

Compañia: SANTIAGO TEST

RFC: STE860521868 Movimientos del: 01/07/2018 al: 31/07/2018

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

Hidalgo, CDMX.

Emisión 2-oct.-2018

Año: 2018 Periodo: JULIO

Codificación	Nombre de la Codificación	Fecha	Saldo Anterior	Débito	Crédito	Saldo
101	CAJA		\$0.00			
		31/07/2018		\$5,200.00	0.000000	5200.000000
		31/07/2018		\$1,900.00	0.000000	7100.000000
		Total Cuenta	\$0.00	\$7,100.00	\$0.00	\$7,100.00
102	BANCOS		\$0.00			
		31/07/2018		\$186,144.92	0.000000	186144.920000
		31/07/2018		\$18,973,802.80	0.000000	19159947.720000
		31/07/2018		\$19,259.26	0.000000	19179206.980000
		31/07/2018		\$0.00	6286875.050000	12892331.930000
		31/07/2018		\$0.00	10399196.260000	2493135.670000
		31/07/2018		\$0.00	20966863.540000	-18473727.870000
		Total Cuenta	\$0.00	\$19,179,206.98	\$37,652,934.85	-\$18,473,727.87
103	INVERSIONES		\$0.00			
		31/07/2018		\$82,840.46	0.000000	82840.460000
		Total Cuenta	\$0.00	\$82,840.46	\$0.00	\$82,840.46
110	CLIENTES		\$0.00			
		31/07/2018		\$43,839,409.32	0.000000	43839409.320000
		31/07/2018		\$77,400,835.13	0.000000	121240244.450000
		Total Cuenta	\$0.00	\$121,240,244.45	\$0.00	\$121,240,244.45
111	DOCUMENTOS POR COBRAR		\$0.00			
		31/07/2018		\$7,339,017.89	0.000000	7339017.890000
		Total Cuenta	\$0.00	\$7,339,017.89	\$0.00	\$7,339,017.89
115	DEUDORES FUNCIONARIOS Y EMPLEADOS		\$0.00			



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		31/07/2018		\$1,290.00	0.000000	1290.000000
		31/07/2018		\$36,281.00	0.000000	37571.000000
		31/07/2018		\$500.00	0.000000	38071.000000
		31/07/2018		\$9,800.00	0.000000	47871.000000
		31/07/2018		\$0.34	0.000000	47871.340000
		31/07/2018		\$2,250.00	0.000000	50121.340000
		31/07/2018		\$7,400.00	0.000000	57521.340000
		31/07/2018		\$2,000.00	0.000000	59521.340000
		31/07/2018		\$20,000.00	0.000000	79521.340000
		31/07/2018		\$400.00	0.000000	79921.340000
		31/07/2018		\$2,200.00	0.000000	82121.340000
		31/07/2018		\$4,400.00	0.000000	86521.340000
		31/07/2018		\$32,702.49	0.000000	119223.830000
		31/07/2018		\$684.66	0.000000	119908.490000
		31/07/2018		\$2,900.00	0.000000	122808.490000
		31/07/2018		\$4,250.00	0.000000	127058.490000
		31/07/2018		\$5,600.00	0.000000	132658.490000
		31/07/2018		\$4,554.77	0.000000	137213.260000
		31/07/2018		\$5,000.00	0.000000	142213.260000
		31/07/2018		\$177,516.19	0.000000	319729.450000
		31/07/2018		\$55,306.21	0.000000	375035.660000
		31/07/2018		\$0.00	8917.400000	366118.260000
		31/07/2018		\$0.00	556962.360000	-190844.100000
		31/07/2018		\$0.00	67546.570000	-258390.670000
		31/07/2018		\$0.00	150.000000	-258540.670000
		31/07/2018		\$0.00	2879.900000	-261420.570000
		Total Cuenta	\$0.00	\$375,035.66	\$636,456.23	-\$261,420.57



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118	IVA POR ACREDITAR		\$0.00			
		31/07/2018		\$3,403,098.21	0.000000	3403098.210000
		Total Cuenta	\$0.00	\$3,403,098.21	\$0.00	\$3,403,098.21
119	I.V.A. ACREDITABLE		\$0.00			
		31/07/2018		\$8,031,929.50	0.000000	8031929.500000
		31/07/2018		\$14,287,388.47	0.000000	22319317.970000
		Total Cuenta	\$0.00	\$22,319,317.97	\$0.00	\$22,319,317.97
120	INVENTARIO MATERIA PRIMA		\$0.00			
		31/07/2018		\$18,981,368.22	0.000000	18981368.220000
		31/07/2018		\$1,358,076.00	0.000000	20339444.220000
		31/07/2018		\$11,209,825.89	0.000000	31549270.110000
		31/07/2018		\$1,730,532.46	0.000000	33279802.570000
		31/07/2018		\$4,928,212.05	0.000000	38208014.620000
		31/07/2018		\$2,011,309.63	0.000000	40219324.250000
		Total Cuenta	\$0.00	\$40,219,324.25	\$0.00	\$40,219,324.25
122	INVENTARIO PRODUCCION EN PROCESO		\$0.00			
		31/07/2018		\$48,651,761.65	0.000000	48651761.650000
		31/07/2018		\$4,095,209.40	0.000000	52746971.050000
		31/07/2018		\$3,621,532.57	0.000000	56368503.620000
		31/07/2018		\$49,476,438.00	0.000000	105844941.620000
		31/07/2018		\$4,921,562.12	0.000000	110766503.740000
		31/07/2018		\$518,091.18	0.000000	111284594.920000
		31/07/2018		\$47,222.82	0.000000	111331817.740000
		Total Cuenta	\$0.00	\$111,331,817.74	\$0.00	\$111,331,817.74



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Año: 2018 Periodo: JULIO

Salde	Crédito	Débito	Saldo Anterior \$0.00	Fecha	Nombre de la Codificación INVENTARIO ARTICULOS TERMINADOS	Codificación 124
69280090.70000	0.000000	\$69,280,090.70		31/07/2018		
\$69,280,090.7	\$0.00	\$69,280,090.70	\$0.00	Total Cuenta		
			\$0.00		MERCANCIAS EN TRANSITO	127
78811.67000	0.000000	\$78,811.67		31/07/2018		
571455.02000	0.000000	\$492,643.35		31/07/2018		
10249427.21000	0.000000	\$9,677,972.19		31/07/2018		
10356601.33000	0.000000	\$107,174.12		31/07/2018		
10446935.78000	0.000000	\$90,334.45		31/07/2018		
10458147.14000	0.000000	\$11,211.36		31/07/2018		
10505495.77000	0.000000	\$47,348.63		31/07/2018		
10790842.13000	0.000000	\$285,346.36		31/07/2018		
11588372.97000	0.000000	\$797,530.84		31/07/2018		
15760242.20000	0.000000	\$4,171,869.23		31/07/2018		
20463708.21000	0.000000	\$4,703,466.01		31/07/2018		
20536990.53000	0.000000	\$73,282.32		31/07/2018		
23366807.63000	0.000000	\$2,829,817.10		31/07/2018		
23428963.23000	0.000000	\$62,155.60		31/07/2018		
23489733.93000	0.000000	\$60,770.70		31/07/2018		
28317316.21000	0.000000	\$4,827,582.28		31/07/2018		
41781708.83000	0.000000	\$13,464,392.62		31/07/2018		
67288647.76000	0.000000	\$25,506,938.93		31/07/2018		
67430455.96000	0.000000	\$141,808.20		31/07/2018		
67779310.46000	0.000000	\$348,854.50		31/07/2018		
73220469.86000	0.000000	\$5,441,159.40		31/07/2018		
73332292.65000	0.000000	\$111,822.79		31/07/2018		



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		31/07/2018		\$65,315.79	0.000000	73397608.440000
		31/07/2018		\$230,818.58	0.000000	73628427.020000
		31/07/2018		\$106,024.55	0.000000	73734451.570000
		31/07/2018		\$52,523.97	0.000000	73786975.540000
		Total Cuenta	\$0.00	\$73,786,975.54	\$0.00	\$73,786,975.54
129	ANTICIPO A PROVEEDORES		\$0.00			
		31/07/2018		\$209.85	0.000000	209.850000
		31/07/2018		\$462,297.14	0.000000	462506.990000
		31/07/2018		\$2,366,262.15	0.000000	2828769.140000
		31/07/2018		\$30,077.54	0.000000	2858846.680000
		31/07/2018		\$0.00	83.590000	2858763.090000
		Total Cuenta	\$0.00	\$2,858,846.68	\$83.59	\$2,858,763.09
130	ACTIVOS FIJOS		\$0.00			
		0.1.07.00.10		4000.05	0.00000	000 050000
		31/07/2018		\$389.25	0.000000	389.250000
		31/07/2018		\$137,228.44	0.000000	137617.690000
		31/07/2018		\$4,484,441.66	0.000000	4622059.350000
		31/07/2018		\$3,772,330.53	0.000000	8394389.880000
		31/07/2018		\$6,561,370.28	0.000000	14955760.160000
		31/07/2018		\$4,582,097.62	0.000000	19537857.780000
		31/07/2018		\$7,657,880.16	0.000000	27195737.940000
		31/07/2018		\$17,159,093.16	0.000000	44354831.100000
		31/07/2018		\$2,648,844.96	0.000000	47003676.060000
		31/07/2018		\$44,488.01	0.000000	47048164.070000
		31/07/2018		\$4,922,399.29	0.000000	51970563.360000
		31/07/2018		\$79,330.10	0.000000	52049893.460000
		31/07/2018		\$189,797.08	0.000000	52239690.540000



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Codificación	Nombre de la Codificación	Fecha	Saldo Anterior	Débito	Crédito	Saldo
		31/07/2018		\$2,163,345.98	0.000000	54403036.520000
		Total Cuenta	\$0.00	\$54,403,036.52	\$0.00	\$54,403,036.52
135	DEPRECIACION ACUM.ACTIVOS FIJO	S	\$0.00			
		31/07/2018		\$0.00	137228.440000	-137228.440000
		31/07/2018		\$0.00	4473848.010000	-4611076.450000
		31/07/2018		\$0.00	3767980.320000	-8379056.770000
		31/07/2018		\$0.00	6561177.540000	-14940234.310000
		31/07/2018		\$0.00	4582097.720000	-19522332.030000
		31/07/2018		\$0.00	7657879.160000	-27180211.190000
		31/07/2018		\$0.00	17089989.560000	-44270200.750000
		31/07/2018		\$0.00	2648844.960000	-46919045.710000
		31/07/2018		\$0.00	44488.010000	-46963533.720000
		31/07/2018		\$0.00	4464640.700000	-51428174.420000
		31/07/2018		\$0.00	66935.100000	-51495109.520000
		31/07/2018		\$0.00	189797.080000	-51684906.600000
		31/07/2018		\$0.00	2160465.980000	-53845372.580000
		Total Cuenta	\$0.00	\$0.00	\$53,845,372.58	\$53,845,372.58
140	OTROS ACTIVOS		\$0.00			
		31/07/2018		\$14,865.87	0.000000	14865.870000
		31/07/2018		\$3,117.07	0.000000	17982.940000
		Total Cuenta	\$0.00	\$17,982.94	\$0.00	\$17,982.94
145	AMORTIZACION ACUM. GASTOS DE INSTALACION		\$0.00			
		31/07/2018		\$0.00	3117.070000	-3117.070000
		Total Cuenta	\$0.00	\$0.00	\$3,117.07	\$3,117.07
150	PAGOS ANTICIPADOS		\$0.00			



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		31/07/2018		\$2,298,131.76	0.000000	2298131.760000
		31/07/2018		\$0.00	899524.000000	1398607.760000
		Total Cuenta	\$0.00	\$2,298,131.76	\$899,524.00	\$1,398,607.76
201	PROVEEDORES		\$0.00			
		31/07/2018		\$0.00	47854069.430000	-47854069.430000
		31/07/2018		\$0.00	34959101.870000	-82813171.300000
		Total Cuenta	\$0.00	\$0.00	\$82,813,171.30	\$82,813,171.30
220	IVA POR PAGAR		\$0.00			
		31/07/2018		\$0.00	4706708.710000	-4706708.710000
		Total Cuenta	\$0.00	\$0.00	\$4,706,708.71	\$4,706,708.71
225	IVA POR COBRAR A CLIENTES		\$0.00			
		21/07/2010		\$0.00	7205470 020000	7005170 020000
		31/07/2018 Total Cuenta	\$0.00	\$0.00 \$0.00	7365179.030000 \$7,365,179.03	-7365179.030000 \$7,365,179.03
230	IMPUESTOS POR PAGAR	rotal Cuenta	\$0.00	\$0.00	\$7,303,179.03	\$7,303,179.03
230	IMPUESTOS FOR FAGAR		ψ0.00			
		31/07/2018		\$355.08	0.000000	355.080000
		31/07/2018		\$46,313.60	0.000000	46668.680000
		31/07/2018		\$466,114.71	0.000000	512783.390000
		31/07/2018		\$46,425.80	0.000000	559209.190000
		31/07/2018		\$166.10	0.000000	559375.290000
		31/07/2018		\$2,547.18	0.000000	561922.470000
		31/07/2018		\$0.00	71602.900000	490319.570000
		31/07/2018		\$0.00	9.000000	490310.570000
		31/07/2018		\$0.00	69417.400000	420893.170000
		31/07/2018		\$0.00	836252.150000	-415358.980000



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		31/07/2018		\$0.00	1525245.200000	-1940604.180000
		31/07/2018		\$0.00	7197.290000	-1947801.470000
		31/07/2018		\$0.00	33129.470000	-1980930.940000
		31/07/2018		\$0.00	1319.560000	-1982250.500000
		Total Cuenta	\$0.00	\$561,922.47	\$2,544,172.97	\$1,982,250.50
240	PARTICIPACION DE UTILIDADES		\$0.00			
		31/07/2018		\$0.00	1584623.040000	-1584623.040000
		Total Cuenta	\$0.00	\$0.00	\$1,584,623.04	\$1,584,623.04
245	SUELDOS POR PAGAR		\$0.00			
		31/07/2018		\$1,522,758.65	0.000000	1522758.650000
		31/07/2018		\$0.00	101945.320000	1420813.330000
		Total Cuenta	\$0.00	\$1,522,758.65	\$101,945.32	\$1,420,813.33
301	CAPITAL SOCIAL		\$0.00			
		31/07/2018		\$0.00	1050000.000000	-1050000.000000
		31/07/2018		\$0.00	70500000.000000	-71550000.000000
		31/07/2018		\$0.00	14957910.960000	-86507910.960000
		Total Cuenta	\$0.00	\$0.00	\$86,507,910.96	\$86,507,910.96
302	RESERVA LEGAL		\$0.00			
		31/07/2018		\$0.00	8537547.430000	-8537547.430000
		Total Cuenta	\$0.00	\$0.00	\$8,537,547.43	\$8,537,547.43
303	UTILIDADES ACUMULADAS		\$0.00			
		31/07/2018		\$0.00	180307100.990000	-180307100.990000
		Total Cuenta	\$0.00	\$0.00	\$180,307,100.99	\$180,307,100.99
401	COSTO DE VENTAS		\$0.00			



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		31/07/2018		\$3,783,099.97	0.000000	3783099.970000
		31/07/2018		\$7,711,318.71	0.000000	11494418.680000
		31/07/2018		\$489,038.82	0.000000	11983457.500000
		31/07/2018		\$86,229.05	0.000000	12069686.550000
		31/07/2018		\$139,898.99	0.000000	12209585.540000
		31/07/2018		\$289,785.90	0.000000	12499371.440000
		31/07/2018		\$7,783.83	0.000000	12507155.270000
		31/07/2018		\$33,871.70	0.000000	12541026.970000
		31/07/2018		\$5,128.50	0.000000	12546155.470000
		31/07/2018		\$385,515.25	0.000000	12931670.720000
		31/07/2018		\$196,627.69	0.000000	13128298.410000
		31/07/2018		\$0.00	679.700000	13127618.710000
		Total Cuenta	\$0.00	\$13,128,298.41	\$679.70	\$13,127,618.71
402	GASTOS DE FABRICACION		\$0.00			
		31/07/2018		\$940,525.99	0.000000	940525.990000
		31/07/2018		\$245,556.99	0.000000	1186082.980000
		31/07/2018		\$524,741.98	0.000000	1710824.960000
		31/07/2018		\$2,638,412.76	0.000000	4349237.720000
		31/07/2018		\$2,101,830.64	0.000000	6451068.360000
		31/07/2018		\$476,836.58	0.000000	6927904.940000
		31/07/2018		\$2,465,757.22	0.000000	9393662.160000
		31/07/2018		\$1,241,522.49	0.000000	10635184.650000
		31/07/2018		\$381,629.66	0.000000	11016814.310000
		31/07/2018		\$942,504.03	0.000000	11959318.340000
		31/07/2018		\$123,637.10	0.000000	12082955.440000



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Año: 2018 Periodo: JULIO

Codificación Fobra Saldo Anterior Debito Crédito Saldo 3 1007/2018 3334,412.73 0.0000 1247/0588,7000 1247/							
\$107/2018 \$2,257,882,69 0.000000 14728571.3600000 \$107/2018 \$722,861.17 0.000000 15450382.5300000 \$107/2018 \$770.856.61 0.0000000 162217819.1400000 \$107/2018 \$2,801.549.24 0.0000000 19221781.9400000 \$107/2018 \$1,289.031.16 0.0000000 20312338.5400000 \$107/2018 \$1,289.031.16 0.0000000 20312338.5400000 \$107/2018 \$91,289.031.10 0.0000000 204695371.5500000 \$107/2018 \$11,47,883.49 0.0000000 21629837.5500000 \$107/2018 \$1,147,883.49 0.0000000 21629847.4000000 \$107/2018 \$1,149.052.46 0.0000000 225698681.2700000 \$107/2018 \$1,199.052.46 0.0000000 25669681.2700000 \$107/2018 \$1,086.643.69 0.0000000 25669681.2700000 \$107/2018 \$1,086.643.69 0.0000000 25669681.2700000 \$107/2018 \$1,086.643.69 0.0000000 25669681.2700000 \$107/2018 \$3,086.643.69 0.0000000 27426474.57300000 \$107/2018 \$3,086.643.69 0.0000000 27426474.573000000000000000000000000000000000000	Codificación	Nombre de la Codificación	Fecha	Saldo Anterior	Débito	Crédito	Saldo
\$107/2018 \$72,361.17 0,000000 15450822_530000 \$107/2018 \$770,826.61 0,000000 16221759_140000 \$107/2018 \$220,549.24 0,000000 16221759_140000 \$107/2018 \$1,289,031.16 0,000000 20312338_830000 \$107/2018 \$97,031.05 0,000000 221022264_000000 \$107/2018 \$612,893.41 0,000000 221022264_000000 \$107/2018 \$1,147,583.49 0,000000 221022264_000000 \$107/2018 \$1,147,583.49 0,000000 221022264_000000 \$107/2018 \$1,149,032.40 0,000000 22102266_000000 \$107/2018 \$1,149,032.40 0,000000 25896961_270000 \$107/2018 \$1,108,643.69 0,000000 25896961_270000 \$107/2018 \$1,086,643.69 0,000000 25896961_270000 \$107/2018 \$1,086,643.69 0,000000 27442247_590000 \$107/2018 \$396,949.80 0,000000 27596884_7400000 \$107/2018 \$396,949.80 0,000000 27596884_7400000 \$107/2018 \$396,949.80 0,000000 27596884_7400000 \$107/2018 \$3,00000 0,000000 27596884_7400000 \$107/2018 \$1,463,421.50 0,000000 28675266_040000 \$107/2018 \$400,000 0,000000 38675266_040000 \$107/2018 \$400,000 0,000000 38675266_040000 \$107/2018 \$360,000 0,000000 31077256_040000 \$107/2018 \$360,000 0,000000 31077256_040000 \$107/2018 \$360,000 0,000000 31077256_040000 \$107/2018 \$360,00000 31077256_040000 \$107/2018 \$360,000 0,000000 31077256_040000 \$107/2018 \$360,000 0,000000 31075266_040000 \$107/2018 \$360,000 0,000000 3577556_040000 \$107/2018 \$360,000 0,000000 3577556_040000 \$107/2018 \$360,000 0,000000 3577556_040000 \$107/2018 \$360,000 0,000000 376735534_200000 \$107/2018 \$360,000 0,000000 376735534_200000 \$107/2018 \$360,000 0,000000 376735546_050000 \$107/2018 \$360,000 0,000000 376735546_050000 \$107/2018 \$360,000 0,000000 3677355540_050000 \$107/2018 \$360,000 0,000000 367735534_050000 \$107/2018 \$360,000 0,000000 367735537_650000 \$107/2018 \$360,000 0,000000 367735537_650000 \$107/2018 \$360,000000 30000000000000000000000000000			31/07/2018		\$334,412.73	0.000000	12470588.670000
3107/2018 \$770,826.61 0,00000 16221759,140000 13107/2018 \$2,801,540,24 0,00000 19023388,380000 3107/2018 \$1,289,031.16 0,00000 20312339,5400000 3107/2018 \$97,031,05 0,00000 20408370,5500000 3107/2018 \$97,031,05 0,000000 20408370,5500000 3107/2018 \$91,289,441 0,000000 202284,000000 3107/2018 \$1,147,833.49 0,000000 22437068,8100000 3107/2018 \$2,200,761,32 0,000000 2437068,810000 3107/2018 \$1,199,652.46 0,000000 2566861,2700000 3107/2018 \$1,199,652.46 0,000000 2566861,2700000 3107/2018 \$76,642.57 0,000000 27442847,530000 3107/2018 \$786,642.57 0,000000 27442847,530000 3107/2018 \$86,387.21 0,000000 27442847,530000 3107/2018 \$90,644.80 0,000000 28413834,540000 3107/2018 \$90,644.80 0,000000 28413834,540000 3107/2018 \$90,644.80 0,000000 28413834,540000 3107/2018 \$90,044.80 0,000000 3107/2018 \$90,044.80 0,000000 3107/2018 \$90,044.80 0,000000 3107/2018 \$90,044.80 0,000000 3107/2018 \$90,044.80 0,000000 3107/2018 \$90,044.80 0,000000 3107/2018 \$90,044.80 0,000000 3107/2018 \$90,044.80 0,000000 3107/2018 \$90,044.80 0,000000 3107/2018 \$90,044.80 0,000000 3107/2018 \$90,044.80 0,000000 3107/2018 3107/2018 \$90,044.80 0,000000 3107/2018 3107/2018 \$90,044.80 0,000000 3107/2018 3107/2018 \$90,044.80 0,000000 3107/2018 3107/2018 \$90,044.80 0,000000 3107/2018 3107/2018 \$90,044.80 0,000000 3107/2018 3107/2018 \$90,044.80 0,000000 3107/2018			31/07/2018		\$2,257,982.69	0.000000	14728571.360000
\$1,077,2018 \$2,801,549,24 0,00000 19023308.380000 31077,2018 \$1,289,031.16 0,00000 20112339.540000 31077,2018 \$51,289,031.16 0,000000 20112339.540000 31077,2018 \$51,289,341 0,00000 21022254,000000 31077,2018 \$51,47,583.49 0,000000 22437688.510000 31077,2018 \$2,207,671.32 0,000000 25569661.270000 31077,2018 \$1,147,583.49 0,000000 25569661.270000 31077,2018 \$1,199,052.46 0,000000 25569661.270000 31077,2018 \$1,085,643.69 0,000000 25669661.270000 31077,2018 \$1,085,643.69 0,000000 25669661.270000 31077,2018 \$53,937.21 0,000000 2750688.1740000 31077,2018 \$53,937.21 0,000000 2750688.1740000 31077,2018 \$50,937.21 0,000000 29413834.540000 31077,2018 \$1,465,421.50 0,000000 29477256.040000 31077,2018 \$1,465,421.50 0,000000 3277256.040000 31077,2018 \$1,465,421.50 0,000000 3277256.040000 31077,2018 \$1,465,421.50 0,000000 31077,2018 \$1,465,421.50 0,000000 31077,2018 \$1,465,421.50 0,000000 31077,2018 \$1,465,421.50 0,000000 31077,2018 \$1,465,421.50 0,000000 31077,2018 \$1,465,421.50 0,000000 31077,2018 \$1,465,421.50 0,000000 31077,256,400000 31077,2018 \$1,261,015,38 0,000000 31077,256,400000 31077,2018 \$1,261,015,38 0,000000 3477,256,800000 31077,2018 \$1,261,015,38 0,000000 3477,256,800000 31077,2018 \$1,261,015,38 0,000000 3477,256,800000 31077,2018 \$1,261,015,38 0,000000 3477,256,800000 31077,2018 \$1,261,015,38 0,000000 375,256,400000 31077,2018 \$1,261,015,38 0,000000 375,256,400000 31077,2018 \$1,261,015,38 0,000000 375,256,400000 31077,2018 \$1,261,015,38 0,000000 3867,2518,300000 31077,2018 \$1,261,015,38 0,000000 3867,2518,300000 31077,2018 \$1,261,015,38 0,000000 3867,2518,300000 31077,2018 \$1,261,015,38 0,000000 3867,2518,300000 31077,2018 \$1,261,015,38 0,000000 3867,2518,300000 31077,2018 \$1,261,015,38 0,000000 3867,2618,300000 31077,2018 \$1,261,015,38 0,000000 3867,2618,300000 31077,2018 \$1,261,015,38 0,000000 3867,2618,300000 31077,2018 \$1,261,015,38 0,000000 3867,2618,300000 31077,2018 \$1,261,015,38 0,000000 3867,2618,300000 31077,2018 \$1,261,015,38 0,000000 3867,2618,300000 31077,2018 \$1,261,015,38 0,000000 3867,2618,30			31/07/2018		\$722,361.17	0.000000	15450932.530000
\$1,077,2018 \$1,289,031.16 0,00000 20312339,540000 3107,72018 \$97,031.05 0,00000 20409370.590000 3107,72018 \$612,893.41 0,000000 21022264,000000 3107,72018 \$1,147,583.49 0,000000 21692674,7600000 3107,72018 \$2,200,761.32 0,000000 2459706,8100000 3107,72018 \$1,199,052.46 0,000000 25656304,560000 3107,72018 \$1,199,052.46 0,000000 26565304,560000 3107,72018 \$1,199,052.46 0,000000 27442947,530000 3107,72018 \$1,896,642.57 0,000000 27442947,530000 3107,72018 \$52,397.21 0,000000 27442947,530000 3107,72018 \$53,397.21 0,000000 27442947,530000 3107,72018 \$50,949.80 0,000000 24413844,540000 3107,72018 \$1,453,421.50 0,000000 287,7256,6400000 3107,72018 \$40,00000 0,000000 302,77256,6400000 3107,72018 \$40,00000 0,000000 3104,5659,5690000 3107,72018 \$825,065.39 0,000000 3167,72618,310000 3107,72018 \$825,065.39 0,000000 3167,72618,3100000 3107,72018 \$825,065.39 0,000000 3167,72618,310000 3107,72018 \$825,065.39 0,000000 3167,72618,310000 3107,72018 \$825,065.39 0,000000 3167,72618,310000 3107,72018 \$825,065.39 0,000000 375,735544,200000 3107,72018 \$825,065.39 0,000000 375,735544,200000 3107,72018 \$825,065.39 0,000000 375,73564,200000 3107,72018 \$825,065.39 0,000000 375,73564,200000 3107,72018 \$825,065.39 0,000000 367,72618,3100000 3107,72018 \$825,065.39 0,000000 367,72618,3100000 3107,72018 \$825,065.39 0,000000 375,73564,200000 3107,72018 \$825,065.39 0,000000 367,72618,3100000 3107,72018 \$825,065.39 0,000000 367,72618,3100000 3107,72018 \$825,065.39 0,000000 367,72618,3100000 3107,72018 \$825,065.50 0,000000 367,72618,3100000 3107,72018 \$835,769.55 0,000000 367,72618,3100000 3107,72018 \$835,769.05 0,000000 367,7267,460000 3107,72018 \$835,769.05 0,000000 367,7267,460000 3107,72018 \$835,769.05 0,000000 367,7267,460000 3107,72018 \$835,775,23 0,000000 367,7267,460000 3107,72018 \$835,775,23 0,000000 367,7267,460000 3107,72018 \$835,775,23 0,000000 367,7267,460000 3107,72018 \$835,775,23 0,000000 342,7267,460000 3107,72018 \$835,775,23 0,000000 342,7267,4600000 3107,72018 \$835,775,23 0,000000 342,7267,4600000000000000000000000000000000000			31/07/2018		\$770,826.61	0.000000	16221759.140000
\$1,0772018 \$9.00000 20409370.590000 31/072018 \$612,893.41 0.00000 21022264.000000 31/072018 \$1,147,583.49 0.00000 2169847.490000 31/072018 \$2,200,761.32 0.000000 24379608.810000 31/072018 \$2,200,761.32 0.000000 255696661.270000 31/072018 \$1,086,643.69 0.000000 26656364.860000 31/072018 \$1,086,643.69 0.000000 26656364.860000 31/072018 \$7,866,642.57 0.000000 27442947.530000 31/072018 \$63,937.21 0.000000 27442947.530000 31/072018 \$9.06,348.80 0.000000 27442947.530000 31/072018 \$9.06,348.80 0.000000 28877256.040000 31/072018 \$9.06,348.80 0.000000 28877256.040000 31/072018 \$1,463,421.50 0.000000 28877256.040000 31/072018 \$768,403.65 0.000000 31/07256.040000 31/072018 \$768,403.65 0.000000 31/07256.040000 31/072018 \$8.55,566.39 0.000000 31/0756.080000 31/072018 \$3.601,862.23 0.000000 3175756.080000 31/072018 \$3.601,862.23 0.000000 35472618.310000 31/072018 \$3.601,862.23 0.000000 38773564.080000 31/072018 \$8.61,966.24 0.000000 38773564.080000 31/072018 \$8.61,966.24 0.000000 38733634.290000 31/072018 \$8.61,966.24 0.000000 38733634.290000 31/072018 \$8.61,966.24 0.000000 38733634.290000 31/072018 \$8.61,966.24 0.000000 38733634.290000 31/072018 \$8.61,966.24 0.000000 38733634.290000 31/072018 \$8.61,966.24 0.000000 38733634.290000 31/072018 \$8.61,966.24 0.000000 38733634.290000 31/072018 \$8.61,966.24 0.000000 38733634.290000 31/072018 \$8.61,966.24 0.000000 38673237850000 31/072018 \$8.61,966.24 0.000000 38673237850000 31/072018 \$8.61,966.24 0.000000 3867337850000 31/072018 \$8.61,966.24 0.000000 3867337850000 31/072018 \$8.51,966.56 0.000000 3867337850000 31/072018 \$8.51,966.56 0.000000 38675237850000 31/072018 \$8.51,966.56 0.000000 38675237850000 31/072018 \$8.51,966.56 0.000000 38675237850000 31/072018 \$8.51,966.56 0.000000 38675237850000 33/072018 \$8.51,966.56 0.000000 38675237850000 33/072018 \$8.51,966.56 0.000000 38675237850000 33/072018 \$8.51,966.56 0.000000 38675237850000 33/072018 \$8.51,966.56 0.000000 38675237850000 33/072018 \$8.51,966.56 0.000000 38675237850000 33/072018 \$8.51,966.56 0.000000 38675237850000 33/072018 \$			31/07/2018		\$2,801,549.24	0.000000	19023308.380000
\$1,07/2018 \$1,147,583.49 0.00000 21022284.000000 3107/2018 \$1,147,583.49 0.00000 22169847.490000 3107/2018 \$2,200,761.32 0.000000 24370608.810000 3107/2018 \$1,086,643.69 0.000000 25696651.270000 3107/2018 \$1,086,643.69 0.000000 27642974.530000 3107/2018 \$786,642.57 0.000000 27442947.530000 3107/2018 \$63,937.21 0.000000 27442947.530000 3107/2018 \$63,937.21 0.000000 27569884.7400000 3107/2018 \$905,949.80 0.000000 27569884.7400000 3107/2018 \$905,949.80 0.000000 28413384.540000 3107/2018 \$1,463,421.50 0.000000 29877256.040000 3107/2018 \$1,463,421.50 0.000000 3277256.040000 3107/2018 \$400,000.00 0.000000 30277256.040000 3107/2018 \$768,403.65 0.000000 3107/2018 \$825,096.39 0.000000 3107/2018 \$825,096.39 0.000000 3107/2018 \$825,096.39 0.000000 35472618.310000 3107/2018 \$825,096.39 0.000000 35472618.310000 3107/2018 \$825,096.39 0.000000 3677256.040000 3107/2018 \$825,096.39 0.000000 3677256.040000 3107/2018 \$825,096.39 0.000000 3677256.040000 3107/2018 \$825,096.39 0.000000 3677256.040000 3107/2018 \$825,096.39 0.000000 3677256.040000 3107/2018 \$825,096.39 0.000000 3677256.040000 3107/2018 \$825,096.39 0.000000 36736542.2500000 3107/2018 \$861,906.24 0.000000 36736542.2500000 3107/2018 \$861,906.24 0.000000 37595540.500000 3107/2018 \$861,906.24 0.000000 386736342.2500000 3107/2018 \$861,906.24 0.000000 386736342.2500000 3107/2018 \$861,906.24 0.000000 386736342.2500000 3107/2018 \$861,906.24 0.000000 386736342.2500000 3107/2018 \$861,906.24 0.000000 386736342.2500000 3107/2018 \$861,906.24 0.000000 386736342.2500000 3107/2018 \$861,906.24 0.000000 386736342.2500000 3107/2018 \$861,906.26 0.000000 386736342.2500000 3107/2018 \$861,906.26 0.000000 38472618.500000 3107/2018 \$861,906.26 0.000000 38472618.000000 3107/2018 \$861,906.26 0.000000 38472618.000000 3107/2018 \$861,906.26 0.000000 38472618.000000 3107/2018 \$861,906.26 0.000000 38472618.0000000 3107/2018 \$861,906.26 0.000000 38472618.000000 38472618.000000000000000000000000000000000000			31/07/2018		\$1,289,031.16	0.000000	20312339.540000
31/07/2018 \$1,147,583.49 0.00000 22169847.490000 31/07/2018 \$2,207,61.32 0.00000 24370608.810000 31/07/2018 \$1,199,052.46 0.000000 25596661.270000 31/07/2018 \$1,096,643.69 0.000000 25596661.270000 31/07/2018 \$1,096,643.69 0.000000 274422947.530000 31/07/2018 \$63,337.21 0.000000 274422947.530000 31/07/2018 \$90,649.80 0.000000 27568884.740000 31/07/2018 \$90,649.80 0.000000 28613334.540000 31/07/2018 \$1,463.421.50 0.000000 2987/2256.040000 31/07/2018 \$400,000.00 0.000000 2987/2256.040000 31/07/2018 \$400,000.00 0.000000 30277256.0400000 31/07/2018 \$400,000.00 0.000000 30277256.0400000 31/07/2018 \$2,509,639 0.000000 31045659.690000 31/07/2018 \$2,509,639 0.000000 354725618.3100000 31/07/2018 \$3,601,862.23 0.000000 354725618.3100000 31/07/2018 \$3,601,862.23 0.000000 37595540.5300000 31/07/2018 \$400,000.00 0.000000 386725618.3100000 31/07/2018 \$5,601,862.23 0.000000 38675237.8500000 31/07/2018 \$5,601,862.24 0.000000 38675237.8500000 31/07/2018 \$5,601,862.25 0.000000 38675237.8500000 31/07/2018 \$5,601,862.25 0.000000 38675237.8500000 31/07/2018 \$5,601,862.25 0.000000 38675237.8500000 31/07/2018 \$5,601,862.25 0.000000 39427057.46000000000000000000000000000000000000			31/07/2018		\$97,031.05	0.000000	20409370.590000
31/07/2018 \$2,200,761.32 0.00000 24370608.810000 31/07/2018 \$1,199,052.46 0.00000 25569661.270000 31/07/2018 \$1,086,643.69 0.00000 26569304.960000 31/07/2018 \$786,642.57 0.000000 27442947.530000 31/07/2018 \$63,397.21 0.000000 27506884.740000 31/07/2018 \$63,397.21 0.000000 27506884.740000 31/07/2018 \$906,949.80 0.000000 28413834.540000 31/07/2018 \$1,465,421.50 0.000000 29877256.040000 31/07/2018 \$400,000.00 0.000000 30277256.040000 31/07/2018 \$768,403.65 0.000000 31/07/2018 \$768,403.65 0.000000 31/07/2018 \$3,601,862.23 0.000000 35472618.310000 31/07/2018 \$3,601,862.23 0.000000 35733634.290000 31/07/2018 \$1,261,015.98 0.000000 35733634.290000 31/07/2018 \$408,071.32 0.000000 36733634.290000 31/07/2018 \$408,071.32 0.000000 36733634.290000 31/07/2018 \$408,071.32 0.000000 36733634.290000 31/07/2018 \$408,071.32 0.000000 38675237.850000 31/07/2018 \$408,071.32 0.000000 38675237.850000 31/07/2018 \$408,071.32 0.000000 39211006.900000 31/07/2018 \$33,775.23 0.000000 394266832.6900000 31/07/2018 \$33,775.23 0.000000 394266832.69000000000000000000000000000000000000			31/07/2018		\$612,893.41	0.000000	21022264.000000
\$1,07/2018 \$1,199,052.46 0,00000 25569661.270000 31/07/2018 \$1,086,643.69 0,000000 26656304,960000 31/07/2018 \$786,642.57 0,000000 27442947.530000 31/07/2018 \$63,937.21 0,000000 27506884.740000 31/07/2018 \$906,949.80 0,000000 28413834.540000 31/07/2018 \$9,069,49.80 0,000000 28413834.540000 31/07/2018 \$1,463,421.50 0,000000 29877256.040000 31/07/2018 \$4,000,000 0,000000 30277256.040000 31/07/2018 \$768,403.65 0,000000 31705659.690000 31/07/2018 \$825,096.39 0,000000 31870756.080000 31/07/2018 \$3,601,862.23 0,000000 31870756.080000 31/07/2018 \$3,601,862.23 0,000000 31870756.080000 31/07/2018 \$1,261,015.98 0,000000 36736336.4290000 31/07/2018 \$81,966.24 0,000000 36736336.4290000 31/07/2018 \$81,966.24 0,000000 37595540.530000 31/07/2018 \$81,966.24 0,000000 38675237.850000 31/07/2018 \$61,966.00 0,000000 38675237.850000 31/07/2018 \$535,769.05 0,000000 39211006.900000 31/07/2018 \$535,769.05 0,000000 39211006.900000 31/07/2018 \$535,769.05 0,000000 39211006.900000 31/07/2018 \$535,769.05 0,000000 39211006.900000 31/07/2018 \$535,769.05 0,000000 39211006.900000 31/07/2018 \$535,769.05 0,000000 39211006.900000 31/07/2018 \$535,769.05 0,000000 39211006.900000 31/07/2018 \$535,769.05 0,000000 39211006.900000 31/07/2018 \$535,769.05 0,000000 39211006.900000 31/07/2018 \$535,769.05 0,000000 39211006.900000 31/07/2018 \$535,769.05 0,000000 39211006.900000 31/07/2018 \$535,769.05 0,000000 39211006.900000 31/07/2018 \$535,769.05 0,000000 39211006.900000 31/07/2018 \$535,769.05 0,000000 39211006.900000 31/07/2018 \$535,769.05 0,000000 39211006.900000 31/07/2018 \$535,769.05 0,000000 39211006.900000 31/07/2018 \$535,769.05 0,000000 39211006.900000 31/07/2018 \$535,769.05 0,000000 39211006.900000 31/07/2018 \$535,769.05 0,000000 39211006.900000 31/07/2018 \$535,775.23 0,000000 39211006.900000 31/07/2018 \$535,775.23 0,000000 39211006.900000 31/07/2018 \$535,775.23 0,000000 39211006.900000 31/07/2018 \$535,775.23 0,000000 39211006.900000 31/07/2018 \$535,775.23 0,000000 3921006.900000 31/07/2018 \$535,775.23 0,000000 3921006.9000000 31/07/2018 \$535,775.23			31/07/2018		\$1,147,583.49	0.000000	22169847.490000
\$1,07/2018 \$1,086,643.69 0.00000 26656304.960000 31/07/2018 \$786,642.57 0.00000 27442947.530000 31/07/2018 \$63,937.21 0.000000 27506884.740000 31/07/2018 \$906,949.80 0.000000 28413834.540000 31/07/2018 \$1,463.421.50 0.000000 28473556.040000 31/07/2018 \$400.000.00 0.000000 30277256.040000 31/07/2018 \$400.000.00 0.000000 30277256.040000 31/07/2018 \$768.403.65 0.000000 31/07/2018 \$825.096.39 0.000000 31870756.080000 31/07/2018 \$83601,862.23 0.000000 31870756.080000 31/07/2018 \$3,601,862.23 0.000000 35472618.310000 31/07/2018 \$3,601,862.23 0.000000 3573634.290000 31/07/2018 \$408,071.32 0.000000 37595540.530000 31/07/2018 \$408,071.32 0.000000 3867537.850000 31/07/2018 \$408,071.32 0.000000 3803611.850000 31/07/2018 \$535,769.05 0.000000 39427057,4600000 31/07/2018 \$535,769.05 0.000000 39427057,4600000 31/07/2018 \$535,769.05 0.000000 39427057,4600000 31/07/2018 \$535,769.05 0.000000 39427057,4600000 31/07/2018 \$536,056 0.000000 39427057,4600000 31/07/2018 \$536,056 0.000000 39427057,4600000 31/07/2018 \$536,056 0.000000 39427057,4600000 31/07/2018 \$535,769.05 0.000000 39427057,4600000 31/07/2018 \$33,0755.23 0.000000 39426832.6900000			31/07/2018		\$2,200,761.32	0.000000	24370608.810000
31/07/2018 \$786,642.57 0.00000 27442947.530000 31/07/2018 \$63,937.21 0.000000 27506884.740000 31/07/2018 \$906,949.80 0.000000 28413834.540000 31/07/2018 \$1,463.421.50 0.000000 29877256.040000 31/07/2018 \$1,463.421.50 0.000000 30277256.040000 31/07/2018 \$768,403.65 0.000000 31045659.690000 31/07/2018 \$825,096.39 0.000000 31870756.080000 31/07/2018 \$3,601,862.23 0.000000 357256.040000 31/07/2018 \$3,601,862.23 0.000000 3572618.310000 31/07/2018 \$3,601,862.23 0.000000 37595540.530000 31/07/2018 \$861,906.24 0.000000 37595540.530000 31/07/2018 \$408,071.32 0.000000 38675237.850000 31/07/2018 \$535,769.05 0.000000 39211006.900000 31/07/2018 \$535,769.05 0.000000 39211006.900000 31/07/2018 \$535,769.05 0.000000 39427057.4600000 31/07/2018 \$39,775.23 0.000000 39427057.46000000000000000000000000000000000000			31/07/2018		\$1,199,052.46	0.000000	25569661.270000
31/07/2018 \$63,937.21 0.00000 27506884.740000 31/07/2018 \$906,949.80 0.000000 28413834.540000 31/07/2018 \$1,463,421.50 0.000000 29877256.040000 31/07/2018 \$400,000.00 0.000000 30277256.040000 31/07/2018 \$768,403.65 0.000000 31045659.690000 31/07/2018 \$825,096.39 0.000000 31870756.080000 31/07/2018 \$3,601,862.23 0.000000 35472618.310000 31/07/2018 \$3,601,862.23 0.000000 35472618.310000 31/07/2018 \$1,261,015.98 0.000000 36733634.290000 31/07/2018 \$861,906.24 0.000000 37595540.530000 31/07/2018 \$408,071.32 0.000000 38003611.850000 31/07/2018 \$671,626.00 0.000000 3927057.460000 31/07/2018 \$535,769.05 0.000000 3927057.460000 31/07/2018 \$216,050.56 0.000000 39427057.460000 31/07/2018 \$216,050.56 0.000000 39427057.460000 31/07/2018 \$33,0775.23 0.000000 39466832.6900000 31/07/2018 \$33,0775.23 0.000000 39466832.69000000000000000000000000000000000000			31/07/2018		\$1,086,643.69	0.000000	26656304.960000
31/07/2018 \$906,949.80 0.00000 28413834.540000 31/07/2018 \$1,463,421.50 0.000000 29877256.040000 31/07/2018 \$400,000.00 0.000000 30277256.040000 31/07/2018 \$768,403.65 0.000000 31/07/56.040000 31/07/2018 \$825,096.39 0.000000 31870756.080000 31/07/2018 \$3,601,862.23 0.000000 35472618.310000 31/07/2018 \$1,261,015.98 0.000000 36733634.290000 31/07/2018 \$861,906.24 0.00000 37595540.530000 31/07/2018 \$408,071.32 0.00000 38675237.850000 31/07/2018 \$671,626.00 0.00000 3921706.900000 31/07/2018 \$535,769.05 0.000000 3921706.900000 31/07/2018 \$1,261,015.98 0.000000 3921706.900000 31/07/2018 \$1,261,015.98 0.000000 3921706.900000 31/07/2018 \$1,261,015.96 0.000000 3921706.900000 31/07/2018 \$1,261,015.96 0.000000 3921706.900000 31/07/2018 \$1,261,015.96 0.000000 39427057.4600000 31/07/2018 \$1,261,015.96 0.000000 39427057.4600000 31/07/2018 \$1,261,015.96 0.000000 39427057.4600000 31/07/2018 \$1,261,015.96 0.000000 39427057.4600000 31/07/2018 \$1,261,015.96 0.000000 39427057.4600000 31/07/2018 \$1,261,015.96 0.000000 39427057.4600000 31/07/2018 \$1,261,015.96 0.000000 39427057.4600000 31/07/2018 \$1,261,015.96 0.000000 39427057.4600000 31/07/2018 \$1,261,015.96 0.000000 39427057.4600000 31/07/2018 \$1,261,015.96 0.000000 39427057.4600000 31/07/2018 \$1,261,015.96 0.0000000000000000000000000000000000			31/07/2018		\$786,642.57	0.000000	27442947.530000
31/07/2018 \$1,463,421.50 0.000000 29877256.040000 31/07/2018 \$400,000.00 0.000000 30277256.040000 31/07/2018 \$768,403.65 0.000000 31045659.690000 31/07/2018 \$8,25,096.39 0.000000 31870756.080000 31/07/2018 \$3,601,862.23 0.000000 36733634.290000 31/07/2018 \$1,261,015.98 0.000000 36733634.290000 31/07/2018 \$861,906.24 0.000000 37595540.530000 31/07/2018 \$408,071.32 0.000000 3803611.850000 31/07/2018 \$671,626.00 0.000000 39211006.900000 31/07/2018 \$535,769.05 0.000000 39217057.460000 31/07/2018 \$39,775.23 0.000000 39466832.690000			31/07/2018		\$63,937.21	0.000000	27506884.740000
31/07/2018 \$400,000.00 0.000000 30277256.040000 31/07/2018 \$768,403.65 0.000000 31045659.690000 31/07/2018 \$825,096.39 0.000000 31870756.080000 31/07/2018 \$3,601,862.23 0.000000 35472618.310000 31/07/2018 \$1,261,015.98 0.000000 36733634.290000 31/07/2018 \$861,906.24 0.000000 37595540.530000 31/07/2018 \$408,071.32 0.000000 3803611.850000 31/07/2018 \$671,626.00 0.000000 39211006.900000 31/07/2018 \$535,769.05 0.000000 39217006.900000 31/07/2018 \$216,050.56 0.000000 39427057.4600000 31/07/2018 \$39,775.23 0.000000 39466832.6900000			31/07/2018		\$906,949.80	0.000000	28413834.540000
31/07/2018 \$768,403.65 0.000000 31045659.690000 31/07/2018 \$825,096.39 0.000000 31870756.080000 31/07/2018 \$3,601,862.23 0.000000 35472618.310000 31/07/2018 \$1,261,015.98 0.000000 36733634.290000 31/07/2018 \$861,906.24 0.000000 37595540.530000 31/07/2018 \$408,071.32 0.000000 3803611.850000 31/07/2018 \$671,626.00 0.000000 38675237.850000 31/07/2018 \$535,769.05 0.000000 39211006.900000 31/07/2018 \$216,050.56 0.000000 39427057.460000 31/07/2018 \$39,775.23 0.000000 39466832.690000			31/07/2018		\$1,463,421.50	0.000000	29877256.040000
31/07/2018 \$825,096.39 0.000000 31870756.080000 31/07/2018 \$3,601,862.23 0.000000 35472618.310000 31/07/2018 \$1,261,015.98 0.000000 36733634.290000 31/07/2018 \$861,906.24 0.000000 37595540.530000 31/07/2018 \$408,071.32 0.000000 38003611.850000 31/07/2018 \$671,626.00 0.000000 38675237.850000 31/07/2018 \$535,769.05 0.000000 39211006.900000 31/07/2018 \$216,050.56 0.000000 39427057.460000 31/07/2018 \$39,775.23 0.000000 39466832.690000			31/07/2018		\$400,000.00	0.000000	30277256.040000
31/07/2018 \$3,601,862.23 0.000000 35472618.310000 31/07/2018 \$1,261,015.98 0.000000 36733634.290000 31/07/2018 \$861,906.24 0.000000 37595540.530000 31/07/2018 \$408,071.32 0.000000 38003611.850000 31/07/2018 \$671,626.00 0.000000 38675237.850000 31/07/2018 \$535,769.05 0.000000 39211006.900000 31/07/2018 \$216,050.56 0.000000 39427057.460000 31/07/2018 \$39,775.23 0.000000 39466832.690000			31/07/2018		\$768,403.65	0.000000	31045659.690000
31/07/2018 \$1,261,015.98 0.000000 36733634.290000 31/07/2018 \$861,906.24 0.000000 37595540.530000 31/07/2018 \$408,071.32 0.000000 38003611.850000 31/07/2018 \$671,626.00 0.000000 38675237.850000 31/07/2018 \$535,769.05 0.000000 39211006.900000 31/07/2018 \$216,050.56 0.000000 39427057.460000 31/07/2018 \$39,775.23 0.000000 39466832.690000			31/07/2018		\$825,096.39	0.000000	31870756.080000
31/07/2018 \$861,906.24 0.000000 37595540.530000 31/07/2018 \$408,071.32 0.000000 38003611.850000 31/07/2018 \$671,626.00 0.000000 38675237.850000 31/07/2018 \$535,769.05 0.000000 39211006.900000 31/07/2018 \$216,050.56 0.000000 39427057.460000 31/07/2018 \$39,775.23 0.000000 39466832.690000			31/07/2018		\$3,601,862.23	0.000000	35472618.310000
31/07/2018 \$408,071.32 0.000000 38003611.850000 31/07/2018 \$671,626.00 0.000000 38675237.850000 31/07/2018 \$535,769.05 0.000000 39211006.900000 31/07/2018 \$216,050.56 0.000000 39427057.460000 31/07/2018 \$39,775.23 0.000000 39466832.690000			31/07/2018		\$1,261,015.98	0.000000	36733634.290000
31/07/2018 \$671,626.00 0.000000 38675237.850000 31/07/2018 \$535,769.05 0.000000 39211006.90000 31/07/2018 \$216,050.56 0.000000 39427057.460000 31/07/2018 \$39,775.23 0.000000 39466832.690000			31/07/2018		\$861,906.24	0.000000	37595540.530000
31/07/2018 \$535,769.05 0.000000 39211006.900000 31/07/2018 \$216,050.56 0.000000 39427057.460000 31/07/2018 \$39,775.23 0.000000 39466832.690000			31/07/2018		\$408,071.32	0.000000	38003611.850000
31/07/2018 \$216,050.56 0.000000 39427057.460000 31/07/2018 \$39,775.23 0.000000 39466832.690000			31/07/2018		\$671,626.00	0.000000	38675237.850000
31/07/2018 \$39,775.23 0.000000 39466832.690000			31/07/2018		\$535,769.05	0.000000	39211006.900000
			31/07/2018		\$216,050.56	0.000000	39427057.460000
31/07/2018 \$42,666.68 0.000000 39509499.370000			31/07/2018		\$39,775.23	0.000000	39466832.690000
			31/07/2018		\$42,666.68	0.000000	39509499.370000



Compañia: SANTIAGO TEST

RFC: STE860521868 Movimientos del: 01/07/2018 al: 31/07/2018

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

Hidalgo, CDMX.

Emisión 2-oct.-2018

Año: 2018 Periodo: JULIO

Codificación	Nombre de la Codificación	Fecha	Saldo Anterior	Débito	Crédito	Saldo
		31/07/2018		\$172.42	0.000000	39509671.790000
		31/07/2018		\$20,054.00	0.000000	39529725.790000
		31/07/2018		\$10,741.35	0.000000	39540467.140000
		31/07/2018		\$1,699.14	0.000000	39542166.280000
		31/07/2018		\$19,298.00	0.000000	39561464.280000
		31/07/2018		\$391,130.72	0.000000	39952595.000000
		31/07/2018		\$91,257.90	0.000000	40043852.900000
		31/07/2018		\$65,848.17	0.000000	40109701.070000
		31/07/2018		\$4,806,119.66	0.000000	44915820.730000
		31/07/2018		\$6,608.00	0.000000	44922428.730000
		31/07/2018		\$8,357.50	0.000000	44930786.230000
		Total Cuenta	\$0.00	\$44,930,786.23	\$0.00	-\$44,930,786.23
403	GASTOS DE ADMINISTRACION		\$0.00			
		31/07/2018		\$4,456,112.30	0.000000	4456112.300000
		31/07/2018		\$38,919.87	0.000000	4495032.170000
		31/07/2018		\$102,848.19	0.000000	4597880.360000
		31/07/2018		\$145,715.78	0.000000	4743596.140000
		31/07/2018		\$106,085.93	0.000000	4849682.070000
		31/07/2018		\$49,630.27	0.000000	4899312.340000
		31/07/2018		\$94,507.00	0.000000	4993819.340000
		31/07/2018		\$64,192.92	0.000000	5058012.260000
		31/07/2018		\$736,743.96	0.000000	5794756.220000
		31/07/2018		\$1,776,701.74	0.000000	7571457.960000
		31/07/2018		\$1,582,520.30	0.000000	9153978.260000
		31/07/2018		\$107,085.00	0.000000	9261063.260000
		31/07/2018		\$126,469.87	0.000000	9387533.130000
		31/07/2018		\$208,855.75	0.000000	9596388.880000



Compañia: SANTIAGO TEST

RFC: STE860521868 Movimientos del: 01/07/2018 al: 31/07/2018

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

Hidalgo, CDMX.

Emisión 2-oct.-2018

Año: 2018 Periodo: JULIO

Codificación	Nombre de la Codificación	Fecha	Saldo Anterior	Débito	Crédito	Saldo
		31/07/2018		\$124,704.13	0.000000	9721093.010000
		31/07/2018		\$59,303.36	0.000000	9780396.370000
		31/07/2018		\$207,060.90	0.000000	9987457.270000
		31/07/2018		\$402,973.91	0.000000	10390431.180000
		31/07/2018		\$2,368,639.60	0.000000	12759070.780000
		31/07/2018		\$303,450.00	0.000000	13062520.780000
		31/07/2018		\$73,322.01	0.000000	13135842.790000
		31/07/2018		\$128,506.54	0.000000	13264349.330000
		31/07/2018		\$157,449.02	0.000000	13421798.350000
		31/07/2018		\$714,660.55	0.000000	14136458.900000
		31/07/2018		\$204,511.31	0.000000	14340970.210000
		31/07/2018		\$13,526.28	0.000000	14354496.490000
		31/07/2018		\$3,935.22	0.000000	14358431.710000
		31/07/2018		\$40,232.25	0.000000	14398663.960000
		Total Cuenta	\$0.00	\$14,398,663.96	\$0.00	\$14,398,663.96
405	GASTOS FINANCIEROS		\$0.00			
		31/07/2018		\$1,866,484.93	0.000000	1866484.930000
		31/07/2018		\$2,172,337.08	0.000000	4038822.010000
		Total Cuenta	\$0.00	\$4,038,822.01	\$0.00	\$4,038,822.01
501	VENTAS		\$0.00			
		31/07/2018		\$4,356,984.28	0.000000	4356984.280000
		31/07/2018		\$0.00	42749909.990000	-38392925.710000
		31/07/2018		\$0.00	99384447.280000	-137777372.990000
		Total Cuenta	\$0.00	\$4,356,984.28	\$142,134,357.27	\$137,777,372.99
502	OTROS INGRESOS		\$0.00			
		31/07/2018		\$0.00	133615.200000	-133615.200000
						40 / 40



Compañia: SANTIAGO TEST

RFC: STE860521868 Movimientos del: 01/07/2018 al: 31/07/2018

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

Hidalgo, CDMX.

2018 Año: Periodo: JULIO

Emisión 2-oct.-2018

Codificación	Nombre de la Codificación	Fecha	Saldo Anterior	Débito	Crédito	Saldo
		Total Cuenta	\$0.00	\$0.00	\$133,615.20	\$133,615.20
503	PRODUCTOS FINANCIEROS V		\$0.00			
		31/07/2018		\$0.00	1399.010000	-1399.010000
		31/07/2018		\$0.00	1304404.510000	-1305803.520000
		Total Cuenta	\$0.00	\$0.00	\$1,305,803.52	\$1,305,803.52
		Total General	\$0.00	\$611,080,303.76	\$611,080,303.76	\$0.00