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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**



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

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| **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.