

## ESTADO DE CUENTA

SINDICATO DE EMPLEADOS DE FARMACIAS Y SIMILAR  
6TARIO ABAJOS/N

DESCRIPCIÓN	FECHA DE PROCESO	NO. DE CHEQUE/RE FE.	DÉBITO	CRÉDITO	SALDO
PAGO CK. CTA CTE	01/04/23	24237	40.00		134,373.91
PAGO CK. CTA CTE	01/04/23	24240	58.50		134,315.41
DEPOSITO CTA CTE	03/04/23	20040422		27.00	134,342.41
DEPOSITO CTA CTE	03/04/23	20040423		90.00	134,432.41
PROC.CAMARA CHEQ. 000024092	03/04/23	24092	1,088.00		133,344.41
PAGO CK. CTA CTE	03/04/23	24239	40.00		133,304.41
ACH116459793 FARMACIA ARROCHA	04/04/23			29,325.00	162,629.41
PROC.CAMARA CHEQ. 000024218	04/04/23	24218	50.00		162,579.41
PAGO CK. CTA CTE	04/04/23	24264	192.00		162,387.41
PAGO CK. CTA CTE	04/04/23	24263	63.00		162,324.41
DESGLOSE CK PROPIO 24182	04/04/23	24182	240.00		162,084.41
PAGO CK. CTA CTE	04/04/23	24242	73.00		162,011.41
PAGO CK. CTA CTE	04/04/23	24350	75.00		161,936.41
PROC.CAMARA CHEQ. 000024245	05/04/23	24245	100.00		161,836.41
PAGO CK. CTA CTE	05/04/23	24262	53.00		161,783.41
PAGO CK. CTA CTE	05/04/23	24244	15.64		161,767.77
PAGO CK. CTA CTE	05/04/23	24351	273.00		161,494.77
PAGO CK. CTA CTE	05/04/23	24326	30.50		161,464.27
PAGO CK. CTA CTE	05/04/23	24346	300.00		161,164.27
PAGO CK. CTA CTE	05/04/23	24349	63.00		161,101.27
PAGO CK. CTA CTE	05/04/23	24348	50.00		161,051.27
ACH116508731 CMG CORP. PAGO SE	06/04/23			4.50	161,055.77
ACH116510204 SOLUCIONES MEDICO	06/04/23			60.00	161,115.77
ACH116510205 BOTICA EL JAVILLO	06/04/23			201.00	161,316.77
DEPOSITO CTA CTE	06/04/23	70649767		25.00	161,341.77
ACH116514411 FARMACIA ARROCHA	06/04/23			5,706.00	167,047.77
PAGO CK. CTA CTE	06/04/23	24353	204.00		166,843.77
ACH116525279 COMPANIA ASTOR S	10/04/23			532.00	167,375.77
ACH116525359 LABORATORIO EL JA	10/04/23			13.50	167,389.27
ACH116530747 CESAR ARROCHA GR	10/04/23			623.00	168,012.27
ACH116532810 C.G. DE HASETH Y	10/04/23			222.00	168,234.27
PROC.CAMARA CHEQ. 000024160	10/04/23	24160	480.00		167,754.27
PAGO CK. CTA CTE	10/04/23	24291	60.00		167,694.27
PAGO CK. CTA CTE	10/04/23	24241	322.27		167,372.00
PAGO CK. CTA CTE	10/04/23	24306	42.00		167,330.00
PAGO CK. CTA CTE	10/04/23	24328	42.00		167,288.00
PAGO CK. CTA CTE	10/04/23	24261	50.00		167,238.00
PAGO CK. CTA CTE	10/04/23	24254	50.00		167,188.00
PAGO CK. CTA CTE	10/04/23	24256	50.00		167,138.00
PAGO CK. CTA CTE	10/04/23	24243	25.00		167,113.00

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SINDICATO DE EMPLEADOS DE FARMACIAS Y SIMILAR  
6TARIO ABAJOS/N

DESCRIPCIÓN	FECHA DE PROCESO	NO. DE CHEQUE/RE FE.	DÉBITO	CRÉDITO	SALDO
DEPOSITO CTA CTE	11/04/23	30044279		598.00	167,711.00
DEPOSITO CTA CTE	11/04/23	30044284		502.89	168,213.89
PROC.CAMARA CHEQ. 000024202	11/04/23	24202	50.00		168,163.89
PROC.CAMARA CHEQ. 000024252	11/04/23	24252	104.00		168,059.89
PAGO CK. CTA CTE	11/04/23	24361	48.00		168,011.89
PAGO CK. CTA CTE	11/04/23	24364	25.00		167,986.89
PAGO CK. CTA CTE	11/04/23	24360	90.00		167,896.89
PAGO CK. CTA CTE	11/04/23	24356	100.00		167,796.89
PAGO CK. CTA CTE	11/04/23	24334	42.00		167,754.89
DESGLOSE CK PROPIO 24289	11/04/23	24289	60.00		167,694.89
PAGO CK. CTA CTE	11/04/23	24271	60.00		167,634.89
PAGO CK. CTA CTE	11/04/23	24359	54.00		167,580.89
PAGO CK. CTA CTE	11/04/23	24281	60.00		167,520.89
PAGO CK. CTA CTE	11/04/23	24298	42.00		167,478.89
PAGO CK. CTA CTE	11/04/23	24258	50.00		167,428.89
PAGO CK. CTA CTE	11/04/23	24290	60.00		167,368.89
PAGO CK. CTA CTE	11/04/23	24352	26.00		167,342.89
PAGO CK. CTA CTE	11/04/23	24327	42.00		167,300.89
PAGO CK. CTA CTE	11/04/23	24094	1,088.00		166,212.89
PAGO CK. CTA CTE	11/04/23	24324	42.00		166,170.89
PAGO CK. CTA CTE	11/04/23	24246	104.00		166,066.89
PAGO CK. CTA CTE	11/04/23	24295	60.00		166,006.89
PROC.CAMARA CHEQ. 000024248	12/04/23	24248	104.00		165,902.89
PROC.CAMARA CHEQ. 000024276	12/04/23	24276	60.00		165,842.89
PROC.CAMARA CHEQ. 000024278	12/04/23	24278	60.00		165,782.89
PROC.CAMARA CHEQ. 000024294	12/04/23	24294	60.00		165,722.89
PROC.CAMARA CHEQ. 000024296	12/04/23	24296	60.00		165,662.89
PROC.CAMARA CHEQ. 000024301	12/04/23	24301	42.00		165,620.89
PROC.CAMARA CHEQ. 000024316	12/04/23	24316	42.00		165,578.89
PROC.CAMARA CHEQ. 000024317	12/04/23	24317	42.00		165,536.89
PROC.CAMARA CHEQ. 000024321	12/04/23	24321	42.00		165,494.89
PROC.CAMARA CHEQ. 000024322	12/04/23	24322	42.00		165,452.89
PROC.CAMARA CHEQ. 000024323	12/04/23	24323	42.00		165,410.89
PROC.CAMARA CHEQ. 000024337	12/04/23	24337	42.00		165,368.89
PROC.CAMARA CHEQ. 000024344	12/04/23	24344	42.00		165,326.89
PAGO CK. CTA CTE	12/04/23	24266	60.00		165,266.89
PAGO CK. CTA CTE	12/04/23	24358	35.00		165,231.89
PAGO CK. CTA CTE	12/04/23	24369	189.00		165,042.89
PAGO CK. CTA CTE	12/04/23	24300	42.00		165,000.89
PAGO CK. CTA CTE	12/04/23	24345	42.00		164,958.89

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 SINDICATO DE EMPLEADOS DE FARMACIAS Y SIMILAR  
6TARIO ABAJOS/N

DESCRIPCIÓN	FECHA DE PROCESO	NO. DE CHEQUE/RE FE.	DÉBITO	CRÉDITO	SALDO
PAGO CK. CTA CTE	12/04/23	24270	60.00		164,898.89
PAGO CK. CTA CTE	12/04/23	24297	60.00		164,838.89
PAGO CK. CTA CTE	12/04/23	24330	42.00		164,796.89
PAGO CK. CTA CTE	12/04/23	24269	60.00		164,736.89
PAGO CK. CTA CTE	12/04/23	24362	66.00		164,670.89
PAGO CK. CTA CTE	12/04/23	24340	42.00		164,628.89
PAGO CK. CTA CTE	12/04/23	24251	104.00		164,524.89
PAGO CK. CTA CTE	12/04/23	24325	42.00		164,482.89
PAGO CK. CTA CTE	12/04/23	24268	60.00		164,422.89
PAGO CK. CTA CTE	12/04/23	24265	60.00		164,362.89
PAGO CK. CTA CTE	13/04/23	24309	42.00		164,320.89
PAGO CK. CTA CTE	13/04/23	24366	150.00		164,170.89
PAGO CK. CTA CTE	13/04/23	24308	42.00		164,128.89
PAGO CK. CTA CTE	13/04/23	24354	299.00		163,829.89
PAGO CK. CTA CTE	13/04/23	24370	421.25		163,408.64
PAGO CK. CTA CTE	13/04/23	24342	42.00		163,366.64
PAGO CK. CTA CTE	13/04/23	24343	42.00		163,324.64
PAGO CK. CTA CTE	14/04/23	24371	18.18		163,306.46
PAGO CK. CTA CTE	14/04/23	24377	400.00		162,906.46
PAGO CK. CTA CTE	14/04/23	24376	80.00		162,826.46
PAGO CK. CTA CTE	14/04/23	24374	150.00		162,676.46
PAGO CK. CTA CTE	14/04/23	24367	69.00		162,607.46
PAGO CK. CTA CTE	14/04/23	24292	60.00		162,547.46
PAGO CK. CTA CTE	14/04/23	24375	300.00		162,247.46
PAGO CK. CTA CTE	14/04/23	24368	64.63		162,182.83
PAGO CK. CTA CTE	14/04/23	24381	200.00		161,982.83
PAGO CK. CTA CTE	14/04/23	24380	50.00		161,932.83
PAGO CK. CTA CTE	14/04/23	24357	6.77		161,926.06
PAGO CK. CTA CTE	14/04/23	24355	152.58		161,773.48
PAGO CK. CTA CTE	14/04/23	24249	104.00		161,669.48
PAGO CK. CTA CTE	14/04/23	24331	42.00		161,627.48
PAGO CK. CTA CTE	14/04/23	24299	42.00		161,585.48
PAGO CK. CTA CTE	15/04/23	24284	60.00		161,525.48
PAGO CK. CTA CTE	15/04/23	24363	63.00		161,462.48
PAGO CK. CTA CTE	15/04/23	24387	80.00		161,382.48
PAGO CK. CTA CTE	15/04/23	24386	128.00		161,254.48
PROC.CAMARA CHEQ. 000024273	17/04/23	24273	60.00		161,194.48
PROC.CAMARA CHEQ. 000024283	17/04/23	24283	60.00		161,134.48
PROC.CAMARA CHEQ. 000024304	17/04/23	24304	42.00		161,092.48
PROC.CAMARA CHEQ. 000024332	17/04/23	24332	42.00		161,050.48

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 SINDICATO DE EMPLEADOS DE FARMACIAS Y SIMILAR  
6TARIO ABAJOS/N

DESCRIPCIÓN	FECHA DE PROCESO	NO. DE CHEQUE/RE FE.	DÉBITO	CRÉDITO	SALDO
PAGO CK. CTA CTE	17/04/23	24378	132.00		160,918.48
PAGO CK. CTA CTE	17/04/23	24384	67.00		160,851.48
PAGO CK. CTA CTE	17/04/23	24338	42.00		160,809.48
PAGO CK. CTA CTE	17/04/23	24372	150.00		160,659.48
PAGO CK. CTA CTE	17/04/23	24373	63.00		160,596.48
PAGO CK. CTA CTE	17/04/23	24250	104.00		160,492.48
PAGO CK. CTA CTE	17/04/23	24339	42.00		160,450.48
PROC.CAMARA CHEQ. 000024267	18/04/23	24267	60.00		160,390.48
PROC.CAMARA CHEQ. 000024311	18/04/23	24311	42.00		160,348.48
PROC.CAMARA CHEQ. 000024341	18/04/23	24341	42.00		160,306.48
PAGO CK. CTA CTE	18/04/23	24288	60.00		160,246.48
PAGO CK. CTA CTE	18/04/23	24391	84.00		160,162.48
PAGO CK. CTA CTE	18/04/23	24393	40.00		160,122.48
PAGO CK. CTA CTE	18/04/23	24394	96.00		160,026.48
PAGO CK. CTA CTE	18/04/23	24282	60.00		159,966.48
PAGO CK. CTA CTE	18/04/23	24388	500.00		159,466.48
PAGO CK. CTA CTE	18/04/23	24314	42.00		159,424.48
PAGO CK. CTA CTE	18/04/23	24392	36.00		159,388.48
PAGO CK. CTA CTE	18/04/23	24396	53.00		159,335.48
PAGO CK. CTA CTE	18/04/23	24398	63.00		159,272.48
PAGO CK. CTA CTE	18/04/23	24397	47.00		159,225.48
PAGO CK. CTA CTE	18/04/23	24303	42.00		159,183.48
DEPOSITO CTA CTE	19/04/23	50048849		572.19	159,755.67
PROC.CAMARA CHEQ. 000024259	19/04/23	24259	50.00		159,705.67
PROC.CAMARA CHEQ. 000024272	19/04/23	24272	60.00		159,645.67
PROC.CAMARA CHEQ. 000024389	19/04/23	24389	42.00		159,603.67
PAGO CK. CTA CTE	19/04/23	24400	31.30		159,572.37
PAGO CK. CTA CTE	19/04/23	24293	60.00		159,512.37
PAGO CK. CTA CTE	19/04/23	24257	50.00		159,462.37
PAGO CK. CTA CTE	19/04/23	24286	60.00		159,402.37
PROC.CAMARA CHEQ. 000024399	20/04/23	24399	42.00		159,360.37
PAGO CK. CTA CTE	20/04/23	24395	42.00		159,318.37
PAGO CK. CTA CTE	20/04/23	24403	443.00		158,875.37
PAGO CK. CTA CTE	20/04/23	24383	50.00		158,825.37
PAGO CK. CTA CTE	20/04/23	24401	42.00		158,783.37
ACH117068005 SOLUCIONES MEDICO	21/04/23			2,430.00	161,213.37
PROC.CAMARA CHEQ. 000024305	21/04/23	24305	42.00		161,171.37
PAGO CK. CTA CTE	21/04/23	24404	100.00		161,071.37
PAGO CK. CTA CTE	21/04/23	24407	37.00		161,034.37
PAGO CK. CTA CTE	21/04/23	24408	63.00		160,971.37

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6TARIO ABAJOS/N

DESCRIPCIÓN	FECHA DE PROCESO	NO. DE CHEQUE/RE FE.	DÉBITO	CRÉDITO	SALDO
PAGO CK. CTA CTE	21/04/23	24402	50.00		160,921.37
PAGO CK. CTA CTE	21/04/23	24411	350.00		160,571.37
PAGO CK. CTA CTE	21/04/23	24390	42.00		160,529.37
PAGO CK. CTA CTE	21/04/23	24318	42.00		160,487.37
PAGO CK. CTA CTE	21/04/23	24320	42.00		160,445.37
PAGO CK. CTA CTE	21/04/23	24310	42.00		160,403.37
PAGO CK. CTA CTE	22/04/23	24409	63.00		160,340.37
PAGO CK. CTA CTE	22/04/23	24412	500.00		159,840.37
PAGO CK. CTA CTE	22/04/23	24255	50.00		159,790.37
PAGO CK. CTA CTE	22/04/23	24415	600.00		159,190.37
PAGO CK. CTA CTE	22/04/23	24413	135.26		159,055.11
PAGO CK. CTA CTE	22/04/23	24414	600.00		158,455.11
PAGO CK. CTA CTE	22/04/23	24416	112.00		158,343.11
PROC.CAMARA CHEQ. 000023921	24/04/23	23921	1,087.50		157,255.61
PAGO CK. CTA CTE	24/04/23	24417	84.00		157,171.61
PAGO CK. CTA CTE	24/04/23	24253	104.00		157,067.61
PAGO CK. CTA CTE	24/04/23	24419	36.75		157,030.86
PROC.CAMARA CHEQ. 000024277	25/04/23	24277	60.00		156,970.86
PROC.CAMARA CHEQ. 000024335	25/04/23	24335	42.00		156,928.86
PAGO CK. CTA CTE	25/04/23	24280	60.00		156,868.86
PAGO CK. CTA CTE	25/04/23	24426	63.00		156,805.86
PAGO CK. CTA CTE	25/04/23	24441	39.00		156,766.86
PAGO CK. CTA CTE	25/04/23	24452	37.00		156,729.86
PAGO CK. CTA CTE	25/04/23	24438	50.00		156,679.86
PAGO CK. CTA CTE	25/04/23	24424	55.50		156,624.36
PAGO CK. CTA CTE	25/04/23	24428	42.00		156,582.36
PAGO CK. CTA CTE	25/04/23	24451	42.00		156,540.36
PAGO CK. CTA CTE	25/04/23	24448	77.00		156,463.36
PAGO CK. CTA CTE	25/04/23	24421	89.00		156,374.36
PAGO CK. CTA CTE	25/04/23	24425	103.55		156,270.81
PAGO CK. CTA CTE	25/04/23	24423	21.00		156,249.81
PAGO CK. CTA CTE	25/04/23	24422	64.00		156,185.81
PAGO CK. CTA CTE	25/04/23	24447	36.00		156,149.81
DESGLOSE CK PROPIO 24449	25/04/23	24449	100.00		156,049.81
PAGO CK. CTA CTE	25/04/23	24450	37.00		156,012.81
PAGO CK. CTA CTE	25/04/23	24418	50.00		155,962.81
DEPOSITO CTA CTE	26/04/23	120047389		4.14	155,966.95
PROC.CAMARA CHEQ. 000024287	26/04/23	24287	60.00		155,906.95
PAGO CK. CTA CTE	26/04/23	24444	52.00		155,854.95
DESGLOSE CK PROPIO 24468	26/04/23	24468	850.00		155,004.95

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DESCRIPCIÓN	FECHA DE PROCESO	NO. DE CHEQUE/RE FE.	DÉBITO	CRÉDITO	SALDO
DESGLOSE CK PROPIO 24469	26/04/23	24469	810.00		154,194.95
DESGLOSE CK PROPIO 24461	26/04/23	24461	480.00		153,714.95
DESGLOSE CK PROPIO 24467	26/04/23	24467	500.00		153,214.95
DESGLOSE CK PROPIO 24477	26/04/23	24477	480.00		152,734.95
DESGLOSE CK PROPIO 24471	26/04/23	24471	1,190.00		151,544.95
PAGO CK. CTA CTE	26/04/23	24440	33.00		151,511.95
PAGO CK. CTA CTE	26/04/23	24484	300.00		151,211.95
PAGO CK. CTA CTE	26/04/23	24479	200.00		151,011.95
PAGO CK. CTA CTE	26/04/23	24482	123.89		150,888.06
PROC.CAMARA CHEQ. 000024427	27/04/23	24427	3,630.00		147,258.06
PROC.CAMARA CHEQ. 000024435	27/04/23	24435	480.00		146,778.06
PROC.CAMARA CHEQ. 000024445	27/04/23	24445	52.00		146,726.06
PROC.CAMARA CHEQ. 000024454	27/04/23	24454	1,050.00		145,676.06
PROC.CAMARA CHEQ. 000024458	27/04/23	24458	710.00		144,966.06
PROC.CAMARA CHEQ. 000024462	27/04/23	24462	710.00		144,256.06
PROC.CAMARA CHEQ. 000024464	27/04/23	24464	710.00		143,546.06
PROC.CAMARA CHEQ. 000024466	27/04/23	24466	480.00		143,066.06
PROC.CAMARA CHEQ. 000024473	27/04/23	24473	710.00		142,356.06
PROC.CAMARA CHEQ. 000024475	27/04/23	24475	710.00		141,646.06
PROC.CAMARA CHEQ. 000024476	27/04/23	24476	980.00		140,666.06
PAGO CK. CTA CTE	27/04/23	24443	12.00		140,654.06
PAGO CK. CTA CTE	27/04/23	24442	30.00		140,624.06
PAGO CK. CTA CTE	27/04/23	24459	480.00		140,144.06
PAGO CK. CTA CTE	27/04/23	24437	52.00		140,092.06
PAGO CK. CTA CTE	27/04/23	24456	710.00		139,382.06
PAGO CK. CTA CTE	27/04/23	24405	107.76		139,274.30
PAGO CK. CTA CTE	27/04/23	24481	119.00		139,155.30
PAGO CK. CTA CTE	27/04/23	24488	900.00		138,255.30
PAGO CK. CTA CTE	27/04/23	24480	625.00		137,630.30
PAGO CK. CTA CTE	27/04/23	24430	1,190.00		136,440.30
DEPOSITO CTA CTE	28/04/23	130053117		715.00	137,155.30
PAGO CK. CTA CTE	28/04/23	24465	480.00		136,675.30
PAGO CK. CTA CTE	28/04/23	24478	2,320.00		134,355.30
PAGO CK. CTA CTE	28/04/23	24460	480.00		133,875.30
PAGO CK. CTA CTE	28/04/23	24436	1,195.00		132,680.30
PAGO CK. CTA CTE	28/04/23	24434	1,940.00		130,740.30
PAGO CK. CTA CTE	28/04/23	24492	715.00		130,025.30
PAGO CK. CTA CTE	28/04/23	24474	1,050.00		128,975.30
PAGO CK. CTA CTE	28/04/23	24491	4,000.00		124,975.30
PAGO CK. CTA CTE	28/04/23	24472	1,190.00		123,785.30

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 SINDICATO DE EMPLEADOS DE FARMACIAS Y SIMILAR  
6TARIO ABAJOS/N

DESCRIPCIÓN	FECHA DE PROCESO	NO. DE CHEQUE/RE FE.	DÉBITO	CRÉDITO	SALDO
PAGO CK. CTA CTE	28/04/23	24486	30.00		123,755.30
PAGO CK. CTA CTE	28/04/23	24483	300.00		123,455.30
PAGO CK. CTA CTE	28/04/23	24446	31.00		123,424.30
PAGO CK. CTA CTE	29/04/23	24453	1,050.00		122,374.30
PAGO CK. CTA CTE	29/04/23	24463	960.00		121,414.30
PAGO CK. CTA CTE	29/04/23	24433	480.00		120,934.30
CARGO POR TIMBRES	29/04/23		22.80		120,911.50

No.	TOTAL ITBMS	SALDO MES ANTERIOR	No.	DÉBITOS	No.	CRÉDITOS	SALDO TOTAL
0	0.00	134,413.91	229	55,153.63	18	41,651.22	120,911.50