Ingresos - Egresos - Agosto 2025

Cuenta Bancaria: 010-391957-0

FECHA	NÚMERO DE LIB	OBJETAL	DETALLE	DÉBITO	CRÉDITO	BALANCE
			BALANCE INICIAL			67,377,927.00
20/8/2025	8923	1.4.2.2.01	TRANSFERENCIA CAPITAL	833,333.33		68,211,260.33
20/8/2025	8923	1.4.2.2.01	TRANSFERENCIA CAPITAL			68,211,260.33
20/8/2025	8922	1.4.1.2.01	TRANSFERENCIA CORRIENTE	8,505,105.00		76,716,365.33
2/4/2025	355	1.4.1.2.01	TRANSFERENCIA CORRIENTE			76,716,365.33
31/8/2025	N/A	1.5.1.2.99	INGRESOS POR VENTAS DE SERVICIOS	3,267,759.00		79,984,124.33
7/8/2025	978	2.2.5.3.02	REFRI ELECTRIC REYNOSO GIL, EIRL		(39,166.65)	79,944,957.68
7/8/2025	980	2.2.2.2.01	MR & PC Investment, SAS		(6,730.00)	79,938,227.68
12/8/2025	986	2.1.1.3.01	ACUARIO NACIONAL		(28,350.00)	79,909,877.68
12/8/2025	986	2.1.5.1.01	ACUARIO NACIONAL		(2,010.02)	79,907,867.66
12/8/2025	986	2.1.5.2.01	ACUARIO NACIONAL		(2,012.85)	79,905,854.81
12/8/2025	986	2.1.5.3.01	ACUARIO NACIONAL		(340.20)	79,905,514.61
12/8/2025	988	2.1.1.1.01	ACUARIO NACIONAL		(3,610,000.00)	76,295,514.61
12/8/2025	988	2.1.5.1.01	ACUARIO NACIONAL		(255,949.00)	76,039,565.61
12/8/2025	988	2.1.5.2.01	ACUARIO NACIONAL		(256,310.00)	75,783,255.61
12/8/2025	988	2.1.5.3.01	ACUARIO NACIONAL		(39,664.68)	75,743,590.93
12/8/2025	990	2.1.1.2.08	ACUARIO NACIONAL		(795,000.00)	74,948,590.93
12/8/2025	988	2.1.5.1.01	ACUARIO NACIONAL		(56,365.50)	74,892,225.43
12/8/2025	988	2.1.5.2.01	ACUARIO NACIONAL		(56,445.00)	74,835,780.43
12/8/2025	988	2.1.5.3.01	ACUARIO NACIONAL		(8,961.56)	74,826,818.87
12/8/2025	992	2.1.2.2.05	ACUARIO NACIONAL		(139,000.00)	74,687,818.87
12/8/2025	994	2.3.6.1.01	FABREGAS SERVICES, SRL		(3,129.00)	74,684,689.87
12/8/2025	994	2.3.6.3.04	FABREGAS SERVICES, SRL		(38,631.80)	74,646,058.07
12/8/2025	994	2.3.9.9.04	FABREGAS SERVICES, SRL		(7,005.00)	74,639,053.07
12/8/2025	994	2.3.2.1.01	FABREGAS SERVICES, SRL		(460.00)	74,638,593.07
12/8/2025	994	2.3.6.3.06	FABREGAS SERVICES, SRL		(13,005.06)	74,625,588.01
12/8/2025	994	2.3.6.4.06	FABREGAS SERVICES, SRL		(780.00)	74,624,808.01
12/8/2025	994	2.3.7.2.99	FABREGAS SERVICES, SRL		(1,485.60)	74,623,322.41
12/8/2025	996	2.3.9.2.01	OMX MULTISERVICIOS, SRL		(8,896.08)	74,614,426.33
12/8/2025	996	2.6.1.3.01	OMX MULTISERVICIOS, SRL		(548,957.97)	74,065,468.36
12/8/2025	996	2.6.5.5.01	OMX MULTISERVICIOS, SRL		(51,621.29)	74,013,847.07
12/8/2025	996	2.3.6.3.04	OMX MULTISERVICIOS, SRL		(8,700.00)	74,005,147.07
12/8/2025	996	2.3.6.3.04	OMX MULTISERVICIOS, SRL		(2,006.00)	74,003,141.07
12/8/2025	998	2.3.3.2.01	GTG INDUSTRIAL, SRL		(271,000.00)	73,732,141.07
12/8/2025	998	2.3.6.3.04	GTG INDUSTRIAL, SRL		(66,552.00)	73,665,589.07
12/8/2025	998	2.3.9.1.01	GTG INDUSTRIAL, SRL		(727,366.14)	72,938,222.93
12/8/2025	998	2.3.9.8.02	GTG INDUSTRIAL, SRL		(2,407.20)	72,935,815.73
12/8/2025	998	2.3.9.9.05	GTG INDUSTRIAL, SRL		(442,559.00)	72,493,256.73
13/8/2025	1000	2.3.9.9.05	Technograph Laser Works TLW, S.R.l		(23,676.00)	72,469,580.73
13/8/2025	1000	2.3.9.9.05	Technograph Laser Works TLW, S.R.l		(23,524.00)	72,446,056.73
13/8/2025	1002	2.2.6.3.01	SEGURO SURA, S.A		(10,670.84)	72,435,385.89
13/8/2025	1004	2.2.1.7.01	CAASD		(9,358.00)	72,426,027.89
13/8/2025	1011	2.6.5.2.01	DIES TRADING, SRL		(107,380.00)	72,318,647.89
1/8/2025	1021	2.6.4.5.01	PROVESOL PROVEEDORES DE SOLUCIONES DE ESPECIMENES		(554,403.29)	71,764,244.60
14/8/2025	1023	2.3.9.801	AUTO MARINA, SRL		(11,328.00)	71,752,916.60
14/8/2025	1025	2.2.9.2.03	CANTABRIA BRAND REPRESENTANTIVE, SRL		(209,922.00)	71,542,994.60
15/8/2025	1033	2.3.2.3.01	EKATEX C, SRL		(57,820.00)	71,485,174.60
15/8/2025	1039	2.3.9.8.01	FESA, SRL		(4,956.00)	71,480,218.60

15/8/2025	1039	2.3.9.8.02	FESA, SRL		(128,090.88)	71,352,127.72
15/8/2025	1039	2.3.5.5.01	FESA, SRL		(58,283.73)	71,293,843.99
15/8/2025	1039	2.3.9.1.01	FESA, SRL		(2,721.38)	71,291,122.61
15/8/2025	1039	2.3.9.8.02	FESA, SRL		(70,523.87)	71,220,598.74
18/8/2025	1041	2.2.1.8.01	AYUNTAMIENTO SANTO DOMINGO ESTE		(12,000.00)	71,208,598.74
20/8/2025	1052	2.2.1.3.01	ALTICE DOMINICANA SA		(62,537.00)	71,146,061.74
20/8/2025	1058	2.3.1.1.01	INVERSIONES FURO, EIRL		(23,000.00)	71,123,061.74
20/8/2025	1063	2.3.1.1.01	GRUPO ALASKA, S.A		(16,921.00)	71,106,140.74
21/8/2025	1066	2.2.3.1.01	ACUARIO NACIONAL		(44,900.00)	71,061,240.74
21/8/2025	1068	2.6.5.6.01	OBELCA SRL		(152,131.50)	70,909,109.24
26/8/2025	1081	2.2.1.3.01	ALTICE DOMINICANA SA		(11,076.16)	70,898,033.08
26/8/2025	1081	2.2.1.5.01	ALTICE DOMINICANA SA		(73,255.03)	70,824,778.05
26/8/2025	1102	2.2.5.3.02	TONER DEPOT MULTISERVICIOS EORG, SRL		(15,045.00)	70,809,733.05
26/8/2025	1104	2.2.1.5.01	COMPAÑIA DOMINICANA DE SEGUROS C POR A		(25,993.50)	70,783,739.55
26/8/2025	1106	2.2.1.6.01	EDEESTE		(550,049.21)	70,233,690.34
27/8/2025	1108	2.2.6.3.01	SEGURO NACIONAL DE SALUD		(52,308.00)	70,181,382.34
27/8/2025	1110	2.2.6.3.01	SEGURO SURA, S.A		(10,670.84)	70,170,711.50
27/8/2025	1112	2.1.1.2.08	ACUARIO NACIONAL		(185,000.00)	69,985,711.50
27/8/2025	1112	2.1.5.1.01	ACUARIO NACIONAL		(13,116.50)	69,972,595.00
27/8/2025	1112	2.1.5.2.01	ACUARIO NACIONAL		(13,135.00)	69,959,460.00
27/8/2025	1112	2.1.5.3.01	ACUARIO NACIONAL		(1,880.39)	69,957,579.61
29/8/2025	1127	2.1.1.2.08	ACUARIO NACIONAL		(63,000.00)	69,894,579.61
29/8/2025	1127	2.1.5.1.01	ACUARIO NACIONAL		(4,466.70)	69,890,112.91
29/8/2025	1127	2.1.5.2.01	ACUARIO NACIONAL		(4,473.00)	69,885,639.91
29/8/2025	1127	2.1.5.3.01	ACUARIO NACIONAL		(656.39)	69,884,983.52
29/8/2025	30	2.2.2.2.01	DANEYI RAMIREZ ALVARADO		(100.00)	69,884,883.52
29/8/2025	30	2.2.4.4.01	DANEYI RAMIREZ ALVARADO		(4,000.00)	69,880,883.52
29/8/2025	30	2.2.8.5.03	DANEYI RAMIREZ ALVARADO		(1,000.00)	69,879,883.52
29/8/2025	30	2.2.8.8.01	DANEYI RAMIREZ ALVARADO		(300.00)	69,879,583.52
29/8/2025	30	2.3.1.1.01	DANEYI RAMIREZ ALVARADO		(3,492.00)	69,876,091.52
29/8/2025	30	2.3.2.1.01	DANEYI RAMIREZ ALVARADO		(836.01)	69,875,255.51
29/8/2025	30	2.3.4.401	DANEYI RAMIREZ ALVARADO		(2,000.00)	69,873,255.51
29/8/2025	30	2.3.5.5.01	DANEYI RAMIREZ ALVARADO		(1,500.00)	69,871,755.51
29/8/2025	30	2.3.6.1.01	DANEYI RAMIREZ ALVARADO		(4,490.60)	69,867,264.91
29/8/2025	30	2.3.6.3.06	DANEYI RAMIREZ ALVARADO		(480.00)	69,866,784.91
29/8/2025	30	2.3.7.1.04	DANEYI RAMIREZ ALVARADO		(2,000.00)	69,864,784.91
29/8/2025	30	2.3.7.2.99	DANEYI RAMIREZ ALVARADO		(400.00)	69,864,384.91
29/8/2025	30	2.3.9.1.01	DANEYI RAMIREZ ALVARADO		(1,350.00)	69,863,034.91
29/8/2025	30	2.3.9.8.01	DANEYI RAMIREZ ALVARADO		(1,500.00)	69,861,534.91
		2.2.8.2.01	COMICIONES BANCARIAS		(175.00)	69,861,359.91
						69,861,359.91
						69,861,359.91
			Total Gastos	**12,606,197.33**	**(10,122,764.42)**	**2,483,432.91**
30/6/2023		4	**APLICACIONES FINANCIERAS**	**2,483,433.00**	**0.00**	4,966,865.91
30/6/2023		4.1.	**INCREMENTO DE ACTIVOS FINANCIEROS**			4,966,865.91
30/6/2023		4.1.1	INCREMENTO DE ACTIVOS FINANCIEROS CORRIENTES	2,483,608.00	0.00	7,450,473.91
30/6/2023		4.1.2	INCREMENTO DE ACTIVOS FINANCIEROS NO CORRIENTES	0.00	0.00	7,450,473.91
30/6/2023		4.2.	**DISMINUCIÓN DE PASIVOS**			7,450,473.91
30/6/2023		4.2.1	DISMINUCIÓN DE PASIVOS CORRIENTES	674,781.00		8,125,254.91
30/6/2023		4.2.2.	DISMINUCIÓN DE PASIVOS NO CORRIENTES		0.00	8,125,254.91
30/6/2023		4.3.	**DISMINUCIÓN DE FONDOS DE TERCEROS**	**0.00**	**0.00**	8,125,254.91
30/6/2023		4.3.5	DISMINUCIÓN DEPÓSITOS FONDOS DE TERCEROS	0.00	0.00	8,125,254.91
			TOTAL APLICACIONES FINANCIERAS	**0.00**	**0.00**	**8,125,254.91**
			MONTO NETO	**12,606,197.33**	**(10,122,764.42)**	**69,861,359.91**

Licda. Diana Mejia Rymer
Enc. Division de Contabilidad

ACUARIO NACIONAL División de Contabilidad Santo Domingo R.D