

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

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

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|--------------|----------------------------------|---------------------|-----------------|------------------|---------|------------------|
|              |                                  | 31/07/2018          |                 | \$3,403,098.21   | \$0.00  | \$0.00           |
|              |                                  | <b>Total Cuenta</b> | \$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  | \$22,926,538.65  |
|              |                                  | 31/07/2018          |                 | \$8,031,929.50   | \$0.00  | \$0.00           |
|              |                                  | 31/07/2018          |                 | \$14,287,388.47  | \$0.00  | \$0.00           |
|              |                                  | <b>Total Cuenta</b> | \$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  | \$40,219,324.25  |
|              |                                  | 31/07/2018          |                 | \$18,981,368.22  | \$0.00  | \$0.00           |
|              |                                  | 31/07/2018          |                 | \$1,358,076.00   | \$0.00  | \$0.00           |
|              |                                  | 31/07/2018          |                 | \$11,209,825.89  | \$0.00  | \$0.00           |
|              |                                  | 31/07/2018          |                 | \$1,730,532.46   | \$0.00  | \$0.00           |
|              |                                  | 31/07/2018          |                 | \$4,928,212.05   | \$0.00  | \$0.00           |
|              |                                  | 31/07/2018          |                 | \$2,011,309.63   | \$0.00  | \$0.00           |
|              |                                  | <b>Total Cuenta</b> | \$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  | \$111,331,817.74 |
|              |                                  | 31/07/2018          |                 | \$48,651,761.65  | \$0.00  | \$0.00           |
|              |                                  | 31/07/2018          |                 | \$4,095,209.40   | \$0.00  | \$0.00           |
|              |                                  | 31/07/2018          |                 | \$3,621,532.57   | \$0.00  | \$0.00           |
|              |                                  | 31/07/2018          |                 | \$49,476,438.00  | \$0.00  | \$0.00           |
|              |                                  | 31/07/2018          |                 | \$4,921,562.12   | \$0.00  | \$0.00           |
|              |                                  | 31/07/2018          |                 | \$518,091.18     | \$0.00  | \$0.00           |
|              |                                  | 31/07/2018          |                 | \$47,222.82      | \$0.00  | \$0.00           |
|              |                                  | <b>Total Cuenta</b> | \$0.00          | \$111,331,817.74 | \$0.00  | \$0.00           |
| 124          | INVENTARIO ARTICULOS TERMINADOS  |                     | \$0.00          |                  |         | \$69,280,090.70  |
|              |                                  |                     |                 | \$0.00           | \$0.00  | \$69,280,090.70  |
|              |                                  | 31/07/2018          |                 | \$69,280,090.70  | \$0.00  | \$0.00           |

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

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|--------------|---------------------------------|---------------------|-----------------|-----------------|----------------|------------------|
|              |                                 | <b>Total Cuenta</b> | \$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         | \$4,845,964.09   |
|              |                                 | 31/07/2018          |                 | \$209.85        | \$0.00         | \$0.00           |
|              |                                 | 31/07/2018          |                 | \$462,297.14    | \$0.00         | \$0.00           |
|              |                                 | 31/07/2018          |                 | \$2,366,262.15  | \$0.00         | \$0.00           |
|              |                                 | 31/07/2018          |                 | \$30,077.54     | \$0.00         | \$0.00           |
|              |                                 | 31/07/2018          |                 | \$0.00          | \$83.59        | \$0.00           |
|              |                                 | <b>Total Cuenta</b> | \$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         | \$54,403,036.52  |
|              |                                 | 31/07/2018          |                 | \$389.25        | \$0.00         | \$0.00           |
|              |                                 | 31/07/2018          |                 | \$137,228.44    | \$0.00         | \$0.00           |
|              |                                 | 31/07/2018          |                 | \$4,484,441.66  | \$0.00         | \$0.00           |
|              |                                 | 31/07/2018          |                 | \$3,772,330.53  | \$0.00         | \$0.00           |
|              |                                 | 31/07/2018          |                 | \$6,561,370.28  | \$0.00         | \$0.00           |
|              |                                 | 31/07/2018          |                 | \$4,582,097.62  | \$0.00         | \$0.00           |
|              |                                 | 31/07/2018          |                 | \$189,797.08    | \$0.00         | \$0.00           |
|              |                                 | 31/07/2018          |                 | \$2,163,345.98  | \$0.00         | \$0.00           |
|              |                                 | 31/07/2018          |                 | \$7,657,880.16  | \$0.00         | \$0.00           |
|              |                                 | 31/07/2018          |                 | \$17,159,093.16 | \$0.00         | \$0.00           |
|              |                                 | 31/07/2018          |                 | \$2,648,844.96  | \$0.00         | \$0.00           |
|              |                                 | 31/07/2018          |                 | \$44,488.01     | \$0.00         | \$0.00           |
|              |                                 | 31/07/2018          |                 | \$4,922,399.29  | \$0.00         | \$0.00           |
|              |                                 | 31/07/2018          |                 | \$79,330.10     | \$0.00         | \$0.00           |
|              |                                 | <b>Total Cuenta</b> | \$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         | -\$53,845,372.58 |
|              |                                 | 31/07/2018          |                 | \$0.00          | \$137,228.44   | \$0.00           |
|              |                                 | 31/07/2018          |                 | \$0.00          | \$4,473,848.01 | \$0.00           |

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

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|--------------|-----------------------------|---------------------|------------------|--------------|-----------------|-----------------|
|              |                             | 31/07/2018          |                  | \$0.00       | \$34,959,101.87 | \$0.00          |
|              |                             | <b>Total Cuenta</b> | -\$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          | -\$4,709,578.29 |
|              |                             | 31/07/2018          |                  | \$0.00       | \$4,706,708.71  | \$0.00          |
|              |                             | <b>Total Cuenta</b> | -\$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          | -\$8,248,555.56 |
|              |                             | 31/07/2018          |                  | \$0.00       | \$7,365,179.03  | \$0.00          |
|              |                             | <b>Total Cuenta</b> | -\$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          | -\$1,913,812.77 |
|              |                             | 31/07/2018          |                  | \$355.08     | \$0.00          | \$0.00          |
|              |                             | 31/07/2018          |                  | \$46,313.60  | \$0.00          | \$0.00          |
|              |                             | 31/07/2018          |                  | \$466,114.71 | \$0.00          | \$0.00          |
|              |                             | 31/07/2018          |                  | \$46,425.80  | \$0.00          | \$0.00          |
|              |                             | 31/07/2018          |                  | \$166.10     | \$0.00          | \$0.00          |
|              |                             | 31/07/2018          |                  | \$2,547.18   | \$0.00          | \$0.00          |
|              |                             | 31/07/2018          |                  | \$0.00       | \$33,129.47     | \$0.00          |
|              |                             | 31/07/2018          |                  | \$0.00       | \$1,319.56      | \$0.00          |
|              |                             | 31/07/2018          |                  | \$0.00       | \$71,602.90     | \$0.00          |
|              |                             | 31/07/2018          |                  | \$0.00       | \$9.00          | \$0.00          |
|              |                             | 31/07/2018          |                  | \$0.00       | \$69,417.40     | \$0.00          |
|              |                             | 31/07/2018          |                  | \$0.00       | \$836,252.15    | \$0.00          |
|              |                             | 31/07/2018          |                  | \$0.00       | \$1,525,245.20  | \$0.00          |
|              |                             | 31/07/2018          |                  | \$0.00       | \$7,197.29      | \$0.00          |
|              |                             | <b>Total Cuenta</b> | -\$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          | -\$1,584,623.04 |
|              |                             | 31/07/2018          |                  | \$0.00       | \$1,584,623.04  | \$0.00          |

# 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             |
|--------------|---------------------------|---------------------|-----------------|----------------|------------------|-------------------|
|              |                           | <b>Total Cuenta</b> | \$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           | \$2,907,890.56    |
|              |                           | 31/07/2018          |                 | \$1,522,758.65 | \$0.00           | \$0.00            |
|              |                           | 31/07/2018          |                 | \$0.00         | \$101,945.32     | \$0.00            |
|              |                           | <b>Total Cuenta</b> | \$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           | -\$86,507,910.96  |
|              |                           | 31/07/2018          |                 | \$0.00         | \$1,050,000.00   | \$0.00            |
|              |                           | 31/07/2018          |                 | \$0.00         | \$70,500,000.00  | \$0.00            |
|              |                           | 31/07/2018          |                 | \$0.00         | \$14,957,910.96  | \$0.00            |
|              |                           | <b>Total Cuenta</b> | \$0.00          | \$0.00         | \$86,507,910.96  | \$0.00            |
| 302          | RESERVA LEGAL             |                     | \$0.00          |                |                  | -\$8,537,547.43   |
|              |                           |                     |                 | \$0.00         | \$0.00           | -\$8,537,547.43   |
|              |                           | 31/07/2018          |                 | \$0.00         | \$8,537,547.43   | \$0.00            |
|              |                           | <b>Total Cuenta</b> | \$0.00          | \$0.00         | \$8,537,547.43   | \$0.00            |
| 303          | UTILIDADES ACUMULADAS     |                     | \$0.00          |                |                  | -\$180,307,100.99 |
|              |                           |                     |                 | \$0.00         | \$0.00           | -\$180,307,100.99 |
|              |                           | 31/07/2018          |                 | \$0.00         | \$180,307,100.99 | \$0.00            |
|              |                           | <b>Total Cuenta</b> | \$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           | \$14,881,801.68   |
|              |                           | 31/07/2018          |                 | \$3,783,099.97 | \$0.00           | \$0.00            |
|              |                           | 31/07/2018          |                 | \$7,711,318.71 | \$0.00           | \$0.00            |
|              |                           | 31/07/2018          |                 | \$489,038.82   | \$0.00           | \$0.00            |
|              |                           | 31/07/2018          |                 | \$86,229.05    | \$0.00           | \$0.00            |
|              |                           | 31/07/2018          |                 | \$139,898.99   | \$0.00           | \$0.00            |
|              |                           | 31/07/2018          |                 | \$289,785.90   | \$0.00           | \$0.00            |
|              |                           | 31/07/2018          |                 | \$7,783.83     | \$0.00           | \$0.00            |
|              |                           | 31/07/2018          |                 | \$33,871.70    | \$0.00           | \$0.00            |



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Compañía : SANTIAGO TEST

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Emisión 18-sep.-2018

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Periodo : JULIO

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

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

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Periodo : JULIO

| Codificación | Nombre de la Codificación | Fecha               | Saldo Anterior  | Débito          | Crédito | Saldo           |
|--------------|---------------------------|---------------------|-----------------|-----------------|---------|-----------------|
|              |                           | <b>Total Cuenta</b> | \$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  | \$14,790,149.18 |
|              |                           | 31/07/2018          |                 | \$4,456,112.30  | \$0.00  | \$0.00          |
|              |                           | 31/07/2018          |                 | \$38,919.87     | \$0.00  | \$0.00          |
|              |                           | 31/07/2018          |                 | \$102,848.19    | \$0.00  | \$0.00          |
|              |                           | 31/07/2018          |                 | \$145,715.78    | \$0.00  | \$0.00          |
|              |                           | 31/07/2018          |                 | \$106,085.93    | \$0.00  | \$0.00          |
|              |                           | 31/07/2018          |                 | \$49,630.27     | \$0.00  | \$0.00          |
|              |                           | 31/07/2018          |                 | \$204,511.31    | \$0.00  | \$0.00          |
|              |                           | 31/07/2018          |                 | \$13,526.28     | \$0.00  | \$0.00          |
|              |                           | 31/07/2018          |                 | \$3,935.22      | \$0.00  | \$0.00          |
|              |                           | 31/07/2018          |                 | \$40,232.25     | \$0.00  | \$0.00          |
|              |                           | 31/07/2018          |                 | \$2,368,639.60  | \$0.00  | \$0.00          |
|              |                           | 31/07/2018          |                 | \$303,450.00    | \$0.00  | \$0.00          |
|              |                           | 31/07/2018          |                 | \$73,322.01     | \$0.00  | \$0.00          |
|              |                           | 31/07/2018          |                 | \$128,506.54    | \$0.00  | \$0.00          |
|              |                           | 31/07/2018          |                 | \$157,449.02    | \$0.00  | \$0.00          |
|              |                           | 31/07/2018          |                 | \$714,660.55    | \$0.00  | \$0.00          |
|              |                           | 31/07/2018          |                 | \$126,469.87    | \$0.00  | \$0.00          |
|              |                           | 31/07/2018          |                 | \$208,855.75    | \$0.00  | \$0.00          |
|              |                           | 31/07/2018          |                 | \$124,704.13    | \$0.00  | \$0.00          |
|              |                           | 31/07/2018          |                 | \$59,303.36     | \$0.00  | \$0.00          |
|              |                           | 31/07/2018          |                 | \$207,060.90    | \$0.00  | \$0.00          |
|              |                           | 31/07/2018          |                 | \$402,973.91    | \$0.00  | \$0.00          |
|              |                           | 31/07/2018          |                 | \$94,507.00     | \$0.00  | \$0.00          |
|              |                           | 31/07/2018          |                 | \$64,192.92     | \$0.00  | \$0.00          |
|              |                           | 31/07/2018          |                 | \$736,743.96    | \$0.00  | \$0.00          |
|              |                           | 31/07/2018          |                 | \$1,776,701.74  | \$0.00  | \$0.00          |

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Emisión 18-sep.-2018

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Periodo : JULIO

| Codificación | Nombre de la Codificación | Fecha                | Saldo Anterior         | Débito                  | Crédito                 | Saldo              |
|--------------|---------------------------|----------------------|------------------------|-------------------------|-------------------------|--------------------|
|              |                           | 31/07/2018           |                        | \$1,582,520.30          | \$0.00                  | \$0.00             |
|              |                           | 31/07/2018           |                        | \$107,085.00            | \$0.00                  | \$0.00             |
|              |                           | <b>Total Cuenta</b>  | \$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                  | \$4,038,822.01     |
|              |                           | 31/07/2018           |                        | \$1,866,484.93          | \$0.00                  | \$0.00             |
|              |                           | 31/07/2018           |                        | \$2,172,337.08          | \$0.00                  | \$0.00             |
|              |                           | <b>Total Cuenta</b>  | \$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                  | -\$152,065,140.83  |
|              |                           | 31/07/2018           |                        | \$4,356,984.28          | \$0.00                  | \$0.00             |
|              |                           | 31/07/2018           |                        | \$0.00                  | \$42,749,909.99         | \$0.00             |
|              |                           | 31/07/2018           |                        | \$0.00                  | \$99,384,447.28         | \$0.00             |
|              |                           | <b>Total Cuenta</b>  | -\$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                  | -\$138,615.20      |
|              |                           | 31/07/2018           |                        | \$0.00                  | \$133,615.20            | \$0.00             |
|              |                           | <b>Total Cuenta</b>  | -\$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                  | -\$1,338,916.76    |
|              |                           | 31/07/2018           |                        | \$0.00                  | \$1,399.01              | \$0.00             |
|              |                           | 31/07/2018           |                        | \$0.00                  | \$1,304,404.51          | \$0.00             |
|              |                           | <b>Total Cuenta</b>  | -\$1,338,916.76        | \$0.00                  | \$1,305,803.52          | \$0.00             |
|              |                           | <b>Total General</b> | <b>\$41,366,136.36</b> | <b>\$611,080,303.76</b> | <b>\$611,080,303.76</b> | <b>-\$2,848.10</b> |