



RELACION DE INGRESOS Y EGRESOS
Del 1 al 31 de Marzo de 2024



BANRESERVAS
Cuenta Tesorería
CUENTA DEL TESORO
100116000

Fecha: 11/04/2024
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NO. TRANSF/ LIBRAMIENTO	FECHA	BENEFICIARIO	DEBITO	CREDITO	BALANCE
N/A	01/03/2024	BALANCE INICIAL AL 01/03/2024	0.00	0.00	78,099,222.56
4-1	10/03/2024	DEVOL. POR SUBSIDIO DE MATERNIDAD DICIEMBRE 2023	8,686.53	0.00	78,107,909.09
5-1	19/03/2024	TRANSF. GASTOS OPERACIONALES Y SUELDOS	130,724,593.81	0.00	208,832,502.90
7-1	19/03/2024	TRANSF. CORRIENTE MAQ. TRAGAMONEDAS	1,493,754.00	0.00	210,326,256.90
8-1	15/03/2024	ADICIÓN FONDOS AÑOS ANTERIORES (FONDO 121 - 2023)	410,841,669.05	0.00	621,167,925.95
667	01/03/2024	COMITE FLACSO REPUBLICA DOMINICANA	0.00	480,000.00	620,687,925.95
678	01/03/2024	CONANI - VIÁTICOS DENTRO DEL PAÍS	0.00	268,623.00	620,419,302.95
683	01/03/2024	CONANI - HORAS EXTRAS MES DE ENERO DE 2024.	0.00	711,870.36	619,707,432.59
704	04/03/2024	SARA GUADALUPE SUAREZ LORA	0.00	52,000.00	619,655,432.59
706	04/03/2024	NEOAGRO, SRL	0.00	135,374.13	619,520,058.46
707	04/03/2024	INVERSIONES DLP, SRL	0.00	111,477.60	619,408,580.86
708	04/03/2024	NEOAGRO, SRL	0.00	64,041.43	619,344,539.43
709	04/03/2024	PLAZA DE COMUNICACIONES Y SERVICIOS AIMEE, SRL (DORADA)	0.00	66,399.78	619,278,139.65
713	04/03/2024	ENVASADORA DE AGUA PEÑA HERMANOS, SRL	0.00	54,350.00	619,223,789.65
722	04/03/2024	CONANI - VIÁTICOS DENTRO DEL PAÍS	0.00	309,788.00	618,914,001.65
736	05/03/2024	ENVASADORA DE AGUA PEÑA HERMANOS, SRL	0.00	45,000.00	618,869,001.65
741	05/03/2024	CONANI - PROPORCIÓN VACACIONES NO DISFRUTADAS	0.00	204,637.75	618,664,363.90
749	05/03/2024	HUMANO SEGUROS S A	0.00	654,966.86	618,009,397.04
750	05/03/2024	SEGURO NACIONAL DE SALUD	0.00	509,303.48	617,500,093.56
751	05/03/2024	EMPRESA DISTRIBUIDORA DE ELECTRICIDAD DEL ESTE S A	0.00	220,059.56	617,280,034.00
752	05/03/2024	ADMINISTRADORA DE RIESGO DE SALUD DR YUNEN S A	0.00	17,539.64	617,262,494.36
763	05/03/2024	GRUPO MARTE ROMAN, SRL	0.00	118,000.00	617,144,494.36
799	07/03/2024	PROPANO Y DERIVADOS, SA	0.00	5,294.57	617,139,199.79
802	07/03/2024	ZADESA, SRL	0.00	505,423.16	616,633,776.63
803	07/03/2024	NELIDE GROUP, SRL	0.00	125,120.00	616,508,656.63
806	07/03/2024	AMEGA COMERCIAL, SRL	0.00	71,978.00	616,436,678.63
808	07/03/2024	CONSORCIO ENERGETICO PUNTA CANA-MACAO, SA (CEPM)	0.00	6,556.88	616,430,121.75
811	08/03/2024	OMX MULTISERVICIOS, SRL	0.00	170,144.20	616,259,977.55

812	08/03/2024	PROPANO Y DERIVADOS, SA	0.00	211,975.56	616,048,001.99
814	08/03/2024	CONANI - VIÁTICOS DENTRO DEL PAÍS	0.00	167,560.00	615,880,441.99
823	11/03/2024	SUPLIMADE COMERCIAL, SRL	0.00	27,686.88	615,852,755.11
832	13/03/2024	EDESUR DOMINICANA, S.A	0.00	868,917.68	614,983,837.43
833	13/03/2024	JOSE MICHAEL FRANCO MARTE	0.00	11,799.99	614,972,037.44
834	13/03/2024	SERVICIOS KEISER, SRL	0.00	234,000.00	614,738,037.44
845	13/03/2024	CONANI - NÓMINA PRIMA DE TRANSPORTE	0.00	27,500.00	614,710,537.44
847	13/03/2024	CONANI - NÓMINA INTERINATO	0.00	188,004.20	614,522,533.24
848	13/03/2024	HGAR RESULTADOS, SRL	0.00	257,999.92	614,264,533.32
850	13/03/2024	CONANI - NÓMINA PERSONAL FIJO TRÁMITE PENSIÓN	0.00	98,039.00	614,166,494.32
851	13/03/2024	SEGUROS UNIVERSAL C POR A	0.00	74,338.00	614,092,156.32
852	13/03/2024	COLUMBUS NETWORKS DOMINICANA, S.A	0.00	451,360.26	613,640,796.06
854	13/03/2024	JUANA MARITZA GUILLEN LIRANZO	0.00	54,875.86	613,585,920.20
855	13/03/2024	MAPFRE SALUD ARS, S.A.	0.00	252,270.00	613,333,650.20
856	13/03/2024	HOTEL JARABA, SRL	0.00	148,800.00	613,184,850.20
857	13/03/2024	COMPANIA DOMINICANA DE TELEFONOS C POR A	0.00	1,884,290.38	611,300,559.82
859	13/03/2024	CONANI - NÓMINA PERSONAL TEMPORAL	0.00	26,796,098.42	584,504,461.40
861	13/03/2024	CONANI - NÓMINA PERSONAL FIJO	0.00	48,498,636.24	536,005,825.16
863	13/03/2024	CONANI - COMPENSACIÓN GASTOS ALIMENTACIÓN	0.00	693,000.00	535,312,825.16
866	13/03/2024	CONANI - NÓMINA PERSONAL MILITAR	0.00	2,492,000.00	532,820,825.16
867	13/03/2024	COMPANIA DOMINICANA DE TELEFONOS C POR A	0.00	926,626.55	531,894,198.61
885	13/03/2024	SERVICOLT C POR A	0.00	2,610,893.03	529,283,305.58
898	13/03/2024	FUNDACIÓN NIÑOS Y NIÑAS DE CRISTO FONICRI	0.00	946,650.00	528,336,655.58
906	14/03/2024	WINDTELECOM S A	0.00	198,195.06	528,138,460.52
909	14/03/2024	ARS MONUMENTAL, SA	0.00	6,480.00	528,131,980.52
911	14/03/2024	EDENORTE DOMINICANA S A	0.00	3,594.29	528,128,386.23
922	14/03/2024	RAYSA ROSANNA LARA CAMPOS	0.00	70,800.00	528,057,586.23
932	14/03/2024	GULFSTREAM PETROLEUM DOMINICANA S DE RL	0.00	214,751.50	527,842,834.73
938	14/03/2024	ISLA DOMINICANA DE PETROLEO CORPORATION	0.00	1,350,000.00	526,492,834.73
950	14/03/2024	GREGORY ALFONSO ARAUJO ROJAS	0.00	78,470.00	526,414,364.73
951	14/03/2024	RAYSA ROSANNA LARA CAMPOS	0.00	35,400.00	526,378,964.73
953	14/03/2024	PEDRO NELSON FELIZ MONTES DE OCA	0.00	70,800.00	526,308,164.73
956	14/03/2024	ROQUES MARTINEZ & ASOCIADOS, SRL	0.00	70,800.00	526,237,364.73
958	14/03/2024	TEOFILO ROSARIO MARTINEZ	0.00	82,600.00	526,154,764.73
965	14/03/2024	AYARILIS SANCHEZ DE MEJIA	0.00	82,600.00	526,072,164.73
970	14/03/2024	YOANIA EDUVIGES DIAZ CALDERON	0.00	70,800.00	526,001,364.73
973	14/03/2024	ANA LIDIA MARTE MARTÍNEZ	0.00	165,200.00	525,836,164.73
982	14/03/2024	RAFAEL LEONIDAS INOA VELEZ	0.00	82,600.00	525,753,564.73
986	14/03/2024	LAUDIO AUDIOLOGÍA, SRL	0.00	8,800.00	525,744,764.73
988	14/03/2024	BENILDA MESA PEREZ	0.00	129,800.00	525,614,964.73
990	14/03/2024	SANTO DOMINGO MOTORS COMPANY, SA	0.00	1,943,900.00	523,671,064.73
991	14/03/2024	SANTO DOMINGO MOTORS COMPANY, SA	0.00	28,326,599.00	495,344,465.73
993	14/03/2024	IVONNE ERANIA ADAMES KARAM DE GARCIA	0.00	118,000.00	495,226,465.73



1003	14/03/2024	JOSE MANUEL DIAZ MONCION	0.00	54,162.00	495,172,303.73
1007	14/03/2024	CESAR ALEXANDER ALCANTARA VALDEZ	0.00	28,910.00	495,143,393.73
1009	14/03/2024	SANTA LOURDES DURAN DOBLE	0.00	11,800.00	495,131,593.73
1015	14/03/2024	JOSE DE JESUS ALEJO SERRANO	0.00	7,080.00	495,124,513.73
1017	14/03/2024	FIRMA DE ABOGADOS PESUSA & ASOCIADOS, SRL	0.00	165,200.00	494,959,313.73
1020	14/03/2024	ALBERTO FRANCISCO CARIAS GUIZADO	0.00	35,400.00	494,923,913.73
1024	14/03/2024	SERVICOLT C POR A	0.00	668,582.75	494,255,330.98
1030	14/03/2024	INVERSIONES DLP, SRL	0.00	111,421.44	494,143,909.54
1038	15/03/2024	MARIA DOMINGA CASTILLO BERROA	0.00	38,413.10	494,105,496.44
1039	15/03/2024	CONSTRUCTORA E INGENIERÍA ANTIGUA CACERES, SRL	0.00	143,027.80	493,962,468.64
1046	15/03/2024	JOSE JIMENEZ ANTENA	0.00	60,152.35	493,902,316.29
1052	15/03/2024	CONSTRUCTORA E INGENIERÍA ANTIGUA CACERES, SRL	0.00	139,778.13	493,762,538.16
1053	15/03/2024	NILKA RAMIREZ	0.00	41,156.88	493,721,381.28
1058	15/03/2024	NIURKA DE LOS ANGELES FERNANDEZ BRUNO	0.00	45,272.58	493,676,108.70
1060	15/03/2024	CONSTRUCTORA TEDDY, SRL	0.00	3,866.88	493,672,241.82
1064	15/03/2024	CONSTRUCTORA TEDDY, SRL	0.00	85,071.32	493,587,170.50
1066	15/03/2024	NOE ENRIQUE LIZARDO SANCHEZ	0.00	60,311.99	493,526,858.51
1068	15/03/2024	BRONTILLO, SRL	0.00	393,750.00	493,133,108.51
1073	15/03/2024	OMAR ENRIQUE MONTES DE OCA MONTOLIO	0.00	68,027.95	493,065,080.56
1074	15/03/2024	LAUDIO AUDIOLOGÍA, SRL	0.00	12,400.00	493,052,680.56
1078	15/03/2024	ANTONIO FIGUEROA PEÑA	0.00	35,738.70	493,016,941.86
1085	18/03/2024	TALLERES SANTA CRUZ SRL	0.00	41,300.00	492,975,641.86
1097	18/03/2024	JOSE MICHAEL FRANCO MARTE	0.00	39,333.33	492,936,308.53
1105	18/03/2024	SERVICIO DE TRANSPORTE TAXI LA RUBIA, SRL	0.00	54,000.00	492,882,308.53
1108	18/03/2024	RAFAEL TEOFILO PEREZ HERNANDEZ	0.00	44,898.44	492,837,410.09
1110	18/03/2024	SERVICIO DE TRANSPORTE TAXI LA RUBIA, SRL	0.00	66,600.00	492,770,810.09
1119	18/03/2024	SELMIRA BAEZ ACOSTA	0.00	134,400.00	492,636,410.09
1131	18/03/2024	MANUEL EMILIO MINYETY	0.00	41,156.91	492,595,253.18
1138	18/03/2024	CORPORACION DEL ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO	0.00	7,387.00	492,587,866.18
1146	18/03/2024	MUÑOZ CONCEPTO MOBILIARIO, SRL	0.00	284,639.60	492,303,226.58
1149	18/03/2024	DIDEROT MATEO BRITO	0.00	57,619.66	492,245,606.92
1150	18/03/2024	MUÑOZ CONCEPTO MOBILIARIO, SRL	0.00	453,497.60	491,792,109.32
1152	18/03/2024	ST TROPEZ SEAFOOD AND GRILL, SRL	0.00	235,971.56	491,556,137.76
1153	18/03/2024	MUÑOZ CONCEPTO MOBILIARIO, SRL	0.00	366,177.60	491,189,960.16
1155	18/03/2024	MUÑOZ CONCEPTO MOBILIARIO, SRL	0.00	194,405.00	490,995,555.16
1157	18/03/2024	FLOW, SRL	0.00	33,150.07	490,962,405.09
1159	18/03/2024	FLOW, SRL	0.00	35,820.32	490,926,584.77
1165	18/03/2024	FLOW, SRL	0.00	21,932.68	490,904,652.09
1169	18/03/2024	MULTISERVICIOS F&S, SRL	0.00	82,600.00	490,822,052.09
1171	18/03/2024	HOSPITAL PEDIATRICO DR HUGO MENDOZA	0.00	292,072.48	490,529,979.61
1172	18/03/2024	MUÑOZ CONCEPTO MOBILIARIO, SRL	0.00	296,416.00	490,233,563.61
1176	18/03/2024	FLOW, SRL	0.00	19,918.87	490,213,644.74
1179	18/03/2024	INVERSIONES DLP, SRL	0.00	1,469,335.69	488,744,309.05



1182	18/03/2024	PLAZA DE COMUNICACIONES Y SERVICIOS AIMEE, SRL (DORADA)	0.00	66,399.78	488,677,909.27
1183	18/03/2024	HOSPITAL PEDIATRICO DR HUGO MENDOZA	0.00	552,139.04	488,125,770.23
1184	18/03/2024	MUÑOZ CONCEPTO MOBILIARIO, SRL	0.00	245,617.00	487,880,153.23
1189	18/03/2024	FLOW, SRL	0.00	216,751.37	487,663,401.86
1191	18/03/2024	INMOBILIARIA LEONEL TAVERAS, SRL	0.00	94,069.77	487,569,332.09
1194	18/03/2024	MUÑOZ CONCEPTO MOBILIARIO, SRL	0.00	128,148.00	487,441,184.09
1199	18/03/2024	FLOW, SRL	0.00	54,540.54	487,386,643.55
1202	18/03/2024	FLOW, SRL	0.00	453,045.05	486,933,598.50
1205	18/03/2024	FLOW, SRL	0.00	328,054.64	486,605,543.86
1208	18/03/2024	NEGOCIADO INFANTE, SRL	0.00	103,660.73	486,501,883.13
1209	18/03/2024	AYUNTAMIENTO DEL DISTRITO NACIONAL	0.00	5,584.00	486,496,299.13
1210	18/03/2024	PATRONATO DE CENTROS DE DIAGNOSTICOS Y MEDICINA AVANZADA	0.00	104,813.40	486,391,485.73
1211	18/03/2024	FLOW, SRL	0.00	339,117.17	486,052,368.56
1213	18/03/2024	FLOW, SRL	0.00	63,789.08	485,988,579.48
1215	18/03/2024	FLOW, SRL	0.00	345,392.56	485,643,186.92
1217	18/03/2024	CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTIAGO	0.00	75,718.00	485,567,468.92
1218	18/03/2024	EMPRESAS INTEGRADAS, SAS	0.00	1,487,232.67	484,080,236.25
1220	18/03/2024	BAHIA AGROINDUSTRIAL BAGROIND, SRL	0.00	1,065,859.75	483,014,376.50
1222	18/03/2024	CONSEJO NAC PARA L NINEZ CONANI	0.00	105,947.00	482,908,429.50
1233	19/03/2024	UNIVERSIDAD AUTONOMA DE SANTO DOMINGO	0.00	462,000.00	482,446,429.50
1236	19/03/2024	INVERSIONES DLP, SRL	0.00	56,160.00	482,390,269.50
1237	19/03/2024	DISTRIBUIDORA QUEZADA & JIMÉNEZ SRL	0.00	41,385.00	482,348,884.50
1243	19/03/2024	LUFISA COMERCIAL, SRL	0.00	157,717.50	482,191,167.00
1254	19/03/2024	BAHIA AGROINDUSTRIAL BAGROIND, SRL	0.00	343,938.35	481,847,228.65
1256	19/03/2024	HOTEL JARABA, SRL	0.00	55,200.00	481,792,028.65
1266	19/03/2024	CELNA ENTERPRISES, SRL	0.00	226,701.60	481,565,327.05
1267	19/03/2024	LUGUI COMERCIAL, SRL	0.00	155,760.00	481,409,567.05
1269	19/03/2024	COMPU-OFFICE DOMINICANA, SRL	0.00	2,030,030.85	479,379,536.20
1275	19/03/2024	NEOAGRO, SRL	0.00	110,103.63	479,269,432.57
1276	19/03/2024	CENTROXPRT STE, SRL	0.00	170,434.09	479,098,998.48
1277	19/03/2024	ALBEB, SRL	0.00	432,230.40	478,666,768.08
1282	19/03/2024	MINERVINO, SRL	0.00	380,715.01	478,286,053.07
1289	19/03/2024	EVELYN ALTAGRACIA SANCHEZ GARCIA DE LOPEZ	0.00	232,757.86	478,053,295.21
1296	19/03/2024	GRUPO RETMOX, SRL	0.00	241,447.68	477,811,847.53
1321	19/03/2024	EMPRESAS INTEGRADAS, SAS	0.00	2,569,285.20	475,242,562.33
1323	19/03/2024	FUDIMAT, SRL	0.00	99,190.80	475,143,371.53
1327	19/03/2024	CELNA ENTERPRISES, SRL	0.00	91,325.00	475,052,046.53
1331	20/03/2024	COMERCIALIZADORA KIMARCO, SRL	0.00	672,300.00	474,379,746.53
1334	20/03/2024	MINERVINO, SRL	0.00	182,178.46	474,197,568.07
1359	20/03/2024	CONANI - VIÁTICOS DENTRO DEL PAÍS	0.00	196,957.00	474,000,611.07
1362	20/03/2024	LERMONT ENGINEERING GROUP, SRL	0.00	682,124.97	473,318,486.10
1371	20/03/2024	BERKY BIENVENIDA DEL C ACOSTA GUZMAN	0.00	38,413.11	473,280,072.99
1373	20/03/2024	SUPLIDORES INDUSTRIALES MELLA, SRL	0.00	8,659,748.14	464,620,324.85



1380	20/03/2024	SUPLIDORES INDUSTRIALES MELLA, SRL	0.00	504,273.00	464,116,051.85
1382	20/03/2024	LETEJA, S.R.L	0.00	941,128.16	463,174,923.69
1384	20/03/2024	ALBEB, SRL	0.00	433,152.00	462,741,771.69
1387	20/03/2024	MINERVINO, SRL	0.00	1,141,881.34	461,599,890.35
1389	20/03/2024	INVERSIONES DLP, SRL	0.00	159,769.50	461,440,120.85
1390	20/03/2024	VILMA RAFAELINA GERARDO WEISZ	0.00	334,176.00	461,105,944.85
1392	20/03/2024	ORTEGA BREA & ASOCIADOS DOMINICANA, SRL.	0.00	697,067.39	460,408,877.46
1399	20/03/2024	VILOMAR SÁNCHEZ INGENIARIA, SRL	0.00	449,485.60	459,959,391.86
1401	20/03/2024	COBRIA SUPPLY, SRL	0.00	240,000.00	459,719,391.86
1405	20/03/2024	SOELCA, SRL	0.00	133,166.66	459,586,225.20
1417	20/03/2024	SOLUDIEM BY ROS, SRL	0.00	1,427,800.00	458,158,425.20
1419	20/03/2024	SOLUTECPRO, SRL	0.00	903,785.60	457,254,639.60
1420	20/03/2024	EDENORTE DOMINICANA S A	0.00	361,092.69	456,893,546.91
1421	20/03/2024	CENTRO AUTOMOTRIZ REMESA, SRL	0.00	4,269,358.00	452,624,188.91
1424	20/03/2024	CENTRO AUTOMOTRIZ REMESA, SRL	0.00	372,096.75	452,252,092.16
1431	20/03/2024	SARAPE, SRL	0.00	64,994.40	452,187,097.76
1449	21/03/2024	MUÑOZ CONCEPTO MOBILIARIO, SRL	0.00	85,508.70	452,101,589.06
1456	21/03/2024	INGENIERÍA Y PERFORACIONES INPER, SRL	0.00	500,701.65	451,600,887.41
1457	21/03/2024	PROGESSOE, SRL	0.00	578,870.10	451,022,017.31
1458	21/03/2024	OBELCA, SRL	0.00	39,475.72	450,982,541.59
1465	21/03/2024	KIKI INTERIOR DESIGN, SRL	0.00	1,277,285.10	449,705,256.49
1476	21/03/2024	INVERSIONES SALDIVAR Y SOSA (INVERSALYSO), SRL	0.00	941,758.00	448,763,498.49
1480	21/03/2024	EXPRESS SERVICIOS LOGISTICOS ESLOGIST, EIRL	0.00	93,600.00	448,669,898.49
1485	21/03/2024	EDITORIA M & K, SRL	0.00	183,726.00	448,486,172.49
1489	21/03/2024	OBELCA, SRL	0.00	294,705.00	448,191,467.49
1491	21/03/2024	PROCONDE, SRL	0.00	202,077.24	447,989,390.25
1495	21/03/2024	SOELCA, SRL	0.00	90,000.00	447,899,390.25
1503	21/03/2024	PROGESCON, SRL	0.00	336,366.43	447,563,023.82
1508	21/03/2024	BANDERAS GLOBAL HC, SRL	0.00	509,760.00	447,053,263.82
1512	21/03/2024	REFRICLIMA HF, SRL	0.00	153,400.00	446,899,863.82
1514	21/03/2024	CONANI - HORAS EXTRAS	0.00	850,390.08	446,049,473.74
1525	22/03/2024	CORPORACIÓN ESTATAL DE RADIO Y TELEVISIÓN (CERTV)	0.00	375,000.00	445,674,473.74
1527	22/03/2024	ROSLYN, SRL	0.00	115,859.54	445,558,614.20
1531	22/03/2024	INVERSIONES YANG, SRL	0.00	53,640.00	445,504,974.20
1537	22/03/2024	SOLDIER ELECTRONIC SECURITY SES, SRL	0.00	11,753.44	445,493,220.76
1541	22/03/2024	SUPLIGENSA, SRL	0.00	39,449.76	445,453,771.00
1545	22/03/2024	ABASTECIMIENTOS COMERCIALES FJJ, SRL	0.00	22,150.96	445,431,620.04
1552	22/03/2024	GTG INDUSTRIAL, SRL	0.00	62,793.70	445,368,826.34
1556	22/03/2024	PROGESCON, SRL	0.00	219,631.24	445,149,195.10
1558	22/03/2024	DISTRIBUIDORA HUED, SRL	0.00	233,999.81	444,915,195.29
1560	22/03/2024	RAMONA ANDI SANTOS SANTOS	0.00	17,700.00	444,897,495.29
1564	22/03/2024	SUPLIDORES INDUSTRIALES MELLA, SRL	0.00	90,482.40	444,807,012.89
1578	25/03/2024	SUPLIGENSA, SRL	0.00	8,177.40	444,798,835.49



1580	25/03/2024	SOLVALMEN, SRL	0.00	29,849.52	444,768,985.97
1582	25/03/2024	MUÑOZ CONCEPTO MOBILIARIO, SRL	0.00	124,324.80	444,644,661.17
1584	25/03/2024	FLOW, SRL	0.00	282,263.08	444,362,398.09
1589	25/03/2024	GASTROLAND, SRL	0.00	195,531.00	444,166,867.09
1593	25/03/2024	CONANI - VIÁTICOS DENTRO DEL PAÍS	0.00	182,161.00	443,984,706.09
1594	25/03/2024	KATHERINE SURELY FERNANDEZ FLORENCIO	0.00	226,657.63	443,758,048.46
1608	26/03/2024	SUBVENCIÓN ASFL	0.00	39,973,429.00	403,784,619.46
1609	26/03/2024	INVERSIONES YANG, SRL	0.00	266,904.00	403,517,715.46
1610	26/03/2024	GASTROLAND, SRL	0.00	189,656.25	403,328,059.21
1617	26/03/2024	INVERSIONES YANG, SRL	0.00	101,679.36	403,226,379.85
1639	27/03/2024	EDITORA HOY, SAS	0.00	210,276.00	403,016,103.85
1640	27/03/2024	EDITORA LISTIN DIARIO, SA	0.00	210,276.00	402,805,827.85
TOTALES DEBITOS Y CREDITOS			543,068,703.39	218,362,098.10	
BALANCE CONCILIADO AL 31-03-2024					402,805,827.85

Francisco Medina

Preparado por:
Francisco Medina

Enc. División de Presupuesto

Luis P. Pellerano

Revisado Por:
Luis Pellerano

Enc. Depto. Financiero

José Luis García

Aprobado por:
José Luis García

Director Adm. y Financiero

