Relacion de Saldos



Compañia: SANTIAGO TEST

RFC: STE860521868 Año: 2018

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

Hidalgo, CDMX.

01 CAIA \$5.00 \$7,100.00 \$3.00 \$7,100.00 02 BANCOS \$18,473,772.87 \$4,588,873.14 \$12,922.997.99 \$26,887.85.23 03 BIVERSIONES \$10.00 \$12,240,444 \$15,222.997.59 \$26,887.85.23 111 DOCUMENTOS POR COBRAR \$12,124,0244 \$15,229,755.33 \$2,084.04 \$13,249,195.33 115 DEUDORES FUNCIONARIOS Y EMPLEADOS \$3,810,400.05 \$43,000.00 \$3,330,017.88 \$3,400.00 \$3,400,002.51 116 DEUDORES FUNCIONARIOS Y EMPLEADOS \$3,240,205.50 \$40,210,242.52 \$2,217,817.00 \$3,000.00 \$3,400,002.51						
102 BANCOS	Cuenta	Descripción	Saldo Inicial	Total Cargos	Total Abonos	Saldo Final
NESTINATES 1800 1	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 \$ 57.339,017.81	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
18	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 \$0.00 \$69,290.70 \$	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 \$73,806,975.54 129 ANTICIPO A PROVEEDORES \$2,858,763.09 \$1,987,201.00 \$0.00 \$4,845,964.03 130 ACTIVOS FIJOS \$0.00 \$54,403,036.52 \$0.00 \$54,403,036.52 140 OTROS ACTIVOS \$0.00 \$17,982.94 \$0.00 \$17,982.94 145 AMORTIZACION ACUM. GASTOS DE INSTALACION \$0.00 \$2,298,131.76 \$3,117.07 \$3,117.01 150 PAGOS ANTICIPADOS \$0.00 \$2,298,131.76 \$899,524.00 \$1,398,607.76 161 PROVEEDORES \$82,813,171.30 \$1,559,299.64 \$2,063,038.15 \$48,209,432.78 162 IVA POR PAGAR \$4,706,708.71 \$0.00 \$2,869.58 \$891,186.99 \$6,476,861.66 163 IMPUESTOS POR PAGAR \$1,982,250.50 \$99,899.52 \$31,462.12 \$2,050,688.22 164 PARTICIPACION DE UTILIDADES \$1,420,813.33 \$1,487,077.23 \$0.00 \$2,078,805.68.22 165 SUELDOS POR PAGAR \$1,284,603.04	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 \$4,845,964.00 ACTIVOS FIJOS \$0.00 \$54,403,036.52 \$0.00 \$554,403,036.52 DEPRECIACION ACUMACTIVOS FIJOS \$0.00 \$55,845,372.58 \$53,845,372.56 OTROS ACTIVOS \$0.00 \$17,982.94 \$0.00 \$17,982.94 AMORTIZACION ACUM. GASTOS DE INSTALACION \$0.00 \$17,982.94 \$0.00 \$17,982.94 AMORTIZACION ACUM. GASTOS DE INSTALACION \$0.00 \$0.00 \$17,982.94 PAGOS ANTICIPADOS \$0.00 \$2,298,131.76 \$899,524.00 \$1,398,607.74 PROVEEDORES \$882,813,171.30 \$1,559,299.64 \$2,063,038.15 \$823,094.32.79 IVA POR PAGAR \$1,406,708.71 \$0.00 \$2,869.58 \$4,703,839.11 PROVEEDORES \$4,706,708.71 \$0.00 \$2,869.58 \$4,703,839.11 IVA POR COBRAR A CLIENTES \$47,365,179.03 \$2,869.58 \$891,186.99 \$6,476,861.61 AMORTIZACION DE UTILIDADES \$0.00 \$0.00 \$1,584,623.04	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 \$554	127	MERCANCIAS EN TRANSITO	\$73,786,975.54	\$20,000.00	\$0.00	\$73,806,975.54
DEPRECIACION ACUM.ACTIVOS FIJOS \$0.00 \$0.00 \$53,845,372.58 \$53,845,372.58 \$1,845,372.5	129	ANTICIPO A PROVEEDORES	\$2,858,763.09	\$1,987,201.00	\$0.00	\$4,845,964.09
440 OTROS ACTIVOS \$0.00 \$17,982.94 \$0.00 \$17,982.94 445 AMORTIZACION ACUM. 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 \$1,398,607.76 201 PROVEEDORES -\$82,813,171.30 \$1,559,299.64 \$2,063,038.15 -\$82,309,432.75 220 IVA POR PAGAR -\$4,706,708.71 \$0.00 \$2,869.58 -\$4,703,839.13 225 IVA POR COBRAR A CLIENTES -\$7,365,179.03 \$2,869.58 \$891,186.99 -\$6,476,861.60 240 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 \$2,907,890.61 246 DELICIDADES \$0.00 \$0.00 \$86,507,910.96 \$86,507,910.96 245 SUELDOS POR PAGAR \$0.00 \$0.00 \$86,507,910.96 \$86,507,910.96 246 CAPITAL SOCIAL \$0.00 \$0.00 \$86,507,910.96 <td< td=""><td>130</td><td>ACTIVOS FIJOS</td><td>\$0.00</td><td>\$54,403,036.52</td><td>\$0.00</td><td>\$54,403,036.52</td></td<>	130	ACTIVOS FIJOS	\$0.00	\$54,403,036.52	\$0.00	\$54,403,036.52
AMORTIZACION ACUM. GASTOS DE INSTALACION S0.00 \$0.00 \$3,117.07 \$3,117.07 \$1,	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 PROVEEDORES -\$82,813,171.30 \$1,559,299.64 \$2,063,038.15 \$82,309,432.79 PROVEEDORES -\$4,706,708.71 \$0.00 \$2,869.58 \$4,703,839.13 PROVEEDORES -\$7,365,179.03 \$2,869.58 \$891,186.99 \$6,476,861.62 PAGOS ANTICIPACION DE UTILIDADES \$0.00 \$99,899.85 \$31,462.12 \$2,050,688.23 PAGOS ANTICIPACION DE UTILIDADES \$0.00 \$0.00 \$1,584,623.04 \$1,584,623.04 PARTICIPACION DE UTILIDADES \$0.00 \$0.00 \$1,584,623.04 \$1,584,623.04 PAGOS ANTICIPACION DE UTILIDADES \$0.00 \$0.00 \$86,507,910.96 \$86,507,910.96	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 -\$82,309,432.75	145	AMORTIZACION ACUM. GASTOS DE INSTALACION	\$0.00	\$0.00	\$3,117.07	\$3,117.07
1VA POR PAGAR	150	PAGOS ANTICIPADOS	\$0.00	\$2,298,131.76	\$899,524.00	\$1,398,607.76
1VA POR COBRAR A CLIENTES -\$7,365,179.03 \$2,869.58 \$891,186.99 -\$6,476,861.62	201	PROVEEDORES	-\$82,813,171.30	\$1,559,299.64	\$2,063,038.15	-\$82,309,432.79
1830 IMPUESTOS POR PAGAR -\$1,982,250.50 \$99,899.85 \$31,462.12 -\$2,050,688.23 \$240 PARTICIPACION DE UTILIDADES \$0.00 \$0.00 \$1,584,623.04 \$1,584,623.04 \$1,584,623.04 \$1,584,623.04 \$1,584,623.04 \$1,584,623.04 \$1,584,623.04 \$1,584,623.04 \$1,584,623.04 \$1,584,623.04 \$1,584,623.04 \$1,584,623.04 \$1,584,623.04 \$1,584,623.04 \$1,584,623.04 \$1,420,813.33 \$1,487,077.23 \$0.00 \$2,907,890.50 \$1,000	220	IVA POR PAGAR	-\$4,706,708.71	\$0.00	\$2,869.58	-\$4,703,839.13
PARTICIPACION DE UTILIDADES \$0.00 \$0.00 \$1,584,623.04 \$1,584,623.04 \$1,584,623.04 \$1,584,623.04 \$1,584,623.04 \$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 \$86,507,910.96 \$86,507,910.96 \$1,420,813.33 \$1,487,077.23 \$1,420,813.33 \$1,420,813.3	225	IVA POR COBRAR A CLIENTES	-\$7,365,179.03	\$2,869.58	\$891,186.99	-\$6,476,861.62
SUELDOS POR PAGAR \$1,420,813.33 \$1,487,077.23 \$0.00 \$2,907,890.50 \$0.00 \$0.00 \$86,507,910.90 \$0.00 \$86,507,910.90 \$0.00 \$0.00 \$86,507,910.90 \$0.00 \$0.00 \$86,507,910.90 \$0.00 \$0.00 \$86,507,910.90 \$0.00 \$1,420,813.33 \$1,487,077.23 \$0.00 \$1,420,813.33 \$1,487,077.23 \$0.00 \$1,420,813.33 \$1,487,077.23 \$0.00 \$1,420,813.33 \$1,487,077.23 \$0.00 \$1,420,813.33 \$1,487,077.23 \$0.00 \$1,420,813.33 \$1,487,077.23 \$0.00 \$1,420,813.33 \$1,487,077.23 \$0.00 \$1,420,813.33 \$1,487,077.23 \$0.00 \$1,420,813.33 \$1,487,077.23 \$0.00 \$1,420,813.33 \$1,487,077.23 \$0.00 \$1,420,813.33 \$1,487,077.23 \$1,420,813.33 \$1,420,	230	IMPUESTOS POR PAGAR	-\$1,982,250.50	\$99,899.85	\$31,462.12	-\$2,050,688.23
801 CAPITAL SOCIAL \$0.00 \$0.00 \$86,507,910.96 \$86,5	240	PARTICIPACION DE UTILIDADES	\$0.00	\$0.00	\$1,584,623.04	\$1,584,623.04
RESERVA LEGAL \$0.00 \$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
03 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	\$42,386,912.86
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	-\$123,458,724.65
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	-\$1,272,690.28
		Total General	\$42,800,647.00	\$319,514,230.71	\$362,317,565.81	\$688,104,638.41

Emisión 4-oct.-2018