

**Universidad Autónoma de Nuevo León**

**Facultad de Contaduría Pública y Administración**

**Alumno: Isaac Reyna Uresti**

**Docente: Williams Israel Ramírez**

**Asignatura: Contabilidad Financiera**

**Carrera: Licenciado en Tecnologías de la Información.**

**Grupo: 11**

**Matricula: 1923148**

**Fecha de entrega: 9 de noviembre de 2020**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| PROMEDIOS | | | | | | | | | |
|  | Entradas | | | Salidas | | | Saldo | | |
| Concepto | Cantidad | Valor unitario | Valor total | Cantidad | Valor unitario | Valor total | Cantidad | Valor unitario | Valor total |
| Saldo inicial |  |  |  |  |  |  | 1500 | $ 15.00 | $ 22,500.00 |
| Compras | 800 | $ 17.00 | $ 13,600.00 |  |  |  | 2300 | $ 15.70 | $ 36,100.00 |
| Ventas |  |  |  | 1000 | $ 15.70 | $ 15,695.65 | 1300 | $ 15.70 | $ 20,404.35 |
| Compras | 700 | $ 18.00 | $ 12,600.00 |  |  |  | 2000 | $ 16.50 | $ 33,004.35 |
| Compras | 300 | $ 20.00 | $ 6,000.00 |  |  |  | 2300 | $ 16.96 | $ 39,004.35 |
| Ventas |  |  |  | 1500 | $ 16.96 | $ 25,437.62 | 800 | $ 16.96 | $ 13,566.73 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| PEPS | | | | | | | | | |
|  | Entradas | | | Salidas | | | Saldo | | |
| Concepto | Cantidad | Valor unitario | Valor total | Cantidad | Valor unitario | Valor total | Cantidad | Valor unitario | Valor total |
| Saldo inicial |  |  |  |  |  |  | 1500 | $ 15.00 | $ 22,500.00 |
| Compras | 800 | $ 17.00 | $ 13,600.00 |  |  |  | 2300 | $ 17.00 | $ 36,100.00 |
| Ventas |  |  |  | 1000 | $ 15.00 | $ 15,000.00 | 1300 | $ 17.00 | $ 21,100.00 |
| Compras | 700 | $ 18.00 | $ 12,600.00 |  |  |  | 2000 | $ 18.00 | $ 33,700.00 |
| Compras | 300 | $ 20.00 | $ 6,000.00 |  |  |  | 2300 | $ 20.00 | $ 39,700.00 |
| Ventas |  |  |  | 500 | $ 15.00 | $ 7,500.00 | - | $ - | $ - |
| Ventas |  |  |  | 800 | $ 17.00 | $ 13,600.00 |  |  |  |
| Ventas |  |  |  | 200 | $ 18.00 | $ 3,600.00 | 800 | $ 18.00 | $ 15,000.00 |