

**CUENTA COLECTORA DE RECURSOS PROPIOS CTA No 010-252470-0**  
**INGRESOS Y EGRESOS MES DE NOVIEMBRE 2023**

Pag No 1

| Fecha      | Ck No/ Tranf | Descripcion                                   | Debito     | Credito    | Balance      |
|------------|--------------|-----------------------------------------------|------------|------------|--------------|
|            |              | Balance al 31/10/2023                         |            |            | 4,286,266.72 |
| 1/11/2023  | 105          | DEPOSITO                                      |            | 24,000.00  | 4,310,266.72 |
| 1/11/2023  | LOTE 267     | TARJETA DE CREDITO                            |            | 122,000.00 | 4,432,266.72 |
| 1/11/2023  | I            | RETENCION 2.5% DE COBRO TC                    | 150.00     |            | 4,432,116.72 |
| 2/11/2023  | 54814        | DEPOSITO                                      |            | 56,000.00  | 4,488,116.72 |
| 2/11/2023  | LOTE 268     | TARJETA DE CREDITO                            |            | 101,000.00 | 4,589,116.72 |
| 2/11/2023  | I            | RETENCION 2.5% DE COBRO TC                    | 100.00     |            | 4,589,016.72 |
| 3/11/2023  | 50640        | DEPOSITO                                      |            | 98,000.00  | 4,687,016.72 |
| 3/11/2023  | 5142680      | RENOV. LICENCIA (CHEQUES)                     |            | 14,000.00  | 4,701,016.72 |
| 3/11/2023  | 5142672      | RENOV. LICENCIA (CHEQUES)                     |            | 6,000.00   | 4,707,016.72 |
| 3/11/2023  | LOTE 259     | TARJETA DE CREDITO                            |            | 82,000.00  | 4,789,016.72 |
| 3/11/2023  | I            | RETENCION 2.5% DE COBRO TC                    | 4,350.00   |            | 4,784,666.72 |
| 7/11/2023  | 10365        | DEPOSITO                                      |            | 24,350.00  | 4,809,016.72 |
| 7/11/2023  | 452852       | RESOL. AJUSTADORES (CHEQUE)                   |            | 2,588.90   | 4,811,605.62 |
| 7/11/2023  | LOTE 270     | TARJETA DE CREDITO                            |            | 146,000.00 | 4,957,605.62 |
| 7/11/2023  | I            | RETENCION 2.5% DE COBRO TC                    | 2,525.00   |            | 4,955,080.62 |
| 8/11/2023  | 40049        | DEPOSITO                                      |            | 26,000.00  | 4,981,080.62 |
| 8/11/2023  | LOTE 271     | TARJETA DE CREDITO                            |            | 97,000.00  | 5,078,080.62 |
| 8/11/2023  | LIBR 2349    | BAESA MULTI SERVICE, SRL                      | 41,733.33  |            | 5,036,347.29 |
| 8/11/2023  | LIBR 2351    | ARTEKAL, SRL                                  | 389,872.00 |            | 4,646,475.29 |
| 8/11/2023  | I            | RETENCION 2.5% DE COBRO TC                    | 2,050.00   |            | 4,644,425.29 |
| 9/11/2023  | 10162        | DEPOSITO                                      |            | 35,000.00  | 4,679,425.29 |
| 9/11/2023  | 4340         | RENOV. LICENCIA (CHEQUES)                     |            | 20,000.00  | 4,699,425.29 |
| 9/11/2023  | 4339         | RENOV. LICENCIA (CHEQUES)                     |            | 20,000.00  | 4,719,425.29 |
| 9/11/2023  | LOTE 272     | TARJETA DE CREDITO                            |            | 45,000.00  | 4,764,425.29 |
| 9/11/2023  | I            | RETENCION 2.5% DE COBRO TC                    | 3,650.00   |            | 4,760,775.29 |
| 10/11/2023 | I            | INGRESO POR TRANSFERENCIA                     |            | 1,500.00   | 4,762,275.29 |
| 10/11/2023 | 40397        | DEPOSITO                                      |            | 48,000.00  | 4,810,275.29 |
| 10/11/2023 | 5404082      | RENOV. LICENCIA (CHEQUES)                     |            | 30,000.00  | 4,840,275.29 |
| 10/11/2023 | 11346000     | RENOV. LICENCIA (CHEQUES)                     |            | 15,000.00  | 4,855,275.29 |
| 10/11/2023 | 11345999     | RENOV. LICENCIA (CHEQUES)                     |            | 9,000.00   | 4,864,275.29 |
| 10/11/2023 | 5404087      | RENOV. LICENCIA (CHEQUES)                     |            | 7,500.00   | 4,871,775.29 |
| 10/11/2023 | LOTE 273     | TARJETA DE CREDITO                            |            | 135,000.00 | 5,006,775.29 |
| 10/11/2023 | LIBR 2357    | OFICINA GUBERNAMENTAL DE TECNOLOGIS DE LA INF | 100,031.20 |            | 4,906,744.09 |
| 10/11/2023 | I            | RETENCION 2.5% DE COBRO TC                    | 2,425.00   |            | 4,904,319.09 |
| 13/11/2023 | I            | INGRESO POR TRANSFERENCIA                     |            | 49,304.71  | 4,953,623.80 |
| 13/11/2023 | 20091        | DEPOSITO                                      |            | 14,000.00  | 4,967,623.80 |
| 13/11/2023 | 248503       | RESOL. AJUSTADORES (CHEQUE)                   |            | 62,641.30  | 5,030,265.10 |
| 13/11/2023 | LOTE 274     | TARJETA DE CREDITO                            |            | 87,000.00  | 5,117,265.10 |
| 13/11/2023 | 30150        | DEPOSITO SANTIAGO                             |            | 20,000.00  | 5,137,265.10 |
| 13/11/2023 | I            | RETENCION 2.5% DE COBRO TC                    | 1,125.00   |            | 5,136,140.10 |
| 14/11/2023 | 10172        | DEPOSITO                                      |            | 45,000.00  | 5,181,140.10 |
| 14/11/2023 | 5202173      | RESOL. AJUSTADORES (CHEQUE)                   |            | 11,753.54  | 5,192,893.64 |
| 14/11/2023 | 5405509      | RESOL. AJUSTADORES (CHEQUE)                   |            | 1,500.00   | 5,194,393.64 |
|            |              |                                               |            |            | 5,194,393.64 |
| 14/11/2023 | LOTE 275     | TARJETA DE CREDITO                            |            | 153,000.00 | 5,347,393.64 |
| 14/11/2023 | 10253        | DEPOSITO SANTIAGO                             |            | 44,000.00  | 5,391,393.64 |
| 14/11/2023 | LIBR 2374    | VELEZ IMPORT, SRL                             | 23,010.00  |            | 5,368,383.64 |
| 14/11/2023 | I            | RETENCION 2.5% DE COBRO TC                    | 3,375.00   |            | 5,365,008.64 |
| 15/11/2023 | 60267        | DEPOSITO                                      |            | 49,300.00  | 5,414,308.64 |
| 15/11/2023 | LOTE 276     | TARJETA DE CREDITO                            |            | 37,000.00  | 5,451,308.64 |
| 15/11/2023 | 90356        | DEPOSITO SANTIAGO                             |            | 44,000.00  | 5,495,308.64 |
| 15/11/2023 | I            | RETENCION 2.5% DE COBRO TC                    | 2,175.00   |            | 5,493,133.64 |
| 16/11/2023 | 40079        | DEPOSITO                                      |            | 11,000.00  | 5,504,133.64 |
|            |              |                                               |            |            | 5,504,133.64 |
| 16/11/2023 | 5180062      | RENOV. LICENCIA (CHEQUES)                     |            | 20,000.00  | 5,524,133.64 |
| 16/11/2023 | LOTE 277     | TARJETA DE CREDITO                            |            | 31,000.00  | 5,555,133.64 |
| 16/11/2023 | 90290        | DEPOSITO SANTIAGO                             |            | 1,000.00   | 5,556,133.64 |
| 16/11/2023 | I            | RETENCION 2.5% DE COBRO TC                    | 3,825.00   |            | 5,552,308.64 |
| 17/11/2023 | 20082        | DEPOSITO                                      |            | 49,000.00  | 5,601,308.64 |
| 17/11/2023 | 14112023     | RESOL. AJUSTADORES (CHEQUE)                   |            | 28,060.67  | 5,629,369.31 |
| 17/11/2023 | LOTE 278     | TARJETA DE CREDITO                            |            | 83,000.00  | 5,712,369.31 |

|                                                                   |           |                                               |            |            |              |
|-------------------------------------------------------------------|-----------|-----------------------------------------------|------------|------------|--------------|
| 17/11/2023                                                        | 10255     | DEPOSITO SANTIAGO                             |            | 108,000.00 | 5,820,369.31 |
| 17/11/2023                                                        | LIBR 2393 | ARTEKAL, SRL                                  | 321,148.80 |            | 5,499,220.51 |
| 17/11/2023                                                        | I         | RETENCION 2.5% DE COBRO TC                    | 925.00     |            | 5,498,295.51 |
| 20/11/2023                                                        | 30146     | DEPOSITO                                      |            | 12,000.00  | 5,510,295.51 |
| 20/11/2023                                                        | 20410085  | RENOV. LICENCIA (CHEQUES)                     |            | 24,000.00  | 5,534,295.51 |
| 20/11/2023                                                        | LOTE 279  | TARJETA DE CREDITO                            |            | 76,000.00  | 5,610,295.51 |
| 20/11/2023                                                        | 59317     | DEPOSITO SANTIAGO                             |            | 2,000.00   | 5,612,295.51 |
| 20/11/2023                                                        | LIBR 2358 | OFICINA GUBERNAMENTAL DE TECNOLOGIS DE LA INF | 100,031.20 |            | 5,512,264.31 |
| 20/11/2023                                                        | I         | RETENCION 2.5% DE COBRO TC                    | 775.00     |            | 5,511,489.31 |
| 21/11/2023                                                        | I         | INGRESO POR TRANSFERENCIA                     |            | 5,000.00   | 5,516,489.31 |
| 21/11/2023                                                        | 20277     | DEPOSITO                                      |            | 62,500.00  | 5,578,989.31 |
| 21/11/2023                                                        | LOTE 280  | TARJETA DE CREDITO                            |            | 42,000.00  | 5,620,989.31 |
| 21/11/2023                                                        | I         | RETENCION 2.5% DE COBRO TC                    | 2,075.00   |            | 5,618,914.31 |
| 22/11/2023                                                        | I         | INGRESO POR TRANSFERENCIA                     |            | 42,000.00  | 5,660,914.31 |
| 22/11/2023                                                        | 15554     | DEPOSITO                                      |            | 43,000.00  | 5,703,914.31 |
| 22/11/2023                                                        | LOTE 281  | TARJETA DE CREDITO                            |            | 93,000.00  | 5,796,914.31 |
| 22/11/2023                                                        | 59038     | DEPOSITO SANTIAGO                             |            | 22,000.00  | 5,818,914.31 |
| 22/11/2023                                                        | I         | RETENCION 2.5% DE COBRO TC                    | 1,900.00   |            | 5,817,014.31 |
| 23/11/2023                                                        | I         | INGRESO POR TRANSFERENCIA                     |            | 20,000.00  | 5,837,014.31 |
| 23/11/2023                                                        | 89923     | DEPOSITO                                      |            | 46,000.00  | 5,883,014.31 |
| 23/11/2023                                                        | 1146      | RENOV. LICENCIA (CHEQUES)                     |            | 20,000.00  | 5,903,014.31 |
| 23/11/2023                                                        | LOTE 282  | TARJETA DE CREDITO                            |            | 80,000.00  | 5,983,014.31 |
| 23/11/2023                                                        | 74083     | DEPOSITO SANTIAGO                             |            | 24,000.00  | 6,007,014.31 |
| 23/11/2023                                                        | LIBR 2406 | PA CATERING, SRL                              | 509,842.60 |            | 5,497,171.71 |
| 23/11/2023                                                        | I         | RETENCION 2.5% DE COBRO TC                    | 1,050.00   |            | 5,496,121.71 |
| 24/11/2023                                                        | I         | INGRESO POR TRANSFERENCIA                     |            | 3,000.00   | 5,499,121.71 |
| 24/11/2023                                                        | 30095     | DEPOSITO                                      |            | 90,450.00  | 5,589,571.71 |
| 24/11/2023                                                        | LOTE 283  | TARJETA DE CREDITO                            |            | 48,500.00  | 5,638,071.71 |
| 24/11/2023                                                        | 10221     | DEPOSITO SANTIAGO                             |            | 2,000.00   | 5,640,071.71 |
| 24/11/2023                                                        | LIBR 2404 | PA CATERING, SRL                              | 477,723.00 |            | 5,162,348.71 |
| 24/11/2023                                                        | LIBR 2421 | TONER DEPOT MULTISERVICIOS EORG, SRL          | 205,716.36 |            | 4,956,632.35 |
| 24/11/2023                                                        | LIBR 2424 | A FUEGO LENTO, SRL                            | 469,992.82 |            | 4,486,639.53 |
| 24/11/2023                                                        | LIBR 2452 | MULTISERVICIOS PAULA, SRL                     | 178,368.80 |            | 4,308,270.73 |
| 24/11/2023                                                        | I         | RETENCION 2.5% DE COBRO TC                    | 2,325.00   |            | 4,305,945.73 |
| 27/11/2023                                                        | I         | INGRESO POR TRANSFERENCIA                     |            | 7,200.00   | 4,313,145.73 |
| 27/11/2023                                                        | 57435     | DEPOSITO                                      |            | 28,000.00  | 4,341,145.73 |
|                                                                   |           |                                               |            |            | 4,341,145.73 |
| 27/11/2023                                                        | LOTE 284  | TARJETA DE CREDITO                            |            | 70,450.00  | 4,411,595.73 |
| 27/11/2023                                                        | 10228     | DEPOSITO SANTIAGO                             |            | 13,000.00  | 4,424,595.73 |
| 27/11/2023                                                        | I         | RETENCION 2.5% DE COBRO TC                    | 2,000.00   |            | 4,422,595.73 |
| 28/11/2023                                                        | I         | INGRESO POR TRANSFERENCIA                     |            | 34,400.77  | 4,456,996.50 |
| 28/11/2023                                                        | 40248     | DEPOSITO                                      |            | 34,000.00  | 4,490,996.50 |
| 28/11/2023                                                        | LOTE 285  | TARJETA DE CREDITO                            |            | 41,000.00  | 4,531,996.50 |
| 28/11/2023                                                        | 20218     | DEPOSITO SANTIAGO                             |            | 3,000.00   | 4,534,996.50 |
| 28/11/2023                                                        | LIBR 2475 | PPS PEST PROTECT SOLUTIONS, SRL               | 132,502.20 |            | 4,402,494.30 |
| 28/11/2023                                                        | I         | RETENCION 2.5% DE COBRO TC                    | 1,212.50   |            | 4,401,281.80 |
| 29/11/2023                                                        | 30184     | DEPOSITO                                      |            | 88,000.00  | 4,489,281.80 |
| 29/11/2023                                                        | LOTE 286  | TARJETA DE CREDITO                            |            | 41,000.00  | 4,530,281.80 |
| 29/11/2023                                                        | 10183     | DEPOSITO SANTIAGO                             |            | 22,000.00  | 4,552,281.80 |
| 29/11/2023                                                        | LIBR 2477 | AGUA PLANETA AZUL C POR A                     | 21,540.00  |            | 4,530,741.80 |
| 29/11/2023                                                        | I         | RETENCION 2.5% DE COBRO TC                    | 1,761.25   |            | 4,528,980.55 |
| 30/11/2023                                                        | I         | INGRESO POR TRANSFERENCIA(NOMINA VIA NETBA    |            | 19,942.50  | 4,548,923.05 |
| 30/11/2023                                                        | 20158     | DEPOSITO                                      |            | 53,000.00  | 4,601,923.05 |
| 30/11/2023                                                        | LOTE 287  | TARJETA DE CREDITO                            |            | 6,000.00   | 4,607,923.05 |
| 30/11/2023                                                        | 10247     | DEPOSITO SANTIAGO                             |            | 19,000.00  | 4,626,923.05 |
| 30/11/2023                                                        | I         | RETENCION 2.5% DE COBRO TC                    | 1,025.00   |            | 4,625,898.05 |
| BALANCE AL 30 DE NOVIEMBRE 2023 CUENTA COLECTORA RECURSOS PROPIOS |           |                                               |            |            | 4,625,898.05 |

Lic Valeria Valdez  
auxiliar

Lic Domingo Castro Castro  
Director Financiero

Lic Felipe Suero Capellan  
Contador