

Libro Mayor General



Compañía : SANTIAGO TEST

RFC : STE860521868

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

Emisión 19-sep.-2018

Año : 2018

Periodo : JULIO

| Codificación | Nombre de la Codificación | Fecha | Saldo Anterior | Débito | Crédito | Saldo |
|--------------|-----------------------------------|--------------|------------------|------------------|-----------------|------------------|
| 101 | CAJA | | \$0.00 | | | |
| | | | | \$0.00 | \$0.00 | \$0.00 |
| | | 31/07/2018 | | \$5,200.00 | \$0.00 | \$5,200.00 |
| | | 31/07/2018 | | \$1,900.00 | \$0.00 | \$7,100.00 |
| | | Total Cuenta | \$0.00 | \$7,100.00 | \$0.00 | \$7,100.00 |
| 102 | BANCOS | | -\$26,887,852.32 | | | |
| | | | | \$0.00 | \$0.00 | \$0.00 |
| | | 31/07/2018 | | \$186,144.92 | \$0.00 | \$186,144.92 |
| | | 31/07/2018 | | \$18,973,802.80 | \$0.00 | \$19,159,947.72 |
| | | 31/07/2018 | | \$19,259.26 | \$0.00 | \$19,179,206.98 |
| | | 31/07/2018 | | \$0.00 | \$6,286,875.05 | \$12,892,331.93 |
| | | 31/07/2018 | | \$0.00 | \$10,399,196.26 | \$2,493,135.67 |
| | | 31/07/2018 | | \$0.00 | \$20,966,863.54 | -\$18,473,727.87 |
| | | Total Cuenta | -\$26,887,852.32 | \$19,179,206.98 | \$37,652,934.85 | -\$26,879,962.32 |
| 103 | INVERSIONES | | \$0.00 | | | |
| | | | | \$0.00 | \$0.00 | \$0.00 |
| | | 31/07/2018 | | \$82,840.46 | \$0.00 | \$82,840.46 |
| | | Total Cuenta | \$0.00 | \$82,840.46 | \$0.00 | \$82,840.46 |
| 110 | CLIENTES | | \$136,429,195.30 | | | |
| | | | | \$0.00 | \$0.00 | \$0.00 |
| | | 31/07/2018 | | \$43,839,409.32 | \$0.00 | \$43,839,409.32 |
| | | 31/07/2018 | | \$77,400,835.13 | \$0.00 | \$121,240,244.45 |
| | | Total Cuenta | \$136,429,195.30 | \$121,240,244.45 | \$0.00 | \$136,393,373.92 |
| 111 | DOCUMENTOS POR COBRAR | | \$0.00 | | | |
| | | | | \$0.00 | \$0.00 | \$0.00 |
| | | 31/07/2018 | | \$7,339,017.89 | \$0.00 | \$7,339,017.89 |
| | | Total Cuenta | \$0.00 | \$7,339,017.89 | \$0.00 | \$7,339,017.89 |
| 115 | DEUDORES FUNCIONARIOS Y EMPLEADOS | | -\$261,420.57 | | | |
| | | | | \$0.00 | \$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 19-sep.-2018

Año : 2018

Periodo : JULIO

| Codificación | Nombre de la Codificación | Fecha | Saldo Anterior | Débito | Crédito | Saldo |
|--------------|---------------------------|--------------|----------------|--------------|--------------|---------------|
| | | 31/07/2018 | | \$1,290.00 | \$0.00 | \$1,290.00 |
| | | 31/07/2018 | | \$36,281.00 | \$0.00 | \$37,571.00 |
| | | 31/07/2018 | | \$500.00 | \$0.00 | \$38,071.00 |
| | | 31/07/2018 | | \$9,800.00 | \$0.00 | \$47,871.00 |
| | | 31/07/2018 | | \$0.34 | \$0.00 | \$47,871.34 |
| | | 31/07/2018 | | \$2,250.00 | \$0.00 | \$50,121.34 |
| | | 31/07/2018 | | \$0.00 | \$150.00 | \$49,971.34 |
| | | 31/07/2018 | | \$0.00 | \$2,879.90 | \$47,091.44 |
| | | 31/07/2018 | | \$5,000.00 | \$0.00 | \$52,091.44 |
| | | 31/07/2018 | | \$177,516.19 | \$0.00 | \$229,607.63 |
| | | 31/07/2018 | | \$55,306.21 | \$0.00 | \$284,913.84 |
| | | 31/07/2018 | | \$0.00 | \$8,917.40 | \$275,996.44 |
| | | 31/07/2018 | | \$0.00 | \$556,962.36 | -\$280,965.92 |
| | | 31/07/2018 | | \$0.00 | \$67,546.57 | -\$348,512.49 |
| | | 31/07/2018 | | \$32,702.49 | \$0.00 | -\$315,810.00 |
| | | 31/07/2018 | | \$684.66 | \$0.00 | -\$315,125.34 |
| | | 31/07/2018 | | \$2,900.00 | \$0.00 | -\$312,225.34 |
| | | 31/07/2018 | | \$4,250.00 | \$0.00 | -\$307,975.34 |
| | | 31/07/2018 | | \$5,600.00 | \$0.00 | -\$302,375.34 |
| | | 31/07/2018 | | \$4,554.77 | \$0.00 | -\$297,820.57 |
| | | 31/07/2018 | | \$7,400.00 | \$0.00 | -\$290,420.57 |
| | | 31/07/2018 | | \$2,000.00 | \$0.00 | -\$288,420.57 |
| | | 31/07/2018 | | \$20,000.00 | \$0.00 | -\$268,420.57 |
| | | 31/07/2018 | | \$400.00 | \$0.00 | -\$268,020.57 |
| | | 31/07/2018 | | \$2,200.00 | \$0.00 | -\$265,820.57 |
| | | 31/07/2018 | | \$4,400.00 | \$0.00 | -\$261,420.57 |
| | | Total Cuenta | -\$261,420.57 | \$375,035.66 | \$636,456.23 | -\$218,420.57 |
| 118 | IVA POR ACREDITAR | | \$3,470,262.59 | | | |
| | | | | \$0.00 | \$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 19-sep.-2018

Año : 2018

Periodo : JULIO

| Codificación | Nombre de la Codificación | Fecha | Saldo Anterior | Débito | Crédito | Saldo |
|--------------|----------------------------------|--------------|-----------------|------------------|---------|------------------|
| | | 31/07/2018 | | \$3,403,098.21 | \$0.00 | \$3,403,098.21 |
| | | Total Cuenta | \$3,470,262.59 | \$3,403,098.21 | \$0.00 | \$3,469,942.59 |
| 119 | I.V.A. ACREDITABLE | | \$22,926,218.65 | | | |
| | | | | \$0.00 | \$0.00 | \$0.00 |
| | | 31/07/2018 | | \$8,031,929.50 | \$0.00 | \$8,031,929.50 |
| | | 31/07/2018 | | \$14,287,388.47 | \$0.00 | \$22,319,317.97 |
| | | Total Cuenta | \$22,926,218.65 | \$22,319,317.97 | \$0.00 | \$22,926,538.65 |
| 120 | INVENTARIO MATERIA PRIMA | | \$0.00 | | | |
| | | | | \$0.00 | \$0.00 | \$0.00 |
| | | 31/07/2018 | | \$18,981,368.22 | \$0.00 | \$18,981,368.22 |
| | | 31/07/2018 | | \$1,358,076.00 | \$0.00 | \$20,339,444.22 |
| | | 31/07/2018 | | \$11,209,825.89 | \$0.00 | \$31,549,270.11 |
| | | 31/07/2018 | | \$1,730,532.46 | \$0.00 | \$33,279,802.57 |
| | | 31/07/2018 | | \$4,928,212.05 | \$0.00 | \$38,208,014.62 |
| | | 31/07/2018 | | \$2,011,309.63 | \$0.00 | \$40,219,324.25 |
| | | Total Cuenta | \$0.00 | \$40,219,324.25 | \$0.00 | \$40,219,324.25 |
| 122 | INVENTARIO PRODUCCION EN PROCESO | | \$0.00 | | | |
| | | | | \$0.00 | \$0.00 | \$0.00 |
| | | 31/07/2018 | | \$48,651,761.65 | \$0.00 | \$48,651,761.65 |
| | | 31/07/2018 | | \$4,095,209.40 | \$0.00 | \$52,746,971.05 |
| | | 31/07/2018 | | \$3,621,532.57 | \$0.00 | \$56,368,503.62 |
| | | 31/07/2018 | | \$49,476,438.00 | \$0.00 | \$105,844,941.62 |
| | | 31/07/2018 | | \$4,921,562.12 | \$0.00 | \$110,766,503.74 |
| | | 31/07/2018 | | \$518,091.18 | \$0.00 | \$111,284,594.92 |
| | | 31/07/2018 | | \$47,222.82 | \$0.00 | \$111,331,817.74 |
| | | Total Cuenta | \$0.00 | \$111,331,817.74 | \$0.00 | \$111,331,817.74 |
| 124 | INVENTARIO ARTICULOS TERMINADOS | | \$0.00 | | | |
| | | | | \$0.00 | \$0.00 | \$0.00 |
| | | 31/07/2018 | | \$69,280,090.70 | \$0.00 | \$69,280,090.70 |

Libro Mayor General



Compañía : SANTIAGO TEST

RFC : STE860521868

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

Emisión 19-sep.-2018

Año : 2018

Periodo : JULIO

| Codificación | Nombre de la Codificación | Fecha | Saldo Anterior | Débito | Crédito | Saldo |
|--------------|---------------------------|--------------|-----------------|-----------------|---------|-----------------|
| | | Total Cuenta | \$0.00 | \$69,280,090.70 | \$0.00 | \$69,280,090.70 |
| 127 | MERCANCIAS EN TRANSITO | | \$73,806,975.54 | | | |
| | | | | \$0.00 | \$0.00 | \$0.00 |
| | | 31/07/2018 | | \$78,811.67 | \$0.00 | \$78,811.67 |
| | | 31/07/2018 | | \$492,643.35 | \$0.00 | \$571,455.02 |
| | | 31/07/2018 | | \$9,677,972.19 | \$0.00 | \$10,249,427.21 |
| | | 31/07/2018 | | \$107,174.12 | \$0.00 | \$10,356,601.33 |
| | | 31/07/2018 | | \$90,334.45 | \$0.00 | \$10,446,935.78 |
| | | 31/07/2018 | | \$11,211.36 | \$0.00 | \$10,458,147.14 |
| | | 31/07/2018 | | \$106,024.55 | \$0.00 | \$10,564,171.69 |
| | | 31/07/2018 | | \$52,523.97 | \$0.00 | \$10,616,695.66 |
| | | 31/07/2018 | | \$141,808.20 | \$0.00 | \$10,758,503.86 |
| | | 31/07/2018 | | \$348,854.50 | \$0.00 | \$11,107,358.36 |
| | | 31/07/2018 | | \$5,441,159.40 | \$0.00 | \$16,548,517.76 |
| | | 31/07/2018 | | \$111,822.79 | \$0.00 | \$16,660,340.55 |
| | | 31/07/2018 | | \$65,315.79 | \$0.00 | \$16,725,656.34 |
| | | 31/07/2018 | | \$230,818.58 | \$0.00 | \$16,956,474.92 |
| | | 31/07/2018 | | \$2,829,817.10 | \$0.00 | \$19,786,292.02 |
| | | 31/07/2018 | | \$62,155.60 | \$0.00 | \$19,848,447.62 |
| | | 31/07/2018 | | \$60,770.70 | \$0.00 | \$19,909,218.32 |
| | | 31/07/2018 | | \$4,827,582.28 | \$0.00 | \$24,736,800.60 |
| | | 31/07/2018 | | \$13,464,392.62 | \$0.00 | \$38,201,193.22 |
| | | 31/07/2018 | | \$25,506,938.93 | \$0.00 | \$63,708,132.15 |
| | | 31/07/2018 | | \$47,348.63 | \$0.00 | \$63,755,480.78 |
| | | 31/07/2018 | | \$285,346.36 | \$0.00 | \$64,040,827.14 |
| | | 31/07/2018 | | \$797,530.84 | \$0.00 | \$64,838,357.98 |
| | | 31/07/2018 | | \$4,171,869.23 | \$0.00 | \$69,010,227.21 |
| | | 31/07/2018 | | \$4,703,466.01 | \$0.00 | \$73,713,693.22 |
| | | 31/07/2018 | | \$73,282.32 | \$0.00 | \$73,786,975.54 |

Libro Mayor General



Compañía : SANTIAGO TEST

RFC : STE860521868

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

Emisión 19-sep.-2018

Año : 2018

Periodo : JULIO

| Codificación | Nombre de la Codificación | Fecha | Saldo Anterior | Débito | Crédito | Saldo |
|--------------|---------------------------------|--------------|-----------------|-----------------|----------------|-----------------|
| | | Total Cuenta | \$73,806,975.54 | \$73,786,975.54 | \$0.00 | \$73,864,352.94 |
| 129 | ANTICIPO A PROVEEDORES | | \$2,858,763.09 | | | |
| | | | | \$0.00 | \$0.00 | \$0.00 |
| | | 31/07/2018 | | \$209.85 | \$0.00 | \$209.85 |
| | | 31/07/2018 | | \$462,297.14 | \$0.00 | \$462,506.99 |
| | | 31/07/2018 | | \$2,366,262.15 | \$0.00 | \$2,828,769.14 |
| | | 31/07/2018 | | \$30,077.54 | \$0.00 | \$2,858,846.68 |
| | | 31/07/2018 | | \$0.00 | \$83.59 | \$2,858,763.09 |
| | | Total Cuenta | \$2,858,763.09 | \$2,858,846.68 | \$83.59 | \$4,845,964.09 |
| 130 | ACTIVOS FIJOS | | \$0.00 | | | |
| | | | | \$0.00 | \$0.00 | \$0.00 |
| | | 31/07/2018 | | \$389.25 | \$0.00 | \$389.25 |
| | | 31/07/2018 | | \$137,228.44 | \$0.00 | \$137,617.69 |
| | | 31/07/2018 | | \$4,484,441.66 | \$0.00 | \$4,622,059.35 |
| | | 31/07/2018 | | \$3,772,330.53 | \$0.00 | \$8,394,389.88 |
| | | 31/07/2018 | | \$6,561,370.28 | \$0.00 | \$14,955,760.16 |
| | | 31/07/2018 | | \$4,582,097.62 | \$0.00 | \$19,537,857.78 |
| | | 31/07/2018 | | \$189,797.08 | \$0.00 | \$19,727,654.86 |
| | | 31/07/2018 | | \$2,163,345.98 | \$0.00 | \$21,891,000.84 |
| | | 31/07/2018 | | \$7,657,880.16 | \$0.00 | \$29,548,881.00 |
| | | 31/07/2018 | | \$17,159,093.16 | \$0.00 | \$46,707,974.16 |
| | | 31/07/2018 | | \$2,648,844.96 | \$0.00 | \$49,356,819.12 |
| | | 31/07/2018 | | \$44,488.01 | \$0.00 | \$49,401,307.13 |
| | | 31/07/2018 | | \$4,922,399.29 | \$0.00 | \$54,323,706.42 |
| | | 31/07/2018 | | \$79,330.10 | \$0.00 | \$54,403,036.52 |
| | | Total Cuenta | \$0.00 | \$54,403,036.52 | \$0.00 | \$54,403,036.52 |
| 135 | DEPRECIACION ACUM.ACTIVOS FIJOS | | \$0.00 | | | |
| | | | | \$0.00 | \$0.00 | \$0.00 |
| | | 31/07/2018 | | \$0.00 | \$137,228.44 | -\$137,228.44 |
| | | 31/07/2018 | | \$0.00 | \$4,473,848.01 | -\$4,611,076.45 |

Libro Mayor General



Compañía : SANTIAGO TEST

RFC : STE860521868

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

Emisión 19-sep.-2018

Año : 2018

Periodo : JULIO

| Codificación | Nombre de la Codificación | Fecha | Saldo Anterior | Débito | Crédito | Saldo |
|--------------|--|--------------|------------------|----------------|-----------------|------------------|
| | | 31/07/2018 | | \$0.00 | \$3,767,980.32 | -\$8,379,056.77 |
| | | 31/07/2018 | | \$0.00 | \$6,561,177.54 | -\$14,940,234.31 |
| | | 31/07/2018 | | \$0.00 | \$4,582,097.72 | -\$19,522,332.03 |
| | | 31/07/2018 | | \$0.00 | \$7,657,879.16 | -\$27,180,211.19 |
| | | 31/07/2018 | | \$0.00 | \$2,160,465.98 | -\$29,340,677.17 |
| | | 31/07/2018 | | \$0.00 | \$17,089,989.56 | -\$46,430,666.73 |
| | | 31/07/2018 | | \$0.00 | \$2,648,844.96 | -\$49,079,511.69 |
| | | 31/07/2018 | | \$0.00 | \$44,488.01 | -\$49,123,999.70 |
| | | 31/07/2018 | | \$0.00 | \$4,464,640.70 | -\$53,588,640.40 |
| | | 31/07/2018 | | \$0.00 | \$66,935.10 | -\$53,655,575.50 |
| | | 31/07/2018 | | \$0.00 | \$189,797.08 | -\$53,845,372.58 |
| | | Total Cuenta | \$0.00 | \$0.00 | \$53,845,372.58 | -\$53,845,372.58 |
| 140 | OTROS ACTIVOS | | \$0.00 | | | |
| | | | | \$0.00 | \$0.00 | \$0.00 |
| | | 31/07/2018 | | \$14,865.87 | \$0.00 | \$14,865.87 |
| | | 31/07/2018 | | \$3,117.07 | \$0.00 | \$17,982.94 |
| | | Total Cuenta | \$0.00 | \$17,982.94 | \$0.00 | \$17,982.94 |
| 145 | AMORTIZACION ACUM. GASTOS DE INSTALACION | | \$0.00 | | | |
| | | | | \$0.00 | \$0.00 | \$0.00 |
| | | 31/07/2018 | | \$0.00 | \$3,117.07 | -\$3,117.07 |
| | | Total Cuenta | \$0.00 | \$0.00 | \$3,117.07 | -\$3,117.07 |
| 150 | PAGOS ANTICIPADOS | | \$0.00 | | | |
| | | | | \$0.00 | \$0.00 | \$0.00 |
| | | 31/07/2018 | | \$2,298,131.76 | \$0.00 | \$2,298,131.76 |
| | | 31/07/2018 | | \$0.00 | \$899,524.00 | \$1,398,607.76 |
| | | Total Cuenta | \$0.00 | \$2,298,131.76 | \$899,524.00 | \$1,398,607.76 |
| 201 | PROVEEDORES | | -\$83,316,909.81 | | | |
| | | | | \$0.00 | \$0.00 | \$0.00 |
| | | 31/07/2018 | | \$0.00 | \$47,854,069.43 | -\$47,854,069.43 |

Libro Mayor General



Compañía : SANTIAGO TEST

RFC : STE860521868

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

Emisión 19-sep.-2018

Año : 2018

Periodo : JULIO

| Codificación | Nombre de la Codificación | Fecha | Saldo Anterior | Débito | Crédito | Saldo |
|--------------|-----------------------------|--------------|------------------|--------------|-----------------|------------------|
| | | 31/07/2018 | | \$0.00 | \$34,959,101.87 | -\$82,813,171.30 |
| | | Total Cuenta | -\$83,316,909.81 | \$0.00 | \$82,813,171.30 | -\$83,372,287.21 |
| 220 | IVA POR PAGAR | | -\$4,706,708.71 | | | |
| | | | | \$0.00 | \$0.00 | \$0.00 |
| | | 31/07/2018 | | \$0.00 | \$4,706,708.71 | -\$4,706,708.71 |
| | | Total Cuenta | -\$4,706,708.71 | \$0.00 | \$4,706,708.71 | -\$4,709,578.29 |
| 225 | IVA POR COBRAR A CLIENTES | | -\$8,253,496.44 | | | |
| | | | | \$0.00 | \$0.00 | \$0.00 |
| | | 31/07/2018 | | \$0.00 | \$7,365,179.03 | -\$7,365,179.03 |
| | | Total Cuenta | -\$8,253,496.44 | \$0.00 | \$7,365,179.03 | -\$8,248,555.56 |
| 230 | IMPUESTOS POR PAGAR | | -\$1,982,250.50 | | | |
| | | | | \$0.00 | \$0.00 | \$0.00 |
| | | 31/07/2018 | | \$355.08 | \$0.00 | \$355.08 |
| | | 31/07/2018 | | \$46,313.60 | \$0.00 | \$46,668.68 |
| | | 31/07/2018 | | \$466,114.71 | \$0.00 | \$512,783.39 |
| | | 31/07/2018 | | \$46,425.80 | \$0.00 | \$559,209.19 |
| | | 31/07/2018 | | \$166.10 | \$0.00 | \$559,375.29 |
| | | 31/07/2018 | | \$2,547.18 | \$0.00 | \$561,922.47 |
| | | 31/07/2018 | | \$0.00 | \$33,129.47 | \$528,793.00 |
| | | 31/07/2018 | | \$0.00 | \$1,319.56 | \$527,473.44 |
| | | 31/07/2018 | | \$0.00 | \$71,602.90 | \$455,870.54 |
| | | 31/07/2018 | | \$0.00 | \$9.00 | \$455,861.54 |
| | | 31/07/2018 | | \$0.00 | \$69,417.40 | \$386,444.14 |
| | | 31/07/2018 | | \$0.00 | \$836,252.15 | -\$449,808.01 |
| | | 31/07/2018 | | \$0.00 | \$1,525,245.20 | -\$1,975,053.21 |
| | | 31/07/2018 | | \$0.00 | \$7,197.29 | -\$1,982,250.50 |
| | | Total Cuenta | -\$1,982,250.50 | \$561,922.47 | \$2,544,172.97 | -\$1,913,812.77 |
| 240 | PARTICIPACION DE UTILIDADES | | \$0.00 | | | |
| | | | | \$0.00 | \$0.00 | \$0.00 |
| | | 31/07/2018 | | \$0.00 | \$1,584,623.04 | -\$1,584,623.04 |

Libro Mayor General



Compañía : SANTIAGO TEST

RFC : STE860521868

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

Emisión 19-sep.-2018

Año : 2018

Periodo : JULIO

| Codificación | Nombre de la Codificación | Fecha | Saldo Anterior | Débito | Crédito | Saldo |
|--------------|---------------------------|--------------|-----------------|----------------|------------------|-------------------|
| | | Total Cuenta | \$0.00 | \$0.00 | \$1,584,623.04 | -\$1,584,623.04 |
| 245 | SUELDOS POR PAGAR | | \$1,420,813.33 | | | |
| | | | | \$0.00 | \$0.00 | \$0.00 |
| | | 31/07/2018 | | \$1,522,758.65 | \$0.00 | \$1,522,758.65 |
| | | 31/07/2018 | | \$0.00 | \$101,945.32 | \$1,420,813.33 |
| | | Total Cuenta | \$1,420,813.33 | \$1,522,758.65 | \$101,945.32 | \$2,907,890.56 |
| 301 | CAPITAL SOCIAL | | \$0.00 | | | |
| | | | | \$0.00 | \$0.00 | \$0.00 |
| | | 31/07/2018 | | \$0.00 | \$1,050,000.00 | -\$1,050,000.00 |
| | | 31/07/2018 | | \$0.00 | \$70,500,000.00 | -\$71,550,000.00 |
| | | 31/07/2018 | | \$0.00 | \$14,957,910.96 | -\$86,507,910.96 |
| | | Total Cuenta | \$0.00 | \$0.00 | \$86,507,910.96 | -\$86,507,910.96 |
| 302 | RESERVA LEGAL | | \$0.00 | | | |
| | | | | \$0.00 | \$0.00 | \$0.00 |
| | | 31/07/2018 | | \$0.00 | \$8,537,547.43 | -\$8,537,547.43 |
| | | Total Cuenta | \$0.00 | \$0.00 | \$8,537,547.43 | -\$8,537,547.43 |
| 303 | UTILIDADES ACUMULADAS | | \$0.00 | | | |
| | | | | \$0.00 | \$0.00 | \$0.00 |
| | | 31/07/2018 | | \$0.00 | \$180,307,100.99 | -\$180,307,100.99 |
| | | Total Cuenta | \$0.00 | \$0.00 | \$180,307,100.99 | -\$180,307,100.99 |
| 401 | COSTO DE VENTAS | | \$13,127,618.71 | | | |
| | | | | \$0.00 | \$0.00 | \$0.00 |
| | | 31/07/2018 | | \$3,783,099.97 | \$0.00 | \$3,783,099.97 |
| | | 31/07/2018 | | \$7,711,318.71 | \$0.00 | \$11,494,418.68 |
| | | 31/07/2018 | | \$489,038.82 | \$0.00 | \$11,983,457.50 |
| | | 31/07/2018 | | \$86,229.05 | \$0.00 | \$12,069,686.55 |
| | | 31/07/2018 | | \$139,898.99 | \$0.00 | \$12,209,585.54 |
| | | 31/07/2018 | | \$289,785.90 | \$0.00 | \$12,499,371.44 |
| | | 31/07/2018 | | \$7,783.83 | \$0.00 | \$12,507,155.27 |
| | | 31/07/2018 | | \$33,871.70 | \$0.00 | \$12,541,026.97 |

Libro Mayor General



Compañía : SANTIAGO TEST

RFC : STE860521868

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

Emisión 19-sep.-2018

Año : 2018

Periodo : JULIO

| Codificación | Nombre de la Codificación | Fecha | Saldo Anterior | Débito | Crédito | Saldo |
|--------------|---------------------------|---------------------|------------------------|------------------------|-----------------|------------------------|
| | | 31/07/2018 | | \$5,128.50 | \$0.00 | \$12,546,155.47 |
| | | 31/07/2018 | | \$385,515.25 | \$0.00 | \$12,931,670.72 |
| | | 31/07/2018 | | \$196,627.69 | \$0.00 | \$13,128,298.41 |
| | | 31/07/2018 | | \$0.00 | \$679.70 | \$13,127,618.71 |
| | | Total Cuenta | \$13,127,618.71 | \$13,128,298.41 | \$679.70 | \$14,881,801.68 |
| 402 | GASTOS DE FABRICACION | | \$47,474,659.60 | | | |
| | | | | \$0.00 | \$0.00 | \$0.00 |
| | | 31/07/2018 | | \$940,525.99 | \$0.00 | \$940,525.99 |
| | | 31/07/2018 | | \$245,556.99 | \$0.00 | \$1,186,082.98 |
| | | 31/07/2018 | | \$524,741.98 | \$0.00 | \$1,710,824.96 |
| | | 31/07/2018 | | \$2,638,412.76 | \$0.00 | \$4,349,237.72 |
| | | 31/07/2018 | | \$2,101,830.64 | \$0.00 | \$6,451,068.36 |
| | | 31/07/2018 | | \$476,836.58 | \$0.00 | \$6,927,904.94 |
| | | 31/07/2018 | | \$4,806,119.66 | \$0.00 | \$11,734,024.60 |
| | | 31/07/2018 | | \$6,608.00 | \$0.00 | \$11,740,632.60 |
| | | 31/07/2018 | | \$8,357.50 | \$0.00 | \$11,748,990.10 |
| | | 31/07/2018 | | \$10,741.35 | \$0.00 | \$11,759,731.45 |
| | | 31/07/2018 | | \$1,699.14 | \$0.00 | \$11,761,430.59 |
| | | 31/07/2018 | | \$19,298.00 | \$0.00 | \$11,780,728.59 |
| | | 31/07/2018 | | \$391,130.72 | \$0.00 | \$12,171,859.31 |
| | | 31/07/2018 | | \$91,257.90 | \$0.00 | \$12,263,117.21 |
| | | 31/07/2018 | | \$65,848.17 | \$0.00 | \$12,328,965.38 |
| | | 31/07/2018 | | \$535,769.05 | \$0.00 | \$12,864,734.43 |
| | | 31/07/2018 | | \$216,050.56 | \$0.00 | \$13,080,784.99 |
| | | 31/07/2018 | | \$39,775.23 | \$0.00 | \$13,120,560.22 |
| | | 31/07/2018 | | \$42,666.68 | \$0.00 | \$13,163,226.90 |
| | | 31/07/2018 | | \$172.42 | \$0.00 | \$13,163,399.32 |
| | | 31/07/2018 | | \$20,054.00 | \$0.00 | \$13,183,453.32 |
| | | 31/07/2018 | | \$825,096.39 | \$0.00 | \$14,008,549.71 |

Libro Mayor General



Compañía : SANTIAGO TEST

RFC : STE860521868

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

Emisión 19-sep.-2018

Año : 2018

Periodo : JULIO

| Codificación | Nombre de la Codificación | Fecha | Saldo Anterior | Débito | Crédito | Saldo |
|--------------|---------------------------|------------|----------------|----------------|---------|-----------------|
| | | 31/07/2018 | | \$3,601,862.23 | \$0.00 | \$17,610,411.94 |
| | | 31/07/2018 | | \$1,261,015.98 | \$0.00 | \$18,871,427.92 |
| | | 31/07/2018 | | \$861,906.24 | \$0.00 | \$19,733,334.16 |
| | | 31/07/2018 | | \$408,071.32 | \$0.00 | \$20,141,405.48 |
| | | 31/07/2018 | | \$671,626.00 | \$0.00 | \$20,813,031.48 |
| | | 31/07/2018 | | \$786,642.57 | \$0.00 | \$21,599,674.05 |
| | | 31/07/2018 | | \$63,937.21 | \$0.00 | \$21,663,611.26 |
| | | 31/07/2018 | | \$906,949.80 | \$0.00 | \$22,570,561.06 |
| | | 31/07/2018 | | \$1,463,421.50 | \$0.00 | \$24,033,982.56 |
| | | 31/07/2018 | | \$400,000.00 | \$0.00 | \$24,433,982.56 |
| | | 31/07/2018 | | \$768,403.65 | \$0.00 | \$25,202,386.21 |
| | | 31/07/2018 | | \$97,031.05 | \$0.00 | \$25,299,417.26 |
| | | 31/07/2018 | | \$612,893.41 | \$0.00 | \$25,912,310.67 |
| | | 31/07/2018 | | \$1,147,583.49 | \$0.00 | \$27,059,894.16 |
| | | 31/07/2018 | | \$2,200,761.32 | \$0.00 | \$29,260,655.48 |
| | | 31/07/2018 | | \$1,199,052.46 | \$0.00 | \$30,459,707.94 |
| | | 31/07/2018 | | \$1,086,643.69 | \$0.00 | \$31,546,351.63 |
| | | 31/07/2018 | | \$334,412.73 | \$0.00 | \$31,880,764.36 |
| | | 31/07/2018 | | \$2,257,982.69 | \$0.00 | \$34,138,747.05 |
| | | 31/07/2018 | | \$722,361.17 | \$0.00 | \$34,861,108.22 |
| | | 31/07/2018 | | \$770,826.61 | \$0.00 | \$35,631,934.83 |
| | | 31/07/2018 | | \$2,801,549.24 | \$0.00 | \$38,433,484.07 |
| | | 31/07/2018 | | \$1,289,031.16 | \$0.00 | \$39,722,515.23 |
| | | 31/07/2018 | | \$2,465,757.22 | \$0.00 | \$42,188,272.45 |
| | | 31/07/2018 | | \$1,241,522.49 | \$0.00 | \$43,429,794.94 |
| | | 31/07/2018 | | \$381,629.66 | \$0.00 | \$43,811,424.60 |
| | | 31/07/2018 | | \$942,504.03 | \$0.00 | \$44,753,928.63 |
| | | 31/07/2018 | | \$123,637.10 | \$0.00 | \$44,877,565.73 |
| | | 31/07/2018 | | \$53,220.50 | \$0.00 | \$44,930,786.23 |

Libro Mayor General



Compañía : SANTIAGO TEST

RFC : STE860521868

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

Emisión 19-sep.-2018

Año : 2018

Periodo : JULIO

| Codificación | Nombre de la Codificación | Fecha | Saldo Anterior | Débito | Crédito | Saldo |
|--------------|---------------------------|--------------|-----------------|-----------------|---------|-----------------|
| | | Total Cuenta | \$47,474,659.60 | \$44,930,786.23 | \$0.00 | \$47,469,459.60 |
| 403 | GASTOS DE ADMINISTRACION | | \$14,789,999.18 | | | |
| | | | | \$0.00 | \$0.00 | \$0.00 |
| | | 31/07/2018 | | \$4,456,112.30 | \$0.00 | \$4,456,112.30 |
| | | 31/07/2018 | | \$38,919.87 | \$0.00 | \$4,495,032.17 |
| | | 31/07/2018 | | \$102,848.19 | \$0.00 | \$4,597,880.36 |
| | | 31/07/2018 | | \$145,715.78 | \$0.00 | \$4,743,596.14 |
| | | 31/07/2018 | | \$106,085.93 | \$0.00 | \$4,849,682.07 |
| | | 31/07/2018 | | \$49,630.27 | \$0.00 | \$4,899,312.34 |
| | | 31/07/2018 | | \$204,511.31 | \$0.00 | \$5,103,823.65 |
| | | 31/07/2018 | | \$13,526.28 | \$0.00 | \$5,117,349.93 |
| | | 31/07/2018 | | \$3,935.22 | \$0.00 | \$5,121,285.15 |
| | | 31/07/2018 | | \$40,232.25 | \$0.00 | \$5,161,517.40 |
| | | 31/07/2018 | | \$2,368,639.60 | \$0.00 | \$7,530,157.00 |
| | | 31/07/2018 | | \$303,450.00 | \$0.00 | \$7,833,607.00 |
| | | 31/07/2018 | | \$73,322.01 | \$0.00 | \$7,906,929.01 |
| | | 31/07/2018 | | \$128,506.54 | \$0.00 | \$8,035,435.55 |
| | | 31/07/2018 | | \$157,449.02 | \$0.00 | \$8,192,884.57 |
| | | 31/07/2018 | | \$714,660.55 | \$0.00 | \$8,907,545.12 |
| | | 31/07/2018 | | \$126,469.87 | \$0.00 | \$9,034,014.99 |
| | | 31/07/2018 | | \$208,855.75 | \$0.00 | \$9,242,870.74 |
| | | 31/07/2018 | | \$124,704.13 | \$0.00 | \$9,367,574.87 |
| | | 31/07/2018 | | \$59,303.36 | \$0.00 | \$9,426,878.23 |
| | | 31/07/2018 | | \$207,060.90 | \$0.00 | \$9,633,939.13 |
| | | 31/07/2018 | | \$402,973.91 | \$0.00 | \$10,036,913.04 |
| | | 31/07/2018 | | \$94,507.00 | \$0.00 | \$10,131,420.04 |
| | | 31/07/2018 | | \$64,192.92 | \$0.00 | \$10,195,612.96 |
| | | 31/07/2018 | | \$736,743.96 | \$0.00 | \$10,932,356.92 |
| | | 31/07/2018 | | \$1,776,701.74 | \$0.00 | \$12,709,058.66 |

Libro Mayor General



Compañía : SANTIAGO TEST

RFC : STE860521868

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

Emisión 19-sep.-2018

Año : 2018

Periodo : JULIO

| Codificación | Nombre de la Codificación | Fecha | Saldo Anterior | Débito | Crédito | Saldo |
|--------------|---------------------------|---------------|-------------------|------------------|------------------|-------------------|
| | | 31/07/2018 | | \$1,582,520.30 | \$0.00 | \$14,291,578.96 |
| | | 31/07/2018 | | \$107,085.00 | \$0.00 | \$14,398,663.96 |
| | | Total Cuenta | \$14,789,999.18 | \$14,398,663.96 | \$0.00 | \$14,790,149.18 |
| 405 | GASTOS FINANCIEROS | | \$4,038,822.01 | | | |
| | | | | \$0.00 | \$0.00 | \$0.00 |
| | | 31/07/2018 | | \$1,866,484.93 | \$0.00 | \$1,866,484.93 |
| | | 31/07/2018 | | \$2,172,337.08 | \$0.00 | \$4,038,822.01 |
| | | Total Cuenta | \$4,038,822.01 | \$4,038,822.01 | \$0.00 | \$4,038,822.01 |
| 501 | VENTAS | | -\$152,096,021.33 | | | |
| | | | | \$0.00 | \$0.00 | \$0.00 |
| | | 31/07/2018 | | \$4,356,984.28 | \$0.00 | \$4,356,984.28 |
| | | 31/07/2018 | | \$0.00 | \$42,749,909.99 | -\$38,392,925.71 |
| | | 31/07/2018 | | \$0.00 | \$99,384,447.28 | -\$137,777,372.99 |
| | | Total Cuenta | -\$152,096,021.33 | \$4,356,984.28 | \$142,134,357.27 | -\$152,065,140.83 |
| 502 | OTROS INGRESOS | | -\$133,615.20 | | | |
| | | | | \$0.00 | \$0.00 | \$0.00 |
| | | 31/07/2018 | | \$0.00 | \$133,615.20 | -\$133,615.20 |
| | | Total Cuenta | -\$133,615.20 | \$0.00 | \$133,615.20 | -\$138,615.20 |
| 503 | PRODUCTOS FINANCIEROS V | | -\$1,338,916.76 | | | |
| | | | | \$0.00 | \$0.00 | \$0.00 |
| | | 31/07/2018 | | \$0.00 | \$1,399.01 | -\$1,399.01 |
| | | 31/07/2018 | | \$0.00 | \$1,304,404.51 | -\$1,305,803.52 |
| | | Total Cuenta | -\$1,338,916.76 | \$0.00 | \$1,305,803.52 | -\$1,338,916.76 |
| | | Total General | \$41,366,136.36 | \$611,080,303.76 | \$611,080,303.76 | -\$2,848.10 |