

Libro Mayor General



Compañía : SANTIAGO TEST

RFC : STE860521868

Movimientos del : 27/09/2018

al : 27/09/2018

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

Emisión 27-sep.-2018

Año : 2018

Periodo : JULIO

Folio :

Codificación	Nombre de la Codificación	Fecha	Saldo Anterior	Débito	Crédito	Saldo
101	CAJA		\$0.00			
		27/09/2018		\$5,200.00	\$0.00	\$5,200.00
		27/09/2018		\$1,900.00	\$0.00	\$7,100.00
		Total Cuenta	\$0.00	\$7,100.00	\$0.00	\$7,100.00
102	BANCOS		\$0.00			
		27/09/2018		\$186,144.92	\$0.00	\$186,144.92
		27/09/2018		\$18,973,802.80	\$0.00	\$19,159,947.72
		27/09/2018		\$19,259.26	\$0.00	\$19,179,206.98
		27/09/2018		\$0.00	\$6,286,875.05	\$12,892,331.93
		27/09/2018		\$0.00	\$10,399,196.26	\$2,493,135.67
		27/09/2018		\$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			
		27/09/2018		\$82,840.46	\$0.00	\$82,840.46
		Total Cuenta	\$0.00	\$82,840.46	\$0.00	\$82,840.46
110	CLIENTES		\$0.00			
		27/09/2018		\$43,839,409.32	\$0.00	\$43,839,409.32
		27/09/2018		\$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			
		27/09/2018		\$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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		27/09/2018		\$1,290.00	\$0.00	\$1,290.00
		27/09/2018		\$36,281.00	\$0.00	\$37,571.00
		27/09/2018		\$500.00	\$0.00	\$38,071.00
		27/09/2018		\$9,800.00	\$0.00	\$47,871.00
		27/09/2018		\$0.34	\$0.00	\$47,871.34
		27/09/2018		\$2,250.00	\$0.00	\$50,121.34
		27/09/2018		\$7,400.00	\$0.00	\$57,521.34
		27/09/2018		\$2,000.00	\$0.00	\$59,521.34
		27/09/2018		\$20,000.00	\$0.00	\$79,521.34
		27/09/2018		\$400.00	\$0.00	\$79,921.34
		27/09/2018		\$2,200.00	\$0.00	\$82,121.34
		27/09/2018		\$4,400.00	\$0.00	\$86,521.34
		27/09/2018		\$32,702.49	\$0.00	\$119,223.83
		27/09/2018		\$684.66	\$0.00	\$119,908.49
		27/09/2018		\$2,900.00	\$0.00	\$122,808.49
		27/09/2018		\$4,250.00	\$0.00	\$127,058.49
		27/09/2018		\$5,600.00	\$0.00	\$132,658.49
		27/09/2018		\$4,554.77	\$0.00	\$137,213.26
		27/09/2018		\$5,000.00	\$0.00	\$142,213.26
		27/09/2018		\$177,516.19	\$0.00	\$319,729.45
		27/09/2018		\$55,306.21	\$0.00	\$375,035.66
		27/09/2018		\$0.00	\$8,917.40	\$366,118.26
		27/09/2018		\$0.00	\$556,962.36	-\$190,844.10
		27/09/2018		\$0.00	\$67,546.57	-\$258,390.67
		27/09/2018		\$0.00	\$150.00	-\$258,540.67
		27/09/2018		\$0.00	\$2,879.90	-\$261,420.57
		Total Cuenta	\$0.00	\$375,035.66	\$636,456.23	-\$261,420.57

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118	IVA POR ACREDITAR		\$0.00			
		27/09/2018		\$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			
		27/09/2018		\$8,031,929.50	\$0.00	\$8,031,929.50
		27/09/2018		\$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			
		27/09/2018		\$18,981,368.22	\$0.00	\$18,981,368.22
		27/09/2018		\$1,358,076.00	\$0.00	\$20,339,444.22
		27/09/2018		\$11,209,825.89	\$0.00	\$31,549,270.11
		27/09/2018		\$1,730,532.46	\$0.00	\$33,279,802.57
		27/09/2018		\$4,928,212.05	\$0.00	\$38,208,014.62
		27/09/2018		\$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			
		27/09/2018		\$48,651,761.65	\$0.00	\$48,651,761.65
		27/09/2018		\$4,095,209.40	\$0.00	\$52,746,971.05
		27/09/2018		\$3,621,532.57	\$0.00	\$56,368,503.62
		27/09/2018		\$49,476,438.00	\$0.00	\$105,844,941.62
		27/09/2018		\$4,921,562.12	\$0.00	\$110,766,503.74
		27/09/2018		\$518,091.18	\$0.00	\$111,284,594.92
		27/09/2018		\$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			
		27/09/2018		\$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			
		27/09/2018		\$78,811.67	\$0.00	\$78,811.67
		27/09/2018		\$492,643.35	\$0.00	\$571,455.02
		27/09/2018		\$9,677,972.19	\$0.00	\$10,249,427.21
		27/09/2018		\$107,174.12	\$0.00	\$10,356,601.33
		27/09/2018		\$90,334.45	\$0.00	\$10,446,935.78
		27/09/2018		\$11,211.36	\$0.00	\$10,458,147.14
		27/09/2018		\$47,348.63	\$0.00	\$10,505,495.77
		27/09/2018		\$285,346.36	\$0.00	\$10,790,842.13
		27/09/2018		\$797,530.84	\$0.00	\$11,588,372.97
		27/09/2018		\$4,171,869.23	\$0.00	\$15,760,242.20
		27/09/2018		\$4,703,466.01	\$0.00	\$20,463,708.21
		27/09/2018		\$73,282.32	\$0.00	\$20,536,990.53
		27/09/2018		\$2,829,817.10	\$0.00	\$23,366,807.63
		27/09/2018		\$62,155.60	\$0.00	\$23,428,963.23
		27/09/2018		\$60,770.70	\$0.00	\$23,489,733.93
		27/09/2018		\$4,827,582.28	\$0.00	\$28,317,316.21
		27/09/2018		\$13,464,392.62	\$0.00	\$41,781,708.83
		27/09/2018		\$25,506,938.93	\$0.00	\$67,288,647.76
		27/09/2018		\$141,808.20	\$0.00	\$67,430,455.96
		27/09/2018		\$348,854.50	\$0.00	\$67,779,310.46
		27/09/2018		\$5,441,159.40	\$0.00	\$73,220,469.86
		27/09/2018		\$111,822.79	\$0.00	\$73,332,292.65

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		27/09/2018		\$65,315.79	\$0.00	\$73,397,608.44
		27/09/2018		\$230,818.58	\$0.00	\$73,628,427.02
		27/09/2018		\$106,024.55	\$0.00	\$73,734,451.57
		27/09/2018		\$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			
		27/09/2018		\$209.85	\$0.00	\$209.85
		27/09/2018		\$462,297.14	\$0.00	\$462,506.99
		27/09/2018		\$2,366,262.15	\$0.00	\$2,828,769.14
		27/09/2018		\$30,077.54	\$0.00	\$2,858,846.68
		27/09/2018		\$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			
		27/09/2018		\$389.25	\$0.00	\$389.25
		27/09/2018		\$137,228.44	\$0.00	\$137,617.69
		27/09/2018		\$4,484,441.66	\$0.00	\$4,622,059.35
		27/09/2018		\$3,772,330.53	\$0.00	\$8,394,389.88
		27/09/2018		\$6,561,370.28	\$0.00	\$14,955,760.16
		27/09/2018		\$4,582,097.62	\$0.00	\$19,537,857.78
		27/09/2018		\$7,657,880.16	\$0.00	\$27,195,737.94
		27/09/2018		\$17,159,093.16	\$0.00	\$44,354,831.10
		27/09/2018		\$2,648,844.96	\$0.00	\$47,003,676.06
		27/09/2018		\$44,488.01	\$0.00	\$47,048,164.07
		27/09/2018		\$4,922,399.29	\$0.00	\$51,970,563.36
		27/09/2018		\$79,330.10	\$0.00	\$52,049,893.46
		27/09/2018		\$189,797.08	\$0.00	\$52,239,690.54

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		27/09/2018		\$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			
		27/09/2018		\$0.00	\$137,228.44	-\$137,228.44
		27/09/2018		\$0.00	\$4,473,848.01	-\$4,611,076.45
		27/09/2018		\$0.00	\$3,767,980.32	-\$8,379,056.77
		27/09/2018		\$0.00	\$6,561,177.54	-\$14,940,234.31
		27/09/2018		\$0.00	\$4,582,097.72	-\$19,522,332.03
		27/09/2018		\$0.00	\$7,657,879.16	-\$27,180,211.19
		27/09/2018		\$0.00	\$17,089,989.56	-\$44,270,200.75
		27/09/2018		\$0.00	\$2,648,844.96	-\$46,919,045.71
		27/09/2018		\$0.00	\$44,488.01	-\$46,963,533.72
		27/09/2018		\$0.00	\$4,464,640.70	-\$51,428,174.42
		27/09/2018		\$0.00	\$66,935.10	-\$51,495,109.52
		27/09/2018		\$0.00	\$189,797.08	-\$51,684,906.60
		27/09/2018		\$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			
		27/09/2018		\$14,865.87	\$0.00	\$14,865.87
		27/09/2018		\$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			
		27/09/2018		\$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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		27/09/2018		\$2,298,131.76	\$0.00	\$2,298,131.76
		27/09/2018		\$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			
		27/09/2018		\$0.00	\$47,854,069.43	-\$47,854,069.43
		27/09/2018		\$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			
		27/09/2018		\$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			
		27/09/2018		\$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			
		27/09/2018		\$355.08	\$0.00	\$355.08
		27/09/2018		\$46,313.60	\$0.00	\$46,668.68
		27/09/2018		\$466,114.71	\$0.00	\$512,783.39
		27/09/2018		\$46,425.80	\$0.00	\$559,209.19
		27/09/2018		\$166.10	\$0.00	\$559,375.29
		27/09/2018		\$2,547.18	\$0.00	\$561,922.47
		27/09/2018		\$0.00	\$71,602.90	\$490,319.57
		27/09/2018		\$0.00	\$9.00	\$490,310.57
		27/09/2018		\$0.00	\$69,417.40	\$420,893.17
		27/09/2018		\$0.00	\$836,252.15	-\$415,358.98

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		27/09/2018		\$0.00	\$1,525,245.20	-\$1,940,604.18
		27/09/2018		\$0.00	\$7,197.29	-\$1,947,801.47
		27/09/2018		\$0.00	\$33,129.47	-\$1,980,930.94
		27/09/2018		\$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			
		27/09/2018		\$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			
		27/09/2018		\$1,522,758.65	\$0.00	\$1,522,758.65
		27/09/2018		\$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			
		27/09/2018		\$0.00	\$1,050,000.00	-\$1,050,000.00
		27/09/2018		\$0.00	\$70,500,000.00	-\$71,550,000.00
		27/09/2018		\$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			
		27/09/2018		\$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			
		27/09/2018		\$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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		27/09/2018		\$3,783,099.97	\$0.00	\$3,783,099.97
		27/09/2018		\$7,711,318.71	\$0.00	\$11,494,418.68
		27/09/2018		\$489,038.82	\$0.00	\$11,983,457.50
		27/09/2018		\$86,229.05	\$0.00	\$12,069,686.55
		27/09/2018		\$139,898.99	\$0.00	\$12,209,585.54
		27/09/2018		\$289,785.90	\$0.00	\$12,499,371.44
		27/09/2018		\$7,783.83	\$0.00	\$12,507,155.27
		27/09/2018		\$33,871.70	\$0.00	\$12,541,026.97
		27/09/2018		\$5,128.50	\$0.00	\$12,546,155.47
		27/09/2018		\$385,515.25	\$0.00	\$12,931,670.72
		27/09/2018		\$196,627.69	\$0.00	\$13,128,298.41
		27/09/2018		\$0.00	\$679.70	\$13,127,618.71
		Total Cuenta	\$0.00	\$13,128,298.41	\$679.70	\$13,127,618.71
402	GASTOS DE FABRICACION		\$0.00			
		27/09/2018		\$940,525.99	\$0.00	\$940,525.99
		27/09/2018		\$245,556.99	\$0.00	\$1,186,082.98
		27/09/2018		\$524,741.98	\$0.00	\$1,710,824.96
		27/09/2018		\$2,638,412.76	\$0.00	\$4,349,237.72
		27/09/2018		\$2,101,830.64	\$0.00	\$6,451,068.36
		27/09/2018		\$476,836.58	\$0.00	\$6,927,904.94
		27/09/2018		\$2,465,757.22	\$0.00	\$9,393,662.16
		27/09/2018		\$1,241,522.49	\$0.00	\$10,635,184.65
		27/09/2018		\$381,629.66	\$0.00	\$11,016,814.31
		27/09/2018		\$942,504.03	\$0.00	\$11,959,318.34
		27/09/2018		\$123,637.10	\$0.00	\$12,082,955.44
		27/09/2018		\$53,220.50	\$0.00	\$12,136,175.94

Libro Mayor General



Compañía : SANTIAGO TEST

RFC : STE860521868

Movimientos del : 27/09/2018

al : 27/09/2018

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

Emisión 27-sep.-2018

Año : 2018

Periodo : JULIO

Folio :

Codificación	Nombre de la Codificación	Fecha	Saldo Anterior	Débito	Crédito	Saldo
		27/09/2018		\$334,412.73	\$0.00	\$12,470,588.67
		27/09/2018		\$2,257,982.69	\$0.00	\$14,728,571.36
		27/09/2018		\$722,361.17	\$0.00	\$15,450,932.53
		27/09/2018		\$770,826.61	\$0.00	\$16,221,759.14
		27/09/2018		\$2,801,549.24	\$0.00	\$19,023,308.38
		27/09/2018		\$1,289,031.16	\$0.00	\$20,312,339.54
		27/09/2018		\$97,031.05	\$0.00	\$20,409,370.59
		27/09/2018		\$612,893.41	\$0.00	\$21,022,264.00
		27/09/2018		\$1,147,583.49	\$0.00	\$22,169,847.49
		27/09/2018		\$2,200,761.32	\$0.00	\$24,370,608.81
		27/09/2018		\$1,199,052.46	\$0.00	\$25,569,661.27
		27/09/2018		\$1,086,643.69	\$0.00	\$26,656,304.96
		27/09/2018		\$786,642.57	\$0.00	\$27,442,947.53
		27/09/2018		\$63,937.21	\$0.00	\$27,506,884.74
		27/09/2018		\$906,949.80	\$0.00	\$28,413,834.54
		27/09/2018		\$1,463,421.50	\$0.00	\$29,877,256.04
		27/09/2018		\$400,000.00	\$0.00	\$30,277,256.04
		27/09/2018		\$768,403.65	\$0.00	\$31,045,659.69
		27/09/2018		\$825,096.39	\$0.00	\$31,870,756.08
		27/09/2018		\$3,601,862.23	\$0.00	\$35,472,618.31
		27/09/2018		\$1,261,015.98	\$0.00	\$36,733,634.29
		27/09/2018		\$861,906.24	\$0.00	\$37,595,540.53
		27/09/2018		\$408,071.32	\$0.00	\$38,003,611.85
		27/09/2018		\$671,626.00	\$0.00	\$38,675,237.85
		27/09/2018		\$535,769.05	\$0.00	\$39,211,006.90
		27/09/2018		\$216,050.56	\$0.00	\$39,427,057.46
		27/09/2018		\$39,775.23	\$0.00	\$39,466,832.69
		27/09/2018		\$42,666.68	\$0.00	\$39,509,499.37

Libro Mayor General



Compañía : SANTIAGO TEST

RFC : STE860521868

Movimientos del : 27/09/2018

al : 27/09/2018

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

Emisión 27-sep.-2018

Año : 2018

Periodo : JULIO

Folio :

Codificación	Nombre de la Codificación	Fecha	Saldo Anterior	Débito	Crédito	Saldo
		27/09/2018		\$172.42	\$0.00	\$39,509,671.79
		27/09/2018		\$20,054.00	\$0.00	\$39,529,725.79
		27/09/2018		\$10,741.35	\$0.00	\$39,540,467.14
		27/09/2018		\$1,699.14	\$0.00	\$39,542,166.28
		27/09/2018		\$19,298.00	\$0.00	\$39,561,464.28
		27/09/2018		\$391,130.72	\$0.00	\$39,952,595.00
		27/09/2018		\$91,257.90	\$0.00	\$40,043,852.90
		27/09/2018		\$65,848.17	\$0.00	\$40,109,701.07
		27/09/2018		\$4,806,119.66	\$0.00	\$44,915,820.73
		27/09/2018		\$6,608.00	\$0.00	\$44,922,428.73
		27/09/2018		\$8,357.50	\$0.00	\$44,930,786.23
		Total Cuenta	\$0.00	\$44,930,786.23	\$0.00	\$44,930,786.23
403	GASTOS DE ADMINISTRACION		\$0.00			
		27/09/2018		\$4,456,112.30	\$0.00	\$4,456,112.30
		27/09/2018		\$38,919.87	\$0.00	\$4,495,032.17
		27/09/2018		\$102,848.19	\$0.00	\$4,597,880.36
		27/09/2018		\$145,715.78	\$0.00	\$4,743,596.14
		27/09/2018		\$106,085.93	\$0.00	\$4,849,682.07
		27/09/2018		\$49,630.27	\$0.00	\$4,899,312.34
		27/09/2018		\$94,507.00	\$0.00	\$4,993,819.34
		27/09/2018		\$64,192.92	\$0.00	\$5,058,012.26
		27/09/2018		\$736,743.96	\$0.00	\$5,794,756.22
		27/09/2018		\$1,776,701.74	\$0.00	\$7,571,457.96
		27/09/2018		\$1,582,520.30	\$0.00	\$9,153,978.26
		27/09/2018		\$107,085.00	\$0.00	\$9,261,063.26
		27/09/2018		\$126,469.87	\$0.00	\$9,387,533.13
		27/09/2018		\$208,855.75	\$0.00	\$9,596,388.88

Libro Mayor General



Compañía : SANTIAGO TEST

RFC : STE860521868

Movimientos del : 27/09/2018

al : 27/09/2018

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

Emisión 27-sep.-2018

Año : 2018

Periodo : JULIO

Folio :

Codificación	Nombre de la Codificación	Fecha	Saldo Anterior	Débito	Crédito	Saldo
		27/09/2018		\$124,704.13	\$0.00	\$9,721,093.01
		27/09/2018		\$59,303.36	\$0.00	\$9,780,396.37
		27/09/2018		\$207,060.90	\$0.00	\$9,987,457.27
		27/09/2018		\$402,973.91	\$0.00	\$10,390,431.18
		27/09/2018		\$2,368,639.60	\$0.00	\$12,759,070.78
		27/09/2018		\$303,450.00	\$0.00	\$13,062,520.78
		27/09/2018		\$73,322.01	\$0.00	\$13,135,842.79
		27/09/2018		\$128,506.54	\$0.00	\$13,264,349.33
		27/09/2018		\$157,449.02	\$0.00	\$13,421,798.35
		27/09/2018		\$714,660.55	\$0.00	\$14,136,458.90
		27/09/2018		\$204,511.31	\$0.00	\$14,340,970.21
		27/09/2018		\$13,526.28	\$0.00	\$14,354,496.49
		27/09/2018		\$3,935.22	\$0.00	\$14,358,431.71
		27/09/2018		\$40,232.25	\$0.00	\$14,398,663.96
		Total Cuenta	\$0.00	\$14,398,663.96	\$0.00	\$14,398,663.96
405	GASTOS FINANCIEROS		\$0.00			
		27/09/2018		\$1,866,484.93	\$0.00	\$1,866,484.93
		27/09/2018		\$2,172,337.08	\$0.00	\$4,038,822.01
		Total Cuenta	\$0.00	\$4,038,822.01	\$0.00	\$4,038,822.01
501	VENTAS		\$0.00			
		27/09/2018		\$4,356,984.28	\$0.00	\$4,356,984.28
		27/09/2018		\$0.00	\$42,749,909.99	-\$38,392,925.71
		27/09/2018		\$0.00	\$99,384,447.28	-\$137,777,372.99
		Total Cuenta	\$0.00	\$4,356,984.28	\$142,134,357.27	-\$137,777,372.99
502	OTROS INGRESOS		\$0.00			
		27/09/2018		\$0.00	\$133,615.20	-\$133,615.20

Libro Mayor General



Compañía : SANTIAGO TEST
RFC : STE860521868 Movimientos del : 27/09/2018 al : 27/09/2018
Dirección : BLVD MIGUEL DE CERVANTES SAAVEDRA No 245 Col. GRANADA. Miguel Hidalgo, CDMX.

Emisión 27-sep.-2018
Año : 2018
Periodo : JULIO
Folio :

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			
		27/09/2018		\$0.00	\$1,399.01	-\$1,399.01
		27/09/2018		\$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