Asociación de Servidores Públicos de la Tesorería Nacional

01 De Julio del 2026,
Santo Domingo, D.N.

Al : Lic. **Sigmund Freund**
Ministerio de Administración Publica

Asunto : Entrega de Informe Financiero y Memoria de Actividades.

Distinguido Ministro:

Cortésmente, nos dirigimos a usted para hacerle entrega de la continuidad de los Estados Financieros y la Memoria de Actividades, de la Asociación de Servidores Publico de la Tesorería Nacional, (ASPN-TN), a los años 2025 y 2026.

En dichos documentos se presentan las Actividades realizadas por esta gestión cuando tómanos posesión hasta la conclusión, como los gastos e ingresos realizados.

Atentamente

Omayra Sanchez
Presidente ASPN-TN
GESTION 2025-2026

Situación Financiera

Desde 01 de marzo 2025 al 30 de junio 2026

Valor R D$

Balance Inicial	220.094.06	
Ingresos		
Cuota de miembros	264.600.00	
Total BI + Ingresos		484.694.06
Egresos		
Gastos Administrativos	2.625.00	
Comisión por manejo de cuenta	6.500.00	
Comisión Cheque Administrativo	449.96	
Actividades (CK ADM)	298.574.50	
Total de Egresos		308.149.46
Saldo Final		**176.544.60**

Mabel González Guzmán
Tesorera

César Alb. Valentín Canahuate
Comisario de Cuentas

Flujo de Caja

del 29 de febrero 2024 al 30 de junio 2026

PESOS (RDS)

Detalle	feb-24	mar-24	abr-24	may-24	jun-24	jul-24	ago-24	sep-24	oct-24	nov-24	dic-24	ene-25	feb-25	mar-25	abr-25	may-25	jun-25	jul-25	ago-25	sep-25	oct-25	nov-25	dic-25	ene-26	feb-26	mar-26	abr-26	may-26	jun-26
Saldo inicial	178,774.66	196,399.46	213,924.46	231,149.46	210,723.57	224,643.17	208,990.12	223,611.52	220,732.52	252,767.52	267,799.22	181,875.17	193,292.97	204,069.06	220,094.06	208,873.31	142,478.42	156,999.22	116,838.12	132,861.02	148,883.92	164,606.82	179,929.72	92,799.62	109,824.62	124,146.82	131,557.87	141,794.60	159,119.60
Ingresos																													
Cuota Miembros septiembre									17,500.00																				
Cuota Miembros	17,800.00	17,700.00	17,400.00	17,300.00	18,000.00	17,500.00	17,500.00		17,410.00	17,910.00	17,910.00	17,800.00	17,500.00	17,900.00	17,900.00	17,900.00	18,100.00	18,100.00	17,900.00	17,900.00	17,600.00	17,200.00	17,200.00	17,200.00	17,200.00	17,700.00	17,600.00	17,500.00	17,600.00
Total Ingresos	17,800.00	17,700.00	17,400.00	17,300.00	18,000.00	17,500.00	17,500.00	0.00	34,910.00	17,910.00	17,910.00	17,800.00	17,500.00	17,900.00	17,900.00	17,900.00	18,100.00	18,100.00	17,900.00	17,900.00	17,600.00	17,200.00	17,200.00	17,200.00	17,200.00	17,700.00	17,600.00	17,500.00	17,600.00
Egresos																													
Gastos Administrativos	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00
Comisiones Bancarias				900.00	300.00	900.00	300.00	300.00	300.00	300.00	600.00	600.00	600.00	300.00	600.00	600.00	600.00	600.00	300.00	300.00	300.00	300.00	600.00		300.00	1,000.00	1,000.00		
Impuestos 0.15%				54.89	5.40	48.05	3.60	3.60		3.60	159.15	7.20	8.91		45.75	125.89	4.20	86.10	2.10	2.10	2.10	2.10	155.10		3.60	13.65	9.27		
Sub-Total				1,129.89	480.40	1,123.05	478.60	478.60	475.00	478.60	934.15	782.20	783.91	475.00	820.75	898.89	779.20	861.10	477.10	477.10	477.10	477.10	930.10	175.00	478.60	1,188.65	1,184.27	175.00	175.00
Pagos a Suplidores				6,962.00	3,600.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	3,790.00	4,800.00	2,400.00	1,400.00	29,100.00	80,000.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00		2,400.00	1,400.00	1,400.00		
				22,000.00		25,000.00					100,000.00		3,540.00			2,596.00	1,400.00	56,000.00					102,000.00			7,699.50	4,779.00		
				7,634.00		4,630.00																							
Sub-Total				36,596.00	3,600.00	32,030.00	2,400.00	2,400.00	2,400.00	2,400.00	103,790.00	4,800.00	5,940.00	1,400.00	29,100.00	82,596.00	2,800.00	57,400.00	1,400.00	1,400.00	1,400.00	1,400.00	103,400.00	0.00	2,400.00	9,099.50	6,179.00	0.00	0.00
TOTAL EGRESOS	175.00	175.00	175.00	37,725.89	4,080.40	33,153.05	2,878.60	2,878.60	2,875.00	2,878.60	104,634.15	5,582.20	6,723.91	1,875.00	29,920.75	83,494.89	3,579.20	58,261.10	1,877.10	1,877.10	1,877.10	1,877.10	104,330.10	175.00	2,878.60	10,288.15	7,363.27	175.00	175.00
SALDO NETO	196,399.46	213,924.46	231,149.46	210,723.57	224,643.17	208,990.12	223,611.52	220,732.52	252,767.52	267,799.22	181,875.17	193,292.97	204,069.06	220,094.06	208,873.31	142,478.42	156,999.22	116,838.12	132,861.02	148,883.92	164,606.82	179,929.72	92,799.62	109,824.62	124,146.82	131,557.87	141,794.60	159,119.60	176,544.60

Balance General Consolidado

del 29 de febrero 2024 al 30 junio 2026

Pesos (RD$)

Detalle	feb-24	mar-24	abr-24	may-24	jun-24	jul-24	ago-24	sep-24	oct-24	nov-24	dic-24	ene-25	feb-25	mar-25	abr-25	may-25	jun-25	jul-25	ago-25	sep-25	oct-25	nov-25	dic-25	ene-26	feb-26	mar-26	abr-26	may-26	jun-26
Efectivo Caja y banco	178.774.46	196.399.46	213.924.46	231.149.46	210.723.57	224.643.17	208.990.12	223.611.52	220.732.92	252.767.92	267.799.32	181.075.17	193.292.97	204.069.06	220.094.06	208.073.31	142.478.42	156.999.22	116.838.12	132.861.02	148.883.92	164.606.82	179.929.72	92.799.62	109.824.62	124.146.02	131.557.87	141.794.60	159.119.60
Activo	178.774.46	196.399.46	213.924.46	231.149.46	210.723.57	224.643.17	208.990.12	223.611.52	220.732.92	252.767.92	267.799.32	181.075.17	193.292.97	204.069.06	220.094.06	208.073.31	142.478.42	156.999.22	116.838.12	132.861.02	148.883.92	164.606.82	179.929.72	92.799.62	109.824.62	124.146.02	131.557.87	141.794.60	159.119.60
Capital	178.774.46	196.399.46	213.924.46	231.149.46	210.723.57	224.643.17	208.990.12	223.611.52	220.732.92	252.767.92	267.799.32	181.075.17	193.292.97	204.069.06	220.094.06	208.073.31	142.478.42	156.999.22	116.838.12	132.861.02	148.883.92	164.606.82	179.929.72	92.799.62	109.824.62	124.146.02	131.557.87	141.794.60	159.119.60
Utilidad o Pérdida	17.625.00	17.525.00	17.225.00	-20.425.89	13.919.60	-15.653.05	14.621.40	-2.878.60	32.035.00	15.031.40	-36.724.15	12.217.80	10.776.09	16.025.00	-12.020.75	-65.594.89	14.520.80	-40.161.10	16.022.90	16.022.90	15.722.90	15.322.90	-37.130.10	17.025.00	14.321.40	7.411.85	10.234.73	17.325.00	17.425.00
Patrimonio	196.399.46	213.924.46	231.149.46	210.723.57	224.643.17	208.990.12	223.611.52	220.732.92	252.767.92	267.799.32	181.075.17	193.292.97	204.069.06	220.094.06	208.073.31	142.478.42	156.999.22	116.838.12	132.861.02	148.883.92	164.606.82	179.929.72	92.799.62	109.824.62	124.146.02	131.557.87	141.794.60	159.119.60	176.544.60
Pasivo Más Patrimonio	196.399.46	213.924.46	231.149.46	210.723.57	224.643.17	208.990.12	223.611.52	220.732.92	252.767.92	267.799.32	181.075.17	193.292.97	204.069.06	220.094.06	208.073.31	142.478.42	156.999.22	116.838.12	132.861.02	148.883.92	164.606.82	179.929.72	92.799.62	109.824.62	124.146.02	131.557.87	141.794.60	159.119.60	176.544.60

DETALLES DE ACTIVIDADES:

enero -junio 2026		
Cumpleaños del Mes	**dia de la mujer**	**Dia de las Secretarias**
Refrigerio	CHOCOLATES:	Presentes a las Secretarias
2,400.00	95 A RD$ 65 C/U + TRANSPORTE	
1,400.00	7,699.50	4,779.00
1,400.00		
5,200.00	7,699.50	4,779.00
		17,678.50

abril-diciembre 2025				
Dia de las Secretarias	**Dia de las Madres**	**Cumpleaños del Mes**	**Dia de los Padre**	**Fiesta Navideña**
Presentes a la Secretarias	22 bonos de 1,000.00	Refrigerio	25 bonos de 1,000.00	100 bonos de 1,000.00
	Refrigerio		Refrigerio	Refrigerio
29,100.00	80,000.00	1,400.00	56,000.00	100,000.00
	2,596.00	1,400.00		2,000.00
		1,400.00		
		1,400.00		
		1,400.00		
		1,400.00		
		1,400.00		
		1,400.00		
29,100.00	**82,596.00**	**11,200.00**	**56,000.00**	**102,000.00**
				280,896.00

- Al 30 de junio 2026 la ASP-TN tiene disponible en su cuenta bancaria la suma de **RD$ 176.544.60** (Cientos setenta y seis mil, quinientos cuarenta y cuatro pesos con 60/100).

Revisado por:

Secretia ASP-TN **Presidenta ASP-TN**