

# 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
102	BANCOS	-\$18,473,727.87	\$4,508,873.14	\$12,922,997.59	-\$26,887,852.32
103	INVERSIONES	\$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
111	DOCUMENTOS POR COBRAR	\$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
118	IVA POR 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
120	INVENTARIO MATERIA PRIMA	\$0.00	\$40,219,324.25	\$0.00	\$40,219,324.25
122	INVENTARIO PRODUCCION EN PROCESO	\$0.00	\$111,331,817.74	\$0.00	\$111,331,817.74
124	INVENTARIO ARTICULOS TERMINADOS	\$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
129	ANTICIPO A PROVEEDORES	\$2,858,763.09	\$1,987,201.00	\$0.00	\$4,845,964.09
130	ACTIVOS FIJOS	\$0.00	\$54,403,036.52	\$0.00	\$54,403,036.52
135	DEPRECIACION ACUM.ACTIVOS FIJOS	\$0.00	\$0.00	\$53,845,372.58	-\$53,845,372.58
140	OTROS ACTIVOS	\$0.00	\$17,982.94	\$0.00	\$17,982.94
145	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	-\$83,316,909.81
220	IVA POR PAGAR	-\$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
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
303	UTILIDADES ACUMULADAS	\$0.00	\$0.00	\$180,307,100.99	-\$180,307,100.99

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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		<b>\$42,800,647.00</b>	<b>\$319,514,230.71</b>	<b>\$362,317,565.81</b>	<b>-\$2,688.10</b>