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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.