

**DIRECCIÓN NACIONAL DE INGRESOS TRIBUTARIOS****GERENCIA GENERAL DE ADUANAS**

Dirección General Administrativa y Financiera

Departamento de Contabilidad

## CONCILIACIÓN BANCARIA

(1) ENTIDAD: 23 - 40 Dirección Nacional de Ingresos Tributarios

(2) U.A.F. : 1.00.000 - Dirección Nacional de Ingresos Tributarios

(3) S.U.A.F.: 1.01.000 -Gerencias

(4) AÑO: 2026

MES: JULIO

(5) FECHA DE ELABORACIÓN: 06/08/2026

(6) BANCO: Banco Itaú

CTA.CTE. N° 0.0.44930/2

(7) DENOMINACIÓN DE LA CUENTA: DNIT Gastos

(8) TITULAR (ES) DE LA CUENTA: Francisco Valiente - Ruben Medina

|                                                |     |               |
|------------------------------------------------|-----|---------------|
| (9) SALDO SEGÚN EXTRACTO DE LA CUENTA BANCARIA | Gs. | 3.611.252.138 |
|------------------------------------------------|-----|---------------|

|                                                        |     |            |            |
|--------------------------------------------------------|-----|------------|------------|
| (10) (-) Cheques Emitidos no Cobrados en el Banco      | Gs. | 41.509.284 |            |
| (11) (-) Notas de Créditos Bancarias no Contabilizadas | Gs. | 0          |            |
| (12) (-) Otros Créditos Contables                      | Gs. | 0          | 41.509.284 |
| (13) (+) Notas de Débito Bancarias no Contabilizadas   | Gs. | 49.274.817 |            |
| (14) (+) Cheques Cobrados y no Registrados             | Gs. | 0          | 49.274.817 |

|                |     |               |
|----------------|-----|---------------|
| (15) SUB TOTAL | Gs. | 3.619.017.671 |
|----------------|-----|---------------|

|                                                               |     |               |
|---------------------------------------------------------------|-----|---------------|
| (16) (+) Ajuste por diferencias de Débito de años anteriores  | Gs. | 9.506.464     |
| (17) (-) Ajuste por diferencia de Créditos de años anteriores | Gs. | 19.439.688    |
| (18) SALDO SEGÚN REGISTRO CONTABLE CONCILIADO                 | Gs. | 3.609.084.447 |

**LIZ IRLA AVALOS**

Jefa Interina

Departamento de Contabilidad-SUAF

**NILSON RUÍZ DÍAZ MORÁN**

Jefe Interino

Departamento de Contabilidad- UAF

**ROBERTO CARLOS ENRIQUE**

Director

Dirección General de Administración y Finanzas - UAF

**(10) CHEQUES EMITIDOS Y NO COBRADOS**
*Cta. Cte. Nro. 0.0.44930/2 DNIT Gastos*

| FECHA          | CHEQUE N° | BENEFICIARIO                   | IMPORTE           | FECHA DE CONTABILIZACIÓN |
|----------------|-----------|--------------------------------|-------------------|--------------------------|
| 02/02/2026     | 2767850   | T-26                           | 590.340           | FEBRERO                  |
| 04/02/2026     | 449302    | V-13                           | 3.077.455         | FEBRERO                  |
| 10/02/2026     | 2767859   | T-28                           | 9.143.196         | FEBRERO                  |
| 25/02/2026     | 2767863   | V-78                           | 3.077.455         | FEBRERO                  |
| 29/04/2026     | 449302    | V-252 (DIFUNTO)                | 3.846.819         | ABRIL                    |
| 25/05/2026     | 5063344   | T-118 ALFREDO DUARTE (DIFUNTO) | 3.177.807         | MAYO                     |
| 31/05/2026     | 5063347   | V-277                          | 4.348.578         | MAYO                     |
| 29/06/2026     | 5063359   | T-148                          | 100.000           | JUNIO                    |
| 15/06/2026     | 3513473   | T-134 (FALLECIDO)              | 2.843.301         | JUNIO                    |
| 29/06/2026     | 5063357   | VARIOS-14                      | 6.955.755         | JUNIO                    |
| 29/06/2026     | 449302    | T-130                          | 4.348.578         | JUNIO                    |
| <b>TOTALES</b> |           |                                | <b>41.509.284</b> |                          |

**(13) NOTAS DE DÉBITOS NO CONTABILIZADAS**
*Cta. Cte. Nro. 0.0.44930/2 DNIT Gastos*

| FECHA          | N.D. N° | BENEFICIARIO                                | IMPORTE           | REGISTRO |
|----------------|---------|---------------------------------------------|-------------------|----------|
| 27/2/2026      | 33319   | TRANSFERENCIA RECIBIDA SPI. TASAS T-47-2026 | 17.394.288        | JULIO    |
| 31/5/2026      | 449302  | DIFERENCIA DE TRANSFERENCIA SIPAP           | 31.880.529        | JULIO    |
| <b>TOTALES</b> |         |                                             | <b>49.274.817</b> |          |

**( 16 ) Ajuste por diferencias de Débito de años anteriores**
*Cta. Cte. Nro. 0.0.44930/2 DNIT Gastos*

| FECHA        | N.D. N° | BENEFICIARIO                                                         | IMPORTE          |
|--------------|---------|----------------------------------------------------------------------|------------------|
| 22/2/2024    | 4577922 | ORDEN DE PAGO M-78 /MEMORANDUM DT N° 50/2024                         | 389.645          |
| 14/3/2024    | 9414481 | ROMA GROUP S.A.                                                      | 9.076.214        |
| 30/9/2024    | 449302  | DIFERENCIA OP N° NOTIF-08                                            | 50               |
| 24/12/2024   | 241224  | PROVEEDOR AMITOUR S.A.                                               | 500              |
| 8/5/2025     | 80525   | PAGO A PROVEEDORES. P-195 AL 198, P-200 AL 207, P-209 AL P-213-2025. | 1                |
| 21/7/2025    | 4335096 | ANUL. PAGO PROVEEDOR-COVA DE JUAN RODRIGUEZ. P-274-2025              | 40.054           |
| <b>TOTAL</b> |         |                                                                      | <b>9.506.464</b> |

**(17) Ajuste por diferencia de Créditos de años anteriores**

**Cta. Cte. Nro. 0.0.44930/2 DNIT Gastos**

| FECHA        | CHEQUE N° | BENEFICIARIO                                         | IMPORTE           |
|--------------|-----------|------------------------------------------------------|-------------------|
| 03/01/2024   | 9414411   | FERNANDO AGUAYO- OP N° M-3                           | 111.153           |
| 29/02/2024   | 9414422   | HORACIO SCHAEERER- OP VARIOS-5                       | 280.000           |
| 15/02/2024   | 9414440   | JESUS VARGAS- OP N° M-16                             | 360.944           |
| 16/02/2024   | 9414442   | JORGE QUIÑONEZ- OP N° M-21                           | 81.653            |
| 20/11/2024   | 824641    | NELSON CABRERA- OP N° T-324                          | 1.199.435         |
| 24/10/2023   | 3600631   | ANULACION PAGO PROVEEDOR MIGUEL REYNAL OP N° P-514   | 845.750           |
| 26/02/2024   | 3749440   | ANULACION PAGO PROVEEDOR ASEPASA OP N° P-31          | 8.676.428         |
| 07/06/2024   | 44930     | DIFERENCIA OP N° 287- O. 8314 E.                     | 2.666             |
| 28/06/2024   | 44930     | DIF. PAGO OP N° T-109                                | 100               |
| 16/07/2024   | 7042631   | DIFERENCIA OP N° T-128                               | 10.000            |
| 22/07/2024   | 3922839   | ANULACION PAGO PROVEEDOR OP N° 345 - EDGAR RODRIGUEZ | 709.626           |
| 22/07/2024   | 3921608   | ANULACION PAGO PROVEEDOR OP N° 346- EDGAR RODRIGUEZ  | 2.321.425         |
| 22/07/2024   | 3929028   | ANULACION PAGO PROVEEDOR OP N° 363- NEGOCIOS S.A.    | 135.381           |
| 23/12/2024   | 4081654   | ANULACIÓN PROMEPAR OP N° P-668                       | 995.454           |
| 24/03/2025   | 824727    | SERGIO VERGARA NOTIF-1                               | 968.643           |
| 07/03/2025   | 449302    | DIFERENCIA V-76 AL 92                                | 50                |
| 26/11/2025   | 2767792   | GUSTAVO BAEZ T-294                                   | 1.061.999         |
| 15/12/2025   | 2767808   | V-776                                                | 1.678.981         |
| <b>TOTAL</b> |           |                                                      | <b>19.439.688</b> |



# Extracto de Cuenta

|                                                                                                     |                           |                    |              |                              |                  |                               |  |
|-----------------------------------------------------------------------------------------------------|---------------------------|--------------------|--------------|------------------------------|------------------|-------------------------------|--|
| DIREC. NAC. DE INGRESOS TRIBU - GASTOS<br><br>PYO. INDEPENDIENTE Y COLON<br><br>40404040.0.044930/2 |                           |                    |              | Tipo de Cuenta               |                  | Cuenta Corriente en Guaraníes |  |
|                                                                                                     |                           |                    |              | Nro. de Cuenta               |                  | 0.0.044930/2                  |  |
|                                                                                                     |                           |                    |              | Moneda                       |                  | GUARANIES                     |  |
|                                                                                                     |                           |                    |              | Agencia                      |                  | Casa Central                  |  |
| Resumen de Puntos Interventajas                                                                     |                           |                    |              | Periodo                      |                  | 01/07/2026 – 31/07/2026       |  |
| Generados<br>0.00                                                                                   |                           | Acumulados<br>0.00 |              | Canjeados<br>0.00            |                  | Saldo<br>0.00                 |  |
|                                                                                                     |                           |                    |              | Gerente<br>24 horas SAC      |                  | ROLANDO LOPEZ<br>617-1000     |  |
| Fecha                                                                                               | Descripción/Movimiento    |                    |              | Débitos/Créditos             |                  | Saldo                         |  |
|                                                                                                     |                           |                    |              | Saldo anterior al 30/06/2026 |                  | 1,416,226,615.00              |  |
| 01/07                                                                                               | Transferenc. Recibida SPI | 315818             | 0.00         | 6,021,108.00                 | 1,422,247,723.00 |                               |  |
| 01/07                                                                                               | Transferenc. Recibida SPI | 323044             | 0.00         | 9,849,315.00                 | 1,432,097,038.00 |                               |  |
| 01/07                                                                                               | Transf.Credito SIPAP      | 363470             | 0.00         | 25,589,862.00                | 1,457,686,900.00 |                               |  |
| 01/07                                                                                               | Transf.Credito SIPAP      | 363887             | 0.00         | 21,742,890.00                | 1,479,429,790.00 |                               |  |
| 01/07                                                                                               | Transf.Credito SIPAP      | 364208             | 0.00         | 40,025,125.00                | 1,519,454,915.00 |                               |  |
| 01/07                                                                                               | Transf.Credito SIPAP      | 364906             | 0.00         | 36,308,003.00                | 1,555,762,918.00 |                               |  |
| 01/07                                                                                               | Cheque canje              | 5063357            | 6,955,755.00 | 0.00                         | 1,548,807,163.00 |                               |  |
| 01/07                                                                                               | Transferencia Enviada SPI | 288413             | 133,283.00   | 0.00                         | 1,548,673,880.00 |                               |  |
| 01/07                                                                                               | Transferencia Enviada SPI | 288415             | 59,345.00    | 0.00                         | 1,548,614,535.00 |                               |  |
| 01/07                                                                                               | Transferencia Enviada SPI | 288424             | 434,757.00   | 0.00                         | 1,548,179,778.00 |                               |  |
| 01/07                                                                                               | Transferencia Enviada SPI | 288441             | 81,481.00    | 0.00                         | 1,548,098,297.00 |                               |  |
| 01/07                                                                                               | Transferencia Enviada SPI | 288442             | 1,679,614.00 | 0.00                         | 1,546,418,683.00 |                               |  |
| 01/07                                                                                               | Transferencia Enviada SPI | 288467             | 55,816.00    | 0.00                         | 1,546,362,867.00 |                               |  |
| 01/07                                                                                               | Transferencia Enviada SPI | 288473             | 51,315.00    | 0.00                         | 1,546,311,552.00 |                               |  |
| 01/07                                                                                               | Transferencia Enviada SPI | 288476             | 3,274,473.00 | 0.00                         | 1,543,037,079.00 |                               |  |
| 01/07                                                                                               | Transferencia Enviada SPI | 288482             | 486,305.00   | 0.00                         | 1,542,550,774.00 |                               |  |
| 01/07                                                                                               | Transferencia Enviada SPI | 288494             | 187,099.00   | 0.00                         | 1,542,363,675.00 |                               |  |
| 01/07                                                                                               | Transferencia Enviada SPI | 288497             | 26,928.00    | 0.00                         | 1,542,336,747.00 |                               |  |
| 01/07                                                                                               | Transferencia Enviada SPI | 288521             | 153,626.00   | 0.00                         | 1,542,183,121.00 |                               |  |
| 01/07                                                                                               | Transferencia Enviada SPI | 288524             | 14,151.00    | 0.00                         | 1,542,168,970.00 |                               |  |
| 01/07                                                                                               | Transferencia Enviada SPI | 288530             | 71,936.00    | 0.00                         | 1,542,097,034.00 |                               |  |
| 01/07                                                                                               | Transferencia Enviada SPI | 288536             | 2,140,480.00 | 0.00                         | 1,539,956,554.00 |                               |  |
| 01/07                                                                                               | Transferencia Enviada SPI | 288537             | 30,613.00    | 0.00                         | 1,539,925,941.00 |                               |  |
| 01/07                                                                                               | Transferencia Enviada SPI | 288543             | 859,212.00   | 0.00                         | 1,539,066,729.00 |                               |  |
| 01/07                                                                                               | Transferencia Enviada SPI | 288545             | 4,200.00     | 0.00                         | 1,539,062,529.00 |                               |  |
| 01/07                                                                                               | Transferencia Enviada SPI | 288546             | 97,745.00    | 0.00                         | 1,538,964,784.00 |                               |  |
| 01/07                                                                                               | Transferencia Enviada SPI | 288547             | 2,650,103.00 | 0.00                         | 1,536,314,681.00 |                               |  |
| 01/07                                                                                               | Transferencia Enviada SPI | 288557             | 133,283.00   | 0.00                         | 1,536,181,398.00 |                               |  |
| 01/07                                                                                               | Transferencia Enviada SPI | 288572             | 38,147.00    | 0.00                         | 1,536,143,251.00 |                               |  |
| 01/07                                                                                               | Transferencia Enviada SPI | 288573             | 59,345.00    | 0.00                         | 1,536,083,906.00 |                               |  |
| 01/07                                                                                               | Transferencia Enviada SPI | 288578             | 354,489.00   | 0.00                         | 1,535,729,417.00 |                               |  |
| 01/07                                                                                               | Transferencia Enviada SPI | 288588             | 330,487.00   | 0.00                         | 1,535,398,930.00 |                               |  |
| 01/07                                                                                               | Transferencia Enviada SPI | 288595             | 183,296.00   | 0.00                         | 1,535,215,634.00 |                               |  |
| 01/07                                                                                               | Transferencia Enviada SPI | 288596             | 4,394.00     | 0.00                         | 1,535,211,240.00 |                               |  |
| 01/07                                                                                               | Transferencia Enviada SPI | 288607             | 408,436.00   | 0.00                         | 1,534,802,804.00 |                               |  |
| 01/07                                                                                               | Transferencia Enviada SPI | 288611             | 15,360.00    | 0.00                         | 1,534,787,444.00 |                               |  |
| 01/07                                                                                               | Transferencia Enviada SPI | 288617             | 126,241.00   | 0.00                         | 1,534,661,203.00 |                               |  |
| 01/07                                                                                               | Transferencia Enviada SPI | 288640             | 121,188.00   | 0.00                         | 1,534,540,015.00 |                               |  |
| 01/07                                                                                               | Transferencia Enviada SPI | 288653             | 1,020,904.00 | 0.00                         | 1,533,519,111.00 |                               |  |



# Extracto de Cuenta

|                                                                                                     |                                    |                    |  |                              |  |                               |  |
|-----------------------------------------------------------------------------------------------------|------------------------------------|--------------------|--|------------------------------|--|-------------------------------|--|
| DIREC. NAC. DE INGRESOS TRIBU - GASTOS<br><br>PYO. INDEPENDIENTE Y COLON<br><br>40404040.0.044930/2 |                                    |                    |  | Tipo de Cuenta               |  | Cuenta Corriente en Guaraníes |  |
|                                                                                                     |                                    |                    |  | Nro. de Cuenta               |  | 0.0.044930/2                  |  |
|                                                                                                     |                                    |                    |  | Moneda                       |  | GUARANIES                     |  |
|                                                                                                     |                                    |                    |  | Agencia                      |  | Casa Central                  |  |
| Resumen de Puntos Interventajas                                                                     |                                    |                    |  | Periodo                      |  | 01/07/2026 – 31/07/2026       |  |
| Generados<br>0.00                                                                                   |                                    | Acumulados<br>0.00 |  | Canjeados<br>0.00            |  | Saldo<br>0.00                 |  |
|                                                                                                     |                                    |                    |  | Gerente<br>24 horas SAC      |  | ROLANDO LOPEZ<br>617-1000     |  |
| Fecha                                                                                               | Descripción/Movimiento             |                    |  | Débitos/Créditos             |  | Saldo                         |  |
|                                                                                                     |                                    |                    |  | Saldo anterior al 30/06/2026 |  | 1,416,226,615.00              |  |
| 01/07                                                                                               | Transferencia Enviada SPI 288655   |                    |  | 34,909.00 0.00               |  | 1,533,484,202.00              |  |
| 01/07                                                                                               | Transferencia Enviada SPI 288692   |                    |  | 182,609.00 0.00              |  | 1,533,301,593.00              |  |
| 01/07                                                                                               | Transferencia Enviada SPI 288700   |                    |  | 370,036.00 0.00              |  | 1,532,931,557.00              |  |
| 01/07                                                                                               | Credito por Pago Salarios 449302   |                    |  | 1,672,530.00 0.00            |  | 1,531,259,027.00              |  |
| 01/07                                                                                               | Credito por Pago Salarios 449302   |                    |  | 125,117,971.00 0.00          |  | 1,406,141,056.00              |  |
| 02/07                                                                                               | Transferenc. Recibida SPI 653453   |                    |  | 0.00 30.00                   |  | 1,406,141,086.00              |  |
| 02/07                                                                                               | Transferenc. Recibida SPI 755185   |                    |  | 0.00 2,369,412.00            |  | 1,408,510,498.00              |  |
| 02/07                                                                                               | Transferenc. Recibida SPI 755386   |                    |  | 0.00 3,679,544.00            |  | 1,412,190,042.00              |  |
| 02/07                                                                                               | Cheque Pagado / Extraccion 5063360 |                    |  | 790,364.00 0.00              |  | 1,411,399,678.00              |  |
| 02/07                                                                                               | Cheque Pagado / Extraccion 5063361 |                    |  | 7,255,068.00 0.00            |  | 1,404,144,610.00              |  |
| 02/07                                                                                               | Cheque Pagado / Extraccion 5063362 |                    |  | 6,372,900.00 0.00            |  | 1,397,771,710.00              |  |
| 03/07                                                                                               | Transf.Credito SIPAP 1238564       |                    |  | 0.00 46,384,768.00           |  | 1,444,156,478.00              |  |
| 03/07                                                                                               | Transf.Credito SIPAP 1238783       |                    |  | 0.00 37,476,146.00           |  | 1,481,632,624.00              |  |
| 03/07                                                                                               | Débito Pago a Proveedores 30726    |                    |  | 126,022,125.00 0.00          |  | 1,355,610,499.00              |  |
| 03/07                                                                                               | Credito por Pago Salarios 449302   |                    |  | 1,506,395.00 0.00            |  | 1,354,104,104.00              |  |
| 03/07                                                                                               | Credito por Pago Salarios 449302   |                    |  | 24,597,342.00 0.00           |  | 1,329,506,762.00              |  |
| 03/07                                                                                               | Credito por Pago Salarios 449302   |                    |  | 89,909,870.00 0.00           |  | 1,239,596,892.00              |  |
| 06/07                                                                                               | Transf.Credito SIPAP 2347774       |                    |  | 0.00 228,143,375.00          |  | 1,467,740,267.00              |  |
| 06/07                                                                                               | Débito Pago a Proveedores 60726    |                    |  | 118,292,372.00 0.00          |  | 1,349,447,895.00              |  |
| 06/07                                                                                               | Débito Pago a Proveedores 4812485  |                    |  | 219,017,640.00 0.00          |  | 1,130,430,255.00              |  |
| 07/07                                                                                               | Transf.Credito SIPAP 2701286       |                    |  | 0.00 124,539,628.00          |  | 1,254,969,883.00              |  |
| 07/07                                                                                               | Débito Pago a Proveedores 70726    |                    |  | 206,149,157.00 0.00          |  | 1,048,820,726.00              |  |
| 08/07                                                                                               | Transf.Credito SIPAP 3087839       |                    |  | 0.00 231,957,524.00          |  | 1,280,778,250.00              |  |
| 08/07                                                                                               | Transf.Credito SIPAP 3088004       |                    |  | 0.00 18,519,904.00           |  | 1,299,298,154.00              |  |
| 08/07                                                                                               | Transfer.Internet Banking 7666980  |                    |  | 0.00 231,482,160.00          |  | 1,530,780,314.00              |  |
| 08/07                                                                                               | Cheque Pagado / Extraccion 5063363 |                    |  | 34,777,232.00 0.00           |  | 1,496,003,082.00              |  |
| 08/07                                                                                               | Credito por Pago Salarios 449302   |                    |  | 3,077,455.00 0.00            |  | 1,492,925,627.00              |  |
| 08/07                                                                                               | Credito por Pago Salarios 449302   |                    |  | 18,519,904.00 0.00           |  | 1,474,405,723.00              |  |
| 08/07                                                                                               | Credito por Pago Salarios 449302   |                    |  | 218,042,162.00 0.00          |  | 1,256,363,561.00              |  |
| 09/07                                                                                               | Transferenc. Recibida SPI 3390859  |                    |  | 0.00 724,763.00              |  | 1,257,088,324.00              |  |
| 09/07                                                                                               | Débito Pago a Proveedores 90726    |                    |  | 463,433,765.00 0.00          |  | 793,654,559.00                |  |
| 09/07                                                                                               | Transf.Debito SIPAP 3433818        |                    |  | 522,793,593.00 0.00          |  | 270,860,966.00                |  |
| 10/07                                                                                               | Transf.Credito SIPAP 3849059       |                    |  | 0.00 3,000,000,000.0         |  | 3,270,860,966.00              |  |
| 10/07                                                                                               | Cheque Pagado / Extraccion 5063368 |                    |  | 2,174,289.00 0.00            |  | 3,268,686,677.00              |  |
| 10/07                                                                                               | Cheque canje 5063366               |                    |  | 19,710,000.00 0.00           |  | 3,248,976,677.00              |  |
| 10/07                                                                                               | Credito por Pago Salarios 449302   |                    |  | 724,763.00 0.00              |  | 3,248,251,914.00              |  |
| 13/07                                                                                               | Transferenc. Recibida SPI 4721485  |                    |  | 0.00 1,338,016.00            |  | 3,249,589,930.00              |  |
| 13/07                                                                                               | Transferenc. Recibida SPI 4721586  |                    |  | 0.00 6,357,088.00            |  | 3,255,947,018.00              |  |
| 13/07                                                                                               | Transfer.Internet Banking 8110093  |                    |  | 0.00 34,300,000.00           |  | 3,290,247,018.00              |  |



# Extracto de Cuenta

|                                                                                                     |                                    |                    |  |                              |  |                               |  |                  |
|-----------------------------------------------------------------------------------------------------|------------------------------------|--------------------|--|------------------------------|--|-------------------------------|--|------------------|
| DIREC. NAC. DE INGRESOS TRIBU - GASTOS<br><br>PYO. INDEPENDIENTE Y COLON<br><br>40404040.0.044930/2 |                                    |                    |  | Tipo de Cuenta               |  | Cuenta Corriente en Guaraníes |  |                  |
|                                                                                                     |                                    |                    |  | Nro. de Cuenta               |  | 0.0.044930/2                  |  |                  |
|                                                                                                     |                                    |                    |  | Moneda                       |  | GUARANIES                     |  |                  |
|                                                                                                     |                                    |                    |  | Agencia                      |  | Casa Central                  |  |                  |
| Resumen de Puntos Interventajas                                                                     |                                    |                    |  | Periodo                      |  | 01/07/2026 – 31/07/2026       |  |                  |
| Generados<br>0.00                                                                                   |                                    | Acumulados<br>0.00 |  | Canjeados<br>0.00            |  | Saldo<br>0.00                 |  |                  |
|                                                                                                     |                                    |                    |  | Gerente<br>24 horas SAC      |  | ROLANDO LOPEZ<br>617-1000     |  |                  |
| Fecha                                                                                               | Descripción/Movimiento             |                    |  | Débitos/Créditos             |  |                               |  | Saldo            |
|                                                                                                     |                                    |                    |  | Saldo anterior al 30/06/2026 |  |                               |  | 1,416,226,615.00 |
| 13/07                                                                                               | Cheque Pagado / Extraccion 5063367 |                    |  | 3,846,819.00                 |  | 0.00                          |  | 3,286,400,199.00 |
| 13/07                                                                                               | Cheque Pagado / Extraccion 5063370 |                    |  | 2,174,289.00                 |  | 0.00                          |  | 3,284,225,910.00 |
| 13/07                                                                                               | Débito Pago a Proveedores 130726   |                    |  | 247,316,532.00               |  | 0.00                          |  | 3,036,909,378.00 |
| 13/07                                                                                               | Credito por Pago Salarios 449302   |                    |  | 7,695,104.00                 |  | 0.00                          |  | 3,029,214,274.00 |
| 13/07                                                                                               | Credito por Pago Salarios 449302   |                    |  | 44,165,942.00                |  | 0.00                          |  | 2,985,048,332.00 |
| 14/07                                                                                               | Transf.Credito SIPAP 5078383       |                    |  | 0.00                         |  | 395,045,675.00                |  | 3,380,094,007.00 |
| 14/07                                                                                               | Transf.Credito SIPAP 5078667       |                    |  | 0.00                         |  | 158,203,000.00                |  | 3,538,297,007.00 |
| 14/07                                                                                               | Credito por Pago Salarios 449302   |                    |  | 52,082,584.00                |  | 0.00                          |  | 3,486,214,423.00 |
| 15/07                                                                                               | Transf.Credito SIPAP 5439875       |                    |  | 0.00                         |  | 231,957,524.00                |  | 3,718,171,947.00 |
| 15/07                                                                                               | Débito Pago a Proveedores 150726   |                    |  | 628,434,609.00               |  | 0.00                          |  | 3,089,737,338.00 |
| 16/07                                                                                               | Transf.Credito SIPAP 5793510       |                    |  | 0.00                         |  | 37,965,592.00                 |  | 3,127,702,930.00 |
| 16/07                                                                                               | Transf.Credito SIPAP 5866978       |                    |  | 0.00                         |  | 403,689,930.00                |  | 3,531,392,860.00 |
| 16/07                                                                                               | Transf.Credito SIPAP 5867293       |                    |  | 0.00                         |  | 55,416,430.00                 |  | 3,586,809,290.00 |
| 16/07                                                                                               | Transfer.Internet Banking 8416283  |                    |  | 0.00                         |  | 112,462,631.00                |  | 3,699,271,921.00 |
| 16/07                                                                                               | Credito por Pago Salarios 449302   |                    |  | 70,246,260.00                |  | 0.00                          |  | 3,629,025,661.00 |
| 16/07                                                                                               | Credito por Pago Salarios 449302   |                    |  | 117,188,602.00               |  | 0.00                          |  | 3,511,837,059.00 |
| 16/07                                                                                               | Credito por Pago Salarios 449302   |                    |  | 497,071,952.00               |  | 0.00                          |  | 3,014,765,107.00 |
| 17/07                                                                                               | Transferenc. Recibida SPI 6225723  |                    |  | 0.00                         |  | 1,300,000.00                  |  | 3,016,065,107.00 |
| 17/07                                                                                               | Transf.Credito SIPAP 6241011       |                    |  | 0.00                         |  | 932,000,000.00                |  | 3,948,065,107.00 |
| 17/07                                                                                               | Cheque Pagado / Extraccion 5063369 |                    |  | 2,174,289.00                 |  | 0.00                          |  | 3,945,890,818.00 |
| 17/07                                                                                               | Cheque Pagado / Extraccion 5063371 |                    |  | 3,077,455.00                 |  | 0.00                          |  | 3,942,813,363.00 |
| 17/07                                                                                               | Cheque Pagado / Extraccion 5063374 |                    |  | 1,895,534.00                 |  | 0.00                          |  | 3,940,917,829.00 |
| 17/07                                                                                               | Cheque Pagado / Extraccion 5063375 |                    |  | 1,895,534.00                 |  | 0.00                          |  | 3,939,022,295.00 |
| 17/07                                                                                               | Cheque Pagado / Extraccion 5063376 |                    |  | 1,895,534.00                 |  | 0.00                          |  | 3,937,126,761.00 |
| 17/07                                                                                               | Débito Pago a Proveedores 170726   |                    |  | 197,654,512.00               |  | 0.00                          |  | 3,739,472,249.00 |
| 20/07                                                                                               | Transf.Credito SIPAP 7163966       |                    |  | 0.00                         |  | 14,049,252.00                 |  | 3,753,521,501.00 |
| 20/07                                                                                               | Transf.Credito SIPAP 7164190       |                    |  | 0.00                         |  | 139,306,250.00                |  | 3,892,827,751.00 |
| 20/07                                                                                               | Transfer.Internet Banking 8694609  |                    |  | 0.00                         |  | 7,524,518.00                  |  | 3,900,352,269.00 |
| 20/07                                                                                               | Cheque Pagado / Extraccion 5063377 |                    |  | 1,449,526.00                 |  | 0.00                          |  | 3,898,902,743.00 |
| 20/07                                                                                               | Débito Pago a Proveedores 200726   |                    |  | 1,127,997,697.0              |  | 0.00                          |  | 2,770,905,046.00 |
| 20/07                                                                                               | Credito por Pago Salarios 449302   |                    |  | 1,300,000.00                 |  | 0.00                          |  | 2,769,605,046.00 |
| 21/07                                                                                               | Transf.Credito SIPAP 7468765       |                    |  | 0.00                         |  | 130,314,240.00                |  | 2,899,919,286.00 |
| 21/07                                                                                               | Transf.Credito SIPAP 7470155       |                    |  | 0.00                         |  | 17,787,886.00                 |  | 2,917,707,172.00 |
| 21/07                                                                                               | Cheque Pagado / Extraccion 5063378 |                    |  | 22,434,900.00                |  | 0.00                          |  | 2,895,272,272.00 |
| 21/07                                                                                               | Credito por Pago Salarios 449302   |                    |  | 14,049,252.00                |  | 0.00                          |  | 2,881,223,020.00 |
| 21/07                                                                                               | Débito Pago a Proveedores 4828082  |                    |  | 15,858,837.00                |  | 0.00                          |  | 2,865,364,183.00 |
| 21/07                                                                                               | Transferencia Enviada SPI 7419951  |                    |  | 148,779.00                   |  | 0.00                          |  | 2,865,215,404.00 |
| 21/07                                                                                               | Transferencia Enviada SPI 7419959  |                    |  | 219,624.00                   |  | 0.00                          |  | 2,864,995,780.00 |
| 21/07                                                                                               | Transferencia Enviada SPI 7419961  |                    |  | 11,331.00                    |  | 0.00                          |  | 2,864,984,449.00 |



# Extracto de Cuenta

|                                                                                                     |                                    |                    |  |                         |  |                               |  |                  |
|-----------------------------------------------------------------------------------------------------|------------------------------------|--------------------|--|-------------------------|--|-------------------------------|--|------------------|
| DIREC. NAC. DE INGRESOS TRIBU - GASTOS<br><br>PYO. INDEPENDIENTE Y COLON<br><br>40404040.0.044930/2 |                                    |                    |  | Tipo de Cuenta          |  | Cuenta Corriente en Guaraníes |  |                  |
|                                                                                                     |                                    |                    |  | Nro. de Cuenta          |  | 0.0.044930/2                  |  |                  |
|                                                                                                     |                                    |                    |  | Moneda                  |  | GUARANIES                     |  |                  |
|                                                                                                     |                                    |                    |  | Agencia                 |  | Casa Central                  |  |                  |
| Resumen de Puntos Interventajas                                                                     |                                    |                    |  | Periodo                 |  | 01/07/2026 – 31/07/2026       |  |                  |
| Generados<br>0.00                                                                                   |                                    | Acumulados<br>0.00 |  | Canjeados<br>0.00       |  | Saldo<br>0.00                 |  |                  |
|                                                                                                     |                                    |                    |  | Gerente<br>24 horas SAC |  | ROLANDO LOPEZ<br>617-1000     |  |                  |
| Fecha                                                                                               | Descripción/Movimiento             |                    |  | Débitos/Créditos        |  |                               |  | Saldo            |
|                                                                                                     |                                    |                    |  | Saldo anterior al       |  | 30/06/2026                    |  | 1,416,226,615.00 |
| 21/07                                                                                               | Transferencia Enviada SPI 7419971  |                    |  | 42,170.00               |  | 0.00                          |  | 2,864,942,279.00 |
| 21/07                                                                                               | Transferencia Enviada SPI 7419985  |                    |  | 40,180.00               |  | 0.00                          |  | 2,864,902,099.00 |
| 21/07                                                                                               | Transferencia Enviada SPI 7419993  |                    |  | 85,412.00               |  | 0.00                          |  | 2,864,816,687.00 |
| 21/07                                                                                               | Transferencia Enviada SPI 7419994  |                    |  | 52,505.00               |  | 0.00                          |  | 2,864,764,182.00 |
| 21/07                                                                                               | Transferencia Enviada SPI 7419997  |                    |  | 9,514.00                |  | 0.00                          |  | 2,864,754,668.00 |
| 21/07                                                                                               | Transferencia Enviada SPI 7419998  |                    |  | 11,330.00               |  | 0.00                          |  | 2,864,743,338.00 |
| 21/07                                                                                               | Transferencia Enviada SPI 7420000  |                    |  | 97,745.00               |  | 0.00                          |  | 2,864,645,593.00 |
| 21/07                                                                                               | Transferencia Enviada SPI 7420002  |                    |  | 434,757.00              |  | 0.00                          |  | 2,864,210,836.00 |
| 21/07                                                                                               | Transferencia Enviada SPI 7420008  |                    |  | 10,909.00               |  | 0.00                          |  | 2,864,199,927.00 |
| 21/07                                                                                               | Transferencia Enviada SPI 7420010  |                    |  | 336,479.00              |  | 0.00                          |  | 2,863,863,448.00 |
| 21/07                                                                                               | Transferencia Enviada SPI 7420015  |                    |  | 139,636.00              |  | 0.00                          |  | 2,863,723,812.00 |
| 21/07                                                                                               | Transferencia Enviada SPI 7420016  |                    |  | 110,883.00              |  | 0.00                          |  | 2,863,612,929.00 |
| 21/07                                                                                               | Transferencia Enviada SPI 7420020  |                    |  | 126,241.00              |  | 0.00                          |  | 2,863,486,688.00 |
| 21/07                                                                                               | Transferencia Enviada SPI 7420023  |                    |  | 28,873.00               |  | 0.00                          |  | 2,863,457,815.00 |
| 21/07                                                                                               | Transferencia Enviada SPI 7420030  |                    |  | 145,000.00              |  | 0.00                          |  | 2,863,312,815.00 |
| 21/07                                                                                               | Transferencia Enviada SPI 7420032  |                    |  | 33,462.00               |  | 0.00                          |  | 2,863,279,353.00 |
| 21/07                                                                                               | Transferencia Enviada SPI 7420033  |                    |  | 26,368.00               |  | 0.00                          |  | 2,863,252,985.00 |
| 21/07                                                                                               | Transferencia Enviada SPI 7420034  |                    |  | 170,705.00              |  | 0.00                          |  | 2,863,082,280.00 |
| 21/07                                                                                               | Transferencia Enviada SPI 7420061  |                    |  | 44,898.00               |  | 0.00                          |  | 2,863,037,382.00 |
| 21/07                                                                                               | Transferencia Enviada SPI 7420082  |                    |  | 809,743.00              |  | 0.00                          |  | 2,862,227,639.00 |
| 21/07                                                                                               | Transferencia Enviada SPI 7420087  |                    |  | 9,695.00                |  | 0.00                          |  | 2,862,217,944.00 |
| 21/07                                                                                               | Transferencia Enviada SPI 7420094  |                    |  | 366,895.00              |  | 0.00                          |  | 2,861,851,049.00 |
| 21/07                                                                                               | Transferencia Enviada SPI 7420098  |                    |  | 65,231.00               |  | 0.00                          |  | 2,861,785,818.00 |
| 21/07                                                                                               | Transferencia Enviada SPI 7420118  |                    |  | 815,121.00              |  | 0.00                          |  | 2,860,970,697.00 |
| 21/07                                                                                               | Transferencia Enviada SPI 7420123  |                    |  | 28,490.00               |  | 0.00                          |  | 2,860,942,207.00 |
| 22/07                                                                                               | Transferenc. Recibida SPI 7725039  |                    |  | 0.00                    |  | 1,260,000.00                  |  | 2,862,202,207.00 |
| 22/07                                                                                               | Transf.Credito SIPAP 7770623       |                    |  | 0.00                    |  | 5,000,000,000.0               |  | 7,862,202,207.00 |
| 22/07                                                                                               | Débito Pago a Proveedores 220726   |                    |  | 928,112,367.00          |  | 0.00                          |  | 6,934,089,840.00 |
| 22/07                                                                                               | Credito por Pago Salarios 449302   |                    |  | 1,260,000.00            |  | 0.00                          |  | 6,932,829,840.00 |
| 22/07                                                                                               | Credito por Pago Salarios 449302   |                    |  | 6,517,872.00            |  | 0.00                          |  | 6,926,311,968.00 |
| 22/07                                                                                               | Credito por Pago Salarios 449302   |                    |  | 13,812,247.00           |  | 0.00                          |  | 6,912,499,721.00 |
| 23/07                                                                                               | Transf.Credito SIPAP 8089556       |                    |  | 0.00                    |  | 231,957,524.00                |  | 7,144,457,245.00 |
| 23/07                                                                                               | Transf.Credito SIPAP 8089712       |                    |  | 0.00                    |  | 39,026,200.00                 |  | 7,183,483,445.00 |
| 23/07                                                                                               | Cheque Pagado / Extraccion 5063382 |                    |  | 3,634,968.00            |  | 0.00                          |  | 7,179,848,477.00 |
| 23/07                                                                                               | Débito Pago a Proveedores 230726   |                    |  | 272,910,327.00          |  | 0.00                          |  | 6,906,938,150.00 |
| 23/07                                                                                               | Credito por Pago Salarios 449302   |                    |  | 35,391,232.00           |  | 0.00                          |  | 6,871,546,918.00 |
| 23/07                                                                                               | Débito Pago a Proveedores 4829776  |                    |  | 15,858,837.00           |  | 0.00                          |  | 6,855,688,081.00 |
| 24/07                                                                                               | Transf.Credito SIPAP 8394238       |                    |  | 0.00                    |  | 33,785,100.00                 |  | 6,889,473,181.00 |
| 24/07                                                                                               | Transf.Credito SIPAP 8394414       |                    |  | 0.00                    |  | 117,000,000.00                |  | 7,006,473,181.00 |



# Extracto de Cuenta

|                                                                                                     |                            |                    |                 |                              |                  |                               |                  |
|-----------------------------------------------------------------------------------------------------|----------------------------|--------------------|-----------------|------------------------------|------------------|-------------------------------|------------------|
| DIREC. NAC. DE INGRESOS TRIBU - GASTOS<br><br>PYO. INDEPENDIENTE Y COLON<br><br>40404040.0.044930/2 |                            |                    |                 | Tipo de Cuenta               |                  | Cuenta Corriente en Guaraníes |                  |
|                                                                                                     |                            |                    |                 | Nro. de Cuenta               |                  | 0.0.044930/2                  |                  |
|                                                                                                     |                            |                    |                 | Moneda                       |                  | GUARANIES                     |                  |
|                                                                                                     |                            |                    |                 | Agencia                      |                  | Casa Central                  |                  |
| Resumen de Puntos Interventajas                                                                     |                            |                    |                 | Periodo                      |                  | 01/07/2026 – 31/07/2026       |                  |
| Generados<br>0.00                                                                                   |                            | Acumulados<br>0.00 |                 | Canjeados<br>0.00            |                  | Saldo<br>0.00                 |                  |
|                                                                                                     |                            |                    |                 | Gerente<br>24 horas SAC      |                  | ROLANDO LOPEZ<br>617-1000     |                  |
| Fecha                                                                                               | Descripción/Movimiento     |                    |                 | Débitos/Créditos             |                  |                               | Saldo            |
|                                                                                                     |                            |                    |                 | Saldo anterior al 30/06/2026 |                  |                               | 1,416,226,615.00 |
| 24/07                                                                                               | Débito Pago a Proveedores  | 240726             | 215,383,330.00  | 0.00                         | 6,791,089,851.00 |                               |                  |
| 24/07                                                                                               | Credito por Pago Salarios  | 449302             | 33,785,100.00   | 0.00                         | 6,757,304,751.00 |                               |                  |
| 24/07                                                                                               | Credito por Pago Salarios  | 449302             | 2,531,916,418.0 | 0.00                         | 4,225,388,333.00 |                               |                  |
| 27/07                                                                                               | Transferenc. Recibida SPI  | 9258851            | 0.00            | 5,156,954.00                 | 4,230,545,287.00 |                               |                  |
| 27/07                                                                                               | Transf.Credito SIPAP       | 9292543            | 0.00            | 213,574,428.00               | 4,444,119,715.00 |                               |                  |
| 27/07                                                                                               | Credito por Pago Salarios  | 449302             | 5,156,954.00    | 0.00                         | 4,438,962,761.00 |                               |                  |
| 27/07                                                                                               | Débito Pago a Proveedores  | 4833173            | 205,031,451.00  | 0.00                         | 4,233,931,310.00 |                               |                  |
| 27/07                                                                                               | Transferencia Enviada SPI  | 9270138            | 288,843.00      | 0.00                         | 4,233,642,467.00 |                               |                  |
| 27/07                                                                                               | Transferencia Enviada SPI  | 9270142            | 809,743.00      | 0.00                         | 4,232,832,724.00 |                               |                  |
| 27/07                                                                                               | Transferencia Enviada SPI  | 9270147            | 248,977.00      | 0.00                         | 4,232,583,747.00 |                               |                  |
| 27/07                                                                                               | Transferencia Enviada SPI  | 9270152            | 11,844.00       | 0.00                         | 4,232,571,903.00 |                               |                  |
| 27/07                                                                                               | Transferencia Enviada SPI  | 9270153            | 63,300.00       | 0.00                         | 4,232,508,603.00 |                               |                  |
| 27/07                                                                                               | Transferencia Enviada SPI  | 9270155            | 32,989.00       | 0.00                         | 4,232,475,614.00 |                               |                  |
| 27/07                                                                                               | Transferencia Enviada SPI  | 9270158            | 19,215.00       | 0.00                         | 4,232,456,399.00 |                               |                  |
| 27/07                                                                                               | Transferencia Enviada SPI  | 9270160            | 2,513,455.00    | 0.00                         | 4,229,942,944.00 |                               |                  |
| 27/07                                                                                               | Transferencia Enviada SPI  | 9270188            | 486,305.00      | 0.00                         | 4,229,456,639.00 |                               |                  |
| 27/07                                                                                               | Transferencia Enviada SPI  | 9270199            | 552,272.00      | 0.00                         | 4,228,904,367.00 |                               |                  |
| 27/07                                                                                               | Transferencia Enviada SPI  | 9270200            | 59,345.00       | 0.00                         | 4,228,845,022.00 |                               |                  |
| 27/07                                                                                               | Transferencia Enviada SPI  | 9270211            | 4,727.00        | 0.00                         | 4,228,840,295.00 |                               |                  |
| 27/07                                                                                               | Transferencia Enviada SPI  | 9270217            | 1,498,807.00    | 0.00                         | 4,227,341,488.00 |                               |                  |
| 27/07                                                                                               | Transferencia Enviada SPI  | 9270218            | 28,080.00       | 0.00                         | 4,227,313,408.00 |                               |                  |
| 27/07                                                                                               | Transferencia Enviada SPI  | 9270220            | 8,568.00        | 0.00                         | 4,227,304,840.00 |                               |                  |
| 27/07                                                                                               | Transferencia Enviada SPI  | 9270222            | 102,755.00      | 0.00                         | 4,227,202,085.00 |                               |                  |
| 27/07                                                                                               | Transferencia Enviada SPI  | 9270236            | 182,825.00      | 0.00                         | 4,227,019,260.00 |                               |                  |
| 27/07                                                                                               | Transferencia Enviada SPI  | 9270237            | 392,597.00      | 0.00                         | 4,226,626,663.00 |                               |                  |
| 27/07                                                                                               | Transferencia Enviada SPI  | 9270239            | 26,267.00       | 0.00                         | 4,226,600,396.00 |                               |                  |
| 27/07                                                                                               | Transferencia Enviada SPI  | 9270240            | 65,290.00       | 0.00                         | 4,226,535,106.00 |                               |                  |
| 27/07                                                                                               | Transferencia Enviada SPI  | 9270244            | 153,626.00      | 0.00                         | 4,226,381,480.00 |                               |                  |
| 27/07                                                                                               | Transferencia Enviada SPI  | 9270246            | 3,253,527.00    | 0.00                         | 4,223,127,953.00 |                               |                  |
| 27/07                                                                                               | Transferencia Enviada SPI  | 9270247            | 30,515.00       | 0.00                         | 4,223,097,438.00 |                               |                  |
| 27/07                                                                                               | Transferencia Enviada SPI  | 9270251            | 1,818.00        | 0.00                         | 4,223,095,620.00 |                               |                  |
| 27/07                                                                                               | Transferencia Enviada SPI  | 9270275            | 49,899.00       | 0.00                         | 4,223,045,721.00 |                               |                  |
| 28/07                                                                                               | Transferenc. Recibida SPI  | 9589782            | 0.00            | 3,345,073.00                 | 4,226,390,794.00 |                               |                  |
| 28/07                                                                                               | Transferenc. Recibida SPI  | 9589956            | 0.00            | 6,188,349.00                 | 4,232,579,143.00 |                               |                  |
| 28/07                                                                                               | Transf.Credito SIPAP       | 9632411            | 0.00            | 11,937,681.00                | 4,244,516,824.00 |                               |                  |
| 28/07                                                                                               | Transf.Credito SIPAP       | 9633350            | 0.00            | 20,613,968.00                | 4,265,130,792.00 |                               |                  |
| 28/07                                                                                               | Cheque Pagado / Extraccion | 5063385            | 3,197,215.00    | 0.00                         | 4,261,933,577.00 |                               |                  |
| 28/07                                                                                               | Débito Pago a Proveedores  | 280726             | 124,025,429.00  | 0.00                         | 4,137,908,148.00 |                               |                  |
| 28/07                                                                                               | Credito por Pago Salarios  | 449302             | 42,085,071.00   | 0.00                         | 4,095,823,077.00 |                               |                  |



# Extracto de Cuenta

|                                                                                                     |                            |                    |  |                              |               |                               |  |
|-----------------------------------------------------------------------------------------------------|----------------------------|--------------------|--|------------------------------|---------------|-------------------------------|--|
| DIREC. NAC. DE INGRESOS TRIBU - GASTOS<br><br>PYO. INDEPENDIENTE Y COLON<br><br>40404040.0.044930/2 |                            |                    |  | Tipo de Cuenta               |               | Cuenta Corriente en Guaraníes |  |
|                                                                                                     |                            |                    |  | Nro. de Cuenta               |               | 0.0.044930/2                  |  |
|                                                                                                     |                            |                    |  | Moneda                       |               | GUARANIES                     |  |
|                                                                                                     |                            |                    |  | Agencia                      |               | Casa Central                  |  |
| Resumen de Puntos Interventajas                                                                     |                            |                    |  | Periodo                      |               | 01/07/2026 – 31/07/2026       |  |
| Generados<br>0.00                                                                                   |                            | Acumulados<br>0.00 |  | Canjeados<br>0.00            |               | Saldo<br>0.00                 |  |
|                                                                                                     |                            |                    |  | Gerente<br>24 horas SAC      |               | ROLANDO LOPEZ<br>617-1000     |  |
| Fecha                                                                                               | Descripción/Movimiento     |                    |  | Débitos/Créditos             |               | Saldo                         |  |
|                                                                                                     |                            |                    |  | Saldo anterior al 30/06/2026 |               | 1,416,226,615.00              |  |
| 28/07                                                                                               | Credito por Pago Salarios  | 449302             |  | 77,182,832.00                | 0.00          | 4,018,640,245.00              |  |
| 28/07                                                                                               | Transferencia Enviada SPI  | 9615715            |  | 123,485.00                   | 0.00          | 4,018,516,760.00              |  |
| 28/07                                                                                               | Transferencia Enviada SPI  | 9615720            |  | 59,345.00                    | 0.00          | 4,018,457,415.00              |  |
| 28/07                                                                                               | Transferencia Enviada SPI  | 9615728            |  | 22,552.00                    | 0.00          | 4,018,434,863.00              |  |
| 28/07                                                                                               | Transferencia Enviada SPI  | 9615732            |  | 34,071.00                    | 0.00          | 4,018,400,792.00              |  |
| 28/07                                                                                               | Transferencia Enviada SPI  | 9615737            |  | 809,743.00                   | 0.00          | 4,017,591,049.00              |  |
| 28/07                                                                                               | Transferencia Enviada SPI  | 9615738            |  | 55,310.00                    | 0.00          | 4,017,535,739.00              |  |
| 28/07                                                                                               | Transferencia Enviada SPI  | 9615744            |  | 20,422.00                    | 0.00          | 4,017,515,317.00              |  |
| 28/07                                                                                               | Transferencia Enviada SPI  | 9615755            |  | 2,138.00                     | 0.00          | 4,017,513,179.00              |  |
| 28/07                                                                                               | Transferencia Enviada SPI  | 9615775            |  | 145,000.00                   | 0.00          | 4,017,368,179.00              |  |
| 28/07                                                                                               | Transferencia Enviada SPI  | 9615785            |  | 454,915.00                   | 0.00          | 4,016,913,264.00              |  |
| 28/07                                                                                               | Transferencia Enviada SPI  | 9615789            |  | 19,549.00                    | 0.00          | 4,016,893,715.00              |  |
| 28/07                                                                                               | Transferencia Enviada SPI  | 9615800            |  | 153,654.00                   | 0.00          | 4,016,740,061.00              |  |
| 29/07                                                                                               | Cheque Pagado / Extraccion | 5063364            |  | 5,041,468.00                 | 0.00          | 4,011,698,593.00              |  |
| 29/07                                                                                               | Cheque Pagado / Extraccion | 5063386            |  | 3,614,243.00                 | 0.00          | 4,008,084,350.00              |  |
| 29/07                                                                                               | Cheque Pagado / Extraccion | 5063387            |  | 3,197,215.00                 | 0.00          | 4,004,887,135.00              |  |
| 29/07                                                                                               | Cheque canje               | 5063379            |  | 129,949,708.00               | 0.00          | 3,874,937,427.00              |  |
| 29/07                                                                                               | Credito por Pago Salarios  | 449302             |  | 2,174,289.00                 | 0.00          | 3,872,763,138.00              |  |
| 30/07                                                                                               | Cheque Pagado / Extraccion | 5063381            |  | 3,083,841.00                 | 0.00          | 3,869,679,297.00              |  |
| 30/07                                                                                               | Cheque Pagado / Extraccion | 5063384            |  | 3,614,243.00                 | 0.00          | 3,866,065,054.00              |  |
| 30/07                                                                                               | Cheque canje               | 5063380            |  | 14,853,650.00                | 0.00          | 3,851,211,404.00              |  |
| 30/07                                                                                               | Credito por Pago Salarios  | 449302             |  | 38,635,443.00                | 0.00          | 3,812,575,961.00              |  |
| 30/07                                                                                               | Transferencia Enviada SPI  | 537265             |  | 9,425.00                     | 0.00          | 3,812,566,536.00              |  |
| 30/07                                                                                               | Transferencia Enviada SPI  | 537306             |  | 408,436.00                   | 0.00          | 3,812,158,100.00              |  |
| 30/07                                                                                               | Transferencia Enviada SPI  | 537319             |  | 10,211.00                    | 0.00          | 3,812,147,889.00              |  |
| 30/07                                                                                               | Transferencia Enviada SPI  | 537334             |  | 36,044.00                    | 0.00          | 3,812,111,845.00              |  |
| 31/07                                                                                               | Transferenc. Recibida SPI  | 886034             |  | 0.00                         | 9,812,176.00  | 3,821,924,021.00              |  |
| 31/07                                                                                               | Transf.Credito SIPAP       | 911008             |  | 0.00                         | 10,258,184.00 | 3,832,182,205.00              |  |
| 31/07                                                                                               | Cheque Pagado / Extraccion | 5063389            |  | 2,174,289.00                 | 0.00          | 3,830,007,916.00              |  |
| 31/07                                                                                               | Credito por Pago Salarios  | 449302             |  | 20,070,360.00                | 0.00          | 3,809,937,556.00              |  |
| 31/07                                                                                               | Credito por Pago Salarios  | 449302             |  | 198,685,418.00               | 0.00          | 3,611,252,138.00              |  |

|              |  |                   |                   |                  |
|--------------|--|-------------------|-------------------|------------------|
| Total/Saldo: |  | 10,252,721,703.00 | 12,447,747,226.00 | 3,611,252,138.00 |
|--------------|--|-------------------|-------------------|------------------|

Resumen

Informaciones de Tasas

|                                  |                  |
|----------------------------------|------------------|
| Promedio de Cuenta               | 3,076,739,664.00 |
| Intercheque<br>Fecha Vencimiento | 0.00             |
| Intercheque Disponible           | 0.00             |

|                     |      |
|---------------------|------|
| Tasa Anual Nominal  | 0.00 |
| Tasa Anual Efectiva | 0.00 |

