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| **Fecha** | **Referencia** | **Concepto** | **Cheques y Cargos** | **Depositos y Abonos** | **Balance** |
| 03/04/2023 | 70040523 | CR transferencia a cta cte | $0.00 | $1,700,000.00 | $5,865,459.41 |
| 03/04/2023 | 4524098140001 | COBRO DE PENDIENTES | $36.96 | $0.00 | $5,865,422.45 |
| 03/04/2023 | 4524098140002 | COBRO DE PENDIENTES | $399.39 | $0.00 | $5,865,023.06 |
| 03/04/2023 | 999121516 | CERTIFICACION CHEQUE PRIVADO | $27,000.00 | $0.00 | $5,838,023.06 |
| 03/04/2023 | 1005799900001 |  | $500.00 | $0.00 | $5,837,523.06 |
| 03/04/2023 | 890911 | Cambiar cheque nuestro-Cta cte | $3,000.00 | $0.00 | $5,834,523.06 |
| 03/04/2023 | 4524000010389 | CARGO DEPOSITOS CKS DEVUELTOS | $350.00 | $0.00 | $5,834,173.06 |
| 03/04/2023 | 70049275 | CR transferencia a cta cte | $0.00 | $300,000.00 | $6,134,173.06 |
| 03/04/2023 | 891122 | Cambiar cheque nuestro-Cta cte | $1,595,049.81 | $0.00 | $4,539,123.25 |
| 03/04/2023 | 891123 | Cambiar cheque nuestro-Cta cte | $119,631.23 | $0.00 | $4,419,492.02 |
| 03/04/2023 | 891102 | CK PROPIO PAGADO DEPOSITADO | $100,752.82 | $0.00 | $4,318,739.20 |
| 04/04/2023 | 4524000071746 | COBRO IMP 0.15% DGII CTA CTE | $4.50 | $0.00 | $4,318,734.70 |
| 04/04/2023 | 4524000071747 | COBRO IMP 0.15% DGII CTA CTE | $40.50 | $0.00 | $4,318,694.20 |
| 04/04/2023 | 4524000071748 | COBRO IMP 0.15% DGII CTA CTE | $151.13 | $0.00 | $4,318,543.07 |
| 04/04/2023 | 4524000071745 | COBRO IMP 0.15% DGII CTA CTE | $179.45 | $0.00 | $4,318,363.62 |
| 04/04/2023 | 4524000071744 | COBRO IMP 0.15% DGII CTA CTE | $2,392.57 | $0.00 | $4,315,971.05 |
| 04/04/2023 | 70043122 | CR transferencia a cta cte | $0.00 | $200,000.00 | $4,515,971.05 |
| 12/04/2023 | 890896 | Cambiar cheque nuestro-Cta cte | $16,493.15 | $0.00 | $4,499,477.90 |
| 12/04/2023 | 891121 | Cambiar cheque nuestro-Cta cte | $14,161.00 | $0.00 | $4,485,316.90 |
| 12/04/2023 | 890924 | CK PROPIO PAGADO DEPOSITADO | $7,798.00 | $0.00 | $4,477,518.90 |
| 12/04/2023 | 890871 | CK PROPIO PAGADO DEPOSITADO | $8,194.00 | $0.00 | $4,469,324.90 |
| 13/04/2023 | 4524000030489 | COBRO IMP 0.15% DGII CTA CTE | $11.70 | $0.00 | $4,469,313.20 |
| 13/04/2023 | 4524000030488 | COBRO IMP 0.15% DGII CTA CTE | $12.29 | $0.00 | $4,469,300.91 |
| 13/04/2023 | 4524000030486 | COBRO IMP 0.15% DGII CTA CTE | $21.24 | $0.00 | $4,469,279.67 |
| 13/04/2023 | 4524000030487 | COBRO IMP 0.15% DGII CTA CTE | $24.74 | $0.00 | $4,469,254.93 |
| 13/04/2023 | 70040394 | CR transferencia a cta cte | $0.00 | $1,924,152.17 | $6,393,407.10 |
| 13/04/2023 | 999156751 | CERTIFICACION CHEQUE PRIVADO | $5,400.00 | $0.00 | $6,388,007.10 |
| 13/04/2023 | 1523199900001 |  | $500.00 | $0.00 | $6,387,507.10 |
| 13/04/2023 | 999156752 | CERTIFICACION CHEQUE PRIVADO | $309,172.04 | $0.00 | $6,078,335.06 |
| 13/04/2023 | 1539199900001 |  | $500.00 | $0.00 | $6,077,835.06 |
| 13/04/2023 | 891116 | CK PROPIO PAGADO DEPOSITADO | $742,878.00 | $0.00 | $5,334,957.06 |
| 14/04/2023 | 4524000026151 | COBRO IMP 0.15% DGII CTA CTE | $8.10 | $0.00 | $5,334,948.96 |
| 14/04/2023 | 4524000026152 | COBRO IMP 0.15% DGII CTA CTE | $463.76 | $0.00 | $5,334,485.20 |
| 14/04/2023 | 4524000026153 | COBRO IMP 0.15% DGII CTA CTE | $1,114.32 | $0.00 | $5,333,370.88 |
| 14/04/2023 | 891042 | Cambiar cheque nuestro-Cta cte | $19,911.16 | $0.00 | $5,313,459.72 |
| 14/04/2023 | 891133 | CK PROPIO PAGADO DEPOSITADO | $15,415.64 | $0.00 | $5,298,044.08 |
| 14/04/2023 | 891125 | CK PROPIO PAGADO POR CAMARA | $643,044.51 | $0.00 | $4,654,999.57 |

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| **Fecha** | **Referencia** | **Concepto** | **Cheques y Cargos** | **Depositos y Abonos** | **Balance** |
| 14/04/2023 | 891126 | CK PROPIO PAGADO POR CAMARA | $36,054.70 | $0.00 | $4,618,944.87 |
| 17/04/2023 | 4524000046125 | COBRO IMP 0.15% DGII CTA CTE | $23.12 | $0.00 | $4,618,921.75 |
| 17/04/2023 | 4524000046124 | COBRO IMP 0.15% DGII CTA CTE | $29.87 | $0.00 | $4,618,891.88 |
| 17/04/2023 | 4524000046127 | COBRO IMP 0.15% DGII CTA CTE | $54.08 | $0.00 | $4,618,837.80 |
| 17/04/2023 | 4524000046126 | COBRO IMP 0.15% DGII CTA CTE | $964.57 | $0.00 | $4,617,873.23 |
| 17/04/2023 | 891131 | Cambiar cheque nuestro-Cta cte | $88,200.00 | $0.00 | $4,529,673.23 |
| 17/04/2023 | 891130 | Cambiar cheque nuestro-Cta cte | $30,743.08 | $0.00 | $4,498,930.15 |
| 17/04/2023 | 70041327 | CR transferencia a cta cte | $0.00 | $1,800,000.00 | $6,298,930.15 |
| 17/04/2023 | 891124 | CK PROPIO PAGADO POR CAMARA | $414,702.86 | $0.00 | $5,884,227.29 |
| 18/04/2023 | 4524000063968 | COBRO IMP 0.15% DGII CTA CTE | $46.11 | $0.00 | $5,884,181.18 |
| 18/04/2023 | 4524000063969 | COBRO IMP 0.15% DGII CTA CTE | $132.30 | $0.00 | $5,884,048.88 |
| 18/04/2023 | 4524000063970 | COBRO IMP 0.15% DGII CTA CTE | $622.05 | $0.00 | $5,883,426.83 |
| 18/04/2023 | 891128 | Cambiar cheque nuestro-Cta cte | $408,564.71 | $0.00 | $5,474,862.12 |
| 18/04/2023 | 890929 | CK PROPIO PAGADO POR CAMARA | $32,600.50 | $0.00 | $5,442,261.62 |
| 19/04/2023 | 4524000032300 | COBRO IMP 0.15% DGII CTA CTE | $48.90 | $0.00 | $5,442,212.72 |
| 19/04/2023 | 4524000032299 | COBRO IMP 0.15% DGII CTA CTE | $612.85 | $0.00 | $5,441,599.87 |
| 19/04/2023 | 891129 | CK PROPIO PAGADO POR CAMARA | $26,711.19 | $0.00 | $5,414,888.68 |
| 20/04/2023 | 4524000026302 | COBRO IMP 0.15% DGII CTA CTE | $40.07 | $0.00 | $5,414,848.61 |
| 21/04/2023 | 891132 | Cambiar cheque nuestro-Cta cte | $214,739.56 | $0.00 | $5,200,109.05 |
| 21/04/2023 | 890935 | CK PROPIO PAGADO POR CAMARA | $2,905.20 | $0.00 | $5,197,203.85 |
| 21/04/2023 | 891117 | CK PROPIO PAGADO POR CAMARA | $2,905.20 | $0.00 | $5,194,298.65 |
| 24/04/2023 | 4524000060790 | COBRO IMP 0.15% DGII CTA CTE | $4.36 | $0.00 | $5,194,294.29 |
| 24/04/2023 | 4524000060791 | COBRO IMP 0.15% DGII CTA CTE | $4.36 | $0.00 | $5,194,289.93 |
| 24/04/2023 | 4524000060789 | COBRO IMP 0.15% DGII CTA CTE | $322.11 | $0.00 | $5,193,967.82 |
| 28/04/2023 | 891147 | Cambiar cheque nuestro-Cta cte | $307,430.44 | $0.00 | $4,886,537.38 |
| 28/04/2023 | 70046922 | CR transferencia a cta cte | $0.00 | $2,000,000.00 | $6,886,537.38 |
| 28/04/2023 | 70040081 | CR transferencia a cta cte | $0.00 | $1,000,000.00 | $7,886,537.38 |
| 28/04/2023 | 891145 | Cambiar cheque nuestro-Cta cte | $203,551.83 | $0.00 | $7,682,985.55 |
| 28/04/2023 | 891151 | Cambiar cheque nuestro-Cta cte | $418,211.86 | $0.00 | $7,264,773.69 |
| 28/04/2023 | 891143 | Cambiar cheque nuestro-Cta cte | $407,880.00 | $0.00 | $6,856,893.69 |
| 28/04/2023 | 891144 | Cambiar cheque nuestro-Cta cte | $1,343,393.82 | $0.00 | $5,513,499.87 |
| 28/04/2023 | 891152 | Cambiar cheque nuestro-Cta cte | $549,000.00 | $0.00 | $4,964,499.87 |
| 28/04/2023 | 9990002 |  | $175.00 | $0.00 | $4,964,324.87 |



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| **Débitos** | | **Créditos** | | **Balance al Corte** |
| **Cantidad** | **63** | **Cantidad** | **7** | **4,964,324.87** |
| **Valor** | **8,125,286.71** | **Valor** | **8,924,152.17** |  |



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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** |
| 03/04/2023 | 1003000010114 | Depósito a cuenta corriente | $0.00 | $18,000.00 | $10,710,653.91 |
| 03/04/2023 | 1110000070073 | Depósito a cuenta corriente | $0.00 | $17,848.00 | $10,728,501.91 |
| 03/04/2023 | 70040473 | TRANS. CREDITO A CTA. CTE. | $157,047.00 | $0.00 | $10,571,454.91 |
| 03/04/2023 | 70040473 | COBRO IMP 0.15% DGII CTA CTE | $235.57 | $0.00 | $10,571,219.34 |
| 03/04/2023 | 956700010164 | Depósito a cuenta corriente | $0.00 | $305,608.66 | $10,876,828.00 |
| 03/04/2023 | 70040523 | TRANSF. PROPIA CTA. CTE. | $1,700,000.00 | $0.00 | $9,176,828.00 |
| 03/04/2023 | 1017000110386 | Depósito a cuenta corriente | $0.00 | $8,500.00 | $9,185,328.00 |
| 03/04/2023 | 70049275 | TRANSF. PROPIA CTA. CTE. | $300,000.00 | $0.00 | $8,885,328.00 |
| 03/04/2023 | 1535000130853 | Depósito a cuenta corriente | $0.00 | $10,708.50 | $8,896,036.50 |
| 04/04/2023 | 927000010157 | Depósito a cuenta corriente | $0.00 | $18,000.00 | $8,914,036.50 |
| 04/04/2023 | 70762540 | CR transferencia a cta cte | $0.00 | $14,280.00 | $8,928,316.50 |
| 04/04/2023 | 1119600020148 | Depósito a cuenta corriente | $0.00 | $121,354.00 | $9,049,670.50 |
| 04/04/2023 | 70769605 | CR transferencia a cta cte | $0.00 | $10,708.50 | $9,060,379.00 |
| 04/04/2023 | 1440000100212 | Depósito a cuenta corriente | $0.00 | $14,400.00 | $9,074,779.00 |
| 04/04/2023 | 70760925 | CR transferencia a cta cte | $0.00 | $10,000.00 | $9,084,779.00 |
| 04/04/2023 | 70764778 | CR transferencia a cta cte | $0.00 | $710.00 | $9,085,489.00 |
| 04/04/2023 | 70043122 | TRANSF. PROPIA CTA. CTE. | $200,000.00 | $0.00 | $8,885,489.00 |
| 04/04/2023 | 1604100030297 | Depósito a cuenta corriente | $0.00 | $10,813.50 | $8,896,302.50 |
| 05/04/2023 | 848000010066 | Depósito a cuenta corriente | $0.00 | $7,140.00 | $8,903,442.50 |
| 05/04/2023 | 1107000170154 | Depósito a cuenta corriente | $0.00 | $1.59 | $8,903,444.09 |
| 05/04/2023 | 1233100010368 | Depósito a cuenta corriente | $0.00 | $60.00 | $8,903,504.09 |
| 05/04/2023 | 1303000030270 | Depósito a cuenta corriente | $0.00 | $87,079.00 | $8,990,583.09 |
| 05/04/2023 | 1437700020507 | Depósito a cuenta corriente | $0.00 | $298,094.57 | $9,288,677.66 |
| 05/04/2023 | 1438700020510 | Depósito de cheque a cta cte | $0.00 | $301,200.00 | $9,589,877.66 |
| 05/04/2023 | 1449700020513 | Depósito a cuenta corriente | $0.00 | $860,983.60 | $10,450,861.26 |
| 05/04/2023 | 1451700020518 | Depósito de cheque a cta cte | $0.00 | $324,500.00 | $10,775,361.26 |
| 05/04/2023 | 1507000130327 | Depósito a cuenta corriente | $0.00 | $12,500.00 | $10,787,861.26 |
| 05/04/2023 | 70361222 | CR transferencia a cta cte | $0.00 | $1,014,300.00 | $11,802,161.26 |
| 05/04/2023 | 1511000130330 | Depósito a cuenta corriente | $0.00 | $12,600.00 | $11,814,761.26 |
| 05/04/2023 | 1513000130734 | Depósito a cuenta corriente | $0.00 | $18,000.00 | $11,832,761.26 |
| 10/04/2023 | 1224300110438 | Depósito a cuenta corriente | $0.00 | $500.00 | $11,833,261.26 |
| 10/04/2023 | 1539700010573 | Depósito a cuenta corriente | $0.00 | $26,412.56 | $11,859,673.82 |
| 10/04/2023 | 1548100030504 | Depósito a cuenta corriente | $0.00 | $17,847.50 | $11,877,521.32 |
| 11/04/2023 | 70048467 | TRANS. CREDITO A CTA. CTE. | $4,950.00 | $0.00 | $11,872,571.32 |
| 11/04/2023 | 70048467 | COBRO IMP 0.15% DGII CTA CTE | $7.43 | $0.00 | $11,872,563.89 |
| 11/04/2023 | 70042052 | TRANSF. PROPIA CTA. CTE. | $6,500,000.00 | $0.00 | $5,372,563.89 |
| 11/04/2023 | 1034000210190 | Depósito a cuenta corriente | $0.00 | $15,839.42 | $5,388,403.31 |

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| **Fecha** | **Referencia** | **Concepto** | **Cheques y Cargos** | **Depositos y Abonos** | **Balance** |
| 11/04/2023 | 1044000080119 | Depósito a cuenta corriente | $0.00 | $17,850.00 | $5,406,253.31 |
| 11/04/2023 | 70052462 | CR transferencia a cta cte | $0.00 | $17,847.50 | $5,424,100.81 |
| 11/04/2023 | 1046000080122 | Depósito a cuenta corriente | $0.00 | $17,850.00 | $5,441,950.81 |
| 11/04/2023 | 1047000080125 | Depósito a cuenta corriente | $0.00 | $17,850.00 | $5,459,800.81 |
| 11/04/2023 | 1048000080128 | Depósito a cuenta corriente | $0.00 | $17,850.00 | $5,477,650.81 |
| 11/04/2023 | 1049000080131 | Depósito a cuenta corriente | $0.00 | $10,710.00 | $5,488,360.81 |
| 12/04/2023 | 70044643 | TRANS. CREDITO A CTA. CTE. | $18,983.74 | $0.00 | $5,469,377.07 |
| 12/04/2023 | 70044643 | COBRO IMP 0.15% DGII CTA CTE | $28.48 | $0.00 | $5,469,348.59 |
| 12/04/2023 | 934700010128 | Depósito a cuenta corriente | $0.00 | $117,199.63 | $5,586,548.22 |
| 12/04/2023 | 935700010132 | Depósito de cheque a cta cte | $0.00 | $96,000.00 | $5,682,548.22 |
| 12/04/2023 | 1018000100078 | Depósito a cuenta corriente | $0.00 | $12,980.00 | $5,695,528.22 |
| 12/04/2023 | 1019000100081 | Depósito a cuenta corriente | $0.00 | $12,980.00 | $5,708,508.22 |
| 12/04/2023 | 1334100010324 | Depósito a cuenta corriente | $0.00 | $406,581.00 | $6,115,089.22 |
| 12/04/2023 | 70042512 | TRANS. CREDITO A CTA. CTE. | $226,771.88 | $0.00 | $5,888,317.34 |
| 12/04/2023 | 70042512 | COBRO IMP 0.15% DGII CTA CTE | $340.16 | $0.00 | $5,887,977.18 |
| 12/04/2023 | 70044402 | TRANS. CREDITO A CTA. CTE. | $370,253.00 | $0.00 | $5,517,724.18 |
| 12/04/2023 | 70044402 | COBRO IMP 0.15% DGII CTA CTE | $555.38 | $0.00 | $5,517,168.80 |
| 12/04/2023 | 70049251 | DEBITO CTA CORRIENTES - PAGOS | $120,700.95 | $0.00 | $5,396,467.85 |
| 12/04/2023 | 70049251 | COBRO IMP 0.15% DGII CTA CTE | $181.05 | $0.00 | $5,396,286.80 |
| 12/04/2023 | 70044588 | CR transferencia a cta cte | $0.00 | $100,000.00 | $5,496,286.80 |
| 13/04/2023 | 902000110026 | Depósito a cuenta corriente | $0.00 | $5,751.00 | $5,502,037.80 |
| 13/04/2023 | 915000060064 | Depósito a cuenta corriente | $0.00 | $3,569.50 | $5,505,607.30 |
| 13/04/2023 | 916000060067 | Depósito a cuenta corriente | $0.00 | $3,569.50 | $5,509,176.80 |
| 13/04/2023 | 1242000060259 | AVISO DE DEBITO CTA CTE | $42,220.60 | $0.00 | $5,466,956.20 |
| 13/04/2023 | 1500100100397 | Depósito a cuenta corriente | $0.00 | $89,641.06 | $5,556,597.26 |
| 13/04/2023 | 70368814 | CR transferencia a cta cte | $0.00 | $723,115.80 | $6,279,713.06 |
| 14/04/2023 | 923700030090 | Depósito a cuenta corriente | $0.00 | $43,495.73 | $6,323,208.79 |
| 14/04/2023 | 923000080063 | Depósito a cuenta corriente | $0.00 | $17,840.00 | $6,341,048.79 |
| 14/04/2023 | 925000080066 | Depósito a cuenta corriente | $0.00 | $17,850.00 | $6,358,898.79 |
| 14/04/2023 | 926000080069 | Depósito a cuenta corriente | $0.00 | $10,710.00 | $6,369,608.79 |
| 14/04/2023 | 1047200100195 | Depósito a cuenta corriente | $0.00 | $25,000.00 | $6,394,608.79 |
| 14/04/2023 | 70362319 | CR transferencia a cta cte | $0.00 | $1,569,060.00 | $7,963,668.79 |
| 17/04/2023 | 907000100371 | Depósito a cuenta corriente | $0.00 | $2,985.40 | $7,966,654.19 |
| 17/04/2023 | 1149700030257 | Depósito de cheque a cta cte | $0.00 | $4,729,279.00 | $12,695,933.19 |
| 17/04/2023 | 1158700030260 | Depósito a cuenta corriente | $0.00 | $642,161.85 | $13,338,095.04 |
| 17/04/2023 | 1232000010423 | Depósito a cuenta corriente | $0.00 | $17,847.50 | $13,355,942.54 |
| 17/04/2023 | 70041730 | DEBITO CTA CORRIENTES - PAGOS | $440,700.00 | $0.00 | $12,915,242.54 |

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| **Fecha** | **Referencia** | **Concepto** | **Cheques y Cargos** | **Depositos y Abonos** | **Balance** |
| 17/04/2023 | 70041730 | COBRO IMP 0.15% DGII CTA CTE | $661.05 | $0.00 | $12,914,581.49 |
| 17/04/2023 | 70042808 | DEBITO CTA CORRIENTES - PAGOS | $269,000.00 | $0.00 | $12,645,581.49 |
| 17/04/2023 | 70042808 | COBRO IMP 0.15% DGII CTA CTE | $403.50 | $0.00 | $12,645,177.99 |
| 17/04/2023 | 70047975 | DEBITO CTA CORRIENTES - PAGOS | $211,326.40 | $0.00 | $12,433,851.59 |
| 17/04/2023 | 70047975 | COBRO IMP 0.15% DGII CTA CTE | $316.99 | $0.00 | $12,433,534.60 |
| 17/04/2023 | 70041002 | DEBITO CTA CORRIENTES - PAGOS | $253,572.00 | $0.00 | $12,179,962.60 |
| 17/04/2023 | 70041002 | COBRO IMP 0.15% DGII CTA CTE | $380.36 | $0.00 | $12,179,582.24 |
| 17/04/2023 | 70044528 | DEBITO CTA CORRIENTES - PAGOS | $1,177,881.35 | $0.00 | $11,001,700.89 |
| 17/04/2023 | 70044528 | COBRO IMP 0.15% DGII CTA CTE | $1,766.82 | $0.00 | $10,999,934.07 |
| 17/04/2023 | 70044962 | DEBITO CTA CORRIENTES - PAGOS | $37,974.61 | $0.00 | $10,961,959.46 |
| 17/04/2023 | 70044962 | COBRO IMP 0.15% DGII CTA CTE | $56.96 | $0.00 | $10,961,902.50 |
| 17/04/2023 | 70046925 | DEBITO CTA CORRIENTES - PAGOS | $208,888.61 | $0.00 | $10,753,013.89 |
| 17/04/2023 | 70046925 | COBRO IMP 0.15% DGII CTA CTE | $313.33 | $0.00 | $10,752,700.56 |
| 17/04/2023 | 70047361 | TRANS. CREDITO A CTA. CTE. | $48,877.50 | $0.00 | $10,703,823.06 |
| 17/04/2023 | 70047361 | COBRO IMP 0.15% DGII CTA CTE | $73.32 | $0.00 | $10,703,749.74 |
| 17/04/2023 | 70043981 | TRANS. CREDITO A CTA. CTE. | $40,760.96 | $0.00 | $10,662,988.78 |
| 17/04/2023 | 70043981 | COBRO IMP 0.15% DGII CTA CTE | $61.14 | $0.00 | $10,662,927.64 |
| 17/04/2023 | 70049908 | TRANS. CREDITO A CTA. CTE. | $160,132.00 | $0.00 | $10,502,795.64 |
| 17/04/2023 | 70049908 | COBRO IMP 0.15% DGII CTA CTE | $240.20 | $0.00 | $10,502,555.44 |
| 17/04/2023 | 70041899 | TRANS. CREDITO A CTA. CTE. | $107,530.50 | $0.00 | $10,395,024.94 |
| 17/04/2023 | 70041899 | COBRO IMP 0.15% DGII CTA CTE | $161.30 | $0.00 | $10,394,863.64 |
| 17/04/2023 | 70048084 | TRANS. CREDITO A CTA. CTE. | $196,206.10 | $0.00 | $10,198,657.54 |
| 17/04/2023 | 70048084 | COBRO IMP 0.15% DGII CTA CTE | $294.31 | $0.00 | $10,198,363.23 |
| 17/04/2023 | 70049193 | TRANS. CREDITO A CTA. CTE. | $90,767.54 | $0.00 | $10,107,595.69 |
| 17/04/2023 | 70049193 | COBRO IMP 0.15% DGII CTA CTE | $136.15 | $0.00 | $10,107,459.54 |
| 18/04/2023 | 852000020050 | Depósito de cheque a cta cte | $0.00 | $749,706.27 | $10,857,165.81 |
| 18/04/2023 | 856000020053 | Depósito a cuenta corriente | $0.00 | $51,456.68 | $10,908,622.49 |
| 18/04/2023 | 70029975 | CR transferencia a cta cte | $0.00 | $14,000.00 | $10,922,622.49 |
| 19/04/2023 | 831200020032 | Depósito a cuenta corriente | $0.00 | $14,000.00 | $10,936,622.49 |
| 19/04/2023 | 938200040136 | Depósito a cuenta corriente | $0.00 | $17,500.00 | $10,954,122.49 |
| 19/04/2023 | 70048969 | TRANS. CREDITO A CTA. CTE. | $2,922,037.51 | $0.00 | $8,032,084.98 |
| 19/04/2023 | 70048969 | COBRO IMP 0.15% DGII CTA CTE | $4,383.06 | $0.00 | $8,027,701.92 |
| 19/04/2023 | 1157500040288 | Depósito a cuenta corriente | $0.00 | $39,572.81 | $8,067,274.73 |
| 19/04/2023 | 70044576 | TRANS. CREDITO A CTA. CTE. | $548,036.26 | $0.00 | $7,519,238.47 |
| 19/04/2023 | 70044576 | COBRO IMP 0.15% DGII CTA CTE | $822.05 | $0.00 | $7,518,416.42 |
| 19/04/2023 | 70041601 | TRANS. CREDITO A CTA. CTE. | $21,335.00 | $0.00 | $7,497,081.42 |
| 19/04/2023 | 70041601 | COBRO IMP 0.15% DGII CTA CTE | $32.00 | $0.00 | $7,497,049.42 |

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| **Fecha** | **Referencia** | **Concepto** | **Cheques y Cargos** | **Depositos y Abonos** | **Balance** |
| 19/04/2023 | 70041133 | TRANS. CREDITO A CTA. CTE. | $4,744.50 | $0.00 | $7,492,304.92 |
| 19/04/2023 | 70041133 | COBRO IMP 0.15% DGII CTA CTE | $7.12 | $0.00 | $7,492,297.80 |
| 19/04/2023 | 70042845 | TRANS. CREDITO A CTA. CTE. | $10,355.50 | $0.00 | $7,481,942.30 |
| 19/04/2023 | 70042845 | COBRO IMP 0.15% DGII CTA CTE | $15.53 | $0.00 | $7,481,926.77 |
| 19/04/2023 | 70045204 | TRANS. CREDITO A CTA. CTE. | $85,564.50 | $0.00 | $7,396,362.27 |
| 19/04/2023 | 70045204 | COBRO IMP 0.15% DGII CTA CTE | $128.35 | $0.00 | $7,396,233.92 |
| 19/04/2023 | 70048362 | TRANS. CREDITO A CTA. CTE. | $1,368.50 | $0.00 | $7,394,865.42 |
| 19/04/2023 | 70048362 | COBRO IMP 0.15% DGII CTA CTE | $2.05 | $0.00 | $7,394,863.37 |
| 19/04/2023 | 70042384 | TRANS. CREDITO A CTA. CTE. | $24,126.00 | $0.00 | $7,370,737.37 |
| 19/04/2023 | 70042384 | COBRO IMP 0.15% DGII CTA CTE | $36.19 | $0.00 | $7,370,701.18 |
| 19/04/2023 | 70048007 | TRANS. CREDITO A CTA. CTE. | $1,579.00 | $0.00 | $7,369,122.18 |
| 19/04/2023 | 70048007 | COBRO IMP 0.15% DGII CTA CTE | $2.37 | $0.00 | $7,369,119.81 |
| 20/04/2023 | 1036000180087 | Depósito de cheque a cta cte | $0.00 | $11,878,956.27 | $19,248,076.08 |
| 20/04/2023 | 1550200140510 | Depósito a cuenta corriente | $0.00 | $25,000.00 | $19,273,076.08 |
| 21/04/2023 | 851100090057 | Depósito a cuenta corriente | $0.00 | $17,847.50 | $19,290,923.58 |
| 21/04/2023 | 1121700020282 | Depósito a cuenta corriente | $0.00 | $199,906.92 | $19,490,830.50 |
| 21/04/2023 | 1122700020285 | Depósito a cuenta corriente | $0.00 | $9,682.36 | $19,500,512.86 |
| 21/04/2023 | 70025336 | CR transferencia a cta cte | $0.00 | $17,516.45 | $19,518,029.31 |
| 21/04/2023 | 70047344 | DEBITO CTA CORRIENTES - PAGOS | $1,423,461.00 | $0.00 | $18,094,568.31 |
| 21/04/2023 | 70047344 | COBRO IMP 0.15% DGII CTA CTE | $2,135.19 | $0.00 | $18,092,433.12 |
| 21/04/2023 | 1622000050468 | Depósito a cuenta corriente | $0.00 | $17,847.50 | $18,110,280.62 |
| 21/04/2023 | 4524000040095 | PAGOS ACH | $0.00 | $1,423,461.00 | $19,533,741.62 |
| 21/04/2023 | 4524000000085 | COBRO IMPUESTO .0015 | $0.00 | $2,135.19 | $19,535,876.81 |
| 24/04/2023 | 70043260 | TRANSF. PROPIA CTA. CTE. | $14,000,000.00 | $0.00 | $5,535,876.81 |
| 24/04/2023 | 943000070371 | Depósito a cuenta corriente | $0.00 | $16,225.00 | $5,552,101.81 |
| 24/04/2023 | 945000070374 | Depósito a cuenta corriente | $0.00 | $16,225.00 | $5,568,326.81 |
| 24/04/2023 | 1003000070386 | Depósito a cuenta corriente | $0.00 | $17,847.50 | $5,586,174.31 |
| 24/04/2023 | 70369115 | CR transferencia a cta cte | $0.00 | $51,870.32 | $5,638,044.63 |
| 24/04/2023 | 1418700030562 | Depósito a cuenta corriente | $0.00 | $7,258.67 | $5,645,303.30 |
| 25/04/2023 | 1138000240224 | Depósito a cuenta corriente | $0.00 | $113,348.01 | $5,758,651.31 |
| 25/04/2023 | 1204000080356 | Depósito a cuenta corriente | $0.00 | $4,500.00 | $5,763,151.31 |
| 25/04/2023 | 70764500 | CR transferencia a cta cte | $0.00 | $17,699.16 | $5,780,850.47 |
| 25/04/2023 | 1535000100707 | Depósito a cuenta corriente | $0.00 | $2,950.00 | $5,783,800.47 |
| 26/04/2023 | 812000010020 | Depósito a cuenta corriente | $0.00 | $9,210.00 | $5,793,010.47 |
| 26/04/2023 | 1020700030163 | Depósito a cuenta corriente | $0.00 | $87,559.03 | $5,880,569.50 |
| 26/04/2023 | 70049180 | TRANS. CREDITO A CTA. CTE. | $598,024.81 | $0.00 | $5,282,544.69 |
| 26/04/2023 | 70049180 | COBRO IMP 0.15% DGII CTA CTE | $897.04 | $0.00 | $5,281,647.65 |

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| **Fecha** | **Referencia** | **Concepto** | **Cheques y Cargos** | **Depositos y Abonos** | **Balance** |
| 26/04/2023 | 1253000070287 | Depósito a cuenta corriente | $0.00 | $14,278.00 | $5,295,925.65 |
| 26/04/2023 | 1655400010566 | Depósito a cuenta corriente | $0.00 | $7,570.00 | $5,303,495.65 |
| 27/04/2023 | 938000060053 | Depósito a cuenta corriente | $0.00 | $2,320,000.00 | $7,623,495.65 |
| 27/04/2023 | 1032700030167 | Depósito de cheque a cta cte | $0.00 | $1,100,000.00 | $8,723,495.65 |
| 27/04/2023 | 1035700030171 | Depósito a cuenta corriente | $0.00 | $77,010.20 | $8,800,505.85 |
| 27/04/2023 | 1103000070256 | Depósito a cuenta corriente | $0.00 | $952.00 | $8,801,457.85 |
| 27/04/2023 | 1143700010234 | Depósito a cuenta corriente | $0.00 | $111,286.87 | $8,912,744.72 |
| 27/04/2023 | 1203700010239 | Depósito a cuenta corriente | $0.00 | $504,157.00 | $9,416,901.72 |
| 27/04/2023 | 1214000100209 | Depósito a cuenta corriente | $0.00 | $17,847.50 | $9,434,749.22 |
| 27/04/2023 | 70045346 | DEBITO CTA CORRIENTES - PAGOS | $502,148.20 | $0.00 | $8,932,601.02 |
| 27/04/2023 | 70045346 | COBRO IMP 0.15% DGII CTA CTE | $753.22 | $0.00 | $8,931,847.80 |
| 27/04/2023 | 70043446 | TRANS. CREDITO A CTA. CTE. | $77,570.92 | $0.00 | $8,854,276.88 |
| 27/04/2023 | 70043446 | COBRO IMP 0.15% DGII CTA CTE | $116.36 | $0.00 | $8,854,160.52 |
| 27/04/2023 | 70044923 | TRANS. CREDITO A CTA. CTE. | $439,224.65 | $0.00 | $8,414,935.87 |
| 27/04/2023 | 70044923 | COBRO IMP 0.15% DGII CTA CTE | $658.84 | $0.00 | $8,414,277.03 |
| 28/04/2023 | 4524000019880 | PAGOS ACH CTA CTE | $0.00 | $200,000.00 | $8,614,277.03 |
| 28/04/2023 | 70046922 | TRANSF. PROPIA CTA. CTE. | $2,000,000.00 | $0.00 | $6,614,277.03 |
| 28/04/2023 | 1351700020369 | Depósito a cuenta corriente | $0.00 | $771,196.95 | $7,385,473.98 |
| 28/04/2023 | 1352700020372 | Depósito de cheque a cta cte | $0.00 | $60,000.00 | $7,445,473.98 |
| 28/04/2023 | 1355700020377 | Depósito de cheque a cta cte | $0.00 | $60,000.00 | $7,505,473.98 |
| 28/04/2023 | 1413000230336 | Depósito a cuenta corriente | $0.00 | $203,551.83 | $7,709,025.81 |
| 28/04/2023 | 1416000230346 | Depósito a cuenta corriente | $0.00 | $418,211.86 | $8,127,237.67 |
| 28/04/2023 | 1418000230352 | Depósito a cuenta corriente | $0.00 | $407,880.00 | $8,535,117.67 |
| 28/04/2023 | 1420000230358 | Depósito a cuenta corriente | $0.00 | $1,343,393.82 | $9,878,511.49 |
| 28/04/2023 | 1424000230365 | Depósito a cuenta corriente | $0.00 | $549,000.00 | $10,427,511.49 |
| 28/04/2023 | 70043663 | TRANS. CREDITO A CTA. CTE. | $120,998.48 | $0.00 | $10,306,513.01 |
| 28/04/2023 | 70043663 | COBRO IMP 0.15% DGII CTA CTE | $181.50 | $0.00 | $10,306,331.51 |
| 28/04/2023 | 70047765 | TRANS. CREDITO A CTA. CTE. | $499,500.02 | $0.00 | $9,806,831.49 |
| 28/04/2023 | 70047765 | COBRO IMP 0.15% DGII CTA CTE | $749.25 | $0.00 | $9,806,082.24 |
| 28/04/2023 | 70043788 | TRANS. CREDITO A CTA. CTE. | $22,000.00 | $0.00 | $9,784,082.24 |
| 28/04/2023 | 70043788 | COBRO IMP 0.15% DGII CTA CTE | $33.00 | $0.00 | $9,784,049.24 |
| 28/04/2023 | 9990002 |  | $175.00 | $0.00 | $9,783,874.24 |

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| **Débitos** | | **Créditos** | | **Balance al Corte** |
| **Cantidad** | **80** | **Cantidad** | **100** | **9,783,874.24** |
| **Valor** | **36,203,961.21** | **Valor** | **35,295,181.54** |  |



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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** |
| 28/04/2023 | 9990002 |  | $175.00 | $0.00 | $39,891.09 |

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| **Débitos** | | **Créditos** | | **Balance al Corte**  **39,891.09** |
| **Cantidad** | **1** | **Cantidad** | **0** |
| **Valor** | **175.00** | **Valor** | **0.00** |  |



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