Relacion de Saldos



Compañia: SANTIAGO TEST

RFC:

STE860521868 Año: 2018

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

Hidalgo, CDMX.

| 010 CAJA \$0.00 \$7,100.00 \$0.00 \$7,100.00 102 BANCOS \$18,473,772.87 \$4,508,873.14 \$12,522.997.9 \$25,887.882.33 103 INVERSIONES \$0.00 \$82,840.46 \$0.00 \$22,840.48 \$15,202.975.33 \$20,000 \$22,840.48 \$15,202.975.33 \$20,000 \$17,309.173.80 \$111.00 CLEINTES \$12,1240,244.45 \$15,202.975.33 \$20,000 \$7,339.917.88 \$15,202.975.33 \$20,000 \$7,339.917.88 \$15,202.975.33 \$20,000 \$2,202.918.33 \$11.00 \$10,000 \$2,202.918.33 \$10,000 \$2,202.918.33 \$10.00 \$10,000 \$2,202.918.33 \$10,000 \$2,202.918.33 \$10,000 \$2,202.918.33 \$10,000 \$2,202.918.33 \$10,000 \$2,202.918.33 \$10,000 \$2,202.918.33 \$10,000 \$2,202.918.33 \$10,000 \$2,202.918.33 \$10,000 \$2,202.918.33 \$10,000 \$2,202.918.33 \$10,000 \$2,202.918.33 \$10,000 \$2,202.918.33 \$10,000 \$2,202.918.33 \$10,000 \$2,202.918.33 \$10,000 \$2,202.918.33 < | | | | | | |
|--|--------|--|------------------|------------------|------------------|-------------------|
| 102 BANCOS . \$18,473,727.87 \$4,508.873.14 \$12,922.997.59 \$26,887.822.24 103 NIVERSIONES . \$10.00 \$82,840.46 \$0.00 \$82,840.48 104 CLENTES . \$12,1240,244 \$15,509.785.3 \$20,804.8 \$13,642,198.36 105 DOCUMENTOS POR COBRAR . \$12,1240,244 \$15,209.785.3 \$20,804.8 \$13,642,198.36 105 DOCUMENTOS POR COBRAR . \$261,420.57 \$43,000 \$0.00 \$27,339,017.8 \$10.00 \$27,339,017.8 \$10.00 \$27,339,017.8 \$10.00 \$2,000 | Cuenta | Descripción | Saldo Inicial | Total Cargos | Total Abonos | Saldo Final |
| INVERSIONES | 101 | CAJA | \$0.00 | \$7,100.00 | \$0.00 | \$7,100.00 |
| CLIENTES | 102 | BANCOS | -\$18,473,727.87 | \$4,508,873.14 | \$12,922,997.59 | -\$26,887,852.32 |
| 111 DOCUMENTOS POR COBRAR \$0.00 \$7,339,017.89 \$0.00 \$7,339,017.89 \$1.00 \$7,339,017.89 \$1.00 \$1,339,017.89 \$1.00 \$1,339,017.89 \$1.00 | 103 | INVERSIONES | \$0.00 | \$82,840.46 | \$0.00 | \$82,840.46 |
| 115 DEUDORES FUNCIONARIOS Y EMPLEADOS | 110 | CLIENTES | \$121,240,244.45 | \$15,209,755.33 | \$20,804.48 | \$136,429,195.30 |
| 118 | 111 | DOCUMENTOS POR COBRAR | \$0.00 | \$7,339,017.89 | \$0.00 | \$7,339,017.89 |
| 119 | 115 | DEUDORES FUNCIONARIOS Y EMPLEADOS | -\$261,420.57 | \$43,000.00 | \$0.00 | -\$218,420.57 |
| INVENTARIO MATERIA PRIMA | 118 | IVA POR ACREDITAR | \$3,403,098.21 | \$281,798.43 | \$214,634.05 | \$3,470,262.59 |
| INVENTARIO PRODUCCION EN PROCESO | 119 | I.V.A. ACREDITABLE | \$22,319,317.97 | \$606,900.68 | \$0.00 | \$22,926,218.65 |
| INVENTARIO ARTICULOS TERMINADOS \$0.00 \$69,280,090.70 \$0.00 \$69,280,090.70 | 120 | INVENTARIO MATERIA PRIMA | \$0.00 | \$40,219,324.25 | \$0.00 | \$40,219,324.25 |
| 127 MERCANCIAS EN TRANSITO \$73,786,975.54 \$20,000.00 \$0.00 \$73,806,975.54 \$20,000.00 \$0.00 \$73,806,975.54 \$20,000.00 \$0.00 \$73,806,975.54 \$20,000.00 \$1,987,201.00 \$0.00 \$4,845,964.08 \$2,858,763.09 \$1,987,201.00 \$0.00 \$4,845,964.08 \$2,869,863.03 \$1,987,201.00 \$54,403,036.52 \$0.00 \$54,403,036.52 \$0.00 \$54,403,036.52 \$0.00 \$54,403,036.52 \$0.00 \$54,403,036.52 \$0.00 \$54,403,036.52 \$0.00 \$54,403,036.52 \$0.00 \$54,403,036.52 \$0.00 \$54,403,036.52 \$0.00 \$54,403,036.52 \$0.00 \$54,403,036.52 \$0.00 \$54,403,036.52 \$0.00 \$54,403,036.52 \$0.00 \$54,403,036.52 \$0.00 \$54,403,036.52 \$0.00 \$53,845,372.58 \$53,845,372.58 \$53,845,372.58 \$53,845,372.58 \$53,845,372.58 \$53,845,372.58 \$53,845,372.58 \$53,845,372.58 \$53,845,372.58 \$0.00 \$17,982.94 \$0.00 \$17,982.94 \$0.00 \$11,986.07.76 \$0.72 \$0.00 \$11,986.07.76 \$0.00 \$0.00 <t< td=""><td>122</td><td>INVENTARIO PRODUCCION EN PROCESO</td><td>\$0.00</td><td>\$111,331,817.74</td><td>\$0.00</td><td>\$111,331,817.74</td></t<> | 122 | INVENTARIO PRODUCCION EN PROCESO | \$0.00 | \$111,331,817.74 | \$0.00 | \$111,331,817.74 |
| ANTICIPO A PROVEEDORES \$2,858,763.09 \$1,987,201.00 \$0.00 \$4,845,964.09 ACTIVOS FIJOS \$0.00 \$54,403,036.52 \$0.00 \$ | 124 | INVENTARIO ARTICULOS TERMINADOS | \$0.00 | \$69,280,090.70 | \$0.00 | \$69,280,090.70 |
| ACTIVOS FIJOS \$0.00 \$54,403,036.52 \$0.00 \$54,403,036.52 \$0.00 \$54,403,036.52 \$0.00 \$54,403,036.52 \$0.00 \$554,403,036.52 \$0.00 \$554,403,036.52 \$0.00 \$554,403,036.52 \$0.00 \$554,403,036.52 \$0.00 \$554,403,036.52 \$0.00 \$554,403,036.52 \$0.00 \$554,403,036.52 \$0.00 \$553,845,372.58 \$553,845,372.58 \$553,845,372.58 \$0.00 \$17,982.94 \$0.00 | 127 | MERCANCIAS EN TRANSITO | \$73,786,975.54 | \$20,000.00 | \$0.00 | \$73,806,975.54 |
| DEPRECIACION ACUMACTIVOS FIJOS \$0.00 \$0.00 \$53,845,372.58 \$-\$53,845,372.58 \$140 OTROS ACTIVOS \$0.00 \$17,982.94 \$0.00 \$17,982. | 129 | ANTICIPO A PROVEEDORES | \$2,858,763.09 | \$1,987,201.00 | \$0.00 | \$4,845,964.09 |
| 140 OTROS ACTIVOS \$0.00 \$17,982.94 \$0.00 \$17,982.94 \$150 \$17,982.94 \$150 \$17,982.94 \$150 \$17,982.94 \$150 \$17,982.94 \$150 \$17,982.94 \$150 \$17,982.94 \$150 \$17,982.94 \$150 \$17,982.94 \$150 \$17,982.94 \$150 \$17,982.94 \$150 \$17,982.94 \$150 \$17,982.94 \$150 \$17,982.94 \$150 \$17,982.94 \$150 \$17,982.94 \$150 \$17,982.94 \$150 \$17,982.94 \$17,98 | 130 | ACTIVOS FIJOS | \$0.00 | \$54,403,036.52 | \$0.00 | \$54,403,036.52 |
| AMORTIZACION ACUM. GASTOS DE INSTALACION \$0.00 \$0.00 \$0.00 \$3,117.07 \$3,117.07 \$1,291.07 \$1,200 \$1,298,131.76 \$8,99,524.00 \$1,398,607.76 \$2,298,131.76 \$8,99,524.00 \$1,398,607.76 \$2,298,131.77 \$1,559,299,64 \$2,063,038.15 \$2,869,58 \$2,813,171.30 \$1,559,299,64 \$2,063,038.15 \$2,869,58 \$2,813,171.30 \$2,869,58 \$3,316,909,81 \$2,200 IVA POR COBRAR A CLIENTES \$4,706,708.71 \$0.00 \$2,869,58 \$8,91,186.99 \$8,253,496,44 \$2,000 \$1,982,250.50 \$99,899,85 \$31,462.12 \$1,913,812.77 \$240 \$240 \$245 \$340 \$340 \$340 \$340 \$340 \$340 \$340 \$340 | 135 | DEPRECIACION ACUM.ACTIVOS FIJOS | \$0.00 | \$0.00 | \$53,845,372.58 | -\$53,845,372.58 |
| PAGOS ANTICIPADOS \$0.00 \$2,298,131.76 \$899,524.00 \$1,398,607.76 \$201 PROVEEDORES \$-\$82,813,171.30 \$1,559,299.64 \$2,063,038.15 \$-\$83,316,909.81 \$220 IVA POR PAGAR A CLIENTES \$-\$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 \$240 PARTICIPACION DE UTILIDADES \$0.00 \$0.00 \$1,584,623.04 \$-\$1,584,623.04 \$455 \$0.00 \$0.00 \$1,584,623.04 \$1,420,813.33 \$1,487,077.23 \$0.00 \$2,907,890.56 \$101 CAPITAL SOCIAL \$0.00 \$0.00 \$86,507,910.96 \$-\$86,507,910.96 \$1,584,623.04 \$1,420,813.33 \$1,487,077.23 \$0.00 \$2,907,890.56 \$1,420,813.33 \$1,487,077.23 \$0.00 \$2,907,890.56 \$1,420,813.33 \$1,487,077.23 \$0.00 \$2,907,890.56 \$1,420,813.33 \$1,487,077.23 \$0.00 \$2,907,890.56 \$1,420,813.33 \$1,487,077.23 \$0.00 \$2,907,890.56 \$1,420,813.33 \$1,487,077.23 \$0.00 \$2,907,890.56 \$1,420,813.33 \$1,487,077.23 \$0.00 \$2,907,890.56 \$1,420,813.33 \$1,487,077.23 \$0.00 \$2,907,890.56 \$1,420,813.33 \$1,487,077.23 \$0.00 \$2,907,890.56 \$1,420,813.33 \$1,487,077.23 \$0.00 \$2,907,890.56 \$1,420,813.33 \$1,487,077.23 \$0.00 \$2,907,890.56 \$1,420,813.33 \$1,487,077.23 \$0.00 \$2,907,890.56 \$1,420,813.33 \$1,487,077.23 \$0.00 \$2,907,890.56 \$1,420,813.33 \$1,487,077.23 \$0.00 \$2,907,890.56 \$1,420,813.33 \$1,420,813 | 140 | OTROS ACTIVOS | \$0.00 | \$17,982.94 | \$0.00 | \$17,982.94 |
| PROVEEDORES -\$82,813,171.30 \$1,559,299.64 \$2,063,038.15 -\$83,316,909.81 PROVEEDORES -\$4,706,708.71 \$0.00 \$2,869.58 -\$4,709,578.29 PROVEEDORES -\$7,365,179.03 \$2,869.58 \$891,186.99 \$8,253,496.44 PROVEEDORES -\$7,365,179.03 \$2,869.58 \$891,186.99 \$8,253,496.44 PROVEEDORES -\$1,982,250.50 \$99,899.85 \$31,462.12 \$1,913,812.77 PROVEEDORES -\$1,982,250.50 \$99,899.85 \$31,462.12 \$1,913,812.77 PROVEEDORES -\$1,982,250.50 \$99,899.85 \$31,462.12 \$1,913,812.77 PROVEEDORES -\$1,913,812.77 PROVEEDORES -\$1,913,812.77 PROVEEDORES -\$1,913,812.77 PROVEEDORES -\$8,253,496.44 PROVEEDORES -\$8,253,4 | 145 | AMORTIZACION ACUM. GASTOS DE INSTALACION | \$0.00 | \$0.00 | \$3,117.07 | -\$3,117.07 |
| IVA POR PAGAR -\$4,706,708.71 \$0.00 \$2,869.58 -\$4,709,578.29 | 150 | PAGOS ANTICIPADOS | \$0.00 | \$2,298,131.76 | \$899,524.00 | \$1,398,607.76 |
| 225 IVA POR COBRAR A CLIENTES -\$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 -\$1,913,812.77 240 PARTICIPACION DE UTILIDADES \$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 \$2,907,890.56 301 CAPITAL SOCIAL \$0.00 \$0.00 \$86,507,910.96 -\$86,507,910.96 302 RESERVA LEGAL \$0.00 \$0.00 \$8,537,547.43 -\$8,537,547.43 | 201 | PROVEEDORES | -\$82,813,171.30 | \$1,559,299.64 | \$2,063,038.15 | -\$83,316,909.81 |
| 230 IMPUESTOS POR PAGAR -\$1,982,250.50 \$99,899.85 \$31,462.12 -\$1,913,812.77 240 PARTICIPACION DE UTILIDADES \$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 \$2,907,890.56 301 CAPITAL SOCIAL \$0.00 \$0.00 \$86,507,910.96 -\$86,507,910.96 302 RESERVA LEGAL \$0.00 \$0.00 \$8,537,547.43 -\$8,537,547.43 | 220 | IVA POR PAGAR | -\$4,706,708.71 | \$0.00 | \$2,869.58 | -\$4,709,578.29 |
| PARTICIPACION DE UTILIDADES \$0.00 \$0.00 \$1,584,623.04 -\$1,584,623. | 225 | IVA POR COBRAR A CLIENTES | -\$7,365,179.03 | \$2,869.58 | \$891,186.99 | -\$8,253,496.44 |
| SUELDOS POR PAGAR \$1,420,813.33 \$1,487,077.23 \$0.00 \$2,907,890.56 \$1,420,813.33 \$1,487,077.23 \$0.00 \$2,907,890.56 \$1,420,813.33 \$1,487,077.23 \$0.00 \$2,907,890.56 \$1,420,813.33 \$1,487,077.23 \$0.00 \$2,907,890.56 \$1,420,813.33 \$1,487,077.23 \$0.00 \$86,507,910.96 \$1,420,813.33 \$1,487,077.23 \$0.00 \$86,507,910.96 \$1,420,813.33 \$1,487,077.23 \$0.00 \$86,507,910.96 \$1,420,813.33 \$1,487,077.23 \$0.00 \$86,507,910.96 \$1,420,813.33 \$1,487,077.23 \$0.00 \$1,420,813.33 \$1,487,077.23 \$1,420,813.33 \$1,420,813 | 230 | IMPUESTOS POR PAGAR | -\$1,982,250.50 | \$99,899.85 | \$31,462.12 | -\$1,913,812.77 |
| \$0.00 \$0.00 \$86,507,910.96 -\$86,507,910.96 \$0.00 \$85,507,910.96 \$0.00 \$0 | 240 | PARTICIPACION DE UTILIDADES | \$0.00 | \$0.00 | \$1,584,623.04 | -\$1,584,623.04 |
| 80.00 \$0.00 \$8,537,547.43 -\$8,537,547.43 | 245 | SUELDOS POR PAGAR | \$1,420,813.33 | \$1,487,077.23 | \$0.00 | \$2,907,890.56 |
| | 301 | CAPITAL SOCIAL | \$0.00 | \$0.00 | \$86,507,910.96 | -\$86,507,910.96 |
| 303 UTILIDADES ACUMULADAS \$0.00 \$0.00 \$180,307,100.99 -\$180,307,100.99 | 302 | 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 |

Emisión 4-oct.-2018

Periodo: AGOSTO

Relacion de Saldos



Compañia: SANTIAGO TEST

RFC: STE860521868 Año: 2018

Dirección: BLVD MIGUEL DE CERVANTES SAAVEDRA No 245 Col. GRANADA. Miguel Periodo: AGOSTO

Hidalgo, CDMX.

| Cuenta | Descripción | | Saldo Inicial | Total Cargos | Total Abonos | Saldo Final |
|--------|--------------------------|---------------|-------------------|------------------|------------------|-------------------|
| 401 | COSTO DE VENTAS | | \$13,127,618.71 | \$1,754,182.97 | \$0.00 | \$14,881,801.68 |
| 402 | GASTOS DE FABRICACION | | \$44,930,786.23 | \$2,543,873.37 | \$0.00 | \$47,474,659.60 |
| 403 | GASTOS DE ADMINISTRACION | | \$14,398,663.96 | \$391,335.22 | \$0.00 | \$14,789,999.18 |
| 405 | GASTOS FINANCIEROS | | \$0.00 | \$4,038,822.01 | \$0.00 | \$4,038,822.01 |
| 501 | VENTAS | | -\$137,777,372.99 | \$0.00 | \$14,318,648.34 | -\$152,096,021.33 |
| 502 | OTROS INGRESOS | | \$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 |
| | | Total General | \$42,800,647.00 | \$319,514,230.71 | \$362,317,565.81 | -\$2,688.10 |

Emisión 4-oct.-2018