

# Libro Mayor General



Compañía : SANTIAGO TEST

RFC : STE860521868

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

Emisión 26-sep.-2018

Año :

Periodo : JULIO

| Codificación | Nombre de la Codificación         | Fecha                     | Saldo Anterior | Débito                  | Crédito                | Saldo                   |
|--------------|-----------------------------------|---------------------------|----------------|-------------------------|------------------------|-------------------------|
| 101          | CAJA                              |                           | \$0.00         |                         |                        |                         |
|              |                                   | 31/07/2018 12:00:00 a. m. |                | \$5,200.00              | \$0.00                 | \$5,200.00              |
|              |                                   | 31/07/2018 12:00:00 a. m. |                | \$1,900.00              | \$0.00                 | \$7,100.00              |
|              |                                   | <b>Total Cuenta</b>       | <b>\$0.00</b>  | <b>\$7,100.00</b>       | <b>\$0.00</b>          | <b>\$7,100.00</b>       |
| 102          | BANCOS                            |                           | \$0.00         |                         |                        |                         |
|              |                                   | 31/07/2018 12:00:00 a. m. |                | \$186,144.92            | \$0.00                 | \$186,144.92            |
|              |                                   | 31/07/2018 12:00:00 a. m. |                | \$18,973,802.80         | \$0.00                 | \$19,159,947.72         |
|              |                                   | 31/07/2018 12:00:00 a. m. |                | \$19,259.26             | \$0.00                 | \$19,179,206.98         |
|              |                                   | 31/07/2018 12:00:00 a. m. |                | \$0.00                  | \$6,286,875.05         | \$12,892,331.93         |
|              |                                   | 31/07/2018 12:00:00 a. m. |                | \$0.00                  | \$10,399,196.26        | \$2,493,135.67          |
|              |                                   | 31/07/2018 12:00:00 a. m. |                | \$0.00                  | \$20,966,863.54        | -\$18,473,727.87        |
|              |                                   | <b>Total Cuenta</b>       | <b>\$0.00</b>  | <b>\$19,179,206.98</b>  | <b>\$37,652,934.85</b> | <b>-\$18,473,727.87</b> |
| 103          | INVERSIONES                       |                           | \$0.00         |                         |                        |                         |
|              |                                   | 31/07/2018 12:00:00 a. m. |                | \$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                          |                           | \$0.00         |                         |                        |                         |
|              |                                   | 31/07/2018 12:00:00 a. m. |                | \$43,839,409.32         | \$0.00                 | \$43,839,409.32         |
|              |                                   | 31/07/2018 12:00:00 a. m. |                | \$77,400,835.13         | \$0.00                 | \$121,240,244.45        |
|              |                                   | <b>Total Cuenta</b>       | <b>\$0.00</b>  | <b>\$121,240,244.45</b> | <b>\$0.00</b>          | <b>\$121,240,244.45</b> |
| 111          | DOCUMENTOS POR COBRAR             |                           | \$0.00         |                         |                        |                         |
|              |                                   | 31/07/2018 12:00:00 a. m. |                | \$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 |                           | \$0.00         |                         |                        |                         |

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Emisión 26-sep.-2018

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|--------------|---------------------------|---------------------------|----------------|---------------------|---------------------|----------------------|
|              |                           | 31/07/2018 12:00:00 a. m. |                | \$1,290.00          | \$0.00              | \$1,290.00           |
|              |                           | 31/07/2018 12:00:00 a. m. |                | \$36,281.00         | \$0.00              | \$37,571.00          |
|              |                           | 31/07/2018 12:00:00 a. m. |                | \$500.00            | \$0.00              | \$38,071.00          |
|              |                           | 31/07/2018 12:00:00 a. m. |                | \$9,800.00          | \$0.00              | \$47,871.00          |
|              |                           | 31/07/2018 12:00:00 a. m. |                | \$0.34              | \$0.00              | \$47,871.34          |
|              |                           | 31/07/2018 12:00:00 a. m. |                | \$2,250.00          | \$0.00              | \$50,121.34          |
|              |                           | 31/07/2018 12:00:00 a. m. |                | \$0.00              | \$150.00            | \$49,971.34          |
|              |                           | 31/07/2018 12:00:00 a. m. |                | \$0.00              | \$2,879.90          | \$47,091.44          |
|              |                           | 31/07/2018 12:00:00 a. m. |                | \$5,000.00          | \$0.00              | \$52,091.44          |
|              |                           | 31/07/2018 12:00:00 a. m. |                | \$177,516.19        | \$0.00              | \$229,607.63         |
|              |                           | 31/07/2018 12:00:00 a. m. |                | \$55,306.21         | \$0.00              | \$284,913.84         |
|              |                           | 31/07/2018 12:00:00 a. m. |                | \$0.00              | \$8,917.40          | \$275,996.44         |
|              |                           | 31/07/2018 12:00:00 a. m. |                | \$0.00              | \$556,962.36        | -\$280,965.92        |
|              |                           | 31/07/2018 12:00:00 a. m. |                | \$0.00              | \$67,546.57         | -\$348,512.49        |
|              |                           | 31/07/2018 12:00:00 a. m. |                | \$32,702.49         | \$0.00              | -\$315,810.00        |
|              |                           | 31/07/2018 12:00:00 a. m. |                | \$684.66            | \$0.00              | -\$315,125.34        |
|              |                           | 31/07/2018 12:00:00 a. m. |                | \$2,900.00          | \$0.00              | -\$312,225.34        |
|              |                           | 31/07/2018 12:00:00 a. m. |                | \$4,250.00          | \$0.00              | -\$307,975.34        |
|              |                           | 31/07/2018 12:00:00 a. m. |                | \$5,600.00          | \$0.00              | -\$302,375.34        |
|              |                           | 31/07/2018 12:00:00 a. m. |                | \$4,554.77          | \$0.00              | -\$297,820.57        |
|              |                           | 31/07/2018 12:00:00 a. m. |                | \$7,400.00          | \$0.00              | -\$290,420.57        |
|              |                           | 31/07/2018 12:00:00 a. m. |                | \$2,000.00          | \$0.00              | -\$288,420.57        |
|              |                           | 31/07/2018 12:00:00 a. m. |                | \$20,000.00         | \$0.00              | -\$268,420.57        |
|              |                           | 31/07/2018 12:00:00 a. m. |                | \$400.00            | \$0.00              | -\$268,020.57        |
|              |                           | 31/07/2018 12:00:00 a. m. |                | \$2,200.00          | \$0.00              | -\$265,820.57        |
|              |                           | 31/07/2018 12:00:00 a. m. |                | \$4,400.00          | \$0.00              | -\$261,420.57        |
|              |                           | <b>Total Cuenta</b>       | <b>\$0.00</b>  | <b>\$375,035.66</b> | <b>\$636,456.23</b> | <b>-\$261,420.57</b> |

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Emisión 26-sep.-2018

Año :

Periodo : JULIO

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|--------------|----------------------------------|---------------------------|----------------|-------------------------|---------------|-------------------------|
| 118          | IVA POR ACREDITAR                |                           | \$0.00         |                         |               |                         |
|              |                                  | 31/07/2018 12:00:00 a. m. |                | \$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         |                         |               |                         |
|              |                                  | 31/07/2018 12:00:00 a. m. |                | \$8,031,929.50          | \$0.00        | \$8,031,929.50          |
|              |                                  | 31/07/2018 12:00:00 a. m. |                | \$14,287,388.47         | \$0.00        | \$22,319,317.97         |
|              |                                  | <b>Total Cuenta</b>       | <b>\$0.00</b>  | <b>\$22,319,317.97</b>  | <b>\$0.00</b> | <b>\$22,319,317.97</b>  |
| 120          | INVENTARIO MATERIA PRIMA         |                           | \$0.00         |                         |               |                         |
|              |                                  | 31/07/2018 12:00:00 a. m. |                | \$18,981,368.22         | \$0.00        | \$18,981,368.22         |
|              |                                  | 31/07/2018 12:00:00 a. m. |                | \$1,358,076.00          | \$0.00        | \$20,339,444.22         |
|              |                                  | 31/07/2018 12:00:00 a. m. |                | \$11,209,825.89         | \$0.00        | \$31,549,270.11         |
|              |                                  | 31/07/2018 12:00:00 a. m. |                | \$1,730,532.46          | \$0.00        | \$33,279,802.57         |
|              |                                  | 31/07/2018 12:00:00 a. m. |                | \$4,928,212.05          | \$0.00        | \$38,208,014.62         |
|              |                                  | 31/07/2018 12:00:00 a. m. |                | \$2,011,309.63          | \$0.00        | \$40,219,324.25         |
|              |                                  | <b>Total Cuenta</b>       | <b>\$0.00</b>  | <b>\$40,219,324.25</b>  | <b>\$0.00</b> | <b>\$40,219,324.25</b>  |
| 122          | INVENTARIO PRODUCCION EN PROCESO |                           | \$0.00         |                         |               |                         |
|              |                                  | 31/07/2018 12:00:00 a. m. |                | \$48,651,761.65         | \$0.00        | \$48,651,761.65         |
|              |                                  | 31/07/2018 12:00:00 a. m. |                | \$4,095,209.40          | \$0.00        | \$52,746,971.05         |
|              |                                  | 31/07/2018 12:00:00 a. m. |                | \$3,621,532.57          | \$0.00        | \$56,368,503.62         |
|              |                                  | 31/07/2018 12:00:00 a. m. |                | \$49,476,438.00         | \$0.00        | \$105,844,941.62        |
|              |                                  | 31/07/2018 12:00:00 a. m. |                | \$4,921,562.12          | \$0.00        | \$110,766,503.74        |
|              |                                  | 31/07/2018 12:00:00 a. m. |                | \$518,091.18            | \$0.00        | \$111,284,594.92        |
|              |                                  | 31/07/2018 12:00:00 a. m. |                | \$47,222.82             | \$0.00        | \$111,331,817.74        |
|              |                                  | <b>Total Cuenta</b>       | <b>\$0.00</b>  | <b>\$111,331,817.74</b> | <b>\$0.00</b> | <b>\$111,331,817.74</b> |

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|--------------|---------------------------------|---------------------------|----------------|-----------------|---------|-----------------|
| 124          | INVENTARIO ARTICULOS TERMINADOS |                           | \$0.00         |                 |         |                 |
|              |                                 | 31/07/2018 12:00:00 a. m. |                | \$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         |                 |         |                 |
|              |                                 | 31/07/2018 12:00:00 a. m. |                | \$78,811.67     | \$0.00  | \$78,811.67     |
|              |                                 | 31/07/2018 12:00:00 a. m. |                | \$492,643.35    | \$0.00  | \$571,455.02    |
|              |                                 | 31/07/2018 12:00:00 a. m. |                | \$9,677,972.19  | \$0.00  | \$10,249,427.21 |
|              |                                 | 31/07/2018 12:00:00 a. m. |                | \$107,174.12    | \$0.00  | \$10,356,601.33 |
|              |                                 | 31/07/2018 12:00:00 a. m. |                | \$90,334.45     | \$0.00  | \$10,446,935.78 |
|              |                                 | 31/07/2018 12:00:00 a. m. |                | \$11,211.36     | \$0.00  | \$10,458,147.14 |
|              |                                 | 31/07/2018 12:00:00 a. m. |                | \$106,024.55    | \$0.00  | \$10,564,171.69 |
|              |                                 | 31/07/2018 12:00:00 a. m. |                | \$52,523.97     | \$0.00  | \$10,616,695.66 |
|              |                                 | 31/07/2018 12:00:00 a. m. |                | \$141,808.20    | \$0.00  | \$10,758,503.86 |
|              |                                 | 31/07/2018 12:00:00 a. m. |                | \$348,854.50    | \$0.00  | \$11,107,358.36 |
|              |                                 | 31/07/2018 12:00:00 a. m. |                | \$5,441,159.40  | \$0.00  | \$16,548,517.76 |
|              |                                 | 31/07/2018 12:00:00 a. m. |                | \$111,822.79    | \$0.00  | \$16,660,340.55 |
|              |                                 | 31/07/2018 12:00:00 a. m. |                | \$65,315.79     | \$0.00  | \$16,725,656.34 |
|              |                                 | 31/07/2018 12:00:00 a. m. |                | \$230,818.58    | \$0.00  | \$16,956,474.92 |
|              |                                 | 31/07/2018 12:00:00 a. m. |                | \$2,829,817.10  | \$0.00  | \$19,786,292.02 |
|              |                                 | 31/07/2018 12:00:00 a. m. |                | \$62,155.60     | \$0.00  | \$19,848,447.62 |
|              |                                 | 31/07/2018 12:00:00 a. m. |                | \$60,770.70     | \$0.00  | \$19,909,218.32 |
|              |                                 | 31/07/2018 12:00:00 a. m. |                | \$4,827,582.28  | \$0.00  | \$24,736,800.60 |
|              |                                 | 31/07/2018 12:00:00 a. m. |                | \$13,464,392.62 | \$0.00  | \$38,201,193.22 |
|              |                                 | 31/07/2018 12:00:00 a. m. |                | \$25,506,938.93 | \$0.00  | \$63,708,132.15 |
|              |                                 | 31/07/2018 12:00:00 a. m. |                | \$47,348.63     | \$0.00  | \$63,755,480.78 |
|              |                                 | 31/07/2018 12:00:00 a. m. |                | \$285,346.36    | \$0.00  | \$64,040,827.14 |

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|--------------|---------------------------|---------------------------|----------------|------------------------|----------------|------------------------|
|              |                           | 31/07/2018 12:00:00 a. m. |                | \$797,530.84           | \$0.00         | \$64,838,357.98        |
|              |                           | 31/07/2018 12:00:00 a. m. |                | \$4,171,869.23         | \$0.00         | \$69,010,227.21        |
|              |                           | 31/07/2018 12:00:00 a. m. |                | \$4,703,466.01         | \$0.00         | \$73,713,693.22        |
|              |                           | 31/07/2018 12:00:00 a. m. |                | \$73,282.32            | \$0.00         | \$73,786,975.54        |
|              |                           | <b>Total Cuenta</b>       | <b>\$0.00</b>  | <b>\$73,786,975.54</b> | <b>\$0.00</b>  | <b>\$73,786,975.54</b> |
| 129          | ANTICIPO A PROVEEDORES    |                           | \$0.00         |                        |                |                        |
|              |                           | 31/07/2018 12:00:00 a. m. |                | \$209.85               | \$0.00         | \$209.85               |
|              |                           | 31/07/2018 12:00:00 a. m. |                | \$462,297.14           | \$0.00         | \$462,506.99           |
|              |                           | 31/07/2018 12:00:00 a. m. |                | \$2,366,262.15         | \$0.00         | \$2,828,769.14         |
|              |                           | 31/07/2018 12:00:00 a. m. |                | \$30,077.54            | \$0.00         | \$2,858,846.68         |
|              |                           | 31/07/2018 12:00:00 a. m. |                | \$0.00                 | \$83.59        | \$2,858,763.09         |
|              |                           | <b>Total Cuenta</b>       | <b>\$0.00</b>  | <b>\$2,858,846.68</b>  | <b>\$83.59</b> | <b>\$2,858,763.09</b>  |
| 130          | ACTIVOS FIJOS             |                           | \$0.00         |                        |                |                        |
|              |                           | 31/07/2018 12:00:00 a. m. |                | \$389.25               | \$0.00         | \$389.25               |
|              |                           | 31/07/2018 12:00:00 a. m. |                | \$137,228.44           | \$0.00         | \$137,617.69           |
|              |                           | 31/07/2018 12:00:00 a. m. |                | \$4,484,441.66         | \$0.00         | \$4,622,059.35         |
|              |                           | 31/07/2018 12:00:00 a. m. |                | \$3,772,330.53         | \$0.00         | \$8,394,389.88         |
|              |                           | 31/07/2018 12:00:00 a. m. |                | \$6,561,370.28         | \$0.00         | \$14,955,760.16        |
|              |                           | 31/07/2018 12:00:00 a. m. |                | \$4,582,097.62         | \$0.00         | \$19,537,857.78        |
|              |                           | 31/07/2018 12:00:00 a. m. |                | \$189,797.08           | \$0.00         | \$19,727,654.86        |
|              |                           | 31/07/2018 12:00:00 a. m. |                | \$2,163,345.98         | \$0.00         | \$21,891,000.84        |
|              |                           | 31/07/2018 12:00:00 a. m. |                | \$7,657,880.16         | \$0.00         | \$29,548,881.00        |
|              |                           | 31/07/2018 12:00:00 a. m. |                | \$17,159,093.16        | \$0.00         | \$46,707,974.16        |
|              |                           | 31/07/2018 12:00:00 a. m. |                | \$2,648,844.96         | \$0.00         | \$49,356,819.12        |
|              |                           | 31/07/2018 12:00:00 a. m. |                | \$44,488.01            | \$0.00         | \$49,401,307.13        |
|              |                           | 31/07/2018 12:00:00 a. m. |                | \$4,922,399.29         | \$0.00         | \$54,323,706.42        |

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|--------------|--|---------------------------|----------------|-----------------|-----------------|------------------|
|              |  | 31/07/2018 12:00:00 a. m. |                | \$79,330.10     | \$0.00          | \$54,403,036.52  |
|              |  | Total Cuenta              | \$0.00         | \$54,403,036.52 | \$0.00          | \$54,403,036.52  |
| 135          | DEPRECIACION ACUM.ACTIVOS FIJOS          |                           | \$0.00         |                 |                 |                  |
|              |  | 31/07/2018 12:00:00 a. m. |                | \$0.00          | \$137,228.44    | -\$137,228.44    |
|              |  | 31/07/2018 12:00:00 a. m. |                | \$0.00          | \$4,473,848.01  | -\$4,611,076.45  |
|              |  | 31/07/2018 12:00:00 a. m. |                | \$0.00          | \$3,767,980.32  | -\$8,379,056.77  |
|              |  | 31/07/2018 12:00:00 a. m. |                | \$0.00          | \$6,561,177.54  | -\$14,940,234.31 |
|              |  | 31/07/2018 12:00:00 a. m. |                | \$0.00          | \$4,582,097.72  | -\$19,522,332.03 |
|              |  | 31/07/2018 12:00:00 a. m. |                | \$0.00          | \$7,657,879.16  | -\$27,180,211.19 |
|              |  | 31/07/2018 12:00:00 a. m. |                | \$0.00          | \$2,160,465.98  | -\$29,340,677.17 |
|              |  | 31/07/2018 12:00:00 a. m. |                | \$0.00          | \$17,089,989.56 | -\$46,430,666.73 |
|              |  | 31/07/2018 12:00:00 a. m. |                | \$0.00          | \$2,648,844.96  | -\$49,079,511.69 |
|              |  | 31/07/2018 12:00:00 a. m. |                | \$0.00          | \$44,488.01     | -\$49,123,999.70 |
|              |  | 31/07/2018 12:00:00 a. m. |                | \$0.00          | \$4,464,640.70  | -\$53,588,640.40 |
|              |  | 31/07/2018 12:00:00 a. m. |                | \$0.00          | \$66,935.10     | -\$53,655,575.50 |
|              |  | 31/07/2018 12:00:00 a. m. |                | \$0.00          | \$189,797.08    | -\$53,845,372.58 |
|              |  | Total Cuenta              | \$0.00         | \$0.00          | \$53,845,372.58 | -\$53,845,372.58 |
| 140          | OTROS ACTIVOS                            |                           | \$0.00         |                 |                 |                  |
|              |  | 31/07/2018 12:00:00 a. m. |                | \$14,865.87     | \$0.00          | \$14,865.87      |
|              |  | 31/07/2018 12:00:00 a. m. |                | \$3,117.07      | \$0.00          | \$17,982.94      |
|              |  | Total Cuenta              | \$0.00         | \$17,982.94     | \$0.00          | \$17,982.94      |
| 145          | AMORTIZACION ACUM. GASTOS DE INSTALACION |                           | \$0.00         |                 |                 |                  |
|              |  | 31/07/2018 12:00:00 a. m. |                | \$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         |                 |                 |                  |

# Libro Mayor General



Compañía : SANTIAGO TEST

RFC : STE860521868

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

Emisión 26-sep.-2018

Año :

Periodo : JULIO

| Codificación | Nombre de la Codificación | Fecha                     | Saldo Anterior | Débito                | Crédito                | Saldo                   |
|--------------|---------------------------|---------------------------|----------------|-----------------------|------------------------|-------------------------|
|              |                           | 31/07/2018 12:00:00 a. m. |                | \$2,298,131.76        | \$0.00                 | \$2,298,131.76          |
|              |                           | 31/07/2018 12:00:00 a. m. |                | \$0.00                | \$899,524.00           | \$1,398,607.76          |
|              |                           | <b>Total Cuenta</b>       | <b>\$0.00</b>  | <b>\$2,298,131.76</b> | <b>\$899,524.00</b>    | <b>\$1,398,607.76</b>   |
| 201          | PROVEEDORES               |                           | \$0.00         |                       |                        |                         |
|              |                           | 31/07/2018 12:00:00 a. m. |                | \$0.00                | \$47,854,069.43        | -\$47,854,069.43        |
|              |                           | 31/07/2018 12:00:00 a. m. |                | \$0.00                | \$34,959,101.87        | -\$82,813,171.30        |
|              |                           | <b>Total Cuenta</b>       | <b>\$0.00</b>  | <b>\$0.00</b>         | <b>\$82,813,171.30</b> | <b>-\$82,813,171.30</b> |
| 220          | IVA POR PAGAR             |                           | \$0.00         |                       |                        |                         |
|              |                           | 31/07/2018 12:00:00 a. m. |                | \$0.00                | \$4,706,708.71         | -\$4,706,708.71         |
|              |                           | <b>Total Cuenta</b>       | <b>\$0.00</b>  | <b>\$0.00</b>         | <b>\$4,706,708.71</b>  | <b>-\$4,706,708.71</b>  |
| 225          | IVA POR COBRAR A CLIENTES |                           | \$0.00         |                       |                        |                         |
|              |                           | 31/07/2018 12:00:00 a. m. |                | \$0.00                | \$7,365,179.03         | -\$7,365,179.03         |
|              |                           | <b>Total Cuenta</b>       | <b>\$0.00</b>  | <b>\$0.00</b>         | <b>\$7,365,179.03</b>  | <b>-\$7,365,179.03</b>  |
| 230          | IMPUESTOS POR PAGAR       |                           | \$0.00         |                       |                        |                         |
|              |                           | 31/07/2018 12:00:00 a. m. |                | \$355.08              | \$0.00                 | \$355.08                |
|              |                           | 31/07/2018 12:00:00 a. m. |                | \$46,313.60           | \$0.00                 | \$46,668.68             |
|              |                           | 31/07/2018 12:00:00 a. m. |                | \$466,114.71          | \$0.00                 | \$512,783.39            |
|              |                           | 31/07/2018 12:00:00 a. m. |                | \$46,425.80           | \$0.00                 | \$559,209.19            |
|              |                           | 31/07/2018 12:00:00 a. m. |                | \$166.10              | \$0.00                 | \$559,375.29            |
|              |                           | 31/07/2018 12:00:00 a. m. |                | \$2,547.18            | \$0.00                 | \$561,922.47            |
|              |                           | 31/07/2018 12:00:00 a. m. |                | \$0.00                | \$33,129.47            | \$528,793.00            |
|              |                           | 31/07/2018 12:00:00 a. m. |                | \$0.00                | \$1,319.56             | \$527,473.44            |
|              |                           | 31/07/2018 12:00:00 a. m. |                | \$0.00                | \$71,602.90            | \$455,870.54            |
|              |                           | 31/07/2018 12:00:00 a. m. |                | \$0.00                | \$9.00                 | \$455,861.54            |

# Libro Mayor General



Compañía : SANTIAGO TEST

RFC : STE860521868

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

Emisión 26-sep.-2018

Año :

Periodo : JULIO

| Codificación | Nombre de la Codificación   | Fecha                     | Saldo Anterior | Débito         | Crédito          | Saldo             |
|--------------|-----------------------------|---------------------------|----------------|----------------|------------------|-------------------|
|              |                             | 31/07/2018 12:00:00 a. m. |                | \$0.00         | \$69,417.40      | \$386,444.14      |
|              |                             | 31/07/2018 12:00:00 a. m. |                | \$0.00         | \$836,252.15     | -\$449,808.01     |
|              |                             | 31/07/2018 12:00:00 a. m. |                | \$0.00         | \$1,525,245.20   | -\$1,975,053.21   |
|              |                             | 31/07/2018 12:00:00 a. m. |                | \$0.00         | \$7,197.29       | -\$1,982,250.50   |
|              |                             | Total Cuenta              | \$0.00         | \$561,922.47   | \$2,544,172.97   | -\$1,982,250.50   |
| 240          | PARTICIPACION DE UTILIDADES |                           | \$0.00         |                |                  |                   |
|              |                             | 31/07/2018 12:00:00 a. m. |                | \$0.00         | \$1,584,623.04   | -\$1,584,623.04   |
|              |                             | Total Cuenta              | \$0.00         | \$0.00         | \$1,584,623.04   | -\$1,584,623.04   |
| 245          | SUELDOS POR PAGAR           |                           | \$0.00         |                |                  |                   |
|              |                             | 31/07/2018 12:00:00 a. m. |                | \$1,522,758.65 | \$0.00           | \$1,522,758.65    |
|              |                             | 31/07/2018 12:00:00 a. m. |                | \$0.00         | \$101,945.32     | \$1,420,813.33    |
|              |                             | Total Cuenta              | \$0.00         | \$1,522,758.65 | \$101,945.32     | \$1,420,813.33    |
| 301          | CAPITAL SOCIAL              |                           | \$0.00         |                |                  |                   |
|              |                             | 31/07/2018 12:00:00 a. m. |                | \$0.00         | \$1,050,000.00   | -\$1,050,000.00   |
|              |                             | 31/07/2018 12:00:00 a. m. |                | \$0.00         | \$70,500,000.00  | -\$71,550,000.00  |
|              |                             | 31/07/2018 12:00:00 a. m. |                | \$0.00         | \$14,957,910.96  | -\$86,507,910.96  |
|              |                             | Total Cuenta              | \$0.00         | \$0.00         | \$86,507,910.96  | -\$86,507,910.96  |
| 302          | RESERVA LEGAL               |                           | \$0.00         |                |                  |                   |
|              |                             | 31/07/2018 12:00:00 a. m. |                | \$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         |                |                  |                   |
|              |                             | 31/07/2018 12:00:00 a. m. |                | \$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         |                |                  |                   |



# Libro Mayor General



Compañía : SANTIAGO TEST

RFC : STE860521868

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

Emisión 26-sep.-2018

Año :

Periodo : JULIO

| Codificación | Nombre de la Codificación    | Fecha                     | Saldo Anterior | Débito                 | Crédito         | Saldo                  |
|--------------|------------------------------|---------------------------|----------------|------------------------|-----------------|------------------------|
|              |                              | 31/07/2018 12:00:00 a. m. |                | \$3,783,099.97         | \$0.00          | \$3,783,099.97         |
|              |                              | 31/07/2018 12:00:00 a. m. |                | \$7,711,318.71         | \$0.00          | \$11,494,418.68        |
|              |                              | 31/07/2018 12:00:00 a. m. |                | \$489,038.82           | \$0.00          | \$11,983,457.50        |
|              |                              | 31/07/2018 12:00:00 a. m. |                | \$86,229.05            | \$0.00          | \$12,069,686.55        |
|              |                              | 31/07/2018 12:00:00 a. m. |                | \$139,898.99           | \$0.00          | \$12,209,585.54        |
|              |                              | 31/07/2018 12:00:00 a. m. |                | \$289,785.90           | \$0.00          | \$12,499,371.44        |
|              |                              | 31/07/2018 12:00:00 a. m. |                | \$7,783.83             | \$0.00          | \$12,507,155.27        |
|              |                              | 31/07/2018 12:00:00 a. m. |                | \$33,871.70            | \$0.00          | \$12,541,026.97        |
|              |                              | 31/07/2018 12:00:00 a. m. |                | \$5,128.50             | \$0.00          | \$12,546,155.47        |
|              |                              | 31/07/2018 12:00:00 a. m. |                | \$385,515.25           | \$0.00          | \$12,931,670.72        |
|              |                              | 31/07/2018 12:00:00 a. m. |                | \$196,627.69           | \$0.00          | \$13,128,298.41        |
|              |                              | 31/07/2018 12:00:00 a. m. |                | \$0.00                 | \$679.70        | \$13,127,618.71        |
|              |                              | <b>Total Cuenta</b>       | <b>\$0.00</b>  | <b>\$13,128,298.41</b> | <b>\$679.70</b> | <b>\$13,127,618.71</b> |
| <b>402</b>   | <b>GASTOS DE FABRICACION</b> |                           | <b>\$0.00</b>  |                        |                 |                        |
|              |                              | 31/07/2018 12:00:00 a. m. |                | \$940,525.99           | \$0.00          | \$940,525.99           |
|              |                              | 31/07/2018 12:00:00 a. m. |                | \$245,556.99           | \$0.00          | \$1,186,082.98         |
|              |                              | 31/07/2018 12:00:00 a. m. |                | \$524,741.98           | \$0.00          | \$1,710,824.96         |
|              |                              | 31/07/2018 12:00:00 a. m. |                | \$2,638,412.76         | \$0.00          | \$4,349,237.72         |
|              |                              | 31/07/2018 12:00:00 a. m. |                | \$2,101,830.64         | \$0.00          | \$6,451,068.36         |
|              |                              | 31/07/2018 12:00:00 a. m. |                | \$476,836.58           | \$0.00          | \$6,927,904.94         |
|              |                              | 31/07/2018 12:00:00 a. m. |                | \$4,806,119.66         | \$0.00          | \$11,734,024.60        |
|              |                              | 31/07/2018 12:00:00 a. m. |                | \$6,608.00             | \$0.00          | \$11,740,632.60        |
|              |                              | 31/07/2018 12:00:00 a. m. |                | \$8,357.50             | \$0.00          | \$11,748,990.10        |
|              |                              | 31/07/2018 12:00:00 a. m. |                | \$10,741.35            | \$0.00          | \$11,759,731.45        |
|              |                              | 31/07/2018 12:00:00 a. m. |                | \$1,699.14             | \$0.00          | \$11,761,430.59        |
|              |                              | 31/07/2018 12:00:00 a. m. |                | \$19,298.00            | \$0.00          | \$11,780,728.59        |

# Libro Mayor General



Compañía : SANTIAGO TEST

RFC : STE860521868

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

Emisión 26-sep.-2018

Año :

Periodo : JULIO

| Codificación | Nombre de la Codificación | Fecha                     | Saldo Anterior | Débito         | Crédito | Saldo           |
|--------------|---------------------------|---------------------------|----------------|----------------|---------|-----------------|
|              |                           | 31/07/2018 12:00:00 a. m. |                | \$391,130.72   | \$0.00  | \$12,171,859.31 |
|              |                           | 31/07/2018 12:00:00 a. m. |                | \$91,257.90    | \$0.00  | \$12,263,117.21 |
|              |                           | 31/07/2018 12:00:00 a. m. |                | \$65,848.17    | \$0.00  | \$12,328,965.38 |
|              |                           | 31/07/2018 12:00:00 a. m. |                | \$535,769.05   | \$0.00  | \$12,864,734.43 |
|              |                           | 31/07/2018 12:00:00 a. m. |                | \$216,050.56   | \$0.00  | \$13,080,784.99 |
|              |                           | 31/07/2018 12:00:00 a. m. |                | \$39,775.23    | \$0.00  | \$13,120,560.22 |
|              |                           | 31/07/2018 12:00:00 a. m. |                | \$42,666.68    | \$0.00  | \$13,163,226.90 |
|              |                           | 31/07/2018 12:00:00 a. m. |                | \$172.42       | \$0.00  | \$13,163,399.32 |
|              |                           | 31/07/2018 12:00:00 a. m. |                | \$20,054.00    | \$0.00  | \$13,183,453.32 |
|              |                           | 31/07/2018 12:00:00 a. m. |                | \$825,096.39   | \$0.00  | \$14,008,549.71 |
|              |                           | 31/07/2018 12:00:00 a. m. |                | \$3,601,862.23 | \$0.00  | \$17,610,411.94 |
|              |                           | 31/07/2018 12:00:00 a. m. |                | \$1,261,015.98 | \$0.00  | \$18,871,427.92 |
|              |                           | 31/07/2018 12:00:00 a. m. |                | \$861,906.24   | \$0.00  | \$19,733,334.16 |
|              |                           | 31/07/2018 12:00:00 a. m. |                | \$408,071.32   | \$0.00  | \$20,141,405.48 |
|              |                           | 31/07/2018 12:00:00 a. m. |                | \$671,626.00   | \$0.00  | \$20,813,031.48 |
|              |                           | 31/07/2018 12:00:00 a. m. |                | \$786,642.57   | \$0.00  | \$21,599,674.05 |
|              |                           | 31/07/2018 12:00:00 a. m. |                | \$63,937.21    | \$0.00  | \$21,663,611.26 |
|              |                           | 31/07/2018 12:00:00 a. m. |                | \$906,949.80   | \$0.00  | \$22,570,561.06 |
|              |                           | 31/07/2018 12:00:00 a. m. |                | \$1,463,421.50 | \$0.00  | \$24,033,982.56 |
|              |                           | 31/07/2018 12:00:00 a. m. |                | \$400,000.00   | \$0.00  | \$24,433,982.56 |
|              |                           | 31/07/2018 12:00:00 a. m. |                | \$768,403.65   | \$0.00  | \$25,202,386.21 |
|              |                           | 31/07/2018 12:00:00 a. m. |                | \$97,031.05    | \$0.00  | \$25,299,417.26 |
|              |                           | 31/07/2018 12:00:00 a. m. |                | \$612,893.41   | \$0.00  | \$25,912,310.67 |
|              |                           | 31/07/2018 12:00:00 a. m. |                | \$1,147,583.49 | \$0.00  | \$27,059,894.16 |
|              |                           | 31/07/2018 12:00:00 a. m. |                | \$2,200,761.32 | \$0.00  | \$29,260,655.48 |
|              |                           | 31/07/2018 12:00:00 a. m. |                | \$1,199,052.46 | \$0.00  | \$30,459,707.94 |
|              |                           | 31/07/2018 12:00:00 a. m. |                | \$1,086,643.69 | \$0.00  | \$31,546,351.63 |
|              |                           | 31/07/2018 12:00:00 a. m. |                | \$334,412.73   | \$0.00  | \$31,880,764.36 |

# Libro Mayor General



Compañía : SANTIAGO TEST

RFC : STE860521868

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

Emisión 26-sep.-2018

Año :

Periodo : JULIO

| Codificación | Nombre de la Codificación       | Fecha                     | Saldo Anterior | Débito                 | Crédito       | Saldo                  |
|--------------|---------------------------------|---------------------------|----------------|------------------------|---------------|------------------------|
|              |                                 | 31/07/2018 12:00:00 a. m. |                | \$2,257,982.69         | \$0.00        | \$34,138,747.05        |
|              |                                 | 31/07/2018 12:00:00 a. m. |                | \$722,361.17           | \$0.00        | \$34,861,108.22        |
|              |                                 | 31/07/2018 12:00:00 a. m. |                | \$770,826.61           | \$0.00        | \$35,631,934.83        |
|              |                                 | 31/07/2018 12:00:00 a. m. |                | \$2,801,549.24         | \$0.00        | \$38,433,484.07        |
|              |                                 | 31/07/2018 12:00:00 a. m. |                | \$1,289,031.16         | \$0.00        | \$39,722,515.23        |
|              |                                 | 31/07/2018 12:00:00 a. m. |                | \$2,465,757.22         | \$0.00        | \$42,188,272.45        |
|              |                                 | 31/07/2018 12:00:00 a. m. |                | \$1,241,522.49         | \$0.00        | \$43,429,794.94        |
|              |                                 | 31/07/2018 12:00:00 a. m. |                | \$381,629.66           | \$0.00        | \$43,811,424.60        |
|              |                                 | 31/07/2018 12:00:00 a. m. |                | \$942,504.03           | \$0.00        | \$44,753,928.63        |
|              |                                 | 31/07/2018 12:00:00 a. m. |                | \$123,637.10           | \$0.00        | \$44,877,565.73        |
|              |                                 | 31/07/2018 12:00:00 a. m. |                | \$53,220.50            | \$0.00        | \$44,930,786.23        |
|              |                                 | <b>Total Cuenta</b>       | <b>\$0.00</b>  | <b>\$44,930,786.23</b> | <b>\$0.00</b> | <b>\$44,930,786.23</b> |
| <b>403</b>   | <b>GASTOS DE ADMINISTRACION</b> |                           | <b>\$0.00</b>  |                        |               |                        |
|              |                                 | 31/07/2018 12:00:00 a. m. |                | \$4,456,112.30         | \$0.00        | \$4,456,112.30         |
|              |                                 | 31/07/2018 12:00:00 a. m. |                | \$38,919.87            | \$0.00        | \$4,495,032.17         |
|              |                                 | 31/07/2018 12:00:00 a. m. |                | \$102,848.19           | \$0.00        | \$4,597,880.36         |
|              |                                 | 31/07/2018 12:00:00 a. m. |                | \$145,715.78           | \$0.00        | \$4,743,596.14         |
|              |                                 | 31/07/2018 12:00:00 a. m. |                | \$106,085.93           | \$0.00        | \$4,849,682.07         |
|              |                                 | 31/07/2018 12:00:00 a. m. |                | \$49,630.27            | \$0.00        | \$4,899,312.34         |
|              |                                 | 31/07/2018 12:00:00 a. m. |                | \$204,511.31           | \$0.00        | \$5,103,823.65         |
|              |                                 | 31/07/2018 12:00:00 a. m. |                | \$13,526.28            | \$0.00        | \$5,117,349.93         |
|              |                                 | 31/07/2018 12:00:00 a. m. |                | \$3,935.22             | \$0.00        | \$5,121,285.15         |
|              |                                 | 31/07/2018 12:00:00 a. m. |                | \$40,232.25            | \$0.00        | \$5,161,517.40         |
|              |                                 | 31/07/2018 12:00:00 a. m. |                | \$2,368,639.60         | \$0.00        | \$7,530,157.00         |
|              |                                 | 31/07/2018 12:00:00 a. m. |                | \$303,450.00           | \$0.00        | \$7,833,607.00         |
|              |                                 | 31/07/2018 12:00:00 a. m. |                | \$73,322.01            | \$0.00        | \$7,906,929.01         |
|              |                                 | 31/07/2018 12:00:00 a. m. |                | \$128,506.54           | \$0.00        | \$8,035,435.55         |

# Libro Mayor General



Compañía : SANTIAGO TEST

RFC : STE860521868

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

Emisión 26-sep.-2018

Año :

Periodo : JULIO

| Codificación | Nombre de la Codificación | Fecha                     | Saldo Anterior | Débito                 | Crédito                 | Saldo                    |
|--------------|---------------------------|---------------------------|----------------|------------------------|-------------------------|--------------------------|
|              |                           | 31/07/2018 12:00:00 a. m. |                | \$157,449.02           | \$0.00                  | \$8,192,884.57           |
|              |                           | 31/07/2018 12:00:00 a. m. |                | \$714,660.55           | \$0.00                  | \$8,907,545.12           |
|              |                           | 31/07/2018 12:00:00 a. m. |                | \$126,469.87           | \$0.00                  | \$9,034,014.99           |
|              |                           | 31/07/2018 12:00:00 a. m. |                | \$208,855.75           | \$0.00                  | \$9,242,870.74           |
|              |                           | 31/07/2018 12:00:00 a. m. |                | \$124,704.13           | \$0.00                  | \$9,367,574.87           |
|              |                           | 31/07/2018 12:00:00 a. m. |                | \$59,303.36            | \$0.00                  | \$9,426,878.23           |
|              |                           | 31/07/2018 12:00:00 a. m. |                | \$207,060.90           | \$0.00                  | \$9,633,939.13           |
|              |                           | 31/07/2018 12:00:00 a. m. |                | \$402,973.91           | \$0.00                  | \$10,036,913.04          |
|              |                           | 31/07/2018 12:00:00 a. m. |                | \$94,507.00            | \$0.00                  | \$10,131,420.04          |
|              |                           | 31/07/2018 12:00:00 a. m. |                | \$64,192.92            | \$0.00                  | \$10,195,612.96          |
|              |                           | 31/07/2018 12:00:00 a. m. |                | \$736,743.96           | \$0.00                  | \$10,932,356.92          |
|              |                           | 31/07/2018 12:00:00 a. m. |                | \$1,776,701.74         | \$0.00                  | \$12,709,058.66          |
|              |                           | 31/07/2018 12:00:00 a. m. |                | \$1,582,520.30         | \$0.00                  | \$14,291,578.96          |
|              |                           | 31/07/2018 12:00:00 a. m. |                | \$107,085.00           | \$0.00                  | \$14,398,663.96          |
|              |                           | <b>Total Cuenta</b>       | <b>\$0.00</b>  | <b>\$14,398,663.96</b> | <b>\$0.00</b>           | <b>\$14,398,663.96</b>   |
| <b>405</b>   | <b>GASTOS FINANCIEROS</b> |                           | <b>\$0.00</b>  |                        |                         |                          |
|              |                           | 31/07/2018 12:00:00 a. m. |                | \$1,866,484.93         | \$0.00                  | \$1,866,484.93           |
|              |                           | 31/07/2018 12:00:00 a. m. |                | \$2,172,337.08         | \$0.00                  | \$4,038,822.01           |
|              |                           | <b>Total Cuenta</b>       | <b>\$0.00</b>  | <b>\$4,038,822.01</b>  | <b>\$0.00</b>           | <b>\$4,038,822.01</b>    |
| <b>501</b>   | <b>VENTAS</b>             |                           | <b>\$0.00</b>  |                        |                         |                          |
|              |                           | 31/07/2018 12:00:00 a. m. |                | \$4,356,984.28         | \$0.00                  | \$4,356,984.28           |
|              |                           | 31/07/2018 12:00:00 a. m. |                | \$0.00                 | \$42,749,909.99         | -\$38,392,925.71         |
|              |                           | 31/07/2018 12:00:00 a. m. |                | \$0.00                 | \$99,384,447.28         | -\$137,777,372.99        |
|              |                           | <b>Total Cuenta</b>       | <b>\$0.00</b>  | <b>\$4,356,984.28</b>  | <b>\$142,134,357.27</b> | <b>-\$137,777,372.99</b> |
| <b>502</b>   | <b>OTROS INGRESOS</b>     |                           | <b>\$0.00</b>  |                        |                         |                          |
|              |                           | 31/07/2018 12:00:00 a. m. |                | \$0.00                 | \$133,615.20            | -\$133,615.20            |

# Libro Mayor General



Compañía : SANTIAGO TEST

RFC : STE860521868

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

Emisión 26-sep.-2018

Año :

Periodo : JULIO

| Codificación | Nombre de la Codificación | Fecha                     | Saldo Anterior | Débito           | Crédito          | Saldo           |
|--------------|---------------------------|---------------------------|----------------|------------------|------------------|-----------------|
|              |                           | Total Cuenta              | \$0.00         | \$0.00           | \$133,615.20     | -\$133,615.20   |
| 503          | PRODUCTOS FINANCIEROS V   |                           | \$0.00         |                  |                  |                 |
|              |                           | 31/07/2018 12:00:00 a. m. |                | \$0.00           | \$1,399.01       | -\$1,399.01     |
|              |                           | 31/07/2018 12:00:00 a. m. |                | \$0.00           | \$1,304,404.51   | -\$1,305,803.52 |
|              |                           | Total Cuenta              | \$0.00         | \$0.00           | \$1,305,803.52   | -\$1,305,803.52 |
|              |                           | Total General             | \$0.00         | \$611,080,303.76 | \$611,080,303.76 | \$0.00          |