**Página**

**Número de cuenta**

**Movimientos de cuenta al**

**Balance estado**

# 1 / 1

**2400177540**

# 30 DE ENE DEL 2023

**anterior 40,591.09**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Fecha** | **Referencia** | **Concepto** | **Cheques y Cargos** | **Depositos y Abonos** | **Balance** |
| 31/01/2023  | 9990002  |  | $175.00 | $0.00 | $40,416.09  |

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| **Débitos** | **Créditos** | **Balance al Corte** |
| **Cantidad** | **1** | **Cantidad** | **0** | **40,416.09** |
| **Valor** | **175.00** | **Valor** | **0.00** |  |



**Nota:** Estamos en un proceso de revisión de nuestros Estados Financieros, así como de cada una de sus partidas.

**Página 1 / 3**

**Número de cuenta**

**Movimientos de**

**cuenta al**

**Balance estado**

**anterior**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Fecha** | **Referencia** | **Concepto** | **Cheques y Cargos** | **Depositos y Abonos** | **Balance** |
| 03/01/2023  | 70764580  | CR transferencia a cta cte  | $0.00 | $150,505.62 | $7,449,519.86  |
| 03/01/2023  | 4524000000069  | PAGOS SUPLIDORES  | $0.00 | $9,234,209.42 | $16,683,729.28  |
| 03/01/2023  | 1553000180559  | Depósito de cheque a cta cte  | $0.00 | $25,000.00 | $16,708,729.28  |
| 03/01/2023  | 70041780  | TRANSF. PROPIA CTA. CTE.  | $10,000,000.00 | $0.00 | $6,708,729.28  |
| 04/01/2023  | 951700020154  | Depósito a cuenta corriente  | $0.00 | $11,346.13 | $6,720,075.41  |
| 04/01/2023  | 70044018  | TRANSF. PROPIA CTA. CTE.  | $1,000,000.00 | $0.00 | $5,720,075.41  |
| 04/01/2023  | 70044752  | TRANS. CREDITO A CTA. CTE.  | $800,000.00 | $0.00 | $4,920,075.41  |
| 04/01/2023  | 70044752  | COBRO IMP 0.15% DGII CTA CTE  | $1,200.00 | $0.00 | $4,918,875.41  |
| 04/01/2023  | 70045870  | DEBITO CTA CORRIENTES - PAGOS  | $77,201.60 | $0.00 | $4,841,673.81  |
| 04/01/2023  | 70045870  | COBRO IMP 0.15% DGII CTA CTE  | $115.80 | $0.00 | $4,841,558.01  |
| 05/01/2023  | 946700040135  | Depósito a cuenta corriente  | $0.00 | $34,376.36 | $4,875,934.37  |
| 05/01/2023  | 1200600040237  | Depósito a cuenta corriente  | $0.00 | $50,000.00 | $4,925,934.37  |
| 05/01/2023  | 70042388  | CR transferencia a cta cte  | $0.00 | $4,700,000.00 | $9,625,934.37  |
| 05/01/2023  | 70045711  | PAGO DESDE CTA. CTE.  | $4,695,832.63 | $0.00 | $4,930,101.74  |
| 05/01/2023  | 70045711  | DBE CTA CTE/COMISION  | $80.00 | $0.00 | $4,930,021.74  |
| 06/01/2023  | 1002700020139  | Depósito a cuenta corriente  | $0.00 | $211,172.94 | $5,141,194.68  |
| 06/01/2023  | 70040964  | TRANS. CREDITO A CTA. CTE.  | $30,000.00 | $0.00 | $5,111,194.68  |
| 06/01/2023  | 70040964  | COBRO IMP 0.15% DGII CTA CTE  | $45.00 | $0.00 | $5,111,149.68  |
| 06/01/2023  | 70028740  | CR transferencia a cta cte  | $0.00 | $7,000.00 | $5,118,149.68  |
| 10/01/2023  | 70042617  | CR transferencia a cta cte  | $0.00 | $141,632.85 | $5,259,782.53  |
| 10/01/2023  | 70041744  | CR transferencia a cta cte  | $0.00 | $156,276.60 | $5,416,059.13  |
| 10/01/2023  | 70046558  | CR transferencia a cta cte  | $0.00 | $120,000.00 | $5,536,059.13  |
| 11/01/2023  | 910700020067  | Depósito a cuenta corriente  | $0.00 | $12,449.62 | $5,548,508.75  |
| 11/01/2023  | 911700020070  | Depósito a cuenta corriente  | $0.00 | $23,025.41 | $5,571,534.16  |
| 12/01/2023  | 1013700020129  | Depósito de cheque a cta cte  | $0.00 | $500,000.00 | $6,071,534.16  |
| 12/01/2023  | 1019700020138  | Depósito a cuenta corriente  | $0.00 | $140,677.47 | $6,212,211.63  |
| 12/01/2023  | 1028700020141  | Depósito a cuenta corriente  | $0.00 | $88,050.00 | $6,300,261.63  |
| 12/01/2023  | 70361151  | CR transferencia a cta cte  | $0.00 | $1,312,380.00 | $7,612,641.63  |
| 13/01/2023  | 950700020105  | Depósito de cheque a cta cte  | $0.00 | $150,000.00 | $7,762,641.63  |
| 13/01/2023  | 954700020108  | Depósito a cuenta corriente  | $0.00 | $131,795.31 | $7,894,436.94  |
| 13/01/2023  | 70049777  | TRANS. CREDITO A CTA. CTE.  | $1,176,517.50 | $0.00 | $6,717,919.44  |
| 13/01/2023  | 70049777  | COBRO IMP 0.15% DGII CTA CTE  | $1,764.78 | $0.00 | $6,716,154.66  |
| 13/01/2023  | 70044827  | TRANS. CREDITO A CTA. CTE.  | $938,465.00 | $0.00 | $5,777,689.66  |
| 13/01/2023  | 70044827  | COBRO IMP 0.15% DGII CTA CTE  | $1,407.70 | $0.00 | $5,776,281.96  |
| 13/01/2023  | 70040169  | CR transferencia a cta cte  | $0.00 | $938,465.00 | $6,714,746.96  |
| 13/01/2023  | 70045035  | TRANS. CREDITO A CTA. CTE.  | $783,145.48 | $0.00 | $5,931,601.48  |
| 13/01/2023  | 70045035  | COBRO IMP 0.15% DGII CTA CTE  | $1,174.72 | $0.00 | $5,930,426.76  |

# 2400119664

**30 DE ENE DEL 2023**

# 7,299,014.24

**Página 2 / 3**

**Número de cuenta**

**Movimientos de**

**cuenta al**

**Balance estado**

**anterior**

|  |  |  |  |  |  |
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| **Fecha** | **Referencia** | **Concepto** | **Cheques y Cargos** | **Depositos y Abonos** | **Balance** |
| 16/01/2023  | 920700040073  | Depósito de cheque a cta cte  | $0.00 | $209,583.13 | $6,140,009.89  |
| 16/01/2023  | 950100020400  | Depósito a cuenta corriente  | $0.00 | $59,774.58 | $6,199,784.47  |
| 16/01/2023  | 1051000120196  | Depósito a cuenta corriente  | $0.00 | $15,000.00 | $6,214,784.47  |
| 16/01/2023  | 1052000120199  | Depósito a cuenta corriente  | $0.00 | $2,500.00 | $6,217,284.47  |
| 17/01/2023  | 70046310  | TRANSF. PROPIA CTA. CTE.  | $700,000.00 | $0.00 | $5,517,284.47  |
| 17/01/2023  | 957700020112  | Depósito a cuenta corriente  | $0.00 | $38,805.36 | $5,556,089.83  |
| 17/01/2023  | 958700020115  | Depósito de cheque a cta cte  | $0.00 | $60,000.00 | $5,616,089.83  |
| 17/01/2023  | 70043676  | DEBITO CTA CORRIENTES - PAGOS  | $49,607.00 | $0.00 | $5,566,482.83  |
| 17/01/2023  | 70043676  | COBRO IMP 0.15% DGII CTA CTE  | $74.41 | $0.00 | $5,566,408.42  |
| 18/01/2023  | 1004700020121  | Depósito a cuenta corriente  | $0.00 | $213,157.81 | $5,779,566.23  |
| 18/01/2023  | 70041558  | TRANSF. PROPIA CTA. CTE.  | $400,000.00 | $0.00 | $5,379,566.23  |
| 19/01/2023  | 857000050096  | Depósito de cheque a cta cte  | $0.00 | $106,000.00 | $5,485,566.23  |
| 19/01/2023  | 859000050100  | Depósito a cuenta corriente  | $0.00 | $47,211.73 | $5,532,777.96  |
| 20/01/2023  | 1112700020221  | Depósito a cuenta corriente  | $0.00 | $62,518.97 | $5,595,296.93  |
| 23/01/2023  | 821200020022  | Depósito a cuenta corriente  | $0.00 | $25,000.00 | $5,620,296.93  |
| 23/01/2023  | 1446000070502  | Depósito a cuenta corriente  | $0.00 | $41,133.02 | $5,661,429.95  |
| 23/01/2023  | 70048045  | TRANSF. PROPIA CTA. CTE.  | $300,000.00 | $0.00 | $5,361,429.95  |
| 24/01/2023  | 1106000010289  | Depósito a cuenta corriente  | $0.00 | $8,854.80 | $5,370,284.75  |
| 24/01/2023  | 1152700020407  | Depósito a cuenta corriente  | $0.00 | $231,397.47 | $5,601,682.22  |
| 25/01/2023  | 931700010144  | Depósito a cuenta corriente  | $0.00 | $82,988.32 | $5,684,670.54  |
| 25/01/2023  | 934700010147  | Depósito a cuenta corriente  | $0.00 | $30,000.00 | $5,714,670.54  |
| 25/01/2023  | 1023000100154  | Depósito a cuenta corriente  | $0.00 | $4,500.00 | $5,719,170.54  |
| 25/01/2023  | 1223000130304  | Depósito a cuenta corriente  | $0.00 | $1,500.00 | $5,720,670.54  |
| 26/01/2023  | 70059486  | CR transferencia a cta cte  | $0.00 | $13,007.25 | $5,733,677.79  |
| 26/01/2023  | 1110700020356  | Depósito a cuenta corriente  | $0.00 | $15,709.50 | $5,749,387.29  |
| 27/01/2023  | 919700020135  | Depósito de cheque a cta cte  | $0.00 | $1,500,000.00 | $7,249,387.29  |
| 27/01/2023  | 923700020138  | Depósito a cuenta corriente  | $0.00 | $78,434.58 | $7,327,821.87  |
| 27/01/2023  | 70764151  | CR transferencia a cta cte  | $0.00 | $25,088.00 | $7,352,909.87  |
| 31/01/2023  | 1027000080110  | Depósito a cuenta corriente  | $0.00 | $5,560.00 | $7,358,469.87  |
| 31/01/2023  | 70766680  | CR transferencia a cta cte  | $0.00 | $17,699.16 | $7,376,169.03  |
| 31/01/2023  | 943700010199  | Depósito a cuenta corriente  | $0.00 | $310,819.83 | $7,686,988.86  |
| 31/01/2023  | 70049487  | CR transferencia a cta cte  | $0.00 | $14,000,000.00 | $21,686,988.86  |
| 31/01/2023  | 70041737  | TRANSF. PROPIA CTA. CTE.  | $14,000,000.00 | $0.00 | $7,686,988.86  |
| 31/01/2023  | 9990002  |  | $175.00 | $0.00 | $7,686,813.86  |

# 2400119664

**30 DE ENE DEL 2023**

# 7,299,014.24



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| **Débitos** | **Créditos** | **Balance al Corte** |
| **Cantidad** | **23** | **Cantidad** | **48** | **7,686,813.86** |
| **Valor** | **34,956,806.62** | **Valor** | **35,344,606.24** |  |



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**Nota:** Estamos en un proceso de revisión de nuestros Estados Financieros, así como de cada una de sus partidas.

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| **Fecha** | **Referencia** | **Concepto** | **Cheques y Cargos** | **Depositos y Abonos** | **Balance** |
| 02/01/2023  | 890802  | Dif crgo chq dev sin libreta  | $0.00 | $56,500.83 | $1,636,936.55  |
| 02/01/2023  | 4524000011139  | CARGO DEPOSITOS CKS DEVUELTOS  | $350.00 | $0.00 | $1,636,586.55  |
| 03/01/2023  | 4524007110097  | COBRO DE PENDIENTES  | $84.75 | $0.00 | $1,636,501.80  |
| 04/01/2023  | 70044018  | CR transferencia a cta cte  | $0.00 | $1,000,000.00 | $2,636,501.80  |
| 04/01/2023  | 890659  | Cambiar cheque nuestro-Cta cte  | $500,260.50 | $0.00 | $2,136,241.30  |
| 04/01/2023  | 890691  | Cambiar cheque nuestro-Cta cte  | $87,875.00 | $0.00 | $2,048,366.30  |
| 04/01/2023  | 890633  | CK PROPIO PAGADO POR CAMARA  | $14,441.40 | $0.00 | $2,033,924.90  |
| 04/01/2023  | 890790  | CK PROPIO PAGADO DEPOSITADO  | $22,260.70 | $0.00 | $2,011,664.20  |
| 05/01/2023  | 4524000033749  | COBRO IMP 0.15% DGII CTA CTE  | $21.66 | $0.00 | $2,011,642.54  |
| 05/01/2023  | 4524000033748  | COBRO IMP 0.15% DGII CTA CTE  | $33.39 | $0.00 | $2,011,609.15  |
| 05/01/2023  | 4524000033747  | COBRO IMP 0.15% DGII CTA CTE  | $131.81 | $0.00 | $2,011,477.34  |
| 05/01/2023  | 4524000033746  | COBRO IMP 0.15% DGII CTA CTE  | $750.39 | $0.00 | $2,010,726.95  |
| 05/01/2023  | 890816  | Cambiar cheque nuestro-Cta cte  | $21,300.00 | $0.00 | $1,989,426.95  |
| 05/01/2023  | 70046627  | CR transferencia a cta cte  | $0.00 | $1,500,000.00 | $3,489,426.95  |
| 05/01/2023  | 890829  | Cambiar cheque nuestro-Cta cte  | $611,418.60 | $0.00 | $2,878,008.35  |
| 05/01/2023  | 890702  | CK PROPIO PAGADO DEPOSITADO  | $101,875.00 | $0.00 | $2,776,133.35  |
| 06/01/2023  | 4524000052694  | COBRO IMP 0.15% DGII CTA CTE  | $31.95 | $0.00 | $2,776,101.40  |
| 06/01/2023  | 4524000052695  | COBRO IMP 0.15% DGII CTA CTE  | $152.81 | $0.00 | $2,775,948.59  |
| 06/01/2023  | 4524000052693  | COBRO IMP 0.15% DGII CTA CTE  | $917.13 | $0.00 | $2,775,031.46  |
| 06/01/2023  | 890821  | Cambiar cheque nuestro-Cta cte  | $23,520.00 | $0.00 | $2,751,511.46  |
| 10/01/2023  | 4524000043527  | COBRO IMP 0.15% DGII CTA CTE  | $35.28 | $0.00 | $2,751,476.18  |
| 11/01/2023  | 70043595  | CR transferencia a cta cte  | $0.00 | $2,400,000.00 | $5,151,476.18  |
| 11/01/2023  | 890831  | Cambiar cheque nuestro-Cta cte  | $500,000.00 | $0.00 | $4,651,476.18  |
| 11/01/2023  | 890803  | Cambiar cheque nuestro-Cta cte  | $13,050.00 | $0.00 | $4,638,426.18  |
| 11/01/2023  | 890707  | Cambiar cheque nuestro-Cta cte  | $9,000.00 | $0.00 | $4,629,426.18  |
| 11/01/2023  | 890806  | Cambiar cheque nuestro-Cta cte  | $104,901.00 | $0.00 | $4,524,525.18  |
| 12/01/2023  | 4524000030284  | COBRO IMP 0.15% DGII CTA CTE  | $13.50 | $0.00 | $4,524,511.68  |
| 12/01/2023  | 4524000030283  | COBRO IMP 0.15% DGII CTA CTE  | $19.58 | $0.00 | $4,524,492.10  |
| 12/01/2023  | 4524000030281  | COBRO IMP 0.15% DGII CTA CTE  | $157.35 | $0.00 | $4,524,334.75  |
| 12/01/2023  | 4524000030282  | COBRO IMP 0.15% DGII CTA CTE  | $750.00 | $0.00 | $4,523,584.75  |
| 12/01/2023  | 890703  | CK PROPIO PAGADO DEPOSITADO  | $12,508.50 | $0.00 | $4,511,076.25  |
| 12/01/2023  | 890804  | CK PROPIO PAGADO DEPOSITADO  | $96,250.00 | $0.00 | $4,414,826.25  |
| 13/01/2023  | 4524000025689  | COBRO IMP 0.15% DGII CTA CTE  | $18.76 | $0.00 | $4,414,807.49  |
| 13/01/2023  | 4524000025690  | COBRO IMP 0.15% DGII CTA CTE  | $144.38 | $0.00 | $4,414,663.11  |
| 17/01/2023  | 70046310  | CR transferencia a cta cte  | $0.00 | $700,000.00 | $5,114,663.11  |
| 17/01/2023  | 70043519  | TRANS. CREDITO A CTA. CTE.  | $394,293.39 | $0.00 | $4,720,369.72  |
| 17/01/2023  | 70043519  | COBRO IMP 0.15% DGII CTA CTE  | $591.44 | $0.00 | $4,719,778.28  |

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| **Fecha** | **Referencia** | **Concepto** | **Cheques y Cargos** | **Depositos y Abonos** | **Balance** |
| 17/01/2023  | 890748  | Cambiar cheque nuestro-Cta cte  | $12,825.00 | $0.00 | $4,706,953.28  |
| 18/01/2023  | 4524000033159  | COBRO IMP 0.15% DGII CTA CTE  | $19.24 | $0.00 | $4,706,934.04  |
| 18/01/2023  | 890820  | Cambiar cheque nuestro-Cta cte  | $145,932.78 | $0.00 | $4,561,001.26  |
| 18/01/2023  | 70041558  | CR transferencia a cta cte  | $0.00 | $400,000.00 | $4,961,001.26  |
| 18/01/2023  | 890670  | CK PROPIO PAGADO DEPOSITADO  | $484,065.00 | $0.00 | $4,476,936.26  |
| 19/01/2023  | 4524000041886  | COBRO IMP 0.15% DGII CTA CTE  | $218.90 | $0.00 | $4,476,717.36  |
| 19/01/2023  | 4524000041887  | COBRO IMP 0.15% DGII CTA CTE  | $726.10 | $0.00 | $4,475,991.26  |
| 19/01/2023  | 890857  | Cambiar cheque nuestro-Cta cte  | $20,676.84 | $0.00 | $4,455,314.42  |
| 19/01/2023  | 70042786  | CR transferencia a cta cte  | $0.00 | $2,000,000.00 | $6,455,314.42  |
| 19/01/2023  | 890858  | Cambiar cheque nuestro-Cta cte  | $62,871.73 | $0.00 | $6,392,442.69  |
| 19/01/2023  | 890854  | Cambiar cheque nuestro-Cta cte  | $741,170.83 | $0.00 | $5,651,271.86  |
| 19/01/2023  | 890856  | Cambiar cheque nuestro-Cta cte  | $626,802.09 | $0.00 | $5,024,469.77  |
| 19/01/2023  | 70045379  | CR transferencia a cta cte  | $0.00 | $500,000.00 | $5,524,469.77  |
| 19/01/2023  | 890859  | Cambiar cheque nuestro-Cta cte  | $200,000.00 | $0.00 | $5,324,469.77  |
| 19/01/2023  | 890855  | Cambiar cheque nuestro-Cta cte  | $434,204.90 | $0.00 | $4,890,264.87  |
| 19/01/2023  | 890863  | Cambiar cheque nuestro-Cta cte  | $50,000.00 | $0.00 | $4,840,264.87  |
| 19/01/2023  | 70042091  | CR transferencia a cta cte  | $0.00 | $600,000.00 | $5,440,264.87  |
| 19/01/2023  | 890830  | Cambiar cheque nuestro-Cta cte  | $400,000.00 | $0.00 | $5,040,264.87  |
| 19/01/2023  | 890845  | Cambiar cheque nuestro-Cta cte  | $500,000.00 | $0.00 | $4,540,264.87  |
| 19/01/2023  | 890837  | Cambiar cheque nuestro-Cta cte  | $94,517.40 | $0.00 | $4,445,747.47  |
| 19/01/2023  | 890744  | CK PROPIO PAGADO DEPOSITADO  | $56,033.78 | $0.00 | $4,389,713.69  |
| 20/01/2023  | 890744  | Dif crgo chq dev sin libreta  | $0.00 | $56,033.78 | $4,445,747.47  |
| 20/01/2023  | 4524000020043  | CARGO DEPOSITOS CKS DEVUELTOS  | $350.00 | $0.00 | $4,445,397.47  |
| 23/01/2023  | 4524029290302  | COBRO DE PENDIENTES  | $31.02 | $0.00 | $4,445,366.45  |
| 23/01/2023  | 4524029290332  | COBRO DE PENDIENTES  | $75.00 | $0.00 | $4,445,291.45  |
| 23/01/2023  | 4524029290194  | COBRO DE PENDIENTES  | $84.05 | $0.00 | $4,445,207.40  |
| 23/01/2023  | 4524029290305  | COBRO DE PENDIENTES  | $94.31 | $0.00 | $4,445,113.09  |
| 23/01/2023  | 4524029290262  | COBRO DE PENDIENTES  | $141.78 | $0.00 | $4,444,971.31  |
| 23/01/2023  | 4524029290116  | COBRO DE PENDIENTES  | $300.00 | $0.00 | $4,444,671.31  |
| 23/01/2023  | 4524029290359  | COBRO DE PENDIENTES  | $600.00 | $0.00 | $4,444,071.31  |
| 23/01/2023  | 4524029290125  | COBRO DE PENDIENTES  | $651.31 | $0.00 | $4,443,420.00  |
| 23/01/2023  | 4524029290330  | COBRO DE PENDIENTES  | $750.00 | $0.00 | $4,442,670.00  |
| 23/01/2023  | 4524029290323  | COBRO DE PENDIENTES  | $940.20 | $0.00 | $4,441,729.80  |
| 23/01/2023  | 4524029290315  | COBRO DE PENDIENTES  | $1,111.76 | $0.00 | $4,440,618.04  |
| 23/01/2023  | 70048045  | CR transferencia a cta cte  | $0.00 | $300,000.00 | $4,740,618.04  |
| 23/01/2023  | 981128  | DEBITO CORREC NO SOBREGIRA CTA  | $103,024.74 | $0.00 | $4,637,593.30  |
| 24/01/2023  | 890853  | Cambiar cheque nuestro-Cta cte  | $60,000.00 | $0.00 | $4,577,593.30  |

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| **Fecha** | **Referencia** | **Concepto** | **Cheques y Cargos** | **Depositos y Abonos** | **Balance** |
| 25/01/2023  | 4524000045161  | COBRO IMP 0.15% DGII CTA CTE  | $90.00 | $0.00 | $4,577,503.30  |
| 26/01/2023  | 70048863  | CR transferencia a cta cte  | $0.00 | $500,000.00 | $5,077,503.30  |
| 26/01/2023  | 890690  | Cambiar cheque nuestro-Cta cte  | $628,605.00 | $0.00 | $4,448,898.30  |
| 26/01/2023  | 890819  | CK PROPIO PAGADO DEPOSITADO  | $6,981.00 | $0.00 | $4,441,917.30  |
| 27/01/2023  | 4524000054033  | COBRO IMP 0.15% DGII CTA CTE  | $10.47 | $0.00 | $4,441,906.83  |
| 27/01/2023  | 4524000054032  | COBRO IMP 0.15% DGII CTA CTE  | $942.91 | $0.00 | $4,440,963.92  |
| 27/01/2023  | 70049168  | CR transferencia a cta cte  | $0.00 | $1,000,000.00 | $5,440,963.92  |
| 27/01/2023  | 890744  | CK PROPIO PAGADO DEPOSITADO  | $56,033.78 | $0.00 | $5,384,930.14  |
| 27/01/2023  | 890706  | CK PROPIO PAGADO POR CAMARA  | $948,529.35 | $0.00 | $4,436,400.79  |
| 31/01/2023  | 4524000074770  | COBRO IMP 0.15% DGII CTA CTE  | $84.05 | $0.00 | $4,436,316.74  |
| 31/01/2023  | 4524000074771  | COBRO IMP 0.15% DGII CTA CTE  | $1,422.79 | $0.00 | $4,434,893.95  |
| 31/01/2023  | 890822  | Cambiar cheque nuestro-Cta cte  | $43,120.00 | $0.00 | $4,391,773.95  |
| 31/01/2023  | 70046282  | CR transferencia a cta cte  | $0.00 | $2,000,000.00 | $6,391,773.95  |
| 31/01/2023  | 9990002  |  | $175.00 | $0.00 | $6,391,598.95  |

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| **Débitos** | **Créditos** | **Balance al Corte** |
| **Cantidad** | **74** | **Cantidad** | **14** | **6,391,598.95** |
| **Valor** | **8,201,371.38** | **Valor** | **13,012,534.61** |  |

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**Nota:** Estamos en un proceso de revisión de nuestros Estados Financieros, así como de cada una de sus partidas.