

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	0.00	
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	