

Mi empresa
Libro Mayor 2017-01-04 Segun Caja N° 1

Fecha: 2017-04-01

| # | Efectivo | Debe | Haber |
|----|---------------------|--------------|--------------|
| 1 | | | 9,000 [3] |
| 2 | | | 50,000 [5] |
| 3 | | | 12,000 [7] |
| 4 | | | 12,000 [8] |
| 5 | | | 12,000 [9] |
| 6 | | | 12,000 [10] |
| 7 | | | 12,000 [11] |
| 8 | | | 200,000 [13] |
| 9 | | [16] 30,000 | |
| 10 | | [17] 204,444 | |
| 11 | | [19] 30,000 | |
| 12 | | [20] 1,000 | |
| 13 | | | 200,000 [21] |
| | | 265,444 | 519,000 |
| | Saldo Acreedor | | 253,556 |
| # | Documentos a Cobrar | Debe | Haber |
| 1 | | [2] 6,000 | |
| 2 | | | 6,000 [3] |
| 3 | | [4] 6,000 | |
| 4 | | | 6,000 [5] |
| 5 | | [6] 3,000 | |
| 6 | | | 3,000 [7] |
| 7 | | | 3,000 [8] |
| 8 | | | 3,000 [9] |
| 9 | | | 3,000 [10] |
| 10 | | | 3,000 [11] |
| 11 | | [12] 3,000 | |
| 12 | | | 3,000 [13] |
| 13 | | [14] 30,000 | |
| 14 | | [15] 204,000 | |
| 15 | | | 30,000 [16] |
| 16 | | | 204,000 [17] |
| 17 | | [18] 30,000 | |
| 18 | | | 30,000 [19] |
| 19 | | | 909 [20] |
| | | 282,000 | 294,909 |
| | Saldo Acreedor | | 12,909 |
| # | Mercaderías | Debe | Haber |
| 1 | | [1] 600,000 | |
| 2 | | | 6,000 [2] |
| 3 | | [3] 15,000 | |
| 4 | | | 6,000 [4] |
| 5 | | [5] 50,000 | |
| 6 | | | 3,000 [6] |
| 7 | | [7] 13,636 | |
| 8 | | [8] 13,636 | |

| | | | | |
|----|--------------------|------|-----------|-------------|
| 9 | | [9] | 13,636 | |
| 10 | | [10] | 13,636 | |
| 11 | | [11] | 13,636 | |
| 12 | | | | 3,000 [12] |
| 13 | | [13] | 181,818 | |
| 14 | | | | 30,000 [14] |
| 15 | | | | 30,000 [18] |
| 16 | | [21] | 200,000 | |
| | | | 1,115,000 | 78,000 |
| | Saldo Deudor | | 1,037,000 | |
| # | Capital | Debe | Haber | |
| 1 | | | 600,000 | [1] |
| | | 0 | 600,000 | |
| | Saldo Acreedor | | 600,000 | |
| # | Ventas mercaderias | Debe | Haber | |
| 1 | | | 204,000 | [15] |
| | | 0 | 204,000 | |
| | Saldo Acreedor | | 204,000 | |
| # | Iva credito fiscal | Debe | Haber | |
| 1 | | [7] | 1,364 | |
| 2 | | [8] | 1,364 | |
| 3 | | [9] | 1,364 | |
| 4 | | [10] | 1,364 | |
| 5 | | [11] | 1,364 | |
| 6 | | [13] | 18,182 | |
| | | | 25,000 | 0 |
| | Saldo Deudor | | 25,000 | |
| # | Iva debito fiscal | Debe | Haber | |
| 1 | | | 91 | [20] |
| | | 0 | 91 | |
| | Saldo Acreedor | | 91 | |
| # | Diferencia vuelto | Debe | Haber | |
| 1 | | [5] | 6,000 | |
| 2 | | [13] | 3,000 | |
| 3 | | | 444 | [17] |
| | | | 9,000 | 444 |
| | Saldo Deudor | | 8,556 | |