

**Ingresos - Egresos - Abril 2026**

**Cuenta Bancaria: 010-391957-0**

FECHA	NÚMERO DE LIB	OBJETAL	DETALLE		DÉBITO	CRÉDITO	BALANCE
			BALANCE INICIAL				89,988,444.00
20/4/2026	3285	1.4.2.2.01	TRANSFERENCIA CAPITAL		833,333.33		90,821,777.33
		1.4.2.2.01	TRANSFERENCIA CAPITAL				90,821,777.33
17/4/2026	3283	1.4.1.2.01	TRANSFERENCIA CORRIENTE		8,505,104.92		99,326,882.25
		1.4.1.2.01	TRANSFERENCIA CORRIENTE				99,326,882.25
	N/A	1.5.1.2.99	INGRESOS POR VENTAS DE SERVICIOS		2,184,792.00		101,511,674.25
4/6/2026	435	2.2.6.3.01	SEGUROS SURA, SA			(10,202.20)	101,501,472.05
		2.2.1.7.01	CORPORACION DEL ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO.			(29,998.00)	101,471,474.05
4/7/2026	437						
4/7/2026	439	2.2.5.9.01	PWA, EIRL			(71,370.00)	101,400,104.05
4/7/2026	453	2.3.9.2.01	B NETWORK LMB, SRL			(13,806.00)	101,386,298.05
4/7/2026	453	2.3.6.3.04	B NETWORK LMB, SRL			(24,850.80)	101,361,447.25
4/7/2026	453	2.6.2.1.01	B NETWORK LMB, SRL			(51,542.40)	101,309,904.85
4/7/2026	453	2.6.5.5.01	B NETWORK LMB, SRL			(26,054.40)	101,283,850.45
4/7/2026	453	2.6.6.2.01	B NETWORK LMB, SRL			(619,353.68)	100,664,496.77
4/7/2026	454	2.2.1.3.01	ALTICE DOMIICANA, SA			(7,540.00)	100,656,956.77
4/7/2026	454	2.2.1.5.01	ALTICE DOMIICANA, SA			(76,324.96)	100,580,631.81
4/7/2026	455	2.2.1.3.01	ALTICE DOMIICANA, SA			(75,786.30)	100,504,845.51
4/10/2026	484	2.3.9.9.05	EDGAR EGA IDEAS VISUALES, SRL			(27,612.00)	100,477,233.51
4/10/2026	487	2.3.7.1.02	YONA YONEL DIESEL, SRL			15,000.00	100,492,233.51
13/4/2026	489	2.2.5.9.01	SILICIO TECHNOLOGY, EIRL			(243,360.00)	100,248,873.51
13/4/2026	492	2.3.1.1.01	GRUPO ALASKA, SA			(11,580.00)	100,237,293.51
17/4/2026	498	2.3.6.3.06	SERVICIOS ELECTRICOS PROFESIONALES SERPRONAL, SRL			(690,300.00)	99,546,993.51
17/4/2026	498	2.3.7.2.99	SERVICIOS ELECTRICOS PROFESIONALES SERPRONAL, SRL			(45,189.28)	99,501,804.23
17/4/2026	498	2.3.6.3.04	SERVICIOS ELECTRICOS PROFESIONALES SERPRONAL, SRL			(12,980.00)	99,488,824.23
17/4/2026	500	2.3.9.8.02	DIES TRADING, SRL			(171,868.99)	99,316,955.24
17/4/2026	501	2.2.6.2.01	SEGUROS SURA, SA			(314,147.89)	99,002,807.35
17/4/2026	503	2.3.1.1.01	ALMACENES OCEAN MEAT, SRL			(16,650.17)	98,986,157.18
17/4/2026	505	2.1.1.1.01	ACUARIO NACIONAL			(3,646,350.00)	95,339,807.18
17/4/2026	505	2.1.5.1.01	ACUARIO NACIONAL			(258,526.22)	95,081,280.96
17/4/2026	505	2.1.5.2.01	ACUARIO NACIONAL			(258,890.85)	94,822,390.11
17/4/2026	505	2.1.5.3.01	ACUARIO NACIONAL			(40,992.60)	94,781,397.51
17/4/2026	507	2.1.1.2.08	ACUARIO NACIONAL			(1,020,000.00)	93,761,397.51
17/4/2026	507	2.1.5.1.01	ACUARIO NACIONAL			(72,318.00)	93,689,079.51
17/4/2026	507	2.1.5.2.01	ACUARIO NACIONAL			(72,420.00)	93,616,659.51
17/4/2026	507	2.1.5.3.01	ACUARIO NACIONAL			(11,718.80)	93,604,940.71
17/4/2026	509	2.1.2.2.05	ACUARIO NACIONAL			(139,000.00)	93,465,940.71
20/4/2026	513	2.3.1.1.01	MONCALI, SRL			(106,673.34)	93,359,267.37
20/4/2026	516	2.6.1.3.01	OFFITEK, SRL			(97,525.89)	93,261,741.48
20/4/2026	518	2.3.1.1.01	GTG INDUSTRIAL			(8,767.40)	93,252,974.08
20/4/2026	518	2.3.9.5.01	GTG INDUSTRIAL			(13,440.20)	93,239,533.88
20/4/2026	520	2.3.9.9.05	OFISOL SUMINISTROS Y SERVICIOS, EIRL			(5,422.10)	93,234,111.78
20/4/2026	520	2.3.1.1.01	OFISOL SUMINISTROS Y SERVICIOS, EIRL			(46,874.10)	93,187,237.68
20/4/2026	520	2.3.9.5.01	OFISOL SUMINISTROS Y SERVICIOS, EIRL			(16,992.00)	93,170,245.68
20/4/2026	522	2.3.9.8.01	RAMIREZ & MOJICA ENVOY PARK COURIER EXPRESS, SRL			(42,536.29)	93,127,709.39
21/4/2026	530	2.6.5.6.01	PROVECOM PROVEEDORES COMERCIALES, SRL			(42,775.00)	93,084,934.39
21/4/2026	530	2.3.6.3.06	PROVECOM PROVEEDORES COMERCIALES, SRL			(1,816.02)	93,083,118.37
21/4/2026	530	2.3.9.4.01	PROVECOM PROVEEDORES COMERCIALES, SRL			(37,056.72)	93,046,061.65
21/4/2026	530	2.6.5.2.01	PROVECOM PROVEEDORES COMERCIALES, SRL			(28,834.48)	93,017,227.17
21/4/2026	532	2.3.6.1.01	MATERIALES INDUSTRIALES, SA			(14,065.80)	93,003,161.37
21/4/2026	532	2.3.6.3.06	MATERIALES INDUSTRIALES, SA			(4,400.00)	92,998,761.37
21/4/2026	532	2.3.7.1.05	MATERIALES INDUSTRIALES, SA			(49,532.81)	92,949,228.56
21/4/2026	532	2.3.7.2.06	MATERIALES INDUSTRIALES, SA			(1,989.00)	92,947,239.56
21/4/2026	532	2.3.9.8.02	MATERIALES INDUSTRIALES, SA			(11,195.00)	92,936,044.56

22/4/2026	535	2.2.1.6.01	EDESTE		(514,299.86)	92,421,744.70
22/4/2026	537	2.2.1.3.01	ALTICE DOMIICANA, SA		(68,688.82)	92,353,055.88
23/4/2026	541	2.2.7.2.06	RUNCAR SERVICE, SRL		(26,550.00)	92,326,505.88
27/4/2026	548	2.2.1.5.01	COMPAÑIA DONIMICANA DE TELEFONO C POR A		(25,993.50)	92,300,512.38
27/4/2026	550	2.1.1.2.11	ACUARIO NACIONAL		(63,000.00)	92,237,512.38
27/4/2026	550	2.1.5.1.01	ACUARIO NACIONAL		(4,466.70)	92,233,045.68
27/4/2026	550	2.1.5.2.01	ACUARIO NACIONAL		(4,473.00)	92,228,572.68
27/4/2026	550	2.1.5.3.01	ACUARIO NACIONAL		(730.70)	92,227,841.98
28/4/2026	555	2.2.1.3.01	ALTICE DOMIICANA, SA		(7,540.00)	92,220,301.98
28/4/2026	555	2.2.1.5.01	ALTICE DOMIICANA, SA		(76,178.98)	92,144,123.00
4/10/2026	11	2.2.2.2.01	DANEYI RAMIREZ		(80.00)	92,144,043.00
4/10/2026	11	2.2.4.4.01	DANEYI RAMIREZ		(2,700.00)	92,141,343.00
4/10/2026	11	2.2.7.2.06	DANEYI RAMIREZ		(500.00)	92,140,843.00
4/10/2026	11	2.3.1.1.01	DANEYI RAMIREZ		(7,643.20)	92,133,199.80
4/10/2026	11	2.3.5.5.01	DANEYI RAMIREZ		(5,532.97)	92,127,666.83
4/10/2026	11	2.3.6.3.04	DANEYI RAMIREZ		(833.79)	92,126,833.04
4/10/2026	11	2.3.7.1.04	DANEYI RAMIREZ		(4,500.00)	92,122,333.04
4/10/2026	11	2.3.7.2.99	DANEYI RAMIREZ		(1,500.02)	92,120,833.02
13//2026	31	2.2.2.2.01	DANEYI RAMIREZ		(210.00)	92,120,623.02
13//2026	31	2.2.4.4.01	DANEYI RAMIREZ		(3,700.00)	92,116,923.02
13//2026	31	2.3.1.1.01	DANEYI RAMIREZ		(5,825.55)	92,111,097.47
13//2026	31	2.3.5.4.01	DANEYI RAMIREZ		(799.00)	92,110,298.47
13//2026	31	2.3.5.5.01	DANEYI RAMIREZ		(450.00)	92,109,848.47
13//2026	31	2.3.6.3.03	DANEYI RAMIREZ		(1,700.00)	92,108,148.47
13//2026	31	2.3.6.3.06	DANEYI RAMIREZ		(498.00)	92,107,650.47
13//2026	31	2.3.7.1.05	DANEYI RAMIREZ		(2,693.50)	92,104,956.97
13//2026	31	2.3.7.1.07	DANEYI RAMIREZ		(2,500.00)	92,102,456.97
13//2026	31	2.3.7.2.99	DANEYI RAMIREZ		(3,270.00)	92,099,186.97
13//2026	31	2.3.9.3.01	DANEYI RAMIREZ		(1,062.00)	92,098,124.97
13//2026	31	2.3.9.5.01	DANEYI RAMIREZ		(545.00)	92,097,579.97
13//2026	31	2.3.9.6.01	DANEYI RAMIREZ		(1,225.00)	92,096,354.97
13//2026	31	2.3.9.8.01	DANEYI RAMIREZ		(500.00)	92,095,854.97
		2.2.8.2.01	COMICIONES BANCARIAS		(442.45)	92,095,412.52
<b>Total Gastos</b>				<b>11,523,230.25</b>	<b>(9,416,261.73)</b>	<b>2,106,968.52</b>
		4	<b>APLICACIONES FINANCIERAS</b>			<b>2,106,968.52</b>
		4.1	<b>INCREMENTO DE ACTIVOS FINANCIEROS</b>			<b>2,106,968.52</b>
		4.1.1	INCREMENTO DE ACTIVOS FINANCIEROS CORRIENTES		0.00	2,106,968.52
		4.1.2	INCREMENTO DE ACTIVOS FINANCIEROS NO CORRIENTES	0.00	0.00	2,106,968.52
		4.2	<b>DISMINUCIÓN DE PASIVOS</b>			<b>2,106,968.52</b>
		4.2.1	DISMINUCIÓN DE PASIVOS CORRIENTES			2,106,968.52
		4.2.2	DISMINUCIÓN DE PASIVOS NO CORRIENTES		0.00	2,106,968.52
		4.3	<b>DISMINUCIÓN DE FONDOS DE TERCEROS</b>	<b>0.00</b>	<b>0.00</b>	<b>2,106,968.52</b>
		4.3.5	DISMINUCIÓN DEPÓSITOS FONDOS DE TERCEROS	0.00	0.00	2,106,968.52
<b>TOTAL APLICACIONES FINANCIERAS</b>				<b>0.00</b>	<b>0.00</b>	<b>2,106,968.52</b>
<b>MONTO NETO</b>				<b>11,523,230.25</b>	<b>(9,416,261.73)</b>	<b>92,095,412.52</b>

*Licda. Yuderqui Alvarado*

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Enc. Division de Tesorería

