

Libro Mayor General

Compañía :

RFC :

Dirección :

Movimientos del :

al :

Emisión 2-oct.-2018

Año :

Periodo :

Folio :

| Codificación | Nombre de la Codificación | Fecha | Saldo Anterior | Débito | Crédito | Saldo |
|--------------|-----------------------------------|--------------|------------------|----------|-------------|------------------|
| 101 | CAJA | | \$0.00 | | | |
| | | 01/09/2018 | | 0.000000 | 1000.000000 | -2160.000000 |
| | | Total Cuenta | \$0.00 | \$0.00 | \$0.00 | \$7,100.00 |
| 102 | BANCOS | | -\$26,887,852.32 | | | |
| | | 01/09/2018 | | 0.000000 | 1000.000000 | -2160.000000 |
| | | Total Cuenta | -\$26,887,852.32 | \$0.00 | \$0.00 | -\$27,150,216.42 |
| 103 | INVERSIONES | | \$0.00 | | | |
| | | 01/09/2018 | | 0.000000 | 1000.000000 | -2160.000000 |
| | | Total Cuenta | \$0.00 | \$0.00 | \$0.00 | \$82,840.46 |
| 110 | CLIENTES | | \$136,429,195.30 | | | |
| | | 01/09/2018 | | 0.000000 | 1000.000000 | -2160.000000 |
| | | Total Cuenta | \$136,429,195.30 | \$0.00 | \$0.00 | \$136,393,373.92 |
| 111 | DOCUMENTOS POR COBRAR | | \$0.00 | | | |
| | | 01/09/2018 | | 0.000000 | 1000.000000 | -2160.000000 |
| | | Total Cuenta | \$0.00 | \$0.00 | \$0.00 | \$7,339,017.89 |
| 115 | DEUDORES FUNCIONARIOS Y EMPLEADOS | | -\$261,420.57 | | | |
| | | 01/09/2018 | | 0.000000 | 1000.000000 | -2160.000000 |
| | | Total Cuenta | -\$261,420.57 | \$0.00 | \$0.00 | -\$218,420.57 |
| 118 | IVA POR ACREDITAR | | \$3,470,262.59 | | | |
| | | 01/09/2018 | | 0.000000 | 1000.000000 | -2160.000000 |
| | | Total Cuenta | \$3,470,262.59 | \$0.00 | \$0.00 | \$3,469,942.59 |
| 119 | I.V.A. ACREDITABLE | | \$22,926,218.65 | | | |
| | | 01/09/2018 | | 0.000000 | 1000.000000 | -2160.000000 |
| | | Total Cuenta | \$22,926,218.65 | \$0.00 | \$0.00 | \$22,926,538.65 |
| 120 | INVENTARIO MATERIA PRIMA | | \$0.00 | | | |
| | | 01/09/2018 | | 0.000000 | 1000.000000 | -2160.000000 |
| | | Total Cuenta | \$0.00 | \$0.00 | \$0.00 | \$40,219,324.25 |
| 122 | INVENTARIO PRODUCCION EN PROCESO | | \$0.00 | | | |

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| | | 01/09/2018 | | 0.000000 | 1000.000000 | -2160.000000 |
| | | Total Cuenta | \$0.00 | \$0.00 | \$0.00 | \$111,331,817.74 |
| 124 | INVENTARIO ARTICULOS TERMINADOS | | \$0.00 | | | |
| | | 01/09/2018 | | 0.000000 | 1000.000000 | -2160.000000 |
| | | Total Cuenta | \$0.00 | \$0.00 | \$0.00 | \$69,280,090.70 |
| 127 | MERCANCIAS EN TRANSITO | | \$73,806,975.54 | | | |
| | | 01/09/2018 | | 0.000000 | 1000.000000 | -2160.000000 |
| | | Total Cuenta | \$73,806,975.54 | \$0.00 | \$0.00 | \$73,864,352.94 |
| 129 | ANTICIPO A PROVEEDORES | | \$2,858,763.09 | | | |
| | | 01/09/2018 | | 0.000000 | 1000.000000 | -2160.000000 |
| | | Total Cuenta | \$2,858,763.09 | \$0.00 | \$0.00 | \$4,845,964.09 |
| 130 | ACTIVOS FIJOS | | \$0.00 | | | |
| | | 01/09/2018 | | 0.000000 | 1000.000000 | -2160.000000 |
| | | Total Cuenta | \$0.00 | \$0.00 | \$0.00 | \$54,403,036.52 |
| 135 | DEPRECIACION ACUM.ACTIVOS FIJOS | | \$0.00 | | | |
| | | 01/09/2018 | | 0.000000 | 1000.000000 | -2160.000000 |
| | | Total Cuenta | \$0.00 | \$0.00 | \$0.00 | \$53,845,372.58 |
| 140 | OTROS ACTIVOS | | \$0.00 | | | |
| | | 01/09/2018 | | 0.000000 | 1000.000000 | -2160.000000 |
| | | Total Cuenta | \$0.00 | \$0.00 | \$0.00 | \$17,982.94 |
| 145 | AMORTIZACION ACUM. GASTOS DE INSTALACION | | \$0.00 | | | |
| | | 01/09/2018 | | 0.000000 | 1000.000000 | -2160.000000 |
| | | Total Cuenta | \$0.00 | \$0.00 | \$0.00 | \$3,117.07 |
| 150 | PAGOS ANTICIPADOS | | \$0.00 | | | |
| | | 01/09/2018 | | 0.000000 | 1000.000000 | -2160.000000 |
| | | Total Cuenta | \$0.00 | \$0.00 | \$0.00 | \$1,398,607.76 |
| 201 | PROVEEDORES | | -\$83,316,909.81 | | | |
| | | 01/09/2018 | | 0.000000 | 1000.000000 | -2160.000000 |
| | | Total Cuenta | -\$83,316,909.81 | \$0.00 | \$0.00 | -\$83,261,532.41 |

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| 220 | IVA POR PAGAR | | -\$4,706,708.71 | | | |
| | | 01/09/2018 | | 0.000000 | 1000.000000 | -2160.000000 |
| | | Total Cuenta | -\$4,706,708.71 | \$0.00 | \$0.00 | -\$4,703,839.13 |
| 225 | IVA POR COBRAR A CLIENTES | | -\$8,253,496.44 | | | |
| | | 01/09/2018 | | 0.000000 | 1000.000000 | -2160.000000 |
| | | Total Cuenta | -\$8,253,496.44 | \$0.00 | \$0.00 | -\$8,258,437.32 |
| 230 | IMPUESTOS POR PAGAR | | -\$1,913,812.77 | | | |
| | | 01/09/2018 | | 0.000000 | 1000.000000 | -2160.000000 |
| | | Total Cuenta | -\$1,913,812.77 | \$0.00 | \$0.00 | -\$1,939,825.97 |
| 240 | PARTICIPACION DE UTILIDADES | | \$0.00 | | | |
| | | 01/09/2018 | | 0.000000 | 1000.000000 | -2160.000000 |
| | | Total Cuenta | \$0.00 | \$0.00 | \$0.00 | \$1,584,623.04 |
| 245 | SUELDOS POR PAGAR | | \$1,420,813.33 | | | |
| | | 01/09/2018 | | 0.000000 | 1000.000000 | -2160.000000 |
| | | Total Cuenta | \$1,420,813.33 | \$0.00 | \$0.00 | \$2,907,890.56 |
| 301 | CAPITAL SOCIAL | | \$0.00 | | | |
| | | 01/09/2018 | | 0.000000 | 1000.000000 | -2160.000000 |
| | | Total Cuenta | \$0.00 | \$0.00 | \$0.00 | \$86,507,910.96 |
| 302 | RESERVA LEGAL | | \$0.00 | | | |
| | | 01/09/2018 | | 0.000000 | 1000.000000 | -2160.000000 |
| | | Total Cuenta | \$0.00 | \$0.00 | \$0.00 | \$8,537,547.43 |
| 303 | UTILIDADES ACUMULADAS | | \$0.00 | | | |
| | | 01/09/2018 | | 0.000000 | 1000.000000 | -2160.000000 |
| | | Total Cuenta | \$0.00 | \$0.00 | \$0.00 | \$180,307,100.99 |
| 401 | COSTO DE VENTAS | | \$13,127,618.71 | | | |
| | | 01/09/2018 | | 0.000000 | 1000.000000 | -2160.000000 |
| | | Total Cuenta | \$13,127,618.71 | \$0.00 | \$0.00 | \$14,881,801.68 |
| 402 | GASTOS DE FABRICACION | | \$47,474,659.60 | | | |
| | | 01/09/2018 | | 0.000000 | 1000.000000 | -2160.000000 |
| | | Total Cuenta | \$47,474,659.60 | \$0.00 | \$0.00 | \$47,479,859.60 |

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| 403 | GASTOS DE ADMINISTRACION | | \$14,789,999.18 | | | |
| | | 01/09/2018 | | 0.000000 | 1000.000000 | -2160.000000 |
| | | Total Cuenta | \$14,789,999.18 | \$0.00 | \$0.00 | \$14,873,630.70 |
| 405 | GASTOS FINANCIEROS | | \$4,038,822.01 | | | |
| | | 01/09/2018 | | 0.000000 | 1000.000000 | -2160.000000 |
| | | Total Cuenta | \$4,038,822.01 | \$0.00 | \$0.00 | \$4,038,822.01 |
| 501 | VENTAS | | -\$152,096,021.33 | | | |
| | | 01/09/2018 | | 0.000000 | 1000.000000 | -2160.000000 |
| | | Total Cuenta | -\$152,096,021.33 | \$0.00 | \$0.00 | -\$152,126,901.83 |
| 502 | OTROS INGRESOS | | -\$133,615.20 | | | |
| | | 01/09/2018 | | 0.000000 | 1000.000000 | -2160.000000 |
| | | Total Cuenta | -\$133,615.20 | \$0.00 | \$0.00 | -\$128,615.20 |
| 503 | PRODUCTOS FINANCIEROS V | | -\$1,338,916.76 | | | |
| | | 01/09/2018 | | 0.000000 | 1000.000000 | -2160.000000 |
| | | Total Cuenta | -\$1,338,916.76 | \$0.00 | \$0.00 | -\$1,338,916.76 |
| | | Total General | \$41,434,574.09 | \$0.00 | \$0.00 | \$0.00 |