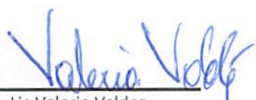


CUENTA COLECTORA DE RECURSOS PROPIOS CTA No 010-252470-0
INGRESOS Y EGRESOS MES DE JUNIO 2024

Pag No 1

Fecha	Ck No/ Tranf	Descripcion	Debito	Credito	Balance
		Balance al 31/05/2024			15,130,382.92
03/06/2024	I	INGRESO POR TRANSFERENCIA		19,480.00	15,149,862.92
03/06/2024	30109	DEPOSITO		15,300.00	15,165,162.92
03/06/2024	648126	RENOV. DE INTERMEDIARIO REASEGUROS(CHEQUES)		25,000.00	15,190,162.92
03/06/2024	648125	RENOV. DE INTERMEDIARIO REASEGUROS(CHEQUES)		25,000.00	15,215,162.92
03/06/2024	LOTE 406	TARJETA DE CREDITO		35,000.00	15,250,162.92
03/06/2024	I	RETENCION 2.5% DE COBRO TC	200.00		15,249,962.92
04/06/2024	I	INGRESO POR TRANSFERENCIA		3,000.00	15,252,962.92
04/06/2024	50142	DEPOSITO		23,000.00	15,275,962.92
04/06/2024	LOTE 407	TARJETA DE CREDITO		1,000.00	15,276,962.92
04/06/2024	30145	DEPOSITO SANTIAGO		11,000.00	15,287,962.92
04/06/2024	LIBR 972	AGUA PLANETA AZUL C POR A	26,220.00		15,261,742.92
04/06/2024	I	RETENCION 2.5% DE COBRO TC	325.00		15,261,417.92
04/06/2024	I	PAGO POR SERVICIOS DE CARDNER MES JUNIO	1,300.00		15,260,117.92
05/06/2024	I	INGRESO POR TRANSFERENCIA		9,000.00	15,269,117.92
05/06/2024	30090	DEPOSITO		12,000.00	15,281,117.92
05/06/2024	11360562	RENOV. DE LICENCIA (CHEQUES)		163,500.00	15,444,617.92
05/06/2024	LOTE 408	TARJETA DE CREDITO		204,300.00	15,648,917.92
05/06/2024	30181	DEPOSITO SANTIAGO		4,000.00	15,652,917.92
05/06/2024	LIBR 925	J JAYD GROUP, SRL	239,587.20		15,413,330.72
05/06/2024	I	RETENCION 2.5% DE COBRO TC	875.00		15,412,455.72
06/06/2024	20055	DEPOSITO		7,000.00	15,419,455.72
06/06/2024	454008	RESOL. AJUSTADORES (CHEQUES)		2,248.95	15,421,704.67
06/06/2024	LOTE 409	TARJETA DE CREDITO		9,000.00	15,430,704.67
06/06/2024	20180	DEPOSITO SANTIAGO		5,000.00	15,435,704.67
06/06/2024	I	RETENCION 2.5% DE COBRO TC	25.00		15,435,679.67
07/06/2024	60055	DEPOSITO		44,450.00	15,480,129.67
07/06/2024	LOTE 410	TARJETA DE CREDITO		92,500.00	15,572,629.67
07/06/2024	20114	DEPOSITO SANTIAGO		1,000.00	15,573,629.67
07/06/2024	LIBR 946	LXG MULTISERVICIOS, SRL	358,017.90		15,215,611.77
07/06/2024	I	RETENCION 2.5% DE COBRO TC	5,107.50		15,210,504.27
10/06/2024	I	INGRESO POR TRANSFERENCIA		102,553.52	15,313,057.79
10/06/2024	20109	DEPOSITO		9,800.00	15,322,857.79
10/06/2024	LOTE 411	TARJETA DE CREDITO		5,000.00	15,327,857.79
10/06/2024	10181	DEPOSITO SANTIAGO		7,000.00	15,334,857.79
10/06/2024	I	RETENCION 2.5% DE COBRO TC	225.00		15,334,632.79
11/06/2024	70082	DEPOSITO		23,000.00	15,357,632.79
11/06/2024	1133808	RENOV. DE INTERMEDIARIO REASEGUROS(CHEQUES)		100,000.00	15,457,632.79
11/06/2024	11338088	RENOV. DE INTERMEDIARIO REASEGUROS(CHEQUES)		100,000.00	15,557,632.79
11/06/2024	524849	RENOV. DE INTERMEDIARIO REASEGUROS(CHEQUES)		5,700.00	15,563,332.79
11/06/2024	LOTE 412	TARJETA DE CREDITO		174,300.00	15,737,632.79
11/06/2024	10141	DEPOSITO SANTIAGO		3,000.00	15,740,632.79
11/06/2024	I	RETENCION 2.5% DE COBRO TC	2,312.50		15,738,320.29
12/06/2024	20087	DEPOSITO		15,000.00	15,753,320.29
12/06/2024	LOTE 413	TARJETA DE CREDITO		15,000.00	15,768,320.29
12/06/2024	20122	DEPOSITO SANTIAGO		9,000.00	15,777,320.29
					15,777,320.29
12/06/2024	I	RETENCION 2.5% DE COBRO TC	125.00		15,777,195.29
13/06/2024	I	INGRESO POR TRANSFERENCIA		3,000.00	15,780,195.29
13/06/2024	70157	DEPOSITO		4,500.00	15,784,695.29
13/06/2024	258117	PAGO DE RETENCION DEL 2% AJUSTADORES(CHEQUES)		108,510.10	15,893,205.39
13/06/2024	LOTE 414	TARJETA DE CREDITO		26,000.00	15,919,205.39

13/06/2024	10116	DEPOSITO SANTIAGO		4,000.00	15,923,205.39
13/06/2024	LIBR 1033	MULTISERVICIOS PAULA, SRL	446,632.36		15,476,573.03
13/06/2024	I	RETENCION 2.5% DE COBRO TC	4,357.50		15,472,215.53
14/06/2024	20151	DEPOSITO		23,000.00	15,495,215.53
14/06/2024	485377	PAGO DE RETENCION DEL 2% AJUSTADORES(CHEQUES)		7,631.41	15,502,846.94
14/06/2024	LOTE 415	TARJETA DE CREDITO		2,000.00	15,504,846.94
14/06/2024	I	RETENCION 2.5% DE COBRO TC	375.00		15,504,471.94
17/06/2024	30155	DEPOSITO		29,300.00	15,533,771.94
17/06/2024	126236	SOLIC. DE LICENCIA(CHEQUES)		1,500.00	15,535,271.94
17/06/2024	LOTE 416	TARJETA DE CREDITO		1,000.00	15,536,271.94
17/06/2024	30191	DEPOSITO SANTIAGO		4,000.00	15,540,271.94
17/06/2024	I	RETENCION 2.5% DE COBRO TC	650.00		15,539,621.94
18/06/2024	I	INGRESO POR TRANSFERENCIA		3,000.00	15,542,621.94
18/06/2024	60163	DEPOSITO		24,000.00	15,566,621.94
18/06/2024	114332	SOLIC. DE LICENCIA(CHEQUES)		24,000.00	15,590,621.94
18/06/2024	LOTE 417	TARJETA DE CREDITO		18,000.00	15,608,621.94
18/06/2024	77018	DEPOSITO SANTIAGO		6,000.00	15,614,621.94
18/06/2024	LIBR 1065	PA CATERING, SRL	506,928.00		15,107,693.94
18/06/2024	I	RETENCION 2.5% DE COBRO TC	50.00		15,107,643.94
19/06/2024	20067	DEPOSITO		8,150.00	15,115,793.94
19/06/2024	LOTE 418	TARJETA DE CREDITO		4,000.00	15,119,793.94
19/06/2024	10231	DEPOSITO SANTIAGO		3,000.00	15,122,793.94
19/06/2024	LIBR 1088	J JAYD GROUP, SRL	232,224.00		14,890,569.94
19/06/2024	I	RETENCION 2.5% DE COBRO TC	25.00		14,890,544.94
20/06/2024	30189	DEPOSITO		50,000.00	14,940,544.94
20/06/2024	524871	RESOL. AJUSTADORES (CHEQUES)		31,323.85	14,971,868.79
20/06/2024	LOTE 419	TARJETA DE CREDITO		6,500.00	14,978,368.79
20/06/2024	10040	DEPOSITO SANTIAGO		3,000.00	14,981,368.79
20/06/2024	I	RETENCION 2.5% DE COBRO TC	450.00		14,980,918.79
21/06/2024	I	INGRESO POR TRANSFERENCIA		46,000.00	15,026,918.79
21/06/2024	20192	DEPOSITO		12,000.00	15,038,918.79
21/06/2024	LOTE 420	TARJETA DE CREDITO		1,000.00	15,039,918.79
21/06/2024	10240	DEPOSITO SANTIAGO		28,000.00	15,067,918.79
21/06/2024	I	RETENCION 2.5% DE COBRO TC	100.00		15,067,818.79
24/06/2024	I	INGRESO POR TRANSFERENCIA		41,851.30	15,109,670.09
24/06/2024	20095	DEPOSITO		6,000.00	15,115,670.09
24/06/2024	LOTE 421	TARJETA DE CREDITO		11,000.00	15,126,670.09
24/06/2024	10080	DEPOSITO SANTIAGO		1,000.00	15,127,670.09
24/06/2024	I	RETENCION 2.5% DE COBRO TC	162.50		15,127,507.59
25/06/2024	30137	DEPOSITO		32,000.00	15,159,507.59
25/06/2024	LOTE 422	TARJETA DE CREDITO		112,000.00	15,271,507.59
25/06/2024	10268	DEPOSITO SANTIAGO		3,000.00	15,274,507.59
25/06/2024	I	RETENCION 2.5% DE COBRO TC	25.00		15,274,482.59
26/06/2024	50035	DEPOSITO		7,050.00	15,281,532.59
26/06/2024	524878	SOLIC. DE LICENCIA(CHEQUES)		18,900.00	15,300,432.59
26/06/2024	LOTE 423	TARJETA DE CREDITO		1,000.00	15,301,432.59
26/06/2024	20191	DEPOSITO SANTIAGO		7,000.00	15,308,432.59
26/06/2024	I	RETENCION 2.5% DE COBRO TC	275.00		15,308,157.59
27/06/2024	30122	DEPOSITO		13,000.00	15,321,157.59
27/06/2024	LOTE 424	TARJETA DE CREDITO		6,000.00	15,327,157.59
27/06/2024	10294	DEPOSITO SANTIAGO		23,000.00	15,350,157.59
27/06/2024	LIBR 1139	AGUA PLANETA AZUL C POR A	21,420.00		15,328,737.59
27/06/2024	I	RETENCION 2.5% DE COBRO TC	2,800.00		15,325,937.59
28/06/2024	20321	DEPOSITO		35,150.00	15,361,087.59
28/06/2024	LOTE 425	TARJETA DE CREDITO		18,000.00	15,379,087.59
28/06/2024	I	RETENCION 2.5% DE COBRO TC	25.00		15,379,062.59
BALANCE AL 30 DE JUNIO 2024 CUENTA COLECTORA RECURSOS PROPIOS					15,379,062.59


Lic Valeria Valdez
auxiliar


Lic Domingo Castro Casco
Director Financiero




Lic Felipe Suero Capellan
Contador

