

# Libro Mayor General



Compañía : SANTIAGO TEST

RFC : STE860521868

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

Emisión 18-sep.-2018

Año : 2018

Periodo : JULIO

Codificación	Nombre de la Codificación	Fecha	Saldo Anterior	Débito	Crédito	Saldo
101	CAJA		\$0.00			\$7,100.00
				\$0.00	\$0.00	\$0.00
		31/07/2018		\$5,200.00	\$0.00	\$5,200.00
		31/07/2018		\$1,900.00	\$0.00	\$1,900.00
		<b>Total Cuenta</b>	<b>\$0.00</b>	<b>\$7,100.00</b>	<b>\$0.00</b>	<b>\$1,900.00</b>
102	BANCOS		-\$26,887,852.32			-\$26,879,962.32
				\$0.00	\$0.00	-\$26,887,852.32
		31/07/2018		\$186,144.92	\$0.00	\$186,144.92
		31/07/2018		\$18,973,802.80	\$0.00	\$18,973,802.80
		31/07/2018		\$19,259.26	\$0.00	\$19,259.26
		31/07/2018		\$0.00	\$6,286,875.05	-\$6,286,875.05
		31/07/2018		\$0.00	\$10,399,196.26	-\$10,399,196.26
		31/07/2018		\$0.00	\$20,966,863.54	-\$20,966,863.54
		<b>Total Cuenta</b>	<b>-\$26,887,852.32</b>	<b>\$19,179,206.98</b>	<b>\$37,652,934.85</b>	<b>-\$20,966,863.54</b>
103	INVERSIONES		\$0.00			\$82,840.46
				\$0.00	\$0.00	\$0.00
		31/07/2018		\$82,840.46	\$0.00	\$82,840.46
		<b>Total Cuenta</b>	<b>\$0.00</b>	<b>\$82,840.46</b>	<b>\$0.00</b>	<b>\$82,840.46</b>
110	CLIENTES		\$136,429,195.30			\$136,393,373.92
				\$0.00	\$0.00	\$136,429,195.30
		31/07/2018		\$43,839,409.32	\$0.00	\$43,839,409.32
		31/07/2018		\$77,400,835.13	\$0.00	\$77,400,835.13
		<b>Total Cuenta</b>	<b>\$136,429,195.30</b>	<b>\$121,240,244.45</b>	<b>\$0.00</b>	<b>\$77,400,835.13</b>
111	DOCUMENTOS POR COBRAR		\$0.00			\$7,339,017.89
				\$0.00	\$0.00	\$0.00
		31/07/2018		\$7,339,017.89	\$0.00	\$7,339,017.89
		<b>Total Cuenta</b>	<b>\$0.00</b>	<b>\$7,339,017.89</b>	<b>\$0.00</b>	<b>\$7,339,017.89</b>
115	DEUDORES FUNCIONARIOS Y EMPLEADOS		-\$261,420.57			-\$218,420.57
				\$0.00	\$0.00	-\$261,420.57
		31/07/2018		\$1,290.00	\$0.00	\$1,290.00

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		31/07/2018		\$36,281.00	\$0.00	\$36,281.00
		31/07/2018		\$500.00	\$0.00	\$500.00
		31/07/2018		\$9,800.00	\$0.00	\$9,800.00
		31/07/2018		\$0.34	\$0.00	\$0.34
		31/07/2018		\$2,250.00	\$0.00	\$2,250.00
		31/07/2018		\$0.00	\$150.00	-\$150.00
		31/07/2018		\$0.00	\$2,879.90	-\$2,879.90
		31/07/2018		\$5,000.00	\$0.00	\$5,000.00
		31/07/2018		\$177,516.19	\$0.00	\$177,516.19
		31/07/2018		\$55,306.21	\$0.00	\$55,306.21
		31/07/2018		\$0.00	\$8,917.40	-\$8,917.40
		31/07/2018		\$0.00	\$556,962.36	-\$556,962.36
		31/07/2018		\$0.00	\$67,546.57	-\$67,546.57
		31/07/2018		\$32,702.49	\$0.00	\$32,702.49
		31/07/2018		\$684.66	\$0.00	\$684.66
		31/07/2018		\$2,900.00	\$0.00	\$2,900.00
		31/07/2018		\$4,250.00	\$0.00	\$4,250.00
		31/07/2018		\$5,600.00	\$0.00	\$5,600.00
		31/07/2018		\$4,554.77	\$0.00	\$4,554.77
		31/07/2018		\$7,400.00	\$0.00	\$7,400.00
		31/07/2018		\$2,000.00	\$0.00	\$2,000.00
		31/07/2018		\$20,000.00	\$0.00	\$20,000.00
		31/07/2018		\$400.00	\$0.00	\$400.00
		31/07/2018		\$2,200.00	\$0.00	\$2,200.00
		31/07/2018		\$4,400.00	\$0.00	\$4,400.00
		<b>Total Cuenta</b>	<b>-\$261,420.57</b>	<b>\$375,035.66</b>	<b>\$636,456.23</b>	<b>\$4,400.00</b>
118	IVA POR ACREDITAR		\$3,470,262.59			\$3,469,942.59
				\$0.00	\$0.00	\$3,470,262.59
		31/07/2018		\$3,403,098.21	\$0.00	\$3,403,098.21
		<b>Total Cuenta</b>	<b>\$3,470,262.59</b>	<b>\$3,403,098.21</b>	<b>\$0.00</b>	<b>\$3,403,098.21</b>
119	I.V.A. ACREDITABLE		\$22,926,218.65			\$22,926,538.65

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				\$0.00	\$0.00	\$22,926,218.65
		31/07/2018		\$8,031,929.50	\$0.00	\$8,031,929.50
		31/07/2018		\$14,287,388.47	\$0.00	\$14,287,388.47
		<b>Total Cuenta</b>	<b>\$22,926,218.65</b>	<b>\$22,319,317.97</b>	<b>\$0.00</b>	<b>\$14,287,388.47</b>
120	INVENTARIO MATERIA PRIMA		\$0.00			\$40,219,324.25
				\$0.00	\$0.00	\$0.00
		31/07/2018		\$18,981,368.22	\$0.00	\$18,981,368.22
		31/07/2018		\$1,358,076.00	\$0.00	\$1,358,076.00
		31/07/2018		\$11,209,825.89	\$0.00	\$11,209,825.89
		31/07/2018		\$1,730,532.46	\$0.00	\$1,730,532.46
		31/07/2018		\$4,928,212.05	\$0.00	\$4,928,212.05
		31/07/2018		\$2,011,309.63	\$0.00	\$2,011,309.63
		<b>Total Cuenta</b>	<b>\$0.00</b>	<b>\$40,219,324.25</b>	<b>\$0.00</b>	<b>\$2,011,309.63</b>
122	INVENTARIO PRODUCCION EN PROCESO		\$0.00			\$111,331,817.74
				\$0.00	\$0.00	\$0.00
		31/07/2018		\$48,651,761.65	\$0.00	\$48,651,761.65
		31/07/2018		\$4,095,209.40	\$0.00	\$4,095,209.40
		31/07/2018		\$3,621,532.57	\$0.00	\$3,621,532.57
		31/07/2018		\$49,476,438.00	\$0.00	\$49,476,438.00
		31/07/2018		\$4,921,562.12	\$0.00	\$4,921,562.12
		31/07/2018		\$518,091.18	\$0.00	\$518,091.18
		31/07/2018		\$47,222.82	\$0.00	\$47,222.82
		<b>Total Cuenta</b>	<b>\$0.00</b>	<b>\$111,331,817.74</b>	<b>\$0.00</b>	<b>\$47,222.82</b>
124	INVENTARIO ARTICULOS TERMINADOS		\$0.00			\$69,280,090.70
				\$0.00	\$0.00	\$0.00
		31/07/2018		\$69,280,090.70	\$0.00	\$69,280,090.70
		<b>Total Cuenta</b>	<b>\$0.00</b>	<b>\$69,280,090.70</b>	<b>\$0.00</b>	<b>\$69,280,090.70</b>
127	MERCANCIAS EN TRANSITO		\$73,806,975.54			\$73,864,352.94
				\$0.00	\$0.00	\$73,806,975.54
		31/07/2018		\$78,811.67	\$0.00	\$78,811.67

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		31/07/2018		\$492,643.35	\$0.00	\$492,643.35
		31/07/2018		\$9,677,972.19	\$0.00	\$9,677,972.19
		31/07/2018		\$107,174.12	\$0.00	\$107,174.12
		31/07/2018		\$90,334.45	\$0.00	\$90,334.45
		31/07/2018		\$11,211.36	\$0.00	\$11,211.36
		31/07/2018		\$106,024.55	\$0.00	\$106,024.55
		31/07/2018		\$52,523.97	\$0.00	\$52,523.97
		31/07/2018		\$141,808.20	\$0.00	\$141,808.20
		31/07/2018		\$348,854.50	\$0.00	\$348,854.50
		31/07/2018		\$5,441,159.40	\$0.00	\$5,441,159.40
		31/07/2018		\$111,822.79	\$0.00	\$111,822.79
		31/07/2018		\$65,315.79	\$0.00	\$65,315.79
		31/07/2018		\$230,818.58	\$0.00	\$230,818.58
		31/07/2018		\$2,829,817.10	\$0.00	\$2,829,817.10
		31/07/2018		\$62,155.60	\$0.00	\$62,155.60
		31/07/2018		\$60,770.70	\$0.00	\$60,770.70
		31/07/2018		\$4,827,582.28	\$0.00	\$4,827,582.28
		31/07/2018		\$13,464,392.62	\$0.00	\$13,464,392.62
		31/07/2018		\$25,506,938.93	\$0.00	\$25,506,938.93
		31/07/2018		\$47,348.63	\$0.00	\$47,348.63
		31/07/2018		\$285,346.36	\$0.00	\$285,346.36
		31/07/2018		\$797,530.84	\$0.00	\$797,530.84
		31/07/2018		\$4,171,869.23	\$0.00	\$4,171,869.23
		31/07/2018		\$4,703,466.01	\$0.00	\$4,703,466.01
		31/07/2018		\$73,282.32	\$0.00	\$73,282.32
		<b>Total Cuenta</b>	<b>\$73,806,975.54</b>	<b>\$73,786,975.54</b>	<b>\$0.00</b>	<b>\$73,282.32</b>
129	ANTICIPO A PROVEEDORES		<b>\$2,858,763.09</b>			<b>\$4,845,964.09</b>
				\$0.00	\$0.00	\$2,858,763.09
		31/07/2018		\$209.85	\$0.00	\$209.85
		31/07/2018		\$462,297.14	\$0.00	\$462,297.14
		31/07/2018		\$2,366,262.15	\$0.00	\$2,366,262.15

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		31/07/2018		\$30,077.54	\$0.00	\$30,077.54
		31/07/2018		\$0.00	\$83.59	-\$83.59
		<b>Total Cuenta</b>	<b>\$2,858,763.09</b>	<b>\$2,858,846.68</b>	<b>\$83.59</b>	<b>-\$83.59</b>
130	ACTIVOS FIJOS		\$0.00			\$54,403,036.52
				\$0.00	\$0.00	\$0.00
		31/07/2018		\$389.25	\$0.00	\$389.25
		31/07/2018		\$137,228.44	\$0.00	\$137,228.44
		31/07/2018		\$4,484,441.66	\$0.00	\$4,484,441.66
		31/07/2018		\$3,772,330.53	\$0.00	\$3,772,330.53
		31/07/2018		\$6,561,370.28	\$0.00	\$6,561,370.28
		31/07/2018		\$4,582,097.62	\$0.00	\$4,582,097.62
		31/07/2018		\$189,797.08	\$0.00	\$189,797.08
		31/07/2018		\$2,163,345.98	\$0.00	\$2,163,345.98
		31/07/2018		\$7,657,880.16	\$0.00	\$7,657,880.16
		31/07/2018		\$17,159,093.16	\$0.00	\$17,159,093.16
		31/07/2018		\$2,648,844.96	\$0.00	\$2,648,844.96
		31/07/2018		\$44,488.01	\$0.00	\$44,488.01
		31/07/2018		\$4,922,399.29	\$0.00	\$4,922,399.29
		31/07/2018		\$79,330.10	\$0.00	\$79,330.10
		<b>Total Cuenta</b>	<b>\$0.00</b>	<b>\$54,403,036.52</b>	<b>\$0.00</b>	<b>\$79,330.10</b>
135	DEPRECIACION ACUM.ACTIVOS FIJOS		\$0.00			-\$53,845,372.58
				\$0.00	\$0.00	\$0.00
		31/07/2018		\$0.00	\$137,228.44	-\$137,228.44
		31/07/2018		\$0.00	\$4,473,848.01	-\$4,473,848.01
		31/07/2018		\$0.00	\$3,767,980.32	-\$3,767,980.32
		31/07/2018		\$0.00	\$6,561,177.54	-\$6,561,177.54
		31/07/2018		\$0.00	\$4,582,097.72	-\$4,582,097.72
		31/07/2018		\$0.00	\$7,657,879.16	-\$7,657,879.16
		31/07/2018		\$0.00	\$2,160,465.98	-\$2,160,465.98
		31/07/2018		\$0.00	\$17,089,989.56	-\$17,089,989.56
		31/07/2018		\$0.00	\$2,648,844.96	-\$2,648,844.96

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		31/07/2018		\$0.00	\$44,488.01	-\$44,488.01
		31/07/2018		\$0.00	\$4,464,640.70	-\$4,464,640.70
		31/07/2018		\$0.00	\$66,935.10	-\$66,935.10
		31/07/2018		\$0.00	\$189,797.08	-\$189,797.08
		<b>Total Cuenta</b>	\$0.00	\$0.00	\$53,845,372.58	-\$189,797.08
140	OTROS ACTIVOS		\$0.00			\$17,982.94
				\$0.00	\$0.00	\$0.00
		31/07/2018		\$14,865.87	\$0.00	\$14,865.87
		31/07/2018		\$3,117.07	\$0.00	\$3,117.07
		<b>Total Cuenta</b>	\$0.00	\$17,982.94	\$0.00	\$3,117.07
145	AMORTIZACION ACUM. GASTOS DE INSTALACION		\$0.00			-\$3,117.07
				\$0.00	\$0.00	\$0.00
		31/07/2018		\$0.00	\$3,117.07	-\$3,117.07
		<b>Total Cuenta</b>	\$0.00	\$0.00	\$3,117.07	-\$3,117.07
150	PAGOS ANTICIPADOS		\$0.00			\$1,398,607.76
				\$0.00	\$0.00	\$0.00
		31/07/2018		\$2,298,131.76	\$0.00	\$2,298,131.76
		31/07/2018		\$0.00	\$899,524.00	-\$899,524.00
		<b>Total Cuenta</b>	\$0.00	\$2,298,131.76	\$899,524.00	-\$899,524.00
201	PROVEEDORES		-\$83,316,909.81			-\$83,372,287.21
				\$0.00	\$0.00	-\$83,316,909.81
		31/07/2018		\$0.00	\$47,854,069.43	-\$47,854,069.43
		31/07/2018		\$0.00	\$34,959,101.87	-\$34,959,101.87
		<b>Total Cuenta</b>	-\$83,316,909.81	\$0.00	\$82,813,171.30	-\$34,959,101.87
220	IVA POR PAGAR		-\$4,706,708.71			-\$4,709,578.29
				\$0.00	\$0.00	-\$4,706,708.71
		31/07/2018		\$0.00	\$4,706,708.71	-\$4,706,708.71
		<b>Total Cuenta</b>	-\$4,706,708.71	\$0.00	\$4,706,708.71	-\$4,706,708.71
225	IVA POR COBRAR A CLIENTES		-\$8,253,496.44			-\$8,248,555.56
				\$0.00	\$0.00	-\$8,253,496.44

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		31/07/2018		\$0.00	\$7,365,179.03	-\$7,365,179.03
		<b>Total Cuenta</b>	-\$8,253,496.44	\$0.00	\$7,365,179.03	-\$7,365,179.03
230	IMPUESTOS POR PAGAR		-\$1,982,250.50			-\$1,913,812.77
				\$0.00	\$0.00	-\$1,982,250.50
		31/07/2018		\$355.08	\$0.00	\$355.08
		31/07/2018		\$46,313.60	\$0.00	\$46,313.60
		31/07/2018		\$466,114.71	\$0.00	\$466,114.71
		31/07/2018		\$46,425.80	\$0.00	\$46,425.80
		31/07/2018		\$166.10	\$0.00	\$166.10
		31/07/2018		\$2,547.18	\$0.00	\$2,547.18
		31/07/2018		\$0.00	\$33,129.47	-\$33,129.47
		31/07/2018		\$0.00	\$1,319.56	-\$1,319.56
		31/07/2018		\$0.00	\$71,602.90	-\$71,602.90
		31/07/2018		\$0.00	\$9.00	-\$9.00
		31/07/2018		\$0.00	\$69,417.40	-\$69,417.40
		31/07/2018		\$0.00	\$836,252.15	-\$836,252.15
		31/07/2018		\$0.00	\$1,525,245.20	-\$1,525,245.20
		31/07/2018		\$0.00	\$7,197.29	-\$7,197.29
		<b>Total Cuenta</b>	-\$1,982,250.50	\$561,922.47	\$2,544,172.97	-\$7,197.29
240	PARTICIPACION DE UTILIDADES		\$0.00			-\$1,584,623.04
				\$0.00	\$0.00	\$0.00
		31/07/2018		\$0.00	\$1,584,623.04	-\$1,584,623.04
		<b>Total Cuenta</b>	\$0.00	\$0.00	\$1,584,623.04	-\$1,584,623.04
245	SUELDOS POR PAGAR		\$1,420,813.33			\$2,907,890.56
				\$0.00	\$0.00	\$1,420,813.33
		31/07/2018		\$1,522,758.65	\$0.00	\$1,522,758.65
		31/07/2018		\$0.00	\$101,945.32	-\$101,945.32
		<b>Total Cuenta</b>	\$1,420,813.33	\$1,522,758.65	\$101,945.32	-\$101,945.32
301	CAPITAL SOCIAL		\$0.00			-\$86,507,910.96
				\$0.00	\$0.00	\$0.00
		31/07/2018		\$0.00	\$1,050,000.00	-\$1,050,000.00

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		31/07/2018		\$0.00	\$70,500,000.00	-\$70,500,000.00
		31/07/2018		\$0.00	\$14,957,910.96	-\$14,957,910.96
		<b>Total Cuenta</b>	\$0.00	\$0.00	\$86,507,910.96	-\$14,957,910.96
302	RESERVA LEGAL		\$0.00			-\$8,537,547.43
				\$0.00	\$0.00	\$0.00
		31/07/2018		\$0.00	\$8,537,547.43	-\$8,537,547.43
		<b>Total Cuenta</b>	\$0.00	\$0.00	\$8,537,547.43	-\$8,537,547.43
303	UTILIDADES ACUMULADAS		\$0.00			-\$180,307,100.99
				\$0.00	\$0.00	\$0.00
		31/07/2018		\$0.00	\$180,307,100.99	-\$180,307,100.99
		<b>Total Cuenta</b>	\$0.00	\$0.00	\$180,307,100.99	-\$180,307,100.99
401	COSTO DE VENTAS		\$13,127,618.71			\$14,881,801.68
				\$0.00	\$0.00	\$13,127,618.71
		31/07/2018		\$3,783,099.97	\$0.00	\$3,783,099.97
		31/07/2018		\$7,711,318.71	\$0.00	\$7,711,318.71
		31/07/2018		\$489,038.82	\$0.00	\$489,038.82
		31/07/2018		\$86,229.05	\$0.00	\$86,229.05
		31/07/2018		\$139,898.99	\$0.00	\$139,898.99
		31/07/2018		\$289,785.90	\$0.00	\$289,785.90
		31/07/2018		\$7,783.83	\$0.00	\$7,783.83
		31/07/2018		\$33,871.70	\$0.00	\$33,871.70
		31/07/2018		\$5,128.50	\$0.00	\$5,128.50
		31/07/2018		\$385,515.25	\$0.00	\$385,515.25
		31/07/2018		\$196,627.69	\$0.00	\$196,627.69
		31/07/2018		\$0.00	\$679.70	-\$679.70
		<b>Total Cuenta</b>	\$13,127,618.71	\$13,128,298.41	\$679.70	-\$679.70
402	GASTOS DE FABRICACION		\$47,474,659.60			\$47,469,459.60
				\$0.00	\$0.00	\$47,474,659.60
		31/07/2018		\$940,525.99	\$0.00	\$940,525.99
		31/07/2018		\$245,556.99	\$0.00	\$245,556.99
		31/07/2018		\$524,741.98	\$0.00	\$524,741.98



# Libro Mayor General



Compañía : SANTIAGO TEST

RFC : STE860521868

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

Emisión 18-sep.-2018

Año : 2018

Periodo : JULIO

Codificación	Nombre de la Codificación	Fecha	Saldo Anterior	Débito	Crédito	Saldo
		31/07/2018		\$2,638,412.76	\$0.00	\$2,638,412.76
		31/07/2018		\$2,101,830.64	\$0.00	\$2,101,830.64
		31/07/2018		\$476,836.58	\$0.00	\$476,836.58
		31/07/2018		\$4,806,119.66	\$0.00	\$4,806,119.66
		31/07/2018		\$6,608.00	\$0.00	\$6,608.00
		31/07/2018		\$8,357.50	\$0.00	\$8,357.50
		31/07/2018		\$10,741.35	\$0.00	\$10,741.35
		31/07/2018		\$1,699.14	\$0.00	\$1,699.14
		31/07/2018		\$19,298.00	\$0.00	\$19,298.00
		31/07/2018		\$391,130.72	\$0.00	\$391,130.72
		31/07/2018		\$91,257.90	\$0.00	\$91,257.90
		31/07/2018		\$65,848.17	\$0.00	\$65,848.17
		31/07/2018		\$535,769.05	\$0.00	\$535,769.05
		31/07/2018		\$216,050.56	\$0.00	\$216,050.56
		31/07/2018		\$39,775.23	\$0.00	\$39,775.23
		31/07/2018		\$42,666.68	\$0.00	\$42,666.68
		31/07/2018		\$172.42	\$0.00	\$172.42
		31/07/2018		\$20,054.00	\$0.00	\$20,054.00
		31/07/2018		\$825,096.39	\$0.00	\$825,096.39
		31/07/2018		\$3,601,862.23	\$0.00	\$3,601,862.23
		31/07/2018		\$1,261,015.98	\$0.00	\$1,261,015.98
		31/07/2018		\$861,906.24	\$0.00	\$861,906.24
		31/07/2018		\$408,071.32	\$0.00	\$408,071.32
		31/07/2018		\$671,626.00	\$0.00	\$671,626.00
		31/07/2018		\$786,642.57	\$0.00	\$786,642.57
		31/07/2018		\$63,937.21	\$0.00	\$63,937.21
		31/07/2018		\$906,949.80	\$0.00	\$906,949.80
		31/07/2018		\$1,463,421.50	\$0.00	\$1,463,421.50
		31/07/2018		\$400,000.00	\$0.00	\$400,000.00
		31/07/2018		\$768,403.65	\$0.00	\$768,403.65
		31/07/2018		\$97,031.05	\$0.00	\$97,031.05

# Libro Mayor General



Compañía : SANTIAGO TEST

RFC : STE860521868

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

Emisión 18-sep.-2018

Año : 2018

Periodo : JULIO

Codificación	Nombre de la Codificación	Fecha	Saldo Anterior	Débito	Crédito	Saldo
		31/07/2018		\$612,893.41	\$0.00	\$612,893.41
		31/07/2018		\$1,147,583.49	\$0.00	\$1,147,583.49
		31/07/2018		\$2,200,761.32	\$0.00	\$2,200,761.32
		31/07/2018		\$1,199,052.46	\$0.00	\$1,199,052.46
		31/07/2018		\$1,086,643.69	\$0.00	\$1,086,643.69
		31/07/2018		\$334,412.73	\$0.00	\$334,412.73
		31/07/2018		\$2,257,982.69	\$0.00	\$2,257,982.69
		31/07/2018		\$722,361.17	\$0.00	\$722,361.17
		31/07/2018		\$770,826.61	\$0.00	\$770,826.61
		31/07/2018		\$2,801,549.24	\$0.00	\$2,801,549.24
		31/07/2018		\$1,289,031.16	\$0.00	\$1,289,031.16
		31/07/2018		\$2,465,757.22	\$0.00	\$2,465,757.22
		31/07/2018		\$1,241,522.49	\$0.00	\$1,241,522.49
		31/07/2018		\$381,629.66	\$0.00	\$381,629.66
		31/07/2018		\$942,504.03	\$0.00	\$942,504.03
		31/07/2018		\$123,637.10	\$0.00	\$123,637.10
		31/07/2018		\$53,220.50	\$0.00	\$53,220.50
		<b>Total Cuenta</b>	<b>\$47,474,659.60</b>	<b>\$44,930,786.23</b>	<b>\$0.00</b>	<b>\$53,220.50</b>
<b>403</b>	<b>GASTOS DE ADMINISTRACION</b>		<b>\$14,789,999.18</b>			<b>\$14,790,149.18</b>
				\$0.00	\$0.00	\$14,789,999.18
		31/07/2018		\$4,456,112.30	\$0.00	\$4,456,112.30
		31/07/2018		\$38,919.87	\$0.00	\$38,919.87
		31/07/2018		\$102,848.19	\$0.00	\$102,848.19
		31/07/2018		\$145,715.78	\$0.00	\$145,715.78
		31/07/2018		\$106,085.93	\$0.00	\$106,085.93
		31/07/2018		\$49,630.27	\$0.00	\$49,630.27
		31/07/2018		\$204,511.31	\$0.00	\$204,511.31
		31/07/2018		\$13,526.28	\$0.00	\$13,526.28
		31/07/2018		\$3,935.22	\$0.00	\$3,935.22
		31/07/2018		\$40,232.25	\$0.00	\$40,232.25
		31/07/2018		\$2,368,639.60	\$0.00	\$2,368,639.60

# Libro Mayor General



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RFC : STE860521868

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

Emisión 18-sep.-2018

Año : 2018

Periodo : JULIO

Codificación	Nombre de la Codificación	Fecha	Saldo Anterior	Débito	Crédito	Saldo
		31/07/2018		\$303,450.00	\$0.00	\$303,450.00
		31/07/2018		\$73,322.01	\$0.00	\$73,322.01
		31/07/2018		\$128,506.54	\$0.00	\$128,506.54
		31/07/2018		\$157,449.02	\$0.00	\$157,449.02
		31/07/2018		\$714,660.55	\$0.00	\$714,660.55
		31/07/2018		\$126,469.87	\$0.00	\$126,469.87
		31/07/2018		\$208,855.75	\$0.00	\$208,855.75
		31/07/2018		\$124,704.13	\$0.00	\$124,704.13
		31/07/2018		\$59,303.36	\$0.00	\$59,303.36
		31/07/2018		\$207,060.90	\$0.00	\$207,060.90
		31/07/2018		\$402,973.91	\$0.00	\$402,973.91
		31/07/2018		\$94,507.00	\$0.00	\$94,507.00
		31/07/2018		\$64,192.92	\$0.00	\$64,192.92
		31/07/2018		\$736,743.96	\$0.00	\$736,743.96
		31/07/2018		\$1,776,701.74	\$0.00	\$1,776,701.74
		31/07/2018		\$1,582,520.30	\$0.00	\$1,582,520.30
		31/07/2018		\$107,085.00	\$0.00	\$107,085.00
		<b>Total Cuenta</b>	<b>\$14,789,999.18</b>	<b>\$14,398,663.96</b>	<b>\$0.00</b>	<b>\$107,085.00</b>
405	GASTOS FINANCIEROS		\$4,038,822.01			\$4,038,822.01
				\$0.00	\$0.00	\$4,038,822.01
		31/07/2018		\$1,866,484.93	\$0.00	\$1,866,484.93
		31/07/2018		\$2,172,337.08	\$0.00	\$2,172,337.08
		<b>Total Cuenta</b>	<b>\$4,038,822.01</b>	<b>\$4,038,822.01</b>	<b>\$0.00</b>	<b>\$2,172,337.08</b>
501	VENTAS		-\$152,096,021.33			-\$152,065,140.83
				\$0.00	\$0.00	-\$152,096,021.33
		31/07/2018		\$4,356,984.28	\$0.00	\$4,356,984.28
		31/07/2018		\$0.00	\$42,749,909.99	-\$42,749,909.99
		31/07/2018		\$0.00	\$99,384,447.28	-\$99,384,447.28
		<b>Total Cuenta</b>	<b>-\$152,096,021.33</b>	<b>\$4,356,984.28</b>	<b>\$142,134,357.27</b>	<b>-\$99,384,447.28</b>
502	OTROS INGRESOS		-\$133,615.20			-\$138,615.20
				\$0.00	\$0.00	-\$133,615.20

# Libro Mayor General



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Hidalgo, CDMX.

Emisión 18-sep.-2018

Año : 2018

Periodo : JULIO

Codificación	Nombre de la Codificación	Fecha	Saldo Anterior	Débito	Crédito	Saldo
		31/07/2018		\$0.00	\$133,615.20	-\$133,615.20
		<b>Total Cuenta</b>	-\$133,615.20	\$0.00	\$133,615.20	-\$133,615.20
503	PRODUCTOS FINANCIEROS V		-\$1,338,916.76			-\$1,338,916.76
				\$0.00	\$0.00	-\$1,338,916.76
		31/07/2018		\$0.00	\$1,399.01	-\$1,399.01
		31/07/2018		\$0.00	\$1,304,404.51	-\$1,304,404.51
		<b>Total Cuenta</b>	-\$1,338,916.76	\$0.00	\$1,305,803.52	-\$1,304,404.51
		<b>Total General</b>	<b>\$41,366,136.36</b>	<b>\$611,080,303.76</b>	<b>\$611,080,303.76</b>	<b>\$41,366,136.36</b>