



CONSEJO NACIONAL PARA LA NIÑEZ Y LA ADOLESCENCIA
RELACION DE INGRESOS Y EGRESOS
 Del 01 al 31 de Marzo del 2025

BANRESERVAS
Cuenta Tesorería
CUENTA DEL TESORO
100116000

Fecha: 10/4/2025
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NO. TRANSF/ LIBRAMIENTO	FECHA	BENEFICIARIO	DEBITO	CREDITO	BALANCE
N/A	1/3/2025	BALANCE INICIAL AL 01/03/2025	0.00	0.00	138,574,573.20
6-1	11/3/2025	TRANSF. GASTOS OPERACIONALES Y SUELDOS MARZO 2025	155,417,011.75	0.00	293,991,584.95
7.1	11/3/2025	TRANSF. CORRIENTE MAQ. TRAGAMONEDAS MARZO 2025	6,113,483.50	0.00	300,105,068.45
3609	19/3/2025	N/C DEVOLUCION POR SUBSIDIO POR ENFERMEDAD COMUN, FEBRERO 2025	221,600.93	0.00	300,326,669.38
718	03/03/2025	FARMACIA SALIM, SRL	0.00	1,336,957.00	298,989,712.38
719	03/03/2025	IMPORTEK DOMINICANA, SRL	0.00	251,576.00	298,738,136.38
720	03/03/2025	MINERVINO, SRL	0.00	468,401.60	298,269,734.78
722	03/03/2025	INVERSIONES DLP, SRL	0.00	132,012.40	298,137,722.38
724	03/03/2025	NELIDE GROUP, SRL	0.00	603,202.96	297,534,519.42
726	03/03/2025	HIELO Y AGUA BUENA, SRL	0.00	15,420.00	297,519,099.42
729	03/03/2025	FAUSTO CLEMENTE ABREU GUTIERREZ	0.00	107,805.37	297,411,294.05
742	04/03/2025	ALBERTO FRANCISCO CARIAS GUIZADO	0.00	47,200.00	297,364,094.05
744	04/03/2025	INST NAC DE AGUAS POTABLES Y ALCATARILLADOS	0.00	19,780.00	297,344,314.05
750	04/03/2025	CORPORACION DEL ACUEDUCTO Y ALCATARILLADO DE SANTO DOMINGO	0.00	11,980.00	297,332,334.05
752	04/03/2025	TAMIRA GROUP, SRL	0.00	1,530.00	297,330,804.05
767	05/03/2025	MINERVINO, SRL	0.00	141,552.00	297,189,252.05
774	05/03/2025	SUBVENCION ASFL ENERO A MARZO 2025	0.00	687,500.00	296,501,752.05
776	05/03/2025	SELMIRA BAEZ ACOSTA	0.00	100,722.00	296,401,030.05
779	05/03/2025	VIATICOS DENTRO DFEL PAIS	0.00	100,000.00	296,301,030.05
780	05/03/2025	JUANA MARITZA GUILLEN LIRANZO	0.00	60,363.46	296,240,666.59
792	06/03/2025	JOSE JIMENEZ ANTENA	0.00	60,152.35	296,180,514.24
799	06/03/2025	MULTISERVICIOS F&S, SRL	0.00	86,730.00	296,093,784.24
801	06/03/2025	JOSÉ RAMON FERNANDEZ	0.00	124,555.56	295,969,228.68
817	07/03/2025	NOMINA PERSONAL DE CARÁCTER EVENTUAL	0.00	20,000.00	295,949,228.68
831	10/03/2025	BANCO DE RESERVA DE LA REP. DOM. BANCO SERVICIOS MULTIPLES, SA	0.00	86,850.00	295,862,378.68
833	10/03/2025	PAGO NOMINA DE HORAS EXTRAS	0.00	488,927.29	295,373,451.39
835	10/03/2025	PRPORCION VACACIONES EX EMPLEADOS	0.00	728,541.77	294,644,909.62
836	10/03/2025	FUNDACION PROYECTO AYUDA AL NINO	0.00	1,125,000.00	293,519,909.62
837	10/03/2025	FUNDACIÓN RED DE MISERICORDIA, INC	0.00	3,000,000.00	290,519,909.62
848	11/03/2025	MAPFRE SALUD ARS, S.A.	0.00	165,656.04	290,354,253.58
852	11/03/2025	SEGURO NACIONAL DE SALUD	0.00	720,686.18	289,633,567.40
855	11/03/2025	PAGO PRIMA DE TRANSPORTE MES DE MARZO 2025	0.00	27,500.00	289,606,067.40
857	11/03/2025	PAGO NOMINA TRAMITE DE PENSION	0.00	191,464.40	289,414,603.00
859	11/03/2025	PAGO NOMINA PERSONAL CON CARÁCTER EVENTUAL	0.00	13,334.00	289,401,269.00
862	11/03/2025	ARS MONUMENTAL, SA	0.00	5,880.00	289,395,389.00
863	11/03/2025	SEGUROS UNIVERSAL C POR A	0.00	71,666.00	289,323,723.00
866	11/03/2025	BONANZA DOMINICANA, SAS	0.00	19,087.33	289,304,635.67
889	12/03/2025	EDESUR DOMINICANA, S.A	0.00	774,769.35	288,529,866.32
910	12/03/2025	NEGOCIADO INFANTE, SRL	0.00	108,178.76	288,421,687.56




911	12/03/2025	BELKIS CARMEN MINYETY DE MARTINEZ	0.00	45,272.60	288,376,414.96
912	12/03/2025	OMAR ENRIQUE MONTES DE OCA MONTOLIO	0.00	74,830.73	288,301,584.23
915	12/03/2025	HOTEL JARABA, SRL	0.00	26,636.80	288,274,947.43
929	13/03/2025	CENTRO AUTOMOTRIZ REMESA, SRL	0.00	1,845,768.40	286,429,179.03
930	13/03/2025	AGUA EL EDEN, SRL	0.00	7,900.00	286,421,279.03
931	13/03/2025	SUPLIMADE COMERCIAL, SRL	0.00	425,573.25	285,995,705.78
932	13/03/2025	NEOAGRO, SRL	0.00	546,186.15	285,449,519.63
933	13/03/2025	EMPRESA DISTRIBUIDORA DE ELECTRICIDAD DEL ESTE S A	0.00	221,467.54	285,228,052.09
934	13/03/2025	HUMANO SEGUROS S A	0.00	518,701.54	284,709,350.55
936	13/03/2025	REFERENCIA, LABORATORIO CLÍNICO, S.A	0.00	1,439,410.00	283,269,940.55
937	13/03/2025	MINERVINO, SRL	0.00	68,131.20	283,201,809.35
938	13/03/2025	INVERSIONES YANG, SRL	0.00	276,214.40	282,925,594.95
939	13/03/2025	E. THREAN & CIA, SRL	0.00	138,916.68	282,786,678.27
940	13/03/2025	INST NAC DE AGUAS POTABLES Y ALCATARILLADOS	0.00	19,780.00	282,766,898.27
943	13/03/2025	JOSE MANUEL DIAZ MONCION	0.00	26,078.00	282,740,820.27
944	13/03/2025	MARGARITA ROSARIO GARCIA DE BENAVIDES	0.00	11,800.00	282,729,020.27
945	13/03/2025	WILKINS RODRIGUEZ SANCHEZ	0.00	3,540.00	282,725,480.27
946	13/03/2025	IVONNE ERANIA ADAMES KARAM DE GARCIA	0.00	47,200.00	282,678,280.27
950	13/03/2025	PILY GOURMET, SRL	0.00	15,750.17	282,662,530.10
951	13/03/2025	LUIS ALBERTO RODRIGUEZ HINOJOSA	0.00	100,890.00	282,561,640.10
953	13/03/2025	YOSELIN REYES MENDEZ	0.00	371,700.00	282,189,940.10
954	13/03/2025	JULIO ANDRES MENDEZ MENDEZ	0.00	35,400.00	282,154,540.10
955	13/03/2025	CESAR ALEXANDER ALCANTARA VALDEZ	0.00	214,760.00	281,939,780.10
956	13/03/2025	VIOLETA ORQUIDEA GONZÁLEZ ESPINOSA	0.00	94,400.00	281,845,380.10
957	13/03/2025	RAMONA ANDI SANTOS SANTOS	0.00	47,200.00	281,798,180.10
958	13/03/2025	PEDRO NELSON FELIZ MONTES DE OCA	0.00	106,200.00	281,691,980.10
959	13/03/2025	VIRGILIA REYES LORA CASTRO	0.00	47,200.00	281,644,780.10
960	13/03/2025	PEDRO NELSON FELIZ MONTES DE OCA	0.00	47,200.00	281,597,580.10
961	13/03/2025	RESOLUCIÓN TÉCNICA ALDASO, EIRL	0.00	49,560.00	281,548,020.10
962	13/03/2025	PEDRO AMAURI DE JESUS GOMEZ AGUILERA	0.00	17,110.00	281,530,910.10
963	13/03/2025	CESAR ALEXANDER ALCANTARA VALDEZ	0.00	8,260.00	281,522,650.10
995	13/03/2025	PAGO NOMINA PERSONAL TEMPORERO MARZO 2025	0.00	32,868,434.10	248,654,216.00
966	13/03/2025	XENIA ALTAGRACIA GARCIA CORDERO	0.00	70,800.00	248,583,416.00
967	13/03/2025	ISLA DOMINICANA DE PETROLEO CORPORATION	0.00	1,839,847.34	246,743,568.66
968	13/03/2025	TEOFILO ROSARIO MARTINEZ	0.00	70,800.00	246,672,768.66
1000	14/03/2025	GRUPO JENFRA, SRL	0.00	690,609.54	245,982,159.12
1004	14/03/2025	COMPU-OFFICE DOMINICANA, SRL	0.00	2,770,222.21	243,211,936.91
1006	14/03/2025	COMPANIA DOMINICANA DE TELEFONOS C POR A	0.00	1,992,180.38	241,219,756.53
1007	14/03/2025	CAPAM DOMINICANA, SRL	0.00	461,578.10	240,758,178.43
1009	14/03/2025	MINERVINO, SRL	0.00	511,088.00	240,247,090.43
1011	14/03/2025	PAGO NOMINA PERSONAL MILITAR MARZO 2025	0.00	2,954,000.00	237,293,090.43
1012	14/03/2025	INVERSIONES DLP, SRL	0.00	23,776.25	237,269,314.18
1013	14/03/2025	ADMINISTRADORA DE RIESGO DE SALUD DR YUNEN S A	0.00	15,059.08	237,254,255.10
1015	17/03/2025	HOGAR INFANTIL CORAZÓN DE JESUS	0.00	672,500.00	236,581,755.10
1016	17/03/2025	ALDEAS INFANTILES SOS, SANTO DOMINGO	0.00	875,000.00	235,706,755.10
1017	17/03/2025	FUNDACION HOGAR PARA NINAS MARIA MADRE DE DIOS	0.00	782,425.00	234,924,330.10
1018	17/03/2025	FUNDACIÓN PESEBRE DE BELÉN	0.00	750,000.00	234,174,330.10
1019	17/03/2025	NOE ENRIQUE LIZARDO SANCHEZ	0.00	70,000.00	234,104,330.10
1021	17/03/2025	HGAR RESULTADOS, SRL	0.00	299,999.99	233,804,330.11
1022	17/03/2025	MINERVINO, SRL	0.00	133,074.40	233,671,255.71
1028	17/03/2025	MUEBLES Y EQUIPOS PARA OFICINA LEÓN GONZALEZ, SRL	0.00	269,984.00	233,401,271.71
1036	17/03/2025	COMPANIA DOMINICANA DE TELEFONOS C POR A	0.00	19,019.00	233,382,252.71



1038	17/03/2025	PAGO NOMINA INTERINATO	0.00	184,544.00	233,197,708.71
1040	17/03/2025	PAGO NOMINA INTERINATO	0.00	57,501.00	233,140,207.71
1042	17/03/2025	PAGO NOMINA PERSONAL FIJO MARZO 2025	0.00	50,184,592.18	182,955,615.53
1043	17/03/2025	FERROELECTRO INDUSTRIAL Y REFRIGERACIÓN F&H, SRL	0.00	3,203.66	182,952,411.87
1043	17/03/2025	FERROELECTRO INDUSTRIAL Y REFRIGERACIÓN F&H, SRL	0.00	53,631.00	182,898,780.87
1043	17/03/2025	FERROELECTRO INDUSTRIAL Y REFRIGERACIÓN F&H, SRL	0.00	58,895.66	182,839,885.21
1043	17/03/2025	FERROELECTRO INDUSTRIAL Y REFRIGERACIÓN F&H, SRL	0.00	67,764.43	182,772,120.78
1045	17/03/2025	LETEJA, S.R.L	0.00	211,792.21	182,560,328.57
1046	17/03/2025	INVERSIONES DLP, SRL	0.00	34,160.00	182,526,168.57
1073	18/03/2025	SUPLIDORES DEL CARIBE (SUPLIDELCA), SRL	0.00	154,593.04	182,371,575.53
1090	18/03/2025	HOGAR ESCUELA ROSA DUARTE	0.00	1,002,806.00	181,368,769.53
1092	18/03/2025	INVERSIONES DLP, SRL	0.00	532,084.00	180,836,685.53
1094	18/03/2025	AYUNTAMIENTO DEL DISTRITO NACIONAL	0.00	5,885.00	180,830,800.53
1096	18/03/2025	COLUMBUS NETWORKS DOMINICANA, S.A	0.00	479,382.02	180,351,418.51
1097	18/03/2025	ALIMENTARY LAND JAGD, SRL	0.00	156,605.60	180,194,812.91
1098	18/03/2025	EDENORTE DOMINICANA S A	0.00	385,374.24	179,809,438.67
1101	18/03/2025	IVONNE ERANIA ADAMES KARAM DE GARCIA	0.00	35,400.00	179,774,038.67
1105	18/03/2025	NOMINA PAGO POR GASTO DE ALIMENTACION	0.00	173,000.00	179,601,038.67
1106	18/03/2025	REFERENCIA, LABORATORIO CLÍNICO, S.A	0.00	90,155.00	179,510,883.67
1107	18/03/2025	INMOBILIARIA MPT, SRL	0.00	77,045.75	179,433,837.92
1108	18/03/2025	JOSE MICHAEL FRANCO MARTE	0.00	43,266.66	179,390,571.26
1109	18/03/2025	FUNDACIÓN ENED ENTRE NOSOTROS Y MAÑANA LOS NIÑOS	0.00	750,000.00	178,640,571.26
1110	18/03/2025	OBISPADO DE SAN FRANCISCO DE MACORIS	0.00	55,066.67	178,585,504.59
1111	18/03/2025	HOGARES TERESA TODA	0.00	772,125.00	177,813,379.59
1112	18/03/2025	FUNDACIÓN NIÑOS Y NIÑAS DE CRISTO FONICRI	0.00	1,000,000.00	176,813,379.59
1113	18/03/2025	ORFANATO CASA AMOR Y DE RESTAURACIÓN HERMOSA INC	0.00	625,000.00	176,188,379.59
1114	18/03/2025	HOGAR CAMPESTRE ADVENTISTA LAS PALMAS, INC	0.00	772,500.00	175,415,879.59
1115	18/03/2025	RAFAEL TEOFILO PEREZ HERNANDEZ	0.00	49,388.29	175,366,491.30
1116	18/03/2025	INVERSIONES DLP, SRL	0.00	39,848.96	175,326,642.34
1120	19/03/2025	PAGO VIATICOS DENTRO DEL PAIS	0.00	313,152.00	175,013,490.34
1132	19/03/2025	PAGO VIATICOS DENTRO DEL PAIS	0.00	250,822.50	174,762,667.84
1134	19/03/2025	BENILDA MESA PEREZ	0.00	82,600.00	174,680,067.84
1135	19/03/2025	PAGO VIATICOS DENTRO DEL PAIS	0.00	178,600.00	174,501,467.84
1136	19/03/2025	MATILDE EMILIA CRUZ PIMENTEL	0.00	47,200.00	174,454,267.84
1161	20/03/2025	PAGO INDENNIZACION MES DE ENERO 2025	0.00	220,500.00	174,233,767.84
1163	20/03/2025	PAGO PROPORCION DE VACIONES ENERO 2025	0.00	690,424.55	173,543,343.29
1164	20/03/2025	DIDEROT MATEO BRITO	0.00	63,381.62	173,479,961.67
1177	21/03/2025	COMPANIA DOMINICANA DE TELEFONOS C POR A	0.00	2,087,784.31	171,392,177.36
1178	21/03/2025	SERVICIOS KEISER, SRL	0.00	1,625,400.00	169,766,777.36
1179	21/03/2025	HOTEL JARABA, SRL	0.00	35,100.00	169,731,677.36
1180	21/03/2025	ISLA DOMINICANA DE PETROLEO CORPORATION	0.00	2,028,495.52	167,703,181.84
1181	21/03/2025	COMERCIALIZADORA Y DISTRIBUIDORA MEGAR, SRL	0.00	22,438.88	167,680,742.96
1183	21/03/2025	NEOAGRO, SRL	0.00	532,774.69	167,147,968.27
1185	21/03/2025	SUPLIMADE COMERCIAL, SRL	0.00	598,216.03	166,549,752.24
1186	21/03/2025	IMPORTADORA COAV, SRL	0.00	802,365.00	165,747,387.24
1187	21/03/2025	LETEJA, S.R.L	0.00	57,804.24	165,689,583.00
1189	21/03/2025	MINERVINO, SRL	0.00	313,040.00	165,376,543.00
1194	21/03/2025	ZADESA, SRL	0.00	24,099.75	165,352,443.25
1196	21/03/2025	NEOAGRO, SRL	0.00	1,351,970.50	164,000,472.75
1197	24/03/2025	MINERVINO, SRL	0.00	56,776.00	163,943,696.75
1200	24/03/2025	PAGO PROPORCION DE 9 EX EMPLEADOS ENERO 2025	0.00	194,187.00	163,749,509.75
1211	24/03/2025	BANCO DE RESERVA DE LA REP. DOM. BANCO SERVICIOS MULTIPLES, SA	0.00	5,250.00	163,744,259.75
1217	24/03/2025	PATRONATO DE CENTROS DE DIAGNOSTICOS Y MEDICINA AVANZADA	0.00	34,372.44	163,709,887.31



1223	24/03/2025	NIDIA YOLANDA SANTANA SANCHEZ	0.00	414,769.84	163,295,117.47
1224	25/03/2025	CAPAM DOMINICANA, SRL	0.00	488,680.29	162,806,437.18
1225	25/03/2025	HOGAR EL FARO NINOS PARA CRISTO	0.00	665,450.00	162,140,987.18
1227	25/03/2025	YADHIRA VIRGINIA PIMENTEL RICHARDSON	0.00	88,500.00	162,052,487.18
1231	25/03/2025	INVERSIONES DLP, SRL	0.00	11,413.75	162,041,073.43
1232	25/03/2025	INVERSIONES YANG, SRL	0.00	492,841.68	161,548,231.75
1244	25/03/2025	VIATICOS DENTRO DEL PAIS	0.00	173,492.50	161,374,739.25
1246	25/03/2025	VIATICOS DENTRO DEL PAIS	0.00	255,580.00	161,119,159.25
1249	25/03/2025	ROQUES MARTINEZ & ASOCIADOS, SRL	0.00	94,400.00	161,024,759.25
1261	25/03/2025	INVERSIONES DLP, SRL	0.00	88,647.26	160,936,111.99
1262	25/03/2025	AYUNTAMIENTO MUNICIPAL DE NAGUA	0.00	18,000.00	160,918,111.99
1263	25/03/2025	FUNDACION CRISTIANA AMA A TU PROJIMO INC	0.00	500,000.00	160,418,111.99
1264	25/03/2025	TAMIRA GROUP, SRL	0.00	17,730.00	160,400,381.99
1265	25/03/2025	LA CASA ROSADA	0.00	1,166,500.00	159,233,881.99
1266	25/03/2025	PROPANO Y DERIVADOS, SA	0.00	263,345.11	158,970,536.88
1267	25/03/2025	AYUNTAMIENTO MUNICIPAL DE NAGUA	0.00	3,000.00	158,967,536.88
1268	25/03/2025	SEGUROS RESERVAS, SA	0.00	21,061.58	158,946,475.30
1269	25/03/2025	GRUPO KOYA, SRL	0.00	258,441.24	158,688,034.06
1270	25/03/2025	DISTRIBUIDORA Y SERVICIOS DIVERSOS DISOPE, SRL	0.00	83,898.00	158,604,136.06
1271	25/03/2025	IMPORTEK DOMINICANA, SRL	0.00	339,298.38	158,264,837.68
1280	26/03/2025	FRAJAN S.R.L	0.00	123,012.20	158,141,825.48
1294	26/03/2025	FUNDACION TROPICALIA	0.00	125,000.00	158,016,825.48
1296	26/03/2025	CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTIAGO	0.00	77,430.00	157,939,395.48
1297	26/03/2025	BANCO DE RESERVA DE LA REP. DOM. BANCO SERVICIOS MULTIPLES, SA	0.00	1,104,300.00	156,835,095.48
1324	26/03/2025	INVERSIONES YANG, SRL	0.00	15,264.00	156,819,831.48
1325	26/03/2025	INVERSIONES YANG, SRL	0.00	6,696.00	156,813,135.48
1327	26/03/2025	NJC SUPLIDORES, SRL	0.00	18,408.00	156,794,727.48
1336	26/03/2025	SERVICIOS ELECTRICOS PROFESIONALES SERPRONAL, SRL	0.00	187,637.70	156,607,089.78
1353	27/03/2025	HOLANDA CLEMENCIA GARCIA	0.00	123,900.00	156,483,189.78
1354	27/03/2025	INVERPLUS, SRL	0.00	208,014.00	156,275,175.78
1360	27/03/2025	GRUPO RETMOX, SRL	0.00	73,750.00	156,201,425.78
1361	27/03/2025	NELIDE GROUP, SRL	0.00	757,910.24	155,443,515.54
1368	28/03/2025	CORAMCA, SRL	0.00	79,595.60	155,363,919.94
1386	28/03/2025	INVERSIONES YANG, SRL	0.00	1,634,864.33	153,729,055.61
1394	31/03/2025	EMPRESA DISTRIBUIDORA DE ELECTRICIDAD DEL ESTE S A	0.00	720,938.59	153,008,117.02
TOTAL DEBITOS Y CREDITOS			161,752,096.18	147,318,552.36	
BALANCE AL 31 DE MARZO 2025					153,008,117.02


Preparado por:
Enc. División Presupuesto


Revisado por:
Enc. Financiero




Aprobado por:
Dir. Adm. y Financiero

