



**ACUARIO NACIONAL**  
"Eduardo para la Conservación"

Ingresos - Egresos - Junio 2024

30-jun

Cuenta Bancaria: 010-391957-0

FECHA	NÚMERO DE LIB	OBJETAL	DETALLE	DÉBITO	CRÉDITO	BALANCE
			BALANCE INICIAL			24,191,369.00
6/12/2024	4018	1.4.2.2.01	TRANSFERENCIA CAPITAL	833,333.33		25,024,702.33
6/10/2024	4021	1.4.1.2.01	TRANSFERENCIA CORRIENTE	9,352,170.83		34,376,873.16
	N/A	1.5.1.2.99	INGRESOS POR VENTAS DE SERVICIOS	883,258.50		35,260,131.66
6/5/2024	651	2.2.6.3.01	SEGUROS SURA,SA		(9,264.92)	35,250,866.74
6/5/2024	653	2.3.5.5.01	PADRON OFFICE SUPPLY,SRL		(1,591.23)	35,249,275.51
6/5/2024	653	2.3.9.2.02	PADRON OFFICE SUPPLY,SRL		(82.60)	35,249,192.91
6/5/2024	653	2.3.3.1.01	PADRON OFFICE SUPPLY,SRL		(43,660.00)	35,205,532.91
6/5/2024	653	2.3.3.3.01	PADRON OFFICE SUPPLY,SRL		(2,253.80)	35,203,279.11
6/5/2024	653	2.3.9.2.01	PADRON OFFICE SUPPLY,SRL		(110,943.22)	35,092,335.89
6/5/2024	653	2.3.9.6.01	PADRON OFFICE SUPPLY,SRL		(14,761.80)	35,077,574.09
6/5/2024	653	2.6.1.1.01	PADRON OFFICE SUPPLY,SRL		(50,402.52)	35,027,171.57
6/6/2024	659	2.2.7.2.08	REFRIELECTRI REYNOSO		(70,000.00)	34,957,171.57
6/6/2024	661	2.3.1.1.01	INVERSIONES SANFRA, SRL		(21,245.90)	34,935,925.67
6/6/2024	666	2.3.1.1.01	SUPLIDORA LAH,SRL		(30,588.03)	34,905,337.64
6/6/2024	668	2.3.1.1.01	GTG INDUSTRIAL,SRL		(73,011.00)	34,832,326.64
6/6/2024	668	2.3.3.2.01	GTG INDUSTRIAL,SRL		(3,894.00)	34,828,432.64
6/7/2024	678	2.2.8.7.04	CAPACITACION ESPECIALIZADA (CAES), SRL		(110,500.00)	34,717,932.64
6/10/2024	685	2.6.5.5.01	ITCORP GONGLOSS, SRL		(26,714.61)	34,691,218.03
9/10/2024	685	2.6.1.3.01	ITCORP GONGLOSS, SRL		(35,458.52)	34,655,759.51
6/11/2024	688	2.3.1.1.01	GRUPO ALASKA, S.A		(4,725.00)	34,651,034.51
6/12/2024	702	2.2.1.7.01	CAASD		(6,682.00)	34,644,352.51
6/12/2024	704	2.1.1.1.01	ACUARIO NACIONAL		(3,533,000.00)	31,111,352.51
6/12/2024	704	2.1.5.1.01	ACUARIO NACIONAL		(250,489.70)	30,860,862.81
6/12/2024	704	2.1.5.2.01	ACUARIO NACIONAL		(250,843.00)	30,610,019.81
6/12/2024	704	2.1.5.3.01	ACUARIO NACIONAL		(36,498.72)	30,573,521.09
6/12/2024	706	2.1.1.3.01	ACUARIO NACIONAL		(193,175.00)	30,380,346.09
6/12/2024	706	2.1.5.1.01	ACUARIO NACIONAL		(13,696.12)	30,366,649.97
6/12/2024	706	2.1.5.2.01	ACUARIO NACIONAL		(13,715.43)	30,352,934.54
6/12/2024	706	2.1.5.3.01	ACUARIO NACIONAL		(2,318.10)	30,350,616.44
6/12/2024	708	2.1.1.2.08	ACUARIO NACIONAL		(648,000.00)	29,702,616.44
6/12/2024	708	2.1.5.1.01	ACUARIO NACIONAL		(45,943.20)	29,656,673.24
6/12/2024	708	2.1.5.2.01	ACUARIO NACIONAL		(46,008.00)	29,610,665.24
6/12/2024	708	2.1.5.3.01	ACUARIO NACIONAL		(6,691.68)	29,603,973.56
6/12/2024	710	2.1.2.2.05	ACUARIO NACIONAL		(67,500.00)	29,536,473.56
14/6/2024	729	2.2.5.302	TONER DEPT MULTISERVICIOS EORG, SRL		(10,030.00)	29,526,443.56
17/6/2024	731	2.2.2.1.01	GRUPO DIARIO LIBRE, S.A		(28,762.50)	29,497,681.06
17/6/2024	733	2.2.5.9.01	MDL ALTEKNATIVA TECH, SRL		(59,011.20)	29,438,669.86
17/6/2024	733	2.6.5.5.01	MDL ALTEKNATIVA TECH, SRL		(4,608.00)	29,434,061.86
17/6/2024	733	2.6.1.1.01	MDL ALTEKNATIVA TECH, SRL		(46,590.40)	29,387,471.46
17/6/2024	733	2.6.1.3.01	MDL ALTEKNATIVA TECH, SRL		(405,443.18)	28,982,028.28
17/6/2024	733	2.3.9.2.01	MDL ALTEKNATIVA TECH, SRL		(47,964.00)	28,934,064.28
17/6/2024	735	2.3.1.1.01	JMC COMERCIAL, EIRL		(109,940.00)	28,824,124.28
19/6/2024	741	2.6.6.2.01	EXTINTORES DEL CARIBE,S.A		(79,886.00)	28,744,238.28
19/6/2024	743	2.2.2.2.01	EXTINTORES DEL CARIBE,S.A		(3,186.00)	28,741,052.28
19/6/2024	743	2.2.7.2.08	EXTINTORES DEL CARIBE,S.A		(22,892.00)	28,718,160.28
20/6/2024	758	2.3.1.1.01	PROVIMERCAX HENRIQUEZ,SRL		(67,440.00)	28,650,720.28
20/6/2024	764	2.3.7.1.05	DIES TRADING,SRL		(3,681.60)	28,647,038.68
20/6/2024	764	2.3.9.8.01	DIES TRADING,SRL		(65,726.00)	28,581,312.68
20/6/2024	766	2.3.7.1.01	FL&M COMERCIAL, SRL		(60,770.00)	28,520,542.68
20/6/2024	768	2.3.9.6.01	RAMIREZ & MOJICA ENVOY PACK COURIER EXPRESS, SRL		(7,859.43)	28,512,683.25
20/6/2024	768	2.3.9.9.04	RAMIREZ & MOJICA ENVOY PACK COURIER EXPRESS, SRL		(4,867.50)	28,507,815.75
20/6/2024	768	2.6.1.3.01	RAMIREZ & MOJICA ENVOY PACK COURIER EXPRESS, SRL		(8,745.38)	28,499,070.37
20/6/2024	770	2.1.1.5.03	ACUARIO NACIONAL		(50,000.00)	28,449,070.37
21/6/2024	777	2.2.6.3.01	SENASA		(53,761.00)	28,395,309.37
25/6/2024	788	2.3.7.2.99	WOLD TECHNOLOGY TATIS (WTT),SRL		(197,355.00)	28,197,954.37
25/6/2024	790	2.2.1.3.01	ALTICE DOMINICNA		(52,463.49)	28,145,490.88
26/6/2024	797	2.2.1.3.01	ALTICE DOMINICNA		(7,367.43)	28,138,123.45
26/6/2024	797	2.2.1.5.01	ALTICE DOMINICNA		(20,007.00)	28,118,116.45
26/6/2024	799	2.3.9.1.1	B&F MERCANTIL, SRL		(8,140.40)	28,109,976.05
27/6/2024	806	2.2.3.1.01	ACUARIO NACIONAL		(114,350.00)	27,995,626.05
27/6/2024	809	2.2.8.7.01	AMERICAN SEALANTS,INC		(244,936.50)	27,750,689.55
27/6/2024	812	2.2.1.6.01	EDEESTE		(381,816.65)	27,368,872.90
28/6/2024	820	2.2.5.3.02	TONER DEPT MULTISERVICIOS EORG, SRL		(10,030.00)	27,358,842.90
			COMICIONES BANCARIAS			27,358,842.90

			Total Gastos	11,068,762.66	(7,901,288.76)	3,167,473.90
30/6/2023		4	APLICACIONES FINANCIERAS	3,167,473.00	0.00	6,334,946.90
30/6/2023		4.1.	INCREMENTO DE ACTIVOS FINANCIEROS			6,334,946.90
		4.1.1	INCREMENTO DE ACTIVOS FINANCIEROS CORRIENTES	3,167,473.00	0.00	9,502,419.90
30/6/2023		4.1.2	INCREMENTO DE ACTIVOS FINANCIEROS NO CORRIENTES	0.00	0.00	9,502,419.90
30/6/2023		4.2.	DISMINUCIÓN DE PASIVOS	673,342.00		10,175,761.90
30/6/2023		4.2.1	DISMINUCIÓN DE PASIVOS CORRIENTES			10,175,761.90
30/6/2023		4.2.2.	DISMINUCIÓN DE PASIVOS NO CORRIENTES		0.00	10,175,761.90
30/6/2023		4.3.	DISMINUCIÓN DE FONDOS DE TERCEROS	0.00	0.00	10,175,761.90
30/6/2023		4.3.5	DISMINUCIÓN DEPÓSITOS FONDOS DE TERCEROS	0.00	0.00	10,175,761.90
			<b>TOTAL APLICACIONES FINANCIERAS</b>	<b>0.00</b>	<b>0.00</b>	<b>10,175,761.90</b>
			<b>MONTO NETO</b>	<b>11,068,762.66</b>	<b>(7,901,288.76)</b>	<b>27,358,842.90</b>

*Diana Mejia Rymer*

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Enc. Division de Contabilidad

