Caja Almacén Mobiliario	Proveedores
Saldo Inicial \$70,000.00 \$13,900.00 7 Saldo Inicial \$60,000.00 \$1,600.00 5 Saldo Inicial \$30,000.00	5 \$1,856.00 \$50,000.00 Saldo Inicial
8 \$37,120.00 \$4,640.00 10 2 \$40,000.00 \$16,000.00 9	6 \$3,132.00 \$46,400.00 2
12 \$39,440.00 \$12,800.00 11 3 \$50,000.00 \$17,000.00 13	\$58,000.00 3
\$3,712.00 14 4 \$20,000.00	,,,,,,,,,,,
\$3,248.00 15 14 \$1,600.00	
\$1,160.00 16	
\$15,000.00 17	
\$15,000.00 17	
\$146,560.00 \$69,460.00 \$171,600.00 \$34,600.00 \$30,000.00	\$0.00 \$4,988.00 \$154,400.00
\$77,100.00 \$137,000.00 \$30,000.00	\$149,412.00
Capital Social IVA acreditable Documentos por pa	
	,800.00 4 \$4,600.00
3 \$8,000.00 \$432.00 6 11 \$1,100.00	
4 \$3,200.00 \$12,800.00	
10 \$640.00	
15 \$448.00	
16 \$160.00	
17 \$2,068.97	
17 \$2,068.97	
\$0.00 \$110,000.00 \$22,985.94 \$688.00 \$27,800.00 \$27	,800.00 \$4,600.00 \$0.00
\$110,000.00 \$22,750.54 \$000.00 \$227,000.00 \$227	\$4,600.00
\$110,000.00 \$22,231.34	\$4,000.00
	Cost of desiring at the second
IVA por pagar Costo de ventas Ventas Ventas	Gastos de administración
	,000.00 8 10 \$4,000.00
\$5,440.00 12 13 \$17,000.00 \$34	,000.00 12 17 \$12,931.03
\$512.00 \$10,560.00 \$33,000.00 \$1,600.00 \$3,200.00 \$66	,000.00 \$16,931.03 \$0.00
	,800.00 \$16,931.03
Gastos de compras Producto financiero IVA Total	Gastos de Venta
15 \$2,800.00 \$1,100.00 11 IVA acreditable \$22,297.94 \$10	,048.00 IVA por pagar 16 \$1,000.00
\$2,700.00 6 \$2,700.00 6	17 \$12,931.03
32,700.00	11 712,331.03
\$2,800.00 \$0.00 \$0.00 \$3,800.00 \$22,297.94 \$10	,048.00 \$13,931.03 \$0.00