





✓	Cr-transf.nacionales -spi 18/01/2024	Gs. 300.000 Gs. 367.593	⋮
↗	raccion ahorro-efec. 10/01/2024	(Gs. -12.000.000) Gs. 67.593	
✓	Cr-transf.nacional es-spi 10/01/2024	Gs. 1.102.975 Gs. 12.067.593	⋮
✓	Cnb-deposito en efectivo 10/01/2024	Gs. 500.000 Gs. 10.964.618	
✓	Cnb-deposito en efectivo 10/01/2024	Gs. 1.000.000 Gs. 10.464.618	
✓	Crpg-pago giro 06/01/2024	Gs. 618.339 Gs. 9.464.618	
↗	rencia entre ctas 06/01/2024	(Gs. -1.200.000) Gs. 8.846.279	⋮
↗	rencia entre ctas 05/01/2024	(Gs. -170.000) Gs. 10.046.279	⋮
✓	Crpg-pago giro 02/01/2024	Gs. 1.500.000 Gs. 10.216.279	
✓	Cr-transf.nacional es-spi 02/01/2024	Gs. 1.557.320 Gs. 8.716.279	⋮



✓	Cr-transf.nacionales -spi 18/01/2024	Gs. 300.000 Gs. 367.593	⋮
↗	raccion ahorro-efec. 10/01/2024	(Gs. -12.000.000) Gs. 67.593	
✓	Cr-transf.nacional es-spi 10/01/2024	Gs. 1.102.975 Gs. 12.067.593	⋮
✓	Cnb-deposito en efectivo 10/01/2024	Gs. 500.000 Gs. 10.964.618	
✓	Cnb-deposito en efectivo 10/01/2024	Gs. 1.000.000 Gs. 10.464.618	
✓	Crpg-pago giro 06/01/2024	Gs. 618.339 Gs. 9.464.618	
↗	rencia entre ctas 06/01/2024	(Gs. -1.200.000) Gs. 8.846.279	⋮
↗	rencia entre ctas 05/01/2024	(Gs. -170.000) Gs. 10.046.279	⋮
✓	Crpg-pago giro 02/01/2024	Gs. 1.500.000 Gs. 10.216.279	
✓	Cr-transf.nacional es-spi 02/01/2024	Gs. 1.557.320 Gs. 8.716.279	⋮

