

Libro Mayor General



Compañía : SANTIAGO TEST

RFC : STE860521868

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

Emisión 19-sep.-2018

Año : 2018

Periodo : JULIO

Codificación	Nombre de la Codificación	Fecha	Saldo Anterior	Débito	Crédito	Saldo
101	CAJA		\$0.00			
			\$0.00	\$0.00	\$0.00	\$0.00
		31/07/2018	\$0.00	\$5,200.00	\$0.00	\$5,200.00
		31/07/2018	\$5,200.00	\$1,900.00	\$0.00	\$7,100.00
		Total Cuenta	\$5,200.00	\$7,100.00	\$0.00	\$12,300.00
102	BANCOS		\$0.00			
			\$0.00	\$0.00	\$0.00	\$0.00
		31/07/2018	\$0.00	\$186,144.92	\$0.00	\$186,144.92
		31/07/2018	\$186,144.92	\$18,973,802.80	\$0.00	\$19,159,947.72
		31/07/2018	\$19,159,947.72	\$19,259.26	\$0.00	\$19,179,206.98
		31/07/2018	\$19,179,206.98	\$0.00	\$6,286,875.05	\$12,892,331.93
		31/07/2018	\$12,892,331.93	\$0.00	\$10,399,196.26	\$2,493,135.67
		31/07/2018	\$2,493,135.67	\$0.00	\$20,966,863.54	-\$18,473,727.87
		Total Cuenta	\$53,910,767.22	\$19,179,206.98	\$37,652,934.85	\$35,437,039.35
103	INVERSIONES		\$0.00			
			\$0.00	\$0.00	\$0.00	\$0.00
		31/07/2018	\$0.00	\$82,840.46	\$0.00	\$82,840.46
		Total Cuenta	\$0.00	\$82,840.46	\$0.00	\$82,840.46
110	CLIENTES		\$0.00			
			\$0.00	\$0.00	\$0.00	\$0.00
		31/07/2018	\$0.00	\$43,839,409.32	\$0.00	\$43,839,409.32
		31/07/2018	\$43,839,409.32	\$77,400,835.13	\$0.00	\$121,240,244.45
		Total Cuenta	\$43,839,409.32	\$121,240,244.45	\$0.00	\$165,079,653.77
111	DOCUMENTOS POR COBRAR		\$0.00			
			\$0.00	\$0.00	\$0.00	\$0.00

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		31/07/2018	\$0.00	\$7,339,017.89	\$0.00	\$7,339,017.89
		Total Cuenta	\$0.00	\$7,339,017.89	\$0.00	\$7,339,017.89
115	DEUDORES FUNCIONARIOS Y EMPLEADOS		\$0.00			
			\$0.00	\$0.00	\$0.00	\$0.00
		31/07/2018	\$0.00	\$1,290.00	\$0.00	\$1,290.00
		31/07/2018	\$1,290.00	\$36,281.00	\$0.00	\$37,571.00
		31/07/2018	\$37,571.00	\$500.00	\$0.00	\$38,071.00
		31/07/2018	\$38,071.00	\$9,800.00	\$0.00	\$47,871.00
		31/07/2018	\$47,871.00	\$0.34	\$0.00	\$47,871.34
		31/07/2018	\$47,871.34	\$2,250.00	\$0.00	\$50,121.34
		31/07/2018	\$50,121.34	\$0.00	\$150.00	\$49,971.34
		31/07/2018	\$49,971.34	\$0.00	\$2,879.90	\$47,091.44
		31/07/2018	\$47,091.44	\$5,000.00	\$0.00	\$52,091.44
		31/07/2018	\$52,091.44	\$177,516.19	\$0.00	\$229,607.63
		31/07/2018	\$229,607.63	\$55,306.21	\$0.00	\$284,913.84
		31/07/2018	\$284,913.84	\$0.00	\$8,917.40	\$275,996.44
		31/07/2018	\$275,996.44	\$0.00	\$556,962.36	-\$280,965.92
		31/07/2018	-\$280,965.92	\$0.00	\$67,546.57	-\$348,512.49
		31/07/2018	-\$348,512.49	\$32,702.49	\$0.00	-\$315,810.00
		31/07/2018	-\$315,810.00	\$684.66	\$0.00	-\$315,125.34
		31/07/2018	-\$315,125.34	\$2,900.00	\$0.00	-\$312,225.34
		31/07/2018	-\$312,225.34	\$4,250.00	\$0.00	-\$307,975.34

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		31/07/2018	-\$307,975.34	\$5,600.00	\$0.00	-\$302,375.34
		31/07/2018	-\$302,375.34	\$4,554.77	\$0.00	-\$297,820.57
		31/07/2018	-\$297,820.57	\$7,400.00	\$0.00	-\$290,420.57
		31/07/2018	-\$290,420.57	\$2,000.00	\$0.00	-\$288,420.57
		31/07/2018	-\$288,420.57	\$20,000.00	\$0.00	-\$268,420.57
		31/07/2018	-\$268,420.57	\$400.00	\$0.00	-\$268,020.57
		31/07/2018	-\$268,020.57	\$2,200.00	\$0.00	-\$265,820.57
		31/07/2018	-\$265,820.57	\$4,400.00	\$0.00	-\$261,420.57
		Total Cuenta	-\$2,699,445.38	\$375,035.66	\$636,456.23	-\$2,960,865.95
118	IVA POR ACREDITAR		\$0.00			
			\$0.00	\$0.00	\$0.00	\$0.00
		31/07/2018	\$0.00	\$3,403,098.21	\$0.00	\$3,403,098.21
		Total Cuenta	\$0.00	\$3,403,098.21	\$0.00	\$3,403,098.21
119	I.V.A. ACREDITABLE		\$0.00			
			\$0.00	\$0.00	\$0.00	\$0.00
		31/07/2018	\$0.00	\$8,031,929.50	\$0.00	\$8,031,929.50
		31/07/2018	\$8,031,929.50	\$14,287,388.47	\$0.00	\$22,319,317.97
		Total Cuenta	\$8,031,929.50	\$22,319,317.97	\$0.00	\$30,351,247.47
120	INVENTARIO MATERIA PRIMA		\$0.00			
			\$0.00	\$0.00	\$0.00	\$0.00
		31/07/2018	\$0.00	\$18,981,368.22	\$0.00	\$18,981,368.22
		31/07/2018	\$18,981,368.22	\$1,358,076.00	\$0.00	\$20,339,444.22
		31/07/2018	\$20,339,444.22	\$11,209,825.89	\$0.00	\$31,549,270.11
		31/07/2018	\$31,549,270.11	\$1,730,532.46	\$0.00	\$33,279,802.57

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		31/07/2018	\$33,279,802.57	\$4,928,212.05	\$0.00	\$38,208,014.62
		31/07/2018	\$38,208,014.62	\$2,011,309.63	\$0.00	\$40,219,324.25
		Total Cuenta	\$142,357,899.74	\$40,219,324.25	\$0.00	\$182,577,223.99
122	INVENTARIO PRODUCCION EN PROCESO		\$0.00			
			\$0.00	\$0.00	\$0.00	\$0.00
		31/07/2018	\$0.00	\$48,651,761.65	\$0.00	\$48,651,761.65
		31/07/2018	\$48,651,761.65	\$4,095,209.40	\$0.00	\$52,746,971.05
		31/07/2018	\$52,746,971.05	\$3,621,532.57	\$0.00	\$56,368,503.62
		31/07/2018	\$56,368,503.62	\$49,476,438.00	\$0.00	\$105,844,941.62
		31/07/2018	\$105,844,941.62	\$4,921,562.12	\$0.00	\$110,766,503.74
		31/07/2018	\$110,766,503.74	\$518,091.18	\$0.00	\$111,284,594.92
		31/07/2018	\$111,284,594.92	\$47,222.82	\$0.00	\$111,331,817.74
		Total Cuenta	\$485,663,276.60	\$111,331,817.74	\$0.00	\$596,995,094.34
124	INVENTARIO ARTICULOS TERMINADOS		\$0.00			
			\$0.00	\$0.00	\$0.00	\$0.00
		31/07/2018	\$0.00	\$69,280,090.70	\$0.00	\$69,280,090.70
		Total Cuenta	\$0.00	\$69,280,090.70	\$0.00	\$69,280,090.70
127	MERCANCIAS EN TRANSITO		\$0.00			
			\$0.00	\$0.00	\$0.00	\$0.00
		31/07/2018	\$0.00	\$78,811.67	\$0.00	\$78,811.67
		31/07/2018	\$78,811.67	\$492,643.35	\$0.00	\$571,455.02
		31/07/2018	\$571,455.02	\$9,677,972.19	\$0.00	\$10,249,427.21
		31/07/2018	\$10,249,427.21	\$107,174.12	\$0.00	\$10,356,601.33

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		31/07/2018	\$10,356,601.33	\$90,334.45	\$0.00	\$10,446,935.78
		31/07/2018	\$10,446,935.78	\$11,211.36	\$0.00	\$10,458,147.14
		31/07/2018	\$10,458,147.14	\$106,024.55	\$0.00	\$10,564,171.69
		31/07/2018	\$10,564,171.69	\$52,523.97	\$0.00	\$10,616,695.66
		31/07/2018	\$10,616,695.66	\$141,808.20	\$0.00	\$10,758,503.86
		31/07/2018	\$10,758,503.86	\$348,854.50	\$0.00	\$11,107,358.36
		31/07/2018	\$11,107,358.36	\$5,441,159.40	\$0.00	\$16,548,517.76
		31/07/2018	\$16,548,517.76	\$111,822.79	\$0.00	\$16,660,340.55
		31/07/2018	\$16,660,340.55	\$65,315.79	\$0.00	\$16,725,656.34
		31/07/2018	\$16,725,656.34	\$230,818.58	\$0.00	\$16,956,474.92
		31/07/2018	\$16,956,474.92	\$2,829,817.10	\$0.00	\$19,786,292.02
		31/07/2018	\$19,786,292.02	\$62,155.60	\$0.00	\$19,848,447.62
		31/07/2018	\$19,848,447.62	\$60,770.70	\$0.00	\$19,909,218.32
		31/07/2018	\$19,909,218.32	\$4,827,582.28	\$0.00	\$24,736,800.60
		31/07/2018	\$24,736,800.60	\$13,464,392.62	\$0.00	\$38,201,193.22
		31/07/2018	\$38,201,193.22	\$25,506,938.93	\$0.00	\$63,708,132.15
		31/07/2018	\$63,708,132.15	\$47,348.63	\$0.00	\$63,755,480.78
		31/07/2018	\$63,755,480.78	\$285,346.36	\$0.00	\$64,040,827.14
		31/07/2018	\$64,040,827.14	\$797,530.84	\$0.00	\$64,838,357.98
		31/07/2018	\$64,838,357.98	\$4,171,869.23	\$0.00	\$69,010,227.21
		31/07/2018	\$69,010,227.21	\$4,703,466.01	\$0.00	\$73,713,693.22
		31/07/2018	\$73,713,693.22	\$73,282.32	\$0.00	\$73,786,975.54

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		Total Cuenta	\$673,647,767.55	\$73,786,975.54	\$0.00	\$747,434,743.09
129	ANTICIPO A PROVEEDORES		\$0.00			
			\$0.00	\$0.00	\$0.00	\$0.00
		31/07/2018	\$0.00	\$209.85	\$0.00	\$209.85
		31/07/2018	\$209.85	\$462,297.14	\$0.00	\$462,506.99
		31/07/2018	\$462,506.99	\$2,366,262.15	\$0.00	\$2,828,769.14
		31/07/2018	\$2,828,769.14	\$30,077.54	\$0.00	\$2,858,846.68
		31/07/2018	\$2,858,846.68	\$0.00	\$83.59	\$2,858,763.09
		Total Cuenta	\$6,150,332.66	\$2,858,846.68	\$83.59	\$9,009,095.75
130	ACTIVOS FIJOS		\$0.00			
			\$0.00	\$0.00	\$0.00	\$0.00
		31/07/2018	\$0.00	\$389.25	\$0.00	\$389.25
		31/07/2018	\$389.25	\$137,228.44	\$0.00	\$137,617.69
		31/07/2018	\$137,617.69	\$4,484,441.66	\$0.00	\$4,622,059.35
		31/07/2018	\$4,622,059.35	\$3,772,330.53	\$0.00	\$8,394,389.88
		31/07/2018	\$8,394,389.88	\$6,561,370.28	\$0.00	\$14,955,760.16
		31/07/2018	\$14,955,760.16	\$4,582,097.62	\$0.00	\$19,537,857.78
		31/07/2018	\$19,537,857.78	\$189,797.08	\$0.00	\$19,727,654.86
		31/07/2018	\$19,727,654.86	\$2,163,345.98	\$0.00	\$21,891,000.84
		31/07/2018	\$21,891,000.84	\$7,657,880.16	\$0.00	\$29,548,881.00
		31/07/2018	\$29,548,881.00	\$17,159,093.16	\$0.00	\$46,707,974.16
		31/07/2018	\$46,707,974.16	\$2,648,844.96	\$0.00	\$49,356,819.12
		31/07/2018	\$49,356,819.12	\$44,488.01	\$0.00	\$49,401,307.13

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		31/07/2018	\$49,401,307.13	\$4,922,399.29	\$0.00	\$54,323,706.42
		31/07/2018	\$54,323,706.42	\$79,330.10	\$0.00	\$54,403,036.52
		Total Cuenta	\$318,605,417.64	\$54,403,036.52	\$0.00	\$373,008,454.16
135	DEPRECIACION ACUM.ACTIVOS FIJOS		\$0.00			
			\$0.00	\$0.00	\$0.00	\$0.00
		31/07/2018	\$0.00	\$0.00	\$137,228.44	-\$137,228.44
		31/07/2018	-\$137,228.44	\$0.00	\$4,473,848.01	-\$4,611,076.45
		31/07/2018	-\$4,611,076.45	\$0.00	\$3,767,980.32	-\$8,379,056.77
		31/07/2018	-\$8,379,056.77	\$0.00	\$6,561,177.54	-\$14,940,234.31
		31/07/2018	-\$14,940,234.31	\$0.00	\$4,582,097.72	-\$19,522,332.03
		31/07/2018	-\$19,522,332.03	\$0.00	\$7,657,879.16	-\$27,180,211.19
		31/07/2018	-\$27,180,211.19	\$0.00	\$2,160,465.98	-\$29,340,677.17
		31/07/2018	-\$29,340,677.17	\$0.00	\$17,089,989.56	-\$46,430,666.73
		31/07/2018	-\$46,430,666.73	\$0.00	\$2,648,844.96	-\$49,079,511.69
		31/07/2018	-\$49,079,511.69	\$0.00	\$44,488.01	-\$49,123,999.70
		31/07/2018	-\$49,123,999.70	\$0.00	\$4,464,640.70	-\$53,588,640.40
		31/07/2018	-\$53,588,640.40	\$0.00	\$66,935.10	-\$53,655,575.50
		31/07/2018	-\$53,655,575.50	\$0.00	\$189,797.08	-\$53,845,372.58
		Total Cuenta	-\$355,989,210.38	\$0.00	\$53,845,372.58	-\$409,834,582.96
140	OTROS ACTIVOS		\$0.00			
			\$0.00	\$0.00	\$0.00	\$0.00
		31/07/2018	\$0.00	\$14,865.87	\$0.00	\$14,865.87
		31/07/2018	\$14,865.87	\$3,117.07	\$0.00	\$17,982.94

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		Total Cuenta	\$14,865.87	\$17,982.94	\$0.00	\$32,848.81
145	AMORTIZACION ACUM. GASTOS DE INSTALACION		\$0.00			
			\$0.00	\$0.00	\$0.00	\$0.00
		31/07/2018	\$0.00	\$0.00	\$3,117.07	-\$3,117.07
		Total Cuenta	\$0.00	\$0.00	\$3,117.07	-\$3,117.07
150	PAGOS ANTICIPADOS		\$0.00			
			\$0.00	\$0.00	\$0.00	\$0.00
		31/07/2018	\$0.00	\$2,298,131.76	\$0.00	\$2,298,131.76
		31/07/2018	\$2,298,131.76	\$0.00	\$899,524.00	\$1,398,607.76
		Total Cuenta	\$2,298,131.76	\$2,298,131.76	\$899,524.00	\$3,696,739.52
201	PROVEEDORES		\$0.00			
			\$0.00	\$0.00	\$0.00	\$0.00
		31/07/2018	\$0.00	\$0.00	\$47,854,069.43	-\$47,854,069.43
		31/07/2018	-\$47,854,069.43	\$0.00	\$34,959,101.87	-\$82,813,171.30
		Total Cuenta	-\$47,854,069.43	\$0.00	\$82,813,171.30	-\$130,667,240.73
220	IVA POR PAGAR		\$0.00			
			\$0.00	\$0.00	\$0.00	\$0.00
		31/07/2018	\$0.00	\$0.00	\$4,706,708.71	-\$4,706,708.71
		Total Cuenta	\$0.00	\$0.00	\$4,706,708.71	-\$4,706,708.71
225	IVA POR COBRAR A CLIENTES		\$0.00			
			\$0.00	\$0.00	\$0.00	\$0.00
		31/07/2018	\$0.00	\$0.00	\$7,365,179.03	-\$7,365,179.03
		Total Cuenta	\$0.00	\$0.00	\$7,365,179.03	-\$7,365,179.03
230	IMPUESTOS POR PAGAR		\$0.00			
			\$0.00	\$0.00	\$0.00	\$0.00

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		31/07/2018	\$0.00	\$355.08	\$0.00	\$355.08
		31/07/2018	\$355.08	\$46,313.60	\$0.00	\$46,668.68
		31/07/2018	\$46,668.68	\$466,114.71	\$0.00	\$512,783.39
		31/07/2018	\$512,783.39	\$46,425.80	\$0.00	\$559,209.19
		31/07/2018	\$559,209.19	\$166.10	\$0.00	\$559,375.29
		31/07/2018	\$559,375.29	\$2,547.18	\$0.00	\$561,922.47
		31/07/2018	\$561,922.47	\$0.00	\$33,129.47	\$528,793.00
		31/07/2018	\$528,793.00	\$0.00	\$1,319.56	\$527,473.44
		31/07/2018	\$527,473.44	\$0.00	\$71,602.90	\$455,870.54
		31/07/2018	\$455,870.54	\$0.00	\$9.00	\$455,861.54
		31/07/2018	\$455,861.54	\$0.00	\$69,417.40	\$386,444.14
		31/07/2018	\$386,444.14	\$0.00	\$836,252.15	-\$449,808.01
		31/07/2018	-\$449,808.01	\$0.00	\$1,525,245.20	-\$1,975,053.21
		31/07/2018	-\$1,975,053.21	\$0.00	\$7,197.29	-\$1,982,250.50
		Total Cuenta	\$2,169,895.54	\$561,922.47	\$2,544,172.97	\$187,645.04
240	PARTICIPACION DE UTILIDADES		\$0.00			
			\$0.00	\$0.00	\$0.00	\$0.00
		31/07/2018	\$0.00	\$0.00	\$1,584,623.04	-\$1,584,623.04
		Total Cuenta	\$0.00	\$0.00	\$1,584,623.04	-\$1,584,623.04
245	SUELDOS POR PAGAR		\$0.00			
			\$0.00	\$0.00	\$0.00	\$0.00
		31/07/2018	\$0.00	\$1,522,758.65	\$0.00	\$1,522,758.65
		31/07/2018	\$1,522,758.65	\$0.00	\$101,945.32	\$1,420,813.33

Libro Mayor General



Compañía : SANTIAGO TEST

RFC : STE860521868

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

Emisión 19-sep.-2018

Año : 2018

Periodo : JULIO

Codificación	Nombre de la Codificación	Fecha	Saldo Anterior	Débito	Crédito	Saldo
		Total Cuenta	\$1,522,758.65	\$1,522,758.65	\$101,945.32	\$2,943,571.98
301	CAPITAL SOCIAL		\$0.00			
			\$0.00	\$0.00	\$0.00	\$0.00
		31/07/2018	\$0.00	\$0.00	\$1,050,000.00	-\$1,050,000.00
		31/07/2018	-\$1,050,000.00	\$0.00	\$70,500,000.00	-\$71,550,000.00
		31/07/2018	-\$71,550,000.00	\$0.00	\$14,957,910.96	-\$86,507,910.96
		Total Cuenta	-\$72,600,000.00	\$0.00	\$86,507,910.96	-\$159,107,910.96
302	RESERVA LEGAL		\$0.00			
			\$0.00	\$0.00	\$0.00	\$0.00
		31/07/2018	\$0.00	\$0.00	\$8,537,547.43	-\$8,537,547.43
		Total Cuenta	\$0.00	\$0.00	\$8,537,547.43	-\$8,537,547.43
303	UTILIDADES ACUMULADAS		\$0.00			
			\$0.00	\$0.00	\$0.00	\$0.00
		31/07/2018	\$0.00	\$0.00	\$180,307,100.99	-\$180,307,100.99
		Total Cuenta	\$0.00	\$0.00	\$180,307,100.99	-\$180,307,100.99
401	COSTO DE VENTAS		\$0.00			
			\$0.00	\$0.00	\$0.00	\$0.00
		31/07/2018	\$0.00	\$3,783,099.97	\$0.00	\$3,783,099.97
		31/07/2018	\$3,783,099.97	\$7,711,318.71	\$0.00	\$11,494,418.68
		31/07/2018	\$11,494,418.68	\$489,038.82	\$0.00	\$11,983,457.50
		31/07/2018	\$11,983,457.50	\$86,229.05	\$0.00	\$12,069,686.55
		31/07/2018	\$12,069,686.55	\$139,898.99	\$0.00	\$12,209,585.54
		31/07/2018	\$12,209,585.54	\$289,785.90	\$0.00	\$12,499,371.44
		31/07/2018	\$12,499,371.44	\$7,783.83	\$0.00	\$12,507,155.27

Libro Mayor General



Compañía : SANTIAGO TEST

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

Emisión 19-sep.-2018

Año : 2018

Periodo : JULIO

Codificación	Nombre de la Codificación	Fecha	Saldo Anterior	Débito	Crédito	Saldo
		31/07/2018	\$12,507,155.27	\$33,871.70	\$0.00	\$12,541,026.97
		31/07/2018	\$12,541,026.97	\$5,128.50	\$0.00	\$12,546,155.47
		31/07/2018	\$12,546,155.47	\$385,515.25	\$0.00	\$12,931,670.72
		31/07/2018	\$12,931,670.72	\$196,627.69	\$0.00	\$13,128,298.41
		31/07/2018	\$13,128,298.41	\$0.00	\$679.70	\$13,127,618.71
		Total Cuenta	\$127,693,926.52	\$13,128,298.41	\$679.70	\$140,821,545.23
402	GASTOS DE FABRICACION		\$0.00			
			\$0.00	\$0.00	\$0.00	\$0.00
		31/07/2018	\$0.00	\$940,525.99	\$0.00	\$940,525.99
		31/07/2018	\$940,525.99	\$245,556.99	\$0.00	\$1,186,082.98
		31/07/2018	\$1,186,082.98	\$524,741.98	\$0.00	\$1,710,824.96
		31/07/2018	\$1,710,824.96	\$2,638,412.76	\$0.00	\$4,349,237.72
		31/07/2018	\$4,349,237.72	\$2,101,830.64	\$0.00	\$6,451,068.36
		31/07/2018	\$6,451,068.36	\$476,836.58	\$0.00	\$6,927,904.94
		31/07/2018	\$6,927,904.94	\$4,806,119.66	\$0.00	\$11,734,024.60
		31/07/2018	\$11,734,024.60	\$6,608.00	\$0.00	\$11,740,632.60
		31/07/2018	\$11,740,632.60	\$8,357.50	\$0.00	\$11,748,990.10
		31/07/2018	\$11,748,990.10	\$10,741.35	\$0.00	\$11,759,731.45
		31/07/2018	\$11,759,731.45	\$1,699.14	\$0.00	\$11,761,430.59
		31/07/2018	\$11,761,430.59	\$19,298.00	\$0.00	\$11,780,728.59
		31/07/2018	\$11,780,728.59	\$391,130.72	\$0.00	\$12,171,859.31
		31/07/2018	\$12,171,859.31	\$91,257.90	\$0.00	\$12,263,117.21

Libro Mayor General



Compañía : SANTIAGO TEST

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Hidalgo, CDMX.

Emisión 19-sep.-2018

Año : 2018

Periodo : JULIO

Codificación	Nombre de la Codificación	Fecha	Saldo Anterior	Débito	Crédito	Saldo
		31/07/2018	\$12,263,117.21	\$65,848.17	\$0.00	\$12,328,965.38
		31/07/2018	\$12,328,965.38	\$535,769.05	\$0.00	\$12,864,734.43
		31/07/2018	\$12,864,734.43	\$216,050.56	\$0.00	\$13,080,784.99
		31/07/2018	\$13,080,784.99	\$39,775.23	\$0.00	\$13,120,560.22
		31/07/2018	\$13,120,560.22	\$42,666.68	\$0.00	\$13,163,226.90
		31/07/2018	\$13,163,226.90	\$172.42	\$0.00	\$13,163,399.32
		31/07/2018	\$13,163,399.32	\$20,054.00	\$0.00	\$13,183,453.32
		31/07/2018	\$13,183,453.32	\$825,096.39	\$0.00	\$14,008,549.71
		31/07/2018	\$14,008,549.71	\$3,601,862.23	\$0.00	\$17,610,411.94
		31/07/2018	\$17,610,411.94	\$1,261,015.98	\$0.00	\$18,871,427.92
		31/07/2018	\$18,871,427.92	\$861,906.24	\$0.00	\$19,733,334.16
		31/07/2018	\$19,733,334.16	\$408,071.32	\$0.00	\$20,141,405.48
		31/07/2018	\$20,141,405.48	\$671,626.00	\$0.00	\$20,813,031.48
		31/07/2018	\$20,813,031.48	\$786,642.57	\$0.00	\$21,599,674.05
		31/07/2018	\$21,599,674.05	\$63,937.21	\$0.00	\$21,663,611.26
		31/07/2018	\$21,663,611.26	\$906,949.80	\$0.00	\$22,570,561.06
		31/07/2018	\$22,570,561.06	\$1,463,421.50	\$0.00	\$24,033,982.56
		31/07/2018	\$24,033,982.56	\$400,000.00	\$0.00	\$24,433,982.56
		31/07/2018	\$24,433,982.56	\$768,403.65	\$0.00	\$25,202,386.21
		31/07/2018	\$25,202,386.21	\$97,031.05	\$0.00	\$25,299,417.26
		31/07/2018	\$25,299,417.26	\$612,893.41	\$0.00	\$25,912,310.67
		31/07/2018	\$25,912,310.67	\$1,147,583.49	\$0.00	\$27,059,894.16

Libro Mayor General



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Emisión 19-sep.-2018

Año : 2018

Periodo : JULIO

Codificación	Nombre de la Codificación	Fecha	Saldo Anterior	Débito	Crédito	Saldo
		31/07/2018	\$27,059,894.16	\$2,200,761.32	\$0.00	\$29,260,655.48
		31/07/2018	\$29,260,655.48	\$1,199,052.46	\$0.00	\$30,459,707.94
		31/07/2018	\$30,459,707.94	\$1,086,643.69	\$0.00	\$31,546,351.63
		31/07/2018	\$31,546,351.63	\$334,412.73	\$0.00	\$31,880,764.36
		31/07/2018	\$31,880,764.36	\$2,257,982.69	\$0.00	\$34,138,747.05
		31/07/2018	\$34,138,747.05	\$722,361.17	\$0.00	\$34,861,108.22
		31/07/2018	\$34,861,108.22	\$770,826.61	\$0.00	\$35,631,934.83
		31/07/2018	\$35,631,934.83	\$2,801,549.24	\$0.00	\$38,433,484.07
		31/07/2018	\$38,433,484.07	\$1,289,031.16	\$0.00	\$39,722,515.23
		31/07/2018	\$39,722,515.23	\$2,465,757.22	\$0.00	\$42,188,272.45
		31/07/2018	\$42,188,272.45	\$1,241,522.49	\$0.00	\$43,429,794.94
		31/07/2018	\$43,429,794.94	\$381,629.66	\$0.00	\$43,811,424.60
		31/07/2018	\$43,811,424.60	\$942,504.03	\$0.00	\$44,753,928.63
		31/07/2018	\$44,753,928.63	\$123,637.10	\$0.00	\$44,877,565.73
		31/07/2018	\$44,877,565.73	\$53,220.50	\$0.00	\$44,930,786.23
		Total Cuenta	\$1,061,381,519.60	\$44,930,786.23	\$0.00	\$1,106,312,305.83
403	GASTOS DE ADMINISTRACION		\$0.00			
			\$0.00	\$0.00	\$0.00	\$0.00
		31/07/2018	\$0.00	\$4,456,112.30	\$0.00	\$4,456,112.30
		31/07/2018	\$4,456,112.30	\$38,919.87	\$0.00	\$4,495,032.17
		31/07/2018	\$4,495,032.17	\$102,848.19	\$0.00	\$4,597,880.36
		31/07/2018	\$4,597,880.36	\$145,715.78	\$0.00	\$4,743,596.14

Libro Mayor General



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Hidalgo, CDMX.

Emisión 19-sep.-2018

Año : 2018

Periodo : JULIO

Codificación	Nombre de la Codificación	Fecha	Saldo Anterior	Débito	Crédito	Saldo
		31/07/2018	\$4,743,596.14	\$106,085.93	\$0.00	\$4,849,682.07
		31/07/2018	\$4,849,682.07	\$49,630.27	\$0.00	\$4,899,312.34
		31/07/2018	\$4,899,312.34	\$204,511.31	\$0.00	\$5,103,823.65
		31/07/2018	\$5,103,823.65	\$13,526.28	\$0.00	\$5,117,349.93
		31/07/2018	\$5,117,349.93	\$3,935.22	\$0.00	\$5,121,285.15
		31/07/2018	\$5,121,285.15	\$40,232.25	\$0.00	\$5,161,517.40
		31/07/2018	\$5,161,517.40	\$2,368,639.60	\$0.00	\$7,530,157.00
		31/07/2018	\$7,530,157.00	\$303,450.00	\$0.00	\$7,833,607.00
		31/07/2018	\$7,833,607.00	\$73,322.01	\$0.00	\$7,906,929.01
		31/07/2018	\$7,906,929.01	\$128,506.54	\$0.00	\$8,035,435.55
		31/07/2018	\$8,035,435.55	\$157,449.02	\$0.00	\$8,192,884.57
		31/07/2018	\$8,192,884.57	\$714,660.55	\$0.00	\$8,907,545.12
		31/07/2018	\$8,907,545.12	\$126,469.87	\$0.00	\$9,034,014.99
		31/07/2018	\$9,034,014.99	\$208,855.75	\$0.00	\$9,242,870.74
		31/07/2018	\$9,242,870.74	\$124,704.13	\$0.00	\$9,367,574.87
		31/07/2018	\$9,367,574.87	\$59,303.36	\$0.00	\$9,426,878.23
		31/07/2018	\$9,426,878.23	\$207,060.90	\$0.00	\$9,633,939.13
		31/07/2018	\$9,633,939.13	\$402,973.91	\$0.00	\$10,036,913.04
		31/07/2018	\$10,036,913.04	\$94,507.00	\$0.00	\$10,131,420.04
		31/07/2018	\$10,131,420.04	\$64,192.92	\$0.00	\$10,195,612.96
		31/07/2018	\$10,195,612.96	\$736,743.96	\$0.00	\$10,932,356.92
		31/07/2018	\$10,932,356.92	\$1,776,701.74	\$0.00	\$12,709,058.66

Libro Mayor General



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Emisión 19-sep.-2018

Año : 2018

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Codificación	Nombre de la Codificación	Fecha	Saldo Anterior	Débito	Crédito	Saldo
		31/07/2018	\$12,709,058.66	\$1,582,520.30	\$0.00	\$14,291,578.96
		31/07/2018	\$14,291,578.96	\$107,085.00	\$0.00	\$14,398,663.96
		Total Cuenta	\$211,954,368.30	\$14,398,663.96	\$0.00	\$226,353,032.26
405	GASTOS FINANCIEROS		\$0.00			
			\$0.00	\$0.00	\$0.00	\$0.00
		31/07/2018	\$0.00	\$1,866,484.93	\$0.00	\$1,866,484.93
		31/07/2018	\$1,866,484.93	\$2,172,337.08	\$0.00	\$4,038,822.01
		Total Cuenta	\$1,866,484.93	\$4,038,822.01	\$0.00	\$5,905,306.94
501	VENTAS		\$0.00			
			\$0.00	\$0.00	\$0.00	\$0.00
		31/07/2018	\$0.00	\$4,356,984.28	\$0.00	\$4,356,984.28
		31/07/2018	\$4,356,984.28	\$0.00	\$42,749,909.99	-\$38,392,925.71
		31/07/2018	-\$38,392,925.71	\$0.00	\$99,384,447.28	-\$137,777,372.99
		Total Cuenta	-\$34,035,941.43	\$4,356,984.28	\$142,134,357.27	-\$171,813,314.42
502	OTROS INGRESOS		\$0.00			
			\$0.00	\$0.00	\$0.00	\$0.00
		31/07/2018	\$0.00	\$0.00	\$133,615.20	-\$133,615.20
		Total Cuenta	\$0.00	\$0.00	\$133,615.20	-\$133,615.20
503	PRODUCTOS FINANCIEROS V		\$0.00			
			\$0.00	\$0.00	\$0.00	\$0.00
		31/07/2018	\$0.00	\$0.00	\$1,399.01	-\$1,399.01
		31/07/2018	-\$1,399.01	\$0.00	\$1,304,404.51	-\$1,305,803.52
		Total Cuenta	-\$1,399.01	\$0.00	\$1,305,803.52	-\$1,307,202.53
		Total General	\$2,627,933,885.77	\$611,080,303.76	\$611,080,303.76	\$2,627,933,885.77