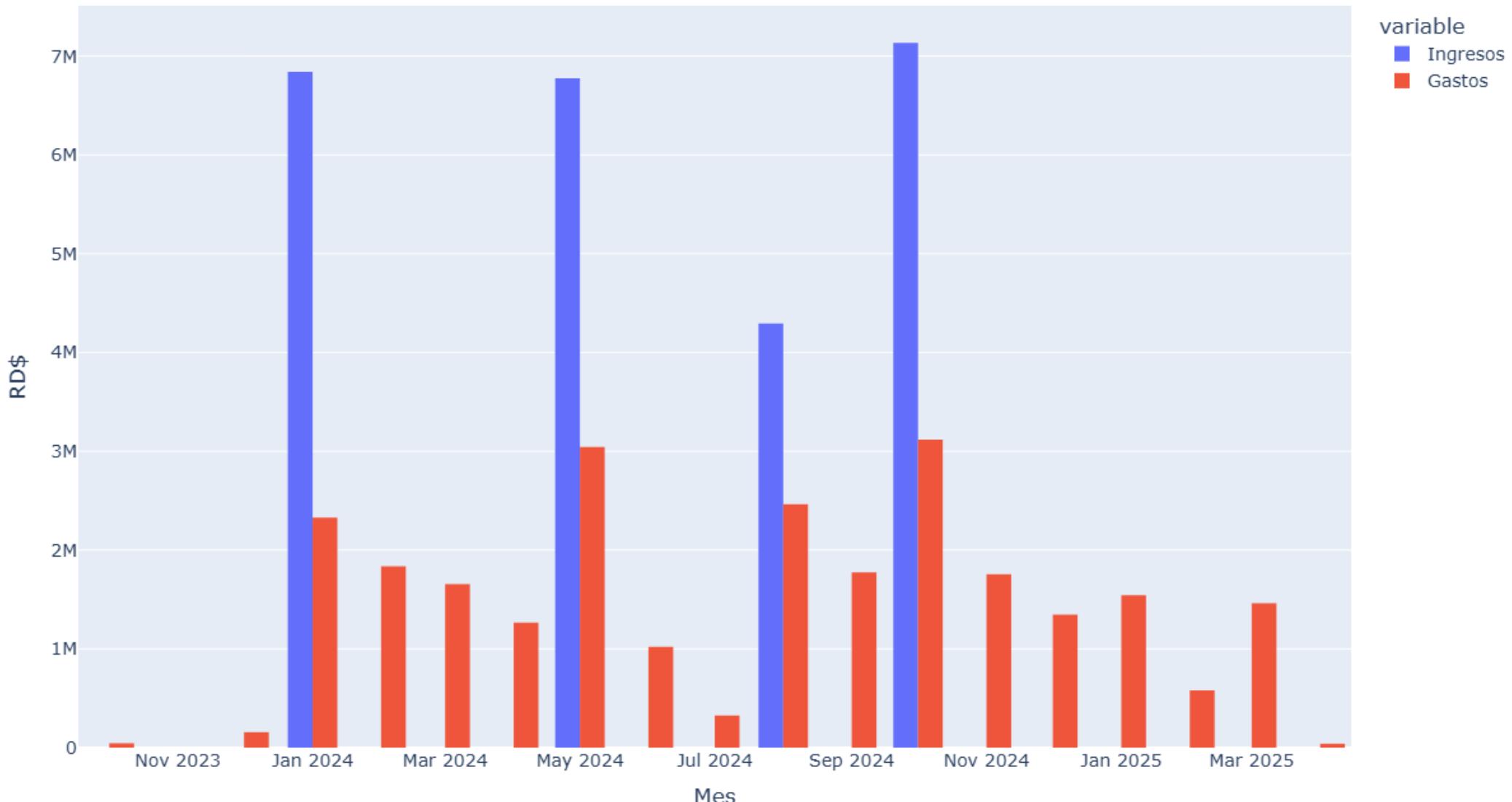


Ingresos vs Gastos

Proyecto: OCI 0011 - FEDASA COTUI

Período: 10/12/2023 - 4/15/2025



Ingresos vs Gastos

Proyecto: OCI 0011 - FEDASA COTUI

Período: 10/12/2023 - 4/15/2025

Detalle de Datos

Mes	Total Ingresos	Total Gastos	Balance Neto
2023-10	RD\$ 0.00	RD\$ 44,865.21	RD\$ -44,865.21
2023-12	RD\$ 0.00	RD\$ 156,867.38	RD\$ -156,867.38
2024-01	RD\$ 6,841,024.65	RD\$ 2,329,173.28	RD\$ 4,511,851.37
2024-02	RD\$ 0.00	RD\$ 1,836,715.12	RD\$ -1,836,715.12
2024-03	RD\$ 0.00	RD\$ 1,654,125.00	RD\$ -1,654,125.00
2024-04	RD\$ 0.00	RD\$ 1,264,763.53	RD\$ -1,264,763.53
2024-05	RD\$ 6,777,138.33	RD\$ 3,043,037.92	RD\$ 3,734,100.41
2024-06	RD\$ 0.00	RD\$ 1,020,469.65	RD\$ -1,020,469.65
2024-07	RD\$ 0.00	RD\$ 325,000.00	RD\$ -325,000.00
2024-08	RD\$ 4,293,959.09	RD\$ 2,462,778.18	RD\$ 1,831,180.91
2024-09	RD\$ 0.00	RD\$ 1,773,592.98	RD\$ -1,773,592.98
2024-10	RD\$ 7,134,764.76	RD\$ 3,116,182.66	RD\$ 4,018,582.10
2024-11	RD\$ 0.00	RD\$ 1,754,247.29	RD\$ -1,754,247.29
2024-12	RD\$ 0.00	RD\$ 1,345,452.66	RD\$ -1,345,452.66
2025-01	RD\$ 0.00	RD\$ 1,542,905.30	RD\$ -1,542,905.30
2025-02	RD\$ 0.00	RD\$ 579,722.00	RD\$ -579,722.00
2025-03	RD\$ 0.00	RD\$ 1,462,591.09	RD\$ -1,462,591.09

Ingresos vs Gastos

Proyecto: OCI 0011 - FEDASA COTUI

Período: 10/12/2023 - 4/15/2025

Mes	Total Ingresos	Total Gastos	Balance Neto
2025-04	RD\$ 0.00	RD\$ 40,130.00	RD\$ -40,130.00