

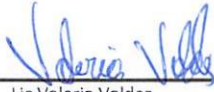
CUENTA COLECTORA DE RECURSOS PROPIOS CTA No 010-252470-0
INGRESOS Y EGRESOS MES DE ENERO 2024

Pag No 1

Fecha	Ck No/ Tranf	Descripcion	Debito	Credito	Balance
		Balance al 31/12/2023			4,960,156.13
2/1/2024	I	INGRESO POR TRANSFERENCIA		225,000.00	5,185,156.13
2/1/2024	20115	DEPOSITO		29,000.00	5,214,156.13
2/1/2024	LOTE 308	TARJETA DE CREDITO		30,000.00	5,244,156.13
2/1/2024	10127	DEPOSITO SANTIAGO		27,000.00	5,271,156.13
2/1/2024	I	RETENCION 2.5% DE COBRO TC	4,325.00		5,266,831.13
3/1/2024	20110	DEPOSITO		43,000.00	5,309,831.13
3/1/2024	5212544	RENOV. LICENCIA (CHEQUES)		100,000.00	5,409,831.13
3/1/2024	LOTE 309	TARJETA DE CREDITO		12,450.00	5,422,281.13
3/1/2024	I	RETENCION 2.5% DE COBRO TC	4,850.00		5,417,431.13
4/1/2024	I	INGRESO POR TRANSFERENCIA		211,400.00	5,628,831.13
4/1/2024	20248	DEPOSITO		24,000.00	5,652,831.13
4/1/2024	LOTE 310	TARJETA DE CREDITO		56,300.00	5,709,131.13
04/01/2024	10194	DEPOSITO SANTIAGO		8,600.00	5,717,731.13
4/1/2024	LIBR 2779	CONSTRUCCIONES MARVICSUR, SRL	346,522.43		5,371,208.70
4/1/2024	I	RETENCION 2.5% DE COBRO TC	750.00		5,370,458.70
5/1/2024	60124	DEPOSITO		10,500.00	5,380,958.70
5/1/2024	LOTE 311	TARJETA DE CREDITO		35,000.00	5,415,958.70
5/1/2024	I	RETENCION 2.5% DE COBRO TC	311.25		5,415,647.45
8/1/2024	I	INGRESO POR TRANSFERENCIA		25,000.00	5,440,647.45
8/1/2024	20147	DEPOSITO		1,000.00	5,441,647.45
8/1/2024	5212576	RENOV. LICENCIA (CHEQUES)		100,000.00	5,541,647.45
8/1/2024	LOTE 321	TARJETA DE CREDITO		36,000.00	5,577,647.45
8/1/2024	10177	DEPOSITO SANTIAGO		11,000.00	5,588,647.45
8/1/2024	I	RETENCION 2.5% DE COBRO TC	1,407.50		5,587,239.95
9/1/2024	I	INGRESO POR TRANSFERENCIA		12,000.00	5,599,239.95
9/1/2024	90181	DEPOSITO		50,500.00	5,649,739.95
9/1/2024	LOTE 313	TARJETA DE CREDITO		19,450.00	5,669,189.95
9/1/2024	10035	DEPOSITO SANTIAGO		2,000.00	5,671,189.95
9/1/2024	LIBR 2672	PRODUCTOS Y EQUIPOS DE LA CONTRUCCION SGG PE	38,704.00		5,632,485.95
9/1/2024	I	RETENCION 2.5% DE COBRO TC	875.00		5,631,610.95
10/1/2024	I	INGRESO POR TRANSFERENCIA		106,000.00	5,737,610.95
10/1/2024	10095	DEPOSITO		15,000.00	5,752,610.95
10/1/2024	251141	RENOV. LICENCIA (CHEQUES)		38,551.77	5,791,162.72
10/1/2024	LOTE 314	TARJETA DE CREDITO		35,000.00	5,826,162.72
10/1/2024	20163	DEPOSITO SANTIAGO		10,000.00	5,836,162.72
10/1/2024	I	RETENCION 2.5% DE COBRO TC	900.00		5,835,262.72
11/1/2024	60107	DEPOSITO		27,000.00	5,862,262.72
11/1/2024	LOTE 315	TARJETA DE CREDITO		15,000.00	5,877,262.72
11/1/2024	10100	DEPOSITO SANTIAGO		11,000.00	5,888,262.72
11/1/2024	I	RETENCION 2.5% DE COBRO TC	486.25		5,887,776.47
12/1/2024	I	INGRESO POR TRANSFERENCIA		215,000.00	6,102,776.47
12/1/2024	20354	DEPOSITO		61,950.00	6,164,726.47
12/1/2024	LOTE 316	TARJETA DE CREDITO		41,500.00	6,206,226.47
12/1/2024	10168	DEPOSITO SANTIAGO		27,000.00	6,233,226.47
					6,233,226.47
12/1/2024	I	RETENCION 2.5% DE COBRO TC	875.00		6,232,351.47
15/1/2024	10144	DEPOSITO		12,100.00	6,244,451.47
15/1/2024	450742	RESOL. AJUSTADORARES (CHEQUES)		8,123.97	6,252,575.44
15/1/2024	452907	RESOL. AJUSTADORARES (CHEQUES)		1,431.67	6,254,007.11
15/1/2024	LOTE 317	TARJETA DE CREDITO		73,450.00	6,327,457.11
15/1/2024	10224	DEPOSITO SANTIAGO		12,500.00	6,339,957.11
15/1/2024	I	RETENCION 2.5% DE COBRO TC	375.00		6,339,582.11
16/1/2024	20146	DEPOSITO		61,500.00	6,401,082.11

16/1/2024	LOTE 318	TARJETA DE CREDITO		20,950.00	6,422,032.11
					6,422,032.11
16/1/2024	20217	DEPOSITO SANTIAGO		50,500.00	6,472,532.11
16/1/2024	I	RETENCION 2.5% DE COBRO TC	1,037.50		6,471,494.61
17/1/2024	I	INGRESO POR TRANSFERENCIA		3,000.00	6,474,494.61
17/1/2024	I	DEPOSITO		47,500.00	6,521,994.61
17/1/2024	5216406	RENOV. LICENCIA (CHEQUES)		12,000.00	6,533,994.61
17/1/2024	LOTE 319	TARJETA DE CREDITO		21,450.00	6,555,444.61
17/1/2024	10186	DEPOSITO SANTIAGO		6,500.00	6,561,944.61
17/1/2024	I	RETENCION 2.5% DE COBRO TC	1,836.25		6,560,108.36
18/1/2024	I	INGRESO POR TRANSFERENCIA		1,500.00	6,561,608.36
18/1/2024	60068	DEPOSITO		52,000.00	6,613,608.36
18/1/2024	5527	RESOL. AJUSTADORARES (CHEQUES)		67,500.00	6,681,108.36
18/1/2024	175199	RESOL. AJUSTADORARES (CHEQUES)		3,875.00	6,684,983.36
18/1/2024	11426178	RESOL. AJUSTADORARES (CHEQUES)		20,000.00	6,704,983.36
18/1/2024	LOTE 320	TARJETA DE CREDITO		106,500.00	6,811,483.36
18/1/2024	10246	DEPOSITO SANTIAGO		10,000.00	6,821,483.36
18/1/2024	I	RETENCION 2.5% DE COBRO TC	523.75		6,820,959.61
19/1/2024	I	INGRESO POR TRANSFERENCIA		3,000.00	6,823,959.61
19/1/2024	20216	DEPOSITO		30,000.00	6,853,959.61
19/1/2024	524492	SOLIC. DE LICENCIA / RESOL. (CHEQUES)		14,978.41	6,868,938.02
19/1/2024	5528	SOLIC. DE LICENCIA / RESOL. (CHEQUES)		1,500.00	6,870,438.02
19/1/2024	LOTE 321	TARJETA DE CREDITO		40,500.00	6,910,938.02
19/1/2024	20187	DEPOSITO SANTIAGO		5,000.00	6,915,938.02
19/1/2024	I	RETENCION 2.5% DE COBRO TC	536.25		6,915,401.77
22/1/2024	I	INGRESO POR TRANSFERENCIA		202,500.00	7,117,901.77
22/1/2024	10151	DEPOSITO		40,500.00	7,158,401.77
22/1/2024	5412183	EXP. DE LICENCIA/RENOV. (CHEQUES)		39,000.00	7,197,401.77
22/1/2024	11426207	EXP. DE LICENCIA/RENOV. (CHEQUES)		10,000.00	7,207,401.77
22/1/2024	69488	EXP. DE LICENCIA/RENOV. (CHEQUES)		1,639.00	7,209,040.77
22/1/2024	LOTE 322	TARJETA DE CREDITO		199,500.00	7,408,540.77
22/1/2024	10151	DEPOSITO SANTIAGO		70,300.00	7,478,840.77
22/1/2024	I	RETENCION 2.5% DE COBRO TC	2,662.50		7,476,178.27
23/1/2024	40332	DEPOSITO		53,750.00	7,529,928.27
23/1/2024	19012024	PAGO DE DERECHO A EXAMEN (CHEQUES)		19,500.00	7,549,428.27
23/1/2024	LOTE 323	TARJETA DE CREDITO		35,800.00	7,585,228.27
23/1/2024	20147	DEPOSITO SANTIAGO		7,000.00	7,592,228.27
23/1/2024	I	RETENCION 2.5% DE COBRO TC	1,012.50		7,591,215.77
24/1/2024	I	INGRESO POR TRANSFERENCIA		23,000.00	7,614,215.77
24/1/2024	20284	DEPOSITO		23,500.00	7,637,715.77
24/1/2024	9044	RENOV. LICENCIA (CHEQUES)		45,000.00	7,682,715.77
24/1/2024	LOTE 324	TARJETA DE CREDITO		35,000.00	7,717,715.77
24/1/2024	20142	DEPOSITO SANTIAGO		25,300.00	7,743,015.77
24/1/2024	I	RETENCION 2.5% DE COBRO TC	4,987.50		7,738,028.27
24/1/2024	I	INGRESO POR TRANSFERENCIA		256,000.00	7,994,028.27
25/1/2024	10005	DEPOSITO		35,400.00	8,029,428.27
25/1/2024	LOTE 325	TARJETA DE CREDITO		39,100.00	8,068,528.27
					8,068,528.27
25/1/2024	10166	DEPOSITO SANTIAGO		6,000.00	8,074,528.27
25/1/2024	I	RETENCION 2.5% DE COBRO TC	895.00		8,073,633.27
26/1/2024	I	INGRESO POR TRANSFERENCIA		39,052.62	8,112,685.89
26/1/2024	20246	DEPOSITO		18,000.00	8,130,685.89
26/1/2024	LOTE 326	TARJETA DE CREDITO		7,000.00	8,137,685.89
26/1/2024	20221	DEPOSITO SANTIAGO		11,000.00	8,148,685.89
26/1/2024	I	RETENCION 2.5% DE COBRO TC	875.00		8,147,810.89
30/1/2024	20156	DEPOSITO		59,450.00	8,207,260.89
30/1/2024	20621936	RESOL. AJUSTADORARES (CHEQUES)		983,098.87	9,190,359.76
30/1/2024	LOTE 327	TARJETA DE CREDITO		25,000.00	9,215,359.76
30/1/2024	10109	DEPOSITO SANTIAGO		1,000.00	9,216,359.76
30/1/2024	I	RETENCION 2.5% DE COBRO TC	977.50		9,215,382.26
31/1/2024	I	INGRESO POR TRANSFERENCIA		1,500,000.00	10,715,382.26
31/1/2024	10115	DEPOSITO		37,000.00	10,752,382.26
31/1/2024	49565	PAGO COSTO POR SUPERVISION (CHEQUES)		250,000.00	11,002,382.26
31/1/2024	312455	PAGO COSTO POR SUPERVISION (CHEQUES)		250,000.00	11,252,382.26

31/1/2024	5412190	PAGO COSTO POR SUPERVISION (CHEQUES)		250,000.00	11,502,382.26
31/1/2024	5409562	PAGO COSTO POR SUPERVISION (CHEQUES)		250,000.00	11,752,382.26
31/1/2024	252022	PAGO COSTO POR SUPERVISION (CHEQUES)		250,000.00	12,002,382.26
31/1/2024	LOTE 328	TARJETA DE CREDITO		129,000.00	12,131,382.26
31/1/2024	I	RETENCION 2.5% DE COBRO TC	175.00		12,131,207.26
BALANCE AL 31 DE ENERO 2024 CUENTA COLECTORA RECURSOS PROPIOS					12,131,207.26

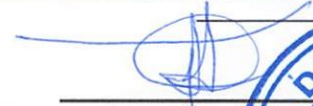


Lic Valeria Valdez
auxiliar



Lic Domingo Castro Castro
Director Financiero





Lic Felipe Suero Capellan
Contador

