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| **Fecha** | **Referencia** | **Concepto** | **Cheques y Cargos** | **Depositos y Abonos** | **Balance** |
| 02/05/2023 | 4524000106941 | COBRO IMP 0.15% DGII CTA CTE | $305.33 | $0.00 | $4,964,019.54 |
| 02/05/2023 | 4524000106946 | COBRO IMP 0.15% DGII CTA CTE | $461.15 | $0.00 | $4,963,558.39 |
| 02/05/2023 | 4524000106943 | COBRO IMP 0.15% DGII CTA CTE | $611.82 | $0.00 | $4,962,946.57 |
| 02/05/2023 | 4524000106942 | COBRO IMP 0.15% DGII CTA CTE | $627.32 | $0.00 | $4,962,319.25 |
| 02/05/2023 | 4524000106945 | COBRO IMP 0.15% DGII CTA CTE | $823.50 | $0.00 | $4,961,495.75 |
| 02/05/2023 | 4524000106944 | COBRO IMP 0.15% DGII CTA CTE | $2,015.09 | $0.00 | $4,959,480.66 |
| 02/05/2023 | 891137 | Cambiar cheque nuestro-Cta cte | $121,100.83 | $0.00 | $4,838,379.83 |
| 02/05/2023 | 891159 | Cambiar cheque nuestro-Cta cte | $78,841.00 | $0.00 | $4,759,538.83 |
| 03/05/2023 | 4524000100625 | COBRO IMP 0.15% DGII CTA CTE | $118.26 | $0.00 | $4,759,420.57 |
| 03/05/2023 | 4524000100624 | COBRO IMP 0.15% DGII CTA CTE | $181.65 | $0.00 | $4,759,238.92 |
| 03/05/2023 | 70044728 | CR transferencia a cta cte | $0.00 | $542,000.00 | $5,301,238.92 |
| 03/05/2023 | 891161 | Cambiar cheque nuestro-Cta cte | $1,071,718.70 | $0.00 | $4,229,520.22 |
| 04/05/2023 | 4524017060468 | COBRO DE PENDIENTES | $906.59 | $0.00 | $4,228,613.63 |
| 04/05/2023 | 891139 | CK PROPIO PAGADO DEPOSITADO | $12,324.00 | $0.00 | $4,216,289.63 |
| 04/05/2023 | 891142 | CK PROPIO PAGADO DEPOSITADO | $89,125.00 | $0.00 | $4,127,164.63 |
| 04/05/2023 | 891141 | CK PROPIO PAGADO DEPOSITADO | $89,500.00 | $0.00 | $4,037,664.63 |
| 05/05/2023 | 891139 | Dif crgo chq dev sin libreta | $0.00 | $12,324.00 | $4,049,988.63 |
| 05/05/2023 | 891142 | Dif crgo chq dev sin libreta | $0.00 | $89,125.00 | $4,139,113.63 |
| 05/05/2023 | 891141 | Dif crgo chq dev sin libreta | $0.00 | $89,500.00 | $4,228,613.63 |
| 05/05/2023 | 4524000020007 | CARGO DEPOSITOS CKS DEVUELTOS | $350.00 | $0.00 | $4,228,263.63 |
| 05/05/2023 | 4524000020011 | CARGO DEPOSITOS CKS DEVUELTOS | $350.00 | $0.00 | $4,227,913.63 |
| 05/05/2023 | 891150 | CK PROPIO PAGADO DEPOSITADO | $7,796.00 | $0.00 | $4,220,117.63 |
| 08/05/2023 | 891150 | Dif crgo chq dev sin libreta | $0.00 | $7,796.00 | $4,227,913.63 |
| 08/05/2023 | 4524000020003 | CARGO DEPOSITOS CKS DEVUELTOS | $350.00 | $0.00 | $4,227,563.63 |
| 08/05/2023 | 891118 | CK PROPIO PAGADO POR CAMARA | $7,030.00 | $0.00 | $4,220,533.63 |
| 09/05/2023 | 891118 | Dif crgo chq dev sin libreta | $0.00 | $7,030.00 | $4,227,563.63 |
| 09/05/2023 | 4524000021845 | CARGO DEPOSITOS CKS DEVUELTOS | $350.00 | $0.00 | $4,227,213.63 |
| 09/05/2023 | 890987 | CK PROPIO PAGADO DEPOSITADO | $1,638.00 | $0.00 | $4,225,575.63 |
| 10/05/2023 | 890987 | Dif crgo chq dev sin libreta | $0.00 | $1,638.00 | $4,227,213.63 |
| 10/05/2023 | 4524000020015 | CARGO DEPOSITOS CKS DEVUELTOS | $350.00 | $0.00 | $4,226,863.63 |
| 11/05/2023 | 890838 | CK PROPIO PAGADO POR CAMARA | $9,692.49 | $0.00 | $4,217,171.14 |
| 12/05/2023 | 890838 | Dif crgo chq dev sin libreta | $0.00 | $9,692.49 | $4,226,863.63 |
| 12/05/2023 | 4524000010791 | CARGO DEPOSITOS CKS DEVUELTOS | $350.00 | $0.00 | $4,226,513.63 |
| 12/05/2023 | 998111 | CREDITO CUENTA CORRIENTE | $0.00 | $12,324.00 | $4,238,837.63 |
| 12/05/2023 | 4524015590002 | COBRO DE PENDIENTES | $700.99 | $0.00 | $4,238,136.64 |
| 12/05/2023 | 4524015610001 | COBRO DE PENDIENTES | $18.49 | $0.00 | $4,238,118.15 |
| 12/05/2023 | 4524015630001 | COBRO DE PENDIENTES | $133.69 | $0.00 | $4,237,984.46 |

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| **Fecha** | **Referencia** | **Concepto** | **Cheques y Cargos** | **Depositos y Abonos** | **Balance** |
| 12/05/2023 | 4524015650001 | COBRO DE PENDIENTES | $134.25 | $0.00 | $4,237,850.21 |
| 12/05/2023 | 4524015670001 | COBRO DE PENDIENTES | $11.69 | $0.00 | $4,237,838.52 |
| 12/05/2023 | 4524015690001 | COBRO DE PENDIENTES | $10.55 | $0.00 | $4,237,827.97 |
| 12/05/2023 | 4524015710001 | COBRO DE PENDIENTES | $2.46 | $0.00 | $4,237,825.51 |
| 12/05/2023 | 4524015730001 | COBRO DE PENDIENTES | $14.54 | $0.00 | $4,237,810.97 |
| 12/05/2023 | 891154 | CK PROPIO PAGADO DEPOSITADO | $1,650.00 | $0.00 | $4,236,160.97 |
| 12/05/2023 | 891165 | CK PROPIO PAGADO POR CAMARA | $37,232.24 | $0.00 | $4,198,928.73 |
| 15/05/2023 | 70045478 | CR transferencia a cta cte | $0.00 | $600,000.00 | $4,798,928.73 |
| 15/05/2023 | 4524098360006 | COBRO DE PENDIENTES | $2.48 | $0.00 | $4,798,926.25 |
| 15/05/2023 | 4524098360007 | COBRO DE PENDIENTES | $55.85 | $0.00 | $4,798,870.40 |
| 15/05/2023 | 891163 | Cambiar cheque nuestro-Cta cte | $79,417.35 | $0.00 | $4,719,453.05 |
| 15/05/2023 | 891175 | Cambiar cheque nuestro-Cta cte | $473,525.84 | $0.00 | $4,245,927.21 |
| 15/05/2023 | 4524000010387 | CARGO DEPOSITOS CKS DEVUELTOS | $350.00 | $0.00 | $4,245,577.21 |
| 16/05/2023 | 4524000055936 | COBRO IMP 0.15% DGII CTA CTE | $119.13 | $0.00 | $4,245,458.08 |
| 16/05/2023 | 4524000055937 | COBRO IMP 0.15% DGII CTA CTE | $710.29 | $0.00 | $4,244,747.79 |
| 16/05/2023 | 70047022 | CR transferencia a cta cte | $0.00 | $1,000,000.00 | $5,244,747.79 |
| 17/05/2023 | 891157 | Cambiar cheque nuestro-Cta cte | $33,000.00 | $0.00 | $5,211,747.79 |
| 17/05/2023 | 891160 | Cambiar cheque nuestro-Cta cte | $4,740.00 | $0.00 | $5,207,007.79 |
| 17/05/2023 | 891179 | Cambiar cheque nuestro-Cta cte | $218,730.68 | $0.00 | $4,988,277.11 |
| 17/05/2023 | 891173 | Cambiar cheque nuestro-Cta cte | $24,831.27 | $0.00 | $4,963,445.84 |
| 17/05/2023 | 89166 | Cambiar cheque nuestro-Cta cte | $127,400.00 | $0.00 | $4,836,045.84 |
| 17/05/2023 | 891180 | Cambiar cheque nuestro-Cta cte | $60,000.00 | $0.00 | $4,776,045.84 |
| 17/05/2023 | 891176 | Cambiar cheque nuestro-Cta cte | $3,171.41 | $0.00 | $4,772,874.43 |
| 18/05/2023 | 4524000044230 | COBRO IMP 0.15% DGII CTA CTE | $4.76 | $0.00 | $4,772,869.67 |
| 18/05/2023 | 4524000044232 | COBRO IMP 0.15% DGII CTA CTE | $7.11 | $0.00 | $4,772,862.56 |
| 18/05/2023 | 4524000044235 | COBRO IMP 0.15% DGII CTA CTE | $37.25 | $0.00 | $4,772,825.31 |
| 18/05/2023 | 4524000044233 | COBRO IMP 0.15% DGII CTA CTE | $49.50 | $0.00 | $4,772,775.81 |
| 18/05/2023 | 4524000044234 | COBRO IMP 0.15% DGII CTA CTE | $90.00 | $0.00 | $4,772,685.81 |
| 18/05/2023 | 4524000044229 | COBRO IMP 0.15% DGII CTA CTE | $191.10 | $0.00 | $4,772,494.71 |
| 18/05/2023 | 4524000044231 | COBRO IMP 0.15% DGII CTA CTE | $328.10 | $0.00 | $4,772,166.61 |
| 18/05/2023 | 891167 | Cambiar cheque nuestro-Cta cte | $49,000.00 | $0.00 | $4,723,166.61 |
| 18/05/2023 | 891169 | Cambiar cheque nuestro-Cta cte | $22,207.11 | $0.00 | $4,700,959.50 |
| 18/05/2023 | 891164 | CK PROPIO PAGADO POR CAMARA | $36,150.86 | $0.00 | $4,664,808.64 |
| 19/05/2023 | 4524000031279 | COBRO IMP 0.15% DGII CTA CTE | $33.31 | $0.00 | $4,664,775.33 |
| 19/05/2023 | 4524000031280 | COBRO IMP 0.15% DGII CTA CTE | $54.23 | $0.00 | $4,664,721.10 |
| 19/05/2023 | 4524000031278 | COBRO IMP 0.15% DGII CTA CTE | $73.50 | $0.00 | $4,664,647.60 |
| 19/05/2023 | 891168 | Cambiar cheque nuestro-Cta cte | $11,912.14 | $0.00 | $4,652,735.46 |

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| **Fecha** | **Referencia** | **Concepto** | **Cheques y Cargos** | **Depositos y Abonos** | **Balance** |
| 22/05/2023 | 4524000041905 | COBRO IMP 0.15% DGII CTA CTE | $17.87 | $0.00 | $4,652,717.59 |
| 23/05/2023 | 1003002 | DB CK DEVUELTO CTAS CORRIENTES | $12,324.00 | $0.00 | $4,640,393.59 |
| 23/05/2023 | 891170 | CK PROPIO PAGADO POR CAMARA | $76,000.00 | $0.00 | $4,564,393.59 |
| 23/05/2023 | 891158 | CK PROPIO PAGADO POR CAMARA | $3,442.50 | $0.00 | $4,560,951.09 |
| 24/05/2023 | 4524000050682 | COBRO IMP 0.15% DGII CTA CTE | $5.16 | $0.00 | $4,560,945.93 |
| 24/05/2023 | 4524000050681 | COBRO IMP 0.15% DGII CTA CTE | $114.00 | $0.00 | $4,560,831.93 |
| 26/05/2023 | 1005435 | CREDITO CUENTA CORRIENTE | $0.00 | $127,400.00 | $4,688,231.93 |
| 26/05/2023 | 891166 | CK PROPIO PAGADO POR CAMARA | $127,400.00 | $0.00 | $4,560,831.93 |
| 29/05/2023 | 4524000096571 | COBRO IMP 0.15% DGII CTA CTE | $191.10 | $0.00 | $4,560,640.83 |
| 29/05/2023 | 70046855 | CR transferencia a cta cte | $0.00 | $900,000.00 | $5,460,640.83 |
| 29/05/2023 | 890944 | Cambiar cheque nuestro-Cta cte | $980.00 | $0.00 | $5,459,660.83 |
| 30/05/2023 | 4524000072948 | COBRO IMP 0.15% DGII CTA CTE | $1.47 | $0.00 | $5,459,659.36 |
| 30/05/2023 | 891181 | Cambiar cheque nuestro-Cta cte | $187,837.29 | $0.00 | $5,271,822.07 |
| 30/05/2023 | 891188 | Cambiar cheque nuestro-Cta cte | $447,992.10 | $0.00 | $4,823,829.97 |
| 30/05/2023 | 999077562 | CERTIFICACION CHEQUE PRIVADO | $291,774.75 | $0.00 | $4,532,055.22 |
| 30/05/2023 | 1408099900001 |  | $500.00 | $0.00 | $4,531,555.22 |
| 30/05/2023 | 891153 | Cambiar cheque nuestro-Cta cte | $9,000.00 | $0.00 | $4,522,555.22 |
| 30/05/2023 | 70045571 | CR transferencia a cta cte | $0.00 | $1,000,000.00 | $5,522,555.22 |
| 30/05/2023 | 70043075 | CR transferencia a cta cte | $0.00 | $3,000,000.00 | $8,522,555.22 |
| 30/05/2023 | 891199 | Cambiar cheque nuestro-Cta cte | $185,117.17 | $0.00 | $8,337,438.05 |
| 30/05/2023 | 891201 | Cambiar cheque nuestro-Cta cte | $2,249,676.24 | $0.00 | $6,087,761.81 |
| 30/05/2023 | 890956 | CK PROPIO PAGADO POR CAMARA | $18,273.50 | $0.00 | $6,069,488.31 |
| 30/05/2023 | 890971 | CK PROPIO PAGADO POR CAMARA | $18,818.50 | $0.00 | $6,050,669.81 |
| 31/05/2023 | 4524000080429 | COBRO IMP 0.15% DGII CTA CTE | $13.50 | $0.00 | $6,050,656.31 |
| 31/05/2023 | 4524000080431 | COBRO IMP 0.15% DGII CTA CTE | $27.41 | $0.00 | $6,050,628.90 |
| 31/05/2023 | 4524000080432 | COBRO IMP 0.15% DGII CTA CTE | $28.23 | $0.00 | $6,050,600.67 |
| 31/05/2023 | 4524000080427 | COBRO IMP 0.15% DGII CTA CTE | $277.68 | $0.00 | $6,050,322.99 |
| 31/05/2023 | 4524000080425 | COBRO IMP 0.15% DGII CTA CTE | $281.76 | $0.00 | $6,050,041.23 |
| 31/05/2023 | 4524000080430 | COBRO IMP 0.15% DGII CTA CTE | $437.66 | $0.00 | $6,049,603.57 |
| 31/05/2023 | 4524000080426 | COBRO IMP 0.15% DGII CTA CTE | $671.99 | $0.00 | $6,048,931.58 |
| 31/05/2023 | 4524000080428 | COBRO IMP 0.15% DGII CTA CTE | $3,374.51 | $0.00 | $6,045,557.07 |
| 31/05/2023 | 891162 | Cambiar cheque nuestro-Cta cte | $34,300.00 | $0.00 | $6,011,257.07 |
| 31/05/2023 | 891184 | Cambiar cheque nuestro-Cta cte | $83,300.00 | $0.00 | $5,927,957.07 |
| 31/05/2023 | 891155 | Cambiar cheque nuestro-Cta cte | $9,000.00 | $0.00 | $5,918,957.07 |
| 31/05/2023 | 891183 | Cambiar cheque nuestro-Cta cte | $29,400.00 | $0.00 | $5,889,557.07 |
| 31/05/2023 | 891195 | CK PROPIO PAGADO DEPOSITADO | $49,000.00 | $0.00 | $5,840,557.07 |
| 31/05/2023 | 9990002 |  | $175.00 | $0.00 | $5,840,382.07 |



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| **Débitos** | | **Créditos** | | **Balance al Corte** |
| **Cantidad** | **96** | **Cantidad** | **15** | **5,840,382.07** |
| **Valor** | **6,522,772.29** | **Valor** | **7,398,829.49** |  |



**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** |
| 02/05/2023 | 70762337 | CR transferencia a cta cte | $0.00 | $25,188.00 | $9,809,062.24 |
| 02/05/2023 | 70768445 | CR transferencia a cta cte | $0.00 | $150,505.62 | $9,959,567.86 |
| 02/05/2023 | 1106700020200 | Depósito a cuenta corriente | $0.00 | $265,544.06 | $10,225,111.92 |
| 02/05/2023 | 70364410 | CR transferencia a cta cte | $0.00 | $2,000,000.00 | $12,225,111.92 |
| 02/05/2023 | 70364678 | CR transferencia a cta cte | $0.00 | $596,000.00 | $12,821,111.92 |
| 02/05/2023 | 70363626 | CR transferencia a cta cte | $0.00 | $22,028.00 | $12,843,139.92 |
| 02/05/2023 | 70368135 | CR transferencia a cta cte | $0.00 | $49,351.53 | $12,892,491.45 |
| 02/05/2023 | 70368145 | CR transferencia a cta cte | $0.00 | $744,491.33 | $13,636,982.78 |
| 03/05/2023 | 70040252 | PAGO DESDE CTA. CTE. | $4,762,754.33 | $0.00 | $8,874,228.45 |
| 03/05/2023 | 70040252 | DBE CTA CTE/COMISION | $80.00 | $0.00 | $8,874,148.45 |
| 03/05/2023 | 70041636 | TRANS. CREDITO A CTA. CTE. | $15,264.52 | $0.00 | $8,858,883.93 |
| 03/05/2023 | 70041636 | COBRO IMP 0.15% DGII CTA CTE | $22.90 | $0.00 | $8,858,861.03 |
| 03/05/2023 | 70044728 | TRANSF. PROPIA CTA. CTE. | $542,000.00 | $0.00 | $8,316,861.03 |
| 03/05/2023 | 70049562 | TRANS. CREDITO A CTA. CTE. | $53,587.78 | $0.00 | $8,263,273.25 |
| 03/05/2023 | 70049562 | COBRO IMP 0.15% DGII CTA CTE | $80.38 | $0.00 | $8,263,192.87 |
| 03/05/2023 | 70044367 | TRANS. CREDITO A CTA. CTE. | $60,515.00 | $0.00 | $8,202,677.87 |
| 03/05/2023 | 70044367 | COBRO IMP 0.15% DGII CTA CTE | $90.77 | $0.00 | $8,202,587.10 |
| 03/05/2023 | 70044993 | PAGO DESDE CTA. CTE. | $1,096,236.20 | $0.00 | $7,106,350.90 |
| 03/05/2023 | 70044993 | DBE CTA CTE/COMISION | $80.00 | $0.00 | $7,106,270.90 |
| 03/05/2023 | 940000070071 | Depósito a cuenta corriente | $0.00 | $28,500.00 | $7,134,770.90 |
| 03/05/2023 | 1020000030151 | Depósito a cuenta corriente | $0.00 | $142,462.50 | $7,277,233.40 |
| 03/05/2023 | 70045312 | TRANS. CREDITO A CTA. CTE. | $222,509.00 | $0.00 | $7,054,724.40 |
| 03/05/2023 | 70045312 | COBRO IMP 0.15% DGII CTA CTE | $333.76 | $0.00 | $7,054,390.64 |
| 03/05/2023 | 70040428 | DEBITO CTA CORRIENTES - PAGOS | $441,512.54 | $0.00 | $6,612,878.10 |
| 03/05/2023 | 70040428 | COBRO IMP 0.15% DGII CTA CTE | $662.27 | $0.00 | $6,612,215.83 |
| 03/05/2023 | 70046010 | DEBITO CTA CORRIENTES - PAGOS | $803,936.16 | $0.00 | $5,808,279.67 |
| 03/05/2023 | 70046010 | COBRO IMP 0.15% DGII CTA CTE | $1,205.90 | $0.00 | $5,807,073.77 |
| 03/05/2023 | 70049770 | DEBITO CTA CORRIENTES - PAGOS | $523,915.11 | $0.00 | $5,283,158.66 |
| 03/05/2023 | 70049770 | COBRO IMP 0.15% DGII CTA CTE | $785.87 | $0.00 | $5,282,372.79 |
| 03/05/2023 | 70049450 | CR transferencia a cta cte | $0.00 | $2,400,000.00 | $7,682,372.79 |
| 03/05/2023 | 70044434 | PAGO DESDE CTA. CTE. | $1,165,458.86 | $0.00 | $6,516,913.93 |
| 03/05/2023 | 70044434 | DBE CTA CTE/COMISION | $80.00 | $0.00 | $6,516,833.93 |
| 03/05/2023 | 70048467 | TRANS. CREDITO A CTA. CTE. | $586,678.96 | $0.00 | $5,930,154.97 |
| 03/05/2023 | 70048467 | COBRO IMP 0.15% DGII CTA CTE | $880.02 | $0.00 | $5,929,274.95 |
| 03/05/2023 | 1334000050192 | Depósito a cuenta corriente | $0.00 | $145,000.00 | $6,074,274.95 |
| 03/05/2023 | 70042306 | TRANS. CREDITO A CTA. CTE. | $22,087.00 | $0.00 | $6,052,187.95 |
| 03/05/2023 | 70042306 | COBRO IMP 0.15% DGII CTA CTE | $33.13 | $0.00 | $6,052,154.82 |

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| **Fecha** | **Referencia** | **Concepto** | **Cheques y Cargos** | **Depositos y Abonos** | **Balance** |
| 03/05/2023 | 70040812 | TRANS. CREDITO A CTA. CTE. | $46,162.00 | $0.00 | $6,005,992.82 |
| 03/05/2023 | 70040812 | COBRO IMP 0.15% DGII CTA CTE | $69.24 | $0.00 | $6,005,923.58 |
| 03/05/2023 | 70046328 | TRANS. CREDITO A CTA. CTE. | $15,435.36 | $0.00 | $5,990,488.22 |
| 03/05/2023 | 70046328 | COBRO IMP 0.15% DGII CTA CTE | $23.15 | $0.00 | $5,990,465.07 |
| 04/05/2023 | 956700010141 | Depósito a cuenta corriente | $0.00 | $37,334.24 | $6,027,799.31 |
| 04/05/2023 | 70025625 | CR transferencia a cta cte | $0.00 | $81,508.48 | $6,109,307.79 |
| 04/05/2023 | 1359000070350 | Depósito a cuenta corriente | $0.00 | $3,570.00 | $6,112,877.79 |
| 05/05/2023 | 70027745 | CR transferencia a cta cte | $0.00 | $7,139.00 | $6,120,016.79 |
| 05/05/2023 | 921700020058 | Depósito a cuenta corriente | $0.00 | $107,613.20 | $6,227,629.99 |
| 05/05/2023 | 923700020061 | Depósito de cheque a cta cte | $0.00 | $641,917.50 | $6,869,547.49 |
| 05/05/2023 | 70044393 | CR transferencia a cta cte | $0.00 | $2,000,000.00 | $8,869,547.49 |
| 05/05/2023 | 70044612 | PAGO DESDE CTA. CTE. | $1,142,385.03 | $0.00 | $7,727,162.46 |
| 05/05/2023 | 70044612 | DBE CTA CTE/COMISION | $80.00 | $0.00 | $7,727,082.46 |
| 05/05/2023 | 70042615 | PAGO DESDE CTA. CTE. | $1,149,607.51 | $0.00 | $6,577,474.95 |
| 05/05/2023 | 70042615 | DBE CTA CTE/COMISION | $80.00 | $0.00 | $6,577,394.95 |
| 05/05/2023 | 1145000110211 | Depósito a cuenta corriente | $0.00 | $17,848.00 | $6,595,242.95 |
| 05/05/2023 | 1349200020523 | Depósito a cuenta corriente | $0.00 | $17,500.00 | $6,612,742.95 |
| 08/05/2023 | 918000010346 | Depósito a cuenta corriente | $0.00 | $4,800.00 | $6,617,542.95 |
| 08/05/2023 | 922000140357 | Depósito a cuenta corriente | $0.00 | $975.00 | $6,618,517.95 |
| 08/05/2023 | 922000140360 | Depósito a cuenta corriente | $0.00 | $250.00 | $6,618,767.95 |
| 08/05/2023 | 922000140363 | Depósito a cuenta corriente | $0.00 | $250.00 | $6,619,017.95 |
| 08/05/2023 | 923000140366 | Depósito a cuenta corriente | $0.00 | $250.00 | $6,619,267.95 |
| 08/05/2023 | 923000140369 | Depósito a cuenta corriente | $0.00 | $250.00 | $6,619,517.95 |
| 08/05/2023 | 924000140372 | Depósito a cuenta corriente | $0.00 | $500.00 | $6,620,017.95 |
| 08/05/2023 | 1008700030077 | Depósito a cuenta corriente | $0.00 | $108,699.87 | $6,728,717.82 |
| 08/05/2023 | 1013700030080 | Depósito a cuenta corriente | $0.00 | $11,535.00 | $6,740,252.82 |
| 09/05/2023 | 70041048 | TRANSF. PROPIA CTA. CTE. | $1,400,000.00 | $0.00 | $5,340,252.82 |
| 09/05/2023 | 855000090027 | Depósito a cuenta corriente | $0.00 | $17,848.00 | $5,358,100.82 |
| 09/05/2023 | 70369298 | CR transferencia a cta cte | $0.00 | $196,049.20 | $5,554,150.02 |
| 09/05/2023 | 70045429 | TRANS. CREDITO A CTA. CTE. | $170,373.00 | $0.00 | $5,383,777.02 |
| 09/05/2023 | 70045429 | COBRO IMP 0.15% DGII CTA CTE | $255.56 | $0.00 | $5,383,521.46 |
| 09/05/2023 | 1121700030186 | Depósito de cheque a cta cte | $0.00 | $300,000.00 | $5,683,521.46 |
| 09/05/2023 | 1122700030189 | Depósito a cuenta corriente | $0.00 | $122.00 | $5,683,643.46 |
| 09/05/2023 | 1125700030192 | Depósito a cuenta corriente | $0.00 | $81,450.35 | $5,765,093.81 |
| 09/05/2023 | 1320000010232 | Depósito a cuenta corriente | $0.00 | $9,820.00 | $5,774,913.81 |
| 10/05/2023 | 70768954 | CR transferencia a cta cte | $0.00 | $7,140.00 | $5,782,053.81 |
| 11/05/2023 | 958700030099 | Depósito a cuenta corriente | $0.00 | $56,501.18 | $5,838,554.99 |

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| **Fecha** | **Referencia** | **Concepto** | **Cheques y Cargos** | **Depositos y Abonos** | **Balance** |
| 11/05/2023 | 1123800050181 | Depósito a cuenta corriente | $0.00 | $18,000.00 | $5,856,554.99 |
| 12/05/2023 | 70040609 | TRANSF. PROPIA CTA. CTE. | $500,000.00 | $0.00 | $5,356,554.99 |
| 12/05/2023 | 951700010083 | Depósito a cuenta corriente | $0.00 | $58,218.08 | $5,414,773.07 |
| 12/05/2023 | 951200060106 | Depósito a cuenta corriente | $0.00 | $10,500.00 | $5,425,273.07 |
| 12/05/2023 | 953200060109 | Depósito a cuenta corriente | $0.00 | $7,000.00 | $5,432,273.07 |
| 12/05/2023 | 70041048 | CR transferencia a cta cte | $0.00 | $5,000,000.00 | $10,432,273.07 |
| 12/05/2023 | 70049069 | PAGO DESDE CTA. CTE. | $4,769,822.59 | $0.00 | $5,662,450.48 |
| 12/05/2023 | 70049069 | DBE CTA CTE/COMISION | $80.00 | $0.00 | $5,662,370.48 |
| 12/05/2023 | 70047683 | TRANS. CREDITO A CTA. CTE. | $333,915.00 | $0.00 | $5,328,455.48 |
| 12/05/2023 | 70047683 | COBRO IMP 0.15% DGII CTA CTE | $500.87 | $0.00 | $5,327,954.61 |
| 15/05/2023 | 70042225 | TRANS. CREDITO A CTA. CTE. | $18,269.00 | $0.00 | $5,309,685.61 |
| 15/05/2023 | 70042225 | COBRO IMP 0.15% DGII CTA CTE | $27.40 | $0.00 | $5,309,658.21 |
| 15/05/2023 | 70048557 | TRANS. CREDITO A CTA. CTE. | $2,208.00 | $0.00 | $5,307,450.21 |
| 15/05/2023 | 70048557 | COBRO IMP 0.15% DGII CTA CTE | $3.31 | $0.00 | $5,307,446.90 |
| 15/05/2023 | 70046221 | TRANS. CREDITO A CTA. CTE. | $1,297.50 | $0.00 | $5,306,149.40 |
| 15/05/2023 | 70046221 | COBRO IMP 0.15% DGII CTA CTE | $1.95 | $0.00 | $5,306,147.45 |
| 15/05/2023 | 70048934 | TRANS. CREDITO A CTA. CTE. | $8,670.00 | $0.00 | $5,297,477.45 |
| 15/05/2023 | 70048934 | COBRO IMP 0.15% DGII CTA CTE | $13.01 | $0.00 | $5,297,464.44 |
| 15/05/2023 | 70043575 | TRANS. CREDITO A CTA. CTE. | $1,577.00 | $0.00 | $5,295,887.44 |
| 15/05/2023 | 70043575 | COBRO IMP 0.15% DGII CTA CTE | $2.37 | $0.00 | $5,295,885.07 |
| 15/05/2023 | 943000020093 | Depósito a cuenta corriente | $0.00 | $43,100.96 | $5,338,986.03 |
| 15/05/2023 | 948500040592 | Depósito a cuenta corriente | $0.00 | $2,900.00 | $5,341,886.03 |
| 15/05/2023 | 1101900070430 | Depósito a cuenta corriente | $0.00 | $250.00 | $5,342,136.03 |
| 15/05/2023 | 1101900070433 | Depósito a cuenta corriente | $0.00 | $750.00 | $5,342,886.03 |
| 15/05/2023 | 1102900070436 | Depósito a cuenta corriente | $0.00 | $500.00 | $5,343,386.03 |
| 15/05/2023 | 1102900070439 | Depósito a cuenta corriente | $0.00 | $260.00 | $5,343,646.03 |
| 15/05/2023 | 1103900070442 | Depósito a cuenta corriente | $0.00 | $500.00 | $5,344,146.03 |
| 15/05/2023 | 1103900070445 | Depósito a cuenta corriente | $0.00 | $300.00 | $5,344,446.03 |
| 16/05/2023 | 4524000001328 | PAGOS SUPLIDORES | $0.00 | $30,055,939.35 | $35,400,385.38 |
| 16/05/2023 | 70048936 | TRANSF. PROPIA CTA. CTE. | $30,000,000.00 | $0.00 | $5,400,385.38 |
| 16/05/2023 | 1519700020503 | Depósito de cheque a cta cte | $0.00 | $1,299,412.54 | $6,699,797.92 |
| 16/05/2023 | 1522700020506 | Depósito a cuenta corriente | $0.00 | $38,337.00 | $6,738,134.92 |
| 16/05/2023 | 70045833 | TRANS. CREDITO A CTA. CTE. | $63,280.00 | $0.00 | $6,674,854.92 |
| 16/05/2023 | 70045833 | COBRO IMP 0.15% DGII CTA CTE | $94.92 | $0.00 | $6,674,760.00 |
| 16/05/2023 | 70041128 | TRANS. CREDITO A CTA. CTE. | $25,855.94 | $0.00 | $6,648,904.06 |
| 16/05/2023 | 70041128 | COBRO IMP 0.15% DGII CTA CTE | $38.78 | $0.00 | $6,648,865.28 |
| 17/05/2023 | 1141000050157 | Depósito a cuenta corriente | $0.00 | $2,336.40 | $6,651,201.68 |

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| **Fecha** | **Referencia** | **Concepto** | **Cheques y Cargos** | **Depositos y Abonos** | **Balance** |
| 17/05/2023 | 70368000 | CR transferencia a cta cte | $0.00 | $1,245,000.00 | $7,896,201.68 |
| 17/05/2023 | 70368018 | CR transferencia a cta cte | $0.00 | $2,000,000.00 | $9,896,201.68 |
| 17/05/2023 | 70048402 | TRANS. CREDITO A CTA. CTE. | $38,944.60 | $0.00 | $9,857,257.08 |
| 17/05/2023 | 70048402 | COBRO IMP 0.15% DGII CTA CTE | $58.42 | $0.00 | $9,857,198.66 |
| 17/05/2023 | 70048622 | TRANSF. PROPIA CTA. CTE. | $3,000,000.00 | $0.00 | $6,857,198.66 |
| 17/05/2023 | 70769369 | CR transferencia a cta cte | $0.00 | $16,301.00 | $6,873,499.66 |
| 18/05/2023 | 1038700030192 | Depósito a cuenta corriente | $0.00 | $500.00 | $6,873,999.66 |
| 18/05/2023 | 1039700030197 | Depósito de cheque a cta cte | $0.00 | $113,000.00 | $6,986,999.66 |
| 18/05/2023 | 1042700030202 | Depósito a cuenta corriente | $0.00 | $105,811.25 | $7,092,810.91 |
| 18/05/2023 | 1158500020392 | Depósito a cuenta corriente | $0.00 | $29,000.00 | $7,121,810.91 |
| 18/05/2023 | 1504600100432 | Depósito a cuenta corriente | $0.00 | $58,000.00 | $7,179,810.91 |
| 18/05/2023 | 1615000090368 | Depósito a cuenta corriente | $0.00 | $3,569.50 | $7,183,380.41 |
| 18/05/2023 | 70054280 | CR transferencia a cta cte | $0.00 | $29,000.00 | $7,212,380.41 |
| 19/05/2023 | 1046700030179 | Depósito a cuenta corriente | $0.00 | $184,921.43 | $7,397,301.84 |
| 22/05/2023 | 70041843 | TRANSF. PROPIA CTA. CTE. | $2,000,000.00 | $0.00 | $5,397,301.84 |
| 22/05/2023 | 1030200020450 | Depósito a cuenta corriente | $0.00 | $25,000.00 | $5,422,301.84 |
| 22/05/2023 | 1049000110558 | Depósito a cuenta corriente | $0.00 | $86,000.00 | $5,508,301.84 |
| 23/05/2023 | 1040700030314 | Depósito a cuenta corriente | $0.00 | $10,473.23 | $5,518,775.07 |
| 24/05/2023 | 70768340 | CR transferencia a cta cte | $0.00 | $17,699.16 | $5,536,474.23 |
| 25/05/2023 | 1110700020363 | Depósito a cuenta corriente | $0.00 | $129,180.18 | $5,665,654.41 |
| 25/05/2023 | 1111700020366 | Depósito de cheque a cta cte | $0.00 | $500,000.00 | $6,165,654.41 |
| 25/05/2023 | 1117700020369 | Depósito a cuenta corriente | $0.00 | $413,858.79 | $6,579,513.20 |
| 25/05/2023 | 70048061 | TRANS. CREDITO A CTA. CTE. | $69,268.06 | $0.00 | $6,510,245.14 |
| 25/05/2023 | 70048061 | COBRO IMP 0.15% DGII CTA CTE | $103.90 | $0.00 | $6,510,141.24 |
| 25/05/2023 | 70040480 | DEBITO CTA CORRIENTES - PAGOS | $117,284.00 | $0.00 | $6,392,857.24 |
| 25/05/2023 | 70040480 | COBRO IMP 0.15% DGII CTA CTE | $175.93 | $0.00 | $6,392,681.31 |
| 25/05/2023 | 70042780 | DEBITO CTA CORRIENTES - PAGOS | $144,184.00 | $0.00 | $6,248,497.31 |
| 25/05/2023 | 70042780 | COBRO IMP 0.15% DGII CTA CTE | $216.28 | $0.00 | $6,248,281.03 |
| 25/05/2023 | 1429200040471 | Depósito a cuenta corriente | $0.00 | $4,500.00 | $6,252,781.03 |
| 26/05/2023 | 1011700030221 | Depósito a cuenta corriente | $0.00 | $118,351.88 | $6,371,132.91 |
| 26/05/2023 | 4524000020108 | PAGOS ACH | $0.00 | $117,284.00 | $6,488,416.91 |
| 26/05/2023 | 4524000020110 | PAGOS ACH | $0.00 | $144,184.00 | $6,632,600.91 |
| 26/05/2023 | 4524000000090 | COBRO IMPUESTO .0015 | $0.00 | $175.93 | $6,632,776.84 |
| 26/05/2023 | 4524000000092 | COBRO IMPUESTO .0015 | $0.00 | $216.28 | $6,632,993.12 |
| 26/05/2023 | 4524000001411 | PAGOS SUPLIDORES | $0.00 | $1,083,376.80 | $7,716,369.92 |
| 29/05/2023 | 70046855 | TRANSF. PROPIA CTA. CTE. | $900,000.00 | $0.00 | $6,816,369.92 |
| 29/05/2023 | 70048761 | TRANSF. PROPIA CTA. CTE. | $1,000,000.00 | $0.00 | $5,816,369.92 |

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| **Fecha** | **Referencia** | **Concepto** | **Cheques y Cargos** | **Depositos y Abonos** | **Balance** |
| 29/05/2023 | 1018700050191 | Depósito a cuenta corriente | $0.00 | $76,303.37 | $5,892,673.29 |
| 29/05/2023 | 70767452 | CR transferencia a cta cte | $0.00 | $10,708.50 | $5,903,381.79 |
| 29/05/2023 | 70043841 | DEBITO CTA CORRIENTES - PAGOS | $117,284.00 | $0.00 | $5,786,097.79 |
| 29/05/2023 | 70043841 | COBRO IMP 0.15% DGII CTA CTE | $175.93 | $0.00 | $5,785,921.86 |
| 29/05/2023 | 70049084 | DEBITO CTA CORRIENTES - PAGOS | $144,184.00 | $0.00 | $5,641,737.86 |
| 29/05/2023 | 70049084 | COBRO IMP 0.15% DGII CTA CTE | $216.28 | $0.00 | $5,641,521.58 |
| 29/05/2023 | 70760040 | CR transferencia a cta cte | $0.00 | $25,100.00 | $5,666,621.58 |
| 30/05/2023 | 920700020113 | Depósito a cuenta corriente | $0.00 | $30,311.75 | $5,696,933.33 |
| 30/05/2023 | 70041030 | TRANS. CREDITO A CTA. CTE. | $401.88 | $0.00 | $5,696,531.45 |
| 30/05/2023 | 70041030 | COBRO IMP 0.15% DGII CTA CTE | $0.60 | $0.00 | $5,696,530.85 |
| 30/05/2023 | 70049579 | TRANS. CREDITO A CTA. CTE. | $34,300.00 | $0.00 | $5,662,230.85 |
| 30/05/2023 | 70049579 | COBRO IMP 0.15% DGII CTA CTE | $51.45 | $0.00 | $5,662,179.40 |
| 30/05/2023 | 70041841 | TRANS. CREDITO A CTA. CTE. | $148,159.34 | $0.00 | $5,514,020.06 |
| 30/05/2023 | 70041841 | COBRO IMP 0.15% DGII CTA CTE | $222.24 | $0.00 | $5,513,797.82 |
| 30/05/2023 | 70048551 | TRANS. CREDITO A CTA. CTE. | $21,679.00 | $0.00 | $5,492,118.82 |
| 30/05/2023 | 70048551 | COBRO IMP 0.15% DGII CTA CTE | $32.52 | $0.00 | $5,492,086.30 |
| 30/05/2023 | 70045888 | TRANS. CREDITO A CTA. CTE. | $17,061.00 | $0.00 | $5,475,025.30 |
| 30/05/2023 | 70045888 | COBRO IMP 0.15% DGII CTA CTE | $25.59 | $0.00 | $5,474,999.71 |
| 30/05/2023 | 70047325 | TRANS. CREDITO A CTA. CTE. | $5,263.50 | $0.00 | $5,469,736.21 |
| 30/05/2023 | 70047325 | COBRO IMP 0.15% DGII CTA CTE | $7.90 | $0.00 | $5,469,728.31 |
| 30/05/2023 | 70041281 | TRANS. CREDITO A CTA. CTE. | $70,417.00 | $0.00 | $5,399,311.31 |
| 30/05/2023 | 70041281 | COBRO IMP 0.15% DGII CTA CTE | $105.63 | $0.00 | $5,399,205.68 |
| 30/05/2023 | 70041005 | TRANS. CREDITO A CTA. CTE. | $1,722.00 | $0.00 | $5,397,483.68 |
| 30/05/2023 | 70041005 | COBRO IMP 0.15% DGII CTA CTE | $2.58 | $0.00 | $5,397,481.10 |
| 30/05/2023 | 70048463 | TRANS. CREDITO A CTA. CTE. | $23,594.00 | $0.00 | $5,373,887.10 |
| 30/05/2023 | 70048463 | COBRO IMP 0.15% DGII CTA CTE | $35.39 | $0.00 | $5,373,851.71 |
| 30/05/2023 | 70041006 | TRANS. CREDITO A CTA. CTE. | $4,517.50 | $0.00 | $5,369,334.21 |
| 30/05/2023 | 70041006 | COBRO IMP 0.15% DGII CTA CTE | $6.78 | $0.00 | $5,369,327.43 |
| 30/05/2023 | 70049189 | TRANS. CREDITO A CTA. CTE. | $1,097.00 | $0.00 | $5,368,230.43 |
| 30/05/2023 | 70049189 | COBRO IMP 0.15% DGII CTA CTE | $1.65 | $0.00 | $5,368,228.78 |
| 30/05/2023 | 70046345 | DEBITO CTA CORRIENTES - PAGOS | $5,015.00 | $0.00 | $5,363,213.78 |
| 30/05/2023 | 70046345 | COBRO IMP 0.15% DGII CTA CTE | $7.52 | $0.00 | $5,363,206.26 |
| 30/05/2023 | 70040996 | TRANS. CREDITO A CTA. CTE. | $23,322.50 | $0.00 | $5,339,883.76 |
| 30/05/2023 | 70040996 | COBRO IMP 0.15% DGII CTA CTE | $34.98 | $0.00 | $5,339,848.78 |
| 30/05/2023 | 70049159 | TRANS. CREDITO A CTA. CTE. | $6,517.00 | $0.00 | $5,333,331.78 |
| 30/05/2023 | 70049159 | COBRO IMP 0.15% DGII CTA CTE | $9.78 | $0.00 | $5,333,322.00 |
| 30/05/2023 | 70042907 | TRANS. CREDITO A CTA. CTE. | $26,460.00 | $0.00 | $5,306,862.00 |

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| **Fecha** | **Referencia** | **Concepto** | **Cheques y Cargos** | **Depositos y Abonos** | **Balance** |
| 30/05/2023 | 70042907 | COBRO IMP 0.15% DGII CTA CTE | $39.69 | $0.00 | $5,306,822.31 |
| 30/05/2023 | 4524000040124 | PAGOS ACH | $0.00 | $5,015.00 | $5,311,837.31 |
| 30/05/2023 | 4524000000111 | COBRO IMPUESTO .0015 | $0.00 | $7.52 | $5,311,844.83 |
| 31/05/2023 | 4524000010536 | PAGOS ACH CTA CTE | $0.00 | $12,312.00 | $5,324,156.83 |
| 31/05/2023 | 70048753 | TRANS. CREDITO A CTA. CTE. | $26,105.56 | $0.00 | $5,298,051.27 |
| 31/05/2023 | 70048753 | COBRO IMP 0.15% DGII CTA CTE | $39.16 | $0.00 | $5,298,012.11 |
| 31/05/2023 | 1131200010213 | Depósito a cuenta corriente | $0.00 | $7,140.00 | $5,305,152.11 |
| 31/05/2023 | 1150000180198 | Depósito a cuenta corriente | $0.00 | $179,649.67 | $5,484,801.78 |
| 31/05/2023 | 9990002 |  | $175.00 | $0.00 | $5,484,626.78 |

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| **Débitos** | | **Créditos** | | **Balance al Corte** |
| **Cantidad** | **105** | **Cantidad** | **89** | **5,484,626.78** |
| **Valor** | **57,899,445.09** | **Valor** | **53,600,197.63** |  |



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

**Número de cuenta**

**Movimientos de cuenta al**

**Balance estado**

# 2400177540

**30 DE MAY DEL 2023**

**anterior 39,891.09**

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| **Fecha** | **Referencia** | **Concepto** | **Cheques y Cargos** | **Depositos y Abonos** | **Balance** |
| 31/05/2023 | 9990002 |  | $175.00 | $0.00 | $39,716.09 |

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| **Débitos** | | **Créditos** | | **Balance al Corte** |
| **Cantidad** | **1** | **Cantidad** | **0** | **39,716.09** |
| **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.