**Número de cuenta**

**Movimientos de cuenta al**

**Balance estado**

## 2400177540

**30 DE AGO DEL 2023**

**anterior 39,366.09**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Fecha** | **Referencia** | **Concepto** | **Cheques y Cargos** | **Depositos y Abonos** | **Balance** |
| 31/08/2023 | 9990002 |  | $175.00 | $0.00 | $39,191.09 |

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| --- | --- | --- | --- | --- |
| **Débitos** | | **Créditos** | | **Balance al Corte** |
| **Cantidad** | **1** | **Cantidad** | **0** | **39,191.09** |
| **Valor** | **175.00** | **Valor** | **0.00** |  |

# Rafael Abrahán Burgos Gómez

Director Ejecutivo

# Evelyn Joran C Víctor Jeremías Henry Gilfillan.

Gerente de Contabilidad Director Financiero

## 

## 

## 

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

**Página 1 / 3**

**Número de cuenta**

**Movimientos de**

**cuenta al**

**Balance estado**

**anterior**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Fecha** | **Referencia** | **Concepto** | **Cheques y Cargos** | **Depositos y Abonos** | **Balance** |
| 01/08/2023 | 4524000076938 | COBRO IMP 0.15% DGII CTA CTE | $2.59 | $0.00 | $4,978,447.34 |
| 01/08/2023 | 4524000076937 | COBRO IMP 0.15% DGII CTA CTE | $34.14 | $0.00 | $4,978,413.20 |
| 01/08/2023 | 4524000076935 | COBRO IMP 0.15% DGII CTA CTE | $277.68 | $0.00 | $4,978,135.52 |
| 01/08/2023 | 4524000076936 | COBRO IMP 0.15% DGII CTA CTE | $472.75 | $0.00 | $4,977,662.77 |
| 01/08/2023 | 4524000076934 | COBRO IMP 0.15% DGII CTA CTE | $640.33 | $0.00 | $4,977,022.44 |
| 01/08/2023 | 4524000076939 | COBRO IMP 0.15% DGII CTA CTE | $750.00 | $0.00 | $4,976,272.44 |
| 01/08/2023 | 4524000076933 | COBRO IMP 0.15% DGII CTA CTE | $1,543.40 | $0.00 | $4,974,729.04 |
| 01/08/2023 | 891244 | Cambiar cheque nuestro-Cta cte | $14,700.00 | $0.00 | $4,960,029.04 |
| 02/08/2023 | 4524000045145 | COBRO IMP 0.15% DGII CTA CTE | $22.05 | $0.00 | $4,960,006.99 |
| 02/08/2023 | 999135388 | CERTIFICACION CHEQUE PRIVADO | $304,753.12 | $0.00 | $4,655,253.87 |
| 02/08/2023 | 1109099900001 |  | $500.00 | $0.00 | $4,654,753.87 |
| 03/08/2023 | 4524000041949 | COBRO IMP 0.15% DGII CTA CTE | $457.13 | $0.00 | $4,654,296.74 |
| 03/08/2023 | 891260 | CK PROPIO PAGADO DEPOSITADO | $2,239,698.46 | $0.00 | $2,414,598.28 |
| 04/08/2023 | 70048217 | CR transferencia a cta cte | $0.00 | $200,000.00 | $2,614,598.28 |
| 04/08/2023 | 891260 | Dif crgo chq dev sin libreta | $0.00 | $2,239,698.46 | $4,854,296.74 |
| 04/08/2023 | 4524000020055 | CARGO DEPOSITOS CKS DEVUELTOS | $350.00 | $0.00 | $4,853,946.74 |
| 07/08/2023 | 4524014980211 | COBRO DE PENDIENTES | $3,359.55 | $0.00 | $4,850,587.19 |
| 09/08/2023 | 891275 | Cambiar cheque nuestro-Cta cte | $136,986.61 | $0.00 | $4,713,600.58 |
| 09/08/2023 | 891238 | Cambiar cheque nuestro-Cta cte | $30,000.00 | $0.00 | $4,683,600.58 |
| 10/08/2023 | 4524000031222 | COBRO IMP 0.15% DGII CTA CTE | $45.00 | $0.00 | $4,683,555.58 |
| 10/08/2023 | 4524000031223 | COBRO IMP 0.15% DGII CTA CTE | $205.48 | $0.00 | $4,683,350.10 |
| 10/08/2023 | 890970 | CK PROPIO PAGADO POR CAMARA | $856.00 | $0.00 | $4,682,494.10 |
| 11/08/2023 | 4524000034935 | COBRO IMP 0.15% DGII CTA CTE | $1.28 | $0.00 | $4,682,492.82 |
| 17/08/2023 | 70040305 | CR transferencia a cta cte | $0.00 | $1,500,000.00 | $6,182,492.82 |
| 17/08/2023 | 891294 | Cambiar cheque nuestro-Cta cte | $842,727.91 | $0.00 | $5,339,764.91 |
| 17/08/2023 | 891293 | Cambiar cheque nuestro-Cta cte | $420,879.63 | $0.00 | $4,918,885.28 |
| 17/08/2023 | 891284 | Cambiar cheque nuestro-Cta cte | $159,491.16 | $0.00 | $4,759,394.12 |
| 17/08/2023 | 891216 | Cambiar cheque nuestro-Cta cte | $15,983.22 | $0.00 | $4,743,410.90 |
| 18/08/2023 | 4524000052637 | COBRO IMP 0.15% DGII CTA CTE | $23.97 | $0.00 | $4,743,386.93 |
| 18/08/2023 | 4524000052640 | COBRO IMP 0.15% DGII CTA CTE | $239.24 | $0.00 | $4,743,147.69 |
| 18/08/2023 | 4524000052639 | COBRO IMP 0.15% DGII CTA CTE | $631.32 | $0.00 | $4,742,516.37 |
| 18/08/2023 | 4524000052638 | COBRO IMP 0.15% DGII CTA CTE | $1,264.09 | $0.00 | $4,741,252.28 |
| 18/08/2023 | 999077580 | CERTIFICACION CHEQUE PRIVADO | $322,594.96 | $0.00 | $4,418,657.32 |
| 18/08/2023 | 1204099900001 |  | $500.00 | $0.00 | $4,418,157.32 |
| 18/08/2023 | 70047446 | CR transferencia a cta cte | $0.00 | $500,000.00 | $4,918,157.32 |
| 21/08/2023 | 4524000044593 | COBRO IMP 0.15% DGII CTA CTE | $483.89 | $0.00 | $4,917,673.43 |
| 21/08/2023 | 891295 | Cambiar cheque nuestro-Cta cte | $500,000.00 | $0.00 | $4,417,673.43 |

## 2400119630

**30 DE AGO DEL 2023**

## 4,978,449.93

**Página 2 / 3**

**Número de cuenta**

**Movimientos de**

**cuenta al**

**Balance estado**

**anterior**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Fecha** | **Referencia** | **Concepto** | **Cheques y Cargos** | **Depositos y Abonos** | **Balance** |
| 22/08/2023 | 4524000052810 | COBRO IMP 0.15% DGII CTA CTE | $750.00 | $0.00 | $4,416,923.43 |
| 22/08/2023 | 891285 | Cambiar cheque nuestro-Cta cte | $60,458.02 | $0.00 | $4,356,465.41 |
| 24/08/2023 | 4524000044334 | COBRO IMP 0.15% DGII CTA CTE | $90.69 | $0.00 | $4,356,374.72 |
| 25/08/2023 | 890946 | Cambiar cheque nuestro-Cta cte | $980.00 | $0.00 | $4,355,394.72 |
| 28/08/2023 | 4524000102956 | COBRO IMP 0.15% DGII CTA CTE | $1.47 | $0.00 | $4,355,393.25 |
| 28/08/2023 | 891403 | Cambiar cheque nuestro-Cta cte | $19,034.76 | $0.00 | $4,336,358.49 |
| 28/08/2023 | 891297 | Cambiar cheque nuestro-Cta cte | $6,600.00 | $0.00 | $4,329,758.49 |
| 28/08/2023 | 70045174 | CR transferencia a cta cte | $0.00 | $400,000.00 | $4,729,758.49 |
| 28/08/2023 | 891298 | Cambiar cheque nuestro-Cta cte | $10,400.00 | $0.00 | $4,719,358.49 |
| 28/08/2023 | 70047194 | CR transferencia a cta cte | $0.00 | $1,000,000.00 | $5,719,358.49 |
| 28/08/2023 | 891483 | Cambiar cheque nuestro-Cta cte | $500,000.00 | $0.00 | $5,219,358.49 |
| 28/08/2023 | 891288 | CK PROPIO PAGADO POR CAMARA | $19,974.75 | $0.00 | $5,199,383.74 |
| 28/08/2023 | 891281 | CK PROPIO PAGADO POR CAMARA | $4,520.00 | $0.00 | $5,194,863.74 |
| 29/08/2023 | 4524000093217 | COBRO IMP 0.15% DGII CTA CTE | $6.78 | $0.00 | $5,194,856.96 |
| 29/08/2023 | 4524000093214 | COBRO IMP 0.15% DGII CTA CTE | $9.90 | $0.00 | $5,194,847.06 |
| 29/08/2023 | 4524000093212 | COBRO IMP 0.15% DGII CTA CTE | $15.60 | $0.00 | $5,194,831.46 |
| 29/08/2023 | 4524000093213 | COBRO IMP 0.15% DGII CTA CTE | $28.55 | $0.00 | $5,194,802.91 |
| 29/08/2023 | 4524000093216 | COBRO IMP 0.15% DGII CTA CTE | $29.96 | $0.00 | $5,194,772.95 |
| 29/08/2023 | 4524000093215 | COBRO IMP 0.15% DGII CTA CTE | $750.00 | $0.00 | $5,194,022.95 |
| 29/08/2023 | 891296 | Cambiar cheque nuestro-Cta cte | $15,227.69 | $0.00 | $5,178,795.26 |
| 29/08/2023 | 891287 | Cambiar cheque nuestro-Cta cte | $23,200.00 | $0.00 | $5,155,595.26 |
| 30/08/2023 | 4524000050167 | COBRO IMP 0.15% DGII CTA CTE | $22.84 | $0.00 | $5,155,572.42 |
| 30/08/2023 | 4524000050168 | COBRO IMP 0.15% DGII CTA CTE | $34.80 | $0.00 | $5,155,537.62 |
| 30/08/2023 | 891456 | Cambiar cheque nuestro-Cta cte | $19,308.85 | $0.00 | $5,136,228.77 |
| 30/08/2023 | 891452 | Cambiar cheque nuestro-Cta cte | $3,301.05 | $0.00 | $5,132,927.72 |
| 30/08/2023 | 891289 | Cambiar cheque nuestro-Cta cte | $16,660.00 | $0.00 | $5,116,267.72 |
| 31/08/2023 | 4524000083637 | COBRO IMP 0.15% DGII CTA CTE | $4.95 | $0.00 | $5,116,262.77 |
| 31/08/2023 | 4524000083638 | COBRO IMP 0.15% DGII CTA CTE | $24.99 | $0.00 | $5,116,237.78 |
| 31/08/2023 | 4524000083636 | COBRO IMP 0.15% DGII CTA CTE | $28.96 | $0.00 | $5,116,208.82 |
| 31/08/2023 | 891385 | Cambiar cheque nuestro-Cta cte | $3,874.06 | $0.00 | $5,112,334.76 |
| 31/08/2023 | 891357 | Cambiar cheque nuestro-Cta cte | $7,228.28 | $0.00 | $5,105,106.48 |
| 31/08/2023 | 891451 | Cambiar cheque nuestro-Cta cte | $16,957.58 | $0.00 | $5,088,148.90 |
|  | | | | | |

## 2400119630

**30 DE AGO DEL 2023**

## 4,978,449.93



**Página 3 / 3**

**Número de cuenta**

**Movimientos de**

**cuenta al**

**Balance estado**

**anterior**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Fecha** | **Referencia** | **Concepto** | **Cheques y Cargos** | **Depositos y Abonos** | **Balance** |
| 31/08/2023 | 891283 | CK PROPIO PAGADO POR CAMARA | $36,156.26 | $0.00 | $5,051,992.64 |
| 31/08/2023 | 9990002 |  | $175.00 | $0.00 | $5,051,817.64 |

## 2400119630

**30 DE AGO DEL 2023**

**4,978,449.93**



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| --- | --- | --- | --- | --- |
| **Débitos** | | **Créditos** | | **Balance al Corte** |
| **Cantidad** | **65** | **Cantidad** | **6** | **5,051,817.64** |
| **Valor** | **5,766,330.75** | **Valor** | **5,839,698.46** |  |

# Rafael Abrahán Burgos Gómez

Director Ejecutivo

# Evelyn Joran C Víctor Jeremías Henry Gilfillan.

Gerente de Contabilidad Director Financiero

## 

## 

## 

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

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Fecha** | **Referencia** | **Concepto** | **Cheques y Cargos** | **Depositos y Abonos** | **Balance** |
| 01/08/2023 | 918000120083 | Depósito a cuenta corriente | $0.00 | $106,875.57 | $5,550,689.52 |
| 01/08/2023 | 70043241 | TRANS. CREDITO A CTA. CTE. | $184,190.00 | $0.00 | $5,366,499.52 |
| 01/08/2023 | 70043241 | COBRO IMP 0.15% DGII CTA CTE | $276.29 | $0.00 | $5,366,223.23 |
| 01/08/2023 | 70046553 | DEBITO CTA CORRIENTES - PAGOS | $74,351.60 | $0.00 | $5,291,871.63 |
| 01/08/2023 | 70046553 | COBRO IMP 0.15% DGII CTA CTE | $111.53 | $0.00 | $5,291,760.10 |
| 01/08/2023 | 70042293 | DEBITO CTA CORRIENTES - PAGOS | $1,478.00 | $0.00 | $5,290,282.10 |
| 01/08/2023 | 70042293 | COBRO IMP 0.15% DGII CTA CTE | $2.22 | $0.00 | $5,290,279.88 |
| 01/08/2023 | 4524000040106 | PAGOS ACH | $0.00 | $1,478.00 | $5,291,757.88 |
| 01/08/2023 | 4524000040144 | PAGOS ACH | $0.00 | $74,351.60 | $5,366,109.48 |
| 01/08/2023 | 4524000000090 | COBRO IMPUESTO .0015 | $0.00 | $2.22 | $5,366,111.70 |
| 01/08/2023 | 4524000000119 | COBRO IMPUESTO .0015 | $0.00 | $111.53 | $5,366,223.23 |
| 02/08/2023 | 1102000030172 | Depósito a cuenta corriente | $0.00 | $27,655.40 | $5,393,878.63 |
| 03/08/2023 | 1452000080433 | Depósito a cuenta corriente | $0.00 | $236,727.13 | $5,630,605.76 |
| 03/08/2023 | 70043679 | DEBITO CTA CORRIENTES - PAGOS | $81,952.75 | $0.00 | $5,548,653.01 |
| 03/08/2023 | 70043679 | COBRO IMP 0.15% DGII CTA CTE | $122.93 | $0.00 | $5,548,530.08 |
| 04/08/2023 | 931000070026 | Depósito de cheque a cta cte | $0.00 | $2,500,000.00 | $8,048,530.08 |
| 04/08/2023 | 933000070029 | Depósito de cheque a cta cte | $0.00 | $300,000.00 | $8,348,530.08 |
| 04/08/2023 | 70048217 | TRANSF. PROPIA CTA. CTE. | $200,000.00 | $0.00 | $8,148,530.08 |
| 04/08/2023 | 1023600100057 | Depósito a cuenta corriente | $0.00 | $29,000.00 | $8,177,530.08 |
| 04/08/2023 | 70046432 | TRANS. CREDITO A CTA. CTE. | $53,200.00 | $0.00 | $8,124,330.08 |
| 04/08/2023 | 70046432 | COBRO IMP 0.15% DGII CTA CTE | $79.80 | $0.00 | $8,124,250.28 |
| 07/08/2023 | 4524000019965 | PAGOS ACH CTA CTE | $0.00 | $493,791.75 | $8,618,042.03 |
| 08/08/2023 | 922000120061 | Depósito a cuenta corriente | $0.00 | $12,312.00 | $8,630,354.03 |
| 08/08/2023 | 926000120065 | Depósito a cuenta corriente | $0.00 | $234,263.82 | $8,864,617.85 |
| 08/08/2023 | 1516600020451 | Depósito a cuenta corriente | $0.00 | $58,000.00 | $8,922,617.85 |
| 08/08/2023 | 70043674 | TRANSF. PROPIA CTA. CTE. | $3,000,000.00 | $0.00 | $5,922,617.85 |
| 09/08/2023 | 70048355 | TRANS. CREDITO A CTA. CTE. | $312,040.00 | $0.00 | $5,610,577.85 |
| 09/08/2023 | 70048355 | COBRO IMP 0.15% DGII CTA CTE | $468.06 | $0.00 | $5,610,109.79 |
| 09/08/2023 | 70049099 | COMISION CTA. CORRIENTE | $100.00 | $0.00 | $5,610,009.79 |
| 09/08/2023 | 70049159 | Transf LBTR DB CTA CTE | $188,000.00 | $0.00 | $5,422,009.79 |
| 09/08/2023 | 70049159 | COBRO IMP 0.15% DGII CTA CTE | $282.00 | $0.00 | $5,421,727.79 |
| 09/08/2023 | 70041040 | TRANS. CREDITO A CTA. CTE. | $33,894.00 | $0.00 | $5,387,833.79 |
| 09/08/2023 | 70041040 | COBRO IMP 0.15% DGII CTA CTE | $50.84 | $0.00 | $5,387,782.95 |
| 09/08/2023 | 70044946 | TRANS. CREDITO A CTA. CTE. | $50,000.00 | $0.00 | $5,337,782.95 |
| 09/08/2023 | 70044946 | COBRO IMP 0.15% DGII CTA CTE | $75.00 | $0.00 | $5,337,707.95 |
| 09/08/2023 | 70042601 | TRANS. CREDITO A CTA. CTE. | $51,435.00 | $0.00 | $5,286,272.95 |
| 09/08/2023 | 70042601 | COBRO IMP 0.15% DGII CTA CTE | $77.15 | $0.00 | $5,286,195.80 |

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| **Fecha** | **Referencia** | **Concepto** | **Cheques y Cargos** | **Depositos y Abonos** | **Balance** |
| 10/08/2023 | 70761377 | CR transferencia a cta cte | $0.00 | $12,483.88 | $5,298,679.68 |
| 10/08/2023 | 70768447 | CR transferencia a cta cte | $0.00 | $12,569.49 | $5,311,249.17 |
| 11/08/2023 | 1044100060175 | Depósito de cheque a cta cte | $0.00 | $112,000.00 | $5,423,249.17 |
| 11/08/2023 | 1045100060178 | Depósito de cheque a cta cte | $0.00 | $700,000.00 | $6,123,249.17 |
| 11/08/2023 | 1046100060181 | Depósito a cuenta corriente | $0.00 | $15,000.00 | $6,138,249.17 |
| 14/08/2023 | 901100100236 | Depósito de cheque a cta cte | $0.00 | $150,467.65 | $6,288,716.82 |
| 14/08/2023 | 902100100239 | Depósito de cheque a cta cte | $0.00 | $152,023.37 | $6,440,740.19 |
| 14/08/2023 | 903100100242 | Depósito de cheque a cta cte | $0.00 | $160,000.00 | $6,600,740.19 |
| 14/08/2023 | 905100100245 | Depósito a cuenta corriente | $0.00 | $30,271.57 | $6,631,011.76 |
| 15/08/2023 | 70041832 | TRANS. CREDITO A CTA. CTE. | $733,400.00 | $0.00 | $5,897,611.76 |
| 15/08/2023 | 70041832 | COBRO IMP 0.15% DGII CTA CTE | $1,100.10 | $0.00 | $5,896,511.66 |
| 15/08/2023 | 1214100110145 | Depósito a cuenta corriente | $0.00 | $363,531.05 | $6,260,042.71 |
| 17/08/2023 | 4524000013244 | PAGOS ACH CTA CTE | $0.00 | $80,546.55 | $6,340,589.26 |
| 17/08/2023 | 4524000013245 | PAGOS ACH CTA CTE | $0.00 | $107,753.10 | $6,448,342.36 |
| 17/08/2023 | 1029000240093 | Depósito de cheque a cta cte | $0.00 | $8,470,000.00 | $14,918,342.36 |
| 17/08/2023 | 1030000240096 | Depósito de cheque a cta cte | $0.00 | $900,000.00 | $15,818,342.36 |
| 17/08/2023 | 1030000240099 | Depósito de cheque a cta cte | $0.00 | $149,706.27 | $15,968,048.63 |
| 17/08/2023 | 1034000240102 | Depósito a cuenta corriente | $0.00 | $190,613.54 | $16,158,662.17 |
| 17/08/2023 | 1035000240105 | Depósito a cuenta corriente | $0.00 | $2.40 | $16,158,664.57 |
| 17/08/2023 | 70042879 | COMISION CTA. CORRIENTE | $100.00 | $0.00 | $16,158,564.57 |
| 17/08/2023 | 70043045 | Transf LBTR DB CTA CTE | $74,351.60 | $0.00 | $16,084,212.97 |
| 17/08/2023 | 70043045 | COBRO IMP 0.15% DGII CTA CTE | $111.53 | $0.00 | $16,084,101.44 |
| 17/08/2023 | 70048808 | TRANS. CREDITO A CTA. CTE. | $125,969.01 | $0.00 | $15,958,132.43 |
| 17/08/2023 | 70048808 | COBRO IMP 0.15% DGII CTA CTE | $188.95 | $0.00 | $15,957,943.48 |
| 18/08/2023 | 70049804 | TRANS. CREDITO A CTA. CTE. | $508,956.54 | $0.00 | $15,448,986.94 |
| 18/08/2023 | 70049804 | COBRO IMP 0.15% DGII CTA CTE | $763.43 | $0.00 | $15,448,223.51 |
| 18/08/2023 | 1142000080223 | Depósito a cuenta corriente | $0.00 | $3,663.40 | $15,451,886.91 |
| 18/08/2023 | 1149000080231 | Depósito a cuenta corriente | $0.00 | $250.00 | $15,452,136.91 |
| 18/08/2023 | 1150000080234 | Depósito a cuenta corriente | $0.00 | $500.00 | $15,452,636.91 |
| 18/08/2023 | 1151000080237 | Depósito a cuenta corriente | $0.00 | $1,250.00 | $15,453,886.91 |
| 18/08/2023 | 1151000080240 | Depósito a cuenta corriente | $0.00 | $250.00 | $15,454,136.91 |
| 18/08/2023 | 1152000080243 | Depósito a cuenta corriente | $0.00 | $250.00 | $15,454,386.91 |
| 18/08/2023 | 1152000080246 | Depósito a cuenta corriente | $0.00 | $1,000.00 | $15,455,386.91 |
| 18/08/2023 | 1153000080249 | Depósito a cuenta corriente | $0.00 | $2,000.00 | $15,457,386.91 |
| 18/08/2023 | 1153000080252 | Depósito a cuenta corriente | $0.00 | $500.00 | $15,457,886.91 |
| 18/08/2023 | 1154000080255 | Depósito a cuenta corriente | $0.00 | $500.00 | $15,458,386.91 |
| 18/08/2023 | 1154000080258 | Depósito a cuenta corriente | $0.00 | $500.00 | $15,458,886.91 |

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| **Fecha** | **Referencia** | **Concepto** | **Cheques y Cargos** | **Depositos y Abonos** | **Balance** |
| 18/08/2023 | 1155000080261 | Depósito a cuenta corriente | $0.00 | $250.00 | $15,459,136.91 |
| 18/08/2023 | 1155000080264 | Depósito a cuenta corriente | $0.00 | $500.00 | $15,459,636.91 |
| 18/08/2023 | 1156000080267 | Depósito a cuenta corriente | $0.00 | $250.00 | $15,459,886.91 |
| 18/08/2023 | 1157000080270 | Depósito a cuenta corriente | $0.00 | $250.00 | $15,460,136.91 |
| 18/08/2023 | 1157000080273 | Depósito a cuenta corriente | $0.00 | $250.00 | $15,460,386.91 |
| 18/08/2023 | 1207000120283 | Depósito a cuenta corriente | $0.00 | $38,500.00 | $15,498,886.91 |
| 18/08/2023 | 70046222 | CR transferencia a cta cte | $0.00 | $6,000,000.00 | $21,498,886.91 |
| 18/08/2023 | 70041487 | PAGO DESDE CTA. CTE. | $4,235,402.86 | $0.00 | $17,263,484.05 |
| 18/08/2023 | 70041487 | DBE CTA CTE/COMISION | $80.00 | $0.00 | $17,263,404.05 |
| 18/08/2023 | 70048335 | PAGO DESDE CTA. CTE. | $1,143,092.58 | $0.00 | $16,120,311.47 |
| 18/08/2023 | 70048335 | DBE CTA CTE/COMISION | $80.00 | $0.00 | $16,120,231.47 |
| 18/08/2023 | 70047446 | TRANSF. PROPIA CTA. CTE. | $500,000.00 | $0.00 | $15,620,231.47 |
| 18/08/2023 | 70045352 | CR transferencia a cta cte | $0.00 | $500,000.00 | $16,120,231.47 |
| 18/08/2023 | 70048862 | PAGO DESDE CTA. CTE. | $1,204,347.36 | $0.00 | $14,915,884.11 |
| 18/08/2023 | 70048862 | DBE CTA CTE/COMISION | $80.00 | $0.00 | $14,915,804.11 |
| 18/08/2023 | 70046713 | TRANS. CREDITO A CTA. CTE. | $56,034.00 | $0.00 | $14,859,770.11 |
| 18/08/2023 | 70046713 | COBRO IMP 0.15% DGII CTA CTE | $84.05 | $0.00 | $14,859,686.06 |
| 18/08/2023 | 70047481 | TRANS. CREDITO A CTA. CTE. | $544.50 | $0.00 | $14,859,141.56 |
| 18/08/2023 | 70047481 | COBRO IMP 0.15% DGII CTA CTE | $0.82 | $0.00 | $14,859,140.74 |
| 18/08/2023 | 70044404 | TRANS. CREDITO A CTA. CTE. | $25,901.50 | $0.00 | $14,833,239.24 |
| 18/08/2023 | 70044404 | COBRO IMP 0.15% DGII CTA CTE | $38.85 | $0.00 | $14,833,200.39 |
| 18/08/2023 | 70048383 | TRANS. CREDITO A CTA. CTE. | $1,233.50 | $0.00 | $14,831,966.89 |
| 18/08/2023 | 70048383 | COBRO IMP 0.15% DGII CTA CTE | $1.85 | $0.00 | $14,831,965.04 |
| 18/08/2023 | 70049671 | TRANS. CREDITO A CTA. CTE. | $12,859.50 | $0.00 | $14,819,105.54 |
| 18/08/2023 | 70049671 | COBRO IMP 0.15% DGII CTA CTE | $19.29 | $0.00 | $14,819,086.25 |
| 21/08/2023 | 70045107 | TRANSF. PROPIA CTA. CTE. | $9,500,000.00 | $0.00 | $5,319,086.25 |
| 21/08/2023 | 1117700020243 | Depósito a cuenta corriente | $0.00 | $46.00 | $5,319,132.25 |
| 21/08/2023 | 1117700020246 | Depósito a cuenta corriente | $0.00 | $245.00 | $5,319,377.25 |
| 21/08/2023 | 1136700020268 | Depósito a cuenta corriente | $0.00 | $1,030,380.00 | $6,349,757.25 |
| 21/08/2023 | 1140700020271 | Depósito a cuenta corriente | $0.00 | $36,862.50 | $6,386,619.75 |
| 21/08/2023 | 1142700020275 | Depósito de cheque a cta cte | $0.00 | $50,000.00 | $6,436,619.75 |
| 21/08/2023 | 70046193 | TRANSF. PROPIA CTA. CTE. | $1,000,000.00 | $0.00 | $5,436,619.75 |
| 21/08/2023 | 70045883 | TRANS. CREDITO A CTA. CTE. | $4,428.00 | $0.00 | $5,432,191.75 |
| 21/08/2023 | 70045883 | COBRO IMP 0.15% DGII CTA CTE | $6.64 | $0.00 | $5,432,185.11 |
| 21/08/2023 | 70044751 | TRANS. CREDITO A CTA. CTE. | $10,756.50 | $0.00 | $5,421,428.61 |
| 21/08/2023 | 70044751 | COBRO IMP 0.15% DGII CTA CTE | $16.13 | $0.00 | $5,421,412.48 |
| 21/08/2023 | 70046802 | TRANS. CREDITO A CTA. CTE. | $4,069.50 | $0.00 | $5,417,342.98 |

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| **Fecha** | **Referencia** | **Concepto** | **Cheques y Cargos** | **Depositos y Abonos** | **Balance** |
| 21/08/2023 | 70046802 | COBRO IMP 0.15% DGII CTA CTE | $6.10 | $0.00 | $5,417,336.88 |
| 22/08/2023 | 907000070117 | Depósito de cheque a cta cte | $0.00 | $1,000,000.00 | $6,417,336.88 |
| 24/08/2023 | 1500700030538 | Depósito a cuenta corriente | $0.00 | $220,686.49 | $6,638,023.37 |
| 25/08/2023 | 70049672 | TRANSF. PROPIA CTA. CTE. | $1,000,000.00 | $0.00 | $5,638,023.37 |
| 25/08/2023 | 1804100010733 | Depósito a cuenta corriente | $0.00 | $5,560.00 | $5,643,583.37 |
| 25/08/2023 | 70365822 | CR transferencia a cta cte | $0.00 | $856,980.00 | $6,500,563.37 |
| 28/08/2023 | 70768977 | CR transferencia a cta cte | $0.00 | $17,699.16 | $6,518,262.53 |
| 28/08/2023 | 70041160 | TRANSF. PROPIA CTA. CTE. | $1,000,000.00 | $0.00 | $5,518,262.53 |
| 28/08/2023 | 1036000100395 | Depósito de cheque a cta cte | $0.00 | $528,468.00 | $6,046,730.53 |
| 28/08/2023 | 1037000100398 | Depósito de cheque a cta cte | $0.00 | $298,370.00 | $6,345,100.53 |
| 28/08/2023 | 1041000100401 | Depósito a cuenta corriente | $0.00 | $223,605.34 | $6,568,705.87 |
| 28/08/2023 | 70045174 | TRANSF. PROPIA CTA. CTE. | $400,000.00 | $0.00 | $6,168,705.87 |
| 28/08/2023 | 1437600030540 | Depósito a cuenta corriente | $0.00 | $0.14 | $6,168,706.01 |
| 29/08/2023 | 1026700040126 | Depósito a cuenta corriente | $0.00 | $51,975.73 | $6,220,681.74 |
| 30/08/2023 | 1018600060062 | Depósito a cuenta corriente | $0.00 | $1,708,535.97 | $7,929,217.71 |
| 30/08/2023 | 70769628 | CR transferencia a cta cte | $0.00 | $25,100.00 | $7,954,317.71 |
| 30/08/2023 | 1149700020296 | Depósito de cheque a cta cte | $0.00 | $465,340.11 | $8,419,657.82 |
| 30/08/2023 | 1151700020299 | Depósito a cuenta corriente | $0.00 | $4,458.00 | $8,424,115.82 |
| 30/08/2023 | 70040525 | TRANSF. PROPIA CTA. CTE. | $2,600,000.00 | $0.00 | $5,824,115.82 |
| 31/08/2023 | 933700050109 | Depósito a cuenta corriente | $0.00 | $553,418.20 | $6,377,534.02 |
| 31/08/2023 | 9990002 |  | $175.00 | $0.00 | $6,377,359.02 |

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| **Débitos** | | **Créditos** | | **Balance al Corte** |
| **Cantidad** | **62** | **Cantidad** | **70** | **6,377,359.02** |
| **Valor** | **28,376,386.86** | **Valor** | **29,309,931.93** |  |

# Rafael Abrahán Burgos Gómez

Director Ejecutivo

# Evelyn Joran C Víctor Jeremías Henry Gilfillan.

Gerente de Contabilidad Director Financiero

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