



**ACUARIO NACIONAL**  
"Educando para la Conservación"

Ingresos - Egresos - Octubre 2024

31-oct

Cuenta Bancaria: 010-391957-0

FECHA	NÚMERO DE LIB	OBJETAL	DETALLE	DÉBITO	CRÉDITO	BALANCE
			BALANCE INICIAL			33,307,565.00
10/8/2024	7642	1.4.2.2.01	TRANSFERENCIA CAPITAL	833,334.03		34,140,899.03
10/8/2024	7642	1.4.1.2.01	TRANSFERENCIA CORRIENTE	9,352,170.83		43,493,069.86
28/10/2024	7860		TRANSFERENCIA CORRIENTE	3,441,997.60		46,935,067.46
9/11/2024	N/A	1.5.1.2.99	INGRESOS POR VENTAS DE SERVICIOS			46,935,067.46
10/1/2024	1277	2.2.1.8.01	AYUNTAMIENTO SANTO DOMINGO ESTE		(12,000.00)	46,923,067.46
10/1/2024	1293	2.2.9.2.03	ISIS ELVIRA RIVERA ESTEPHEN		(38,468.00)	46,884,599.46
10/1/2024	1295	2.6.1.4.01	SECOND HAND IMPORTA LEAN, SRL		(52,569.00)	46,832,030.46
10/1/2024	1295	2.6.5.2.01	SECOND HAND IMPORTA LEAN, SRL		(52,585.00)	46,779,445.46
10/1/2024	1295	2.6.5.7.01	SECOND HAND IMPORTA LEAN, SRL		(71,508.00)	46,707,937.46
10/1/2024	1295	2.6.5.2.01	SECOND HAND IMPORTA LEAN, SRL		(5,825.00)	46,702,112.46
10/1/2024	1297	2.3.1.3.01	PROVEEDORES DEL CARIBE (PROVECAR), SRL		(13,570.00)	46,688,542.46
10/1/2024	1297	2.3.2.1.01	PROVEEDORES DEL CARIBE (PROVECAR), SRL		(4,130.00)	46,684,412.46
10/1/2024	1297	2.3.6.4.06	PROVEEDORES DEL CARIBE (PROVECAR), SRL		(5,310.00)	46,679,102.46
10/1/2024	1297	2.3.7.2.06	PROVEEDORES DEL CARIBE (PROVECAR), SRL		(6,136.00)	46,672,966.46
10/1/2024	1297	2.3.7.2.99	PROVEEDORES DEL CARIBE (PROVECAR), SRL		(21,948.00)	46,651,018.46
10/1/2024	1297	2.3.9.9.05	PROVEEDORES DEL CARIBE (PROVECAR), SRL		(7,965.00)	46,643,053.46
10/1/2024	1297	2.6.5.2.01	PROVEEDORES DEL CARIBE (PROVECAR), SRL		(55,932.00)	46,587,121.46
10/3/2024	1310	2.3.1.1.01	PROVIMERCAX HENRIQUEZ,SRL		(45,295.00)	46,541,826.46
10/3/2024	1311	2.2.6.3.01	SEGUROS SURA,SA		(10,085.04)	46,531,741.42
10/7/2024	1316	2.2.1.7.01	CAASD		(9,358.00)	46,522,383.42
10/7/2024	1318	2.2.7.2.08	REFRI ELECTRI REYNOSO GIL, EIRL		(35,000.00)	46,487,383.42
10/8/2024	1320	2.1.1.2.11	ACUARIO NACIONAL		(13,000.00)	46,474,383.42
10/8/2024	1320	2.1.5.1.01	ACUARIO NACIONAL		(921.70)	46,473,461.72
10/8/2024	1320	2.1.5.2.01	ACUARIO NACIONAL		(923.00)	46,472,538.72
10/8/2024	1320	2.1.5.3.01	ACUARIO NACIONAL		(156.00)	46,472,382.72
10/8/2024	1322	2.2.7.2.08	SOLUCIONES CORPORATIVAS (SOLUCORP), SRL		(43,660.00)	46,428,722.72
10/9/2024	1325	2.3.1.4.01	CASA ARMES SRL		(4,258.27)	46,424,464.45
10/9/2024	1325	2.3.2.1.01	CASA ARMES SRL		(5,378.20)	46,419,086.25
10/9/2024	1325	2.3.6.1.01	CASA ARMES SRL		(36,828.36)	46,382,257.89
10/9/2024	1325	2.3.6.3.04	CASA ARMES SRL		(28,073.61)	46,354,184.28
10/9/2024	1325	2.3.6.3.06	CASA ARMES SRL		(13,219.14)	46,340,965.14
10/9/2024	1325	2.3.7.2.06	CASA ARMES SRL		(11,558.57)	46,329,406.57
10/9/2024	1325	2.3.7.2.99	CASA ARMES SRL		(14,492.17)	46,314,914.40
10/9/2024	1325	2.3.9.8.01	CASA ARMES SRL		(19,812.55)	46,295,101.85
10/9/2024	1325	2.3.9.8.02	CASA ARMES SRL		(45,373.69)	46,249,728.16
10/9/2024	1325	2.3.9.9.04	CASA ARMES SRL		(21,612.78)	46,228,115.38
10/9/2024	1325	2.3.9.9.05	CASA ARMES SRL		(21,557.42)	46,206,557.96
10/9/2024	1325	2.3.9.6.01	CASA ARMES SRL		(82,539.88)	46,124,018.08
10/10/2024	1344	2.3.4.1.01	IDEMESA,SRL		(33,237.85)	46,090,780.23
10/10/2024	1344	2.3.7.2.99	IDEMESA,SRL		(558.92)	46,090,221.31
10/10/2024	1344	2.3.9.3.01	IDEMESA,SRL		(620.55)	46,089,600.76
10/10/2024	1346	2.3.9.2.03	MERCA DEL ATLANTICO, SRL		(50,673.92)	46,038,926.84
10/11/2024	1348	2.6.8.3.01	SYSMART, SRL		32,400.00	46,071,326.84
15/10/2024	1356	2.1.1.1.01	ACUARIO NACIONAL		(3,640,000.00)	42,431,326.84
15/10/2024	1356	2.1.5.1.01	ACUARIO NACIONAL		(258,076.00)	42,173,250.84
15/10/2024	1356	2.1.5.2.01	ACUARIO NACIONAL		(258,440.00)	41,914,810.84
15/10/2024	1356	2.1.5.3.01	ACUARIO NACIONAL		(37,782.72)	41,877,028.12
15/10/2024	1358	2.1.21.2.08	ACUARIO NACIONAL		(648,000.00)	41,229,028.12
15/10/2024	1358	2.1.5.1.01	ACUARIO NACIONAL		(45,943.20)	41,183,084.92
15/10/2024	1358	2.1.5.2.01	ACUARIO NACIONAL		(46,008.00)	41,137,076.92
15/10/2024	1358	2.1.5.3.01	ACUARIO NACIONAL		(6,691.68)	41,130,385.24
15/10/2024	1360	2.1.2.2.05	ACUARIO NACIONAL		(111,000.00)	41,019,385.24
15/10/2024	1362	2.1.1.3.01	ACUARIO NACIONAL		(49,350.00)	40,970,035.24
15/10/2024	1362	2.1.5.1.01	ACUARIO NACIONAL		(3,498.92)	40,966,536.32
15/10/2024	1362	2.1.5.2.01	ACUARIO NACIONAL		(3,503.85)	40,963,032.47
15/10/2024	1362	2.1.5.3.01	ACUARIO NACIONAL		(592.20)	40,962,440.27
16/10/2024	1365	2.2.9.2.03	MERCA DEL ATLANTICO, SRL		(22,543.90)	40,939,896.37
16/10/2024	1367	2.2.3.1.01	ACUARIO NACIONAL		(59,650.00)	40,880,246.37
17/10/2024	1371	2.3.4.1.01	HOSPIFAR, SRL		(7,190.00)	40,873,056.37
17/10/2024	1371	2.3.9.3.01	HOSPIFAR, SRL		(1,565.86)	40,871,490.51
17/10/2024	1373	2.1.1.2.11	ACUARIO NACIONAL		(13,000.00)	40,858,490.51
17/10/2024	1373	2.1.5.1.01	ACUARIO NACIONAL		(921.70)	40,857,568.81
17/10/2024	1373	2.1.5.2.01	ACUARIO NACIONAL		(923.00)	40,856,645.81
17/10/2024	1373	2.1.5.3.01	ACUARIO NACIONAL		(156.00)	40,856,489.81
18/10/2024	1390	2.1.2.2.05	ACUARIO NACIONAL		(73,000.00)	40,783,489.81
21/10/2024	1395	2.1.2.2.10	ACUARIO NACIONAL		(4,399,000.00)	36,384,489.81
21/10/2024	1397	2.2.1.3.01	ALTICE DOMINICNA		(85,509.00)	36,298,980.81
21/10/2024	1400	2.6.5.6.01	CF CIRCUITO FERRETERO, SRL		(189,921.00)	36,109,059.81
22/10/2024	1404	2.2.6.3.01	SENASA		(54,487.50)	36,054,572.31
23/10/2024	1411	2.3.1.1.01	GRUPO ALASKA ,SA		(7,875.00)	36,046,697.31
23/10/2024	1419	2.3.6.3.04	REFRI ELECTRI REYNOSO GIL, EIRL		(11,999.99)	36,034,697.32
23/10/2024	1419	2.3.7.2.99	REFRI ELECTRI REYNOSO GIL, EIRL		(7,670.00)	36,027,027.32
23/10/2024	1419	2.3.9.6.01	REFRI ELECTRI REYNOSO GIL, EIRL		(8,024.00)	36,019,003.32

23/10/2024	1419	2.3.9.8.01	REFRI ELECTRI REYNOSO GIL, EIRL	(7,670.00)	36,011,333.32
24/10/2024	1427	2.2.5.3.02	TONER DEPT MULTISERVICIOS EORG, SRL	(10,030.00)	36,001,303.32
28/10/2024	1436	2.2.6.3.01	SEGUROS SURA,SA	(10,085.04)	35,991,218.28
28/10/2024	1439	2.2.1.5.01	CIA DOMINICANA DE SEGUROS	(12,993.50)	35,978,224.78
28/10/2024	1441	2.2.1.6.01	EDEESTE	(464,776.10)	35,513,448.68
28/10/2024	1443	2.2.1.3.01	ALTICE DOMINICNA	(44,312.57)	35,469,136.11
28/10/2024	1443	2.2.1.5.01	ALTICE DOMINICNA	(37,611.36)	35,431,524.75
31/10/2024	1452	2.2.7.2.08	GUS DIVE, SRL	(5,803.91)	35,425,720.84
10/9/2024	8	2.2.2.2.01	DANEYI RAMIREZ ALVARADO	(112.55)	35,425,608.29
10/9/2024	8	2.2.2.2.01	DANEYI RAMIREZ ALVARADO	(2,709.07)	35,422,899.22
10/9/2024	8	2.2.2.2.01	DANEYI RAMIREZ ALVARADO	(800.00)	35,422,099.22
10/9/2024	8	2.2.2.2.01	DANEYI RAMIREZ ALVARADO	(600.00)	35,421,499.22
10/9/2024	8	2.2.2.2.01	DANEYI RAMIREZ ALVARADO	(1,773.50)	35,419,725.72
10/9/2024	8	2.2.2.2.01	DANEYI RAMIREZ ALVARADO	(800.00)	35,418,925.72
10/9/2024	8	2.2.2.2.01	DANEYI RAMIREZ ALVARADO	(500.00)	35,418,425.72
10/9/2024	8	2.2.2.2.01	DANEYI RAMIREZ ALVARADO	(2,339.99)	35,416,085.73
10/9/2024	8	2.2.2.2.01	DANEYI RAMIREZ ALVARADO	(550.00)	35,415,535.73
10/9/2024	8	2.2.2.2.01	DANEYI RAMIREZ ALVARADO	(1,000.00)	35,414,535.73
10/9/2024	8	2.2.2.2.01	DANEYI RAMIREZ ALVARADO	(950.00)	35,413,585.73
10/9/2024	8	2.2.2.2.01	DANEYI RAMIREZ ALVARADO	(430.00)	35,413,155.73
10/9/2024	8	2.2.2.2.01	DANEYI RAMIREZ ALVARADO	(913.14)	35,412,242.59
10/9/2024	8	2.2.2.2.01	DANEYI RAMIREZ ALVARADO	(295.00)	35,411,947.59
10/9/2024	8	2.2.2.2.01	DANEYI RAMIREZ ALVARADO	(875.00)	35,411,072.59
21/10/2024	9	2.3.1.1.01	DANEYI RAMIREZ ALVARADO	(2,274.00)	35,408,798.59
21/10/2024	9	2.3.1.3.01	DANEYI RAMIREZ ALVARADO	(1,600.00)	35,407,198.59
21/10/2024	9	2.3.3.1.01	DANEYI RAMIREZ ALVARADO	(1,494.87)	35,405,703.72
21/10/2024	9	2.3.5.3.01	DANEYI RAMIREZ ALVARADO	(450.00)	35,405,253.72
21/10/2024	9	2.3.5.5.01	DANEYI RAMIREZ ALVARADO	(1,647.99)	35,403,605.73
21/10/2024	9	2.3.6.3.04	DANEYI RAMIREZ ALVARADO	(225.00)	35,403,380.73
21/10/2024	9	2.3.6.3.06	DANEYI RAMIREZ ALVARADO	(825.00)	35,402,555.73
21/10/2024	9	2.3.7.1.05	DANEYI RAMIREZ ALVARADO	(475.00)	35,402,080.73
21/10/2024	9	2.3.7.2.04	DANEYI RAMIREZ ALVARADO	(439.59)	35,401,641.14
21/10/2024	9	2.3.7.2.99	DANEYI RAMIREZ ALVARADO	(2,535.96)	35,399,105.18
21/10/2024	9	2.3.9.2.01	DANEYI RAMIREZ ALVARADO	(1,620.00)	35,397,485.18
		2.2.8.2.01	COMICIONES BANCARIAS	(217.35)	35,397,267.83
					35,397,267.83
			<b>Total Gastos</b>	<b>13,627,502.46</b>	<b>(11,537,799.63)</b>
					<b>2,089,702.83</b>
30/6/2023		4	<b>APLICACIONES FINANCIERAS</b>	<b>1,877,299.00</b>	<b>0.00</b>
30/6/2023		4.1.	<b>INCREMENTO DE ACTIVOS FINANCIEROS</b>		3,967,001.83
			INCREMENTO DE ACTIVOS FINANCIEROS		
30/6/2023		4.1.1	CORRIENTES	1,877,299.00	0.00
			INCREMENTO DE ACTIVOS FINANCIEROS NO		
30/6/2023		4.1.2	CORRIENTES	0.00	0.00
					5,844,300.83
30/6/2023		4.2.	<b>DISMINUCIÓN DE PASIVOS</b>		5,844,300.83
30/6/2023		4.2.1	DISMINUCIÓN DE PASIVOS CORRIENTES	312,346.00	6,156,646.83
30/6/2023		4.2.2.	DISMINUCIÓN DE PASIVOS NO CORRIENTES		0.00
30/6/2023		4.3.	<b>DISMINUCIÓN DE FONDOS DE TERCEROS</b>	<b>0.00</b>	<b>0.00</b>
30/6/2023		4.3.5	DISMINUCIÓN DEPÓSITOS FONDOS DE TERCEROS	0.00	0.00
			<b>TOTAL APLICACIONES FINANCIERAS</b>	<b>0.00</b>	<b>0.00</b>
			<b>MONTO NETO</b>	<b>13,627,502.46</b>	<b>(11,537,799.63)</b>
					<b>35,397,267.83</b>

*Diana Mejia Rymer*

Licda. Diana Mejia Rymer  
Enc. Division de Contabilidad

