MAYOR GENERAL ANALITICO

DESDE 01/08/2026 HASTA 31/08/2026

CUENTA NO.	S	N	DESCRIPCION	BALANCE ANT.	DEBITO	CREDITO	ACTIVIDAD MES	BALANCE ACT
1	**S**	**N**	**ACTIVOS**	**17,726,786.87**	**4,560,709.05**	**9,303,520.98**	**(4,742,811.93)**	**12,983,974.94**
11	**S**	**N**	**ACTIVOS CORRIENTES**	**2,080,099.78**	**4,524,715.61**	**9,303,520.98**	**(4,778,805.37)**	**(2,698,705.59)**
111			**EFECTIVO EN CAJA Y BANCOS**	**(514,299,381.85)**	**520,000.00**	**9,255,569.24**	**(8,735,569.24)**	**(523,034,951.09)**
1111			EFECTIVO EN CAJA	834,855.85	0.00	0.00	0.00	834,855.85
1111101			CAJA GENERAL VENTAS	-37,613,579.73	0.00	0.00	0.00	(37,613,579.73)
1111102			CAJA EN US	-370,978.78	0.00	0.00	0.00	(370,978.78)
1111103			PRIMA CAJA US	-21,073,127.87	0.00	0.00	0.00	(21,073,127.87)
1111202			CAJA CHICA FÁBRICA	6,000.00	0.00	0.00	0.00	6,000.00
1111401			EFECTIVO EN TRÁNSITO	40,774.10	0.00	0.00	0.00	40,774.10
1112			**EFECTIVO EN BANCOS**	**(456,127,325.42)**	**520,000.00**	**9,255,569.24**	**(8,735,569.24)**	**(464,862,894.66)**
1112101			BANCO POPULAR RD$ (792020299)	-118,024,322.41	0.00	2,328,345.07	-2,328,345.07	(120,352,667.48)
1112103			SCOTIABANK (211127)	-1,670,066.94	0.00	0.00	0.00	(1,670,066.94)
1112107			SCOTIA EN US 5751230	4,603.78	0.00	0.00	0.00	4,603.78
1112108			PRIMA SCOTIABANK EN US 5751230	260,297.72	0.00	0.00	0.00	260,297.72
1112119			TRANSFERENCIAS BANCARIAS	29,533,272.11	0.00	0.00	0.00	29,533,272.11
1112201			BANCO POPULAR EN $US (79202	-2,816,372.04	0.00	45,280.09	-45,280.09	(2,861,652.13)
1112202			PRIMA BANCO POPULAR $ US	-163,649,097.05	0.00	2,628,412.72	-2,628,412.72	(166,277,509.77)
1112203			BANRESERVAS RD (8400002898)	-9,608,747.54	0.00	305,372.61	-305,372.61	(9,914,120.15)
1112205			BHD EN RD (24778890017)	-124,074,757.31	520,000.00	3,252,030.32	-2,732,030.32	(126,806,787.63)
1112206			BHD EN US (24778890025)	-1,052,392.42	0.00	5,428.97	-5,428.97	(1,057,821.39)
1112207			PRIMA BHD EN US	-58,962,138.52	0.00	320,699.46	-320,699.46	(59,282,837.98)
1112209			PRIMA BHD EN US DIM	0.50	0.00	0.00	0.00	0.50
1112211			BHD RD$ AHORRO (24778890033)	-5,619,563.80	0.00	370,000.00	-370,000.00	(5,989,563.80)
1112212			SCOTIABANK EN DOLARES	-4,583.00	0.00	0.00	0.00	(4,583.00)
1112213			PRIMA US$ SCOTIABANK	-629,375.50	0.00	0.00	0.00	(629,375.50)
112			**CUENTAS POR COBRAR**	**69,396,442.94**	**122,925.18**	**17,681.98**	**105,243.20**	**69,501,686.14**
11201			CUENTAS POR COBRAR CLIENTES	6,535,878.75	0.00	0.00	0.00	6,535,878.75
11201-01			CUENTA POR COBRAR CLIENTES US$	1,098,632.86	0.00	0.00	0.00	1,098,632.86
11201-02			PRIMA CUENTA POR COBRAR CLIENT	58,233,077.47	0.00	0.00	0.00	58,233,077.47
11202			PROVISION PARA CUENTAS INCOBRA	-664,888.66	0.00	0.00	0.00	(664,888.66)
1120301			GERALDO ANTONIO GRANADO MATEO	10,000.00	0.00	0.00	0.00	10,000.00
1120302			FAUSTINO GRANADO MATEO	810,193.48	10,000.00	5,649.72	4,350.28	814,543.76
1120314			JEAN CARLOS VENTURA	3,000.00	0.00	0.00	0.00	3,000.00
1120315			CARLOS JULIO SORIANO	105,500.00	0.00	0.00	0.00	105,500.00
1120331			ANDRES FLORENTINO	4,000.00	0.00	0.00	0.00	4,000.00
1120341			HECTOR GONZALEZ PEREZ	0.10	0.00	0.00	0.00	0.10
1120357			CUENTA POR COBRAR EMPLEADOS IN	0.00	2,290.80	0.00	2,290.80	2,290.80
1120379			HENRY PENA ENCARNACION	-989.66	0.00	0.00	0.00	(989.66)
1120380			JEYSON FRUCTUOSO	-739.00	0.00	0.00	0.00	(739.00)
1120385			PALOMA ARIAS HOLGUIN	-5,880.47	0.00	0.00	0.00	(5,880.47)
1120395			MIGUEL BARRERA	1,307.26	725.00	2,032.26	-1,307.26	0.00
1120406			CUENTA POR COBRAR CRISTOPHER B	-7,877.23	0.00	0.00	0.00	(7,877.23)
11205			CUENTAS POR COBRAR ACCIONISTAS	150,000.00	0.00	0.00	0.00	150,000.00
112053			CUENTA POR COBRAR JOSUE HOLGUI	205,623.92	0.00	0.00	0.00	205,623.92
112054			CUENTA POR COBRAR DIMAS E. ARI	2,421,602.39	99,950.00	0.00	99,950.00	2,521,552.39
112055			CUENTAS POR COBRAR CRISTIAN FE	0.06	0.00	0.00	0.00	0.06
112056			CUENTA POR COBRAR HECTOR AVELI	-1,000.00	0.00	0.00	0.00	(1,000.00)
112058			LEONIDO PUELLO ABAD	1,000.00	0.00	0.00	0.00	1,000.00
112077			HANCARLOS ROJAS	-10.00	0.00	0.00	0.00	(10.00)
112081			CARMEN JENNY MUÑOZ	2,859.30	0.00	0.00	0.00	2,859.30
112087			JOHAN ALEXIS REYES	2,000.00	0.00	0.00	0.00	2,000.00
112088			NELSON RIVERA	3,400.00	0.00	0.00	0.00	3,400.00
112091			RAFAEL LORA PAZ	5,875.30	0.00	0.00	0.00	5,875.30
112092			FRANCISCO ROMAN	-0.20	0.00	0.00	0.00	(0.20)
112100			AMERICO CONTRERA FRANCO	12,000.00	0.00	0.00	0.00	12,000.00
112101			JOSSY RICHARSON	-7,054.40	0.00	0.00	0.00	(7,054.40)
112103			HECTOR MANUEL ARIAS HOLGUIN-VE	442,546.31	9,959.38	10,000.00	-40.62	442,505.69
112107			DANY MERCEDES SARMIENTO	8,385.36	0.00	0.00	0.00	8,385.36
113			**INVENTARIOS**	**428,684,313.19**	**3,344,007.52**	**30,269.76**	**3,313,737.76**	**431,998,050.95**
1131			**INVENTARIO DE MERCANCIAS**	**155,750,826.79**	**1,586,667.03**	**30,269.76**	**1,556,397.27**	**157,307,224.06**
11311			INVENTARIOS DE MATERIA PRIMA	23,983,285.45	0.00	0.00	0.00	23,983,285.45
113112			GASTOS SHOWROON	7,121,489.97	78,933.79	0.00	78,933.79	7,200,423.76
113121			MATERIALES	63,688,654.66	24,648.53	0.00	24,648.53	63,713,303.19
11312116			OTROS GASTOS DE PERSONAL DE FA	100.00	0.00	0.00	0.00	100.00

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CUENTA NO.	DESCRIPCION	BALANCE ANT.	DEBITO	CREDITO	ACTIVIDAD MES	BALANCE ACT
11312117	ENERGIA ELECTRICA	1,769,126.00	140,762.65	0.00	140,762.65	1,909,888.65
11312118	SERVICIO TELEFONICO	1,566,011.16	46,799.79	0.00	46,799.79	1,612,810.95
11312119	AGUA	77,060.00	5,430.00	0.00	5,430.00	82,490.00
11312120	ALQUILERES Y ARRENDAMIENTOS	5,114,757.01	232,487.60	0.00	232,487.60	5,347,244.61
11312122	TRANSPORTE Y ACARREO	2,168,946.02	90,640.00	23,121.35	67,518.65	2,236,464.67
11312123	REPARACION Y MANT. MAQUINARIAS	369,287.21	0.00	0.00	0.00	369,287.21
11312124	REPARACION Y MANT. PLANTA ELEC	787,398.17	0.00	0.00	0.00	787,398.17
11312125	REPARACION Y MANT. EDIFICIOS	5,501.00	0.00	0.00	0.00	5,501.00
11312127	GASTOS DE MATERIAL GASTABLE(LI	449.99	0.00	0.00	0.00	449.99
11312201	SALARIOS	8,059,446.33	0.00	0.00	0.00	8,059,446.33
11312202	BONIFICACIONES	1,967,977.69	0.00	0.00	0.00	1,967,977.69
11312203	HORAS EXTRAS	1,484,797.84	125,762.65	0.00	125,762.65	1,610,560.49
11312204	DIETAS Y VIATICOS	82,893.73	0.00	0.00	0.00	82,893.73
11312216	UNIFORMES	18,399.40	0.00	0.00	0.00	18,399.40
11312217	ASIGNACION DE VEHICULOS	1,194,353.68	0.00	0.00	0.00	1,194,353.68
11312218	ASIGNACION DE COMBUSTIBLE	271,883.26	0.00	0.00	0.00	271,883.26
11312222	SEGURO FAMILIAR DE SALUD	507,875.48	0.00	0.00	0.00	507,875.48
11312223	VACACIONES	780,017.27	96,149.07	0.00	96,149.07	876,166.34
11312226	DIETA Y VIATICO NOMINAL	618,035.08	18,000.00	0.00	18,000.00	636,035.08
11312227	FESTEJOS NAVIDEÑOS	368,828.48	0.00	0.00	0.00	368,828.48
11312229	INFOTEP	7,619.00	0.00	0.00	0.00	7,619.00
11312231	SERVICIO TELEFONICO	2,827.45	0.00	0.00	0.00	2,827.45
11312233	AGUA	5,100.00	0.00	0.00	0.00	5,100.00
11312234	BASURA	1,696.00	0.00	0.00	0.00	1,696.00
11312239	ASESORIAS	2,656,348.38	252,704.48	0.00	252,704.48	2,909,052.86
11312241	HONORARIOS, OTROS GASTOS LEGAL	178,486.40	0.00	0.00	0.00	178,486.40
11312242	GASTOS DE LIMPIEZA DE OFICINA	21,342.00	0.00	0.00	0.00	21,342.00
11312243	CUOTAS Y SUSCRIPCIONES	14,000.00	0.00	0.00	0.00	14,000.00
11312244	GASTOS DE REPARACION Y MANTENI	1,045,066.27	61,313.89	0.00	61,313.89	1,106,380.16
11312245	REPARACION Y MANT. VEHICULOS	1,247,827.91	69,094.32	0.00	69,094.32	1,316,922.23
11312250	MATERIAL GASTABLE DE OFICINA	38,464.68	504.98	0.00	504.98	38,969.66
11312251	MATERIAL GASTABLE EQUIPOS DE C	20,971.71	0.00	0.00	0.00	20,971.71
11312254	GOMAS, BATERIAS Y OTROS SUMINI	17,139.83	0.00	0.00	0.00	17,139.83
11312255	COMBUSTIBLE Y LUBRICANTES DE P	23,052.80	0.00	0.00	0.00	23,052.80
11312256	COMBUSTIBLES Y LUBRICANTES MON	2,020,008.42	3,500.00	0.00	3,500.00	2,023,508.42
11312257	MATERIALES DE REP. Y MANTENIMI	261,347.88	0.00	0.00	0.00	261,347.88
11312263	SEGUROS GENERALES	1,667,021.91	53,526.00	148.41	53,377.59	1,720,399.50
11312264	SEGUROS DE VEHICULOS	70,461.72	0.00	0.00	0.00	70,461.72
11312272	DONACIONES Y CONTRIBUCIONES	48,975.79	0.00	0.00	0.00	48,975.79
11312274	IMPUESTOS MUNICIPALES	4,950.00	0.00	0.00	0.00	4,950.00
11312278	OTROS GASTOS	205.00	0.00	0.00	0.00	205.00
11312306	PRESTACIONES LABORALES	315,547.61	0.00	0.00	0.00	315,547.61
11312309	SEGURO SOCIAL PATRONA	10,000.00	0.00	0.00	0.00	10,000.00
11312312	ATENCIONES Y REPRESENTACIONES	2,280,418.95	50,000.00	0.00	50,000.00	2,330,418.95
11312313	GASTOS DE VIAJES	65,291.56	0.00	0.00	0.00	65,291.56
11312315	CAPACITACION Y ADIESTRAMIENTO	243,746.67	44,000.00	0.00	44,000.00	287,746.67
11312316	UNIFORMES	7,197.56	0.00	0.00	0.00	7,197.56
11312318	ASIGNACION DE COMBUSTIBLE	310,059.00	0.00	0.00	0.00	310,059.00
11312319	COMIDA EMPLEADOS	2,335,186.56	37,200.00	7,000.00	30,200.00	2,365,386.56
11312320	REFRIGERIOS	2,200.00	0.00	0.00	0.00	2,200.00
11312323	VACACIONES	559,680.00	0.00	0.00	0.00	559,680.00
11312324	REGALIA PASCUAL	2,176,275.38	20,192.25	0.00	20,192.25	2,196,467.63
11312325	PRESTACIONES LABORALES	1,128,960.00	0.00	0.00	0.00	1,128,960.00
11312326	DIETA Y VIATICO NOMINAL	443,389.37	0.00	0.00	0.00	443,389.37
11312328	BONIFICACION	1,072,720.00	0.00	0.00	0.00	1,072,720.00
11312329	INFOTEP	14,411.00	0.00	0.00	0.00	14,411.00
11312330	ENERGIA ELECTRICA	1,019,583.41	0.00	0.00	0.00	1,019,583.41
11312332	AGUA	171,177.40	4,000.00	0.00	4,000.00	175,177.40
11312334	ALQUILERES YARRENDAMIENTOS	94,915.25	0.00	0.00	0.00	94,915.25
11312336	REPARACION Y MANT. MOBILIARIOS	74,905.70	0.00	0.00	0.00	74,905.70
11312340	MATERIALES DE LIMPIEZA	140.01	0.00	0.00	0.00	140.01
11312342	GOMAS, BATERIAS Y OTROS SUMINI	32,754.23	0.00	0.00	0.00	32,754.23
11312343	COMBUSTIBLES Y LUBRICANTES DE	102,499.20	0.00	0.00	0.00	102,499.20
11312344	COMBUSTIBLES Y LUBRICANTES DE	75,279.40	10,259.39	0.00	10,259.39	85,538.79
11312345	MATERIALES DE REP. Y MANTENIM	42,649.66	0.00	0.00	0.00	42,649.66
11312352	SEGUROS DE VEHICULOS	2,096,403.32	0.00	0.00	0.00	2,096,403.32
11312356	SEGUROS VARIOS	3,000.00	0.00	0.00	0.00	3,000.00
11312361	OTROS GASTOS	1,272,661.75	113,680.94	0.00	113,680.94	1,386,342.69
11312365	REPARACION Y MANT. VEHICULOS	4,893,242.22	0.00	0.00	0.00	4,893,242.22
11312370	TRANSPORTE	3,547,043.55	7,076.70	0.00	7,076.70	3,554,120.25
113201	MERCANCIAS EN TRÁNSITO F.O.B.	263,701,412.41	1,757,340.49	0.00	1,757,340.49	265,458,752.90
113203	IMPUESTOS ADUANALES	4,047,651.95	0.00	0.00	0.00	4,047,651.95
113207	TRANSPORTE TERRESTRE	84,000.00	0.00	0.00	0.00	84,000.00
113208	RECARGO POR MORA, MULTAS Y SAN	1,667.00	0.00	0.00	0.00	1,667.00
113220	PROD. TERMINADO - COMPRADO LOC	1,532,890.37	0.00	0.00	0.00	1,532,890.37
113221	INVENTARIO QUARZON	3,565,864.67	0.00	0.00	0.00	3,565,864.67
114	**GASTOS PAGADOS POR ADELANTADO**	**18,298,725.50**	**537,782.91**	**0.00**	**537,782.91**	**18,836,508.41**
11402	SEGUROS DE VEHÍCULOS	30,442.09	0.00	0.00	0.00	30,442.09
11403	ITBIS ADELANTADO	13,402,750.82	439,760.28	0.00	439,760.28	13,842,511.10

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CUENTA NO.	DESCRIPCION	BALANCE ANT.	DEBITO	CREDITO	ACTIVIDAD MES	BALANCE ACT
11404	ANTICIPOS A IMPUESTO S/RENTA	4,822,831.20	98,022.63	0.00	98,022.63	4,920,853.83
11406	ADELANTOS A PUBLICIDAD	27,000.00	0.00	0.00	0.00	27,000.00
11498	INVENTARIO DE SUMINISTROS	15,701.39	0.00	0.00	0.00	15,701.39
12	**INVERSIONES**	**706,708.55**	**0.00**	**0.00**	**0.00**	**706,708.55**
12312305	COMISIONES POR VENTAS	706,708.55	0.00	0.00	0.00	706,708.55
13 S N	**ACTIVOS FIJOS**	**14,697,276.26**	**35,993.44**	**0.00**	**35,993.44**	**14,733,269.70**
131	**PROPIEDAD, PLANTA Y EQUIPOS**	**14,697,276.26**	**35,993.44**	**0.00**	**35,993.44**	**14,733,269.70**
13104	MOBILIARIO, EQUIPOS DE COMPUTO	11,647,334.21	35,993.44	0.00	35,993.44	11,683,327.65
13105	DEPRECIACION ACUMULADA MOBILIA	-457,805.39	0.00	0.00	0.00	(457,805.39)
13106	MAQUINARIAS, HERRAMIENTAS, PLA	3,734,594.27	0.00	0.00	0.00	3,734,594.27
13107	DEPRECIACION ACUMULADA MAQUINA	-2,107,195.28	0.00	0.00	0.00	(2,107,195.28)
13108	CONSTRUCCION EN PROCESO	79,000.00	0.00	0.00	0.00	79,000.00
13109	EQUIPO DE TRANSPORTE	2,551,466.00	0.00	0.00	0.00	2,551,466.00
13110	DEPREC. ACUMUL. EQUIPO TRANSPO	-1,978,278.16	0.00	0.00	0.00	(1,978,278.16)
13111	EQUIPOS DE OFICINA	234,387.23	0.00	0.00	0.00	234,387.23
13112	GASTOS SHOWROON	608,454.01	0.00	0.00	0.00	608,454.01
13113	OTROS ACTIVOS	383,939.37	0.00	0.00	0.00	383,939.37
14 S N	**ACTIVOS DIFERIDOS**	**244,702.28**	**0.00**	**0.00**	**0.00**	**244,702.28**
141	**CARGOS DIFERIDOS**	**244,702.28**	**0.00**	**0.00**	**0.00**	**244,702.28**
14102	ADQUISICIÓN DE SOFTWARE	132,702.28	0.00	0.00	0.00	132,702.28
14108	AVANCE A SUELDO	112,000.00	0.00	0.00	0.00	112,000.00
2	**PASIVOS**	**(62,327,461.20)**	**6,489,522.32**	**5,512,975.39**	**976,546.93**	**(61,350,914.27)**
21	**PASIVOS CORRIENTES**	**(58,436,454.74)**	**6,489,522.32**	**5,512,975.39**	**976,546.93**	**(57,459,907.81)**
211	**CUENTAS POR PAGAR**	**(107,580,637.50)**	**5,524,633.31**	**5,180,242.25**	**344,391.06**	**(107,236,246.44)**
211021	C X P INTERNACIONALES US$	-2,213,954.42	0.00	0.00	0.00	(2,213,954.42)
211022	PRIMA C X P INTERNACIONALES US	-55,909,664.29	1,365,219.49	529,559.43	835,660.06	(55,074,004.23)
2111	CUENTAS POR PAGAR LOCALES	-8,661,907.79	2,879,981.93	3,532,560.54	-652,578.61	(9,314,486.40)
2112	CUENTAS POR PAGAR INTERNACIONA	-15,164,604.43	0.00	25,261.64	-25,261.64	(15,189,866.07)
21132	PRIMA C X P INTERNACIONALES E	-6,876,112.03	1,279,431.89	1,092,860.64	186,571.25	(6,689,540.78)
2116	CUENTAS POR PAGAR ACCIONISTAS	-2,490,000.00	0.00	0.00	0.00	(2,490,000.00)
211601	MARIELA ACERBONI	2,790,000.00	0.00	0.00	0.00	2,790,000.00
21161	CXPAGAR ACCIONISTAS	42,962.60	0.00	0.00	0.00	42,962.60
2117	C X P DIMAS ARIAS	-1,250,000.00	0.00	0.00	0.00	(1,250,000.00)
21175	CXP CARABELA EN US	-254,524.45	0.00	0.00	0.00	(254,524.45)
21176	PRIMA CXP CARABELA US	-14,289,333.50	0.00	0.00	0.00	(14,289,333.50)
21177	INTERESES P/PAG CARABELA EN US	-2,390.48	0.00	0.00	0.00	(2,390.48)
21178	PRIMA INT. CARABELA	-134,204.65	0.00	0.00	0.00	(134,204.65)
21179	CTA. X PGAR. CARABELA RD	-2,214,189.62	0.00	0.00	0.00	(2,214,189.62)
212	**OTRAS CUENTAS POR PAGAR**	**118,812.23**	**0.00**	**0.00**	**0.00**	**118,812.23**
212101	OTRAS CUENTAS POR PAGAR RD$	-31,265.77	0.00	0.00	0.00	(31,265.77)
212206	DEVOLUCIONES POR PAGAR	150,078.00	0.00	0.00	0.00	150,078.00
213	**PROVISIONES, RETENCIONES Y ACU**	**49,025,370.53**	**964,889.01**	**332,733.14**	**632,155.87**	**49,657,526.40**
2130	RETENCIONES POR PAGAR	-1,000.00	0.00	0.00	0.00	(1,000.00)
213001	IMPUESTO SOBRE LA RENTA EMPLEA	1,673,138.34	86,026.19	4,386.38	81,639.81	1,754,778.15
213003	ITBIS FACTURADO	20,744,341.34	0.00	0.00	0.00	20,744,341.34
213004	AFP EMPLEADOS	-1,440.00	0.00	0.00	0.00	(1,440.00)
213005	IMPUESTOS RETENIDOS A TERCEROS	1,213,019.34	28,013.35	85,741.43	-57,728.08	1,155,291.26
213009	30 Y 100 % DE ITBIS RET. A TER	289,682.25	111,146.05	203,151.12	-92,005.07	197,677.18
213011	IMPUESTO S/RENTA COMPAÑÍA	948,145.13	0.00	0.00	0.00	948,145.13
213101	REGALIA PASCUAL POR PAGAR	1,626,694.94	0.00	0.00	0.00	1,626,694.94
213102	BONIFICACIONES POR PAGAR	796,807.54	0.00	0.00	0.00	796,807.54
213105	PROVISIONES	-7,369,745.68	0.00	0.00	0.00	(7,369,745.68)
2132	**ACUMULACIONES POR PAGAR**	**29,105,727.33**	**739,703.42**	**39,454.21**	**700,249.21**	**29,805,976.54**
213201	NOMINA POR PAGAR	28,617,177.66	670,927.20	4,288.59	666,638.61	29,283,816.27

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CUENTA NO.			DESCRIPCION	BALANCE ANT.	DEBITO	CREDITO	ACTIVIDAD MES	BALANCE ACT
213208			ALMUERZO POR PAGAR	-0.02	0.00	0.00	0.00	(0.02)
213209			ITBIS RETENIDO POR PAGAR	547,227.35	0.00	0.00	0.00	547,227.35
213215			COOPERATIVA	-58,677.66	68,776.22	35,165.62	33,610.60	(25,067.06)
22			**DOCUMENTOS POR PAGAR LARGO PLA**	**(3,890,548.73)**	**0.00**	**0.00**	**0.00**	**(3,890,548.73)**
221			**PRÉSTAMOS BANCARIOS**	**(3,320,152.14)**	**0.00**	**0.00**	**0.00**	**(3,320,152.14)**
2210201			BANCO POPULAR DOMINICANO US$	28,227.56	0.00	0.00	0.00	28,227.56
22102013			OTROS ACREEDORES EN US	-50,000.00	0.00	0.00	0.00	(50,000.00)
22102014			PRIMA OTROS ACREEDORES EN US	-2,807,065.00	0.00	0.00	0.00	(2,807,065.00)
22102016			PRESTAMOS BHD (DIMAS)	-491,314.70	0.00	0.00	0.00	(491,314.70)
23			**OTROS PASIVOS**	**(457.73)**	**0.00**	**0.00**	**0.00**	**(457.73)**
23198			DESCARGO COMISIÓN TARJETA DE	-457.73	0.00	0.00	0.00	(457.73)
3			**CAPITAL**	**(83,354,937.02)**	**0.00**	**0.00**	**0.00**	**(83,354,937.02)**
31			**CAPITAL AUTORIZADO**	**(100,000.00)**	**0.00**	**0.00**	**0.00**	**(100,000.00)**
311			**CAPITAL SUSCRITO Y PAGADO**	**(100,000.00)**	**0.00**	**0.00**	**0.00**	**(100,000.00)**
31101			ACCIONES EMITIDAS	-100,000.00	0.00	0.00	0.00	(100,000.00)
32			**RESERVAS**	**(10,000.00)**	**0.00**	**0.00**	**0.00**	**(10,000.00)**
32101			RESERVA LEGAL	-10,000.00	0.00	0.00	0.00	(10,000.00)
33			**CUENTAS DE RESULTADOS**	**(83,244,937.02)**	**0.00**	**0.00**	**0.00**	**(83,244,937.02)**
334			RESULTADO ACUMULADO PERIODOS A	243,171.17	0.00	0.00	0.00	243,171.17
335			DIVIDENDOS POR DISTRIBUIR	2,968,184.00	0.00	0.00	0.00	2,968,184.00
339			AJUSTE A RESULTADOS DE PERIODO	-24,626,495.90	0.00	0.00	0.00	(24,626,495.90)
4	**N**	**S**	**INGRESOS**	**55,761,451.06**	**873,750.00**	**0.00**	**873,750.00**	**56,635,201.06**
41	**N**	**S**	**INGRESOS GENERALES**	**55,761,451.06**	**873,750.00**	**0.00**	**873,750.00**	**56,635,201.06**
411	**N**	**S**	**INGRESOS POR VENTAS**	**(60,634,024.18)**	**0.00**	**0.00**	**0.00**	**(60,634,024.18)**
41115			VENTAS GENERALES	-65,606,252.25	0.00	0.00	0.00	(65,606,252.25)
41120			DESC. Y REBAJAS EN VTAS.	4,972,228.07	0.00	0.00	0.00	4,972,228.07
412	**N**	**S**	**OTROS INGRESOS**	**115,203,433.12**	**873,750.00**	**0.00**	**873,750.00**	**116,077,183.12**
41203			COMPRA DE DIVISAS	114,984,039.01	873,750.00	0.00	873,750.00	115,857,789.01
41209			INTERESES GANADOS BANCOS	345.80	0.00	0.00	0.00	345.80
41299			OTROS INGRESOS	219,048.31	0.00	0.00	0.00	219,048.31
413	**N**	**S**	**DEVOLUCIONES EN VENTAS**	**1,192,042.12**	**0.00**	**0.00**	**0.00**	**1,192,042.12**
413001			DEVOLUCION DE FONDOS	1,167,324.52	0.00	0.00	0.00	1,167,324.52
41301			VENTAS DE PLANCHAS DE MARMOL	24,717.60	0.00	0.00	0.00	24,717.60
5	**N**	**S**	**COSTO**	**35,625,505.12**	**2,225,031.79**	**6,532.50**	**2,218,499.29**	**37,844,004.41**
51			**COSTO OPERACIONALES**	**35,625,505.12**	**2,225,031.79**	**6,532.50**	**2,218,499.29**	**37,844,004.41**
513			**OTROS COSTOS**	**35,625,505.12**	**2,225,031.79**	**6,532.50**	**2,218,499.29**	**37,844,004.41**
51301			COSTO DE INSTALACION	35,625,505.12	2,225,031.79	6,532.50	2,218,499.29	37,844,004.41
6	**N**	**S**	**GASTOS**	**37,091,681.14**	**706,248.92**	**32,233.21**	**674,015.71**	**37,765,696.85**

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CUENTA	NO.		DESCRIPCION	BALANCE ANT.	DEBITO	CREDITO	ACTIVIDAD MES	BALANCE ACT
61	**N**	**S**	**GASTOS GENERALES Y ADMINISTRA**	**30,145,534.04**	**697,506.49**	**8,635.52**	**688,870.97**	**30,834,405.01**
611	**N**	**S**	**GASTOS DE PERSONAL**	**20,127,454.29**	**386,534.95**	**8,635.52**	**377,899.43**	**20,505,353.72**
6110101			SALARIOS A FUNCIONARIOS	5,639,368.12	0.00	0.00	0.00	5,639,368.12
61102			HORAS EXTRAS	4,500.00	0.00	0.00	0.00	4,500.00
61103			COMISIONES POR VENTAS	64,590.69	0.00	0.00	0.00	64,590.69
61104			PRESTACIONES LABORALES	1,002,114.19	0.00	0.00	0.00	1,002,114.19
61110			ATENCIONES Y REPRESENTACIONES	2,598,636.69	72,477.05	0.00	72,477.05	2,671,113.74
61111			GASTOS DE VIAJES	700.00	0.00	0.00	0.00	700.00
61112			BONIFICACIONES	839,520.00	0.00	0.00	0.00	839,520.00
61115			ASIGNACION DE VEHICULOS	1,920.00	0.00	0.00	0.00	1,920.00
61116			ASIGNACION DE COMBUSTIBLE	72,701.06	0.00	0.00	0.00	72,701.06
61117			DIETAS Y VIATICOS	1,635.00	0.00	0.00	0.00	1,635.00
61120			SEGURO FAMILIAR DE SALUD	8,508,516.41	300,467.90	8,635.52	291,832.38	8,800,348.79
61121			VACACIONES	244,047.58	0.00	0.00	0.00	244,047.58
61122			REGALIA PASCUAL	419,760.00	0.00	0.00	0.00	419,760.00
61125			FESTEJOS NAVIDEÑOS	110,291.55	0.00	0.00	0.00	110,291.55
61127			INFOTEP	395,563.00	13,590.00	0.00	13,590.00	409,153.00
61129			PUBLICIDAD	223,590.00	0.00	0.00	0.00	223,590.00
612			**GASTOS DE SERVICIOS**	**8,151,445.12**	**174,927.06**	**0.00**	**174,927.06**	**8,326,372.18**
6120001			SERVICIOS GENERALES	65,612.24	0.00	0.00	0.00	65,612.24
61201			ENERGIA ELECTRICA	43,557.97	0.00	0.00	0.00	43,557.97
61202			SERVICIO TELEFONICO	823,433.58	0.00	0.00	0.00	823,433.58
61205			BASURA	13,500.00	0.00	0.00	0.00	13,500.00
61207			ALQUILERES Y ARRENDAMIENTOS	3,905,551.82	95,000.00	0.00	95,000.00	4,000,551.82
61211			ASESORIAS TECNICA	2,530,396.21	55,647.06	0.00	55,647.06	2,586,043.27
61213			HONORARIOS, OTROS GASTOS LEGAL	82,397.45	0.00	0.00	0.00	82,397.45
61214			GASTOS DE LIMPIEZA DE OFICINA	5,082.00	0.00	0.00	0.00	5,082.00
61215			GASTO DE PEAJE	388,460.00	19,760.00	0.00	19,760.00	408,220.00
61224			CUOTAS Y SUSCRIPCIONES	293,453.85	4,520.00	0.00	4,520.00	297,973.85
613			**GASTOS DE REPARACION Y MANTENI**	**177,720.02**	**0.00**	**0.00**	**0.00**	**177,720.02**
61302			REPARACION Y MANT. MOBILIARIO	177,720.32	0.00	0.00	0.00	177,720.32
61303			REPARACION Y MANT. PLANTA ELEC	-0.30	0.00	0.00	0.00	(0.30)
614			**MATERIALES Y SUMISTROS**	**1,112,442.78**	**122,614.47**	**0.00**	**122,614.47**	**1,235,057.25**
61401			MATERIAL GASTABLE DE OFICINA	81,672.61	0.00	0.00	0.00	81,672.61
61402			MATERIAL GASTABLE EQUIPOS DE C	179,442.53	38,838.98	0.00	38,838.98	218,281.51
61403			MATERIALES DE LIMPIEZA	32,975.18	0.00	0.00	0.00	32,975.18
61406			COMBUSTIBLE Y LUBRICANTES DE P	816,452.46	83,775.49	0.00	83,775.49	900,227.95
61409			ALQUILER DE EQUIPOS DE OFICINA	1,900.00	0.00	0.00	0.00	1,900.00
61502			DEPRECIACION MOBILIARIO, EQUIP	25,429.70	0.00	0.00	0.00	25,429.70
61503			DEPRECIACION MAQUINARIAS, HERR	90,066.20	0.00	0.00	0.00	90,066.20
61503-01			DEPRECIACION EQUIPO DE TRANSPO	191,062.56	0.00	0.00	0.00	191,062.56
617			**GASTOS DE PUBLICIDAD**	**98,134.88**	**0.00**	**0.00**	**0.00**	**98,134.88**
61708			PUBLICIDAD DE WEBSIDE (MANT.)	98,134.88	0.00	0.00	0.00	98,134.88
618			**OTROS GASTOS**	**171,778.49**	**13,430.01**	**0.00**	**13,430.01**	**185,208.50**
61801			DONACIONES Y CONTRIBUCIONES	30,092.43	0.00	0.00	0.00	30,092.43
61807			COMISION POR VENTA APARTAMENTO	31,707.08	0.00	0.00	0.00	31,707.08
61820			MORA, INTERESES Y MULTAS	15,809.73	13,430.01	0.00	13,430.01	29,239.74
61899			OTROS GASTOS	94,169.25	0.00	0.00	0.00	94,169.25
62			**GASTOS FINANCIEROS**	**6,946,147.10**	**8,742.43**	**23,597.69**	**(14,855.26)**	**6,931,291.84**
621			**INTERESES SOBRE PRESTAMOS**	**1,077,461.50**	**0.00**	**0.00**	**0.00**	**1,077,461.50**
62101			INTERESES SOBRE PRESTAMOS RD$	1,077,461.50	0.00	0.00	0.00	1,077,461.50
62201			CARGOS BANCARIOS	352,570.65	0.00	0.00	0.00	352,570.65
623			**OTROS GASTOS FINANCIEROS**	**5,516,114.95**	**8,742.43**	**23,597.69**	**(14,855.26)**	**5,501,259.69**
62301			GANANCIA O PERDIDA CAMBIARIA U	2,736,713.62	8,742.43	0.00	8,742.43	2,745,456.05
62302			GANANCIA O PERDIDA CAMBIARIA E	2,420,787.92	0.00	23,597.69	-23,597.69	2,397,190.23
62303			CUENTA TRANSITORIA (CKS)	358,613.41	0.00	0.00	0.00	358,613.41