

LIBRO DIARIO RESUMIDO AL: 30/04/2015

Cuenta	Descripcion	Debito	Credito	Saldo
1111002	CAJA PRINCIPAL	3,166,537.39	2,869,801.47	296,735.92
1112002	BANCO PROVINCIAL	722,414.84	600,102.63	122,312.21
1112006	BANCO DEL TESORO	1,971,189.44	2,211,815.69	
1135002	CXC POS BCO PROVINCIAL PTO VTA	704,484.10	704,484.10	0.00
1135010	CXC POS CESTA SODEXO	17,217.94	17,217.94	0.00
1135016	CXC POS BCO TESORO PTO VTA	1,061,451.44	1,061,451.44	0.00
1136001	ANTICIPO A PROVEEDORES	0.00	30,582.91	-30,582.91
1181001	SEG.PAG.POR ANTICIPADO	71,161.07	0.00	71,161.07
1183002	ANTICIPO DE ISLR	9.14	0.00	9.14
1184001	IVA - SOBRE COMPRAS CRED.FIS	77,422.15	0.00	77,422.15
2111001	PAGARE BANCARIO PROVINCIAL	46,115.03	0.00	46,115.03
2122001	PROVEEDORES DE MERCANCIAS	2,317,076.78	2,143,891.89	173,184.89
2122003	CUENTAS POR PAGAR	11,110.00	3,460.80	7,649.20
2124001	RET IVA POR PAGAR	75,552.48	52,009.49	23,542.99
2124002	RET ISLR POR PAGAR	240.16	0.00	240.16
2151001	SSO POR PAGAR	0.00	787.15	-787.15
2151002	PFF POR PAGAR	0.00	98.42	-98.42
2151003	LPH POR PAGAR	393.57	196.77	196.80
2192002	IVA DEBITO FISCAL VENTAS	73,394.25	146,788.50	-73,394.25
4111001	VENTAS MEDICINAS Y OTROS PROD	0.00	2,026,008.76	
4111002	VENTAS PERFUMES,COSMT, ART TOC	0.00	324,780.03	
4111003	VENTAS DE CONFITERIA	0.00	92,794.29	-92,794.29
4111004	VENTAS DE PRODUCTOS NATURISTAS	0.00	510,368.62	
4111005	VENTAS DETERG Y ART DE LIMPIEZ	0.00	61,862.86	-61,862.86
4111006	VENTAS PROD OPTICO, FOTOGRAFIA	0.00	30,931.43	-30,931.43
4111007	VENTAS BEBIDAS NO ALCOHOLICAS	0.00	46,397.15	-46,397.15
4121005	OTROS INGRESOS	0.00	182.80	-182.80
5111002	COMPRAS DE MERCANCIA	2,386,497.97	0.00	
5112001	DESCUENTOS S/COMPRAS	0.00	42,644.22	-42,644.22
6211001	ASIGNACION DIRECTORES	100,000.00	0.00	100,000.00
6211002	SUELDOS Y SALARIOS	39,714.52	0.00	39,714.52
6211010	GASTO SSO	11,417.81	0.00	11,417.81
6211012	GASTOS FAOV	787.13	0.00	787.13
6215003	COMISION BANCARIA	17.10	0.00	17.10
6216005	REP Y MANT DE MAQUINARIA Y EQU	1,500.00	0.00	1,500.00
6216006	GTOS REP Y MANT LOCAL	1,286.55	0.00	1,286.55
6219001	GASTOS NO DEDUCIBLES	10,100.00	0.00	10,100.00
6219004	GASTO DE CANTV	667.35	0.00	667.35
6219005	GASTOS LUZ ELECTRICA	47.25	0.00	47.25
6219006	HONORARIOS PROFESIONALES	8,500.00	0.00	8,500.00
6219008	PAPELERIA E IMPRESOS	68,602.67	0.00	68,602.67

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6219012	ALQUILER LOCAL	3,360.00	0.00	3,360.00
6219032	GASTO ASEO DOMICILIARIO	627.00	0.00	627.00
6219036	PATENTE DE IND Y COMERCIO	28,637.48	0.00	28,637.48
6219041	GASTOS VARIOS	1,126.75	0.00	1,126.75
Total:		12,978,659.36	12,978,659.36	