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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  |

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

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

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