

**LIBRO DIARIO RESUMIDO AL: 31/03/2015**

Cuenta	Descripcion	Debito	Credito	Saldo
1111002	CAJA PRINCIPAL	3,191,834.07	3,038,322.06	153,512.01
1112002	BANCO PROVINCIAL	772,766.61	826,892.11	-54,125.50
1112006	BANCO DEL TESORO	2,106,857.36	1,854,882.04	251,975.32
1135002	CXC POS BCO PROVINCIAL PTO VTA	746,896.49	746,896.49	0.00
1135010	CXC POS CESTA SODEXO	20,656.48	20,656.48	0.00
1135016	CXC POS BCO TESORO PTO VTA	1,144,431.36	1,144,431.36	0.00
1136001	ANTICIPO A PROVEEDORES	30,582.91	0.00	30,582.91
1162001	ANTICIPO DE IVA	0.00	313.39	-313.39
1162002	ISLR ESTIMADA	30,288.00	0.00	30,288.00
1183002	ANTICIPO DE ISLR	7.70	0.00	7.70
1184001	IVA - SOBRE COMPRAS CRED.FIS	100,139.47	44,271.64	55,867.83
2111001	PAGARE BANCARIO PROVINCIAL	46,115.03	0.00	46,115.03
2122001	PROVEEDORES DE MERCANCIAS	1,540,536.67	2,353,870.03	
2122003	CUENTAS POR PAGAR	0.00	11,110.00	-11,110.00
2124001	RET IVA POR PAGAR	37,806.85	68,117.28	-30,310.43
2124002	RET ISLR POR PAGAR	372.99	240.16	132.83
2151001	SSO POR PAGAR	0.00	1,802.96	-1,802.96
2151002	PFF POR PAGAR	0.00	225.36	-225.36
2151003	LPH POR PAGAR	440.02	450.72	-10.70
2192002	IVA DEBITO FISCAL VENTAS	127,075.95	140,032.74	-12,956.79
4111001	VENTAS MEDICINAS Y OTROS PROD	0.00	2,044,790.59	
4111002	VENTAS PERFUMES,COSMT, ART TOC	0.00	327,790.86	
4111003	VENTAS DE CONFITERIA	0.00	93,654.53	-93,654.53
4111004	VENTAS DE PRODUCTOS NATURISTAS	0.00	515,099.92	
4111005	VENTAS DETERG Y ART DE LIMPIEZ	0.00	62,436.35	-62,436.35
4111006	VENTAS PROD OPTICO, FOTOGRAFIA	0.00	31,218.18	-31,218.18
4111007	VENTAS BEBIDAS NO ALCOHOLICAS	0.00	46,827.27	-46,827.27
4121005	OTROS INGRESOS	0.00	154.18	-154.18
5111002	COMPRAS DE MERCANCIA	2,902,090.95	0.00	
5112001	DESCUENTOS S/COMPRAS	0.00	64,476.28	-64,476.28
6211001	ASIGNACION DIRECTORES	500,000.00	0.00	500,000.00
6211002	SUELDOS Y SALARIOS	49,855.75	0.00	49,855.75
6211003	OTROS PAGOS	1,686.69	0.00	1,686.69
6211006	VACACIONES PERSONAL	1,904.14	0.00	1,904.14
6211007	UTILIDADES PERSONAL	3,157.84	0.00	3,157.84
6211008	BONO AL PERSONAL	3,200.00	0.00	3,200.00
6211009	PRESTACIONES SOCIALES	17,548.04	0.00	17,548.04
6211010	GASTO SSO	5,145.19	0.00	5,145.19
6211012	GASTOS FAOV	880.04	0.00	880.04
6215003	COMISION BANCARIA	24.70	0.00	24.70
6216001	REP. Y MANTTO. MOBILIARIOS	12,033.83	0.00	12,033.83

<b>Cuenta</b>	<b>Descripcion</b>	<b>Debito</b>	<b>Credito</b>	<b>Saldo</b>
6216006	GTOS REP Y MANT LOCAL	1,167.86	0.00	1,167.86
6216007	MATERIAL DE EMPAQUE	1,870.53	0.00	1,870.53
6219001	GASTOS NO DEDUCIBLES	4,356.02	0.00	4,356.02
6219004	GASTO DE CANTV	623.69	0.00	623.69
6219005	GASTOS LUZ ELECTRICA	2,749.11	0.00	2,749.11
6219008	PAPELERIA E IMPRESOS	1,490.08	0.00	1,490.08
6219012	ALQUILER LOCAL	3,360.00	0.00	3,360.00
6219032	GASTO ASEO DOMICILIARIO	47.25	0.00	47.25
6219036	PATENTE DE IND Y COMERCIO	28,891.48	0.00	28,891.48
6219041	GASTOS VARIOS	71.83	0.00	71.83
<b>Total:</b>		<b>13,438,962.98</b>	<b>13,438,962.98</b>	