

SANTO DOMINGO, D. N.  
28 DE JUNIO DE 2018.



**DEFENSA CIVIL**  
LIBRO INGRESOS CORRESPONDIENTE AL MES DE JUNIO 2018  
VALORES EN RD\$

| FECHA             | NO. REFERENCIA | CONCEPTO   | INGRESOS             |
|-------------------|----------------|--|----------------------|
| 18/6/18           | 15717593       | OTROS INGRESOS Y APORTES                                   | 50,000.00            |
| 20/6/18           | 15717595       | OTROS INGRESOS Y APORTES                                   | 100,000.00           |
| 20/6/18           | 15717597       | OTROS INGRESOS Y APORTES                                   | 25,000.00            |
| 20/6/18           | 15717598       | OTROS INGRESOS Y APORTES                                   | 50,000.00            |
| 20/6/18           | 15717599       | OTROS INGRESOS Y APORTES                                   | 50,000.00            |
| 25/6/18           | 15717601       | OTROS INGRESOS Y APORTES                                   | 100,000.00           |
| 26/6/18           | 15717602       | OTROS INGRESOS Y APORTES                                   | 50,000.00            |
| 5/7/18            | 70499          | APORTES PRESIDENCIA PARA GASTOS REMUNERACIONES JUNIO 2018  | 6,436,266.42         |
| 5/7/18            | 71103          | APORTES PRESIDENCIA PARAGASTOS OPERACIONES JUNIO 2018      | 3,318,340.00         |
| 5/7/18            | 71118          | APORTE PRESIDENCIA PARA SERVICIOS NO PERSONALES JUNIO 2018 | 1,137,825.15         |
| <b>TOTAL RD\$</b> |                |  | <b>11,317,431.57</b> |



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|                   |                           |            |              |                     | BALANCE ANT.      |
|-------------------|---------------------------|------------|--------------|---------------------|-------------------|
| FECHA             | DETALLE                   | REFERENCIA | CODIFICACION | GASTOS              |                   |
|                   |                           |            |              |                     | 3,204,596.86      |
| 5/6/18            | VIATICOS                  | 700480550  | 2.2.3.1.01   | 50,000.00           | 3,154,596.86      |
| 8/6/18            | COMIMPORT DOMINICANA      | 700491122  | 2.2.8.5.03   | 30,644.07           | 3,123,952.79      |
| 8/6/18            | OMEGA TECH, S.A.          | N/A        | 2.6.1.3.01   | 28,039.32           | 3,095,913.47      |
| 7/6/18            | SERVIPARTES AURORA ,SRL.  | 400041307  | 2.3.7.2.05   | 1,553.75            | 3,094,359.72      |
| 7/6/18            | SERVIPARTES AURORA ,SRL.  | 400041307  | 2.2.7.2.06   | 10,141.75           | 3,084,217.97      |
| 7/6/18            | SERVIPARTES AURORA ,SRL.  | 400041307  | 2.3.9.8.01   | 28,278.25           | 3,055,939.72      |
| 7/6/18            | SERVIPARTES AURORA ,SRL.  | 400041307  | 2.3.9.6.01   | 9,740.60            | 3,046,199.12      |
| 7/6/18            | SERVIPARTES AURORA ,SRL.  | 400041307  | 2.6.5.6.01   | 49,693.75           | 2,996,505.37      |
| 7/6/18            | SERVIPARTES AURORA ,SRL.  | 400041307  | 2.3.7.1.05   | 15,865.20           | 2,980,640.17      |
| 13/6/18           | VIATICOS                  | 400460000  | 2.2.3.1.01   | 5,100.00            | 2,975,540.17      |
| 14/6/18           | VIATICOS                  | 400460000  | 2.2.3.1.01   | 30,000.00           | 2,945,540.17      |
| 14/6/18           | VIATICOS                  | 400460000  | 2.2.3.1.01   | 59,650.00           | 2,885,890.17      |
| 14/6/18           | SUPREME TRADE, SRL        | 700460185  | 2.6.1.3.01   | 261,030.00          | 2,624,860.17      |
| 14/6/18           | SUPREME TRADE, SRL        | 700460185  | 2.3.2.2.01   | 12,399.54           | 2,612,460.63      |
| 14/6/18           | SUPREME TRADE, SRL        | 700460185  | 2.3.9.6.01   | 23,052.00           | 2,589,408.63      |
| 15/6/18           | MOREX DOMINICANA,         | 400042207  | 2.7.1.2.01   | 1,380,831.41        | 1,208,577.22      |
| 15/6/18           | COMIMPORT DOMINICANA, SRL | 700453346  | 2.6.1.3.01   | 56,726.00           | 1,151,851.22      |
| 15/6/18           | COMIMPORT DOMINICANA, SRL | 700453346  | 2.6.1.1.01   | 69,872.42           | 1,081,978.80      |
| 20/6/18           | VIATICOS                  | N/A        | 2.2.3.1.01   | 8,500.00            | 1,073,478.80      |
| 20/6/18           | NACHO INDUSTRIAL, SRL.    | 4000449685 | 2.2.5.3.03   | 21,520.00           | 1,051,958.80      |
| 20/6/18           | NACHO INDUSTRIAL, SRL.    | 4000449685 | 2.2.5.8.01   | 103,349.80          | 948,609.00        |
| 20/6/18           | COMIMPORT DOMINICANA      | 700415474  | 2.6.1.3.01   | 84,185.00           | 864,424.00        |
| 20/6/18           | COMIMPORT DOMINICANA      | 700415474  | 2.6.1.4.01   | 4,181.00            | 860,243.00        |
| 20/6/18           | COMIMPORT DOMINICANA      | 700415474  | 2.3.2.2.01   | 3,616.00            | 856,627.00        |
| 20/6/18           | COMIMPORT DOMINICANA      | 700415474  | 2.3.9.6.01   | 16,498.00           | 840,129.00        |
| 20/6/18           | COMIMPORT DOMINICANA      | 700415474  | 2.3.5.5.01   | 17,340.98           | 822,788.02        |
| 20/6/18           | COMIMPORT DOMINICANA      | 700415474  | 2.3.9.9.01   | 723.20              | 822,064.82        |
| 20/6/18           | VIATICOS                  | 400123542  | 2.2.3.1.01   | 39,600.00           | 782,464.82        |
| 28/6/18           | VIATICOS                  | N/A        | 2.2.3.1.01   | 5,100.00            | 777,364.82        |
| 28/6/18           | VIATICOS                  | N/A        | 2.2.3.1.01   | 13,500.00           | 763,864.82        |
| 28/6/18           | HORAS EXTRAORDINARIAS     | N/A        | 2.1.2.2.02   | 78,731.45           | 685,133.37        |
| 28/6/18           | VIATICOS                  | N/A        | 2.2.3.1.01   | 60,200.00           | 624,933.37        |
| 29/6/18           | COMISION BANCARIAS        | 990000002  | 2.2.8.2.01   | 4,426.15            | 620,507.22        |
| <b>TOTAL RD\$</b> |                           |            |              | <b>2,584,089.64</b> | <b>620,507.22</b> |

