

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1102-00-0000	BANCOS		2,424.86	112,569.30	106,720.00		8,274.16
1102-01-0000	BANCOS NACIONALES		2,424.86	112,569.30	106,720.00		8,274.16
1102-01-0001	BBVA 0854		2,424.86	112,569.30	106,720.00		8,274.16
1104-00-0000	CLIENTES		0.00	112,569.30	112,569.30		0.00
1104-01-0000	CLIENTES NACIONALES		0.00	112,569.30	112,569.30		0.00
1104-01-0001	CAR MASTER		0.00	112,569.30	112,569.30		0.00
1111-00-0000	IMPUESTOS ACREDITABLE..		0.00	14,720.00	0.00		14,720.00
1111-01-0000	IVA ACREDITABLE PAGADO		0.00	14,720.00	0.00		14,720.00
2103-00-0000	ACREEDORES DIVERSOS		2,424.86	0.00	0.00		2,424.86
2103-01-0000	SOCIOS O ACCIONISTAS		2,424.86	0.00	0.00		2,424.86
2103-01-0001	Allan Ovalles		2,424.86	0.00	0.00		2,424.86
2105-00-0000	IMPUESTOS TRASLADADO..		0.00	0.00	15,526.80		15,526.80
2105-01-0000	IVA TRASLADADO COBRADO		0.00	0.00	15,526.80		15,526.80
2106-00-0000	IMPUESTOS TRASLADADO..		0.00	15,526.80	15,526.80		0.00
2106-01-0000	IVA TRASLADADO NO COBR..		0.00	15,526.80	15,526.80		0.00
4101-00-0000	INGRESOS		0.00	0.00	97,042.50		97,042.50
4101-01-0000	VENTAS GRAVADAS TASA ..		0.00	0.00	97,042.50		97,042.50
6101-00-0000	GASTOS GENERALES		0.00	92,000.00	0.00		92,000.00
6101-17-0000	MANTENIMIENTO Y CONSE..		0.00	28,000.00	0.00		28,000.00
6101-33-0000	DESARROLLO DE PLATAFO..		0.00	64,000.00	0.00		64,000.00