

CUENTA COLECTORA DE RECURSOS PROPIOS CTA No 010-252470-0
INGRESOS Y EGRESOS MES DE JULIO 2024

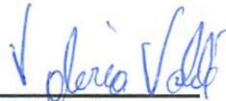
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Fecha	Ck No/ Tranf	Descripcion	Debito	Credito	Balance
		Balance al 30/06/2024			15,379,062.59
01/07/2024	70176	DEPOSITO		23,000.00	15,402,062.59
01/07/2024	LOTE 426	TARJETA DE CREDITO		13,000.00	15,415,062.59
01/07/2024	30174	DEPOSITO SANTIAGO		5,000.00	15,420,062.59
01/07/2024	I	RETENCION 2.5% DE COBRO TC	150.00		15,419,912.59
02/07/2024	50155	DEPOSITO		21,000.00	15,440,912.59
02/07/2024	11346165	SOLIC. DE LICENCIA/ REN.(CHEQUES)		88,200.00	15,529,112.59
02/07/2024	11346164	SOLIC. DE LICENCIA/ REN.(CHEQUES)		21,000.00	15,550,112.59
02/07/2024	LOTE 427	TARJETA DE CREDITO		23,000.00	15,573,112.59
02/07/2024	20246	DEPOSITO SANTIAGO		7,000.00	15,580,112.59
02/07/2024	I	RETENCION 2.5% DE COBRO TC	450.00		15,579,662.59
03/07/2024	I	INGRESO POR TRANSFERENCIA		1,500.00	15,581,162.59
03/07/2024	20113	DEPOSITO		121,450.00	15,702,612.59
03/07/2024	LOTE 428	TARJETA DE CREDITO		3,000.00	15,705,612.59
03/07/2024	I	RETENCION 2.5% DE COBRO TC	325.00		15,705,287.59
03/07/2024	I	PAGO POR SERVICIOS DE CARDNET MES JULIO	1,300.00		15,703,987.59
04/07/2024	I	INGRESO POR TRANSFERENCIA		3,000.00	15,706,987.59
04/07/2024	20160	DEPOSITO		15,000.00	15,721,987.59
04/07/2024	LOTE 429	TARJETA DE CREDITO		6,000.00	15,727,987.59
04/07/2024	10242	DEPOSITO SANTIAGO		9,300.00	15,737,287.59
04/07/2024	LIBR 1149	ORGREMENT 226 SERVICES CORP, S.R.L	47,200.00		15,690,087.59
04/07/2024	LIBR 1209	AGUA PLANETA AZUL C POR A	7,500.00		15,682,587.59
05/07/2024	10102	DEPOSITO		8,000.00	15,690,587.59
05/07/2024	LOTE 430	TARJETA DE CREDITO		7,000.00	15,697,587.59
05/07/2024	20193	DEPOSITO SANTIAGO		4,000.00	15,701,587.59
05/07/2024	I	RETENCION 2.5% DE COBRO TC	650.00		15,700,937.59
08/07/2024	10310	DEPOSITO		23,000.00	15,723,937.59
08/07/2024	LOTE	TARJETA DE CREDITO		4,000.00	15,727,937.59
08/07/2024	I	RETENCION 2.5% DE COBRO TC	150.00		15,727,787.59
09/07/2024	I	INGRESO POR TRANSFERENCIA		98,116.86	15,825,904.45
09/07/2024	20127	DEPOSITO		18,450.00	15,844,354.45
09/07/2024	491684	RESOL. AJUSTADORES(CHEQUES)		5,287.03	15,849,641.48
09/07/2024	LOTE 413	TARJETA DE CREDITO		3,000.00	15,852,641.48
09/07/2024	30150	DEPOSITO SANTIAGO		6,000.00	15,858,641.48
10/07/2024	30058	DEPOSITO		19,150.00	15,877,791.48
10/07/2024	11346175	RESOL. AJUSTADORES/ REGISTRO DE AUDITOR(CHEQUES)		925,783.57	16,803,575.05
10/07/2024	9365	RESOL. AJUSTADORES/ REGISTRO DE AUDITOR(CHEQUES)		25,000.00	16,828,575.05
10/07/2024	LOTE 433	TARJETA DE CREDITO		35,000.00	16,863,575.05
10/07/2024	30217	DEPOSITO SANTIAGO		17,000.00	16,880,575.05
10/07/2024	I	RETENCION 2.5% DE COBRO TC	275.00		16,880,300.05
11/07/2024	30070	DEPOSITO		16,000.00	16,896,300.05
11/07/2024	259451	RESOL.AJUSTADORES (CHEQUES)		91,923.67	16,988,223.72
11/07/2024	LOTE 434	TARJETA DE CREDITO		10,000.00	16,998,223.72
11/07/2024	I	RETENCION 2.5% DE COBRO TC	75.00		16,998,148.72
12/07/2024	I	INGRESO POR TRANSFERENCIA		100,000.00	17,098,148.72
12/07/2024	30220	DEPOSITO		8,446.00	17,106,594.72
					17,106,594.72
12/07/2024	524900	SOLIC. DE LICENCIA (CHEQUES)		3,000.00	17,109,594.72
12/07/2024	LOTE 435	TARJETA DE CREDITO		11,304.50	17,120,899.22
12/07/2024	30172	DEPOSITO SANTIAGO		4,000.00	17,124,899.22
12/07/2024	I	RETENCION 2.5% DE COBRO TC	875.00		17,124,024.22
15/07/2024	70161	DEPOSITO		3,000.00	17,127,024.22
15/07/2024	30182	DEPOSITO SANTIAGO		1,000.00	17,128,024.22
15/07/2024	I	RETENCION 2.5% DE COBRO TC	250.00		17,127,774.22

16/07/2024	30126	DEPOSITO		17,500.00	17,145,274.22
16/07/2024	71413	RESOL.AJUSTADORES (CHEQUES)		2,221.26	17,147,495.48
16/07/2024	LOTE 436	TARJETA DE CREDITO		1,500.00	17,148,995.48
16/07/2024	20162	DEPOSITO SANTIAGO		3,000.00	17,151,995.48
16/07/2024	I	RETENCION 2.5% DE COBRO TC	282.61		17,151,712.87
17/07/2024	I	INGRESO POR TRANSFERENCIA		4,000.00	17,155,712.87
17/07/2024	10114	DEPOSITO		20,300.00	17,176,012.87
17/07/2024	LOTE 437	RETENCION 2.5% DE COBRO TC		108,500.00	17,284,512.87
17/07/2024	20161	DEPOSITO SANTIAGO		3,000.00	17,287,512.87
17/07/2024	LIBR 1265	ORGREMENT 226 SERVICES CORP, S.R.L	677,909.99		16,609,602.88
18/07/2024	I	INGRESO POR TRANSFERENCIA		6,000.00	16,615,602.88
18/07/2024	10070	DEPOSITO		106,600.00	16,722,202.88
18/07/2024	LOTE 438	TARJETA DE CREDITO		116,900.00	16,839,102.88
18/07/2024	10034	DEPOSITO		13,000.00	16,852,102.88
18/07/2024	I	RETENCION 2.5% DE COBRO TC	37.5		16,852,065.38
19/07/2024	I	INGRESO POR TRANSFERENCIA		1,500.00	16,853,565.38
19/07/2024	20194	DEPOSITO		7,000.00	16,860,565.38
19/07/2024	524919	RESOL.AJUSTADORES RENOV. DE LICENCIA Y EXPE (CHEQUE)		34,045.02	16,894,610.40
19/07/2024	60586	RESOL.AJUSTADORES RENOV. DE LICENCIA Y EXPE (CHEQUE)		21,000.00	16,915,610.40
19/07/2024	LOTE 439	TARJETA DE CREDITO		217,900.00	17,133,510.40
19/07/2024	65098	DEPOSITO SANTIAGO		1,000.00	17,134,510.40
19/07/2024	I	RETENCION 2.5% DE COBRO TC	2,712.50		17,131,797.90
22/07/2024	40170	DEPOSITO		18,000.00	17,149,797.90
22/07/2024	LOTE 440	TARJETA DE CREDITO		7,000.00	17,156,797.90
22/07/2024	30209	DEPOSITO SANTIAGO		300.00	17,157,097.90
22/07/2024	I	RETENCION 2.5% DE COBRO TC	2,922.50		17,154,175.40
23/07/2024	60165	DEPOSITO		13,500.00	17,167,675.40
23/07/2024	LOTE 441	TARJETA DE CREDITO		43,450.00	17,211,125.40
23/07/2024	30250	DEPOSITO SANTIAGO		30,000.00	17,241,125.40
23/07/2024	I	RETENCION 2.5% DE COBRO TC	5,447.50		17,235,677.90
24/07/2024	I	INGRESO POR TRANSFERENCIA		25,000.00	17,260,677.90
24/07/2024	20074	DEPOSITO		36,000.00	17,296,677.90
24/07/2024	LOTE 442	TARJETA DE CREDITO		34,000.00	17,330,677.90
24/07/2024	30190	DEPOSITO SANTIAGO		12,500.00	17,343,177.90
24/07/2024	I	RETENCION 2.5% DE COBRO TC	175.00		17,343,002.90
25/07/2024	I	INGRESO POR TRANSFERENCIA		3,000.00	17,346,002.90
25/07/2024	50256	DEPOSITO		25,400.00	17,371,402.90
25/07/2024	LOTE 443	TARJETA DE CREDITO		22,150.00	17,393,552.90
25/07/2024	30199	DEPOSITO SANTIAGO		8,500.00	17,402,052.90
25/07/2024	I	RETENCION 2.5% DE COBRO TC	1,086.25		17,400,966.65
26/07/2024	I	INGRESO POR TRANSFERENCIA		1,500.00	17,402,466.65
26/07/2024	10227	DEPOSITO		3,000.00	17,405,466.65
26/07/2024	11360596	RENOVACION DE LICENCIA (CHEQUE)		49,800.00	17,455,266.65
26/07/2024	LOTE 444	TARJETA DE CREDITO		264,350.00	17,719,616.65
26/07/2024	64523	DEPOSITO		7,500.00	17,727,116.65
26/07/2024	I	RETENCION 2.5% DE COBRO TC	850.00		17,726,266.65
29/07/2024	I	INGRESO POR TRANSFERENCIA		3,000.00	17,729,266.65
29/07/2024	30112	DEPOSITO		9,300.00	17,738,566.65
29/07/2024	20621945	RENOVACION DE LICENCIA (CHEQUE)		131,100.00	17,869,666.65
29/07/2024	LOTE 445	TARJETA DE CREDITO		9,800.00	17,879,466.65
29/07/2024	20218	DEPOSITO SANTIAGO		3,000.00	17,882,466.65
29/07/2024	I	RETENCION 2.5% DE COBRO TC	553.75		17,881,912.90
30/07/2024	I	INGRESO POR TRANSFERENCIA		1,500.00	17,883,412.90
30/07/2024	10048	DEPOSITO		14,450.00	17,897,862.90
30/07/2024	LOTE 446	TARJETA DE CREDITO		8,800.00	17,906,662.90
30/07/2024	10194	DEPOSITO SANTIAGO		3,500.00	17,910,162.90
30/07/2024	I	RETENCION 2.5% DE COBRO TC	6,608.75		17,903,554.15
31/07/2024	I	INGRESO POR TRANSFERENCIA		135,451.29	18,039,005.44
31/07/2024	10052	DEPOSITO		21,950.00	18,060,955.44
31/07/2024	20621945	DERECHO A EXAMEN DE 58 AGENTES (CHEQUE)		87,000.00	18,147,955.44
31/07/2024	LOTE 447	TARJETA DE CREDITO		130,600.00	18,278,555.44
31/07/2024		DEPOSITO SANTIAGO		20,200.00	18,298,755.44
31/07/2024	LIBR 1363	ITCOMM SOLUTIONS SRL	34,965.82		18,263,789.62
31/07/2024	I	RETENCION 2.5% DE COBRO TC	245.00		18,263,544.62

BALANCE AL 31 DE JULIO 2024 CUENTA COLECTORA RECURSOS PROPIOS

18,263,544.62



Lic Valeria Valdez
auxiliar



Lic Domingo Castro Castro
Director Financiero



Lic Felipe Sueno Caballan
Contador

