

Compañia: SANTIAGO TEST

RFC:

STE860521868 Año: 2018

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

Hidalgo, CDMX.

Codificación	Nombre de la Codificación	Fecha	Saldo Anterior	Débito	Crédito	Saldo
101	CAJA		\$0.00			\$7,100.00
				\$0.00	\$0.00	\$0.00
		Total Cuenta	\$0.00	\$0.00	\$0.00	\$7,100.00
102	BANCOS		-\$26,887,852.32			-\$26,879,962.32
				\$0.00	\$0.00	-\$26,887,852.32
		Total Cuenta	-\$26,887,852.32	\$0.00	\$0.00	-\$26,879,962.32
103	INVERSIONES		\$0.00			\$82,840.46
				\$0.00	\$0.00	\$0.00
		Total Cuenta	\$0.00	\$0.00	\$0.00	\$82,840.46
110	CLIENTES		\$136,429,195.30			\$136,393,373.92
				\$0.00	\$0.00	\$136,429,195.30
		Total Cuenta	\$136,429,195.30	\$0.00	\$0.00	\$136,393,373.92
11	DOCUMENTOS POR COBRAR		\$0.00			\$7,339,017.89
				\$0.00	\$0.00	\$0.00
		Total Cuenta	\$0.00	\$0.00	\$0.00	\$7,339,017.89
15	DEUDORES FUNCIONARIOS Y EMPLEADOS		-\$261,420.57			-\$218,420.57
				\$0.00	\$0.00	-\$261,420.57
		Total Cuenta	-\$261,420.57	\$0.00	\$0.00	-\$218,420.57
118	IVA POR ACREDITAR		\$3,470,262.59			\$3,469,942.59
				\$0.00	\$0.00	\$3,470,262.59
		Total Cuenta	\$3,470,262.59	\$0.00	\$0.00	\$3,469,942.59
19	I.V.A. ACREDITABLE		\$22,926,218.65			\$22,926,538.65
				\$0.00	\$0.00	\$22,926,218.65
		Total Cuenta	\$22,926,218.65	\$0.00	\$0.00	\$22,926,538.65
120	INVENTARIO MATERIA PRIMA		\$0.00			\$40,219,324.25
				\$0.00	\$0.00	\$0.00
		Total Cuenta	\$0.00	\$0.00	\$0.00	\$40,219,324.25
22	INVENTARIO PRODUCCION EN PROCESO		\$0.00			\$111,331,817.74
				\$0.00	\$0.00	\$0.00

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		Total Cuenta	\$0.00	\$0.00	\$0.00	\$111,331,817.74
124	INVENTARIO ARTICULOS TERMINADOS		\$0.00			\$69,280,090.70
				\$0.00	\$0.00	\$0.00
		Total Cuenta	\$0.00	\$0.00	\$0.00	\$69,280,090.70
127	MERCANCIAS EN TRANSITO		\$73,806,975.54			\$73,864,352.94
				\$0.00	\$0.00	\$73,806,975.54
		Total Cuenta	\$73,806,975.54	\$0.00	\$0.00	\$73,864,352.94
29	ANTICIPO A PROVEEDORES		\$2,858,763.09			\$4,845,964.09
				\$0.00	\$0.00	\$2,858,763.09
		Total Cuenta	\$2,858,763.09	\$0.00	\$0.00	\$4,845,964.09
130	ACTIVOS FIJOS		\$0.00			\$54,403,036.52
				\$0.00	\$0.00	\$0.00
		Total Cuenta	\$0.00	\$0.00	\$0.00	\$54,403,036.52
135	DEPRECIACION ACUM.ACTIVOS FIJOS		\$0.00			-\$53,845,372.58
				\$0.00	\$0.00	\$0.00
		Total Cuenta	\$0.00	\$0.00	\$0.00	-\$53,845,372.58
140	OTROS ACTIVOS		\$0.00			\$17,982.94
				\$0.00	\$0.00	\$0.00
		Total Cuenta	\$0.00	\$0.00	\$0.00	\$17,982.94
145	AMORTIZACION ACUM. GASTOS DE INSTALACION		\$0.00			-\$3,117.07
				\$0.00	\$0.00	\$0.00
		Total Cuenta	\$0.00	\$0.00	\$0.00	-\$3,117.07
150	PAGOS ANTICIPADOS		\$0.00			\$1,398,607.76
				\$0.00	\$0.00	\$0.00
		Total Cuenta	\$0.00	\$0.00	\$0.00	\$1,398,607.76
201	PROVEEDORES		-\$83,316,909.81			-\$83,372,287.21
				\$0.00	\$0.00	-\$83,316,909.81
		Total Cuenta	-\$83,316,909.81	\$0.00	\$0.00	-\$83,372,287.21
220	IVA POR PAGAR		-\$4,706,708.71			-\$4,709,578.29
				\$0.00	\$0.00	-\$4,706,708.71
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Dirección: BLVD MIGUEL DE CERVANTES SAAVEDRA No 245 Col. GRANADA. Miguel Periodo: JUNIO

Hidalgo, CDMX.

Codificación Nombre de la Codificación Fecha Sado Antherior Obbito Crédito Selado 225 IVA POR COBRAR A CLIENTES -88,258,496,44 \$10.00 \$43,709,788.20 \$28,288,595.55 230 IMPUESTOS POR PAGAR -1010 (100 cm) \$1,982,250.96 \$1,982,250.96 \$1,982,250.50							
225 IVA POR COBRAR A CLIENTES -\$8,253,496.44 -\$8,253,496.44 -\$8,248,555.56 230 IMPUESTOS POR PAGAR Total Cuenta -\$8,253,496.44 -\$8,253,496.44 -\$8,253,496.44 -\$8,283,595.56 -\$8,283,496.44 -\$8,283,496.44 -\$8,283,496.44 -\$8,283,496.250.50 -\$8,283,485.55.56 -\$8,283,485.55.56 -\$8,283,496.250.50 -\$8,283,496.240 -\$8,283,496.240 -\$8,283,496.240 -\$8,283,496.240 -\$8,283,496.240 -\$8,283,496.240 -\$8,182,250.50 -\$8,182,250.20 -\$8,182,250.20 -\$8,182,250.20 -\$8,182,250.20 -\$8,182,250.20 -\$8,182,250.20 -\$8,182,	Codificación	Nombre de la Codificación		Saldo Anterior	Débito		Saldo
Total Cuenta			Total Cuenta	-\$4,706,708.71	\$0.00	\$0.00	-\$4,709,578.29
MPUESTOS POR PAGAR Total Cuenta \$48,253,496.44 \$0.00 \$0.00 \$82,248,555.56 \$1.913,312.77 \$1.912,250.50 \$1.913,312.77 \$1.912,250.50 \$1.913,312.77 \$1.912,250.50 \$1.913,312.77 \$1.912,250.50 \$1.913,312.77 \$1.912,250.50 \$1.913,312.77 \$1.912,250.50 \$1.913,312.77 \$1.912,250.50 \$1.913,312.77 \$1.912,250.50 \$1.913,312.77 \$1.912,250.50 \$1.913,312.77 \$1.912,250.50 \$1.913,312.77 \$1.912,250.50 \$1.913,312.77 \$1.912,250.50 \$1.913,312.77 \$1.912,250.50 \$1.913,312.77 \$1.912,250.50 \$1.913,312.77 \$1.912,250.50 \$1.913,212.77 \$1.912,250.50 \$1.913	225	IVA POR COBRAR A CLIENTES		-\$8,253,496.44			-\$8,248,555.56
230 MPUESTOS POR PAGAR -\$1,982,250.50 50.00 51,932,250.50 240 PARTICIPACION DE UTILIDADES 50.00 50.00 51,932,250.50 240 PARTICIPACION DE UTILIDADES 50.00 50.00 51,534,623.04 245 SUELDOS POR PAGAR 70tal Cuenta 50.00 50.00 51,534,623.04 245 SUELDOS POR PAGAR 70tal Cuenta 51,420,813.33 50.00 52,907,890.56 246 CAPITAL SOCIAL 50.00 51,403,813.31 247 CAPITAL SOCIAL 50.00 50.00 51,403,813.31 248 PARTICIPACION DE UTILIDADES 70tal Cuenta 50.00 50.00 51,403,813.31 249 CAPITAL SOCIAL 50.00 50.00 50.00 52,907,890.56 249 PARTICIPACION DE UTILIDADES 70tal Cuenta 50.00 50.00 586,507,910.96 240 PARTICIPACION DE UTILIDADES ACUMULADAS 50.00 50.00 50.00 586,507,910.96 240 PARTICIPACION DE UTILIDADES ACUMULADAS 50.00 50.00 50.00 586,507,910.96 240 PARTICIPACION DE UTILIDADES ACUMULADAS 50.00 50.00 50.00 586,507,910.96 240 PARTICIPACION DE UTILIDADES ACUMULADAS 50.00 50.00 50.00 50.00 50.00 50.00 240 PARTICIPACION DE UTILIDADES ACUMULADAS 50.00					\$0.00	\$0.00	-\$8,253,496.44
Total Cuenta			Total Cuenta	-\$8,253,496.44	\$0.00	\$0.00	-\$8,248,555.56
	230	IMPUESTOS POR PAGAR		-\$1,982,250.50			-\$1,913,812.77
\$align************************************					\$0.00	\$0.00	-\$1,982,250.50
Total Cuenta			Total Cuenta	-\$1,982,250.50	\$0.00	\$0.00	-\$1,913,812.77
Total Cuenta SUBLEDOS POR PAGAR Total Cuenta SUBLEDOS POR PAGAR S1,420,813.33 S	240	PARTICIPACION DE UTILIDADES		\$0.00			-\$1,584,623.04
245 SUELDOS POR PAGAR \$1,420,813.33 \$0.00 \$0.00 \$1,420,813.33 \$0.00 \$0.00 \$2,907,890.56 \$0.00 \$0.00 \$2,907,890.56 \$0.00 \$0.00 \$2,907,890.56 \$0.00 \$0.0					\$0.00	\$0.00	\$0.00
Total Cuenta			Total Cuenta	\$0.00	\$0.00	\$0.00	-\$1,584,623.04
Total Cuenta S1,420,813.33 S0.00 S0.00 S2,907,890.56 S0.00	245	SUELDOS POR PAGAR		\$1,420,813.33			\$2,907,890.56
301 CAPITAL SOCIAL \$0.00					\$0.00	\$0.00	\$1,420,813.33
Total Cuenta S0.00 \$0.00			Total Cuenta	\$1,420,813.33	\$0.00	\$0.00	\$2,907,890.56
RESERVA LEGAL Total Cuenta \$0.00 \$0.00 \$0.00 \$86,507,910.96	301	CAPITAL SOCIAL		\$0.00			-\$86,507,910.96
RESERVA LEGAL \$0.00 \$0.00 \$8,537,547.43 Total Cuenta \$0.00 \$0.00 \$0.00 \$6,00					\$0.00	\$0.00	\$0.00
Total Cuenta \$0.00			Total Cuenta	\$0.00	\$0.00	\$0.00	-\$86,507,910.96
Total Cuenta \$0.00	302	RESERVA LEGAL		\$0.00			-\$8,537,547.43
303 UTILIDADES ACUMULADAS \$0.00 \$0.0					\$0.00	\$0.00	\$0.00
Total Cuenta \$0.00			Total Cuenta	\$0.00	\$0.00	\$0.00	-\$8,537,547.43
Total Cuenta \$0.00	303	UTILIDADES ACUMULADAS		\$0.00			-\$180,307,100.99
401 COSTO DE VENTAS \$13,127,618.71 \$14,881,801.68 \$14,881,801.68 \$13,127,618.71 \$0.00 \$0.00 \$13,127,618.71 \$0.00 \$0.00 \$14,881,801.68 \$10.00 \$					\$0.00	\$0.00	\$0.00
Total Cuenta \$13,127,618.71 \$0.00 \$0.00 \$13,127,618.71 \$0.00 \$0.00 \$14,881,801.68 \$13,127,618.71 \$0.00 \$0.00 \$14,881,801.68 \$10.00 \$10.			Total Cuenta	\$0.00	\$0.00	\$0.00	-\$180,307,100.99
Total Cuenta \$13,127,618.71 \$0.00 \$0.00 \$13,127,618.71 \$0.00 \$0.00 \$14,881,801.68 \$13,127,618.71 \$0.00 \$0.00 \$14,881,801.68 \$10.00 \$14,881,801.68 \$10.00 \$14,881,801.68 \$10.00 \$14,881,801.68 \$10.00 \$14,881,801.68 \$10.00 \$14,881,801.68 \$10.00 \$14,881,801.68 \$10.00 \$14,881,801.68 \$10.00 \$14,881,801.68 \$10.00 \$14,881,801.68 \$10.00 \$14,881,801.68 \$10.00 \$14,4659.60 \$10.00 \$10	401	COSTO DE VENTAS		\$13,127,618.71			\$14,881,801.68
402 GASTOS DE FABRICACION \$47,474,659.60 \$47,469,459.60 \$47,469,459.60 \$0.00 \$47,474,659.60 \$0.00 \$47,474,659.60 \$0.00 \$47,474,659.60 \$0.00 \$47,469,459.60 \$0.00 \$47,469,459.60 \$0.00 \$47,469,459.60 \$0.00 \$14,790,149.18					\$0.00	\$0.00	\$13,127,618.71
Total Cuenta \$47,474,659.60 \$0.00 \$0.00 \$47,474,659.60 \$0.00 \$0.00 \$47,4659.60 \$0.00 \$47,4659.60 \$0.00 \$14,789,999.18			Total Cuenta	\$13,127,618.71	\$0.00	\$0.00	\$14,881,801.68
Total Cuenta \$47,474,659.60 \$0.00 \$0.00 \$47,474,659.60 \$0.00 \$0.00 \$47,4659.60 \$0.00 \$47,4659.60 \$0.00 \$14,789,999.18	402	GASTOS DE FABRICACION		\$47,474,659.60			\$47,469,459.60
Total Cuenta \$47,474,659.60 \$0.00 \$0.00 \$47,469,459.60 403 GASTOS DE ADMINISTRACION \$14,789,999.18 \$14,790,149.18					\$0.00	\$0.00	\$47,474,659.60
403 GASTOS DE ADMINISTRACION \$14,789,999.18 \$14,790,149.18			Total Cuenta	\$47,474,659.60	\$0.00	\$0.00	
	403	GASTOS DE ADMINISTRACION					
					\$0.00	\$0.00	\$14,789,999.18

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		Total Cuenta	\$14,789,999.18	\$0.00	\$0.00	\$14,790,149.18
405	GASTOS FINANCIEROS		\$4,038,822.01			\$4,038,822.01
				\$0.00	\$0.00	\$4,038,822.01
		Total Cuenta	\$4,038,822.01	\$0.00	\$0.00	\$4,038,822.01
501	VENTAS		-\$152,096,021.33			-\$152,065,140.83
				\$0.00	\$0.00	-\$152,096,021.33
		Total Cuenta	-\$152,096,021.33	\$0.00	\$0.00	-\$152,065,140.83
502	OTROS INGRESOS		-\$133,615.20			-\$138,615.20
				\$0.00	\$0.00	-\$133,615.20
		Total Cuenta	-\$133,615.20	\$0.00	\$0.00	-\$138,615.20
503	PRODUCTOS FINANCIEROS V		-\$1,338,916.76			-\$1,338,916.76
				\$0.00	\$0.00	-\$1,338,916.76
		Total Cuenta	-\$1,338,916.76	\$0.00	\$0.00	-\$1,338,916.76
		Total General	\$41,366,136.36	\$0.00	\$0.00	-\$2,848.10

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