

**Ingresos - Egresos - Julio 2025**

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

| FECHA      | NÚMERO DE LIB | OBJETAL     | DETALLE                              | DÉBITO       | CRÉDITO        | BALANCE       |
|------------|---------------|-------------|--------------------------------------|--------------|----------------|---------------|
|            |               |             | BALANCE INICIAL                      |              |                | 62,664,874.00 |
| 2/4/2025   | 356           | 1.4.2.2.01  | TRANSFERENCIA CAPITAL                | 833,333.33   |                | 63,498,207.33 |
| 2/7/2025   | 43            | 1.4.2.2.01  | TRANSFERENCIA CAPITAL                |              |                | 63,498,207.33 |
| 17/2/2025  | 53            | 1.4.1.2.01  | TRANSFERENCIA CORRIENTE              | 8,505,105.00 |                | 72,003,312.33 |
| 2/4/2025   | 355           | 1.4.1.2.01  | TRANSFERENCIA CORRIENTE              |              |                | 72,003,312.33 |
| 31/12/2024 | N/A           | 1.5.1.2.99  | INGRESOS POR VENTAS DE SERVICIOS     | 4,508,306.00 |                | 76,511,618.33 |
| 7/1/2025   | 816           | 2.2.5.3.02  | TONER DEPOT MULTISERVICIOS EORG, SRL |              | (15,045.00)    | 76,496,573.33 |
| 7/1/2025   | 818           | 2.2.5.3.02  | TONER DEPOT MULTISERVICIOS EORG, SRL |              | -              | 76,496,573.33 |
| 7/1/2025   | 820           | 2.2.5.9.01  | INVERSIONES EXPRESS, SRL             |              | (30,995.11)    | 76,465,578.22 |
| 7/1/2025   | 822           | 2.3.9.8.02  | TORRESMALAVER CORPORATION, SRL       |              | (116,271.39)   | 76,349,306.83 |
| 7/1/2025   | 822           | 2.3.5.5.01  | TORRESMALAVER CORPORATION, SRL       |              | (8,037.22)     | 76,341,269.61 |
| 7/2/2025   | 824           | 2.2.6.3.01  | SEGUROS SURA, SA                     |              | (10,670.84)    | 76,330,598.77 |
| 7/3/2025   | 830           | 2.6.5.8.01  | METRO TECNOLOGIA,SRL                 |              | (25,960.00)    | 76,304,638.77 |
| 7/3/2025   | 830           | 2.6.6.2.01  | METRO TECNOLOGIA,SRL                 |              | (497,016.00)   | 75,807,622.77 |
| 7/4/2025   | 834           | 2.3.9.4.01  | GUS DAVE,SRL                         |              | (17,627.12)    | 75,789,995.65 |
| 7/4/2025   | 836           | 2.2.7.2.08  | REFRI ELECTRIC REYNOSO GIL, EIRL     |              | (39,166.65)    | 75,750,829.00 |
| 7/7/2025   | 847           | 2.3.6.3.04  | FABREGAS SERVICES, SRL               |              | (4,767.20)     | 75,746,061.80 |
| 7/7/2025   | 847           | 2.63.6.4.04 | FABREGAS SERVICES, SRL               |              | (100,754.30)   | 75,645,307.50 |
| 7/7/2025   | 847           | 2.3.9.9.04  | FABREGAS SERVICES, SRL               |              | (5,805.60)     | 75,639,501.90 |
| 7/7/2025   | 847           | 2.3.2.1.01  | FABREGAS SERVICES, SRL               |              | (3,540.00)     | 75,635,961.90 |
| 7/7/2025   | 847           | 2.3.6.3.06  | FABREGAS SERVICES, SRL               |              | (17,180.80)    | 75,618,781.10 |
| 7/7/2025   | 847           | 2.3.7.2.99  | FABREGAS SERVICES, SRL               |              | (32,662.40)    | 75,586,118.70 |
| 7/7/2025   | 847           | 2.3.9.8.02  | FABREGAS SERVICES, SRL               |              | (32,879.52)    | 75,553,239.18 |
| 7/7/2025   | 847           | 2.3.9.9.01  | FABREGAS SERVICES, SRL               |              | (29,452.80)    | 75,523,786.38 |
| 7/9/2025   | 854           | 2.3.9.2.01  | CLICKTECK, SRL                       |              | (1,888.40)     | 75,521,897.98 |
| 7/9/2025   | 854           | 2.6.5.5.01  | CLICKTECK, SRL                       |              | (4,118.18)     | 75,517,779.80 |
| 7/10/2025  | 872           | 2.3.6.3.04  | SIMBEL, SRL                          |              | (17,617.51)    | 75,500,162.29 |
| 7/10/2025  | 872           | 2.3.7.2.06  | SIMBEL, SRL                          |              | (4,611.06)     | 75,495,551.23 |
| 7/10/2025  | 872           | 2.3.9.9.04  | SIMBEL, SRL                          |              | (8,700.05)     | 75,486,851.18 |
| 7/10/2025  | 872           | 2.3.9.9.05  | SIMBEL, SRL                          |              | (725.11)       | 75,486,126.07 |
| 7/10/2025  | 872           | 2.3.2.1.01  | SIMBEL, SRL                          |              | (4,930.04)     | 75,481,196.03 |
| 7/10/2025  | 872           | 2.3.6.4.06  | SIMBEL, SRL                          |              | (522.01)       | 75,480,674.02 |
| 7/11/2025  | 877           | 2.3.9.8.01  | BIO NOVA, SRL                        |              | (2,577.12)     | 75,478,096.90 |
| 7/11/2025  | 877           | 2.3.9.3.01  | BIO NOVA, SRL                        |              | (14,478.60)    | 75,463,618.30 |
| 7/11/2025  | 877           | 2.6.3.2.01  | BIO NOVA, SRL                        |              | (1,878.00)     | 75,461,740.30 |
| 7/11/2025  | 879           | 2.1.2.2.05  | ACUARIO NACIONAL                     |              | (139,000.00)   | 75,322,740.30 |
| 7/11/2025  | 881           | 2.1.1.1.01  | ACUARIO NACIONAL                     |              | (3,635,333.33) | 71,687,406.97 |
| 7/11/2025  | 881           | 2.1.5.1.01  | ACUARIO NACIONAL                     |              | (257,745.13)   | 71,429,661.84 |
| 7/11/2025  | 881           | 2.1.5.2.01  | ACUARIO NACIONAL                     |              | (258,108.67)   | 71,171,553.17 |
| 7/11/2025  | 881           | 2.1.5.3.01  | ACUARIO NACIONAL                     |              | (39,968.68)    | 71,131,584.49 |
| 7/11/2025  | 883           | 2.1.1.2.08  | ACUARIO NACIONAL                     |              | (685,000.00)   | 70,446,584.49 |
| 7/11/2025  | 883           | 2.1.5.1.01  | ACUARIO NACIONAL                     |              | (48,566.50)    | 70,398,017.99 |
| 7/11/2025  | 883           | 2.1.5.2.01  | ACUARIO NACIONAL                     |              | (48,635.00)    | 70,349,382.99 |
| 7/11/2025  | 883           | 2.1.5.3.01  | ACUARIO NACIONAL                     |              | (7,921.17)     | 70,341,461.82 |
| 14/7/2025  | 894           | 2.2.1.7.01  | CAASD                                |              | (9,358.00)     | 70,332,103.82 |
| 15/7/2025  | 901           | 2.6.7.5.01  | AGESTA CONSULTING GROUP, SRL         |              | (610,810.00)   | 69,721,293.82 |
| 17/7/2025  | 909           | 2.1.1.3.01  | ACUARIO NACIONAL                     |              | (49,350.00)    | 69,671,943.82 |
| 17/7/2025  | 909           | 2.1.5.1.01  | ACUARIO NACIONAL                     |              | (3,498.92)     | 69,668,444.90 |

|                                       |       |            |                                                 |                      |                       |
|---------------------------------------|-------|------------|-------------------------------------------------|----------------------|-----------------------|
| 17/7/2025                             | 909   | 2.1.5.2.01 | ACUARIO NACIONAL                                | (3,503.85)           | 69,664,941.05         |
| 17/7/2025                             | 909   | 2.1.5.3.01 | ACUARIO NACIONAL                                | (592.20)             | 69,664,348.85         |
| 18/7/2025                             | 915   | 2.7.1.2.01 | MREGA INGENIERIA, SRL                           | (1,000,000.02)       | 68,664,348.83         |
| 21/7/2025                             | 917   | 2.2.1.3.01 | ALTICE DOMINICANA SA                            | (62,387.00)          | 68,601,961.83         |
| 21/7/2025                             | 924   | 2.2.6.3.01 | SENASA                                          | (52,308.00)          | 68,549,653.83         |
| 21/7/2025                             | 927   | 2.2.3.1.01 | ACUARIO NACIONAL                                | (44,000.00)          | 68,505,653.83         |
| 23/7/2025                             | 936   | 2.1.1.2.11 | ACUARIO NACIONAL                                | (13,000.00)          | 68,492,653.83         |
| 23/7/2025                             | 936   | 2.1.5.1.01 | ACUARIO NACIONAL                                | (921.70)             | 68,491,732.13         |
| 23/7/2025                             | 936   | 2.1.5.2.01 | ACUARIO NACIONAL                                | (923.00)             | 68,490,809.13         |
| 23/7/2025                             | 936   | 2.1.5.3.01 | ACUARIO NACIONAL                                | (156.00)             | 68,490,653.13         |
| 24/7/2025                             | 944   | 2.2.1.6.01 | EDEESTE                                         | (545,797.70)         | 67,944,855.43         |
|                                       | 947   | 2.1.1.2.08 | ACUARIO NACIONAL                                | (110,000.00)         | 67,834,855.43         |
| 25/7/2025                             | 947   | 2.1.5.1.01 | ACUARIO NACIONAL                                | (7,799.00)           | 67,827,056.43         |
| 25/7/2025                             | 947   | 2.1.5.2.01 | ACUARIO NACIONAL                                | (7,810.00)           | 67,819,246.43         |
| 25/7/2025                             | 947   | 2.1.5.3.01 | ACUARIO NACIONAL                                | (1,040.39)           | 67,818,206.04         |
| 28/7/2025                             | 949   | 2.2.1.5.01 | COMPANIA DOMINICANA DE SEGUROS C POR A          | (27,087.93)          | 67,791,118.11         |
| 28/7/2025                             | 953   | 2.2.1.3.01 | ALTICE DOMINICANA SA                            | (10,850.35)          | 67,780,267.76         |
| 28/7/2025                             | 953   | 2.2.1.5.01 | ALTICE DOMINICANA SA                            | (72,844.02)          | 67,707,423.74         |
| 29/7/2025                             | 958   | 2.2.5.3.02 | TONER DEPOT MULTISERVICIOS EORG, SRL            | (15,045.00)          | 67,692,378.74         |
| 29/7/2025                             | 960   | 2.6.1.3.01 | OBELCA, SRL                                     | (10,502.00)          | 67,681,876.74         |
| 29/7/2025                             | 960   | 2.6.2.3.01 | OBELCA, SRL                                     | (51,920.00)          | 67,629,956.74         |
| 29/7/2025                             | 960   | 2.6.5.6.01 | OBELCA, SRL                                     | (13,452.00)          | 67,616,504.74         |
| 31/7/2025                             | 964   | 2.2.1.8.01 | AYUNTAMIENTO SANTO DOMINGO ESTE                 | (12,000.00)          | 67,604,504.74         |
| 31/7/2025                             | 966   | 2.2.9.2.03 | MERCA DEL ATLANTICO, SRL                        | (204,390.16)         | 67,400,114.58         |
| 21/7/2025                             | 29    | 2.2.2.1.01 | DANEYI RAMIREZ ALVARADO                         | (914.50)             | 67,399,200.08         |
| 21/7/2025                             | 29    | 2.2.2.2.01 | DANEYI RAMIREZ ALVARADO                         | (1,975.00)           | 67,397,225.08         |
| 21/7/2025                             | 29    | 2.2.4.1.01 | DANEYI RAMIREZ ALVARADO                         | (575.00)             | 67,396,650.08         |
| 21/7/2025                             | 29    | 2.2.4.4.01 | DANEYI RAMIREZ ALVARADO                         | (2,500.00)           | 67,394,150.08         |
| 21/7/2025                             | 29    | 2.3.1.1.01 | DANEYI RAMIREZ ALVARADO                         | (4,037.80)           | 67,390,112.28         |
| 21/7/2025                             | 29    | 2.3.3.2.01 | DANEYI RAMIREZ ALVARADO                         | (1,125.00)           | 67,388,987.28         |
| 21/7/2025                             | 29    | 2.3.4.2.01 | DANEYI RAMIREZ ALVARADO                         | (2,305.00)           | 67,386,682.28         |
| 21/7/2025                             | 29    | 2.3.5.5.01 | DANEYI RAMIREZ ALVARADO                         | (900.00)             | 67,385,782.28         |
| 21/7/2025                             | 29    | 2.3.6.1.01 | DANEYI RAMIREZ ALVARADO                         | (2,595.00)           | 67,383,187.28         |
| 21/7/2025                             | 29    | 2.3.6.3.06 | DANEYI RAMIREZ ALVARADO                         | (900.00)             | 67,382,287.28         |
| 21/7/2025                             | 29    | 2.3.7.2.99 | DANEYI RAMIREZ ALVARADO                         | (400.00)             | 67,381,887.28         |
| 21/7/2025                             | 29    | 2.3.9.2.01 | DANEYI RAMIREZ ALVARADO                         | (2,360.00)           | 67,379,527.28         |
| 21/7/2025                             | 29    | 2.3.9.9.05 | DANEYI RAMIREZ ALVARADO                         | (1,392.40)           | 67,378,134.88         |
|                                       |       | 2.2.8.2.01 | COMICIONES BANCARIAS                            | (207.97)             | 67,377,926.91         |
| <b>Total Gastos</b>                   |       |            |                                                 | <b>13,846,744.33</b> | <b>(9,133,691.42)</b> |
| 30/6/2023                             | 4     |            | <b>APLICACIONES FINANCIERAS</b>                 | <b>1,702,675.00</b>  | <b>0.00</b>           |
| 30/6/2023                             | 4.1.  |            | <b>INCREMENTO DE ACTIVOS FINANCIEROS</b>        |                      | 6,415,727.91          |
| 30/6/2023                             | 4.1.1 |            | INCREMENTO DE ACTIVOS FINANCIEROS CORRIENTES    | 1,702,675.00         | 0.00                  |
| 30/6/2023                             | 4.1.2 |            | INCREMENTO DE ACTIVOS FINANCIEROS NO CORRIENTES | 0.00                 | 0.00                  |
| 30/6/2023                             | 4.2.  |            | <b>DISMINUCIÓN DE PASIVOS</b>                   |                      | 8,118,402.91          |
| 30/6/2023                             | 4.2.1 |            | DISMINUCIÓN DE PASIVOS CORRIENTES               |                      | 8,118,402.91          |
| 30/6/2023                             | 4.2.2 |            | DISMINUCIÓN DE PASIVOS NO CORRIENTES            |                      | 0.00                  |
| 30/6/2023                             | 4.3.  |            | <b>DISMINUCIÓN DE FONDOS DE TERCEROS</b>        | <b>0.00</b>          | <b>0.00</b>           |
| 30/6/2023                             | 4.3.5 |            | DISMINUCIÓN DEPÓSITOS FONDOS DE TERCEROS        | 0.00                 | 0.00                  |
| <b>TOTAL APLICACIONES FINANCIERAS</b> |       |            |                                                 | <b>0.00</b>          | <b>0.00</b>           |
| <b>MONTO NETO</b>                     |       |            |                                                 | <b>13,846,744.33</b> | <b>(9,133,691.42)</b> |
|                                       |       |            |                                                 |                      | <b>67,377,926.91</b>  |

  
**Licda. Diana Mejia Rymer**  
**Enc. Division de Contabilidad**

