

Caja	
Pda.1 ₡ 15,500.00	Pda.4 ₡ 308.00
Pda.2 ₡ 1,008.00	Pda.7 ₡ 2,800.00
Pda.5 ₡ 3,472.00	Pda.14 ₡ 5,500.00
Pda.9 ₡ 610.71	Pda.15 ₡ 475.00
Pda.10 ₡ 2,000.00	
Pda.12 ₡ 2,500.00	saldo deudor ₡ 16,007.71
suma igual ₡ 25,090.71	suma igual ₡ 25,090.71

Bancos	
Pda.1 ₡ 42,000.00	Pda.3 ₡ 2,100.00
Pda.14 ₡ 5,500.00	Pda.6 ₡ 4,092.00
	Pda.8 ₡ 990.00
	Pda.11 ₡ 220.00
	Pda.13 ₡ 2,500.00
	Pda.16 ₡ 11,017.00
	saldo deudor ₡ 26,581.00
suma igual ₡ 47,500	suma igual ₡ 47,500.00

clientes	
P#1 ₡ 2,500.00	P#10 ₡ 2,000.00
P#2 ₡ 8,400.00	
P#9 ₡ 5,089.29	saldo deudor ₡ 13,989.29
suma igual ₡ 15,989.29	suma igual ₡ 15,989.29

Mercaderia	
P#1 ₡ 90,000.00	

Mobiliario y equipo	
P#1 ₡ 30,000	

Vehiculos	
P#1 ₡ 40,000.00	

Gastos de constitución

PH7 2,000.00

Proveedores

PH3 2,500.00

saldo deudor 10,800

suma igual 13,300

PH1 70,000.00

PH6 3,300.00

suma igual 73,300

Acreedores

PH1 7,000.00

Capital

PH1 222,000.00

Ventas

PH2 8,400.00

PH5 3,100.00

PH9 5,089.00

PH12 2,232.74

suma igual 18,821.74

IVA por pagar

PH2 7,008.00

PH5 372.00

PH9 640.74

PH12 267.86

suma igual 8,288.60

Alquileres pagados

PH3 7875.00

IVA por cobrar

PH3 225.00

PH4 33.00

PH6 792.00

PH7 300.00

PH8 706.07

PH11 23.57

PH15 50.89

suma igual 1,530.53

Combustibles y lubricantes

PH4 275.00

Publicidad pagada

PH8 883.93

Gastos generales	
PH77	796.43
PH75	424.77
suma igual	1221.20

Sueldos de administración	
PH76	4,000.00

Sueldo de ventas	
PH76	6,000.00

Bonificación administración	
PH76	500.00

Bonificación ventas	
PH76	1,000.00

Cota patronal	
PH76	726.00

cuentas por pagar	
PH76	7,750.00