

Libro Mayor General



Compañía : SANTIAGO TEST

RFC : STE860521868

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

Emisión 20-sep.-2018

Año : 2018

Periodo : JULIO

Codificación	Nombre de la Codificación	Fecha	Saldo Anterior	Débito	Crédito	Saldo
101	CAJA		\$0.00			
		31/07/2018		\$0.00	\$5,200.00	
		31/07/2018		\$0.00	\$1,900.00	
		Total Cuenta	\$0.00	\$0.00	\$7,100.00	\$7,100.00
102	BANCOS		-\$26,887,852.32			
		31/07/2018		\$6,286,875.05	-\$6,286,875.05	
		31/07/2018		\$6,286,875.05	-\$12,573,750.10	
		31/07/2018		\$6,286,875.05	-\$18,860,625.15	
		31/07/2018		\$0.00	\$186,144.92	
		31/07/2018		\$0.00	\$372,289.84	
		31/07/2018		\$0.00	\$558,434.76	
		31/07/2018		\$10,399,196.26	-\$10,399,196.26	
		31/07/2018		\$10,399,196.26	-\$20,798,392.52	
		31/07/2018		\$20,966,863.54	-\$20,966,863.54	
		31/07/2018		\$20,966,863.54	-\$41,933,727.08	
		31/07/2018		\$0.00	\$18,973,802.80	
		31/07/2018		\$0.00	\$37,947,605.60	
		31/07/2018		\$0.00	\$19,259.26	
		Total Cuenta	-\$26,887,852.32	\$81,592,744.75	-\$73,761,892.52	-\$26,879,962.32
103	INVERSIONES		\$0.00			
		31/07/2018		\$0.00	\$82,840.46	
		Total Cuenta	\$0.00	\$0.00	\$82,840.46	\$82,840.46
110	CLIENTES		\$136,429,195.30			
		31/07/2018		\$0.00	\$43,839,409.32	
		31/07/2018		\$0.00	\$87,678,818.64	

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		31/07/2018		\$0.00	\$131,518,227.96	
		31/07/2018		\$0.00	\$77,400,835.13	
		31/07/2018		\$0.00	\$154,801,670.26	
		Total Cuenta	\$136,429,195.30	\$0.00	\$495,238,961.31	\$136,393,373.92
111	DOCUMENTOS POR COBRAR		\$0.00			
		31/07/2018		\$0.00	\$7,339,017.89	
		Total Cuenta	\$0.00	\$0.00	\$7,339,017.89	\$7,339,017.89
115	DEUDORES FUNCIONARIOS Y EMPLEADOS		-\$261,420.57			
		31/07/2018		\$0.00	\$1,290.00	
		31/07/2018		\$0.00	\$36,281.00	
		31/07/2018		\$0.00	\$500.00	
		31/07/2018		\$8,917.40	-\$8,917.40	
		31/07/2018		\$0.00	\$9,800.00	
		31/07/2018		\$0.00	\$0.34	
		31/07/2018		\$556,962.36	-\$556,962.36	
		31/07/2018		\$67,546.57	-\$67,546.57	
		31/07/2018		\$67,546.57	-\$135,093.14	
		31/07/2018		\$0.00	\$2,250.00	
		31/07/2018		\$0.00	\$7,400.00	
		31/07/2018		\$0.00	\$2,000.00	
		31/07/2018		\$0.00	\$20,000.00	
		31/07/2018		\$0.00	\$400.00	
		31/07/2018		\$0.00	\$2,200.00	
		31/07/2018		\$0.00	\$4,400.00	
		31/07/2018		\$0.00	\$32,702.49	
		31/07/2018		\$0.00	\$65,404.98	

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		31/07/2018		\$0.00	\$684.66	
		31/07/2018		\$0.00	\$2,900.00	
		31/07/2018		\$0.00	\$5,800.00	
		31/07/2018		\$0.00	\$4,250.00	
		31/07/2018		\$150.00	-\$150.00	
		31/07/2018		\$0.00	\$5,600.00	
		31/07/2018		\$0.00	\$4,554.77	
		31/07/2018		\$0.00	\$5,000.00	
		31/07/2018		\$0.00	\$177,516.19	
		31/07/2018		\$0.00	\$55,306.21	
		31/07/2018		\$2,879.90	-\$2,879.90	
		Total Cuenta	-\$261,420.57	\$704,002.80	-\$325,308.73	-\$218,420.57
118	IVA POR ACREDITAR		\$3,470,262.59			
		31/07/2018		\$0.00	\$3,403,098.21	
		31/07/2018		\$0.00	\$6,806,196.42	
		31/07/2018		\$0.00	\$10,209,294.63	
		Total Cuenta	\$3,470,262.59	\$0.00	\$20,418,589.26	\$3,469,942.59
119	I.V.A. ACREDITABLE		\$22,926,218.65			
		31/07/2018		\$0.00	\$8,031,929.50	
		31/07/2018		\$0.00	\$16,063,859.00	
		31/07/2018		\$0.00	\$24,095,788.50	
		31/07/2018		\$0.00	\$14,287,388.47	
		Total Cuenta	\$22,926,218.65	\$0.00	\$62,478,965.47	\$22,926,538.65
120	INVENTARIO MATERIA PRIMA		\$0.00			
		31/07/2018		\$0.00	\$18,981,368.22	
		31/07/2018		\$0.00	\$1,358,076.00	

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		31/07/2018		\$0.00	\$11,209,825.89	
		31/07/2018		\$0.00	\$1,730,532.46	
		31/07/2018		\$0.00	\$4,928,212.05	
		31/07/2018		\$0.00	\$2,011,309.63	
		Total Cuenta	\$0.00	\$0.00	\$40,219,324.25	\$40,219,324.25
122	INVENTARIO PRODUCCION EN PROCESO		\$0.00			
		31/07/2018		\$0.00	\$48,651,761.65	
		31/07/2018		\$0.00	\$4,095,209.40	
		31/07/2018		\$0.00	\$3,621,532.57	
		31/07/2018		\$0.00	\$49,476,438.00	
		31/07/2018		\$0.00	\$4,921,562.12	
		31/07/2018		\$0.00	\$518,091.18	
		31/07/2018		\$0.00	\$47,222.82	
		Total Cuenta	\$0.00	\$0.00	\$111,331,817.74	\$111,331,817.74
124	INVENTARIO ARTICULOS TERMINADOS		\$0.00			
		31/07/2018		\$0.00	\$69,280,090.70	
		Total Cuenta	\$0.00	\$0.00	\$69,280,090.70	\$69,280,090.70
127	MERCANCIAS EN TRANSITO		\$73,806,975.54			
		31/07/2018		\$0.00	\$78,811.67	
		31/07/2018		\$0.00	\$492,643.35	
		31/07/2018		\$0.00	\$9,677,972.19	
		31/07/2018		\$0.00	\$107,174.12	
		31/07/2018		\$0.00	\$90,334.45	
		31/07/2018		\$0.00	\$11,211.36	
		31/07/2018		\$0.00	\$47,348.63	

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		31/07/2018		\$0.00	\$285,346.36	
		31/07/2018		\$0.00	\$797,530.84	
		31/07/2018		\$0.00	\$4,171,869.23	
		31/07/2018		\$0.00	\$4,703,466.01	
		31/07/2018		\$0.00	\$73,282.32	
		31/07/2018		\$0.00	\$2,829,817.10	
		31/07/2018		\$0.00	\$62,155.60	
		31/07/2018		\$0.00	\$60,770.70	
		31/07/2018		\$0.00	\$4,827,582.28	
		31/07/2018		\$0.00	\$13,464,392.62	
		31/07/2018		\$0.00	\$25,506,938.93	
		31/07/2018		\$0.00	\$141,808.20	
		31/07/2018		\$0.00	\$348,854.50	
		31/07/2018		\$0.00	\$5,441,159.40	
		31/07/2018		\$0.00	\$111,822.79	
		31/07/2018		\$0.00	\$65,315.79	
		31/07/2018		\$0.00	\$230,818.58	
		31/07/2018		\$0.00	\$106,024.55	
		31/07/2018		\$0.00	\$52,523.97	
		Total Cuenta	\$73,806,975.54	\$0.00	\$73,786,975.54	\$73,864,352.94
129	ANTICIPO A PROVEEDORES		\$2,858,763.09			
		31/07/2018		\$0.00	\$209.85	
		31/07/2018		\$0.00	\$462,297.14	
		31/07/2018		\$0.00	\$2,366,262.15	
		31/07/2018		\$0.00	\$4,732,524.30	
		31/07/2018		\$0.00	\$30,077.54	
		31/07/2018		\$83.59	-\$83.59	

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		Total Cuenta	\$2,858,763.09	\$83.59	\$7,591,287.39	\$4,845,964.09
130	ACTIVOS FIJOS		\$0.00			
		31/07/2018		\$0.00	\$389.25	
		31/07/2018		\$0.00	\$137,228.44	
		31/07/2018		\$0.00	\$4,484,441.66	
		31/07/2018		\$0.00	\$3,772,330.53	
		31/07/2018		\$0.00	\$6,561,370.28	
		31/07/2018		\$0.00	\$4,582,097.62	
		31/07/2018		\$0.00	\$7,657,880.16	
		31/07/2018		\$0.00	\$17,159,093.16	
		31/07/2018		\$0.00	\$2,648,844.96	
		31/07/2018		\$0.00	\$44,488.01	
		31/07/2018		\$0.00	\$4,922,399.29	
		31/07/2018		\$0.00	\$79,330.10	
		31/07/2018		\$0.00	\$189,797.08	
		31/07/2018		\$0.00	\$2,163,345.98	
		Total Cuenta	\$0.00	\$0.00	\$54,403,036.52	\$54,403,036.52
135	DEPRECIACION ACUM.ACTIVOS FIJOS		\$0.00			
		31/07/2018		\$137,228.44	-\$137,228.44	
		31/07/2018		\$4,473,848.01	-\$4,473,848.01	
		31/07/2018		\$3,767,980.32	-\$3,767,980.32	
		31/07/2018		\$6,561,177.54	-\$6,561,177.54	
		31/07/2018		\$4,582,097.72	-\$4,582,097.72	
		31/07/2018		\$7,657,879.16	-\$7,657,879.16	
		31/07/2018		\$17,089,989.56	-\$17,089,989.56	
		31/07/2018		\$2,648,844.96	-\$2,648,844.96	

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		31/07/2018		\$44,488.01	-\$44,488.01	
		31/07/2018		\$4,464,640.70	-\$4,464,640.70	
		31/07/2018		\$66,935.10	-\$66,935.10	
		31/07/2018		\$189,797.08	-\$189,797.08	
		31/07/2018		\$2,160,465.98	-\$2,160,465.98	
		Total Cuenta	\$0.00	\$53,845,372.58	-\$53,845,372.58	-\$53,845,372.58
140	OTROS ACTIVOS		\$0.00			
		31/07/2018		\$0.00	\$14,865.87	
		31/07/2018		\$0.00	\$3,117.07	
		Total Cuenta	\$0.00	\$0.00	\$17,982.94	\$17,982.94
145	AMORTIZACION ACUM. GASTOS DE INSTALACION		\$0.00			
		31/07/2018		\$3,117.07	-\$3,117.07	
		Total Cuenta	\$0.00	\$3,117.07	-\$3,117.07	-\$3,117.07
150	PAGOS ANTICIPADOS		\$0.00			
		31/07/2018		\$899,524.00	-\$899,524.00	
		31/07/2018		\$0.00	\$2,298,131.76	
		Total Cuenta	\$0.00	\$899,524.00	\$1,398,607.76	\$1,398,607.76
201	PROVEEDORES		-\$83,316,909.81			
		31/07/2018		\$47,854,069.43	-\$47,854,069.43	
		31/07/2018		\$47,854,069.43	-\$95,708,138.86	
		31/07/2018		\$47,854,069.43	-\$143,562,208.29	
		31/07/2018		\$34,959,101.87	-\$34,959,101.87	
		31/07/2018		\$34,959,101.87	-\$69,918,203.74	
		31/07/2018		\$34,959,101.87	-\$104,877,305.61	

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		Total Cuenta	-\$83,316,909.81	\$248,439,513.90	-\$496,879,027.80	-\$83,372,287.21
220	IVA POR PAGAR		-\$4,706,708.71			
		31/07/2018		\$4,706,708.71	-\$4,706,708.71	
		31/07/2018		\$4,706,708.71	-\$9,413,417.42	
		Total Cuenta	-\$4,706,708.71	\$9,413,417.42	-\$14,120,126.13	-\$4,709,578.29
225	IVA POR COBRAR A CLIENTES		-\$8,253,496.44			
		31/07/2018		\$7,365,179.03	-\$7,365,179.03	
		31/07/2018		\$7,365,179.03	-\$14,730,358.06	
		31/07/2018		\$7,365,179.03	-\$22,095,537.09	
		Total Cuenta	-\$8,253,496.44	\$22,095,537.09	-\$44,191,074.18	-\$8,248,555.56
230	IMPUESTOS POR PAGAR		-\$1,982,250.50			
		31/07/2018		\$0.00	\$355.08	
		31/07/2018		\$0.00	\$46,313.60	
		31/07/2018		\$0.00	\$466,114.71	
		31/07/2018		\$0.00	\$932,229.42	
		31/07/2018		\$0.00	\$46,425.80	
		31/07/2018		\$0.00	\$92,851.60	
		31/07/2018		\$71,602.90	-\$71,602.90	
		31/07/2018		\$9.00	-\$9.00	
		31/07/2018		\$69,417.40	-\$69,417.40	
		31/07/2018		\$0.00	\$166.10	
		31/07/2018		\$836,252.15	-\$836,252.15	
		31/07/2018		\$1,525,245.20	-\$1,525,245.20	
		31/07/2018		\$7,197.29	-\$7,197.29	
		31/07/2018		\$7,197.29	-\$14,394.58	
		31/07/2018		\$33,129.47	-\$33,129.47	

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		31/07/2018		\$33,129.47	-\$66,258.94	
		31/07/2018		\$0.00	\$2,547.18	
		31/07/2018		\$0.00	\$5,094.36	
		31/07/2018		\$1,319.56	-\$1,319.56	
		Total Cuenta	-\$1,982,250.50	\$2,584,499.73	-\$1,032,728.64	-\$1,913,812.77
240	PARTICIPACION DE UTILIDADES		\$0.00			
		31/07/2018		\$1,584,623.04	-\$1,584,623.04	
		Total Cuenta	\$0.00	\$1,584,623.04	-\$1,584,623.04	-\$1,584,623.04
245	SUELDOS POR PAGAR		\$1,420,813.33			
		31/07/2018		\$0.00	\$1,522,758.65	
		31/07/2018		\$0.00	\$3,045,517.30	
		31/07/2018		\$101,945.32	-\$101,945.32	
		31/07/2018		\$101,945.32	-\$203,890.64	
		Total Cuenta	\$1,420,813.33	\$203,890.64	\$4,262,439.99	\$2,907,890.56
301	CAPITAL SOCIAL		\$0.00			
		31/07/2018		\$1,050,000.00	-\$1,050,000.00	
		31/07/2018		\$70,500,000.00	-\$70,500,000.00	
		31/07/2018		\$14,957,910.96	-\$14,957,910.96	
		Total Cuenta	\$0.00	\$86,507,910.96	-\$86,507,910.96	-\$86,507,910.96
302	RESERVA LEGAL		\$0.00			
		31/07/2018		\$8,537,547.43	-\$8,537,547.43	
		Total Cuenta	\$0.00	\$8,537,547.43	-\$8,537,547.43	-\$8,537,547.43
303	UTILIDADES ACUMULADAS		\$0.00			
		31/07/2018		\$180,307,100.99	-\$180,307,100.99	

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		Total Cuenta	\$0.00	\$180,307,100.99	-\$180,307,100.99	-\$180,307,100.99
401	COSTO DE VENTAS		\$13,127,618.71			
		31/07/2018		\$0.00	\$3,783,099.97	
		31/07/2018		\$0.00	\$7,566,199.94	
		31/07/2018		\$0.00	\$7,711,318.71	
		31/07/2018		\$0.00	\$15,422,637.42	
		31/07/2018		\$0.00	\$489,038.82	
		31/07/2018		\$0.00	\$978,077.64	
		31/07/2018		\$0.00	\$86,229.05	
		31/07/2018		\$0.00	\$172,458.10	
		31/07/2018		\$0.00	\$139,898.99	
		31/07/2018		\$0.00	\$279,797.98	
		31/07/2018		\$0.00	\$289,785.90	
		31/07/2018		\$0.00	\$579,571.80	
		31/07/2018		\$0.00	\$7,783.83	
		31/07/2018		\$0.00	\$33,871.70	
		31/07/2018		\$0.00	\$5,128.50	
		31/07/2018		\$0.00	\$385,515.25	
		31/07/2018		\$0.00	\$771,030.50	
		31/07/2018		\$0.00	\$196,627.69	
		31/07/2018		\$0.00	\$393,255.38	
		31/07/2018		\$679.70	-\$679.70	
		Total Cuenta	\$13,127,618.71	\$679.70	\$39,290,647.47	\$14,881,801.68
402	GASTOS DE FABRICACION		\$47,474,659.60			
		31/07/2018		\$0.00	\$940,525.99	
		31/07/2018		\$0.00	\$245,556.99	

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		31/07/2018		\$0.00	\$491,113.98	
		31/07/2018		\$0.00	\$524,741.98	
		31/07/2018		\$0.00	\$2,638,412.76	
		31/07/2018		\$0.00	\$2,101,830.64	
		31/07/2018		\$0.00	\$476,836.58	
		31/07/2018		\$0.00	\$2,465,757.22	
		31/07/2018		\$0.00	\$1,241,522.49	
		31/07/2018		\$0.00	\$381,629.66	
		31/07/2018		\$0.00	\$942,504.03	
		31/07/2018		\$0.00	\$123,637.10	
		31/07/2018		\$0.00	\$53,220.50	
		31/07/2018		\$0.00	\$106,441.00	
		31/07/2018		\$0.00	\$334,412.73	
		31/07/2018		\$0.00	\$2,257,982.69	
		31/07/2018		\$0.00	\$722,361.17	
		31/07/2018		\$0.00	\$770,826.61	
		31/07/2018		\$0.00	\$2,801,549.24	
		31/07/2018		\$0.00	\$1,289,031.16	
		31/07/2018		\$0.00	\$97,031.05	
		31/07/2018		\$0.00	\$194,062.10	
		31/07/2018		\$0.00	\$612,893.41	
		31/07/2018		\$0.00	\$1,147,583.49	
		31/07/2018		\$0.00	\$2,200,761.32	
		31/07/2018		\$0.00	\$1,199,052.46	
		31/07/2018		\$0.00	\$1,086,643.69	
		31/07/2018		\$0.00	\$786,642.57	
		31/07/2018		\$0.00	\$63,937.21	
		31/07/2018		\$0.00	\$906,949.80	

Libro Mayor General



Compañía : SANTIAGO TEST

RFC : STE860521868

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

Emisión 20-sep.-2018

Año : 2018

Periodo : JULIO

Codificación	Nombre de la Codificación	Fecha	Saldo Anterior	Débito	Crédito	Saldo
		31/07/2018		\$0.00	\$1,813,899.60	
		31/07/2018		\$0.00	\$1,463,421.50	
		31/07/2018		\$0.00	\$2,926,843.00	
		31/07/2018		\$0.00	\$400,000.00	
		31/07/2018		\$0.00	\$768,403.65	
		31/07/2018		\$0.00	\$1,536,807.30	
		31/07/2018		\$0.00	\$825,096.39	
		31/07/2018		\$0.00	\$3,601,862.23	
		31/07/2018		\$0.00	\$1,261,015.98	
		31/07/2018		\$0.00	\$861,906.24	
		31/07/2018		\$0.00	\$408,071.32	
		31/07/2018		\$0.00	\$671,626.00	
		31/07/2018		\$0.00	\$1,343,252.00	
		31/07/2018		\$0.00	\$535,769.05	
		31/07/2018		\$0.00	\$1,071,538.10	
		31/07/2018		\$0.00	\$216,050.56	
		31/07/2018		\$0.00	\$432,101.12	
		31/07/2018		\$0.00	\$39,775.23	
		31/07/2018		\$0.00	\$79,550.46	
		31/07/2018		\$0.00	\$42,666.68	
		31/07/2018		\$0.00	\$85,333.36	
		31/07/2018		\$0.00	\$172.42	
		31/07/2018		\$0.00	\$344.84	
		31/07/2018		\$0.00	\$20,054.00	
		31/07/2018		\$0.00	\$40,108.00	
		31/07/2018		\$0.00	\$10,741.35	
		31/07/2018		\$0.00	\$21,482.70	
		31/07/2018		\$0.00	\$1,699.14	

Libro Mayor General



Compañía : SANTIAGO TEST

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

Emisión 20-sep.-2018

Año : 2018

Periodo : JULIO

Codificación	Nombre de la Codificación	Fecha	Saldo Anterior	Débito	Crédito	Saldo
		31/07/2018		\$0.00	\$3,398.28	
		31/07/2018		\$0.00	\$19,298.00	
		31/07/2018		\$0.00	\$391,130.72	
		31/07/2018		\$0.00	\$782,261.44	
		31/07/2018		\$0.00	\$91,257.90	
		31/07/2018		\$0.00	\$65,848.17	
		31/07/2018		\$0.00	\$4,806,119.66	
		31/07/2018		\$0.00	\$9,612,239.32	
		31/07/2018		\$0.00	\$6,608.00	
		31/07/2018		\$0.00	\$8,357.50	
		Total Cuenta	\$47,474,659.60	\$0.00	\$65,471,562.83	\$47,469,459.60
403	GASTOS DE ADMINISTRACION		\$14,789,999.18			
		31/07/2018		\$0.00	\$4,456,112.30	
		31/07/2018		\$0.00	\$38,919.87	
		31/07/2018		\$0.00	\$77,839.74	
		31/07/2018		\$0.00	\$102,848.19	
		31/07/2018		\$0.00	\$145,715.78	
		31/07/2018		\$0.00	\$106,085.93	
		31/07/2018		\$0.00	\$49,630.27	
		31/07/2018		\$0.00	\$94,507.00	
		31/07/2018		\$0.00	\$64,192.92	
		31/07/2018		\$0.00	\$128,385.84	
		31/07/2018		\$0.00	\$736,743.96	
		31/07/2018		\$0.00	\$1,473,487.92	
		31/07/2018		\$0.00	\$1,776,701.74	
		31/07/2018		\$0.00	\$1,582,520.30	
		31/07/2018		\$0.00	\$3,165,040.60	

Libro Mayor General



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Emisión 20-sep.-2018

Año : 2018

Periodo : JULIO

Codificación	Nombre de la Codificación	Fecha	Saldo Anterior	Débito	Crédito	Saldo
		31/07/2018		\$0.00	\$107,085.00	
		31/07/2018		\$0.00	\$214,170.00	
		31/07/2018		\$0.00	\$126,469.87	
		31/07/2018		\$0.00	\$252,939.74	
		31/07/2018		\$0.00	\$208,855.75	
		31/07/2018		\$0.00	\$417,711.50	
		31/07/2018		\$0.00	\$124,704.13	
		31/07/2018		\$0.00	\$249,408.26	
		31/07/2018		\$0.00	\$59,303.36	
		31/07/2018		\$0.00	\$118,606.72	
		31/07/2018		\$0.00	\$177,910.08	
		31/07/2018		\$0.00	\$207,060.90	
		31/07/2018		\$0.00	\$402,973.91	
		31/07/2018		\$0.00	\$805,947.82	
		31/07/2018		\$0.00	\$2,368,639.60	
		31/07/2018		\$0.00	\$303,450.00	
		31/07/2018		\$0.00	\$73,322.01	
		31/07/2018		\$0.00	\$128,506.54	
		31/07/2018		\$0.00	\$257,013.08	
		31/07/2018		\$0.00	\$157,449.02	
		31/07/2018		\$0.00	\$714,660.55	
		31/07/2018		\$0.00	\$204,511.31	
		31/07/2018		\$0.00	\$13,526.28	
		31/07/2018		\$0.00	\$27,052.56	
		31/07/2018		\$0.00	\$3,935.22	
		31/07/2018		\$0.00	\$40,232.25	
		Total Cuenta	\$14,789,999.18	\$0.00	\$21,764,177.82	\$14,790,149.18
405	GASTOS FINANCIEROS		\$4,038,822.01			

Libro Mayor General



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Emisión 20-sep.-2018

Año : 2018

Periodo : JULIO

Codificación	Nombre de la Codificación	Fecha	Saldo Anterior	Débito	Crédito	Saldo
		31/07/2018		\$0.00	\$1,866,484.93	
		31/07/2018		\$0.00	\$2,172,337.08	
		31/07/2018		\$0.00	\$4,344,674.16	
		Total Cuenta	\$4,038,822.01	\$0.00	\$8,383,496.17	\$4,038,822.01
501	VENTAS		-\$152,096,021.33			
		31/07/2018		\$42,749,909.99	-\$42,749,909.99	
		31/07/2018		\$42,749,909.99	-\$85,499,819.98	
		31/07/2018		\$99,384,447.28	-\$99,384,447.28	
		31/07/2018		\$99,384,447.28	-\$198,768,894.56	
		31/07/2018		\$0.00	\$4,356,984.28	
		31/07/2018		\$0.00	\$8,713,968.56	
		Total Cuenta	-\$152,096,021.33	\$284,268,714.54	-\$413,332,118.97	-\$152,065,140.83
502	OTROS INGRESOS		-\$133,615.20			
		31/07/2018		\$133,615.20	-\$133,615.20	
		31/07/2018		\$133,615.20	-\$267,230.40	
		Total Cuenta	-\$133,615.20	\$267,230.40	-\$400,845.60	-\$138,615.20
503	PRODUCTOS FINANCIEROS V		-\$1,338,916.76			
		31/07/2018		\$1,399.01	-\$1,399.01	
		31/07/2018		\$1,304,404.51	-\$1,304,404.51	
		31/07/2018		\$1,304,404.51	-\$2,608,809.02	
		31/07/2018		\$1,304,404.51	-\$3,913,213.53	
		Total Cuenta	-\$1,338,916.76	\$3,914,612.54	-\$7,827,826.07	-\$1,338,916.76
		Total General	\$41,366,136.36	\$985,170,123.17	-\$299,889,699.20	-\$2,848.10