



RELACION DE INGRESOS Y EGRESOS

Del 01 al 30 de Noviembre de 2024

BANRESERVAS
Cuenta Tesoreria
CUENTA DEL TESORO
100116000

Fecha: 11/12/2024
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NO. TRANSF/ LIBRAMIENTO	FECHA	BENEFICIARIO	DEBITO	CREDITO	BALANCE
N/A	1/11/2024	BALANCE INICIAL AL 01/11/2024	0.00	0.00	394,227,762.10
44-1	10/11/2024	TRANSF. GASTOS OPERACIONALES Y SUELDOS	130,724,593.81	0.00	524,952,355.91
1-1	10/11/2024	TRANSF. CORRIENTE MAQ. TRAGAMONEDAS	1,493,754.00	0.00	526,446,109.91
33-1	11/11/2024	ADICION PRESUPUESTO SEGÚN LEY 26-24 DE SEPT. 2024 (AJUSTE POR DUPLICIDAD EN OCTUBRE)	-80,000,000.00	0.00	446,446,109.91
7760	01/11/2024	RUTA DE LA LINCOLN (LINCOLN,S ROAD), SRL	0.00	36,248.43	446,409,861.48
7762	01/11/2024	RUTA DE LA LINCOLN (LINCOLN,S ROAD), SRL	0.00	37,753.78	446,372,107.70
7764	01/11/2024	CONSEJO NAC PARA L NINEZ CONANI	0.00	586,408.24	445,785,699.46
7832	05/11/2024	PLAN INTERNATIONAL, INC	0.00	7,942,093.05	437,843,606.41
7856	06/11/2024	BRONTILLO, SRL	0.00	135,000.00	437,708,606.41
7870	06/11/2024	CONSORCIO ENERGETICO PUNTA CANA-MACAO, SA (CEPM)	0.00	14,095.43	437,694,510.98
7871	06/11/2024	COBRIA SUPPLY, SRL	0.00	355,200.00	437,339,310.98
7872	06/11/2024	COVOMESA, SRL	0.00	602,068.58	436,737,242.40
7874	06/11/2024	NEOAGRO, SRL	0.00	43,363.00	436,693,879.40
7877	06/11/2024	ZADESA, SRL	0.00	798,012.00	435,895,867.40
7878	06/11/2024	CORPORACION DEL ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO	0.00	23,850.40	435,872,017.00
7883	06/11/2024	DEYANIRA INVESTMENTS, SRL	0.00	85,800.00	435,786,217.00
7886	07/11/2024	REFRILIMA HF, SRL	0.00	710,360.00	435,075,857.00
7887	07/11/2024	INVERSIONES DLP, SRL	0.00	305,680.31	434,770,176.69
7899	07/11/2024	AGUA EL EDEN, SRL	0.00	15,650.00	434,754,526.69
7901	07/11/2024	VISION MUNDIAL INTERNACIONAL, INC.	0.00	10,589,458.00	424,165,068.69
7904	07/11/2024	CONSEJO NAC PARA L NINEZ CONANI	0.00	363,500.00	423,801,568.69
7907	07/11/2024	ISM MATERIALES CONTRA INCENDIOS, SRL	0.00	905,355.00	422,896,213.69
7918	07/11/2024	ANTONIO FIGUEROA PEÑA	0.00	35,738.70	422,860,474.99
7920	07/11/2024	OMAR ENRIQUE MONTES DE OCA MONTOLIO	0.00	74,830.73	422,785,644.26
7927	07/11/2024	JOSE MICHAEL FRANCO MARTE	0.00	43,266.66	422,742,377.60
7930	07/11/2024	RAMONA ANDI SANTOS SANTOS	0.00	70,800.00	422,671,577.60
7931	07/11/2024	FIOR D,ALIZA MARTÍNEZ & ASOCIADOS, SRL	0.00	165,200.00	422,506,377.60
7932	07/11/2024	TEOFILO ROSARIO MARTINEZ	0.00	129,800.00	422,376,577.60
7933	07/11/2024	WILKINS RODRIGUEZ SANCHEZ	0.00	5,900.00	422,370,677.60
7937	07/11/2024	AGROGLOBAL EXPORT E IMPORT, SRL	0.00	836,728.40	421,533,949.20
7954	08/11/2024	MILLIZEN JOSEYRIS URIBE MORENO	0.00	70,800.00	421,463,149.20
7955	08/11/2024	ROQUES MARTINEZ & ASOCIADOS, SRL	0.00	129,800.00	421,333,349.20
7956	08/11/2024	YAKEIRY ALVAREZ GARCIA	0.00	38,940.00	421,294,409.20
7957	08/11/2024	ARIDIO MORENO DIAZ	0.00	94,400.00	421,200,009.20
7958	08/11/2024	YOANIA EDUVIGES DIAZ CALDERON	0.00	106,200.00	421,093,809.20
7959	08/11/2024	SEGUROS UNIVERSAL C POR A	0.00	61,688.10	421,032,121.10
7960	08/11/2024	COMPANIA DOMINICANA DE TELEFONOS C POR A	0.00	20,085.32	421,012,035.78
7961	08/11/2024	COMPANIA DOMINICANA DE TELEFONOS C POR A	0.00	988,326.77	420,023,709.01
7962	08/11/2024	LEANDRO ARTURO ORTIZ GARCIA	0.00	39,530.00	419,984,179.01
7963	08/11/2024	RAFAEL LEONIDAS INOA VELEZ	0.00	35,400.00	419,948,779.01
7964	08/11/2024	COMPANIA DOMINICANA DE TELEFONOS C POR A	0.00	2,124,280.47	417,824,498.54




7965	08/11/2024	BENILDA MESA PEREZ	0.00	82,600.00	417,741,898.54
7966	08/11/2024	PEDRO NELSON FELIZ MONTES DE OCA	0.00	165,200.00	417,576,698.54
7974	08/11/2024	COMPANIA DOMINICANA DE TELEFONOS C POR A	0.00	9,254,938.10	408,321,760.44
7977	08/11/2024	CONSEJO NAC PARA L NINEZ CONANI	0.00	381,540.00	407,940,220.44
7984	08/11/2024	INVERSIONES DLP, SRL	0.00	315,248.00	407,624,972.44
7985	08/11/2024	WENDY'S MUEBLES, SRL	0.00	156,324.51	407,468,647.93
7997	11/11/2024	ANA LIDIA MARTE MARTÍNEZ	0.00	177,000.00	407,291,647.93
7999	11/11/2024	COMPANIA DOMINICANA DE TELEFONOS C POR A	0.00	795,361.60	406,496,286.33
8004	11/11/2024	EDESUR DOMINICANA, S.A	0.00	1,122,469.12	405,373,817.21
8007	11/11/2024	EMPRESA DISTRIBUIDORA DE ELECTRICIDAD DEL ESTE S A	0.00	364,867.92	405,008,949.29
8008	11/11/2024	GULFSTREAM PETROLEUM DOMINICANA S DE RL	0.00	447,007.70	404,561,941.59
8009	11/11/2024	YONA YONEL DIESEL, SRL	0.00	296,670.00	404,265,271.59
8010	11/11/2024	ISLA DOMINICANA DE PETROLEO CORPORATION	0.00	1,250,000.00	403,015,271.59
8025	12/11/2024	NELIDE GROUP, SRL	0.00	1,024,359.00	401,990,912.59
8030	12/11/2024	BANCO DE RESERVA DE LA REP. DOM. BANCO SERVICIOS MULTIPLES, SA	0.00	76,516.64	401,914,395.95
8033	12/11/2024	SEGURO NACIONAL DE SALUD	0.00	658,044.56	401,256,351.39
8034	12/11/2024	HUMANO SEGUROS S A	0.00	572,392.54	400,683,958.85
8045	12/11/2024	CONSEJO NAC PARA L NINEZ CONANI	0.00	1,654,222.44	399,029,736.41
8052	13/11/2024	SERVICIOS KEISER, SRL	0.00	1,500,600.00	397,529,136.41
8055	13/11/2024	CONSEJO NAC PARA L NINEZ CONANI	0.00	633,718.03	396,895,418.38
8057	13/11/2024	ADMINISTRADORA DE RIESGO DE SALUD DR YUNEN S A	0.00	15,924.98	396,879,493.40
8058	13/11/2024	ARS MONUMENTAL, SA	0.00	5,880.00	396,873,613.40
8063	13/11/2024	COOPERATIVA DE PRODUCCIÓN, TRABAJOS Y SERVICIOS MÚLTIPLES DE VILLA POPPY (COOPROVIPO)	0.00	216,572.00	396,657,041.40
8064	13/11/2024	BANCO DE RESERVA DE LA REP. DOM. BANCO SERVICIOS MULTIPLES, SA	0.00	947,100.00	395,709,941.40
8068	13/11/2024	INVERSIONES YANG, SRL	0.00	32,760.00	395,677,181.40
8076	13/11/2024	REFERENCIA, LABORATORIO CLÍNICO, S.A	0.00	122,275.00	395,554,906.40
8080	13/11/2024	INVERSIONES DLP, SRL	0.00	449,714.05	395,105,192.35
8082	13/11/2024	FUNDACION CASA SICOMORO	0.00	250,000.00	394,855,192.35
8084	13/11/2024	FUNDACIÓN JEHOVÁ JIREH ALBERGUE PARA DESVALIDOS Y NIÑOS HUERFANOS, FUJJ	0.00	500,000.00	394,355,192.35
8085	14/11/2024	VIAMAR, SA	0.00	8,685.30	394,346,507.05
8087	14/11/2024	CONSEJO NAC PARA L NINEZ CONANI	0.00	27,500.00	394,319,007.05
8088	14/11/2024	ZADESA, SRL	0.00	89,088.00	394,229,919.05
8090	14/11/2024	CONSEJO NAC PARA L NINEZ CONANI	0.00	191,464.40	394,038,454.65
8092	14/11/2024	CONSEJO NAC PARA L NINEZ CONANI	0.00	48,101,433.38	345,937,021.27
8093	14/11/2024	IVONNE ERANIA ADAMES KARAM DE GARCIA	0.00	165,200.00	345,771,821.27
8096	14/11/2024	TECNO FUEL DOMINICANA TFD, SRL	0.00	554,616.01	345,217,205.26
8104	14/11/2024	SUBVENCIÓN ASFL	0.00	10,858,619.19	334,358,586.07
8107	14/11/2024	CONSEJO NAC PARA L NINEZ CONANI	0.00	698,000.00	333,660,586.07
8108	14/11/2024	GRUPO DIVERPOSA, SRL	0.00	31,329.00	333,629,257.07
8110	14/11/2024	CONSEJO NAC PARA L NINEZ CONANI	0.00	26,897,593.24	306,731,663.83
8111	14/11/2024	QUALIPHARMA, SRL	0.00	366,009.78	306,365,654.05
8131	15/11/2024	ALBEPMED, SRL	0.00	134,972.46	306,230,681.59
8144	15/11/2024	FARMACIA SALIM,SRL	0.00	376,927.60	305,853,753.99
8145	15/11/2024	CELNA ENTERPRISES, SRL	0.00	13,098.00	305,840,655.99
8146	15/11/2024	CELNA ENTERPRISES, SRL	0.00	92,564.06	305,748,091.93
8157	18/11/2024	CASA HOGAR MISION BETEL	0.00	16,666.67	305,731,425.26
8165	18/11/2024	FAUSTO CLEMENTE ABREU GUTIERREZ	0.00	107,805.37	305,623,619.89
8166	18/11/2024	NILKA RAMIREZ	0.00	45,272.56	305,578,347.33
8167	18/11/2024	JOSE JIMENEZ ANTENA	0.00	60,152.35	305,518,194.98
8168	18/11/2024	JUANA MARITZA GUILLEN LIRANZO	0.00	60,363.46	305,457,831.52
8169	18/11/2024	HOGAR RENACER, SANTO DOMINGO	0.00	1,021,874.45	304,435,957.07
8175	18/11/2024	EMPRESA DISTRIBUIDORA DE ELECTRICIDAD DEL ESTE S A	0.00	12,958.63	304,422,998.44
8182	18/11/2024	DIDEROT MATEO BRITO	0.00	63,381.62	304,359,616.82



8183	18/11/2024	OBISPADO DE SAN FRANCISCO DE MACORIS	0.00	52,444.44	304,307,172.38
8184	18/11/2024	MULTISERVICIOS F&S, SRL	0.00	86,730.00	304,220,442.38
8205	19/11/2024	VIATICOS DENTRO DEL PAIS	0.00	236,257.00	303,984,185.38
8224	19/11/2024	JARDIN ILUSIONES S A	0.00	11,516.80	303,972,668.58
8225	19/11/2024	CORPORACIÓN ESTATAL DE RADIO Y TELEVISIÓN (CERTV)	0.00	125,000.00	303,847,668.58
8226	19/11/2024	HIELO Y AGUA BUENA, SRL	0.00	8,050.00	303,839,618.58
8227	19/11/2024	RONNY PUBLICIDAD, SRL	0.00	85,550.00	303,754,068.58
8228	19/11/2024	CELNA ENTERPRISES, SRL	0.00	290,794.96	303,463,273.62
8229	19/11/2024	LETEJA, S.R.L	0.00	344,508.01	303,118,765.61
8230	19/11/2024	INGENIERÍA Y PERFORACIONES INPER, SRL	0.00	343,033.40	302,775,732.21
8231	19/11/2024	COVOMESA, SRL	0.00	499,237.63	302,276,494.58
8233	19/11/2024	EDITORA DEL CARIBE C POR A	0.00	67,316.64	302,209,177.94
8234	19/11/2024	SANTO DOMINGO MOTORS COMPANY, SA	0.00	107,005.63	302,102,172.31
8235	19/11/2024	VIAMAR, SA	0.00	20,505.33	302,081,666.98
8236	19/11/2024	GTG INDUSTRIAL, SRL	0.00	51,035.00	302,030,631.98
8237	19/11/2024	SERVICIOS ELECTRICOS PROFESIONALES SERPRONAL, SRL	0.00	161,572.68	301,869,059.30
8238	19/11/2024	CORPORACION DEL ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO	0.00	11,925.00	301,857,134.30
8240	19/11/2024	PROPANO Y DERIVADOS, SA	0.00	151,953.14	301,705,181.16
8243	19/11/2024	AYUNTAMIENTO DEL DISTRITO NACIONAL	0.00	5,900.00	301,699,281.16
8244	19/11/2024	ARTIEX, SRL	0.00	27,140.00	301,672,141.16
8245	19/11/2024	SUPLIDORES INDUSTRIALES MELLA, SRL	0.00	207,134.84	301,465,006.32
8246	19/11/2024	MJP PROMOTION GROUP, SRL	0.00	53,100.00	301,411,906.32
8252	20/11/2024	INVERSIONES SALDIVAR Y SOSA (INVERSALYSO), SRL	0.00	3,767,032.00	297,644,874.32
8265	20/11/2024	FUNDACIÓN INFANTIL JOBO GRANDE, INC	0.00	416,884.57	297,227,989.75
8266	20/11/2024	CENTRO NIÑEZ FELIZ	0.00	916,666.65	296,311,323.10
8267	20/11/2024	GLOBAL PROMO JO LE, SRL	0.00	94,400.00	296,216,923.10
8268	20/11/2024	CENTRO ASISTENCIAL PARA LA NINEZ DESAMPARADA	0.00	663,919.75	295,553,003.35
8271	20/11/2024	MAYLIN GOURMET, SRL	0.00	74,284.80	295,478,718.55
8274	21/11/2024	PLAZA DE COMUNICACIONES Y SERVICIOS AIMEE, SRL (DORADA)	0.00	66,399.78	295,412,318.77
8275	21/11/2024	INMOBILIARIA MPT, SRL	0.00	70,841.80	295,341,476.97
8276	21/11/2024	SELMIRA BAEZ ACOSTA	0.00	44,800.00	295,296,676.97
8278	21/11/2024	PAGO NOMINA PERSONAL MILITAR	0.00	2,968,000.00	292,328,676.97
8280	21/11/2024	NOMINA ADICIONAL PERSONA FIOS	0.00	298,674.44	292,030,002.53
8282	21/11/2024	PAGO NOMINA INTERINATO	0.00	227,651.73	291,802,350.80
8284	21/11/2024	PAGO NOMINA ADICIONAL PERSONAL TEMPORAL NOV-2024	0.00	166,465.72	291,635,885.08
8306	22/11/2024	PAGO NOMINA ADICIONAL PERSONAL FIJOS NOV-2024	0.00	1,082,151.66	290,553,733.42
8312	22/11/2024	YONA YONEL DIESEL, SRL	0.00	20,460.00	290,533,273.42
8318	25/11/2024	PAGO NOMINA ADICIONAL EMPLEADOS TEMPORALES	0.00	1,265,499.71	289,267,773.71
8319	25/11/2024	ANFREILY WILBERTO PERALTA PERDOMO	0.00	30,250.00	289,237,523.71
8323	25/11/2024	CARLOS ALEXANDRO ROSARIO DIAZ	0.00	117,897.38	289,119,626.33
8324	25/11/2024	SARA GUADALUPE SUAREZ LORA	0.00	200,200.00	288,919,426.33
8325	25/11/2024	RAFAEL TEOFILO PEREZ HERNANDEZ	0.00	49,388.29	288,870,038.04
8329	25/11/2024	INVERSIONES DLP, SRL	0.00	35,700.80	288,834,337.24
8330	25/11/2024	MINERVINO, SRL	0.00	63,961.60	288,770,375.64
8331	25/11/2024	MAPFRE SALUD ARS, S.A.	0.00	158,582.40	288,611,793.24
8332	25/11/2024	HILDALISA ALTAGRACIA BURGOS TORIBIO	0.00	22,000.00	288,589,793.24
8333	25/11/2024	INVERSIONES SANFRA, SRL	0.00	28,206.51	288,561,586.73
8347	25/11/2024	NL OVIEDO GROUP, SRL	0.00	185,675.97	288,375,910.76
8368	26/11/2024	INVERSIONES YANG, SRL	0.00	192,240.00	288,183,670.76
8369	26/11/2024	AGROGLOBAL EXPORT E IMPORT, SRL	0.00	799,731.36	287,383,939.40
8370	26/11/2024	CASA DOÑA MARCIA, CADOMA, SRL	0.00	618,315.00	286,765,624.40
8393	26/11/2024	GENERE IMPORT, SRL	0.00	235,941.00	286,529,683.40
8394	26/11/2024	COMITÉ FLACSO REPÚBLICA DOMINICANA, INC	0.00	400,000.00	286,129,683.40



8395	26/11/2024	COMITÉ FLACSO REPÚBLICA DOMINICANA, INC	0.00	800,000.00	285,329,683.40
8406	27/11/2024	INMOBILIARIA LEONEL TAVERAS, SRL	0.00	103,476.73	285,226,206.67
8407	27/11/2024	MARIA DOMINGA CASTILLO BERROA	0.00	42,254.41	285,183,952.26
8408	27/11/2024	BAHIA AGROINDUSTRIAL BAGROIND, SRL	0.00	337,169.25	284,846,783.01
8419	27/11/2024	TAMIRA GROUP, SRL	0.00	747,385.00	284,099,398.01
8420	27/11/2024	NELIDE GROUP, SRL	0.00	551,346.30	283,548,051.71
8427	28/11/2024	ESCUELA DE ALTA DIRECCIÓN BARNA	0.00	62,475.00	283,485,576.71
8429	28/11/2024	NIDIA YOLANDA SANTANA SANCHEZ	0.00	188,531.74	283,297,044.97
8432	28/11/2024	HOTEL JARABA, SRL	0.00	28,900.00	283,268,144.97
8468	28/11/2024	NOMINA INCENTIVO POR RENDIMIENTO INDIVIDUAL ENE-DIC-2023	0.00	145,000.00	283,123,144.97
8497	29/11/2024	TAMIRA GROUP, SRL	0.00	3,250.00	283,119,894.97
8498	29/11/2024	INVERSIONES YANG, SRL	0.00	4,032.00	283,115,862.97
8515	29/11/2024	CONSORCIO DE TARJETAS DOMINICANAS, S.A	0.00	1,000,000.00	282,115,862.97
8524	29/11/2024	NOMINA HORAS EXTRAS , OCTUBRE 2024	0.00	728,306.64	281,387,556.33
TOTAL DEBITOS Y CREDITOS			52,218,347.81	165,058,553.58	
BALANCE AL 30 DE NOVIEMBRE 2024					281,387,556.33


 Preparado por:
 Francisco Medina
 Enc. División de Presupuesto


 Revisado por:
 Luis Pellerano
 Enc. Depto. Financiero


 Aprobado por:
 José Luis García
 Director Adm. y Financiero

