



"Educar para la Conservación"

Ingresos - Egresos - Marzo 2026

Cuenta Bancaria: 010-391957-0

FECHA	NÚMERO DE LIB	OBJETAL	DETALLE		DÉBITO	CRÉDITO	BALANCE
			BALANCE INICIAL				79,826,015.00
12/3/2026	1608	1.4.2.2.01	TRANSFERENCIA CAPITAL		833,333.33		80,659,348.33
		1.4.2.2.01	TRANSFERENCIA CAPITAL				80,659,348.33
11/3/2026	1605	1.4.1.2.01	TRANSFERENCIA CORRIENTE		14,917,901.91		95,577,250.24
		1.4.1.2.01	TRANSFERENCIA CORRIENTE				95,577,250.24
	N/A	1.5.1.2.99	INGRESOS POR VENTAS DE SERVICIOS		2,868,338.00		98,445,588.24
2/3/2026	186	2.2.1.3.01	ALTICE DOMICANA, SA			(7,540.00)	98,438,048.24
2/3/2026	186	2.2.1.5.01	ALTICE DOMICANA, SA			(76,393.92)	98,361,654.32
	189	2.2.1.7.01	CORPORACION DEL ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO.			(29,998.00)	98,331,656.32
3/3/2026	199	2.2.6.3.01	SEGUROS SURA, SA			(10,202.20)	98,321,454.12
3/3/2026	201	2.2.8.3.01	VETERINARIA DRA. CAROL, SRL			(42,600.00)	98,278,854.12
3/3/2026	203	2.3.9.9.05	DISTRIBUIDORA Y SERVICIOS DIVERSOS DISOPE, SRL			(7,434.00)	98,271,420.12
4/3/2026	210	2.2.7.2.08	REFRI ELECTRIC REYNOSO GIL, EIRL			(39,166.65)	98,232,253.47
4/3/2026	212	2.2.8.5.03	FUMINF, SRL			(349,280.00)	97,882,973.47
4/3/2026	216	2.3.1.1.01	GRUPO ALASKA, SA			(12,847.00)	97,870,126.47
5/3/2026	221	2.3.6.1.01	SUFERDOM, SRL			(5,835.10)	97,864,291.37
5/3/2026	221	2.3.6.3.06	SUFERDOM, SRL			(3,233.65)	97,861,057.72
5/3/2026	221	2.3.7.2.99	SUFERDOM, SRL			(29,676.17)	97,831,381.55
5/3/2026	221	2.3.9.8.02	SUFERDOM, SRL			(4,776.64)	97,826,604.91
5/3/2026	223	2.2.7.2.06	RUNCAR SERVICES, SRL			(77,467.00)	97,749,137.91
10/3/2026	235	2.7.1.2.01	MEDA INDUSTRIAL, SRL			(1,126,209.14)	96,622,928.77
11/3/2026	238	2.1.1.2.08	ACUARIO NACIONAL			(1,020,000.00)	95,602,928.77
11/3/2026	238	2.1.5.1.01	ACUARIO NACIONAL			(72,318.00)	95,530,610.77
11/3/2026	238	2.1.5.2.01	ACUARIO NACIONAL			(72,420.00)	95,458,190.77
11/3/2026	238	2.1.5.3.01	ACUARIO NACIONAL			(11,718.80)	95,446,471.97
11/3/2026	240	2.1.1.1.01	ACUARIO NACIONAL			(3,637,350.00)	91,809,121.97
11/3/2026	240	2.1.5.1.01	ACUARIO NACIONAL			(259,377.02)	91,549,744.95
11/3/2026	240	2.1.5.2.01	ACUARIO NACIONAL			(259,742.85)	91,290,002.10
11/3/2026	240	2.1.5.3.01	ACUARIO NACIONAL			(41,136.60)	91,248,865.50
11/3/2026	242	2.1.2.2.05	ACUARIO NACIONAL			(139,000.00)	91,109,865.50
12/3/2026	247	2.1.1.5.04	ACUARIO NACIONAL			(65,759.11)	91,044,106.39
16/3/2026	252	2.3.6.3.06	SOLDER ELECTRONIC SECURITY SES, SRL			(7,386.80)	91,036,719.59
16/3/2026	252	2.3.7.2.06	SOLDER ELECTRONIC SECURITY SES, SRL			(4,059.20)	91,032,660.39
16/3/2026	252	2.3.7.2.99	SOLDER ELECTRONIC SECURITY SES, SRL			(572.06)	91,032,088.33
16/3/2026	252	2.3.9.8.02	SOLDER ELECTRONIC SECURITY SES, SRL			(5,901.18)	91,026,187.15
16/3/2026	252	2.6.1.4.01	SOLDER ELECTRONIC SECURITY SES, SRL			(1,652.00)	91,024,535.15
17/3/2026	258	2.3.7.1.05	B&F MERCANTIL, SRL			(12,261.57)	91,012,273.58
17/3/2026	258	2.3.61.05	B&F MERCANTIL, SRL			(35,879.56)	90,976,394.02
17/3/2026	266	2.2.6.3.01	SEGURO NACIONAL DE SALUD			(50,128.50)	90,926,265.52
18/3/2026	275	2.2.3.1.01	ACUARIO NACIONAL			(19,277.31)	90,906,988.21
19/3/2026	281	2.1.1.2.11	ACUARIO NACIONAL			(63,000.00)	90,843,988.21
19/3/2026	281	2.1.5.1.01	ACUARIO NACIONAL			(4,466.70)	90,839,521.51
19/3/2026	281	2.1.5.2.01	ACUARIO NACIONAL			(4,473.00)	90,835,048.51
19/3/2026	281	2.1.5.3.01	ACUARIO NACIONAL			(730.70)	90,834,317.81
19/3/2026	288	2.6.5.7.01	FL&M COMERCIAL, SRL			(7,670.00)	90,826,647.81

24/3/2026	303	2.2.1.6.01	EDESTE		(496,765.34)	90,329,882.47
26/3/2026	312	2.2.5.3.02	TONER DEPOT MULTISRVICIOS EORG, SRL		(15,045.00)	90,314,837.47
27/3/2026	317	2.2.1.5.01	COMPAÑIA DONIMICANA DE TELEFONO C POR A		(25,993.50)	90,288,843.97
27/3/2026	318	2.3.7.1.02	YONA YONEL SRL		(257,100.00)	90,031,743.97
12/3/2026	6	2.2.2.2.01	DANEYI RAMIREZ		(75.00)	90,031,668.97
12/3/2026	6	2.2.4.1.01	DANEYI RAMIREZ		(1,635.00)	90,030,033.97
12/3/2026	6	2.2.4.4.01	DANEYI RAMIREZ		(2,600.00)	90,027,433.97
12/3/2026	6	2.2.7.2.01	DANEYI RAMIREZ		(590.00)	90,026,843.97
12/3/2026	6	2.2.7.2.06	DANEYI RAMIREZ		(250.00)	90,026,593.97
12/3/2026	6	2.3.1.1.01	DANEYI RAMIREZ		(5,096.81)	90,021,497.16
12/3/2026	6	2.3.1.3.03	DANEYI RAMIREZ		(1,050.00)	90,020,447.16
12/3/2026	6	2.3.3.2.01	DANEYI RAMIREZ		(130.00)	90,020,317.16
12/3/2026	6	2.3.5.5.01	DANEYI RAMIREZ		(1,500.00)	90,018,817.16
12/3/2026	6	2.3.6.3.04	DANEYI RAMIREZ		(600.00)	90,018,217.16
12/3/2026	6	2.3.7.1.05	DANEYI RAMIREZ		(950.00)	90,017,267.16
12/3/2026	6	2.3.7.2.05	DANEYI RAMIREZ		(998.92)	90,016,268.24
12/3/2026	6	2.3.9.2.01	DANEYI RAMIREZ		(660.00)	90,015,608.24
18/3/2026	7		NULO			90,015,608.24
18/3/2026	8		NULO			90,015,608.24
18/3/2026	9	2.2.2.2.01	DANEYI RAMIREZ		(80.00)	90,015,528.24
18/3/2026	9	2.2.4.4.01	DANEYI RAMIREZ		(300.00)	90,015,228.24
18/3/2026	9	2.3.1.1.01	DANEYI RAMIREZ		(8,459.77)	90,006,768.47
18/3/2026	9	2.3.3.2.01	DANEYI RAMIREZ		(570.00)	90,006,198.47
18/3/2026	9	2.3.5.5.01	DANEYI RAMIREZ		(925.00)	90,005,273.47
18/3/2026	9	2.3.6.3.04	DANEYI RAMIREZ		(150.00)	90,005,123.47
18/3/2026	9	2.3.7.2.99	DANEYI RAMIREZ		(767.00)	90,004,356.47
18/3/2026	9	2.3.9.1.01	DANEYI RAMIREZ		(2,150.00)	90,002,206.47
27/3/2026	10	2.2.2.2.01	DANEYI RAMIREZ		(80.00)	90,002,126.47
27/3/2026	10	2.2.4.4.01	DANEYI RAMIREZ		(1,500.00)	90,000,626.47
27/3/2026	10	2.2.7.2.01	DANEYI RAMIREZ		(4,100.00)	89,996,526.47
27/3/2026	10	2.2.8.5.03	DANEYI RAMIREZ		(1,000.00)	89,995,526.47
27/3/2026	10	2.3.1.1.01	DANEYI RAMIREZ		(1,697.00)	89,993,829.47
27/3/2026	10	2.3.2.2.01	DANEYI RAMIREZ		(970.00)	89,992,859.47
27/3/2026	10	2.2.5.3.01	DANEYI RAMIREZ		(200.00)	89,992,659.47
27/3/2026	10	2.3.5.5.01	DANEYI RAMIREZ		(335.00)	89,992,324.47
27/3/2026	10	2.3.6.3.06	DANEYI RAMIREZ		(2,894.00)	89,989,430.47
27/3/2026	10	2.3.9.1.01	DANEYI RAMIREZ		(239.00)	89,989,191.47
27/3/2026	10	2.3.9.2.01	DANEYI RAMIREZ		(350.00)	89,988,841.47
		2.2.8.2.01	COMICIONES BANCARIAS		(394.30)	89,988,447.17
				Total Gastos	18,619,573.24	(8,457,141.07)
						10,162,432.17
31/3/2026		4	APLICACIONES FINANCIERAS		0.00	10,162,432.17
31/3/2026		4.1.	INCREMENTO DE ACTIVOS FINANCIEROS	10,162,429.00		20,324,861.17
31/3/2026		4.1.1	INCREMENTO DE ACTIVOS FINANCIEROS CORRIENTES		0.00	20,324,861.17
31/3/2026		4.1.2	INCREMENTO DE ACTIVOS FINANCIEROS NO CORRIENTES	0.00	0.00	20,324,861.17
31/3/2026		4.2.	DISMINUCIÓN DE PASIVOS			20,324,861.17
31/3/2026		4.2.1	DISMINUCIÓN DE PASIVOS CORRIENTES			20,324,861.17
31/3/2026		4.2.2	DISMINUCIÓN DE PASIVOS NO CORRIENTES		0.00	20,324,861.17
31/3/2026		4.3.	DISMINUCIÓN DE FONDOS DE TERCEROS	0.00	0.00	20,324,861.17
31/3/2026		4.3.5	DISMINUCIÓN DEPÓSITOS FONDOS DE TERCEROS	0.00	0.00	20,324,861.17
				TOTAL APLICACIONES FINANCIERAS	0.00	20,324,861.17
				MONTO NETO	18,619,573.24	(8,457,141.07)
						89,988,447.17

Yuderqui Alvarado
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 Enc. Division de Tesorería

