

# 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
<b>101</b>	<b>CAJA</b>		<b>\$0.00</b>			
101	CAJA					
101		31/07/2018 12:00:00 a. m.		\$5,200.00	\$0.00	\$5,200.00
101		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>
<b>102</b>	<b>BANCOS</b>		<b>\$0.00</b>			
102	BANCOS					
102		31/07/2018 12:00:00 a. m.		\$186,144.92	\$0.00	\$186,144.92
102		31/07/2018 12:00:00 a. m.		\$18,973,802.80	\$0.00	\$19,159,947.72
102		31/07/2018 12:00:00 a. m.		\$19,259.26	\$0.00	\$19,179,206.98
102		31/07/2018 12:00:00 a. m.		\$0.00	\$6,286,875.05	\$12,892,331.93
102		31/07/2018 12:00:00 a. m.		\$0.00	\$10,399,196.26	\$2,493,135.67
102		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>
<b>103</b>	<b>INVERSIONES</b>		<b>\$0.00</b>			
103	INVERSIONES					
103		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>
<b>110</b>	<b>CLIENTES</b>		<b>\$0.00</b>			
110	CLIENTES					
110		31/07/2018 12:00:00 a. m.		\$43,839,409.32	\$0.00	\$43,839,409.32
110		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>
<b>111</b>	<b>DOCUMENTOS POR COBRAR</b>		<b>\$0.00</b>			
111	DOCUMENTOS POR COBRAR					
111		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>
<b>115</b>	<b>DEUDORES FUNCIONARIOS Y EMPLEADOS</b>		<b>\$0.00</b>			

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115	DEUDORES FUNCIONARIOS Y EMPLEADOS					
115		31/07/2018 12:00:00 a. m.		\$1,290.00	\$0.00	\$1,290.00
115		31/07/2018 12:00:00 a. m.		\$36,281.00	\$0.00	\$37,571.00
115		31/07/2018 12:00:00 a. m.		\$500.00	\$0.00	\$38,071.00
115		31/07/2018 12:00:00 a. m.		\$9,800.00	\$0.00	\$47,871.00
115		31/07/2018 12:00:00 a. m.		\$0.34	\$0.00	\$47,871.34
115		31/07/2018 12:00:00 a. m.		\$2,250.00	\$0.00	\$50,121.34
115		31/07/2018 12:00:00 a. m.		\$0.00	\$150.00	\$49,971.34
115		31/07/2018 12:00:00 a. m.		\$0.00	\$2,879.90	\$47,091.44
115		31/07/2018 12:00:00 a. m.		\$5,000.00	\$0.00	\$52,091.44
115		31/07/2018 12:00:00 a. m.		\$177,516.19	\$0.00	\$229,607.63
115		31/07/2018 12:00:00 a. m.		\$55,306.21	\$0.00	\$284,913.84
115		31/07/2018 12:00:00 a. m.		\$0.00	\$8,917.40	\$275,996.44
115		31/07/2018 12:00:00 a. m.		\$0.00	\$556,962.36	-\$280,965.92
115		31/07/2018 12:00:00 a. m.		\$0.00	\$67,546.57	-\$348,512.49
115		31/07/2018 12:00:00 a. m.		\$32,702.49	\$0.00	-\$315,810.00
115		31/07/2018 12:00:00 a. m.		\$684.66	\$0.00	-\$315,125.34
115		31/07/2018 12:00:00 a. m.		\$2,900.00	\$0.00	-\$312,225.34
115		31/07/2018 12:00:00 a. m.		\$4,250.00	\$0.00	-\$307,975.34
115		31/07/2018 12:00:00 a. m.		\$5,600.00	\$0.00	-\$302,375.34
115		31/07/2018 12:00:00 a. m.		\$4,554.77	\$0.00	-\$297,820.57
115		31/07/2018 12:00:00 a. m.		\$7,400.00	\$0.00	-\$290,420.57
115		31/07/2018 12:00:00 a. m.		\$2,000.00	\$0.00	-\$288,420.57
115		31/07/2018 12:00:00 a. m.		\$20,000.00	\$0.00	-\$268,420.57
115		31/07/2018 12:00:00 a. m.		\$400.00	\$0.00	-\$268,020.57
115		31/07/2018 12:00:00 a. m.		\$2,200.00	\$0.00	-\$265,820.57
115		31/07/2018 12:00:00 a. m.		\$4,400.00	\$0.00	-\$261,420.57
Total Cuenta			\$0.00	\$375,035.66	\$636,456.23	-\$261,420.57

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Codificación	Nombre de la Codificación	Fecha	Saldo Anterior	Débito	Crédito	Saldo
<b>118</b>	<b>IVA POR ACREDITAR</b>		\$0.00			
118	IVA POR ACREDITAR					
118		31/07/2018 12:00:00 a. m.		\$3,403,098.21	\$0.00	\$3,403,098.21
	<b>Total Cuenta</b>		\$0.00	\$3,403,098.21	\$0.00	\$3,403,098.21
<b>119</b>	<b>I.V.A. ACREDITABLE</b>		\$0.00			
119	I.V.A. ACREDITABLE					
119		31/07/2018 12:00:00 a. m.		\$8,031,929.50	\$0.00	\$8,031,929.50
119		31/07/2018 12:00:00 a. m.		\$14,287,388.47	\$0.00	\$22,319,317.97
	<b>Total Cuenta</b>		\$0.00	\$22,319,317.97	\$0.00	\$22,319,317.97
<b>120</b>	<b>INVENTARIO MATERIA PRIMA</b>		\$0.00			
120	INVENTARIO MATERIA PRIMA					
120		31/07/2018 12:00:00 a. m.		\$18,981,368.22	\$0.00	\$18,981,368.22
120		31/07/2018 12:00:00 a. m.		\$1,358,076.00	\$0.00	\$20,339,444.22
120		31/07/2018 12:00:00 a. m.		\$11,209,825.89	\$0.00	\$31,549,270.11
120		31/07/2018 12:00:00 a. m.		\$1,730,532.46	\$0.00	\$33,279,802.57
120		31/07/2018 12:00:00 a. m.		\$4,928,212.05	\$0.00	\$38,208,014.62
120		31/07/2018 12:00:00 a. m.		\$2,011,309.63	\$0.00	\$40,219,324.25
	<b>Total Cuenta</b>		\$0.00	\$40,219,324.25	\$0.00	\$40,219,324.25
<b>122</b>	<b>INVENTARIO PRODUCCION EN PROCESO</b>		\$0.00			
122	INVENTARIO PRODUCCION EN PROCESO					
122		31/07/2018 12:00:00 a. m.		\$48,651,761.65	\$0.00	\$48,651,761.65
122		31/07/2018 12:00:00 a. m.		\$4,095,209.40	\$0.00	\$52,746,971.05
122		31/07/2018 12:00:00 a. m.		\$3,621,532.57	\$0.00	\$56,368,503.62
122		31/07/2018 12:00:00 a. m.		\$49,476,438.00	\$0.00	\$105,844,941.62
122		31/07/2018 12:00:00 a. m.		\$4,921,562.12	\$0.00	\$110,766,503.74
122		31/07/2018 12:00:00 a. m.		\$518,091.18	\$0.00	\$111,284,594.92
122		31/07/2018 12:00:00 a. m.		\$47,222.82	\$0.00	\$111,331,817.74
	<b>Total Cuenta</b>		\$0.00	\$111,331,817.74	\$0.00	\$111,331,817.74

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124	INVENTARIO ARTICULOS TERMINADOS		\$0.00			
124	INVENTARIO ARTICULOS TERMINADOS					
124		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			
127	MERCANCIAS EN TRANSITO					
127		31/07/2018 12:00:00 a. m.		\$78,811.67	\$0.00	\$78,811.67
127		31/07/2018 12:00:00 a. m.		\$492,643.35	\$0.00	\$571,455.02
127		31/07/2018 12:00:00 a. m.		\$9,677,972.19	\$0.00	\$10,249,427.21
127		31/07/2018 12:00:00 a. m.		\$107,174.12	\$0.00	\$10,356,601.33
127		31/07/2018 12:00:00 a. m.		\$90,334.45	\$0.00	\$10,446,935.78
127		31/07/2018 12:00:00 a. m.		\$11,211.36	\$0.00	\$10,458,147.14
127		31/07/2018 12:00:00 a. m.		\$106,024.55	\$0.00	\$10,564,171.69
127		31/07/2018 12:00:00 a. m.		\$52,523.97	\$0.00	\$10,616,695.66
127		31/07/2018 12:00:00 a. m.		\$141,808.20	\$0.00	\$10,758,503.86
127		31/07/2018 12:00:00 a. m.		\$348,854.50	\$0.00	\$11,107,358.36
127		31/07/2018 12:00:00 a. m.		\$5,441,159.40	\$0.00	\$16,548,517.76
127		31/07/2018 12:00:00 a. m.		\$111,822.79	\$0.00	\$16,660,340.55
127		31/07/2018 12:00:00 a. m.		\$65,315.79	\$0.00	\$16,725,656.34
127		31/07/2018 12:00:00 a. m.		\$230,818.58	\$0.00	\$16,956,474.92
127		31/07/2018 12:00:00 a. m.		\$2,829,817.10	\$0.00	\$19,786,292.02
127		31/07/2018 12:00:00 a. m.		\$62,155.60	\$0.00	\$19,848,447.62
127		31/07/2018 12:00:00 a. m.		\$60,770.70	\$0.00	\$19,909,218.32
127		31/07/2018 12:00:00 a. m.		\$4,827,582.28	\$0.00	\$24,736,800.60
127		31/07/2018 12:00:00 a. m.		\$13,464,392.62	\$0.00	\$38,201,193.22
127		31/07/2018 12:00:00 a. m.		\$25,506,938.93	\$0.00	\$63,708,132.15
127		31/07/2018 12:00:00 a. m.		\$47,348.63	\$0.00	\$63,755,480.78
127		31/07/2018 12:00:00 a. m.		\$285,346.36	\$0.00	\$64,040,827.14

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127		31/07/2018 12:00:00 a. m.		\$797,530.84	\$0.00	\$64,838,357.98
127		31/07/2018 12:00:00 a. m.		\$4,171,869.23	\$0.00	\$69,010,227.21
127		31/07/2018 12:00:00 a. m.		\$4,703,466.01	\$0.00	\$73,713,693.22
127		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>
<b>129</b>	<b>ANTICIPO A PROVEEDORES</b>		<b>\$0.00</b>			
129	ANTICIPO A PROVEEDORES					
129		31/07/2018 12:00:00 a. m.		\$209.85	\$0.00	\$209.85
129		31/07/2018 12:00:00 a. m.		\$462,297.14	\$0.00	\$462,506.99
129		31/07/2018 12:00:00 a. m.		\$2,366,262.15	\$0.00	\$2,828,769.14
129		31/07/2018 12:00:00 a. m.		\$30,077.54	\$0.00	\$2,858,846.68
129		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>
<b>130</b>	<b>ACTIVOS FIJOS</b>		<b>\$0.00</b>			
130	ACTIVOS FIJOS					
130		31/07/2018 12:00:00 a. m.		\$389.25	\$0.00	\$389.25
130		31/07/2018 12:00:00 a. m.		\$137,228.44	\$0.00	\$137,617.69
130		31/07/2018 12:00:00 a. m.		\$4,484,441.66	\$0.00	\$4,622,059.35
130		31/07/2018 12:00:00 a. m.		\$3,772,330.53	\$0.00	\$8,394,389.88
130		31/07/2018 12:00:00 a. m.		\$6,561,370.28	\$0.00	\$14,955,760.16
130		31/07/2018 12:00:00 a. m.		\$4,582,097.62	\$0.00	\$19,537,857.78
130		31/07/2018 12:00:00 a. m.		\$189,797.08	\$0.00	\$19,727,654.86
130		31/07/2018 12:00:00 a. m.		\$2,163,345.98	\$0.00	\$21,891,000.84
130		31/07/2018 12:00:00 a. m.		\$7,657,880.16	\$0.00	\$29,548,881.00
130		31/07/2018 12:00:00 a. m.		\$17,159,093.16	\$0.00	\$46,707,974.16
130		31/07/2018 12:00:00 a. m.		\$2,648,844.96	\$0.00	\$49,356,819.12
130		31/07/2018 12:00:00 a. m.		\$44,488.01	\$0.00	\$49,401,307.13
130		31/07/2018 12:00:00 a. m.		\$4,922,399.29	\$0.00	\$54,323,706.42

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130		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
<b>135</b>	<b>DEPRECIACION ACUM.ACTIVOS FIJOS</b>		<b>\$0.00</b>			
135	DEPRECIACION ACUM.ACTIVOS FIJOS					
135		31/07/2018 12:00:00 a. m.		\$0.00	\$137,228.44	-\$137,228.44
135		31/07/2018 12:00:00 a. m.		\$0.00	\$4,473,848.01	-\$4,611,076.45
135		31/07/2018 12:00:00 a. m.		\$0.00	\$3,767,980.32	-\$8,379,056.77
135		31/07/2018 12:00:00 a. m.		\$0.00	\$6,561,177.54	-\$14,940,234.31
135		31/07/2018 12:00:00 a. m.		\$0.00	\$4,582,097.72	-\$19,522,332.03
135		31/07/2018 12:00:00 a. m.		\$0.00	\$7,657,879.16	-\$27,180,211.19
135		31/07/2018 12:00:00 a. m.		\$0.00	\$2,160,465.98	-\$29,340,677.17
135		31/07/2018 12:00:00 a. m.		\$0.00	\$17,089,989.56	-\$46,430,666.73
135		31/07/2018 12:00:00 a. m.		\$0.00	\$2,648,844.96	-\$49,079,511.69
135		31/07/2018 12:00:00 a. m.		\$0.00	\$44,488.01	-\$49,123,999.70
135		31/07/2018 12:00:00 a. m.		\$0.00	\$4,464,640.70	-\$53,588,640.40
135		31/07/2018 12:00:00 a. m.		\$0.00	\$66,935.10	-\$53,655,575.50
135		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
<b>140</b>	<b>OTROS ACTIVOS</b>		<b>\$0.00</b>			
140	OTROS ACTIVOS					
140		31/07/2018 12:00:00 a. m.		\$14,865.87	\$0.00	\$14,865.87
140		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
<b>145</b>	<b>AMORTIZACION ACUM. GASTOS DE INSTALACION</b>		<b>\$0.00</b>			
145	AMORTIZACION ACUM. GASTOS DE INSTALACION					
145		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
<b>150</b>	<b>PAGOS ANTICIPADOS</b>		<b>\$0.00</b>			

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150	PAGOS ANTICIPADOS					
150		31/07/2018 12:00:00 a. m.		\$2,298,131.76	\$0.00	\$2,298,131.76
150		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>
<b>201</b>	<b>PROVEEDORES</b>		<b>\$0.00</b>			
201	PROVEEDORES					
201		31/07/2018 12:00:00 a. m.		\$0.00	\$47,854,069.43	-\$47,854,069.43
201		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>
<b>220</b>	<b>IVA POR PAGAR</b>		<b>\$0.00</b>			
220	IVA POR PAGAR					
220		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>
<b>225</b>	<b>IVA POR COBRAR A CLIENTES</b>		<b>\$0.00</b>			
225	IVA POR COBRAR A CLIENTES					
225		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>
<b>230</b>	<b>IMPUESTOS POR PAGAR</b>		<b>\$0.00</b>			
230	IMPUESTOS POR PAGAR					
230		31/07/2018 12:00:00 a. m.		\$355.08	\$0.00	\$355.08
230		31/07/2018 12:00:00 a. m.		\$46,313.60	\$0.00	\$46,668.68
230		31/07/2018 12:00:00 a. m.		\$466,114.71	\$0.00	\$512,783.39
230		31/07/2018 12:00:00 a. m.		\$46,425.80	\$0.00	\$559,209.19
230		31/07/2018 12:00:00 a. m.		\$166.10	\$0.00	\$559,375.29
230		31/07/2018 12:00:00 a. m.		\$2,547.18	\$0.00	\$561,922.47
230		31/07/2018 12:00:00 a. m.		\$0.00	\$33,129.47	\$528,793.00
230		31/07/2018 12:00:00 a. m.		\$0.00	\$1,319.56	\$527,473.44
230		31/07/2018 12:00:00 a. m.		\$0.00	\$71,602.90	\$455,870.54
230		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
230		31/07/2018 12:00:00 a. m.		\$0.00	\$69,417.40	\$386,444.14
230		31/07/2018 12:00:00 a. m.		\$0.00	\$836,252.15	-\$449,808.01
230		31/07/2018 12:00:00 a. m.		\$0.00	\$1,525,245.20	-\$1,975,053.21
230		31/07/2018 12:00:00 a. m.		\$0.00	\$7,197.29	-\$1,982,250.50
		<b>Total Cuenta</b>	<b>\$0.00</b>	<b>\$561,922.47</b>	<b>\$2,544,172.97</b>	<b>-\$1,982,250.50</b>
<b>240</b>	<b>PARTICIPACION DE UTILIDADES</b>		<b>\$0.00</b>			
240	PARTICIPACION DE UTILIDADES					
240		31/07/2018 12:00:00 a. m.		\$0.00	\$1,584,623.04	-\$1,584,623.04
		<b>Total Cuenta</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,584,623.04</b>	<b>-\$1,584,623.04</b>
<b>245</b>	<b>SUELDOS POR PAGAR</b>		<b>\$0.00</b>			
245	SUELDOS POR PAGAR					
245		31/07/2018 12:00:00 a. m.		\$1,522,758.65	\$0.00	\$1,522,758.65
245		31/07/2018 12:00:00 a. m.		\$0.00	\$101,945.32	\$1,420,813.33
		<b>Total Cuenta</b>	<b>\$0.00</b>	<b>\$1,522,758.65</b>	<b>\$101,945.32</b>	<b>\$1,420,813.33</b>
<b>301</b>	<b>CAPITAL SOCIAL</b>		<b>\$0.00</b>			
301	CAPITAL SOCIAL					
301		31/07/2018 12:00:00 a. m.		\$0.00	\$1,050,000.00	-\$1,050,000.00
301		31/07/2018 12:00:00 a. m.		\$0.00	\$70,500,000.00	-\$71,550,000.00
301		31/07/2018 12:00:00 a. m.		\$0.00	\$14,957,910.96	-\$86,507,910.96
		<b>Total Cuenta</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$86,507,910.96</b>	<b>-\$86,507,910.96</b>
<b>302</b>	<b>RESERVA LEGAL</b>		<b>\$0.00</b>			
302	RESERVA LEGAL					
302		31/07/2018 12:00:00 a. m.		\$0.00	\$8,537,547.43	-\$8,537,547.43
		<b>Total Cuenta</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,537,547.43</b>	<b>-\$8,537,547.43</b>
<b>303</b>	<b>UTILIDADES ACUMULADAS</b>		<b>\$0.00</b>			
303	UTILIDADES ACUMULADAS					
303		31/07/2018 12:00:00 a. m.		\$0.00	\$180,307,100.99	-\$180,307,100.99
		<b>Total Cuenta</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$180,307,100.99</b>	<b>-\$180,307,100.99</b>
<b>401</b>	<b>COSTO DE VENTAS</b>		<b>\$0.00</b>			



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Año :

Periodo : JULIO

Codificación	Nombre de la Codificación	Fecha	Saldo Anterior	Débito	Crédito	Saldo
401	COSTO DE VENTAS					
401		31/07/2018 12:00:00 a. m.		\$3,783,099.97	\$0.00	\$3,783,099.97
401		31/07/2018 12:00:00 a. m.		\$7,711,318.71	\$0.00	\$11,494,418.68
401		31/07/2018 12:00:00 a. m.		\$489,038.82	\$0.00	\$11,983,457.50
401		31/07/2018 12:00:00 a. m.		\$86,229.05	\$0.00	\$12,069,686.55
401		31/07/2018 12:00:00 a. m.		\$139,898.99	\$0.00	\$12,209,585.54
401		31/07/2018 12:00:00 a. m.		\$289,785.90	\$0.00	\$12,499,371.44
401		31/07/2018 12:00:00 a. m.		\$7,783.83	\$0.00	\$12,507,155.27
401		31/07/2018 12:00:00 a. m.		\$33,871.70	\$0.00	\$12,541,026.97
401		31/07/2018 12:00:00 a. m.		\$5,128.50	\$0.00	\$12,546,155.47
401		31/07/2018 12:00:00 a. m.		\$385,515.25	\$0.00	\$12,931,670.72
401		31/07/2018 12:00:00 a. m.		\$196,627.69	\$0.00	\$13,128,298.41
401		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>
402	GASTOS DE FABRICACION		\$0.00			
402	GASTOS DE FABRICACION					
402		31/07/2018 12:00:00 a. m.		\$940,525.99	\$0.00	\$940,525.99
402		31/07/2018 12:00:00 a. m.		\$245,556.99	\$0.00	\$1,186,082.98
402		31/07/2018 12:00:00 a. m.		\$524,741.98	\$0.00	\$1,710,824.96
402		31/07/2018 12:00:00 a. m.		\$2,638,412.76	\$0.00	\$4,349,237.72
402		31/07/2018 12:00:00 a. m.		\$2,101,830.64	\$0.00	\$6,451,068.36
402		31/07/2018 12:00:00 a. m.		\$476,836.58	\$0.00	\$6,927,904.94
402		31/07/2018 12:00:00 a. m.		\$4,806,119.66	\$0.00	\$11,734,024.60
402		31/07/2018 12:00:00 a. m.		\$6,608.00	\$0.00	\$11,740,632.60
402		31/07/2018 12:00:00 a. m.		\$8,357.50	\$0.00	\$11,748,990.10
402		31/07/2018 12:00:00 a. m.		\$10,741.35	\$0.00	\$11,759,731.45
402		31/07/2018 12:00:00 a. m.		\$1,699.14	\$0.00	\$11,761,430.59
402		31/07/2018 12:00:00 a. m.		\$19,298.00	\$0.00	\$11,780,728.59

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

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Periodo : JULIO

Codificación	Nombre de la Codificación	Fecha	Saldo Anterior	Débito	Crédito	Saldo
402		31/07/2018 12:00:00 a. m.		\$391,130.72	\$0.00	\$12,171,859.31
402		31/07/2018 12:00:00 a. m.		\$91,257.90	\$0.00	\$12,263,117.21
402		31/07/2018 12:00:00 a. m.		\$65,848.17	\$0.00	\$12,328,965.38
402		31/07/2018 12:00:00 a. m.		\$535,769.05	\$0.00	\$12,864,734.43
402		31/07/2018 12:00:00 a. m.		\$216,050.56	\$0.00	\$13,080,784.99
402		31/07/2018 12:00:00 a. m.		\$39,775.23	\$0.00	\$13,120,560.22
402		31/07/2018 12:00:00 a. m.		\$42,666.68	\$0.00	\$13,163,226.90
402		31/07/2018 12:00:00 a. m.		\$172.42	\$0.00	\$13,163,399.32
402		31/07/2018 12:00:00 a. m.		\$20,054.00	\$0.00	\$13,183,453.32
402		31/07/2018 12:00:00 a. m.		\$825,096.39	\$0.00	\$14,008,549.71
402		31/07/2018 12:00:00 a. m.		\$3,601,862.23	\$0.00	\$17,610,411.94
402		31/07/2018 12:00:00 a. m.		\$1,261,015.98	\$0.00	\$18,871,427.92
402		31/07/2018 12:00:00 a. m.		\$861,906.24	\$0.00	\$19,733,334.16
402		31/07/2018 12:00:00 a. m.		\$408,071.32	\$0.00	\$20,141,405.48
402		31/07/2018 12:00:00 a. m.		\$671,626.00	\$0.00	\$20,813,031.48
402		31/07/2018 12:00:00 a. m.		\$786,642.57	\$0.00	\$21,599,674.05
402		31/07/2018 12:00:00 a. m.		\$63,937.21	\$0.00	\$21,663,611.26
402		31/07/2018 12:00:00 a. m.		\$906,949.80	\$0.00	\$22,570,561.06
402		31/07/2018 12:00:00 a. m.		\$1,463,421.50	\$0.00	\$24,033,982.56
402		31/07/2018 12:00:00 a. m.		\$400,000.00	\$0.00	\$24,433,982.56
402		31/07/2018 12:00:00 a. m.		\$768,403.65	\$0.00	\$25,202,386.21
402		31/07/2018 12:00:00 a. m.		\$97,031.05	\$0.00	\$25,299,417.26
402		31/07/2018 12:00:00 a. m.		\$612,893.41	\$0.00	\$25,912,310.67
402		31/07/2018 12:00:00 a. m.		\$1,147,583.49	\$0.00	\$27,059,894.16
402		31/07/2018 12:00:00 a. m.		\$2,200,761.32	\$0.00	\$29,260,655.48
402		31/07/2018 12:00:00 a. m.		\$1,199,052.46	\$0.00	\$30,459,707.94
402		31/07/2018 12:00:00 a. m.		\$1,086,643.69	\$0.00	\$31,546,351.63
402		31/07/2018 12:00:00 a. m.		\$334,412.73	\$0.00	\$31,880,764.36

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402		31/07/2018 12:00:00 a. m.		\$2,257,982.69	\$0.00	\$34,138,747.05
402		31/07/2018 12:00:00 a. m.		\$722,361.17	\$0.00	\$34,861,108.22
402		31/07/2018 12:00:00 a. m.		\$770,826.61	\$0.00	\$35,631,934.83
402		31/07/2018 12:00:00 a. m.		\$2,801,549.24	\$0.00	\$38,433,484.07
402		31/07/2018 12:00:00 a. m.		\$1,289,031.16	\$0.00	\$39,722,515.23
402		31/07/2018 12:00:00 a. m.		\$2,465,757.22	\$0.00	\$42,188,272.45
402		31/07/2018 12:00:00 a. m.		\$1,241,522.49	\$0.00	\$43,429,794.94
402		31/07/2018 12:00:00 a. m.		\$381,629.66	\$0.00	\$43,811,424.60
402		31/07/2018 12:00:00 a. m.		\$942,504.03	\$0.00	\$44,753,928.63
402		31/07/2018 12:00:00 a. m.		\$123,637.10	\$0.00	\$44,877,565.73
402		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>			
403	GASTOS DE ADMINISTRACION					
403		31/07/2018 12:00:00 a. m.		\$4,456,112.30	\$0.00	\$4,456,112.30
403		31/07/2018 12:00:00 a. m.		\$38,919.87	\$0.00	\$4,495,032.17
403		31/07/2018 12:00:00 a. m.		\$102,848.19	\$0.00	\$4,597,880.36
403		31/07/2018 12:00:00 a. m.		\$145,715.78	\$0.00	\$4,743,596.14
403		31/07/2018 12:00:00 a. m.		\$106,085.93	\$0.00	\$4,849,682.07
403		31/07/2018 12:00:00 a. m.		\$49,630.27	\$0.00	\$4,899,312.34
403		31/07/2018 12:00:00 a. m.		\$204,511.31	\$0.00	\$5,103,823.65
403		31/07/2018 12:00:00 a. m.		\$13,526.28	\$0.00	\$5,117,349.93
403		31/07/2018 12:00:00 a. m.		\$3,935.22	\$0.00	\$5,121,285.15
403		31/07/2018 12:00:00 a. m.		\$40,232.25	\$0.00	\$5,161,517.40
403		31/07/2018 12:00:00 a. m.		\$2,368,639.60	\$0.00	\$7,530,157.00
403		31/07/2018 12:00:00 a. m.		\$303,450.00	\$0.00	\$7,833,607.00
403		31/07/2018 12:00:00 a. m.		\$73,322.01	\$0.00	\$7,906,929.01
403		31/07/2018 12:00:00 a. m.		\$128,506.54	\$0.00	\$8,035,435.55

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Codificación	Nombre de la Codificación	Fecha	Saldo Anterior	Débito	Crédito	Saldo
403		31/07/2018 12:00:00 a. m.		\$157,449.02	\$0.00	\$8,192,884.57
403		31/07/2018 12:00:00 a. m.		\$714,660.55	\$0.00	\$8,907,545.12
403		31/07/2018 12:00:00 a. m.		\$126,469.87	\$0.00	\$9,034,014.99
403		31/07/2018 12:00:00 a. m.		\$208,855.75	\$0.00	\$9,242,870.74
403		31/07/2018 12:00:00 a. m.		\$124,704.13	\$0.00	\$9,367,574.87
403		31/07/2018 12:00:00 a. m.		\$59,303.36	\$0.00	\$9,426,878.23
403		31/07/2018 12:00:00 a. m.		\$207,060.90	\$0.00	\$9,633,939.13
403		31/07/2018 12:00:00 a. m.		\$402,973.91	\$0.00	\$10,036,913.04
403		31/07/2018 12:00:00 a. m.		\$94,507.00	\$0.00	\$10,131,420.04
403		31/07/2018 12:00:00 a. m.		\$64,192.92	\$0.00	\$10,195,612.96
403		31/07/2018 12:00:00 a. m.		\$736,743.96	\$0.00	\$10,932,356.92
403		31/07/2018 12:00:00 a. m.		\$1,776,701.74	\$0.00	\$12,709,058.66
403		31/07/2018 12:00:00 a. m.		\$1,582,520.30	\$0.00	\$14,291,578.96
403		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>			
405	GASTOS FINANCIEROS					
405		31/07/2018 12:00:00 a. m.		\$1,866,484.93	\$0.00	\$1,866,484.93
405		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>			
501	VENTAS					
501		31/07/2018 12:00:00 a. m.		\$4,356,984.28	\$0.00	\$4,356,984.28
501		31/07/2018 12:00:00 a. m.		\$0.00	\$42,749,909.99	-\$38,392,925.71
501		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>			
502	OTROS INGRESOS					
502		31/07/2018 12:00:00 a. m.		\$0.00	\$133,615.20	-\$133,615.20

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		Total Cuenta	\$0.00	\$0.00	\$133,615.20	-\$133,615.20
503	PRODUCTOS FINANCIEROS V		\$0.00			
503	PRODUCTOS FINANCIEROS V					
503		31/07/2018 12:00:00 a. m.		\$0.00	\$1,399.01	-\$1,399.01
503		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