

# Libro Mayor General



Compañía : SANTIAGO TEST

RFC : STE860521868

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

Emisión 17-sep.-2018

Año : 2018

Periodo :

Codificación	Nombre de la Codificación	Fecha	Saldo Anterior	Débito	Crédito	Saldo
101	CAJA					
				\$0.00	\$0.00	\$7,100.00
				\$0.00	\$0.00	-\$26,890,162.32
				\$0.00	\$0.00	\$82,840.46
				\$0.00	\$0.00	\$136,393,373.92
				\$0.00	\$0.00	\$7,339,017.89
				\$0.00	\$0.00	-\$218,420.57
				\$0.00	\$0.00	\$3,469,942.59
				\$0.00	\$0.00	\$22,926,538.65
				\$0.00	\$0.00	\$40,219,324.25
				\$0.00	\$0.00	\$111,331,817.74
				\$0.00	\$0.00	\$69,280,090.70
				\$0.00	\$0.00	\$73,864,352.94
				\$0.00	\$0.00	\$4,845,964.09
				\$0.00	\$0.00	\$54,403,036.52
				\$0.00	\$0.00	-\$53,845,372.58
				\$0.00	\$0.00	\$17,982.94
				\$0.00	\$0.00	-\$3,117.07
				\$0.00	\$0.00	\$1,398,607.76
				\$0.00	\$0.00	-\$83,372,287.21
				\$0.00	\$0.00	-\$4,709,578.29
				\$0.00	\$0.00	-\$8,248,555.56
				\$0.00	\$0.00	-\$1,913,812.77
				\$0.00	\$0.00	-\$1,584,623.04
				\$0.00	\$0.00	\$2,907,890.56
				\$0.00	\$0.00	-\$86,507,910.96
				\$0.00	\$0.00	-\$8,537,547.43
				\$0.00	\$0.00	-\$180,307,100.99
				\$0.00	\$0.00	\$14,881,801.68
				\$0.00	\$0.00	\$47,474,659.60
				\$0.00	\$0.00	\$14,790,149.18

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				\$0.00	\$0.00	\$4,038,822.01
				\$0.00	\$0.00	-\$152,065,140.83
				\$0.00	\$0.00	-\$133,615.20
				\$0.00	\$0.00	-\$1,338,916.76
		Total Cuenta	\$38,955,878.19	\$0.00	\$0.00	-\$1,338,916.76
		Total General	38955878.1900001	0	0	-2848.10000004526