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| **Fecha** | **Referencia** | **Concepto** | **Cheques y Cargos** | **Depositos y Abonos** | **Balance** |
| 05/07/2023  | 891190  | CK PROPIO PAGADO DEPOSITADO  | $6,517.00 | $0.00 | $4,969,789.77  |
| 06/07/2023  | 4524000054713  | COBRO IMP 0.15% DGII CTA CTE  | $9.78 | $0.00 | $4,969,779.99  |
| 07/07/2023  | 891240  | Cambiar cheque nuestro-Cta cte  | $430,775.39 | $0.00 | $4,539,004.60  |
| 10/07/2023  | 4524000043715  | COBRO IMP 0.15% DGII CTA CTE  | $646.16 | $0.00 | $4,538,358.44  |
| 13/07/2023  | 891227  | Cambiar cheque nuestro-Cta cte  | $198,424.76 | $0.00 | $4,339,933.68  |
| 13/07/2023  | 70047621  | CR transferencia a cta cte  | $0.00 | $1,000,000.00 | $5,339,933.68  |
| 14/07/2023  | 4524000025420  | COBRO IMP 0.15% DGII CTA CTE  | $297.64 | $0.00 | $5,339,636.04  |
| 14/07/2023  | 891156  | Cambiar cheque nuestro-Cta cte  | $407,189.00 | $0.00 | $4,932,447.04  |
| 17/07/2023  | 4524000045812  | COBRO IMP 0.15% DGII CTA CTE  | $610.78 | $0.00 | $4,931,836.26  |
| 17/07/2023  | 891261  | Cambiar cheque nuestro-Cta cte  | $254,356.25 | $0.00 | $4,677,480.01  |
| 17/07/2023  | 891226  | CK PROPIO PAGADO DEPOSITADO  | $12,324.00 | $0.00 | $4,665,156.01  |
| 17/07/2023  | 891237  | CK PROPIO PAGADO POR CAMARA  | $36,156.50 | $0.00 | $4,628,999.51  |
| 18/07/2023  | 4524000066392  | COBRO IMP 0.15% DGII CTA CTE  | $18.49 | $0.00 | $4,628,981.02  |
| 18/07/2023  | 4524000066393  | COBRO IMP 0.15% DGII CTA CTE  | $54.23 | $0.00 | $4,628,926.79  |
| 18/07/2023  | 4524000066391  | COBRO IMP 0.15% DGII CTA CTE  | $381.53 | $0.00 | $4,628,545.26  |
| 18/07/2023  | 70044142  | CR transferencia a cta cte  | $0.00 | $1,500,000.00 | $6,128,545.26  |
| 18/07/2023  | 891270  | Cambiar cheque nuestro-Cta cte  | $500,000.00 | $0.00 | $5,628,545.26  |
| 19/07/2023  | 4524000030995  | COBRO IMP 0.15% DGII CTA CTE  | $750.00 | $0.00 | $5,627,795.26  |
| 19/07/2023  | 891248  | Cambiar cheque nuestro-Cta cte  | $950,293.27 | $0.00 | $4,677,501.99  |
| 19/07/2023  | 70045653  | CR transferencia a cta cte  | $0.00 | $900,000.00 | $5,577,501.99  |
| 19/07/2023  | 891267  | Cambiar cheque nuestro-Cta cte  | $423,374.08 | $0.00 | $5,154,127.91  |
| 19/07/2023  | 891266  | Cambiar cheque nuestro-Cta cte  | $8,214.99 | $0.00 | $5,145,912.92  |
| 19/07/2023  | 891236  | Cambiar cheque nuestro-Cta cte  | $62,903.78 | $0.00 | $5,083,009.14  |
| 20/07/2023  | 4524000025838  | COBRO IMP 0.15% DGII CTA CTE  | $12.32 | $0.00 | $5,082,996.82  |
| 20/07/2023  | 4524000025837  | COBRO IMP 0.15% DGII CTA CTE  | $94.36 | $0.00 | $5,082,902.46  |
| 20/07/2023  | 4524000025835  | COBRO IMP 0.15% DGII CTA CTE  | $635.06 | $0.00 | $5,082,267.40  |
| 20/07/2023  | 4524000025836  | COBRO IMP 0.15% DGII CTA CTE  | $1,425.44 | $0.00 | $5,080,841.96  |
| 20/07/2023  | 891259  | Cambiar cheque nuestro-Cta cte  | $271,460.00 | $0.00 | $4,809,381.96  |
| 21/07/2023  | 4524000036604  | COBRO IMP 0.15% DGII CTA CTE  | $407.19 | $0.00 | $4,808,974.77  |
| 21/07/2023  | 70049304  | CR transferencia a cta cte  | $0.00 | $3,000,000.00 | $7,808,974.77  |
| 21/07/2023  | 891253  | Cambiar cheque nuestro-Cta cte  | $313,600.00 | $0.00 | $7,495,374.77  |
| 21/07/2023  | 891252  | Cambiar cheque nuestro-Cta cte  | $99,764.00 | $0.00 | $7,395,610.77  |
| 21/07/2023  | 891254  | Cambiar cheque nuestro-Cta cte  | $191,884.00 | $0.00 | $7,203,726.77  |
| 21/07/2023  | 891250  | Cambiar cheque nuestro-Cta cte  | $245,000.00 | $0.00 | $6,958,726.77  |
| 21/07/2023  | 891256  | Cambiar cheque nuestro-Cta cte  | $240,100.00 | $0.00 | $6,718,626.77  |
| 21/07/2023  | 891251  | Cambiar cheque nuestro-Cta cte  | $88,690.00 | $0.00 | $6,629,936.77  |
| 21/07/2023  | 891241  | CK PROPIO PAGADO DEPOSITADO  | $6,096.00 | $0.00 | $6,623,840.77  |

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| **Fecha** | **Referencia** | **Concepto** | **Cheques y Cargos** | **Depositos y Abonos** | **Balance** |
| 21/07/2023  | 891263  | CK PROPIO PAGADO DEPOSITADO  | $8,132.00 | $0.00 | $6,615,708.77  |
| 24/07/2023  | 4524000066822  | COBRO IMP 0.15% DGII CTA CTE  | $9.14 | $0.00 | $6,615,699.63  |
| 24/07/2023  | 4524000066823  | COBRO IMP 0.15% DGII CTA CTE  | $12.20 | $0.00 | $6,615,687.43  |
| 24/07/2023  | 4524000066819  | COBRO IMP 0.15% DGII CTA CTE  | $133.04 | $0.00 | $6,615,554.39  |
| 24/07/2023  | 4524000066820  | COBRO IMP 0.15% DGII CTA CTE  | $149.65 | $0.00 | $6,615,404.74  |
| 24/07/2023  | 4524000066818  | COBRO IMP 0.15% DGII CTA CTE  | $287.83 | $0.00 | $6,615,116.91  |
| 24/07/2023  | 4524000066816  | COBRO IMP 0.15% DGII CTA CTE  | $360.15 | $0.00 | $6,614,756.76  |
| 24/07/2023  | 4524000066821  | COBRO IMP 0.15% DGII CTA CTE  | $367.50 | $0.00 | $6,614,389.26  |
| 24/07/2023  | 4524000066817  | COBRO IMP 0.15% DGII CTA CTE  | $470.40 | $0.00 | $6,613,918.86  |
| 24/07/2023  | 891272  | Cambiar cheque nuestro-Cta cte  | $60,121.12 | $0.00 | $6,553,797.74  |
| 24/07/2023  | 891262  | CK PROPIO PAGADO DEPOSITADO  | $12,324.00 | $0.00 | $6,541,473.74  |
| 24/07/2023  | 891242  | CK PROPIO PAGADO DEPOSITADO  | $12,324.00 | $0.00 | $6,529,149.74  |
| 25/07/2023  | 4524000054950  | COBRO IMP 0.15% DGII CTA CTE  | $18.49 | $0.00 | $6,529,131.25  |
| 25/07/2023  | 4524000054951  | COBRO IMP 0.15% DGII CTA CTE  | $18.49 | $0.00 | $6,529,112.76  |
| 25/07/2023  | 4524000054949  | COBRO IMP 0.15% DGII CTA CTE  | $90.18 | $0.00 | $6,529,022.58  |
| 25/07/2023  | 891269  | Cambiar cheque nuestro-Cta cte  | $1,115,568.76 | $0.00 | $5,413,453.82  |
| 25/07/2023  | 891265  | Cambiar cheque nuestro-Cta cte  | $208,877.21 | $0.00 | $5,204,576.61  |
| 26/07/2023  | 4524000072046  | COBRO IMP 0.15% DGII CTA CTE  | $313.32 | $0.00 | $5,204,263.29  |
| 26/07/2023  | 4524000072045  | COBRO IMP 0.15% DGII CTA CTE  | $1,673.35 | $0.00 | $5,202,589.94  |
| 26/07/2023  | 891255  | Cambiar cheque nuestro-Cta cte  | $34,300.00 | $0.00 | $5,168,289.94  |
| 26/07/2023  | 891268  | Cambiar cheque nuestro-Cta cte  | $24,492.77 | $0.00 | $5,143,797.17  |
| 26/07/2023  | 891223  | Cambiar cheque nuestro-Cta cte  | $1,320.00 | $0.00 | $5,142,477.17  |
| 26/07/2023  | 891258  | Cambiar cheque nuestro-Cta cte  | $260,092.00 | $0.00 | $4,882,385.17  |
| 26/07/2023  | 891245  | CK PROPIO PAGADO DEPOSITADO  | $80,125.00 | $0.00 | $4,802,260.17  |
| 26/07/2023  | 891224  | CK PROPIO PAGADO DEPOSITADO  | $89,875.00 | $0.00 | $4,712,385.17  |
| 26/07/2023  | 891225  | CK PROPIO PAGADO DEPOSITADO  | $89,875.00 | $0.00 | $4,622,510.17  |
| 26/07/2023  | 891235  | CK PROPIO PAGADO DEPOSITADO  | $90,625.00 | $0.00 | $4,531,885.17  |
| 27/07/2023  | 4524000051805  | COBRO IMP 0.15% DGII CTA CTE  | $1.98 | $0.00 | $4,531,883.19  |
| 27/07/2023  | 4524000051808  | COBRO IMP 0.15% DGII CTA CTE  | $36.74 | $0.00 | $4,531,846.45  |
| 27/07/2023  | 4524000051807  | COBRO IMP 0.15% DGII CTA CTE  | $51.45 | $0.00 | $4,531,795.00  |
| 27/07/2023  | 4524000051809  | COBRO IMP 0.15% DGII CTA CTE  | $120.19 | $0.00 | $4,531,674.81  |
| 27/07/2023  | 4524000051810  | COBRO IMP 0.15% DGII CTA CTE  | $134.81 | $0.00 | $4,531,540.00  |
| 27/07/2023  | 4524000051811  | COBRO IMP 0.15% DGII CTA CTE  | $134.81 | $0.00 | $4,531,405.19  |
| 27/07/2023  | 4524000051812  | COBRO IMP 0.15% DGII CTA CTE  | $135.94 | $0.00 | $4,531,269.25  |
| 27/07/2023  | 4524000051806  | COBRO IMP 0.15% DGII CTA CTE  | $390.14 | $0.00 | $4,530,879.11  |
| 28/07/2023  | 891177  | Cambiar cheque nuestro-Cta cte  | $21,560.00 | $0.00 | $4,509,319.11  |
| 28/07/2023  | 891247  | Cambiar cheque nuestro-Cta cte  | $50,000.00 | $0.00 | $4,459,319.11  |

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| **Fecha** | **Referencia** | **Concepto** | **Cheques y Cargos** | **Depositos y Abonos** | **Balance** |
| 31/07/2023  | 4524000105986  | COBRO IMP 0.15% DGII CTA CTE  | $32.34 | $0.00 | $4,459,286.77  |
| 31/07/2023  | 4524000105987  | COBRO IMP 0.15% DGII CTA CTE  | $75.00 | $0.00 | $4,459,211.77  |
| 31/07/2023  | 70042438  | CR transferencia a cta cte  | $0.00 | $3,000,000.00 | $7,459,211.77  |
| 31/07/2023  | 891280  | Cambiar cheque nuestro-Cta cte  | $500,000.00 | $0.00 | $6,959,211.77  |
| 31/07/2023  | 891264  | Cambiar cheque nuestro-Cta cte  | $22,759.00 | $0.00 | $6,936,452.77  |
| 31/07/2023  | 891220  | Cambiar cheque nuestro-Cta cte  | $1,725.00 | $0.00 | $6,934,727.77  |
| 31/07/2023  | 891273  | Cambiar cheque nuestro-Cta cte  | $1,028,930.74 | $0.00 | $5,905,797.03  |
| 31/07/2023  | 891277  | Cambiar cheque nuestro-Cta cte  | $426,887.33 | $0.00 | $5,478,909.70  |
| 31/07/2023  | 891278  | Cambiar cheque nuestro-Cta cte  | $185,117.17 | $0.00 | $5,293,792.53  |
| 31/07/2023  | 891274  | Cambiar cheque nuestro-Cta cte  | $315,167.60 | $0.00 | $4,978,624.93  |
| 31/07/2023  | 9990002  |  | $175.00 | $0.00 | $4,978,449.93  |

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| **Débitos** | **Créditos** | **Balance al Corte** |
| **Cantidad** | **80** | **Cantidad** | **5** | **4,978,449.93** |
| **Valor** | **9,397,856.84** | **Valor** | **9,400,000.00** |  |



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**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** |
| 03/07/2023  | 70363340  | CR transferencia a cta cte  | $0.00 | $154,916.30 | $13,718,443.43  |
| 03/07/2023  | 1030000070184  | Depósito a cuenta corriente  | $0.00 | $12,552.00 | $13,730,995.43  |
| 03/07/2023  | 1032000070187  | Depósito de cheque a cta cte  | $0.00 | $111,500.00 | $13,842,495.43  |
| 03/07/2023  | 1033000070190  | Depósito de cheque a cta cte  | $0.00 | $100,000.00 | $13,942,495.43  |
| 03/07/2023  | 70364266  | CR transferencia a cta cte  | $0.00 | $103,428.82 | $14,045,924.25  |
| 03/07/2023  | 70764430  | CR transferencia a cta cte  | $0.00 | $23,200.00 | $14,069,124.25  |
| 03/07/2023  | 70765679  | CR transferencia a cta cte  | $0.00 | $43,500.00 | $14,112,624.25  |
| 03/07/2023  | 1747500091040  | Depósito a cuenta corriente  | $0.00 | $115,400.00 | $14,228,024.25  |
| 04/07/2023  | 827500040022  | Depósito a cuenta corriente  | $0.00 | $145,000.00 | $14,373,024.25  |
| 04/07/2023  | 70059066  | CR transferencia a cta cte  | $0.00 | $600.00 | $14,373,624.25  |
| 04/07/2023  | 70769925  | CR transferencia a cta cte  | $0.00 | $29,000.00 | $14,402,624.25  |
| 04/07/2023  | 1029700030165  | Depósito a cuenta corriente  | $0.00 | $11,346.23 | $14,413,970.48  |
| 04/07/2023  | 1030700030168  | Depósito a cuenta corriente  | $0.00 | $7,150.00 | $14,421,120.48  |
| 04/07/2023  | 1032700030171  | Depósito de cheque a cta cte  | $0.00 | $687,320.00 | $15,108,440.48  |
| 05/07/2023  | 70047455  | TRANSF. PROPIA CTA. CTE.  | $9,000,000.00 | $0.00 | $6,108,440.48  |
| 05/07/2023  | 1011700020131  | Depósito a cuenta corriente  | $0.00 | $322,171.63 | $6,430,612.11  |
| 05/07/2023  | 70360155  | CR transferencia a cta cte  | $0.00 | $29,000.00 | $6,459,612.11  |
| 06/07/2023  | 919700050119  | Depósito a cuenta corriente  | $0.00 | $38,094.73 | $6,497,706.84  |
| 07/07/2023  | 1605600030450  | Depósito a cuenta corriente  | $0.00 | $145,000.00 | $6,642,706.84  |
| 10/07/2023  | 70766495  | CR transferencia a cta cte  | $0.00 | $12,483.88 | $6,655,190.72  |
| 10/07/2023  | 70760291  | CR transferencia a cta cte  | $0.00 | $12,569.49 | $6,667,760.21  |
| 10/07/2023  | 1447700020583  | Depósito a cuenta corriente  | $0.00 | $69,379.11 | $6,737,139.32  |
| 10/07/2023  | 1453700020586  | Depósito a cuenta corriente  | $0.00 | $115,561.39 | $6,852,700.71  |
| 11/07/2023  | 822000020026  | Depósito a cuenta corriente  | $0.00 | $17,400.00 | $6,870,100.71  |
| 11/07/2023  | 835100030043  | Depósito a cuenta corriente  | $0.00 | $290,000.00 | $7,160,100.71  |
| 11/07/2023  | 70767211  | CR transferencia a cta cte  | $0.00 | $14,500.00 | $7,174,600.71  |
| 11/07/2023  | 4524000001472  | PAGOS SUPLIDORES  | $0.00 | $502,907.00 | $7,677,507.71  |
| 12/07/2023  | 70048319  | DEBITO CTA CORRIENTES - PAGOS  | $332,905.00 | $0.00 | $7,344,602.71  |
| 12/07/2023  | 70048319  | COBRO IMP 0.15% DGII CTA CTE  | $499.36 | $0.00 | $7,344,103.35  |
| 12/07/2023  | 70047708  | TRANS. CREDITO A CTA. CTE.  | $29,922.34 | $0.00 | $7,314,181.01  |
| 12/07/2023  | 70047708  | COBRO IMP 0.15% DGII CTA CTE  | $44.88 | $0.00 | $7,314,136.13  |
| 12/07/2023  | 70047989  | TRANS. CREDITO A CTA. CTE.  | $473,913.00 | $0.00 | $6,840,223.13  |
| 12/07/2023  | 70047989  | COBRO IMP 0.15% DGII CTA CTE  | $710.87 | $0.00 | $6,839,512.26  |
| 12/07/2023  | 70041663  | DEBITO CTA CORRIENTES - PAGOS  | $4,652.50 | $0.00 | $6,834,859.76  |
| 12/07/2023  | 70041663  | COBRO IMP 0.15% DGII CTA CTE  | $6.98 | $0.00 | $6,834,852.78  |
| 12/07/2023  | 70044092  | TRANS. CREDITO A CTA. CTE.  | $4,141.00 | $0.00 | $6,830,711.78  |
| 12/07/2023  | 70044092  | COBRO IMP 0.15% DGII CTA CTE  | $6.21 | $0.00 | $6,830,705.57  |

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| **Fecha** | **Referencia** | **Concepto** | **Cheques y Cargos** | **Depositos y Abonos** | **Balance** |
| 12/07/2023  | 70045455  | TRANS. CREDITO A CTA. CTE.  | $4,141.00 | $0.00 | $6,826,564.57  |
| 12/07/2023  | 70045455  | COBRO IMP 0.15% DGII CTA CTE  | $6.21 | $0.00 | $6,826,558.36  |
| 12/07/2023  | 70040650  | TRANS. CREDITO A CTA. CTE.  | $9,612.00 | $0.00 | $6,816,946.36  |
| 12/07/2023  | 70040650  | COBRO IMP 0.15% DGII CTA CTE  | $14.42 | $0.00 | $6,816,931.94  |
| 12/07/2023  | 70041120  | TRANS. CREDITO A CTA. CTE.  | $8,455.50 | $0.00 | $6,808,476.44  |
| 12/07/2023  | 70041120  | COBRO IMP 0.15% DGII CTA CTE  | $12.68 | $0.00 | $6,808,463.76  |
| 12/07/2023  | 70046883  | DEBITO CTA CORRIENTES - PAGOS  | $306,610.13 | $0.00 | $6,501,853.63  |
| 12/07/2023  | 70046883  | COBRO IMP 0.15% DGII CTA CTE  | $459.92 | $0.00 | $6,501,393.71  |
| 12/07/2023  | 1112000120173  | Depósito a cuenta corriente  | $0.00 | $4,141.00 | $6,505,534.71  |
| 12/07/2023  | 70045328  | TRANS. CREDITO A CTA. CTE.  | $65,838.82 | $0.00 | $6,439,695.89  |
| 12/07/2023  | 70045328  | COBRO IMP 0.15% DGII CTA CTE  | $98.76 | $0.00 | $6,439,597.13  |
| 12/07/2023  | 70041229  | TRANS. CREDITO A CTA. CTE.  | $8,187.00 | $0.00 | $6,431,410.13  |
| 12/07/2023  | 70041229  | COBRO IMP 0.15% DGII CTA CTE  | $12.28 | $0.00 | $6,431,397.85  |
| 12/07/2023  | 70046841  | TRANS. CREDITO A CTA. CTE.  | $316,932.00 | $0.00 | $6,114,465.85  |
| 12/07/2023  | 70046841  | COBRO IMP 0.15% DGII CTA CTE  | $475.40 | $0.00 | $6,113,990.45  |
| 12/07/2023  | 70045397  | COMISION CTA. CORRIENTE  | $100.00 | $0.00 | $6,113,890.45  |
| 12/07/2023  | 70045520  | Transf LBTR DB CTA CTE  | $317,806.16 | $0.00 | $5,796,084.29  |
| 12/07/2023  | 70045520  | COBRO IMP 0.15% DGII CTA CTE  | $476.71 | $0.00 | $5,795,607.58  |
| 12/07/2023  | 1423700050479  | Depósito a cuenta corriente  | $0.00 | $168,398.24 | $5,964,005.82  |
| 12/07/2023  | 1425700050483  | Depósito a cuenta corriente  | $0.00 | $63,580.15 | $6,027,585.97  |
| 12/07/2023  | 70043964  | CR transferencia a cta cte  | $0.00 | $6,643,718.35 | $12,671,304.32  |
| 12/07/2023  | 70041788  | PAGO DESDE CTA. CTE.  | $4,267,434.81 | $0.00 | $8,403,869.51  |
| 12/07/2023  | 70041788  | DBE CTA CTE/COMISION  | $80.00 | $0.00 | $8,403,789.51  |
| 12/07/2023  | 70045644  | PAGO DESDE CTA. CTE.  | $1,160,339.04 | $0.00 | $7,243,450.47  |
| 12/07/2023  | 70045644  | DBE CTA CTE/COMISION  | $80.00 | $0.00 | $7,243,370.47  |
| 12/07/2023  | 70046996  | PAGO DESDE CTA. CTE.  | $1,215,944.50 | $0.00 | $6,027,425.97  |
| 12/07/2023  | 70046996  | DBE CTA CTE/COMISION  | $80.00 | $0.00 | $6,027,345.97  |
| 12/07/2023  | 70047608  | TRANS. CREDITO A CTA. CTE.  | $160,524.00 | $0.00 | $5,866,821.97  |
| 12/07/2023  | 70047608  | COBRO IMP 0.15% DGII CTA CTE  | $240.79 | $0.00 | $5,866,581.18  |
| 12/07/2023  | 70044461  | TRANS. CREDITO A CTA. CTE.  | $225,400.00 | $0.00 | $5,641,181.18  |
| 12/07/2023  | 70044461  | COBRO IMP 0.15% DGII CTA CTE  | $338.10 | $0.00 | $5,640,843.08  |
| 12/07/2023  | 70049214  | TRANS. CREDITO A CTA. CTE.  | $41,013.00 | $0.00 | $5,599,830.08  |
| 12/07/2023  | 70049214  | COBRO IMP 0.15% DGII CTA CTE  | $61.52 | $0.00 | $5,599,768.56  |
| 12/07/2023  | 70048031  | TRANS. CREDITO A CTA. CTE.  | $28,297.50 | $0.00 | $5,571,471.06  |
| 12/07/2023  | 70048031  | COBRO IMP 0.15% DGII CTA CTE  | $42.45 | $0.00 | $5,571,428.61  |
| 12/07/2023  | 70041483  | TRANS. CREDITO A CTA. CTE.  | $22,809.50 | $0.00 | $5,548,619.11  |
| 12/07/2023  | 70041483  | COBRO IMP 0.15% DGII CTA CTE  | $34.21 | $0.00 | $5,548,584.90  |

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| **Fecha** | **Referencia** | **Concepto** | **Cheques y Cargos** | **Depositos y Abonos** | **Balance** |
| 12/07/2023  | 70040592  | TRANS. CREDITO A CTA. CTE.  | $183,921.00 | $0.00 | $5,364,663.90  |
| 12/07/2023  | 70040592  | COBRO IMP 0.15% DGII CTA CTE  | $275.88 | $0.00 | $5,364,388.02  |
| 12/07/2023  | 70041258  | TRANS. CREDITO A CTA. CTE.  | $4,453.50 | $0.00 | $5,359,934.52  |
| 12/07/2023  | 70041258  | COBRO IMP 0.15% DGII CTA CTE  | $6.68 | $0.00 | $5,359,927.84  |
| 12/07/2023  | 70047385  | TRANS. CREDITO A CTA. CTE.  | $4,167.00 | $0.00 | $5,355,760.84  |
| 12/07/2023  | 70047385  | COBRO IMP 0.15% DGII CTA CTE  | $6.25 | $0.00 | $5,355,754.59  |
| 12/07/2023  | 70040949  | TRANS. CREDITO A CTA. CTE.  | $3,319.50 | $0.00 | $5,352,435.09  |
| 12/07/2023  | 70040949  | COBRO IMP 0.15% DGII CTA CTE  | $4.98 | $0.00 | $5,352,430.11  |
| 12/07/2023  | 70040906  | TRANS. CREDITO A CTA. CTE.  | $4,185.00 | $0.00 | $5,348,245.11  |
| 12/07/2023  | 70040906  | COBRO IMP 0.15% DGII CTA CTE  | $6.28 | $0.00 | $5,348,238.83  |
| 12/07/2023  | 70049676  | TRANS. CREDITO A CTA. CTE.  | $23,152.50 | $0.00 | $5,325,086.33  |
| 12/07/2023  | 70049676  | COBRO IMP 0.15% DGII CTA CTE  | $34.73 | $0.00 | $5,325,051.60  |
| 13/07/2023  | 934000100045  | Depósito a cuenta corriente  | $0.00 | $500.00 | $5,325,551.60  |
| 13/07/2023  | 935000100048  | Depósito a cuenta corriente  | $0.00 | $500.00 | $5,326,051.60  |
| 13/07/2023  | 935000100051  | Depósito a cuenta corriente  | $0.00 | $250.00 | $5,326,301.60  |
| 13/07/2023  | 935000100054  | Depósito a cuenta corriente  | $0.00 | $750.00 | $5,327,051.60  |
| 13/07/2023  | 936000100057  | Depósito a cuenta corriente  | $0.00 | $130.00 | $5,327,181.60  |
| 13/07/2023  | 70043717  | COMISION CTA. CORRIENTE  | $100.00 | $0.00 | $5,327,081.60  |
| 13/07/2023  | 70043807  | Transf LBTR DB CTA CTE  | $2,205.00 | $0.00 | $5,324,876.60  |
| 13/07/2023  | 70043807  | COBRO IMP 0.15% DGII CTA CTE  | $3.31 | $0.00 | $5,324,873.29  |
| 13/07/2023  | 70367782  | CR transferencia a cta cte  | $0.00 | $2,205.00 | $5,327,078.29  |
| 13/07/2023  | 1428700020324  | Depósito a cuenta corriente  | $0.00 | $267,567.16 | $5,594,645.45  |
| 13/07/2023  | 1429700020328  | Depósito de cheque a cta cte  | $0.00 | $700,000.00 | $6,294,645.45  |
| 13/07/2023  | 1432700020333  | Depósito de cheque a cta cte  | $0.00 | $737,275.67 | $7,031,921.12  |
| 13/07/2023  | 70047932  | TRANS. CREDITO A CTA. CTE.  | $820.50 | $0.00 | $7,031,100.62  |
| 13/07/2023  | 70047932  | COBRO IMP 0.15% DGII CTA CTE  | $1.23 | $0.00 | $7,031,099.39  |
| 13/07/2023  | 70041131  | TRANS. CREDITO A CTA. CTE.  | $30,055.00 | $0.00 | $7,001,044.39  |
| 13/07/2023  | 70041131  | COBRO IMP 0.15% DGII CTA CTE  | $45.08 | $0.00 | $7,000,999.31  |
| 14/07/2023  | 70048614  | TRANS. CREDITO A CTA. CTE.  | $61,093.88 | $0.00 | $6,939,905.43  |
| 14/07/2023  | 70048614  | COBRO IMP 0.15% DGII CTA CTE  | $91.64 | $0.00 | $6,939,813.79  |
| 14/07/2023  | 1347700050427  | Depósito a cuenta corriente  | $0.00 | $36,175.00 | $6,975,988.79  |
| 14/07/2023  | 70048770  | TRANS. CREDITO A CTA. CTE.  | $192,864.00 | $0.00 | $6,783,124.79  |
| 14/07/2023  | 70048770  | COBRO IMP 0.15% DGII CTA CTE  | $289.30 | $0.00 | $6,782,835.49  |
| 17/07/2023  | 1103700070218  | Depósito a cuenta corriente  | $0.00 | $290,000.00 | $7,072,835.49  |
| 17/07/2023  | 939500040306  | Depósito a cuenta corriente  | $0.00 | $145,000.00 | $7,217,835.49  |
| 17/07/2023  | 959100020120  | Depósito de cheque a cta cte  | $0.00 | $149,706.27 | $7,367,541.76  |
| 18/07/2023  | 70765512  | CR transferencia a cta cte  | $0.00 | $34,529.00 | $7,402,070.76  |

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| **Fecha** | **Referencia** | **Concepto** | **Cheques y Cargos** | **Depositos y Abonos** | **Balance** |
| 18/07/2023  | 1033700030173  | Depósito a cuenta corriente  | $0.00 | $37,790.52 | $7,439,861.28  |
| 18/07/2023  | 70044142  | TRANSF. PROPIA CTA. CTE.  | $1,500,000.00 | $0.00 | $5,939,861.28  |
| 18/07/2023  | 1522100030381  | Depósito a cuenta corriente  | $0.00 | $406,581.00 | $6,346,442.28  |
| 19/07/2023  | 70043013  | TRANS. CREDITO A CTA. CTE.  | $65,872.68 | $0.00 | $6,280,569.60  |
| 19/07/2023  | 70043013  | COBRO IMP 0.15% DGII CTA CTE  | $98.81 | $0.00 | $6,280,470.79  |
| 19/07/2023  | 70045653  | TRANSF. PROPIA CTA. CTE.  | $900,000.00 | $0.00 | $5,380,470.79  |
| 19/07/2023  | 1340000240230  | Depósito a cuenta corriente  | $0.00 | $25,847.00 | $5,406,317.79  |
| 19/07/2023  | 1342000240233  | Depósito de cheque a cta cte  | $0.00 | $1,000,000.00 | $6,406,317.79  |
| 19/07/2023  | 70762164  | CR transferencia a cta cte  | $0.00 | $450.00 | $6,406,767.79  |
| 20/07/2023  | 852700030049  | Depósito a cuenta corriente  | $0.00 | $320,689.21 | $6,727,457.00  |
| 20/07/2023  | 952200020149  | Depósito a cuenta corriente  | $0.00 | $25,000.00 | $6,752,457.00  |
| 20/07/2023  | 70043516  | TRANS. CREDITO A CTA. CTE.  | $2,150.00 | $0.00 | $6,750,307.00  |
| 20/07/2023  | 70043516  | COBRO IMP 0.15% DGII CTA CTE  | $3.23 | $0.00 | $6,750,303.77  |
| 20/07/2023  | 70042141  | TRANS. CREDITO A CTA. CTE.  | $43,068.06 | $0.00 | $6,707,235.71  |
| 20/07/2023  | 70042141  | COBRO IMP 0.15% DGII CTA CTE  | $64.60 | $0.00 | $6,707,171.11  |
| 20/07/2023  | 70044297  | TRANS. CREDITO A CTA. CTE.  | $56,237.62 | $0.00 | $6,650,933.49  |
| 20/07/2023  | 70044297  | COBRO IMP 0.15% DGII CTA CTE  | $84.36 | $0.00 | $6,650,849.13  |
| 20/07/2023  | 70047716  | TRANS. CREDITO A CTA. CTE.  | $56,237.62 | $0.00 | $6,594,611.51  |
| 20/07/2023  | 70047716  | COBRO IMP 0.15% DGII CTA CTE  | $84.36 | $0.00 | $6,594,527.15  |
| 20/07/2023  | 70041278  | TRANS. CREDITO A CTA. CTE.  | $16,272.00 | $0.00 | $6,578,255.15  |
| 20/07/2023  | 70041278  | COBRO IMP 0.15% DGII CTA CTE  | $24.41 | $0.00 | $6,578,230.74  |
| 20/07/2023  | 1603500050317  | Depósito a cuenta corriente  | $0.00 | $116,000.00 | $6,694,230.74  |
| 20/07/2023  | 70045535  | TRANS. CREDITO A CTA. CTE.  | $4,162.50 | $0.00 | $6,690,068.24  |
| 20/07/2023  | 70045535  | COBRO IMP 0.15% DGII CTA CTE  | $6.24 | $0.00 | $6,690,062.00  |
| 20/07/2023  | 70046552  | TRANS. CREDITO A CTA. CTE.  | $3,631.50 | $0.00 | $6,686,430.50  |
| 20/07/2023  | 70046552  | COBRO IMP 0.15% DGII CTA CTE  | $5.45 | $0.00 | $6,686,425.05  |
| 20/07/2023  | 70040425  | TRANS. CREDITO A CTA. CTE.  | $6,949.50 | $0.00 | $6,679,475.55  |
| 20/07/2023  | 70040425  | COBRO IMP 0.15% DGII CTA CTE  | $10.42 | $0.00 | $6,679,465.13  |
| 20/07/2023  | 70048920  | TRANS. CREDITO A CTA. CTE.  | $4,224.00 | $0.00 | $6,675,241.13  |
| 20/07/2023  | 70048920  | COBRO IMP 0.15% DGII CTA CTE  | $6.34 | $0.00 | $6,675,234.79  |
| 20/07/2023  | 70048136  | TRANS. CREDITO A CTA. CTE.  | $14,051.00 | $0.00 | $6,661,183.79  |
| 20/07/2023  | 70048136  | COBRO IMP 0.15% DGII CTA CTE  | $21.08 | $0.00 | $6,661,162.71  |
| 20/07/2023  | 70048266  | TRANS. CREDITO A CTA. CTE.  | $1,064.00 | $0.00 | $6,660,098.71  |
| 20/07/2023  | 70048266  | COBRO IMP 0.15% DGII CTA CTE  | $1.60 | $0.00 | $6,660,097.11  |
| 20/07/2023  | 70041164  | TRANS. CREDITO A CTA. CTE.  | $5,579.50 | $0.00 | $6,654,517.61  |
| 20/07/2023  | 70041164  | COBRO IMP 0.15% DGII CTA CTE  | $8.37 | $0.00 | $6,654,509.24  |
| 20/07/2023  | 70044715  | TRANS. CREDITO A CTA. CTE.  | $50,499.50 | $0.00 | $6,604,009.74  |

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| **Fecha** | **Referencia** | **Concepto** | **Cheques y Cargos** | **Depositos y Abonos** | **Balance** |
| 20/07/2023  | 70044715  | COBRO IMP 0.15% DGII CTA CTE  | $75.75 | $0.00 | $6,603,933.99  |
| 20/07/2023  | 70047442  | TRANS. CREDITO A CTA. CTE.  | $1,763.00 | $0.00 | $6,602,170.99  |
| 20/07/2023  | 70047442  | COBRO IMP 0.15% DGII CTA CTE  | $2.64 | $0.00 | $6,602,168.35  |
| 20/07/2023  | 70041208  | TRANS. CREDITO A CTA. CTE.  | $27,737.50 | $0.00 | $6,574,430.85  |
| 20/07/2023  | 70041208  | COBRO IMP 0.15% DGII CTA CTE  | $41.61 | $0.00 | $6,574,389.24  |
| 20/07/2023  | 70042509  | TRANS. CREDITO A CTA. CTE.  | $303.50 | $0.00 | $6,574,085.74  |
| 20/07/2023  | 70042509  | COBRO IMP 0.15% DGII CTA CTE  | $0.46 | $0.00 | $6,574,085.28  |
| 20/07/2023  | 70045252  | TRANS. CREDITO A CTA. CTE.  | $231,525.00 | $0.00 | $6,342,560.28  |
| 20/07/2023  | 70045252  | COBRO IMP 0.15% DGII CTA CTE  | $347.29 | $0.00 | $6,342,212.99  |
| 20/07/2023  | 70042704  | TRANS. CREDITO A CTA. CTE.  | $518,224.00 | $0.00 | $5,823,988.99  |
| 20/07/2023  | 70042704  | COBRO IMP 0.15% DGII CTA CTE  | $777.34 | $0.00 | $5,823,211.65  |
| 20/07/2023  | 70041369  | TRANS. CREDITO A CTA. CTE.  | $56,448.00 | $0.00 | $5,766,763.65  |
| 20/07/2023  | 70041369  | COBRO IMP 0.15% DGII CTA CTE  | $84.67 | $0.00 | $5,766,678.98  |
| 20/07/2023  | 70044284  | TRANS. CREDITO A CTA. CTE.  | $84,451.50 | $0.00 | $5,682,227.48  |
| 20/07/2023  | 70044284  | COBRO IMP 0.15% DGII CTA CTE  | $126.68 | $0.00 | $5,682,100.80  |
| 20/07/2023  | 70042758  | TRANS. CREDITO A CTA. CTE.  | $195,363.00 | $0.00 | $5,486,737.80  |
| 20/07/2023  | 70042758  | COBRO IMP 0.15% DGII CTA CTE  | $293.04 | $0.00 | $5,486,444.76  |
| 20/07/2023  | 70042968  | TRANS. CREDITO A CTA. CTE.  | $175,934.50 | $0.00 | $5,310,510.26  |
| 20/07/2023  | 70042968  | COBRO IMP 0.15% DGII CTA CTE  | $263.90 | $0.00 | $5,310,246.36  |
| 21/07/2023  | 4524000013014  | PAGOS ACH CTA CTE  | $0.00 | $7,120.00 | $5,317,366.36  |
| 21/07/2023  | 70768181  | CR transferencia a cta cte  | $0.00 | $14,500.00 | $5,331,866.36  |
| 21/07/2023  | 1116700030241  | Depósito a cuenta corriente  | $0.00 | $60,000.00 | $5,391,866.36  |
| 21/07/2023  | 1119700030244  | Depósito a cuenta corriente  | $0.00 | $4,950.00 | $5,396,816.36  |
| 24/07/2023  | 920700030119  | Depósito de cheque a cta cte  | $0.00 | $20,260.80 | $5,417,077.16  |
| 24/07/2023  | 922700030122  | Depósito a cuenta corriente  | $0.00 | $33,657.26 | $5,450,734.42  |
| 24/07/2023  | 1009100110413  | Depósito a cuenta corriente  | $0.00 | $307.00 | $5,451,041.42  |
| 24/07/2023  | 4524000004627  | PAGOS SUPLIDORES  | $0.00 | $10,232,789.07 | $15,683,830.49  |
| 24/07/2023  | 1226100080516  | Depósito a cuenta corriente  | $0.00 | $4,279.50 | $15,688,109.99  |
| 25/07/2023  | 70046121  | TRANSF. PROPIA CTA. CTE.  | $10,232,789.07 | $0.00 | $5,455,320.92  |
| 25/07/2023  | 936700020149  | Depósito a cuenta corriente  | $0.00 | $192,818.09 | $5,648,139.01  |
| 25/07/2023  | 70047881  | TRANS. CREDITO A CTA. CTE.  | $104,980.00 | $0.00 | $5,543,159.01  |
| 25/07/2023  | 70047881  | COBRO IMP 0.15% DGII CTA CTE  | $157.47 | $0.00 | $5,543,001.54  |
| 25/07/2023  | 70764920  | CR transferencia a cta cte  | $0.00 | $17,699.16 | $5,560,700.70  |
| 26/07/2023  | 934700050118  | Depósito a cuenta corriente  | $0.00 | $16,940.69 | $5,577,641.39  |
| 26/07/2023  | 935700050121  | Depósito de cheque a cta cte  | $0.00 | $113,000.00 | $5,690,641.39  |
| 26/07/2023  | 947000050115  | Depósito a cuenta corriente  | $0.00 | $5,560.00 | $5,696,201.39  |
| 26/07/2023  | 1415000100462  | Depósito a cuenta corriente  | $0.00 | $500.00 | $5,696,701.39  |

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|  | **Fecha** | **Referencia** | **Concepto** | **Cheques y Cargos** | **Depositos y Abonos** | **Balance** |
| 26/07/2023  | 1416000100465  | Depósito a cuenta corriente  | $0.00 | $500.00 | $5,697,201.39  |
| 26/07/2023  | 1416000100468  | Depósito a cuenta corriente  | $0.00 | $500.00 | $5,697,701.39  |
| 26/07/2023  | 1417000100471  | Depósito a cuenta corriente  | $0.00 | $500.00 | $5,698,201.39  |
| 26/07/2023  | 1417000100474  | Depósito a cuenta corriente  | $0.00 | $500.00 | $5,698,701.39  |
| 26/07/2023  | 1418000100477  | Depósito a cuenta corriente  | $0.00 | $250.00 | $5,698,951.39  |
| 27/07/2023  | 1118000030169  | Depósito a cuenta corriente  | $0.00 | $68,610.26 | $5,767,561.65  |
| 27/07/2023  | 70048892  | TRANS. CREDITO A CTA. CTE.  | $31,866.00 | $0.00 | $5,735,695.65  |
| 27/07/2023  | 70048892  | COBRO IMP 0.15% DGII CTA CTE  | $47.80 | $0.00 | $5,735,647.85  |
| 27/07/2023  | 70043836  | TRANS. CREDITO A CTA. CTE.  | $63,162.00 | $0.00 | $5,672,485.85  |
| 27/07/2023  | 70043836  | COBRO IMP 0.15% DGII CTA CTE  | $94.74 | $0.00 | $5,672,391.11  |
| 27/07/2023  | 70049299  | TRANS. CREDITO A CTA. CTE.  | $59,584.00 | $0.00 | $5,612,807.11  |
| 27/07/2023  | 70049299  | COBRO IMP 0.15% DGII CTA CTE  | $89.38 | $0.00 | $5,612,717.73  |
| 27/07/2023  | 70044992  | TRANS. CREDITO A CTA. CTE.  | $170,446.50 | $0.00 | $5,442,271.23  |
| 27/07/2023  | 70044992  | COBRO IMP 0.15% DGII CTA CTE  | $255.67 | $0.00 | $5,442,015.56  |
| 27/07/2023  | 1307100130069  | Depósito efectivo a cta cte  | $0.00 | $25,231,000.00 | $30,673,015.56  |
| 27/07/2023  | 70045801  | TRANSF. PROPIA CTA. CTE.  | $25,000,000.00 | $0.00 | $5,673,015.56  |
| 27/07/2023  | 70042522  | TRANS. CREDITO A CTA. CTE.  | $159,201.00 | $0.00 | $5,513,814.56  |
| 27/07/2023  | 70042522  | COBRO IMP 0.15% DGII CTA CTE  | $238.80 | $0.00 | $5,513,575.76  |
| 27/07/2023  | 70049502  | TRANS. CREDITO A CTA. CTE.  | $65,709.00 | $0.00 | $5,447,866.76  |
| 27/07/2023  | 70049502  | COBRO IMP 0.15% DGII CTA CTE  | $98.56 | $0.00 | $5,447,768.20  |
| 27/07/2023  | 70044158  | TRANS. CREDITO A CTA. CTE.  | $38,636.50 | $0.00 | $5,409,131.70  |
| 27/07/2023  | 70044158  | COBRO IMP 0.15% DGII CTA CTE  | $57.95 | $0.00 | $5,409,073.75  |
| 28/07/2023  | 948700020201  | Depósito de cheque a cta cte  | $0.00 | $133,240.00 | $5,542,313.75  |
| 28/07/2023  | 951700020204  | Depósito a cuenta corriente  | $0.00 | $257.95 | $5,542,571.70  |
| 31/07/2023  | 70768019  | CR transferencia a cta cte  | $0.00 | $25,087.00 | $5,567,658.70  |
| 31/07/2023  | 1126000020316  | Depósito a cuenta corriente  | $0.00 | $17,075.09 | $5,584,733.79  |
| 31/07/2023  | 70041909  | TRANS. CREDITO A CTA. CTE.  | $140,557.00 | $0.00 | $5,444,176.79  |
| 31/07/2023  | 70041909  | COBRO IMP 0.15% DGII CTA CTE  | $210.84 | $0.00 | $5,443,965.95  |
| 31/07/2023  | 1506000070366  | Depósito a cuenta corriente  | $0.00 | $23.00 | $5,443,988.95  |
| 31/07/2023  | 9990002  |  | $175.00 | $0.00 | $5,443,813.95  |
| **Débitos** | **Créditos** | **Balance al Corte****5,443,813.95** |  |
|  | **Cantidad** | **136** | **Cantidad** | **79** |
|  | **Valor** | **58,612,402.20** | **Valor** | **50,492,689.02** |  |



##

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

# Movimientos de Cuenta Corriente

**Página**

**Número de cuenta**

**Movimientos de cuenta al**

**Balance estado**

## 1 / 1

**2400177540**

## 30 DE JUL DEL 2023

**anterior 39,541.09**



|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Fecha** | **Referencia** | **Concepto** | **Cheques y Cargos** | **Depositos y Abonos** | **Balance** |
| 31/07/2023  | 9990002  |  | $175.00 | $0.00 | $39,366.09  |

|  |  |  |
| --- | --- | --- |
| **Débitos** | **Créditos** | **Balance al Corte** |
| **Cantidad** | **1** | **Cantidad** | **0** | **39,366.09** |
| **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.