

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			\$7,100.00
				\$0.00	\$0.00	\$0.00
		31/07/2018		\$5,200.00	\$0.00	\$5,200.00
		31/07/2018		\$1,900.00	\$0.00	\$7,100.00
		Total Cuenta	\$0.00	\$7,100.00	\$0.00	\$12,300.00
102	BANCOS		-\$26,887,852.32			-\$26,879,962.32
				\$0.00	\$0.00	-\$26,887,852.32
		31/07/2018		\$186,144.92	\$0.00	-\$26,701,707.40
		31/07/2018		\$18,973,802.80	\$0.00	-\$7,727,904.60
		31/07/2018		\$19,259.26	\$0.00	-\$7,708,645.34
		31/07/2018		\$0.00	\$6,286,875.05	-\$13,995,520.39
		31/07/2018		\$0.00	\$10,399,196.26	-\$24,394,716.65
		31/07/2018		\$0.00	\$20,966,863.54	-\$45,361,580.19
		Total Cuenta	-\$26,887,852.32	\$19,179,206.98	\$37,652,934.85	-\$152,777,926.89
103	INVERSIONES		\$0.00			\$82,840.46
				\$0.00	\$0.00	\$0.00
		31/07/2018		\$82,840.46	\$0.00	\$82,840.46
		Total Cuenta	\$0.00	\$82,840.46	\$0.00	\$82,840.46
110	CLIENTES		\$136,429,195.30			\$136,393,373.92
				\$0.00	\$0.00	\$136,429,195.30
		31/07/2018		\$43,839,409.32	\$0.00	\$180,268,604.62
		31/07/2018		\$77,400,835.13	\$0.00	\$257,669,439.75
		Total Cuenta	\$136,429,195.30	\$121,240,244.45	\$0.00	\$574,367,239.68
111	DOCUMENTOS POR COBRAR		\$0.00			\$7,339,017.89
				\$0.00	\$0.00	\$0.00
		31/07/2018		\$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		-\$261,420.57			-\$218,420.57
				\$0.00	\$0.00	-\$261,420.57

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		31/07/2018		\$1,290.00	\$0.00	-\$260,130.57
		31/07/2018		\$36,281.00	\$0.00	-\$223,849.57
		31/07/2018		\$500.00	\$0.00	-\$223,349.57
		31/07/2018		\$9,800.00	\$0.00	-\$213,549.57
		31/07/2018		\$0.34	\$0.00	-\$213,549.23
		31/07/2018		\$2,250.00	\$0.00	-\$211,299.23
		31/07/2018		\$0.00	\$150.00	-\$211,449.23
		31/07/2018		\$0.00	\$2,879.90	-\$214,329.13
		31/07/2018		\$5,000.00	\$0.00	-\$209,329.13
		31/07/2018		\$177,516.19	\$0.00	-\$31,812.94
		31/07/2018		\$55,306.21	\$0.00	\$23,493.27
		31/07/2018		\$0.00	\$8,917.40	\$14,575.87
		31/07/2018		\$0.00	\$556,962.36	-\$542,386.49
		31/07/2018		\$0.00	\$67,546.57	-\$609,933.06
		31/07/2018		\$32,702.49	\$0.00	-\$577,230.57
		31/07/2018		\$684.66	\$0.00	-\$576,545.91
		31/07/2018		\$2,900.00	\$0.00	-\$573,645.91
		31/07/2018		\$4,250.00	\$0.00	-\$569,395.91
		31/07/2018		\$5,600.00	\$0.00	-\$563,795.91
		31/07/2018		\$4,554.77	\$0.00	-\$559,241.14
		31/07/2018		\$7,400.00	\$0.00	-\$551,841.14
		31/07/2018		\$2,000.00	\$0.00	-\$549,841.14
		31/07/2018		\$20,000.00	\$0.00	-\$529,841.14
		31/07/2018		\$400.00	\$0.00	-\$529,441.14
		31/07/2018		\$2,200.00	\$0.00	-\$527,241.14
		31/07/2018		\$4,400.00	\$0.00	-\$522,841.14
		Total Cuenta	-\$261,420.57	\$375,035.66	\$636,456.23	-\$10,019,221.34
118	IVA POR ACREDITAR		\$3,470,262.59			\$3,469,942.59
				\$0.00	\$0.00	\$3,470,262.59

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		31/07/2018		\$3,403,098.21	\$0.00	\$6,873,360.80
		Total Cuenta	\$3,470,262.59	\$3,403,098.21	\$0.00	\$10,343,623.39
119	I.V.A. ACREDITABLE		\$22,926,218.65			\$22,926,538.65
				\$0.00	\$0.00	\$22,926,218.65
		31/07/2018		\$8,031,929.50	\$0.00	\$30,958,148.15
		31/07/2018		\$14,287,388.47	\$0.00	\$45,245,536.62
		Total Cuenta	\$22,926,218.65	\$22,319,317.97	\$0.00	\$99,129,903.42
120	INVENTARIO MATERIA PRIMA		\$0.00			\$40,219,324.25
				\$0.00	\$0.00	\$0.00
		31/07/2018		\$18,981,368.22	\$0.00	\$18,981,368.22
		31/07/2018		\$1,358,076.00	\$0.00	\$20,339,444.22
		31/07/2018		\$11,209,825.89	\$0.00	\$31,549,270.11
		31/07/2018		\$1,730,532.46	\$0.00	\$33,279,802.57
		31/07/2018		\$4,928,212.05	\$0.00	\$38,208,014.62
		31/07/2018		\$2,011,309.63	\$0.00	\$40,219,324.25
		Total Cuenta	\$0.00	\$40,219,324.25	\$0.00	\$182,577,223.99
122	INVENTARIO PRODUCCION EN PROCESO		\$0.00			\$111,331,817.74
				\$0.00	\$0.00	\$0.00
		31/07/2018		\$48,651,761.65	\$0.00	\$48,651,761.65
		31/07/2018		\$4,095,209.40	\$0.00	\$52,746,971.05
		31/07/2018		\$3,621,532.57	\$0.00	\$56,368,503.62
		31/07/2018		\$49,476,438.00	\$0.00	\$105,844,941.62
		31/07/2018		\$4,921,562.12	\$0.00	\$110,766,503.74
		31/07/2018		\$518,091.18	\$0.00	\$111,284,594.92
		31/07/2018		\$47,222.82	\$0.00	\$111,331,817.74
		Total Cuenta	\$0.00	\$111,331,817.74	\$0.00	\$596,995,094.34
124	INVENTARIO ARTICULOS TERMINADOS		\$0.00			\$69,280,090.70
				\$0.00	\$0.00	\$0.00
		31/07/2018		\$69,280,090.70	\$0.00	\$69,280,090.70

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		Total Cuenta	\$0.00	\$69,280,090.70	\$0.00	\$69,280,090.70
127	MERCANCIAS EN TRANSITO		\$73,806,975.54			\$73,864,352.94
				\$0.00	\$0.00	\$73,806,975.54
		31/07/2018		\$78,811.67	\$0.00	\$73,885,787.21
		31/07/2018		\$492,643.35	\$0.00	\$74,378,430.56
		31/07/2018		\$9,677,972.19	\$0.00	\$84,056,402.75
		31/07/2018		\$107,174.12	\$0.00	\$84,163,576.87
		31/07/2018		\$90,334.45	\$0.00	\$84,253,911.32
		31/07/2018		\$11,211.36	\$0.00	\$84,265,122.68
		31/07/2018		\$106,024.55	\$0.00	\$84,371,147.23
		31/07/2018		\$52,523.97	\$0.00	\$84,423,671.20
		31/07/2018		\$141,808.20	\$0.00	\$84,565,479.40
		31/07/2018		\$348,854.50	\$0.00	\$84,914,333.90
		31/07/2018		\$5,441,159.40	\$0.00	\$90,355,493.30
		31/07/2018		\$111,822.79	\$0.00	\$90,467,316.09
		31/07/2018		\$65,315.79	\$0.00	\$90,532,631.88
		31/07/2018		\$230,818.58	\$0.00	\$90,763,450.46
		31/07/2018		\$2,829,817.10	\$0.00	\$93,593,267.56
		31/07/2018		\$62,155.60	\$0.00	\$93,655,423.16
		31/07/2018		\$60,770.70	\$0.00	\$93,716,193.86
		31/07/2018		\$4,827,582.28	\$0.00	\$98,543,776.14
		31/07/2018		\$13,464,392.62	\$0.00	\$112,008,168.76
		31/07/2018		\$25,506,938.93	\$0.00	\$137,515,107.69
		31/07/2018		\$47,348.63	\$0.00	\$137,562,456.32
		31/07/2018		\$285,346.36	\$0.00	\$137,847,802.68
		31/07/2018		\$797,530.84	\$0.00	\$138,645,333.52
		31/07/2018		\$4,171,869.23	\$0.00	\$142,817,202.75
		31/07/2018		\$4,703,466.01	\$0.00	\$147,520,668.76
		31/07/2018		\$73,282.32	\$0.00	\$147,593,951.08

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		Total Cuenta	\$73,806,975.54	\$73,786,975.54	\$0.00	\$2,740,223,082.67
129	ANTICIPO A PROVEEDORES		\$2,858,763.09			\$4,845,964.09
				\$0.00	\$0.00	\$2,858,763.09
		31/07/2018		\$209.85	\$0.00	\$2,858,972.94
		31/07/2018		\$462,297.14	\$0.00	\$3,321,270.08
		31/07/2018		\$2,366,262.15	\$0.00	\$5,687,532.23
		31/07/2018		\$30,077.54	\$0.00	\$5,717,609.77
		31/07/2018		\$0.00	\$83.59	\$5,717,526.18
		Total Cuenta	\$2,858,763.09	\$2,858,846.68	\$83.59	\$26,161,674.29
130	ACTIVOS FIJOS		\$0.00			\$54,403,036.52
				\$0.00	\$0.00	\$0.00
		31/07/2018		\$389.25	\$0.00	\$389.25
		31/07/2018		\$137,228.44	\$0.00	\$137,617.69
		31/07/2018		\$4,484,441.66	\$0.00	\$4,622,059.35
		31/07/2018		\$3,772,330.53	\$0.00	\$8,394,389.88
		31/07/2018		\$6,561,370.28	\$0.00	\$14,955,760.16
		31/07/2018		\$4,582,097.62	\$0.00	\$19,537,857.78
		31/07/2018		\$189,797.08	\$0.00	\$19,727,654.86
		31/07/2018		\$2,163,345.98	\$0.00	\$21,891,000.84
		31/07/2018		\$7,657,880.16	\$0.00	\$29,548,881.00
		31/07/2018		\$17,159,093.16	\$0.00	\$46,707,974.16
		31/07/2018		\$2,648,844.96	\$0.00	\$49,356,819.12
		31/07/2018		\$44,488.01	\$0.00	\$49,401,307.13
		31/07/2018		\$4,922,399.29	\$0.00	\$54,323,706.42
		31/07/2018		\$79,330.10	\$0.00	\$54,403,036.52
		Total Cuenta	\$0.00	\$54,403,036.52	\$0.00	\$373,008,454.16
135	DEPRECIACION ACUM.ACTIVOS FIJOS		\$0.00			-\$53,845,372.58
				\$0.00	\$0.00	\$0.00
		31/07/2018		\$0.00	\$137,228.44	-\$137,228.44
		31/07/2018		\$0.00	\$4,473,848.01	-\$4,611,076.45

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		31/07/2018		\$0.00	\$3,767,980.32	-\$8,379,056.77
		31/07/2018		\$0.00	\$6,561,177.54	-\$14,940,234.31
		31/07/2018		\$0.00	\$4,582,097.72	-\$19,522,332.03
		31/07/2018		\$0.00	\$7,657,879.16	-\$27,180,211.19
		31/07/2018		\$0.00	\$2,160,465.98	-\$29,340,677.17
		31/07/2018		\$0.00	\$17,089,989.56	-\$46,430,666.73
		31/07/2018		\$0.00	\$2,648,844.96	-\$49,079,511.69
		31/07/2018		\$0.00	\$44,488.01	-\$49,123,999.70
		31/07/2018		\$0.00	\$4,464,640.70	-\$53,588,640.40
		31/07/2018		\$0.00	\$66,935.10	-\$53,655,575.50
		31/07/2018		\$0.00	\$189,797.08	-\$53,845,372.58
		Total Cuenta	\$0.00	\$0.00	\$53,845,372.58	-\$409,834,582.96
140	OTROS ACTIVOS		\$0.00			\$17,982.94
				\$0.00	\$0.00	\$0.00
		31/07/2018		\$14,865.87	\$0.00	\$14,865.87
		31/07/2018		\$3,117.07	\$0.00	\$17,982.94
		Total Cuenta	\$0.00	\$17,982.94	\$0.00	\$32,848.81
145	AMORTIZACION ACUM. GASTOS DE INSTALACION		\$0.00			-\$3,117.07
				\$0.00	\$0.00	\$0.00
		31/07/2018		\$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			\$1,398,607.76
				\$0.00	\$0.00	\$0.00
		31/07/2018		\$2,298,131.76	\$0.00	\$2,298,131.76
		31/07/2018		\$0.00	\$899,524.00	\$1,398,607.76
		Total Cuenta	\$0.00	\$2,298,131.76	\$899,524.00	\$3,696,739.52
201	PROVEEDORES		-\$83,316,909.81			-\$83,372,287.21
				\$0.00	\$0.00	-\$83,316,909.81
		31/07/2018		\$0.00	\$47,854,069.43	-\$131,170,979.24

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		31/07/2018		\$0.00	\$34,959,101.87	-\$166,130,081.11
		Total Cuenta	-\$83,316,909.81	\$0.00	\$82,813,171.30	-\$380,617,970.16
220	IVA POR PAGAR		-\$4,706,708.71			-\$4,709,578.29
				\$0.00	\$0.00	-\$4,706,708.71
		31/07/2018		\$0.00	\$4,706,708.71	-\$9,413,417.42
		Total Cuenta	-\$4,706,708.71	\$0.00	\$4,706,708.71	-\$14,120,126.13
225	IVA POR COBRAR A CLIENTES		-\$8,253,496.44			-\$8,248,555.56
				\$0.00	\$0.00	-\$8,253,496.44
		31/07/2018		\$0.00	\$7,365,179.03	-\$15,618,675.47
		Total Cuenta	-\$8,253,496.44	\$0.00	\$7,365,179.03	-\$23,872,171.91
230	IMPUESTOS POR PAGAR		-\$1,982,250.50			-\$1,913,812.77
				\$0.00	\$0.00	-\$1,982,250.50
		31/07/2018		\$355.08	\$0.00	-\$1,981,895.42
		31/07/2018		\$46,313.60	\$0.00	-\$1,935,581.82
		31/07/2018		\$466,114.71	\$0.00	-\$1,469,467.11
		31/07/2018		\$46,425.80	\$0.00	-\$1,423,041.31
		31/07/2018		\$166.10	\$0.00	-\$1,422,875.21
		31/07/2018		\$2,547.18	\$0.00	-\$1,420,328.03
		31/07/2018		\$0.00	\$33,129.47	-\$1,453,457.50
		31/07/2018		\$0.00	\$1,319.56	-\$1,454,777.06
		31/07/2018		\$0.00	\$71,602.90	-\$1,526,379.96
		31/07/2018		\$0.00	\$9.00	-\$1,526,388.96
		31/07/2018		\$0.00	\$69,417.40	-\$1,595,806.36
		31/07/2018		\$0.00	\$836,252.15	-\$2,432,058.51
		31/07/2018		\$0.00	\$1,525,245.20	-\$3,957,303.71
		31/07/2018		\$0.00	\$7,197.29	-\$3,964,501.00
		Total Cuenta	-\$1,982,250.50	\$561,922.47	\$2,544,172.97	-\$29,546,112.46
240	PARTICIPACION DE UTILIDADES		\$0.00			-\$1,584,623.04
				\$0.00	\$0.00	\$0.00
		31/07/2018		\$0.00	\$1,584,623.04	-\$1,584,623.04

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		Total Cuenta	\$0.00	\$0.00	\$1,584,623.04	-\$1,584,623.04
245	SUELDOS POR PAGAR		\$1,420,813.33			\$2,907,890.56
				\$0.00	\$0.00	\$1,420,813.33
		31/07/2018		\$1,522,758.65	\$0.00	\$2,943,571.98
		31/07/2018		\$0.00	\$101,945.32	\$2,841,626.66
		Total Cuenta	\$1,420,813.33	\$1,522,758.65	\$101,945.32	\$7,206,011.97
301	CAPITAL SOCIAL		\$0.00			-\$86,507,910.96
				\$0.00	\$0.00	\$0.00
		31/07/2018		\$0.00	\$1,050,000.00	-\$1,050,000.00
		31/07/2018		\$0.00	\$70,500,000.00	-\$71,550,000.00
		31/07/2018		\$0.00	\$14,957,910.96	-\$86,507,910.96
		Total Cuenta	\$0.00	\$0.00	\$86,507,910.96	-\$159,107,910.96
302	RESERVA LEGAL		\$0.00			-\$8,537,547.43
				\$0.00	\$0.00	\$0.00
		31/07/2018		\$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			-\$180,307,100.99
				\$0.00	\$0.00	\$0.00
		31/07/2018		\$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		\$13,127,618.71			\$14,881,801.68
				\$0.00	\$0.00	\$13,127,618.71
		31/07/2018		\$3,783,099.97	\$0.00	\$16,910,718.68
		31/07/2018		\$7,711,318.71	\$0.00	\$24,622,037.39
		31/07/2018		\$489,038.82	\$0.00	\$25,111,076.21
		31/07/2018		\$86,229.05	\$0.00	\$25,197,305.26
		31/07/2018		\$139,898.99	\$0.00	\$25,337,204.25
		31/07/2018		\$289,785.90	\$0.00	\$25,626,990.15
		31/07/2018		\$7,783.83	\$0.00	\$25,634,773.98
		31/07/2018		\$33,871.70	\$0.00	\$25,668,645.68

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
		31/07/2018		\$5,128.50	\$0.00	\$25,673,774.18
		31/07/2018		\$385,515.25	\$0.00	\$26,059,289.43
		31/07/2018		\$196,627.69	\$0.00	\$26,255,917.12
		31/07/2018		\$0.00	\$679.70	\$26,255,237.42
		Total Cuenta	\$13,127,618.71	\$13,128,298.41	\$679.70	\$311,480,588.46
402	GASTOS DE FABRICACION		\$47,474,659.60			\$47,469,459.60
				\$0.00	\$0.00	\$47,474,659.60
		31/07/2018		\$940,525.99	\$0.00	\$48,415,185.59
		31/07/2018		\$245,556.99	\$0.00	\$48,660,742.58
		31/07/2018		\$524,741.98	\$0.00	\$49,185,484.56
		31/07/2018		\$2,638,412.76	\$0.00	\$51,823,897.32
		31/07/2018		\$2,101,830.64	\$0.00	\$53,925,727.96
		31/07/2018		\$476,836.58	\$0.00	\$54,402,564.54
		31/07/2018		\$4,806,119.66	\$0.00	\$59,208,684.20
		31/07/2018		\$6,608.00	\$0.00	\$59,215,292.20
		31/07/2018		\$8,357.50	\$0.00	\$59,223,649.70
		31/07/2018		\$10,741.35	\$0.00	\$59,234,391.05
		31/07/2018		\$1,699.14	\$0.00	\$59,236,090.19
		31/07/2018		\$19,298.00	\$0.00	\$59,255,388.19
		31/07/2018		\$391,130.72	\$0.00	\$59,646,518.91
		31/07/2018		\$91,257.90	\$0.00	\$59,737,776.81
		31/07/2018		\$65,848.17	\$0.00	\$59,803,624.98
		31/07/2018		\$535,769.05	\$0.00	\$60,339,394.03
		31/07/2018		\$216,050.56	\$0.00	\$60,555,444.59
		31/07/2018		\$39,775.23	\$0.00	\$60,595,219.82
		31/07/2018		\$42,666.68	\$0.00	\$60,637,886.50
		31/07/2018		\$172.42	\$0.00	\$60,638,058.92
		31/07/2018		\$20,054.00	\$0.00	\$60,658,112.92
		31/07/2018		\$825,096.39	\$0.00	\$61,483,209.31

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		\$3,601,862.23	\$0.00	\$65,085,071.54
		31/07/2018		\$1,261,015.98	\$0.00	\$66,346,087.52
		31/07/2018		\$861,906.24	\$0.00	\$67,207,993.76
		31/07/2018		\$408,071.32	\$0.00	\$67,616,065.08
		31/07/2018		\$671,626.00	\$0.00	\$68,287,691.08
		31/07/2018		\$786,642.57	\$0.00	\$69,074,333.65
		31/07/2018		\$63,937.21	\$0.00	\$69,138,270.86
		31/07/2018		\$906,949.80	\$0.00	\$70,045,220.66
		31/07/2018		\$1,463,421.50	\$0.00	\$71,508,642.16
		31/07/2018		\$400,000.00	\$0.00	\$71,908,642.16
		31/07/2018		\$768,403.65	\$0.00	\$72,677,045.81
		31/07/2018		\$97,031.05	\$0.00	\$72,774,076.86
		31/07/2018		\$612,893.41	\$0.00	\$73,386,970.27
		31/07/2018		\$1,147,583.49	\$0.00	\$74,534,553.76
		31/07/2018		\$2,200,761.32	\$0.00	\$76,735,315.08
		31/07/2018		\$1,199,052.46	\$0.00	\$77,934,367.54
		31/07/2018		\$1,086,643.69	\$0.00	\$79,021,011.23
		31/07/2018		\$334,412.73	\$0.00	\$79,355,423.96
		31/07/2018		\$2,257,982.69	\$0.00	\$81,613,406.65
		31/07/2018		\$722,361.17	\$0.00	\$82,335,767.82
		31/07/2018		\$770,826.61	\$0.00	\$83,106,594.43
		31/07/2018		\$2,801,549.24	\$0.00	\$85,908,143.67
		31/07/2018		\$1,289,031.16	\$0.00	\$87,197,174.83
		31/07/2018		\$2,465,757.22	\$0.00	\$89,662,932.05
		31/07/2018		\$1,241,522.49	\$0.00	\$90,904,454.54
		31/07/2018		\$381,629.66	\$0.00	\$91,286,084.20
		31/07/2018		\$942,504.03	\$0.00	\$92,228,588.23
		31/07/2018		\$123,637.10	\$0.00	\$92,352,225.33
		31/07/2018		\$53,220.50	\$0.00	\$92,405,445.83

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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
		Total Cuenta	\$47,474,659.60	\$44,930,786.23	\$0.00	\$3,574,994,605.03
403	GASTOS DE ADMINISTRACION		\$14,789,999.18			\$14,790,149.18
				\$0.00	\$0.00	\$14,789,999.18
		31/07/2018		\$4,456,112.30	\$0.00	\$19,246,111.48
		31/07/2018		\$38,919.87	\$0.00	\$19,285,031.35
		31/07/2018		\$102,848.19	\$0.00	\$19,387,879.54
		31/07/2018		\$145,715.78	\$0.00	\$19,533,595.32
		31/07/2018		\$106,085.93	\$0.00	\$19,639,681.25
		31/07/2018		\$49,630.27	\$0.00	\$19,689,311.52
		31/07/2018		\$204,511.31	\$0.00	\$19,893,822.83
		31/07/2018		\$13,526.28	\$0.00	\$19,907,349.11
		31/07/2018		\$3,935.22	\$0.00	\$19,911,284.33
		31/07/2018		\$40,232.25	\$0.00	\$19,951,516.58
		31/07/2018		\$2,368,639.60	\$0.00	\$22,320,156.18
		31/07/2018		\$303,450.00	\$0.00	\$22,623,606.18
		31/07/2018		\$73,322.01	\$0.00	\$22,696,928.19
		31/07/2018		\$128,506.54	\$0.00	\$22,825,434.73
		31/07/2018		\$157,449.02	\$0.00	\$22,982,883.75
		31/07/2018		\$714,660.55	\$0.00	\$23,697,544.30
		31/07/2018		\$126,469.87	\$0.00	\$23,824,014.17
		31/07/2018		\$208,855.75	\$0.00	\$24,032,869.92
		31/07/2018		\$124,704.13	\$0.00	\$24,157,574.05
		31/07/2018		\$59,303.36	\$0.00	\$24,216,877.41
		31/07/2018		\$207,060.90	\$0.00	\$24,423,938.31
		31/07/2018		\$402,973.91	\$0.00	\$24,826,912.22
		31/07/2018		\$94,507.00	\$0.00	\$24,921,419.22
		31/07/2018		\$64,192.92	\$0.00	\$24,985,612.14
		31/07/2018		\$736,743.96	\$0.00	\$25,722,356.10
		31/07/2018		\$1,776,701.74	\$0.00	\$27,499,057.84

Libro Mayor General



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Año : 2018

Periodo : JULIO

Codificación	Nombre de la Codificación	Fecha	Saldo Anterior	Débito	Crédito	Saldo
		31/07/2018		\$1,582,520.30	\$0.00	\$29,081,578.14
		31/07/2018		\$107,085.00	\$0.00	\$29,188,663.14
		Total Cuenta	\$14,789,999.18	\$14,398,663.96	\$0.00	\$655,263,008.48
405	GASTOS FINANCIEROS		\$4,038,822.01			\$4,038,822.01
				\$0.00	\$0.00	\$4,038,822.01
		31/07/2018		\$1,866,484.93	\$0.00	\$5,905,306.94
		31/07/2018		\$2,172,337.08	\$0.00	\$8,077,644.02
		Total Cuenta	\$4,038,822.01	\$4,038,822.01	\$0.00	\$18,021,772.97
501	VENTAS		-\$152,096,021.33			-\$152,065,140.83
				\$0.00	\$0.00	-\$152,096,021.33
		31/07/2018		\$4,356,984.28	\$0.00	-\$147,739,037.05
		31/07/2018		\$0.00	\$42,749,909.99	-\$190,488,947.04
		31/07/2018		\$0.00	\$99,384,447.28	-\$289,873,394.32
		Total Cuenta	-\$152,096,021.33	\$4,356,984.28	\$142,134,357.27	-\$780,197,399.75
502	OTROS INGRESOS		-\$133,615.20			-\$138,615.20
				\$0.00	\$0.00	-\$133,615.20
		31/07/2018		\$0.00	\$133,615.20	-\$267,230.40
		Total Cuenta	-\$133,615.20	\$0.00	\$133,615.20	-\$400,845.60
503	PRODUCTOS FINANCIEROS V		-\$1,338,916.76			-\$1,338,916.76
				\$0.00	\$0.00	-\$1,338,916.76
		31/07/2018		\$0.00	\$1,399.01	-\$1,340,315.77
		31/07/2018		\$0.00	\$1,304,404.51	-\$2,644,720.28
		Total Cuenta	-\$1,338,916.76	\$0.00	\$1,305,803.52	-\$5,323,952.81
		Total General	\$41,366,136.36	\$611,080,303.76	\$611,080,303.76	\$7,093,965,510.73