|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **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  |

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **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  |



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



#

#

##

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

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **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  |

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **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  |

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **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  |

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **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  |

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **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  |

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



#

#

##

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



|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Fecha** | **Referencia** | **Concepto** | **Cheques y Cargos** | **Depositos y Abonos** | **Balance** |
| 28/04/2023  | 9990002  |  | $175.00  | $0.00 | $39,891.09  |

|  |  |  |
| --- | --- | --- |
| **Débitos** | **Créditos** | **Balance al Corte****39,891.09** |
| **Cantidad** | **1** | **Cantidad** | **0** |
| **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.