

# 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          |
|              |                           | <b>Total Cuenta</b> | <b>-\$2,699,445.38</b> | <b>\$375,035.66</b>    | <b>\$636,456.23</b> | <b>-\$2,960,865.95</b> |
| 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         |
|              |                           | <b>Total Cuenta</b> | <b>\$0.00</b>          | <b>\$3,403,098.21</b>  | <b>\$0.00</b>       | <b>\$3,403,098.21</b>  |
| 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        |
|              |                           | <b>Total Cuenta</b> | <b>\$8,031,929.50</b>  | <b>\$22,319,317.97</b> | <b>\$0.00</b>       | <b>\$30,351,247.47</b> |
| 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          | \$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          | \$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       |

# 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 | \$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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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          | \$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        |
|              |                             | <b>Total Cuenta</b> | <b>\$2,169,895.54</b> | <b>\$561,922.47</b> | <b>\$2,544,172.97</b> | <b>\$187,645.04</b>    |
| 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        |
|              |                             | <b>Total Cuenta</b> | <b>\$0.00</b>         | <b>\$0.00</b>       | <b>\$1,584,623.04</b> | <b>-\$1,584,623.04</b> |
| 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



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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 | \$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   |

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

Emisión 19-sep.-2018

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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         |
|              |                              | <b>Total Cuenta</b> | <b>\$127,693,926.52</b> | <b>\$13,128,298.41</b> | <b>\$679.70</b> | <b>\$140,821,545.23</b> |
| <b>402</b>   | <b>GASTOS DE FABRICACION</b> |                     | <b>\$0.00</b>           |                        |                 |                         |
|              |                              |                     | \$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

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 | \$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 |

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| 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           |
|              |                                 | <b>Total Cuenta</b> | <b>\$1,061,381,519.60</b> | <b>\$44,930,786.23</b> | <b>\$0.00</b> | <b>\$1,106,312,305.83</b> |
| <b>403</b>   | <b>GASTOS DE ADMINISTRACION</b> |                     | <b>\$0.00</b>             |                        |               |                           |
|              |                                 |                     | \$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            |

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| 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



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    | \$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 |