

# Relacion de Saldos



Compañía : SANTIAGO TEST

RFC : STE860521868

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

Emisión 4-oct.-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
115.0020	DEUDORES MEXICO	\$271,708.11	\$26,000.00	\$0.00	\$297,708.11
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

# Relacion de Saldos



Compañía : SANTIAGO TEST

RFC : STE860521868

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

Emisión 4-oct.-2018

Año : 2018

Periodo : AGOSTO

Cuenta	Descripción	Saldo Inicial	Total Cargos	Total Abonos	Saldo Final
120	INVENTARIO MATERIA PRIMA	\$0.00	\$40,219,324.25	\$0.00	\$40,219,324.25
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

# Relacion de Saldos



Compañía : SANTIAGO TEST

RFC : STE860521868

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

Emisión 4-oct.-2018

Año : 2018

Periodo : AGOSTO

Cuenta	Descripción	Saldo Inicial	Total Cargos	Total Abonos	Saldo Final
127.0095	DE MARTINI BAYART & TEXTIFIBRA SPA	\$0.00	\$797,530.84	\$0.00	\$797,530.84
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 HOMS	\$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

# Relacion de Saldos



Compañía : SANTIAGO TEST

RFC : STE860521868

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

Emisión 4-oct.-2018

Año : 2018

Periodo : AGOSTO

Cuenta	Descripción	Saldo Inicial	Total Cargos	Total Abonos	Saldo Final
130.0003	PREPARACION FRANCESA	\$0.00	\$4,484,441.66	\$0.00	\$4,484,441.66
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

# Relacion de Saldos



Compañía : SANTIAGO TEST

RFC : STE860521868

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

Emisión 4-oct.-2018

Año : 2018

Periodo : AGOSTO

Cuenta	Descripción	Saldo Inicial	Total Cargos	Total Abonos	Saldo Final
140.0010	DEPOSITOS EN GARANTIA	\$0.00	\$14,865.87	\$0.00	\$14,865.87
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

# Relacion de Saldos



Compañía : SANTIAGO TEST

RFC : STE860521868

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

Emisión 4-oct.-2018

Año : 2018

Periodo : AGOSTO

Cuenta	Descripción	Saldo Inicial	Total Cargos	Total Abonos	Saldo Final
230.0090	RETENCION 10% HONORARIOS FABRICA	\$2,547.18	\$0.00	\$222.00	\$2,325.18
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
401.0020	COMPRAS DE IMPORTACION	\$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
402.0002	HILATURA PEINADO	\$0.00	\$5,264,985.38	\$0.00	\$5,264,985.38
402.0003	HILATURA CARDADO	\$0.00	\$4,184,116.29	\$0.00	\$4,184,116.29
402.0004	ADICIONAL TEJIDO	\$0.00	\$1,447,770.79	\$0.00	\$1,447,770.79
402.0005	DISEÑO	\$53,220.50	\$17,750.00	\$0.00	\$70,970.50
402.0006	TEJIDO AUTOMATICO	\$0.00	\$3,314,756.59	\$0.00	\$3,314,756.59
402.0007	ACABADURIA	\$0.00	\$4,958,438.06	\$0.00	\$4,958,438.06

# Relacion de Saldos



Compañía : SANTIAGO TEST

RFC : STE860521868

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

Emisión 4-oct.-2018

Año : 2018

Periodo : AGOSTO

Cuenta	Descripción	Saldo Inicial	Total Cargos	Total Abonos	Saldo Final
402.0008	REVISADERO	\$0.00	\$3,961,238.22	\$0.00	\$3,961,238.22
402.0009	SERVICIOS	\$0.00	\$2,285,696.15	\$0.00	\$2,285,696.15
402.0010	GASTOS INDIRECTOS	\$18,274,481.27	\$1,100,887.11	\$0.00	\$19,375,368.38
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
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

# Relacion de Saldos



Compañía : SANTIAGO TEST

RFC : STE860521868

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

Emisión 4-oct.-2018

Año : 2018

Periodo : AGOSTO

Cuenta	Descripción	Saldo Inicial	Total Cargos	Total Abonos	Saldo Final
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		<b>\$42,800,647.00</b>	<b>\$319,514,230.71</b>	<b>\$362,317,565.81</b>	<b>-\$2,688.10</b>