             | 0              | 0          | 0              |
| CAPACITACION Y ENTRENAMIENTO BARAHONA      |     |         | 99-01-6110-28 | 0             | 0              | 0          | 0              |
| CAPACITACION Y ENTRENAMIENTO PTO VIEJO AZU | A   |         | 99-01-6110-29 | 0             | 0              | 0          | 0              |
| CAPACITACION Y ENTRENAMIENTO SAMANA        |     |         | 99-01-6110-30 | 0             | 0              | 0          | 0              |
| CAPACITACION Y ENTRENAMIENTO LA ROMANA     |     |         | 99-01-6110-31 | 0             | 0              | 0          | 0              |
| CAPACITACION Y ENTRENAMIENTO MANZANILLO    |     |         | 99-01-6110-32 | 0             | 0              | 0          | 0              |
| CAPACITACION Y ENTRENAMIENTO PEDERNALES    |     |         | 99-01-6110-33 | 0             | 0              | 0          | 0              |
| CAPACITACION Y ENTRENAMIENTO DON DIEGO     |     |         | 99-01-6110-34 | 0             | 0              | 0          | 0              |
| CAPACITACION Y ENTRENAMIENTO BARTOLOME     |     |         | 99-01-6110-35 | 0             | 0              | 0          | 0              |
| CAPACITACION Y ENTRENAMIENTO LUPERON       |     |         | 99-01-6110-36 | 0             | 0              | 0          | 0              |
| CAPACITACION Y ENTRENAMIENTO TERMINAL FERR | Y   |         | 99-01-6110-37 | 0             | 0              | 0          | 0              |
| CAPACITACION Y ENTRENAMIENTO SABANA DE LA  | MAR |         | 99-01-6110-38 | 0             | 0              | 0          | 0              |
| GRATIFICACIONES POR PASANTIAS              |     |         | 99-01-6110-39 | 0             | 0              | 0          | 0              |
| SERVICIOS ODONTOLOGIA A EMPLEADOS OFIC.CEN | TRA | L       | 99-01-6110-40 | 0             | 0              | 0          | 0              |
| SUB-TOTAL                                  |     | *       | 99-01-6110-00 |               | 0              |            | 0              |
|  |     |         |               | 0             |                | 0          |                |
| TOTAL                                      |     |         | 99-01-6100-00 |               | 265,456,510.78 |            | 265,018,168.91 |
|  |     |         |               | 0             |                | 438,341.87 |                |
| RADIO COMUNICACIONES                       |     |         | 99-01-6201-01 | 0             | 0              | 0          | 0              |
| SERV. TELEFONICO LARGA DISTANCIA OFIC. CEN | TRA | L       | 99-01-6201-02 | 0             | 0              | 0          | 0              |
| TELEFONOS OFICINA CENTRAL                  |     |         | 99-01-6201-03 | 0             | 2,702,774.75   | 0          | 2,702,774.75   |
| CORREOS Y TELEGRAFOS OFICINA CENTRAL       |     |         | 99-01-6201-04 | 0             | 6,870.00       | 0          | 6,870.00       |
| INTERNET                                   |     |         | 99-01-6201-05 | 0             | 300,076.64     | 0          | 300,076.64     |
| SERV. TELEFONICOS LARGA DISTANCIA HAINA OR | IEN | TAL     | 99-01-6201-06 | 0             | 45,000.00      | 0          | 45,000.00      |
| SERV. TELEFONICOS LARGA DISTANCIA HAINA OC | CID | ENTAL   | 99-01-6201-07 | 0             | 0              | 0          | 0              |
| AUTORIDAD PORTUARIA DOMINICANA             |     |         |               |               |                |            |                |
| MAYOR GENERAL 1/01/2019 A                  |     | 3 0/04/ |               |               |                |            |                |
| -----                                      | --- | ----    | -----         | -----         | -----          | -----      | -----          |
| DESCRIPCION                                |     |         | CUENTA NUMERO | BAL. ANTERIOR | DEBITOS        | CREDITOS   | BAL. ACTUAL    |

|  |     |       |               |   |           |   |           |
|--|-----|-------|---------------|---|-----------|---|-----------|
| SERV. TELEFONICOS LARGA DISTANCIA SANTO DO | MIN | GO    | 99-01-6201-08 | 0 | 0         | 0 | 0         |
| SERV. TELEFONICOS LARGA DISTANCIA BOCA CHI | CA  |       | 99-01-6201-09 | 0 | 0         | 0 | 0         |
| SERV. TELEFONICOS LARGA DISTANCIA PUERTO P | LAT | A     | 99-01-6201-10 | 0 | 0         | 0 | 0         |
| SERV. TELEFONICOS LARGA DISTANCIA SAN SOUC | I   |       | 99-01-6201-11 | 0 | 0         | 0 | 0         |
| SERV. TELEFONICOS LARGA DISTANCIA SAN PEDR | O D | E M.  | 99-01-6201-12 | 0 | 0         | 0 | 0         |
| SERV. TELEFONICOS LARGA DISTANCIA BARAHONA |     |       | 99-01-6201-13 | 0 | 0         | 0 | 0         |
| SERV. TELEFONICO LARGA DISTANCIA PUERTO VI | EJO | AZUA  | 99-01-6201-14 | 0 | 0         | 0 | 0         |
| SERV. TELEFONICO LARGA DISTANCIA SAMANA    |     |       | 99-01-6201-15 | 0 | 0         | 0 | 0         |
| SERV. TELEFONICOS LARGA DISTANCIA LA ROMAN | A   |       | 99-01-6201-16 | 0 | 0         | 0 | 0         |
| SERV. TELEFONICO LARGA DISTANCIA MANZANILL | O   |       | 99-01-6201-17 | 0 | 0         | 0 | 0         |
| SERV. TELEFONICO LARGA DISTANCIA PEDERNALE | S   |       | 99-01-6201-18 | 0 | 0         | 0 | 0         |
| SERV. TELEFONICO LARGA DISTANCIA DON DIEGO |     |       | 99-01-6201-19 | 0 | 0         | 0 | 0         |
| SERV. TELEFONICO LARGA DISTANCIA BARTOLOME | CO  | LON   | 99-01-6201-20 | 0 | 0         | 0 | 0         |
| SERV. TELEFONICO LARGA DISTANCIA LUPERON   |     |       | 99-01-6201-21 | 0 | 0         | 0 | 0         |
| SERV. TELEFONICOS LARGA DISTACIA TERMINAL  | FER | RY    | 99-01-6201-22 | 0 | 0         | 0 | 0         |
| SERV. TELEFONICOS LARGA DISTANCIA SABANA D | E L | A MAR | 99-01-6201-23 | 0 | 0         | 0 | 0         |
| TELEFONO HAINA ORIENTAL                    |     |       | 99-01-6201-24 | 0 | 0         | 0 | 0         |
| TELEFONO HAINA OCCIDENTAL                  |     |       | 99-01-6201-25 | 0 | 65,163.17 | 0 | 65,163.17 |
| TELEFONOS SANTO DOMINGO                    |     |       | 99-01-6201-26 | 0 | 0         | 0 | 0         |
| TELEFONOS BOCA CHICA                       |     |       | 99-01-6201-27 | 0 | 2,834.00  | 0 | 2,834.00  |
| TELEFONOS PUERTO PLATA                     |     |       | 99-01-6201-28 | 0 | 63,106.00 | 0 | 63,106.00 |
| TELEFONOS SAN SOUCI                        |     |       | 99-01-6201-29 | 0 | 0         | 0 | 0         |
| TELEFONOS SAN PEDRO DE MACORIS             |     |       | 99-01-6201-30 | 0 | 73,438.03 | 0 | 73,438.03 |
| TELEFONOS BARAHONA                         |     |       | 99-01-6201-31 | 0 | 12,662.19 | 0 | 12,662.19 |
| TELEFONOS PUERTO VIEJO AZUA                |     |       | 99-01-6201-32 | 0 | 2,054.00  | 0 | 2,054.00  |
| TELEFONOS SAMANA                           |     |       | 99-01-6201-33 | 0 | 8,221.55  | 0 | 8,221.55  |
| TELEFONOS LA ROMANA                        |     |       | 99-01-6201-34 | 0 | 4,511.00  | 0 | 4,511.00  |
| TELEFONOS MANZANILLO                       |     |       | 99-01-6201-35 | 0 | 2,834.00  | 0 | 2,834.00  |
| TELEFONOS PEDERNALES                       |     |       | 99-01-6201-36 | 0 | 0         | 0 | 0         |
| TELEFONOS DON DIEGO                        |     |       | 99-01-6201-37 | 0 | 0         | 0 | 0         |
| TELEFONOS BARTOLOME COLON                  |     |       | 99-01-6201-38 | 0 | 0         | 0 | 0         |
| TELEFONOS LUPERON                          |     |       | 99-01-6201-39 | 0 | 3,822.00  | 0 | 3,822.00  |
| TELEFONOS TERMINAL FERRY                   |     |       | 99-01-6201-40 | 0 | 0         | 0 | 0         |

|   |                 |   |              |   |              |
|---|-----------------|---|--------------|---|--------------|
| TELEFONOS SABANA DE LA MAR                | 99-01-6201-41   | 0 | 0            | 0 | 0            |
| CORREOS Y TELEGRAFOS HAINA ORIENTAL       | 99-01-6201-42   | 0 | 0            | 0 | 0            |
| CORREOS Y TELEGRAFOS HAINA OCCIDENTAL     | 99-01-6201-43   | 0 | 0            | 0 | 0            |
| CORREOS Y TELEGRAFOS SANTO DOMINGO        | 99-01-6201-44   | 0 | 0            | 0 | 0            |
| CORREOS Y TELEGRAFOS BOCA CHICA           | 99-01-6201-45   | 0 | 0            | 0 | 0            |
| CORREOS Y TELEGRAFOS PUERTO PLATA         | 99-01-6201-46   | 0 | 3,730.00     | 0 | 3,730.00     |
| CORREOS Y TELEGRAFOS SAN SOUCI            | 99-01-6201-47   | 0 | 0            | 0 | 0            |
| CORREOS Y TELEGRAFOS SAN PEDRO DE MACORIS | 99-01-6201-48   | 0 | 1,750.00     | 0 | 1,750.00     |
| CORREOS Y TELEGRAFOS BARAHONA             | 99-01-6201-49   | 0 | 1,000.00     | 0 | 1,000.00     |
| CORREOS Y TELEGRAFOS PUERTO VIEJO AZUA    | 99-01-6201-50   | 0 | 1,450.00     | 0 | 1,450.00     |
| CORREOS Y TELEGRAFOS SAMANA               | 99-01-6201-51   | 0 | 2,600.00     | 0 | 2,600.00     |
| CORREOS Y TELEGRAFOS LA ROMANA            | 99-01-6201-52   | 0 | 330          | 0 | 330          |
| CORREOS Y TELEGRAFOS MANZANILLO           | 99-01-6201-53   | 0 | 1,490.00     | 0 | 1,490.00     |
| CORREOS Y TELEGRAFOS PEDERNALES           | 99-01-6201-54   | 0 | 0            | 0 | 0            |
| CORREOS Y TELEGRAFOS DON DIEGO            | 99-01-6201-55   | 0 | 0            | 0 | 0            |
| CORREOS Y TELEGRAFOS BARTOLOME COLON      | 99-01-6201-56   | 0 | 0            | 0 | 0            |
| CORREOS Y TELEGRAFOS LUPERON              | 99-01-6201-57   | 0 | 0            | 0 | 0            |
| CORREOS Y TELEGRAFOS TERMINAL FERRY       | 99-01-6201-58   | 0 | 0            | 0 | 0            |
| CORREOS Y TELEGRAFOS SABANA DE LA MAR     | 99-01-6201-59   | 0 | 0            | 0 | 0            |
| SUB-TOTAL SERVICIOS DE COMUNICACIONES     | * 99-01-6201-00 |   | 3,305,717.33 |   | 3,305,717.33 |
|   |                 | 0 |              | 0 |              |

AUTORIDAD PORTUARIA DOMINICANA  
MAYOR GENERAL 1/01/2019 A

3 0/04/

2019

REF-LI

PAGINA: 29  
S44F 5/14/2019

| DESCRIPCION                        | CUENTA NUMERO | BAL. ANTERIOR | DEBITOS      | CREDITOS | BAL. ACTUAL  |
|------------------------------------|---------------|---------------|--------------|----------|--------------|
| ENERGIA ELECTRICA OFICINA CENTRAL  | 99-01-6202-01 | 0             | 0            | 0        | 0            |
| AGUA Y BASURA OFICINA CENTRAL      | 99-01-6202-02 | 0             | 0            | 0        | 0            |
| LIMPIEZA E HIGIENE OFICINA CENTRAL | 99-01-6202-03 | 0             | 18,880.00    | 0        | 18,880.00    |
| ENERGIA ELECTRICA HAINA ORIENTAL   | 99-01-6202-04 | 0             | 3,734,396.28 | 0        | 3,734,396.28 |
| ENERGIA ELECTRICA HAINA OCCIDENTAL | 99-01-6202-05 | 0             | 335,357.60   | 0        | 335,357.60   |
| ENERGIA ELECTRICA SANTO DOMINGO    | 99-01-6202-06 | 0             | 93,000.00    | 0        | 93,000.00    |
| ENERGIA ELECTRICA BOCA CHICA       | 99-01-6202-07 | 0             | 0            | 0        | 0            |
| ENERGIA ELECTRICA PUERTO PLATA     | 99-01-6202-08 | 0             | 0            | 0        | 0            |

|  |               |   |            |   |            |
|--|---------------|---|------------|---|------------|
| ENERGIA ELECTRICA SAN SOUCI            | 99-01-6202-09 | 0 | 0          | 0 | 0          |
| ENERGIA ELECTRICA SAN PEDRO DE MACORIS | 99-01-6202-10 | 0 | 241,234.98 | 0 | 241,234.98 |
| ENERGIA ELECTRICA BARAHONA             | 99-01-6202-11 | 0 | 0          | 0 | 0          |
| ENERGIA ELECTRICA PUERTO VIEJO AZUA    | 99-01-6202-12 | 0 | 0          | 0 | 0          |
| ENERGIA ELECTRICA SAMANA               | 99-01-6202-13 | 0 | 7,269.43   | 0 | 7,269.43   |
| ENERGIA ELECTRICA LA ROMANA            | 99-01-6202-14 | 0 | 6,362.50   | 0 | 6,362.50   |
| ENERGIA ELECTRICA MANZANILLO           | 99-01-6202-15 | 0 | 78,720.40  | 0 | 78,720.40  |
| ENERGIA ELECTRICA PEDERNALES           | 99-01-6202-16 | 0 | 0          | 0 | 0          |
| ENERGIA ELECTRICA DON DIEGO            | 99-01-6202-17 | 0 | 0          | 0 | 0          |
| ENERGIA ELECTRICA BARTOLOME COLON      | 99-01-6202-18 | 0 | 0          | 0 | 0          |
| ENERGIA ELECTRICA LUPERON              | 99-01-6202-19 | 0 | 0          | 0 | 0          |
| ENERGIA ELECTRICA TERMINAL FERRY       | 99-01-6202-20 | 0 | 0          | 0 | 0          |
| ENERGIA ELECTRICA SABANA DE LA MAR     | 99-01-6202-21 | 0 | 0          | 0 | 0          |
| AGUA Y BASURA HAINA ORIENTAL           | 99-01-6202-22 | 0 | 211,105.00 | 0 | 211,105.00 |
| AGUA Y BASURA HAINA OCCIDENTAL         | 99-01-6202-23 | 0 | 0          | 0 | 0          |
| AGUA Y BASURA SANTO DOMINGO            | 99-01-6202-24 | 0 | 0          | 0 | 0          |
| AGUA Y BASURA BOCA CHICA               | 99-01-6202-25 | 0 | 0          | 0 | 0          |
| AGUA Y BASURA PUERTO PLATA             | 99-01-6202-26 | 0 | 40,823.00  | 0 | 40,823.00  |
| AGUA Y BASURA SAN SOUCI                | 99-01-6202-27 | 0 | 0          | 0 | 0          |
| AGUA Y BASURA SAN PEDRO DE MACORIS     | 99-01-6202-28 | 0 | 0          | 0 | 0          |
| AGUA Y BASURA BARAHONA                 | 99-01-6202-29 | 0 | 0          | 0 | 0          |
| AGUA Y BASURA PUERTO VIEJO AZUA        | 99-01-6202-30 | 0 | 0          | 0 | 0          |
| AGUA Y BASURA SAMANA                   | 99-01-6202-31 | 0 | 0          | 0 | 0          |
| AGUA Y BASURA LA ROMANA                | 99-01-6202-32 | 0 | 0          | 0 | 0          |
| AGUA Y BASURA MANZANILLO               | 99-01-6202-33 | 0 | 0          | 0 | 0          |
| AGUA Y BASURA PEDERNALES               | 99-01-6202-34 | 0 | 0          | 0 | 0          |
| AGUA Y BASURA DON DIEGO                | 99-01-6202-35 | 0 | 0          | 0 | 0          |
| AGUA Y BASURA BARTOLOME COLON          | 99-01-6202-36 | 0 | 0          | 0 | 0          |
| AGUA Y BASURA LUPERON                  | 99-01-6202-37 | 0 | 0          | 0 | 0          |
| AGUA Y BASURA TERMINAL FERRY           | 99-01-6202-38 | 0 | 0          | 0 | 0          |
| AGUA Y BASURA SABANA DE LA MAR         | 99-01-6202-39 | 0 | 0          | 0 | 0          |
| LIMPIEZA E HIGIENE HAINA ORIENTAL      | 99-01-6202-40 | 0 | 0          | 0 | 0          |
| LIMPIEZA E HIGIENE HAINA OCCIDENTAL    | 99-01-6202-41 | 0 | 0          | 0 | 0          |
| LIMPIEZA E HIGIENE SANTO DOMINGO       | 99-01-6202-42 | 0 | 0          | 0 | 0          |

|   |               |   |   |   |   |
|---|---------------|---|---|---|---|
| LIMPIEZA E HIGIENE BOCA CHICA           | 99-01-6202-43 | 0 | 0 | 0 | 0 |
| LIMPIEZA E HIGIENE PUERTO PLATA         | 99-01-6202-44 | 0 | 0 | 0 | 0 |
| LIMPIEZA E HIGIENE SAN SOUCI            | 99-01-6202-45 | 0 | 0 | 0 | 0 |
| LIMPIEZA E HIGIENE SAN PEDRO DE MACORIS | 99-01-6202-46 | 0 | 0 | 0 | 0 |
| LIMPIEZA E HIGIENE BARAHONA             | 99-01-6202-47 | 0 | 0 | 0 | 0 |
| LIMPIEZA E HIGIENE PUERTO VIEJO AZUA    | 99-01-6202-48 | 0 | 0 | 0 | 0 |
| LIMPIEZA E HIGIENE SAMANA               | 99-01-6202-49 | 0 | 0 | 0 | 0 |
| LIMPIEZA E HIGIENE LA ROMANA            | 99-01-6202-50 | 0 | 0 | 0 | 0 |
| LIMPIEZA E HIGIENE MANZANILLO           | 99-01-6202-51 | 0 | 0 | 0 | 0 |
| LIMPIEZA E HIGIENE PEDERNALES           | 99-01-6202-52 | 0 | 0 | 0 | 0 |
| LIMPIEZA E HIGIENE DON DIEGO            | 99-01-6202-53 | 0 | 0 | 0 | 0 |

AUTORIDAD PORTUARIA DOMINICANA  
MAYOR GENERAL 1/01/2019 A

3 0/04/

2019

REF-LI

PAGINA: 30  
S44F 5/14/2019

| DESCRIPCION                                       | CUENTA NUMERO | BAL. ANTERIOR | DEBITOS      | CREDITOS     | BAL. ACTUAL  |
|---|---------------|---------------|--------------|--------------|--------------|
| LIMPIEZA E HIGIENE BARTOLOME COLON                | 99-01-6202-54 | 0             | 0            | 0            | 0            |
| LIMPIEZA E HIGIENE LUPERON                        | 99-01-6202-55 | 0             | 400          | 0            | 400          |
| LIMPIEZA E HIGIENE TERMINAL FERRY                 | 99-01-6202-56 | 0             | 0            | 0            | 0            |
| LIMPIEZA E HIGIENE SABANA DE LA MAR               | 99-01-6202-57 | 0             | 0            | 0            | 0            |
| SERVICIOS DE DATA CREDITO                         | 99-01-6202-58 | 0             | 0            | 0            | 0            |
| SUB-TOTAL SERVICIOS BASICOS                       | 99-01-6202-00 |               | 4,767,549.19 |              | 4,767,549.19 |
|   |               | 0             |              | 0            |              |
| AVISO, PROPAGANDA Y PUBLICIDAD                    | 99-01-6203-01 | 0             | 2,563,125.20 | 1,003,000.00 | 1,560,125.20 |
| IMPRESION Y ENCUADERNACION                        | 99-01-6203-02 | 0             | 437,928.88   | 0            | 437,928.88   |
| REPRODUCCION DE DOCUMENTOS OFIC. CENTRAL          | 99-01-6203-03 | 0             | 5,202.50     | 0            | 5,202.50     |
| REPRODUCCION DE DOCUMENTO HAINA ORIENTAL          | 99-01-6203-04 | 0             | 0            | 0            | 0            |
| REPRODUCCION DE DOCUMENTOS HAINA OCCIDENTA L      | 99-01-6203-05 | 0             | 0            | 0            | 0            |
| REPRODUCCION DE DOCUMENTOS SANTO DOMINGO          | 99-01-6203-06 | 0             | 0            | 0            | 0            |
| REPRODUCCION DE DOCUMENTOS BOCA CHICA             | 99-01-6203-07 | 0             | 1,351.78     | 0            | 1,351.78     |
| REPRODUCCION DE DOCUMENTOS PUERTO PLATA           | 99-01-6203-08 | 0             | 0            | 0            | 0            |
| REPRODUCCION DE DOCUMENTOS SAN SOUCI              | 99-01-6203-09 | 0             | 0            | 0            | 0            |
| REPRODUCCION DE DOCUMENTOS SAN PEDRO DE MA COR IS | 99-01-6203-10 | 0             | 150.5        | 0            | 150.5        |
| REPRODUCCION DE DOCUMENTOS BARAHONA               | 99-01-6203-11 | 0             | 105          | 0            | 105          |

|  |     |       |               |   |            |   |            |
|--|-----|-------|---------------|---|------------|---|------------|
| REPRODUCCION DE DOCUMENTOS PUERTO VIEJO AZ | UA  |       | 99-01-6203-12 | 0 | 310.64     | 0 | 310.64     |
| REPRODUCCION DE DOCUMENTOS SAMANA          |     |       | 99-01-6203-13 | 0 | 2,355.00   | 0 | 2,355.00   |
| REPRODUCCION DE DOCUMENTOS LA ROMANA       |     |       | 99-01-6203-14 | 0 | 0          | 0 | 0          |
| REPRODUCCION DE DOCUMENTOS MANZANILLO      |     |       | 99-01-6203-15 | 0 | 0          | 0 | 0          |
| REPRODUCCION DE DOCUMENTOS PEDERNALES      |     |       | 99-01-6203-16 | 0 | 0          | 0 | 0          |
| REPRODUCCION DE DOCUMENTOS DON DIEGO       |     |       | 99-01-6203-17 | 0 | 0          | 0 | 0          |
| REPRODUCCION DE DOCUMENTOS BARTOLOME COLON |     |       | 99-01-6203-18 | 0 | 0          | 0 | 0          |
| REPRODUCCION DE DOCUMENTOS LUPERON         |     |       | 99-01-6203-19 | 0 | 200        | 0 | 200        |
| REPRODUCCION DE DOCUMENTOS TERMINAL FERRY  |     |       | 99-01-6203-20 | 0 | 0          | 0 | 0          |
| REPRODUCCION DE DOCUMENTOS SABANA DE LA MA | R   |       | 99-01-6203-21 | 0 | 0          | 0 | 0          |
| MATERIAL GASTABLE Y UTILES DE OFICINA      |     |       | 99-01-6203-22 | 0 | 303,520.36 | 0 | 303,520.36 |
| MATERIAL GASTABLE Y UTILES DE OFICINA HAIN | A O | RIENT | 99-01-6203-23 | 0 | 0          | 0 | 0          |
| MATERIAL GASTABLE Y UTILES DE OFC. HAINA O | CCI | D.    | 99-01-6203-24 | 0 | 531        | 0 | 531        |
| MATERIAL GASTABLE Y UTILES DE OFICINA STO  | DGO |       | 99-01-6203-25 | 0 | 0          | 0 | 0          |
| MATERIAL GASTABLE Y UTILES DE OFIC. BOCA C | HIC | A     | 99-01-6203-26 | 0 | 1,200.00   | 0 | 1,200.00   |
| MATERIAL GASTABLE Y UTILES DE OFICINA PTO  | PLA | TA    | 99-01-6203-27 | 0 | 42,126.36  | 0 | 42,126.36  |
| MATERIAL GASTABLE Y UTILES DE OFIC. SAN SO | UCI |       | 99-01-6203-28 | 0 | 0          | 0 | 0          |
| MATERIAL GASTABLE Y UTILES DE OFICINA SAN  | PED | RO    | 99-01-6203-29 | 0 | 5,833.15   | 0 | 5,833.15   |
| MATERIAL GASTABLE Y UTILES DE OFIC. BARAHO | NA  |       | 99-01-6203-30 | 0 | 487        | 0 | 487        |
| MATERIAL GASTABLE Y UTILES DE OFICINA PUER | TO  | VIEJO | 99-01-6203-31 | 0 | 80         | 0 | 80         |
| MATERIAL GASTABLE Y UTILES DE OFICINA SAMA | NA  |       | 99-01-6203-32 | 0 | 3,198.00   | 0 | 3,198.00   |
| MATERIAL GASTABLE Y UTILES DE OFICINA L/RO | MAN | A     | 99-01-6203-33 | 0 | 0          | 0 | 0          |
| MATERIAL GASTABLE Y UTILES DE OFICINA MANZ | ANI | LLO   | 99-01-6203-34 | 0 | 1,700.59   | 0 | 1,700.59   |
| MATERIAL GASTABLE Y UTILES DE OFICINA PEDE | RNA | LES   | 99-01-6203-35 | 0 | 0          | 0 | 0          |
| MATERIAL GAST. Y UTILES DE OFICINA DON DIE | GO  |       | 99-01-6203-36 | 0 | 0          | 0 | 0          |
| MATERIAL GASTABLE Y UTILES DE OFICINA BART | OLO | ME    | 99-01-6203-37 | 0 | 0          | 0 | 0          |
| MATERIAL GAST. Y UTILES DE OFICINA LUPERON |     |       | 99-01-6203-38 | 0 | 994.66     | 0 | 994.66     |
| MATERIAL GAST.Y UTILES DE OFIC. TERMINAL F | ERR | Y     | 99-01-6203-39 | 0 | 0          | 0 | 0          |
| MATERIAL GASTABLE Y UTILES DE OFIC. SABANA | DE  | LA    | 99-01-6203-40 | 0 | 0          | 0 | 0          |
| IMPRESION Y ENCUADERNACION HAINA ORIENTAL  |     |       | 99-01-6203-41 | 0 | 0          | 0 | 0          |
| IMPRESION Y ENCUADERNACION HAINA OCCIDENTA | L   |       | 99-01-6203-42 | 0 | 0          | 0 | 0          |
| IMPRESION Y ENCUADERNACION SANTO DOMINGO   |     |       | 99-01-6203-43 | 0 | 0          | 0 | 0          |
| IMPRESION Y ENCUADERNACION BOCA CHICA      |     |       | 99-01-6203-44 | 0 | 0          | 0 | 0          |
| IMPRESION Y ENCUADERNACION PTO.PLATA       |     |       | 99-01-6203-45 | 0 | 11,470.22  | 0 | 11,470.22  |

| DESCRIPCION                                |     |       | CUENTA NUMERO | BAL. ANTERIOR | DEBITOS      | CREDITOS     | BAL. ACTUAL  |
|--|-----|-------|---------------|---------------|--------------|--------------|--------------|
| IMPRESION Y ENCUADERNACION SAN SOUCI       |     |       | 99-01-6203-46 | 0             | 0            | 0            | 0            |
| IMPRESION Y ENCUADERNACION SAN PEDERO MACO | RIS |       | 99-01-6203-47 | 0             | 5,074.50     | 0            | 5,074.50     |
| IMPRESION Y ENCUADERNACION BARAHONA        |     |       | 99-01-6203-48 | 0             | 180          | 0            | 180          |
| IMPRESION Y ENCUADERNACION AZUA            |     |       | 99-01-6203-49 | 0             | 0            | 0            | 0            |
| IMPRESION Y ENCUADERNACION SAMANA          |     |       | 99-01-6203-50 | 0             | 636          | 0            | 636          |
| IMPRESION Y ENCUADERNACION LA ROMANA       |     |       | 99-01-6203-51 | 0             | 0            | 0            | 0            |
| IMPRESION Y ENCUADERNACION MANZANILLO      |     |       | 99-01-6203-52 | 0             | 2,849.61     | 0            | 2,849.61     |
| IMPRESION Y ENCUADERNACION PEDERNALES      |     |       | 99-01-6203-53 | 0             | 0            | 0            | 0            |
| IMPRESION Y ENCUADERNACION DON DIEGO       |     |       | 99-01-6203-54 | 0             | 0            | 0            | 0            |
| IMPRESION Y ENCUADERNACION BARTOLOME COLON |     |       | 99-01-6203-55 | 0             | 0            | 0            | 0            |
| IMPRESION Y ENCUADERNACION LUPERON         |     |       | 99-01-6203-56 | 0             | 2,655.00     | 0            | 2,655.00     |
| IMPRESION Y ENCUADERNACION FERRY           |     |       | 99-01-6203-57 | 0             | 0            | 0            | 0            |
| IMPRESION Y ENCUAD.SABANA DE LA MAR        |     |       | 99-01-6203-58 | 0             | 0            | 0            | 0            |
| MATERIAL GASTABLE Y UTILES OFICINA SANTA B | ARB | ARA   | 99-01-6203-59 | 0             | 0            | 0            | 0            |
| SUB-TOTAL PUBLICIDAD, IMPRESION Y ENCUADE  | RNA | CION* | 99-01-6203-00 |               | 3,393,265.95 |              | 2,390,265.95 |
|  |     |       |               | 0             |              | 1,003,000.00 |              |
| VIATICOS DENTRO DEL PAIS                   |     |       | 99-01-6204-01 | 0             | 3,529,552.11 | 0            | 3,529,552.11 |
| VIATICOS FUERA DEL PAIS                    |     |       | 99-01-6204-02 | 0             | 494,147.09   | 0            | 494,147.09   |
| SUB-TOTAL VIATICOS                         |     | *     | 99-01-6204-00 |               | 4,023,699.20 |              | 4,023,699.20 |
|  |     |       |               | 0             |              | 0            |              |
| PASAJES                                    |     |       | 99-01-6205-01 | 0             | 9,393.71     | 0            | 9,393.71     |
| FLETES                                     |     |       | 99-01-6205-02 | 0             | 0            | 0            | 0            |
| ALMACENAJE                                 |     |       | 99-01-6205-03 | 0             | 0            | 0            | 0            |
| PEAJE OFICINA CENTRAL                      |     |       | 99-01-6205-04 | 0             | 119,320.00   | 0            | 119,320.00   |
| GASTOS DE TRANSPORTE OFICINA CENTRAL       |     |       | 99-01-6205-05 | 0             | 12,000.00    | 0            | 12,000.00    |
| PLACAS Y REVISTAS                          |     |       | 99-01-6205-06 | 0             | 0            | 0            | 0            |
| PASAJES HAINA ORIENTAL                     |     |       | 99-01-6205-08 | 0             | 0            | 0            | 0            |
| PASAJES HAINA OCCIDENTAL                   |     |       | 99-01-6205-09 | 0             | 0            | 0            | 0            |
| PASAJES SANTO DOMINGO                      |     |       | 99-01-6205-10 | 0             | 0            | 0            | 0            |



|                              |               |   |          |   |          |
|------------------------------|---------------|---|----------|---|----------|
| PASAJES BOCA CHICA           | 99-01-6205-11 | 0 | 950      | 0 | 950      |
| PASAJES PUERTO PLATA         | 99-01-6205-12 | 0 | 0        | 0 | 0        |
| PASAJES SAN SOUCI            | 99-01-6205-13 | 0 | 0        | 0 | 0        |
| PASAJES SAN PEDRO DE MACORIS | 99-01-6205-14 | 0 | 0        | 0 | 0        |
| PASAJES BARAHONA             | 99-01-6205-15 | 0 | 0        | 0 | 0        |
| PASAJES PUERTO VIEJO AZUA    | 99-01-6205-16 | 0 | 2,200.00 | 0 | 2,200.00 |
| PASAJES SAMANA               | 99-01-6205-17 | 0 | 400      | 0 | 400      |
| PASAJES LA ROMANA            | 99-01-6205-18 | 0 | 500      | 0 | 500      |
| PASAJES MANZANILLO           | 99-01-6205-19 | 0 | 5,400.00 | 0 | 5,400.00 |
| PASAJES PEDERNALES           | 99-01-6205-20 | 0 | 0        | 0 | 0        |
| PASAJES DON DIEGO            | 99-01-6205-21 | 0 | 0        | 0 | 0        |
| PASAJES BARTOLOME COLON      | 99-01-6205-22 | 0 | 0        | 0 | 0        |
| PASAJES LUPERON              | 99-01-6205-23 | 0 | 0        | 0 | 0        |
| PASAJES TERMINAL FERRY       | 99-01-6205-24 | 0 | 0        | 0 | 0        |
| PASAJES SABANA DE LA MAR     | 99-01-6205-25 | 0 | 0        | 0 | 0        |
| PEAJE HAINA ORIENTAL         | 99-01-6205-26 | 0 | 0        | 0 | 0        |
| PEAJE HAINA OCCIDENTAL       | 99-01-6205-27 | 0 | 15       | 0 | 15       |
| PEAJE SANTO DOMINGO          | 99-01-6205-28 | 0 | 0        | 0 | 0        |
| PEAJE BOCA CHICA             | 99-01-6205-29 | 0 | 0        | 0 | 0        |
| PEAJE PUERTO PLATA           | 99-01-6205-30 | 0 | 0        | 0 | 0        |
| PEAJE SAN SOUCI              | 99-01-6205-31 | 0 | 0        | 0 | 0        |
| PEAJE SAN PEDRO DE MACORIS   | 99-01-6205-32 | 0 | 0        | 0 | 0        |

AUTORIDAD PORTUARIA DOMINICANA  
MAYOR GENERAL 1/01/2019 A

3 0/04/

2019

REF-LI

PAGINA: 32  
S44F 5/14/2019

| DESCRIPCION             | CUENTA NUMERO | BAL. ANTERIOR | DEBITOS | CREDITOS | BAL. ACTUAL |
|-------------------------|---------------|---------------|---------|----------|-------------|
| PEAJE BARAHONA          | 99-01-6205-33 | 0             | 0       | 0        | 0           |
| PEAJE PUERTO VIEJO AZUA | 99-01-6205-34 | 0             | 0       | 0        | 0           |
| PEAJE SAMANA            | 99-01-6205-35 | 0             | 0       | 0        | 0           |
| PEAJE LA ROMANA         | 99-01-6205-36 | 0             | 0       | 0        | 0           |
| PEAJE MANZANILLO        | 99-01-6205-37 | 0             | 0       | 0        | 0           |
| PEAJE PEDERNALES        | 99-01-6205-38 | 0             | 0       | 0        | 0           |
| PEAJE DON DIEGO         | 99-01-6205-39 | 0             | 0       | 0        | 0           |

|   |               |   |     |   |     |
|---|---------------|---|-----|---|-----|
| PEAJE BARTOLOME COLON                     | 99-01-6205-40 | 0 | 0   | 0 | 0   |
| PEAJE LUPERON                             | 99-01-6205-41 | 0 | 900 | 0 | 900 |
| PEAJE TERMINAL FERRY                      | 99-01-6205-42 | 0 | 0   | 0 | 0   |
| PEAJE SABANA DE LA MAR                    | 99-01-6205-43 | 0 | 0   | 0 | 0   |
| GASTOS DE TRANSPORTE HAINA ORIENTAL       | 99-01-6205-44 | 0 | 0   | 0 | 0   |
| GASTOS DE TRANSPORTE HAINA OCCIDENTAL     | 99-01-6205-45 | 0 | 0   | 0 | 0   |
| GASTOS DE TRANSPORTE SANTO DOMINGO        | 99-01-6205-46 | 0 | 0   | 0 | 0   |
| GASTOS DE TRANSPORTE BOCA CHICA           | 99-01-6205-47 | 0 | 0   | 0 | 0   |
| GASTOS DE TRANSPORTE PUERTO PLATA         | 99-01-6205-48 | 0 | 0   | 0 | 0   |
| GASTOS DE TRANSPORTE SAN SOUCI            | 99-01-6205-49 | 0 | 0   | 0 | 0   |
| GASTOS DE TRANSPORTE SAN PEDRO DE MACORIS | 99-01-6205-50 | 0 | 0   | 0 | 0   |
| GASTOS DE TRANSPORTE BARAHONA             | 99-01-6205-51 | 0 | 0   | 0 | 0   |
| GASTOS DE TRANSPORTE PUERTO VIEJO AZUA    | 99-01-6205-52 | 0 | 0   | 0 | 0   |
| GASTOS DE TRANSPORTE SAMANA               | 99-01-6205-53 | 0 | 0   | 0 | 0   |
| GASTOS DE TRANSPORTE LA ROMANA            | 99-01-6205-54 | 0 | 0   | 0 | 0   |
| GASTOS DE TRANSPORTE MANZANILLO           | 99-01-6205-55 | 0 | 0   | 0 | 0   |
| GASTOS DE TRANSPORTE PEDERNALES           | 99-01-6205-56 | 0 | 0   | 0 | 0   |
| GASTOS DE TRANSPORTE DON DIEGO            | 99-01-6205-57 | 0 | 0   | 0 | 0   |
| GASTOS DE TRANSPORTE BARTOLOME COLON      | 99-01-6205-58 | 0 | 0   | 0 | 0   |
| GASTOS DE TRANSPORTE LUPERON              | 99-01-6205-59 | 0 | 0   | 0 | 0   |
| GASTOS DE TRANSPORTE TERMINAL FERRY       | 99-01-6205-60 | 0 | 0   | 0 | 0   |
| GASTOS DE TRANSPORTE SABANA DE LA MAR     | 99-01-6205-61 | 0 | 0   | 0 | 0   |
| PLACAS Y REVISTAS HAINA ORIENTAL          | 99-01-6205-62 | 0 | 0   | 0 | 0   |
| PLACAS Y REVISTAS HAINA OCCIDENTAL        | 99-01-6205-63 | 0 | 0   | 0 | 0   |
| PLACAS Y REVISTAS SANTO DOMINGO           | 99-01-6205-64 | 0 | 0   | 0 | 0   |
| PLACAS Y REVISTAS BOCA CHICA              | 99-01-6205-65 | 0 | 0   | 0 | 0   |
| PLACAS Y REVISTAS PUERTO PLATA            | 99-01-6205-66 | 0 | 0   | 0 | 0   |
| PLACAS Y REVISTAS SAN SOUCI               | 99-01-6205-67 | 0 | 0   | 0 | 0   |
| PLACAS Y REVISTAS SAN PEDRO DE MACORIS    | 99-01-6205-68 | 0 | 0   | 0 | 0   |
| PLACAS Y REVISTAS BARAHONA                | 99-01-6205-69 | 0 | 0   | 0 | 0   |
| PLACAS Y REVISTAS PUERTO VIEJO AZUA       | 99-01-6205-70 | 0 | 0   | 0 | 0   |
| PLACAS Y REVISTAS SAMANA                  | 99-01-6205-71 | 0 | 0   | 0 | 0   |
| PLACAS Y REVISTAS ROMANA                  | 99-01-6205-72 | 0 | 0   | 0 | 0   |
| PLACAS Y REVISTAS MANZANILLO              | 99-01-6205-73 | 0 | 0   | 0 | 0   |

|                                    |   |               |   |            |   |            |
|------------------------------------|---|---------------|---|------------|---|------------|
| PLACAS Y REVISTAS PEDERNALES       |   | 99-01-6205-74 | 0 | 0          | 0 | 0          |
| PLACAS Y REVISTAS DON DIEGO        |   | 99-01-6205-75 | 0 | 0          | 0 | 0          |
| PLACAS Y REVISTAS BARTOLOME COLON  |   | 99-01-6205-76 | 0 | 0          | 0 | 0          |
| PLACAS Y REVISTAS LUPERON          |   | 99-01-6205-77 | 0 | 0          | 0 | 0          |
| PLACAS Y REVISTAS TERMINAL FERRY   |   | 99-01-6205-78 | 0 | 0          | 0 | 0          |
| PLACAS Y REVISTAS SABANA DE LA MAR |   | 99-01-6205-79 | 0 | 0          | 0 | 0          |
| SUB-TOTAL TRANSPORTE Y ALMACENAJE  | * | 99-01-6205-00 |   | 151,078.71 |   | 151,078.71 |

|  |    |               |   |   |   |   |
|--|----|---------------|---|---|---|---|
| ALQUILER EDIFICIOS Y LOCALES OFICINA CENTR | AL | 99-01-6206-01 | 0 | 0 | 0 | 0 |
| EQUIPOS DE PRODUCCION                      |    | 99-01-6206-02 | 0 | 0 | 0 | 0 |
| EQUIPOS DE SERVICIOS                       |    | 99-01-6206-03 | 0 | 0 | 0 | 0 |

AUTORIDAD PORTUARIA DOMINICANA  
MAYOR GENERAL 1/01/2019 A 3 0/04/ 2019 REF-LI PAGINA: 33  
S44F 5/14/2019

| DESCRIPCION                                |     | CUENTA NUMERO | BAL. ANTERIOR | DEBITOS      | CREDITOS | BAL. ACTUAL  |
|--|-----|---------------|---------------|--------------|----------|--------------|
| GASTOS ALQUILER EQUIPOS DE TRANSPORTE      |     | 99-01-6206-04 | 0             | 6,769,865.00 | 0        | 6,769,865.00 |
| BIENES DE SERVICIOS                        |     | 99-01-6206-05 | 0             | 0            | 0        | 0            |
| OTROS ALQUILERES                           |     | 99-01-6206-06 | 0             | 766,693.75   | 0        | 766,693.75   |
| ALQUILER EDIFICIOS Y LOCALES HAINA ORIENTA | L   | 99-01-6206-07 | 0             | 0            | 0        | 0            |
| ALQUILER EDIFICIOS Y LOCALES HAINA OCCIDEN | TAL | 99-01-6206-08 | 0             | 0            | 0        | 0            |
| ALQUILER EDIFICIOS Y LOCALES SANTO DOMINGO |     | 99-01-6206-09 | 0             | 0            | 0        | 0            |
| ALQUILER EDIFICIOS Y LOCALES BOCA CHICA    |     | 99-01-6206-10 | 0             | 0            | 0        | 0            |
| ALQUILER EDIFICIOS Y LOCALES PUERTO PLATA  |     | 99-01-6206-11 | 0             | 0            | 0        | 0            |
| ALQUILER EDIFICIOS Y LOCALES SAN SOUCI     |     | 99-01-6206-12 | 0             | 0            | 0        | 0            |
| ALQUILER EDIFICIOS Y LOCALES SAN PEDRO DE  | MAC | 99-01-6206-13 | 0             | 0            | 0        | 0            |
| ALQUILER EDIFICIOS Y LOCALES BARAHONA      |     | 99-01-6206-14 | 0             | 0            | 0        | 0            |
| ALQUILER EDIFICIOS Y LOCALES PUERTO VIEJO  | AZU | 99-01-6206-15 | 0             | 0            | 0        | 0            |
| ALQUILER EDIFICIOS Y LOCALES SAMANA        |     | 99-01-6206-16 | 0             | 0            | 0        | 0            |
| ALQUILER EDIFICIOS Y LOCALES LA ROMANA     |     | 99-01-6206-17 | 0             | 0            | 0        | 0            |
| ALQUILER EDIFICIOS Y LOCALES MANZANILLO    |     | 99-01-6206-18 | 0             | 0            | 0        | 0            |
| ALQUILER EDIFICIOS Y LOCALES PEDERNALES    |     | 99-01-6206-19 | 0             | 0            | 0        | 0            |
| ALQUILER EDIFICIOS Y LOCALES DON DIEGO     |     | 99-01-6206-20 | 0             | 0            | 0        | 0            |
| ALQUILER EDIFICIOS Y LOCALES BARTOLOME COL | ON  | 99-01-6206-21 | 0             | 0            | 0        | 0            |

|  |     |       |               |   |   |   |   |
|--|-----|-------|---------------|---|---|---|---|
| ALQUILER EDIFICIOS Y LOCALES LUPERON       |     |       | 99-01-6206-22 | 0 | 0 | 0 | 0 |
| ALQUILER EDIFICIOS Y LOCALES TERMINAL FERR | Y   |       | 99-01-6206-23 | 0 | 0 | 0 | 0 |
| ALQUILER EDIFICIOS Y LOCALES SABANA DE LA  | MAR |       | 99-01-6206-24 | 0 | 0 | 0 | 0 |
| EQUIPOS DE TRANSP, TRACCION Y ELEVAC. HAIN | A O | RIENT | 99-01-6206-25 | 0 | 0 | 0 | 0 |
| EQUIPOS DE TRANSP, TRACCION Y ELEVAC. HAIN | A O | CCIDE | 99-01-6206-26 | 0 | 0 | 0 | 0 |
| EQUIPOS DE TRANSP, TRACCION Y ELEVAC. STO. | DGO |       | 99-01-6206-27 | 0 | 0 | 0 | 0 |
| EQUIPOS DE TRANSP, TRACCION Y ELEV. BOCA C | HIC | A     | 99-01-6206-28 | 0 | 0 | 0 | 0 |
| EQUIPOS DE TRANSP, TRACCION Y ELEV. PUERTO | PL  | ATA   | 99-01-6206-29 | 0 | 0 | 0 | 0 |
| EQUIPOS DE TRANSP, TRACCION Y ELEVAC. SAN  | SOU | CI    | 99-01-6206-30 | 0 | 0 | 0 | 0 |
| EQUIPOS DE TRANSP, TRACCION Y ELEVAC. SAN  | PED | RO    | 99-01-6206-31 | 0 | 0 | 0 | 0 |
| EQUIPOS DE TRANSP, TRACCION Y ELEVAC, BARA | HON | A     | 99-01-6206-32 | 0 | 0 | 0 | 0 |
| EQUIPOS DE TRANSP, TRACCION Y ELEVAC. PUER | TO  | VIEJO | 99-01-6206-33 | 0 | 0 | 0 | 0 |
| EQUIPOS DE TRANSP, TRACCION Y ELEVAC. SAMA | NA  |       | 99-01-6206-34 | 0 | 0 | 0 | 0 |
| EQUIPOS DE TRANSP, TRACCION Y ELEVAC. LA R | OMA | NA    | 99-01-6206-35 | 0 | 0 | 0 | 0 |
| EQUIPOS DE TRANSP, TRACCION Y ELEVAC. MANZ | ANI | LLO   | 99-01-6206-36 | 0 | 0 | 0 | 0 |
| EQUIPOS DE TRANSP, TRACCION Y ELEVAC. PEDE | RNA | LES   | 99-01-6206-37 | 0 | 0 | 0 | 0 |
| EQUIPOS DE TRANSP, TRACCION Y ELEVAC. DON  | DIE | GO    | 99-01-6206-38 | 0 | 0 | 0 | 0 |
| EQUIPOS DE TRANSP, TRACCION Y ELEVAC. BART | OLO | ME    | 99-01-6206-39 | 0 | 0 | 0 | 0 |
| EQUIPOS DE TRANSP, TRACCION Y ELEVAC. LUPE | RON |       | 99-01-6206-40 | 0 | 0 | 0 | 0 |
| EQUIPOS DE TRANSP, TRACCION Y ELEVAC. TERM | INA | L FER | 99-01-6206-41 | 0 | 0 | 0 | 0 |
| EQUIPOS DE TRANSP, TRACCION Y ELEVAC. SABA | NA  | DE LA | 99-01-6206-42 | 0 | 0 | 0 | 0 |
| OTROS ALQUILERES HAINA ORIENTAL            |     |       | 99-01-6206-43 | 0 | 0 | 0 | 0 |
| OTROS ALQUILERES HAINA OCCIDENTAL          |     |       | 99-01-6206-44 | 0 | 0 | 0 | 0 |
| OTROS ALQUILERES SANTO DOMINGO             |     |       | 99-01-6206-45 | 0 | 0 | 0 | 0 |
| OTROS ALQUILERES BOCA CHICA                |     |       | 99-01-6206-46 | 0 | 0 | 0 | 0 |
| OTROS ALQUILERES PUERTO PLATA              |     |       | 99-01-6206-47 | 0 | 0 | 0 | 0 |
| OTROS ALQUILERES SAN SOUCI                 |     |       | 99-01-6206-48 | 0 | 0 | 0 | 0 |
| OTROS ALQUILERES SAN PEDRO DE MACORIS      |     |       | 99-01-6206-49 | 0 | 0 | 0 | 0 |
| OTROS ALQUILERES BARAHONA                  |     |       | 99-01-6206-50 | 0 | 0 | 0 | 0 |
| OTROS ALQUILERES PUERTO VIEJO AZUA         |     |       | 99-01-6206-51 | 0 | 0 | 0 | 0 |
| OTROS ALQUILERES SAMANA                    |     |       | 99-01-6206-52 | 0 | 0 | 0 | 0 |
| OTROS ALQUILERES LA ROMANA                 |     |       | 99-01-6206-53 | 0 | 0 | 0 | 0 |
| OTROS ALQUILERES MANZANILLO                |     |       | 99-01-6206-54 | 0 | 0 | 0 | 0 |
| OTROS ALQUILERES PEDERNALES                |     |       | 99-01-6206-55 | 0 | 0 | 0 | 0 |

|  |         |               |               |              |          |                |
|--|---------|---------------|---------------|--------------|----------|----------------|
| OTROS ALQUILERES DON DIEGO                 |         | 99-01-6206-56 | 0             | 0            | 0        | 0              |
| AUTORIDAD PORTUARIA DOMINICANA             |         |               |               |              |          |                |
| MAYOR GENERAL 1/01/2019 A                  | 3 0/04/ | 2019          |               | REF-LI       |          | PAGINA: 34     |
| -----                                      | ---     | -----         | -----         | -----        | -----    | S44F 5/14/2019 |
| DESCRIPCION                                |         | CUENTA NUMERO | BAL. ANTERIOR | DEBITOS      | CREDITOS | BAL. ACTUAL    |
| -----                                      | ---     | -----         | -----         | -----        | -----    | -----          |
| OTROS ALQUILERES BARTOLOME COLON           |         | 99-01-6206-57 | 0             | 0            | 0        | 0              |
| OTROS ALQUILERES LUPERON                   |         | 99-01-6206-58 | 0             | 0            | 0        | 0              |
| OTROS ALQUILERES TERMINAL FERRY            |         | 99-01-6206-59 | 0             | 0            | 0        | 0              |
| OTROS ALQUILERES SABANA DE LA MAR          |         | 99-01-6206-60 | 0             | 0            | 0        | 0              |
| SUB-TOTAL ALQUILERES                       | *       | 99-01-6206-00 |               | 7,536,558.75 |          | 7,536,558.75   |
|  |         |               | 0             |              |          | 0              |
| BIENES INMUEBLES                           |         | 99-01-6207-01 | 0             | 0            | 0        | 0              |
| GASTOS DE SEGURO EN BIENES MUEBLES         |         | 99-01-6207-02 | 0             | 0            | 0        | 0              |
| SEGUROS DE FIDELIDAD OFICINA CENTRAL       |         | 99-01-6207-03 | 0             | 0            | 0        | 0              |
| SEGUROS DE FIDELIDAD HAINA ORIENTAL        |         | 99-01-6207-04 | 0             | 0            | 0        | 0              |
| SEGUROS DE FIDELIDAD HAINA OCCIDENTAL      |         | 99-01-6207-05 | 0             | 0            | 0        | 0              |
| SEGUROS DE FIDELIDAD SANTO DOMINGO         |         | 99-01-6207-06 | 0             | 0            | 0        | 0              |
| SEGUROS DE FIDELIDAD BOCA CHICA            |         | 99-01-6207-07 | 0             | 0            | 0        | 0              |
| SEGUROS DE FIDELIDAD PUERTO PLATA          |         | 99-01-6207-08 | 0             | 0            | 0        | 0              |
| SEGUROS DE FIDELIDAD SANS SOUCI            |         | 99-01-6207-09 | 0             | 0            | 0        | 0              |
| SEGUROS DE FIDELIDAD SAN PEDRO DE MACORIS  |         | 99-01-6207-10 | 0             | 0            | 0        | 0              |
| SEGUROS DE FIDELIDAD BARAHONA              |         | 99-01-6207-11 | 0             | 0            | 0        | 0              |
| SEGUROS DE FIDELIDAD PUERTO VIEJO DE AZUA  |         | 99-01-6207-12 | 0             | 0            | 0        | 0              |
| SEGUROS DE FIDELIDAD SAMANA                |         | 99-01-6207-13 | 0             | 0            | 0        | 0              |
| SEGUROS DE FIDELIDAD LA ROMANA             |         | 99-01-6207-14 | 0             | 0            | 0        | 0              |
| SEGUROS DE FIDELIDAD MANZANILLO            |         | 99-01-6207-15 | 0             | 0            | 0        | 0              |
| SEGUROS DE FIDELIDAD PEDERNALES            |         | 99-01-6207-16 | 0             | 0            | 0        | 0              |
| SEGUROS DE FIDELIDAD DON DIEGO             |         | 99-01-6207-17 | 0             | 0            | 0        | 0              |
| SEGUROS DE FIDELIDAD BARTOLOME COLON       |         | 99-01-6207-18 | 0             | 0            | 0        | 0              |
| SEGUROS DE FIDELIDAD LUPERON               |         | 99-01-6207-19 | 0             | 0            | 0        | 0              |
| SEGUROS DE FIDELIDAD FERRY                 |         | 99-01-6207-20 | 0             | 0            | 0        | 0              |
| SEGUROS DE FIDELIDAD SABANA DE LA MAR      |         | 99-01-6207-21 | 0             | 0            | 0        | 0              |
| SEGUROS DE BIENES INMUEBLES HAINA ORIENTAL |         | 99-01-6207-22 | 0             | 0            | 0        | 0              |

|  |     |      |               |   |   |   |   |
|--|-----|------|---------------|---|---|---|---|
| SEGUROS DE BIENES INMUEBLES HAINA OCCIDENT | AL  |      | 99-01-6207-23 | 0 | 0 | 0 | 0 |
| SEGUROS EN BIENES INMUEBLES SANTO DOMINGO  |     |      | 99-01-6207-24 | 0 | 0 | 0 | 0 |
| SEGUROS DE BIENES INMUEBLES BOCA CHICA     |     |      | 99-01-6207-25 | 0 | 0 | 0 | 0 |
| SEGUROS DE BIENES INMUEBLES PUERTO PLATA   |     |      | 99-01-6207-26 | 0 | 0 | 0 | 0 |
| SEGUROS EN BIENES INMUEBLES SAN SOUCI      |     |      | 99-01-6207-27 | 0 | 0 | 0 | 0 |
| SEGUROS DE BIENES INMUEBLES SAN PEDRO DE   | MAC | ORIS | 99-01-6207-28 | 0 | 0 | 0 | 0 |
| SEGUROS DE BIENES INMUEBLES BARAHONA       |     |      | 99-01-6207-29 | 0 | 0 | 0 | 0 |
| SEGURO DE BIENES INMUEBLES AZUA            |     |      | 99-01-6207-30 | 0 | 0 | 0 | 0 |
| SEGUROS DE BIENES INMUEBLES SAMANA         |     |      | 99-01-6207-31 | 0 | 0 | 0 | 0 |
| SEGUROS DE BIENES INMUEBLES LA ROMANA      |     |      | 99-01-6207-32 | 0 | 0 | 0 | 0 |
| SEGUROS DE BIENES INMUEBLES MANZANILLO     |     |      | 99-01-6207-33 | 0 | 0 | 0 | 0 |
| SEGUROS EN BIENES INMUEBLES PEDERNALES     |     |      | 99-01-6207-34 | 0 | 0 | 0 | 0 |
| SEGUROS EN BIENES INMUEBLES DON DIEGO      |     |      | 99-01-6207-35 | 0 | 0 | 0 | 0 |
| SEGURO DE BIENES INMUEBLES PLAZA MARINA    |     |      | 99-01-6207-36 | 0 | 0 | 0 | 0 |
| SEGUROS DE BIENES INMUEBLE LUPERON         |     |      | 99-01-6207-37 | 0 | 0 | 0 | 0 |
| SEGUROS EN BIENES INMUEBLES TERMINAL FERRY |     |      | 99-01-6207-38 | 0 | 0 | 0 | 0 |
| SEGUROS DE BIENES INMUEBLES SABANA DE LA   | MAR |      | 99-01-6207-39 | 0 | 0 | 0 | 0 |
| SEGURO EN BIENES MUEBLES HAINA ORIENTAL    |     |      | 99-01-6207-40 | 0 | 0 | 0 | 0 |
| SEGUROS EN BIENES MUEBLES HAINA OCCIDENTAL |     |      | 99-01-6207-41 | 0 | 0 | 0 | 0 |
| SEGURO EN BIENES MUEBLES SANTO DOMINGO     |     |      | 99-01-6207-42 | 0 | 0 | 0 | 0 |
| SEGURO EN BIENES MUEBLES BOCA CHICA        |     |      | 99-01-6207-43 | 0 | 0 | 0 | 0 |
| SEGURO EN BIENES MUEBLES PUERTO PLATA      |     |      | 99-01-6207-44 | 0 | 0 | 0 | 0 |
| SEGURO EN BIENES MUEBLES SAN SOUCI         |     |      | 99-01-6207-45 | 0 | 0 | 0 | 0 |
| SEGURO EN BIENES MUEBLES SAN PEDRO DE MACO | RIS |      | 99-01-6207-46 | 0 | 0 | 0 | 0 |

AUTORIDAD PORTUARIA DOMINICANA  
MAYOR GENERAL 1/01/2019 A 3 0/04/ 2019 REF-LI PAGINA: 35  
S44F 5/14/2019

| DESCRIPCION                                |  |  | CUENTA NUMERO | BAL. ANTERIOR | DEBITOS | CREDITOS | BAL. ACTUAL |
|--|--|--|---------------|---------------|---------|----------|-------------|
| SEGURO EN BIENES MUEBLES BARAHONA          |  |  | 99-01-6207-47 | 0             | 0       | 0        | 0           |
| SEGURO EN BIENES MUEBLES PUERTO VIEJO AZUA |  |  | 99-01-6207-48 | 0             | 0       | 0        | 0           |
| SEGURO EN BIENES MUEBLES SAMANA            |  |  | 99-01-6207-49 | 0             | 0       | 0        | 0           |
| SEGURO EN BIENES MUEBLES LA ROMANA         |  |  | 99-01-6207-50 | 0             | 0       | 0        | 0           |
| SEGURO EN BIENES MUEBLES MANZANILLO        |  |  | 99-01-6207-51 | 0             | 0       | 0        | 0           |

|   |               |   |            |   |            |
|---|---------------|---|------------|---|------------|
| SEGURO EN BIENES MUEBLES PEDERNALES       | 99-01-6207-52 | 0 | 0          | 0 | 0          |
| SEGURO EN BIENES MUEBLES DON DIEGO        | 99-01-6207-53 | 0 | 0          | 0 | 0          |
| SEGURO EN BIENES MUEBLES BARTOLOME COLON  | 99-01-6207-54 | 0 | 0          | 0 | 0          |
| SEGURO EN BIENES MUEBLES LUPERON          | 99-01-6207-55 | 0 | 0          | 0 | 0          |
| SEGURO EN BIENES MUEBLES TERMINAL FERRY   | 99-01-6207-56 | 0 | 0          | 0 | 0          |
| SEGURO EN BIENES MUEBLES SABANA DE LA MAR | 99-01-6207-57 | 0 | 0          | 0 | 0          |
| SEGUROS DE VEHICULOS OFIC. CENTRAL        | 99-01-6207-58 | 0 | 137,816.29 | 0 | 137,816.29 |
| SEGURO DE VEHICULOS HAINA ORIENTAL        | 99-01-6207-59 | 0 | 0          | 0 | 0          |
| SEGURO DE VEHICULOS HAINA OCCIDENTAL      | 99-01-6207-60 | 0 | 0          | 0 | 0          |
| SEGURO DE VEHICULOS STO DOMINGO           | 99-01-6207-61 | 0 | 0          | 0 | 0          |
| SEGURO DE VEHICULOS BOCA CHICA            | 99-01-6207-62 | 0 | 0          | 0 | 0          |
| SEGURO DE VEHICULOS PUERTO PLATA          | 99-01-6207-63 | 0 | 0          | 0 | 0          |
| SEGURO DE VEHICULOS SAN SOUCI             | 99-01-6207-64 | 0 | 0          | 0 | 0          |
| SEGURO DE VEHICULOS SAN PEDRO             | 99-01-6207-65 | 0 | 0          | 0 | 0          |
| SEGURO DE VEHICULOS BARAHONA              | 99-01-6207-66 | 0 | 0          | 0 | 0          |
| SEGURO DE VEHICULOS PUERTO VIEJO AZUA     | 99-01-6207-67 | 0 | 0          | 0 | 0          |
| SEGURO DE VEHICULOS SAMANA                | 99-01-6207-68 | 0 | 0          | 0 | 0          |
| SEGURO DE VEHICULOS LA ROMANA             | 99-01-6207-69 | 0 | 0          | 0 | 0          |
| SEGURO DE VEHICULOS MANZANILLO            | 99-01-6207-70 | 0 | 0          | 0 | 0          |
| SEGURO DE VEHICULOS PEDERNALES            | 99-01-6207-71 | 0 | 0          | 0 | 0          |
| SEGURO DE VEHICULOS DON DIEGO             | 99-01-6207-72 | 0 | 0          | 0 | 0          |
| SEGURO DE VEHICULOS BARTOLOME COLON       | 99-01-6207-73 | 0 | 0          | 0 | 0          |
| SEGURO DE VEHICULOS LUPERON               | 99-01-6207-74 | 0 | 0          | 0 | 0          |
| SEGURO DE VEHICULOS TERMINAL FERRY        | 99-01-6207-75 | 0 | 0          | 0 | 0          |
| SEGURO DE VEHICULOS SABANA DE LA MAR      | 99-01-6207-76 | 0 | 0          | 0 | 0          |
| GASTO DE SEGUROS DE BOYA HAINA ORIENTAL   | 99-01-6207-77 | 0 | 0          | 0 | 0          |
| GASTO DE SEGURO DE BOYA HAINA OCCIDENTAL  | 99-01-6207-78 | 0 | 0          | 0 | 0          |
| GASTO DE SEGURO DE BOYAS SANTO DOMINGO    | 99-01-6207-79 | 0 | 0          | 0 | 0          |
| GASTO DE SEGURO DE BOYAS BOCA CHICA       | 99-01-6207-80 | 0 | 0          | 0 | 0          |
| GASTO DE SEGURO DE BOYAS PUERTO PLATA     | 99-01-6207-81 | 0 | 0          | 0 | 0          |
| GASTO DE SEGURO DE BOYAS SANS SOUCI       | 99-01-6207-82 | 0 | 0          | 0 | 0          |
| GASTO DE SEGURO DE BOYAS SAN PEDRO        | 99-01-6207-83 | 0 | 0          | 0 | 0          |
| GASTO DE SEGURO DE BOYAS BARAHONA         | 99-01-6207-84 | 0 | 0          | 0 | 0          |
| GASTO DE SEGURO DE BOYAS AZUA             | 99-01-6207-85 | 0 | 0          | 0 | 0          |

|  |     |     |               |   |            |   |            |
|--|-----|-----|---------------|---|------------|---|------------|
| GASTO DE SEGURO DE BOYAS SAMANA            |     |     | 99-01-6207-86 | 0 | 0          | 0 | 0          |
| GASTO DE SEGURO DE BOYAS ROMANA            |     |     | 99-01-6207-87 | 0 | 0          | 0 | 0          |
| GASTO DE SEGURO DE BOYAS MANZANILLO        |     |     | 99-01-6207-88 | 0 | 0          | 0 | 0          |
| GASTO DE SEGURO DE BOYAS PEDERNALES        |     |     | 99-01-6207-89 | 0 | 0          | 0 | 0          |
| GASTO DE SEGURO DE BOYAS DON DIEGO         |     |     | 99-01-6207-90 | 0 | 0          | 0 | 0          |
| GASTO DE SEGUROS DE BOYAS PLAZA MARINA B.  | COL | ON  | 99-01-6207-91 | 0 | 0          | 0 | 0          |
| GASTO DE SEGUROS DE BOYAS LUPERON          |     |     | 99-01-6207-92 | 0 | 0          | 0 | 0          |
| GASTO DE SEGUROS DE BOYAS FERRY            |     |     | 99-01-6207-93 | 0 | 0          | 0 | 0          |
| GASTO DE SEGUROS DE BOYAS SABANA DE LA MAR |     |     | 99-01-6207-94 | 0 | 0          | 0 | 0          |
| GASTO DE SEGUROS DE BOYAS SANTA BARBARA    |     |     | 99-01-6207-95 | 0 | 0          | 0 | 0          |
| SEGUROS EQUIPOS PROCESAMIENTO DATOS OFIC.C | ENT | RAL | 99-01-6207-99 | 0 | 0          | 0 | 0          |
| SUB-TOTAL SEGUROS                          |     | *   | 99-01-6207-00 |   | 137,816.29 |   | 137,816.29 |
|  |     |     |               | 0 |            | 0 |            |

AUTORIDAD PORTUARIA DOMINICANA  
MAYOR GENERAL 1/01/2019 A

3 0/04/

2019

REF-LI

PAGINA: 36  
S44F 5/14/2019

| DESCRIPCION                                |     |       | CUENTA NUMERO | BAL. ANTERIOR | DEBITOS    | CREDITOS | BAL. ACTUAL |
|--|-----|-------|---------------|---------------|------------|----------|-------------|
| OBRAS Y CONSTRUCCIONES OFICINA CENTRAL     |     |       | 99-01-6208-01 | 0             | 0          | 0        | 0           |
| REPARACION Y MANT.DE MAQUINARIAS Y EQUIPOS | OF  | C.C.  | 99-01-6208-02 | 0             | 333,525.50 | 0        | 333,525.50  |
| CONSTRUCCIONES TEMPORALES                  |     |       | 99-01-6208-03 | 0             | 0          | 0        | 0           |
| REPARAC. Y MANT. DEL LOCAL                 |     |       | 99-01-6208-04 | 0             | 5,598.00   | 0        | 5,598.00    |
| REPARACION DE VEHICULOS OFIC. CENTRAL      |     |       | 99-01-6208-05 | 0             | 299,789.70 | 0        | 299,789.70  |
| MANTENIMIENTO DE VEHICULOS OFICINA CENTRAL |     |       | 99-01-6208-06 | 0             | 0          | 0        | 0           |
| REPARACION Y MANT. PLANTA ELECTRICA OFIC.C | ENT | RAL   | 99-01-6208-07 | 0             | 0          | 0        | 0           |
| COMBUSTIBLE Y LUBRICANTE PLANTA ELECTRICA  |     |       | 99-01-6208-08 | 0             | 0          | 0        | 0           |
| ADORNOS Y DECORACIONES EDIFICACIONES       |     |       | 99-01-6208-09 | 0             | 0          | 0        | 0           |
| REPARACIONES OBRAS Y CONSTRUCCIONES HAINA  | ORI | ENTAL | 99-01-6208-10 | 0             | 0          | 0        | 0           |
| REPARACIONES OBRAS Y CONSTRUCCIONES HAINA  | OCC | IDENT | 99-01-6208-11 | 0             | 0          | 0        | 0           |
| REPARACIONES OBRAS Y CONST. SANTO DOMINGO  |     |       | 99-01-6208-12 | 0             | 0          | 0        | 0           |
| REPARACIONES OBRAS Y CONSTRUCCIONES BOCA C | HIC | A     | 99-01-6208-13 | 0             | 0          | 0        | 0           |
| REPARACIONES OBRAS Y CONSTRUCCIONES PUERT  | O P | LATA  | 99-01-6208-14 | 0             | 0          | 0        | 0           |
| REPARACIONES OBRAS Y CONSTRUCCIONES SAN SO | UCI |       | 99-01-6208-15 | 0             | 0          | 0        | 0           |
| REPARACIONES OBRAS Y CONSTRUCCIONES SAN PE | DRO | DE M  | 99-01-6208-16 | 0             | 0          | 0        | 0           |



|  |     |       |               |   |          |   |          |
|--|-----|-------|---------------|---|----------|---|----------|
| REPARACIONES OBRAS Y CONSTRUCCIONES BARAHO   | NA  |       | 99-01-6208-17 | 0 | 0        | 0 | 0        |
| REPARACIONES OBRAS Y CONST. PUERTO VIEJO A   | ZUA |       | 99-01-6208-18 | 0 | 0        | 0 | 0        |
| REPARACIONES OBRAS Y CONSTRUCCIONES SAMANA   |     |       | 99-01-6208-19 | 0 | 0        | 0 | 0        |
| REPARACIONES OBRAS Y CONSTRUCCIONES LA ROM   | ANA |       | 99-01-6208-20 | 0 | 0        | 0 | 0        |
| REPARACIONES OBRAS Y CONSTRUCCIONES MANZAN   | ILL | O     | 99-01-6208-21 | 0 | 0        | 0 | 0        |
| REPARACIONES OBRAS Y CONSTRUCCIONES PEDERN   | ALE | S     | 99-01-6208-22 | 0 | 0        | 0 | 0        |
| REPARACIONES OBRAS Y CONSTRUCCIONES DON DI   | EGO |       | 99-01-6208-23 | 0 | 0        | 0 | 0        |
| REPARACIONES OBRAS Y CONSTRUCCIONES BARTOL   | OME | COLO  | 99-01-6208-24 | 0 | 0        | 0 | 0        |
| REPARACIONES OBRAS Y CONSTRUCCIONES LUPERO   | N   |       | 99-01-6208-25 | 0 | 0        | 0 | 0        |
| REPARACIONES OBRAS Y CONSTRUCCIONESTERMINA   | L F | ERRY  | 99-01-6208-26 | 0 | 0        | 0 | 0        |
| REPARACIONES OBRAS Y CONSTRUCCIONES SABANA   | DE  | LA M  | 99-01-6208-27 | 0 | 0        | 0 | 0        |
| REPARAC. Y MANT. MAQ. Y EQUIPOS HAINA ORIE   | NTA | L     | 99-01-6208-28 | 0 | 0        | 0 | 0        |
| REPARAC. Y MANT. MAQ. Y EQUIPOS HAINA OCCI   | DEN | TAL   | 99-01-6208-29 | 0 | 2,450.10 | 0 | 2,450.10 |
| REPARC. Y MANT. MAQ. Y EQUIPOS SANTO DOMIN   | GO  |       | 99-01-6208-30 | 0 | 0        | 0 | 0        |
| REPARAC. Y MANT. MAQ. Y EQUIPOS BOCA CHICA   |     |       | 99-01-6208-31 | 0 | 0        | 0 | 0        |
| REPARC. Y MANT. MAQ. Y EQUIPOS PUERTO PLAT   | A   |       | 99-01-6208-32 | 0 | 3,800.00 | 0 | 3,800.00 |
| REPARAC. Y MANT. MAQ. Y EQUIPOS SAN SOUCI    |     |       | 99-01-6208-33 | 0 | 0        | 0 | 0        |
| REPARAC. Y MANT. MAQ. Y EQUIPOS SAN PEDRO    | DE  | MACOR | 99-01-6208-34 | 0 | 0        | 0 | 0        |
| REPARAC. Y MANT. MAQ. Y EQUIPOS BARAHONA     |     |       | 99-01-6208-35 | 0 | 0        | 0 | 0        |
| REPARAC. Y MANT. MAQ. Y EQUIPOS PUERTO VIEJO | AZ  | UA    | 99-01-6208-36 | 0 | 0        | 0 | 0        |
| REPARAC. Y MANT. MAQ. Y EQUIPOS SAMANA       |     |       | 99-01-6208-37 | 0 | 0        | 0 | 0        |
| REPARACIC. Y MANT. MAQ. Y EQUIPOS LA ROMAN   | A   |       | 99-01-6208-38 | 0 | 0        | 0 | 0        |
| REPARAC.Y MANT. MAQ. Y EQUIPOS MANZANILLO    |     |       | 99-01-6208-39 | 0 | 287      | 0 | 287      |
| REPARAC. Y MANT MAQ. Y EQUIPOS PEDERNALES    |     |       | 99-01-6208-40 | 0 | 0        | 0 | 0        |
| REPARAC. Y MANT. MAQ. Y EQUIPOS DON DIEGO    |     |       | 99-01-6208-41 | 0 | 0        | 0 | 0        |
| REPARAC. Y MANT. MAQ. Y EQUIPOS BARTOLOME    | COL | ON    | 99-01-6208-42 | 0 | 0        | 0 | 0        |
| REPARAC. Y MANT. MAQ. Y EQUIPOS LUPERON      |     |       | 99-01-6208-43 | 0 | 0        | 0 | 0        |
| REPARAC. Y MANT. MAQ. Y EQUIPOS TERMINAL F   | ERR | Y     | 99-01-6208-44 | 0 | 0        | 0 | 0        |
| REPARAC. Y MANT. MAQ. Y EQUIPOS SABANA DE    | LA  | MAR   | 99-01-6208-45 | 0 | 0        | 0 | 0        |
| REPARACION Y MANT. DE VEHICULOS HAINA ORIE   | NTA | L     | 99-01-6208-46 | 0 | 0        | 0 | 0        |
| REPARACION Y MANT. DE VEHICULOS HAINA OCCI   | DEN | TAL   | 99-01-6208-47 | 0 | 0        | 0 | 0        |
| REPARACION Y MANT.DE VEHICULOS STO DOMIN     | GO  |       | 99-01-6208-48 | 0 | 0        | 0 | 0        |
| REPARACION Y MANT. DE VEHICULOS BOCA CHICA   |     |       | 99-01-6208-49 | 0 | 0        | 0 | 0        |
| REPARACION Y MANT. DE VEHICULOS PUERTO PL    | ATA |       | 99-01-6208-50 | 0 | 0        | 0 | 0        |

|   |    |       |               |   |   |   |   |
|---|----|-------|---------------|---|---|---|---|
| REPARACION DE VEHICULOS SAN SOUCI         |    |       | 99-01-6208-51 | 0 | 0 | 0 | 0 |
| REPARACION Y MANT. DE VEHIC. SAN PEDRO DE | MA | CORIS | 99-01-6208-52 | 0 | 0 | 0 | 0 |
| REPARACION Y MANT. DE VEHICULOS BARAHONA  |    |       | 99-01-6208-53 | 0 | 0 | 0 | 0 |

AUTORIDAD PORTUARIA DOMINICANA  
MAYOR GENERAL 1/01/2019 A

3 0/04/

2019

REF-LI

PAGINA: 37  
S44F 5/14/2019

| DESCRIPCION                                |     |      | CUENTA NUMERO | BAL. ANTERIOR | DEBITOS  | CREDITOS | BAL. ACTUAL |
|--|-----|------|---------------|---------------|----------|----------|-------------|
| REPARACION Y MANT. DE VEHICULOS PUERTO VIE | JO  | AZUA | 99-01-6208-54 | 0             | 2,259.70 | 0        | 2,259.70    |
| REPARACION Y MANT. DE VEHICULOS SAMANA     |     |      | 99-01-6208-55 | 0             | 0        | 0        | 0           |
| REPARACION Y MANT. DE VEHICULOS LA ROMANA  |     |      | 99-01-6208-56 | 0             | 0        | 0        | 0           |
| REPARACION Y MANT. DE VEHICULOS MANZANILLO |     |      | 99-01-6208-57 | 0             | 0        | 0        | 0           |
| REPARACION Y MANT. DE VEHIC. PEDERNALES    |     |      | 99-01-6208-58 | 0             | 0        | 0        | 0           |
| REPARACION Y MANT. DE VEHICULOS DON DIEGO  |     |      | 99-01-6208-59 | 0             | 0        | 0        | 0           |
| REPARACION Y MANT. DE VEHICULOS BARTOLOME  | COL | ON   | 99-01-6208-60 | 0             | 0        | 0        | 0           |
| REPARACION Y MANT. DE VEHICULOS LUPERON    |     |      | 99-01-6208-61 | 0             | 0        | 0        | 0           |
| REPARACION Y MANT. DE VEHICULOS TERMINAL F | ERR | Y    | 99-01-6208-62 | 0             | 0        | 0        | 0           |
| REPARACION Y MATN. DE VEHICULOS SABANA DE  | LA  | MAR  | 99-01-6208-63 | 0             | 0        | 0        | 0           |
| REPARACION Y MANT. DEL LOCAL HAINA ORIENT  | AL  |      | 99-01-6208-64 | 0             | 0        | 0        | 0           |
| REPARACION Y MANT. DEL LOCAL HAINA OCCIDEN | TAL |      | 99-01-6208-65 | 0             | 0        | 0        | 0           |
| REPARACION Y MANT. DEL LOCAL STO.DGO       |     |      | 99-01-6208-66 | 0             | 0        | 0        | 0           |
| REPARACION Y MANT. DEL LOCAL BOCA CHICA    |     |      | 99-01-6208-67 | 0             | 1,233.00 | 0        | 1,233.00    |
| REPARACION Y MANT. DEL LOCAL PTO.PLATA     |     |      | 99-01-6208-68 | 0             | 0        | 0        | 0           |
| REPARACION Y MANT. DEL LOCAL SAN SOUCI     |     |      | 99-01-6208-69 | 0             | 0        | 0        | 0           |
| REPARACION Y MANT. DEL LOCAL SAN PEDRO     |     |      | 99-01-6208-70 | 0             | 0        | 0        | 0           |
| REPARACION Y MANT. DEL LOCAL BARAHONA      |     |      | 99-01-6208-71 | 0             | 0        | 0        | 0           |
| REPARACION Y MANT. DEL LOCAL PTO VIEJO     |     |      | 99-01-6208-72 | 0             | 0        | 0        | 0           |
| REPARACION Y MANT. DEL LOCAL SAMANA        |     |      | 99-01-6208-73 | 0             | 0        | 0        | 0           |
| REPARACION Y MANT. DEL LOCAL LA ROMANA     |     |      | 99-01-6208-74 | 0             | 0        | 0        | 0           |
| REPARACION Y MANT. DEL LOCAL MANZANILLO    |     |      | 99-01-6208-75 | 0             | 0        | 0        | 0           |
| REPARACION Y MANT. DEL LOCAL PEDERNALES    |     |      | 99-01-6208-76 | 0             | 0        | 0        | 0           |
| REPARACION Y MANT. DEL LOCAL DON DIEGO     |     |      | 99-01-6208-77 | 0             | 0        | 0        | 0           |
| REPARACION Y MANT. DEL LOCAL BARTOLOME COL | ON  |      | 99-01-6208-78 | 0             | 0        | 0        | 0           |
| REPARACION Y MANT. DEL LOCAL LUPERON       |     |      | 99-01-6208-79 | 0             | 0        | 0        | 0           |

|  |     |       |               |   |            |   |            |
|--|-----|-------|---------------|---|------------|---|------------|
| REPARACION Y MANT. DEL LOCAL TERMINAL FERR | Y   |       | 99-01-6208-80 | 0 | 0          | 0 | 0          |
| REPARACION Y MANT. DEL LOCAL SABANA DE LA  | MA  | R     | 99-01-6208-81 | 0 | 0          | 0 | 0          |
| REPARAC. Y MANT. PLANTA ELECTRICA HAINA OR | IEN | TAL   | 99-01-6208-82 | 0 | 0          | 0 | 0          |
| REPARAC. Y MANT. PLANTA ELECTRICA HAINA OC | CID | ENTAL | 99-01-6208-83 | 0 | 0          | 0 | 0          |
| REPARAC. Y MANT. PLANTA ELECTRICA SANTO DO | MIN | GO    | 99-01-6208-84 | 0 | 0          | 0 | 0          |
| REPARAC. Y MANT. PLANTA ELECTRICA BOCA CHI | CA  |       | 99-01-6208-85 | 0 | 0          | 0 | 0          |
| REPARAC. Y MANT. PLANTA ELECTRICA PUERTO P | LAT | A     | 99-01-6208-86 | 0 | 0          | 0 | 0          |
| REPARAC. Y MANT. PLANTA ELECTRICA SAN SOUC | I   |       | 99-01-6208-87 | 0 | 0          | 0 | 0          |
| REPARAC. Y MANT. PLANTA ELECTRICA SAN PEDR | O   |       | 99-01-6208-88 | 0 | 0          | 0 | 0          |
| REPARAC. Y MANT. PLANTA ELECTRICA BARAHONA |     |       | 99-01-6208-89 | 0 | 0          | 0 | 0          |
| REPARAC. Y MANT. PLANTA ELECTRICA PUERTO V | IEJ | O     | 99-01-6208-90 | 0 | 0          | 0 | 0          |
| REPARAC. Y MANT. PLANTA ELECTRICA SAMANA   |     |       | 99-01-6208-91 | 0 | 0          | 0 | 0          |
| REPARAC. Y MANT. PLANTA ELECTRICA LA ROMAN | A   |       | 99-01-6208-92 | 0 | 0          | 0 | 0          |
| REPARAC. Y MANT. PLANTA ELECTRICA MANZANIL | LO  |       | 99-01-6208-93 | 0 | 0          | 0 | 0          |
| REPARAC. Y MANT. PLANTA ELECTRICA PEDERNAL | ES  |       | 99-01-6208-94 | 0 | 0          | 0 | 0          |
| REPARAC. Y MANT. PLANTA ELECTRICA DON DIEG | O   |       | 99-01-6208-95 | 0 | 0          | 0 | 0          |
| REPARAC. Y MANT. PLANTA ELECTRICA BARTOLOM | E C | OLON  | 99-01-6208-96 | 0 | 0          | 0 | 0          |
| REPARAC. Y MANT. PLANTA ELECTRICA LUPERON  |     |       | 99-01-6208-97 | 0 | 0          | 0 | 0          |
| REPARAC. Y MANT. PLANTA ELECTRICA TERMINAL | FE  | RRY   | 99-01-6208-98 | 0 | 0          | 0 | 0          |
| REPARAC. Y MANT. PLANTA ELECTRICA SABANA D | E L | A MAR | 99-01-6208-99 | 0 | 0          | 0 | 0          |
| SUB-TOTAL CONSERVACION, REPARACIONES MENO  | RES | Y C*  | 99-01-6208-00 |   | 648,943.00 |   | 648,943.00 |

|                                       |  |  |               |   |            |   |            |
|---------------------------------------|--|--|---------------|---|------------|---|------------|
| GASTOS JUDICIALES                     |  |  | 99-01-6209-01 | 0 | 405,290.00 | 0 | 405,290.00 |
| AUDITORIAS Y ESTUDIOS                 |  |  | 99-01-6209-02 | 0 | 0          | 0 | 0          |
| SERVICIOS FUNERARIOS Y GASTOS CONEXOS |  |  | 99-01-6209-03 | 0 | 0          | 0 | 0          |
| SERVICIOS ESPECIALES                  |  |  | 99-01-6209-04 | 0 | 0          | 0 | 0          |

AUTORIDAD PORTUARIA DOMINICANA  
MAYOR GENERAL 1/01/2019 A

3 0/04/

2019

REF-LI

PAGINA: 38  
S44F 5/14/2019

| DESCRIPCION                                |    |  | CUENTA NUMERO | BAL. ANTERIOR | DEBITOS    | CREDITOS | BAL. ACTUAL |
|--|----|--|---------------|---------------|------------|----------|-------------|
| SERVICIOS TECNICOS Y PROFESIONALES PRESTAD | OS |  | 99-01-6209-05 | 0             | 200,600.00 | 0        | 200,600.00  |
| SERVICIOS DE MENSAJERIA                    |    |  | 99-01-6209-06 | 0             | 0          | 0        | 0           |
| SUSCRIPCIONES                              |    |  | 99-01-6209-07 | 0             | 0          | 0        | 0           |

|  |     |      |               |   |   |   |   |
|--|-----|------|---------------|---|---|---|---|
| GASTOS DE LIMPIEZA PTO. DE SANTO DOMINGO   |     |      | 99-01-6209-08 | 0 | 0 | 0 | 0 |
| SERV. TECNICOS Y PROF. PRESTADOS HAINA ORI | ENT | AL   | 99-01-6209-09 | 0 | 0 | 0 | 0 |
| SERV. TECNICOS Y PROF. PRESTADOS HAINA OCC | IDE | NTAL | 99-01-6209-10 | 0 | 0 | 0 | 0 |
| SERV. TECNICOS Y PROF. PRESTADOS SANTO DOM | ING | O    | 99-01-6209-11 | 0 | 0 | 0 | 0 |
| SERV. TECNICOS Y PROF. PRESTADOS BOCA CHIC | A   |      | 99-01-6209-12 | 0 | 0 | 0 | 0 |
| SERV. TECNICOS Y PROF. PRESTADOS PUERTO PL | ATA |      | 99-01-6209-13 | 0 | 0 | 0 | 0 |
| SERV. TECNICOS Y PROF. PRESTADOS SAN SOUCI |     |      | 99-01-6209-14 | 0 | 0 | 0 | 0 |
| SERV. TECNICOS Y PROF. PRESTADOS SAN PEDRO |     |      | 99-01-6209-15 | 0 | 0 | 0 | 0 |
| SERV. TECNICOS Y PROF. PRESTADOS BARAHONA  |     |      | 99-01-6209-16 | 0 | 0 | 0 | 0 |
| SERV. TECNICOS Y PROF. PRESTADOS PUERTO VI | EJO |      | 99-01-6209-17 | 0 | 0 | 0 | 0 |
| SERV. TECNICOS Y PROF. PRESTADOS SAMANA    |     |      | 99-01-6209-18 | 0 | 0 | 0 | 0 |
| SERV. TECNICOS Y PROF. PRESTADOS LA ROMANA |     |      | 99-01-6209-19 | 0 | 0 | 0 | 0 |
| SERV. TECNICOS Y PROF. PRESTADOS MANZANILL | O   |      | 99-01-6209-20 | 0 | 0 | 0 | 0 |
| SERV. TECNICOS Y PROF. PRESTADOS PEDERNALE | S   |      | 99-01-6209-21 | 0 | 0 | 0 | 0 |
| SERV. TECNICOS Y PROF. PRESTADOS DON DIEGO |     |      | 99-01-6209-22 | 0 | 0 | 0 | 0 |
| SERV. TECNICOS Y PROF. PRESTADOS BARTOLOME | CO  | LON  | 99-01-6209-23 | 0 | 0 | 0 | 0 |
| SERV. TECNICOS Y PROF. PRESTADOS LUPERON   |     |      | 99-01-6209-24 | 0 | 0 | 0 | 0 |
| SERV. TECNICOS Y PROF. PRESTADOS TERMINAL  | FER | RY   | 99-01-6209-25 | 0 | 0 | 0 | 0 |
| SERV. TECNICOS Y PROF. PRESTADOS SABANA DE | LA  | MAR  | 99-01-6209-26 | 0 | 0 | 0 | 0 |
| DEMANDA LABORAL                            |     |      | 99-01-6209-27 | 0 | 0 | 0 | 0 |
| ITEBIS SOBRE COMPRA OFICINA CENTRAL        |     |      | 99-01-6209-28 | 0 | 0 | 0 | 0 |
| ITEBIS SOBRE COMPRA HAINA ORIENTAL         |     |      | 99-01-6209-29 | 0 | 0 | 0 | 0 |
| ITEBIS SOBRE COMPRA HAINA OCCIDENTAL       |     |      | 99-01-6209-30 | 0 | 0 | 0 | 0 |
| ITEBIS SOBRE COMPRA SANTO DOMINGO          |     |      | 99-01-6209-31 | 0 | 0 | 0 | 0 |
| ITEBIS SOBRE COMPRA BOCA CHICA             |     |      | 99-01-6209-32 | 0 | 0 | 0 | 0 |
| ITEBIS SOBRE COMPRA PUERTO PLATA           |     |      | 99-01-6209-33 | 0 | 0 | 0 | 0 |
| ITEBIS SOBRE COMPRA SANS SOUCI             |     |      | 99-01-6209-34 | 0 | 0 | 0 | 0 |
| ITEBIS SOBRE COMPRA SAM PEDRO DE MACORIS   |     |      | 99-01-6209-35 | 0 | 0 | 0 | 0 |
| ITEBIS SOBRE COMPRA BARAHONA               |     |      | 99-01-6209-36 | 0 | 0 | 0 | 0 |
| ITEBIS SOBRE COMPRA AZUA                   |     |      | 99-01-6209-37 | 0 | 0 | 0 | 0 |
| ITEBIS SOBRE COMPRA LA ROMANA              |     |      | 99-01-6209-38 | 0 | 0 | 0 | 0 |
| ITEBIS SOBRE COMPRA MANZANILLO             |     |      | 99-01-6209-39 | 0 | 0 | 0 | 0 |
| ITEBIS SOBRE COMPRA PEDERNALES             |     |      | 99-01-6209-40 | 0 | 0 | 0 | 0 |
| ITEBIS SOBRE COMPRA PLAZA MARINA           |     |      | 99-01-6209-41 | 0 | 0 | 0 | 0 |

|  |               |               |            |   |            |
|--|---------------|---------------|------------|---|------------|
| ITEBIS SOBRE COMPRA LUPERON              | 99-01-6209-42 | 0             | 0          | 0 | 0          |
| ITEBIS SOBRE COMPRA SABANA DE LA MAR     | 99-01-6209-43 | 0             | 0          | 0 | 0          |
| ITEBIS SOBRE COMPRA SANTA BARBARA        | 99-01-6209-44 | 0             | 0          | 0 | 0          |
| ITEBIS SOBRE COMPRA LAS CALDERAS BANI    | 99-01-6209-45 | 0             | 0          | 0 | 0          |
| ITEBIS SOBRE COMPRA CAUCEDO              | 99-01-6209-46 | 0             | 0          | 0 | 0          |
| ITEBIS SOBRA COMPRA ARROYO BARRIL SAMANA | 99-01-6209-47 | 0             | 0          | 0 | 0          |
| SUB-TOTAL OTROS SERVICIOS NO PERSONALES  | *             | 99-01-6209-00 | 605,890.00 |   | 605,890.00 |

|                               |               |   |              |           |              |
|-------------------------------|---------------|---|--------------|-----------|--------------|
| ALIMENTOS PARA PERSONAS       | 99-01-6210-01 | 0 | 172,043.50   | 10,000.00 | 162,043.50   |
| BEBIDAS NO ALCOHOLICAS        | 99-01-6210-02 | 0 | 26,807.78    | 0         | 26,807.78    |
| BEBIDAS ALCOHOLICAS           | 99-01-6210-03 | 0 | 0            | 0         | 0            |
| ALIMENTOS PARA ANIMALES       | 99-01-6210-04 | 0 | 0            | 0         | 0            |
| PRODUCTOS AGROFORESTALES      | 99-01-6210-05 | 0 | 0            | 0         | 0            |
| GASTOS COMPRAS MERC.P/COMEDOR | 99-01-6210-06 | 0 | 1,678,114.12 | 0         | 1,678,114.12 |
| OTROS MATERIALES DE CONSUMO   | 99-01-6210-07 | 0 | 0            | 0         | 0            |

AUTORIDAD PORTUARIA DOMINICANA  
MAYOR GENERAL 1/01/2019 A 3 0/04/ 2019 REF-LI PAGINA: 39  
S44F 5/14/2019

| DESCRIPCION                                  | CUENTA NUMERO | BAL. ANTERIOR | DEBITOS      | CREDITOS | BAL. ACTUAL  |
|--|---------------|---------------|--------------|----------|--------------|
| FIESTA SECRET.Y MADRES                       | 99-01-6210-08 | 0             | 0            | 0        | 0            |
| GASTOS FIESTAS NAVIDENAS                     | 99-01-6210-09 | 0             | 1,526,792.15 | 2,376.68 | 1,524,415.47 |
| ALIMENTOS PARA PERSONA HAINA ORIENTAL        | 99-01-6210-10 | 0             | 0            | 0        | 0            |
| ALIMENTOS PARA PERSONA HAINA OCCIDENTAL      | 99-01-6210-11 | 0             | 0            | 0        | 0            |
| ALIMENTOS PARA PERSONA SANTO DOMINGO         | 99-01-6210-12 | 0             | 0            | 0        | 0            |
| ALIMENTOS PARA PERSONA BOCA CHICA            | 99-01-6210-13 | 0             | 0            | 0        | 0            |
| ALIMENTOS PARA PERSONA PUERTO PLATA          | 99-01-6210-14 | 0             | 0            | 0        | 0            |
| ALIMENTOS PARA PERSONA SAN SOUCI             | 99-01-6210-15 | 0             | 0            | 0        | 0            |
| ALIMENTOS PARA PERSONA SAN PEDRO DE MACORI S | 99-01-6210-16 | 0             | 0            | 0        | 0            |
| ALIMENTOS PARA PERSONAS BARAHONA             | 99-01-6210-17 | 0             | 0            | 0        | 0            |
| ALIMENTOS PARA PERSONA PUERTO VIEJO AZUA     | 99-01-6210-18 | 0             | 0            | 0        | 0            |
| ALIMENTOS PARA PERSONA SAMANA                | 99-01-6210-19 | 0             | 0            | 0        | 0            |
| ALIMENTOS PARA PERSONA LA ROMANA             | 99-01-6210-20 | 0             | 0            | 0        | 0            |
| ALIMENTOS PARA PERSONA MANZANILLO            | 99-01-6210-21 | 0             | 0            | 0        | 0            |

|  |               |   |          |   |          |
|--|---------------|---|----------|---|----------|
| ALIMENTOS PARA PERSONA PEDERNALES            | 99-01-6210-22 | 0 | 0        | 0 | 0        |
| ALIMENTOS PARA PERSONA DON DIEGO             | 99-01-6210-23 | 0 | 0        | 0 | 0        |
| ALIMENTOS P/PERSONAS BARTOLOME COLON         | 99-01-6210-24 | 0 | 0        | 0 | 0        |
| ALIMENTOS PARA PERSONA LUPERON               | 99-01-6210-25 | 0 | 0        | 0 | 0        |
| ALIMENTOS PARA PERSONA TERMINAL FERRY        | 99-01-6210-26 | 0 | 0        | 0 | 0        |
| ALIMENTOS PARA PERSONA SABANA DE LA MAR      | 99-01-6210-27 | 0 | 0        | 0 | 0        |
| BEBIDAS NO ALCOHOLICAS HAINA ORIENTAL        | 99-01-6210-28 | 0 | 0        | 0 | 0        |
| BEBIDAS NO ALCOHOLICAS HAINA OCCIDENTAL      | 99-01-6210-29 | 0 | 165      | 0 | 165      |
| BEBIDAS NO ALCOHOLICAS SANTO DOMINGO         | 99-01-6210-30 | 0 | 0        | 0 | 0        |
| BEBIDAS NO ALCOHOLICAS BOCA CHICA            | 99-01-6210-31 | 0 | 1,445.22 | 0 | 1,445.22 |
| BEBIDAS NO ALCOHOLICAS PUERTO PLATA          | 99-01-6210-32 | 0 | 0        | 0 | 0        |
| BEBIDAS NO ALCOHOLICAS SAN SOUCI             | 99-01-6210-33 | 0 | 0        | 0 | 0        |
| BEBIDAS NO ALCOHOLICAS SAN PEDRO DE MACORI S | 99-01-6210-34 | 0 | 4,035.00 | 0 | 4,035.00 |
| BEBIDAS NO ALCOHOLICAS BARAHONA              | 99-01-6210-35 | 0 | 840      | 0 | 840      |
| BEBIDAS NO ALCOHOLICAS PUERTO VIEJO AZUA     | 99-01-6210-36 | 0 | 0        | 0 | 0        |
| BEBIDAS NO ALCOHOLICAS SAMANA                | 99-01-6210-37 | 0 | 3,135.00 | 0 | 3,135.00 |
| BEBIDAS NO ALCOHOLICAS LA ROMANA             | 99-01-6210-38 | 0 | 1,015.00 | 0 | 1,015.00 |
| BEBIDAS NO ALCOHOLICAS MANZANILLO            | 99-01-6210-39 | 0 | 0        | 0 | 0        |
| BEBIDAS NO ALCOHOLICAS PEDERNALES            | 99-01-6210-40 | 0 | 0        | 0 | 0        |
| BEBIDAS NO ALCOHOLICAS DON DIEGO             | 99-01-6210-41 | 0 | 0        | 0 | 0        |
| BEBIDAS NO ALCOHOLICAS BARTOLOME COLON       | 99-01-6210-42 | 0 | 0        | 0 | 0        |
| BEBIDAS NO ALCOHOLICAS LUPERON               | 99-01-6210-43 | 0 | 870      | 0 | 870      |
| BEBIDAS NO ALCOHOLICAS TERMINAL FERRY}       | 99-01-6210-44 | 0 | 0        | 0 | 0        |
| BEBIDAS NO ALCOHOLICAS SABANA DE LA MAR      | 99-01-6210-45 | 0 | 0        | 0 | 0        |
| BEBIDAS ALCOHOLICAS HAINA ORIENTAL           | 99-01-6210-46 | 0 | 0        | 0 | 0        |
| BEBIDAS ALCOHOLICAS HAINA OCCIDENTAL         | 99-01-6210-47 | 0 | 0        | 0 | 0        |
| BEBIDAS ALCOHOLICAS SANTO DOMINGO            | 99-01-6210-48 | 0 | 0        | 0 | 0        |
| BEBIDAS ALCOHOLICAS BOCA CHICA               | 99-01-6210-49 | 0 | 0        | 0 | 0        |
| BEBIDAS ALCOHOLICAS PUERTO PLATA             | 99-01-6210-50 | 0 | 0        | 0 | 0        |
| BEBIDAS ALCOHOLICAS SAN SOUCI                | 99-01-6210-51 | 0 | 0        | 0 | 0        |
| BEBIDAS ALCOHOLICAS SAN PEDRO DE MACORIS     | 99-01-6210-52 | 0 | 0        | 0 | 0        |
| BEBIDAS ALCOHOLICAS BARAHONA                 | 99-01-6210-53 | 0 | 0        | 0 | 0        |
| BEBIDAS ALCOHOLICAS PUERTO VIEJO AZUA        | 99-01-6210-54 | 0 | 0        | 0 | 0        |
| BEBIDAS ALCOHOLICAS SAMANA                   | 99-01-6210-55 | 0 | 0        | 0 | 0        |

|                                     |               |   |   |   |   |
|-------------------------------------|---------------|---|---|---|---|
| BEBIDAS ALCOHOLICAS LA ROMANA       | 99-01-6210-56 | 0 | 0 | 0 | 0 |
| BEBIDAS ALCOHOLICAS MANZANILLO      | 99-01-6210-57 | 0 | 0 | 0 | 0 |
| BEBIDAS ALCOHOLICAS PEDERNALES      | 99-01-6210-58 | 0 | 0 | 0 | 0 |
| BEBIDAS ALCOHOLICAS DON DIEGO       | 99-01-6210-59 | 0 | 0 | 0 | 0 |
| BEBIDAS ALCOHOLICAS BARTOLOME COLON | 99-01-6210-60 | 0 | 0 | 0 | 0 |

AUTORIDAD PORTUARIA DOMINICANA  
MAYOR GENERAL 1/01/2019 A

3 0/04/

2019

REF-LI

PAGINA: 40  
S44F 5/14/2019

| DESCRIPCION                               | CUENTA NUMERO | BAL. ANTERIOR | DEBITOS  | CREDITOS | BAL. ACTUAL |
|---|---------------|---------------|----------|----------|-------------|
| BEBIDAS ALCOHOLICAS LUPERON               | 99-01-6210-61 | 0             | 0        | 0        | 0           |
| BEBIDAS ALCOHOLICAS TERMINAL FERRY        | 99-01-6210-62 | 0             | 0        | 0        | 0           |
| BEBIDAS ALCOHOLICAS SABANA DE LA MAR      | 99-01-6210-63 | 0             | 0        | 0        | 0           |
| FIESTA SECRETARIA Y LAS MADRES HAINA ORI  | 99-01-6210-64 | 0             | 0        | 0        | 0           |
| FIESTA SECRETARIA Y MADRES HAINA OCC.     | 99-01-6210-65 | 0             | 0        | 0        | 0           |
| FIESTA DE SECRETARIA Y MADRE STO.DGO.     | 99-01-6210-66 | 0             | 0        | 0        | 0           |
| FIESTA SECRETARIA Y MADRES BOCA CHICA     | 99-01-6210-67 | 0             | 0        | 0        | 0           |
| FIESTA SECRETARIA Y MADRES PUERTO PLATA   | 99-01-6210-68 | 0             | 0        | 0        | 0           |
| FIESTA SECRETARIA Y MADRES SAN SOUCI      | 99-01-6210-69 | 0             | 0        | 0        | 0           |
| FIESTA SECRETARIA Y MADRES SAN PEDRO      | 99-01-6210-70 | 0             | 0        | 0        | 0           |
| FIESTA SECRETARIA Y MADRES BARAHONA       | 99-01-6210-71 | 0             | 0        | 0        | 0           |
| FIESTA SECRETARIA Y MADRES PUERTO VIEJO   | 99-01-6210-72 | 0             | 0        | 0        | 0           |
| FIESTA SECRETARIA Y MADRES SAMANA         | 99-01-6210-73 | 0             | 0        | 0        | 0           |
| FIESTA SECRETARIA Y MADRES LA ROMANA      | 99-01-6210-74 | 0             | 0        | 0        | 0           |
| FIESTA SECRETARIA Y MADRES MANZANILLO     | 99-01-6210-75 | 0             | 0        | 0        | 0           |
| FIESTA SECRETARIA Y MADRES PEDERNALES     | 99-01-6210-76 | 0             | 0        | 0        | 0           |
| FIESTA SECRETARIA Y MADRES DON DIEGO      | 99-01-6210-77 | 0             | 0        | 0        | 0           |
| FIESTA SECRETARIA Y MADRES BARTOLOME CO   | 99-01-6210-78 | 0             | 0        | 0        | 0           |
| FIESTA SECRETARIA Y MADRES LUPERON        | 99-01-6210-79 | 0             | 0        | 0        | 0           |
| FIESTA SECRETARIA Y MADRES TERMINAL FER   | 99-01-6210-80 | 0             | 0        | 0        | 0           |
| FIESTA SECRETARIA Y MADRES SABANA DE LA M | 99-01-6210-81 | 0             | 0        | 0        | 0           |
| GASTOS FIESTAS NAVIDENAS HAINA ORIENTAL   | 99-01-6210-82 | 0             | 0        | 0        | 0           |
| GASTOS FIESTAS NAVIDENAS HAINA OCCIDENTAL | 99-01-6210-83 | 0             | 3,725.00 | 0        | 3,725.00    |
| GASTOS FIESTAS NAVIDENAS SANTO DOMINGO    | 99-01-6210-84 | 0             | 0        | 0        | 0           |

|  |     |               |   |              |   |              |
|--|-----|---------------|---|--------------|---|--------------|
| GASTOS FIESTAS NAVIDENAS BOCA CHICA        |     | 99-01-6210-85 | 0 | 0            | 0 | 0            |
| GASTOS FIESTAS NAVIDENAS PUERTO PLATA      |     | 99-01-6210-86 | 0 | 0            | 0 | 0            |
| GASTOS FIESTAS NAVIDENAS SAN SOUCI         |     | 99-01-6210-87 | 0 | 0            | 0 | 0            |
| GASTOS FIESTAS NAVIDENAS SAN PEDRO DE MACO | RIS | 99-01-6210-88 | 0 | 0            | 0 | 0            |
| GASTOS FIESTAS NAVIDENAS BARAHONA          |     | 99-01-6210-89 | 0 | 0            | 0 | 0            |
| GASTOS FIESTAS NAVIDEÑAS AZUA              |     | 99-01-6210-90 | 0 | 0            | 0 | 0            |
| GASTOS FIESTAS NAVIDENAS SAMANA            |     | 99-01-6210-91 | 0 | 0            | 0 | 0            |
| GASTOS FIESTAS NAVIDENAS LA ROMANA         |     | 99-01-6210-92 | 0 | 0            | 0 | 0            |
| GASTOS FIESTAS NAVIDENAS MANZANILLO        |     | 99-01-6210-93 | 0 | 0            | 0 | 0            |
| GASTOS FIESTAS NAVIDENAS PEDERNALES        |     | 99-01-6210-94 | 0 | 0            | 0 | 0            |
| GASTOS FIESTAS NAVIDENAS DON DIEGO         |     | 99-01-6210-95 | 0 | 0            | 0 | 0            |
| GASTOS FIESTAS NAVIDENAS BARTOLOME COLON   |     | 99-01-6210-96 | 0 | 0            | 0 | 0            |
| GASTOS FIESTAS NAVIDENAS LUPERON           |     | 99-01-6210-97 | 0 | 0            | 0 | 0            |
| GASTOS FIESTAS NAVIDENAS TERMINAL FERRY    |     | 99-01-6210-98 | 0 | 0            | 0 | 0            |
| GASTOS FIESTAS NAVIDENAS SABANA DE LA MAR  |     | 99-01-6210-99 | 0 | 0            | 0 | 0            |
| SUB-TOTAL ALIMENTOS Y PRODUCTOS            | *   | 99-01-6210-00 |   | 3,418,987.77 |   | 3,406,611.09 |

|                                     |  |               |   |   |           |   |
|-------------------------------------|--|---------------|---|---|-----------|---|
|                                     |  |               | 0 |   | 12,376.68 |   |
| CARBON MINERAL                      |  | 99-01-6211-01 | 0 | 0 | 0         | 0 |
| MINERALES METALICOS                 |  | 99-01-6211-02 | 0 | 0 | 0         | 0 |
| PIEDRA, ARCILLA Y ARENA             |  | 99-01-6211-03 | 0 | 0 | 0         | 0 |
| OTROS MINERALES NO METALICOS        |  | 99-01-6211-04 | 0 | 0 | 0         | 0 |
| CARBON MINERAL HAINA ORIENTAL       |  | 99-01-6211-05 | 0 | 0 | 0         | 0 |
| CARBON MINERAL HAINA OCCIDENTAL     |  | 99-01-6211-06 | 0 | 0 | 0         | 0 |
| CARBON MINERAL SANTO DOMINGO        |  | 99-01-6211-07 | 0 | 0 | 0         | 0 |
| CARBON MINERAL BOCA CHICA           |  | 99-01-6211-08 | 0 | 0 | 0         | 0 |
| CARBON MINERAL PUERTO PLATA         |  | 99-01-6211-09 | 0 | 0 | 0         | 0 |
| CARBON MINERAL SAN SOUCI            |  | 99-01-6211-10 | 0 | 0 | 0         | 0 |
| CARBON MINERAL SAN PEDRO DE MACORIS |  | 99-01-6211-11 | 0 | 0 | 0         | 0 |

| DESCRIPCION             |  | CUENTA NUMERO | BAL. ANTERIOR | DEBITOS | CREDITOS | BAL. ACTUAL |
|-------------------------|--|---------------|---------------|---------|----------|-------------|
| CARBON MINERAL BARAHONA |  | 99-01-6211-12 | 0             | 0       | 0        | 0           |



|  |               |   |   |   |   |
|--|---------------|---|---|---|---|
| CARBON MINERAL PUERTO VIEJO AZUA         | 99-01-6211-13 | 0 | 0 | 0 | 0 |
| CARBON MINERAL SAMANA                    | 99-01-6211-14 | 0 | 0 | 0 | 0 |
| CARBON MINERAL LA ROMANA                 | 99-01-6211-15 | 0 | 0 | 0 | 0 |
| CARBON MINERAL MANZANILLO                | 99-01-6211-16 | 0 | 0 | 0 | 0 |
| CARBON MINERAL PEDERNALES                | 99-01-6211-17 | 0 | 0 | 0 | 0 |
| CARBON MINERAL DON DIEGO                 | 99-01-6211-18 | 0 | 0 | 0 | 0 |
| CARBON MINERAL BARTOLOME COLON           | 99-01-6211-19 | 0 | 0 | 0 | 0 |
| CARBON MINERAL LUPERON                   | 99-01-6211-20 | 0 | 0 | 0 | 0 |
| CARBON MINERAL TERMINAL FERRY            | 99-01-6211-21 | 0 | 0 | 0 | 0 |
| CARBON MINERAL SABANA DE LA MAR          | 99-01-6211-22 | 0 | 0 | 0 | 0 |
| MINERALES METALICOS HAINA ORIENTAL       | 99-01-6211-23 | 0 | 0 | 0 | 0 |
| MINERALES METALICOS HAINA OCCIDENTAL     | 99-01-6211-24 | 0 | 0 | 0 | 0 |
| MINERALES METALICOS SANTO DOMINGO        | 99-01-6211-25 | 0 | 0 | 0 | 0 |
| MINERALES METALICOS BOCA CHICA           | 99-01-6211-26 | 0 | 0 | 0 | 0 |
| MINERALES METALICOS PUERTO PLATA         | 99-01-6211-27 | 0 | 0 | 0 | 0 |
| MINERALES METALICOS SAN SOUCI            | 99-01-6211-28 | 0 | 0 | 0 | 0 |
| MINERALES METALICOS SAN PEDRO DE MACORIS | 99-01-6211-29 | 0 | 0 | 0 | 0 |
| MINERALES METALICOS BARAHONA             | 99-01-6211-30 | 0 | 0 | 0 | 0 |
| MINERALES METALICOS PUERTO VIEJO AZUA    | 99-01-6211-31 | 0 | 0 | 0 | 0 |
| MINERALES METALICOS SAMANA               | 99-01-6211-32 | 0 | 0 | 0 | 0 |
| MINERALES METALICOS LA ROMANA            | 99-01-6211-33 | 0 | 0 | 0 | 0 |
| MINERALES METALICOS MANZANILLO           | 99-01-6211-34 | 0 | 0 | 0 | 0 |
| MINERALES METALICOS PEDERNALES           | 99-01-6211-35 | 0 | 0 | 0 | 0 |
| MINERALES METALICOS DON DIEGO            | 99-01-6211-36 | 0 | 0 | 0 | 0 |
| MINERALES METALICOS BARTOLOME COLON      | 99-01-6211-37 | 0 | 0 | 0 | 0 |
| MINERALES METALICOS LUPERON              | 99-01-6211-38 | 0 | 0 | 0 | 0 |
| MINERALES METALICOS TERMINAL FERRY       | 99-01-6211-39 | 0 | 0 | 0 | 0 |
| MINERALES METALICOS SABAN DE LA MAR      | 99-01-6211-40 | 0 | 0 | 0 | 0 |
| PIEDRA,ARCILLA Y ARENA HAINA ORIENTAL    | 99-01-6211-41 | 0 | 0 | 0 | 0 |
| PIEDRA,ARCILLA Y ARENA HAINA OCCIDENTAL  | 99-01-6211-42 | 0 | 0 | 0 | 0 |
| PIEDRA,ARCILLA Y ARENA SANTO DOMINGO     | 99-01-6211-43 | 0 | 0 | 0 | 0 |
| PIEDRA,ARCILLA Y ARENA BOCA CHICA        | 99-01-6211-44 | 0 | 0 | 0 | 0 |
| PIEDRA,ARCILLA Y ARENA PUERTO PLATA      | 99-01-6211-45 | 0 | 0 | 0 | 0 |
| PIEDRA,ARCILLA Y ARENA SAN SOUCI         | 99-01-6211-46 | 0 | 0 | 0 | 0 |

|  |     |   |               |   |   |   |   |
|--|-----|---|---------------|---|---|---|---|
| PIEDRA,ARCILLA Y ARENA SAN PEDRO DE MACORI | S   |   | 99-01-6211-47 | 0 | 0 | 0 | 0 |
| PIEDRA,ARCILLA Y ARENA BARAHONA            |     |   | 99-01-6211-48 | 0 | 0 | 0 | 0 |
| PIEDRA,ARCILLA Y ARENA PUERTO VIEJO AZUA   |     |   | 99-01-6211-49 | 0 | 0 | 0 | 0 |
| PIEDRA,ARCILLA Y ARENA SAMANA              |     |   | 99-01-6211-50 | 0 | 0 | 0 | 0 |
| PIEDRA,ARCILLA Y ARENA LA ROMANA           |     |   | 99-01-6211-51 | 0 | 0 | 0 | 0 |
| PIEDRA,ARCILLA Y ARENA MANZANILLO          |     |   | 99-01-6211-52 | 0 | 0 | 0 | 0 |
| PIEDRA,ARCILLA Y ARENA PEDERNALES          |     |   | 99-01-6211-53 | 0 | 0 | 0 | 0 |
| PIEDRA,ARCILLA Y ARENA DON DIEGO           |     |   | 99-01-6211-54 | 0 | 0 | 0 | 0 |
| PIEDRA,ARCILLA Y ARENA BARTOLOME COLON     |     |   | 99-01-6211-55 | 0 | 0 | 0 | 0 |
| PIEDRA,ARCILLA Y ARENA LUPERON             |     |   | 99-01-6211-56 | 0 | 0 | 0 | 0 |
| PIEDRA,ARCILLA Y ARENA TERMINAL FERRY      |     |   | 99-01-6211-57 | 0 | 0 | 0 | 0 |
| PIEDRA,ARCILLA Y ARENA SABANA DE LA MAR    |     |   | 99-01-6211-58 | 0 | 0 | 0 | 0 |
| OTROS MINERALES NO METALICOS HAINA ORIENTA | L   |   | 99-01-6211-59 | 0 | 0 | 0 | 0 |
| OTROS MINERALES NO METALICOS HAINA OCCIDE  | NTA | L | 99-01-6211-60 | 0 | 0 | 0 | 0 |
| OTROS MINERALES NO METALICOS SANTO DOMINGO | O   |   | 99-01-6211-61 | 0 | 0 | 0 | 0 |
| OTROS MINERALES NO METALICOS BOCA CHICA    |     |   | 99-01-6211-62 | 0 | 0 | 0 | 0 |
| OTROS MINERALES NO METALICOS PUERTO PLATA  |     |   | 99-01-6211-63 | 0 | 0 | 0 | 0 |
| OTROS MINERALES NO METALICOS SAN SOUCI     |     |   | 99-01-6211-64 | 0 | 0 | 0 | 0 |

AUTORIDAD PORTUARIA DOMINICANA  
MAYOR GENERAL 1/01/2019 A

3 0/04/

2019

REF-LI

PAGINA: 42  
S44F 5/14/2019

| DESCRIPCION                               |     |       | CUENTA NUMERO | BAL. ANTERIOR | DEBITOS | CREDITOS | BAL. ACTUAL |
|---|-----|-------|---------------|---------------|---------|----------|-------------|
| OTROS MINERALES NO METALICOS SAN PEDRO DE | MA  | CORIS | 99-01-6211-65 | 0             | 0       | 0        | 0           |
| OTROS MINERALES NO METALICOS BARAHONA     |     |       | 99-01-6211-66 | 0             | 0       | 0        | 0           |
| OTROS MINERALES NO METALICOS PUERTO VIEJO | AZ  | UA    | 99-01-6211-67 | 0             | 0       | 0        | 0           |
| OTROS MINERALES NO METALICOS SAMANA       |     |       | 99-01-6211-68 | 0             | 0       | 0        | 0           |
| OTROS MINERALES NO METALICOS LA ROMANA    |     |       | 99-01-6211-69 | 0             | 0       | 0        | 0           |
| OTROS MINERALES NO METALICOS MANZANILLO   |     |       | 99-01-6211-70 | 0             | 0       | 0        | 0           |
| OTROS MINERALES NO METALICOS PEDERNALES   |     |       | 99-01-6211-71 | 0             | 0       | 0        | 0           |
| OTROS MINERALES NO METALICOS DON DIEGO    |     |       | 99-01-6211-72 | 0             | 0       | 0        | 0           |
| OTROS MINERALES NO METALICOS BARTOLOME CO | LON |       | 99-01-6211-73 | 0             | 0       | 0        | 0           |
| OTROS MINERALES NO METALICOS LUPERON      |     |       | 99-01-6211-74 | 0             | 0       | 0        | 0           |
| OTROS MINERALES NO METALICOS TERMINAL FER | RY  |       | 99-01-6211-75 | 0             | 0       | 0        | 0           |

|   |    |   |               |   |          |   |          |
|---|----|---|---------------|---|----------|---|----------|
| OTROS MINERALES NO METALICOS SABANA DE LA | MA | R | 99-01-6211-76 | 0 | 0        | 0 | 0        |
| SUB-TOTAL MATERIALES, EXCEPTO HIDROCARBUR | O  | * | 99-01-6211-00 |   | 0        |   | 0        |
|   |    |   |               | 0 |          | 0 |          |
| HILADOS Y TELAS                           |    |   | 99-01-6212-01 | 0 | 0        | 0 | 0        |
| ACABADOS TEXTILES                         |    |   | 99-01-6212-02 | 0 | 0        | 0 | 0        |
| PRENDAS DE VESTIR                         |    |   | 99-01-6212-03 | 0 | 4,602.00 | 0 | 4,602.00 |
| CALZADOS                                  |    |   | 99-01-6212-04 | 0 | 0        | 0 | 0        |
| GASTO POR AJUSTE DE INVENTARIO            |    |   | 99-01-6212-05 | 0 | 0        | 0 | 0        |
| HILADOS Y TELAS HAINA ORIENTAL            |    |   | 99-01-6212-06 | 0 | 0        | 0 | 0        |
| HILADOS Y TELAS HAINA OCCIDENTAL          |    |   | 99-01-6212-07 | 0 | 0        | 0 | 0        |
| HILADOS Y TELAS SANTO DOMINGO             |    |   | 99-01-6212-08 | 0 | 0        | 0 | 0        |
| HILADOS Y TELAS BOCA CHICA                |    |   | 99-01-6212-09 | 0 | 0        | 0 | 0        |
| HILADOS Y TELAS PUERTO PLATA              |    |   | 99-01-6212-10 | 0 | 0        | 0 | 0        |
| HILADOS Y TELAS SAN SOUCI                 |    |   | 99-01-6212-11 | 0 | 0        | 0 | 0        |
| HILADOS Y TELAS SAN PEDRO DE MACORIS      |    |   | 99-01-6212-12 | 0 | 0        | 0 | 0        |
| HILADOS Y TELAS BARAHONA                  |    |   | 99-01-6212-13 | 0 | 0        | 0 | 0        |
| HILADOS Y TELAS PUERTO VIEJO AZUA         |    |   | 99-01-6212-14 | 0 | 0        | 0 | 0        |
| HILADOS Y TELAS SAMANA                    |    |   | 99-01-6212-15 | 0 | 0        | 0 | 0        |
| HILADOS Y TELAS LA ROMANA                 |    |   | 99-01-6212-16 | 0 | 0        | 0 | 0        |
| HILADOS Y TELAS MANZANILLO                |    |   | 99-01-6212-17 | 0 | 0        | 0 | 0        |
| HILADOS Y TELAS PEDERNALES                |    |   | 99-01-6212-18 | 0 | 0        | 0 | 0        |
| HILADOS Y TELAS DON DIEGO                 |    |   | 99-01-6212-19 | 0 | 0        | 0 | 0        |
| HILADOS Y TELAS BARTOLOME COLON           |    |   | 99-01-6212-20 | 0 | 0        | 0 | 0        |
| HILADOS Y TELAS LUPERON                   |    |   | 99-01-6212-21 | 0 | 0        | 0 | 0        |
| HILADOS Y TELAS TERMINAL FERRY            |    |   | 99-01-6212-22 | 0 | 0        | 0 | 0        |
| HILADOS Y TELAS SABANA DE LA MAR          |    |   | 99-01-6212-23 | 0 | 0        | 0 | 0        |
| ACABADOS TEXTILES HAINA ORIENTAL          |    |   | 99-01-6212-24 | 0 | 0        | 0 | 0        |
| ACABADOS TEXTILES HAINA OCCIDENTAL        |    |   | 99-01-6212-25 | 0 | 0        | 0 | 0        |
| ACABADOS TEXTILES SANTO DOMINGO           |    |   | 99-01-6212-26 | 0 | 0        | 0 | 0        |
| ACABADOS TEXTILES BOCA CHICA              |    |   | 99-01-6212-27 | 0 | 0        | 0 | 0        |
| ACABADOS TEXTILES PUERTO PLATA            |    |   | 99-01-6212-28 | 0 | 0        | 0 | 0        |
| ACABADOS TEXTILES SAN SOUCI               |    |   | 99-01-6212-29 | 0 | 0        | 0 | 0        |
| ACABADOS TEXTILES SAN PEDRO DE MACORIS    |    |   | 99-01-6212-30 | 0 | 0        | 0 | 0        |
| ACABADOS TEXTILES BARAHONA                |    |   | 99-01-6212-31 | 0 | 0        | 0 | 0        |

|                                     |               |   |   |   |   |
|-------------------------------------|---------------|---|---|---|---|
| ACABADOS TEXTILES PUERTO VIEJO AZUA | 99-01-6212-32 | 0 | 0 | 0 | 0 |
| ACABADOS TEXTILES SAMANA            | 99-01-6212-33 | 0 | 0 | 0 | 0 |
| ACABADOS TEXTILES LA ROMANA         | 99-01-6212-34 | 0 | 0 | 0 | 0 |
| ACABADOS TEXTILES MANZANILLO        | 99-01-6212-35 | 0 | 0 | 0 | 0 |
| ACABADOS TEXTILES PEDERNALES        | 99-01-6212-36 | 0 | 0 | 0 | 0 |
| ACABADOS TEXTILES DON DIEGO         | 99-01-6212-37 | 0 | 0 | 0 | 0 |
| ACABADOS TEXTILES BARTOLOME COLON   | 99-01-6212-38 | 0 | 0 | 0 | 0 |

AUTORIDAD PORTUARIA DOMINICANA  
MAYOR GENERAL 1/01/2019 A 3 0/04/ 2019 REF-LI PAGINA: 43  
S44F 5/14/2019

| DESCRIPCION                            | CUENTA NUMERO | BAL. ANTERIOR | DEBITOS | CREDITOS | BAL. ACTUAL |
|--|---------------|---------------|---------|----------|-------------|
| ACABADOS TEXTILES LUPERON              | 99-01-6212-39 | 0             | 0       | 0        | 0           |
| ACABADOS TEXTILES TERMINAL FERRY       | 99-01-6212-40 | 0             | 0       | 0        | 0           |
| ACABADOS TEXTILES SABANA DE LA MAR     | 99-01-6212-41 | 0             | 0       | 0        | 0           |
| PRENDAS DE VESTIR HAINA ORIENTAL       | 99-01-6212-42 | 0             | 0       | 0        | 0           |
| PRENDAS DE VESTIR HAINA OCCIDENTAL     | 99-01-6212-43 | 0             | 0       | 0        | 0           |
| PRENDAS DE VESTIR SANTO DOMINGO        | 99-01-6212-44 | 0             | 0       | 0        | 0           |
| PRENDAS DE VESTIR BOCA CHICA           | 99-01-6212-45 | 0             | 0       | 0        | 0           |
| PRENDAS DE VESTIR PUERTO PLATA         | 99-01-6212-46 | 0             | 0       | 0        | 0           |
| PRENDAS DE VESTIR SAN SOUCI            | 99-01-6212-47 | 0             | 0       | 0        | 0           |
| PRENDAS DE VESTIR SAN PEDRO DE MACORIS | 99-01-6212-48 | 0             | 0       | 0        | 0           |
| PRENDAS DE VESTIR BARAHONA             | 99-01-6212-49 | 0             | 0       | 0        | 0           |
| PRENDAS DE VESTIR PUERTO VIEJO AZUA    | 99-01-6212-50 | 0             | 0       | 0        | 0           |
| PRENDAS DE VESTIR SAMANA               | 99-01-6212-51 | 0             | 0       | 0        | 0           |
| PERNDAS DE VESTIR LA ROMANA            | 99-01-6212-52 | 0             | 0       | 0        | 0           |
| PRENDAS DE VESTIR MANZANILLO           | 99-01-6212-53 | 0             | 0       | 0        | 0           |
| PRENDAS DE VESTIR PEDERNALES           | 99-01-6212-54 | 0             | 0       | 0        | 0           |
| PRENDAS DE VESTIR DON DIEGO            | 99-01-6212-55 | 0             | 0       | 0        | 0           |
| PRENDAS DE VESTIR BARTOLOME COLON      | 99-01-6212-56 | 0             | 0       | 0        | 0           |
| PRENDAS DE VESTIR LUPERON              | 99-01-6212-57 | 0             | 0       | 0        | 0           |
| PRENDAS DE VESTIR TERMINAL FERRY       | 99-01-6212-58 | 0             | 0       | 0        | 0           |
| PRENDAS DE VESTIR SABANA DE LA MAR     | 99-01-6212-59 | 0             | 0       | 0        | 0           |
| CALZADOS HAINA ORIENTAL                | 99-01-6212-60 | 0             | 0       | 0        | 0           |

|  |         |               |               |          |          |                |
|--|---------|---------------|---------------|----------|----------|----------------|
| CALZADOS HAINA OCCIDENTAL                  |         | 99-01-6212-61 | 0             | 0        | 0        | 0              |
| CALZADOS SANTO DOMINGO                     |         | 99-01-6212-62 | 0             | 0        | 0        | 0              |
| CALZADOS BOCA CHICA                        |         | 99-01-6212-63 | 0             | 0        | 0        | 0              |
| CALZADOS PUERTO PLATA                      |         | 99-01-6212-64 | 0             | 0        | 0        | 0              |
| CALZADOS SAN SOUCI                         |         | 99-01-6212-65 | 0             | 0        | 0        | 0              |
| CALZADOS SAN PEDRO DE MACORIS              |         | 99-01-6212-66 | 0             | 0        | 0        | 0              |
| CALZADOS BARAHONA                          |         | 99-01-6212-67 | 0             | 0        | 0        | 0              |
| CALZADOS PUERTO VIEJO AZUA                 |         | 99-01-6212-68 | 0             | 0        | 0        | 0              |
| CALZADOS SAMANA                            |         | 99-01-6212-69 | 0             | 0        | 0        | 0              |
| CALZADOS LA ROMANA                         |         | 99-01-6212-70 | 0             | 0        | 0        | 0              |
| CALZADOS MANZANILLO                        |         | 99-01-6212-71 | 0             | 0        | 0        | 0              |
| CALZADOS PEDERNALES                        |         | 99-01-6212-72 | 0             | 0        | 0        | 0              |
| CALZADOS DON DIEGO                         |         | 99-01-6212-73 | 0             | 0        | 0        | 0              |
| CALZADOS BARTOLOME COLON                   |         | 99-01-6212-74 | 0             | 0        | 0        | 0              |
| CALZADOS LUPERON                           |         | 99-01-6212-75 | 0             | 0        | 0        | 0              |
| CALZADOS TERMINAL FERRY                    |         | 99-01-6212-76 | 0             | 0        | 0        | 0              |
| CALZADOS SABANA DE LA MAR                  |         | 99-01-6212-77 | 0             | 0        | 0        | 0              |
| SUB-TOTAL TEXTILES Y VESTUARIOS            | *       | 99-01-6212-00 |               | 4,602.00 |          | 4,602.00       |
|  |         |               | 0             |          | 0        |                |
| PAPEL DE ESCRITORIO                        |         | 99-01-6213-01 | 0             | 0        | 0        | 0              |
| PRODUCTO DE PAPEL Y CARTON                 |         | 99-01-6213-02 | 0             | 0        | 0        | 0              |
| PRODUCTOS DE ARTES GRAFICAS                |         | 99-01-6213-03 | 0             | 0        | 0        | 0              |
| LIBROS REVISTA Y PERIODICOS OFICINA CENTRA | L       | 99-01-6213-04 | 0             | 2,837.00 | 0        | 2,837.00       |
| TEXTOS DE ENSEANZA                         |         | 99-01-6213-05 | 0             | 0        | 0        | 0              |
| ESPECIES TIMBRADAS Y VALORADAS             |         | 99-01-6213-06 | 0             | 0        | 0        | 0              |
| SELLOS DE SEGURIDAD PARA CONTENEDORES      |         | 99-01-6213-07 | 0             | 0        | 0        | 0              |
| OTROS PRODUCTOS DE PAPEL CARTON E IMPRES   |         | 99-01-6213-08 | 0             | 0        | 0        | 0              |
| PAPEL DE ESCRITORIO HAINA ORIENTAL         |         | 99-01-6213-09 | 0             | 0        | 0        | 0              |
| PAPEL DE ESCRITORIO HAINA OCCIDENTAL       |         | 99-01-6213-10 | 0             | 0        | 0        | 0              |
| PAPEL DE ESCRITORIO SANTO DOMINGO          |         | 99-01-6213-11 | 0             | 0        | 0        | 0              |
| AUTORIDAD PORTUARIA DOMINICANA             |         |               |               |          |          |                |
| MAYOR GENERAL 1/01/2019 A                  | 3 0/04/ | 2019          |               |          | REF-LI   | PAGINA: 44     |
|  |         |               |               |          |          | S44F 5/14/2019 |
| -----                                      | ---     | -----         | -----         | -----    | -----    | -----          |
| DESCRIPCION                                |         | CUENTA NUMERO | BAL. ANTERIOR | DEBITOS  | CREDITOS | BAL. ACTUAL    |

|   |     |     |               |   |   |   |   |
|---|-----|-----|---------------|---|---|---|---|
| PAPEL DE ESCRITORIO BOCA CHICA            |     |     | 99-01-6213-12 | 0 | 0 | 0 | 0 |
| PAPEL DE ESCRITORIO PUERTO PLATA          |     |     | 99-01-6213-13 | 0 | 0 | 0 | 0 |
| PAPEL DE ESCRITORIO SAN SOUCI             |     |     | 99-01-6213-14 | 0 | 0 | 0 | 0 |
| PAPEL DE ESCRITORIO SAN PEDRO DE MACORIS  |     |     | 99-01-6213-15 | 0 | 0 | 0 | 0 |
| PAPEL DE ESCRITORIO BARAHONA              |     |     | 99-01-6213-16 | 0 | 0 | 0 | 0 |
| PAPEL DE ESCRITORIO PUERTO VIEJO AZUA     |     |     | 99-01-6213-17 | 0 | 0 | 0 | 0 |
| PAPEL DE ESCRITORIO SAMANA                |     |     | 99-01-6213-18 | 0 | 0 | 0 | 0 |
| PAPEL DE ESCRITORIO LA ROMANA             |     |     | 99-01-6213-19 | 0 | 0 | 0 | 0 |
| PAPEL DE ESCRITORIO MANZANILLO            |     |     | 99-01-6213-20 | 0 | 0 | 0 | 0 |
| PAPEL DE ESCRITORIO PEDERNALES            |     |     | 99-01-6213-21 | 0 | 0 | 0 | 0 |
| PAPEL DE ESCRITORIO DON DIEGO             |     |     | 99-01-6213-22 | 0 | 0 | 0 | 0 |
| PAPEL DE ESCRITORIO BARTOLOME COLON       |     |     | 99-01-6213-23 | 0 | 0 | 0 | 0 |
| PAPEL DE ESCRITORIO LUPERON               |     |     | 99-01-6213-24 | 0 | 0 | 0 | 0 |
| PAPEL DE ESCRITORIO TERMINAL FERRY        |     |     | 99-01-6213-25 | 0 | 0 | 0 | 0 |
| PAPEL DE ESCRITORIO SABANA DE LA MAR      |     |     | 99-01-6213-26 | 0 | 0 | 0 | 0 |
| PRODUCTO DE PAPEL Y CARTON HAINA ORIENTAL |     |     | 99-01-6213-27 | 0 | 0 | 0 | 0 |
| PRODUCTO DE PAPEL Y CARTON HAINA OCCIDENT | AL  |     | 99-01-6213-28 | 0 | 0 | 0 | 0 |
| PRODUCTO DE PAPEL Y CARTON SANTO DOMINGO  |     |     | 99-01-6213-29 | 0 | 0 | 0 | 0 |
| PRODUCTO DE PAPEL Y CARTON BOCA CHICA     |     |     | 99-01-6213-30 | 0 | 0 | 0 | 0 |
| PRODUCTO DE PAPEL Y CARTON PUERTO PLATA   |     |     | 99-01-6213-31 | 0 | 0 | 0 | 0 |
| PRODUCTO DE PAPEL Y CARTON SAN SOUCI      |     |     | 99-01-6213-32 | 0 | 0 | 0 | 0 |
| PRODUCTO DE PAPEL Y CARTON SAN PEDRO DE M | ACO | RIS | 99-01-6213-33 | 0 | 0 | 0 | 0 |
| PRODUCTO DE PAPEL Y CARTON BARAHONA       |     |     | 99-01-6213-34 | 0 | 0 | 0 | 0 |
| PRODUCTO DE PAPEL Y CARTON PUERTO VIEJO A | ZUA |     | 99-01-6213-35 | 0 | 0 | 0 | 0 |
| PRODUCTO DE PAPEL Y CARTON SAMANA         |     |     | 99-01-6213-36 | 0 | 0 | 0 | 0 |
| PRODUCTO DE PAPEL Y CARTON LA ROMANA      |     |     | 99-01-6213-37 | 0 | 0 | 0 | 0 |
| PRODUCTOS DE PAPEL Y CARBON MANZANILLO    |     |     | 99-01-6213-38 | 0 | 0 | 0 | 0 |
| PRODUCTO DE PAPEL Y CARTON PEDERNALES     |     |     | 99-01-6213-39 | 0 | 0 | 0 | 0 |
| PRODUCTO DE PAPEL Y CARTON DON DIEGO      |     |     | 99-01-6213-40 | 0 | 0 | 0 | 0 |
| PRODUCTO DE PAPEL Y CARTON BARTOLOME COLO | N   |     | 99-01-6213-41 | 0 | 0 | 0 | 0 |
| PRODUCTO DE PAPEL Y CARTON LUPERON        |     |     | 99-01-6213-42 | 0 | 0 | 0 | 0 |
| PRODUCTO DE PAPEL Y CARTON TERMINAL FERRY |     |     | 99-01-6213-43 | 0 | 0 | 0 | 0 |
| PRODUCTO DE PAPEL Y CARTON SABANA DE LA M | AR  |     | 99-01-6213-44 | 0 | 0 | 0 | 0 |

|  |     |   |               |   |   |   |   |
|--|-----|---|---------------|---|---|---|---|
| PRODUCTOS DE ARTES GRAFICAS HAINA ORIENTAL |     |   | 99-01-6213-45 | 0 | 0 | 0 | 0 |
| PRODUCTOS DE ARTES GRAFICAS HAINA OCCIDEN  | TAL |   | 99-01-6213-46 | 0 | 0 | 0 | 0 |
| PRODUCTOS DE ARTES GRAFICAS SANTO DOMINGO  |     |   | 99-01-6213-47 | 0 | 0 | 0 | 0 |
| PRODUCTOS DE ARTES GRAFICAS BOCA CHICA     |     |   | 99-01-6213-48 | 0 | 0 | 0 | 0 |
| PRODUCTOS DE ARTES GRAFICAS PUERTO PLATA   |     |   | 99-01-6213-49 | 0 | 0 | 0 | 0 |
| PRODUCTOS DE ARTE GRAFICAS SAN SOUCI       |     |   | 99-01-6213-50 | 0 | 0 | 0 | 0 |
| PRODUCTOS DE ARTES GRAFICAS BARAHONA       |     |   | 99-01-6213-51 | 0 | 0 | 0 | 0 |
| PRODUCTOS DE ARTES GRAFICOS SAN PEDRO MACO | RIS |   | 99-01-6213-52 | 0 | 0 | 0 | 0 |
| PRODUCTOS DE ARTES GRAFICAS PUERTO VIEJO A | ZUA |   | 99-01-6213-53 | 0 | 0 | 0 | 0 |
| PRODUCTOS DE ARTES GRAFICAS SAMANA         |     |   | 99-01-6213-54 | 0 | 0 | 0 | 0 |
| PRODUCTOS DE ARTES GRAFICAS LA ROMANA      |     |   | 99-01-6213-55 | 0 | 0 | 0 | 0 |
| PRODUCTOS DE ARTES GRAFICAS MANZANILLO     |     |   | 99-01-6213-56 | 0 | 0 | 0 | 0 |
| PRODUCTOS DE ARTES GRAFICAS PEDERNALES     |     |   | 99-01-6213-57 | 0 | 0 | 0 | 0 |
| PRODUCTOS DE ARTES GRAFICAS DON DIEGO      |     |   | 99-01-6213-58 | 0 | 0 | 0 | 0 |
| PRODUCTOS DE ARTES GRAFICAS BARTOLOME COLO | N   |   | 99-01-6213-59 | 0 | 0 | 0 | 0 |
| PRODUCTOS DE ARTE GRAFICAS LUPERON         |     |   | 99-01-6213-60 | 0 | 0 | 0 | 0 |
| PRODUCTOS DE ARTE GRAFICAS TERMINAL FERRY  |     |   | 99-01-6213-61 | 0 | 0 | 0 | 0 |
| PRODUCTOS DE ARTES GRAFICAS SABANA DE LA M | AR  |   | 99-01-6213-62 | 0 | 0 | 0 | 0 |
| LIBROS, REVISTAS Y PERIODICOS HAINA ORIENT | AL  |   | 99-01-6213-63 | 0 | 0 | 0 | 0 |
| LIBROS, REVISTAS Y PERIODICOS HAINA OCCIDE | NTA | L | 99-01-6213-64 | 0 | 0 | 0 | 0 |

AUTORIDAD PORTUARIA DOMINICANA  
MAYOR GENERAL 1/01/2019 A 3 0/04/ 2019 REF-LI PAGINA: 45  
S44F 5/14/2019

| DESCRIPCION                                |    |    | CUENTA NUMERO | BAL. ANTERIOR | DEBITOS | CREDITOS | BAL. ACTUAL |
|--|----|----|---------------|---------------|---------|----------|-------------|
| LIBROS, REVISTAS Y PERIODICOS SANTO DOMING | O  |    | 99-01-6213-65 | 0             | 0       | 0        | 0           |
| LIBROS, REVISTAS Y PERIODICOS BOCA CHICA   |    |    | 99-01-6213-66 | 0             | 0       | 0        | 0           |
| LIBROS, REVISTAS Y PERIODICOS PUERTO PLATA |    |    | 99-01-6213-67 | 0             | 0       | 0        | 0           |
| LIBROS, REVISTAS Y PERIODICOS SAN SOUCI    |    |    | 99-01-6213-68 | 0             | 0       | 0        | 0           |
| LIBROS, REVISTAS Y PERIODICOS SAN PEDRO    |    |    | 99-01-6213-69 | 0             | 0       | 0        | 0           |
| LIBROS, REVISTAS Y PERIODICOS BARAHONA     |    |    | 99-01-6213-70 | 0             | 0       | 0        | 0           |
| LIBROS, REVISTAS Y PERIODICOS PUERTO VIEJO | AZ | UA | 99-01-6213-71 | 0             | 0       | 0        | 0           |
| LIBROS, REVISTAS Y PERIODICOS SAMANA       |    |    | 99-01-6213-72 | 0             | 0       | 0        | 0           |
| LIBROS, REVISTAS Y PERIODICOS LA ROMANA    |    |    | 99-01-6213-73 | 0             | 0       | 0        | 0           |

|  |     |       |  |               |   |           |   |           |
|--|-----|-------|--|---------------|---|-----------|---|-----------|
| LIBROS, REVISTAS Y PERIODICOS MANZANILLO   |     |       |  | 99-01-6213-74 | 0 | 0         | 0 | 0         |
| LIBROS, REVISTAS Y PERIODICOS PEDERNALES   |     |       |  | 99-01-6213-75 | 0 | 0         | 0 | 0         |
| LIBROS, REVISTAS Y PERIODICOS, DON DIEGO   |     |       |  | 99-01-6213-76 | 0 | 0         | 0 | 0         |
| LIBROS, REVISTAS Y PERIDICOS BARTOLOME COL | ON  |       |  | 99-01-6213-77 | 0 | 0         | 0 | 0         |
| LIBROS, REVISTAS Y PERIODICOS LUPERON      |     |       |  | 99-01-6213-78 | 0 | 0         | 0 | 0         |
| LIBROS, REVISTAS Y PERIODICOS TERMINAL FER | RY  |       |  | 99-01-6213-79 | 0 | 0         | 0 | 0         |
| LIBROS, REVISTAS Y PERIDICOS SABANA DE LA  | MAR |       |  | 99-01-6213-80 | 0 | 0         | 0 | 0         |
| TEXTOS DE ENSEANZA HAINA ORIENTAL          |     |       |  | 99-01-6213-81 | 0 | 0         | 0 | 0         |
| TEXTOS DE ENSEANZA HAINA OCCIDENTAL        |     |       |  | 99-01-6213-82 | 0 | 0         | 0 | 0         |
| TEXTOS DE ENSEANZA SANTO DOMINGO           |     |       |  | 99-01-6213-83 | 0 | 0         | 0 | 0         |
| TEXTOS DE ENSEANZA BOCA CHICA              |     |       |  | 99-01-6213-84 | 0 | 0         | 0 | 0         |
| TEXTOS DE ENSEANZA PUERTO PLATA            |     |       |  | 99-01-6213-85 | 0 | 0         | 0 | 0         |
| TEXTOS DE ENSEANZA SAN SOUCI               |     |       |  | 99-01-6213-86 | 0 | 0         | 0 | 0         |
| TEXTOS DE ENSEANZA SAN PEDRO DE MACORIS    |     |       |  | 99-01-6213-87 | 0 | 0         | 0 | 0         |
| TEXTOS DE ENSEANZA BARAHONA                |     |       |  | 99-01-6213-88 | 0 | 0         | 0 | 0         |
| TEXTOS DE ENSEANZA PUERTO VIEJO AZUA       |     |       |  | 99-01-6213-89 | 0 | 0         | 0 | 0         |
| TEXTOS DE ENSEANZA SAMANA                  |     |       |  | 99-01-6213-90 | 0 | 0         | 0 | 0         |
| TEXTOS DE ENSEANZA LA ROMANA               |     |       |  | 99-01-6213-91 | 0 | 0         | 0 | 0         |
| TEXTOS DE ENSEANZA MANZANILLO              |     |       |  | 99-01-6213-92 | 0 | 0         | 0 | 0         |
| TEXTOS DE ENSEANZA PEDERNALES              |     |       |  | 99-01-6213-93 | 0 | 0         | 0 | 0         |
| TEXTOS DE ENSEANZA DON DIEGO               |     |       |  | 99-01-6213-94 | 0 | 0         | 0 | 0         |
| TEXTOS DE ENSEANZA BARTOLOME COLON         |     |       |  | 99-01-6213-95 | 0 | 0         | 0 | 0         |
| TEXTOS DE ENSEANZA LUPERON                 |     |       |  | 99-01-6213-96 | 0 | 0         | 0 | 0         |
| TEXTOS DE ENSEANZA TERMINAL FERRY          |     |       |  | 99-01-6213-97 | 0 | 0         | 0 | 0         |
| TEXTOS DE ENSEANZA SABANA DE LA MAR        |     |       |  | 99-01-6213-98 | 0 | 0         | 0 | 0         |
| PRODUCTOS DE ARTES GRAFICOS MANZANILLO     |     |       |  | 99-01-6213-99 | 0 | 0         | 0 | 0         |
| SUB-TOTAL PRODUCTOS DE PAPEL, CARTON E IM  | PRE | SOS * |  | 99-01-6213-00 |   | 2,837.00  |   | 2,837.00  |
|  |     |       |  |               | 0 |           | 0 |           |
| CUEROS Y PIELES                            |     |       |  | 99-01-6214-01 | 0 | 5,600.00  | 0 | 5,600.00  |
| ARTICULOS CUERO                            |     |       |  | 99-01-6214-02 | 0 | 0         | 0 | 0         |
| NEUMATICOS Y CAMARAS DE AIRE               |     |       |  | 99-01-6214-03 | 0 | 42,883.61 | 0 | 42,883.61 |
| ARTICULOS DE CAUCHO                        |     |       |  | 99-01-6214-04 | 0 | 0         | 0 | 0         |
| CUEROS Y PIELES HAINA ORIENTAL             |     |       |  | 99-01-6214-05 | 0 | 0         | 0 | 0         |
| CUEROS Y PIELES HAINA OCCIDENTAL           |     |       |  | 99-01-6214-06 | 0 | 0         | 0 | 0         |



|                                      |               |   |   |   |   |
|--------------------------------------|---------------|---|---|---|---|
| CUEROS Y PIELES SANTO DOMINGO        | 99-01-6214-07 | 0 | 0 | 0 | 0 |
| CUEROS Y PIELES BOCA CHICA           | 99-01-6214-08 | 0 | 0 | 0 | 0 |
| CUEROS Y PIELES PUERTO PLATA         | 99-01-6214-09 | 0 | 0 | 0 | 0 |
| CUEROS Y PIELES SAN SOUCI            | 99-01-6214-10 | 0 | 0 | 0 | 0 |
| CUEROS Y PIELES SAN PEDRO DE MACORIS | 99-01-6214-11 | 0 | 0 | 0 | 0 |
| CUEROS Y PIELES BARAHONA             | 99-01-6214-12 | 0 | 0 | 0 | 0 |
| CUEROS Y PIELES PUERTO VIEJO AZUA    | 99-01-6214-13 | 0 | 0 | 0 | 0 |
| CUEROS Y PIELES SAMANA               | 99-01-6214-14 | 0 | 0 | 0 | 0 |
| CUEROS Y PIELES LA ROMANA            | 99-01-6214-15 | 0 | 0 | 0 | 0 |

AUTORIDAD PORTUARIA DOMINICANA  
MAYOR GENERAL 1/01/2019 A

3 0/04/

2019

REF-LI

PAGINA: 46  
S44F 5/14/2019

| DESCRIPCION                          | CUENTA NUMERO | BAL. ANTERIOR | DEBITOS | CREDITOS | BAL. ACTUAL |
|--------------------------------------|---------------|---------------|---------|----------|-------------|
| CUEROS Y PIELES MANZANILLO           | 99-01-6214-16 | 0             | 0       | 0        | 0           |
| CUEROS Y PIELES PEDERNALES           | 99-01-6214-17 | 0             | 0       | 0        | 0           |
| CUEROS Y PIELES DON DIEGO            | 99-01-6214-18 | 0             | 0       | 0        | 0           |
| CUEROS Y PIELES BARTOLOME COLON      | 99-01-6214-19 | 0             | 0       | 0        | 0           |
| CUEROS Y PIELES LUPERON              | 99-01-6214-20 | 0             | 0       | 0        | 0           |
| CUEROS Y PIELES TERMINAL FERRY       | 99-01-6214-21 | 0             | 0       | 0        | 0           |
| CUEROS Y PIELES SABANA DE LA MAR     | 99-01-6214-22 | 0             | 0       | 0        | 0           |
| ARTICULOS CUERO HAINA ORIENTAL       | 99-01-6214-23 | 0             | 0       | 0        | 0           |
| ARTICULOS CUERO HAINA OCCIDENTAL     | 99-01-6214-24 | 0             | 0       | 0        | 0           |
| ARTICULOS CUERO SANTO DOMINGO        | 99-01-6214-25 | 0             | 0       | 0        | 0           |
| ARTICULOS CUERO BOCA CHICA           | 99-01-6214-26 | 0             | 0       | 0        | 0           |
| ARTICULOS CUERO PUERTO PLATA         | 99-01-6214-27 | 0             | 0       | 0        | 0           |
| ARTICULOS CUERO SAN SOUCI            | 99-01-6214-28 | 0             | 0       | 0        | 0           |
| ARTICULOS CUERO SAN PEDRO DE MACORIS | 99-01-6214-29 | 0             | 0       | 0        | 0           |
| ARTICULOS CUERO BARAHONA             | 99-01-6214-30 | 0             | 0       | 0        | 0           |
| ARTICULOS CUERO PUERTO VIEJO AZUA    | 99-01-6214-31 | 0             | 0       | 0        | 0           |
| ARTICULOS CUERO SAMANA               | 99-01-6214-32 | 0             | 0       | 0        | 0           |
| ARTICULOS CUERO LA ROMANA            | 99-01-6214-33 | 0             | 0       | 0        | 0           |
| ARTICULOS CUERO MANZANILLO           | 99-01-6214-34 | 0             | 0       | 0        | 0           |
| ARTICULOS CUERO PEDERNALES           | 99-01-6214-35 | 0             | 0       | 0        | 0           |

|  |     |      |               |   |   |   |   |
|--|-----|------|---------------|---|---|---|---|
| ARTICULOS CUERO DON DIEGO                  |     |      | 99-01-6214-36 | 0 | 0 | 0 | 0 |
| ARTICULOS CUERO BARTOLOME COLON            |     |      | 99-01-6214-37 | 0 | 0 | 0 | 0 |
| ARTICULOS CUERO LUPERON                    |     |      | 99-01-6214-38 | 0 | 0 | 0 | 0 |
| ARTICULOS CUERO TERMINAL FERRY             |     |      | 99-01-6214-39 | 0 | 0 | 0 | 0 |
| ARTICULOS CUERO SABANA DE LA MAR           |     |      | 99-01-6214-40 | 0 | 0 | 0 | 0 |
| NEUMATICOS Y CAMARAS DE AIRE HAINA ORIENTA | L   |      | 99-01-6214-41 | 0 | 0 | 0 | 0 |
| NEUMATICOS Y CAMARAS DE AIRE HAINA OCCIDEN | TAL |      | 99-01-6214-42 | 0 | 0 | 0 | 0 |
| NEUMATICOS Y CAMARA DE AIRE SANTO DOMINGO  |     |      | 99-01-6214-43 | 0 | 0 | 0 | 0 |
| NEUMATICOS Y CAMARAS DE AIRE BOCA CHICA    |     |      | 99-01-6214-44 | 0 | 0 | 0 | 0 |
| NEUMATICOS Y CAMARAS DE AIRE PUERTO PLATA  |     |      | 99-01-6214-45 | 0 | 0 | 0 | 0 |
| NEUMATICOS Y CAMARAS DE AIRE SAN SOUCI     |     |      | 99-01-6214-46 | 0 | 0 | 0 | 0 |
| NEUMATICOS Y CAMARAS DE AIRE SAN PEDRO DE  | MAC | ORIS | 99-01-6214-47 | 0 | 0 | 0 | 0 |
| NEUMATICOS Y CAMARAS DE AIRE BARAHONA      |     |      | 99-01-6214-48 | 0 | 0 | 0 | 0 |
| NEUMATICOS Y CAMARAS DE AIRE PUERTO VIEJO  | AZU | A    | 99-01-6214-49 | 0 | 0 | 0 | 0 |
| NEUMATICOS Y CAMARAS DE AIRE SAMANA        |     |      | 99-01-6214-50 | 0 | 0 | 0 | 0 |
| NEUMATICOS Y CAMARAS DE AIRE LA ROMANA     |     |      | 99-01-6214-51 | 0 | 0 | 0 | 0 |
| NEUMATICOS Y CAMARAS DE AIRE MANZANILLO    |     |      | 99-01-6214-52 | 0 | 0 | 0 | 0 |
| NEUMATICOS Y CAMARAS DE AIRE PEDERNALES    |     |      | 99-01-6214-53 | 0 | 0 | 0 | 0 |
| NEUMATICOS Y CAMARAS DE AIRE DON DIEGO     |     |      | 99-01-6214-54 | 0 | 0 | 0 | 0 |
| NEUMATICOS Y CAMARAS DE AIRE BARTOLOME COL | ON  |      | 99-01-6214-55 | 0 | 0 | 0 | 0 |
| NEUMATICOS Y CAMARAS DE AIRE LUPERON       |     |      | 99-01-6214-56 | 0 | 0 | 0 | 0 |
| NEUMATICOS Y CAMARAS DE AIRE TERMINAL FERR | Y   |      | 99-01-6214-57 | 0 | 0 | 0 | 0 |
| NEUMATICOS Y CAMARAS DE AIRE SABANA DE LA  | MAR |      | 99-01-6214-58 | 0 | 0 | 0 | 0 |
| ARTICULOS DE CAUCHO HAINA ORIENTAL         |     |      | 99-01-6214-59 | 0 | 0 | 0 | 0 |
| ARTICULSO DE CAUCHO HAINA OCCIDENTAL       |     |      | 99-01-6214-60 | 0 | 0 | 0 | 0 |
| ARTICULOS DE CAUCHO SANTO DOMINGO          |     |      | 99-01-6214-61 | 0 | 0 | 0 | 0 |
| ARTICULOS DE CAUCHO BOCA CHICA             |     |      | 99-01-6214-62 | 0 | 0 | 0 | 0 |
| ARTICULOS DE CAUCHO PUERTO PLATA           |     |      | 99-01-6214-63 | 0 | 0 | 0 | 0 |
| ARTICULOS DE CAUCHO SAN SOUCI              |     |      | 99-01-6214-64 | 0 | 0 | 0 | 0 |
| ARTICULOS DE CAUCHO SAN PEDRO DE MACORIS   |     |      | 99-01-6214-65 | 0 | 0 | 0 | 0 |
| ARTICULOS DE CAUCHO BARAHONA               |     |      | 99-01-6214-66 | 0 | 0 | 0 | 0 |
| ARTICULOS DE CAUCHO PUERTO VIEJO AZUA      |     |      | 99-01-6214-67 | 0 | 0 | 0 | 0 |
| ARTICULOS DE CAUCHO SAMANA                 |     |      | 99-01-6214-68 | 0 | 0 | 0 | 0 |
| AUTORIDAD PORTUARIA DOMINICANA             |     |      |               |   |   |   |   |

| MAYOR GENERAL 1/01/2019 A                  | 3 0/04/ | 2019          | REF-LI        | S44F 5/14/2019 |          |             |
|--|---------|---------------|---------------|----------------|----------|-------------|
| DESCRIPCION                                |         | CUENTA NUMERO | BAL. ANTERIOR | DEBITOS        | CREDITOS | BAL. ACTUAL |
| ARTICULOS DE CAUCHO LA ROMANA              |         | 99-01-6214-69 | 0             | 0              | 0        | 0           |
| ARTICULOS DE CAUCHO MANZANILLO             |         | 99-01-6214-70 | 0             | 0              | 0        | 0           |
| ARTICULOS DE CAUCHO PEDERNALES             |         | 99-01-6214-71 | 0             | 0              | 0        | 0           |
| ARTICULOS DE CAUCHO DON DIEGO              |         | 99-01-6214-72 | 0             | 0              | 0        | 0           |
| ARTICULOS DE CAUCHO BARTOLOME COLON        |         | 99-01-6214-73 | 0             | 0              | 0        | 0           |
| ARTICULOS DE CAUCHO LUPERON                |         | 99-01-6214-74 | 0             | 0              | 0        | 0           |
| ARTICULOS DE CAUCHO TERMINAL FERRY         |         | 99-01-6214-75 | 0             | 0              | 0        | 0           |
| ARTICULOS DE CAUCHO SABANA DE LA MAR       |         | 99-01-6214-76 | 0             | 0              | 0        | 0           |
| SUB-TOTAL PRODUCTOS DE CUERO Y CAUCHO      | *       | 99-01-6214-00 |               | 48,483.61      |          | 48,483.61   |
|  |         |               | 0             |                |          | 0           |
| SUSTANCIAS QUIMICAS                        |         | 99-01-6215-01 | 0             | 0              | 0        | 0           |
| COMBUSTIBLE, LUBRICANTES Y OTROS DERIVADOS | OF      | 99-01-6215-02 | 0             | 921,861.07     | 0        | 921,861.07  |
| ABONO Y FERTILIZANTES                      | .C.     | 99-01-6215-03 | 0             | 0              | 0        | 0           |
| INSECTICIDAS, FUMIGANTES Y OTROS           |         | 99-01-6215-04 | 0             | 57,140.00      | 0        | 57,140.00   |
| PRODUCTOS MEDICINALES Y FARMACEUTICOS      |         | 99-01-6215-05 | 0             | 0              | 0        | 0           |
| PINTURAS, TINTES Y COLORANTES              |         | 99-01-6215-06 | 0             | 0              | 0        | 0           |
| PRODUCTOS PLASTICOS Y DE NYLON             |         | 99-01-6215-07 | 0             | 0              | 0        | 0           |
| OTROS PRODUCTOS QUIMICOS                   |         | 99-01-6215-08 | 0             | 0              | 0        | 0           |
| SUSTANCIAS QUIMICAS HAINA ORIENTAL         |         | 99-01-6215-09 | 0             | 0              | 0        | 0           |
| SUSTANCIAS QUIMICAS HAINA OCCIDENTAL       |         | 99-01-6215-10 | 0             | 0              | 0        | 0           |
| SUSTANCIAS QUIMICAS SANTO DOMINGO          |         | 99-01-6215-11 | 0             | 0              | 0        | 0           |
| SUSTANCIAS QUIMICAS BOCA CHICA             |         | 99-01-6215-12 | 0             | 0              | 0        | 0           |
| SUSTANCIAS QUIMICAS PUERTO PLATA           |         | 99-01-6215-13 | 0             | 0              | 0        | 0           |
| SUSTANCIAS QUIMICAS SAN SOUCI              |         | 99-01-6215-14 | 0             | 0              | 0        | 0           |
| SUSTANCIAS QUIMICAS SAN PEDRO DE MACORIS   |         | 99-01-6215-15 | 0             | 0              | 0        | 0           |
| SUSTANCIAS QUIMICAS BARAHONA               |         | 99-01-6215-16 | 0             | 0              | 0        | 0           |
| SUSTANCIAS QUIMICAS PUERTO VIEJO AZUA      |         | 99-01-6215-17 | 0             | 0              | 0        | 0           |
| SUSTANCIAS QUIMICAS SAMANA                 |         | 99-01-6215-18 | 0             | 0              | 0        | 0           |
| SUSTANCIAS QUIMICAS LA ROMANA              |         | 99-01-6215-19 | 0             | 0              | 0        | 0           |
| SUSTANCIAS QUIMICAS MANZANILLO             |         | 99-01-6215-20 | 0             | 0              | 0        | 0           |

|  |     |       |               |   |           |   |           |
|--|-----|-------|---------------|---|-----------|---|-----------|
| SUSTANCIAS QUIMICAS PEDERNALES             |     |       | 99-01-6215-21 | 0 | 0         | 0 | 0         |
| SUSTANCIAS QUIMICAS DON DIEGO              |     |       | 99-01-6215-22 | 0 | 0         | 0 | 0         |
| SUSTANCIAS QUIMICAS BARTOLOME COLON        |     |       | 99-01-6215-23 | 0 | 0         | 0 | 0         |
| SUSTANCIAS QUIMICAS LUPERON                |     |       | 99-01-6215-24 | 0 | 0         | 0 | 0         |
| SUSTANCIAS QUIMICAS TERMINAL FERRY         |     |       | 99-01-6215-25 | 0 | 0         | 0 | 0         |
| SUSTANCIAS QUIMICAS SABANA DE LA MAR       |     |       | 99-01-6215-26 | 0 | 0         | 0 | 0         |
| COMBUSTIBLES,LUBRICANTES Y OTROS DERIV.HAI | NA  | ORIEN | 99-01-6215-27 | 0 | 36,000.00 | 0 | 36,000.00 |
| COMBUSTIBLES,LUBRICANTES Y OTROS DERIV. HA | INA | OCC.  | 99-01-6215-28 | 0 | 41,000.00 | 0 | 41,000.00 |
| COMBUSTIBLES,LUBRICANTES Y OTROS DERIV.BOC | A C | HICA  | 99-01-6215-29 | 0 | 39,082.20 | 0 | 39,082.20 |
| COMBUSTIBLES,LUBRICANTES Y OTROS DERIV.SAN | TO  | DGO.  | 99-01-6215-30 | 0 | 0         | 0 | 0         |
| COMBUSTIBLES,LUBRICANTES Y OTROS DERIV.PTO | PL  | ATA   | 99-01-6215-31 | 0 | 57,766.00 | 0 | 57,766.00 |
| COMBUSTIBLES,LUBRICANTES Y OTROS DERIV. SA | N S | OUCI  | 99-01-6215-32 | 0 | 0         | 0 | 0         |
| COMBUSTIBLES,LUBRICANTES Y OTROS DERIV.SAN | PE  | DRO   | 99-01-6215-33 | 0 | 44,295.00 | 0 | 44,295.00 |
| COMBUSTIBLES,LUBRICANTES Y OTROS DERIV. BA | RAH | ONA   | 99-01-6215-34 | 0 | 48,900.00 | 0 | 48,900.00 |
| COMBUSTIBLES,LUBRICANTES Y OTROS DERIV. AZ | UA  |       | 99-01-6215-35 | 0 | 40,000.00 | 0 | 40,000.00 |
| COMBUSTIBLES,LUBRICANTES Y OTROS DERIV. SA | MAN | A     | 99-01-6215-36 | 0 | 72,800.00 | 0 | 72,800.00 |
| COMBUSTIBLES,LUBRICANTES Y OTROS DERIV. LA | RO  | MANA  | 99-01-6215-37 | 0 | 41,400.00 | 0 | 41,400.00 |
| COMBUSTIBLES,LUBRICANTES Y OTROS DERIV.MAN | ZAN | ILLO  | 99-01-6215-38 | 0 | 60,000.00 | 0 | 60,000.00 |
| COMBUSTIBLES,LUBRICANTES Y OTROS DERIV. PE | DER | NALES | 99-01-6215-39 | 0 | 0         | 0 | 0         |
| COMBUSTIBLES,LUBRICANTES Y OTROS DERIV. DO | N D | IEGO  | 99-01-6215-40 | 0 | 0         | 0 | 0         |
| COMBUSTIBLES,LUBRICANTES Y OTROS DERIV.BAR | TOL | OME   | 99-01-6215-41 | 0 | 0         | 0 | 0         |
| COMBUSTIBLES,LUBRICANTES Y OTROS DERIV. LU | PER | ON    | 99-01-6215-42 | 0 | 24,000.00 | 0 | 24,000.00 |

AUTORIDAD PORTUARIA DOMINICANA  
MAYOR GENERAL 1/01/2019 A

3 0/04/

2019

REF-LI

PAGINA: 48  
S44F 5/14/2019

| DESCRIPCION                                |     |   | CUENTA NUMERO | BAL. ANTERIOR | DEBITOS | CREDITOS | BAL. ACTUAL |
|--|-----|---|---------------|---------------|---------|----------|-------------|
| COMBUSTIBLES,LUBRICANTES Y OTROS DERIV. FE | RRY |   | 99-01-6215-43 | 0             | 0       | 0        | 0           |
| COMBUSTIBLES,LUBRICANTES Y OTROS DERIV. SA | BAN | A | 99-01-6215-44 | 0             | 0       | 0        | 0           |
| ABONO Y FERTILIZANTE HAINA ORIENTAL        |     |   | 99-01-6215-45 | 0             | 0       | 0        | 0           |
| ABONO Y FERTILIZANTE HAINA OCCIDENTAL      |     |   | 99-01-6215-46 | 0             | 0       | 0        | 0           |
| ABONO Y FERTILIZANTE SANTO DOMINGO         |     |   | 99-01-6215-47 | 0             | 0       | 0        | 0           |
| ABONO Y FERTILIZANTE BOCA CHICA            |     |   | 99-01-6215-48 | 0             | 0       | 0        | 0           |
| ABONO Y FERTILIZANTE PUERTO PLATA          |     |   | 99-01-6215-49 | 0             | 0       | 0        | 0           |

|   |     |       |               |   |   |   |   |
|---|-----|-------|---------------|---|---|---|---|
| ABONO Y FERTILIZANTE SAN SOUCI              |     |       | 99-01-6215-50 | 0 | 0 | 0 | 0 |
| ABONO Y FERTILIZANTE SAN PEDRO              |     |       | 99-01-6215-51 | 0 | 0 | 0 | 0 |
| ABONO Y FERTILIZANTE BARAHONA               |     |       | 99-01-6215-52 | 0 | 0 | 0 | 0 |
| ABONO Y FERTILIZANTE PUERTO VIEJO AZUA      |     |       | 99-01-6215-53 | 0 | 0 | 0 | 0 |
| ABONO Y FERTILIZANTE SAMANA                 |     |       | 99-01-6215-54 | 0 | 0 | 0 | 0 |
| ABONO Y FERTILIZANTE LA ROMANA              |     |       | 99-01-6215-55 | 0 | 0 | 0 | 0 |
| ABONO Y FERTILIZANTE MANZANILLO             |     |       | 99-01-6215-56 | 0 | 0 | 0 | 0 |
| ABONO Y FERTILIZANTE PEDERNALES             |     |       | 99-01-6215-57 | 0 | 0 | 0 | 0 |
| ABONO Y FERTILIZANTE DON DIEGO              |     |       | 99-01-6215-58 | 0 | 0 | 0 | 0 |
| ABONO Y FERTILIZANTE BARTOLOME COLON        |     |       | 99-01-6215-59 | 0 | 0 | 0 | 0 |
| ABONO Y FERTILIZANTE LUPERON                |     |       | 99-01-6215-60 | 0 | 0 | 0 | 0 |
| ABONO Y FERTILIZANTE TERMINAL FERRY         |     |       | 99-01-6215-61 | 0 | 0 | 0 | 0 |
| ABONO Y FERTILIZANTE SABANA DE LA MAR       |     |       | 99-01-6215-62 | 0 | 0 | 0 | 0 |
| INSECTICIDAS, FUMIGANTE Y OTROS HAINA ORIE  | NTA | L     | 99-01-6215-63 | 0 | 0 | 0 | 0 |
| INSECTICIDAS, FUMIGANTES Y OTROS HAINA OCCI | DEN | TAL   | 99-01-6215-64 | 0 | 0 | 0 | 0 |
| INSECTICIDAS, FUMIGANTES Y OTROS SANTO DOMI | NGO |       | 99-01-6215-65 | 0 | 0 | 0 | 0 |
| INSECTICIDAS, FUMIGANTES Y OTROS BOCA CHICA |     |       | 99-01-6215-66 | 0 | 0 | 0 | 0 |
| INSECTICIDAS, FUMIGANTES Y OTROS PUERTO PL  | ATA |       | 99-01-6215-67 | 0 | 0 | 0 | 0 |
| INSECTICIDAS, FUMIGANTES Y OTROS SAN SOUCI  |     |       | 99-01-6215-68 | 0 | 0 | 0 | 0 |
| INSECTICIDAS, FUMIGANTES Y OTROS SAN PEDRO  |     |       | 99-01-6215-69 | 0 | 0 | 0 | 0 |
| INSECTICIDAS, FUMIGANTES Y OTROS BARAHONA   |     |       | 99-01-6215-70 | 0 | 0 | 0 | 0 |
| INSECTICIDAS, FUMIGANTES Y OTROS PUERTO VIE | JO  |       | 99-01-6215-71 | 0 | 0 | 0 | 0 |
| INSECTICIDAS, FUMIGANTES Y OTROS SAMANA     |     |       | 99-01-6215-72 | 0 | 0 | 0 | 0 |
| INSECTICIDAS, FUMIGANTES Y OTROS LA ROMANA  |     |       | 99-01-6215-73 | 0 | 0 | 0 | 0 |
| INSECTICIDAS, FUMIGANTES Y OTROS MANZANILLO |     |       | 99-01-6215-74 | 0 | 0 | 0 | 0 |
| INSECTICIDAS, FUMIGANTES Y OTROS PEDERNALES |     |       | 99-01-6215-75 | 0 | 0 | 0 | 0 |
| INSECTICIDAS, FUMIGANTES Y OTROS DON DIEGO  |     |       | 99-01-6215-76 | 0 | 0 | 0 | 0 |
| INSECTICIDAS, FUMIGANTES Y OTROS BARTOLOME  | COL | ON    | 99-01-6215-77 | 0 | 0 | 0 | 0 |
| INSECTICIDAS, FUMIGANTES Y OTROS LUPERON    |     |       | 99-01-6215-78 | 0 | 0 | 0 | 0 |
| INSECTICIDAS, FUMIGANTES Y OTROS TERMINAL F | ERR | Y     | 99-01-6215-79 | 0 | 0 | 0 | 0 |
| INSECTICIDAS, FUMIGANTES Y OTROS SABANA DE  | LA  | MAR   | 99-01-6215-80 | 0 | 0 | 0 | 0 |
| PROD. MEDICINALES Y FARMACEUTICOS HAINA OR  | IEN | TAL   | 99-01-6215-81 | 0 | 0 | 0 | 0 |
| PROD. MEDICINALES Y FARMACEUTICOS HAINA OC  | CID | ENTAL | 99-01-6215-82 | 0 | 0 | 0 | 0 |
| PROD. MEDICINALES Y FARMACEUTICOS SANTO DO  | MIN | GO    | 99-01-6215-83 | 0 | 0 | 0 | 0 |

|  |     |      |               |   |   |   |   |
|--|-----|------|---------------|---|---|---|---|
| PROD. MEDICINALES Y FARMACEUTICOS BOCA CHI | CA  |      | 99-01-6215-84 | 0 | 0 | 0 | 0 |
| PROD. MEDICINALES Y FARMACEUTICOS PUERTO P | LAT | A    | 99-01-6215-85 | 0 | 0 | 0 | 0 |
| PROD. MEDICINALES Y FARMACEUTICOS SAN SOUC | I   |      | 99-01-6215-86 | 0 | 0 | 0 | 0 |
| PROD. MEDICINALES Y FARMACEUTICOS SAN PEDR | O   |      | 99-01-6215-87 | 0 | 0 | 0 | 0 |
| PROD. MEDICINALES Y FARMACEUTICOS BARAHONA |     |      | 99-01-6215-88 | 0 | 0 | 0 | 0 |
| PROD. MEDICINALES Y FARMACEUTICOS PUERTO V | IEJ | O    | 99-01-6215-89 | 0 | 0 | 0 | 0 |
| PRODUCTOS MEDICINALES Y FARMACEUTICOS SAMA | NA  |      | 99-01-6215-90 | 0 | 0 | 0 | 0 |
| PRODUCTOS MEDICINALES Y FARMACEUTICOS LA R | OMA | NA   | 99-01-6215-91 | 0 | 0 | 0 | 0 |
| PROD. MEDICINALES Y FARMACEUTICOS MANZANIL | LO  |      | 99-01-6215-92 | 0 | 0 | 0 | 0 |
| PRODUCTOS MEDICINALES Y FARMACEUTICOS PEDE | RNA | LES  | 99-01-6215-93 | 0 | 0 | 0 | 0 |
| PROD. MEDICINALES Y FARMACEUTICOS DON DIEG | O   |      | 99-01-6215-94 | 0 | 0 | 0 | 0 |
| PROD. MEDICINALES Y FARMACEUTICOS BARTOLOM | E C | OLON | 99-01-6215-95 | 0 | 0 | 0 | 0 |

AUTORIDAD PORTUARIA DOMINICANA  
MAYOR GENERAL 1/01/2019 A

3 0/04/

2019

REF-LI

PAGINA: 49  
S44F 5/14/2019

| DESCRIPCION                                |     |     | CUENTA NUMERO | BAL. ANTERIOR | DEBITOS      | CREDITOS | BAL. ACTUAL  |
|--|-----|-----|---------------|---------------|--------------|----------|--------------|
| PRODUCTOS MEDICINALES Y FARMACEUTICOS LUPE | RON |     | 99-01-6215-96 | 0             | 0            | 0        | 0            |
| PROD. MEDICINALES Y FARMACEUTICOS TERMINAL | FE  | RRY | 99-01-6215-97 | 0             | 0            | 0        | 0            |
| PRODUCTOS MEDICINALES Y FARMACEUTICOS SABA | NA  |     | 99-01-6215-98 | 0             | 0            | 0        | 0            |
| PINTURAS, TINTES Y COLORANTES BOCA CHICA   |     |     | 99-01-6215-99 | 0             | 0            | 0        | 0            |
| SUB-TOTAL PRODUCTOS QUIMICOS Y CONEXOS     |     | *   | 99-01-6215-00 |               | 1,484,244.27 |          | 1,484,244.27 |
|  |     |     |               | 0             |              |          | 0            |
| PRODUCTOS DE ARCILLA                       |     |     | 99-01-6216-01 | 0             | 0            | 0        | 0            |
| PRODUCTOS DE VIDRIO                        |     |     | 99-01-6216-02 | 0             | 0            | 0        | 0            |
| PRODUCTOS DE LOSA Y PORCELANA              |     |     | 99-01-6216-03 | 0             | 0            | 0        | 0            |
| CEMENTO, CAL Y YESO                        |     |     | 99-01-6216-04 | 0             | 3,997.50     | 0        | 3,997.50     |
| PRODUCTOS DE CEMENTO Y ASBESTOS            |     |     | 99-01-6216-05 | 0             | 0            | 0        | 0            |
| MADERA                                     |     |     | 99-01-6216-06 | 0             | 0            | 0        | 0            |
| OTROS PRODUCTOS DE MINERALES NO METALICO   |     |     | 99-01-6216-07 | 0             | 0            | 0        | 0            |
| PRODUCTOS DE ARCILLA HAINA ORIENTAL        |     |     | 99-01-6216-08 | 0             | 0            | 0        | 0            |
| PRODUCTOS DE ARCILLA HAINA OCCIDENTAL      |     |     | 99-01-6216-09 | 0             | 0            | 0        | 0            |
| PRODUCTOS DE ARCILLA SANTO DOMINGO         |     |     | 99-01-6216-10 | 0             | 0            | 0        | 0            |
| PRODUCTOS DE ARCILLA BOCA CHICA            |     |     | 99-01-6216-11 | 0             | 0            | 0        | 0            |

|  |    |               |   |   |   |   |
|--|----|---------------|---|---|---|---|
| PRODUCTOS DE ARCILLA PUERTO PLATA          |    | 99-01-6216-12 | 0 | 0 | 0 | 0 |
| PRODUCTOS DE ARCILLA SAN SOUCI             |    | 99-01-6216-13 | 0 | 0 | 0 | 0 |
| PRODUCTOS DE ARCILLA SAN PEDRO DE MACORIS  |    | 99-01-6216-14 | 0 | 0 | 0 | 0 |
| PRODUCTOS DE ARCILLA BARAHONA              |    | 99-01-6216-15 | 0 | 0 | 0 | 0 |
| PRODUCTOS DE ARCILLA PUERTO VIEJO AZUA     |    | 99-01-6216-16 | 0 | 0 | 0 | 0 |
| PRODUCTOS DE ARCILLA SAMANA                |    | 99-01-6216-17 | 0 | 0 | 0 | 0 |
| PRODUCTOS DE ARCILLA LA ROMANA             |    | 99-01-6216-18 | 0 | 0 | 0 | 0 |
| PRODUCTOS DE ARCILLA MANZANILLO            |    | 99-01-6216-19 | 0 | 0 | 0 | 0 |
| PRODUCTOS DE ARCILLA PEDERNALES            |    | 99-01-6216-20 | 0 | 0 | 0 | 0 |
| PRODUCTOS DE ARCILLA DON DIEGO             |    | 99-01-6216-21 | 0 | 0 | 0 | 0 |
| PRODUCTOS DE ARCILLA BARTOLOME COLON       |    | 99-01-6216-22 | 0 | 0 | 0 | 0 |
| PRODUCTOS DE ARCILLA LUPERON               |    | 99-01-6216-23 | 0 | 0 | 0 | 0 |
| PRODUCTOS DE ARCILLA TERMINAL FERRY        |    | 99-01-6216-24 | 0 | 0 | 0 | 0 |
| PRODUCTOS DE ARCILLA SABANA DE LA MAR      |    | 99-01-6216-25 | 0 | 0 | 0 | 0 |
| PRODUCTOS DE VIDRIO HAINA ORIENTAL         |    | 99-01-6216-26 | 0 | 0 | 0 | 0 |
| PRODUCTOS DE VIDRIO HAINA OCCIDENTAL       |    | 99-01-6216-27 | 0 | 0 | 0 | 0 |
| PRODUCTOS DE VIDRIO SANTO DOMINGO          |    | 99-01-6216-28 | 0 | 0 | 0 | 0 |
| PRODUCTOS DE VIDRIO BOCA CHICA             |    | 99-01-6216-29 | 0 | 0 | 0 | 0 |
| PRODUCTOS DE VIDRIO PUERTO PLATA           |    | 99-01-6216-30 | 0 | 0 | 0 | 0 |
| PRODUCTOS DE VIDRIO SAN SOUCI              |    | 99-01-6216-31 | 0 | 0 | 0 | 0 |
| PRODUCTOS DE VIDRIO SAN PEDRO DE MACORIS   |    | 99-01-6216-32 | 0 | 0 | 0 | 0 |
| PRODUCTOS DE VIDRIO BARAHONA               |    | 99-01-6216-33 | 0 | 0 | 0 | 0 |
| PRODUCTOS DE VIDRIO PUERTO VIEJO AZUA      |    | 99-01-6216-34 | 0 | 0 | 0 | 0 |
| PRODUCTOS DE VIDRIO SAMANA                 |    | 99-01-6216-35 | 0 | 0 | 0 | 0 |
| PRODUCTOS DE VIDRIO LA ROMANA              |    | 99-01-6216-36 | 0 | 0 | 0 | 0 |
| PRODUCTOS DE VIDRIO MANZANILLO             |    | 99-01-6216-37 | 0 | 0 | 0 | 0 |
| PRODUCTOS DE VIDRIO PEDERNALES             |    | 99-01-6216-38 | 0 | 0 | 0 | 0 |
| PRODUCTOS DE VIDRIO DON DIEGO              |    | 99-01-6216-39 | 0 | 0 | 0 | 0 |
| PRODUCTOS DE VIDRIO BARTOLOME COLON        |    | 99-01-6216-40 | 0 | 0 | 0 | 0 |
| PRODUCTOS DE VIDRIO LUPERON                |    | 99-01-6216-41 | 0 | 0 | 0 | 0 |
| PRODUCTOS DE VIDRIO TERMINAL FERRY         |    | 99-01-6216-42 | 0 | 0 | 0 | 0 |
| PRODUCTOS DE VIDRIO SABANA DE LA MAR       |    | 99-01-6216-43 | 0 | 0 | 0 | 0 |
| PRODUCTOS DE LOSA Y PORCELANA HAINA ORIENT | AL | 99-01-6216-44 | 0 | 0 | 0 | 0 |
| PRODUCTOS DE LOSA PORCELANA HAINA OCCIDENT | AL | 99-01-6216-45 | 0 | 0 | 0 | 0 |

|  |         |       |               |               |         |          |                |
|--|---------|-------|---------------|---------------|---------|----------|----------------|
| PRODUCTOS DE LOSA PORCELANA SANTO DOMINGO  |         |       | 99-01-6216-46 | 0             | 0       | 0        | 0              |
| AUTORIDAD PORTUARIA DOMINICANA             |         |       |               |               |         |          | PAGINA: 50     |
| MAYOR GENERAL 1/01/2019 A                  | 3 0/04/ |       | 2019          |               | REF-LI  |          | S44F 5/14/2019 |
| -----                                      | ---     | ----  | -----         | -----         | -----   | -----    | -----          |
| DESCRIPCION                                |         |       | CUENTA NUMERO | BAL. ANTERIOR | DEBITOS | CREDITOS | BAL. ACTUAL    |
| -----                                      | ---     | ----  | -----         | -----         | -----   | -----    | -----          |
| PRODUCTOS DE LOSA Y PORCELANA BOCA CHICA   |         |       | 99-01-6216-47 | 0             | 0       | 0        | 0              |
| PRODUCTOS DE LOSA Y PORCELANA PUERTO PLATA |         |       | 99-01-6216-48 | 0             | 0       | 0        | 0              |
| PRODUCTOS DE LOSA PORCELANA SAN SOUCI      |         |       | 99-01-6216-49 | 0             | 0       | 0        | 0              |
| PRODUCTOS DE LOSA Y PORCELANA SAN PEDRO DE | MA      | CORIS | 99-01-6216-50 | 0             | 0       | 0        | 0              |
| PRODUCTOS DE LOSA Y PORCELANA BARAHONA     |         |       | 99-01-6216-51 | 0             | 0       | 0        | 0              |
| PRODUCTOS DE LOSA Y PORCELANA PUERTO VIEJO | AZ      | UA    | 99-01-6216-52 | 0             | 0       | 0        | 0              |
| PRODUCTOS DE LOSA Y PORCELANA SAMANA       |         |       | 99-01-6216-53 | 0             | 0       | 0        | 0              |
| PRODUCTOS DE LOSA Y PORCELANA LA ROMANA    |         |       | 99-01-6216-54 | 0             | 0       | 0        | 0              |
| PRODUCTOS DE LOSA Y PORCELANA MANZANILLO   |         |       | 99-01-6216-55 | 0             | 0       | 0        | 0              |
| PRODUCTOS DE LOSA Y PORCELANA PEDERNALES   |         |       | 99-01-6216-56 | 0             | 0       | 0        | 0              |
| PRODUCTOS DE LOSA Y PORCELANA DON DIEGO    |         |       | 99-01-6216-57 | 0             | 0       | 0        | 0              |
| PRODUCTOS DE LOSA Y PORCELANA BARTOLOME CO | LON     |       | 99-01-6216-58 | 0             | 0       | 0        | 0              |
| PRODUCTOS DE LOSA Y PORCELANA LUPERON      |         |       | 99-01-6216-59 | 0             | 0       | 0        | 0              |
| PRODUCTOS DE LOSA Y PORCELANA TERMINAL FER | RY      |       | 99-01-6216-60 | 0             | 0       | 0        | 0              |
| PRODUCTOS DE LOSA Y PORCELANA SABANA DE LA | MA      | R     | 99-01-6216-61 | 0             | 0       | 0        | 0              |
| CEMENTO,CAL Y YESO HAINA ORIENTAL          |         |       | 99-01-6216-62 | 0             | 0       | 0        | 0              |
| CEMENTO,CAL Y YESO HAINA OCCIDENTAL        |         |       | 99-01-6216-63 | 0             | 0       | 0        | 0              |
| CEMENTO,CAL Y YESO SANTO DOMINGO           |         |       | 99-01-6216-64 | 0             | 0       | 0        | 0              |
| CEMENTO,CAL Y YESO BOCA CHICA              |         |       | 99-01-6216-65 | 0             | 0       | 0        | 0              |
| CEMENTO,CAL Y YESO PUERTO PLATA            |         |       | 99-01-6216-66 | 0             | 0       | 0        | 0              |
| CEMENTO,CAL Y YESO SAN SOUCI               |         |       | 99-01-6216-67 | 0             | 0       | 0        | 0              |
| CEMENTO,CAL Y YESO SAN PEDRO DE MACORIS    |         |       | 99-01-6216-68 | 0             | 0       | 0        | 0              |
| CEMENTO,CAL Y YESO BARAHONA                |         |       | 99-01-6216-69 | 0             | 0       | 0        | 0              |
| CEMENTO,CAL Y YESO PUERTO VIEJO AZUA       |         |       | 99-01-6216-70 | 0             | 0       | 0        | 0              |
| CEMENTO,CAL Y YESO SAMANA                  |         |       | 99-01-6216-71 | 0             | 0       | 0        | 0              |
| CEMENTO,CAL Y YESO LA ROMANA               |         |       | 99-01-6216-72 | 0             | 0       | 0        | 0              |
| CEMENTO,CAL Y YESO MANZANILLO              |         |       | 99-01-6216-73 | 0             | 0       | 0        | 0              |
| CEMENTO,CAL Y YESO PEDERNALES              |         |       | 99-01-6216-74 | 0             | 0       | 0        | 0              |



|   |     |     |               |   |          |   |          |
|---|-----|-----|---------------|---|----------|---|----------|
| CEMENTO,CAL Y YESO DON DIEGO              |     |     | 99-01-6216-75 | 0 | 0        | 0 | 0        |
| CEMENTO,CAL Y YESO BARTOLOME COLON        |     |     | 99-01-6216-76 | 0 | 0        | 0 | 0        |
| CEMENTO,CAL Y YESO LUPERON                |     |     | 99-01-6216-77 | 0 | 0        | 0 | 0        |
| CEMENTO,CAL Y YESO TERMINAL FERRY         |     |     | 99-01-6216-78 | 0 | 0        | 0 | 0        |
| CEMENTO,CAL Y YESO SABANA DE LA MAR       |     |     | 99-01-6216-79 | 0 | 0        | 0 | 0        |
| MADERA HAINA ORIENTAL                     |     |     | 99-01-6216-80 | 0 | 0        | 0 | 0        |
| MADERA HAINA OCCIDENTAL                   |     |     | 99-01-6216-81 | 0 | 0        | 0 | 0        |
| MADERA SANTO DOMINGO                      |     |     | 99-01-6216-82 | 0 | 0        | 0 | 0        |
| MADERA BOCA CHICA                         |     |     | 99-01-6216-83 | 0 | 0        | 0 | 0        |
| MADERA PUERTO PLATA                       |     |     | 99-01-6216-84 | 0 | 0        | 0 | 0        |
| MADERA SAN SOUCI                          |     |     | 99-01-6216-85 | 0 | 0        | 0 | 0        |
| MADERA SAN PEDRO DE MACORIS               |     |     | 99-01-6216-86 | 0 | 0        | 0 | 0        |
| MADERA BARAHONA                           |     |     | 99-01-6216-87 | 0 | 0        | 0 | 0        |
| MADERA PUERTO VIEJO AZUA                  |     |     | 99-01-6216-88 | 0 | 0        | 0 | 0        |
| MADERA SAMANA                             |     |     | 99-01-6216-89 | 0 | 0        | 0 | 0        |
| MADERA LA ROMANA                          |     |     | 99-01-6216-90 | 0 | 0        | 0 | 0        |
| MADERA MANZANILLO                         |     |     | 99-01-6216-91 | 0 | 0        | 0 | 0        |
| MADERA PEDERNALES                         |     |     | 99-01-6216-92 | 0 | 0        | 0 | 0        |
| MADERA DON DIEGO                          |     |     | 99-01-6216-93 | 0 | 0        | 0 | 0        |
| MADERA BARTOLOME COLON                    |     |     | 99-01-6216-94 | 0 | 0        | 0 | 0        |
| MADERA LUPERON                            |     |     | 99-01-6216-95 | 0 | 0        | 0 | 0        |
| MADERA TERMINAL FERRY                     |     |     | 99-01-6216-96 | 0 | 0        | 0 | 0        |
| MADERA SABANA DE LA MAR                   |     |     | 99-01-6216-97 | 0 | 0        | 0 | 0        |
| BONOS PARA ASISTENCIA SOCIAL              |     |     | 99-01-6216-98 | 0 | 0        | 0 | 0        |
| SUB-TOTAL PRODUCTOS DE MINERALES NO METAL | ICO | S * | 99-01-6216-00 |   | 3,997.50 |   | 3,997.50 |

0 0

AUTORIDAD PORTUARIA DOMINICANA  
MAYOR GENERAL 1/01/2019 A

3 0/04/

2019

REF-LI

PAGINA: 51  
S44F 5/14/2019

| DESCRIPCION                        |  |  | CUENTA NUMERO | BAL. ANTERIOR | DEBITOS | CREDITOS | BAL. ACTUAL |
|------------------------------------|--|--|---------------|---------------|---------|----------|-------------|
| PRODUCTOS SIDERURGICOS FERRICOS    |  |  | 99-01-6217-01 | 0             | 0       | 0        | 0           |
| PRODUCTOS SIDERURGICOS NO FERRICOS |  |  | 99-01-6217-02 | 0             | 0       | 0        | 0           |
| ESTRUCTURAS METALICAS              |  |  | 99-01-6217-03 | 0             | 0       | 0        | 0           |

|  |     |     |               |   |           |   |           |
|--|-----|-----|---------------|---|-----------|---|-----------|
| MATERIAL Y EQUIPOS DE GUERRA               |     |     | 99-01-6217-04 | 0 | 0         | 0 | 0         |
| HERRAMIENTAS Y REPUESTOS MENORES           |     |     | 99-01-6217-05 | 0 | 46,895.29 | 0 | 46,895.29 |
| OTROS PRODUCTOS METALICOS                  |     |     | 99-01-6217-06 | 0 | 0         | 0 | 0         |
| PRODUCTOS SIDERURGICOS FERRICOS HAINA ORIE | NTA | L   | 99-01-6217-07 | 0 | 0         | 0 | 0         |
| PRODUCTOS SIDERURGICOS FERRICOS HAINA OCCI | DEN | TAL | 99-01-6217-08 | 0 | 0         | 0 | 0         |
| PRODUCTOS SIDERURGICOS FERRICOS SANTO DOMI | NGO |     | 99-01-6217-09 | 0 | 0         | 0 | 0         |
| PRODUCTOS SIDERURGICOS FERRICOS BOCA CHICA |     |     | 99-01-6217-10 | 0 | 0         | 0 | 0         |
| PRODUCTOS SIDERURGICOS FERRICOS PUERTO PLA | TA  |     | 99-01-6217-11 | 0 | 0         | 0 | 0         |
| PRODUCTOS SIDERURGICOS FERRICOS SAN SOUCI  |     |     | 99-01-6217-12 | 0 | 0         | 0 | 0         |
| PRODUCTOS SIDERURGICOS FERRICOS SAN PEDRO  |     |     | 99-01-6217-13 | 0 | 0         | 0 | 0         |
| PRODUCTOS SIDERURGICOS FERRICOS BARAHONA   |     |     | 99-01-6217-14 | 0 | 0         | 0 | 0         |
| PRODUCTOS SIDERURGICOS FERRICOS PUERTO VIE | JO  |     | 99-01-6217-15 | 0 | 0         | 0 | 0         |
| PRODUCTOS SIDERURGICOS FERRICOS SAMANA     |     |     | 99-01-6217-16 | 0 | 0         | 0 | 0         |
| PRODUCTOS SIDERURGICOS FERRICOS LA ROMANA  |     |     | 99-01-6217-17 | 0 | 0         | 0 | 0         |
| PRODUCTOS SIDERURGICOS FERRICOS MANZANILLO |     |     | 99-01-6217-18 | 0 | 0         | 0 | 0         |
| PRODUCTOS SIDERURGICOS FERRICOS PEDERNALES |     |     | 99-01-6217-19 | 0 | 0         | 0 | 0         |
| PRODUCTOS SIDERURGICOS FERRICOS DON DIEGO  |     |     | 99-01-6217-20 | 0 | 0         | 0 | 0         |
| PRODUCTOS SIDERURGICOS FERRICOS BARTOLOME  | COL | ON  | 99-01-6217-21 | 0 | 0         | 0 | 0         |
| PRODUCTOS SIDERURGICOS FERRICOS LUPERON    |     |     | 99-01-6217-22 | 0 | 0         | 0 | 0         |
| PRODUCTOS SIDERURGICOS FERRICOS TERMINAL F | ERR | Y   | 99-01-6217-23 | 0 | 0         | 0 | 0         |
| PRODUCTOS SIDERURGICOS FERRICOS SABANA DE  | LA  | MAR | 99-01-6217-24 | 0 | 0         | 0 | 0         |
| ESTRUCTURAS METALICAS HAINA ORIENTAL       |     |     | 99-01-6217-25 | 0 | 0         | 0 | 0         |
| ESTRUCTURAS METALICAS HAINA OCCIDENTAL     |     |     | 99-01-6217-26 | 0 | 0         | 0 | 0         |
| ESTRUCTURAS METALICAS SANTO DOMINGO        |     |     | 99-01-6217-27 | 0 | 0         | 0 | 0         |
| ESTRUCTURAS METALICAS BOCA CHICA           |     |     | 99-01-6217-28 | 0 | 0         | 0 | 0         |
| ESTRUCTURAS METALICAS PUERTO PLATA         |     |     | 99-01-6217-29 | 0 | 0         | 0 | 0         |
| ESTRUCTURAS METALICAS SAN SOUCI            |     |     | 99-01-6217-30 | 0 | 0         | 0 | 0         |
| ESTRUCTURAS METALICAS SAN PEDRO            |     |     | 99-01-6217-31 | 0 | 0         | 0 | 0         |
| ESTRUCTURAS METALICAS BARAHONA             |     |     | 99-01-6217-32 | 0 | 0         | 0 | 0         |
| ESTRUCTURAS METALICAS PUERTO VIEJO AZUA    |     |     | 99-01-6217-33 | 0 | 0         | 0 | 0         |
| ESTRUCTURAS METALICAS SAMANA               |     |     | 99-01-6217-34 | 0 | 0         | 0 | 0         |
| ESTRUCTURAS METALICAS LA ROMANA            |     |     | 99-01-6217-35 | 0 | 0         | 0 | 0         |
| ESTRUCTURAS METALICAS MANZANILLO           |     |     | 99-01-6217-36 | 0 | 0         | 0 | 0         |
| ESTRUCTURAS METALICAS PEDERNALES           |     |     | 99-01-6217-37 | 0 | 0         | 0 | 0         |

|  |     |      |               |   |   |   |   |
|--|-----|------|---------------|---|---|---|---|
| ESTRUCTURAS METALICAS DON DIEGO            |     |      | 99-01-6217-38 | 0 | 0 | 0 | 0 |
| ESTRUCTURAS METALICAS BARTOLOME COLON      |     |      | 99-01-6217-39 | 0 | 0 | 0 | 0 |
| ESTRUCTURAS METALICAS LUPERON              |     |      | 99-01-6217-40 | 0 | 0 | 0 | 0 |
| ESTRUCTURAS METALICAS TERMINAL FERRY       |     |      | 99-01-6217-41 | 0 | 0 | 0 | 0 |
| ESTRUCTURAS METALICAS SABANA DE LA MAR     |     |      | 99-01-6217-42 | 0 | 0 | 0 | 0 |
| MATERIAL Y EQUIPOS DE GUERRA HAINA ORIENTA | L   |      | 99-01-6217-43 | 0 | 0 | 0 | 0 |
| MATERIAL Y EQUIPOS DE GUERRA HAINA OCCIDEN | TAL |      | 99-01-6217-44 | 0 | 0 | 0 | 0 |
| MATERIAL Y EQUIPOS DE GUERRA SANTO DOMINGO |     |      | 99-01-6217-45 | 0 | 0 | 0 | 0 |
| MATERIAL Y EQUIPOS DE GUERRA BOCA CHICA    |     |      | 99-01-6217-46 | 0 | 0 | 0 | 0 |
| MATERIAL Y EQUIPOS DE GUERRA PUERTO PLATA  |     |      | 99-01-6217-47 | 0 | 0 | 0 | 0 |
| MATERIAL Y EQUIPOS DE GUERRA SAN SOUCI     |     |      | 99-01-6217-48 | 0 | 0 | 0 | 0 |
| MATERIAL Y EQUIPOS DE GUERRA SAN PEDRO DE  | MAC | ORIS | 99-01-6217-49 | 0 | 0 | 0 | 0 |
| MATERIAL Y EQUIPOS DE GUERRA BARAHONA      |     |      | 99-01-6217-50 | 0 | 0 | 0 | 0 |
| MATERIAL Y EQUIPOS DE GUERRA PUERTO VIEJO  | AZU | A    | 99-01-6217-51 | 0 | 0 | 0 | 0 |
| MATERIAL Y EQUIPOS DE GUERRA SAMANA        |     |      | 99-01-6217-52 | 0 | 0 | 0 | 0 |
| MATERIAL Y EQUIPOS DE GUERRA LA ROMANA     |     |      | 99-01-6217-53 | 0 | 0 | 0 | 0 |

AUTORIDAD PORTUARIA DOMINICANA  
MAYOR GENERAL 1/01/2019 A

3 0/04/

2019

REF-LI

PAGINA: 52  
S44F 5/14/2019

| DESCRIPCION                                |     |      | CUENTA NUMERO | BAL. ANTERIOR | DEBITOS  | CREDITOS | BAL. ACTUAL |
|--|-----|------|---------------|---------------|----------|----------|-------------|
| MATERIAL Y EQUIPOS DE GUERRA MANZANILLO    |     |      | 99-01-6217-54 | 0             | 0        | 0        | 0           |
| MATERIAL Y EQUIPOS DE GUERRA PEDERNALES    |     |      | 99-01-6217-55 | 0             | 0        | 0        | 0           |
| MATERIAL Y EQUIPOS DE GUERRA DON DIEGO     |     |      | 99-01-6217-56 | 0             | 0        | 0        | 0           |
| MATERIAL Y EQUIPOS DE GUERRA BARTOLOME COL | ON  |      | 99-01-6217-57 | 0             | 0        | 0        | 0           |
| MATERIAL Y EQUIPOS DE GUERRA LUPERON       |     |      | 99-01-6217-58 | 0             | 0        | 0        | 0           |
| MATERIAL Y EQUIPOS DE GUERRA TERMINAL FERR | Y   |      | 99-01-6217-59 | 0             | 0        | 0        | 0           |
| MATERIAL Y EQUIPOS DE GUERRA SABANA DE LA  | MAR |      | 99-01-6217-60 | 0             | 0        | 0        | 0           |
| HERRAMIENTAS Y REPUESTOS MENORES HAINA ORI | ENT | AL   | 99-01-6217-61 | 0             | 0        | 0        | 0           |
| HERRAMIENTAS Y REPUESTOS MENORES HAINA OCC | IDE | NTAL | 99-01-6217-62 | 0             | 5,324.77 | 0        | 5,324.77    |
| HERRAMIENTAS Y REPUESTOS MENORES SANTO DOM | ING | O    | 99-01-6217-63 | 0             | 0        | 0        | 0           |
| HERRAMIENTAS Y REPUESTOS MENORES BOCA CHIC | A   |      | 99-01-6217-64 | 0             | 0        | 0        | 0           |
| HERRAMIENTAS Y REPUESTOS MENORES PUERTO PL | ATA |      | 99-01-6217-65 | 0             | 0        | 0        | 0           |
| HERRAMIENTAS Y REPUESTOS MENORES SAN SOUCI |     |      | 99-01-6217-66 | 0             | 0        | 0        | 0           |

|  |     |     |               |   |            |   |            |
|--|-----|-----|---------------|---|------------|---|------------|
| HERRAMIENTAS Y REPUESTOS MENORES SAN PEDRO |     |     | 99-01-6217-67 | 0 | 0          | 0 | 0          |
| HERRAMIENTAS Y REPUESTOS MENORES BARAHONA  |     |     | 99-01-6217-68 | 0 | 0          | 0 | 0          |
| HERRAMIENTAS Y REPUESTOS MENORES PUERTO VI | EJO |     | 99-01-6217-69 | 0 | 0          | 0 | 0          |
| HERRAMIENTAS Y REPUESTOS MENORES SAMANA    |     |     | 99-01-6217-70 | 0 | 0          | 0 | 0          |
| HERRAMIENTAS Y REPUESTOS MENORES LA ROMANA |     |     | 99-01-6217-71 | 0 | 0          | 0 | 0          |
| HERRAMIENTAS Y REPUESTOS MENORES MANZANILL | O   |     | 99-01-6217-72 | 0 | 0          | 0 | 0          |
| HERRAMIENTAS Y REPUESTOS MENORES PEDERNALE | S   |     | 99-01-6217-73 | 0 | 0          | 0 | 0          |
| HERRAMIENTAS Y REPUESTOS MENORES DON DIEGO |     |     | 99-01-6217-74 | 0 | 0          | 0 | 0          |
| HERRAMIENTAS Y REPUESTOS MENORES BARTOLOME | CO  | LON | 99-01-6217-75 | 0 | 0          | 0 | 0          |
| HERRAMIENTAS Y REPUESTOS MENORES LUPERON   |     |     | 99-01-6217-76 | 0 | 0          | 0 | 0          |
| HERRAMIENTAS Y REPUESTOS MENORES TERMINAL  | FER | RY  | 99-01-6217-77 | 0 | 0          | 0 | 0          |
| HERRAMIENTAS Y REPUESTOS MENORES SABANA DE | LA  | MAR | 99-01-6217-78 | 0 | 0          | 0 | 0          |
| OTROS PRODUCTOS METALICOS HAINA ORIENTAL   |     |     | 99-01-6217-79 | 0 | 0          | 0 | 0          |
| OTROS PRODUCTOS METALICOS HAINA OCCIDENTAL |     |     | 99-01-6217-80 | 0 | 0          | 0 | 0          |
| OTROS PRODUCTOS METALICOS SANTO DOMINGO    |     |     | 99-01-6217-81 | 0 | 0          | 0 | 0          |
| OTROS PRODUCTOS METALICOS BOCA CHICA       |     |     | 99-01-6217-82 | 0 | 0          | 0 | 0          |
| OTROS PRODUCTOS METALICOS PUERTO PLATA     |     |     | 99-01-6217-83 | 0 | 0          | 0 | 0          |
| OTROS PRODUCTOS METALICOS SAN SOUCI        |     |     | 99-01-6217-84 | 0 | 0          | 0 | 0          |
| OTROS PRODUCTOS METALICOS SAN PEDRO DE MAC | ORI | S   | 99-01-6217-85 | 0 | 0          | 0 | 0          |
| OTROS PRODUCTOS METALICOS BARAHONA         |     |     | 99-01-6217-86 | 0 | 0          | 0 | 0          |
| OTROS PRODUCTOS METALICOS PUERTO VIEJO AZU | A   |     | 99-01-6217-87 | 0 | 0          | 0 | 0          |
| OTROS PRODUCTOS METALICOS SAMANA           |     |     | 99-01-6217-88 | 0 | 0          | 0 | 0          |
| OTROS PRODUCTOS METALICOS LA ROMANA        |     |     | 99-01-6217-89 | 0 | 0          | 0 | 0          |
| OTROS PRODUCTOS METALICOS MANZANILLO       |     |     | 99-01-6217-90 | 0 | 0          | 0 | 0          |
| OTROS PRODUCTOS METALICOS PEDERNALES       |     |     | 99-01-6217-91 | 0 | 0          | 0 | 0          |
| OTROS PRODUCTOS METALICOS DON DIEGO        |     |     | 99-01-6217-92 | 0 | 0          | 0 | 0          |
| OTROS PRODUCTOS METALICOS BARTOLOME COLON  |     |     | 99-01-6217-93 | 0 | 0          | 0 | 0          |
| OTROS PRODUCTOS METALICOS LUPERON          |     |     | 99-01-6217-94 | 0 | 0          | 0 | 0          |
| OTROS PRODUCTOS METALICOS TERMINAL FERRY   |     |     | 99-01-6217-95 | 0 | 0          | 0 | 0          |
| OTROS PRODUCTOS METALICOS SABANA DE LA MAR |     |     | 99-01-6217-96 | 0 | 0          | 0 | 0          |
| SUB-TOTAL PRODUCTOS METALICOS              |     | *   | 99-01-6217-00 |   | 52,220.06  |   | 52,220.06  |
|  |     |     |               | 0 |            | 0 |            |
| UTILES DE LIMPIEZA                         |     |     | 99-01-6218-01 | 0 | 457,957.64 | 0 | 457,957.64 |
| UTILES DE ESCRITORIOS, OFICINA Y ENSEAN    |     |     | 99-01-6218-02 | 0 | 0          | 0 | 0          |

|                                   |               |   |            |   |            |
|-----------------------------------|---------------|---|------------|---|------------|
| UTILES MENORES MEDICO QUIRURGICOS | 99-01-6218-03 | 0 | 14,152.46  | 0 | 14,152.46  |
| UTILES DE DEPORTES Y RECREATIVOS  | 99-01-6218-04 | 0 | 0          | 0 | 0          |
| UTILES DE COCINA Y COMEDOR        | 99-01-6218-05 | 0 | 0          | 0 | 0          |
| PRODUCTOS ELECTRICOS Y AFINES     | 99-01-6218-06 | 0 | 34,015.29  | 0 | 34,015.29  |
| OTROS GASTOS DIVERSOS             | 99-01-6218-07 | 0 | 948,313.33 | 0 | 948,313.33 |

AUTORIDAD PORTUARIA DOMINICANA  
MAYOR GENERAL 1/01/2019 A

3 0/04/

2019

REF-LI

PAGINA: 53  
S44F 5/14/2019

| DESCRIPCION                               | CUENTA NUMERO           | BAL. ANTERIOR | DEBITOS   | CREDITOS | BAL. ACTUAL |
|---|-------------------------|---------------|-----------|----------|-------------|
| OTROS GASTOS CONTROLABLES                 | 99-01-6218-08           | 0             | 0         | 0        | 0           |
| BONOS PARA ACTIVIDADES DIVERSAS           | 99-01-6218-09           | 0             | 30,000.00 | 395      | 29,605.00   |
| UTILES DE LIMPIEZA HAINA ORIENTAL         | 99-01-6218-10           | 0             | 0         | 0        | 0           |
| UTILES DE LIMPIEZA HAINA OCCIDENTAL       | 99-01-6218-11           | 0             | 3,599.97  | 0        | 3,599.97    |
| UTILES DE LIMPIEZA SANTO DOMINGO          | 99-01-6218-12           | 0             | 0         | 0        | 0           |
| UTILES DE LIMPIEZA BOCA CHICA             | 99-01-6218-13           | 0             | 9,738.36  | 0        | 9,738.36    |
| UTILES DE LIMPIEZA PUERTO PLATA           | 99-01-6218-14           | 0             | 10,553.92 | 0        | 10,553.92   |
| UTILES DE LIMPIEZA SAN SOUCI              | 99-01-6218-15           | 0             | 0         | 0        | 0           |
| UTILES DE LIMPIEZA SAN PEDRO DE MACORIS   | 99-01-6218-16           | 0             | 2,401.28  | 0        | 2,401.28    |
| UTILES DE LIMPIEZA BARAHONA               | 99-01-6218-17           | 0             | 986.32    | 0        | 986.32      |
| UTILES DE LIMPIEZA PUERTO VIEJO AZUA      | 99-01-6218-18           | 0             | 726.52    | 0        | 726.52      |
| UTILES DE LIMPIEZA SAMANA                 | 99-01-6218-19           | 0             | 15,484.50 | 0        | 15,484.50   |
| UTILES DE LIMPIEZA LA ROMANA              | 99-01-6218-20           | 0             | 1,439.35  | 0        | 1,439.35    |
| UTILES DE LIMPIEZA MANZANILLO             | 99-01-6218-21           | 0             | 748.52    | 0        | 748.52      |
| UTILES DE LIMPIEZA PEDERNALES             | 99-01-6218-22           | 0             | 0         | 0        | 0           |
| UTILES DE LIMPIEZA DON DIEGO              | 99-01-6218-23           | 0             | 0         | 0        | 0           |
| UTILES DE LIMPIEZA BARTOLOME COLON        | 99-01-6218-24           | 0             | 0         | 0        | 0           |
| UTILES DE LIMPIEZA LUPERON                | 99-01-6218-25           | 0             | 7,596.60  | 0        | 7,596.60    |
| UTILES DE LIMPIEZA TERMINAL FERRY         | 99-01-6218-26           | 0             | 0         | 0        | 0           |
| UTILES DE LIMPIEZA SABANA DE LA MAR       | 99-01-6218-27           | 0             | 0         | 0        | 0           |
| UTILES ESCRITORIO,OFIC Y ENSEANZA HAINA O | RIE NTAL 99-01-6218-28  | 0             | 0         | 0        | 0           |
| UTILES DE ESCRITORIO,OFIC Y ENSEANZA HAIN | A O CCID. 99-01-6218-29 | 0             | 0         | 0        | 0           |
| UTILES DE ESCRITORIO,OFIC Y ENSEANZA STO. | DG O 99-01-6218-30      | 0             | 0         | 0        | 0           |
| UTILES DE ESCRITORIO,OFIC Y ENSEANZA BOCA | CH ICA 99-01-6218-31    | 0             | 0         | 0        | 0           |

|  |     |       |               |   |          |   |          |
|--|-----|-------|---------------|---|----------|---|----------|
| UTILES DE ESCRITORIO,OFIC Y ENSEANZA PTO.  | PL  | ATA   | 99-01-6218-32 | 0 | 0        | 0 | 0        |
| UTILES DE ESCRITORIO,OFIC Y ENSEANZA SAN   | SOU | CI    | 99-01-6218-33 | 0 | 0        | 0 | 0        |
| UTILES DE ESCRITORIO,OFIC Y ENSEANZA SAN   | PED | RO    | 99-01-6218-34 | 0 | 3,586.02 | 0 | 3,586.02 |
| UTILES DE ESCRITORIO,OFIC.Y ENSEANZA BARA  | HON | A     | 99-01-6218-35 | 0 | 0        | 0 | 0        |
| UTILES DE ESCRITORIO,OFIC Y ENSEANZA PUER  | TO  | VIEJO | 99-01-6218-36 | 0 | 0        | 0 | 0        |
| UTILES DE ESCRITORIO,OFIC.Y ENSEANZA SAMA  | NA  |       | 99-01-6218-37 | 0 | 0        | 0 | 0        |
| UTILES DE ESCRITORIO,OFIC.Y ENSEANZA LA R  | OMA | NA    | 99-01-6218-38 | 0 | 0        | 0 | 0        |
| UTILES DE ESCRITORIO,OFIC.Y ENSEANZA MANZ  | ANI | LLO   | 99-01-6218-39 | 0 | 0        | 0 | 0        |
| UTILES DE ESCRITORIO,OFIC.Y ENSEANZA PEDE  | RNA | LES   | 99-01-6218-40 | 0 | 0        | 0 | 0        |
| UTILES DE ESCRITORIO,OFIC. Y ENSEANZA DON  | DI  | EGO   | 99-01-6218-41 | 0 | 0        | 0 | 0        |
| UTILES DE ESCRITORIO,OFIC.Y ENSEANZA BART  | OLO | ME    | 99-01-6218-42 | 0 | 0        | 0 | 0        |
| UTILES DE ESCRITORIO, OFIC Y ENSEANZA LUP  | ERO | N     | 99-01-6218-43 | 0 | 0        | 0 | 0        |
| UTILES DE ESCRITORIO,OFIC Y ENSEANZA FERR  | Y   |       | 99-01-6218-44 | 0 | 0        | 0 | 0        |
| UTILES DE ESCRITORIO,OFIC Y ENSEANZA SABA  | NA  |       | 99-01-6218-45 | 0 | 0        | 0 | 0        |
| UTILES MENORES MEDICOS QUIRURGICOS HAINA O | RIE | NTAL  | 99-01-6218-46 | 0 | 0        | 0 | 0        |
| UTILES MENORES MEDICOS QUIRURGICOS HAINA O | CCI | DENTA | 99-01-6218-47 | 0 | 0        | 0 | 0        |
| UTILES MENORES MEDICOS QUIRURGICOS SANTO D | OMI | NGO   | 99-01-6218-48 | 0 | 0        | 0 | 0        |
| UTILES MENORES MEDICOS QUIRURGICOS BOCA CH | ICA |       | 99-01-6218-49 | 0 | 0        | 0 | 0        |
| UTILES MENORES MEDICOS QUIRURGICOS PUERTO  | PLA | TA    | 99-01-6218-50 | 0 | 0        | 0 | 0        |
| UTILES MENORES MEDICOS QUIRURGICOS SAN SOU | CI  |       | 99-01-6218-51 | 0 | 0        | 0 | 0        |
| UTILES MENORES MEDICOS QUIRURGICOS SAN PED | RO  |       | 99-01-6218-52 | 0 | 0        | 0 | 0        |
| UTILES MENORES MEDICOS QUIRURGICOS BARAHON | A   |       | 99-01-6218-53 | 0 | 0        | 0 | 0        |
| UTILES MENORES MEDICOS QUIRURGICOS PUERTO  | VIE | JO    | 99-01-6218-54 | 0 | 0        | 0 | 0        |
| UTILES MENORES MEDICOS QUIRURGICOS SAMANA  |     |       | 99-01-6218-55 | 0 | 0        | 0 | 0        |
| UTILES MENORES MEDICOS QUIRURGICOS LA ROMA | NA  |       | 99-01-6218-56 | 0 | 0        | 0 | 0        |
| UTILES MENORES MEDICOS QUIRURGICOS MANZANI | LLO |       | 99-01-6218-57 | 0 | 0        | 0 | 0        |
| UTILES MENORES MEDICOS QUIRURGICOS PEDERNA | LES |       | 99-01-6218-58 | 0 | 0        | 0 | 0        |
| UTILES MENORES MEDICOS QUIRURGICOS DON DIE | GO  |       | 99-01-6218-59 | 0 | 0        | 0 | 0        |
| UTILES MENORES MEDICOS QUIRURGICOS BARTOLO | ME  | COLON | 99-01-6218-60 | 0 | 0        | 0 | 0        |

AUTORIDAD PORTUARIA DOMINICANA  
MAYOR GENERAL 1/01/2019 A

3 0/04/

2019

REF-LI

PAGINA: 54  
S44F 5/14/2019

-----  
DESCRIPCION  
-----

-----  
CUENTA NUMERO  
-----

-----  
BAL. ANTERIOR  
-----

-----  
DEBITOS  
-----

-----  
CREDITOS  
-----

-----  
BAL. ACTUAL  
-----

|  |     |       |               |   |          |   |          |
|--|-----|-------|---------------|---|----------|---|----------|
| UTILES MENORES MEDICOS QUIRURGICOS LUPERON |     |       | 99-01-6218-61 | 0 | 0        | 0 | 0        |
| UTILES MENORES MEDICOS QUIRURGICOS TERMINA | L F | ERRY  | 99-01-6218-62 | 0 | 0        | 0 | 0        |
| UTILES MENORES MEDICOS QUIRURGICOS SABANA  | DE  | LA MA | 99-01-6218-63 | 0 | 0        | 0 | 0        |
| PRODUCTOS ELECTRICOS Y AFINES HAINA ORIENT | AL  |       | 99-01-6218-64 | 0 | 0        | 0 | 0        |
| PRODUCTOS ELECTRICOS Y AFINES HAINA OCCIDE | NTA | L     | 99-01-6218-65 | 0 | 1,165.02 | 0 | 1,165.02 |
| PRODUCTOS ELECTRICOS Y AFINES SANTO DOMING | O   |       | 99-01-6218-66 | 0 | 0        | 0 | 0        |
| PRODUCTOS ELECTRICOS Y AFINES BOCA CHICA   |     |       | 99-01-6218-67 | 0 | 0        | 0 | 0        |
| PRODUCTOS ELECTRICOS Y AFINES PUERTO PLATA |     |       | 99-01-6218-68 | 0 | 0        | 0 | 0        |
| PRODUCTOS ELECTRICOS Y AFINES SAN SOUCI    |     |       | 99-01-6218-69 | 0 | 0        | 0 | 0        |
| PRODUCTOS ELECTRICOS Y AFINES SAN PEDRO    |     |       | 99-01-6218-70 | 0 | 0        | 0 | 0        |
| PRODUCTOS ELECTRICOS Y AFINES BARAHONA     |     |       | 99-01-6218-71 | 0 | 0        | 0 | 0        |
| PRODUCTOS ELECTRICOS Y AFINES PUERTO VIEJO | AZ  | UA    | 99-01-6218-72 | 0 | 0        | 0 | 0        |
| PRODUCTOS ELECTRICOS Y AFINES SAMANA       |     |       | 99-01-6218-73 | 0 | 736.12   | 0 | 736.12   |
| PRODUCTOS ELECTRICOS Y AFINES LA ROMANA    |     |       | 99-01-6218-74 | 0 | 0        | 0 | 0        |
| PRODUCTOS ELECTRICOS Y AFINES MANZANILLO   |     |       | 99-01-6218-75 | 0 | 0        | 0 | 0        |
| PRODUCTOS ELECTRICOS Y AFINES PEDERNALES   |     |       | 99-01-6218-76 | 0 | 0        | 0 | 0        |
| PRODUCTOS ELECTRICOS Y AFINES DON DIEGO    |     |       | 99-01-6218-77 | 0 | 0        | 0 | 0        |
| PRODUCTOS ELECTRICOS Y AFINES BARTOLOME CO | LON |       | 99-01-6218-78 | 0 | 0        | 0 | 0        |
| PRODUCTOS ELECTRICOS Y AFINES LUPERON      |     |       | 99-01-6218-79 | 0 | 690      | 0 | 690      |
| PRODUCTOS ELECTRICOS Y AFINES TERMINAL FER | RY  |       | 99-01-6218-80 | 0 | 0        | 0 | 0        |
| PRODUCTOS ELECTRICOS Y AFINES SABANA DE LA | MA  | R     | 99-01-6218-81 | 0 | 0        | 0 | 0        |
| OTROS GASTOS DIVERSOS HAINA ORIENTAL       |     |       | 99-01-6218-82 | 0 | 0        | 0 | 0        |
| OTROS GASTOS DIVERSOS HAINA OCCIDENTAL     |     |       | 99-01-6218-83 | 0 | 600      | 0 | 600      |
| OTROS GASTOS DIVERSOS SANTO DOMINGO        |     |       | 99-01-6218-84 | 0 | 0        | 0 | 0        |
| OTROS GASTOS DIVERSOS BOCA CHICA           |     |       | 99-01-6218-85 | 0 | 3,253.00 | 0 | 3,253.00 |
| OTROS GASTOS DIVERSOS PUERTO PLATA         |     |       | 99-01-6218-86 | 0 | 1,475.00 | 0 | 1,475.00 |
| OTROS GASTOS DIVERSOS SAN SOUCI            |     |       | 99-01-6218-87 | 0 | 0        | 0 | 0        |
| OTROS GASTOS DIVERSOS SAN PEDRO DE MACORIS |     |       | 99-01-6218-88 | 0 | 1,980.00 | 0 | 1,980.00 |
| OTROS GASTOS DIVERSOS BARAHONA             |     |       | 99-01-6218-89 | 0 | 2,426.67 | 0 | 2,426.67 |
| OTROS GASTOS DIVERSOS PUERTO VIEJO AZUA    |     |       | 99-01-6218-90 | 0 | 0        | 0 | 0        |
| OTROS GASTOS DIVERSOS SAMANA               |     |       | 99-01-6218-91 | 0 | 4,033.88 | 0 | 4,033.88 |
| OTROS GASTOS DIVERSOS LA ROMANA            |     |       | 99-01-6218-92 | 0 | 1,379.99 | 0 | 1,379.99 |
| OTROS GASTOS DIVERSOS MANZANILLO           |     |       | 99-01-6218-93 | 0 | 1,922.51 | 0 | 1,922.51 |
| OTROS GASTOS DIVERSOS PEDERNALES           |     |       | 99-01-6218-94 | 0 | 0        | 0 | 0        |

|   |     |   |               |   |              |   |              |
|---|-----|---|---------------|---|--------------|---|--------------|
| OTROS GASTOS DIVERSOS DON DIEGO           |     |   | 99-01-6218-95 | 0 | 0            | 0 | 0            |
| OTROS GASTOS DIVERSOS BARTOLOME COLON     |     |   | 99-01-6218-96 | 0 | 0            | 0 | 0            |
| OTROS GASTOS DIVERSOS LUPERON             |     |   | 99-01-6218-97 | 0 | 14,932.00    | 0 | 14,932.00    |
| OTROS GASTOS DIVERSOS TERMINAL FERRY      |     |   | 99-01-6218-98 | 0 | 0            | 0 | 0            |
| OTROS GASTOS DIVERSOS SABANA DE LA MAR    |     |   | 99-01-6218-99 | 0 | 0            | 0 | 0            |
| SUB-TOTAL PRODUCTOS VARIOS Y UTILES DIVER | SOS | * | 99-01-6218-00 |   | 1,575,894.27 |   | 1,575,499.27 |

|  |     |      |               |   |   |     |   |
|--|-----|------|---------------|---|---|-----|---|
|  |     |      |               | 0 |   | 395 |   |
| MAQUINARIAS Y EQUIPOS DE PRODUCCION        |     |      | 99-01-6219-01 | 0 | 0 | 0   | 0 |
| EQUIPOS EDUCACIONES Y RECREATIVOS          |     |      | 99-01-6219-02 | 0 | 0 | 0   | 0 |
| EQUIPOS DE TRANSPORTE, TRACCION Y ELEVAC.  |     |      | 99-01-6219-03 | 0 | 0 | 0   | 0 |
| EQUIPOS DE OFICINA                         |     |      | 99-01-6219-04 | 0 | 0 | 0   | 0 |
| EQUIPOS MEDICOS SANITARIOS                 |     |      | 99-01-6219-05 | 0 | 0 | 0   | 0 |
| GASTOS EQUIPOS VARIOS                      |     |      | 99-01-6219-06 | 0 | 0 | 0   | 0 |
| OTROS SERVICIOS DE REPARACION Y MANTENIM.\ |     |      | 99-01-6219-07 | 0 | 0 | 0   | 0 |
| REPARACION Y MANTENIMIENTO DE BOYA HAINA O | RIE | NTAL | 99-01-6219-08 | 0 | 0 | 0   | 0 |
| REPARACION Y MANT.DE BOYAS HAINA OCCIDEN   | TAL |      | 99-01-6219-09 | 0 | 0 | 0   | 0 |
| REPARACION Y MANT.DE BOYA SANTO DOMINGO    |     |      | 99-01-6219-10 | 0 | 0 | 0   | 0 |
| REPARACION Y MANT.DE BOYAS BOCA CHICA      |     |      | 99-01-6219-11 | 0 | 0 | 0   | 0 |

AUTORIDAD PORTUARIA DOMINICANA  
MAYOR GENERAL 1/01/2019 A 3 0/04/ 2019 REF-LI PAGINA: 55  
S44F 5/14/2019

| DESCRIPCION                                |     |     | CUENTA NUMERO | BAL. ANTERIOR | DEBITOS | CREDITOS | BAL. ACTUAL |
|--|-----|-----|---------------|---------------|---------|----------|-------------|
| REPARACION Y MANT. DE BOYAS PUERTO PLATA   |     |     | 99-01-6219-12 | 0             | 0       | 0        | 0           |
| REPARACION Y MANT. DE BOYAS SANS SOUCI     |     |     | 99-01-6219-13 | 0             | 0       | 0        | 0           |
| REPARACION Y MANT. DE BOYAS SAN PEDRO DE M | ACO | RIS | 99-01-6219-14 | 0             | 0       | 0        | 0           |
| REPARACION Y MANT. DE BOYAS BARAHONA       |     |     | 99-01-6219-15 | 0             | 0       | 0        | 0           |
| REPARACION Y MANT. DE BOYAS PUERTO VIEJO D | E A | ZUA | 99-01-6219-16 | 0             | 0       | 0        | 0           |
| REPARACION Y MANT. DE BOYAS SAMANA         |     |     | 99-01-6219-17 | 0             | 0       | 0        | 0           |
| REPARACION Y MANT. DE BOYAS LA ROMANA      |     |     | 99-01-6219-18 | 0             | 0       | 0        | 0           |
| REPARACION Y MANT. DE BOYAS MANZANILLO     |     |     | 99-01-6219-19 | 0             | 0       | 0        | 0           |
| REPARACION Y MANT.DE BOYAS CABO ROJO PEDER | NAL | ES  | 99-01-6219-20 | 0             | 0       | 0        | 0           |
| REPARACION Y MANT.DE BOYAS DON DIEGO       |     |     | 99-01-6219-21 | 0             | 0       | 0        | 0           |
| REPARACION Y MANT. DE BOYAS BARTOLOME COLO | N   |     | 99-01-6219-22 | 0             | 0       | 0        | 0           |



|  |     |       |               |   |   |   |   |
|--|-----|-------|---------------|---|---|---|---|
| REPARACION Y MANT. DE BOYAS LUPERON        |     |       | 99-01-6219-23 | 0 | 0 | 0 | 0 |
| REPARACION Y MANT. DE BOYAS FERRY          |     |       | 99-01-6219-24 | 0 | 0 | 0 | 0 |
| REPARACION Y MANT. DE BOYAS SABANA DE LA M | AR  |       | 99-01-6219-25 | 0 | 0 | 0 | 0 |
| SUB-TOTAL REPARACIONES DE EQUIPOS Y MAQU   | INA | RIAS* | 99-01-6219-00 |   | 0 |   | 0 |
|  |     |       |               | 0 |   | 0 |   |
| CARRETERAS                                 |     |       | 99-01-6220-01 | 0 | 0 | 0 | 0 |
| PUENTES                                    |     |       | 99-01-6220-02 | 0 | 0 | 0 | 0 |
| PUERTOS                                    |     |       | 99-01-6220-03 | 0 | 0 | 0 | 0 |
| AEREOPUERTOS                               |     |       | 99-01-6220-04 | 0 | 0 | 0 | 0 |
| AVENIDAS, CALLES Y ACERAS                  |     |       | 99-01-6220-05 | 0 | 0 | 0 | 0 |
| CAMINOS VECINALES                          |     |       | 99-01-6220-06 | 0 | 0 | 0 | 0 |
| SUB-TOTAL VIAS DE COMUNICACIONES           |     | *     | 99-01-6220-00 |   | 0 |   | 0 |
|  |     |       |               | 0 |   | 0 |   |
| REFORESTACION DE TERRENOS                  |     |       | 99-01-6221-01 | 0 | 0 | 0 | 0 |
| NIVELACION DE TERRENOS                     |     |       | 99-01-6221-02 | 0 | 0 | 0 | 0 |
| PLANTACIONES Y OBRAS FORESTALES            |     |       | 99-01-6221-03 | 0 | 0 | 0 | 0 |
| PLANTACIONES DE FRUTOS                     |     |       | 99-01-6221-04 | 0 | 0 | 0 | 0 |
| PLANTACIONES PARA USO INDUSTRIALES         |     |       | 99-01-6221-05 | 0 | 0 | 0 | 0 |
| PLANTACIONES Y CULTIVOS ESTIMULANTES       |     |       | 99-01-6221-06 | 0 | 0 | 0 | 0 |
| SEMILLAS, CEPAS Y RIZOMAS                  |     |       | 99-01-6221-07 | 0 | 0 | 0 | 0 |
| SEMENTALES                                 |     |       | 99-01-6221-08 | 0 | 0 | 0 | 0 |
| NIVELACION DE TERRENOS HAINA ORIENTAL      |     |       | 99-01-6221-09 | 0 | 0 | 0 | 0 |
| NIVELACION DE TERRENOS HAINA OCCIDENTAL    |     |       | 99-01-6221-10 | 0 | 0 | 0 | 0 |
| NIVELACION DE TERRENOS SANTO DOMINGO       |     |       | 99-01-6221-11 | 0 | 0 | 0 | 0 |
| NIVELACION DE TERRENOS BOCA CHICA          |     |       | 99-01-6221-12 | 0 | 0 | 0 | 0 |
| NVELACION DE TERRENOS PUERTO PLATA         |     |       | 99-01-6221-13 | 0 | 0 | 0 | 0 |
| NVELACION DE TERRENOS SAN SOUCI            |     |       | 99-01-6221-14 | 0 | 0 | 0 | 0 |
| NIVELACION DE TERRENOS SAN PEDRO DE MACORI | S   |       | 99-01-6221-15 | 0 | 0 | 0 | 0 |
| NIVELACION DE TERRENOS BARAHONA            |     |       | 99-01-6221-16 | 0 | 0 | 0 | 0 |
| NIVELACION DE TERRENOS PUERTO VIEJO AZUA   |     |       | 99-01-6221-17 | 0 | 0 | 0 | 0 |
| NIVELACION DE TERRENOS SAMANA              |     |       | 99-01-6221-18 | 0 | 0 | 0 | 0 |
| NVELACION DE TERRENOS LA ROMANA            |     |       | 99-01-6221-19 | 0 | 0 | 0 | 0 |
| NIVELACION DE TERRENOS MANZANILLO          |     |       | 99-01-6221-20 | 0 | 0 | 0 | 0 |
| NIVELACION DE TERRENOS PEDERNALES          |     |       | 99-01-6221-21 | 0 | 0 | 0 | 0 |

|   |     |       |               |   |   |   |   |
|---|-----|-------|---------------|---|---|---|---|
| NIVELACION DE TERRENOS DON DIEGO          |     |       | 99-01-6221-22 | 0 | 0 | 0 | 0 |
| NIVELACION DE TERRENOS BARTOLOME COLON    |     |       | 99-01-6221-23 | 0 | 0 | 0 | 0 |
| NIVELACION DE TERRENOS LUPERON            |     |       | 99-01-6221-24 | 0 | 0 | 0 | 0 |
| NIVELACION DE TERRENOS TERMINAL FERRY     |     |       | 99-01-6221-25 | 0 | 0 | 0 | 0 |
| NIVELACION DE TERRENOS SABANA DE LA MAR   |     |       | 99-01-6221-26 | 0 | 0 | 0 | 0 |
| SUB-TOTAL OBRAS DE ACONDICIONAMIENTO DE S | UEL | OS Y* | 99-01-6221-00 |   | 0 |   | 0 |

0 0

AUTORIDAD PORTUARIA DOMINICANA  
MAYOR GENERAL 1/01/2019 A

3 0/04/

2019

REF-LI

PAGINA: 56  
S44F 5/14/2019

| DESCRIPCION                               |  |   | CUENTA NUMERO | BAL. ANTERIOR | DEBITOS | CREDITOS | BAL. ACTUAL |
|---|--|---|---------------|---------------|---------|----------|-------------|
| PARQUES, PLAZAS, JARDINES Y ORNATOS       |  |   | 99-01-6222-01 | 0             | 0       | 0        | 0           |
| MONUMENTOS                                |  |   | 99-01-6222-02 | 0             | 0       | 0        | 0           |
| LOCALES DE DEPORTES, CULTURA Y RECREACION |  |   | 99-01-6222-03 | 0             | 0       | 0        | 0           |
| OBRAS DE RESTAURACION Y EMBELLECIMIENTO   |  |   | 99-01-6222-04 | 0             | 0       | 0        | 0           |
| SUB-TOTAL OBRAS URBANISTICAS              |  | * | 99-01-6222-00 |               | 0       |          | 0           |
|   |  |   |               | 0             |         |          | 0           |
| PRESAS, OBRAS DE DERIVACION Y EMBALSES    |  |   | 99-01-6223-01 | 0             | 0       | 0        | 0           |
| CANALES DE RIEGO                          |  |   | 99-01-6223-02 | 0             | 0       | 0        | 0           |
| SANEAMIENTO DE TIERRAS                    |  |   | 99-01-6223-03 | 0             | 0       | 0        | 0           |
| OBRAS DE DEFENSA DE POBLACIONES           |  |   | 99-01-6223-04 | 0             | 0       | 0        | 0           |
| ALCANTARILLADO                            |  |   | 99-01-6223-05 | 0             | 0       | 0        | 0           |
| CAPTACION, ALMACENAMIENTO Y DISTRIBUCION  |  |   | 99-01-6223-06 | 0             | 0       | 0        | 0           |
| SUB-TOTAL OBRAS HIDRAULICAS Y SANITARIAS  |  | * | 99-01-6223-00 |               | 0       |          | 0           |
|   |  |   |               | 0             |         |          | 0           |
| GASTOS DE VENTAS.                         |  |   | 99-01-6224-01 | 0             | 0       | 0        | 0           |
| GASTOS DE VENTAS HAINA ORIENTAL           |  |   | 99-01-6224-02 | 0             | 0       | 0        | 0           |
| GASTOS DE VENTAS HAINA OCCIDENTAL         |  |   | 99-01-6224-03 | 0             | 0       | 0        | 0           |
| GASTOS DE VENTAS SANTO DOMINGO            |  |   | 99-01-6224-04 | 0             | 0       | 0        | 0           |
| GASTOS DE VENTAS BOCA CHICA               |  |   | 99-01-6224-05 | 0             | 0       | 0        | 0           |
| GASTOS DE VENTAS PUERTO PLATA             |  |   | 99-01-6224-06 | 0             | 0       | 0        | 0           |
| GASTOS DE VENTAS SAN SOUCI.               |  |   | 99-01-6224-07 | 0             | 0       | 0        | 0           |
| SUB-TOTAL GASTOS DE VENTAS                |  | * | 99-01-6224-00 |               | 0       |          | 0           |

|  |  |               |   |   |   |   |
|--|--|---------------|---|---|---|---|
|  |  |               | 0 |   | 0 |   |
| LINEAS ELECTRICAS                      |  | 99-01-6225-01 | 0 | 0 | 0 | 0 |
| LINEAS TELEFONICAS                     |  | 99-01-6225-02 | 0 | 0 | 0 | 0 |
| INSTALACIONES DE SENALIZACION          |  | 99-01-6225-03 | 0 | 0 | 0 | 0 |
| INSTALACIONES DE MAQUINARIA Y EQUIPOS  |  | 99-01-6225-04 | 0 | 0 | 0 | 0 |
| INSTALACIONES AGRICOLAS                |  | 99-01-6225-05 | 0 | 0 | 0 | 0 |
| LINEAS ELECTRICAS HAINA ORIENTAL       |  | 99-01-6225-06 | 0 | 0 | 0 | 0 |
| LINEAS ELECTRICAS HAINA OCCIDENTAL     |  | 99-01-6225-07 | 0 | 0 | 0 | 0 |
| LINEAS ELECTRICAS SANTO DOMINGO        |  | 99-01-6225-08 | 0 | 0 | 0 | 0 |
| LINEAS ELECTRICAS BOCA CHICA           |  | 99-01-6225-09 | 0 | 0 | 0 | 0 |
| LINEAS ELECTRICAS PUERTO PLATA         |  | 99-01-6225-10 | 0 | 0 | 0 | 0 |
| LINEAS ELECTRICAS SAN SOUCI            |  | 99-01-6225-11 | 0 | 0 | 0 | 0 |
| LINEAS ELECTRICAS SAN PEDRO DE MACORIS |  | 99-01-6225-12 | 0 | 0 | 0 | 0 |
| LINEAS ELECTRICAS BARAHONA             |  | 99-01-6225-13 | 0 | 0 | 0 | 0 |
| LINEAS ELECTRICAS PUERTO VIEJO AZUA    |  | 99-01-6225-14 | 0 | 0 | 0 | 0 |
| LINEAS ELECTRICAS SAMANA               |  | 99-01-6225-15 | 0 | 0 | 0 | 0 |
| LINEAS ELECTRICAS LA ROMANA            |  | 99-01-6225-16 | 0 | 0 | 0 | 0 |
| LINEAS ELECTRICAS MANZANILLO           |  | 99-01-6225-17 | 0 | 0 | 0 | 0 |
| LINEAS ELECTRICAS PEDERNALES           |  | 99-01-6225-18 | 0 | 0 | 0 | 0 |
| LINEAS ELECTRICAS DON DIEGO            |  | 99-01-6225-19 | 0 | 0 | 0 | 0 |
| LINEAS ELECTRICAS BARTOLOME COLON      |  | 99-01-6225-20 | 0 | 0 | 0 | 0 |
| LINEAS ELECTRICAS LUPERON              |  | 99-01-6225-21 | 0 | 0 | 0 | 0 |
| LINEAS ELECTRICAS TERMINAL FERRY       |  | 99-01-6225-22 | 0 | 0 | 0 | 0 |
| LINEAS ELECTRICAS SABANA DE LA MAR     |  | 99-01-6225-23 | 0 | 0 | 0 | 0 |
| LINEAS TELEFONICAS HAINA ORIENTAL      |  | 99-01-6225-24 | 0 | 0 | 0 | 0 |
| LINEAS TELEFONICAS HAINA OCCIDENTAL    |  | 99-01-6225-25 | 0 | 0 | 0 | 0 |
| LINEAS TELEFONICAS SANTO DOMINGO       |  | 99-01-6225-26 | 0 | 0 | 0 | 0 |
| LINEAS TELEFONICAS BOCA CHICA          |  | 99-01-6225-27 | 0 | 0 | 0 | 0 |

AUTORIDAD PORTUARIA DOMINICANA  
MAYOR GENERAL 1/01/2019 A

3 0/04/

2019

REF-LI

PAGINA: 57  
S44F 5/14/2019

DESCRIPCION

CUENTA NUMERO

BAL. ANTERIOR

DEBITOS

CREDITOS

BAL. ACTUAL

LINEAS TELEFONICAS PUERTO PLATA

99-01-6225-28

0

0

0

0

|  |     |     |               |   |   |   |   |
|--|-----|-----|---------------|---|---|---|---|
| LINEAS TELEFONICAS SAN SOUCI               |     |     | 99-01-6225-29 | 0 | 0 | 0 | 0 |
| LINEAS TELEFONICAS SAN PEDRO DE MACORIS    |     |     | 99-01-6225-30 | 0 | 0 | 0 | 0 |
| LINEAS TELEFONICAS BARAHONA                |     |     | 99-01-6225-31 | 0 | 0 | 0 | 0 |
| LINEAS TELEFONICAS PUERTO VIEJO AZUA       |     |     | 99-01-6225-32 | 0 | 0 | 0 | 0 |
| LINEAS TELEFONICAS SAMANA                  |     |     | 99-01-6225-33 | 0 | 0 | 0 | 0 |
| LINEAS TELEFONICAS LA ROMANA               |     |     | 99-01-6225-34 | 0 | 0 | 0 | 0 |
| LINEAS TELEFONICAS MANZANILLO              |     |     | 99-01-6225-35 | 0 | 0 | 0 | 0 |
| LINEAS TELEFONICAS PEDERNALES              |     |     | 99-01-6225-36 | 0 | 0 | 0 | 0 |
| LINEAS TELEFONICAS DON DIEGO               |     |     | 99-01-6225-37 | 0 | 0 | 0 | 0 |
| LINEAS TELEFONICAS BARTOLOME COLON         |     |     | 99-01-6225-38 | 0 | 0 | 0 | 0 |
| LINEAS TELEFONICAS LUPERON                 |     |     | 99-01-6225-39 | 0 | 0 | 0 | 0 |
| LINEAS TELEFONICAS TERMINAL FERRY          |     |     | 99-01-6225-40 | 0 | 0 | 0 | 0 |
| LINEAS TELEFONICAS SABANA DE LA MAR        |     |     | 99-01-6225-41 | 0 | 0 | 0 | 0 |
| INSTALACIONES DE SENALIZACION HAINA ORIENT | AL  |     | 99-01-6225-42 | 0 | 0 | 0 | 0 |
| INSTALACIONES DE SENALIZACION HAINA OCCIDE | NTA | L   | 99-01-6225-43 | 0 | 0 | 0 | 0 |
| INSTALACIONES DE SENALIZACION SANTO DOMING | O   |     | 99-01-6225-44 | 0 | 0 | 0 | 0 |
| INSTALACIONES DE SENALIZACION BOCA CHICA   |     |     | 99-01-6225-45 | 0 | 0 | 0 | 0 |
| INSTALACIONES DE SENALIZACION PUERTO PLATA |     |     | 99-01-6225-46 | 0 | 0 | 0 | 0 |
| INSTALACIONES DE SENALIZACION SAN SOUCI    |     |     | 99-01-6225-47 | 0 | 0 | 0 | 0 |
| INSTALACIONES DE SENALIZACION SAN PEDRO    |     |     | 99-01-6225-48 | 0 | 0 | 0 | 0 |
| INSTALACIONES DE SENALIZACION BARAHONA     |     |     | 99-01-6225-49 | 0 | 0 | 0 | 0 |
| INSTALACIONES DE SENALIZACION PUERTO VIEJO |     |     | 99-01-6225-50 | 0 | 0 | 0 | 0 |
| INSTALACIONES DE SENALIZACION SAMANA       |     |     | 99-01-6225-51 | 0 | 0 | 0 | 0 |
| INSTALACIONES DE SENALIZACION LA ROMANA    |     |     | 99-01-6225-52 | 0 | 0 | 0 | 0 |
| INSTALACIONES DE SENALIZACION MANZANILLO   |     |     | 99-01-6225-53 | 0 | 0 | 0 | 0 |
| INSTALACIONES DE SENALIZACION PEDERNALES   |     |     | 99-01-6225-54 | 0 | 0 | 0 | 0 |
| INSTALACIONES DE SENALIZACION DON DIEGO    |     |     | 99-01-6225-55 | 0 | 0 | 0 | 0 |
| INSTALACIONES DE SENALIZACION BARTOLOME CO | LON |     | 99-01-6225-56 | 0 | 0 | 0 | 0 |
| INSTALACIONES DE SENALIZACION LUPERON      |     |     | 99-01-6225-57 | 0 | 0 | 0 | 0 |
| INSTALACIONES DE SENALIZACION TERMINAL FER | RY  |     | 99-01-6225-58 | 0 | 0 | 0 | 0 |
| INSTALACIONES DE SENALIZACION SABANA DE LA | MA  | R   | 99-01-6225-59 | 0 | 0 | 0 | 0 |
| INSTALACIONES DE MAQ. Y EQUIPOS HAINA ORIE | NTA | L   | 99-01-6225-60 | 0 | 0 | 0 | 0 |
| INSTALACIONES DE MAQ. Y EQUIPOS HAINA OCCI | DEN | TAL | 99-01-6225-61 | 0 | 0 | 0 | 0 |
| INSTALACIONES DE MAQ. Y EQUIPOS STO. DGO   |     |     | 99-01-6225-62 | 0 | 0 | 0 | 0 |

|  |     |     |               |   |   |   |   |
|--|-----|-----|---------------|---|---|---|---|
| INSTALACIONES DE MAQ. Y EQUIPOS BOCA CHICA |     |     | 99-01-6225-63 | 0 | 0 | 0 | 0 |
| INSTALACIONES DE MAQUINARIAS Y EQUIPOS PTO | PL  | ATA | 99-01-6225-64 | 0 | 0 | 0 | 0 |
| INSTALACIONES DE MAQ. Y EQUIPOS SAN SOUCI  |     |     | 99-01-6225-65 | 0 | 0 | 0 | 0 |
| INSTALACIONES DE MAQ. Y EQUIPOS SAN PEDRO  |     |     | 99-01-6225-66 | 0 | 0 | 0 | 0 |
| INSTALACIONES DE MAQ. Y EQUIPOS BARAHONA   |     |     | 99-01-6225-67 | 0 | 0 | 0 | 0 |
| INSTALACIONES DE MAQ. Y EQUIPOS PUERTO VIE | JO  |     | 99-01-6225-68 | 0 | 0 | 0 | 0 |
| INSTALACIONES DE MAQ. Y EQUIPOS SAMANA     |     |     | 99-01-6225-69 | 0 | 0 | 0 | 0 |
| INSTALACIONES DE MAQ. Y EQUIPOS LA ROMANA  |     |     | 99-01-6225-70 | 0 | 0 | 0 | 0 |
| INSTALACIONES DE MAQ. Y EQUIPOS MANZANILLO |     |     | 99-01-6225-71 | 0 | 0 | 0 | 0 |
| INSTALACIONES DE MAQ. Y EQUIPOS PEDERNALE  | S   |     | 99-01-6225-72 | 0 | 0 | 0 | 0 |
| INSTALACIONES DE MAQ. Y EQUIPOS DON DIEGO  |     |     | 99-01-6225-73 | 0 | 0 | 0 | 0 |
| INSTALACIONES DE MAQ. Y EQUIPOS BARTOLOME  | COL | ON  | 99-01-6225-74 | 0 | 0 | 0 | 0 |
| INSTALACIONES DE MAQ. Y EQUIPOS LUPERON    |     |     | 99-01-6225-75 | 0 | 0 | 0 | 0 |
| INSTALACIONES DE MAQ. Y EQUIPOS TERMINAL F | ERR | Y   | 99-01-6225-76 | 0 | 0 | 0 | 0 |
| INSTALACIONES DE MAQ. Y EQUIPOS SABANA DE  | LA  | MAR | 99-01-6225-77 | 0 | 0 | 0 | 0 |
| SUB-TOTAL INSTALACIONES                    |     | *   | 99-01-6225-00 |   | 0 |   | 0 |
|  |     |     |               | 0 |   | 0 |   |

AUTORIDAD PORTUARIA DOMINICANA  
MAYOR GENERAL 1/01/2019 A

3 0/04/

2019

REF-LI

PAGINA: 58  
S44F 5/14/2019

| DESCRIPCION                             |  |  | CUENTA NUMERO | BAL. ANTERIOR | DEBITOS | CREDITOS | BAL. ACTUAL |
|---|--|--|---------------|---------------|---------|----------|-------------|
| VIA DE COMUNICACION                     |  |  | 99-01-6226-01 | 0             | 0       | 0        | 0           |
| OBRAS URBANISTICAS                      |  |  | 99-01-6226-02 | 0             | 0       | 0        | 0           |
| OBRAS HIDRAULICAS Y SANITARIAS          |  |  | 99-01-6226-03 | 0             | 0       | 0        | 0           |
| EDIFICACIONES                           |  |  | 99-01-6226-04 | 0             | 0       | 0        | 0           |
| INSTALACIONES BOYAS                     |  |  | 99-01-6226-05 | 0             | 0       | 0        | 0           |
| OTRAS ADICIONES Y REPARACIONES EXTRAORD |  |  | 99-01-6226-06 | 0             | 0       | 0        | 0           |
| VIA DE COMUNICACION HAINA ORIENTAL      |  |  | 99-01-6226-07 | 0             | 0       | 0        | 0           |
| VIA DE COMUNICACION HAINA OCCIDENTAL    |  |  | 99-01-6226-08 | 0             | 0       | 0        | 0           |
| VIA DE COMUNICACION SANTO DOMINGO       |  |  | 99-01-6226-09 | 0             | 0       | 0        | 0           |
| VIA DE COMUNICACION BOCA CHICA          |  |  | 99-01-6226-10 | 0             | 0       | 0        | 0           |
| VIA DE COMUNICACION PUERTO PLATA        |  |  | 99-01-6226-11 | 0             | 0       | 0        | 0           |
| VIA DE COMUNICACION SAN SOUCI           |  |  | 99-01-6226-12 | 0             | 0       | 0        | 0           |

|  |     |    |               |   |   |   |   |
|--|-----|----|---------------|---|---|---|---|
| VIA DE COMUNICACION SAN PEDRO DE MACORIS   |     |    | 99-01-6226-13 | 0 | 0 | 0 | 0 |
| VIA DE COMUNICACION BARAHONA               |     |    | 99-01-6226-14 | 0 | 0 | 0 | 0 |
| VIA DE COMUNICACION PUERTO VIEJO AZUA      |     |    | 99-01-6226-15 | 0 | 0 | 0 | 0 |
| VIA DE COMUNICACION SAMANA                 |     |    | 99-01-6226-16 | 0 | 0 | 0 | 0 |
| VIA DE COMUNICACION LA ROMANA              |     |    | 99-01-6226-17 | 0 | 0 | 0 | 0 |
| VIA DE COMUNICACION MANZANILLO             |     |    | 99-01-6226-18 | 0 | 0 | 0 | 0 |
| VIA DE COMUNICACION PEDERNALES             |     |    | 99-01-6226-19 | 0 | 0 | 0 | 0 |
| VIA DE COMUNICACION DON DIEGO              |     |    | 99-01-6226-20 | 0 | 0 | 0 | 0 |
| VIA DE COMUNICACION BARTOLOME COLON        |     |    | 99-01-6226-21 | 0 | 0 | 0 | 0 |
| VIA DE COMUNICACION LUPERON                |     |    | 99-01-6226-22 | 0 | 0 | 0 | 0 |
| VIA DE COMUNICACION TERMINAL FERRY         |     |    | 99-01-6226-23 | 0 | 0 | 0 | 0 |
| VIA DE COMUNICACION SABANA DE LA MAR       |     |    | 99-01-6226-24 | 0 | 0 | 0 | 0 |
| OBRAS URBANISTICAS HAINA ORIENTAL          |     |    | 99-01-6226-25 | 0 | 0 | 0 | 0 |
| OBRAS URBANISTICAS HAINA OCCIDENTAL        |     |    | 99-01-6226-26 | 0 | 0 | 0 | 0 |
| OBRAS URBANISTICAS SANTO DOMINGO           |     |    | 99-01-6226-27 | 0 | 0 | 0 | 0 |
| OBRAS URBANISTICAS BOCA CHICA              |     |    | 99-01-6226-28 | 0 | 0 | 0 | 0 |
| OBRAS URBANISTICAS PUERTO PLATA            |     |    | 99-01-6226-29 | 0 | 0 | 0 | 0 |
| OBRAS URBANISTICAS SAN SOUCI               |     |    | 99-01-6226-30 | 0 | 0 | 0 | 0 |
| OBRAS URBANISTICAS SAN PEDRO               |     |    | 99-01-6226-31 | 0 | 0 | 0 | 0 |
| OBRAS URBANISTICAS BARAHONA                |     |    | 99-01-6226-32 | 0 | 0 | 0 | 0 |
| OBRAS URBANISTICAS PUERTO VIEJO AZUA       |     |    | 99-01-6226-33 | 0 | 0 | 0 | 0 |
| OBRAS URBANISTICAS SAMANA                  |     |    | 99-01-6226-34 | 0 | 0 | 0 | 0 |
| OBRAS URBANISTICAS LA ROMANA               |     |    | 99-01-6226-35 | 0 | 0 | 0 | 0 |
| OBRAS URBANISTICAS MANZANILLO              |     |    | 99-01-6226-36 | 0 | 0 | 0 | 0 |
| OBRAS URBANISTICAS PEDERNALES              |     |    | 99-01-6226-37 | 0 | 0 | 0 | 0 |
| OBRAS URBANISTICAS DON DIEGO               |     |    | 99-01-6226-38 | 0 | 0 | 0 | 0 |
| OBRAS URBANISTICAS BARTOLOME COLON         |     |    | 99-01-6226-39 | 0 | 0 | 0 | 0 |
| OBRAS URBANISTICAS LUPERON                 |     |    | 99-01-6226-40 | 0 | 0 | 0 | 0 |
| OBRAS URBANISTICAS TERMINAL FERRY          |     |    | 99-01-6226-41 | 0 | 0 | 0 | 0 |
| OBRAS URBANISTICAS SABANA DE LA MAR        |     |    | 99-01-6226-42 | 0 | 0 | 0 | 0 |
| OBRAS HIDRAULICAS Y SANITARIAS HAINA ORIEN | TAL |    | 99-01-6226-43 | 0 | 0 | 0 | 0 |
| OBRAS HIDRAULICAS Y SANITARIAS HAINA OCCID | ENT | AL | 99-01-6226-44 | 0 | 0 | 0 | 0 |
| OBRAS HIDRAULICAS Y SANITARIAS SANTO DOMIN | GO  |    | 99-01-6226-45 | 0 | 0 | 0 | 0 |
| OBRAS HIDRAULICAS Y SANITARIAS BOCA CHICA  |     |    | 99-01-6226-46 | 0 | 0 | 0 | 0 |

|  |   |               |   |   |   |   |
|--|---|---------------|---|---|---|---|
| OBRAS HIDRAULICAS Y SANITARIAS PUERTO PLAT | A | 99-01-6226-47 | 0 | 0 | 0 | 0 |
| OBRAS HIDRAULICAS Y SANITARIAS SAN SOUCI   |   | 99-01-6226-48 | 0 | 0 | 0 | 0 |
| OBRAS HIDRAULICAS Y SANITARIAS SAN PEDRO   |   | 99-01-6226-49 | 0 | 0 | 0 | 0 |
| OBRAS HIDRAULICAS Y SANITARIAS BARAHONA    |   | 99-01-6226-50 | 0 | 0 | 0 | 0 |
| OBRAS HIDRAULICAS Y SANITARIAS PUERTO VIEJ | O | 99-01-6226-51 | 0 | 0 | 0 | 0 |
| OBRAS HIDRAULICAS Y SANITARIAS SAMANA      |   | 99-01-6226-52 | 0 | 0 | 0 | 0 |
| OBRAS HIDRAULICAS Y SANITARIAS LA ROMANA   |   | 99-01-6226-53 | 0 | 0 | 0 | 0 |

AUTORIDAD PORTUARIA DOMINICANA  
MAYOR GENERAL 1/01/2019 A

3 0/04/

2019

REF-LI

PAGINA: 59

S44F 5/14/2019

| DESCRIPCION                                |     | CUENTA NUMERO | BAL. ANTERIOR | DEBITOS | CREDITOS | BAL. ACTUAL |
|--|-----|---------------|---------------|---------|----------|-------------|
| OBRAS HIDRAULICAS Y SANITARIAS MANZANILLO  |     | 99-01-6226-54 | 0             | 0       | 0        | 0           |
| OBRAS HIDRAULICAS Y SANITARIAS PEDERNALES  |     | 99-01-6226-55 | 0             | 0       | 0        | 0           |
| OBRAS HIDRAULICAS Y SANITARIAS DON DIEGO   |     | 99-01-6226-56 | 0             | 0       | 0        | 0           |
| OBRAS HIDRAULICAS BARTOLOME COLON          |     | 99-01-6226-57 | 0             | 0       | 0        | 0           |
| OBRAS HIDRAULICAS Y SANITARIAS LUPERON     |     | 99-01-6226-58 | 0             | 0       | 0        | 0           |
| OBRAS HIDRAULICAS Y SANITARIAS TERMINAL FE | RRY | 99-01-6226-59 | 0             | 0       | 0        | 0           |
| OBRAS HIDRAULICAS Y SANITARIAS SABANA DE L | A M | 99-01-6226-60 | 0             | 0       | 0        | 0           |
| EDIFICACIONES HAINA ORIENTAL               |     | 99-01-6226-61 | 0             | 0       | 0        | 0           |
| EDIFICACIONES HAINA OCCIDENTAL             |     | 99-01-6226-62 | 0             | 0       | 0        | 0           |
| EDIFICACIONES SANTO DOMINGO                |     | 99-01-6226-63 | 0             | 0       | 0        | 0           |
| EDIFICACIONES BOCA CHICA                   |     | 99-01-6226-64 | 0             | 0       | 0        | 0           |
| EDIFICACIONES PUERTO PLATA                 |     | 99-01-6226-65 | 0             | 0       | 0        | 0           |
| EDIFICACIONES SAN SOUCI                    |     | 99-01-6226-66 | 0             | 0       | 0        | 0           |
| EDIFICACIONES SAN PEDRO DE MACORIS         |     | 99-01-6226-67 | 0             | 0       | 0        | 0           |
| EDIFICACIONES BARAHONA                     |     | 99-01-6226-68 | 0             | 0       | 0        | 0           |
| EDIFICACIONES PUERTO VIEJO AZUA            |     | 99-01-6226-69 | 0             | 0       | 0        | 0           |
| EDIFICACIONES SAMANA                       |     | 99-01-6226-70 | 0             | 0       | 0        | 0           |
| EDIFICACIONES LA ROMANA                    |     | 99-01-6226-71 | 0             | 0       | 0        | 0           |
| EDIFICACIONES MANZANILLO                   |     | 99-01-6226-72 | 0             | 0       | 0        | 0           |
| EDIFICACIONES PEDERNALES                   |     | 99-01-6226-73 | 0             | 0       | 0        | 0           |
| EDIFICACIONES DON DIEGO                    |     | 99-01-6226-74 | 0             | 0       | 0        | 0           |
| EDIFICACIONES BARTOLOME COLON              |     | 99-01-6226-75 | 0             | 0       | 0        | 0           |

|   |     |         |               |               |         |          |                |
|---|-----|---------|---------------|---------------|---------|----------|----------------|
| EDIFICACIONES LUPERON                     |     |         | 99-01-6226-76 | 0             | 0       | 0        | 0              |
| EDIFICACIONES TERMINAL FERRY              |     |         | 99-01-6226-77 | 0             | 0       | 0        | 0              |
| EDIFICACIONES SABANA DE LA MAR            |     |         | 99-01-6226-78 | 0             | 0       | 0        | 0              |
| INSTALACIONES HAINA ORIENTAL              |     |         | 99-01-6226-79 | 0             | 0       | 0        | 0              |
| INSTALACIONES HAINA OCCIDENTEL            |     |         | 99-01-6226-80 | 0             | 0       | 0        | 0              |
| INSTALACIONES SANTO DOMINGO               |     |         | 99-01-6226-81 | 0             | 0       | 0        | 0              |
| INSTALACIONES BOCA CHICA                  |     |         | 99-01-6226-82 | 0             | 0       | 0        | 0              |
| INSTALACIONES PUERTO PLATA                |     |         | 99-01-6226-83 | 0             | 0       | 0        | 0              |
| INSTALACIONES SAN SOUCI                   |     |         | 99-01-6226-84 | 0             | 0       | 0        | 0              |
| INSTALACIONES SAN PEDRO DE MACORIS        |     |         | 99-01-6226-85 | 0             | 0       | 0        | 0              |
| INSTALACIONES BARAHONA                    |     |         | 99-01-6226-86 | 0             | 0       | 0        | 0              |
| INSTALACIONES PUERTO VIEJO AZUA           |     |         | 99-01-6226-87 | 0             | 0       | 0        | 0              |
| INSTALACIONES SAMANA                      |     |         | 99-01-6226-88 | 0             | 0       | 0        | 0              |
| INSTALACIONES LA ROMANA                   |     |         | 99-01-6226-89 | 0             | 0       | 0        | 0              |
| INSTALACIONES MANZANILLO                  |     |         | 99-01-6226-90 | 0             | 0       | 0        | 0              |
| INSTALACIONES PEDERNALES                  |     |         | 99-01-6226-91 | 0             | 0       | 0        | 0              |
| INSTALACIONES DON DIEGO                   |     |         | 99-01-6226-92 | 0             | 0       | 0        | 0              |
| INSTALACIONES BARTOLOME COLON             |     |         | 99-01-6226-93 | 0             | 0       | 0        | 0              |
| INSTALACIONES LUPERON                     |     |         | 99-01-6226-94 | 0             | 0       | 0        | 0              |
| INSTALACIONES TERMINAL FERRY              |     |         | 99-01-6226-95 | 0             | 0       | 0        | 0              |
| INSTALACIONES SABANA DE LA MAR            |     |         | 99-01-6226-96 | 0             | 0       | 0        | 0              |
| SUB-TOTAL REPARACIONES EXTRAORDINARIAS DE | OB  | RAS *   | 99-01-6226-00 |               | 0       |          | 0              |
|   |     |         |               | 0             |         | 0        |                |
| CONTRATACION DE INSPECCION DE OBRAS       |     |         | 99-01-6227-01 | 0             | 0       | 0        | 0              |
| SUB-TOTAL INSPECCION DE OBRAS             |     | *       | 99-01-6227-00 |               | 0       |          | 0              |
|   |     |         |               | 0             |         | 0        |                |
| CONSTRUCCIONES MILITARES                  |     |         | 99-01-6228-01 | 0             | 0       | 0        | 0              |
| OTRAS CONSTRUCCIONES                      |     |         | 99-01-6228-02 | 0             | 0       | 0        | 0              |
| SUB-TOTAL OTRAS CONTRUCCIONES             |     | *       | 99-01-6228-00 |               | 0       |          | 0              |
|   |     |         |               | 0             |         | 0        |                |
| AUTORIDAD PORTUARIA DOMINICANA            |     |         |               |               |         |          | PAGINA: 60     |
| MAYOR GENERAL 1/01/2019 A                 |     | 3 0/04/ | 2019          |               | REF-LI  |          | S44F 5/14/2019 |
| -----                                     | --- | ----    | -----         | -----         | -----   | -----    | -----          |
| DESCRIPCION                               |     |         | CUENTA NUMERO | BAL. ANTERIOR | DEBITOS | CREDITOS | BAL. ACTUAL    |



|  |     |               |   |            |   |            |
|--|-----|---------------|---|------------|---|------------|
| PENSIONES Y JUBILACIONES                   |     | 99-01-6229-01 | 0 | 0          | 0 | 0          |
| INDEMNIZACIONES POR ACCIDENTES DE TRABAJO  |     | 99-01-6229-02 | 0 | 0          | 0 | 0          |
| SUB-TOTAL PENSIONES                        | *   | 99-01-6229-00 |   | 0          |   | 0          |
|  |     |               | 0 |            | 0 |            |
| DONACIONES A EMPLEADOS OFICINA CENTRAL     |     | 99-01-6230-01 | 0 | 460,140.61 | 0 | 460,140.61 |
| DONACIONES OFICINA CENTRAL                 |     | 99-01-6230-02 | 0 | 485,000.00 | 0 | 485,000.00 |
| INDEMNIZACIONES LABORALES OFICINA CENTRAL  |     | 99-01-6230-03 | 0 | 0          | 0 | 0          |
| INDEMNIZACIONES ESPECIALES                 |     | 99-01-6230-04 | 0 | 0          | 0 | 0          |
| PREMIOS LITERARIOS, DEPORTIVOS Y ARTISTICO | S   | 99-01-6230-05 | 0 | 0          | 0 | 0          |
| PREMIOS DE BILLETES Y QUINIELAS DE LA LOTE | RIA | 99-01-6230-06 | 0 | 0          | 0 | 0          |
| DONACIONES HAINA ORIENTAL                  |     | 99-01-6230-07 | 0 | 0          | 0 | 0          |
| DONACIONES HAINA OCCIDENTAL                |     | 99-01-6230-08 | 0 | 0          | 0 | 0          |
| DONACIONES SANTO DOMINGO                   |     | 99-01-6230-09 | 0 | 0          | 0 | 0          |
| DONACIONES BOCA CHICA                      |     | 99-01-6230-10 | 0 | 0          | 0 | 0          |
| DONACIONES PUERTO PLATA                    |     | 99-01-6230-11 | 0 | 0          | 0 | 0          |
| DONACIONES SAN SOUCI                       |     | 99-01-6230-12 | 0 | 0          | 0 | 0          |
| DONACIONES SAN PEDRO DE MACORIS            |     | 99-01-6230-13 | 0 | 0          | 0 | 0          |
| DONACIONES BARAHONA                        |     | 99-01-6230-14 | 0 | 0          | 0 | 0          |
| DONACIONES PUERTO VIEJO AZUA               |     | 99-01-6230-15 | 0 | 0          | 0 | 0          |
| DONACIONES SAMANA                          |     | 99-01-6230-16 | 0 | 0          | 0 | 0          |
| DONACIONES LA ROMANA                       |     | 99-01-6230-17 | 0 | 0          | 0 | 0          |
| DONACIONES MANZANILLO                      |     | 99-01-6230-18 | 0 | 0          | 0 | 0          |
| DONACIONES PEDERNALES                      |     | 99-01-6230-19 | 0 | 0          | 0 | 0          |
| DONACIONES DON DIEGO                       |     | 99-01-6230-20 | 0 | 0          | 0 | 0          |
| DONACIONES BARTOLOME COLON                 |     | 99-01-6230-21 | 0 | 0          | 0 | 0          |
| DONACIONES LUPERON                         |     | 99-01-6230-22 | 0 | 0          | 0 | 0          |
| DONACIONES TERMINAL FERRY                  |     | 99-01-6230-23 | 0 | 0          | 0 | 0          |
| DONACIONES SABANA DE LA MAR                |     | 99-01-6230-24 | 0 | 0          | 0 | 0          |
| INDEMNIZACIONES LABORALES HAINA ORIENTAL   |     | 99-01-6230-25 | 0 | 0          | 0 | 0          |
| INDEMNIZACIONES LABORALES HAINA OCCIDENTAL |     | 99-01-6230-26 | 0 | 0          | 0 | 0          |
| INDEMNIZACIONES LABORALES SANTO DOMINGO    |     | 99-01-6230-27 | 0 | 0          | 0 | 0          |
| INDEMNIZACIONES LABORALES BOCA CHICA       |     | 99-01-6230-28 | 0 | 0          | 0 | 0          |
| INDEMNIZACIONES LABORALES PUERTO PLATA     |     | 99-01-6230-29 | 0 | 0          | 0 | 0          |

|  |     |   |               |   |   |   |   |
|--|-----|---|---------------|---|---|---|---|
| INDEMNIZACIONES LABORALES SAN SOUCI        |     |   | 99-01-6230-30 | 0 | 0 | 0 | 0 |
| INDEMNIZACIONES LABORALES SAN PEDRO DE MAC | ORI | S | 99-01-6230-31 | 0 | 0 | 0 | 0 |
| INDEMNIZACIONES LABORALES BARAHONA         |     |   | 99-01-6230-32 | 0 | 0 | 0 | 0 |
| INDEMNIZACIONES LABORALES PUERTO VIEJO AZU | A   |   | 99-01-6230-33 | 0 | 0 | 0 | 0 |
| INDEMNIZACIONES LABORALES SAMANA           |     |   | 99-01-6230-34 | 0 | 0 | 0 | 0 |
| INDEMNIZACIONES LABORALES LA ROMANA        |     |   | 99-01-6230-35 | 0 | 0 | 0 | 0 |
| INDEMNIZACIONES LABORALES MANZANILLO       |     |   | 99-01-6230-36 | 0 | 0 | 0 | 0 |
| INDEMNIZACIONES LABORALES PEDERNALES       |     |   | 99-01-6230-37 | 0 | 0 | 0 | 0 |
| INDEMNIZACIONES LABORALES DON DIEGO        |     |   | 99-01-6230-38 | 0 | 0 | 0 | 0 |
| INDEMNIZACIONES LABORALES BARTOLOME COLON  |     |   | 99-01-6230-39 | 0 | 0 | 0 | 0 |
| INDEMNIZACIONES LABORALES LUPERON          |     |   | 99-01-6230-40 | 0 | 0 | 0 | 0 |
| INDEMNIZACIONES LABORALES TERMINAL FERRY   |     |   | 99-01-6230-41 | 0 | 0 | 0 | 0 |
| INDEMNIZACIONES LABORALES SABANA DE LA MAR |     |   | 99-01-6230-42 | 0 | 0 | 0 | 0 |
| INDEMNIZACIONES ESPECIALES HAINA ORIENTAL  |     |   | 99-01-6230-43 | 0 | 0 | 0 | 0 |
| INDEMNIZACIONES ESPECIALES HAINA OCCIDENTA | L   |   | 99-01-6230-44 | 0 | 0 | 0 | 0 |
| INDEMNIZACIONES ESPECIALES SANTO DOMINGO   |     |   | 99-01-6230-45 | 0 | 0 | 0 | 0 |
| INDEMNIZACIONES ESPECIALES BOCA CHICA      |     |   | 99-01-6230-46 | 0 | 0 | 0 | 0 |
| INDEMNIZACIONES ESPECIALES PURTO PLATA     |     |   | 99-01-6230-47 | 0 | 0 | 0 | 0 |
| INDEMNIZACIONES ESPECIALES SAN SOUCI       |     |   | 99-01-6230-48 | 0 | 0 | 0 | 0 |

AUTORIDAD PORTUARIA DOMINICANA  
MAYOR GENERAL 1/01/2019 A

3 0/04/

2019

REF-LI

PAGINA: 61  
S44F 5/14/2019

| DESCRIPCION                                |     |    | CUENTA NUMERO | BAL. ANTERIOR | DEBITOS | CREDITOS | BAL. ACTUAL |
|--|-----|----|---------------|---------------|---------|----------|-------------|
| INDEMNIZACIONES ESPECIALES SAN PERDO DE MA | COR | IS | 99-01-6230-49 | 0             | 0       | 0        | 0           |
| INDEMNIZACIONES ESPECIALES BARAHONA        |     |    | 99-01-6230-50 | 0             | 0       | 0        | 0           |
| INDEMNIZACIONES ESPECIALES PURTO VIEJO AZU | A   |    | 99-01-6230-51 | 0             | 0       | 0        | 0           |
| INDEMNIZACIONES ESPECIALES SAMANA          |     |    | 99-01-6230-52 | 0             | 0       | 0        | 0           |
| INDEMNIZACIONES ESPECIALE LA ROMANA        |     |    | 99-01-6230-53 | 0             | 0       | 0        | 0           |
| INDEMNIZACIONES ESPECIALES MANZANILLO      |     |    | 99-01-6230-54 | 0             | 0       | 0        | 0           |
| INDEMNIZACIONES ESPECIALES PEDERNALES      |     |    | 99-01-6230-55 | 0             | 0       | 0        | 0           |
| INDEMNIZACIONES ESPECIALES DON DIEGO       |     |    | 99-01-6230-56 | 0             | 0       | 0        | 0           |
| INDEMNIZACIONES ESPECIALES BARTOLOME COLON |     |    | 99-01-6230-57 | 0             | 0       | 0        | 0           |
| INDEMNIZACIONES ESPECIALES LUPERON         |     |    | 99-01-6230-58 | 0             | 0       | 0        | 0           |

|  |     |       |               |   |            |   |            |
|--|-----|-------|---------------|---|------------|---|------------|
| INDEMNIZACIONES ESPECIALES TERMINAL FERRY  |     |       | 99-01-6230-59 | 0 | 0          | 0 | 0          |
| INDEMNIZACIONES ESPECIALES SABANA DE LA MA | R   |       | 99-01-6230-60 | 0 | 0          | 0 | 0          |
| UTILES DE COCINA Y COMEDOR HAINA ORIENTAL  |     |       | 99-01-6230-61 | 0 | 0          | 0 | 0          |
| UTILES DE COCINA HAINA OCCIDENTAL          |     |       | 99-01-6230-62 | 0 | 0          | 0 | 0          |
| UTILES DE COCINA Y COMEDOR SANTO DOMINGO   |     |       | 99-01-6230-63 | 0 | 0          | 0 | 0          |
| UTILES DE COCINA Y COMEDOR BOCA CHICA      |     |       | 99-01-6230-64 | 0 | 0          | 0 | 0          |
| UTILES DE COCINA Y COMEDOR PUERTO PLATA    |     |       | 99-01-6230-65 | 0 | 0          | 0 | 0          |
| UTILES DE COCINA Y COMEDOR SAN SOUCI       |     |       | 99-01-6230-66 | 0 | 0          | 0 | 0          |
| UTILES DE COCINA Y COMEDOR SAN PEDRO       |     |       | 99-01-6230-67 | 0 | 0          | 0 | 0          |
| UTILES DE COCINA Y COMEDOR BARAHONA        |     |       | 99-01-6230-68 | 0 | 0          | 0 | 0          |
| UTILES DE COCINA Y COMEDOR PUERTO VIEJO    |     |       | 99-01-6230-69 | 0 | 0          | 0 | 0          |
| UTILES DE COCINA Y COMEDOR SAMANA          |     |       | 99-01-6230-70 | 0 | 0          | 0 | 0          |
| UTILES DE COCINA Y COMEDOR LA ROMANA       |     |       | 99-01-6230-71 | 0 | 0          | 0 | 0          |
| UTILES DE COCINA Y COMEDOR MANZANILLO      |     |       | 99-01-6230-72 | 0 | 0          | 0 | 0          |
| UTILES DE COCINA Y COMEDOR PEDERNALES      |     |       | 99-01-6230-73 | 0 | 0          | 0 | 0          |
| UTILES DE COCINA Y COMEDOR DON DIEGO       |     |       | 99-01-6230-74 | 0 | 0          | 0 | 0          |
| UTILES DE COCINA Y COMEDOR BARTOLOME COLON |     |       | 99-01-6230-75 | 0 | 0          | 0 | 0          |
| UTILES DE COCINA Y COMEDOR LUPERON         |     |       | 99-01-6230-76 | 0 | 0          | 0 | 0          |
| UTILES DE COCINA Y COMEDOR TERMINAL FERRY  |     |       | 99-01-6230-77 | 0 | 0          | 0 | 0          |
| UTILES DE COCINA Y COMEDOR SABANA DE LA MA | R   |       | 99-01-6230-78 | 0 | 0          | 0 | 0          |
| PREMIOS A EMPLEADOS                        |     |       | 99-01-6230-79 | 0 | 0          | 0 | 0          |
| OBSEQUIO NAVIDEÑO                          |     |       | 99-01-6230-80 | 0 | 0          | 0 | 0          |
| OBSEQUIO DE JUGUETES                       |     |       | 99-01-6230-81 | 0 | 0          | 0 | 0          |
| AYUDA ECONOMICAS A PERSONAS                |     |       | 99-01-6230-82 | 0 | 0          | 0 | 0          |
| CONTRIBUCION FUNEBRE A HEREDEROS EMPL.FALL | ECI | DOS   | 99-01-6230-83 | 0 | 0          | 0 | 0          |
| SUB-TOTAL APORTES DIRECTOS A PERSONAS      |     | *     | 99-01-6230-00 |   | 945,140.61 |   | 945,140.61 |
|  |     |       |               | 0 |            | 0 |            |
| SUBSIDIOS A EMPRESAS INDUSTRIALES          |     |       | 99-01-6231-01 | 0 | 0          | 0 | 0          |
| SUBSIDIOS A EMPRESAS DE SERVICIOS          |     |       | 99-01-6231-02 | 0 | 0          | 0 | 0          |
| SUBSIDIOS A OTRAS INSTITUCIONES PRIVADAS   |     |       | 99-01-6231-03 | 0 | 0          | 0 | 0          |
| SUB-TOTAL SUBSIDIOS A INSTITUCIONES DEL S  | ECT | OR P* | 99-01-6231-00 |   | 0          |   | 0          |
|  |     |       |               | 0 |            | 0 |            |
| SUBVENCIONES A ESTABLECIMIENTOS EDUCATIV   |     |       | 99-01-6232-01 | 0 | 0          | 0 | 0          |
| SUBVENCIONES A UNIVERSIDADES               |     |       | 99-01-6232-02 | 0 | 0          | 0 | 0          |

|  |    |       |               |   |   |   |   |
|--|----|-------|---------------|---|---|---|---|
| SUBVENCIONES A INSTITUCIONES BENEFICAS Y   |    |       | 99-01-6232-03 | 0 | 0 | 0 | 0 |
| SUBVENCIONES A INSTITUCIONES CULTURALES    |    |       | 99-01-6232-04 | 0 | 0 | 0 | 0 |
| SUBVENCIONES A COOPERATIVAS                |    |       | 99-01-6232-05 | 0 | 0 | 0 | 0 |
| SUBVENCIONES A INSTITUCIONES DE SALUD      |    |       | 99-01-6232-06 | 0 | 0 | 0 | 0 |
| SUBVENCIONES A OTRAS INSTITUCIONES DE SALU | D  |       | 99-01-6232-07 | 0 | 0 | 0 | 0 |
| SUB-TOTAL SUBVENCIONES A INSTITUCIONES DE  | LS | ECTO* | 99-01-6232-00 |   | 0 |   | 0 |
|  |    |       |               | 0 |   | 0 |   |

AUTORIDAD PORTUARIA DOMINICANA  
MAYOR GENERAL 1/01/2019 A 3 0/04/ 2019 REF-LI PAGINA: 62  
S44F 5/14/2019

| DESCRIPCION                                |     |      | CUENTA NUMERO | BAL. ANTERIOR | DEBITOS | CREDITOS | BAL. ACTUAL |
|--|-----|------|---------------|---------------|---------|----------|-------------|
| APORTES E INSTITUCIONES DESCENTRALIZADAS   |     |      | 99-01-6233-01 | 0             | 0       | 0        | 0           |
| APORTES A INSTITUCIONES DESCENTRALIZADAS   |     |      | 99-01-6233-02 | 0             | 0       | 0        | 0           |
| APORTES A EMPRESAS DEL ESTADO FINANCIER    |     |      | 99-01-6233-03 | 0             | 0       | 0        | 0           |
| APORTES A EMPRESAS DEL ESTADO NO FINANC    |     |      | 99-01-6233-04 | 0             | 0       | 0        | 0           |
| APORTES A MUNICIPIOS                       |     |      | 99-01-6233-05 | 0             | 0       | 0        | 0           |
| APORTES AL GOBIERNO CENTRAL                |     |      | 99-01-6233-06 | 0             | 0       | 0        | 0           |
| REEMBOLSOS                                 |     |      | 99-01-6233-07 | 0             | 0       | 0        | 0           |
| APORTES A INSTITUCIONES PUBLICAS           |     |      | 99-01-6233-08 | 0             | 0       | 0        | 0           |
| SUB-TOTAL APORTES A INSTITUCIONES DEL SEC  | TOR | PUB* | 99-01-6233-00 |               | 0       |          | 0           |
|  |     |      |               | 0             |         | 0        |             |
| CUOTAS INTERNACIONALES                     |     |      | 99-01-6234-01 | 0             | 0       | 0        | 0           |
| AYUDAS EXTERNAS                            |     |      | 99-01-6234-02 | 0             | 0       | 0        | 0           |
| OTRAS CUOTAS                               |     |      | 99-01-6234-03 | 0             | 0       | 0        | 0           |
| SUB-TOTAL CUOTAS Y AYUDAS INTERNACIONALES  |     | *    | 99-01-6234-00 |               | 0       |          | 0           |
|  |     |      |               | 0             |         | 0        |             |
| BECAS ESCOLARES                            |     |      | 99-01-6235-01 | 0             | 0       | 0        | 0           |
| BECAS UNIVERSITARIAS                       |     |      | 99-01-6235-02 | 0             | 0       | 0        | 0           |
| BECAS DE PERFECCIONAMIENTO PROFESIONAL     |     |      | 99-01-6235-03 | 0             | 0       | 0        | 0           |
| VIAJES DE ESTUDIOS                         |     |      | 99-01-6235-04 | 0             | 0       | 0        | 0           |
| ENTRENAMIENTOS Y CAPACITACION DEL PERSONAL |     |      | 99-01-6235-05 | 0             | 0       | 0        | 0           |
| CAMPAMENTO DE VERANO                       |     |      | 99-01-6235-06 | 0             | 0       | 0        | 0           |
| SUB-TOTAL BECAS Y VIAJES DE ESTUDIOS       |     | *    | 99-01-6235-00 |               | 0       |          | 0           |

|  |     |         |               |               |         |          |                |
|--|-----|---------|---------------|---------------|---------|----------|----------------|
|  |     |         |               | 0             |         | 0        |                |
| APORTES A INSTITUCIONES PUBLICAS DE SEGU   |     |         | 99-01-6236-01 | 0             | 0       | 0        | 0              |
| APORTES A INSTITUCIONES PRIVADAS DE SEGU   |     |         | 99-01-6236-02 | 0             | 0       | 0        | 0              |
| CAMPAMENTO DE VERANO                       |     |         | 99-01-6236-06 | 0             | 0       | 0        | 0              |
| SUB-TOTAL APORTES A INSTITUCIONES DE SEGU  | RID | AD S*   | 99-01-6236-00 |               | 0       |          | 0              |
|  |     |         |               | 0             |         | 0        |                |
| INDEMNIZACIONES VARIAS                     |     |         | 99-01-6237-02 | 0             | 0       | 0        | 0              |
| OTROS APORTES CORRIENTES                   |     |         | 99-01-6237-03 | 0             | 0       | 0        | 0              |
| SUB-TOTAL OTROS APORTES CORRIENTES PRIVAD  | OS  | *       | 99-01-6237-00 |               | 0       |          | 0              |
|  |     |         |               | 0             |         | 0        |                |
| APORTES AL COLEGIO                         |     |         | 99-01-6238-01 | 0             | 0       | 0        | 0              |
| APORTES A UNIVERSIDADES                    |     |         | 99-01-6238-02 | 0             | 0       | 0        | 0              |
| APORTES A INSTITUCIONES BENEFICAS RELIGIOS | AS  |         | 99-01-6238-03 | 0             | 0       | 0        | 0              |
| APORTES A INSTITUCIONES CULTURALES Y CIE   |     |         | 99-01-6238-04 | 0             | 0       | 0        | 0              |
| APORTES A COOPERATIVAS                     |     |         | 99-01-6238-05 | 0             | 0       | 0        | 0              |
| APORTES A OTRAS INSTITUCIONES PRIVADAS     |     |         | 99-01-6238-06 | 0             | 0       | 0        | 0              |
| SUB-TOTAL APORTES DE CAPITAL AL SECTOR PR  | IVA | DO *    | 99-01-6238-00 |               | 0       |          | 0              |
|  |     |         |               | 0             |         | 0        |                |
| APORTES A INSTITUCIONES DESCENTRALIZADAS   |     |         | 99-01-6239-01 | 0             | 0       | 0        | 0              |
| APORTES A INSTITUCIONES CENTRALIZADAS      |     |         | 99-01-6239-02 | 0             | 0       | 0        | 0              |
| APORTES A EMPRESAS DEL ESTADO, FINANCIE    |     |         | 99-01-6239-03 | 0             | 0       | 0        | 0              |
| APORTES A EMPRESAS DEL ESTADO NO FINANC    |     |         | 99-01-6239-04 | 0             | 0       | 0        | 0              |
| APORTES A MUNICIPIOS                       |     |         | 99-01-6239-05 | 0             | 0       | 0        | 0              |
| APORTES AL GOBIERNO CENTRAL                |     |         | 99-01-6239-06 | 0             | 0       | 0        | 0              |
| REEMBOLSOS                                 |     |         | 99-01-6239-07 | 0             | 0       | 0        | 0              |
| AUTORIDAD PORTUARIA DOMINICANA             |     |         |               |               |         |          |                |
| MAYOR GENERAL 1/01/2019 A                  |     | 3 0/04/ | 2019          |               | REF-LI  |          | PAGINA: 63     |
|  |     |         |               |               |         |          | S44F 5/14/2019 |
| -----                                      | --- | ----    | -----         | -----         | -----   | -----    | -----          |
| DESCRIPCION                                |     |         | CUENTA NUMERO | BAL. ANTERIOR | DEBITOS | CREDITOS | BAL. ACTUAL    |
| -----                                      | --- | ----    | -----         | -----         | -----   | -----    | -----          |
| OTROS APORTES DE CAPITAL                   |     |         | 99-01-6239-08 | 0             | 0       | 0        | 0              |
| SUB-TOTAL APORTES DE CAPITAL AL SECTOR PU  | BLI | CO *    | 99-01-6239-00 |               | 0       |          | 0              |
|  |     |         |               | 0             |         | 0        |                |
| ESTUDIO E INVESTIGACION INDUSTRIAL         |     |         | 99-01-6240-01 | 0             | 0       | 0        | 0              |

|  |     |      |               |   |              |   |              |
|--|-----|------|---------------|---|--------------|---|--------------|
| ESTUDIO E INVESTIGACION AGROPECUARIA       |     |      | 99-01-6240-02 | 0 | 0            | 0 | 0            |
| DE SERVICIOS                               |     |      | 99-01-6240-03 | 0 | 0            | 0 | 0            |
| ESTUDIO DE ING.ARQ.INVEST.Y ANALISIS FACTI | B.  |      | 99-01-6240-04 | 0 | 0            | 0 | 0            |
| SUB-TOTAL ESTUDIOS, INVESTIGACION Y PROYE  | CTO | S *  | 99-01-6240-00 |   | 0            |   | 0            |
|  |     |      |               | 0 |              | 0 |              |
| GASTOS DE PROVISION PARA CUENTAS DUDOSA    |     |      | 99-01-6241-01 | 0 | 0            | 0 | 0            |
| SUB-TOTAL GASTOS PARA PROVISION            |     | *    | 99-01-6241-00 |   | 0            |   | 0            |
|  |     |      |               | 0 |              | 0 |              |
| DEPREC. ACTIVOS OFICINA CENTRAL            |     |      | 99-01-6242-01 | 0 | 1,315,380.86 | 0 | 1,315,380.86 |
| DEPREC. ACTIVOS HAINA ORIENTAL             |     |      | 99-01-6242-02 | 0 | 6,459,532.03 | 0 | 6,459,532.03 |
| DEPREC. ACTIVOS HAINA OCCIDENTAL           |     |      | 99-01-6242-03 | 0 | 50,379.36    | 0 | 50,379.36    |
| GASTOS DE ORGANIZACION                     |     |      | 99-01-6242-04 | 0 | 0            | 0 | 0            |
| MEJORAS A LAS PROP. ARRENDADA              |     |      | 99-01-6242-05 | 0 | 0            | 0 | 0            |
| GASTOS PRE-OPERATIVOS                      |     |      | 99-01-6242-06 | 0 | 0            | 0 | 0            |
| CASETA DE MADERA (GARITA)                  |     |      | 99-01-6242-07 | 0 | 0            | 0 | 0            |
| AMORTIZACION GASTOS PAGADOS POR ADELANTADO |     |      | 99-01-6242-08 | 0 | 106,743.51   | 0 | 106,743.51   |
| REPARACION Y ADICIONES                     |     |      | 99-01-6242-09 | 0 | 0            | 0 | 0            |
| INSTALACIONES ELECTRICAS                   |     |      | 99-01-6242-10 | 0 | 0            | 0 | 0            |
| DRAGADOS DE LOS PUERTOS                    |     |      | 99-01-6242-11 | 0 | 0            | 0 | 0            |
| MEJORAS A LAS PROPIEDADES ARREND. HAINA OR | IEN | TAL  | 99-01-6242-12 | 0 | 0            | 0 | 0            |
| MEJORAS A LAS PROPIEDADES ARRENDADAS HAINA | OC  | CID. | 99-01-6242-13 | 0 | 0            | 0 | 0            |
| MEJORAS A LAS PROPIEDADES ARRENDADAS STO D | GO  |      | 99-01-6242-14 | 0 | 0            | 0 | 0            |
| MEJORAS A LAS PROPIEDADES ARRENDADAS BOCA  | CHI | CA   | 99-01-6242-15 | 0 | 0            | 0 | 0            |
| MEJORAS A LAS PROP. ARRENDADAS PTO PLATA   |     |      | 99-01-6242-16 | 0 | 0            | 0 | 0            |
| MEJORAS A LAS PROP. ARRENDADAS SAN SOUCI   |     |      | 99-01-6242-17 | 0 | 0            | 0 | 0            |
| MEJORAS A LAS PROPIEDADES ARRENDADAS SAN P | EDR | O    | 99-01-6242-18 | 0 | 0            | 0 | 0            |
| MEJORAS A LAS PROP.ARRENDADAS BARAHONA     |     |      | 99-01-6242-19 | 0 | 0            | 0 | 0            |
| MEJORAS A LAS PROP. ARRENDADAS PTO VIEJO A | ZUA |      | 99-01-6242-20 | 0 | 0            | 0 | 0            |
| MEJORAS A LAS PROP. ARRENDADAS SAMANA      |     |      | 99-01-6242-21 | 0 | 0            | 0 | 0            |
| MEJORAS A LAS PROPIEDADES ARRENDADAS LA RO | MAN | A    | 99-01-6242-22 | 0 | 0            | 0 | 0            |
| MEJORAS A LAS PROP. ARRENDADAS MANZANILLO  |     |      | 99-01-6242-23 | 0 | 0            | 0 | 0            |
| MEJORAS A LAS PROP. ARRENDADAS PEDERNALES  |     |      | 99-01-6242-24 | 0 | 0            | 0 | 0            |
| MEJORAS A LAS PROPIEDADES ARRENDADAS DON D | IEG | O    | 99-01-6242-25 | 0 | 0            | 0 | 0            |
| MEJORAS A LAS PROPIEDADES ARRENDADAS BARTO | LOM | E C. | 99-01-6242-26 | 0 | 0            | 0 | 0            |

|   |     |      |               |   |   |   |   |
|---|-----|------|---------------|---|---|---|---|
| MEJORAS A LAS PROPIEDADES ARRENDADAS LUPERON  | ON  |      | 99-01-6242-27 | 0 | 0 | 0 | 0 |
| MEJORAS A LAS PROPIEDADES ARRENDADAS TERMINAL | NAL | FERR | 99-01-6242-28 | 0 | 0 | 0 | 0 |
| MEJORAS A LAS PROPIEDADES ARRENDADAS SABANA   | A   |      | 99-01-6242-29 | 0 | 0 | 0 | 0 |
| GASTOS PRE-OPERATIVOS HAINA ORIENTAL          |     |      | 99-01-6242-30 | 0 | 0 | 0 | 0 |
| GASTOS PRE-OPERATIVOS HAINA OCCIDENTAL        |     |      | 99-01-6242-31 | 0 | 0 | 0 | 0 |
| GASTOS PRE-OPERATIVOS SANTO DOMINGO           |     |      | 99-01-6242-32 | 0 | 0 | 0 | 0 |
| GASTOS PRE-OPERATIVOS BOCA CHICA              |     |      | 99-01-6242-33 | 0 | 0 | 0 | 0 |
| GASTOS PRE-OPERATIVOS PTO PLATA               |     |      | 99-01-6242-34 | 0 | 0 | 0 | 0 |
| GASTOS PRE-OPERATIVOS SAN SOUCI               |     |      | 99-01-6242-35 | 0 | 0 | 0 | 0 |
| GASTOS PRE-OPERATIVOS SAN PEDRO               |     |      | 99-01-6242-36 | 0 | 0 | 0 | 0 |
| GASTOS PRE-OPERATIVOS BARAHONA                |     |      | 99-01-6242-37 | 0 | 0 | 0 | 0 |
| GASTOS PRE-OPERATIVOS PUERTO VIEJO AZUA       |     |      | 99-01-6242-38 | 0 | 0 | 0 | 0 |

AUTORIDAD PORTUARIA DOMINICANA  
MAYOR GENERAL 1/01/2019 A 3 0/04/ 2019 REF-LI PAGINA: 64  
S44F 5/14/2019

| DESCRIPCION                                |  |  | CUENTA NUMERO | BAL. ANTERIOR | DEBITOS | CREDITOS | BAL. ACTUAL |
|--|--|--|---------------|---------------|---------|----------|-------------|
| GASTOS PRE-OPERATIVOS SAMANA               |  |  | 99-01-6242-39 | 0             | 0       | 0        | 0           |
| GASTOS PRE-OPERATIVOS LA ROMANA            |  |  | 99-01-6242-40 | 0             | 0       | 0        | 0           |
| GASTOS PRE-OPERATIVOS MANZANILLO           |  |  | 99-01-6242-41 | 0             | 0       | 0        | 0           |
| GASTOS PRE-OPERATIVOS PEDERNALES           |  |  | 99-01-6242-42 | 0             | 0       | 0        | 0           |
| GASTOS PRE-OPERATIVOS DON DIEGO            |  |  | 99-01-6242-43 | 0             | 0       | 0        | 0           |
| GASTOS PRE-OPERATIVOS BARTOLOME COLON      |  |  | 99-01-6242-44 | 0             | 0       | 0        | 0           |
| GASTOS PRE-OPERATIVOS LUPERON              |  |  | 99-01-6242-45 | 0             | 0       | 0        | 0           |
| GASTOS PRE-OPERATIVOS TERMINAL FERRY       |  |  | 99-01-6242-46 | 0             | 0       | 0        | 0           |
| GASTOS PRE-OPERATIVOS SABANA DE LA MAR     |  |  | 99-01-6242-47 | 0             | 0       | 0        | 0           |
| CASETA DE MADERA (GARITA) HAINA ORIENTAL   |  |  | 99-01-6242-48 | 0             | 0       | 0        | 0           |
| CASETA DE MADERA (GARITA) HAINA OCCIDENTAL |  |  | 99-01-6242-49 | 0             | 0       | 0        | 0           |
| CASETA DE MADERA (GARITA) SANTO DOMINGO    |  |  | 99-01-6242-50 | 0             | 0       | 0        | 0           |
| CASETA DE MADERA (GARITA) BOCA CHICA       |  |  | 99-01-6242-51 | 0             | 0       | 0        | 0           |
| CASETA DE MADERA (GARITA) PTO PLATA        |  |  | 99-01-6242-52 | 0             | 0       | 0        | 0           |
| CASETA DE MADERA (GARITA) SAN SOUCI        |  |  | 99-01-6242-53 | 0             | 0       | 0        | 0           |
| CASETA DE MADERA (GARITA) SAN PEDRO        |  |  | 99-01-6242-54 | 0             | 0       | 0        | 0           |
| CASETA DE MADERA (GARITA) BARAHONA         |  |  | 99-01-6242-55 | 0             | 0       | 0        | 0           |

|  |               |   |            |   |            |
|--|---------------|---|------------|---|------------|
| CASETA DE MADERA (GARITA) PTO VIEJO AZUA   | 99-01-6242-56 | 0 | 0          | 0 | 0          |
| CASETA DE MADERA (GARITA) SAMANA           | 99-01-6242-57 | 0 | 0          | 0 | 0          |
| CASETA DE MADERA (GARITA) LA ROMANA        | 99-01-6242-58 | 0 | 0          | 0 | 0          |
| CASETA DE MADERA (GARITA) MANZANILLO       | 99-01-6242-59 | 0 | 0          | 0 | 0          |
| CASETA DE MADERA (GARITA) PEDERNALES       | 99-01-6242-60 | 0 | 0          | 0 | 0          |
| CASETA DE MADERA (GARITA) DON DIEGO        | 99-01-6242-61 | 0 | 0          | 0 | 0          |
| CASETA DE MADERA (GARITA) BARTOLOME COLON  | 99-01-6242-62 | 0 | 0          | 0 | 0          |
| CASETA DE MADERA (GARITA) LUPERON          | 99-01-6242-63 | 0 | 0          | 0 | 0          |
| CASETA DE MADERA (GARITA) TERMINAL FERRY   | 99-01-6242-64 | 0 | 0          | 0 | 0          |
| CASETA DE MADERA (GARITA) SABANA DE LA MAR | 99-01-6242-65 | 0 | 0          | 0 | 0          |
| COMPRAS, REPARAC. Y MANT. HAINA ORIENTAL   | 99-01-6242-66 | 0 | 0          | 0 | 0          |
| CPRAS, REPARAC. Y MANT. HAINA OCCIDENTAL   | 99-01-6242-67 | 0 | 0          | 0 | 0          |
| CPRAS, REPARAC. Y MANT. STO. DGO           | 99-01-6242-68 | 0 | 0          | 0 | 0          |
| CPRAS, REPARAC. Y MANT. BOCA CHICA         | 99-01-6242-69 | 0 | 0          | 0 | 0          |
| CPRAS, REPARAC. Y MANT. PTO PLATA          | 99-01-6242-70 | 0 | 0          | 0 | 0          |
| CPRAS, REPARAC. Y MANT. SAN SOUCI          | 99-01-6242-71 | 0 | 0          | 0 | 0          |
| CPRAS, REPARAC. Y MANT. SAN PEDRO          | 99-01-6242-72 | 0 | 0          | 0 | 0          |
| CPRAS, REPARAC. Y MANT. BARAHONA           | 99-01-6242-73 | 0 | 0          | 0 | 0          |
| CPRAS, REPARAC. Y MANT. PTO VIEJO AZUA     | 99-01-6242-74 | 0 | 0          | 0 | 0          |
| CPRAS, REPARAC. Y MANT. SAMANA             | 99-01-6242-75 | 0 | 0          | 0 | 0          |
| CPRAS, REPARAC. Y MANT. LA ROMANA          | 99-01-6242-76 | 0 | 0          | 0 | 0          |
| CPRA, REPARAC. Y MANT. MANZANILLO          | 99-01-6242-77 | 0 | 0          | 0 | 0          |
| CPRAS, REPARAC. Y MANT. PEDERNALES         | 99-01-6242-78 | 0 | 0          | 0 | 0          |
| CPRAS, REPARAC. Y MANT. DON DIEGO          | 99-01-6242-79 | 0 | 0          | 0 | 0          |
| CPRAS, REPARAC. Y MANT. BARTOLOME          | 99-01-6242-80 | 0 | 0          | 0 | 0          |
| CPRAS, REPARAC. Y MANT. LUPERON            | 99-01-6242-81 | 0 | 0          | 0 | 0          |
| CPRAS, REPARAC. Y MANT. TERMINAL FERRY     | 99-01-6242-82 | 0 | 0          | 0 | 0          |
| CPRAS, REPARAC. Y MANT. SABANA DE LA MAR   | 99-01-6242-83 | 0 | 0          | 0 | 0          |
| DEPREC. ACTIVOS PUERTO SANTO DOMINGO       | 99-01-6242-84 | 0 | 0          | 0 | 0          |
| DEPREC. ACTIVOS PUERTO BOA CHICA           | 99-01-6242-85 | 0 | 0          | 0 | 0          |
| DEPREC. ACTIVOS PUERTO PLATA               | 99-01-6242-86 | 0 | 179,310.45 | 0 | 179,310.45 |
| DEPREC. ACTIVOS PUERTO SAN SOUCI           | 99-01-6242-87 | 0 | 0          | 0 | 0          |
| DEPREC. ACTIVOS PUERTO SAN PEDRO           | 99-01-6242-88 | 0 | 40,383.79  | 0 | 40,383.79  |
| DEPREC. ACTIVOS PUERTO BARAHONA            | 99-01-6242-89 | 0 | 90,241.29  | 0 | 90,241.29  |



|                                   |  |  |               |   |        |   |        |
|-----------------------------------|--|--|---------------|---|--------|---|--------|
| DEPREC. ACTIVOS PUERTO VIEJO AZUA |  |  | 99-01-6242-90 | 0 | 534.72 | 0 | 534.72 |
| DEPREC. ACTIVOS PUERTO SAMANA     |  |  | 99-01-6242-91 | 0 | 0      | 0 | 0      |

AUTORIDAD PORTUARIA DOMINICANA  
MAYOR GENERAL 1/01/2019 A 3 0/04/ 2019 REF-LI PAGINA: 65  
S44F 5/14/2019

| DESCRIPCION                                |     |       | CUENTA NUMERO | BAL. ANTERIOR | DEBITOS      | CREDITOS | BAL. ACTUAL  |
|--|-----|-------|---------------|---------------|--------------|----------|--------------|
| DEPREC. ACTIVOS PUERTO LA ROMANA           |     |       | 99-01-6242-92 | 0             | 200,490.61   | 0        | 200,490.61   |
| DEPREC. ACTIVO PUERTO MANZANILLO           |     |       | 99-01-6242-93 | 0             | 19,435.21    | 0        | 19,435.21    |
| DEPREC. ACTIVOS PUERTO PEDERNALES          |     |       | 99-01-6242-94 | 0             | 0            | 0        | 0            |
| DEPREC. ACTIVOS PUERTO DON DIEGO           |     |       | 99-01-6242-95 | 0             | 0            | 0        | 0            |
| DEPREC. ACTIVOS PUERTO BARTOLOME           |     |       | 99-01-6242-96 | 0             | 87,720.06    | 0        | 87,720.06    |
| DEPREC. ACTIVO PUERTO LUPERON              |     |       | 99-01-6242-97 | 0             | 0            | 0        | 0            |
| DEPREC. ACTIVOS PUERTO TERMINAL FERRY      |     |       | 99-01-6242-98 | 0             | 0            | 0        | 0            |
| DEPREC. ACTIVOS PUERTO SABANA DE LA MAR    |     |       | 99-01-6242-99 | 0             | 0            | 0        | 0            |
| SUB-TOTAL GASTOS DE DEPRECIACION Y AMORTI  | ZAC | ION * | 99-01-6242-00 |               | 8,550,151.89 |          | 8,550,151.89 |
|  |     |       |               | 0             |              |          | 0            |
| GASTOS SELLOS SEGURIDAD HAINA ORIENTAL     |     |       | 99-01-6243-01 | 0             | 0            | 0        | 0            |
| GASTOS SELLOS SEGURIDAD HAINA OCCIDENTAL   |     |       | 99-01-6243-02 | 0             | 0            | 0        | 0            |
| SELLOS DE SEGURIDAD P/CONTENEDOR STO DGO   |     |       | 99-01-6243-03 | 0             | 0            | 0        | 0            |
| SELLOS DE SEGURIDAD P/CONTENEDOR BOCA CHIC | A   |       | 99-01-6243-04 | 0             | 0            | 0        | 0            |
| SELLOS DE SEGURIDAD P/CONTENEDOR PTO. PLAT | A   |       | 99-01-6243-05 | 0             | 0            | 0        | 0            |
| SELLOS DE SEG. PARA CONTENEDOR SAN SOUCI   |     |       | 99-01-6243-06 | 0             | 0            | 0        | 0            |
| SELLOS DE SEGURIDAD P/CONTENEDOR SAN PEDRO |     |       | 99-01-6243-07 | 0             | 0            | 0        | 0            |
| SELLOS DE SEGURIDAD P/CONTENEDOR BARAHONA  |     |       | 99-01-6243-08 | 0             | 0            | 0        | 0            |
| SELLOS DE SEGURIDAD P/CONTENEDOR PTO VIEJO | AZ  | UA    | 99-01-6243-09 | 0             | 0            | 0        | 0            |
| SELLOS DE SEGURIDAD P/CONTENEDOR SAMANA    |     |       | 99-01-6243-10 | 0             | 0            | 0        | 0            |
| SELLOS DE SEGURIDAD P/CONTENEDOR LA ROMANA |     |       | 99-01-6243-11 | 0             | 0            | 0        | 0            |
| SELLOS DE SEGURIDAD P/CONTENEDOR MANZANILL | O   |       | 99-01-6243-12 | 0             | 0            | 0        | 0            |
| SELLOS DE SEGURIDAD P/CONTENEDOR PEDERNALE | S   |       | 99-01-6243-13 | 0             | 0            | 0        | 0            |
| SELLOS DE SEGURIDAD PARA CONTENEDOR DON DI | EGO |       | 99-01-6243-14 | 0             | 0            | 0        | 0            |
| SELLOS DE SEGURIDAD P/CONTENEDOR BARTOLOME | CO  | LON   | 99-01-6243-15 | 0             | 0            | 0        | 0            |
| SELLOS DE SEGURIDAD P/CONTENEDOR LUPERON   |     |       | 99-01-6243-16 | 0             | 0            | 0        | 0            |
| SELLOS DE SEGURIDAD P/CONTENEDOR TERMINAL  | FER | RY    | 99-01-6243-17 | 0             | 0            | 0        | 0            |

|  |    |       |               |   |   |   |   |
|--|----|-------|---------------|---|---|---|---|
| SELLOS DE SEGURIDAD P/CONTENEDOR SABANA DE | LA | MAR   | 99-01-6243-18 | 0 | 0 | 0 | 0 |
| SUB-TOTAL GASTOS SELLOS DE SEGURIDAD PARA  | CO | NTEN* | 99-01-6243-00 |   | 0 |   | 0 |
|  |    |       |               | 0 |   | 0 |   |
| REPARACION Y ADICIONES HAINA ORIENTAL      |    |       | 99-01-6244-01 | 0 | 0 | 0 | 0 |
| REPARAC. Y ADICIONES HAINA OCCIDENTAL      |    |       | 99-01-6244-02 | 0 | 0 | 0 | 0 |
| REPARACIONES Y ADICIONES SANTO DOMINGO     |    |       | 99-01-6244-03 | 0 | 0 | 0 | 0 |
| REPARAC. Y ADICIONES BOCA CHICA            |    |       | 99-01-6244-04 | 0 | 0 | 0 | 0 |
| REPARAC. Y ADICIONES PTO PLATA             |    |       | 99-01-6244-05 | 0 | 0 | 0 | 0 |
| REPARAC. Y ADICIONES SAN SOUCI             |    |       | 99-01-6244-06 | 0 | 0 | 0 | 0 |
| REPARAC. Y ADICIONES SAN PEDRO             |    |       | 99-01-6244-07 | 0 | 0 | 0 | 0 |
| REPARACIONES Y ADICIONES BARAHONA          |    |       | 99-01-6244-08 | 0 | 0 | 0 | 0 |
| REPARACIONES Y ADICIONES PTO VIEJO AZUA    |    |       | 99-01-6244-09 | 0 | 0 | 0 | 0 |
| REPARAC. Y ADICIONES SAMANA                |    |       | 99-01-6244-10 | 0 | 0 | 0 | 0 |
| REPARACION Y ADICIONES LA ROMANA           |    |       | 99-01-6244-11 | 0 | 0 | 0 | 0 |
| REPARAC. Y ADICIONES MANZANILLO            |    |       | 99-01-6244-12 | 0 | 0 | 0 | 0 |
| REPARACION Y ADICIONES PEDERNALES          |    |       | 99-01-6244-13 | 0 | 0 | 0 | 0 |
| REPARACION Y ADICIONES DON DIEGO           |    |       | 99-01-6244-14 | 0 | 0 | 0 | 0 |
| REPARACION Y ADICIONES BARTOLOME COLON     |    |       | 99-01-6244-15 | 0 | 0 | 0 | 0 |
| REPARACION Y ADICIONES LUPERON             |    |       | 99-01-6244-16 | 0 | 0 | 0 | 0 |
| REPARAC. Y ADICIONES TERMINAL FERRY        |    |       | 99-01-6244-17 | 0 | 0 | 0 | 0 |
| REPARAC. Y ADICIONES SABANA DE LA MAR      |    |       | 99-01-6244-18 | 0 | 0 | 0 | 0 |
| SUB-TOTAL REPARACION Y ADICIONES ACT.      |    | *     | 99-01-6244-00 |   | 0 |   | 0 |
|  |    |       |               | 0 |   | 0 |   |

AUTORIDAD PORTUARIA DOMINICANA  
MAYOR GENERAL 1/01/2019 A

3 0/04/

2019

REF-LI

PAGINA: 66  
S44F 5/14/2019

| DESCRIPCION                               | CUENTA NUMERO | BAL. ANTERIOR | DEBITOS | CREDITOS | BAL. ACTUAL |
|---|---------------|---------------|---------|----------|-------------|
| INSTALACIONES ELECTRICAS OFIC. CENTRAL    | 99-01-6245-01 | 0             | 0       | 0        | 0           |
| INSTALACIONES ELECTRICAS HAINA ORIENTAL   | 99-01-6245-02 | 0             | 0       | 0        | 0           |
| INSTALACIONES ELECTRICAS HAINA OCCIDENTAL | 99-01-6245-03 | 0             | 0       | 0        | 0           |
| INSTALACIONES ELECTRICAS SANTO DOMINGO    | 99-01-6245-04 | 0             | 0       | 0        | 0           |
| INSTALACIONES ELECTRICAS BOCA CHICA       | 99-01-6245-05 | 0             | 0       | 0        | 0           |
| INSTALAC. ELECTRICAS PTO PLATA            | 99-01-6245-06 | 0             | 0       | 0        | 0           |

|  |               |               |   |   |   |
|--|---------------|---------------|---|---|---|
| INSTALACIONES ELECTRICAS SAN SOUCI         | 99-01-6245-07 | 0             | 0 | 0 | 0 |
| INSTALACIONES ELECTRICAS SAN PEDRO         | 99-01-6245-08 | 0             | 0 | 0 | 0 |
| INSTALACIONES ELECTRICAS BARAHONA          | 99-01-6245-09 | 0             | 0 | 0 | 0 |
| INSTALACIONES ELECTRICAS PUERTO VIEJO AZUA | 99-01-6245-10 | 0             | 0 | 0 | 0 |
| INSTALACIONES ELECTRICAS SAMANA            | 99-01-6245-11 | 0             | 0 | 0 | 0 |
| INSTALACIONES ELECTRICAS LA ROMANA         | 99-01-6245-12 | 0             | 0 | 0 | 0 |
| INSTALACIONES ELECTRICAS MANZANILLO        | 99-01-6245-13 | 0             | 0 | 0 | 0 |
| INSTALACIONES ELECTRICAS PEDERNALES        | 99-01-6245-14 | 0             | 0 | 0 | 0 |
| INSTALACIONES ELECTRICAS DON DIEGO         | 99-01-6245-15 | 0             | 0 | 0 | 0 |
| INSTALACIONES ELECTRICAS BARTOLOME COLON   | 99-01-6245-16 | 0             | 0 | 0 | 0 |
| INSTALACIONES ELECTRICAS LUPERON           | 99-01-6245-17 | 0             | 0 | 0 | 0 |
| INSTALACIONES ELECTRICAS TERMINAL FERRY    | 99-01-6245-18 | 0             | 0 | 0 | 0 |
| INSTALACIONES ELECTRICAS SABANA DE LA MAR  | 99-01-6245-19 | 0             | 0 | 0 | 0 |
| SUB-TOTAL INSTALACIONES ELECTRICAS         | *             | 99-01-6245-00 | 0 |   | 0 |
|  |               |               | 0 | 0 |   |
| DRAGADO DE LOS PUERTOS OFIC. CENTRAL       | 99-01-6246-01 | 0             | 0 | 0 | 0 |
| DRAGADO DE LOS PUERTOS HAINA ORIENTAL      | 99-01-6246-02 | 0             | 0 | 0 | 0 |
| DRAGADO DE LOS PUERTOS HAINA OCCIDENTAL    | 99-01-6246-03 | 0             | 0 | 0 | 0 |
| DRAGADO DE LOS PUERTOS SANTO DOMINGO       | 99-01-6246-04 | 0             | 0 | 0 | 0 |
| DRAGADO DE LOS PUERTOS BOCA CHICA          | 99-01-6246-05 | 0             | 0 | 0 | 0 |
| DRAGADO DE LOS PUERTOS PUERTO PLATA        | 99-01-6246-06 | 0             | 0 | 0 | 0 |
| DRAGADO DE LOS PUERTOS SAN SOUCI           | 99-01-6246-07 | 0             | 0 | 0 | 0 |
| DRAGADO DE LOS PUERTOS SAN PEDRO           | 99-01-6246-08 | 0             | 0 | 0 | 0 |
| DRAGADO DE LOS PUERTOS BARAHONA            | 99-01-6246-09 | 0             | 0 | 0 | 0 |
| DRAGADO DE LOS PUERTOS PUERTO VIEJO AZUA   | 99-01-6246-10 | 0             | 0 | 0 | 0 |
| DRAGADO DE LOS PUERTOS SAMANA              | 99-01-6246-11 | 0             | 0 | 0 | 0 |
| DRAGADO DE LOS PUERTOS LA ROMANA           | 99-01-6246-12 | 0             | 0 | 0 | 0 |
| DRAGADO DE LOS PUERTOS MANZANILLO          | 99-01-6246-13 | 0             | 0 | 0 | 0 |
| DRAGADO DE LOS PUERTOS PEDERNALES          | 99-01-6246-14 | 0             | 0 | 0 | 0 |
| DRAGADO DE LOS PUERTOS DON DIEGO           | 99-01-6246-15 | 0             | 0 | 0 | 0 |
| DRAGADO DE LOS PUERTOS BARTOLOME COLON     | 99-01-6246-16 | 0             | 0 | 0 | 0 |
| DRAGADO DE LOS PUERTOS LUPERON             | 99-01-6246-17 | 0             | 0 | 0 | 0 |
| DRAGADO DE LOS PUERTOS TERMINAL FERRY      | 99-01-6246-18 | 0             | 0 | 0 | 0 |
| DRAGADO DE LOS PUERTOS SABANA              | 99-01-6246-19 | 0             | 0 | 0 | 0 |

|   |         |               |               |                |          |                |                |
|---|---------|---------------|---------------|----------------|----------|----------------|----------------|
| SUB-TOTAL DRAGADO DE LOS PUERTOS              | *       | 99-01-6246-00 |               | 0              |          | 0              |                |
|   |         |               |               | 0              |          | 0              |                |
| SERVICIOS DE ALIMENTACION                     |         | 99-01-6247-01 |               | 0              | 0        | 0              | 0              |
| SERVICIOS DE ALIMENTACION ESCOLAR             |         | 99-01-6247-02 |               | 0              | 0        | 0              | 0              |
| SUB-TOTAL OTRAS CONTRATACIONES DE SERVICIOS   | *       | 99-01-6247-00 |               | 0              | 0        | 0              | 0              |
|   |         |               |               | 0              |          | 0              |                |
| TOTAL GASTOS GENERALES Y ADMINISTRATIVOS      |         | 99-01-6200-00 |               | 40,657,077.40  |          | 39,641,305.72  |                |
|   |         |               |               | 0              |          | 1,015,771.68   |                |
| INTERESES DEUDA INTERNA                       |         | 99-01-6301-01 |               | 0              | 0        | 0              | 0              |
| AUTORIDAD PORTUARIA DOMINICANA                |         |               |               |                |          |                |                |
| MAYOR GENERAL 1/01/2019 A                     | 3 0/04/ | 2019          |               |                | REF-LI   |                | PAGINA: 67     |
|   |         |               |               |                |          |                | S44F 5/14/2019 |
| -----   | ---     | -----         | -----         | -----          | -----    | -----          | -----          |
| DESCRIPCION                                   |         | CUENTA NUMERO | BAL. ANTERIOR | DEBITOS        | CREDITOS | BAL. ACTUAL    |                |
| -----   | ---     | -----         | -----         | -----          | -----    | -----          |                |
| GASTOS POR MORA                               |         | 99-01-6301-02 | 0             | 2,260,016.91   | 0        | 2,260,016.91   |                |
| GASTOS FINANCIEROS OFICINA CENTRAL            |         | 99-01-6301-03 | 0             | 0              | 0        | 0              |                |
| SUB-TOTAL INTERESES DEUDA INTERNA             | *       | 99-01-6301-00 |               | 2,260,016.91   |          | 2,260,016.91   |                |
|   |         |               |               | 0              |          | 0              |                |
| INTERESES DEUDA EXTERNA                       |         | 99-01-6302-01 | 0             | 0              | 0        | 0              |                |
| COMISIONES Y OTROS GASTOS                     |         | 99-01-6302-02 | 0             | 0              | 0        | 0              |                |
| COMISIONES Y OTROS GASTOS DE LA DEUDA PUBLICA | ICA     | 99-01-6302-03 | 0             | 0              | 0        | 0              |                |
| SUB-TOTAL INTERESES DEUDA EXTERNA             | *       | 99-01-6302-00 |               | 0              |          | 0              |                |
|   |         |               |               | 0              |          | 0              |                |
| CARGOS Y COMISIONES BANCARIAS                 |         | 99-01-6303-01 | 0             | 568,871.49     | 0        | 568,871.49     |                |
| INTERESES Y COMISION BANCARIO                 |         | 99-01-6303-02 | 0             | 1,968,236.75   | 0        | 1,968,236.75   |                |
| COMISIONES POR SOBREGIRO                      |         | 99-01-6303-03 | 0             | 0              | 0        | 0              |                |
| CARGOS INDEVIDOS                              |         | 99-01-6303-04 | 0             | 0              | 0        | 0              |                |
| GASTOS POR CAMBIO DE DIVISA                   |         | 99-01-6303-05 | 0             | 51,699.32      | 0        | 51,699.32      |                |
| SUB-TOTAL GASTOS BANCARIOS                    | *       | 99-01-6303-00 |               | 2,588,807.56   |          | 2,588,807.56   |                |
|   |         |               |               | 0              |          | 0              |                |
| TOTAL GASTOS FINANCIEROS                      |         | 99-01-6300-00 |               | 4,848,824.47   |          | 4,848,824.47   |                |
|   |         |               |               | 0              |          | 0              |                |
| TOTAL GASTOS                                  | ****    | 99-01-6       |               | 310,962,412.65 |          | 309,508,299.10 |                |
|   |         |               |               | 0              |          | 1,454,113.55   |                |

|                            |       |               |              |                  |                  |               |
|----------------------------|-------|---------------|--------------|------------------|------------------|---------------|
| VENTA AL CONTADO           |       | 99-01-7000-01 | 0            | 0                | 0                | 0             |
| SUB-TOTAL CUENTA DE CIERRE | *     | 99-01-7000-00 |              | 11,397,591.52    |                  | 15,842,188.55 |
|                            |       |               | 4,444,597.03 |                  | 0                |               |
| TOTAL CUENTA DE CIERRE     |       | 99-01-7000-00 |              | 11,397,591.52    |                  | 15,842,188.55 |
|                            |       |               | 4,444,597.03 |                  | 0                |               |
| TOTAL CUENTA DE CIERRE     | ****  | 99-01-7       |              | 11,397,591.52    |                  | 15,842,188.55 |
|                            |       |               | 4,444,597.03 |                  | 0                |               |
| TOTAL GENERAL              | ***** |               |              | 1,709,539,855.01 |                  | 4,444,597.03  |
|                            |       |               |              |                  | 1,709,539,855.01 |               |


  
**Lic. Marcelino Merán**  
 Director Administrativo y Financiero

