

| Cuenta     | Nombre                    | Saldos Iniciales |          | Cargos     | Abonos | Saldos Actuales |               |
|------------|---------------------------|------------------|----------|------------|--------|-----------------|---------------|
|            |                           | Deudor           | Acreedor |            |        | Deudor          | Acreedor      |
| 107-02-000 | Socios y accionistas      | 13,764,208.87    |          | 867,313.11 |        | 0.00            | 14,631,521.98 |
| 107-02-001 | Vazquez Santana Ricardo   | 13,764,208.87    |          | 837,313.11 |        | 0.00            | 14,601,521.98 |
| 107-02-010 | Rodriguez Vazquez Ricardo |                  | 0.00     | 30,000.00  |        | 0.00            | 30,000.00     |