

Ingresos - Egresos - Diciembre 2025

Cuenta Bancaria: 010-391957-0

FECHA	NÚMERO DE LIB	OBJETAL	DETALLE	DÉBITO	CRÉDITO	BALANCE
			BALANCE INICIAL			76,964,354.00
17/12/2025	18035	1.4.2.2.01	TRANSFERENCIA CAPITAL	833,333.33		77,797,687.33
17/12/2025	18134	1.4.2.2.01	TRANSFERENCIA CAPITAL			77,797,687.33
17/12/2025	15504	1.4.1.2.01	TRANSFERENCIA CORRIENTE	8,505,104.91		86,302,792.24
	N/A	1.4.1.2.01	TRANSFERENCIA CORRIENTE			86,302,792.24
		1.5.1.2.99	INGRESOS POR VENTAS DE SERVICIOS	1,871,643.00		88,174,435.24
12/1/2025	1579	2.2.1.6.01	EDESTE		(460,306.77)	87,714,128.47
12/1/2025	1582	2.6.5.2.01	INVERSIONES FURO, EIRL		(139,476.00)	87,574,652.47
12/1/2025	1589	2.2.3.2.01	ACUARIO NACIONAL		(92,016.00)	87,482,636.47
12/2/2025	1591	2.2.6.3.01	DAN WORLD		(116,325.78)	87,366,310.69
12/2/2025	1597	2.2.6.3.01	SEGUROS SURA, SA		(9,850.72)	87,356,459.97
12/3/2025	1599	2.2.1.8.01	AYUNTAMIENTO SANTO DOMINGO ESTE		(12,000.00)	87,344,459.97
12/3/2025	1601	2.2.1.7.01	CORPORACION DEL ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO.		(29,998.00)	87,314,461.97
12/3/2025	1603	2.2.7.2.08	REFRI ELECTRIC REYNOCO GIL, EIRL		(39,166.65)	87,275,295.32
12/8/2025	1617	2.2.2.2.01	DISTRIBUIDORA Y SERVICIOS DIVERSOS DISOPE, SRL		(10,761.60)	87,264,533.72
8/12/202	1617	23.9.9.05	DISTRIBUIDORA Y SERVICIOS DIVERSOS DISOPE, SRL		(178,345.20)	87,086,188.52
12/9/2025	1626	2.2.5.3.02	TONER DEPOT MULTISERVICIOS EORG, SRL		(15,045.00)	87,071,143.52
12/11/2025	1641	2.3.9.8.02	FERRETAL, SRL		(544,570.00)	86,526,573.52
12/11/2025	1643	2.3.7.2.99	SERVICIOS ELECTRICOS PROFESIONALES SERPRONAL, SRL		(59,000.00)	86,467,573.52
12/11/2025	1645	2.2.9.2.03	CANTABRIA BRAND REPRESENTATIVE, SRL		(24,921.60)	86,442,651.92
12/11/2025	1651	2.3.1.1.01	GRUPO ALASKA,SA		(8,911.00)	86,433,740.92
12/12/2025	1653	2.2.6.3.01	SENASA		(50,128.50)	86,383,612.42
12/12/2025	1656	2.2.8.7.03	AUDITORES ASOCIADOS, EMCP,SRL		(258,892.00)	86,124,720.42
16/12/2025	1660	2.1.1.1.01	ACUARIO NACIONAL		(3,543,350.00)	82,581,370.42
16/12/2025	1660	2.1.5.1.01	ACUARIO NACIONAL		(251,223.52)	82,330,146.90
16/12/2025	1660	2.1.5.2.01	ACUARIO NACIONAL		(251,577.85)	82,078,569.05
16/12/2025	1660	2.1.5.3.01	ACUARIO NACIONAL		(38,864.88)	82,039,704.17
16/12/2025	1662	2.1.1.2.08	ACUARIO NACIONAL		(955,000.00)	81,084,704.17
16/12/2025	1662	2.1.5.1.01	ACUARIO NACIONAL		(67,709.50)	81,016,994.67
16/12/2025	1662	2.1.5.2.01	ACUARIO NACIONAL		(67,805.00)	80,949,189.67
16/12/2025	1662	2.1.5.3.01	ACUARIO NACIONAL		(10,641.56)	80,938,548.11
16/12/2025	1665	2.2.7.2.08	GUS DIVE, SRL		(69,308.11)	80,869,240.00
16/12/2025	1669	2.1.2.2.05	ACUARIO NACIONAL		(139,000.00)	80,730,240.00
19/12/2025	1703	2.2.8.7.04	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAESTRA		(504,850.00)	80,225,390.00
19/12/2025	1705	2.2.5.3.02	TONER DEPOT MULTISERVICIOS EORG, SRL		(15,045.00)	80,210,345.00
19/12/2025	1707	2.3.6.1.01	CORANCA, SRL		(9,558.00)	80,200,787.00
19/12/2025	1711	2.2.4.1.01	DAF TRADING, SRL		(68,000.00)	80,132,787.00
19/12/2025	1714	2.2.2.1.01	EDITORIA LISTIN DIARIO, SA		(13,883.95)	80,118,903.05
22/12/2025	1718	2.2.7.2.08	INVECEER SOLUCIONES CIVILES E INDUSTRIALES Y ASOCIADOS, SRL		(96,760.00)	80,022,143.05
22/12/2025	1721	2.2.3.1.01	ACUARIO NACIONAL		(35,017.50)	79,987,125.55
22/12/2025	1723	2.1.1.2.11	ACUARIO NACIONAL		(63,000.00)	79,924,125.55
22/12/2025	1723	2.1.5.1.01	ACUARIO NACIONAL		(4,466.70)	79,919,658.85
22/12/2025	1723	2.1.5.2.01	ACUARIO NACIONAL		(4,473.00)	79,915,185.85
22/12/2025	1723	2.1.5.3.01	ACUARIO NACIONAL		(656.39)	79,914,529.46
22/12/2025	1725	2.1.2.2.15	ACUARIO NACIONAL		(4,460,083.34)	75,454,446.12
22/12/2025	1727	2.2.7.2.06	MOTO MARITZA, SRL		(17,877.00)	75,436,569.12
23/12/2025	1730	2.2.7.2.08	REFRI ELECTRIC REYNOCO GIL, EIRL		(39,166.65)	75,397,402.47
26/12/2025	1736	2.2.7.2.08	REFRI ELECTRIC REYNOCO GIL, EIRL		(22,656.00)	75,374,746.47

26/12/2025	1740	2.3.9.02	PLAZA LAMA, SA		(600,000.00)	74,774,746.47
26/12/2025	1744	2.3.3.2.01			(126,024.00)	74,648,722.47
26/12/2025	1744	2.3.9.1.01	GTG INDUSTRIAL, SRL		(63,153.60)	74,585,568.87
26/12/2025	1746	2.2.5.1.01	CLUB NAUTICO DE SANTO DOMINGO INC		(383,405.00)	74,202,163.87
26/12/2025	1748	2.3.6.3.04	FABREGAS SERVICES, SRL		(25,665.00)	74,176,498.87
26/12/2025	1748	2.3.9.6.01	FABREGAS SERVICES, SRL		(173,755.00)	74,002,743.87
26/12/2025	1748	2.6.5.7.01	FABREGAS SERVICES, SRL		(20,650.00)	73,982,093.87
26/12/2025	1750	2.3.9.4.01	LA NOVIA DE VILLA, SA		(178,870.00)	73,803,223.87
26/12/2025	1752	2.3.9.8.01	DSETA GROUP,SRL		(360,000.01)	73,443,223.86
26/12/2025	1754	2.3.7.1.02	YONA YONEL DIESEL, SRL		(968,400.00)	72,474,823.86
29/12/2025	1763	2.2.1.3.01	ALTICE DOMIICANA, SA		(120,059.26)	72,354,764.60
29/12/2025	1766	2.2.1.5.01	CIA DOMINCANA DE TELEFONO, C POR A		(25,993.50)	72,328,771.10
29/12/2025	1768	2.2.1.3.01	ALTICE DOMIICANA, SA		(7,540.00)	72,321,231.10
29/12/2025	1768	2.2.1.5.01	ALTICE DOMIICANA, SA		(76,833.40)	72,244,397.70
29/12/2025	1769	2.2.1.6.01	EDESTE		(483,994.91)	71,760,402.79
29/12/2025	1771	2.2.9.2.03	MERCA DEL ATLANTICO, SRL		(184,959.40)	71,575,443.39
29/12/2025	1773	2.3.9.8.01	AIR LIQUIDE DOMINICANA, SAS		(89,382.00)	71,486,061.39
29/12/2025	1773	2.3.7.2.03	AIR LIQUIDE DOMINICANA, SAS		(13,282.08)	71,472,779.31
29/12/2025	1773	2.3.9.8.01	AIR LIQUIDE DOMINICANA, SAS		(28,500.00)	71,444,279.31
29/12/2025	1775	2.3.1.1.01	GRUPO ALASKA,SA		(3,551.00)	71,440,728.31
29/12/2025	1777	2.1.1.2.08	ACUARIO NACIONAL		(80,000.00)	71,360,728.31
29/12/2025	1777	2.1.5.1.01	ACUARIO NACIONAL		(5,672.00)	71,355,056.31
29/12/2025	1777	2.1.5.2.01	ACUARIO NACIONAL		(5,680.00)	71,349,376.31
29/12/2025	1777	2.1.5.3.01	ACUARIO NACIONAL		(960.00)	71,348,416.31
30/12/2025	1781	2.7.1.2.01	MEDA INGENIERIA, SRL		(1,318,797.27)	70,029,619.04
12/3/2025	4	2.2.1.7.01	DANEYI RAMIREZ		(2,500.00)	70,027,119.04
12/3/2025	4	2.2.2.2.01	DANEYI RAMIREZ		(943.65)	70,026,175.39
12/3/2025	4	2.2.4.1.01	DANEYI RAMIREZ		(729.69)	70,025,445.70
12/3/2025	4	2.2.4.4.01	DANEYI RAMIREZ		(5,000.00)	70,020,445.70
12/3/2025	4	2.3.1.1.01	DANEYI RAMIREZ		(857.01)	70,019,588.69
12/3/2025	4	2.3.5.5.01	DANEYI RAMIREZ		(4,056.36)	70,015,532.33
12/3/2025	4	2.3.6.3.04	DANEYI RAMIREZ		(500.00)	70,015,032.33
12/3/2025	4	2.3.6.3.06	DANEYI RAMIREZ		(1,035.00)	70,013,997.33
12/3/2025	4	2.3.7.1.05	DANEYI RAMIREZ		(475.00)	70,013,522.33
12/3/2025	4	2.3.7.2.06	DANEYI RAMIREZ		(150.00)	70,013,372.33
12/3/2025	4	2.3.7.2.99	DANEYI RAMIREZ		(1,522.91)	70,011,849.42
12/3/2025	4	2.3.9.8.01	DANEYI RAMIREZ		(3,057.07)	70,008,792.35
12/10/2025	5	2.2.4.1.01	DANEYI RAMIREZ		(900.00)	70,007,892.35
14/11/2025	3	2.3.1.1.01	DANEYI RAMIREZ		(7,211.28)	70,000,681.07
14/11/2025	3	2.3.2.2.01	DANEYI RAMIREZ		(3,579.23)	69,997,101.84
14/11/2025	3	2.3.3.2.01	DANEYI RAMIREZ		(173.01)	69,996,928.83
14/11/2025	3	2.3.5.5.01	DANEYI RAMIREZ		(2,597.68)	69,994,331.15
14/11/2025	3	2.3.6.1.01	DANEYI RAMIREZ		(1,605.00)	69,992,726.15
14/11/2025	3	2.3.7.1.05	DANEYI RAMIREZ		(475.00)	69,992,251.15
14/11/2025	3	2.3.7.2.99	DANEYI RAMIREZ		(1,750.00)	69,990,501.15
		2.2.8.2.01	COMICIONES BANCARIAS		(558.68)	69,989,942.47
Total Gastos				11,210,081.24	(18,184,492.77)	(6,974,411.53)
30/6/2023		4	APLICACIONES FINANCIERAS		0.00	(6,974,411.53)
30/6/2023		4.1.	INCREMENTO DE ACTIVOS FINANCIEROS			(6,974,411.53)
30/6/2023		4.1.1	INCREMENTO DE ACTIVOS FINANCIEROS CORRIENTES		0.00	(6,974,411.53)
30/6/2023		4.1.2	INCREMENTO DE ACTIVOS FINANCIEROS NO CORRIENTES	0.00	0.00	(6,974,411.53)
30/6/2023		4.2.	DISMINUCIÓN DE PASIVOS			(6,974,411.53)
30/6/2023		4.2.1	DISMINUCIÓN DE PASIVOS CORRIENTES			(6,974,411.53)
30/6/2023		4.2.2.	DISMINUCIÓN DE PASIVOS NO CORRIENTES		0.00	(6,974,411.53)
30/6/2023		4.3.	DISMINUCIÓN DE FONDOS DE TERCEROS	0.00	0.00	(6,974,411.53)
30/6/2023		4.3.5	DISMINUCIÓN DEPÓSITOS FONDOS DE TERCEROS	0.00	0.00	(6,974,411.53)
TOTAL APLICACIONES FINANCIERAS				0.00	0.00	(6,974,411.53)

	MONTO NETO	11,210,081.24	(18,184,492.77)	69,989,942.47
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Yuderqui Alvarado
 Licda. Yuderqui Alvarado Linares
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