

Relacion de Saldos



Compañía : SANTIAGO TEST

RFC : STE860521868

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

Emisión 3-oct.-2018

Año : 2018

Periodo : SEPTIEMBRE

| Cuenta | Descripción | Saldo Inicial | Total Cargos | Total Abonos | Saldo Final |
|--------|--|------------------|------------------|------------------|-------------------|
| 101 | CAJA | \$0.00 | \$7,100.00 | \$0.00 | \$7,100.00 |
| 102 | BANCOS | -\$26,887,852.32 | \$11,700.00 | \$274,064.10 | -\$27,150,216.42 |
| 103 | INVERSIONES | \$0.00 | \$82,840.46 | \$0.00 | \$82,840.46 |
| 110 | CLIENTES | \$136,429,195.30 | \$0.00 | \$35,821.38 | \$136,393,373.92 |
| 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 | \$3,470,262.59 | \$0.00 | \$320.00 | \$3,469,942.59 |
| 119 | I.V.A. ACREDITABLE | \$22,926,218.65 | \$320.00 | \$0.00 | \$22,926,538.65 |
| 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 | \$73,806,975.54 | \$57,377.40 | \$0.00 | \$73,864,352.94 |
| 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 | -\$83,316,909.81 | \$2,000.00 | \$57,377.40 | -\$83,372,287.21 |
| 220 | IVA POR PAGAR | -\$4,706,708.71 | \$0.00 | \$2,869.58 | -\$4,709,578.29 |
| 225 | IVA POR COBRAR A CLIENTES | -\$8,253,496.44 | \$4,940.88 | \$0.00 | -\$8,248,555.56 |
| 230 | IMPUESTOS POR PAGAR | -\$1,913,812.77 | \$26,013.20 | \$0.00 | -\$1,887,799.57 |
| 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 | \$47,474,659.60 | \$0.00 | \$5,200.00 | \$47,469,459.60 |
| 403 | GASTOS DE ADMINISTRACION | \$14,789,999.18 | \$83,631.52 | \$0.00 | \$14,873,630.70 |
| 405 | GASTOS FINANCIEROS | \$4,038,822.01 | \$0.00 | \$0.00 | \$4,038,822.01 |
| 501 | VENTAS | -\$152,096,021.33 | \$30,880.50 | \$0.00 | -\$152,065,140.83 |
| 502 | OTROS INGRESOS | -\$133,615.20 | \$1,500.00 | \$6,500.00 | -\$138,615.20 |
| 503 | PRODUCTOS FINANCIEROS V | -\$1,338,916.76 | \$0.00 | \$0.00 | -\$1,338,916.76 |
| Total General | | \$41,434,574.09 | \$290,469,166.96 | \$332,067,348.53 | -\$163,607.48 |