

Libro Mayor General



Compañía : SANTIAGO TEST

RFC : STE860521868

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

Emisión 19-sep.-2018

Año : 2018

Periodo : JULIO

Codificación	Nombre de la Codificación	Fecha	Saldo Anterior	Débito	Crédito	Saldo
101	CAJA		\$0.00			\$7,100.00
				\$0.00	\$0.00	
		31/07/2018		\$5,200.00	\$0.00	
		31/07/2018		\$1,900.00	\$0.00	
		Total Cuenta	\$0.00	\$7,100.00	\$0.00	\$0.00
102	BANCOS		-\$26,887,852.32			-\$26,879,962.32
				\$0.00	\$0.00	
		31/07/2018		\$186,144.92	\$0.00	
		31/07/2018		\$18,973,802.80	\$0.00	
		31/07/2018		\$19,259.26	\$0.00	
		31/07/2018		\$0.00	\$6,286,875.05	
		31/07/2018		\$0.00	\$10,399,196.26	
		31/07/2018		\$0.00	\$20,966,863.54	
		Total Cuenta	-\$26,887,852.32	\$19,179,206.98	\$37,652,934.85	\$0.00
103	INVERSIONES		\$0.00			\$82,840.46
				\$0.00	\$0.00	
		31/07/2018		\$82,840.46	\$0.00	
		Total Cuenta	\$0.00	\$82,840.46	\$0.00	\$0.00
110	CLIENTES		\$136,429,195.30			\$136,393,373.92
				\$0.00	\$0.00	
		31/07/2018		\$43,839,409.32	\$0.00	
		31/07/2018		\$77,400,835.13	\$0.00	
		Total Cuenta	\$136,429,195.30	\$121,240,244.45	\$0.00	\$0.00
111	DOCUMENTOS POR COBRAR		\$0.00			\$7,339,017.89
				\$0.00	\$0.00	
		31/07/2018		\$7,339,017.89	\$0.00	
		Total Cuenta	\$0.00	\$7,339,017.89	\$0.00	\$0.00
115	DEUDORES FUNCIONARIOS Y EMPLEADOS		-\$261,420.57			-\$218,420.57
				\$0.00	\$0.00	

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		31/07/2018		\$1,290.00	\$0.00	
		31/07/2018		\$36,281.00	\$0.00	
		31/07/2018		\$500.00	\$0.00	
		31/07/2018		\$9,800.00	\$0.00	
		31/07/2018		\$0.34	\$0.00	
		31/07/2018		\$2,250.00	\$0.00	
		31/07/2018		\$0.00	\$150.00	
		31/07/2018		\$0.00	\$2,879.90	
		31/07/2018		\$5,000.00	\$0.00	
		31/07/2018		\$177,516.19	\$0.00	
		31/07/2018		\$55,306.21	\$0.00	
		31/07/2018		\$0.00	\$8,917.40	
		31/07/2018		\$0.00	\$556,962.36	
		31/07/2018		\$0.00	\$67,546.57	
		31/07/2018		\$32,702.49	\$0.00	
		31/07/2018		\$684.66	\$0.00	
		31/07/2018		\$2,900.00	\$0.00	
		31/07/2018		\$4,250.00	\$0.00	
		31/07/2018		\$5,600.00	\$0.00	
		31/07/2018		\$4,554.77	\$0.00	
		31/07/2018		\$7,400.00	\$0.00	
		31/07/2018		\$2,000.00	\$0.00	
		31/07/2018		\$20,000.00	\$0.00	
		31/07/2018		\$400.00	\$0.00	
		31/07/2018		\$2,200.00	\$0.00	
		31/07/2018		\$4,400.00	\$0.00	
		Total Cuenta	-\$261,420.57	\$375,035.66	\$636,456.23	\$0.00
118	IVA POR ACREDITAR		\$3,470,262.59			\$3,469,942.59
				\$0.00	\$0.00	

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		31/07/2018		\$3,403,098.21	\$0.00	
		Total Cuenta	\$3,470,262.59	\$3,403,098.21	\$0.00	\$0.00
119	I.V.A. ACREDITABLE		\$22,926,218.65			\$22,926,538.65
				\$0.00	\$0.00	
		31/07/2018		\$8,031,929.50	\$0.00	
		31/07/2018		\$14,287,388.47	\$0.00	
		Total Cuenta	\$22,926,218.65	\$22,319,317.97	\$0.00	\$0.00
120	INVENTARIO MATERIA PRIMA		\$0.00			\$40,219,324.25
				\$0.00	\$0.00	
		31/07/2018		\$18,981,368.22	\$0.00	
		31/07/2018		\$1,358,076.00	\$0.00	
		31/07/2018		\$11,209,825.89	\$0.00	
		31/07/2018		\$1,730,532.46	\$0.00	
		31/07/2018		\$4,928,212.05	\$0.00	
		31/07/2018		\$2,011,309.63	\$0.00	
		Total Cuenta	\$0.00	\$40,219,324.25	\$0.00	\$0.00
122	INVENTARIO PRODUCCION EN PROCESO		\$0.00			\$111,331,817.74
				\$0.00	\$0.00	
		31/07/2018		\$48,651,761.65	\$0.00	
		31/07/2018		\$4,095,209.40	\$0.00	
		31/07/2018		\$3,621,532.57	\$0.00	
		31/07/2018		\$49,476,438.00	\$0.00	
		31/07/2018		\$4,921,562.12	\$0.00	
		31/07/2018		\$518,091.18	\$0.00	
		31/07/2018		\$47,222.82	\$0.00	
		Total Cuenta	\$0.00	\$111,331,817.74	\$0.00	\$0.00
124	INVENTARIO ARTICULOS TERMINADOS		\$0.00			\$69,280,090.70
				\$0.00	\$0.00	
		31/07/2018		\$69,280,090.70	\$0.00	

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		Total Cuenta	\$0.00	\$69,280,090.70	\$0.00	\$0.00
127	MERCANCIAS EN TRANSITO		\$73,806,975.54			\$73,864,352.94
				\$0.00	\$0.00	
		31/07/2018		\$78,811.67	\$0.00	
		31/07/2018		\$492,643.35	\$0.00	
		31/07/2018		\$9,677,972.19	\$0.00	
		31/07/2018		\$107,174.12	\$0.00	
		31/07/2018		\$90,334.45	\$0.00	
		31/07/2018		\$11,211.36	\$0.00	
		31/07/2018		\$106,024.55	\$0.00	
		31/07/2018		\$52,523.97	\$0.00	
		31/07/2018		\$141,808.20	\$0.00	
		31/07/2018		\$348,854.50	\$0.00	
		31/07/2018		\$5,441,159.40	\$0.00	
		31/07/2018		\$111,822.79	\$0.00	
		31/07/2018		\$65,315.79	\$0.00	
		31/07/2018		\$230,818.58	\$0.00	
		31/07/2018		\$2,829,817.10	\$0.00	
		31/07/2018		\$62,155.60	\$0.00	
		31/07/2018		\$60,770.70	\$0.00	
		31/07/2018		\$4,827,582.28	\$0.00	
		31/07/2018		\$13,464,392.62	\$0.00	
		31/07/2018		\$25,506,938.93	\$0.00	
		31/07/2018		\$47,348.63	\$0.00	
		31/07/2018		\$285,346.36	\$0.00	
		31/07/2018		\$797,530.84	\$0.00	
		31/07/2018		\$4,171,869.23	\$0.00	
		31/07/2018		\$4,703,466.01	\$0.00	
		31/07/2018		\$73,282.32	\$0.00	

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		Total Cuenta	\$73,806,975.54	\$73,786,975.54	\$0.00	\$0.00
129	ANTICIPO A PROVEEDORES		\$2,858,763.09			\$4,845,964.09
				\$0.00	\$0.00	
		31/07/2018		\$209.85	\$0.00	
		31/07/2018		\$462,297.14	\$0.00	
		31/07/2018		\$2,366,262.15	\$0.00	
		31/07/2018		\$30,077.54	\$0.00	
		31/07/2018		\$0.00	\$83.59	
		Total Cuenta	\$2,858,763.09	\$2,858,846.68	\$83.59	\$0.00
130	ACTIVOS FIJOS		\$0.00			\$54,403,036.52
				\$0.00	\$0.00	
		31/07/2018		\$389.25	\$0.00	
		31/07/2018		\$137,228.44	\$0.00	
		31/07/2018		\$4,484,441.66	\$0.00	
		31/07/2018		\$3,772,330.53	\$0.00	
		31/07/2018		\$6,561,370.28	\$0.00	
		31/07/2018		\$4,582,097.62	\$0.00	
		31/07/2018		\$189,797.08	\$0.00	
		31/07/2018		\$2,163,345.98	\$0.00	
		31/07/2018		\$7,657,880.16	\$0.00	
		31/07/2018		\$17,159,093.16	\$0.00	
		31/07/2018		\$2,648,844.96	\$0.00	
		31/07/2018		\$44,488.01	\$0.00	
		31/07/2018		\$4,922,399.29	\$0.00	
		31/07/2018		\$79,330.10	\$0.00	
		Total Cuenta	\$0.00	\$54,403,036.52	\$0.00	\$0.00
135	DEPRECIACION ACUM.ACTIVOS FIJOS		\$0.00			-\$53,845,372.58
				\$0.00	\$0.00	
		31/07/2018		\$0.00	\$137,228.44	
		31/07/2018		\$0.00	\$4,473,848.01	

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		31/07/2018		\$0.00	\$3,767,980.32	
		31/07/2018		\$0.00	\$6,561,177.54	
		31/07/2018		\$0.00	\$4,582,097.72	
		31/07/2018		\$0.00	\$7,657,879.16	
		31/07/2018		\$0.00	\$2,160,465.98	
		31/07/2018		\$0.00	\$17,089,989.56	
		31/07/2018		\$0.00	\$2,648,844.96	
		31/07/2018		\$0.00	\$44,488.01	
		31/07/2018		\$0.00	\$4,464,640.70	
		31/07/2018		\$0.00	\$66,935.10	
		31/07/2018		\$0.00	\$189,797.08	
		Total Cuenta	\$0.00	\$0.00	\$53,845,372.58	\$0.00
140	OTROS ACTIVOS		\$0.00			\$17,982.94
				\$0.00	\$0.00	
		31/07/2018		\$14,865.87	\$0.00	
		31/07/2018		\$3,117.07	\$0.00	
		Total Cuenta	\$0.00	\$17,982.94	\$0.00	\$0.00
145	AMORTIZACION ACUM. GASTOS DE INSTALACION		\$0.00			-\$3,117.07
				\$0.00	\$0.00	
		31/07/2018		\$0.00	\$3,117.07	
		Total Cuenta	\$0.00	\$0.00	\$3,117.07	\$0.00
150	PAGOS ANTICIPADOS		\$0.00			\$1,398,607.76
				\$0.00	\$0.00	
		31/07/2018		\$2,298,131.76	\$0.00	
		31/07/2018		\$0.00	\$899,524.00	
		Total Cuenta	\$0.00	\$2,298,131.76	\$899,524.00	\$0.00
201	PROVEEDORES		-\$83,316,909.81			-\$83,372,287.21
				\$0.00	\$0.00	
		31/07/2018		\$0.00	\$47,854,069.43	

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		31/07/2018		\$0.00	\$34,959,101.87	
		Total Cuenta	-\$83,316,909.81	\$0.00	\$82,813,171.30	\$0.00
220	IVA POR PAGAR		-\$4,706,708.71			-\$4,709,578.29
				\$0.00	\$0.00	
		31/07/2018		\$0.00	\$4,706,708.71	
		Total Cuenta	-\$4,706,708.71	\$0.00	\$4,706,708.71	\$0.00
225	IVA POR COBRAR A CLIENTES		-\$8,253,496.44			-\$8,248,555.56
				\$0.00	\$0.00	
		31/07/2018		\$0.00	\$7,365,179.03	
		Total Cuenta	-\$8,253,496.44	\$0.00	\$7,365,179.03	\$0.00
230	IMPUESTOS POR PAGAR		-\$1,982,250.50			-\$1,913,812.77
				\$0.00	\$0.00	
		31/07/2018		\$355.08	\$0.00	
		31/07/2018		\$46,313.60	\$0.00	
		31/07/2018		\$466,114.71	\$0.00	
		31/07/2018		\$46,425.80	\$0.00	
		31/07/2018		\$166.10	\$0.00	
		31/07/2018		\$2,547.18	\$0.00	
		31/07/2018		\$0.00	\$33,129.47	
		31/07/2018		\$0.00	\$1,319.56	
		31/07/2018		\$0.00	\$71,602.90	
		31/07/2018		\$0.00	\$9.00	
		31/07/2018		\$0.00	\$69,417.40	
		31/07/2018		\$0.00	\$836,252.15	
		31/07/2018		\$0.00	\$1,525,245.20	
		31/07/2018		\$0.00	\$7,197.29	
		Total Cuenta	-\$1,982,250.50	\$561,922.47	\$2,544,172.97	\$0.00
240	PARTICIPACION DE UTILIDADES		\$0.00			-\$1,584,623.04
				\$0.00	\$0.00	
		31/07/2018		\$0.00	\$1,584,623.04	

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		Total Cuenta	\$0.00	\$0.00	\$1,584,623.04	\$0.00
245	SUELDOS POR PAGAR		\$1,420,813.33			\$2,907,890.56
				\$0.00	\$0.00	
		31/07/2018		\$1,522,758.65	\$0.00	
		31/07/2018		\$0.00	\$101,945.32	
		Total Cuenta	\$1,420,813.33	\$1,522,758.65	\$101,945.32	\$0.00
301	CAPITAL SOCIAL		\$0.00			-\$86,507,910.96
				\$0.00	\$0.00	
		31/07/2018		\$0.00	\$1,050,000.00	
		31/07/2018		\$0.00	\$70,500,000.00	
		31/07/2018		\$0.00	\$14,957,910.96	
		Total Cuenta	\$0.00	\$0.00	\$86,507,910.96	\$0.00
302	RESERVA LEGAL		\$0.00			-\$8,537,547.43
				\$0.00	\$0.00	
		31/07/2018		\$0.00	\$8,537,547.43	
		Total Cuenta	\$0.00	\$0.00	\$8,537,547.43	\$0.00
303	UTILIDADES ACUMULADAS		\$0.00			-\$180,307,100.99
				\$0.00	\$0.00	
		31/07/2018		\$0.00	\$180,307,100.99	
		Total Cuenta	\$0.00	\$0.00	\$180,307,100.99	\$0.00
401	COSTO DE VENTAS		\$13,127,618.71			\$14,881,801.68
				\$0.00	\$0.00	
		31/07/2018		\$3,783,099.97	\$0.00	
		31/07/2018		\$7,711,318.71	\$0.00	
		31/07/2018		\$489,038.82	\$0.00	
		31/07/2018		\$86,229.05	\$0.00	
		31/07/2018		\$139,898.99	\$0.00	
		31/07/2018		\$289,785.90	\$0.00	
		31/07/2018		\$7,783.83	\$0.00	
		31/07/2018		\$33,871.70	\$0.00	

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		31/07/2018		\$5,128.50	\$0.00	
		31/07/2018		\$385,515.25	\$0.00	
		31/07/2018		\$196,627.69	\$0.00	
		31/07/2018		\$0.00	\$679.70	
		Total Cuenta	\$13,127,618.71	\$13,128,298.41	\$679.70	\$0.00
402	GASTOS DE FABRICACION		\$47,474,659.60			\$47,469,459.60
				\$0.00	\$0.00	
		31/07/2018		\$940,525.99	\$0.00	
		31/07/2018		\$245,556.99	\$0.00	
		31/07/2018		\$524,741.98	\$0.00	
		31/07/2018		\$2,638,412.76	\$0.00	
		31/07/2018		\$2,101,830.64	\$0.00	
		31/07/2018		\$476,836.58	\$0.00	
		31/07/2018		\$4,806,119.66	\$0.00	
		31/07/2018		\$6,608.00	\$0.00	
		31/07/2018		\$8,357.50	\$0.00	
		31/07/2018		\$10,741.35	\$0.00	
		31/07/2018		\$1,699.14	\$0.00	
		31/07/2018		\$19,298.00	\$0.00	
		31/07/2018		\$391,130.72	\$0.00	
		31/07/2018		\$91,257.90	\$0.00	
		31/07/2018		\$65,848.17	\$0.00	
		31/07/2018		\$535,769.05	\$0.00	
		31/07/2018		\$216,050.56	\$0.00	
		31/07/2018		\$39,775.23	\$0.00	
		31/07/2018		\$42,666.68	\$0.00	
		31/07/2018		\$172.42	\$0.00	
		31/07/2018		\$20,054.00	\$0.00	
		31/07/2018		\$825,096.39	\$0.00	

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		31/07/2018		\$3,601,862.23	\$0.00	
		31/07/2018		\$1,261,015.98	\$0.00	
		31/07/2018		\$861,906.24	\$0.00	
		31/07/2018		\$408,071.32	\$0.00	
		31/07/2018		\$671,626.00	\$0.00	
		31/07/2018		\$786,642.57	\$0.00	
		31/07/2018		\$63,937.21	\$0.00	
		31/07/2018		\$906,949.80	\$0.00	
		31/07/2018		\$1,463,421.50	\$0.00	
		31/07/2018		\$400,000.00	\$0.00	
		31/07/2018		\$768,403.65	\$0.00	
		31/07/2018		\$97,031.05	\$0.00	
		31/07/2018		\$612,893.41	\$0.00	
		31/07/2018		\$1,147,583.49	\$0.00	
		31/07/2018		\$2,200,761.32	\$0.00	
		31/07/2018		\$1,199,052.46	\$0.00	
		31/07/2018		\$1,086,643.69	\$0.00	
		31/07/2018		\$334,412.73	\$0.00	
		31/07/2018		\$2,257,982.69	\$0.00	
		31/07/2018		\$722,361.17	\$0.00	
		31/07/2018		\$770,826.61	\$0.00	
		31/07/2018		\$2,801,549.24	\$0.00	
		31/07/2018		\$1,289,031.16	\$0.00	
		31/07/2018		\$2,465,757.22	\$0.00	
		31/07/2018		\$1,241,522.49	\$0.00	
		31/07/2018		\$381,629.66	\$0.00	
		31/07/2018		\$942,504.03	\$0.00	
		31/07/2018		\$123,637.10	\$0.00	
		31/07/2018		\$53,220.50	\$0.00	

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	\$47,474,659.60	\$44,930,786.23	\$0.00	\$0.00
403	GASTOS DE ADMINISTRACION		\$14,789,999.18			\$14,790,149.18
				\$0.00	\$0.00	
		31/07/2018		\$4,456,112.30	\$0.00	
		31/07/2018		\$38,919.87	\$0.00	
		31/07/2018		\$102,848.19	\$0.00	
		31/07/2018		\$145,715.78	\$0.00	
		31/07/2018		\$106,085.93	\$0.00	
		31/07/2018		\$49,630.27	\$0.00	
		31/07/2018		\$204,511.31	\$0.00	
		31/07/2018		\$13,526.28	\$0.00	
		31/07/2018		\$3,935.22	\$0.00	
		31/07/2018		\$40,232.25	\$0.00	
		31/07/2018		\$2,368,639.60	\$0.00	
		31/07/2018		\$303,450.00	\$0.00	
		31/07/2018		\$73,322.01	\$0.00	
		31/07/2018		\$128,506.54	\$0.00	
		31/07/2018		\$157,449.02	\$0.00	
		31/07/2018		\$714,660.55	\$0.00	
		31/07/2018		\$126,469.87	\$0.00	
		31/07/2018		\$208,855.75	\$0.00	
		31/07/2018		\$124,704.13	\$0.00	
		31/07/2018		\$59,303.36	\$0.00	
		31/07/2018		\$207,060.90	\$0.00	
		31/07/2018		\$402,973.91	\$0.00	
		31/07/2018		\$94,507.00	\$0.00	
		31/07/2018		\$64,192.92	\$0.00	
		31/07/2018		\$736,743.96	\$0.00	
		31/07/2018		\$1,776,701.74	\$0.00	

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		\$1,582,520.30	\$0.00	
		31/07/2018		\$107,085.00	\$0.00	
		Total Cuenta	\$14,789,999.18	\$14,398,663.96	\$0.00	\$0.00
405	GASTOS FINANCIEROS		\$4,038,822.01			\$4,038,822.01
				\$0.00	\$0.00	
		31/07/2018		\$1,866,484.93	\$0.00	
		31/07/2018		\$2,172,337.08	\$0.00	
		Total Cuenta	\$4,038,822.01	\$4,038,822.01	\$0.00	\$0.00
501	VENTAS		-\$152,096,021.33			-\$152,065,140.83
				\$0.00	\$0.00	
		31/07/2018		\$4,356,984.28	\$0.00	
		31/07/2018		\$0.00	\$42,749,909.99	
		31/07/2018		\$0.00	\$99,384,447.28	
		Total Cuenta	-\$152,096,021.33	\$4,356,984.28	\$142,134,357.27	\$0.00
502	OTROS INGRESOS		-\$133,615.20			-\$138,615.20
				\$0.00	\$0.00	
		31/07/2018		\$0.00	\$133,615.20	
		Total Cuenta	-\$133,615.20	\$0.00	\$133,615.20	\$0.00
503	PRODUCTOS FINANCIEROS V		-\$1,338,916.76			-\$1,338,916.76
				\$0.00	\$0.00	
		31/07/2018		\$0.00	\$1,399.01	
		31/07/2018		\$0.00	\$1,304,404.51	
		Total Cuenta	-\$1,338,916.76	\$0.00	\$1,305,803.52	\$0.00
		Total General	\$41,366,136.36	\$611,080,303.76	\$611,080,303.76	\$0.00