



LIBRO VENTAS POR SERVICIOS SENASA
JUNIO 2022.
HOSPITAL PROVINCIAL RICARDO LIMARDO
INGRESOS Y EGRESOS



Fecha	Ck. No.	Beneficiario	Concepto	Ingresos	Egresos	Balance
1/6/2022		BALANCE ANTERIOR	B/A			14,864,058.92
1/6/2022		500682770	ODONTOLOGIA	17,200.00		14,881,258.92
1/6/2022		500682771	ODONTOLOGIA	8,350.00		14,889,608.92
1/6/2022		500682772	CAFETERIA	8,800.00		14,898,408.92
1/6/2022		500682773	CAFETERIA	15,000.00		14,913,408.92
2/6/2022		503193090	ODONTOLOGIA	8,305.00		14,921,713.92
2/6/2022		503193091	ODONTOLOGIA	7,200.00		14,928,913.92
2/6/2022		503193092	CAFETERIA	8,640.00		14,937,553.92
2/6/2022		503193093	CAFETERIA	15,635.00		14,953,188.92
3/6/2022		503119927	ODONTOLOGIA	7,320.00		14,960,508.92
3/6/2022		503119928	ODONTOLOGIA	4,500.00		14,965,008.92
3/6/2022		503119929	CAFETERIA	7,845.00		14,972,853.92
3/6/2022		503119930	CAFETERIA	14,590.00		14,987,443.92
6/6/2022		500681943	ODONTOLOGIA	3,600.00		14,991,043.92
6/6/2022		500681944	ODONTOLOGIA	7,600.00		14,998,643.92
6/6/2022		500681945	CAFETERIA	7,215.00		15,005,858.92
6/6/2022		500681946	CAFETERIA	4,225.00		15,010,083.92
6/6/2022		500681947	CAFETERIA	13,475.00		15,023,558.92
6/6/2022	14721	JDL ELECTRO PLOMER POOL, SRL.	ELECTRICOS.		5,074.72	15,018,484.20
6/6/2022	14722	CARLOS DAVID TAVAREZ SANTOS.	SERVICIOS CATERING.		31,704.35	14,986,779.85
6/6/2022	14723	COPEM HOSPICLINIC, SRL.	MEDICAMENTOS Y MATERIAL MEDICO QX.		358,973.00	14,627,806.85
6/6/2022	14724	TRANSPORTE LUKIPA, SRL.	FLETES.		68,400.00	14,559,406.85
7/6/2022		503528858	ODONTOLOGIA	8,855.00		14,568,261.85
7/6/2022		503528859	ODONTOLOGIA	3,850.00		14,572,111.85
7/6/2022		503528860	CAFETERIA	6,815.00		14,578,926.85
7/6/2022		503528861	CAFETERIA	13,100.00		14,592,026.85
8/6/2022		505065409	ODONTOLOGIA	11,750.00		14,603,776.85
8/6/2022		505065410	ODONTOLOGIA	17,075.00		14,620,851.85
8/6/2022		505065411	CAFETERIA	7,480.00		14,628,331.85
8/6/2022		505065412	CAFETERIA	13,520.00		14,641,851.85
9/6/2022		505064632	CAFETERIA	16,085.00		14,657,936.85
9/6/2022		505064633	CAFETERIA	7,010.00		14,664,946.85

9/6/2022		505064634	ODONTOLOGIA	8,200.00		14,673,146.85
9/6/2022		505064635	ODONTOLOGIA	6,150.00		14,679,296.85
9/6/2022	14725	ANTONIO FRANCISCO MARTINEZ DE LEO	COMPRA DE ATAUD.		10,450.00	14,668,846.85
9/6/2022	14726	CENTRO MEDICO BOURNIGAL, S.A.S.	MEDICAMENTOS Y MATERIAL QX.		45,032.20	14,623,814.65
9/6/2022	14727	COMBUSTIBLE Y DERIVADOS DEL NORTE	COMBUSTIBLES(GASOLINA-GASOIL).		117,117.42	14,506,697.23
9/6/2022	14728	TELECABLE CENTRAL PUERTO PLATA PP,S	SERVICIOS DE INTERNET.		20,105.77	14,486,591.46
9/6/2022	14729	GALANES MAGICOS, SRL.	RIAL LIMPIEZA.		433,258.27	14,053,333.19
9/6/2022	14730	ING. EDGAR MARTINEZ, SRL.	MATERIAL DE OFICINA,ELECTRICOS Y PINTURAS.		115,403.30	13,937,929.89
10/6/2022		503472615	CAFETERIA	7,930.00		13,945,859.89
10/6/2022		503472616	CAFETERIA	12,970.00		13,958,829.89
10/6/2022		503472617	ODONTOLOGIA	2,360.00		13,961,189.89
10/6/2022		503472618	ODONTOLOGIA	1,350.00		13,962,539.89
13/6/2022	452400000010	TRANSFERENCIA BANCO	ARS SEMMA	130,423.11		14,092,963.00
13/6/2022		503473724	ODONTOLOGIA	2,270.00		14,095,233.00
13/6/2022		503473725	ODONTOLOGIA	3,650.00		14,098,883.00
13/6/2022		503473726	CAFETERIA	6,785.00		14,105,668.00
13/6/2022		503473727	CAFETERIA	2,910.00		14,108,578.00
13/6/2022		503473728	CAFETERIA	12,995.00		14,121,573.00
13/6/2022		503473729	CAFETERIA	15.00		14,121,588.00
13/6/2022		20755080	ARS GMA	2,602.00		14,124,190.00
13/6/2022		20755082	ARS GMA	1,509.00		14,125,699.00
13/6/2022		20755083	ARS APS	141,939.58		14,267,638.58
13/6/2022	14731	YOHANNY ULLOA CASTILLO.	COMPRA DE MEDICAMENTO.		7,829.90	14,259,808.68
13/6/2022	14732	DOMINGO CASTILLO.	ALIMENTOS (FRUTAS Y VEGETALES).		418,256.50	13,841,552.18
13/6/2022	14733	ANAHI CRUZ REYES.	SUPLENCIAS.		35,897.40	13,805,654.78
13/6/2022	14734	AYUNTAMIENTO MUNICIPAL PTO.PTA. S	SERVICIOS DE LIMPIEZA.		14,250.00	13,791,404.78
14/6/2022	14735	REFRIPARTES, S.A.	HERRAMIENTAS MENORES Y ELECTRICOS.		178,247.92	13,613,156.86
14/6/2022	14736	JAVIER ANTONIO REGALADO MATA.	CONFECCION DE BANDERA.		19,822.88	13,593,333.98
14/6/2022	14737	ALMACEN SILVERIO PEREZ, SRL.	ALIMENTOS,PAPEL,PLASTICOS.		806,160.84	12,787,173.14
14/6/2022		503472312	ODONTOLOGIA	15,610.00		12,802,783.14
14/6/2022		503472313	ODONTOLOGIA	4,900.00		12,807,683.14
14/6/2022		503472314	CAFETERIA	8,225.00		12,815,908.14
14/6/2022		503472315	CAFETERIA	11,360.00		12,827,268.14
15/6/2022		502624416	ODONTOLOGIA	5,500.00		12,832,768.14
15/6/2022		502624417	ODONTOLOGIA	11,400.00		12,844,168.14
15/6/2022		502624418	CAFETERIA	4,930.00		12,849,098.14
15/6/2022		502624419	CAFETERIA	12,245.00		12,861,343.14
15/6/2022	452400000050	TRANSFERENCIA BANCO	ARS SENASA CONTRIBUTIVO	513,075.11		13,374,418.25

15/6/2022	452400000043	TRANSFERENCIA BANCO	ODONTOLOGIA SENASA	40,000.00		13,414,418.25
15/6/2022	452400000029	TRANSFERENCIA BANCO	ARS SENASA CONTRIBUTIVO	13,779.60		13,428,197.85
15/6/2022	452400000050	TRANSFERENCIA BANCO	ARS SENASA CONTRIBUTIVO	1,183,833.65		14,612,031.50
15/6/2022	14738	CORPORACION DE ACUEDUCTO Y ALC.	SERVICIOS DE AGUA.		83,841.00	14,528,190.50
15/6/2022	14739	INVERSIONES AQUARIUS, SRL.	COMPRA DE HIELO Y AGUA.		18,000.00	14,510,190.50
15/6/2022	14740	CESAR ELIAS NUÑEZ CORDERO.2%	DESMONTE DE MEDICAMENTOS.		7,200.00	14,502,990.50
15/6/2022	14741	JOSE SEVERINO PERALTA.	PAPELERIA E IMPRESOS.		493,004.00	14,009,986.50
17/6/2022	4524000013158	TRANSFERENCIA BANCO	ARS MONUMENTAL	92,342.72		14,102,329.22
17/6/2022	452400000006	TRANSFERENCIA BANCO	ARS SEMMA	158,652.33		14,260,981.55
17/6/2022	4524000031037	TRANSFERENCIA BANCO	ARS YUNEN	314,209.95		14,575,191.50
17/6/2022	14742	ELVIN MANUEL PERALTA PAULINO.	MATERIAL MEDICO QX.		4,294.00	14,570,897.50
17/6/2022	14743	MANUEL ISELSON RIVERA VASQUEZ.	MANTENIMIENTO DE VEHICULO.		82,851.60	14,488,045.90
17/6/2022		20755084	ARS CMD	604.00		14,488,649.90
17/6/2022		503525930	ODONTOLOGIA	6,450.00		14,495,099.90
17/6/2022		503525931	ODONTOLOGIA	500.00		14,495,599.90
17/6/2022		503525932	CAFETERIA	8,685.00		14,504,284.90
17/6/2022		503525933	CAFETERIA	2,610.00		14,506,894.90
17/6/2022		503525934	CAFETERIA	10,255.00		14,517,149.90
20/6/2022	4524000031037	TRANSFERENCIA BANCO	ARS UNIVERSAL	756.45		14,517,906.35
20/6/2022		503524681	ODONTOLOGIA	2,500.00		14,520,406.35
20/6/2022		503524682	ODONTOLOGIA	9,900.00		14,530,306.35
20/6/2022		503524683	CAFETERIA	5,880.00		14,536,186.35
20/6/2022		503524684	CAFETERIA	2,950.00		14,539,136.35
20/6/2022		503524685	CAFETERIA	13,015.00		14,552,151.35
20/6/2022	14744	ARIAS PHARMA, SRL.	MATERIAL MEDICO QX.		11,526.00	14,540,625.35
20/6/2022	14745	AGUA MONTAIN, SRL.	COMPRA ALIMENTOS(AGUA).		22,016.25	14,518,609.10
20/6/2022	14746	ALMANZAR ESTEVEZ, SRL.	REACTIVOS,MATERIAL MEDICO QX,FLETE.		223,688.00	14,294,921.10
20/6/2022	14747	BLAXCORP, SRL.	REACTIVOS,MATERIAL MEDICO QX,FLETE.		39,517.60	14,255,403.50
20/6/2022	14748	BIO NUCLEAR, SRL.	MATERIAL MEDICO QX.		169,835.88	14,085,567.62
20/6/2022	14749	CAPELLAN DENTAL, SRL.	MATERIAL MEDICO QX.		8,405.60	14,077,162.02
20/6/2022	14750	LIBRERÍA RODALI, SRL.	COMPRA DE PLACAS.		16,494.46	14,060,667.56
20/6/2022	14751	CIRCUIMED, SRL.	MATERIAL MEDICO QX.		2,938.00	14,057,729.56
20/6/2022	14752	CEDUCOMPP, SRL.	MATERIAL DE INFORMATICA,SERVICIOS DE REPARACION Y		72,464.66	13,985,264.90
20/6/2022	14753	CLINIMED, SRL.	MEDICAMENTOS Y MATERIAL QX.		193,572.00	13,791,692.90
20/6/2022	14754	DE LOS SANTOS DENTAL, SRL.	MATERIAL MEDICO QX.		16,789.93	13,774,902.97
20/6/2022	14755	DIMEDOM, SRL.	MATERIAL MEDICO QX.		20,301.58	13,754,601.39
20/6/2022	14756	ERIC ALEXANDER VASQUEZ RIVAS.	MATERIAL MEDICO QX.		70,015.00	13,684,586.39
20/6/2022	14757	ELECTROMUEBLES FRANCIS, SRL.	COMPRA ELECTRODOMESTICOS.		11,204.24	13,673,382.15

20/6/2022	14758	EPX DOMINICANA, SRL.	MATERIAL MEDICO QX.		10,170.00	13,663,212.15
20/6/2022	14759	FARACH, S.A.	MEDICAMENTOS.		92,456.85	13,570,755.30
20/6/2022	14760	FERMEDCA COMERCIAL, SRL.	MATERIAL MEDICO QX, FLETE.		3,895.00	13,566,860.30
20/6/2022	14761	FRI FARMA, SRL.	MEDICAMENTOS.		18,050.00	13,548,810.30
20/6/2022	14762	GAS ANTILLANO, S.A.S.	COMPRA DE GAS.		64,097.07	13,484,713.23
20/6/2022	14763	GESTION INTEGRAL TECNOLOGICA GAC,	MATERIAL DE INFORMATICA.		29,041.00	13,455,672.23
20/6/2022	14764	GUZMAN PHARMACEUTICAL GUZPHARM	MEDICAMENTOS Y MATERIAL QX.		295,934.50	13,159,737.73
20/6/2022	14765	GRUPO FARMACEUTICO CAR-M, SRL.	MEDICAMENTOS.		23,750.00	13,135,987.73
20/6/2022	14766	HOSPIFAR, SRL.	MEDICAMENTOS Y MATERIAL QX.		76,112.60	13,059,875.13
20/6/2022	14767	HOSPICALFA MEDICAL, SRL.	MEDICAMENTOS.		14,250.00	13,045,625.13
20/6/2022	14768	INNOVACIONES MEDICAS DEL CARIBE, S	MATERIAL MEDICO QX.		254,293.18	12,791,331.95
20/6/2022	14769	IMPRESOS CLARK, SRL.	PAPELERIA E IMPRESOS.		19,210.00	12,772,121.95
20/6/2022	14770	LA CASA FERRETERA DE PTO.PTA, SRL.	HERRAMIENTAS		44,481.78	12,727,640.17
20/6/2022	14771	MATEROF, SRL.	MATERIAL DE OFICINA E INFORMATICA,PAPEL,PLASTICOS		468,687.62	12,258,952.55
21/6/2022		503527987	ODONTOLOGIA	11,550.00		12,270,502.55
21/6/2022		503527988	ODONTOLOGIA	7,000.00		12,277,502.55
21/6/2022		503527989	CAFETERIA	7,280.00		12,284,782.55
21/6/2022		503527990	CAFETERIA	13,665.00		12,298,447.55
21/6/2022	14772	MEDISAN, SRL.	MEDICAMENTOS,MATERIAL QX. Y PAPEL.		115,697.50	12,182,750.05
21/6/2022	14773	MEDI DENTAL, SRL	MATERIAL MEDICO QX.		14,968.61	12,167,781.44
21/6/2022	14774	MORAMI, SRL.	MEDICAMENTOS Y MATERIAL QX.		49,516.30	12,118,265.14
21/6/2022	14775	NINGG COMPANY, SRL.	MEDICAMENTOS.		62,700.00	12,055,565.14
21/6/2022	14776	MEDICAL SUPPLY HERNANDEZ VARGAS,	MATERIAL MEDICO QX.		4,275.00	12,051,290.14
21/6/2022	14777	SUPERMERCADO JOSE LUIS, SRL.	ALIMENTOS,PLASTICOS,PAPEL,ELECTRICO,LIMPIEZA,INCEP		128,794.39	11,922,495.75
21/6/2022	14778	SANTOS DESIGN, SRL.	CONFECCION DE CARNET.		22,283.60	11,900,212.15
21/6/2022	14779	SAYMED, SRL.	MATERIAL MEDICO QX.		2,599.00	11,897,613.15
21/6/2022	14780	SANOZ FARMACEUTICA, SRL.	MEDICAMENTOS Y MATERIAL QX.		128,057.90	11,769,555.25
21/6/2022	14781	SEAN DOMINICAN, SRL.	MEDICAMENTOS.		14,250.00	11,755,305.25
21/6/2022	14782	SEASIDE DENTAL LAB, SRL.	MATERIAL MEDICO QX.		950.00	11,754,355.25
21/6/2022	14783	SERVICES PRODUCTS CC, SRL.	MEDICAMENTOS.		151,738.75	11,602,616.50
21/6/2022	14784	SERVICIOS E INSTALACIONES TECNICAS, S	SERVICIOS DE MANTENIMIENTO ELEVADOR Y ELECTRICOS		12,113.20	11,590,503.30
21/6/2022	14785	COPEM HOSPICLINIC, SRL.	MEDICAMENTOS.		267,404.10	11,323,099.20
21/6/2022	14786	SILVER PHARMA, SRL.	MEDICAMENTOS.		134,900.00	11,188,199.20
21/6/2022	14787	SOLUCIONES & TECNOLOGIAS HABILES, S	ALQUILER DE EQUIPOS(FOTOCOPIADORAS)		27,685.00	11,160,514.20
21/6/2022	14788	SSP SERVISALUD PREMIUM, SRL.	MEDICAMENTOS Y MATERIAL QX.		46,838.67	11,113,675.53
21/6/2022	14789	SUPLI IMPRESOS JOSE MARTINEZ, SRL.	CONFECCION DE LETREROS.		21,639.50	11,092,036.03
21/6/2022	14790	OCEAN WORLD, SRL.	SERVICIOS CATERING.		179,727.02	10,912,309.01
21/6/2022	14791	SUIMED, SRL.	MATERIAL MEDICO QX.		30,962.00	10,881,347.01

21/6/2022	14792	SLAYERS PEST CONTROL CSPP, SRL.	SERVICIOS DE FUMIGACION.(MAYO)2022.		14,790.00	10,866,557.01
21/6/2022	14793	CHEQUE NULO	ERROR MECANOGRFO		-	10,866,557.01
21/6/2022	14794	TRIDANIA DEL CARMEN SANCHEZ OLIVO	MATERIAL DE LIMPIEZA.		7,006.00	10,859,551.01
21/6/2022	14795	UNIQUE REPRESENTACIONES, SRL.	MATERIAL MEDICO QX Y PAPEL.		75,760.46	10,783,790.55
21/6/2022	14796	OXAC, SRL.	HERRAMIENTAS MENORES Y OXIGENO.		35,236.48	10,748,554.07
21/6/2022	14797	PANIFICADORA SANTA RITA, SRL.	COMPRA DE ALIMENTOS(PAN).		33,991.00	10,714,563.07
21/6/2022	14798	PHARMACEUTICAL TECHONOLOGIA, S.A.	MEDICAMENTOS.		254,756.75	10,459,806.32
21/6/2022	14799	PRODUCTOS MEDICINALES, SRL.	MATERIAL MEDICO QX.		43,985.00	10,415,821.32
21/6/2022	14800	CK-NULO.	ERROR MECANOGRFICO.		-	10,415,821.32
21/6/2022	14801	PUNTO DENTAL SPOT JAL, SRL.	MATERIAL MEDICO QX.		31,502.00	10,384,319.32
21/6/2022	14802	PEREZ BARROSO, SRL.	MEDICAMENTOS.		108,490.00	10,275,829.32
21/6/2022	14803	RADIFARMA, SRL.	MEDICAMENTOS.		6,495.72	10,269,333.60
21/6/2022	14804	ROCE DENTAL, SRL.	MATERIAL MEDICO QX.		23,383.40	10,245,950.20
22/6/2022	14805	OXAC, SRL.	COMPRA DE OXIGENOS.		1,125,845.00	9,120,105.20
22/6/2022	14806	PRODUCTOS PORTELA, SRL.	MATERIAL MEDICO QX.		22,672.32	9,097,432.88
22/9/2022	4524000000065	TRANSFERENCIA BANCO	FONDOS SENASA JUNIO 2022	10,800,385.95		19,897,818.83
22/6/2022		502628259	ODONTOLOGIA	10,400.00		19,908,218.83
22/6/2022		502628260	ODONTOLOGIA	7,000.00		19,915,218.83
22/6/2022		502628261	CAFETERIA	7,000.00		19,922,218.83
22/6/2022		502628262	CAFETERIA	14,320.00		19,936,538.83
23/6/2022		505092906	ODONTOLOGIA	9,800.00		19,946,338.83
23/6/2022		505092912	ODONTOLOGIA	2,950.00		19,949,288.83
23/6/2022		505092913	CAFETERIA	7,630.00		19,956,918.83
23/6/2022		505092914	CAFETERIA	14,235.00		19,971,153.83
23/6/2022	4524000000007	TRANSFERENCIA BANCO	ARS RENACER	1,290.53		19,972,444.36
23/6/2022	14807	ANA IRIS GONZALEZ DE VIAMONTE	CONFECCION ENMARCADOS		5,435.30	19,967,009.06
23/6/2022	14808	NEYDA M. CRUZ LANTIGUA.	ESTUDIOS REALIZADOS.		159,120.00	19,807,889.06
23/6/2022	14809	SUANY S. ALMONTE BALBUENA	REPOSISION CAJA CHICA.		20,000.00	19,787,889.06
23/6/2022	14810	MIEGUEL LEONARDO LOPEZ.	ALQUILER DE EQUIPOS P/ESTUDIOS.		117,000.00	19,670,889.06
24/6/2022		505095922	ODONTOLOGIA	6,750.00		19,677,639.06
24/6/2022		505095923	ODONTOLOGIA	2,500.00		19,680,139.06
24/6/2022		505095924	CAFETERIA	7,400.00		19,687,539.06
24/6/2022		505095925	CAFETERIA	12,985.00		19,700,524.06
27/6/2022	4524000000131	TRANSFERENCIA BANCO	SALARIO JUNIO 2022		3,081,433.53	16,619,090.53
27/6/2022	4524000000066	TRANSFERENCIA BANCO	COMPLETIVO JUNIO 2022		749,981.02	15,869,109.51
27/6/2022		505145623	ODONTOLOGIA	3,400.00		15,872,509.51
27/6/2022		505145624	ODONTOLOGIA	900.00		15,873,409.51
27/6/2022		505145625	CAFETERIA	9,935.00		15,883,344.51

27/6/2022		505145626	CAFETERIA	3,582.00		15,886,926.51
27/6/2022		505145627	CAFETERIA	11,631.00		15,898,557.51
27/6/2022	14811	JEFERSOM RAFAEL GEANO BRITO	PAGO SERVICIOS.		4,500.00	15,894,057.51
27/6/2022	14812	CJ SOCIAS & ASOCIADOS, SRL.	COMPRESORES.		441,643.53	15,452,413.98
28/6/2022		506538432	ODONTOLOGIA	5,150.00		15,457,563.98
28/6/2022		506538433	ODONTOLOGIA	8,650.00		15,466,213.98
28/6/2022		506538434	CAFETERIA	7,650.00		15,473,863.98
28/6/2022		506538435	CAFETERIA	12,475.00		15,486,338.98
29/6/2022	4524000011541	TRANSFERENCIA BANCO	ARS UNIVERSAL	30,100.00		15,516,438.98
29/6/2022		505145816	CAFETERIA	14,030.00		15,530,468.98
29/6/2022		505145817	CAFETERIA	9,365.00		15,539,833.98
29/6/2022		505145818	ODONTOLOGIA	7,400.00		15,547,233.98
29/6/2022		505145819	ODONTOLOGIA	6,300.00		15,553,533.98
29/6/2022	4524000000011	TRANSFERENCIA BANCO	ARS FUTURO	22,876.64		15,576,410.62
29/6/2022	14813	MELISSA ROSARIO MERCEDES.	PAGO SALARIO DE NAVIDAD(SALIDA)		8,333.33	15,568,077.29
29/6/2022	14814	ROSA CONTRERA SIERRA.	PAGP PRESTACIONES LABORALES(SALIDA)		19,791.34	15,548,285.95
29/6/2022	14815	NELSON ARIEL HIRALDO	PAGP PRESTACIONES LABORALES(SALIDA)		11,106.88	15,537,179.07
29/6/2022	14816	JOSELITO ABREU VASQUEZ.	PAGP PRESTACIONES LABORALES(SALIDA)		11,713.52	15,525,465.55
29/6/2022	14817	JONATHAN RAMIREZ ALMONTE.	PAGP PRESTACIONES LABORALES(SALIDA)		46,011.68	15,479,453.87
30/6/2022		506607089	ODONTOLOGIA	6,460.00		15,485,913.87
30/6/2022		506607090	ODONTOLOGIA	7,500.00		15,493,413.87
30/6/2022		506607091	CAFETERIA	7,425.00		15,500,838.87
30/6/2022		506607092	CAFETERIA	12,430.00		15,513,268.87
30/6/2022	14818	COLECTOR IMPUESTOS INTERNOS			474,882.21	15,038,386.66
		BANCO RESERVAS	CARGOS BANCARIO		22,940.35	15,015,446.31
				14,194,668.62	14,043,281.23	

REALIZADO POR
LIC. MIRIAM MELENDEZ
ENC. CONTABILIDAD

