

	Activo					=	Pasivo			+	Patrimonio Neto			
	caja y bancos	cuentas por cobrar comerciales	Inmueblesy equipos	mercaderia	cuentas por cobrar a personal		cuentas por pagar comerciales	cuentas por pagar diversas	Remuneracion es por pagar		Capital	ingreso	Gasto	
0	25,000	11,500	23,000	20,000		=	15,000	34,500		+	30,000			
1	5,000		2,500			=				+	7,500			
2.1			2,000			=		2,000		+				
2.2	-2,000					=		-2,000		+				
3				8,000		=	8,000			+				
4	-500				500	=				+				
5.1						=	1,000			+			-1,000	
5.2	-1,000					=	-1,000			+				
6.1		10,000				=				+		10,000		
6.2				-4,000		=				+			-4,000	
7.1						=	700			+			-700	
7.2	-700					=	-700			+				
8	-1,000				1,000	=				+				
9	1,000				-1,000	=				+				
10.1						=			4,000	+			-4,000	
10.2	-4,000					=			-4,000	+				
11	-12					=				+			-12	
12	-8,000					=	-8,000			+				
13	10,000	-10,000				=				+				
	23,788	11,500	27,500	24,000	500	=	15,000	34,500	0	+	37,500	10,000	-9,712	0
	87,288					=	49,500			+	37,788			