COMISIÓN HÍPICA NACIONAL

## INGRESOS Y EGRESOS SEPTIEMBRE 2024

**CUENTA BANCARIA 0102506175 GENERAL**

| FECHA | o. Ck. O TRAN | OBJETAL | DETALLE /BALANCE INICIAL | DEBITO | CREDITO | BALANCE INICIAL<br>892,462.00 |
|---|---|---|---|---|---|---|
| **30/9/2024** | | | **VENTA APUESTAS** | **26,039,907.32** | | **26,932,369.32** |
| **30/9/2024** | | | **VENTA APUESTAS BANCAS INTERNAS** | **3,240,174.09** | | **30,172,543.41** |
| 2/9/2024 | 15237 | 2.1.1.2.03 | CARLOS DE LEON | | 10,400.00 | **30,162,143.41** |
| 3/9/2024 | 70047594 | | TRANSFERENCIA INTERNA | | 291,346.25 | **29,870,797.16** |
| 3/9/2024 | 70041832 | | TRANSFERENCIA INTERNA | | 261,653.61 | **29,609,143.55** |
| 3/9/2024 | 70045134 | | TRANSFERENCIA INTERNA | | 49,980.00 | **29,559,163.55** |
| 3/9/2024 | 70044259 | | TRANSFERENCIA INTERNA | | 19,506.01 | **29,539,657.54** |
| 3/9/2024 | 70048466 | | TRANSFERENCIA INTERNA | | 25,342.25 | **29,514,315.29** |
| 4/9/2024 | 70363030 | 2.4.1.3.01 | TRANSFERENCIA CAMARERO | | 452,291.33 | **29,062,023.96** |
| 4/9/2024 | 15247 | 2.4.1.3.01 | MIGUEL VASQUEZ CONCEPCION | | 112,908.00 | **28,949,115.96** |
| 4/9/2024 | 15245 | 2.4.1.3.01 | ASOC. DOM. DE DUEÑOS DE CABALLOS | | 630,694.34 | **28,318,421.62** |
| 4/9/2024 | 15244 | 2.4.1.3.01 | FED. NAC. DE DUEÑOS DE CABALLOS | | 819,399.99 | **27,499,021.63** |
| 5/9/2024 | 70363060 | 2.2.5.2.01 | TRANSFERENCIA GLOBAL TOTE | | 401,042.08 | **27,097,979.55** |
| 6/9/2024 | 70048417 | | TRANSFERENCIA INTERNA | | 363,602.36 | **26,734,377.19** |
| 6/9/2024 | 70049336 | | TRANSFERENCIA INTERNA | | 825,410.66 | **25,908,966.53** |
| 9/9/2024 | 70047586 | | TRANSFERENCIA INTERNA | | 592,755.48 | **25,316,211.05** |
| 9/9/2024 | 70047009 | | TRANSFERENCIA INTERNA | | 1,276,388.69 | **24,039,822.36** |
| 9/9/2024 | 70043423 | 2.2.8.8.05 | CGS PATS DOMINICANA | | 346,783.51 | **23,693,038.85** |
| 9/9/2024 | 70048335 | 2.3.9.9.05 | INVERSIONES INOGAR | | 150,380.40 | **23,542,658.45** |
| 10/9/2024 | 70367992 | 2.4.1.3.01 | TRANSFERENCIA CAMARERO | | 458,162.69 | **23,084,495.76** |
| 10/9/2024 | 152551 | 2.4.1.3.01 | RAMON DAVID DIAZ RODRIGUEZ | | 532,190.35 | **22,552,305.41** |
| 10/9/2024 | 70044839 | | TRANSFERENCIA INTERNA | | 27,807.55 | **22,524,497.86** |
| 10/9/2024 | 15250 | 2.4.1.3.01 | ASOC. DOM. DE DUEÑOS DE CABALLOS | | 444,696.30 | **22,079,801.56** |
| 10/9/2024 | 15248 | 2.4.1.3.01 | FED. NAC. DE DUEÑOS DE CABALLOS | | 899,110.86 | **21,180,690.70** |
| 11/9/2024 | 70044643 | 2.4.1.3.01 | TRANSFERENCIA LIMPIA BASE | | 118,301.53 | **21,062,389.17** |
| 12/9/2024 | 70362216 | 2.2.5.2.01 | TRANSFERENCIA GLOBAL TOTE | | 441,868.08 | **20,620,521.09** |
| 12/9/2024 | 70046421 | | TRANSFERENCIA INTERNA | | 248,288.57 | **20,372,232.52** |
| 12/9/2024 | 70044836 | | TRANSFERENCIA INTERNA | | 46,520.00 | **20,325,712.52** |
| 12/9/2024 | 70042314 | | TRANSFERENCIA INTERNA | | 300,693.18 | **20,025,019.34** |
| 12/9/2024 | 70041099 | | TRANSFERENCIA INTERNA | | 654,135.92 | **19,370,883.42** |
| 13/9/2024 | 70041297 | | TRANSFERENCIA INTERNA | | 300,693.18 | **19,070,190.24** |
| 13/9/2024 | 70045806 | | TRANSFERENCIA INTERNA | | 654,135.92 | **18,416,054.32** |
| 13/9/2024 | 70040963 | 2.4.1.3.01 | TRANSFERENCIA RAYMON ABREU | | 103,318.75 | **18,312,735.57** |
| 16/9/2024 | 15243 | 2.4.1.3.01 | JUANCITO SPORT S R L | | 17,983.90 | **18,294,751.67** |
| 16/9/2024 | 15246 | 2.2.1.2.01 | COMPANIA DOM, DE TELEFONOS | | 335,749.79 | **17,959,001.88** |
| 17/9/2024 | 70042550 | | TRANSFERENCIA INTERNA | | 1,000,000.00 | **16,959,001.88** |
| 17/9/2024 | 70043684 | | TRANSFERENCIA INTERNA | | 30,111.91 | **16,928,889.97** |
| 17/9/2024 | 70049853 | | TRANSFERENCIA INTERNA | | 723,853.15 | **16,205,036.82** |
| 17/9/2024 | 15253 | 2.4.1.3.01 | FED. NAC. DE DUEÑOS DE CABALLOS | | 973,618.49 | **15,231,418.33** |
| 17/9/2024 | 15252 | 2.4.1.3.01 | ASOC. DOM. DE DUEÑOS DE CABALLOS | | 573,961.89 | **14,657,456.44** |
| 18/9/2024 | 70048313 | | TRANSFERENCIA INTERNA | | 659,006.11 | **13,998,450.33** |
| 18/9/2024 | 70041604 | | TRANSFERENCIA INTERNA | | 311,173.05 | **13,687,277.28** |
| 23/9/2024 | 15257 | 2.4.1.3.01 | RAMON DAVID DIAZ RODRIGUEZ | | 444,436.75 | **13,242,840.53** |
| 23/9/2024 | 70365852 | 2.4.1.3.01 | TRANSFERENCIA CAMARERO | | 357,752.23 | **12,885,088.30** |
| 23/9/2024 | 70048221 | | TRANSFERENCIA INTERNA | | 45,260.00 | **12,839,828.30** |
| 23/9/2024 | 70049629 | | TRANSFERENCIA INTERNA | | 257,336.96 | **12,582,491.34** |
| 25/9/2024 | 70040703 | | TRANSFERENCIA INTERNA | | 17,786.90 | **12,564,704.44** |
| 25/9/2024 | 70043014 | | TRANSFERENCIA INTERNA | | 266,345.66 | **12,298,358.78** |

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|---|---|---|---|---|---|---|
| 25/9/2024 | 70047976 | | TRANSFERENCIA INTERNA | | 43,980.00 | **12,254,378.78** |
| 25/9/2024 | 70049296 | | TRANSFERENCIA INTERNA | | 311,173.05 | **11,943,205.73** |
| 25/9/2024 | 70044962 | | TRANSFERENCIA INTERNA | | 659,006.11 | **11,284,199.62** |
| 25/9/2024 | 15254 | 2.4.1.3.01 | VLADIMIR BOLIVAR REYES SANTIAGO | | 21,988.12 | **11,262,211.50** |
| 25/9/2024 | 15258 | 2.4.1.3.01 | FED. NAC. DE DUEÑOS DE CABALLOS | | 575,109.70 | **10,687,101.80** |
| 26/9/2024 | 70360832 | 2.4.1.3.01 | TRANSFERENCIA CAMARERO | | 612,084.20 | **10,075,017.60** |
| 26/9/2024 | 70043234 | | TRANSFERENCIA INTERNA | | 616,708.44 | **9,458,309.16** |
| 26/9/2024 | 70040045 | | TRANSFERENCIA INTERNA | | 1,299,220.56 | **8,159,088.60** |
| 26/9/2024 | 70043747 | 2.4.1.3.01 | TRANSFERENCIA RAYMON ABREU | | 75,148.20 | **8,083,940.40** |
| 26/9/2024 | 70045488 | 2.4.1.3.01 | TRANSFERENCIA LIMPIA BASE | | 88,165.60 | **7,995,774.80** |
| 26/9/2024 | 15259 | 2.4.1.3.01 | ASOC. DOM. DE DUEÑOS DE CABALLOS | | 701,163.09 | **7,294,611.71** |
| 27/9/2024 | 70043364 | | TRANSFERENCIA INTERNA | | 500,000.00 | **6,794,611.71** |
| 27/9/2024 | 15260 | 2.4.1.3.01 | VLADIMIR BOLIVAR REYES SANTIAGO | | 14,108.60 | **6,780,503.11** |
| 30/9/2024 | 15256 | 2.1.1.2.03 | CARLOS DE LEON | | 10,400.00 | **6,770,103.11** |
| 30/9/2024 | 70044861 | | TRANSFERENCIA INTERNA | | 46,660.00 | **6,723,443.11** |
| 30/9/2024 | 70047940 | | TRANSFERENCIA INTERNA | | 271,502.41 | **6,451,940.70** |
| 30/9/2024 | 70048806 | | TRANSFERENCIA INTERNA | | 21,167.30 | **6,430,773.40** |
| 30/9/2024 | 70044161 | | TRANSFERENCIA INTERNA | | 20,000.00 | **6,410,773.40** |
| 30/9/2024 | 70049331 | 2.3.1.4.01 | TRANSFERENCIA GALET | | 408,834.00 | **6,001,939.40** |
| | | | **TOTAL DE INGRESOS Y GASTOS** | **29,280,081.41** | **24,170,604.01** | |

Elaborado Por: Yngri Berroa

Yngri Berroa, Enc. Contabilidad

Enc. Contabilidad

COMISIÓN HÍPICA NACIONAL
Departamento de Contabilidad
SANTO DOMINGO
REP. DOM.
HIPÓDROMO V CENTENARIO

COMISIÓN HÍPICA NACIONAL

INGRESOS Y EGRESOS SEPTIEMBRE 2024

**CUENTA BANCARIA 030-204791-3 ADMINISTRACION**

| FECHA | No. Ck. O TRANSF. | OBJETAL | DETALLE /BALANCE INICIAL | DEBITO | CREDITO | BALANCE INICIAL 273,737.71 |
|---|---|---|---|---|---|---|
| 2/9/2024 | 70049524 | 211208 | LAIRA POLAINNE VELOZ CRUZ | | 12,000.00 | 261,737.71 |
| 2/9/2024 | 200020613 | | DEPOSITO LICENCIA | 600.00 | | 262,337.71 |
| 3/9/2024 | 70041596 | 211208 | JUAN ALBERTO FLORES FERRERAS | | 7,200.00 | 255,137.71 |
| 4/6/2024 | 200060169 | | DEPOSITO LICENCIA Y RECLAMO | 3,200.00 | | 258,337.71 |
| 6/9/2024 | 70049336 | | TRANSFERENCIA INTERNA | 825,410.66 | | 1,083,748.37 |
| 6/9/2024 | 70044038 | 239201 | PAGO DE FACTURA- SERTELSA | | 204,530.00 | 879,218.37 |
| 6/9/2024 | 70044038 | 265501 | SOLUCIONES INFORMATICAS | | 108,932.00 | 770,286.37 |
| 6/9/2024 | 70045311 | | TRANSFERENCIA INTERNA | | 458,030.41 | 312,255.96 |
| 9/9/2024 | 20060495 | | DEPOSITO TRASPASO | 100.00 | | 312,355.96 |
| 9/9/2024 | 70047009 | | TRANSFERENCIA INTERNA | 1,276,388.69 | | 1,588,744.65 |
| 9/9/2024 | 70042365 | 233201 | LARIMAR | | 410,338.98 | 1,178,405.67 |
| 9/9/2024 | 70042214 | 233201 | RADIO UNIVERSAL | | 154,836.40 | 1,023,569.27 |
| 10/9/2024 | 70044746 | 261401 | MATERIALES INDUSTRIALES | | 134,033.37 | 889,535.90 |
| 11/9/2024 | 200060202 | | DEPOSITO RECLAMO | 1,000.00 | | 890,535.90 |
| 11/9/2024 | 70049751 | 229101 | ZEIT INVETMENTS | | 190,221.35 | 700,314.55 |
| 11/9/2024 | 70049181 | 233201 | MATERIALES INDUSTRIALES | | 30,959.64 | 669,354.91 |
| 11/9/2024 | 70047567 | 237299 | EMPRESA GALACTICA | | 30,510.00 | 638,844.91 |
| 12/9/2024 | 70041099 | | TRANSFERENCIA INTERNA | 654,135.92 | | 1,292,980.83 |
| 13/9/2024 | 70049764 | 233101 | SUPLIGENSA, SRL | | 214,489.60 | 1,078,491.23 |
| 13/9/2024 | 70045806 | | TRANSFERENCIA INTERNA | 654,135.92 | | 1,732,627.15 |
| 16/9/2024 | 769 | 222101 | LUIS FRANCISCO PICHARDO | | 7,200.00 | 1,725,427.15 |
| 16/9/2024 | 766 | 222101 | EDUARDO JACINTO DAMUS | | 8,676.00 | 1,716,751.15 |
| 16/9/2024 | 765 | 226301 | CARLOS ALBERTO DE LEON | | 30,000.00 | 1,686,751.15 |
| 16/9/2024 | 772 | 22872 | SERGIO ANTONIO NAUT | | 82,350.00 | 1,604,401.15 |
| 16/9/2024 | 771 | 221301 | TRILOGY DOMINICANA | | 90,625.00 | 1,513,776.15 |
| 17/9/2024 | 764 | 221501 | ALTICE DOMINICANA | | 440,661.76 | 1,073,114.39 |
| 17/9/2024 | 70049853 | | TRANSFERENCIA INTERNA | 723,853.15 | | 1,796,967.54 |
| 18/9/2024 | 70045502 | 225401 | GRUPO ANGELITO AER SRL | | 163,922.50 | 1,633,045.04 |
| 18/9/2024 | 70048313 | | TRANSFERENCIA INTERNA | 659,006.11 | | 2,292,051.15 |
| 18/9/2024 | 70042827 | 231401 | GALET | | 106,813.25 | 2,185,237.90 |
| 18/9/2024 | 70049353 | 239801 | TALLERES Y REPUESTOS RENE | | 110,740.00 | 2,074,497.90 |
| 18/9/2024 | 70042741 | 233401 | EDITORA HOY, | | 21,520.00 | 2,052,977.90 |
| 18/9/2024 | 763 | 226301 | MAPFRE SALUD ARS | | 11,245.56 | 2,041,732.34 |
| 19/9/2024 | 768 | 222101 | CESAR DANIEL MEDINA | | 10,800.00 | 2,030,932.34 |
| 20/9/2024 | 70044864 | 241301 | LIMPIA BASE | | 45,738.58 | 1,985,193.76 |
| 23/9/2024 | 70042379 | | LAIRA POLAINNE VELOZ CRUZ | | 30,000.00 | 1,955,193.76 |
| 23/9/2024 | 70043197 | 211203 | YNGRI BERRA | | 33,500.00 | 1,921,693.76 |
| 23/9/2024 | 70049938 | 211208 | LORRAIME FERNANDEZ | | 15,000.00 | 1,906,693.76 |
| 23/9/2024 | 70043778 | 211208 | CHERY GARCIA | | 75,000.00 | 1,831,693.76 |
| 23/9/2024 | 200100898 | | DEPOSITO INSCRIPCION | 1,000.00 | | 1,832,693.76 |
| 23/9/2024 | 200100901 | | DEPOSITO RECLAMO | 100.00 | | 1,832,793.76 |
| 23/9/2024 | 70046685 | 221203 | YAMILET ALMARZAR | | 22,240.00 | 1,810,553.76 |
| 23/9/2024 | 70045382 | 221208 | MICHAEL MEJIA | | 38,500.00 | 1,772,053.76 |
| 23/9/2024 | 773 | 233201 | MELSAM INVESTMENT | | 95,824.00 | 1,676,229.76 |
| 25/9/2024 | 780 | 221208 | DIONYS GERMAN FRANCO | | 27,000.00 | 1,649,229.76 |
| 25/9/2024 | 783 | 221208 | MARÍA VIRGEN CASADO RIGHT | | 11,000.00 | 1,638,229.76 |
| 25/9/2024 | 778 | 221208 | JULIO ALBERTO VALLEJO ARIAS | | 11,700.00 | 1,626,529.76 |
| 25/9/2024 | 782 | 221208 | MARÍA CRISTINA LEBRÓN | | 11,000.00 | 1,615,529.76 |

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| 25/9/2024 | 784 | 221208 | JOEL ANTONIO LEON PIERROT | | 21,780.00 | 1,593,749.76 |
| 25/9/2024 | 70044962 | | TRANSFERENCIA INTERNA | 659,006.11 | | 2,252,755.87 |
| 25/9/2024 | 70042606 | 229101 | ZEIT INVETMENTS | | 190,221.35 | 2,062,534.52 |
| 26/9/2024 | 776 | 221208 | JUAN CARLOS TEJEDA VICIOSO | | 14,999.98 | 2,047,534.54 |
| 26/9/2024 | 70040045 | | TRANSFERENCIA INTERNA | 1,299,220.56 | | 3,346,755.10 |
| 26/9/2024 | 70046442 | 221208 | SANTA SOLANYI RODRIGUEZ | | 24,200.00 | 3,322,555.10 |
| 27/9/2024 | 786 | 221208 | RAFELIN DE LOS SANTOS | | 16,940.00 | 3,305,615.10 |
| 27/9/2024 | 785 | 221208 | ANTONIO HERNANDEZ | | 18,000.00 | 3,287,615.10 |
| 27/9/2024 | 777 | 221208 | RAFAEL ACOSTA FERRERAS | | 10,000.00 | 3,277,615.10 |
| 27/9/2024 | 70048401 | | TRANSFERENCIA INTERNA | | 400,000.00 | 2,877,615.10 |
| 27/9/2024 | 70046788 | | TRANSFERENCIA INTERNA | | 300,000.00 | 2,577,615.10 |
| 27/9/2024 | 70046942 | 212206 | ANGEL LUIS MERCEDES GARCIA | | 5,000.00 | 2,572,615.10 |
| 27/9/2024 | 70047056 | 233201 | LARIMAR | | 410,338.98 | 2,162,276.12 |
| 27/9/2024 | 70047736 | 222101 | TECSAT SRL | | 376,600.00 | 1,785,676.12 |
| 27/9/2024 | 70041428 | 212206 | JOSE LUIS MENDEZ | | 200,000.00 | 1,585,676.12 |
| 27/9/2024 | 70047972 | 227208 | IMPLEMENTOS Y MAQUINARIAS | | 57,706.54 | 1,527,969.58 |
| 27/9/2024 | 70048752 | 22540 | CONSTRUCTORA CONTRERAS & | | 212,660.70 | 1,315,308.88 |
| 30/9/2024 | 789 | 239901 | ANA LUISA FLORENTINO | | 377,597.11 | 937,711.77 |
| 30/9/2024 | 70049367 | 228801 | COLECTOR DE IMPUESTOS | | 54,127.61 | 883,584.16 |
| 30/9/2024 | 200140731 | | DEPOSITO DE ESTIERCOL | 400.00 | | 883,984.16 |
| 30/9/2024 | 200140734 | | DEPOSITO RECLAMO | 100.00 | | 884,084.16 |
| **TOTAL DE INGRESOS Y GASTOS RD$** | | | | **6,757,657.12** | **6,147,310.67** | |

Elaborado Por: Yngri Berroa

**Yngri Berroa,** Enc. Contabilidad

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HIPÓDROMO V CENTENARIO