

AI 31/12/2023

MAYOR GENERAL

19/1/2024/2:26:03 p. m.

Cuenta:		303000000 01		Utilidades De Periodos Anteriores		
9999	39	31/12/2022	Entrada de Diario # 9999	760,633,110.83	0.00	760,633,110.83
	7					
9999	39	31/12/2022	Entrada de Diario # 9999	7,021,463,001.36	0.00	7,782,096,112.19
	8					
9999	75	31/12/2022	Entrada de Diario # 9999	0.00	1,427,739,516.81	6,354,356,595.38
	5					
9999	75	31/12/2022	Entrada de Diario # 9999	0.00	9,829,261,651.67	(3,474,905,056.2
20	4	30/1/2023	RECLASIFICACION	4,652,678.00	0.00	(3,470,252,378.2
25	2	30/1/2023	REGISTRO DE ACTIVOS FIJOS	0.00	182,247.00	(3,470,434,625.2
30	1	30/1/2023	AJUSTE	17,306.35	0.00	(3,470,417,318.9
19	3	31/1/2023	Reg. ED Notas de Debito 1/2023	0.00	269,303.10	(3,470,686,622.0
19	2	28/2/2023	Reg. ED Notas de Debito 2/2023	0.00	998,703.57	(3,471,685,325.6
20	5	2/3/2023	RECLASIFICACION	255,983.83	0.00	(3,471,429,341.7
20	9	2/3/2023	RECLASIFICACION	911.64	0.00	(3,471,428,430.1
20	1	2/3/2023	RECLASIFICACION	0.00	648.00	(3,471,429,078.1
19	2	31/3/2023	Reg. ED Notas de Debito 3/2023	0.00	95,218.09	(3,471,524,296.2
17	9	30/5/2023	TRANSFERENCIAS BANCARIAS	89,700.00	0.00	(3,471,434,596.2
19	2	31/5/2023	Reg. ED Notas de Debito 5/2023	0.00	750.00	(3,471,435,346.2
20	7	30/6/2023	RECLASIFICACION	0.00	2,638.34	(3,471,437,984.5
30	1	30/6/2023	AJUSTE	1,470,832.04	0.00	(3,469,967,152.5
20	6	30/7/2023	RECLASIFICACION	0.00	19,380.02	(3,469,986,532.5
30	1	30/7/2023	AJUSTE	50.00	0.00	(3,469,986,482.5
30	3	30/8/2023	AJUSTAR	99,000.00	0.00	(3,469,887,482.5
30	5	30/8/2023	AJUSTAR	489.25	0.00	(3,469,886,993.3
19	3	31/8/2023	Reg. ED Notas de Debito 8/2023	0.00	25,000.00	(3,469,911,993.3
20	6	30/9/2023	RECLASIFICACION	0.00	99,000.00	(3,470,010,993.3
19	3	30/11/2023	Reg. ED Notas de Debito 11/2023	0.00	33,247.00	(3,470,044,240.3
20	2	30/12/2023	RECLASIFICACION	0.00	134,716.89	(3,470,178,957.1
20	6	30/12/2023	RECLASIFICACION	4,078.00	0.00	(3,470,174,879.1
20	9	30/12/2023	RECLASIFICACION	0.00	7,347.14	(3,470,182,226.3
20	1	30/12/2023	RECLASIFICACION	0.00	1,919,415.94	(3,472,101,642.2
20	1	30/12/2023	RECLASIFICACION	2,463.00	0.00	(3,472,099,179.2
30	2	30/12/2023	AJUSTE	254,880.00	0.00	(3,471,844,299.2
30	4	30/12/2023	AJUSTE	0.00	159,593.00	(3,472,003,892.2

Total, Utilidades De Periodos Anteriores	7,788,944,484.30	11,260,948,376.57	(3,472,003,892.27)
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Soporte de los movimientos de los ajustes de cambio del patrimonio con relación asientos de transacciones realizada en años anteriores (Nota # 15)