

RELACIÓN DE INGRESOS Y EGRESOS

Del 01 al 31 de Octubre 2024

| FECHA | TIPO | NÚMERO | DESCRIPCIÓN | INGRESOS | EGRESOS |
|--|----------|--------|----------------|--------------|---------|
| INGRESOS POR RECAUDOS-210-1052495 | | | | | |
| 1 10 2024 | DEPÓSITO | 1 | RECAUDO DIARIO | 664,673.00 | |
| 2 10 2024 | DEPÓSITO | 2 | RECAUDO DIARIO | 936,547.00 | |
| 3 10 2024 | DEPÓSITO | 3 | RECAUDO DIARIO | 575,425.00 | |
| 4 10 2024 | DEPÓSITO | 4 | RECAUDO DIARIO | 608,029.00 | |
| 5 10 2024 | DEPÓSITO | 5 | RECAUDO DIARIO | 237,700.00 | |
| 6 10 2024 | DEPÓSITO | 6 | RECAUDO DIARIO | 6,830.00 | |
| 7 10 2024 | DEPÓSITO | 7 | RECAUDO DIARIO | 825,308.00 | |
| 8 10 2024 | DEPÓSITO | 8 | RECAUDO DIARIO | 479,401.00 | |
| 9 10 2024 | DEPÓSITO | 9 | RECAUDO DIARIO | 548,980.00 | |
| 10 10 2024 | DEPÓSITO | 10 | RECAUDO DIARIO | 503,834.00 | |
| 11 10 2024 | DEPÓSITO | 11 | RECAUDO DIARIO | 381,990.00 | |
| 12 10 2024 | DEPÓSITO | 12 | RECAUDO DIARIO | 181,994.00 | |
| 13 10 2024 | DEPÓSITO | 13 | RECAUDO DIARIO | 12,125.00 | |
| 14 10 2024 | DEPÓSITO | 14 | RECAUDO DIARIO | 515,272.00 | |
| 15 10 2024 | DEPÓSITO | 15 | RECAUDO DIARIO | 492,217.00 | |
| 16 10 2024 | DEPÓSITO | 16 | RECAUDO DIARIO | 682,542.00 | |
| 17 10 2024 | DEPÓSITO | 17 | RECAUDO DIARIO | 546,331.00 | |
| 18 10 2024 | DEPÓSITO | 18 | RECAUDO DIARIO | 558,398.00 | |
| 19 10 2024 | DEPÓSITO | 19 | RECAUDO DIARIO | 277,261.00 | |
| 20 10 2024 | DEPÓSITO | 20 | RECAUDO DIARIO | 13,550.00 | |
| 21 10 2024 | DEPÓSITO | 21 | RECAUDO DIARIO | 811,188.00 | |
| 22 10 2024 | DEPÓSITO | 22 | RECAUDO DIARIO | 730,992.00 | |
| 23 10 2024 | DEPÓSITO | 23 | RECAUDO DIARIO | 515,399.00 | |
| 24 10 2024 | DEPÓSITO | 24 | RECAUDO DIARIO | 830,676.00 | |
| 25 10 2024 | DEPÓSITO | 25 | RECAUDO DIARIO | 1,299,121.00 | |
| 26 10 2024 | DEPÓSITO | 26 | RECAUDO DIARIO | 185,797.00 | |
| 27 10 2024 | DEPÓSITO | 27 | RECAUDO DIARIO | 14,940.00 | |

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| 28 10 2024 | DEPÓSITO | 28 | RECAUDO DIARIO | 627,136.00 | |
| 29 10 2024 | DEPÓSITO | 29 | RECAUDO DIARIO | 514,340.00 | |
| 30 10 2024 | DEPÓSITO | 30 | RECAUDO DIARIO | 477,987.00 | |
| 31 10 2024 | DEPÓSITO | 31 | RECAUDO DIARIO | 491,727.00 | |
| | | | TOTAL INGRESOS POR RECAUDOS DEL MES | 15,547,710.00 | |
| INGRESOS POR EL SIGEF | | | | | |
| | TRANSFERENCIA | | INGRESOS POR DEDUCCION RECIBIDA (NOMINA) | 1,223,333.00 | |
| | TRANSFERENCIA | | INGRESOS POR DEDUCCION RECIBIDA (ELECTRICIDAD) | 10,863,252.00 | |
| | | | TOTAL TRANSFERENCIAS GUBERNAMENTALES | 12,086,585.00 | |
| EGRESOS MEDIANTE TRANSFERENCIA AL EXTERIOR 210-1031650 | | | | | |
| | TRANSFERENCIA | | TRANSFERENCIA AL EXTERIOR | | |
| | TRANSFERENCIA | | TRANSFERENCIA AL EXTERIOR | | |
| | | | TOTAL TRANSFERENCIA AL EXTERIOR | | |
| EGRESOS MEDIANTE CHEQUES FONDO GENERALES 210-1031650 | | | | | |
| 3 10 2024 | CHEQUE | 45160 | GILBERTO VLADIMIR | | 14,250.00 |
| 3 10 2024 | CHEQUE | 45161 | EDUARD ALEXIS | | 39,900.00 |
| 3 10 2024 | CHEQUE | 45162 | EDWIN ENRIQUE VASQUEZ | | 8,500.00 |
| 4 10 2024 | CHEQUE | 45163 | MAXIMO JUNIOR OZORIA BAEZ | | 70,680.00 |
| 7 10 2024 | CHEQUE | 45164 | NULO | | |
| 7 10 2024 | CHEQUE | 45165 | JOAQUIN ANTONIO CONTRERAS | | 12,650.00 |
| 7 10 2024 | CHEQUE | 45166 | WANDA CLAIRELY CORADIN | | 8,265.00 |
| 7 10 2024 | CHEQUE | 45167 | JUAN ALBERTO AVILIA VENTURA | | 7,600.00 |
| 8 10 2024 | CHEQUE | 45168 | GRUPO EMPRESARIAL RAMCEM | | 9,500.00 |
| 10 10 2024 | CHEQUE | 45169 | ANA YUDERCA RODRIGUEZ | | 150,433.83 |
| 15 10 2024 | CHEQUE | 45170 | EDDY MARGARITA HIDALGO | | 14,250.00 |
| 15 10 2024 | CHEQUE | 45171 | NULO | | |
| 16 10 2024 | CHEQUE | 45172 | NULO | | |
| 16 10 2024 | CHEQUE | 45173 | GARDEN SOLUTION VALERA MULTI SERVICES SRL | | 6,158.50 |
| 17 10 2024 | CHEQUE | 45174 | ANA YUDERCA RODRIGUEZ | | 85,000.00 |
| 23 10 2024 | CHEQUE | 45175 | ALEXANDER TRINIDAD VENTURA | | 749.88 |
| 23 10 2024 | CHEQUE | 45176 | ARISMENDY BELTRAN LUNA | | 1,000.00 |
| 23 10 2024 | CHEQUE | 45177 | OSVALDO CADO | | 2,812.07 |
| 23 10 2024 | CHEQUE | 45178 | BASILIO ALFONSO OLEA | | 1,835.89 |

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| 23 10 2024 | CHEQUE | 45179 | LUIS MATEO CORDERO CRUZ | | 3,000.00 |
| 23 10 2024 | CHEQUE | 45180 | PEDRO DE LOS SANTOS | | 3,000.00 |
| 23 10 2024 | CHEQUE | 45181 | CIPRIAN MANZUETA SANCHEZ | | 3,000.00 |
| 23 10 2024 | CHEQUE | 45182 | FRANCISCO MIGEL MIRANDA GUERRERO | | 33,692.79 |
| 24 10 2024 | CHEQUE | 45183 | LIAM ENMANUEL LOPEZ GUILAMO | | 20,000.00 |
| 24 10 2024 | CHEQUE | 45184 | BENITO CEDANO ESTRELLA | | 10,200.96 |
| 24 10 2024 | CHEQUE | 45185 | ROSANNA VERGES METIGUER | | 20,000.00 |
| 24 10 2024 | CHEQUE | 45186 | LAUTERIO DEL ORBE | | 10,200.96 |
| 24 10 2024 | CHEQUE | 45187 | BASILIO ALFONSO OLEA | | 10,200.96 |
| 24 10 2024 | CHEQUE | 45188 | ELICIEN DELISEN LUIS | | 10,200.96 |
| 24 10 2024 | CHEQUE | 45189 | FRANCISCO JAVIER MEJIA GIL | | 14,000.00 |
| 24 10 2024 | CHEQUE | 45190 | MENEO FRANCISCO RUIZ | | 10,200.96 |
| 24 10 2024 | CHEQUE | 45191 | CRISTIAN FERNANDITO | | 14,000.00 |
| 24 10 2024 | CHEQUE | 45192 | ARISMENDY BELTRAN LUNA | | 10,200.96 |
| 24 10 2024 | CHEQUE | 45193 | GREGORIO SENELIS LORENZO | | 10,200.96 |
| 24 10 2024 | CHEQUE | 45194 | HECTOR JULIO SANTANA | | 40,000.00 |
| 24 10 2024 | CHEQUE | 45195 | ESTEFFANI JOSE VASQUEZ | | 40,000.00 |
| 24 10 2024 | CHEQUE | 45196 | CINTHIA ESMERLI CASTILLO | | 35,000.00 |
| 24 10 2024 | CHEQUE | 45197 | RAMON BAEZ | | 30,000.00 |
| 24 10 2024 | CHEQUE | 45198 | FERNANDO SIMEON FELIX | | 40,000.00 |
| 24 10 2024 | CHEQUE | 45199 | CARLOS TELEMEN PAULA | | 75,000.00 |
| 24 10 2024 | CHEQUE | 45200 | HERIBERTO ISRAEL CEDANO | | 20,000.00 |
| 24 10 2024 | CHEQUE | 45201 | DARAHIFER ORIANNA MORALES | | 20,000.00 |
| 24 10 2024 | CHEQUE | 45202 | MIKER JEREMIA JOSE VALDEZ | | 25,000.00 |
| 24 10 2024 | CHEQUE | 45203 | NULO | | |
| 24 10 2024 | CHEQUE | 45204 | COLECTOR DE IMPUESTOS INTERNOS | | 59,925.02 |
| 24 10 2024 | CHEQUE | 45205 | CRISSANDER ENMANUEL CESAR RIJO | | 20,000.00 |
| 25 10 2024 | CHEQUE | 45206 | MANUEL EMILIO VOLQUEZ FELIX | | 8,500.00 |
| 25 10 2024 | CHEQUE | 45207 | ARIADY LISANDER BELTRE CALDERON | | 8,500.00 |
| 24 10 2024 | CHEQUE | 45208 | DANICIO PEÑA | | 8,500.00 |
| 25 10 2024 | CHEQUE | 45209 | PEDRO LUIS ENCARNACION | | 8,500.00 |
| 25 10 2024 | CHEQUE | 45210 | VALENTIN ROSARIO ENCARNACION | | 8,500.00 |
| 25 10 2024 | CHEQUE | 45211 | LUIS MATEO CORDERO CRUZ | | 8,500.00 |
| 25 10 2024 | CHEQUE | 45212 | CIPRIAN MANZUETA SANCHEZ | | 8,500.00 |
| 25 10 2024 | CHEQUE | 45213 | PEDRO DE LOS SANTOS | | 8,500.00 |

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| 25 10 2024 | CHEQUE | 45214 | RUBEN FRANCISCO BAUTISTA | | 8,500.00 |
| 25 10 2024 | CHEQUE | 45215 | JOJANSER CORPORAN | | 15,000.00 |
| 25 10 2024 | CHEQUE | 45216 | LIBORIO SANTANA YNIRIO | | 24,669.00 |
| 28 10 2024 | CHEQUE | 45217 | COLECTOR DE IMPUESTOS INTERNOS | | 152,548.29 |
| 30 10 2024 | CHEQUE | 45218 | CENTROXPRT STE SRL | | 31,266.53 |
| 30 10 2024 | CHEQUE | 45219 | JOSE CAMASTA ISSA SUCESTORES SRL | | 6,960.99 |
| | | | TOTAL CHEQUES EMITIDOS FONDOS GENERAL | | 1,327,554.51 |

EGRESOS TRANSFERENCIAS LOCALES 210-1031650

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| 2 10 2024 | TRANSFERENCIA | 7065 | ANA MARIA GUERRERO | | 6,000.00 |
| 2 10 2024 | TRANSFERENCIA | 7066 | MARGELEN ABREU CEDANO | | 4,333.33 |
| 2 10 2024 | TRANSFERENCIA | 7067 | LUIS E. MARTINEZ | | 1,000.00 |
| 2 10 2024 | TRANSFERENCIA | 7068 | JOSE C. BATISTA | | 1,000.00 |
| 2 10 2024 | TRANSFERENCIA | 7069 | VICTOR DEL ROSARIO | | 1,000.00 |
| 2 10 2024 | TRANSFERENCIA | 7070 | DIANA C. DE LA CRUZ | | 10,000.00 |
| 2 10 2024 | TRANSFERENCIA | 7071 | ALBERTO FRIAS | | 5,000.00 |
| 2 10 2024 | TRANSFERENCIA | 7072 | MARCOS NOVAS | | 5,000.00 |
| 2 10 2024 | TRANSFERENCIA | 7073 | YUNIOR J. BATISTA | | 1,000.00 |
| 2 10 2024 | TRANSFERENCIA | 7074 | JUAN D. SILVESTRE | | 1,000.00 |
| 2 10 2024 | TRANSFERENCIA | 7075 | DOMINGA GUILAMO | | 4,750.00 |
| 2 10 2024 | TRANSFERENCIA | 7076 | YUNIOR D. SOSA | | 4,320.00 |
| 2 10 2024 | TRANSFERENCIA | 7077 | JUAN FCO.MELO | | 25,000.00 |
| 2 10 2024 | TRANSFERENCIA | 7078 | FRANKLIN CORDERO | | 7,600.00 |
| 2 10 2024 | TRANSFERENCIA | 7079 | SERGIO LOPEZ | | 14,250.00 |
| 2 10 2024 | TRANSFERENCIA | 7080 | JESUS ENCARNACION ORTEGA | | 9,500.00 |
| 2 10 2024 | TRANSFERENCIA | 7081 | VLADIMIR MARTINEZ | | 7,600.00 |
| 2 10 2024 | TRANSFERENCIA | 7082 | NICOLAS SORIANO MONTILLA | | 9,500.00 |
| 2 10 2024 | TRANSFERENCIA | 7083 | JUAN FCO. PERALTA | | 4,750.00 |
| 2 10 2024 | TRANSFERENCIA | 7084 | MAURICIO JIMENEZ | | 7,600.00 |
| 2 10 2024 | TRANSFERENCIA | 7085 | ADONYS Q. SANTANA | | 7,600.00 |
| 2 10 2024 | TRANSFERENCIA | 7086 | EDGAR MORETA | | 7,600.00 |
| 2 10 2024 | TRANSFERENCIA | 7087 | LA MAÑANA DE HOY SRL | | 9,500.00 |
| 2 10 2024 | TRANSFERENCIA | 7088 | SANTIAGO H. MARTINEZ LOPEZ | | 9,500.00 |
| 2 10 2024 | TRANSFERENCIA | 7089 | JUANA E. POLINIA DE ANTONIO | | 32,141.66 |
| 2 10 2024 | TRANSFERENCIA | 7090 | KEMEL OMAR NEMER | | 37,050.00 |

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| 2 10 2024 | TRANSFERENCIA | 7091 | BLANDER J. RAMIREZ | | 42,750.00 |
| 2 10 2024 | TRANSFERENCIA | 7092 | JOSE D.TERRERO | | 13,300.00 |
| 2 10 2024 | TRANSFERENCIA | 7093 | JOSE M.OLIVER | | 7,600.00 |
| 2 10 2024 | TRANSFERENCIA | 7094 | JOSE A. ZORRILLA | | 8,075.00 |
| 2 10 2024 | TRANSFERENCIA | 7095 | AGUA EL EDEN SRL | | 29,578.25 |
| 2 10 2024 | TRANSFERENCIA | 7096 | SOLANO LORA SOLUCIONES DIVERSAS SRL | | 4,309.32 |
| 7 10 2024 | TRANSFERENCIA | 7097 | VIAMAR | | 101,383.89 |
| 8 10 2024 | TRANSFERENCIA | 7098 | VICTOR SANATANA PILIER | | 50,000.00 |
| 8 10 2024 | TRANSFERENCIA | 7099 | DOLORES NUÑEZ | | 50,000.00 |
| 8 10 2024 | TRANSFERENCIA | 7100 | EDUARDO KERY METIVIER | | 50,000.00 |
| 8 10 2024 | TRANSFERENCIA | 7101 | IVELISSE MERCEDES | | 50,000.00 |
| 8 10 2024 | TRANSFERENCIA | 7102 | JOSEPH PILIER | | 50,000.00 |
| 8 10 2024 | TRANSFERENCIA | 7103 | EDUARDO FAMILIA | | 50,000.00 |
| 8 10 2024 | TRANSFERENCIA | 7104 | ANA MARIA GUERRERO | | 50,000.00 |
| 8 10 2024 | TRANSFERENCIA | 7105 | ANDRES VALDEZ | | 50,000.00 |
| 8 10 2024 | TRANSFERENCIA | 7106 | JUAN FRANCISCO MELO | | 50,000.00 |
| 8 10 2024 | TRANSFERENCIA | 7107 | CHICHI FLORENTINO | | 1,000.00 |
| 8 10 2024 | TRANSFERENCIA | 7108 | MARI D. MOYA | | 9,800.00 |
| 8 10 2024 | TRANSFERENCIA | 7109 | PAOLA M. TORRES | | 1,350.00 |
| 8 10 2024 | TRANSFERENCIA | 7110 | ANGELO HERNANDEZ DISLA | | 1,750.00 |
| 8 10 2024 | TRANSFERENCIA | 7111 | ELAINE MEJIA | | 1,750.00 |
| 8 10 2024 | TRANSFERENCIA | 7112 | IMPRESOS CASTRO SRL | | 5,186.70 |
| 8 10 2024 | TRANSFERENCIA | 7113 | RONNY D. CARPIO | | 135,949.75 |
| 8 10 2024 | TRANSFERENCIA | 7114 | RONNY D. CARPIO | | 102,799.50 |
| 9 10 2024 | TRANSFERENCIA | 7115 | RAMON BAEZ | | 7,050.00 |
| 9 10 2024 | TRANSFERENCIA | 7116 | SONY ROSARIO PUBLICIDAD TEXTIL SRL | | 16,950.00 |
| 9 10 2024 | TRANSFERENCIA | 7117 | RAMON BAEZ | | 7,050.00 |
| 16 10 2024 | TRANSFERENCIA | 7118 | RAMON BAEZ | | 7,000.00 |
| 22 10 2024 | TRANSFERENCIA | 7119 | YUNIOR DAMASO SOSA | | 3,120.00 |
| 22 10 2024 | TRANSFERENCIA | 7120 | YUNIOR DAMASO SOSA | | 947.00 |
| 22 10 2024 | TRANSFERENCIA | 7121 | SANTIAGO MELO | | 1,400.00 |
| 22 10 2024 | TRANSFERENCIA | 7122 | SANTIAGO MELO | | 3,100.00 |
| 22 10 2024 | TRANSFERENCIA | 7123 | RAMON BAEZ | | 7,050.00 |
| 22 10 2024 | TRANSFERENCIA | 7124 | RAMON BAEZ | | 7,050.00 |
| 22 10 2024 | TRANSFERENCIA | 7125 | RAMON BAEZ | | 7,050.00 |

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| 23 10 2024 | TRANSFERENCIA | 7126 | ALTICE DOMINICANA | | 83,755.20 |
| 23 10 2024 | TRANSFERENCIA | 7127 | MIGUEL NUÑEZ | | 16,915.39 |
| 23 10 2024 | TRANSFERENCIA | 7128 | MARGELEN ABREU CEDANO | | 4,333.33 |
| 23 10 2024 | TRANSFERENCIA | 7129 | MAXIMO JUNIOR OZORIA BAEZ | | 15,038.50 |
| 23 10 2024 | TRANSFERENCIA | 7130 | ALMACEN FERRETERIA DEL DETALLISTA | | 9,336.92 |
| 23 10 2024 | TRANSFERENCIA | 7131 | SEGUROS UNIVERSAL S.A | | 110,705.00 |
| 24 10 2024 | TRANSFERENCIA | 7132 | JOSE VENTURA ALFONSECA | | 1,155.00 |
| 24 10 2024 | TRANSFERENCIA | 7133 | MARIBEL JIMENEZ | | 14,250.00 |
| 29 10 2024 | TRANSFERENCIA | 7134 | COPY SOLUTIONS | | 30,132.48 |
| 29 10 2024 | TRANSFERENCIA | 7135 | SONY ROSARIO PUBLICIDAD TEXTIL SRL | | 42,375.00 |
| 29 10 2024 | TRANSFERENCIA | 7136 | IMPRESOS CASTRO SRL | | 5,186.70 |
| 29 10 2024 | TRANSFERENCIA | 7137 | VIAMAR S,A | | 13,177.79 |
| 29 10 2024 | TRANSFERENCIA | 7138 | COMPAÑÍA DE TRANSPORTE DIVERSOS SRL | | 14,250.00 |
| 29 10 2024 | TRANSFERENCIA | 7139 | DOLORES NUÑEZ | | 35,000.00 |
| 29 10 2024 | TRANSFERENCIA | 7140 | DOMINGA GUILAMO | | 13,500.00 |
| 29 10 2024 | TRANSFERENCIA | 7141 | JOSE ANT. CAMINO | | 10,000.00 |
| 29 10 2024 | TRANSFERENCIA | 7142 | MILCIADES SANTANA PILIER | | 10,000.00 |
| 29 10 2024 | TRANSFERENCIA | 7143 | CESAR E. RICHARDSON | | 2,850.00 |
| 29 10 2024 | TRANSFERENCIA | 7144 | JOSE YAN ESPINAL | | 1,100.00 |
| 29 10 2024 | TRANSFERENCIA | 7145 | YUNIOR DAMASO SOSA | | 1,155.00 |
| 29 10 2024 | TRANSFERENCIA | 7146 | CESAR E. RICHARDSON | | 2,310.00 |
| 30 10 2024 | TRANSFERENCIA | 7147 | JUAN C. LOPEZ SANTANA | | 12,300.00 |
| 30 10 2024 | TRANSFERENCIA | 7148 | RAMON BAEZ | | 7,050.00 |
| 30 10 2024 | TRANSFERENCIA | 7149 | VICTOR SANATANA PILIER | | 75,000.00 |
| 30 10 2024 | TRANSFERENCIA | 7150 | ALTICE DOMINICANA | | 44,116.71 |
| 30 10 2024 | TRANSFERENCIA | 7151 | SEGUROS UNIVERSAL S.A | | 52,457.00 |
| 30 10 2024 | TRANSFERENCIA | 7152 | VIAMAR S,A | | 70,263.98 |
| 30 10 2024 | TRANSFERENCIA | 7153 | VIAMAR S,A | | 24,493.80 |
| | | | TOTAL DE EGRESOS MEDIANTE TRANSFERENCIAS LOCALES | | 1,940,152.20 |
| | | | EGRESOS VIAS SIGEF (FONDO 0100) | | |
| 1 10 2024 | TRANSFERENCIA | LIB-1200 | EMPRESA DISTRIBUIDORA DE ELECTRICIDAD | | 9,163,242.42 |
| 7 10 2024 | TRANSFERENCIA | LIB-1077 | PETROLUBRICANTES AGC, SRL | | 105,246.08 |
| 9 10 2024 | TRANSFERENCIA | LIB-1057 | RAMON ANTONIO QUEZADA NIEVE | | 201,271.19 |
| 11 10 2024 | TRANSFERENCIA | LIB-1134 | INVERSIONES BAEZFRED SRL | | 300,200.00 |

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| 11 10 2024 | TRANSFERENCIA | LIB-1163 | INVERSIONES BAEZFRED SRL | | 3,351,694.91 |
| 11 10 2024 | TRANSFERENCIA | LIB-1231 | JOSE LUIS GARCIA NIEVES | | 1,478,409.51 |
| 15 10 2024 | TRANSFERENCIA | LIB-1188 | SERVICIOS EMPRESARIALES CANAAN, SRL | | 603,435.00 |
| 15 10 2024 | TRANSFERENCIA | LIB-1174 | IMPORTADORA PERDOMO Y ASOSIADOS, SI | | 204,530.00 |
| 17 10 2024 | TRANSFERENCIA | LIB-1172 | LIBRERÍA Y PAPELERIA LA AVIASION ,SRL | | 25,616.52 |
| 23 10 2024 | TRANSFERENCIA | LIB-1123 | COMERCIAL VIBA, EIRL | | 192,100.00 |
| 25 10 2024 | TRANSFERENCIA | LIB-1319 | EMPRESA DISTRIBUIDORA DE ELECTRICIDAD | | 9,582,578.78 |
| | | | TOTAL EGRESOS TRANSFERENCIAS A TRAVEZ DEL SIGEF | | 25,208,324.41 |
| | | | EGRESOS VIAS SIGEF (FONDO 9995) | | |
| 1 10 2024 | TRANSFERENCIA | LIB-987 | INVERSIONES CEDEÑO MENDOZA SRL | | 80,288.03 |
| 1 10 2024 | TRANSFERENCIA | LIB-1186 | COMPAÑÍA DOMINICANA DE TELEFONOS | | 95,705.52 |
| 3 10 2024 | TRANSFERENCIA | LIB-1068 | PROLIMDES COMERCIAL, SRL | | 51,143.80 |
| 8 10 2024 | TRANSFERENCIA | LIB-1070 | PETROLUBRICANTES AGC, SRL | | 39,741.53 |
| 10 10 2024 | TRANSFERENCIA | LIB-1086 | PETROLUBRICANTES AGC, SRL | | 9,435.50 |
| 15 10 2024 | TRANSFERENCIA | LIB-1022 | RENUEVO INDUSTRIAL, SRL | | 174,020.00 |
| 17 10 2024 | TRANSFERENCIA | LIB-1218 | RENUEVO INDUSTRIAL, SRL | | 24,597.21 |
| 21 10 2024 | TRANSFERENCIA | LIB-1125 | COMERCIAL VIBA, EIRL | | 125,430.00 |
| 22 10 2024 | TRANSFERENCIA | LIB-1220 | COMERCIAL VIBA, EIRL | | 36,868.63 |
| 23 10 2024 | TRANSFERENCIA | LIB-1080 | TRANSFOMADORES AQUINO TRANSFA SRL | | 160,460.00 |
| | | | TOTAL EGRESOS TRANSFERENCIAS A TRAVEZ DEL SIGEF | | 797,690.22 |
| | | | EGRESOS VIAS SIGEF (FONDO 0100) | | |
| 16 10 2024 | TRANSFERENCIA | LIB-1158 | NOMINA VACACIONES NO DISFRUTADAS | | 41,532.07 |
| 24 10 2024 | TRANSFERENCIA | LIB-1353 | NOMINA EMPLEADO FIJO | | 1,073,597.74 |
| | | | TOTAL DE EGRESOS A TRAVEZ DEL SIGEF | | 1,115,129.81 |
| | | | EGRESOS VIAS SIGEF (FONDO 9995) | | |
| 24 10 2024 | TRANSFERENCIA | LIB-1355 | NOMINA EMPLEADOS FIJOS | | 8,813,938.17 |
| 25 10 2024 | TRANSFERENCIA | LIB-1351 | NOMINA EMPLEADO DE SEGUIRIDAD | | 20,000.00 |
| | TRANSFERENCIA | | TOTAL DE EGRESOS A TRAVEZ DEL SIGEF | | 8,833,938.17 |
| | | | EGRESOS VIAS SIGEF (FONDO 0100) | | |
| | TRANSFERENCIA | | 5% POR ADQUISICION DE BIENES | | 1,187,705.84 |
| | TRANSFERENCIA | | 18% ITBIS RETENIDO | | 38,135.59 |
| | | | TOTAL DE EGRESOS A TRAVEZ DEL SIGEF | | 1,225,841.43 |
| | | | EGRESOS VIAS SIGEF (FONDO 9995) | | |

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| | TRANSFERENCIA | | 5% POR ADQUISICION DE BIENES | | 31,265.70 |
| | | | TOTAL DE EGRESOS A TRAVEZ DEL SIGEF | | 31,265.70 |
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| | | | OTROS EGRESOS MEDIANTE TRANSFERENCIA FONDO GENERAL 210-1031650 | | |
| 7 10 2024 | TRANSFERENCIA | LIB-1249 | TRABAJO EXTRAORDINARIO | | 1,258.31 |
| 10 10 2024 | TRANSFERENCIA | LIB-1251 | TRABAJO EXTRAORDINARIO | | 167,538.86 |
| 2 10 2024 | TRANSFERENCIA | | DIFERENCIA SALARIAL | | 63,402.00 |
| 7 10 2024 | TRANSFERENCIA | | TRABAJO EXTRAORDINARIO | | 144,583.21 |
| | | | TOTAL OTROS EGRESOS | 410,4 | 376,782.38 |
| | | | | | |
| | | | TOTAL GENERAL | 27,634,295.00 | 40,856,678.83 |

Preparado por Indhira M
Lic. Indhira Martínez / Aux. contable



Revisado por:
Lic. Alba Morillo / Revisión y Control



Validado Por:
Lic. Domyinga Güillamo / Directora Adm. y Financiera

