




"Educando para la Conservación"

Ingresos - Egresos - Septiembre 2024

30-sep

Cuenta Bancaria: 010-391957-0

FECHA	NÚMERO DE LIB	OBJETAL	DETALLE	DÉBITO	CRÉDITO	BALANCE
			BALANCE INICIAL			30,342,486.00
26/9/2024	7132	1.4.2.2.01	TRANSFERENCIA CAPITAL	833,334.03		31,175,820.03
26/9/2024	7131	1.4.1.2.01	TRANSFERENCIA CORRIENTE	9,352,170.83		40,527,990.86
9/11/2024	N/A	1.5.1.2.99	INGRESOS POR VENTAS DE SERVICIOS	2,149,755.00		42,677,745.86
9/2/2024	1126	2.3.9.2.01	OFFITEK, SRL		(2,933.35)	42,674,812.51
9/2/2024	1126	2.3.9.2.02	OFFITEK, SRL		(150,870.49)	42,523,942.02
9/2/2024	1128	2.3.6.1.01	FL&M COMERCIAL, SRL		(955.80)	42,522,986.22
9/2/2024	1128	2.3.6.3.04	FL&M COMERCIAL, SRL		(2,950.00)	42,520,036.22
9/2/2024	1128	2.3.6.3.06	FL&M COMERCIAL, SRL		(6,112.40)	42,513,923.82
9/2/2024	1128	2.3.6.4.06	FL&M COMERCIAL, SRL		(4,531.20)	42,509,392.62
9/2/2024	1128	2.3.7.2.06	FL&M COMERCIAL, SRL		(7,788.00)	42,501,604.62
9/2/2024	1128	2.3.9.8.02	FL&M COMERCIAL, SRL		(90,647.60)	42,410,957.02
9/2/2024	1128	2.3.9.9.04	FL&M COMERCIAL, SRL		(5,605.00)	42,405,352.02
9/2/2024	1128	2.3.9.9.05	FL&M COMERCIAL, SRL		(14,868.00)	42,390,484.02
9/2/2024	1128	2.3.9.6.01	FL&M COMERCIAL, SRL		(10,030.00)	42,380,454.02
9/2/2024	1130	2.3.6.1.01	OBELCA, SRL		(21,074.80)	42,359,379.22
9/2/2024	1130	2.3.6.3.04	OBELCA, SRL		(23,480.82)	42,335,898.40
9/2/2024	1130	2.3.6.3.06	OBELCA, SRL		(14,632.00)	42,321,266.40
9/2/2024	1130	2.3.6.4.04	OBELCA, SRL		(10,915.00)	42,310,351.40
9/2/2024	1130	2.3.7.2.03	OBELCA, SRL		(70,328.00)	42,240,023.40
9/2/2024	1130	2.3.9.8.02	OBELCA, SRL		(18,207.40)	42,221,816.00
9/2/2024	1130	2.3.9.9.04	OBELCA, SRL		(6,195.00)	42,215,621.00
9/2/2024	1130	2.3.9.6.01	OBELCA, SRL		(5,546.00)	42,210,075.00
9/2/2024	1132	2.6.5.2.01	PROVEEDORES DEL CARIBE (PROVECAR), SRL		(65,844.00)	42,144,231.00
9/3/2024	1146	2.2.1.5.01	CIA DOMINICANA DE TELEFONO CPOR A		(29,468.36)	42,114,762.64
9/4/2024	1150	2.3.7.2.99	GDOS TECNOLOGIA DE CONSTRUCCION, SRL		(223,728.00)	41,891,034.64
9/4/2024	1152	2.2.9.2.03	MERCA DEL ATLANTICO, SRL		(66,434.00)	41,824,600.64
9/5/2024	1157	2.2.1.6.01	EDEESTE		(470,341.06)	41,354,259.58
9/5/2024	1159	2.2.7.2.08	REFRI ELECTRI REYNOSO GIL, EIRL		(35,000.00)	41,319,259.58
9/10/2024	1173	2.2.1.7.01	CAASD		(9,358.00)	41,309,901.58
9/11/2024	1180	2.3.6.3.04	B&F MERCANTIL, SRL		(12,400.01)	41,297,501.57
9/11/2024	1180	2.3.9.6.01	B&F MERCANTIL, SRL		(69,439.98)	41,228,061.59
9/11/2024	1180	2.3.9.8.02	B&F MERCANTIL, SRL		(26,921.69)	41,201,139.90
9/12/2024	1185	2.3.9.8.02	DE LA CRUZ Y GARCIA CONSTRUCTOR DESING MULTISERVICE, SRL		(223,648.94)	40,977,490.96
9/12/2024	1188	2.2.8.7.06	OBELCA, SRL		(474,950.00)	40,502,540.96
9/12/2024	1190	2.1.1.1.01	ACUARIO NACIONAL		(3,640,000.00)	36,862,540.96
9/12/2024	1190	2.1.5.1.01	ACUARIO NACIONAL		(258,076.00)	36,604,464.96
9/12/2024	1190	2.1.5.2.01	ACUARIO NACIONAL		(258,440.00)	36,346,024.96
9/12/2024	1190	2.1.5.3.01	ACUARIO NACIONAL		(37,782.72)	36,308,242.24
9/12/2024	1192	2.1.1.2.08	ACUARIO NACIONAL		(648,000.00)	35,660,242.24
9/12/2024	1192	2.1.5.1.01	ACUARIO NACIONAL		(45,943.20)	35,614,299.04
9/12/2024	1192	2.1.5.2.01	ACUARIO NACIONAL		(46,008.00)	35,568,291.04
9/12/2024	1192	2.1.5.3.01	ACUARIO NACIONAL		(6,691.68)	35,561,599.36
9/12/2024	1194	2.1.2.2.05	ACUARIO NACIONAL		(111,000.00)	35,450,599.36
9/12/2024	1196	2.1.1.3.01	ACUARIO NACIONAL		(49,350.00)	35,401,249.36
9/12/2024	1196	2.1.5.1.01	ACUARIO NACIONAL		(3,498.92)	35,397,750.44
9/12/2024	1196	2.1.5.2.01	ACUARIO NACIONAL		(3,503.85)	35,394,246.59
9/12/2024	1196	2.1.5.3.01	ACUARIO NACIONAL		(592.20)	35,393,654.39
9/12/2024	1197	2.2.6.3.01	SEGUROS SUR,SA		(10,085.04)	35,383,569.35
13/9/2024	1203	2.2.1.8.01	AYUNTAMIENTO SANTO DOMINGO ESTE		(12,000.00)	35,371,569.35
18/9/2024	1218	2.3.6.3.04	SOLUCIONES CORPORATIVAS (SOLUCORP), SRL		(1,652.00)	35,369,917.35
18/9/2024	1218	2.6.1.3.01	SOLUCIONES CORPORATIVAS (SOLUCORP), SRL		(256,578.41)	35,113,338.94

18/9/2024	1218	2.6.5.6.01	SOLUCIONES CORPORATIVAS (SOLUCORP), SRL	(10,148.00)	35,103,190.94	
18/9/2024	1218	2.6.1.3.01	SOLUCIONES CORPORATIVAS (SOLUCORP), SRL	(67,685.59)	35,035,505.35	
18/9/2024	1218	2.6.5.5.01	SOLUCIONES CORPORATIVAS (SOLUCORP), SRL	(17,110.00)	35,018,395.35	
18/9/2024	1218	2.3.9.2.01	SOLUCIONES CORPORATIVAS (SOLUCORP), SRL	(28,910.00)	34,989,485.35	
20/9/2024	1229	2.2.6.3.01	SENASA	(55,214.00)	34,934,271.35	
20/9/2024	1233	2.2.1.3.01	ALTICE DOMINICNA	(96,690.14)	34,837,581.21	
20/9/2024	1239	2.3.1.1.01	GRUPO ALASKA ,SA	(8,820.00)	34,828,761.21	
20/9/2024	1242	2.3.1.1.01	JMC COMERCIAL	(127,696.00)	34,701,065.21	
26/9/2024	1244	2.2.1.3.01	ALTICE DOMINICNA	(9,440.76)	34,691,624.45	
26/9/2024	1244	2.2.1.5.01	ALTICE DOMINICNA	(24,557.00)	34,667,067.45	
26/9/2024	1251	2.2.1.5.01	CIA DOMINICANA DE TELEFONO CPOR A	(12,993.50)	34,654,073.95	
26/9/2024	1255	2.2.8.7.02	RAMON ALBERTO SANCHEZ FERNANDEZ	(42,480.00)	34,611,593.95	
27/9/2024	1257	2.2.1.6.01	EDEESTE	(458,071.08)	34,153,522.87	
27/9/2024	1259	2.3.9.1.01	BDC SERRALLES, SRL	(10,438.52)	34,143,084.35	
27/9/2024	1259	2.6.3.2.01	BDC SERRALLES, SRL	(30,480.20)	34,112,604.15	
27/9/2024	1259	2.6.3.4.01	BDC SERRALLES, SRL	(178,812.63)	33,933,791.52	
27/9/2024	1259	2.3.7.2.01	BDC SERRALLES, SRL	(1,253.12)	33,932,538.40	
27/9/2024	1259	2.3.9.3.01	BDC SERRALLES, SRL	(18,615.22)	33,913,923.18	
27/9/2024	1259	2.3.9.9.01	BDC SERRALLES, SRL	(202,563.65)	33,711,359.53	
27/9/2023	1261	2.6.8.3.01	SYSMART, SRL	(212,400.00)	33,498,959.53	
27/9/2024	1263	2.2.5.3.02	TONER DEPT MULTISERVICIOS EORG, SRL	(10,030.00)	33,488,929.53	
30/9/2024	1267	2.2.9.2.03	MERCA DEL ATLANTICO, SRL	(22,543.90)	33,466,385.63	
30/9/2024	1269	2.6.5.4.02	SOLUCIONES TECNICAS W OVALLE.SRL	(137,352.00)	33,329,033.63	
9/4/2024	5	2.2.2.2.01	DANEYI RAMIREZ ALVARADO	(112.55)	33,328,921.08	
9/4/2024	5	2.2.4.4.01	DANEYI RAMIREZ ALVARADO	(600.00)	33,328,321.08	
9/4/2024	5	2.3.1.1.01	DANEYI RAMIREZ ALVARADO	(300.00)	33,328,021.08	
9/4/2024	5	2.3.6.3.04	DANEYI RAMIREZ ALVARADO	(2,085.00)	33,325,936.08	
9/4/2024	5	2.3.7.1.05	DANEYI RAMIREZ ALVARADO	(275.00)	33,325,661.08	
9/4/2024	5	2.3.7.2.06	DANEYI RAMIREZ ALVARADO	(150.00)	33,325,511.08	
9/4/2024	5	2.3.7.2.99	DANEYI RAMIREZ ALVARADO	(599.99)	33,324,911.09	
9/4/2024	5	2.3.9.2.01	DANEYI RAMIREZ ALVARADO	(750.00)	33,324,161.09	
9/4/2024	5	2.3.9.8.02	DANEYI RAMIREZ ALVARADO	(82.00)	33,324,079.09	
13/9/2024	6	2.3.1.1.01	DANEYI RAMIREZ ALVARADO	(140.00)	33,323,939.09	
13/9/2024	6	2.3.3.2.01	DANEYI RAMIREZ ALVARADO	(35.00)	33,323,904.09	
13/9/2024	6	2.3.4.2.01	DANEYI RAMIREZ ALVARADO	(2,615.00)	33,321,289.09	
13/9/2024	6	2.3.5.5.01	DANEYI RAMIREZ ALVARADO	(700.00)	33,320,589.09	
13/9/2024	6	2.3.6.1.01	DANEYI RAMIREZ ALVARADO	(285.00)	33,320,304.09	
13/9/2024	6	2.3.6.3.04	DANEYI RAMIREZ ALVARADO	(400.00)	33,319,904.09	
13/9/2024	6	2.3.7.1.04	DANEYI RAMIREZ ALVARADO	(800.00)	33,319,104.09	
13/9/2024	6	2.3.7.1.07	DANEYI RAMIREZ ALVARADO	(179.00)	33,318,925.09	
13/9/2024	6	2.3.7.2.06	DANEYI RAMIREZ ALVARADO	(1,165.01)	33,317,760.08	
13/9/2024	6	2.3.9.2.01	DANEYI RAMIREZ ALVARADO	(978.30)	33,316,781.78	
26/9/2024	7	2.3.9.9.01	DANEYI RAMIREZ ALVARADO	(9,000.00)	33,307,781.78	
		2.2.8.2.01	COMICIONES BANCARIAS	(215.31)	33,307,566.47	
Total Gastos				12,335,259.86	(9,370,179.39)	2,965,080.47
30/6/2023		4	APLICACIONES FINANCIERAS	731,238.00	0.00	3,696,318.47
30/6/2023		4.1.	INCREMENTO DE ACTIVOS FINANCIEROS			3,696,318.47
30/6/2023		4.1.1	INCREMENTO DE ACTIVOS FINANCIEROS CORRIENTES	731,238.00	0.00	4,427,556.47
30/6/2023		4.1.2	INCREMENTO DE ACTIVOS FINANCIEROS NO CORRIENTES	0.00	0.00	4,427,556.47
30/6/2023		4.2.	DISMINUCIÓN DE PASIVOS			4,427,556.47
30/6/2023		4.2.1	DISMINUCIÓN DE PASIVOS CORRIENTES			4,427,556.47
30/6/2023		4.2.2	DISMINUCIÓN DE PASIVOS NO CORRIENTES		0.00	4,427,556.47
30/6/2023		4.3.	DISMINUCIÓN DE FONDOS DE TERCEROS	0.00	0.00	4,427,556.47
30/6/2023		4.3.5	DISMINUCIÓN DEPÓSITOS FONDOS DE TERCEROS	0.00	0.00	4,427,556.47
TOTAL APLICACIONES FINANCIERAS				0.00	0.00	4,427,556.47
MONTO NETO				12,335,259.86	(9,370,179.39)	33,307,566.47
 Licda. Diana Mejia Rymer Enc. Division de Contabilidad				