

Relacion de Saldos



Compañía : SANTIAGO TEST

RFC : STE860521868

Dirección : BLVD MIGUEL DE CERVANTES SAAVEDRA No 245 Col. GRANADA. Miguel Hidalgo, CDMX.

Emisión 7-sep.-2018

Año : 2018

Periodo : AGOSTO

| Cuenta | Descripción | Saldo Inicial | Total Cargos | Total Abonos | Saldo Final |
|---------------|-----------------------------------|------------------|-----------------|-----------------|------------------|
| 101 | CAJA | \$0.00 | \$7,100.00 | \$0.00 | \$7,100.00 |
| 101.0010 | CAJA MEXICO | \$0.00 | \$5,200.00 | \$0.00 | \$5,200.00 |
| 101.0020 | CAJA FABRICA | \$0.00 | \$1,900.00 | \$0.00 | \$1,900.00 |
| 102 | BANCOS | -\$18,473,727.87 | \$4,508,873.14 | \$12,922,997.59 | -\$26,887,852.32 |
| 102.0010 | BANCOMER, S.A MEXICO | -\$6,286,875.05 | \$1,820,804.48 | \$6,888,502.76 | -\$11,354,573.33 |
| 102.0011 | BANCOMER S.A FÁBRICA | \$186,144.92 | \$1,000,000.00 | \$2,546,426.17 | -\$1,360,281.25 |
| 102.0012 | BANCOMER S.A DOLARES | -\$10,399,196.26 | \$0.00 | \$1,688,068.66 | -\$12,087,264.92 |
| 102.0020 | BANAMEX S.A 74 | -\$20,966,863.54 | \$0.00 | \$1,800,000.00 | -\$22,766,863.54 |
| 102.0022 | BANAMEX S.A DOLARES | \$18,973,802.80 | \$1,688,068.66 | \$0.00 | \$20,661,871.46 |
| 102.0030 | BANCO DEL ATLANTICO, S.A | \$0.00 | \$19,259.26 | \$0.00 | \$19,259.26 |
| 103 | INVERSIONES | \$0.00 | \$82,840.46 | \$0.00 | \$82,840.46 |
| 103.0040 | BANCOMER S.A | \$0.00 | \$82,840.46 | \$0.00 | \$82,840.46 |
| 110 | CLIENTES | \$121,240,244.45 | \$15,209,755.33 | \$20,804.48 | \$136,429,195.30 |
| 110.0010 | CLIENTES NACIONALES | \$43,839,409.32 | \$6,461,025.60 | \$20,804.48 | \$50,279,630.44 |
| 110.0020 | CLIENTES DEL EXTRANJERO | \$77,400,835.13 | \$8,748,729.73 | \$0.00 | \$86,149,564.86 |
| 111 | DOCUMENTOS POR COBRAR | \$0.00 | \$7,339,017.89 | \$0.00 | \$7,339,017.89 |
| 111.0010 | DOCUMENTOS POR COBRAR NACIONALES | \$0.00 | \$7,339,017.89 | \$0.00 | \$7,339,017.89 |
| 115 | DEUDORES FUNCIONARIOS Y EMPLEADOS | -\$261,420.57 | \$43,000.00 | \$0.00 | -\$218,420.57 |
| 115.0010 | DEUDORES FABRICA | -\$585,554.99 | \$17,000.00 | \$0.00 | -\$568,554.99 |
| 115.0010.2150 | JOAQUIN MEJIA CORDERO | \$0.00 | \$1,290.00 | \$0.00 | \$1,290.00 |
| 115.0010.8220 | FLORES MORAN MATIAS | \$0.00 | \$36,281.00 | \$0.00 | \$36,281.00 |
| 115.0010.8255 | GARCIA GONZALEZ MA EUGENIA | \$0.00 | \$500.00 | \$0.00 | \$500.00 |
| 115.0010.8330 | ISLAS AGUILAR LINO | \$0.00 | \$0.00 | \$8,917.40 | -\$8,917.40 |
| 115.0010.8390 | ISLAS VERA MIGUEL ANGEL | \$0.00 | \$9,800.00 | \$0.00 | \$9,800.00 |
| 115.0010.8495 | MARQUEZ CASTILLO JAVIER | \$0.00 | \$0.34 | \$0.00 | \$0.34 |
| 115.0010.9998 | DEUDORES OBREROS | \$0.00 | \$0.00 | \$556,962.36 | -\$556,962.36 |
| 115.0010.9999 | DEUDORES EMPLEADOS | \$0.00 | \$17,000.00 | \$0.00 | \$17,000.00 |

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|---------------|----------------------------------|-----------------|-----------------|--------------|-----------------|
| 115.0020 | DEUDORES MEXICO | \$271,708.11 | \$26,000.00 | \$0.00 | \$297,708.11 |
| 115.0020.0601 | ARCOS CRUZ SERGIO | \$0.00 | \$2,250.00 | \$0.00 | \$2,250.00 |
| 115.0020.0734 | BENITEZ MACIAS MA.DE LOURDES | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 |
| 115.0020.1765 | DOMINGUEZ RAMIREZ MA.GUADALUPE | \$0.00 | \$7,400.00 | \$0.00 | \$7,400.00 |
| 115.0020.1849 | ESPINOSA RAMIREZ BENJAMIN | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 |
| 115.0020.1872 | FLORES GARCIA CAROLINA | \$0.00 | \$20,000.00 | \$0.00 | \$20,000.00 |
| 115.0020.1906 | FLORES TAVERA ANTONIO | \$0.00 | \$400.00 | \$0.00 | \$400.00 |
| 115.0020.1914 | FLORES TAVERA GUSTAVO A. | \$0.00 | \$2,200.00 | \$0.00 | \$2,200.00 |
| 115.0020.2037 | GALVAN GUEVARA GERMAN | \$0.00 | \$4,400.00 | \$0.00 | \$4,400.00 |
| 115.0020.2780 | HERNANDEZ HERRERA OSCAR JAIME | \$0.00 | \$4,000.00 | \$0.00 | \$4,000.00 |
| 115.0020.3310 | LOPEZ VILLANUEVA GERARDO | \$0.00 | \$684.66 | \$0.00 | \$684.66 |
| 115.0020.3506 | MANZANO CORONA IVONNE | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 |
| 115.0020.3654 | MENDEZ CAMPOS VICTOR | \$0.00 | \$4,250.00 | \$0.00 | \$4,250.00 |
| 115.0020.4462 | PEREZ ROMERO OMAR | \$0.00 | \$0.00 | \$150.00 | -\$150.00 |
| 115.0020.5113 | URDAPILLET A LICEA AMPARO | \$0.00 | \$5,600.00 | \$0.00 | \$5,600.00 |
| 115.0020.5436 | URRUTIA ZIMMER MARTIN | \$0.00 | \$4,554.77 | \$0.00 | \$4,554.77 |
| 115.0020.5725 | VAZQUEZ RAMIREZ MARIO | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 |
| 115.0020.5857 | VEGA VILCHIS JESUS | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 |
| 115.0020.9999 | A CUENTA LIQUIDACIONES 2 | \$0.00 | \$177,516.19 | \$0.00 | \$177,516.19 |
| 115.0030 | CREDITO AL SALARIO FABRICA | \$0.00 | \$55,306.21 | \$0.00 | \$55,306.21 |
| 115.0040 | CREDITO AL SALARIO MEXICO | \$0.00 | \$0.00 | \$2,879.90 | -\$2,879.90 |
| 118 | IVA POR ACREDITAR | \$3,403,098.21 | \$281,798.43 | \$214,634.05 | \$3,470,262.59 |
| 118.0010 | IVA PENDIENTE DE ACREDITAR | \$3,403,098.21 | \$281,798.43 | \$214,634.05 | \$3,470,262.59 |
| 119 | I.V.A. ACREDITABLE | \$22,319,317.97 | \$606,900.68 | \$0.00 | \$22,926,218.65 |
| 119.0010 | I.V.A. ACREDITABLE NACIONAL | \$8,031,929.50 | \$606,900.68 | \$0.00 | \$8,638,830.18 |
| 119.0020 | I.V.A. ACREDITABLE IMPORTACIONES | \$0.00 | \$14,287,388.47 | \$0.00 | \$14,287,388.47 |
| 120 | INVENTARIO MATERIA PRIMA | \$0.00 | \$40,219,324.25 | \$0.00 | \$40,219,324.25 |

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|----------|------------------------------------|-----------------|------------------|--------------|------------------|
| 120.0009 | LANA LAVADA ORIGEN EXTRANJERO | \$0.00 | \$18,981,368.22 | \$0.00 | \$18,981,368.22 |
| 120.0011 | LANA LAVADA ORIGEN PAIS | \$0.00 | \$1,358,076.00 | \$0.00 | \$1,358,076.00 |
| 120.0021 | LANA PEINADA EXTRANJERA | \$0.00 | \$11,209,825.89 | \$0.00 | \$11,209,825.89 |
| 120.0025 | FIBRAS ARTIFICIALES EN GREÑA | \$0.00 | \$1,730,532.46 | \$0.00 | \$1,730,532.46 |
| 120.0027 | FABRICAS ARTIFIALES PEINADAS | \$0.00 | \$4,928,212.05 | \$0.00 | \$4,928,212.05 |
| 120.0031 | PUNCHAS | \$0.00 | \$2,011,309.63 | \$0.00 | \$2,011,309.63 |
| 122 | INVENTARIO PRODUCCION EN PROCESO | \$0.00 | \$111,331,817.74 | \$0.00 | \$111,331,817.74 |
| 122.0002 | MATERIAS PRIMAS | \$0.00 | \$48,651,761.65 | \$0.00 | \$48,651,761.65 |
| 122.0049 | HILATURA PEINADO | \$0.00 | \$4,095,209.40 | \$0.00 | \$4,095,209.40 |
| 122.0051 | HILATURA CARDADO | \$0.00 | \$3,621,532.57 | \$0.00 | \$3,621,532.57 |
| 122.0053 | TEJIDO AUTOMATICO | \$0.00 | \$49,476,438.00 | \$0.00 | \$49,476,438.00 |
| 122.0055 | ACABADURIA TINTORERIA | \$0.00 | \$4,921,562.12 | \$0.00 | \$4,921,562.12 |
| 122.0059 | TALLER MECANICO | \$0.00 | \$518,091.18 | \$0.00 | \$518,091.18 |
| 122.0061 | TALLER ELECTRICO | \$0.00 | \$47,222.82 | \$0.00 | \$47,222.82 |
| 124 | INVENTARIO ARTICULOS TERMINADOS | \$0.00 | \$69,280,090.70 | \$0.00 | \$69,280,090.70 |
| 124.0010 | TELAS | \$0.00 | \$69,280,090.70 | \$0.00 | \$69,280,090.70 |
| 127 | MERCANCIAS EN TRANSITO | \$73,786,975.54 | \$20,000.00 | \$0.00 | \$73,806,975.54 |
| 127.0002 | ALBERTO ABDALA E HIJOS S.A. | \$0.00 | \$20,000.00 | \$0.00 | \$20,000.00 |
| 127.0028 | BEJIMAC SA | \$0.00 | \$78,811.67 | \$0.00 | \$78,811.67 |
| 127.0058 | BIOTTI-FABRICA DI SCARDASSI | \$0.00 | \$492,643.35 | \$0.00 | \$492,643.35 |
| 127.0064 | BOLLMAN INDUSTRIES | \$0.00 | \$9,677,972.19 | \$0.00 | \$9,677,972.19 |
| 127.0072 | BUXADERAS S.L. | \$0.00 | \$107,174.12 | \$0.00 | \$107,174.12 |
| 127.0074 | CAP YARNS LLC. | \$0.00 | \$90,334.45 | \$0.00 | \$90,334.45 |
| 127.0075 | BROOKSBANK IND. LTD. | \$0.00 | \$11,211.36 | \$0.00 | \$11,211.36 |
| 127.0082 | CIMI, S.P.A. | \$0.00 | \$47,348.63 | \$0.00 | \$47,348.63 |
| 127.0083 | CARBONELL BORJA S.L. | \$0.00 | \$285,346.36 | \$0.00 | \$285,346.36 |
| 127.0095 | DE MARTINI BAYART & TEXTIFIBRA SPA | \$0.00 | \$797,530.84 | \$0.00 | \$797,530.84 |

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| 127.0122 | FOWLER WOOL EXPORTER S.A. | \$0.00 | \$4,171,869.23 | \$0.00 | \$4,171,869.23 |
| 127.0124 | EUROFIL, S.A. | \$0.00 | \$4,703,466.01 | \$0.00 | \$4,703,466.01 |
| 127.0139 | HEUSCH GMBH KG | \$0.00 | \$73,282.32 | \$0.00 | \$73,282.32 |
| 127.0140 | HOECHST TREVIRA GMBH & CO. | \$0.00 | \$2,829,817.10 | \$0.00 | \$2,829,817.10 |
| 127.0164 | KARL MAYER | \$0.00 | \$62,155.60 | \$0.00 | \$62,155.60 |
| 127.0168 | LAUDATEC S.L. | \$0.00 | \$60,770.70 | \$0.00 | \$60,770.70 |
| 127.0169 | LEMPRIERE WOOL EOODL | \$0.00 | \$4,827,582.28 | \$0.00 | \$4,827,582.28 |
| 127.0170 | LEMPRIERE SA | \$0.00 | \$13,464,392.62 | \$0.00 | \$13,464,392.62 |
| 127.0174 | LEMPRIERE AUST. PTY. LTD. | \$0.00 | \$25,506,938.93 | \$0.00 | \$25,506,938.93 |
| 127.0202 | NORSEL TEXTIL MACHINEN A | \$0.00 | \$141,808.20 | \$0.00 | \$141,808.20 |
| 127.0207 | ORGANIC DYES AND PIGMENTS LLC | \$0.00 | \$348,854.50 | \$0.00 | \$348,854.50 |
| 127.0219 | RADICI YARN SPA | \$0.00 | \$5,441,159.40 | \$0.00 | \$5,441,159.40 |
| 127.0223 | REINERS & FURST | \$0.00 | \$111,822.79 | \$0.00 | \$111,822.79 |
| 127.0235 | THE PERFECT MEASURING TAPE CO. | \$0.00 | \$65,315.79 | \$0.00 | \$65,315.79 |
| 127.0277 | STAUBLI AG S | \$0.00 | \$230,818.58 | \$0.00 | \$230,818.58 |
| 127.0340 | WILLIAM WHITE & SONS, LTD. | \$0.00 | \$106,024.55 | \$0.00 | \$106,024.55 |
| 127.0370 | XETMA VOLLENWEIDER AG. | \$0.00 | \$52,523.97 | \$0.00 | \$52,523.97 |
| 129 | ANTICIPO A PROVEEDORES | \$2,858,763.09 | \$1,987,201.00 | \$0.00 | \$4,845,964.09 |
| 129.0030 | FEDEX | \$0.00 | \$209.85 | \$0.00 | \$209.85 |
| 129.0040 | DIVERSOS | \$0.00 | \$462,297.14 | \$0.00 | \$462,297.14 |
| 129.0400 | CASA HOMES | \$2,366,262.15 | \$1,987,201.00 | \$0.00 | \$4,353,463.15 |
| 129.0500 | RIICSA | \$0.00 | \$30,077.54 | \$0.00 | \$30,077.54 |
| 129.1495 | RC CARGO, S.A. DE C.V. | \$0.00 | \$0.00 | \$83.59 | -\$83.59 |
| 130 | ACTIVOS FIJOS | \$0.00 | \$54,403,036.52 | \$0.00 | \$54,403,036.52 |
| 130.0001 | TERRENO | \$0.00 | \$389.25 | \$0.00 | \$389.25 |
| 130.0002 | INMUEBLES INMUEBLES | \$0.00 | \$137,228.44 | \$0.00 | \$137,228.44 |
| 130.0003 | PREPARACION FRANCESA | \$0.00 | \$4,484,441.66 | \$0.00 | \$4,484,441.66 |

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|----------|---------------------------------|---------------|-----------------|-----------------|------------------|
| 130.0004 | HILATURA PEINADO | \$0.00 | \$3,772,330.53 | \$0.00 | \$3,772,330.53 |
| 130.0006 | HILATURA CARDADO | \$0.00 | \$6,561,370.28 | \$0.00 | \$6,561,370.28 |
| 130.0008 | ADICIONAL TEJIDO | \$0.00 | \$4,582,097.62 | \$0.00 | \$4,582,097.62 |
| 130.0012 | TEJIDO AUTOMATICO | \$0.00 | \$7,657,880.16 | \$0.00 | \$7,657,880.16 |
| 130.0014 | ACABADURIA | \$0.00 | \$17,159,093.16 | \$0.00 | \$17,159,093.16 |
| 130.0016 | TINTORERIA | \$0.00 | \$2,648,844.96 | \$0.00 | \$2,648,844.96 |
| 130.0018 | SERVICIOS | \$0.00 | \$44,488.01 | \$0.00 | \$44,488.01 |
| 130.0020 | EQUIPO DE TRANSPORTE | \$0.00 | \$4,922,399.29 | \$0.00 | \$4,922,399.29 |
| 130.0024 | MUEBLES Y ENSERES | \$0.00 | \$79,330.10 | \$0.00 | \$79,330.10 |
| 130.0028 | SISTEMAS DE RADIO COMUNICACION | \$0.00 | \$189,797.08 | \$0.00 | \$189,797.08 |
| 130.0040 | EQUIPO DE COMPUTO | \$0.00 | \$2,163,345.98 | \$0.00 | \$2,163,345.98 |
| 135 | DEPRECIACION ACUM.ACTIVOS FIJOS | \$0.00 | \$0.00 | \$53,845,372.58 | -\$53,845,372.58 |
| 135.0002 | INMUEBLES | \$0.00 | \$0.00 | \$137,228.44 | -\$137,228.44 |
| 135.0003 | PREPARACION FRANCESA | \$0.00 | \$0.00 | \$4,473,848.01 | -\$4,473,848.01 |
| 135.0004 | HILATURA PEINADO | \$0.00 | \$0.00 | \$3,767,980.32 | -\$3,767,980.32 |
| 135.0006 | HILATURA CARDADO | \$0.00 | \$0.00 | \$6,561,177.54 | -\$6,561,177.54 |
| 135.0008 | ADICIONAL TEJIDO | \$0.00 | \$0.00 | \$4,582,097.72 | -\$4,582,097.72 |
| 135.0012 | TEJIDO AUTOMATICO | \$0.00 | \$0.00 | \$7,657,879.16 | -\$7,657,879.16 |
| 135.0014 | ACABADURIA | \$0.00 | \$0.00 | \$17,089,989.56 | -\$17,089,989.56 |
| 135.0016 | TINTORERIA | \$0.00 | \$0.00 | \$2,648,844.96 | -\$2,648,844.96 |
| 135.0018 | SERVICIOS | \$0.00 | \$0.00 | \$44,488.01 | -\$44,488.01 |
| 135.0020 | EQUIPO DE TRANSPORTE | \$0.00 | \$0.00 | \$4,464,640.70 | -\$4,464,640.70 |
| 135.0024 | MUEBLES Y ENSERES | \$0.00 | \$0.00 | \$66,935.10 | -\$66,935.10 |
| 135.0028 | SISTEMA DE RADIO COMUNICACION | \$0.00 | \$0.00 | \$189,797.08 | -\$189,797.08 |
| 135.0040 | EQUIPO DE COMPUTO | \$0.00 | \$0.00 | \$2,160,465.98 | -\$2,160,465.98 |
| 140 | OTROS ACTIVOS | \$0.00 | \$17,982.94 | \$0.00 | \$17,982.94 |
| 140.0010 | DEPOSITOS EN GARANTIA | \$0.00 | \$14,865.87 | \$0.00 | \$14,865.87 |

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| 140.0020 | GASTOS DE INSTALACION | \$0.00 | \$3,117.07 | \$0.00 | \$3,117.07 |
| 145 | AMORTIZACION ACUM. GASTOS DE INSTALACION | \$0.00 | \$0.00 | \$3,117.07 | -\$3,117.07 |
| 145.0010 | AMORTIZACION GASTOS DE INSTALACION | \$0.00 | \$0.00 | \$3,117.07 | -\$3,117.07 |
| 150 | PAGOS ANTICIPADOS | \$0.00 | \$2,298,131.76 | \$899,524.00 | \$1,398,607.76 |
| 150.0010 | IMPUESTO AL ACTIVO | \$0.00 | \$0.00 | \$899,524.00 | -\$899,524.00 |
| 150.0020 | IMPUESTO SOBRE LA RENTA | \$0.00 | \$2,298,131.76 | \$0.00 | \$2,298,131.76 |
| 201 | PROVEEDORES | -\$82,813,171.30 | \$1,559,299.64 | \$2,063,038.15 | -\$83,316,909.81 |
| 201.0010 | PROVEEDORES NACIONALES | -\$47,854,069.43 | \$1,559,299.64 | \$2,043,038.15 | -\$48,337,807.94 |
| 201.0020 | PROVEEDORES EXTRANJEROS | -\$34,959,101.87 | \$0.00 | \$20,000.00 | -\$34,979,101.87 |
| 220 | IVA POR PAGAR | -\$4,706,708.71 | \$0.00 | \$2,869.58 | -\$4,709,578.29 |
| 220.0010 | IVA SOBRE VENTAS Y SERVICIOS | -\$4,706,708.71 | \$0.00 | \$2,869.58 | -\$4,709,578.29 |
| 225 | IVA POR COBRAR A CLIENTES | -\$7,365,179.03 | \$2,869.58 | \$891,186.99 | -\$8,253,496.44 |
| 225.0010 | IVA POR COBRAR DE VENTAS Y SERVICIOS | -\$7,365,179.03 | \$2,869.58 | \$891,186.99 | -\$8,253,496.44 |
| 230 | IMPUESTOS POR PAGAR | -\$1,982,250.50 | \$99,899.85 | \$31,462.12 | -\$1,913,812.77 |
| 230.0010 | CESANTIA Y VEJEZ FABRICA | \$0.00 | \$355.08 | \$0.00 | \$355.08 |
| 230.0011 | CESANTIA Y VEJEZ MEXICO | \$0.00 | \$46,313.60 | \$0.00 | \$46,313.60 |
| 230.0020 | FONACOT FABRICA | \$466,114.71 | \$87,717.96 | \$0.00 | \$553,832.67 |
| 230.0021 | FONACOT MEXICO | \$46,425.80 | \$12,181.89 | \$0.00 | \$58,607.69 |
| 230.0031 | I.M.S.S. MEXICO | \$0.00 | \$0.00 | \$71,602.90 | -\$71,602.90 |
| 230.0040 | INFONAVIT FABRICA | \$0.00 | \$0.00 | \$9.00 | -\$9.00 |
| 230.0041 | INFONAVIT MEXICO | \$0.00 | \$0.00 | \$69,417.40 | -\$69,417.40 |
| 230.0045 | RETIRO FABRICA | \$0.00 | \$166.10 | \$0.00 | \$166.10 |
| 230.0070 | I.S.P.T. FABRICA | \$0.00 | \$0.00 | \$836,252.15 | -\$836,252.15 |
| 230.0071 | I.S.P.T. MEXICO | \$0.00 | \$0.00 | \$1,525,245.20 | -\$1,525,245.20 |
| 230.0080 | IVA RETENIDO FABRICA | -\$7,197.29 | \$0.00 | \$29,025.44 | -\$36,222.73 |
| 230.0081 | IVA RETENIDO MEXICO | -\$33,129.47 | \$0.00 | \$2,214.68 | -\$35,344.15 |
| 230.0090 | RETENCION 10% HONORARIOS FABRICA | \$2,547.18 | \$0.00 | \$222.00 | \$2,325.18 |

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Año : 2018

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| Cuenta | Descripción | Saldo Inicial | Total Cargos | Total Abonos | Saldo Final |
|---------------|--|-----------------|----------------|------------------|-------------------|
| 230.0091 | RETENCION 10% HONORARIOS MEXICO | \$0.00 | \$0.00 | \$1,319.56 | -\$1,319.56 |
| 240 | PARTICIPACION DE UTILIDADES | \$0.00 | \$0.00 | \$1,584,623.04 | -\$1,584,623.04 |
| 240.0010 | PTU DEL EJERCICIO | \$0.00 | \$0.00 | \$1,584,623.04 | -\$1,584,623.04 |
| 245 | SUELDOS POR PAGAR | \$1,420,813.33 | \$1,487,077.23 | \$0.00 | \$2,907,890.56 |
| 245.0010 | SUELDOS FABRICA | \$1,522,758.65 | \$1,270,695.47 | \$0.00 | \$2,793,454.12 |
| 245.0020 | SUELDOS MEXICO | -\$101,945.32 | \$216,381.76 | \$0.00 | \$114,436.44 |
| 301 | CAPITAL SOCIAL | \$0.00 | \$0.00 | \$86,507,910.96 | -\$86,507,910.96 |
| 301.0010 | CAPITAL SOCIAL FIJO | \$0.00 | \$0.00 | \$1,050,000.00 | -\$1,050,000.00 |
| 301.0020 | CAPITAL SOCIAL VARIABLE | \$0.00 | \$0.00 | \$70,500,000.00 | -\$70,500,000.00 |
| 301.0030 | APORTACIONES FUTUROS AUMENTOS DE CAPITAL | \$0.00 | \$0.00 | \$14,957,910.96 | -\$14,957,910.96 |
| 302 | RESERVA LEGAL | \$0.00 | \$0.00 | \$8,537,547.43 | -\$8,537,547.43 |
| 302.0010 | FONDO RESERVA LEGAL | \$0.00 | \$0.00 | \$8,537,547.43 | -\$8,537,547.43 |
| 303 | UTILIDADES ACUMULADAS | \$0.00 | \$0.00 | \$180,307,100.99 | -\$180,307,100.99 |
| 303.0010 | UTILIDADES EJERCICIOS ANTERIORES | \$0.00 | \$0.00 | \$180,307,100.99 | -\$180,307,100.99 |
| 401 | COSTO DE VENTAS | \$13,127,618.71 | \$1,754,182.97 | \$0.00 | \$14,881,801.68 |
| 401.0010 | COMPRAS NACIONALES | \$13,128,298.41 | \$1,747,373.97 | \$0.00 | \$14,875,672.38 |
| 401.0010.0011 | LANA LAVADA ORIGEN PAIS | \$0.00 | \$564,833.87 | \$0.00 | \$564,833.87 |
| 401.0010.0039 | TINTORERIA | \$0.00 | \$1,041,587.22 | \$0.00 | \$1,041,587.22 |
| 401.0010.0043 | DIVERSAS MERCANCIAS | \$0.00 | \$55,191.04 | \$0.00 | \$55,191.04 |
| 401.0010.0047 | COMBUSTIBLES Y LUBRICANTES | \$0.00 | \$46,827.74 | \$0.00 | \$46,827.74 |
| 401.0010.0049 | HILATURA PEINADO | \$0.00 | \$1,300.00 | \$0.00 | \$1,300.00 |
| 401.0010.0051 | HILATURA CARDADO | \$0.00 | \$18,842.70 | \$0.00 | \$18,842.70 |
| 401.0010.0053 | TEJIDO AUTOMATICO | \$0.00 | \$7,783.83 | \$0.00 | \$7,783.83 |
| 401.0010.0055 | ACABADURIA | \$0.00 | \$33,871.70 | \$0.00 | \$33,871.70 |
| 401.0010.0057 | REFACCIONES REVISADERO | \$0.00 | \$5,128.50 | \$0.00 | \$5,128.50 |
| 401.0010.0059 | TALLER MECANICO | \$0.00 | \$18,026.40 | \$0.00 | \$18,026.40 |
| 401.0010.0061 | TALLER ELECTRICO | \$0.00 | \$765.00 | \$0.00 | \$765.00 |

Relacion de Saldos



Compañía : SANTIAGO TEST

RFC : STE860521868

Dirección : BLVD MIGUEL DE CERVANTES SAAVEDRA No 245 Col. GRANADA. Miguel Hidalgo, CDMX.

Emisión 7-sep.-2018

Año : 2018

Periodo : AGOSTO

| Cuenta | Descripción | Saldo Inicial | Total Cargos | Total Abonos | Saldo Final |
|---------------|--------------------------------|-----------------|----------------|--------------|-----------------|
| 401.0020 | COMPRAS DE IMPORTACION | \$0.00 | \$6,809.00 | \$0.00 | \$6,809.00 |
| 401.0020.0059 | TALLER MECANICO | \$0.00 | \$6,809.00 | \$0.00 | \$6,809.00 |
| 401.0030 | DEV Y DESCUENTOS SOBRE COMPRAS | \$0.00 | \$0.00 | \$679.70 | -\$679.70 |
| 402 | GASTOS DE FABRICACION | \$44,930,786.23 | \$2,543,873.37 | \$0.00 | \$47,474,659.60 |
| 402.0001 | PREPARACION | \$1,186,082.98 | \$1,425,236.26 | \$0.00 | \$2,611,319.24 |
| 402.0001.0010 | RAYAS | \$0.00 | \$940,525.99 | \$0.00 | \$940,525.99 |
| 402.0001.0035 | ENERGIA ALECTRICA | \$0.00 | \$1,425,236.26 | \$0.00 | \$1,425,236.26 |
| 402.0002 | HILATURA PEINADO | \$0.00 | \$5,264,985.38 | \$0.00 | \$5,264,985.38 |
| 402.0002.0005 | SUELDOS | \$0.00 | \$524,741.98 | \$0.00 | \$524,741.98 |
| 402.0002.0010 | RAYAS | \$0.00 | \$2,638,412.76 | \$0.00 | \$2,638,412.76 |
| 402.0002.0035 | ENERGIA ELECTRICA | \$0.00 | \$2,101,830.64 | \$0.00 | \$2,101,830.64 |
| 402.0003 | HILATURA CARDADO | \$0.00 | \$4,184,116.29 | \$0.00 | \$4,184,116.29 |
| 402.0003.0005 | SUELDOS | \$0.00 | \$476,836.58 | \$0.00 | \$476,836.58 |
| 402.0003.0010 | RAYAS | \$0.00 | \$2,465,757.22 | \$0.00 | \$2,465,757.22 |
| 402.0003.0035 | ENERGIA ELECTRICA | \$0.00 | \$1,241,522.49 | \$0.00 | \$1,241,522.49 |
| 402.0004 | ADICIONAL TEJIDO | \$0.00 | \$1,447,770.79 | \$0.00 | \$1,447,770.79 |
| 402.0004.0005 | SUELDOS | \$0.00 | \$381,629.66 | \$0.00 | \$381,629.66 |
| 402.0004.0010 | RAYAS | \$0.00 | \$942,504.03 | \$0.00 | \$942,504.03 |
| 402.0004.0035 | ENERGIA ELECTRICA | \$0.00 | \$123,637.10 | \$0.00 | \$123,637.10 |
| 402.0005 | DISEÑO | \$53,220.50 | \$17,750.00 | \$0.00 | \$70,970.50 |
| 402.0005.0038 | SERVICIO DE MUESTRAS | \$0.00 | \$17,750.00 | \$0.00 | \$17,750.00 |
| 402.0006 | TEJIDO AUTOMATICO | \$0.00 | \$3,314,756.59 | \$0.00 | \$3,314,756.59 |
| 402.0006.0005 | SUELDOS | \$0.00 | \$334,412.73 | \$0.00 | \$334,412.73 |
| 402.0006.0010 | RAYAS | \$0.00 | \$2,257,982.69 | \$0.00 | \$2,257,982.69 |
| 402.0006.0035 | ENERGIA ELECTRICA | \$0.00 | \$722,361.17 | \$0.00 | \$722,361.17 |
| 402.0007 | ACABADURIA | \$0.00 | \$4,958,438.06 | \$0.00 | \$4,958,438.06 |
| 402.0007.0005 | SUELDOS | \$0.00 | \$770,826.61 | \$0.00 | \$770,826.61 |

Relacion de Saldos



Compañía : SANTIAGO TEST

RFC : STE860521868

Dirección : BLVD MIGUEL DE CERVANTES SAAVEDRA No 245 Col. GRANADA. Miguel Hidalgo, CDMX.

Emisión 7-sep.-2018

Año : 2018

Periodo : AGOSTO

| Cuenta | Descripción | Saldo Inicial | Total Cargos | Total Abonos | Saldo Final |
|---------------|---------------------------------|-----------------|----------------|--------------|-----------------|
| 402.0007.0010 | RAYAS | \$0.00 | \$2,801,549.24 | \$0.00 | \$2,801,549.24 |
| 402.0007.0035 | ENERGIA ELECTRICA | \$0.00 | \$1,289,031.16 | \$0.00 | \$1,289,031.16 |
| 402.0007.0043 | MAQUILAS | \$0.00 | \$97,031.05 | \$0.00 | \$97,031.05 |
| 402.0008 | REVISADERO | \$0.00 | \$3,961,238.22 | \$0.00 | \$3,961,238.22 |
| 402.0008.0005 | SUELDOS | \$0.00 | \$612,893.41 | \$0.00 | \$612,893.41 |
| 402.0008.0010 | RAYAS | \$0.00 | \$1,147,583.49 | \$0.00 | \$1,147,583.49 |
| 402.0008.0043 | MAQUILAS | \$0.00 | \$2,200,761.32 | \$0.00 | \$2,200,761.32 |
| 402.0009 | SERVICIOS | \$0.00 | \$2,285,696.15 | \$0.00 | \$2,285,696.15 |
| 402.0009.0005 | SUELDOS | \$0.00 | \$1,199,052.46 | \$0.00 | \$1,199,052.46 |
| 402.0009.0010 | RAYAS | \$0.00 | \$1,086,643.69 | \$0.00 | \$1,086,643.69 |
| 402.0010 | GASTOS INDIRECTOS | \$18,274,481.27 | \$1,100,887.11 | \$0.00 | \$19,375,368.38 |
| 402.0010.0005 | SUELDOS | \$0.00 | \$786,642.57 | \$0.00 | \$786,642.57 |
| 402.0010.0010 | RAYAS | \$0.00 | \$63,937.21 | \$0.00 | \$63,937.21 |
| 402.0010.0012 | FONDO DE AHORRO EMPLEADOS | \$0.00 | \$51,358.20 | \$0.00 | \$51,358.20 |
| 402.0010.0013 | FONDO DE AHORRO OBREROS | \$0.00 | \$130,243.70 | \$0.00 | \$130,243.70 |
| 402.0010.0014 | PREVISION SOCIAL | \$0.00 | \$400,000.00 | \$0.00 | \$400,000.00 |
| 402.0010.0015 | PRESTACIONES AL PERSONA | \$0.00 | \$77,893.46 | \$0.00 | \$77,893.46 |
| 402.0010.0017 | LIQUIDACIONES E INDEMNIZACIONES | \$0.00 | \$825,096.39 | \$0.00 | \$825,096.39 |
| 402.0010.0020 | SEGURO SOCIAL | \$0.00 | \$3,601,862.23 | \$0.00 | \$3,601,862.23 |
| 402.0010.0021 | INFONAVIT | \$0.00 | \$1,261,015.98 | \$0.00 | \$1,261,015.98 |
| 402.0010.0022 | CESANTIA Y VEJEZ | \$0.00 | \$861,906.24 | \$0.00 | \$861,906.24 |
| 402.0010.0023 | RETIRO | \$0.00 | \$408,071.32 | \$0.00 | \$408,071.32 |
| 402.0010.0024 | IMPUESTOS SOBRE NOMINAS | \$0.00 | \$74,232.00 | \$0.00 | \$74,232.00 |
| 402.0010.0040 | CONSERVACION Y MANTENIMIENTO | \$0.00 | \$75,020.99 | \$0.00 | \$75,020.99 |
| 402.0010.0060 | FLETES | \$0.00 | \$31,325.45 | \$0.00 | \$31,325.45 |
| 402.0010.0070 | PAPELERIA | \$0.00 | \$6,210.71 | \$0.00 | \$6,210.71 |
| 402.0010.0080 | HONORARIOS PERSONAS FISICAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Relacion de Saldos



Compañía : SANTIAGO TEST

RFC : STE860521868

Dirección : BLVD MIGUEL DE CERVANTES SAAVEDRA No 245 Col. GRANADA. Miguel Hidalgo, CDMX.

Emisión 7-sep.-2018

Año : 2018

Periodo : AGOSTO

| Cuenta | Descripción | Saldo Inicial | Total Cargos | Total Abonos | Saldo Final |
|---------------|------------------------------|-----------------|----------------|--------------|-----------------|
| 402.0010.0090 | CORREOS Y TELEFONOS | \$0.00 | \$86.21 | \$0.00 | \$86.21 |
| 402.0010.0100 | PASAJES | \$0.00 | \$5,626.28 | \$0.00 | \$5,626.28 |
| 402.0010.0105 | DIVERSOS | \$0.00 | \$1,992.83 | \$0.00 | \$1,992.83 |
| 402.0010.0110 | CUOTAS Y SUSCRIPCIONES | \$0.00 | \$1,026.55 | \$0.00 | \$1,026.55 |
| 402.0010.0120 | DONATIVOS | \$0.00 | \$19,298.00 | \$0.00 | \$19,298.00 |
| 402.0010.0130 | VIGILANCIA | \$0.00 | \$83,536.44 | \$0.00 | \$83,536.44 |
| 402.0010.0140 | OTROS IMPUESTOS Y DERECHOS | \$0.00 | \$91,257.90 | \$0.00 | \$91,257.90 |
| 402.0010.0150 | UNIFORMES | \$0.00 | \$65,848.17 | \$0.00 | \$65,848.17 |
| 402.0010.0170 | COMBUSTIBLES Y LUBRICANTES | \$0.00 | \$562,334.29 | \$0.00 | \$562,334.29 |
| 402.0010.0190 | COMISIONES | \$0.00 | \$6,608.00 | \$0.00 | \$6,608.00 |
| 402.0010.0210 | NO DEDUCIBLES | \$0.00 | \$8,357.50 | \$0.00 | \$8,357.50 |
| 403 | GASTOS DE ADMINISTRACION | \$14,398,663.96 | \$391,335.22 | \$0.00 | \$14,789,999.18 |
| 403.0005 | SUELDOS | \$0.00 | \$4,456,112.30 | \$0.00 | \$4,456,112.30 |
| 403.0015 | PRESTACIONES AL PERSONAL | \$38,919.87 | \$2,396.89 | \$0.00 | \$41,316.76 |
| 403.0020 | SEGURO SOCIAL | \$0.00 | \$102,848.19 | \$0.00 | \$102,848.19 |
| 403.0021 | INFONAVIT | \$0.00 | \$145,715.78 | \$0.00 | \$145,715.78 |
| 403.0022 | CESANTIA Y VEJEZ | \$0.00 | \$106,085.93 | \$0.00 | \$106,085.93 |
| 403.0023 | RETIRO | \$0.00 | \$49,630.27 | \$0.00 | \$49,630.27 |
| 403.0024 | 2% SOBRE NOMINAS | \$0.00 | \$94,507.00 | \$0.00 | \$94,507.00 |
| 403.0035 | ENERGIA ELECTRICA | \$64,192.92 | \$11,515.55 | \$0.00 | \$75,708.47 |
| 403.0040 | CONSERVACION Y MANTENIMIENTO | \$736,743.96 | \$160,345.31 | \$0.00 | \$897,089.27 |
| 403.0050 | SEGUROS Y FIANZAS | \$0.00 | \$1,776,701.74 | \$0.00 | \$1,776,701.74 |
| 403.0060 | FLETES | \$1,582,520.30 | \$111,780.86 | \$0.00 | \$1,694,301.16 |
| 403.0070 | PAPELERIA | \$107,085.00 | \$19,802.17 | \$0.00 | \$126,887.17 |
| 403.0080 | HONORARIOS PERSONAS FISICAS | \$126,469.87 | \$24,844.40 | \$0.00 | \$151,314.27 |
| 403.0081 | HONORARIOS PERSONAS MORALES | \$208,855.75 | \$7,800.00 | \$0.00 | \$216,655.75 |
| 403.0090 | CORREOS Y TELEFONOS | \$124,704.13 | \$250.00 | \$0.00 | \$124,954.13 |

Relacion de Saldos



Compañía : SANTIAGO TEST

RFC : STE860521868

Dirección : BLVD MIGUEL DE CERVANTES SAAVEDRA No 245 Col. GRANADA. Miguel Hidalgo, CDMX.

Emisión 7-sep.-2018

Año : 2018

Periodo : AGOSTO

| Cuenta | Descripción | Saldo Inicial | Total Cargos | Total Abonos | Saldo Final |
|---------------|---------------------------------|------------------------|-------------------------|-------------------------|--------------------|
| 403.0100 | PASAJES | \$59,303.36 | \$5,531.08 | \$0.00 | \$64,834.44 |
| 403.0110 | CUOTAS Y SUSCRIPCIONES | \$0.00 | \$207,060.90 | \$0.00 | \$207,060.90 |
| 403.0130 | VIGILANCIA | \$402,973.91 | \$30,256.41 | \$0.00 | \$433,230.32 |
| 403.0140 | OTROS IMPUESTOS Y DERECHOS | \$0.00 | \$2,368,639.60 | \$0.00 | \$2,368,639.60 |
| 403.0150 | ARRENDAMIENTO | \$0.00 | \$303,450.00 | \$0.00 | \$303,450.00 |
| 403.0160 | GASTOS DE VIAJE | \$0.00 | \$73,322.01 | \$0.00 | \$73,322.01 |
| 403.0170 | COMBUSTIBLES Y LUBRICANTES | \$128,506.54 | \$14,572.55 | \$0.00 | \$143,079.09 |
| 403.0180 | DIVERSOS | \$0.00 | \$157,449.02 | \$0.00 | \$157,449.02 |
| 403.0190 | COMISIONES | \$0.00 | \$714,660.55 | \$0.00 | \$714,660.55 |
| 403.0200 | LIMPIEZA | \$0.00 | \$204,511.31 | \$0.00 | \$204,511.31 |
| 403.0210 | GASTOS NO DEDUCIBLES | \$13,526.28 | \$2,240.00 | \$0.00 | \$15,766.28 |
| 403.0220 | ATENCION A CLIENTES | \$0.00 | \$3,935.22 | \$0.00 | \$3,935.22 |
| 403.0230 | PUBLICIDAD Y PROPAGANDA | \$0.00 | \$40,232.25 | \$0.00 | \$40,232.25 |
| 405 | GASTOS FINANCIEROS | \$0.00 | \$4,038,822.01 | \$0.00 | \$4,038,822.01 |
| 405.0010 | INTERESES DEVENGADOS A CARGO | \$0.00 | \$1,866,484.93 | \$0.00 | \$1,866,484.93 |
| 405.0020 | PERDIDA EN CAMBIOS | \$0.00 | \$2,172,337.08 | \$0.00 | \$2,172,337.08 |
| 501 | VENTAS | -\$137,777,372.99 | \$0.00 | \$14,318,648.34 | -\$152,096,021.33 |
| 501.0010 | VENTAS NACIONALES | -\$42,749,909.99 | \$0.00 | \$5,569,918.61 | -\$48,319,828.60 |
| 501.0020 | VENTAS DE EXPORTACION | -\$99,384,447.28 | \$0.00 | \$8,748,729.73 | -\$108,133,177.01 |
| 501.0030 | DEV. Y DESCOTOS S/VENTAS AL 15% | \$0.00 | \$4,356,984.28 | \$0.00 | \$4,356,984.28 |
| 502 | OTROS INGRESOS | \$0.00 | \$0.00 | \$133,615.20 | -\$133,615.20 |
| 502.0010 | OTROS INGRESOS GRAVADOS 0% | \$0.00 | \$0.00 | \$133,615.20 | -\$133,615.20 |
| 503 | PRODUCTOS FINANCIEROS V | -\$1,305,803.52 | \$0.00 | \$33,113.24 | -\$1,338,916.76 |
| 503.0010 | INTERESES DEVENGADOS A FAVOR | \$0.00 | \$0.00 | \$1,399.01 | -\$1,399.01 |
| 503.0020 | UTILIDAD EN CAMBIOS | -\$1,304,404.51 | \$0.00 | \$33,113.24 | -\$1,337,517.75 |
| Total General | | \$42,800,647.00 | \$319,514,230.71 | \$362,317,565.81 | -\$2,688.10 |