



Mi Universidad

Sheyla Paola García Aguilar

Contabilidad

Parcial 4

Contabilidad financiera

Reynaldo Francisco Manuel Gallegos

Administración y estrategias de negocios

Cuatrimestre 1

| | 1 | 2 | 3 | 4 |
|--------------------------|---|---------|-------------|--------------------|
| Circulante | | 15900 | | |
| Caja | | 1846160 | | |
| Banco | | 131.080 | | |
| cliente | | 229.000 | | |
| Elmacion | | 340.400 | | |
| D. x cobrar | | 171.180 | \$2,289,220 | |
| IVA Acreditable | | 956,000 | | |
| Impuestos | | 65,000 | | |
| Reserva y otros | | 215,000 | \$1,230,000 | |
| E. retenido | | 65,000 | | |
| Reserva | | 65,000 | | |
| Costo de inabon | | 13,500 | | |
| Poros pagados xonto | | 13,500 | \$ 78,500 | |
| Total activo | | | | \$4,098,220 |
| Pasivo circulante | | | | |
| Proveedores | | 121,320 | | |
| Proveedores D | | 444,800 | | |
| IVA pagado | | 334,100 | | |
| Total pasivo | | | | 1,100,220 |
| Capital contable | | 2735500 | | |
| U.T. D. Ejercicio | | 234,500 | 2,990,000 | |
| Reserva + capital | | | | \$4,098,220 |

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 el punto

Tabular 4 Columnas

FORMULA

FECHA

REVISO

FECHA

| | 1 | 2 | 3 | 4 |
|--------------------|---|--------------|------------|-------------------|
| ventas | | | | |
| costo de ventas | | \$ 1,360,000 | | |
| Utilidad bruta | | 830,000 | | |
| Gasto de operacion | | | \$ 530,000 | |
| Gasto de venta | | | | |
| Gasto de ADMes | | \$ 191,300 | | |
| utilidad de abrim | | 84200 | \$ 275,500 | |
| | | | | <u>\$ 250,500</u> |

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| AP | | | |
|-----------------------------|--|-----------|-----------|
| Caja | | 15,900 | |
| Banco | | 1,230,500 | |
| Almacén | | 685,000 | |
| Documentos x cobrar | | 123,600 | |
| IVA acredit. labo | | 21,500 | |
| Terreno | | 950,000 | |
| Gastos de instalación | | 63,000 | |
| Recechos pagados x anticipo | | 13,500 | |
| Proveedores de insumos | | | 253,000 |
| IVA x pagar | | | 120,000 |
| Capital pagado | | | 16,500 |
| Bancos | | | 2,735,500 |
| Clientes | | 454,720 | |
| ventas | | 194,880 | |
| IVA x pagar | | | 560,000 |
| IVA acredit. labo | | | 84,600 |
| Costo de ventas | | 300,000 | |
| almacen | | | 300,000 |
| ventas | | 55,000 | |
| IVA x pagar | | 8,000 | |
| Bancos | | | 638,00 |
| Almacén | | 30,000 | |
| costo de venta | | | 30,000 |
| Almacén | | 380,000 | |
| IVA acredit. labo de | | 60,000 | |
| ventas | | | 264,482 |
| Proveedores | | | 176,320 |
| mobiliario y equipo | | 65,000 | |
| Equipo de reparto | | 215,000 | |
| IVA acredit. labo | | 44,800 | |
| Proveedores | | | 324,800 |
| Gastos de venta | | 125,500 | |
| Gastos de ADMIN | | 32,500 | |
| IVA acredit. labo | | 28,480 | |
| Bancos | | | 206,480 |
| Bancos | | 725,000 | |
| ventas | | | 625,000 |
| IVA x pagar | | | 700,000 |
| IVA acredit. labo | | 410,000 | |
| Costo de ventas | | | 40,000 |
| Almacén | | | |

| ESQUEMAS DE MAYOR | | NOMBRE DEL ALUMNO | FECHA |
|-------------------|-----------|-------------------|--------------------|
| | | TEMA | NOMBRE DEL MAESTRO |
| 1) Banco | 1,230,500 | 6) Almacén | 300,000 |
| 15,900 | 685,000 | 7) Inventario | 950,000 |
| 123,600 | 21,500 | 8) Inventario | 950,000 |
| 950,000 | 63,000 | 9) Inventario | 950,000 |
| 63,000 | 13,500 | 10) Inventario | 950,000 |
| 13,500 | 253,000 | 11) Inventario | 950,000 |
| 120,000 | 16,500 | 12) Inventario | 950,000 |
| 16,500 | 2,735,500 | 13) Inventario | 950,000 |
| 2,735,500 | | 14) Inventario | 950,000 |
| | | 15) Inventario | 950,000 |
| | | 16) Inventario | 950,000 |
| | | 17) Inventario | 950,000 |
| | | 18) Inventario | 950,000 |
| | | 19) Inventario | 950,000 |
| | | 20) Inventario | 950,000 |
| | | 21) Inventario | 950,000 |
| | | 22) Inventario | 950,000 |
| | | 23) Inventario | 950,000 |
| | | 24) Inventario | 950,000 |
| | | 25) Inventario | 950,000 |
| | | 26) Inventario | 950,000 |
| | | 27) Inventario | 950,000 |
| | | 28) Inventario | 950,000 |
| | | 29) Inventario | 950,000 |
| | | 30) Inventario | 950,000 |