

**Ingresos - Egresos - Mayo 2026**

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

FECHA	NÚMERO DE LIB	OBJETAL	DETALLE	DÉBITO	CRÉDITO	BALANCE
			BALANCE INICIAL			92,095,512.00
12/5/2026	4402	1.4.2.2.01	TRANSFERENCIA CAPITAL	833,333.33		92,928,845.33
		1.4.2.2.01	TRANSFERENCIA CAPITAL			92,928,845.33
11/5/2026	4401	1.4.1.2.01	TRANSFERENCIA CORRIENTE	8,505,104.92		101,433,950.25
		1.4.1.2.01	TRANSFERENCIA CORRIENTE			101,433,950.25
	N/A	1.5.1.2.99	INGRESOS POR VENTAS DE SERVICIOS	2,431,921.00		103,865,871.25
1/5/2026	574	2.2.6.1.01	MAPFRE BHD COMPAÑÍA DE SEGUROS SA		(922,849.60)	102,943,021.65
1/5/2026	574	2.2.6.2.01	MAPFRE BHD COMPAÑÍA DE SEGUROS SA		(75,400.00)	102,867,621.65
5/5/2026	576	2.2.6.3.01	SENASA		(51,581.50)	102,816,040.15
6/5/2026	589	2.2.1.7.01	CORPORACION DEL ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO.		(34,660.00)	102,781,380.15
7/5/2026	600	2.1.2.2.09	ACUARIO NACIONAL		(1,448,000.00)	101,333,380.15
12/5/2026	634	2.1.2.2.06	ACUARIO NACIONAL		(3,979,750.01)	97,353,630.14
12/5/2026	636	2.1.2.2.06	ACUARIO NACIONAL		(142,333.34)	97,211,296.80
12/5/2026	638	2.3.1.1.01	INVERSIONES FURO, EIRL		(14,000.00)	97,197,296.80
12/5/2026	640	2.3.1.1.01	AGESTA CONSULTING GROUP, SRL		(146,000.00)	97,051,296.80
13/5/2026	647	2.3.5.3.01	HYL, SA		(62,279.58)	96,989,017.22
13/5/2026	649	2.3.7.2.06	SOLDIER ELECTRONIC SECURITY SES, SRL		(68,227.60)	96,920,789.62
14/5/2026	651	2.1.1.1.01	ACUARIO NACIONAL		(3,658,000.00)	93,262,789.62
14/5/2026	651	2.1.5.1.01	ACUARIO NACIONAL		(259,352.20)	93,003,437.42
14/5/2026	651	2.1.5.2.01	ACUARIO NACIONAL		(259,718.00)	92,743,719.42
14/5/2026	651	2.1.5.3.01	ACUARIO NACIONAL		(41,132.40)	92,702,587.02
14/5/2026	653	2.1.1.2.08	ACUARIO NACIONAL		(1,060,000.00)	91,642,587.02
14/5/2026	653	2.1.5.1.01	ACUARIO NACIONAL		(75,154.00)	91,567,433.02
14/5/2026	653	2.1.5.2.01	ACUARIO NACIONAL		(75,260.00)	91,492,173.02
14/5/2026	653	2.1.5.3.01	ACUARIO NACIONAL		(12,173.50)	91,479,999.52
14/5/2026	655	2.1.2.2.05	ACUARIO NACIONAL		(139,000.00)	91,340,999.52
19/5/2026	664	2.1.1.2.11	ACUARIO NACIONAL		(63,000.00)	91,277,999.52
19/5/2026	664	2.1.5.1.01	ACUARIO NACIONAL		(4,466.70)	91,273,532.82
19/5/2026	664	2.1.5.2.01	ACUARIO NACIONAL		(4,473.00)	91,269,059.82
19/5/2026	664	2.1.5.3.01	ACUARIO NACIONAL		(730.70)	91,268,329.12
19/5/2026	667	2.3.9.3.01	CRUZ AYALA, SRL		(2,124.00)	91,266,205.12
19/5/2026	667	2.6.3.1.01	CRUZ AYALA, SRL		(540.00)	91,265,665.12
21/5/2026	674	2.2.6.3.01	SENASA		(55,214.00)	91,210,451.12
21/5/2026	676	2.2.1.3.01	ALTICE DOMIICANA, SA		(64,441.00)	91,146,010.12
21/5/2026	678	2.3.7.2.06	BIO NOBA, SRL		(6,184.00)	91,139,826.12
21/5/2026	678	2.3.9.3.01	BIO NOBA, SRL		(6,316.54)	91,133,509.58
22/5/2026	681	2.2.9.2.03	CANTABRIA BRAND REPRESENTATIVE, SRL		(299,956.00)	90,833,553.58
25/5/2026	683	2.2.1.6.01	EDESTE		(517,740.59)	90,315,812.99
25/5/2026	685	2.2.1.6.01	AYUNTAMIENTO SANTO DOMINGO ESTE		(29,726.00)	90,286,086.99
26/5/2026	689	2.2.3.1.01	ACUARIO NACIONAL		(67,239.91)	90,218,847.08
26/5/2026	692	2.2.3.2.01	ACUARIO NACIONAL		(120,019.20)	90,098,827.88
27/5/2026	697	2.2.1.5.01	CIA DOMINICANA DE TELEFONOS CPOR A		(25,993.50)	90,072,834.38
27/5/2026	699	2.2.1.5.01	ALTICE DOMIICANA, SA		(7,540.00)	90,065,294.38
27/5/2026	699	2.2.1.3.01	ALTICE DOMIICANA, SA		(76,078.01)	89,989,216.37
29/5/2026	705	2.1.1.1.01	ACUARIO NACIONAL		(34,000.00)	89,955,216.37
29/5/2026	705	2.1.5.1.01	ACUARIO NACIONAL		(2,410.00)	89,952,806.37
29/5/2026	705	2.1.5.2.01	ACUARIO NACIONAL		(2,414.00)	89,950,392.37
29/5/2026	705	2.1.5.3.01	ACUARIO NACIONAL		(408.00)	89,949,984.37
29/5/2026	707	2.1.1.5.01	ACUARIO NACIONAL		(29,072.45)	89,920,911.92
12/5/2026	12	2.2.1.8.01	DANEYI RAMIREZ		(3,000.00)	89,917,911.92

12/5/2026	12	2.2.4.1.01	DANEYI RAMIREZ		(265.85)	89,917,646.07
12/5/2026	12	2.2.4.4.01	DANEYI RAMIREZ		(2,000.00)	89,915,646.07
12/5/2026	12	2.2.8.8.03	DANEYI RAMIREZ		(2,600.00)	89,913,046.07
12/5/2026	12	2.3.1.1.01	DANEYI RAMIREZ		(5,382.12)	89,907,663.95
12/5/2026	12	2.3.5.5.01	DANEYI RAMIREZ		(2,338.35)	89,905,325.60
12/5/2026	12	2.3.6.1.01	DANEYI RAMIREZ		(1,200.00)	89,904,125.60
12/5/2026	12	2.3.6.3.06	DANEYI RAMIREZ		(100.00)	89,904,025.60
12/5/2026	12	2.3.7.1.07	DANEYI RAMIREZ		(885.00)	89,903,140.60
12/5/2026	12	2.3.9.8.02	DANEYI RAMIREZ		(4,696.40)	89,898,444.20
27/5/2026	13	2.2.4.4.01	DANEYI RAMIREZ		(400.00)	89,898,044.20
13//2026	31	2.3.1.1.01	DANEYI RAMIREZ		(1,200.50)	89,896,843.70
13//2026	31	2.3.5.5.01	DANEYI RAMIREZ		(525.00)	89,896,318.70
13//2026	31	2.3.6.3.06	DANEYI RAMIREZ		(799.00)	89,895,519.70
13//2026	31	2.3.7.1.04	DANEYI RAMIREZ		(2,000.00)	89,893,519.70
13//2026	31	2.3.7.2.06	DANEYI RAMIREZ		(300.00)	89,893,219.70
13//2026	31	2.3.7.2.99	DANEYI RAMIREZ		(1,400.00)	89,891,819.70
13//2026	31	2.3.9.6.01	DANEYI RAMIREZ		(3,423.99)	89,888,395.71
13//2026	31	2.3.9.2.01	DANEYI RAMIREZ		(1,816.00)	89,886,579.71
13//2026	31	2.3.9.8.01	DANEYI RAMIREZ		(736.00)	89,885,843.71
		2.2.8.2.01	COMISIONES BANCARIAS		(402.60)	89,885,441.11
<b>Total Gastos</b>				<b>11,770,359.25</b>	<b>(13,980,430.14)</b>	<b>(2,210,070.89)</b>
		4	<b>APLICACIONES FINANCIERAS</b>		<b>0.00</b>	<b>(2,210,070.89)</b>
		4.1.	<b>INCREMENTO DE ACTIVOS FINANCIEROS</b>			<b>(2,210,070.89)</b>
		4.1.1	INCREMENTO DE ACTIVOS FINANCIEROS CORRIENTES		0.00	(2,210,070.89)
		4.1.2	INCREMENTO DE ACTIVOS FINANCIEROS NO CORRIENTES	0.00	0.00	(2,210,070.89)
		4.2.	<b>DISMINUCIÓN DE PASIVOS</b>			<b>(2,210,070.89)</b>
		4.2.1	DISMINUCIÓN DE PASIVOS CORRIENTES			(2,210,070.89)
		4.2.2.	DISMINUCIÓN DE PASIVOS NO CORRIENTES		0.00	(2,210,070.89)
		4.3.	<b>DISMINUCIÓN DE FONDOS DE TERCEROS</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,210,070.89)</b>
		4.3.5	DISMINUCIÓN DEPÓSITOS FONDOS DE TERCEROS	0.00	0.00	(2,210,070.89)
			<b>TOTAL APLICACIONES FINANCIERAS</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,210,070.89)</b>
<b>MONTO NETO</b>				<b>11,770,359.25</b>	<b>(13,980,430.14)</b>	<b>89,885,441.11</b>

*Yuderqui Alvarado*

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