REPUBLICA DOMINICANA

HOSPITAL UNIVERSITARIO DOCENTE CENTRAL DE LAS FUERZAS ARMADAS
SANTO DOMINGO, D.N.
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ESTADO DE INGRESO Y EGRESO
DIRECCION FINANCIERA
DEL 01 AL 31 DE ENERO DEL 2025
CUENTA BANCARIA 030-300392-8

FECHA	CK. NO.	DETALLE	DEBITO	CREDITO	BALANCE
		BALANCE ANTERIOR			2,341,402.60
02-01-25		TRANSFERENCIA IDOPPRIL	28,700.00		2,370,102.60
02-01-25		TRANSFERENCIA SENASA	609,245.93		2,979,348.53
02-01-25		TRANSFERENCIA SENASA	2,743,833.09		5,723,181.62
02-01-25		DESEMBOLSO CTA UNICA		28,700.00	5,694,481.62
15-01-25		TRANSFERENCIA SENASA	6,279,063.45		11,973,545.07
15-01-25		TRANSFERENCIA SENASA	235,866.43		12,209,411.50
15-01-25		TRANSFERENCIA SENASA	3,361,315.13		15,570,726.63
15-01-25		TRANSFERENCIA SENASA	160,208.59		15,730,935.22
15-01-25		TRANSFERENCIA SENASA	995,029.68		16,725,964.90
15-01-25		TRANSFERENCIA SENASA	48,612.80		16,774,577.70
17-01-25		ARS RENACER,SA	1,000.00		16,775,577.70
20-01-25		INCENTIVOS EMPLEADOS		13,673,798.00	3,101,779.70
20-01-25		INCENTIVOS EMPLEADOS		20,000.00	3,081,779.70
22-01-25		TRANSFERENCIA IDOPPRIL	360,510.44		3,442,290.14
22-01-25		DESEMBOLSO CTA UNICA		360,510.44	3,081,779.70
28-01-25		TRANSFERENCIA IDOPPRIL	283,322.63		3,365,102.33
28-01-25		DEPOSITO UNIREMHOS	60,000.00		3,425,102.33
28-01-25		DEPOSITO UNIBE	5,000.00		3,430,102.33
28-01-25		DEPOSITO INTEC	135,000.00		3,565,102.33
28-01-25		DESEMBOLSO CTA UNICA		483,322.63	3,081,779.70
29-01-25		TRANSFERENCIA DNCD	35,000.00		3,116,779.70
29-01-25		DESEMBOLSO CTA UNICA		35,000.00	3,081,779.70
29-01-25		TRANSFERENCIA UTESA	60,000.00		3,141,779.70
29-01-25		TRANSFERENCIA UTESA	80,000.00		3,221,779.70
29-01-25		TRANSFERENCIA UTESA	80,000.00		3,301,779.70
29-01-25		TRANSFERENCIA SENASA	334,771.00		3,636,550.70
30-01-25		TRANSFERENCIA ERD	500.00		3,637,050.70
		COMISIONES BANCARIAS		26,433.52	
		TOTAL DEBITOS Y CREDITOS	15,896,979.17	14,627,764.59	
		BALANCE DISPONIBLE			3,610,617.18

Lic. MIGUEL A. MARTINEZ MONTERO,
Capitan Contador, ERD.
Departamento de Contabilidad