



**HOSPITAL UNIVERSITARIO DOCENTE CENTRAL DE LAS FUERZAS
ARMADAS
SANTO DOMINGO, D.N.
.....O.....**

**ESTADO DE INGRESO Y EGRESO
DIRECCION FINANCIERA
DEL 01 AL 30 DE MAYO DEL 2025
CUENTA BANCARIA 030-300392-8**

FECHA	CK. NO.	DETALLE	DEBITO	CREDITO	BALANCE
		BALANCE ANTERIOR			28,547,036.04
01-05-25		TRANSFERENCIA SENASA	2,135,188.28		30,682,224.32
01-05-25		TRANSFERENCIA SENASA	4,727,126.76		35,409,351.08
01-05-25		INCENTIVOS EMPLEADOS		13,953,335.00	21,456,016.08
01-05-25		INCENTIVOS EMPLEADOS		31,800.00	21,424,216.08
02-05-25		TRANSFERENCIA IDOPPRIL	122,201.88		21,546,417.96
02-05-25		DESEMBOLSO CTA UNICA		122,201.88	21,424,216.08
02-05-25		TRANSFERENCIA SENASA	1,838,865.79		23,263,081.87
02-05-25		TRANSFERENCIA SENASA	792,226.39		24,055,308.26
02-05-25		TRANSFERENCIA SENASA	942,733.25		24,998,041.51
06-05-25		TRANSFERENCIA SENASA	2,936,919.05		27,934,960.56
06-05-25		TRANSFERENCIA SENASA	1,554,832.20		29,489,792.76
08-05-25		TRANSFERENCIA INTEC	45,000.00		29,534,792.76
12-05-25		TRANSFERENCIA CUT		6,000,000.00	23,534,792.76
15-05-25		TRANSFERENCIA SENASA	4,452,370.70		27,987,163.46
15-05-25		TRANSFERENCIA SENASA	3,272,452.42		31,259,615.88
15-05-25		TRANSFERENCIA DNCD	35,000.00		31,294,615.88
15-05-25		DESEMBOLSO CTA UNICA		35,000.00	31,259,615.88
16-05-25		TRANSFERENCIA SENASA	2,289,925.64		33,549,541.52
16-05-25		DEPOSITO NO. 0518030149 UCE	30,000.00		33,579,541.52
16-05-25		DESEMBOLSO CTA UNICA		30,000.00	33,549,541.52
16-05-25		TRANSFERENCIA CUT		9,000,000.00	24,549,541.52
27-05-25		TRANSFERENCIA ERD	500.00		24,550,041.52
30-05-25		TRANSFERENCIA ARS CMD	13,426.85		24,563,468.37
		COMISIONES BANCARIAS		43,652.70	
		TOTAL DEBITOS Y CREDITOS	25,188,769.21	29,215,989.58	
		BALANCE DISPONIBLE			24,519,815.67

Lic. CARLOS A. ROSARIO DIAZ
Capitan de Corbeta Contador, ARD.
Sub-Director de Contabilidad

