Relacion de Saldos



Compañia: SANTIAGO TEST

STE860521868 Año: 2018

RFC:

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 3-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 3-oct.-2018