

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

Pag No 1

Fecha	Ck No/ Tranf	Descripción	Debito	Credito	Balance
		Balance al 30/11/2023			4,625,898.05
1/12/2023	10146	DEPOSITO		46,950.00	4,672,848.05
1/12/2023	LOTE 288	TARJETA DE CREDITO		189,000.00	4,861,848.05
1/12/2023	30155	DEPOSITO SANTIAGO		11,000.00	4,872,848.05
1/12/2023	I	RETENCION 2.5% DE COBRO TC	1,025.00		4,871,823.05
4/12/2023	10319	DEPOSITO		41,000.00	4,912,823.05
4/12/2023	LOTE 289	TARJETA DE CREDITO		23,000.00	4,935,823.05
4/12/2023	30104	DEPOSITO SANTIAGO		13,000.00	4,948,823.05
4/12/2023	I	RETENCION 2.5% DE COBRO TC	150.00		4,948,673.05
5/12/2023	60293	DEPOSITO		94,000.00	5,042,673.05
5/12/2023	LOTE 290	TARJETA DE CREDITO		51,000.00	5,093,673.05
5/12/2023	10288	DEPOSITO SANTIAGO		31,000.00	5,124,673.05
5/12/2023	LIBR 2521	BAESA MULTI SERVICE, SRL	89,203.00		5,035,470.05
5/12/2023	LIBR 2523	BAESA MULTI SERVICE, SRL	128,684.66		4,906,785.39
5/12/2023	I	RETENCION 2.5% DE COBRO TC	6,025.00		4,900,760.39
6/12/2023	I	INGRESO POR TRANSFERENCIA		9,000.00	4,909,760.39
6/12/2023	30177	DEPOSITO		119,000.00	5,028,760.39
6/12/2023	LOTE 291	TARJETA DE CREDITO		100,000.00	5,128,760.39
6/12/2023	I	RETENCION 2.5% DE COBRO TC	575.00		5,128,185.39
7/12/2023	I	INGRESO POR TRANSFERENCIA		45,000.00	5,173,185.39
7/12/2023	60143	DEPOSITO		65,000.00	5,238,185.39
7/12/2023	9579	RENOV. LICENCIA (CHEQUES)		40,000.00	5,278,185.39
7/12/2023	LOTE 292	TARJETA DE CREDITO		134,000.00	5,412,185.39
7/12/2023	10168	DEPOSITO SANTIAGO		51,000.00	5,463,185.39
7/12/2023	I	RETENCION 2.5% DE COBRO TC	1,275.00		5,461,910.39
8/12/2023	I	INGRESO POR TRANSFERENCIA		15,000.00	5,476,910.39
8/12/2023	60434	DEPOSITO		6,000.00	5,482,910.39
8/12/2023	LOTE 293	TARJETA DE CREDITO		21,000.00	5,503,910.39
8/12/2023	30197	DEPOSITO SANTIAGO		23,000.00	5,526,910.39
8/12/2023	I	RETENCION 2.5% DE COBRO TC	2,500.00		5,524,410.39
11/12/2023	58703	DEPOSITO		8,000.00	5,532,410.39
11/12/2023	452868	RESOL. AJUSTADORES (CHEQUES)		2,358.77	5,534,769.16
11/12/2023	LOTE 294	TARJETA DE CREDITO		43,000.00	5,577,769.16
11/12/2023	10171	DEPOSITO SANTIAGO		6,000.00	5,583,769.16
11/12/2023	LIBR 2570	VELEZ IMPORT, SRL	43,200.00		5,540,569.16
11/12/2023	I	RETENCION 2.5% DE COBRO TC	3,350.00		5,537,219.16
12/12/2023	I	INGRESO POR TRANSFERENCIA		4,800.00	5,542,019.16
12/12/2023	10132	DEPOSITO		31,500.00	5,573,519.16
12/12/2023	LOTE 295	TARJETA DE CREDITO		84,450.00	5,657,969.16
12/12/2023	10173	DEPOSITO SANTIAGO		32,000.00	5,689,969.16
12/12/2023	LIBR 2592	GTG INDUSTRIAL, SRL	152,810.00		5,537,159.16
12/12/2023	I	RETENCION 2.5% DE COBRO TC	525.00		5,536,634.16
13/12/2023	I	INGRESO POR TRANSFERENCIA		1,800.00	5,538,434.16
13/12/2023	10111	DEPOSITO		43,000.00	5,581,434.16
					5,581,434.16
13/12/2023	249951	RESOL. AJUSTADORES (CHEQUES)		117,043.35	5,698,477.51
13/12/2023	LOTE 296	TARJETA DE CREDITO		1,000.00	5,699,477.51
13/12/2023	20074	DEPOSITO SANTIAGO		2,000.00	5,701,477.51
13/12/2023	I	RETENCION 2.5% DE COBRO TC	1,075.00		5,700,402.51
14/12/2023	I	INGRESO POR TRANSFERENCIA		46,114.95	5,746,517.46
14/12/2023	20095	DEPOSITO		50,000.00	5,796,517.46
14/12/2023	11360440	RENOV. LICENCIA (CHEQUES)		15,000.00	5,811,517.46
14/12/2023	LOTE 297	TARJETA DE CREDITO		148,000.00	5,959,517.46
14/12/2023	30104	DEPOSITO SANTIAGO		35,000.00	5,994,517.46
					5,994,517.46
14/12/2023	LIBR 2582	BAESA MULTI SERVICE , SRL	184,316.00		5,810,201.46
14/12/2023	I	RETENCION 2.5% DE COBRO TC	2,111.25		5,808,090.21
15/12/2023	I	INGRESO POR TRANSFERENCIA		9,000.00	5,817,090.21
15/12/2023	20194	DEPOSITO		16,300.00	5,833,390.21

15/12/2023	20621853	RESOL. AJUSTADORES (CHEQUES)		29,286.73	5,862,676.94
15/12/2023	LOTE 298	TARJETA DE CREDITO		101,000.00	5,963,676.94
15/12/2023	20115	DEPOSITO SANTIAGO		24,000.00	5,987,676.94
15/12/2023	LIBR 2578	OFICINA GUBERNAMEN TECNO DE LA INFOM Y COM	100,031.20		5,887,645.74
15/12/2023	I	RETENCION 2.5% DE COBRO TC	25.00		5,887,620.74
18/12/2023	I	INGRESO POR TRANFERENCIA		14,400.00	5,902,020.74
18/12/2023	30345	DEPOSITO		27,000.00	5,929,020.74
18/12/2023	20621851	RENOV. LICENCIA (CHEQUES)		20,000.00	5,949,020.74
18/12/2023	LOTE 299	TARJETA DE CREDITO		103,000.00	6,052,020.74
18/12/2023	10228	DEPOSITO SANTIAGO		46,000.00	6,098,020.74
18/12/2023	I	RETENCION 2.5% DE COBRO TC	3,700.00		6,094,320.74
19/12/2023	I	INGRESO POR TRANFERENCIA		3,000.00	6,097,320.74
19/12/2023	20076	DEPOSITO		69,000.00	6,166,320.74
19/12/2023	LOTE 300	TARJETA DE CREDITO		21,000.00	6,187,320.74
19/12/2023	20173	DEPOSITO SANTIAGO		37,000.00	6,224,320.74
19/12/2023	I	RETENCION 2.5% DE COBRO TC	2,525.00		6,221,795.74
20/12/2023	10139	DEPOSITO		27,000.00	6,248,795.74
20/12/2023	LOTE 301	TARJETA DE CREDITO		45,000.00	6,293,795.74
20/12/2023	33225	DEPOSITO SANTIAGO		10,000.00	6,303,795.74
20/12/2023	LIBR 2659	VELEZ IMPORT, SRL	245,652.40		6,058,143.34
20/12/2023	I	RETENCION 2.5% DE COBRO TC	2,575.00		6,055,568.34
21/12/2023	I	INGRESO POR TRANFERENCIA		51,466.76	6,107,035.10
21/12/2023	40181	DEPOSITO		54,000.00	6,161,035.10
21/12/2023	LOTE 302	TARJETA DE CREDITO		172,000.00	6,333,035.10
21/12/2023	10178	DEPOSITO SANTIAGO		20,000.00	6,353,035.10
21/12/2023	I	RETENCION 2.5% DE COBRO TC	525.00		6,352,510.10
22/12/2023	52700	DEPOSITO		47,000.00	6,399,510.10
22/12/2023	LOTE 303	TARJETA DE CREDITO		75,150.00	6,474,660.10
22/12/2023	LIBR 2670	TONER DEPOT MULTISERVICIOS EORG, SRL	272,187.65		6,202,472.45
22/12/2023	LIBR 2694	TONER DEPOT MULTISERVICIOS EORG, SRL	255,463.98		5,947,008.47
22/12/2023	LIBR 2702	AGUA PLANETA AZUL C POR A	19,860.00		5,927,148.47
22/12/2023	I	RETENCION 2.5% DE COBRO TC	1,125.00		5,926,023.47
26/12/2023	50208	DEPOSITO		130,000.00	6,056,023.47
26/12/2023	5410	RESOL. AJUSTADORES (CHEQUES)		5,780.26	6,061,803.73
26/12/2023	LOTE 304	TARJETA DE CREDITO		49,450.00	6,111,253.73
26/12/2023	30176	DEPOSITO SANTIAGO		35,000.00	6,146,253.73
26/12/2023	LIBR 2557	PRODUCTOS Y EQUIPOS DE LA CONSTRUCCION SGG PE	383,777.30		5,762,476.43
26/12/2023	I	RETENCION 2.5% DE COBRO TC	4,300.00		5,758,176.43
27/12/2023	30090	DEPOSITO		75,000.00	5,833,176.43
					5,833,176.43
27/12/2023	2395	RENOV. LICENCIA (CHEQUES)		20,000.00	5,853,176.43
27/12/2023	4348	RENOV. LICENCIA (CHEQUES)		15,000.00	5,868,176.43
27/12/2023	LOTE 305	TARJETA DE CREDITO		53,450.00	5,921,626.43
27/12/2023	I	RETENCION 2.5% DE COBRO TC	1,878.75		5,919,747.68
28/12/2023	10079	DEPOSITO		26,000.00	5,945,747.68
28/12/2023	5204048	RENOV. LICENCIA (CHEQUES)		39,000.00	5,984,747.68
28/12/2023	LOTE 306	TARJETA DE CREDITO		173,000.00	6,157,747.68
28/12/2023	30161	DEPOSITO SANTIAGO		11,000.00	6,168,747.68
28/12/2023	LIBR 2743	BAESA MULTI SERVICE , SRL	146,662.20		6,022,085.48
28/12/2023	LIBR 2751	OFICINA GUBERNAMEN TECNO DE LA INFOM Y COM	100,031.20		5,922,054.28
28/12/2023	LIBR 2757	PPS PEST PROTECT SOLUTIONS, SRL	56,994.00		5,865,060.28
28/12/2023	I	RETENCION 2.5% DE COBRO TC	1,236.25		5,863,824.03
29/12/2023	I	INGRESO		15,000.00	5,878,824.03
29/12/2023	20104	DEPOSITO		67,000.00	5,945,824.03
29/12/2023	LOTE 307	TARJETA DE CREDITO		142,000.00	6,087,824.03
29/12/2023	LIBR 2739	GEDESCO, SRL	646,484.65		5,441,339.38
29/12/2023	LIBR 2759	MOVIANTO CORPORATION, SRL	479,847.00		4,961,492.38
29/12/2023	I	RETENCION 2.5% DE COBRO TC	1,336.25		4,960,156.13
BALANCE AL 31 DE DICIEMBRE 2023 CUENTA COLECTORA RECURSOS PROPIOS					4,960,156.13

Lic Valeria Valdez
auxiliar



Lic Domingo Castro Castro
Director Financiero



Lic Felipe Suro Capellan
Contador