



| POLIZA | FECHA      | CONCEPTO                          | CARGO | ABONO     | SALDO      |
|--------|------------|-----------------------------------|-------|-----------|------------|
|        |            | SALDO INICIAL:                    |       |           | 259,283.23 |
| 5003   | 02/05/2024 | MINISTRACION DEL 2 / MAY / 24     | 3.32  | 0.00      |            |
| 5019   | 09/05/2024 | O. PAGO LIQUID. 9 / MAY / 24      | 0.00  | 4,189.00  |            |
| 5044   | 21/05/2024 | O. PAGO LIQUID. 21 / MAY / 24     | 0.00  | 27,161.00 |            |
| 5062   | 28/05/2024 | O. PAGO LIQUID. 28 / MAY / 24     | 0.00  | 5,000.00  |            |
| 5066   | 29/05/2024 | O. PAGO LIQUID. 29 / MAY / 24     | 0.00  | 1,340.00  |            |
|        |            | CIFRAS DE MAYO                    | 3.32  | 37,690.00 | 221,596.55 |
|        |            | TOTAL DE LA CUENTA DE MAYO A MAYO | 3.32  | 37,690.00 | 221,596.55 |