



**HOSPITAL UNIVERSITARIO DOCENTE CENTRAL DE LAS FUERZAS  
ARMADAS**  
SANTO DOMINGO, D.N.  
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**ESTADO DE INGRESO Y EGRESO EXTRAPRESUPUESTARIO**

**DIRECCION FINANCIERA**

**DEL 01 AL 30 DE JUNIO DEL 2025**

**CUENTA BANCARIA 030-300392-8**

FECHA	CK. NO.	DETALLE	DEBITO	CREDITO	BALANCE
		BALANCE ANTERIOR			24,519,815.67
02-06-25		TRANSFERENCIA SENASA	3,503,270.49		28,023,086.16
02-06-25		TRANSFERENCIA SENASA	599,998.83		28,623,084.99
02-06-25		TRANSFERENCIA SENASA	5,920,516.30		34,543,601.29
02-06-25		TRANSFERENCIA SENASA	1,630,982.29		36,174,583.58
02-06-25		TRANSFERENCIA SENASA	1,066,676.12		37,241,259.70
02-06-25		INCENTIVOS EMPLEADOS		13,982,135.00	23,259,124.70
02-06-25		INCENTIVOS EMPLEADOS		3,000.00	23,256,124.70
03-06-25		TRANSFERENCIA CUT		8,000,000.00	15,256,124.70
10-06-25		TRANSFERENCIA SENASA	1,915,818.13		17,171,942.83
10-06-25		TRANSFERENCIA IDOPPRIL	1,600.00		17,173,542.83
10-06-25		TRANSFERENCIA IDOPPRIL CUT		1,600.00	17,171,942.83
10-06-25		TRANSFERENCIA CUT		10,000,000.00	7,171,942.83
12-06-25		TRANSFERENCIA UTESA	80,000.00		7,251,942.83
12-06-25		TRANSFERENCIA IDOPPRIL	3,800.00		7,255,742.83
12-06-25		TRANSFERENCIA IDOPPRIL CUT		3,800.00	7,251,942.83
17-06-25		TRANSFERENCIA IDOPPRIL	2,400.00		7,254,342.83
17-06-25		TRANSFERENCIA IDOPPRIL CUT		2,400.00	7,251,942.83
18-06-25		TRANSFERENCIA DNCD	35,000.00		7,286,942.83
18-06-25		TRANSFERENCIA DNCD CUT		35,000.00	7,251,942.83
23-06-25		TRANSFERENCIA IDOPPRIL	1,600.00		7,253,542.83
23-06-25		TRANSFERENCIA IDOPPRIL CUT		1,600.00	7,251,942.83
26-06-25		TRANSFERENCIA IDOPPRIL	600.00		7,252,542.83
26-06-25		TRANSFERENCIA IDOPPRIL CUT		600.00	7,251,942.83
26-06-25		TRANSFERENCIA ARS CMD/SEMMA	9,785.61		7,261,728.44
30-06-25		TRANSFERENCIA IDOPPRIL	108,138.05		7,369,866.49
30-06-25		TRANSFERENCIA IDOPPRIL CUT		108,138.05	7,261,728.44
		COMISIONES BANCARIAS		48,152.70	
		TOTAL DEBITOS Y CREDITOS	14,880,185.82	32,186,425.75	
		BALANCE DISPONIBLE			7,213,575.74

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

