

| Cuenta       | Nombre               | Saldos Iniciales |          | Cargos | Abonos | Saldos Actuales |          |
|--------------|----------------------|------------------|----------|--------|--------|-----------------|----------|
|              |                      | Deudor           | Acreedor |        |        | Deudor          | Acreedor |
| 1102-00-0000 | BANCOS               |                  | 2,424.86 | 0.00   | 0.00   |                 | 2,424.86 |
| 1102-01-0000 | BANCOS NACIONALES    |                  | 2,424.86 | 0.00   | 0.00   |                 | 2,424.86 |
| 1102-01-0001 | BBVA 0854            |                  | 2,424.86 | 0.00   | 0.00   |                 | 2,424.86 |
| 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 |