

Libro Mayor General



Compañía : SANTIAGO TEST

RFC :

Movimientos del : 01/07/2018

al : 31/07/2018

Dirección :

Emisión 2-oct.-2018

Año : 2018

Periodo : JULIO

Folio : 21

Codificación	Nombre de la Codificación	Fecha	Saldo Anterior	Débito	Crédito	Saldo
txtCtaContCve	txtCtaContNom					
		01/07/2018		\$5,200.00	0.000000	5200.000000
		01/07/2018		\$1,900.00	0.000000	7100.000000
		Total Cuenta	\$0.00	\$7,100.00	\$0.00	\$0.00
txtCtaContCve	txtCtaContNom					
		01/07/2018		\$186,144.92	0.000000	186144.920000
		01/07/2018		\$18,973,802.80	0.000000	19159947.720000
		01/07/2018		\$19,259.26	0.000000	19179206.980000
		01/07/2018		\$0.00	6286875.050000	12892331.930000
		01/07/2018		\$0.00	10399196.260000	2493135.670000
		01/07/2018		\$0.00	20966863.540000	-18473727.870000
		Total Cuenta	\$0.00	\$19,179,206.98	\$37,652,934.85	\$0.00
txtCtaContCve	txtCtaContNom					
		01/07/2018		\$82,840.46	0.000000	82840.460000
		Total Cuenta	\$0.00	\$82,840.46	\$0.00	\$0.00
txtCtaContCve	txtCtaContNom					
		01/07/2018		\$43,839,409.32	0.000000	43839409.320000
		01/07/2018		\$77,400,835.13	0.000000	121240244.450000
		Total Cuenta	\$0.00	\$121,240,244.45	\$0.00	\$0.00
txtCtaContCve	txtCtaContNom					
		01/07/2018		\$7,339,017.89	0.000000	7339017.890000
		Total Cuenta	\$0.00	\$7,339,017.89	\$0.00	\$0.00
txtCtaContCve	txtCtaContNom					
		01/07/2018		\$1,290.00	0.000000	1290.000000
		01/07/2018		\$36,281.00	0.000000	37571.000000
		01/07/2018		\$500.00	0.000000	38071.000000
		01/07/2018		\$9,800.00	0.000000	47871.000000
		01/07/2018		\$0.34	0.000000	47871.340000
		01/07/2018		\$2,250.00	0.000000	50121.340000

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		01/07/2018		\$7,400.00	0.000000	57521.340000
		01/07/2018		\$2,000.00	0.000000	59521.340000
		01/07/2018		\$20,000.00	0.000000	79521.340000
		01/07/2018		\$400.00	0.000000	79921.340000
		01/07/2018		\$2,200.00	0.000000	82121.340000
		01/07/2018		\$4,400.00	0.000000	86521.340000
		01/07/2018		\$32,702.49	0.000000	119223.830000
		01/07/2018		\$684.66	0.000000	119908.490000
		01/07/2018		\$2,900.00	0.000000	122808.490000
		01/07/2018		\$4,250.00	0.000000	127058.490000
		01/07/2018		\$5,600.00	0.000000	132658.490000
		01/07/2018		\$4,554.77	0.000000	137213.260000
		01/07/2018		\$5,000.00	0.000000	142213.260000
		01/07/2018		\$177,516.19	0.000000	319729.450000
		01/07/2018		\$55,306.21	0.000000	375035.660000
		01/07/2018		\$0.00	8917.400000	366118.260000
		01/07/2018		\$0.00	556962.360000	-190844.100000
		01/07/2018		\$0.00	67546.570000	-258390.670000
		01/07/2018		\$0.00	150.000000	-258540.670000
		01/07/2018		\$0.00	2879.900000	-261420.570000
		Total Cuenta	\$0.00	\$375,035.66	\$636,456.23	\$0.00
txtCtaContCve	txtCtaContNom	01/07/2018		\$3,403,098.21	0.000000	3403098.210000
		Total Cuenta	\$0.00	\$3,403,098.21	\$0.00	\$0.00
txtCtaContCve	txtCtaContNom	01/07/2018		\$8,031,929.50	0.000000	8031929.500000
		01/07/2018		\$14,287,388.47	0.000000	22319317.970000
		Total Cuenta	\$0.00	\$22,319,317.97	\$0.00	\$0.00

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txtCtaContCve	txtCtaContNom					
		01/07/2018		\$18,981,368.22	0.000000	18981368.220000
		01/07/2018		\$1,358,076.00	0.000000	20339444.220000
		01/07/2018		\$11,209,825.89	0.000000	31549270.110000
		01/07/2018		\$1,730,532.46	0.000000	33279802.570000
		01/07/2018		\$4,928,212.05	0.000000	38208014.620000
		01/07/2018		\$2,011,309.63	0.000000	40219324.250000
		Total Cuenta	\$0.00	\$40,219,324.25	\$0.00	\$0.00
txtCtaContCve	txtCtaContNom					
		01/07/2018		\$48,651,761.65	0.000000	48651761.650000
		01/07/2018		\$4,095,209.40	0.000000	52746971.050000
		01/07/2018		\$3,621,532.57	0.000000	56368503.620000
		01/07/2018		\$49,476,438.00	0.000000	105844941.620000
		01/07/2018		\$4,921,562.12	0.000000	110766503.740000
		01/07/2018		\$518,091.18	0.000000	111284594.920000
		01/07/2018		\$47,222.82	0.000000	111331817.740000
		Total Cuenta	\$0.00	\$111,331,817.74	\$0.00	\$0.00
txtCtaContCve	txtCtaContNom					
		01/07/2018		\$69,280,090.70	0.000000	69280090.700000
		Total Cuenta	\$0.00	\$69,280,090.70	\$0.00	\$0.00
txtCtaContCve	txtCtaContNom					
		01/07/2018		\$78,811.67	0.000000	78811.670000
		01/07/2018		\$492,643.35	0.000000	571455.020000
		01/07/2018		\$9,677,972.19	0.000000	10249427.210000
		01/07/2018		\$107,174.12	0.000000	10356601.330000
		01/07/2018		\$90,334.45	0.000000	10446935.780000
		01/07/2018		\$11,211.36	0.000000	10458147.140000
		01/07/2018		\$47,348.63	0.000000	10505495.770000
		01/07/2018		\$285,346.36	0.000000	10790842.130000

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		01/07/2018		\$797,530.84	0.000000	11588372.970000
		01/07/2018		\$4,171,869.23	0.000000	15760242.200000
		01/07/2018		\$4,703,466.01	0.000000	20463708.210000
		01/07/2018		\$73,282.32	0.000000	20536990.530000
		01/07/2018		\$2,829,817.10	0.000000	23366807.630000
		01/07/2018		\$62,155.60	0.000000	23428963.230000
		01/07/2018		\$60,770.70	0.000000	23489733.930000
		01/07/2018		\$4,827,582.28	0.000000	28317316.210000
		01/07/2018		\$13,464,392.62	0.000000	41781708.830000
		01/07/2018		\$25,506,938.93	0.000000	67288647.760000
		01/07/2018		\$141,808.20	0.000000	67430455.960000
		01/07/2018		\$348,854.50	0.000000	67779310.460000
		01/07/2018		\$5,441,159.40	0.000000	73220469.860000
		01/07/2018		\$111,822.79	0.000000	73332292.650000
		01/07/2018		\$65,315.79	0.000000	73397608.440000
		01/07/2018		\$230,818.58	0.000000	73628427.020000
		01/07/2018		\$106,024.55	0.000000	73734451.570000
		01/07/2018		\$52,523.97	0.000000	73786975.540000
		Total Cuenta	\$0.00	\$73,786,975.54	\$0.00	\$0.00
txtCtaContCve	txtCtaContNom					
		01/07/2018		\$209.85	0.000000	209.850000
		01/07/2018		\$462,297.14	0.000000	462506.990000
		01/07/2018		\$2,366,262.15	0.000000	2828769.140000
		01/07/2018		\$30,077.54	0.000000	2858846.680000
		01/07/2018		\$0.00	83.590000	2858763.090000
		Total Cuenta	\$0.00	\$2,858,846.68	\$83.59	\$0.00
txtCtaContCve	txtCtaContNom					
		01/07/2018		\$389.25	0.000000	389.250000

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		01/07/2018		\$137,228.44	0.000000	137617.690000
		01/07/2018		\$4,484,441.66	0.000000	4622059.350000
		01/07/2018		\$3,772,330.53	0.000000	8394389.880000
		01/07/2018		\$6,561,370.28	0.000000	14955760.160000
		01/07/2018		\$4,582,097.62	0.000000	19537857.780000
		01/07/2018		\$7,657,880.16	0.000000	27195737.940000
		01/07/2018		\$17,159,093.16	0.000000	44354831.100000
		01/07/2018		\$2,648,844.96	0.000000	47003676.060000
		01/07/2018		\$44,488.01	0.000000	47048164.070000
		01/07/2018		\$4,922,399.29	0.000000	51970563.360000
		01/07/2018		\$79,330.10	0.000000	52049893.460000
		01/07/2018		\$189,797.08	0.000000	52239690.540000
		01/07/2018		\$2,163,345.98	0.000000	54403036.520000
		Total Cuenta	\$0.00	\$54,403,036.52	\$0.00	\$0.00
txtCtaContCve	txtCtaContNom					
		01/07/2018		\$0.00	137228.440000	-137228.440000
		01/07/2018		\$0.00	4473848.010000	-4611076.450000
		01/07/2018		\$0.00	3767980.320000	-8379056.770000
		01/07/2018		\$0.00	6561177.540000	-14940234.310000
		01/07/2018		\$0.00	4582097.720000	-19522332.030000
		01/07/2018		\$0.00	7657879.160000	-27180211.190000
		01/07/2018		\$0.00	17089989.560000	-44270200.750000
		01/07/2018		\$0.00	2648844.960000	-46919045.710000
		01/07/2018		\$0.00	44488.010000	-46963533.720000
		01/07/2018		\$0.00	4464640.700000	-51428174.420000
		01/07/2018		\$0.00	66935.100000	-51495109.520000
		01/07/2018		\$0.00	189797.080000	-51684906.600000
		01/07/2018		\$0.00	2160465.980000	-53845372.580000

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		Total Cuenta	\$0.00	\$0.00	\$53,845,372.58	\$0.00
txtCtaContCve	txtCtaContNom					
		01/07/2018		\$14,865.87	0.000000	14865.870000
		01/07/2018		\$3,117.07	0.000000	17982.940000
		Total Cuenta	\$0.00	\$17,982.94	\$0.00	\$0.00
txtCtaContCve	txtCtaContNom					
		01/07/2018		\$0.00	3117.070000	-3117.070000
		Total Cuenta	\$0.00	\$0.00	\$3,117.07	\$0.00
txtCtaContCve	txtCtaContNom					
		01/07/2018		\$2,298,131.76	0.000000	2298131.760000
		01/07/2018		\$0.00	899524.000000	1398607.760000
		Total Cuenta	\$0.00	\$2,298,131.76	\$899,524.00	\$0.00
txtCtaContCve	txtCtaContNom					
		01/07/2018		\$0.00	47854069.430000	-47854069.430000
		01/07/2018		\$0.00	34959101.870000	-82813171.300000
		Total Cuenta	\$0.00	\$0.00	\$82,813,171.30	\$0.00
txtCtaContCve	txtCtaContNom					
		01/07/2018		\$0.00	4706708.710000	-4706708.710000
		Total Cuenta	\$0.00	\$0.00	\$4,706,708.71	\$0.00
txtCtaContCve	txtCtaContNom					
		01/07/2018		\$0.00	7365179.030000	-7365179.030000
		Total Cuenta	\$0.00	\$0.00	\$7,365,179.03	\$0.00
txtCtaContCve	txtCtaContNom					
		01/07/2018		\$355.08	0.000000	355.080000
		01/07/2018		\$46,313.60	0.000000	46668.680000
		01/07/2018		\$466,114.71	0.000000	512783.390000
		01/07/2018		\$46,425.80	0.000000	559209.190000
		01/07/2018		\$166.10	0.000000	559375.290000
		01/07/2018		\$2,547.18	0.000000	561922.470000

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		01/07/2018		\$0.00	71602.900000	490319.570000
		01/07/2018		\$0.00	9.000000	490310.570000
		01/07/2018		\$0.00	69417.400000	420893.170000
		01/07/2018		\$0.00	836252.150000	-415358.980000
		01/07/2018		\$0.00	1525245.200000	-1940604.180000
		01/07/2018		\$0.00	7197.290000	-1947801.470000
		01/07/2018		\$0.00	33129.470000	-1980930.940000
		01/07/2018		\$0.00	1319.560000	-1982250.500000
		Total Cuenta	\$0.00	\$561,922.47	\$2,544,172.97	\$0.00
txtCtaContCve	txtCtaContNom	01/07/2018		\$0.00	1584623.040000	-1584623.040000
		Total Cuenta	\$0.00	\$0.00	\$1,584,623.04	\$0.00
txtCtaContCve	txtCtaContNom	01/07/2018		\$1,522,758.65	0.000000	1522758.650000
		01/07/2018		\$0.00	101945.320000	1420813.330000
		Total Cuenta	\$0.00	\$1,522,758.65	\$101,945.32	\$0.00
txtCtaContCve	txtCtaContNom	01/07/2018		\$0.00	1050000.000000	-1050000.000000
		01/07/2018		\$0.00	7050000.000000	-71550000.000000
		01/07/2018		\$0.00	14957910.960000	-86507910.960000
		Total Cuenta	\$0.00	\$0.00	\$86,507,910.96	\$0.00
txtCtaContCve	txtCtaContNom	01/07/2018		\$0.00	8537547.430000	-8537547.430000
		Total Cuenta	\$0.00	\$0.00	\$8,537,547.43	\$0.00
txtCtaContCve	txtCtaContNom	01/07/2018		\$0.00	180307100.990000	-180307100.990000
		Total Cuenta	\$0.00	\$0.00	\$180,307,100.99	\$0.00
txtCtaContCve	txtCtaContNom	01/07/2018		\$3,783,099.97	0.000000	3783099.970000

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		01/07/2018		\$7,711,318.71	0.000000	11494418.680000
		01/07/2018		\$489,038.82	0.000000	11983457.500000
		01/07/2018		\$86,229.05	0.000000	12069686.550000
		01/07/2018		\$139,898.99	0.000000	12209585.540000
		01/07/2018		\$289,785.90	0.000000	12499371.440000
		01/07/2018		\$7,783.83	0.000000	12507155.270000
		01/07/2018		\$33,871.70	0.000000	12541026.970000
		01/07/2018		\$5,128.50	0.000000	12546155.470000
		01/07/2018		\$385,515.25	0.000000	12931670.720000
		01/07/2018		\$196,627.69	0.000000	13128298.410000
		01/07/2018		\$0.00	679.700000	13127618.710000
		Total Cuenta	\$0.00	\$13,128,298.41	\$679.70	\$0.00
txtCtaContCve	txtCtaContNom					
		01/07/2018		\$940,525.99	0.000000	940525.990000
		01/07/2018		\$245,556.99	0.000000	1186082.980000
		01/07/2018		\$524,741.98	0.000000	1710824.960000
		01/07/2018		\$2,638,412.76	0.000000	4349237.720000
		01/07/2018		\$2,101,830.64	0.000000	6451068.360000
		01/07/2018		\$476,836.58	0.000000	6927904.940000
		01/07/2018		\$2,465,757.22	0.000000	9393662.160000
		01/07/2018		\$1,241,522.49	0.000000	10635184.650000
		01/07/2018		\$381,629.66	0.000000	11016814.310000
		01/07/2018		\$942,504.03	0.000000	11959318.340000
		01/07/2018		\$123,637.10	0.000000	12082955.440000
		01/07/2018		\$53,220.50	0.000000	12136175.940000
		01/07/2018		\$334,412.73	0.000000	12470588.670000
		01/07/2018		\$2,257,982.69	0.000000	14728571.360000
		01/07/2018		\$722,361.17	0.000000	15450932.530000

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		01/07/2018		\$770,826.61	0.000000	16221759.140000
		01/07/2018		\$2,801,549.24	0.000000	19023308.380000
		01/07/2018		\$1,289,031.16	0.000000	20312339.540000
		01/07/2018		\$97,031.05	0.000000	20409370.590000
		01/07/2018		\$612,893.41	0.000000	21022264.000000
		01/07/2018		\$1,147,583.49	0.000000	22169847.490000
		01/07/2018		\$2,200,761.32	0.000000	24370608.810000
		01/07/2018		\$1,199,052.46	0.000000	25569661.270000
		01/07/2018		\$1,086,643.69	0.000000	26656304.960000
		01/07/2018		\$786,642.57	0.000000	27442947.530000
		01/07/2018		\$63,937.21	0.000000	27506884.740000
		01/07/2018		\$906,949.80	0.000000	28413834.540000
		01/07/2018		\$1,463,421.50	0.000000	29877256.040000
		01/07/2018		\$400,000.00	0.000000	30277256.040000
		01/07/2018		\$768,403.65	0.000000	31045659.690000
		01/07/2018		\$825,096.39	0.000000	31870756.080000
		01/07/2018		\$3,601,862.23	0.000000	35472618.310000
		01/07/2018		\$1,261,015.98	0.000000	36733634.290000
		01/07/2018		\$861,906.24	0.000000	37595540.530000
		01/07/2018		\$408,071.32	0.000000	38003611.850000
		01/07/2018		\$671,626.00	0.000000	38675237.850000
		01/07/2018		\$535,769.05	0.000000	39211006.900000
		01/07/2018		\$216,050.56	0.000000	39427057.460000
		01/07/2018		\$39,775.23	0.000000	39466832.690000
		01/07/2018		\$42,666.68	0.000000	39509499.370000
		01/07/2018		\$172.42	0.000000	39509671.790000
		01/07/2018		\$20,054.00	0.000000	39529725.790000
		01/07/2018		\$10,741.35	0.000000	39540467.140000

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Codificación	Nombre de la Codificación	Fecha	Saldo Anterior	Débito	Crédito	Saldo
		01/07/2018		\$1,699.14	0.000000	39542166.280000
		01/07/2018		\$19,298.00	0.000000	39561464.280000
		01/07/2018		\$391,130.72	0.000000	39952595.000000
		01/07/2018		\$91,257.90	0.000000	40043852.900000
		01/07/2018		\$65,848.17	0.000000	40109701.070000
		01/07/2018		\$4,806,119.66	0.000000	44915820.730000
		01/07/2018		\$6,608.00	0.000000	44922428.730000
		01/07/2018		\$8,357.50	0.000000	44930786.230000
		Total Cuenta	\$0.00	\$44,930,786.23	\$0.00	\$0.00
txtCtaContCve	txtCtaContNom					
		01/07/2018		\$4,456,112.30	0.000000	4456112.300000
		01/07/2018		\$38,919.87	0.000000	4495032.170000
		01/07/2018		\$102,848.19	0.000000	4597880.360000
		01/07/2018		\$145,715.78	0.000000	4743596.140000
		01/07/2018		\$106,085.93	0.000000	4849682.070000
		01/07/2018		\$49,630.27	0.000000	4899312.340000
		01/07/2018		\$94,507.00	0.000000	4993819.340000
		01/07/2018		\$64,192.92	0.000000	5058012.260000
		01/07/2018		\$736,743.96	0.000000	5794756.220000
		01/07/2018		\$1,776,701.74	0.000000	7571457.960000
		01/07/2018		\$1,582,520.30	0.000000	9153978.260000
		01/07/2018		\$107,085.00	0.000000	9261063.260000
		01/07/2018		\$126,469.87	0.000000	9387533.130000
		01/07/2018		\$208,855.75	0.000000	9596388.880000
		01/07/2018		\$124,704.13	0.000000	9721093.010000
		01/07/2018		\$59,303.36	0.000000	9780396.370000
		01/07/2018		\$207,060.90	0.000000	9987457.270000
		01/07/2018		\$402,973.91	0.000000	10390431.180000

Libro Mayor General



Compañía : SANTIAGO TEST

RFC :

Movimientos del : 01/07/2018

al : 31/07/2018

Dirección :

Emisión 2-oct.-2018

Año : 2018

Periodo : JULIO

Folio : 21

Codificación	Nombre de la Codificación	Fecha	Saldo Anterior	Débito	Crédito	Saldo
		01/07/2018		\$2,368,639.60	0.000000	12759070.780000
		01/07/2018		\$303,450.00	0.000000	13062520.780000
		01/07/2018		\$73,322.01	0.000000	13135842.790000
		01/07/2018		\$128,506.54	0.000000	13264349.330000
		01/07/2018		\$157,449.02	0.000000	13421798.350000
		01/07/2018		\$714,660.55	0.000000	14136458.900000
		01/07/2018		\$204,511.31	0.000000	14340970.210000
		01/07/2018		\$13,526.28	0.000000	14354496.490000
		01/07/2018		\$3,935.22	0.000000	14358431.710000
		01/07/2018		\$40,232.25	0.000000	14398663.960000
		Total Cuenta	\$0.00	\$14,398,663.96	\$0.00	\$0.00
txtCtaContCve	txtCtaContNom	01/07/2018		\$1,866,484.93	0.000000	1866484.930000
		01/07/2018		\$2,172,337.08	0.000000	4038822.010000
		Total Cuenta	\$0.00	\$4,038,822.01	\$0.00	\$0.00
txtCtaContCve	txtCtaContNom	01/07/2018		\$4,356,984.28	0.000000	4356984.280000
		01/07/2018		\$0.00	42749909.990000	-38392925.710000
		01/07/2018		\$0.00	99384447.280000	-137777372.990000
		Total Cuenta	\$0.00	\$4,356,984.28	\$142,134,357.27	\$0.00
txtCtaContCve	txtCtaContNom	01/07/2018		\$0.00	133615.200000	-133615.200000
		Total Cuenta	\$0.00	\$0.00	\$133,615.20	\$0.00
txtCtaContCve	txtCtaContNom	01/07/2018		\$0.00	1399.010000	-1399.010000
		01/07/2018		\$0.00	1304404.510000	-1305803.520000
		Total Cuenta	\$0.00	\$0.00	\$1,305,803.52	\$0.00
		Total General	\$0.00	\$611,080,303.76	\$611,080,303.76	\$0.00