

# COALIANZA

## Balance de Comprobación

Al 31/10/2016

RTN: 08019011375937

Codigo Cuenta	Nombre de la Cuenta	Saldo Anterior	Debe	Haber	Saldo Actual
923	VENTA DE BASES DE LICITACION	2,296,208.18		575,555.76	2,871,763.94
92301	AEROPUERTO PALMEROLA	206,311.22		92,506.90	298,818.12
9230114	HYT INT'L.	22,893.80			22,893.80
9230115	FICHTNER GMBH & CO. KG	22,893.80			22,893.80
9230116	AYBE Y ASOC.	23,060.02			23,060.02
9230117	CINSA	23,060.60			23,060.60
9230118	INECO PANAMA	22,154.40			22,154.40
9230119	LAC, S.DE R.L.	22,955.10			22,955.10
9230120	A.C.I.	23,145.70			23,145.70
9230121	GRUPO CPS INGETISA	23,152.60			23,152.60
9230122	ACRUTA TAPIA ING.	22,995.20			22,995.20
9230123	INTERTECHNE CONSULT S.A.			23,084.60	-23,084.60
9230124	GETINSA			23,246.20	-23,246.20
9230125	HERMANOS YARULL			23,084.60	-23,084.60
9230126	INCOPLAN, S.A.			23,091.50	-23,091.50
92305	CARRETERA CA-4 ETAPA 1	447,313.81			447,313.81
9230503	MEYAN S.A.	89,806.31			89,806.31
9230504	AGM DESARROLLOS	89,926.11			89,926.11
9230505	JJC CONTRATISTAS GENERALES	90,367.20			90,367.20
9230506	MEYAN S.A.	87,141.14			87,141.14
9230507	CONSTRUCTORA HERNAN SOLIS S.A.	90,073.05			90,073.05
92307	PROYECTO REGISTRO VEHICULAR	1,366,795.09			1,366,795.09
9230701	OPUS INSPECTION, INC.	90,860.00			90,860.00
9230702	SERTRACEN, S.A.DE C.V.	90,519.28			90,519.28
9230703	DATA TOOLS, S.A.	90,900.80			90,900.80
9230704	CANADIAN BANK NOTE CO.	90,735.11			90,735.11
9230705	GRUPO VISION S.DE R.L.	91,578.40			91,578.40
9230706	BOREN GROUP, CORP.	90,487.29			90,487.29
9230707	GEMALTO, MX S.A.DE C.V.	90,952.40			90,952.40
9230708	GRUPO CORPORACION TX	91,600.00			91,600.00
9230709	QUIPUX, S.A.S.	90,973.60			90,973.60
9230710	MEGA TK	91,631.20			91,631.20
9230711	SUPERCOM LTD.	90,994.40			90,994.40
9230712	SIST INTERG P/NEGOCIOS	91,631.20			91,631.20
9230713	HEINSOHN TECHNOLOGIES	91,382.21			91,382.21
9230714	ICARDS LATAM	182,549.20			182,549.20
92309	PROYECTO LA LIMA MI CIUDAD	69,237.00			69,237.00
9230901	GRUPO MC,S.A.	22,945.10			22,945.10
9230902	INCAH, S.DE R.L.	23,135.70			23,135.70
9230903	BRICEÑO Y ASOC.	23,156.20			23,156.20
92310	DISTRIBUCION DE MEDICAMENTOS	206,551.06		483,048.86	689,599.92
9231001	SALOG SAAV	68,525.70			68,525.70
9231002	FINLAY S.A.	69,479.10			69,479.10
9231003	UNIHEALTH LOGISTICA	68,546.26			68,546.26
9231004	NOALTIA SOC.COOP.			67,805.22	-67,805.22

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9231005	ABASTECEDORA DE INSUMOS PARA LA SALUD			68,381.80	-68,381.80
9231006	GSI INT L, INC.			69,336.77	-69,336.77
9231007	COALSA			69,738.60	-69,738.60
9231008	MARKETING INT L SERVICES			69,253.80	-69,253.80
9231009	DISMEDICAR S.A.			69,720.00	-69,720.00
9231010	SEVERIANO SERV.MOVIL			68,812.67	-68,812.67
			<u>0.00</u>	<u>0.00</u>	