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| **Fecha** | **Referencia** | **Concepto** | **Cheques y Cargos** | **Depositos y Abonos** | **Balance** |
| 01/06/2023 | 4524000046610 | COBRO IMP 0.15% DGII CTA CTE | $13.50 | $0.00 | $5,840,368.57 |
| 01/06/2023 | 4524000046611 | COBRO IMP 0.15% DGII CTA CTE | $44.10 | $0.00 | $5,840,324.47 |
| 01/06/2023 | 4524000046608 | COBRO IMP 0.15% DGII CTA CTE | $51.45 | $0.00 | $5,840,273.02 |
| 01/06/2023 | 4524000046612 | COBRO IMP 0.15% DGII CTA CTE | $73.50 | $0.00 | $5,840,199.52 |
| 01/06/2023 | 4524000046609 | COBRO IMP 0.15% DGII CTA CTE | $124.95 | $0.00 | $5,840,074.57 |
| 01/06/2023 | 891138 | Cambiar cheque nuestro-Cta cte | $88,200.00 | $0.00 | $5,751,874.57 |
| 01/06/2023 | 891200 | Cambiar cheque nuestro-Cta cte | $200,000.00 | $0.00 | $5,551,874.57 |
| 02/06/2023 | 4524000043656 | COBRO IMP 0.15% DGII CTA CTE | $132.30 | $0.00 | $5,551,742.27 |
| 02/06/2023 | 4524000043655 | COBRO IMP 0.15% DGII CTA CTE | $300.00 | $0.00 | $5,551,442.27 |
| 07/06/2023 | 891149 | CK PROPIO PAGADO POR CAMARA | $301,140.00 | $0.00 | $5,250,302.27 |
| 09/06/2023 | 4524000036634 | COBRO IMP 0.15% DGII CTA CTE | $451.71 | $0.00 | $5,249,850.56 |
| 12/06/2023 | 891215 | Cambiar cheque nuestro-Cta cte | $120,431.10 | $0.00 | $5,129,419.46 |
| 12/06/2023 | 70040419 | CR transferencia a cta cte | $0.00 | $2,000,000.00 | $7,129,419.46 |
| 12/06/2023 | 891214 | Cambiar cheque nuestro-Cta cte | $60,000.00 | $0.00 | $7,069,419.46 |
| 12/06/2023 | 999135356 | CERTIFICACION CHEQUE PRIVADO | $302,757.16 | $0.00 | $6,766,662.30 |
| 12/06/2023 | 1430099900001 |  | $500.00 | $0.00 | $6,766,162.30 |
| 12/06/2023 | 891135 | Cambiar cheque nuestro-Cta cte | $69,804.00 | $0.00 | $6,696,358.30 |
| 12/06/2023 | 891196 | Cambiar cheque nuestro-Cta cte | $199,228.36 | $0.00 | $6,497,129.94 |
| 12/06/2023 | 891213 | Cambiar cheque nuestro-Cta cte | $426,333.63 | $0.00 | $6,070,796.31 |
| 12/06/2023 | 891208 | Cambiar cheque nuestro-Cta cte | $452,973.89 | $0.00 | $5,617,822.42 |
| 13/06/2023 | 4524000044311 | COBRO IMP 0.15% DGII CTA CTE | $90.00 | $0.00 | $5,617,732.42 |
| 13/06/2023 | 4524000044306 | COBRO IMP 0.15% DGII CTA CTE | $104.71 | $0.00 | $5,617,627.71 |
| 13/06/2023 | 4524000044310 | COBRO IMP 0.15% DGII CTA CTE | $180.65 | $0.00 | $5,617,447.06 |
| 13/06/2023 | 4524000044307 | COBRO IMP 0.15% DGII CTA CTE | $298.84 | $0.00 | $5,617,148.22 |
| 13/06/2023 | 4524000044305 | COBRO IMP 0.15% DGII CTA CTE | $454.14 | $0.00 | $5,616,694.08 |
| 13/06/2023 | 4524000044308 | COBRO IMP 0.15% DGII CTA CTE | $639.50 | $0.00 | $5,616,054.58 |
| 13/06/2023 | 4524000044309 | COBRO IMP 0.15% DGII CTA CTE | $679.46 | $0.00 | $5,615,375.12 |
| 13/06/2023 | 891218 | Cambiar cheque nuestro-Cta cte | $3,724.00 | $0.00 | $5,611,651.12 |
| 13/06/2023 | 891191 | Cambiar cheque nuestro-Cta cte | $2,500.00 | $0.00 | $5,609,151.12 |
| 14/06/2023 | 4524000026231 | COBRO IMP 0.15% DGII CTA CTE | $3.75 | $0.00 | $5,609,147.37 |
| 14/06/2023 | 4524000026230 | COBRO IMP 0.15% DGII CTA CTE | $5.59 | $0.00 | $5,609,141.78 |
| 14/06/2023 | 891207 | Cambiar cheque nuestro-Cta cte | $222,607.00 | $0.00 | $5,386,534.78 |
| 14/06/2023 | 891198 | Cambiar cheque nuestro-Cta cte | $276,617.28 | $0.00 | $5,109,917.50 |
| 14/06/2023 | 891203 | Cambiar cheque nuestro-Cta cte | $29,400.00 | $0.00 | $5,080,517.50 |
| 14/06/2023 | 891182 | CK PROPIO PAGADO DEPOSITADO | $12,324.00 | $0.00 | $5,068,193.50 |
| 14/06/2023 | 891210 | CK PROPIO PAGADO DEPOSITADO | $89,125.00 | $0.00 | $4,979,068.50 |
| 14/06/2023 | 891209 | CK PROPIO PAGADO DEPOSITADO | $89,500.00 | $0.00 | $4,889,568.50 |

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| **Fecha** | **Referencia** | **Concepto** | **Cheques y Cargos** | **Depositos y Abonos** | **Balance** |
| 14/06/2023 | 891204 | CK PROPIO PAGADO DEPOSITADO | $592,900.00 | $0.00 | $4,296,668.50 |
| 15/06/2023 | 4524000030610 | COBRO IMP 0.15% DGII CTA CTE | $18.49 | $0.00 | $4,296,650.01 |
| 15/06/2023 | 4524000030607 | COBRO IMP 0.15% DGII CTA CTE | $44.10 | $0.00 | $4,296,605.91 |
| 15/06/2023 | 4524000030611 | COBRO IMP 0.15% DGII CTA CTE | $133.69 | $0.00 | $4,296,472.22 |
| 15/06/2023 | 4524000030612 | COBRO IMP 0.15% DGII CTA CTE | $134.25 | $0.00 | $4,296,337.97 |
| 15/06/2023 | 4524000030608 | COBRO IMP 0.15% DGII CTA CTE | $333.91 | $0.00 | $4,296,004.06 |
| 15/06/2023 | 4524000030609 | COBRO IMP 0.15% DGII CTA CTE | $414.93 | $0.00 | $4,295,589.13 |
| 15/06/2023 | 4524000030613 | COBRO IMP 0.15% DGII CTA CTE | $889.35 | $0.00 | $4,294,699.78 |
| 15/06/2023 | 70040570 | CR transferencia a cta cte | $0.00 | $2,000,000.00 | $6,294,699.78 |
| 15/06/2023 | 891205 | Cambiar cheque nuestro-Cta cte | $111,328.00 | $0.00 | $6,183,371.78 |
| 15/06/2023 | 890954 | CK PROPIO PAGADO POR CAMARA | $212.00 | $0.00 | $6,183,159.78 |
| 15/06/2023 | 890969 | CK PROPIO PAGADO POR CAMARA | $2,432.00 | $0.00 | $6,180,727.78 |
| 16/06/2023 | 4524000043263 | COBRO IMP 0.15% DGII CTA CTE | $0.32 | $0.00 | $6,180,727.46 |
| 16/06/2023 | 4524000043264 | COBRO IMP 0.15% DGII CTA CTE | $3.65 | $0.00 | $6,180,723.81 |
| 16/06/2023 | 4524000043262 | COBRO IMP 0.15% DGII CTA CTE | $166.99 | $0.00 | $6,180,556.82 |
| 16/06/2023 | 891185 | Cambiar cheque nuestro-Cta cte | $9,800.00 | $0.00 | $6,170,756.82 |
| 16/06/2023 | 891206 | Cambiar cheque nuestro-Cta cte | $121,961.00 | $0.00 | $6,048,795.82 |
| 16/06/2023 | 891219 | CK PROPIO PAGADO POR CAMARA | $36,160.91 | $0.00 | $6,012,634.91 |
| 19/06/2023 | 4524000043007 | COBRO IMP 0.15% DGII CTA CTE | $14.70 | $0.00 | $6,012,620.21 |
| 19/06/2023 | 4524000043008 | COBRO IMP 0.15% DGII CTA CTE | $54.24 | $0.00 | $6,012,565.97 |
| 19/06/2023 | 4524000043006 | COBRO IMP 0.15% DGII CTA CTE | $182.94 | $0.00 | $6,012,383.03 |
| 19/06/2023 | 891219 | CHEQUES DEVUELTOS | $0.00 | $36,160.91 | $6,048,543.94 |
| 20/06/2023 | 891219 | CK PROPIO PAGADO POR CAMARA | $36,160.91 | $0.00 | $6,012,383.03 |
| 21/06/2023 | 4524000036386 | COBRO IMP 0.15% DGII CTA CTE | $54.24 | $0.00 | $6,012,328.79 |
| 21/06/2023 | 891189 | Cambiar cheque nuestro-Cta cte | $32,101.01 | $0.00 | $5,980,227.78 |
| 21/06/2023 | 891193 | CK PROPIO PAGADO DEPOSITADO | $1,662.00 | $0.00 | $5,978,565.78 |
| 22/06/2023 | 4524000042573 | COBRO IMP 0.15% DGII CTA CTE | $2.49 | $0.00 | $5,978,563.29 |
| 22/06/2023 | 4524000042572 | COBRO IMP 0.15% DGII CTA CTE | $48.15 | $0.00 | $5,978,515.14 |
| 23/06/2023 | 891222 | Cambiar cheque nuestro-Cta cte | $9,258.00 | $0.00 | $5,969,257.14 |
| 26/06/2023 | 4524000081756 | COBRO IMP 0.15% DGII CTA CTE | $13.89 | $0.00 | $5,969,243.25 |
| 27/06/2023 | 891202 | CK PROPIO PAGADO POR CAMARA | $5,159.70 | $0.00 | $5,964,083.55 |
| 28/06/2023 | 4524000050499 | COBRO IMP 0.15% DGII CTA CTE | $7.74 | $0.00 | $5,964,075.81 |
| 28/06/2023 | 891228 | Cambiar cheque nuestro-Cta cte | $904,589.56 | $0.00 | $5,059,486.25 |
| 28/06/2023 | 891229 | Cambiar cheque nuestro-Cta cte | $461,143.35 | $0.00 | $4,598,342.90 |
| 29/06/2023 | 4524000061651 | COBRO IMP 0.15% DGII CTA CTE | $691.72 | $0.00 | $4,597,651.18 |
| 29/06/2023 | 4524000061650 | COBRO IMP 0.15% DGII CTA CTE | $1,356.88 | $0.00 | $4,596,294.30 |
| 29/06/2023 | 70042863 | CR transferencia a cta cte | $0.00 | $1,700,000.00 | $6,296,294.30 |

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| **Fecha** | **Referencia** | **Concepto** | **Cheques y Cargos** | **Depositos y Abonos** | **Balance** |
| 29/06/2023 | 891230 | Cambiar cheque nuestro-Cta cte | $787,883.83 | $0.00 | $5,508,410.47 |
| 29/06/2023 | 891233 | Cambiar cheque nuestro-Cta cte | $699,626.29 | $0.00 | $4,808,784.18 |
| 29/06/2023 | 70047521 | CR transferencia a cta cte | $0.00 | $1,000,000.00 | $5,808,784.18 |
| 29/06/2023 | 891234 | Cambiar cheque nuestro-Cta cte | $828,827.90 | $0.00 | $4,979,956.28 |
| 30/06/2023 | 4524000046371 | COBRO IMP 0.15% DGII CTA CTE | $1,049.44 | $0.00 | $4,978,906.84 |
| 30/06/2023 | 4524000046370 | COBRO IMP 0.15% DGII CTA CTE | $1,181.83 | $0.00 | $4,977,725.01 |
| 30/06/2023 | 4524000046372 | COBRO IMP 0.15% DGII CTA CTE | $1,243.24 | $0.00 | $4,976,481.77 |
| 30/06/2023 | 9990002 |  | $175.00 | $0.00 | $4,976,306.77 |

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| **Débitos** | | **Créditos** | | **Balance al Corte** |
| **Cantidad** | **77** | **Cantidad** | **5** | **4,976,306.77** |
| **Valor** | **7,600,236.21** | **Valor** | **6,736,160.91** |  |



**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** |
| 01/06/2023 | 1056700050222 | Depósito de cheque a cta cte | $0.00 | $10,000,000.00 | $15,484,626.78 |
| 01/06/2023 | 1101700050225 | Depósito a cuenta corriente | $0.00 | $552,314.16 | $16,036,940.94 |
| 01/06/2023 | 70362354 | CR transferencia a cta cte | $0.00 | $1,146,780.00 | $17,183,720.94 |
| 05/06/2023 | 70041365 | TRANSF. PROPIA CTA. CTE. | $11,900,000.00 | $0.00 | $5,283,720.94 |
| 05/06/2023 | 920000020026 | Depósito a cuenta corriente | $0.00 | $500.00 | $5,284,220.94 |
| 05/06/2023 | 920000020029 | Depósito a cuenta corriente | $0.00 | $250.00 | $5,284,470.94 |
| 05/06/2023 | 1150700020298 | Depósito a cuenta corriente | $0.00 | $173,492.00 | $5,457,962.94 |
| 05/06/2023 | 1156700020303 | Depósito a cuenta corriente | $0.00 | $185,117.17 | $5,643,080.11 |
| 05/06/2023 | 1200700020307 | Depósito a cuenta corriente | $0.00 | $144,746.78 | $5,787,826.89 |
| 05/06/2023 | 1203700020314 | Depósito a cuenta corriente | $0.00 | $41,208.61 | $5,829,035.50 |
| 05/06/2023 | 1450600030563 | Depósito de cheque a cta cte | $0.00 | $300,000.00 | $6,129,035.50 |
| 06/06/2023 | 942700030127 | Depósito a cuenta corriente | $0.00 | $128,688.95 | $6,257,724.45 |
| 06/06/2023 | 70365833 | CR transferencia a cta cte | $0.00 | $2,000,000.00 | $8,257,724.45 |
| 06/06/2023 | 70365845 | CR transferencia a cta cte | $0.00 | $1,245,000.00 | $9,502,724.45 |
| 06/06/2023 | 70360423 | CR transferencia a cta cte | $0.00 | $9,080,000.00 | $18,582,724.45 |
| 06/06/2023 | 70048590 | TRANSF. PROPIA CTA. CTE. | $13,000,000.00 | $0.00 | $5,582,724.45 |
| 06/06/2023 | 1400000050239 | Depósito a cuenta corriente | $0.00 | $6,000,000.00 | $11,582,724.45 |
| 06/06/2023 | 1402000050242 | Depósito a cuenta corriente | $0.00 | $75,000.00 | $11,657,724.45 |
| 06/06/2023 | 70048174 | TRANSF. PROPIA CTA. CTE. | $6,000,000.00 | $0.00 | $5,657,724.45 |
| 06/06/2023 | 70044663 | TRANS. CREDITO A CTA. CTE. | $28,027.00 | $0.00 | $5,629,697.45 |
| 06/06/2023 | 70044663 | COBRO IMP 0.15% DGII CTA CTE | $42.04 | $0.00 | $5,629,655.41 |
| 07/06/2023 | 4524000011063 | PAGOS ACH CTA CTE | $0.00 | $232,000.00 | $5,861,655.41 |
| 07/06/2023 | 1053700030171 | Depósito a cuenta corriente | $0.00 | $155,796.15 | $6,017,451.56 |
| 07/06/2023 | 1059700030179 | Depósito de cheque a cta cte | $0.00 | $150,000.00 | $6,167,451.56 |
| 07/06/2023 | 1101700030182 | Depósito de cheque a cta cte | $0.00 | $14,893.90 | $6,182,345.46 |
| 09/06/2023 | 953700020154 | Depósito a cuenta corriente | $0.00 | $41,620.81 | $6,223,966.27 |
| 12/06/2023 | 70765546 | CR transferencia a cta cte | $0.00 | $13,000.00 | $6,236,966.27 |
| 12/06/2023 | 70041610 | DEBITO CTA CORRIENTES - PAGOS | $647,696.70 | $0.00 | $5,589,269.57 |
| 12/06/2023 | 70041610 | COBRO IMP 0.15% DGII CTA CTE | $971.55 | $0.00 | $5,588,298.02 |
| 12/06/2023 | 1011700020120 | Depósito de cheque a cta cte | $0.00 | $1,908,525.34 | $7,496,823.36 |
| 12/06/2023 | 1015700020123 | Depósito a cuenta corriente | $0.00 | $168,781.44 | $7,665,604.80 |
| 12/06/2023 | 70042447 | TRANS. CREDITO A CTA. CTE. | $22,917.00 | $0.00 | $7,642,687.80 |
| 12/06/2023 | 70042447 | COBRO IMP 0.15% DGII CTA CTE | $34.38 | $0.00 | $7,642,653.42 |
| 12/06/2023 | 70048800 | TRANS. CREDITO A CTA. CTE. | $72,687.20 | $0.00 | $7,569,966.22 |
| 12/06/2023 | 70048800 | COBRO IMP 0.15% DGII CTA CTE | $109.03 | $0.00 | $7,569,857.19 |
| 12/06/2023 | 70044870 | TRANS. CREDITO A CTA. CTE. | $1,830.40 | $0.00 | $7,568,026.79 |
| 12/06/2023 | 70044870 | COBRO IMP 0.15% DGII CTA CTE | $2.75 | $0.00 | $7,568,024.04 |

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| **Fecha** | **Referencia** | **Concepto** | **Cheques y Cargos** | **Depositos y Abonos** | **Balance** |
| 12/06/2023 | 70046039 | TRANS. CREDITO A CTA. CTE. | $18,419.00 | $0.00 | $7,549,605.04 |
| 12/06/2023 | 70046039 | COBRO IMP 0.15% DGII CTA CTE | $27.63 | $0.00 | $7,549,577.41 |
| 12/06/2023 | 70048247 | TRANS. CREDITO A CTA. CTE. | $14,874.00 | $0.00 | $7,534,703.41 |
| 12/06/2023 | 70048247 | COBRO IMP 0.15% DGII CTA CTE | $22.31 | $0.00 | $7,534,681.10 |
| 12/06/2023 | 70041033 | TRANS. CREDITO A CTA. CTE. | $2,700.00 | $0.00 | $7,531,981.10 |
| 12/06/2023 | 70041033 | COBRO IMP 0.15% DGII CTA CTE | $4.05 | $0.00 | $7,531,977.05 |
| 12/06/2023 | 70047498 | CR transferencia a cta cte | $0.00 | $1,300,000.00 | $8,831,977.05 |
| 12/06/2023 | 70040774 | PAGO DESDE CTA. CTE. | $1,220,243.06 | $0.00 | $7,611,733.99 |
| 12/06/2023 | 70040774 | DBE CTA CTE/COMISION | $80.00 | $0.00 | $7,611,653.99 |
| 12/06/2023 | 4524000040115 | PAGOS ACH | $0.00 | $647,696.70 | $8,259,350.69 |
| 12/06/2023 | 4524000000094 | COBRO IMPUESTO .0015 | $0.00 | $971.55 | $8,260,322.24 |
| 13/06/2023 | 1105700020319 | Depósito a cuenta corriente | $0.00 | $128,705.34 | $8,389,027.58 |
| 13/06/2023 | 70043550 | TRANS. CREDITO A CTA. CTE. | $59,279.19 | $0.00 | $8,329,748.39 |
| 13/06/2023 | 70043550 | COBRO IMP 0.15% DGII CTA CTE | $88.92 | $0.00 | $8,329,659.47 |
| 13/06/2023 | 70045231 | TRANS. CREDITO A CTA. CTE. | $50,127.00 | $0.00 | $8,279,532.47 |
| 13/06/2023 | 70045231 | COBRO IMP 0.15% DGII CTA CTE | $75.19 | $0.00 | $8,279,457.28 |
| 14/06/2023 | 1020700020170 | Depósito a cuenta corriente | $0.00 | $23,677.12 | $8,303,134.40 |
| 14/06/2023 | 70048575 | TRANSF. PROPIA CTA. CTE. | $3,000,000.00 | $0.00 | $5,303,134.40 |
| 14/06/2023 | 70368402 | CR transferencia a cta cte | $0.00 | $77,944.90 | $5,381,079.30 |
| 15/06/2023 | 919700030057 | Depósito de cheque a cta cte | $0.00 | $69,791,482.84 | $75,172,562.14 |
| 15/06/2023 | 920700030060 | Depósito de cheque a cta cte | $0.00 | $25,314,775.00 | $100,487,337.14 |
| 15/06/2023 | 923700030063 | Depósito de cheque a cta cte | $0.00 | $9,570,235.82 | $110,057,572.96 |
| 15/06/2023 | 927700030066 | Depósito a cuenta corriente | $0.00 | $126,266.66 | $110,183,839.62 |
| 15/06/2023 | 70362624 | CR transferencia a cta cte | $0.00 | $3,245,000.00 | $113,428,839.62 |
| 15/06/2023 | 70048474 | TRANS. CREDITO A CTA. CTE. | $27,013.00 | $0.00 | $113,401,826.62 |
| 15/06/2023 | 70048474 | COBRO IMP 0.15% DGII CTA CTE | $40.52 | $0.00 | $113,401,786.10 |
| 15/06/2023 | 70048515 | TRANS. CREDITO A CTA. CTE. | $4,691.00 | $0.00 | $113,397,095.10 |
| 15/06/2023 | 70048515 | COBRO IMP 0.15% DGII CTA CTE | $7.04 | $0.00 | $113,397,088.06 |
| 15/06/2023 | 70041655 | TRANS. CREDITO A CTA. CTE. | $4,667.00 | $0.00 | $113,392,421.06 |
| 15/06/2023 | 70041655 | COBRO IMP 0.15% DGII CTA CTE | $7.00 | $0.00 | $113,392,414.06 |
| 15/06/2023 | 70040297 | TRANS. CREDITO A CTA. CTE. | $59,637.50 | $0.00 | $113,332,776.56 |
| 15/06/2023 | 70040297 | COBRO IMP 0.15% DGII CTA CTE | $89.46 | $0.00 | $113,332,687.10 |
| 15/06/2023 | 70040277 | TRANS. CREDITO A CTA. CTE. | $2,026.00 | $0.00 | $113,330,661.10 |
| 15/06/2023 | 70040277 | COBRO IMP 0.15% DGII CTA CTE | $3.04 | $0.00 | $113,330,658.06 |
| 15/06/2023 | 70043108 | DEBITO CTA CORRIENTES - PAGOS | $557,331.65 | $0.00 | $112,773,326.41 |
| 15/06/2023 | 70043108 | COBRO IMP 0.15% DGII CTA CTE | $836.00 | $0.00 | $112,772,490.41 |
| 15/06/2023 | 70040540 | DEBITO CTA CORRIENTES - PAGOS | $534,011.96 | $0.00 | $112,238,478.45 |

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| **Fecha** | **Referencia** | **Concepto** | **Cheques y Cargos** | **Depositos y Abonos** | **Balance** |
| 15/06/2023 | 70040540 | COBRO IMP 0.15% DGII CTA CTE | $801.02 | $0.00 | $112,237,677.43 |
| 15/06/2023 | 70048904 | TRANS. CREDITO A CTA. CTE. | $19,511.50 | $0.00 | $112,218,165.93 |
| 15/06/2023 | 70048904 | COBRO IMP 0.15% DGII CTA CTE | $29.27 | $0.00 | $112,218,136.66 |
| 15/06/2023 | 70042979 | TRANS. CREDITO A CTA. CTE. | $1,728.00 | $0.00 | $112,216,408.66 |
| 15/06/2023 | 70042979 | COBRO IMP 0.15% DGII CTA CTE | $2.59 | $0.00 | $112,216,406.07 |
| 15/06/2023 | 70040570 | TRANSF. PROPIA CTA. CTE. | $2,000,000.00 | $0.00 | $110,216,406.07 |
| 15/06/2023 | 70021300 | CR transferencia a cta cte | $0.00 | $15,000.00 | $110,231,406.07 |
| 15/06/2023 | 1807000070358 | Depósito a cuenta corriente | $0.00 | $275,500.00 | $110,506,906.07 |
| 16/06/2023 | 903700030064 | Depósito de cheque a cta cte | $0.00 | $1,000,000.00 | $111,506,906.07 |
| 16/06/2023 | 905700030067 | Depósito a cuenta corriente | $0.00 | $31,327.33 | $111,538,233.40 |
| 16/06/2023 | 907700030070 | Depósito a cuenta corriente | $0.00 | $20.40 | $111,538,253.80 |
| 16/06/2023 | 1022100030153 | Depósito a cuenta corriente | $0.00 | $406,581.00 | $111,944,834.80 |
| 16/06/2023 | 70046539 | TRANS. CREDITO A CTA. CTE. | $278,057.74 | $0.00 | $111,666,777.06 |
| 16/06/2023 | 70046539 | COBRO IMP 0.15% DGII CTA CTE | $417.09 | $0.00 | $111,666,359.97 |
| 16/06/2023 | 70041378 | DEBITO CTA CORRIENTES - PAGOS | $278,057.74 | $0.00 | $111,388,302.23 |
| 16/06/2023 | 70041378 | COBRO IMP 0.15% DGII CTA CTE | $417.09 | $0.00 | $111,387,885.14 |
| 16/06/2023 | 70041845 | TRANS. CREDITO A CTA. CTE. | $74,722.28 | $0.00 | $111,313,162.86 |
| 16/06/2023 | 70041845 | COBRO IMP 0.15% DGII CTA CTE | $112.08 | $0.00 | $111,313,050.78 |
| 16/06/2023 | 70044653 | TRANS. CREDITO A CTA. CTE. | $56,291.76 | $0.00 | $111,256,759.02 |
| 16/06/2023 | 70044653 | COBRO IMP 0.15% DGII CTA CTE | $84.44 | $0.00 | $111,256,674.58 |
| 16/06/2023 | 70041814 | TRANS. CREDITO A CTA. CTE. | $37,896.11 | $0.00 | $111,218,778.47 |
| 16/06/2023 | 70041814 | COBRO IMP 0.15% DGII CTA CTE | $56.84 | $0.00 | $111,218,721.63 |
| 16/06/2023 | 70043051 | TRANS. CREDITO A CTA. CTE. | $173,342.00 | $0.00 | $111,045,379.63 |
| 16/06/2023 | 70043051 | COBRO IMP 0.15% DGII CTA CTE | $260.01 | $0.00 | $111,045,119.62 |
| 19/06/2023 | 1104000050132 | Depósito a cuenta corriente | $0.00 | $566,080.00 | $111,611,199.62 |
| 19/06/2023 | 70047078 | TRANSF. PROPIA CTA. CTE. | $100,000,000.00 | $0.00 | $11,611,199.62 |
| 19/06/2023 | 1345000070229 | Depósito a cuenta corriente | $0.00 | $69,600.00 | $11,680,799.62 |
| 19/06/2023 | 70040091 | TRANS. CREDITO A CTA. CTE. | $742,579.50 | $0.00 | $10,938,220.12 |
| 19/06/2023 | 70040091 | COBRO IMP 0.15% DGII CTA CTE | $1,113.87 | $0.00 | $10,937,106.25 |
| 19/06/2023 | 1049700030171 | Depósito de cheque a cta cte | $0.00 | $20,260.80 | $10,957,367.05 |
| 19/06/2023 | 1107700030177 | Depósito a cuenta corriente | $0.00 | $3,945,450.05 | $14,902,817.10 |
| 19/06/2023 | 70049821 | TRANS. CREDITO A CTA. CTE. | $736,308.00 | $0.00 | $14,166,509.10 |
| 19/06/2023 | 70049821 | COBRO IMP 0.15% DGII CTA CTE | $1,104.46 | $0.00 | $14,165,404.64 |
| 19/06/2023 | 70768091 | CR transferencia a cta cte | $0.00 | $81,200.00 | $14,246,604.64 |
| 20/06/2023 | 957700030160 | Depósito a cuenta corriente | $0.00 | $88,587.67 | $14,335,192.31 |
| 20/06/2023 | 70048171 | TRANSF. PROPIA CTA. CTE. | $9,000,000.00 | $0.00 | $5,335,192.31 |
| 20/06/2023 | 1138000030249 | Depósito a cuenta corriente | $0.00 | $17,847.50 | $5,353,039.81 |

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| **Fecha** | **Referencia** | **Concepto** | **Cheques y Cargos** | **Depositos y Abonos** | **Balance** |
| 20/06/2023 | 70040834 | TRANS. CREDITO A CTA. CTE. | $4,147.50 | $0.00 | $5,348,892.31 |
| 20/06/2023 | 70040834 | COBRO IMP 0.15% DGII CTA CTE | $6.22 | $0.00 | $5,348,886.09 |
| 21/06/2023 | 928700020085 | Depósito a cuenta corriente | $0.00 | $473,164.96 | $5,822,051.05 |
| 22/06/2023 | 930700030186 | Depósito a cuenta corriente | $0.00 | $3,263.75 | $5,825,314.80 |
| 22/06/2023 | 1535200130624 | Depósito a cuenta corriente | $0.00 | $25,000.00 | $5,850,314.80 |
| 23/06/2023 | 70043196 | TRANS. CREDITO A CTA. CTE. | $106,779.66 | $0.00 | $5,743,535.14 |
| 23/06/2023 | 70043196 | COBRO IMP 0.15% DGII CTA CTE | $160.17 | $0.00 | $5,743,374.97 |
| 23/06/2023 | 70045760 | COMISION CTA. CORRIENTE | $100.00 | $0.00 | $5,743,274.97 |
| 23/06/2023 | 70045919 | Transf LBTR DB CTA CTE | $261,611.00 | $0.00 | $5,481,663.97 |
| 23/06/2023 | 70045919 | COBRO IMP 0.15% DGII CTA CTE | $392.42 | $0.00 | $5,481,271.55 |
| 23/06/2023 | 1022700030229 | Depósito a cuenta corriente | $0.00 | $78,583.45 | $5,559,855.00 |
| 23/06/2023 | 70046199 | DEBITO CTA CORRIENTES - PAGOS | $19,210.00 | $0.00 | $5,540,645.00 |
| 23/06/2023 | 70046199 | COBRO IMP 0.15% DGII CTA CTE | $28.82 | $0.00 | $5,540,616.18 |
| 23/06/2023 | 70046461 | TRANS. CREDITO A CTA. CTE. | $750.00 | $0.00 | $5,539,866.18 |
| 23/06/2023 | 70046461 | COBRO IMP 0.15% DGII CTA CTE | $1.13 | $0.00 | $5,539,865.05 |
| 23/06/2023 | 70043971 | TRANS. CREDITO A CTA. CTE. | $16,068.28 | $0.00 | $5,523,796.77 |
| 23/06/2023 | 70043971 | COBRO IMP 0.15% DGII CTA CTE | $24.10 | $0.00 | $5,523,772.67 |
| 23/06/2023 | 70042431 | TRANS. CREDITO A CTA. CTE. | $111,366.00 | $0.00 | $5,412,406.67 |
| 23/06/2023 | 70042431 | COBRO IMP 0.15% DGII CTA CTE | $167.05 | $0.00 | $5,412,239.62 |
| 23/06/2023 | 70045478 | TRANS. CREDITO A CTA. CTE. | $21,655.06 | $0.00 | $5,390,584.56 |
| 23/06/2023 | 70045478 | COBRO IMP 0.15% DGII CTA CTE | $32.48 | $0.00 | $5,390,552.08 |
| 23/06/2023 | 4524000040130 | PAGOS ACH | $0.00 | $19,210.00 | $5,409,762.08 |
| 23/06/2023 | 4524000000109 | COBRO IMPUESTO .0015 | $0.00 | $28.82 | $5,409,790.90 |
| 26/06/2023 | 922700010128 | Depósito de cheque a cta cte | $0.00 | $3,313,557.57 | $8,723,348.47 |
| 26/06/2023 | 924700010131 | Depósito a cuenta corriente | $0.00 | $77,467.65 | $8,800,816.12 |
| 27/06/2023 | 934700030117 | Depósito de cheque a cta cte | $0.00 | $350,000.00 | $9,150,816.12 |
| 27/06/2023 | 938700030120 | Depósito a cuenta corriente | $0.00 | $143,192.06 | $9,294,008.18 |
| 27/06/2023 | 1041200040127 | Depósito a cuenta corriente | $0.00 | $6,000.00 | $9,300,008.18 |
| 27/06/2023 | 1053000020166 | Depósito a cuenta corriente | $0.00 | $500.00 | $9,300,508.18 |
| 27/06/2023 | 1053000020169 | Depósito a cuenta corriente | $0.00 | $500.00 | $9,301,008.18 |
| 27/06/2023 | 1054000020172 | Depósito a cuenta corriente | $0.00 | $500.00 | $9,301,508.18 |
| 27/06/2023 | 1054000020175 | Depósito a cuenta corriente | $0.00 | $1,817.00 | $9,303,325.18 |
| 27/06/2023 | 1055000020179 | Depósito a cuenta corriente | $0.00 | $250.00 | $9,303,575.18 |
| 27/06/2023 | 1055000020182 | Depósito a cuenta corriente | $0.00 | $500.00 | $9,304,075.18 |
| 27/06/2023 | 1055000020185 | Depósito a cuenta corriente | $0.00 | $500.00 | $9,304,575.18 |
| 27/06/2023 | 70763944 | CR transferencia a cta cte | $0.00 | $17,699.16 | $9,322,274.34 |
| 27/06/2023 | 1709000020681 | Depósito a cuenta corriente | $0.00 | $4,000,000.00 | $13,322,274.34 |

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| **Fecha** | **Referencia** | **Concepto** | **Cheques y Cargos** | **Depositos y Abonos** | **Balance** |
| 28/06/2023 | 1109000200167 | Depósito a cuenta corriente | $0.00 | $317,457.10 | $13,639,731.44 |
| 29/06/2023 | 70042863 | TRANSF. PROPIA CTA. CTE. | $1,700,000.00 | $0.00 | $11,939,731.44 |
| 29/06/2023 | 910000150061 | Depósito a cuenta corriente | $0.00 | $329,085.00 | $12,268,816.44 |
| 29/06/2023 | 1136000040243 | Depósito a cuenta corriente | $0.00 | $58,000.00 | $12,326,816.44 |
| 29/06/2023 | 70047521 | TRANSF. PROPIA CTA. CTE. | $1,000,000.00 | $0.00 | $11,326,816.44 |
| 30/06/2023 | 1024700030193 | Depósito a cuenta corriente | $0.00 | $385,728.59 | $11,712,545.03 |
| 30/06/2023 | 70762346 | CR transferencia a cta cte | $0.00 | $25,087.00 | $11,737,632.03 |
| 30/06/2023 | 1119700010205 | Depósito de cheque a cta cte | $0.00 | $584,823.74 | $12,322,455.77 |
| 30/06/2023 | 70044549 | TRANS. CREDITO A CTA. CTE. | $435,780.00 | $0.00 | $11,886,675.77 |
| 30/06/2023 | 70044549 | COBRO IMP 0.15% DGII CTA CTE | $653.67 | $0.00 | $11,886,022.10 |
| 30/06/2023 | 70048203 | TRANS. CREDITO A CTA. CTE. | $508,956.54 | $0.00 | $11,377,065.56 |
| 30/06/2023 | 70048203 | COBRO IMP 0.15% DGII CTA CTE | $763.43 | $0.00 | $11,376,302.13 |
| 30/06/2023 | 1322600090398 | Depósito a cuenta corriente | $0.00 | $14,500.00 | $11,390,802.13 |
| 30/06/2023 | 1323600090401 | Depósito a cuenta corriente | $0.00 | $43,500.00 | $11,434,302.13 |
| 30/06/2023 | 70369890 | CR transferencia a cta cte | $0.00 | $2,129,400.00 | $13,563,702.13 |
| 30/06/2023 | 9990002 |  | $175.00 | $0.00 | $13,563,527.13 |

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| **Débitos** | | **Créditos** | | **Balance al Corte** |
| **Cantidad** | **87** | **Cantidad** | **77** | **13,563,527.13** |
| **Valor** | **154,822,341.49** | **Valor** | **162,901,241.84** |  |



**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** |
| 30/06/2023 | 9990002 |  | $175.00 | $0.00 | $39,541.09 |

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| **Débitos** | | **Créditos** | | **Balance al Corte** |
| **Cantidad** | **1** | **Cantidad** | **0** | **39,541.09** |
| **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.