



INGRESOS Y EGRESOS JULIO 2024
CUENTA BANCARIA 240014803-6 MEJORA HIPICA

BALANCE INICIAL

FECHA	Nro. Ck. O TRANSF.	OBJETAL	DETALLE /BALANCE INICIAL	DEBITO	CREDITO	19,428,310.94
17/7/2024	34011227	2.2.8.7.01	MERCEDES RONDON		81,541.99	19,346,768.95
19/7/2024	34059754		TRANSF. CUENTA INTERNA		3,000,000.00	16,346,768.95
23/7/2024	34154456	2.2.8.7.01	MERCEDES RONDON		257,345.00	16,089,423.95
29/7/2024	34295021	2.2.8.7.01	MERCEDES RONDON		214,915.40	15,874,508.55
4/7/2024	33619227	2.4.1.3.01	MOISE ALOU		189,212.04	15,685,296.51
1/7/2024	33518285	2.2.8.7.01	MERCEDES RONDON		418,335.50	15,266,961.01
16/7/2024	70364250	2.6.7.8.01	LAZCAR INTERNATIONAL		3,317,366.28	11,949,594.73
11/7/2024	70360379	2.6.7.8.01	JUAN COLLAZO		259,629.30	11,689,965.43
25/7/2024	70364060	2.2.4.2.01	HACIENDA SIESTA ALEGRE		490,504.29	11,199,461.14
1/7/2024	70045144		TRANSF. CUENTA INTERNA	296,816.00		11,496,277.14
2/7/2024	200090441		DEPOSITO COMPRA DE CABALLO	200,000.00		11,696,277.14
4/7/2024	70044450		TRANSF. CUENTA INTERNA	469,423.90		12,165,701.04
5/7/2024	700060164		JUGADAS VIRTUALES	10,375.00		12,176,076.04
5/7/2024	700060167		JUGADAS VIRTUALES	335,545.00		12,511,621.04
5/7/2024	4000030262		JUGADAS VIRTUALES	400,124.25		12,911,745.29
10/7/2024	70361020		TRANSF. CUENTA INTERNA	694.00		12,912,439.29
10/7/2024	70361159		TRANSF. CUENTA INTERNA	161,843.30		13,074,282.59
12/7/2024	4000030151		JUGADAS VIRTUALES	413,278.30		13,487,560.89
15/7/2024	200140181		DEPOSITO COMPRA DE CABALLO	57,000.00		13,544,560.89
15/7/2024	200140184		DEPOSITO COMPRA DE CABALLO	42,750.00		13,587,310.89
17/7/2024	200030310		JUGADAS VIRTUALES	17,115.00		13,604,425.89
19/7/2024	4000033056		JUGADAS VIRTUALES	345,333.40		13,949,759.29
23/7/2024	70805784		TRANSF. CUENTA INTERNA	31,045.63		13,980,804.92
23/7/2024	70804043		TRANSF. CUENTA INTERNA	45,354.50		14,026,159.42
24/7/2024	200030248		DEPOSITO SOBRANTE	84,002.00		14,110,161.42
24/7/2024	200030266		DEPOSITO COMPRA DE CABALLO	10,230.00		14,120,391.42
26/7/2024	70040765		TRANSF. CUENTA INTERNA	469,423.90		14,589,815.32
26/7/2024	70044056		TRANSF. CUENTA INTERNA	338,324.62		14,928,139.94
26/7/2024	70047290		TRANSF. CUENTA INTERNA	1,000,000.00		15,928,139.94
29/7/2024	4000011329		JUGADAS VIRTUALES	411,721.20		16,339,861.14
30/7/2024	70043161		TRANSF. CUENTA INTERNA	338,324.62		16,678,185.76
31/7/2024	31200030331		DEPOSITO COMPRA DE CABALLO	87,600.00		16,765,785.76
31/7/2024	200030334		DEPOSITO COMPRA DE CABALLO	75,000.00		16,840,785.76
31/7/2024	70049479		TRANSF. CUENTA INTERNA	307,869.82		17,148,655.58
1/7/2024	637		NULO			17,148,655.58
2/7/2024	638	2.4.1.3.01	ANGEL BENETTE CONTRERAS		203,474.07	16,945,181.51
1/7/2024	639	2.4.1.3.01	JOSE NARCISO RAMOS		5,437.50	16,939,744.01
2/7/2024	640	2.4.1.3.01	FRANCISCO JAVIER AGUILO		6,199.13	16,933,544.88
2/7/2024	641	2.4.1.3.01	ENOC COAT GONZALEZ		450.00	16,933,094.88
2/7/2024	642	2.4.1.3.01	JORGE DE JESUS OLIVERO		541,740.56	16,391,354.32
2/7/2024	643	2.4.1.3.01	RAFAEL A A DEL C DEL J CABRAL		21,742.27	16,369,612.05
2/7/2024	644	2.4.1.3.01	RAMON ALBERTO VILLAVERDE		8,097.82	16,361,514.23
2/7/2024	645	2.4.1.3.01	NELSON RAFAEL NUÑEZ		5,700.00	16,355,814.23
2/7/2024	646	2.4.1.3.01	ANTONIO DE JESUS TORRES		8,148.38	16,347,665.85
5/7/2024	647	2.2.4.2.01	JOSE MIGUEL AMADOR		148,750.00	16,198,915.85
15/7/2024	648	2.2.4.2.01	JOSE MIGUEL AMADOR		148,750.00	16,050,165.85
			TOTAL DE INGRESOS Y GASTOS	5,949,194.44	9,327,339.53	

Elaborado Por:


Yngri Berroa, Enc. Contabilidad





INGRESOS Y EGRESOS JULIO 2024
CUENTA BANCARIA 030-204791-3 ADMINISTRACION

FECHA	No. Ck. O TRANSF.	OBJETAL	DETALLE /BALANCE INICIAL	DEBITO	CREDITO	BALANCE INICIAL
						746,370.92
1/7/2024	33517913	2.6.5.1.01	BOSQUESA		69,671.77	676,699.15
2/7/2024	90448		DEPOSITO	1,600.00		678,299.15
3/7/2024	33588612	2.6.5.1.01	BOSQUESA		14,083.05	664,216.10
4/7/2024	41495		TRANSF. ENTRE CUENTAS	1,024,314.17		1,658,530.27
4/7/2024	702	2.2.6.3.01	MAPFRE SALUD ARS		30,000.00	1,658,530.27
4/7/2024	703		NULO			1,658,530.27
4/7/2024	704		NULO			1,658,530.27
5/7/2024	140274		DEPOSITO	100.00		1,658,630.27
8/7/2024	120501		DEPOSITO	100.00		1,658,730.27
8/7/2024	705	2.2.2.1.01	EDUARDO JACINTO		8,676.00	1,650,054.27
8/7/2024	706	2.2.2.1.01	LUIS FRANCISCO PICHARDO		7,200.00	1,642,854.27
8/7/2024	707	2.2.2.1.01	MANUEL DE JESUS ROMERO		8,676.00	1,634,178.27
8/7/2024	708	2.2.2.1.01	CESAR DANIEL MEDINA		10,800.00	1,623,378.27
9/7/2024	709	2.2.1.3.01	ALTICE DOMINICANA		415,675.76	1,207,702.51
9/7/2024	710	2.2.6.3.01	MAPFRE SALUD ARS		11,245.56	1,196,456.95
9/7/2024	33746774	2.1.2.2.06	JOSE LUIS MENDEZ		20,000.00	1,176,456.95
10/7/2024	30187		DEPOSITO	2,500.00		1,178,956.95
10/7/2024	30204		DEPOSITO	100.00		1,179,056.95
10/7/2024	711		NULO		34,848.00	1,144,208.95
10/7/2024	712	2.2.1.3.01	TRILOGY DOMINICANA		93,750.00	1,050,458.95
11/7/2024	33841533	2.2.2.1.01	RADIO UNIVERSAL		154,831.40	895,627.55
11/7/2024	33842011	2.2.8.3.01	REFERENCIA LABORATORIO		48,701.75	846,925.80
11/7/2024	33841933	2.3.9.8.01	IMCA		6,848.12	840,077.68
11/7/2024	33841692	2.2.7.2.06	IMCA		25,558.11	814,519.57
11/7/2024	33841174	2.2.7.2.06	IMCA		310,073.07	504,446.50
12/7/2024	713	2.3.3.2.01	MELSAM		59,664.00	444,782.50
15/7/2024	140192		DEPOSITO	200.00		444,982.50
16/7/2024	714	2.2.1.7.01	CAASD		74,268.00	370,714.50
18/7/2024	43030		TRANSF. ENTRE CUENTAS	3,000,000.00		3,370,714.50
19/7/2024	130550		DEPOSITO	1,400.00		3,372,114.50
19/7/2024	130561		DEPOSITO	20,500.00		3,392,614.50
19/7/2024	715	2.3.9.9.01	ANA LUISA FLORENTINO		395,540.57	2,997,073.93
19/7/2024	17988878		TRANSF. ENTRE CUENTAS INTERNAS		300,000.00	2,697,073.93
19/7/2024	34063676	2.2.2.1.01	TECSAT		376,600.00	2,320,473.93
19/7/2024	34064092	2.3.3.4.01	EDITORIA HOY		21,520.00	2,298,953.93
19/7/2024	34063972	2.2.2.1.01	LARIMAR		410,338.98	1,888,614.95
19/7/2024	18097325	2.2.2.1.01	LARIMAR		410,338.98	1,478,275.97
22/7/2024	34118379	2.6.1.3.01	OMEGA TECH		59,372.88	1,418,903.09
24/7/2024	30254		DEPOSITO	1,600.00		1,420,503.09
24/7/2024	716		NULO			1,420,503.09
24/7/2024	717		NULO			1,420,503.09
25/7/2024	718	2.1.1.2.08	JULIO ALBERTO VALLEJO ARIAS		11,700.00	1,408,803.09
25/7/2024	719	2.1.2.2.05	JOSE MANUEL REYNOSO		12,000.00	1,396,803.09
25/7/2024	720	2.1.1.2.08	RAFAEL ACOSTA FERRERAS		6,120.00	1,390,683.09
25/7/2024	721	2.1.1.2.08	KRALLY LISBET CIPRIAN PINALES		30,000.00	1,360,683.09
25/7/2024	722	2.1.1.2.08	CHERYS DE JESUS GARCIA H.		75,000.00	1,285,683.09
25/7/2024	723	2.1.1.2.08	DIONYS GERMAN FRANCO		21,174.99	1,264,508.10
25/7/2024	724	2.1.1.2.08	MARIA CRISTINA LEBRON		11,800.00	1,253,508.10

25/7/2024	725	2.1.1.2.08	MARIA VIRGEN CASADO		11,000.00	1,242,508.10
25/7/2024	726	2.1.1.2.08	JUAN CARLOS TEJEDA		14,999.98	1,227,508.12
26/7/2024	43834		TRANSF. ENTRE CUENTAS	1,024,314.17		2,251,822.29
26/7/2024	41215		TRANSF. ENTRE CUENTAS	217,688.50		2,469,510.79
26/7/2024	45572		TRANSF. ENTRE CUENTAS	724,507.71		3,194,018.50
26/7/2024	727	2.1.1.2.08	ANTONIO HERNANDEZ FERREIRAS		15,277.50	3,178,741.00
26/7/2024	728	2.1.1.2.08	JOEL ANT. LEON PIERROT		12,906.36	3,165,834.64
26/7/2024	729	2.1.1.2.08	FELIX ANTONIO INIRIO		7,920.00	3,157,914.64
26/7/2024	34235321	2.1.1.2.08	MICHAEL MEJIA		38,500.02	3,119,414.62
26/7/2024	34235410	2.1.2.2.06	JOSE LUIS MENDEZ		20,000.00	3,099,414.62
26/7/2024	34235466		TRANSF. ENTRE CUENTAS INTERNAS		1,000,000.00	2,099,414.62
26/7/2024	34235527		TRANSF. ENTRE CUENTAS INTERNAS		250,000.00	1,849,414.62
29/7/2024	30473		DEPOSITO	1,800.00		1,851,214.62
29/7/2024	30479		DEPOSITO	300.00		1,851,514.62
29/7/2024	34294766	2.2.8.7.02	FORLEX		92,390.10	1,759,124.52
30/7/2024	49459		TRANSF. ENTRE CUENTAS	724,507.71		2,483,632.23
31/7/2024	30328		DEPOSITO	1,100.00		2,484,732.23
31/7/2024	47893		TRANSF. ENTRE CUENTAS	640,552.98		3,125,285.21
31/7/2024	730	2.1.1.5.01	YARITZA ALTAGRACIA UREÑA		112,779.19	3,012,506.02
31/7/2024	731		NULO			3,012,506.02
31/7/2024	732	2.1.1.5.01	MARINO TRINIDAD		110,376.59	2,902,129.43
31/7/2024	34376448	2.2.5.3.04	ALL OFFICE		20,415.81	2,881,713.62
31/7/2024	34376249	2.1.1.2.08	SANTA SOLANYI RODRIGUEZ		16,133.19	2,865,580.43
31/7/2024	34376598	2.2.5.4.01	CONTRESA		160,612.80	2,704,967.63
31/7/2024	34376051	2.2.2.1.01	RADIO UNIVERSAL		98,063.12	2,606,904.51
TOTAL DE INGRESOS Y GASTOS RD\$				7,387,185.24	5,526,651.65	

Elaborado Por:

Yngri Berroa
Yngri Berroa, Enc. Contabilidad

