

Compañia: SANTIAGO TEST

RFC: STE860521868 Año: 2018

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

Hidalgo, CDMX.

01 CAJA \$0.00 CAJA \$0.00 Total Cuenta \$0.00 BANCOS \$100 \$0.00 Total Cuenta \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.0							
	Codificación 101		Fecha		Débito	Crédito	Saldo
10 BANCOS -\$26,887,852.32					\$0.00	\$0.00	\$0.00
Total Cuenta S26,887,852,32 S0,00 S0,00 S26,879,962,32 S0,00 S0,00 S26,879,962,32 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S26,879,962,32 S0,00	102	BANCOS	Total Cuenta		\$0.00	\$0.00	\$7,100.00
10 CLIENTES \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.0					\$0.00	\$0.00	\$0.00
Total Cuenta \$0.00 \$0.00 \$0.00 \$82,840.46 \$136,429,195.30 \$0.00 \$0.00 \$82,840.46 \$136,429,195.30 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	103	INVERSIONES	Total Cuenta		\$0.00	\$0.00	-\$26,879,962.32
CLIENTES *\$136,429,195.30 *\$0.00 *\$0.00 *\$0.00 *\$0.00 *\$0.00 *\$0.00 *\$136,393,373.92 *\$11 **DOCUMENTOS POR COBRAR **Total Cuenta** *\$0.00 *\$0.00 *\$0.00 *\$0.00 *\$0.00 *\$0.00 *\$0.00 *\$0.00 *\$0.00 *\$0.00 *\$0.00 *\$0.00 *\$0.00 *\$0.00 *\$0.00 *\$0.00 *\$0.00 *\$0.00 *\$0.00 *\$0.00 *\$0.00 *\$0.00 *\$0.00 *\$0.00 *\$0.00 *\$0.00 *\$0.00 *\$0.00 *\$0.00 *\$0.00 *\$0.00 *\$0.00 *\$0.00 *\$0.00 *\$0.00 *\$0.00 *\$0.00 *\$0.00 *\$0.00 *\$0.00 *\$0.00 *\$0.00 *\$0.00 *\$0.00 *\$0.00 *\$0.00 *\$0.00 *\$0.00 *\$0.00 *\$0.00 *\$0.00 *\$0.00 *\$0.00 *\$0.00 *\$0.00 *\$0.00 *\$0.00 *\$0.00 *\$0.00 *\$0.00 *\$0.00 *\$0.00 *\$0.00 *\$0.00 *\$0.00 *\$0.00 *\$0.00 *\$0.00 *\$0.00 *\$0.00 *\$0.00 *\$0.00 *\$0.00 *\$0.00 *\$0.00 *\$0.00 *\$0.00 *\$0.00 *\$0.00 *\$0.00 *\$0.00 *\$0.00 *\$0.00 *\$0.00 *\$0.00 *\$0.00 *\$0.00 *\$0.00 *\$0.00 *\$0.00 *\$0.00 *\$0.00 *\$0.00 *\$0.00 *\$0.00 *\$0.00 *\$0.00 *\$0.00 *\$0.00 *\$0.00 *\$0.00 *\$0.00 *\$0.00 *\$0.00 *\$0.00 *\$0.00 *\$0.00 *\$0.00 *\$0.00 *\$0.00 *\$0.00 *\$0.00 *\$0.00 *\$0.00 *\$0.00 *\$0.00 *\$0.00 *\$0.00 *\$0.00 *\$0.00 *\$0.00 *\$0.00 *\$0.00 *\$0.00 *\$0.00 *\$0.00 *\$0.00 *\$0.00 *\$0.00 *\$0.00 *\$0.00 *\$0.00 *\$0.00 *\$0.00 *\$0.00 *\$0.00 *\$0.00 *\$0.00 *\$0.00 *\$0.00 *\$0.00 *\$0.00 *\$0.00 *\$0.00 *\$0.00 *\$0.00 *\$0.00 *\$0.00 *\$0.00 *\$0.00 *\$0.00 *\$0.00 *\$0.00 *\$0.00 *\$0.00 *\$0.00 *\$0.00 *\$0.00 *\$0.00 *\$0.00 *\$0.00 *\$0.00 *\$0.00 *\$0.00 *\$0.00 *\$0.00 *\$0.00 *\$0.00 *\$0.00 *\$0.00 *\$0.00 *\$0.00 *\$0.00 *\$0.00 *\$0.00 *\$0.00 *\$0.00 *\$0.00 *\$0.00 *\$0.00 *\$0.00 *\$0.00 *\$0.00 *\$0.00 *\$0.00 *\$0.00 *\$0.00 *\$0.00 *\$0.00 *\$0.00 *\$0.00 *\$0.00 *\$0.00 *\$0.00 *\$0.00 *\$0.00 *\$0.00 *\$0.00 *\$0.00 *\$0.00 *\$0.00 *\$0.00 *\$0.00 *\$0.00 *\$0.00 *\$0.00 *\$0.00 *\$0.00 *\$0.00 *\$0.00 *\$0.00 *\$0.00 *\$0.00 *\$0.00 *\$0.00 *\$0.00 *\$0.00 *\$0.00 *\$0.00 *\$0.00 *\$0.00 *\$0.00 *\$0.00 *\$0.00 *\$0.00 *\$0.00 *\$0.00 *\$0.00 *\$0.00 *\$0.00 *\$0.00 *\$0.00 *\$0.00 *\$0.00 *\$0.00 *\$0.00 *\$0.00 *\$0.00					\$0.00	\$0.00	\$0.00
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11 DOCUMENTOS POR COBRAR \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00					\$0.00	\$0.00	\$0.00
Total Cuenta \$0.00 \$0.00 \$0.00 \$7,339,017.89 DEUDORES FUNCIONARIOS Y EMPLEADOS Total Cuenta \$3,470,262.59 19 I.V.A. ACREDITABLE Total Cuenta \$3,470,262.59 Total Cuenta \$3,470,262.59 1.V.A. ACREDITABLE	111	DOCUMENTOS POR COBRAR	Total Cuenta		\$0.00	\$0.00	\$136,393,373.92
DEUDORES FUNCIONARIOS Y					\$0.00	\$0.00	\$0.00
Total Cuenta -\$261,420.57 \$0.00 \$0.00 -\$218,420.57 \$18 IVA POR ACREDITAR \$3,470,262.59 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.	115		Total Cuenta		\$0.00	\$0.00	\$7,339,017.89
18 IVA POR ACREDITAR \$3,470,262.59 Total Cuenta \$3,470,262.59 \$0.00 \$0.00 \$3,469,942.59 I.V.A. ACREDITABLE \$22,926,218.65					\$0.00	\$0.00	\$0.00
Total Cuenta \$3,470,262.59 \$0.00 \$0.00 \$3,469,942.59 19 I.V.A. ACREDITABLE \$22,926,218.65	118	IVA POR ACREDITAR	Total Cuenta	,	\$0.00	\$0.00	-\$218,420.57
19 I.V.A. ACREDITABLE \$22,926,218.65					\$0.00	\$0.00	\$0.00
\$0.00 \$0.00 \$0.00	119	I.V.A. ACREDITABLE	Total Cuenta		\$0.00	\$0.00	\$3,469,942.59
· · · · · · · · · · · · · · · · · · ·					\$0.00	\$0.00	\$0.00
Total Cuenta \$22,926,218.65 \$0.00 \$0.00 \$22,926,538.65 INVENTARIO MATERIA PRIMA \$0.00	120	INVENTARIO MATERIA PRIMA	Total Cuenta		\$0.00	\$0.00	\$22,926,538.65
\$0.00 \$0.00 \$0.00					\$0.00	\$0.00	\$0.00

Emisión 19-sep.-2018

Periodo: JUNIO



Compañia: SANTIAGO TEST

Emisión 19-sep.-2018

RFC: STE860521868 Año: 2018

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

Periodo: JUNIO

Hidalgo, CDMX.

Codificación	Nombre de la Codificación	Fecha	Saldo Anterior	Débito	Crédito	Saldo
100	INIVENITADIO DDODUCCIONI ENI	Total Cuenta	\$0.00 \$0.00	\$0.00	\$0.00	\$40,219,324.25
122	INVENTARIO PRODUCCION EN PROCESO		\$0.00			
				\$0.00	\$0.00	\$0.00
		Total Cuenta	\$0.00	\$0.00	\$0.00	\$111,331,817.74
124	INVENTARIO ARTICULOS TERMINADOS		\$0.00			
				\$0.00	\$0.00	\$0.00
		Total Cuenta	\$0.00	\$0.00	\$0.00	\$69,280,090.70
127	MERCANCIAS EN TRANSITO		\$73,806,975.54			
				\$0.00	\$0.00	\$0.00
		Total Cuenta	\$73,806,975.54	\$0.00	\$0.00	\$73,864,352.94
129	ANTICIPO A PROVEEDORES		\$2,858,763.09			
				\$0.00	\$0.00	\$0.00
		Total Cuenta	\$2,858,763.09	\$0.00	\$0.00	\$4,845,964.09
130	ACTIVOS FIJOS		\$0.00			
				\$0.00	\$0.00	\$0.00
		Total Cuenta	\$0.00	\$0.00	\$0.00	\$54,403,036.52
135	DEPRECIACION ACUM.ACTIVOS FIJOS		\$0.00			
				\$0.00	\$0.00	\$0.00
		Total Cuenta	\$0.00	\$0.00	\$0.00	-\$53,845,372.58
140	OTROS ACTIVOS		\$0.00			
				\$0.00	\$0.00	\$0.00
		Total Cuenta	\$0.00	\$0.00	\$0.00	\$17,982.94
145	AMORTIZACION ACUM. GASTOS DE INSTALACION		\$0.00			
				\$0.00	\$0.00	\$0.00
		Total Cuenta	\$0.00	\$0.00	\$0.00	-\$3,117.07
150	PAGOS ANTICIPADOS		\$0.00			



Compañia: SANTIAGO TEST

RFC: STE860521868

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

Hidalgo, CDMX.

0.115	N	Fecha		D/13:	0 (11)	2.11
Codificación	Nombre de la Codificación	reciia	Saldo Anterior	Débito \$0.00	Crédito \$0.00	Saldo \$0.00
		Total Cuenta	\$0.00	\$0.00	\$0.00	\$1,398,607.76
201	PROVEEDORES		-\$83,316,909.81			
				\$0.00	\$0.00	\$0.00
		Total Cuenta	-\$83,316,909.81	\$0.00	\$0.00	-\$83,372,287.21
220	IVA POR PAGAR		-\$4,706,708.71	40.00	40.00	40.00
				\$0.00	\$0.00	\$0.00
225	IVA POR COBRAR A CLIENTES	Total Cuenta	-\$4,706,708.71 - \$8,253,496.44	\$0.00	\$0.00	-\$4,709,578.29
225	IVA FOR COBRAR A CLIENTES		-ψ0,200,430.44	\$0.00	\$0.00	\$0.00
		Total Cuenta	-\$8,253,496.44	\$0.00	\$0.00	-\$8,248,555.56
230	IMPUESTOS POR PAGAR		-\$1,982,250.50			
				\$0.00	\$0.00	\$0.00
		Total Cuenta	-\$1,982,250.50	\$0.00	\$0.00	-\$1,913,812.77
240	PARTICIPACION DE UTILIDADES		\$0.00			
				\$0.00	\$0.00	\$0.00
		Total Cuenta	\$0.00	\$0.00	\$0.00	-\$1,584,623.04
245	SUELDOS POR PAGAR		\$1,420,813.33			
				\$0.00	\$0.00	\$0.00
004	CARITAL COOLAL	Total Cuenta	\$1,420,813.33	\$0.00	\$0.00	\$2,907,890.56
301	CAPITAL SOCIAL		\$0.00	\$0.00	\$0.00	\$0.00
		Total Cuenta	\$0.00	\$0.00	\$0.00	-\$86,507,910.96
302	RESERVA LEGAL	Total Cuenta	\$0.00	ψ0.00	ψ0.00	-\$00,307,310.30
002	KESEKWI EESAE		***	\$0.00	\$0.00	\$0.00
		Total Cuenta	\$0.00	\$0.00	\$0.00	-\$8,537,547.43
303	UTILIDADES ACUMULADAS		\$0.00			

Emisión 19-sep.-2018

2018

Periodo: JUNIO

Año:



Compañia: SANTIAGO TEST

RFC: STE860521868

Año: 2018

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

Periodo: JUNIO

Emisión 19-sep.-2018

Saldo	Crédito	Débito	Saldo Anterior	Fecha	Nombre de la Codificación	Codificación
\$0.00	\$0.00	\$0.00				
-\$180,307,100.99	\$0.00	\$0.00	\$0.00	Total Cuenta		
			\$13,127,618.71		COSTO DE VENTAS	401
\$0.00	\$0.00	\$0.00				
\$14,881,801.68	\$0.00	\$0.00	\$13,127,618.71	Total Cuenta		
			\$47,474,659.60		GASTOS DE FABRICACION	402
\$0.00	\$0.00	\$0.00				
\$47,469,459.60	\$0.00	\$0.00	\$47,474,659.60	Total Cuenta		
			\$14,789,999.18		GASTOS DE ADMINISTRACION	403
\$0.00	\$0.00	\$0.00				
\$14,790,149.18	\$0.00	\$0.00	\$14,789,999.18	Total Cuenta		
			\$4,038,822.01		GASTOS FINANCIEROS	405
\$0.00	\$0.00	\$0.00				
\$4,038,822.01	\$0.00	\$0.00	\$4,038,822.01	Total Cuenta		
			-\$152,096,021.33		VENTAS	501
\$0.00	\$0.00	\$0.00				
-\$152,065,140.83	\$0.00	\$0.00	-\$152,096,021.33	Total Cuenta		
			-\$133,615.20		OTROS INGRESOS	502
\$0.00	\$0.00	\$0.00				
-\$138,615.20	\$0.00	\$0.00	-\$133,615.20	Total Cuenta		
			-\$1,338,916.76		PRODUCTOS FINANCIEROS V	503
\$0.00	\$0.00	\$0.00				
-\$1,338,916.76	\$0.00	\$0.00	-\$1,338,916.76	Total Cuenta		
-\$2,848.10	\$0.00	\$0.00	\$41,366,136.36	Total General		