

Libro Mayor General



Compañía : SANTIAGO TEST

RFC : STE860521868

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

Emisión 17-sep.-2018

Año : 2018

Periodo :

| Codificación | Nombre de la Codificación | Fecha | Saldo Anterior | Débito | Crédito | Saldo |
|--------------|-----------------------------------|---------------------------|----------------|-----------------|-----------------|------------------|
| 101 | CAJA | | | | | |
| 101 | CAJA | | | \$0.00 | \$0.00 | \$7,100.00 |
| 101 | | 31/07/2018 12:00:00 a. m. | | \$5,200.00 | \$0.00 | \$0.00 |
| 101 | | 31/07/2018 12:00:00 a. m. | | \$1,900.00 | \$0.00 | \$0.00 |
| 102 | BANCOS | | | \$0.00 | \$0.00 | -\$26,890,162.32 |
| 102 | | 31/07/2018 12:00:00 a. m. | | \$186,144.92 | \$0.00 | \$0.00 |
| 102 | | 31/07/2018 12:00:00 a. m. | | \$18,973,802.80 | \$0.00 | \$0.00 |
| 102 | | 31/07/2018 12:00:00 a. m. | | \$19,259.26 | \$0.00 | \$0.00 |
| 102 | | 31/07/2018 12:00:00 a. m. | | \$0.00 | \$6,286,875.05 | \$0.00 |
| 102 | | 31/07/2018 12:00:00 a. m. | | \$0.00 | \$10,399,196.26 | \$0.00 |
| 102 | | 31/07/2018 12:00:00 a. m. | | \$0.00 | \$20,966,863.54 | \$0.00 |
| 103 | INVERSIONES | | | \$0.00 | \$0.00 | \$82,840.46 |
| 103 | | 31/07/2018 12:00:00 a. m. | | \$82,840.46 | \$0.00 | \$0.00 |
| 110 | CLIENTES | | | \$0.00 | \$0.00 | \$136,393,373.92 |
| 110 | | 31/07/2018 12:00:00 a. m. | | \$43,839,409.32 | \$0.00 | \$0.00 |
| 110 | | 31/07/2018 12:00:00 a. m. | | \$77,400,835.13 | \$0.00 | \$0.00 |
| 111 | DOCUMENTOS POR COBRAR | | | \$0.00 | \$0.00 | \$7,339,017.89 |
| 111 | | 31/07/2018 12:00:00 a. m. | | \$7,339,017.89 | \$0.00 | \$0.00 |
| 115 | DEUDORES FUNCIONARIOS Y EMPLEADOS | | | \$0.00 | \$0.00 | -\$218,420.57 |
| 115 | | 31/07/2018 12:00:00 a. m. | | \$1,290.00 | \$0.00 | \$0.00 |
| 115 | | 31/07/2018 12:00:00 a. m. | | \$36,281.00 | \$0.00 | \$0.00 |
| 115 | | 31/07/2018 12:00:00 a. m. | | \$500.00 | \$0.00 | \$0.00 |
| 115 | | 31/07/2018 12:00:00 a. m. | | \$9,800.00 | \$0.00 | \$0.00 |
| 115 | | 31/07/2018 12:00:00 a. m. | | \$0.34 | \$0.00 | \$0.00 |
| 115 | | 31/07/2018 12:00:00 a. m. | | \$2,250.00 | \$0.00 | \$0.00 |
| 115 | | 31/07/2018 12:00:00 a. m. | | \$0.00 | \$150.00 | \$0.00 |
| 115 | | 31/07/2018 12:00:00 a. m. | | \$0.00 | \$2,879.90 | \$0.00 |
| 115 | | 31/07/2018 12:00:00 a. m. | | \$5,000.00 | \$0.00 | \$0.00 |
| 115 | | 31/07/2018 12:00:00 a. m. | | \$177,516.19 | \$0.00 | \$0.00 |
| 115 | | 31/07/2018 12:00:00 a. m. | | \$55,306.21 | \$0.00 | \$0.00 |

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|--------------|----------------------------------|---------------------------|----------------|-----------------|--------------|------------------|
| 115 | | 31/07/2018 12:00:00 a. m. | | \$0.00 | \$8,917.40 | \$0.00 |
| 115 | | 31/07/2018 12:00:00 a. m. | | \$0.00 | \$556,962.36 | \$0.00 |
| 115 | | 31/07/2018 12:00:00 a. m. | | \$0.00 | \$67,546.57 | \$0.00 |
| 115 | | 31/07/2018 12:00:00 a. m. | | \$32,702.49 | \$0.00 | \$0.00 |
| 115 | | 31/07/2018 12:00:00 a. m. | | \$684.66 | \$0.00 | \$0.00 |
| 115 | | 31/07/2018 12:00:00 a. m. | | \$2,900.00 | \$0.00 | \$0.00 |
| 115 | | 31/07/2018 12:00:00 a. m. | | \$4,250.00 | \$0.00 | \$0.00 |
| 115 | | 31/07/2018 12:00:00 a. m. | | \$5,600.00 | \$0.00 | \$0.00 |
| 115 | | 31/07/2018 12:00:00 a. m. | | \$4,554.77 | \$0.00 | \$0.00 |
| 115 | | 31/07/2018 12:00:00 a. m. | | \$7,400.00 | \$0.00 | \$0.00 |
| 115 | | 31/07/2018 12:00:00 a. m. | | \$2,000.00 | \$0.00 | \$0.00 |
| 115 | | 31/07/2018 12:00:00 a. m. | | \$20,000.00 | \$0.00 | \$0.00 |
| 115 | | 31/07/2018 12:00:00 a. m. | | \$400.00 | \$0.00 | \$0.00 |
| 115 | | 31/07/2018 12:00:00 a. m. | | \$2,200.00 | \$0.00 | \$0.00 |
| 115 | | 31/07/2018 12:00:00 a. m. | | \$4,400.00 | \$0.00 | \$0.00 |
| 118 | IVA POR ACREDITAR | | | \$0.00 | \$0.00 | \$3,469,942.59 |
| 118 | | 31/07/2018 12:00:00 a. m. | | \$3,403,098.21 | \$0.00 | \$0.00 |
| 119 | I.V.A. ACREDITABLE | | | \$0.00 | \$0.00 | \$22,926,538.65 |
| 119 | | 31/07/2018 12:00:00 a. m. | | \$8,031,929.50 | \$0.00 | \$0.00 |
| 119 | | 31/07/2018 12:00:00 a. m. | | \$14,287,388.47 | \$0.00 | \$0.00 |
| 120 | INVENTARIO MATERIA PRIMA | | | \$0.00 | \$0.00 | \$40,219,324.25 |
| 120 | | 31/07/2018 12:00:00 a. m. | | \$18,981,368.22 | \$0.00 | \$0.00 |
| 120 | | 31/07/2018 12:00:00 a. m. | | \$1,358,076.00 | \$0.00 | \$0.00 |
| 120 | | 31/07/2018 12:00:00 a. m. | | \$11,209,825.89 | \$0.00 | \$0.00 |
| 120 | | 31/07/2018 12:00:00 a. m. | | \$1,730,532.46 | \$0.00 | \$0.00 |
| 120 | | 31/07/2018 12:00:00 a. m. | | \$4,928,212.05 | \$0.00 | \$0.00 |
| 120 | | 31/07/2018 12:00:00 a. m. | | \$2,011,309.63 | \$0.00 | \$0.00 |
| 122 | INVENTARIO PRODUCCION EN PROCESO | | | \$0.00 | \$0.00 | \$111,331,817.74 |
| 122 | | 31/07/2018 12:00:00 a. m. | | \$48,651,761.65 | \$0.00 | \$0.00 |
| 122 | | 31/07/2018 12:00:00 a. m. | | \$4,095,209.40 | \$0.00 | \$0.00 |

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Emisión 17-sep.-2018

Año : 2018

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|--------------|---------------------------------|---------------------------|----------------|-----------------|---------|-----------------|
| 122 | | 31/07/2018 12:00:00 a. m. | | \$3,621,532.57 | \$0.00 | \$0.00 |
| 122 | | 31/07/2018 12:00:00 a. m. | | \$49,476,438.00 | \$0.00 | \$0.00 |
| 122 | | 31/07/2018 12:00:00 a. m. | | \$4,921,562.12 | \$0.00 | \$0.00 |
| 122 | | 31/07/2018 12:00:00 a. m. | | \$518,091.18 | \$0.00 | \$0.00 |
| 122 | | 31/07/2018 12:00:00 a. m. | | \$47,222.82 | \$0.00 | \$0.00 |
| 124 | INVENTARIO ARTICULOS TERMINADOS | | | \$0.00 | \$0.00 | \$69,280,090.70 |
| 124 | | 31/07/2018 12:00:00 a. m. | | \$69,280,090.70 | \$0.00 | \$0.00 |
| 127 | MERCANCIAS EN TRANSITO | | | \$0.00 | \$0.00 | \$73,864,352.94 |
| 127 | | 31/07/2018 12:00:00 a. m. | | \$78,811.67 | \$0.00 | \$0.00 |
| 127 | | 31/07/2018 12:00:00 a. m. | | \$492,643.35 | \$0.00 | \$0.00 |
| 127 | | 31/07/2018 12:00:00 a. m. | | \$9,677,972.19 | \$0.00 | \$0.00 |
| 127 | | 31/07/2018 12:00:00 a. m. | | \$107,174.12 | \$0.00 | \$0.00 |
| 127 | | 31/07/2018 12:00:00 a. m. | | \$90,334.45 | \$0.00 | \$0.00 |
| 127 | | 31/07/2018 12:00:00 a. m. | | \$11,211.36 | \$0.00 | \$0.00 |
| 127 | | 31/07/2018 12:00:00 a. m. | | \$106,024.55 | \$0.00 | \$0.00 |
| 127 | | 31/07/2018 12:00:00 a. m. | | \$52,523.97 | \$0.00 | \$0.00 |
| 127 | | 31/07/2018 12:00:00 a. m. | | \$141,808.20 | \$0.00 | \$0.00 |
| 127 | | 31/07/2018 12:00:00 a. m. | | \$348,854.50 | \$0.00 | \$0.00 |
| 127 | | 31/07/2018 12:00:00 a. m. | | \$5,441,159.40 | \$0.00 | \$0.00 |
| 127 | | 31/07/2018 12:00:00 a. m. | | \$111,822.79 | \$0.00 | \$0.00 |
| 127 | | 31/07/2018 12:00:00 a. m. | | \$65,315.79 | \$0.00 | \$0.00 |
| 127 | | 31/07/2018 12:00:00 a. m. | | \$230,818.58 | \$0.00 | \$0.00 |
| 127 | | 31/07/2018 12:00:00 a. m. | | \$2,829,817.10 | \$0.00 | \$0.00 |
| 127 | | 31/07/2018 12:00:00 a. m. | | \$62,155.60 | \$0.00 | \$0.00 |
| 127 | | 31/07/2018 12:00:00 a. m. | | \$60,770.70 | \$0.00 | \$0.00 |
| 127 | | 31/07/2018 12:00:00 a. m. | | \$4,827,582.28 | \$0.00 | \$0.00 |
| 127 | | 31/07/2018 12:00:00 a. m. | | \$13,464,392.62 | \$0.00 | \$0.00 |
| 127 | | 31/07/2018 12:00:00 a. m. | | \$25,506,938.93 | \$0.00 | \$0.00 |
| 127 | | 31/07/2018 12:00:00 a. m. | | \$47,348.63 | \$0.00 | \$0.00 |
| 127 | | 31/07/2018 12:00:00 a. m. | | \$285,346.36 | \$0.00 | \$0.00 |

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|--------------|---------------------------------|---------------------------|----------------|-----------------|----------------|------------------|
| 127 | | 31/07/2018 12:00:00 a. m. | | \$797,530.84 | \$0.00 | \$0.00 |
| 127 | | 31/07/2018 12:00:00 a. m. | | \$4,171,869.23 | \$0.00 | \$0.00 |
| 127 | | 31/07/2018 12:00:00 a. m. | | \$4,703,466.01 | \$0.00 | \$0.00 |
| 127 | | 31/07/2018 12:00:00 a. m. | | \$73,282.32 | \$0.00 | \$0.00 |
| 129 | ANTICIPO A PROVEEDORES | | | \$0.00 | \$0.00 | \$4,845,964.09 |
| 129 | | 31/07/2018 12:00:00 a. m. | | \$209.85 | \$0.00 | \$0.00 |
| 129 | | 31/07/2018 12:00:00 a. m. | | \$462,297.14 | \$0.00 | \$0.00 |
| 129 | | 31/07/2018 12:00:00 a. m. | | \$2,366,262.15 | \$0.00 | \$0.00 |
| 129 | | 31/07/2018 12:00:00 a. m. | | \$30,077.54 | \$0.00 | \$0.00 |
| 129 | | 31/07/2018 12:00:00 a. m. | | \$0.00 | \$83.59 | \$0.00 |
| 130 | ACTIVOS FIJOS | | | \$0.00 | \$0.00 | \$54,403,036.52 |
| 130 | | 31/07/2018 12:00:00 a. m. | | \$389.25 | \$0.00 | \$0.00 |
| 130 | | 31/07/2018 12:00:00 a. m. | | \$137,228.44 | \$0.00 | \$0.00 |
| 130 | | 31/07/2018 12:00:00 a. m. | | \$4,484,441.66 | \$0.00 | \$0.00 |
| 130 | | 31/07/2018 12:00:00 a. m. | | \$3,772,330.53 | \$0.00 | \$0.00 |
| 130 | | 31/07/2018 12:00:00 a. m. | | \$6,561,370.28 | \$0.00 | \$0.00 |
| 130 | | 31/07/2018 12:00:00 a. m. | | \$4,582,097.62 | \$0.00 | \$0.00 |
| 130 | | 31/07/2018 12:00:00 a. m. | | \$189,797.08 | \$0.00 | \$0.00 |
| 130 | | 31/07/2018 12:00:00 a. m. | | \$2,163,345.98 | \$0.00 | \$0.00 |
| 130 | | 31/07/2018 12:00:00 a. m. | | \$7,657,880.16 | \$0.00 | \$0.00 |
| 130 | | 31/07/2018 12:00:00 a. m. | | \$17,159,093.16 | \$0.00 | \$0.00 |
| 130 | | 31/07/2018 12:00:00 a. m. | | \$2,648,844.96 | \$0.00 | \$0.00 |
| 130 | | 31/07/2018 12:00:00 a. m. | | \$44,488.01 | \$0.00 | \$0.00 |
| 130 | | 31/07/2018 12:00:00 a. m. | | \$4,922,399.29 | \$0.00 | \$0.00 |
| 130 | | 31/07/2018 12:00:00 a. m. | | \$79,330.10 | \$0.00 | \$0.00 |
| 135 | DEPRECIACION ACUM.ACTIVOS FIJOS | | | \$0.00 | \$0.00 | -\$53,845,372.58 |
| 135 | | 31/07/2018 12:00:00 a. m. | | \$0.00 | \$137,228.44 | \$0.00 |
| 135 | | 31/07/2018 12:00:00 a. m. | | \$0.00 | \$4,473,848.01 | \$0.00 |
| 135 | | 31/07/2018 12:00:00 a. m. | | \$0.00 | \$3,767,980.32 | \$0.00 |
| 135 | | 31/07/2018 12:00:00 a. m. | | \$0.00 | \$6,561,177.54 | \$0.00 |

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|--------------|--|---------------------------|----------------|----------------|-----------------|------------------|
| 135 | | 31/07/2018 12:00:00 a. m. | | \$0.00 | \$4,582,097.72 | \$0.00 |
| 135 | | 31/07/2018 12:00:00 a. m. | | \$0.00 | \$7,657,879.16 | \$0.00 |
| 135 | | 31/07/2018 12:00:00 a. m. | | \$0.00 | \$2,160,465.98 | \$0.00 |
| 135 | | 31/07/2018 12:00:00 a. m. | | \$0.00 | \$17,089,989.56 | \$0.00 |
| 135 | | 31/07/2018 12:00:00 a. m. | | \$0.00 | \$2,648,844.96 | \$0.00 |
| 135 | | 31/07/2018 12:00:00 a. m. | | \$0.00 | \$44,488.01 | \$0.00 |
| 135 | | 31/07/2018 12:00:00 a. m. | | \$0.00 | \$4,464,640.70 | \$0.00 |
| 135 | | 31/07/2018 12:00:00 a. m. | | \$0.00 | \$66,935.10 | \$0.00 |
| 135 | | 31/07/2018 12:00:00 a. m. | | \$0.00 | \$189,797.08 | \$0.00 |
| 140 | OTROS ACTIVOS | | | \$0.00 | \$0.00 | \$17,982.94 |
| 140 | | 31/07/2018 12:00:00 a. m. | | \$14,865.87 | \$0.00 | \$0.00 |
| 140 | | 31/07/2018 12:00:00 a. m. | | \$3,117.07 | \$0.00 | \$0.00 |
| 145 | AMORTIZACION ACUM. GASTOS DE INSTALACION | | | \$0.00 | \$0.00 | -\$3,117.07 |
| 145 | | 31/07/2018 12:00:00 a. m. | | \$0.00 | \$3,117.07 | \$0.00 |
| 150 | PAGOS ANTICIPADOS | | | \$0.00 | \$0.00 | \$1,398,607.76 |
| 150 | | 31/07/2018 12:00:00 a. m. | | \$2,298,131.76 | \$0.00 | \$0.00 |
| 150 | | 31/07/2018 12:00:00 a. m. | | \$0.00 | \$899,524.00 | \$0.00 |
| 201 | PROVEEDORES | | | \$0.00 | \$0.00 | -\$83,372,287.21 |
| 201 | | 31/07/2018 12:00:00 a. m. | | \$0.00 | \$47,854,069.43 | \$0.00 |
| 201 | | 31/07/2018 12:00:00 a. m. | | \$0.00 | \$34,959,101.87 | \$0.00 |
| 220 | IVA POR PAGAR | | | \$0.00 | \$0.00 | -\$4,709,578.29 |
| 220 | | 31/07/2018 12:00:00 a. m. | | \$0.00 | \$4,706,708.71 | \$0.00 |
| 225 | IVA POR COBRAR A CLIENTES | | | \$0.00 | \$0.00 | -\$8,248,555.56 |
| 225 | | 31/07/2018 12:00:00 a. m. | | \$0.00 | \$7,365,179.03 | \$0.00 |
| 230 | IMPUESTOS POR PAGAR | | | \$0.00 | \$0.00 | -\$1,913,812.77 |
| 230 | | 31/07/2018 12:00:00 a. m. | | \$355.08 | \$0.00 | \$0.00 |
| 230 | | 31/07/2018 12:00:00 a. m. | | \$46,313.60 | \$0.00 | \$0.00 |
| 230 | | 31/07/2018 12:00:00 a. m. | | \$466,114.71 | \$0.00 | \$0.00 |
| 230 | | 31/07/2018 12:00:00 a. m. | | \$46,425.80 | \$0.00 | \$0.00 |
| 230 | | 31/07/2018 12:00:00 a. m. | | \$166.10 | \$0.00 | \$0.00 |

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|--------------|-----------------------------|---------------------------|----------------|----------------|------------------|-------------------|
| 230 | | 31/07/2018 12:00:00 a. m. | | \$2,547.18 | \$0.00 | \$0.00 |
| 230 | | 31/07/2018 12:00:00 a. m. | | \$0.00 | \$33,129.47 | \$0.00 |
| 230 | | 31/07/2018 12:00:00 a. m. | | \$0.00 | \$1,319.56 | \$0.00 |
| 230 | | 31/07/2018 12:00:00 a. m. | | \$0.00 | \$71,602.90 | \$0.00 |
| 230 | | 31/07/2018 12:00:00 a. m. | | \$0.00 | \$9.00 | \$0.00 |
| 230 | | 31/07/2018 12:00:00 a. m. | | \$0.00 | \$69,417.40 | \$0.00 |
| 230 | | 31/07/2018 12:00:00 a. m. | | \$0.00 | \$836,252.15 | \$0.00 |
| 230 | | 31/07/2018 12:00:00 a. m. | | \$0.00 | \$1,525,245.20 | \$0.00 |
| 230 | | 31/07/2018 12:00:00 a. m. | | \$0.00 | \$7,197.29 | \$0.00 |
| 240 | PARTICIPACION DE UTILIDADES | | | \$0.00 | \$0.00 | -\$1,584,623.04 |
| 240 | | 31/07/2018 12:00:00 a. m. | | \$0.00 | \$1,584,623.04 | \$0.00 |
| 245 | SUELDOS POR PAGAR | | | \$0.00 | \$0.00 | \$2,907,890.56 |
| 245 | | 31/07/2018 12:00:00 a. m. | | \$1,522,758.65 | \$0.00 | \$0.00 |
| 245 | | 31/07/2018 12:00:00 a. m. | | \$0.00 | \$101,945.32 | \$0.00 |
| 301 | CAPITAL SOCIAL | | | \$0.00 | \$0.00 | -\$86,507,910.96 |
| 301 | | 31/07/2018 12:00:00 a. m. | | \$0.00 | \$1,050,000.00 | \$0.00 |
| 301 | | 31/07/2018 12:00:00 a. m. | | \$0.00 | \$70,500,000.00 | \$0.00 |
| 301 | | 31/07/2018 12:00:00 a. m. | | \$0.00 | \$14,957,910.96 | \$0.00 |
| 302 | RESERVA LEGAL | | | \$0.00 | \$0.00 | -\$8,537,547.43 |
| 302 | | 31/07/2018 12:00:00 a. m. | | \$0.00 | \$8,537,547.43 | \$0.00 |
| 303 | UTILIDADES ACUMULADAS | | | \$0.00 | \$0.00 | -\$180,307,100.99 |
| 303 | | 31/07/2018 12:00:00 a. m. | | \$0.00 | \$180,307,100.99 | \$0.00 |
| 401 | COSTO DE VENTAS | | | \$0.00 | \$0.00 | \$14,881,801.68 |
| 401 | | 31/07/2018 12:00:00 a. m. | | \$3,783,099.97 | \$0.00 | \$0.00 |
| 401 | | 31/07/2018 12:00:00 a. m. | | \$7,711,318.71 | \$0.00 | \$0.00 |
| 401 | | 31/07/2018 12:00:00 a. m. | | \$489,038.82 | \$0.00 | \$0.00 |
| 401 | | 31/07/2018 12:00:00 a. m. | | \$86,229.05 | \$0.00 | \$0.00 |
| 401 | | 31/07/2018 12:00:00 a. m. | | \$139,898.99 | \$0.00 | \$0.00 |
| 401 | | 31/07/2018 12:00:00 a. m. | | \$289,785.90 | \$0.00 | \$0.00 |
| 401 | | 31/07/2018 12:00:00 a. m. | | \$7,783.83 | \$0.00 | \$0.00 |

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|--------------|---------------------------|---------------------------|----------------|----------------|----------|-----------------|
| 401 | | 31/07/2018 12:00:00 a. m. | | \$33,871.70 | \$0.00 | \$0.00 |
| 401 | | 31/07/2018 12:00:00 a. m. | | \$5,128.50 | \$0.00 | \$0.00 |
| 401 | | 31/07/2018 12:00:00 a. m. | | \$385,515.25 | \$0.00 | \$0.00 |
| 401 | | 31/07/2018 12:00:00 a. m. | | \$196,627.69 | \$0.00 | \$0.00 |
| 401 | | 31/07/2018 12:00:00 a. m. | | \$0.00 | \$679.70 | \$0.00 |
| 402 | GASTOS DE FABRICACION | | | \$0.00 | \$0.00 | \$47,474,659.60 |
| 402 | | 31/07/2018 12:00:00 a. m. | | \$940,525.99 | \$0.00 | \$0.00 |
| 402 | | 31/07/2018 12:00:00 a. m. | | \$245,556.99 | \$0.00 | \$0.00 |
| 402 | | 31/07/2018 12:00:00 a. m. | | \$524,741.98 | \$0.00 | \$0.00 |
| 402 | | 31/07/2018 12:00:00 a. m. | | \$2,638,412.76 | \$0.00 | \$0.00 |
| 402 | | 31/07/2018 12:00:00 a. m. | | \$2,101,830.64 | \$0.00 | \$0.00 |
| 402 | | 31/07/2018 12:00:00 a. m. | | \$476,836.58 | \$0.00 | \$0.00 |
| 402 | | 31/07/2018 12:00:00 a. m. | | \$4,806,119.66 | \$0.00 | \$0.00 |
| 402 | | 31/07/2018 12:00:00 a. m. | | \$6,608.00 | \$0.00 | \$0.00 |
| 402 | | 31/07/2018 12:00:00 a. m. | | \$8,357.50 | \$0.00 | \$0.00 |
| 402 | | 31/07/2018 12:00:00 a. m. | | \$10,741.35 | \$0.00 | \$0.00 |
| 402 | | 31/07/2018 12:00:00 a. m. | | \$1,699.14 | \$0.00 | \$0.00 |
| 402 | | 31/07/2018 12:00:00 a. m. | | \$19,298.00 | \$0.00 | \$0.00 |
| 402 | | 31/07/2018 12:00:00 a. m. | | \$391,130.72 | \$0.00 | \$0.00 |
| 402 | | 31/07/2018 12:00:00 a. m. | | \$91,257.90 | \$0.00 | \$0.00 |
| 402 | | 31/07/2018 12:00:00 a. m. | | \$65,848.17 | \$0.00 | \$0.00 |
| 402 | | 31/07/2018 12:00:00 a. m. | | \$535,769.05 | \$0.00 | \$0.00 |
| 402 | | 31/07/2018 12:00:00 a. m. | | \$216,050.56 | \$0.00 | \$0.00 |
| 402 | | 31/07/2018 12:00:00 a. m. | | \$39,775.23 | \$0.00 | \$0.00 |
| 402 | | 31/07/2018 12:00:00 a. m. | | \$42,666.68 | \$0.00 | \$0.00 |
| 402 | | 31/07/2018 12:00:00 a. m. | | \$172.42 | \$0.00 | \$0.00 |
| 402 | | 31/07/2018 12:00:00 a. m. | | \$20,054.00 | \$0.00 | \$0.00 |
| 402 | | 31/07/2018 12:00:00 a. m. | | \$825,096.39 | \$0.00 | \$0.00 |
| 402 | | 31/07/2018 12:00:00 a. m. | | \$3,601,862.23 | \$0.00 | \$0.00 |
| 402 | | 31/07/2018 12:00:00 a. m. | | \$1,261,015.98 | \$0.00 | \$0.00 |

Libro Mayor General



Compañía : SANTIAGO TEST

RFC : STE860521868

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

Emisión 17-sep.-2018

Año : 2018

Periodo : Julio

| Codificación | Nombre de la Codificación | Fecha | Saldo Anterior | Débito | Crédito | Saldo |
|--------------|---------------------------|---------------------------|----------------|----------------|---------|-----------------|
| 402 | | 31/07/2018 12:00:00 a. m. | | \$861,906.24 | \$0.00 | \$0.00 |
| 402 | | 31/07/2018 12:00:00 a. m. | | \$408,071.32 | \$0.00 | \$0.00 |
| 402 | | 31/07/2018 12:00:00 a. m. | | \$671,626.00 | \$0.00 | \$0.00 |
| 402 | | 31/07/2018 12:00:00 a. m. | | \$786,642.57 | \$0.00 | \$0.00 |
| 402 | | 31/07/2018 12:00:00 a. m. | | \$63,937.21 | \$0.00 | \$0.00 |
| 402 | | 31/07/2018 12:00:00 a. m. | | \$906,949.80 | \$0.00 | \$0.00 |
| 402 | | 31/07/2018 12:00:00 a. m. | | \$1,463,421.50 | \$0.00 | \$0.00 |
| 402 | | 31/07/2018 12:00:00 a. m. | | \$400,000.00 | \$0.00 | \$0.00 |
| 402 | | 31/07/2018 12:00:00 a. m. | | \$768,403.65 | \$0.00 | \$0.00 |
| 402 | | 31/07/2018 12:00:00 a. m. | | \$97,031.05 | \$0.00 | \$0.00 |
| 402 | | 31/07/2018 12:00:00 a. m. | | \$612,893.41 | \$0.00 | \$0.00 |
| 402 | | 31/07/2018 12:00:00 a. m. | | \$1,147,583.49 | \$0.00 | \$0.00 |
| 402 | | 31/07/2018 12:00:00 a. m. | | \$2,200,761.32 | \$0.00 | \$0.00 |
| 402 | | 31/07/2018 12:00:00 a. m. | | \$1,199,052.46 | \$0.00 | \$0.00 |
| 402 | | 31/07/2018 12:00:00 a. m. | | \$1,086,643.69 | \$0.00 | \$0.00 |
| 402 | | 31/07/2018 12:00:00 a. m. | | \$334,412.73 | \$0.00 | \$0.00 |
| 402 | | 31/07/2018 12:00:00 a. m. | | \$2,257,982.69 | \$0.00 | \$0.00 |
| 402 | | 31/07/2018 12:00:00 a. m. | | \$722,361.17 | \$0.00 | \$0.00 |
| 402 | | 31/07/2018 12:00:00 a. m. | | \$770,826.61 | \$0.00 | \$0.00 |
| 402 | | 31/07/2018 12:00:00 a. m. | | \$2,801,549.24 | \$0.00 | \$0.00 |
| 402 | | 31/07/2018 12:00:00 a. m. | | \$1,289,031.16 | \$0.00 | \$0.00 |
| 402 | | 31/07/2018 12:00:00 a. m. | | \$2,465,757.22 | \$0.00 | \$0.00 |
| 402 | | 31/07/2018 12:00:00 a. m. | | \$1,241,522.49 | \$0.00 | \$0.00 |
| 402 | | 31/07/2018 12:00:00 a. m. | | \$381,629.66 | \$0.00 | \$0.00 |
| 402 | | 31/07/2018 12:00:00 a. m. | | \$942,504.03 | \$0.00 | \$0.00 |
| 402 | | 31/07/2018 12:00:00 a. m. | | \$123,637.10 | \$0.00 | \$0.00 |
| 402 | | 31/07/2018 12:00:00 a. m. | | \$53,220.50 | \$0.00 | \$0.00 |
| 403 | GASTOS DE ADMINISTRACION | | | \$0.00 | \$0.00 | \$14,790,149.18 |
| 403 | | 31/07/2018 12:00:00 a. m. | | \$4,456,112.30 | \$0.00 | \$0.00 |
| 403 | | 31/07/2018 12:00:00 a. m. | | \$38,919.87 | \$0.00 | \$0.00 |

Libro Mayor General



Compañía : SANTIAGO TEST

RFC : STE860521868

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

Emisión 17-sep.-2018

Año : 2018

Periodo : Julio

| Codificación | Nombre de la Codificación | Fecha | Saldo Anterior | Débito | Crédito | Saldo |
|--------------|---------------------------|---------------------------|----------------|----------------|---------|-------------------|
| 403 | | 31/07/2018 12:00:00 a. m. | | \$102,848.19 | \$0.00 | \$0.00 |
| 403 | | 31/07/2018 12:00:00 a. m. | | \$145,715.78 | \$0.00 | \$0.00 |
| 403 | | 31/07/2018 12:00:00 a. m. | | \$106,085.93 | \$0.00 | \$0.00 |
| 403 | | 31/07/2018 12:00:00 a. m. | | \$49,630.27 | \$0.00 | \$0.00 |
| 403 | | 31/07/2018 12:00:00 a. m. | | \$204,511.31 | \$0.00 | \$0.00 |
| 403 | | 31/07/2018 12:00:00 a. m. | | \$13,526.28 | \$0.00 | \$0.00 |
| 403 | | 31/07/2018 12:00:00 a. m. | | \$3,935.22 | \$0.00 | \$0.00 |
| 403 | | 31/07/2018 12:00:00 a. m. | | \$40,232.25 | \$0.00 | \$0.00 |
| 403 | | 31/07/2018 12:00:00 a. m. | | \$2,368,639.60 | \$0.00 | \$0.00 |
| 403 | | 31/07/2018 12:00:00 a. m. | | \$303,450.00 | \$0.00 | \$0.00 |
| 403 | | 31/07/2018 12:00:00 a. m. | | \$73,322.01 | \$0.00 | \$0.00 |
| 403 | | 31/07/2018 12:00:00 a. m. | | \$128,506.54 | \$0.00 | \$0.00 |
| 403 | | 31/07/2018 12:00:00 a. m. | | \$157,449.02 | \$0.00 | \$0.00 |
| 403 | | 31/07/2018 12:00:00 a. m. | | \$714,660.55 | \$0.00 | \$0.00 |
| 403 | | 31/07/2018 12:00:00 a. m. | | \$126,469.87 | \$0.00 | \$0.00 |
| 403 | | 31/07/2018 12:00:00 a. m. | | \$208,855.75 | \$0.00 | \$0.00 |
| 403 | | 31/07/2018 12:00:00 a. m. | | \$124,704.13 | \$0.00 | \$0.00 |
| 403 | | 31/07/2018 12:00:00 a. m. | | \$59,303.36 | \$0.00 | \$0.00 |
| 403 | | 31/07/2018 12:00:00 a. m. | | \$207,060.90 | \$0.00 | \$0.00 |
| 403 | | 31/07/2018 12:00:00 a. m. | | \$402,973.91 | \$0.00 | \$0.00 |
| 403 | | 31/07/2018 12:00:00 a. m. | | \$94,507.00 | \$0.00 | \$0.00 |
| 403 | | 31/07/2018 12:00:00 a. m. | | \$64,192.92 | \$0.00 | \$0.00 |
| 403 | | 31/07/2018 12:00:00 a. m. | | \$736,743.96 | \$0.00 | \$0.00 |
| 403 | | 31/07/2018 12:00:00 a. m. | | \$1,776,701.74 | \$0.00 | \$0.00 |
| 403 | | 31/07/2018 12:00:00 a. m. | | \$1,582,520.30 | \$0.00 | \$0.00 |
| 403 | | 31/07/2018 12:00:00 a. m. | | \$107,085.00 | \$0.00 | \$0.00 |
| 405 | GASTOS FINANCIEROS | | | \$0.00 | \$0.00 | \$4,038,822.01 |
| 405 | | 31/07/2018 12:00:00 a. m. | | \$1,866,484.93 | \$0.00 | \$0.00 |
| 405 | | 31/07/2018 12:00:00 a. m. | | \$2,172,337.08 | \$0.00 | \$0.00 |
| 501 | VENTAS | | | \$0.00 | \$0.00 | -\$152,065,140.83 |

Libro Mayor General



Compañía : SANTIAGO TEST

RFC : STE860521868

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

Emisión 17-sep.-2018

Año : 2018

Periodo : Julio

| Codificación | Nombre de la Codificación | Fecha | Saldo Anterior | Débito | Crédito | Saldo |
|----------------------|---------------------------|---------------------------|------------------------|-------------------------|-------------------------|--------------------|
| 501 | | 31/07/2018 12:00:00 a. m. | | \$4,356,984.28 | \$0.00 | \$0.00 |
| 501 | | 31/07/2018 12:00:00 a. m. | | \$0.00 | \$42,749,909.99 | \$0.00 |
| 501 | | 31/07/2018 12:00:00 a. m. | | \$0.00 | \$99,384,447.28 | \$0.00 |
| 502 | OTROS INGRESOS | | | \$0.00 | \$0.00 | -\$133,615.20 |
| 502 | | 31/07/2018 12:00:00 a. m. | | \$0.00 | \$133,615.20 | \$0.00 |
| 503 | PRODUCTOS FINANCIEROS V | | | \$0.00 | \$0.00 | -\$1,338,916.76 |
| 503 | | 31/07/2018 12:00:00 a. m. | | \$0.00 | \$1,399.01 | \$0.00 |
| 503 | | 31/07/2018 12:00:00 a. m. | | \$0.00 | \$1,304,404.51 | \$0.00 |
| Total Cuenta | | | \$38,955,878.19 | \$611,080,303.76 | \$611,080,303.76 | \$0.00 |
| Total General | | | \$38,955,878.19 | \$611,080,303.76 | \$611,080,303.76 | -\$2,848.10 |