**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 |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **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.