

Ingresos - Egresos - Diciembre 2024

31-dic

Cuenta Bancaria: 010-391957-0

FECHA	NÚMERO DE LIB	OBJETAL	DETALLE	DÉBITO	CRÉDITO	BALANCE
			BALANCE INICIAL			37,884,942.00
12/6/2024	9794	1.4.2.2.01	TRANSFERENCIA CAPITAL	833,333.33		38,718,275.33
12/9/2024	9803	1.4.1.2.01	TRANSFERENCIA CORRIENTE	10,381,514.00		49,099,789.33
			TRANSFERENCIA CORRIENTE			49,099,789.33
31/12/2024	N/A	1.5.1.2.99	INGRESOS POR VENTAS DE SERVICIOS	1,267,848.00		50,367,637.33
4/12/2024	1685	2.2.1.8.01	AYUNTAMIENTO SANTO DOMINGO ESTE		(12,000.00)	50,355,637.33
4/12/2024	1687	2.3.1.1.01	PROVIMERCAX HENRIQUEZ		(78,690.00)	50,276,947.33
4/12/2024	1692	2.2.7.2.08	SOLUCIONES CORPORATIVAS (SOLUCORP),SRL		(21,004.00)	50,255,943.33
4/12/2024	1694	2.3.6.1.01	FL&M COMERCIAL		(6,195.00)	50,249,748.33
4/12/2024	1694	2.3.6.3.04	FL&M COMERCIAL		(6,041.60)	50,243,706.73
4/12/2024	1694	2.3.9.6.01	FL&M COMERCIAL		(9,204.00)	50,234,502.73
4/12/2024	1694	2.3.9.9.04	FL&M COMERCIAL		(10,443.00)	50,224,059.73
4/12/2024	1694	2.6.5.7.01	FL&M COMERCIAL		(4,425.00)	50,219,634.73
5/12/2024	1704	2.3.1.4.01	B&F MERCANTIL		(4,276.50)	50,215,358.23
5/12/2024	1704	2.3.6.1.01	B&F MERCANTIL		(9,312.50)	50,206,045.73
5/12/2024	1704	2.3.6.3.06	B&F MERCANTIL		(64,888.05)	50,141,157.68
5/12/2024	1704	2.3.6.4.04	B&F MERCANTIL		(79,380.00)	50,061,777.68
5/12/2024	1704	2.3.7.2.06	B&F MERCANTIL		(59,683.74)	50,002,093.94
5/12/2024	1704	2.1.21.2.08	B&F MERCANTIL		(3,937.50)	49,998,156.44
5/12/2024	1706	2.6.1.1.01	DE LA CRUZ & GARCIA CONSTRUCTORS DESINGN MULTISERVICE		(336,960.80)	49,661,195.64
5/12/2024	1708	2.3.1.1.01	INVERSIONES FURO		(11,500.00)	49,649,695.64
6/12/2024	1712	2.3.7.2.99	DENTAL & MEDICAL DEPOT		(29,500.00)	49,620,195.64
10/12/2024	1725	2.1.1.1.01	ACUARIO NACIONAL		(3,619,000.00)	46,001,195.64
10/12/2024	1725	2.1.5.1.01	ACUARIO NACIONAL		(256,587.10)	45,744,608.54
10/12/2024	1725	2.1.5.2.01	ACUARIO NACIONAL		(256,949.00)	45,487,659.54
10/12/2024	1725	2.1.5.3.01	ACUARIO NACIONAL		(37,530.72)	45,450,128.82
10/12/2024	1727	2.1.1.2.08	ACUARIO NACIONAL		(613,000.00)	44,837,128.82
10/12/2024	1727	2.1.5.1.01	ACUARIO NACIONAL		(43,461.70)	44,793,667.12
10/12/2024	1727	2.1.5.2.01	ACUARIO NACIONAL		(43,523.00)	44,750,144.12
10/12/2024	1727	2.1.5.3.01	ACUARIO NACIONAL		(6,691.68)	44,743,452.44
10/12/2024	1729	2.1.1.3.01	ACUARIO NACIONAL		(49,350.00)	44,694,102.44
10/12/2024	1729	2.1.5.1.01	ACUARIO NACIONAL		(3,498.92)	44,690,603.52
10/12/2024	1729	2.1.5.2.01	ACUARIO NACIONAL		(3,503.85)	44,687,099.67
10/12/2024	1729	2.1.5.3.01	ACUARIO NACIONAL		(592.20)	44,686,507.47
10/12/2024	1830	2.1.1.2.11	ACUARIO NACIONAL		(13,000.00)	44,673,507.47
10/12/2024	1830	2.1.5.1.01	ACUARIO NACIONAL		(921.70)	44,672,585.77
10/12/2024	1830	2.1.5.2.01	ACUARIO NACIONAL		(923.00)	44,671,662.77
10/12/2024	1830	2.1.5.3.01	ACUARIO NACIONAL		(156.00)	44,671,506.77
10/12/2024	1731	2.1.2.2.05	ACUARIO NACIONAL		(111,000.00)	44,560,506.77
11/12/2024	1745	2.2.7.2.08	REFRI ELECTRIC REYNOSO		(35,000.00)	44,525,506.77
12/12/2024	1747	2.3.7.2.06	WARCO TECH SUPPLIES		(140,892.00)	44,384,614.77
12/12/2024	1749	2.2.6.3.01	DAN WORLD		(3,647.58)	44,380,967.19
12/12/2024	1751	2.2.1.7.01	CORPORACION DEL ACUEDUCTO Y ALCANTARILLADO DE SANTO SOMINGO		(9,358.00)	44,371,609.19
12/12/2024	1753	2.2.6.3.01	SEGUROS SURA		(10,085.04)	44,361,524.15
16/12/2024	1783	2.3.9.6.01	SOMOS AAA COMERCIAL		(3,481.00)	44,358,043.15
16/12/2024	1783	2.3.9.9.05	SOMOS AAA COMERCIAL		(14,927.00)	44,343,116.15
16/12/2024	1783	2.3.3.2.01	SOMOS AAA COMERCIAL		(3,345.30)	44,339,770.85

16/12/2024	1785	2.3.9.6.01	CF CIRCUITO FERRETERO, SRL	(40,002.00)	44,299,768.85
17/12/2024	1795	2.6.8.3.01	SYSMART, SRL	(70,000.00)	44,229,768.85
17/12/2024	1797	2.3.3.2.01	PADRON OFFICE SUPPLY	(132,160.00)	44,097,608.85
17/12/2024	1800	2.2.6.3.01	SEGURO NACIONAL DE SALUD	(53,034.50)	44,044,574.35
17/12/2024	1813	2.2.8.7.04	INSTITUTO NACIONAL DE ADMINISTRACION PUBLICA	(81,405.00)	43,963,169.35
18/12/2024	1834	2.2.3.1.01	ACUARIO NACIONAL	(72,850.00)	43,890,319.35
20/12/2024	1847	2.3.1.1.01	GRUPO ALASKA ,SA	(6,804.00)	43,883,515.35
20/12/2024	1851	2.6.1.1.01	CHEZANTI COMERCIAL	(618,886.40)	43,264,628.95
20/12/2024	1853	2.2.8.7.04	GUS DIVE	(49,000.00)	43,215,628.95
20/12/2024	1855	2.3.9.6.01	AUTO CENTRO NAVARRO	(51,499.00)	43,164,129.95
20/12/2024	1857	2.3.7.1.02	YONA YONEL DIESEL	(1,386,780.00)	41,777,349.95
20/12/2024	1859	2.3.9.9.05	GLOBAL PRINT ROBLES	(14,357.00)	41,762,992.95
20/12/2024	1861	2.3.2.3.01	D PEÑA FBC IMPRESIÓN Y CONFECIONES	(501,216.80)	41,261,776.15
20/12/2024	1863	2.3.6.3.04	SUPLIGENSA	(13,806.00)	41,247,970.15
20/12/2024	1863	2.3.9.9.05	SUPLIGENSA	(27,582.50)	41,220,387.65
20/12/2024	1867	2.3.2.2.01	BANDERAS DEL MUNDO	(14,750.00)	41,205,637.65
20/12/2024	1869	2.2.9.2.03	ISIS ELVIRA RIVERA ESTEPHEN	(230,100.00)	40,975,537.65
20/12/2024	1871	2.3.2.1.01	PROVEEDORES DEL CARIBE	(391,170.00)	40,584,367.65
20/12/2024	1871	2.3.6.3.06	PROVEEDORES DEL CARIBE	(237,770.00)	40,346,597.65
20/12/2024	1873	2.3.1.2.04	INVERSIONES FURO	(44,561.52)	40,302,036.13
20/12/2024	1875	2.1.2.2.15	ACUARIO NACIONAL	(4,356,000.00)	35,946,036.13
23/12/2024	1879	2.3.6.3.06	SERD NET	(2,124,000.00)	33,822,036.13
23/12/2024	1881	2.2.5.3.02	TONER DEPOT MULTISERVICIOS EORG	(10,030.00)	33,812,006.13
23/12/2024	1883	2.3.9.5.01	INVERSIONES LIMIROB	(59,259.60)	33,752,746.53
23/12/2024	1883	2.3.1.1.01	INVERSIONES LIMIROB	(70,183.20)	33,682,563.33
26/12/2024	1890	2.2.1.3.01	ALTICE DOMINICANA	(62,457.20)	33,620,106.13
26/12/2024	1891	2.2.1.3.01	ALTICE DOMINICANA	(8,992.04)	33,611,114.09
26/12/2024	1891	2.2.1.5.01	ALTICE DOMINICANA	(37,761.41)	33,573,352.68
26/12/2024	1893	2.2.1.3.01	COMPAÑÍA DOMINICANA DE TELEFONOS C POR A	(12,993.50)	33,560,359.18
26/12/2024	1896	2.3.2.3.01	HEMS	(446,815.26)	33,113,543.92
26/12/2024	1898	2.2.8.5.03	PALO VERDE DISEÑO DE EXTERIORES	(1,069,396.31)	32,044,147.61
26/12/2024	1900	2.2.7.2.08	REFRI ELECTRIC REYNOSO	(35,000.00)	32,009,147.61
27/12/2024	1911	2.2.1.6.01	EMPRESA DISTRIBUIDORA DE ELECTRICIDAD DEL ESTE	(490,640.96)	31,518,506.65
27/12/2024	1913	2.3.9.1.01	PROLIMDES COMERCIAL	(66,872.96)	31,451,633.69
27/12/2024	1915	2.3.2.1.01	B&F MERCANTIL	(1,249.97)	31,450,383.72
27/12/2024	1915	2.3.2.4.01	B&F MERCANTIL	(8,587.51)	31,441,796.21
27/12/2024	1915	2.3.6.3.04	B&F MERCANTIL	(360.02)	31,441,436.19
27/12/2024	1915	2.3.6.4.06	B&F MERCANTIL	(7,206.02)	31,434,230.17
27/12/2024	1915	2.3.7.2.06	B&F MERCANTIL	(2,699.99)	31,431,530.18
27/12/2024	1915	2.3.7.2.99	B&F MERCANTIL	(6,949.02)	31,424,581.16
27/12/2024	1915	2.3.9.8.01	B&F MERCANTIL	(3,754.52)	31,420,826.64
27/12/2024	1915	2.3.9.8.02	B&F MERCANTIL	(29,085.01)	31,391,741.63
27/12/2024	1915	2.3.9.9.01	B&F MERCANTIL	(4,769.56)	31,386,972.07
27/12/2024	1915	2.3.9.9.04	B&F MERCANTIL	(3,119.99)	31,383,852.08
27/12/2024	1915	2.3.9.9.05	B&F MERCANTIL	(2,736.92)	31,381,115.16
27/12/2024	1917	2.2.8.7.04	CANO ACADEMY	(61,200.00)	31,319,915.16
27/12/2024	1919	2.6.5.7.01	BOSQUESA SRL	(63,834.00)	31,256,081.16
27/12/2024	1921	2.3.6.1.01	CORAMCA	(21,476.00)	31,234,605.16
27/12/2024	1921	2.3.6.3.04	CORAMCA	(16,456.28)	31,218,148.88
27/12/2024	1921	2.3.6.4.04	CORAMCA	(5,664.00)	31,212,484.88
27/12/2024	1921	2.3.7.2.99	CORAMCA	(1,154.04)	31,211,330.84
27/12/2024	1921	2.3.9.1.01	CORAMCA	(1,420.72)	31,209,910.12
27/12/2024	1921	2.3.9.5.01	CORAMCA	(21,060.64)	31,188,849.48
27/12/2024	1921	2.3.9.6.01	CORAMCA	(32,766.24)	31,156,083.24
27/12/2024	1921	2.3.9.8.02	CORAMCA	(799.69)	31,155,283.55
27/12/2024	1931	2.3.2.3.01	EVELMAR COMERCIAL	(220,011.00)	30,935,272.55
27/12/2024	1933	2.3.2.3.01	EKATEX	(54,905.40)	30,880,367.15
27/12/2024	1935	2.3.1.1.01	JMC COMERCIAL	(26,491.00)	30,853,876.15
27/12/2024	1935	2.3.1.1.01	JMC COMERCIAL	(20,751.00)	30,833,125.15
27/12/2024	1937	2.6.7.5.01	AGESTA CONSULTING GROUP	(2,733,520.00)	28,099,605.15
27/12/2024	1939	2.3.1.1.01	INVERSIONES FURO	(11,500.00)	28,088,105.15
30/12/2024	1943	2.3.9.1.01	SUPLIDAFRA	(96,928.15)	27,991,177.00
30/12/2024	1943	2.3.9.9.05	SUPLIDAFRA	(28,476.35)	27,962,700.65
30/12/2024	1943	2.3.3.2.01	SUPLIDAFRA	(67,289.50)	27,895,411.15
30/12/2024	1945	2.2.9.1.01	MAGDALENO BURET	(220,660.00)	27,674,751.15
30/12/2024	1947	2.2.9.2.03	MERCA DEL ATLANTICO	(73,332.28)	27,601,418.87
30/12/2024	1948	2.3.6.1.01	CASA ARMES	(29,643.74)	27,571,775.13
30/12/2024	1948	2.3.6.3.04	CASA ARMES	(38,973.28)	27,532,801.85
30/12/2024	1948	2.3.6.3.06	CASA ARMES	(7,580.67)	27,525,221.18
30/12/2024	1948	2.3.6.4.06	CASA ARMES	(7,428.10)	27,517,793.08
30/12/2024	1948	2.3.7.2.06	CASA ARMES	(10,448.50)	27,507,344.58
30/12/2024	1948	2.3.7.2.99	CASA ARMES	(3,452.09)	27,503,892.49
30/12/2024	1948	2.3.9.1.01	CASA ARMES	(295.47)	27,503,597.02
30/12/2024	1948	2.3.9.6.01	CASA ARMES	(33,347.54)	27,470,249.48
30/12/2024	1948	2.3.9.9.01	CASA ARMES	(802.70)	27,469,446.78
30/12/2024	1948	2.3.9.9.04	CASA ARMES	(1,902.63)	27,467,544.15
30/12/2024	1948	2.3.9.9.05	CASA ARMES	(6,537.51)	27,461,006.64
30/12/2024	1948	2.6.5.7.01	CASA ARMES	(49,006.05)	27,412,000.59
30/12/2024	1948	2.3.9.8.02	CASA ARMES	(32,429.91)	27,379,570.68
30/12/2024	1951	2.3.1.1.01	GRUPO ALASKA ,SA	(2,772.00)	27,376,798.68
30/12/2024	1953	2.2.2.2.01	MR & PC INVESTMENTS	(7,298.42)	27,369,500.26
3/12/2024	15	2.2.7.2.06	DANEYI RAMIREZ ALVARADO	(200.00)	27,369,300.26
3/12/2024	15	2.3.1.1.01	DANEYI RAMIREZ ALVARADO	(1,414.90)	27,367,885.36
3/12/2024	15	2.3.2.2.01	DANEYI RAMIREZ ALVARADO	(1,615.00)	27,366,270.36
3/12/2024	15	2.3.4.2.01	DANEYI RAMIREZ ALVARADO	(2,700.00)	27,363,570.36
3/12/2024	15	2.3.5.5.01	DANEYI RAMIREZ ALVARADO	(990.00)	27,362,580.36
3/12/2024	15	2.3.6.1.01	DANEYI RAMIREZ ALVARADO	(1,590.00)	27,360,990.36
3/12/2024	15	2.3.6.3.06	DANEYI RAMIREZ ALVARADO	(200.00)	27,360,790.36
3/12/2024	15	2.3.7.1.05	DANEYI RAMIREZ ALVARADO	(1,425.00)	27,359,365.36
3/12/2024	15	2.3.7.2.06	DANEYI RAMIREZ ALVARADO	(1,412.16)	27,357,953.20
3/12/2024	15	2.3.7.2.99	DANEYI RAMIREZ ALVARADO	(4,464.97)	27,353,488.23
3/12/2024	15	2.3.9.2.01	DANEYI RAMIREZ ALVARADO	(685.00)	27,352,803.23
6/12/2024	16	2.2.2.2.01	DANEYI RAMIREZ ALVARADO	(112.55)	27,352,690.68
6/12/2024	16	2.2.4.4.01	DANEYI RAMIREZ ALVARADO	(1,700.00)	27,350,990.68
6/12/2024	16	2.2.8.5.03	DANEYI RAMIREZ ALVARADO	(1,700.00)	27,349,290.68
6/12/2024	16	2.3.1.1.01	DANEYI RAMIREZ ALVARADO	(1,356.00)	27,347,934.68
6/12/2024	16	2.3.2.2.01	DANEYI RAMIREZ ALVARADO	(1,698.60)	27,346,236.08
6/12/2024	16	2.3.3.1.01	DANEYI RAMIREZ ALVARADO	(129.99)	27,346,106.09
6/12/2024	16	2.3.5.5.01	DANEYI RAMIREZ ALVARADO	(1,000.00)	27,345,106.09
6/12/2024	16	2.3.6.3.03	DANEYI RAMIREZ ALVARADO	(1,151.21)	27,343,954.88
6/12/2024	16	2.3.7.2.01	DANEYI RAMIREZ ALVARADO	(1,242.93)	27,342,711.95
6/12/2024	16	2.3.7.2.06	DANEYI RAMIREZ ALVARADO	(80.00)	27,342,631.95
6/12/2024	16	2.3.7.2.99	DANEYI RAMIREZ ALVARADO	(160.00)	27,342,471.95

6/12/2024	16	2.3.9.8.02	DANEYI RAMIREZ ALVARADO	(316.24)	27,342,155.71	
12/12/2024	17	2.2.4.1.01	DANEYI RAMIREZ ALVARADO	(500.00)	27,341,655.71	
12/12/2024	17	2.2.5.8.01	DANEYI RAMIREZ ALVARADO	(1,500.00)	27,340,155.71	
12/12/2024	17	2.3.1.1.01	DANEYI RAMIREZ ALVARADO	(1,365.00)	27,338,790.71	
12/12/2024	17	2.3.2.1.01	DANEYI RAMIREZ ALVARADO	(99.99)	27,338,690.72	
12/12/2024	17	2.3.5.5.01	DANEYI RAMIREZ ALVARADO	(2,040.00)	27,336,650.72	
12/12/2024	17	2.3.6.1.01	DANEYI RAMIREZ ALVARADO	(320.00)	27,336,330.72	
12/12/2024	17	2.3.6.2.01	DANEYI RAMIREZ ALVARADO	(915.15)	27,335,415.57	
12/12/2024	17	2.3.6.3.06	DANEYI RAMIREZ ALVARADO	(8,183.90)	27,327,231.67	
12/12/2024	17	2.3.7.1.04	DANEYI RAMIREZ ALVARADO	(800.00)	27,326,431.67	
12/12/2024	17	2.3.7.2.06	DANEYI RAMIREZ ALVARADO	(850.00)	27,325,581.67	
26/12/2024	18	2.2.4.1.01	DANEYI RAMIREZ ALVARADO	(510.00)	27,325,071.67	
26/12/2024	18	2.2.4.4.01	DANEYI RAMIREZ ALVARADO	(220.00)	27,324,851.67	
26/12/2024	18	2.3.1.1.01	DANEYI RAMIREZ ALVARADO	(39.00)	27,324,812.67	
26/12/2024	18	2.3.5.5.01	DANEYI RAMIREZ ALVARADO	(221.99)	27,324,590.68	
26/12/2024	18	2.3.6.3.06	DANEYI RAMIREZ ALVARADO	(11,949.96)	27,312,640.72	
26/12/2024	18	2.3.7.2.06	DANEYI RAMIREZ ALVARADO	(2,167.00)	27,310,473.72	
27/12/2024	18	2.3.9.6.01	DANEYI RAMIREZ ALVARADO	(1,138.00)	27,309,335.72	
27/12/2024	19	2.2.1.8.01	DANEYI RAMIREZ ALVARADO	(1,300.00)	27,308,035.72	
27/12/2024	19	2.2.4.4.01	DANEYI RAMIREZ ALVARADO	(320.00)	27,307,715.72	
27/12/2024	19	2.3.1.1.01	DANEYI RAMIREZ ALVARADO	(1,815.83)	27,305,899.89	
27/12/2024	19	2.3.2.2.01	DANEYI RAMIREZ ALVARADO	(700.00)	27,305,199.89	
27/12/2024	19	2.3.3.2.01	DANEYI RAMIREZ ALVARADO	(990.00)	27,304,209.89	
27/12/2024	19	2.3.5.3.01	DANEYI RAMIREZ ALVARADO	(300.00)	27,303,909.89	
27/12/2024	19	2.3.5.5.01	DANEYI RAMIREZ ALVARADO	(2,223.05)	27,301,686.84	
27/12/2024	19	2.3.6.3.06	DANEYI RAMIREZ ALVARADO	(4,855.51)	27,296,831.33	
27/12/2024	19	2.3.7.1.05	DANEYI RAMIREZ ALVARADO	(500.00)	27,296,331.33	
27/12/2024	19	2.3.7.2.99	DANEYI RAMIREZ ALVARADO	(1,016.95)	27,295,314.38	
27/12/2024	19	2.3.9.9.01	DANEYI RAMIREZ ALVARADO	(1,533.00)	27,293,781.38	
27/12/2024	19	2.2.8.2.01	COMICIONES BANCARIAS	(1,294.58)	27,292,486.80	
					27,292,486.80	
Total Gastos				12,482,695.33	(23,075,150.53)	(10,592,455.20)
30/6/2023		4	APLICACIONES FINANCIERAS	2,455,278.00	0.00	(8,137,177.20)
30/6/2023		4.1.	INCREMENTO DE ACTIVOS FINANCIEROS			(8,137,177.20)
			INCREMENTO DE ACTIVOS FINANCIEROS			
30/6/2023		4.1.1	CORRIENTES	2,455,278.00	0.00	(5,681,899.20)
			INCREMENTO DE ACTIVOS FINANCIEROS NO			
30/6/2023		4.1.2	CORRIENTES	0.00	0.00	(5,681,899.20)
30/6/2023		4.2.	DISMINUCIÓN DE PASIVOS			(5,681,899.20)
30/6/2023		4.2.1	DISMINUCIÓN DE PASIVOS CORRIENTES			(5,681,899.20)
30/6/2023		4.2.2.	DISMINUCIÓN DE PASIVOS NO CORRIENTES		0.00	(5,681,899.20)
30/6/2023		4.3.	DISMINUCIÓN DE FONDOS DE TERCEROS	0.00	0.00	(5,681,899.20)
30/6/2023		4.3.5	DISMINUCIÓN DEPÓSITOS FONDOS DE TERCEROS	0.00	0.00	(5,681,899.20)
			TOTAL APLICACIONES FINANCIERAS	0.00	0.00	(5,681,899.20)
MONTO NETO				12,482,695.33	(23,075,150.53)	27,292,486.80

Diana Mejia Rymer

Licda. Diana Mejia Rymer
Enc. Division de Contabilidad

