



RELACION DE INGRESOS Y EGRESOS
Del 01 al 30 de abril del 2025

BANRESERVAS
Cuenta Tesorería
CUENTA DEL TESORO
100116000

Fecha: 9/5/2025
Hora: 10:35: a. m.
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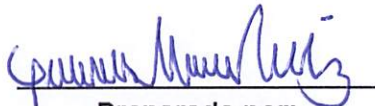
NO. TRANSF/ LIBRAMIENTO	FECHA	BENEFICIARIO	DEBITO	CREDITO	BALANCE
N/A	1/4/2025	BALANCE INICIAL AL 01/04/2025	0.00	0.00	153,008,117.02
8-1	11/4/2025	TRANSF. GASTOS OPERACIONALES Y SUELDOS ABRIL 2025	155,417,011.75	0.00	308,425,128.77
11.1	11/4/2025	TRANSF. CORRIENTE MAQ. TRAGAMONEDAS ABRIL 2025	6,113,483.50	0.00	314,538,612.27
9686	25/4/2025	N/C POR SUBSIDIO DE MATERNIDAD, ABRIL 2025	294,500.00	0.00	314,833,112.27
1420	01/04/2025	ESCUELA HOGAR NUESTROS PEQUEÑOS HERMANOS, INC	0.00	1,687,500.00	313,145,612.27
1421	01/04/2025	SANTO DOMINGO MOTORS COMPANY, SA	0.00	209,604.48	312,936,007.79
1429	01/04/2025	VIÁTICOS DENTRO DEL PAÍS	0.00	249,067.50	312,686,940.29
1435	01/04/2025	VIÁTICOS DENTRO DEL PAÍS	0.00	186,680.00	312,500,260.29
1459	02/04/2025	COMPANIA DOMINICANA DE TELEFONOS C POR A	0.00	1,042,878.35	311,457,381.94
1460	02/04/2025	INVERSIONES DLP, SRL	0.00	30,846.25	311,426,535.69
1461	02/04/2025	FALUZA DOMINICANA, SRL	0.00	215,822.00	311,210,713.69
1462	02/04/2025	CONSORCIO ENERGETICO PUNTA CANA-MACAO, SA (CEPM)	0.00	20,344.75	311,190,368.94
1463	02/04/2025	EMPRESA DISTRIBUIDORA DE ELECTRICIDAD DEL ESTE S A	0.00	36,398.45	311,153,970.49
1464	02/04/2025	LUIS ALBERTO RODRIGUEZ HINOJOSA	0.00	4,720.00	311,149,250.49
1470	02/04/2025	COMPANIA DOMINICANA DE TELEFONOS C POR A	0.00	2,007,884.56	309,141,365.93
1473	02/04/2025	JERAM INVESTMENT, SRL	0.00	497,072.64	308,644,293.29
1486	02/04/2025	INDUSTRIALES TECHA, SRL	0.00	92,040.00	308,552,253.29
1487	02/04/2025	AYUNTAMIENTO DEL DISTRITO NACIONAL	0.00	5,885.00	308,546,368.29
1488	02/04/2025	VILLACOSTA PRODUCTOS VICTORIA, SRL	0.00	176,380.11	308,369,988.18
1498	02/04/2025	COMPANIA DOMINICANA DE TELEFONOS C POR A	0.00	9,788.52	308,360,199.66
1499	02/04/2025	YONA YONEL DIESEL, SRL	0.00	105,369.00	308,254,830.66
1503	03/04/2025	GRUPO RETMOX, SRL	0.00	73,750.00	308,181,080.66
1507	03/04/2025	FALUZA DOMINICANA, SRL	0.00	219,267.60	307,961,813.06
1510	03/04/2025	HOGAR RENACER, SANTO DOMINGO	0.00	1,000,000.00	306,961,813.06
1511	03/04/2025	PILY GOURMET, SRL	0.00	23,625.25	306,938,187.81
1512	03/04/2025	INVERSIONES DLP, SRL	0.00	19,655.09	306,918,532.72
1515	03/04/2025	PAGO DE HORAS EXTRAORDINARIAS	0.00	521,001.16	306,397,531.56
1521	03/04/2025	MINERVINO, SRL	0.00	467,735.20	305,929,796.36
1522	03/04/2025	BUSSINES SUPPLIER D3, SRL	0.00	810,209.54	305,119,586.82
1523	03/04/2025	AGUA EL EDEN, SRL	0.00	10,450.00	305,109,136.82
1524	03/04/2025	TAMIRA GROUP, SRL	0.00	94,995.00	305,014,141.82
1525	03/04/2025	INVERSIONES YANG, SRL	0.00	65,664.00	304,948,477.82
1526	03/04/2025	NEOAGRO, SRL	0.00	225,000.00	304,723,477.82
1528	03/04/2025	INVERSIONES DLP, SRL	0.00	570,596.92	304,152,880.90
1536	04/04/2025	SOELCA, SRL	0.00	746,645.00	303,406,235.90
1537	04/04/2025	INVERSIONES DLP, SRL	0.00	148,100.38	303,258,135.52
1548	04/04/2025	BENILDA MESA PEREZ	0.00	70,800.00	303,187,335.52



1551	04/04/2025	GREGORY ALFONSO ARAUJO ROJAS	0.00	62,540.00	303,124,795.52
1552	04/04/2025	YOSELIN REYES MENDEZ	0.00	94,400.00	303,030,395.52
1553	04/04/2025	AGUA IDEAL, SRL	0.00	137,250.00	302,893,145.52
1559	07/04/2025	ROSSANNA ANTONIA FERRERAS CORLETO	0.00	47,200.00	302,845,945.52
1560	07/04/2025	YOU COLOR, SRL	0.00	22,892.00	302,823,053.52
1561	07/04/2025	BASILIO JOSE RODRIGUEZ CABRERA	0.00	69,384.00	302,753,669.52
1562	07/04/2025	MARIA DOMINGA CASTILLO BERROA	0.00	126,763.23	302,626,906.29
1563	07/04/2025	JOSE JIMENEZ ANTENA	0.00	60,152.35	302,566,753.94
1653	07/04/2025	VIÁTICOS DENTRO DEL PAÍS	0.00	272,732.50	302,294,021.44
1655	07/04/2025	NOE ENRIQUE LIZARDO SANCHEZ	0.00	70,000.00	302,224,021.44
1739	10/04/2025	MAPFRE SALUD ARS, S.A.	0.00	166,826.88	302,057,194.56
1742	10/04/2025	PRIMA DE TRANSPORTE MES DE ABRIL	0.00	27,500.00	302,029,694.56
1744	10/04/2025	HUMANO SEGUROS S A	0.00	519,658.54	301,510,036.02
1745	10/04/2025	ARS MONUMENTAL, SA	0.00	5,400.00	301,504,636.02
1746	10/04/2025	SEGURO NACIONAL DE SALUD	0.00	717,495.08	300,787,140.94
1747	10/04/2025	OMAR ENRIQUE MONTES DE OCA MONTOLIO	0.00	74,830.73	300,712,310.21
1748	10/04/2025	SEGUROS UNIVERSAL C POR A	0.00	70,352.00	300,641,958.21
1749	10/04/2025	JUANA MARITZA GUILLEN LIRANZO	0.00	60,363.46	300,581,594.75
1763	10/04/2025	BELKIS CARMEN MINYETY DE MARTINEZ	0.00	45,272.60	300,536,322.15
1764	10/04/2025	JOSE MICHAEL FRANCO MARTE	0.00	43,266.66	300,493,055.49
1765	10/04/2025	DIDEROT MATEO BRITO	0.00	63,381.62	300,429,673.87
1767	10/04/2025	INMOBILIARIA MPT, SRL	0.00	77,045.75	300,352,628.12
1842	11/04/2025	SEGUROS RESERVAS, SA	0.00	10,530.87	300,342,097.25
1843	11/04/2025	ADMINISTRADORA DE RIESGO DE SALUD DR YUNEN S A	0.00	15,059.08	300,327,038.17
1859	14/04/2025	INTERINATO	0.00	184,544.00	300,142,494.17
1861	14/04/2025	SUELDOS AL PERSONAL FIJO EN TRÁMITE DE PENSIONES	0.00	191,464.40	299,951,029.77
1863	14/04/2025	COMPENSACIÓN POR GASTOS DE ALIMENTACIÓN	0.00	173,000.00	299,778,029.77
1867	14/04/2025	VIÁTICOS DENTRO DEL PAÍS	0.00	165,537.50	299,612,492.27
1877	15/04/2025	ANA LIDIA MARTE MARTÍNEZ	0.00	106,200.00	299,506,292.27
1885	15/04/2025	SUELDOS EMPLEADOS FIJOS	0.00	49,942,878.32	249,563,413.95
1891	15/04/2025	EMPLEADOS TEMPORALES	0.00	32,075,597.40	217,487,816.55
1893	15/04/2025	JOSE DE JESUS ALEJO SERRANO	0.00	17,936.00	217,469,880.55
1894	15/04/2025	RAMONA ANDI SANTOS SANTOS	0.00	70,800.00	217,399,080.55
1911	16/04/2025	LUIS ALBERTO RODRIGUEZ HINOJOSA	0.00	125,080.00	217,274,000.55
1912	16/04/2025	CESAR ALEXANDER ALCANTARA VALDEZ	0.00	120,360.00	217,153,640.55
1914	21/04/2025	COMPENSACIÓN SERVICIOS DE SEGURIDAD	0.00	2,977,000.00	214,176,640.55
1915	21/04/2025	RAFAEL TEOFILO PEREZ HERNANDEZ	0.00	49,388.29	214,127,252.26
1916	21/04/2025	WILLIAM IGNACIO DE JESÚS CALDERÓN SENCIÓN	0.00	160,269.58	213,966,982.68
1917	21/04/2025	MULTISERVICIOS F&S, SRL	0.00	91,066.50	213,875,916.18
1918	21/04/2025	JOEL ISMAEL RAMON FLORES	0.00	126,805.16	213,749,111.02
1926	21/04/2025	PAGO NOMINA ADICIONAL PERSIONAL TEMPORAL ABRIL 2025	0.00	366,204.50	213,382,906.52
1928	21/04/2025	PAGO NOMINA ADICIONAL PERSIONAL FIJOS ABRIL 2025	0.00	268,742.20	213,114,164.32
1967	24/04/2025	NEGOCIADO INFANTE, SRL	0.00	108,178.76	213,005,985.56
1969	24/04/2025	HOLANDA CLEMENCIA GARCIA	0.00	41,300.00	212,964,685.56
1982	24/04/2025	AYUNTAMIENTO MUNICIPAL BARAHONA	0.00	750.00	212,963,935.56
1983	24/04/2025	EDESUR DOMINICANA, S.A	0.00	860,760.68	212,103,174.88
1984	24/04/2025	AYUNTAMIENTO MUNICIPAL BARAHONA	0.00	3,000.00	212,100,174.88
1985	24/04/2025	COMPANIA DOMINICANA DE TELEFONOS C POR A	0.00	1,133,852.18	210,966,322.70
1991	25/04/2025	HOGAR INFANTIL CORAZÓN DE JESUS	0.00	672,500.00	210,293,822.70
1992	25/04/2025	INST NAC DE AGUAS POTABLES Y ALCATARILLADOS	0.00	19,780.00	210,274,042.70
1996	25/04/2025	AYUNTAMIENTO DEL DISTRITO NACIONAL	0.00	6,188.00	210,267,854.70
1999	25/04/2025	EMPRESA DISTRIBUIDORA DE ELECTRICIDAD DEL ESTE S A	0.00	275,790.83	209,992,063.87
2026	28/04/2025	FUNDACIÓN CRISTIANA BENÉFICA PARA LA REHABILITACIÓN Y REINSERCIÓN DE MARGINADOS	0.00	1,250,000.00	208,742,063.87



2028	28/04/2025	FUNDACIÓN DEFENSORES DEL AMOR, INC	0.00	300,000.00	208,442,063.87
2029	28/04/2025	FUNDACIÓN HACIA UNA MEJOR CALIDAD DE VIDA HOGAR NIÑAS DE DIOS	0.00	250,000.00	208,192,063.87
2030	28/04/2025	FUNDACIÓN INMACULADA CONCEPCIÓN	0.00	125,000.00	208,067,063.87
2031	28/04/2025	CAMINANTE PROYECTO EDUCATIVO	0.00	500,000.00	207,567,063.87
2032	28/04/2025	FUNDACION CULTURAL JUVENIL E INFANTIL DOMINICANA FUNCIDO INC	0.00	250,000.00	207,317,063.87
2033	28/04/2025	FUNDACION CASA DE ESPERANZA FUNCADE INC	0.00	500,000.00	206,817,063.87
2034	28/04/2025	LIBERTY NETWORKS DOMINICANA, SA	0.00	486,405.48	206,330,658.39
2035	28/04/2025	ASOCIACION DE MISIONEROS LOS TRES ARBOLES	0.00	574,250.00	205,756,408.39
2036	28/04/2025	CASA HOGAR DE FORMACION INTEGRAL DIVINO NIÑO JESUS	0.00	625,000.00	205,131,408.39
2037	28/04/2025	CASA HOGAR MISION BETEL	0.00	300,000.00	204,831,408.39
2039	28/04/2025	MIGUELINA FRANCISCO MARTINEZ	0.00	42,443.06	204,788,965.33
2046	28/04/2025	PRESTACIONES ECONÓMICAS	0.00	622,500.00	204,166,465.33
2048	28/04/2025	PROPORCIÓN DE VACACIONES NO DISFRUTADAS	0.00	557,706.50	203,608,758.83
2077	29/04/2025	BANCO DE RESERVA DE LA REP. DOM. BANCO SERVICIOS MULTIPLES, SA	0.00	1,083,550.00	202,525,208.83
2078	29/04/2025	AGUA EL EDEN, SRL	0.00	8,000.00	202,517,208.83
2080	29/04/2025	AGUA EL EDEN, SRL	0.00	11,150.00	202,506,058.83
2101	29/04/2025	INVERSIONES DLP, SRL	0.00	371,197.68	202,134,861.15
2103	29/04/2025	ZADESA, SRL	0.00	63,341.81	202,071,519.34
2104	29/04/2025	INVERSIONES DLP, SRL	0.00	25,283.75	202,046,235.59
2109	29/04/2025	MINERVINO, SRL	0.00	124,907.20	201,921,328.39
2114	29/04/2025	INVERSIONES YANG, SRL	0.00	49,608.00	201,871,720.39
2115	29/04/2025	INVERSIONES DLP, SRL	0.00	5,750.00	201,865,970.39
2117	29/04/2025	ROADMAN GROUP, SRL	0.00	68,379.00	201,797,591.39
2119	29/04/2025	JARDIN ILUSIONES S A	0.00	60,911.60	201,736,679.79
2139	30/04/2025	LONSSYS INDUSTRIAL MULTI SERVICIOS EIRL	0.00	173,696.00	201,562,983.79
2147	30/04/2025	INVERSIONES DLP, SRL	0.00	469,889.20	201,093,094.59
2151	30/04/2025	MINERVINO, SRL	0.00	261,169.60	200,831,924.99
2152	30/04/2025	NELIDE GROUP, SRL	0.00	659,288.48	200,172,636.51
2153	30/04/2025	SUPLIDORES DEL CARIBE (SUPLIDELCA), SRL	0.00	307,857.60	199,864,778.91
2156	30/04/2025	CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTIAGO	0.00	70,416.00	199,794,362.91
2158	30/04/2025	FUNDACION HOGAR PARA NINAS MARIA MADRE DE DIOS	0.00	782,425.00	199,011,937.91
TOTAL DEBITOS Y CREDITOS			161,824,995.25	115,821,174.36	
BALANCE AL 30 DE ABRIL 2025					199,011,937.91


Preparado por:
Enc. División Presupuesto


Revisado por:
Enc. Financiero




Aprobado por:
Dir. Adm. Y Financiero

