

# Libro Mayor General



Compañía : SANTIAGO TEST

RFC : STE860521868

Movimientos del : 01/07/2018

al : 31/07/2018

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

Emisión 4-oct.-2018

Año : 2018

Periodo : JULIO

Folio : 12

| Codificación | Nombre de la Codificación         | Fecha        | Saldo Anterior | Débito           | Crédito         | Saldo            |
|--------------|-----------------------------------|--------------|----------------|------------------|-----------------|------------------|
| 101          | CAJA                              |              | \$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          | \$7,100.00       |
| 102          | BANCOS                            |              | \$0.00         |                  |                 |                  |
|              |                                   | 31/07/2018   |                | \$186,144.92     | \$0.00          | \$186,144.92     |
|              |                                   | 31/07/2018   |                | \$18,973,802.80  | \$0.00          | \$19,159,947.72  |
|              |                                   | 31/07/2018   |                | \$19,259.26      | \$0.00          | \$19,179,206.98  |
|              |                                   | 31/07/2018   |                | \$0.00           | \$6,286,875.05  | \$12,892,331.93  |
|              |                                   | 31/07/2018   |                | \$0.00           | \$10,399,196.26 | \$2,493,135.67   |
|              |                                   | 31/07/2018   |                | \$0.00           | \$20,966,863.54 | -\$18,473,727.87 |
|              |                                   | Total Cuenta | \$0.00         | \$19,179,206.98  | \$37,652,934.85 | -\$18,473,727.87 |
| 103          | INVERSIONES                       |              | \$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                          |              | \$0.00         |                  |                 |                  |
|              |                                   | 31/07/2018   |                | \$43,839,409.32  | \$0.00          | \$43,839,409.32  |
|              |                                   | 31/07/2018   |                | \$77,400,835.13  | \$0.00          | \$121,240,244.45 |
|              |                                   | Total Cuenta | \$0.00         | \$121,240,244.45 | \$0.00          | \$121,240,244.45 |
| 111          | DOCUMENTOS POR COBRAR             |              | \$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 |              | \$0.00         |                  |                 |                  |

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|--------------|---------------------------|---------------------|----------------|---------------------|---------------------|----------------------|
|              |                           | 31/07/2018          |                | \$1,290.00          | \$0.00              | \$1,290.00           |
|              |                           | 31/07/2018          |                | \$36,281.00         | \$0.00              | \$37,571.00          |
|              |                           | 31/07/2018          |                | \$500.00            | \$0.00              | \$38,071.00          |
|              |                           | 31/07/2018          |                | \$9,800.00          | \$0.00              | \$47,871.00          |
|              |                           | 31/07/2018          |                | \$0.34              | \$0.00              | \$47,871.34          |
|              |                           | 31/07/2018          |                | \$2,250.00          | \$0.00              | \$50,121.34          |
|              |                           | 31/07/2018          |                | \$7,400.00          | \$0.00              | \$57,521.34          |
|              |                           | 31/07/2018          |                | \$2,000.00          | \$0.00              | \$59,521.34          |
|              |                           | 31/07/2018          |                | \$20,000.00         | \$0.00              | \$79,521.34          |
|              |                           | 31/07/2018          |                | \$400.00            | \$0.00              | \$79,921.34          |
|              |                           | 31/07/2018          |                | \$2,200.00          | \$0.00              | \$82,121.34          |
|              |                           | 31/07/2018          |                | \$4,400.00          | \$0.00              | \$86,521.34          |
|              |                           | 31/07/2018          |                | \$32,702.49         | \$0.00              | \$119,223.83         |
|              |                           | 31/07/2018          |                | \$684.66            | \$0.00              | \$119,908.49         |
|              |                           | 31/07/2018          |                | \$2,900.00          | \$0.00              | \$122,808.49         |
|              |                           | 31/07/2018          |                | \$4,250.00          | \$0.00              | \$127,058.49         |
|              |                           | 31/07/2018          |                | \$5,600.00          | \$0.00              | \$132,658.49         |
|              |                           | 31/07/2018          |                | \$4,554.77          | \$0.00              | \$137,213.26         |
|              |                           | 31/07/2018          |                | \$5,000.00          | \$0.00              | \$142,213.26         |
|              |                           | 31/07/2018          |                | \$177,516.19        | \$0.00              | \$319,729.45         |
|              |                           | 31/07/2018          |                | \$55,306.21         | \$0.00              | \$375,035.66         |
|              |                           | 31/07/2018          |                | \$0.00              | \$8,917.40          | \$366,118.26         |
|              |                           | 31/07/2018          |                | \$0.00              | \$556,962.36        | -\$190,844.10        |
|              |                           | 31/07/2018          |                | \$0.00              | \$67,546.57         | -\$258,390.67        |
|              |                           | 31/07/2018          |                | \$0.00              | \$150.00            | -\$258,540.67        |
|              |                           | 31/07/2018          |                | \$0.00              | \$2,879.90          | -\$261,420.57        |
|              |                           | <b>Total Cuenta</b> | <b>\$0.00</b>  | <b>\$375,035.66</b> | <b>\$636,456.23</b> | <b>-\$261,420.57</b> |

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|--------------|----------------------------------|--------------|----------------|------------------|---------|------------------|
| 118          | IVA POR ACREDITAR                |              | \$0.00         |                  |         |                  |
|              |                                  | 31/07/2018   |                | \$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         |                  |         |                  |
|              |                                  | 31/07/2018   |                | \$8,031,929.50   | \$0.00  | \$8,031,929.50   |
|              |                                  | 31/07/2018   |                | \$14,287,388.47  | \$0.00  | \$22,319,317.97  |
|              |                                  | Total Cuenta | \$0.00         | \$22,319,317.97  | \$0.00  | \$22,319,317.97  |
| 120          | INVENTARIO MATERIA PRIMA         |              | \$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  | \$40,219,324.25  |
| 122          | INVENTARIO PRODUCCION EN PROCESO |              | \$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  | \$111,331,817.74 |

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|--------------|---------------------------------|--------------|----------------|-----------------|---------|-----------------|
| 124          | INVENTARIO ARTICULOS TERMINADOS |              | \$0.00         |                 |         |                 |
|              |                                 | 31/07/2018   |                | \$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         |                 |         |                 |
|              |                                 | 31/07/2018   |                | \$78,811.67     | \$0.00  | \$78,811.67     |
|              |                                 | 31/07/2018   |                | \$492,643.35    | \$0.00  | \$571,455.02    |
|              |                                 | 31/07/2018   |                | \$9,677,972.19  | \$0.00  | \$10,249,427.21 |
|              |                                 | 31/07/2018   |                | \$107,174.12    | \$0.00  | \$10,356,601.33 |
|              |                                 | 31/07/2018   |                | \$90,334.45     | \$0.00  | \$10,446,935.78 |
|              |                                 | 31/07/2018   |                | \$11,211.36     | \$0.00  | \$10,458,147.14 |
|              |                                 | 31/07/2018   |                | \$47,348.63     | \$0.00  | \$10,505,495.77 |
|              |                                 | 31/07/2018   |                | \$285,346.36    | \$0.00  | \$10,790,842.13 |
|              |                                 | 31/07/2018   |                | \$797,530.84    | \$0.00  | \$11,588,372.97 |
|              |                                 | 31/07/2018   |                | \$4,171,869.23  | \$0.00  | \$15,760,242.20 |
|              |                                 | 31/07/2018   |                | \$4,703,466.01  | \$0.00  | \$20,463,708.21 |
|              |                                 | 31/07/2018   |                | \$73,282.32     | \$0.00  | \$20,536,990.53 |
|              |                                 | 31/07/2018   |                | \$2,829,817.10  | \$0.00  | \$23,366,807.63 |
|              |                                 | 31/07/2018   |                | \$62,155.60     | \$0.00  | \$23,428,963.23 |
|              |                                 | 31/07/2018   |                | \$60,770.70     | \$0.00  | \$23,489,733.93 |
|              |                                 | 31/07/2018   |                | \$4,827,582.28  | \$0.00  | \$28,317,316.21 |
|              |                                 | 31/07/2018   |                | \$13,464,392.62 | \$0.00  | \$41,781,708.83 |
|              |                                 | 31/07/2018   |                | \$25,506,938.93 | \$0.00  | \$67,288,647.76 |
|              |                                 | 31/07/2018   |                | \$141,808.20    | \$0.00  | \$67,430,455.96 |
|              |                                 | 31/07/2018   |                | \$348,854.50    | \$0.00  | \$67,779,310.46 |
|              |                                 | 31/07/2018   |                | \$5,441,159.40  | \$0.00  | \$73,220,469.86 |
|              |                                 | 31/07/2018   |                | \$111,822.79    | \$0.00  | \$73,332,292.65 |

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|              |                           | 31/07/2018   |                | \$65,315.79     | \$0.00  | \$73,397,608.44 |
|              |                           | 31/07/2018   |                | \$230,818.58    | \$0.00  | \$73,628,427.02 |
|              |                           | 31/07/2018   |                | \$106,024.55    | \$0.00  | \$73,734,451.57 |
|              |                           | 31/07/2018   |                | \$52,523.97     | \$0.00  | \$73,786,975.54 |
|              |                           | Total Cuenta | \$0.00         | \$73,786,975.54 | \$0.00  | \$73,786,975.54 |
| 129          | ANTICIPO A PROVEEDORES    |              | \$0.00         |                 |         |                 |
|              |                           | 31/07/2018   |                | \$209.85        | \$0.00  | \$209.85        |
|              |                           | 31/07/2018   |                | \$462,297.14    | \$0.00  | \$462,506.99    |
|              |                           | 31/07/2018   |                | \$2,366,262.15  | \$0.00  | \$2,828,769.14  |
|              |                           | 31/07/2018   |                | \$30,077.54     | \$0.00  | \$2,858,846.68  |
|              |                           | 31/07/2018   |                | \$0.00          | \$83.59 | \$2,858,763.09  |
|              |                           | Total Cuenta | \$0.00         | \$2,858,846.68  | \$83.59 | \$2,858,763.09  |
| 130          | ACTIVOS FIJOS             |              | \$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   |                | \$7,657,880.16  | \$0.00  | \$27,195,737.94 |
|              |                           | 31/07/2018   |                | \$17,159,093.16 | \$0.00  | \$44,354,831.10 |
|              |                           | 31/07/2018   |                | \$2,648,844.96  | \$0.00  | \$47,003,676.06 |
|              |                           | 31/07/2018   |                | \$44,488.01     | \$0.00  | \$47,048,164.07 |
|              |                           | 31/07/2018   |                | \$4,922,399.29  | \$0.00  | \$51,970,563.36 |
|              |                           | 31/07/2018   |                | \$79,330.10     | \$0.00  | \$52,049,893.46 |
|              |                           | 31/07/2018   |                | \$189,797.08    | \$0.00  | \$52,239,690.54 |

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|              |  | 31/07/2018   |                | \$2,163,345.98  | \$0.00          | \$54,403,036.52  |
|              |  | Total Cuenta | \$0.00         | \$54,403,036.52 | \$0.00          | \$54,403,036.52  |
| 135          | DEPRECIACION ACUM.ACTIVOS FIJOS          |              | \$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  |
|              |  | 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          | \$17,089,989.56 | -\$44,270,200.75 |
|              |  | 31/07/2018   |                | \$0.00          | \$2,648,844.96  | -\$46,919,045.71 |
|              |  | 31/07/2018   |                | \$0.00          | \$44,488.01     | -\$46,963,533.72 |
|              |  | 31/07/2018   |                | \$0.00          | \$4,464,640.70  | -\$51,428,174.42 |
|              |  | 31/07/2018   |                | \$0.00          | \$66,935.10     | -\$51,495,109.52 |
|              |  | 31/07/2018   |                | \$0.00          | \$189,797.08    | -\$51,684,906.60 |
|              |  | 31/07/2018   |                | \$0.00          | \$2,160,465.98  | -\$53,845,372.58 |
|              |  | Total Cuenta | \$0.00         | \$0.00          | \$53,845,372.58 | \$53,845,372.58  |
| 140          | OTROS ACTIVOS                            |              | \$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          | \$17,982.94      |
| 145          | AMORTIZACION ACUM. GASTOS DE INSTALACION |              | \$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         |                 |                 |                  |

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|              |                           | 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    | \$1,398,607.76   |
| 201          | PROVEEDORES               |              | \$0.00         |                |                 |                  |
|              |                           | 31/07/2018   |                | \$0.00         | \$47,854,069.43 | -\$47,854,069.43 |
|              |                           | 31/07/2018   |                | \$0.00         | \$34,959,101.87 | -\$82,813,171.30 |
|              |                           | Total Cuenta | \$0.00         | \$0.00         | \$82,813,171.30 | \$82,813,171.30  |
| 220          | IVA POR PAGAR             |              | \$0.00         |                |                 |                  |
|              |                           | 31/07/2018   |                | \$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         |                |                 |                  |
|              |                           | 31/07/2018   |                | \$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         |                |                 |                  |
|              |                           | 31/07/2018   |                | \$355.08       | \$0.00          | \$355.08         |
|              |                           | 31/07/2018   |                | \$46,313.60    | \$0.00          | \$46,668.68      |
|              |                           | 31/07/2018   |                | \$466,114.71   | \$0.00          | \$512,783.39     |
|              |                           | 31/07/2018   |                | \$46,425.80    | \$0.00          | \$559,209.19     |
|              |                           | 31/07/2018   |                | \$166.10       | \$0.00          | \$559,375.29     |
|              |                           | 31/07/2018   |                | \$2,547.18     | \$0.00          | \$561,922.47     |
|              |                           | 31/07/2018   |                | \$0.00         | \$71,602.90     | \$490,319.57     |
|              |                           | 31/07/2018   |                | \$0.00         | \$9.00          | \$490,310.57     |
|              |                           | 31/07/2018   |                | \$0.00         | \$69,417.40     | \$420,893.17     |
|              |                           | 31/07/2018   |                | \$0.00         | \$836,252.15    | -\$415,358.98    |

# Libro Mayor General



Compañía : SANTIAGO TEST

RFC : STE860521868

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

Movimientos del : 01/07/2018

al : 31/07/2018

Emisión 4-oct.-2018

Año : 2018

Periodo : JULIO

Folio : 12

| Codificación | Nombre de la Codificación   | Fecha        | Saldo Anterior | Débito         | Crédito          | Saldo             |
|--------------|-----------------------------|--------------|----------------|----------------|------------------|-------------------|
|              |                             | 31/07/2018   |                | \$0.00         | \$1,525,245.20   | -\$1,940,604.18   |
|              |                             | 31/07/2018   |                | \$0.00         | \$7,197.29       | -\$1,947,801.47   |
|              |                             | 31/07/2018   |                | \$0.00         | \$33,129.47      | -\$1,980,930.94   |
|              |                             | 31/07/2018   |                | \$0.00         | \$1,319.56       | -\$1,982,250.50   |
|              |                             | Total Cuenta | \$0.00         | \$561,922.47   | \$2,544,172.97   | \$1,982,250.50    |
| 240          | PARTICIPACION DE UTILIDADES |              | \$0.00         |                |                  |                   |
|              |                             | 31/07/2018   |                | \$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         |                |                  |                   |
|              |                             | 31/07/2018   |                | \$1,522,758.65 | \$0.00           | \$1,522,758.65    |
|              |                             | 31/07/2018   |                | \$0.00         | \$101,945.32     | \$1,420,813.33    |
|              |                             | Total Cuenta | \$0.00         | \$1,522,758.65 | \$101,945.32     | \$1,420,813.33    |
| 301          | CAPITAL SOCIAL              |              | \$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  | \$86,507,910.96   |
| 302          | RESERVA LEGAL               |              | \$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         |                |                  |                   |
|              |                             | 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             |              | \$0.00         |                |                  |                   |



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RFC : STE860521868

Movimientos del : 01/07/2018

al : 31/07/2018

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

Emisión 4-oct.-2018

Año : 2018

Periodo : JULIO

Folio : 12

| Codificación | Nombre de la Codificación    | Fecha               | Saldo Anterior | Débito                 | Crédito         | Saldo                  |
|--------------|------------------------------|---------------------|----------------|------------------------|-----------------|------------------------|
|              |                              | 31/07/2018          |                | \$3,783,099.97         | \$0.00          | \$3,783,099.97         |
|              |                              | 31/07/2018          |                | \$7,711,318.71         | \$0.00          | \$11,494,418.68        |
|              |                              | 31/07/2018          |                | \$489,038.82           | \$0.00          | \$11,983,457.50        |
|              |                              | 31/07/2018          |                | \$86,229.05            | \$0.00          | \$12,069,686.55        |
|              |                              | 31/07/2018          |                | \$139,898.99           | \$0.00          | \$12,209,585.54        |
|              |                              | 31/07/2018          |                | \$289,785.90           | \$0.00          | \$12,499,371.44        |
|              |                              | 31/07/2018          |                | \$7,783.83             | \$0.00          | \$12,507,155.27        |
|              |                              | 31/07/2018          |                | \$33,871.70            | \$0.00          | \$12,541,026.97        |
|              |                              | 31/07/2018          |                | \$5,128.50             | \$0.00          | \$12,546,155.47        |
|              |                              | 31/07/2018          |                | \$385,515.25           | \$0.00          | \$12,931,670.72        |
|              |                              | 31/07/2018          |                | \$196,627.69           | \$0.00          | \$13,128,298.41        |
|              |                              | 31/07/2018          |                | \$0.00                 | \$679.70        | \$13,127,618.71        |
|              |                              | <b>Total Cuenta</b> | <b>\$0.00</b>  | <b>\$13,128,298.41</b> | <b>\$679.70</b> | <b>\$13,127,618.71</b> |
| <b>402</b>   | <b>GASTOS DE FABRICACION</b> |                     | <b>\$0.00</b>  |                        |                 |                        |
|              |                              | 31/07/2018          |                | \$940,525.99           | \$0.00          | \$940,525.99           |
|              |                              | 31/07/2018          |                | \$245,556.99           | \$0.00          | \$1,186,082.98         |
|              |                              | 31/07/2018          |                | \$524,741.98           | \$0.00          | \$1,710,824.96         |
|              |                              | 31/07/2018          |                | \$2,638,412.76         | \$0.00          | \$4,349,237.72         |
|              |                              | 31/07/2018          |                | \$2,101,830.64         | \$0.00          | \$6,451,068.36         |
|              |                              | 31/07/2018          |                | \$476,836.58           | \$0.00          | \$6,927,904.94         |
|              |                              | 31/07/2018          |                | \$2,465,757.22         | \$0.00          | \$9,393,662.16         |
|              |                              | 31/07/2018          |                | \$1,241,522.49         | \$0.00          | \$10,635,184.65        |
|              |                              | 31/07/2018          |                | \$381,629.66           | \$0.00          | \$11,016,814.31        |
|              |                              | 31/07/2018          |                | \$942,504.03           | \$0.00          | \$11,959,318.34        |
|              |                              | 31/07/2018          |                | \$123,637.10           | \$0.00          | \$12,082,955.44        |
|              |                              | 31/07/2018          |                | \$53,220.50            | \$0.00          | \$12,136,175.94        |

# Libro Mayor General



Compañía : SANTIAGO TEST

RFC : STE860521868

Movimientos del : 01/07/2018

al : 31/07/2018

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

Emisión 4-oct.-2018

Año : 2018

Periodo : JULIO

Folio : 12

| Codificación | Nombre de la Codificación | Fecha      | Saldo Anterior | Débito         | Crédito | Saldo           |
|--------------|---------------------------|------------|----------------|----------------|---------|-----------------|
|              |                           | 31/07/2018 |                | \$334,412.73   | \$0.00  | \$12,470,588.67 |
|              |                           | 31/07/2018 |                | \$2,257,982.69 | \$0.00  | \$14,728,571.36 |
|              |                           | 31/07/2018 |                | \$722,361.17   | \$0.00  | \$15,450,932.53 |
|              |                           | 31/07/2018 |                | \$770,826.61   | \$0.00  | \$16,221,759.14 |
|              |                           | 31/07/2018 |                | \$2,801,549.24 | \$0.00  | \$19,023,308.38 |
|              |                           | 31/07/2018 |                | \$1,289,031.16 | \$0.00  | \$20,312,339.54 |
|              |                           | 31/07/2018 |                | \$97,031.05    | \$0.00  | \$20,409,370.59 |
|              |                           | 31/07/2018 |                | \$612,893.41   | \$0.00  | \$21,022,264.00 |
|              |                           | 31/07/2018 |                | \$1,147,583.49 | \$0.00  | \$22,169,847.49 |
|              |                           | 31/07/2018 |                | \$2,200,761.32 | \$0.00  | \$24,370,608.81 |
|              |                           | 31/07/2018 |                | \$1,199,052.46 | \$0.00  | \$25,569,661.27 |
|              |                           | 31/07/2018 |                | \$1,086,643.69 | \$0.00  | \$26,656,304.96 |
|              |                           | 31/07/2018 |                | \$786,642.57   | \$0.00  | \$27,442,947.53 |
|              |                           | 31/07/2018 |                | \$63,937.21    | \$0.00  | \$27,506,884.74 |
|              |                           | 31/07/2018 |                | \$906,949.80   | \$0.00  | \$28,413,834.54 |
|              |                           | 31/07/2018 |                | \$1,463,421.50 | \$0.00  | \$29,877,256.04 |
|              |                           | 31/07/2018 |                | \$400,000.00   | \$0.00  | \$30,277,256.04 |
|              |                           | 31/07/2018 |                | \$768,403.65   | \$0.00  | \$31,045,659.69 |
|              |                           | 31/07/2018 |                | \$825,096.39   | \$0.00  | \$31,870,756.08 |
|              |                           | 31/07/2018 |                | \$3,601,862.23 | \$0.00  | \$35,472,618.31 |
|              |                           | 31/07/2018 |                | \$1,261,015.98 | \$0.00  | \$36,733,634.29 |
|              |                           | 31/07/2018 |                | \$861,906.24   | \$0.00  | \$37,595,540.53 |
|              |                           | 31/07/2018 |                | \$408,071.32   | \$0.00  | \$38,003,611.85 |
|              |                           | 31/07/2018 |                | \$671,626.00   | \$0.00  | \$38,675,237.85 |
|              |                           | 31/07/2018 |                | \$535,769.05   | \$0.00  | \$39,211,006.90 |
|              |                           | 31/07/2018 |                | \$216,050.56   | \$0.00  | \$39,427,057.46 |
|              |                           | 31/07/2018 |                | \$39,775.23    | \$0.00  | \$39,466,832.69 |
|              |                           | 31/07/2018 |                | \$42,666.68    | \$0.00  | \$39,509,499.37 |

# Libro Mayor General



Compañía : SANTIAGO TEST

RFC : STE860521868

Movimientos del : 01/07/2018

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

Emisión 4-oct.-2018

Año : 2018

Periodo : JULIO

Folio : 12

| Codificación | Nombre de la Codificación       | Fecha               | Saldo Anterior | Débito                 | Crédito       | Saldo                   |
|--------------|---------------------------------|---------------------|----------------|------------------------|---------------|-------------------------|
|              |                                 | 31/07/2018          |                | \$172.42               | \$0.00        | \$39,509,671.79         |
|              |                                 | 31/07/2018          |                | \$20,054.00            | \$0.00        | \$39,529,725.79         |
|              |                                 | 31/07/2018          |                | \$10,741.35            | \$0.00        | \$39,540,467.14         |
|              |                                 | 31/07/2018          |                | \$1,699.14             | \$0.00        | \$39,542,166.28         |
|              |                                 | 31/07/2018          |                | \$19,298.00            | \$0.00        | \$39,561,464.28         |
|              |                                 | 31/07/2018          |                | \$391,130.72           | \$0.00        | \$39,952,595.00         |
|              |                                 | 31/07/2018          |                | \$91,257.90            | \$0.00        | \$40,043,852.90         |
|              |                                 | 31/07/2018          |                | \$65,848.17            | \$0.00        | \$40,109,701.07         |
|              |                                 | 31/07/2018          |                | \$4,806,119.66         | \$0.00        | \$44,915,820.73         |
|              |                                 | 31/07/2018          |                | \$6,608.00             | \$0.00        | \$44,922,428.73         |
|              |                                 | 31/07/2018          |                | \$8,357.50             | \$0.00        | \$44,930,786.23         |
|              |                                 | <b>Total Cuenta</b> | <b>\$0.00</b>  | <b>\$44,930,786.23</b> | <b>\$0.00</b> | <b>-\$44,930,786.23</b> |
| <b>403</b>   | <b>GASTOS DE ADMINISTRACION</b> |                     | <b>\$0.00</b>  |                        |               |                         |
|              |                                 | 31/07/2018          |                | \$4,456,112.30         | \$0.00        | \$4,456,112.30          |
|              |                                 | 31/07/2018          |                | \$38,919.87            | \$0.00        | \$4,495,032.17          |
|              |                                 | 31/07/2018          |                | \$102,848.19           | \$0.00        | \$4,597,880.36          |
|              |                                 | 31/07/2018          |                | \$145,715.78           | \$0.00        | \$4,743,596.14          |
|              |                                 | 31/07/2018          |                | \$106,085.93           | \$0.00        | \$4,849,682.07          |
|              |                                 | 31/07/2018          |                | \$49,630.27            | \$0.00        | \$4,899,312.34          |
|              |                                 | 31/07/2018          |                | \$94,507.00            | \$0.00        | \$4,993,819.34          |
|              |                                 | 31/07/2018          |                | \$64,192.92            | \$0.00        | \$5,058,012.26          |
|              |                                 | 31/07/2018          |                | \$736,743.96           | \$0.00        | \$5,794,756.22          |
|              |                                 | 31/07/2018          |                | \$1,776,701.74         | \$0.00        | \$7,571,457.96          |
|              |                                 | 31/07/2018          |                | \$1,582,520.30         | \$0.00        | \$9,153,978.26          |
|              |                                 | 31/07/2018          |                | \$107,085.00           | \$0.00        | \$9,261,063.26          |
|              |                                 | 31/07/2018          |                | \$126,469.87           | \$0.00        | \$9,387,533.13          |
|              |                                 | 31/07/2018          |                | \$208,855.75           | \$0.00        | \$9,596,388.88          |

# Libro Mayor General



Compañía : SANTIAGO TEST

RFC : STE860521868

Movimientos del : 01/07/2018

al : 31/07/2018

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

Emisión 4-oct.-2018

Año : 2018

Periodo : JULIO

Folio : 12

| Codificación | Nombre de la Codificación | Fecha               | Saldo Anterior | Débito                 | Crédito                 | Saldo                   |
|--------------|---------------------------|---------------------|----------------|------------------------|-------------------------|-------------------------|
|              |                           | 31/07/2018          |                | \$124,704.13           | \$0.00                  | \$9,721,093.01          |
|              |                           | 31/07/2018          |                | \$59,303.36            | \$0.00                  | \$9,780,396.37          |
|              |                           | 31/07/2018          |                | \$207,060.90           | \$0.00                  | \$9,987,457.27          |
|              |                           | 31/07/2018          |                | \$402,973.91           | \$0.00                  | \$10,390,431.18         |
|              |                           | 31/07/2018          |                | \$2,368,639.60         | \$0.00                  | \$12,759,070.78         |
|              |                           | 31/07/2018          |                | \$303,450.00           | \$0.00                  | \$13,062,520.78         |
|              |                           | 31/07/2018          |                | \$73,322.01            | \$0.00                  | \$13,135,842.79         |
|              |                           | 31/07/2018          |                | \$128,506.54           | \$0.00                  | \$13,264,349.33         |
|              |                           | 31/07/2018          |                | \$157,449.02           | \$0.00                  | \$13,421,798.35         |
|              |                           | 31/07/2018          |                | \$714,660.55           | \$0.00                  | \$14,136,458.90         |
|              |                           | 31/07/2018          |                | \$204,511.31           | \$0.00                  | \$14,340,970.21         |
|              |                           | 31/07/2018          |                | \$13,526.28            | \$0.00                  | \$14,354,496.49         |
|              |                           | 31/07/2018          |                | \$3,935.22             | \$0.00                  | \$14,358,431.71         |
|              |                           | 31/07/2018          |                | \$40,232.25            | \$0.00                  | \$14,398,663.96         |
|              |                           | <b>Total Cuenta</b> | <b>\$0.00</b>  | <b>\$14,398,663.96</b> | <b>\$0.00</b>           | <b>\$14,398,663.96</b>  |
| <b>405</b>   | <b>GASTOS FINANCIEROS</b> |                     | <b>\$0.00</b>  |                        |                         |                         |
|              |                           | 31/07/2018          |                | \$1,866,484.93         | \$0.00                  | \$1,866,484.93          |
|              |                           | 31/07/2018          |                | \$2,172,337.08         | \$0.00                  | \$4,038,822.01          |
|              |                           | <b>Total Cuenta</b> | <b>\$0.00</b>  | <b>\$4,038,822.01</b>  | <b>\$0.00</b>           | <b>\$4,038,822.01</b>   |
| <b>501</b>   | <b>VENTAS</b>             |                     | <b>\$0.00</b>  |                        |                         |                         |
|              |                           | 31/07/2018          |                | \$4,356,984.28         | \$0.00                  | \$4,356,984.28          |
|              |                           | 31/07/2018          |                | \$0.00                 | \$42,749,909.99         | -\$38,392,925.71        |
|              |                           | 31/07/2018          |                | \$0.00                 | \$99,384,447.28         | -\$137,777,372.99       |
|              |                           | <b>Total Cuenta</b> | <b>\$0.00</b>  | <b>\$4,356,984.28</b>  | <b>\$142,134,357.27</b> | <b>\$137,777,372.99</b> |
| <b>502</b>   | <b>OTROS INGRESOS</b>     |                     | <b>\$0.00</b>  |                        |                         |                         |
|              |                           | 31/07/2018          |                | \$0.00                 | \$133,615.20            | -\$133,615.20           |

# Libro Mayor General



Compañía : SANTIAGO TEST

RFC : STE860521868

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

Movimientos del : 01/07/2018

al : 31/07/2018

Emisión 4-oct.-2018

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| Codificación | Nombre de la Codificación | Fecha         | Saldo Anterior | Débito           | Crédito          | Saldo           |
|--------------|---------------------------|---------------|----------------|------------------|------------------|-----------------|
|              |                           | Total Cuenta  | \$0.00         | \$0.00           | \$133,615.20     | \$133,615.20    |
| 503          | PRODUCTOS FINANCIEROS V   |               | \$0.00         |                  |                  |                 |
|              |                           | 31/07/2018    |                | \$0.00           | \$1,399.01       | -\$1,399.01     |
|              |                           | 31/07/2018    |                | \$0.00           | \$1,304,404.51   | -\$1,305,803.52 |
|              |                           | Total Cuenta  | \$0.00         | \$0.00           | \$1,305,803.52   | \$1,305,803.52  |
|              |                           | Total General | \$0.00         | \$611,080,303.76 | \$611,080,303.76 | \$0.00          |