

Hoja de trabajo balance del

Del periodo contable 1/1/20 al 31/12/20

70	Cuenta	Balance de apertura		Saldo a crédito		Cuentas por cobrar		Cuentas por pagar		Balance general	
		Debe	Haber	Debe	Haber	Debe	Haber	Debe	Haber	Debe	Haber
1	Caja	13,200.00		13,200.00						13,200.00	
2	Cuentas por cobrar	15,500.00		15,500.00						15,500.00	
3	Inversiones inmobiliarias	17,500.00		17,500.00						17,500.00	
4	Equipo	12,000.00		12,000.00						12,000.00	
5	Costo de instalaciones	6,500.00		6,500.00						6,500.00	
6	Clientes	10,000.00		10,000.00						10,000.00	
7	Materia prima	10,000.00		10,000.00						10,000.00	
8	Provisiones por siniestros	2,000.00		2,000.00						2,000.00	
9	Comprobables materia prima	1,500.00		1,500.00						1,500.00	
10	Alfaro y faldones	1,500.00		1,500.00						1,500.00	
11	Proyección	1,500.00		1,500.00						1,500.00	
12	Costo de cobros	6,000.00		6,000.00						6,000.00	
13	Salud y seguro	1,000.00		1,000.00						1,000.00	
14	Seguro de agua potable	1,000.00		1,000.00						1,000.00	
15	Seguro de agua potable	1,000.00		1,000.00						1,000.00	
16	Seguro de agua potable	1,000.00		1,000.00						1,000.00	
17	Seguro de agua potable	1,000.00		1,000.00						1,000.00	
18	Seguro de agua potable	1,000.00		1,000.00						1,000.00	
19	Seguro de agua potable	1,000.00		1,000.00						1,000.00	
20	Seguro de agua potable	1,000.00		1,000.00						1,000.00	
21	Seguro de agua potable	1,000.00		1,000.00						1,000.00	
22	Seguro de agua potable	1,000.00		1,000.00						1,000.00	
23	Seguro de agua potable	1,000.00		1,000.00						1,000.00	
24	Seguro de agua potable	1,000.00		1,000.00						1,000.00	
25	Seguro de agua potable	1,000.00		1,000.00						1,000.00	
26	Seguro de agua potable	1,000.00		1,000.00						1,000.00	
27	Seguro de agua potable	1,000.00		1,000.00						1,000.00	
28	Seguro de agua potable	1,000.00		1,000.00						1,000.00	
29	Seguro de agua potable	1,000.00		1,000.00						1,000.00	
30	Seguro de agua potable	1,000.00		1,000.00						1,000.00	
31	Seguro de agua potable	1,000.00		1,000.00						1,000.00	
32	Seguro de agua potable	1,000.00		1,000.00						1,000.00	
33	Seguro de agua potable	1,000.00		1,000.00						1,000.00	
34	Seguro de agua potable	1,000.00		1,000.00						1,000.00	
35	Seguro de agua potable	1,000.00		1,000.00						1,000.00	
36	Seguro de agua potable	1,000.00		1,000.00						1,000.00	
37	Seguro de agua potable	1,000.00		1,000.00						1,000.00	
38	Seguro de agua potable	1,000.00		1,000.00						1,000.00	
39	Seguro de agua potable	1,000.00		1,000.00						1,000.00	
40	Seguro de agua potable	1,000.00		1,000.00						1,000.00	
41	Seguro de agua potable	1,000.00		1,000.00						1,000.00	
42	Seguro de agua potable	1,000.00		1,000.00						1,000.00	
43	Seguro de agua potable	1,000.00		1,000.00						1,000.00	
44	Seguro de agua potable	1,000.00		1,000.00						1,000.00	
45	Seguro de agua potable	1,000.00		1,000.00						1,000.00	
46	Seguro de agua potable	1,000.00		1,000.00						1,000.00	
47	Seguro de agua potable	1,000.00		1,000.00						1,000.00	
48	Seguro de agua potable	1,000.00		1,000.00						1,000.00	
49	Seguro de agua potable	1,000.00		1,000.00						1,000.00	
50	Seguro de agua potable	1,000.00		1,000.00						1,000.00	
51	Seguro de agua potable	1,000.00		1,000.00						1,000.00	
52	Seguro de agua potable	1,000.00		1,000.00						1,000.00	
53	Seguro de agua potable	1,000.00		1,000.00						1,000.00	
54	Seguro de agua potable	1,000.00		1,000.00						1,000.00	
55	Seguro de agua potable	1,000.00		1,000.00						1,000.00	
56	Seguro de agua potable	1,000.00		1,000.00						1,000.00	
57	Seguro de agua potable	1,000.00		1,000.00						1,000.00	
58	Seguro de agua potable	1,000.00		1,000.00						1,000.00	
59	Seguro de agua potable	1,000.00		1,000.00						1,000.00	
60	Seguro de agua potable	1,000.00		1,000.00						1,000.00	
61	Seguro de agua potable	1,000.00		1,000.00						1,000.00	
62	Seguro de agua potable	1,000.00		1,000.00						1,000.00	
63	Seguro de agua potable	1,000.00		1,000.00						1,000.00	
64	Seguro de agua potable	1,000.00		1,000.00						1,000.00	
65	Seguro de agua potable	1,000.00		1,000.00						1,000.00	
66	Seguro de agua potable	1,000.00		1,000.00						1,000.00	
67	Seguro de agua potable	1,000.00		1,000.00						1,000.00	
68	Seguro de agua potable	1,000.00		1,000.00						1,000.00	
69	Seguro de agua potable	1,000.00		1,000.00						1,000.00	
70	Seguro de agua potable	1,000.00		1,000.00						1,000.00	