

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					
				\$0.00	\$0.00	\$7,100.00
				\$0.00	\$0.00	-\$26,890,162.32
		01/09/2018 12:00:00 a. m.		\$0.00	\$1,000.00	\$0.00
		03/09/2018 12:00:00 a. m.		\$0.00	\$150.00	\$0.00
		03/09/2018 12:00:00 a. m.		\$0.00	\$1,160.00	\$0.00
				\$0.00	\$0.00	\$82,840.46
				\$0.00	\$0.00	\$136,393,373.92
		13/09/2018 12:00:00 a. m.		\$0.00	\$35,821.38	\$0.00
				\$0.00	\$0.00	\$7,339,017.89
				\$0.00	\$0.00	-\$218,420.57
				\$0.00	\$0.00	\$3,469,942.59
		01/09/2018 12:00:00 a. m.		\$0.00	\$160.00	\$0.00
		03/09/2018 12:00:00 a. m.		\$0.00	\$160.00	\$0.00
				\$0.00	\$0.00	\$22,926,538.65
		01/09/2018 12:00:00 a. m.		\$160.00	\$0.00	\$0.00
		03/09/2018 12:00:00 a. m.		\$160.00	\$0.00	\$0.00
				\$0.00	\$0.00	\$40,219,324.25
				\$0.00	\$0.00	\$111,331,817.74
				\$0.00	\$0.00	\$69,280,090.70
				\$0.00	\$0.00	\$73,864,352.94
		24/09/2018 12:00:00 a. m.		\$38,251.60	\$0.00	\$0.00
		27/09/2018 12:00:00 a. m.		\$19,125.80	\$0.00	\$0.00
				\$0.00	\$0.00	\$4,845,964.09
				\$0.00	\$0.00	\$54,403,036.52
				\$0.00	\$0.00	-\$53,845,372.58
				\$0.00	\$0.00	\$17,982.94
				\$0.00	\$0.00	-\$3,117.07
				\$0.00	\$0.00	\$1,398,607.76
				\$0.00	\$0.00	-\$83,372,287.21
		01/09/2018 12:00:00 a. m.		\$1,000.00	\$0.00	\$0.00

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

Emisión 17-sep.-2018

Año : 2018

Periodo : Septiembre

Codificación	Nombre de la Codificación	Fecha	Saldo Anterior	Débito	Crédito	Saldo
		03/09/2018 12:00:00 a. m.		\$1,000.00	\$0.00	\$0.00
		24/09/2018 12:00:00 a. m.		\$0.00	\$38,251.60	\$0.00
		27/09/2018 12:00:00 a. m.		\$0.00	\$19,125.80	\$0.00
				\$0.00	\$0.00	-\$4,709,578.29
				\$0.00	\$0.00	-\$8,248,555.56
		13/09/2018 12:00:00 a. m.		\$4,940.88	\$0.00	\$0.00
				\$0.00	\$0.00	-\$1,913,812.77
				\$0.00	\$0.00	-\$1,584,623.04
				\$0.00	\$0.00	\$2,907,890.56
				\$0.00	\$0.00	-\$86,507,910.96
				\$0.00	\$0.00	-\$8,537,547.43
				\$0.00	\$0.00	-\$180,307,100.99
				\$0.00	\$0.00	\$14,881,801.68
				\$0.00	\$0.00	\$47,474,659.60
				\$0.00	\$0.00	\$14,790,149.18
		03/09/2018 12:00:00 a. m.		\$150.00	\$0.00	\$0.00
				\$0.00	\$0.00	\$4,038,822.01
		03/09/2018 12:00:00 a. m.			\$0.00	\$0.00
				\$0.00	\$0.00	-\$152,065,140.83
		13/09/2018 12:00:00 a. m.		\$30,880.50	\$0.00	\$0.00
				\$0.00	\$0.00	-\$133,615.20
				\$0.00	\$0.00	-\$1,338,916.76
		03/09/2018 12:00:00 a. m.		\$0.00		\$0.00
		Total Cuenta	38955878.1900001	95668.78	95828.78	0.000000
		Total General	38955878.1900001	95668.78	95828.78	-2848.10000004526