

Compañia: SANTIAGO TEST

RFC:

STE860521868

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

Hidalgo, CDMX.

101 CAJA \$00 \$0.00 \$7. 101 \$10,70218 \$5,200.00 \$0.00 \$1.00 102 BANCOS \$0.00 \$0.00 \$2.68.00 102 \$10,70218 \$18,074.00 \$0.00 \$2.68.00 102 \$10,70218 \$18,074.00 \$0.00 \$2.68.00 102 \$10,70218 \$18,074.00 \$0.00 \$2.68.00 \$1.00 102 \$10,70218 \$18,074.00 \$0.00 \$1.00 <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>							
101 101 101 101 101 101 101 101 101 101	Codificación	Nombre de la Codificación	Fecha	Saldo Anterior	Débito	Crédito	Saldo
101 BANCOS SANCOS SANCO	101	CAJA			\$0.00	\$0.00	\$7,100.00
102 BANCOS \$0.00 \$25,880.00 102 31077018 \$186,144.92 \$0.00 102 310772018 \$18,973,802.80 \$0.00 102 310772018 \$18,973,802.80 \$0.00 102 310772018 \$0.00 \$5,286,875.00 102 310772018 \$0.00 \$29,968,53.40 102 \$10,000 \$10,000 \$0.00 \$29,968,53.40 102 \$10,000 \$10,000 \$0.00 \$29,968,53.40 102 \$10,000 \$10,000 \$0.00 \$0.00 \$0.00 103 \$10,000 \$10,000 \$10,000 \$0.00 \$10,000 \$0.00 \$10,000	101		31/07/2018		\$5,200.00	\$0.00	\$0.00
102 3107/2018 \$186,144.92 \$0.00 102 102 102 102 102 102 102 102 102 1	101		31/07/2018		\$1,900.00	\$0.00	\$0.00
102 3107/2018 \$18,973,802.80 \$0.00 102 102 3107/2018 \$19,259.26 \$0.00 102 102 3107/2018 \$19,259.26 \$0.00 102 102 3107/2018 \$0.00 \$10,399,196.26 102 102 3107/2018 \$0.00 \$10,399,196.26 102 102 3107/2018 \$0.00 \$20,966,853.40 102 102 103 1007/2018 \$0.00 \$20,966,853.40 102 103 1007/2018 \$82,840.46 \$0.00 \$82,966,853.40 103 1007/2018 \$82,840.46 \$0.00 \$10,399,196.26 103 1007/2018 \$82,840.46 \$0.00 \$10,399,196.26 103 1007/2018 \$82,840.46 \$0.00 \$10,399,196.26 103 1007/2018 \$84,839,409.32 \$0.00 \$136,393,100 100 \$10,0	102	BANCOS			\$0.00	\$0.00	-\$26,890,162.32
102 3107/2018 \$19,259.26 \$0.00 \$2,286,875.05 \$102 \$107/2018 \$0.00 \$5,286,875.05 \$102 \$107/2018 \$0.00 \$10,399,196.26 \$102 \$107/2018 \$0.00 \$10,399,196.26 \$102 \$107/2018 \$0.00 \$20,966,853.54 \$103 \$107/2018 \$0.00 \$20,966,853.54 \$103 \$107/2018 \$0.00 \$20,966,853.54 \$103 \$107/2018 \$0.00 \$20,966,853.54 \$103 \$107/2018 \$0.00 \$10,000 \$	102		31/07/2018		\$186,144.92	\$0.00	\$0.00
102 3107/2018 \$0.00 \$6,286,875.05 12	102		31/07/2018		\$18,973,802.80	\$0.00	\$0.00
102 3107/2018 \$0.00 \$10,399,196.26 102 103 107/2018 \$0.00 \$20,966.8534 103 107/2018 \$0.00 \$0.00 \$82,103 103 107/2018 \$0.00 \$0.00 \$82,103 103 103 104 104 105 105 105 105 105 105 105 105 105 105	102		31/07/2018		\$19,259.26	\$0.00	\$0.00
102 31/07/2018 \$0.00 \$20,966,863,54 103 INVERSIONES \$0.00 \$82,840,46 \$0.00 \$82,840,46 \$0.00 \$82,840,46 \$0.00 \$136,393,393,110 \$10 \$10 \$10,000 \$10,000 \$136,393,30,300 \$100 <	102		31/07/2018		\$0.00	\$6,286,875.05	\$0.00
103 INVERSIONES \$0.00 \$0.00 \$82.8 103 CLIENTES \$0.00 \$0.00 \$136,933,1 110 CLIENTES \$0.00 \$0.00 \$136,933,1 110 \$1.07/2018 \$43,839,409,32 \$0.00 110 \$0.00 \$10,70/2018 \$77,400,835,13 \$0.00 111 \$0.00 \$0.00 \$7,339,11 \$0.00 \$0.00 \$7,339,11 115 \$0.00 \$0.00 \$10,70/2018 \$7,339,017,89 \$0.00 \$218,00 \$0.00 \$15,00 \$0.00 \$218,00 \$0.00 \$15,00 \$0.00 \$218,00 \$0.00 \$15,00 \$0.00 \$15,00 \$0.00 \$15,00 \$0.00 \$15,00 \$0.00 \$15,00 \$0.00 \$15,00 \$0.00 \$15,00 <td< td=""><td>102</td><td></td><td>31/07/2018</td><td></td><td>\$0.00</td><td>\$10,399,196.26</td><td>\$0.00</td></td<>	102		31/07/2018		\$0.00	\$10,399,196.26	\$0.00
103 CLIENTES \$82,840,46 \$0.00 \$136,393.51 110 CLIENTES \$0.00 \$0.00 \$136,393.51 110 31/07/2018 \$43,839,409,32 \$0.00 \$100 1110 DOCUMENTOS POR COBRAR \$77,400,835.13 \$0.00 \$7,339,01 111 DOCUMENTOS POR COBRAR \$7,339,017.89 \$0.00 \$100 115 DEUDORES FUNCIONARIOS Y EMPLEADOS \$0.00 \$0.00 \$150.00	102		31/07/2018		\$0.00	\$20,966,863.54	\$0.00
110 CLIENTES \$0.00 \$136,393,301,393,301,393,301,300 \$136,393,393,301,300 \$136,393,301,300 \$136,393,301,300 \$136,393,301,300 \$136,393,301,300 \$100 \$100 \$100,00 <td>103</td> <td>INVERSIONES</td> <td></td> <td></td> <td>\$0.00</td> <td>\$0.00</td> <td>\$82,840.46</td>	103	INVERSIONES			\$0.00	\$0.00	\$82,840.46
110 31/07/2018 \$43,839,409.32 \$0.00 110 31/07/2018 \$77,400,835.13 \$0.00 111 DOCUMENTOS POR COBRAR \$0.00 \$0.00 \$7,339,017.89 111 DEUDORES FUNCIONARIOS Y EMPLEADOS \$0.00 \$0.00 \$0.00 \$218,000 115 DEUDORES FUNCIONARIOS Y EMPLEADOS \$1/07/2018 \$1,290.00 \$0.00 \$0.00 115 \$1/07/2018 \$36,281.00 \$0.00 \$0.00 \$0.00 \$0.00 115 \$1/07/2018 \$500.00 \$0.00	103		31/07/2018		\$82,840.46	\$0.00	\$0.00
110 31/07/2018 \$77,400,835.13 \$0.00 111 DOCUMENTOS POR COBRAR \$0.00 \$0.00 \$7,339,01 111 31/07/2018 \$7,339,017.89 \$0.00 \$0.00 \$218,000 115 DEUDORES FUNCIONARIOS Y EMPLEADOS \$0.00	110	CLIENTES			\$0.00	\$0.00	\$136,393,373.92
111 DOCUMENTOS POR COBRAR \$0.00 \$0.00 \$7,339,01 111 31/07/2018 \$7,339,017.89 \$0.00 \$1.00 115 DEUDORES FUNCIONARIOS Y EMPLEADOS \$0.00 \$0.00 \$0.00 \$0.00 \$1.00 115 31/07/2018 \$36,281.00 \$0.00 \$0.00 115 31/07/2018 \$500.00 \$0.00 \$0.00 115 31/07/2018 \$9,800.00 \$0.00 \$1.00 115 31/07/2018 \$9,800.00 \$0.00 \$1.00 115 31/07/2018 \$0.00 \$0.00 \$1.00 115 31/07/2018 \$0.00 \$0.00 \$1.00 115 31/07/2018 \$0.00 \$0.00 \$1.00 115 31/07/2018 \$0.00 \$0.00 \$1.00 115 31/07/2018 \$0.00 \$0.00 \$1.00 115 31/07/2018 \$0.00 \$0.00 \$1.00 115 31/07/2018 \$0.00 \$0.00 \$1.00 115 31/07/2018 \$0.00 \$0.00 \$1.00 115 \$0.00 \$0.0	110		31/07/2018		\$43,839,409.32	\$0.00	\$0.00
111 31/07/2018 \$7,339,017.89 \$0.00 115 DEUDORES FUNCIONARIOS Y EMPLEADOS \$0.00	110		31/07/2018		\$77,400,835.13	\$0.00	\$0.00
115 DEUDORES FUNCIONARIOS Y EMPLEADOS \$0.00 \$0.00 \$0.00 \$1.218, 115 \$1.2000 \$0.00 \$0.00 \$1.500	111	DOCUMENTOS POR COBRAR			\$0.00	\$0.00	\$7,339,017.89
115 31/07/2018 \$1,290.00 \$0.00 115 31/07/2018 \$36,281.00 \$0.00 115 31/07/2018 \$500.00 \$0.00 115 31/07/2018 \$9,800.00 \$0.00 115 31/07/2018 \$0.34 \$0.00 115 31/07/2018 \$2,250.00 \$0.00 115 31/07/2018 \$0.00 \$150.00 115 31/07/2018 \$0.00 \$150.00 115 31/07/2018 \$0.00 \$2,879.90	111		31/07/2018		\$7,339,017.89	\$0.00	\$0.00
115 31/07/2018 \$36,281.00 \$0.00 115 31/07/2018 \$500.00 \$0.00 115 31/07/2018 \$9,800.00 \$0.00 115 31/07/2018 \$0.00 \$0.00 115 31/07/2018 \$2,250.00 \$0.00 115 31/07/2018 \$0.00 \$150.00 115 31/07/2018 \$0.00 \$2,879.90	115	DEUDORES FUNCIONARIOS Y EMPLEADOS			\$0.00	\$0.00	-\$218,420.57
115 31/07/2018 \$500.00 \$0.00 115 31/07/2018 \$9,800.00 \$0.00 115 31/07/2018 \$0.34 \$0.00 115 31/07/2018 \$2,250.00 \$0.00 115 31/07/2018 \$0.00 \$150.00 115 31/07/2018 \$0.00 \$2,879.90	115		31/07/2018		\$1,290.00	\$0.00	\$0.00
115 31/07/2018 \$9,800.00 \$0.00 115 31/07/2018 \$0.34 \$0.00 115 31/07/2018 \$2,250.00 \$0.00 115 31/07/2018 \$0.00 \$150.00 115 31/07/2018 \$0.00 \$2,879.90	115		31/07/2018		\$36,281.00	\$0.00	\$0.00
115 31/07/2018 \$0.34 \$0.00 115 31/07/2018 \$2,250.00 \$0.00 115 31/07/2018 \$0.00 \$150.00 115 31/07/2018 \$0.00 \$2,879.90	115		31/07/2018		\$500.00	\$0.00	\$0.00
115 31/07/2018 \$2,250.00 \$0.00 115 31/07/2018 \$0.00 \$150.00 115 31/07/2018 \$0.00 \$2,879.90	115		31/07/2018		\$9,800.00	\$0.00	\$0.00
115 31/07/2018 \$0.00 \$150.00 115 31/07/2018 \$0.00 \$2,879.90	115		31/07/2018		\$0.34	\$0.00	\$0.00
115 31/07/2018 \$0.00 \$2,879.90	115		31/07/2018		\$2,250.00	\$0.00	\$0.00
	115		31/07/2018		\$0.00	\$150.00	\$0.00
31/07/2018 \$5,000,00 \$0,00	115		31/07/2018		\$0.00	\$2,879.90	\$0.00
0110112010 0000000 000000	115		31/07/2018		\$5,000.00	\$0.00	\$0.00
31/07/2018 \$177,516.19 \$0.00	115		31/07/2018		\$177,516.19	\$0.00	\$0.00
115 31/07/2018 \$55,306.21 \$0.00	115		31/07/2018		\$55,306.21	\$0.00	\$0.00
31/07/2018 \$0.00 \$8,917.40	115		31/07/2018		\$0.00	\$8,917.40	\$0.00
31/07/2018 \$0.00 \$556,962.36	115		31/07/2018		\$0.00	\$556,962.36	\$0.00

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2018

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

Hidalgo, CDMX.

	Thadigo, ODINA.					
Codificación	Nombre de la Codificación	Fecha	Saldo Anterior	Débito	Crédito	Saldo
115		31/07/2018		\$0.00	\$67,546.57	\$0.00
115		31/07/2018		\$32,702.49	\$0.00	\$0.00
115		31/07/2018		\$684.66	\$0.00	\$0.00
115		31/07/2018		\$2,900.00	\$0.00	\$0.00
115		31/07/2018		\$4,250.00	\$0.00	\$0.00
115		31/07/2018		\$5,600.00	\$0.00	\$0.00
115		31/07/2018		\$4,554.77	\$0.00	\$0.00
115		31/07/2018		\$7,400.00	\$0.00	\$0.00
115		31/07/2018		\$2,000.00	\$0.00	\$0.00
115		31/07/2018		\$20,000.00	\$0.00	\$0.00
115		31/07/2018		\$400.00	\$0.00	\$0.00
115		31/07/2018		\$2,200.00	\$0.00	\$0.00
115		31/07/2018		\$4,400.00	\$0.00	\$0.00
118	IVA POR ACREDITAR			\$0.00	\$0.00	\$3,469,942.59
118		31/07/2018		\$3,403,098.21	\$0.00	\$0.00
119	I.V.A. ACREDITABLE			\$0.00	\$0.00	\$22,926,538.65
119		31/07/2018		\$8,031,929.50	\$0.00	\$0.00
119		31/07/2018		\$14,287,388.47	\$0.00	\$0.00
120	INVENTARIO MATERIA PRIMA			\$0.00	\$0.00	\$40,219,324.25
120		31/07/2018		\$18,981,368.22	\$0.00	\$0.00
120		31/07/2018		\$1,358,076.00	\$0.00	\$0.00
120		31/07/2018		\$11,209,825.89	\$0.00	\$0.00
120		31/07/2018		\$1,730,532.46	\$0.00	\$0.00
120		31/07/2018		\$4,928,212.05	\$0.00	\$0.00
120		31/07/2018		\$2,011,309.63	\$0.00	\$0.00
122	INVENTARIO PRODUCCION EN PROCESO			\$0.00	\$0.00	\$111,331,817.74
122		31/07/2018		\$48,651,761.65	\$0.00	\$0.00
122		31/07/2018		\$4,095,209.40	\$0.00	\$0.00
122		31/07/2018		\$3,621,532.57	\$0.00	\$0.00
122		31/07/2018		\$49,476,438.00	\$0.00	\$0.00
122		31/07/2018		\$4,921,562.12	\$0.00	\$0.00

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Hidalgo, CDMX.

	Thadigo, ODWA				
		<u>_</u>			
Codificación	Nombre de la Codificación	Fecha	Saldo Anterior Débito	Crédito	Saldo
122		31/07/2018	\$518,091.18	\$0.00	\$0.00
122		31/07/2018	\$47,222.82	\$0.00	\$0.00
124	INVENTARIO ARTICULOS TERMINADOS		\$0.00	\$0.00	\$69,280,090.70
124		31/07/2018	\$69,280,090.70	\$0.00	\$0.00
127	MERCANCIAS EN TRANSITO		\$0.00	\$0.00	\$73,864,352.94
127		31/07/2018	\$78,811.67	\$0.00	\$0.00
127		31/07/2018	\$492,643.35	\$0.00	\$0.00
127		31/07/2018	\$9,677,972.19	\$0.00	\$0.00
127		31/07/2018	\$107,174.12	\$0.00	\$0.00
127		31/07/2018	\$90,334.45	\$0.00	\$0.00
127		31/07/2018	\$11,211.36	\$0.00	\$0.00
127		31/07/2018	\$106,024.55	\$0.00	\$0.00
127		31/07/2018	\$52,523.97	\$0.00	\$0.00
127		31/07/2018	\$141,808.20	\$0.00	\$0.00
127		31/07/2018	\$348,854.50	\$0.00	\$0.00
127		31/07/2018	\$5,441,159.40	\$0.00	\$0.00
127		31/07/2018	\$111,822.79	\$0.00	\$0.00
127		31/07/2018	\$65,315.79	\$0.00	\$0.00
127		31/07/2018	\$230,818.58	\$0.00	\$0.00
127		31/07/2018	\$2,829,817.10	\$0.00	\$0.00
127		31/07/2018	\$62,155.60	\$0.00	\$0.00
127		31/07/2018	\$60,770.70	\$0.00	\$0.00
127		31/07/2018	\$4,827,582.28	\$0.00	\$0.00
127		31/07/2018	\$13,464,392.62	\$0.00	\$0.00
127		31/07/2018	\$25,506,938.93	\$0.00	\$0.00
127		31/07/2018	\$47,348.63	\$0.00	\$0.00
127		31/07/2018	\$285,346.36	\$0.00	\$0.00
127		31/07/2018	\$797,530.84	\$0.00	\$0.00
127		31/07/2018	\$4,171,869.23	\$0.00	\$0.00
127		31/07/2018	\$4,703,466.01	\$0.00	\$0.00
127		31/07/2018	\$73,282.32	\$0.00	\$0.00

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RFC: STE860521868 Año: 2018

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

Hidalgo, CDMX.

cación	Nombre de la Codificación	Fecha	Saldo Anterior	Débito	Crédito	Saldo
	ANTICIPO A PROVEEDORES			\$0.00	\$0.00	\$4,845,964.09
		31/07/2018		\$209.85	\$0.00	\$0.00
		31/07/2018		\$462,297.14	\$0.00	\$0.00
		31/07/2018		\$2,366,262.15	\$0.00	\$0.00
		31/07/2018		\$30,077.54	\$0.00	\$0.00
		31/07/2018		\$0.00	\$83.59	\$0.00
	ACTIVOS FIJOS			\$0.00	\$0.00	\$54,403,036.52
		31/07/2018		\$389.25	\$0.00	\$0.00
		31/07/2018		\$137,228.44	\$0.00	\$0.00
		31/07/2018		\$4,484,441.66	\$0.00	\$0.00
		31/07/2018		\$3,772,330.53	\$0.00	\$0.00
		31/07/2018		\$6,561,370.28	\$0.00	\$0.00
		31/07/2018		\$4,582,097.62	\$0.00	\$0.00
		31/07/2018		\$189,797.08	\$0.00	\$0.00
		31/07/2018		\$2,163,345.98	\$0.00	\$0.00
		31/07/2018		\$7,657,880.16	\$0.00	\$0.00
		31/07/2018		\$17,159,093.16	\$0.00	\$0.00
		31/07/2018		\$2,648,844.96	\$0.00	\$0.00
		31/07/2018		\$44,488.01	\$0.00	\$0.00
		31/07/2018		\$4,922,399.29	\$0.00	\$0.00
		31/07/2018		\$79,330.10	\$0.00	\$0.00
	DEPRECIACION ACUM.ACTIVOS FIJOS			\$0.00	\$0.00	-\$53,845,372.58
		31/07/2018		\$0.00	\$137,228.44	\$0.00
		31/07/2018		\$0.00	\$4,473,848.01	\$0.00
		31/07/2018		\$0.00	\$3,767,980.32	\$0.00
		31/07/2018		\$0.00	\$6,561,177.54	\$0.00
		31/07/2018		\$0.00	\$4,582,097.72	\$0.00
		31/07/2018		\$0.00	\$7,657,879.16	\$0.00
		31/07/2018		\$0.00	\$2,160,465.98	\$0.00
		31/07/2018		\$0.00	\$17,089,989.56	\$0.00
		31/07/2018		\$0.00	\$2,648,844.96	\$0.00

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Hidalgo, CDMX.

156 3107/2018 50.00 54.48.40 50.00 54.48.40 50.00 54.48.40 50.00 54.48.40 50.00 54.48.40 50.00 54.48.40 50.00 54.48.40 50.00 54.48.40 50.00 54.48.40 50.00 54.48.40 50.00 54.48.40 50.00 54.48.40 50.00 54.48.40 50.00 54.58.20 50.00 54.58.							
136 3107/2018 \$4,46,40.70 \$3,00.00 137 3107/2018 \$6,00.00 \$6,93.51 \$3,00.00 138 CARRELLA STATUS \$10,00.00 \$18,99.79 \$0.00 \$1,00.00 140 OTROS ACTIVOS \$10,00.00 \$1,00.00 \$10,00.00 \$1,00.00	Codificación	Nombre de la Codificación	Fecha	Saldo Anterior	Débito	Crédito	Saldo
135 3107/2018 \$6,933.10 \$6,000 \$18,797.00 \$0.00 136 OTROS ACTIVOS \$10,000 \$18,797.00 \$10,000 \$17,792.00 \$10,000	135		31/07/2018		\$0.00	\$44,488.01	\$0.00
135 ATROPOS ACTIVOS 180.00 \$18,979.00 \$19.00 <	135		31/07/2018		\$0.00	\$4,464,640.70	\$0.00
1440 OTROS ACTIVOS \$0 \$17,982,941 1461 3107/2018 \$14,885,87 \$0.00 \$0.00 1462 AMORTIZACION ACUM.GASTOS DE INSTALACION \$0.00 \$5,117,07 \$0.00 \$5,117,07 1453 PAGOS ANTICIPADOS \$0.00 \$3,117,07 \$0.00 \$13,86,077 1563 PAGOS ANTICIPADOS \$107/2018 \$0.00 \$89,924.00 \$10,000 1574 PROVEEDORES \$0.00 \$89,924.00 \$89,924.00 \$83,722,287.21 1572 PROVEEDORES \$0.00 \$47,844,684 \$0.00 \$47,844,684 \$0.00 \$48,409,578.22 \$0.00 \$48,409,578.22 \$0.00 \$48,409,578.22 \$0.00 \$48,409,578.22 \$0.00 \$48,409,578.22 \$0.00 \$48,409,578.22 \$0.00 \$48,409,578.22 \$0.00 \$48,409,578.22 \$0.00 \$48,409,578.22 \$0.00 \$48,409,578.22 \$0.00 \$48,409,578.22 \$0.00 \$48,409,578.22 \$0.00 \$48,409,578.22 \$0.00 \$48,409,578.22 \$0.00 \$48,409,578.22 \$0.00 \$0.00 <td< td=""><td>135</td><td></td><td>31/07/2018</td><td></td><td>\$0.00</td><td>\$66,935.10</td><td>\$0.00</td></td<>	135		31/07/2018		\$0.00	\$66,935.10	\$0.00
1440 3107/2018 \$14,865.87 \$0.00 \$0.00 149 3107/2018 \$3,117.07 \$0.00 \$3,117.07 145 AMORTIZACION ACUM. GASTOS DE INSTALACION \$0.00 \$3,117.07 \$3,107.00 150 PAGOS ANTICIPADOS \$0.00 \$3,117.07 \$0.00 \$3,007.00 150 PROVEDORES \$0.00 \$83,072.287.21 \$0.00 \$83,072.287.21 150 PROVEDORES \$0.00 \$40,000 \$83,072.287.21 150 PROVEDORES \$0.00 \$40,000 \$40,000 150 PROVEDORES \$0.00 \$40,000 \$40,000 150 PROVEDORES \$0.00 \$40,000,000 \$40,000 150 PROVEDORES \$0.00 \$40,000,000 \$40,000,000 \$40,000,000 150 PROVEDORES \$0.00 \$0.00 \$40,000,000 \$40,000,000 \$40,000,000 \$40,000,000 \$40,000,000 \$40,000,000 \$40,000,000 \$40,000,000 \$40,000,000 \$40,000,000 \$40,000,000 \$40,000,000 \$40,000,000 </td <td>135</td> <td></td> <td>31/07/2018</td> <td></td> <td>\$0.00</td> <td>\$189,797.08</td> <td>\$0.00</td>	135		31/07/2018		\$0.00	\$189,797.08	\$0.00
140 3107/2018 \$3,177.07 \$0.00 \$0.00 145 AMORTIZACION ACUM, GASTOS DE INSTALACION \$0.00 \$3,117.07 \$3,117.07 \$3,117.07 \$3,117.07 \$3,117.07 \$3,117.07 \$3,117.07 \$3,117.07 \$3,117.07 \$3,117.07 \$3,117.07 \$3,117.07 \$3,117.07 \$3,117.07 \$3,107.07 \$3,107.07 \$3,107.07 \$3,107.07 \$3,107.07 \$3,107.07 \$3,107.07 \$3,107.07 \$3,107.07 \$3,107.07 \$3,000.07 \$3,107.07 \$3,000.07 <td< td=""><td>140</td><td>OTROS ACTIVOS</td><td></td><td></td><td>\$0.00</td><td>\$0.00</td><td>\$17,982.94</td></td<>	140	OTROS ACTIVOS			\$0.00	\$0.00	\$17,982.94
145 AMORTIZACIÓN ACUM GASTOS EINSTALACIÓN 50 (9.31170) \$3.117.0 \$3.117.0 \$3.00 \$3.117.0 \$3.00 \$3.117.0 \$3.00	140		31/07/2018		\$14,865.87	\$0.00	\$0.00
145 PAGOS ANTICIPADOS \$0.00 \$3,117.07 \$0.00 150 PAGOS ANTICIPADOS \$0.00 \$1,388,607.67 150 PAGOS ANTICIPADOS \$0.00 \$0.00 150 \$1,000.00 \$0.00 \$0.00 150 PROVEEDORES \$0.00 \$48,952.00 \$0.00 201 PROVEEDORES \$0.00 \$48,059.01 \$0.00 202 IVA POR PAGAR \$0.00 \$40,000.00 \$47,000.00 203 IVA POR COBRAR A CLIENTES \$0.00 \$0.00 \$48,458.55 204 IVA POR COBRAR A CLIENTES \$0.00 \$0.00 \$4,854.55 205 IVA POR COBRAR A CLIENTES \$0.00 \$0.00 \$4,103.12 206 IVA POR COBRAR A CLIENTES \$0.00 \$0.00 \$4,103.12 207 IMPUESTOS POR PAGAR \$0.00 \$0.00 \$0.00 208 \$0.00 \$0.00 \$0.00 \$0.00 209 \$0.00 \$0.00 \$0.00 \$0.00 200 \$0.00 <	140		31/07/2018		\$3,117.07	\$0.00	\$0.00
150 PAGOS ANTICIPADOS \$0.00 \$1.38,807.78 150 3107/2018 \$2.28,81.31.6 \$0.00 \$0.00 150 PROVEEDORES \$0.00 \$89,524.0 \$0.00 201 PROVEEDORES \$1007/2018 \$0.00 \$47,854.669.3 \$0.00 201 \$10 POPEDORES \$1007/2018 \$0.00 \$47,854.609.3 \$0.00 202 \$10 POPEDORES \$1007/2018 \$0.00 \$47,854.609.3 \$0.00 203 \$10 POPEDORES \$1007/2018 \$0.00 \$47,854.509.3 \$0.00 204 \$10 POPEDORES \$1007/2018 \$0.00 \$47,670.70 \$0.00 205 \$10 POPEDORES \$1007/2018 \$0.00 \$47,670.70 \$0.00 202 \$10 POPEDORES \$1007/2018 \$0.00 \$47,670.70 \$0.00 202 \$10 POPEDORES \$1007/2018 \$0.00 \$47,670.70 \$0.00 202 \$10 POPEDORES \$1007/2018 \$100.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00	145	AMORTIZACION ACUM. GASTOS DE INSTAL	ACION		\$0.00	\$0.00	-\$3,117.07
150 31/07/2018 \$2,298,131.76 \$0.00 \$0.00 150 31/07/2018 \$0.00 \$899,524.00 \$0.00 201 PROVEEDORES \$0.00 \$47,854,606.34 \$0.00 201 31/07/2018 \$0.00 \$47,854,606.34 \$0.00 202 IVA POR PAGAR \$0.00 \$4,705,708.79 \$0.00 202 IVA POR COBRAR A CLIENTES \$0.00 \$4,705,708.71 \$0.00 203 IMPUESTOS POR PAGAR \$107/2018 \$0.00 \$7,385,179.03 \$0.00 203 IMPUESTOS POR PAGAR \$107/2018 \$0.00 \$7,385,179.03 \$0.00 203 IMPUESTOS POR PAGAR \$107/2018 \$46,313.60 \$0.00 \$0.00 203 \$107/2018 \$46,313.60 \$0.00 \$0.00 203 \$107/2018 \$46,6114.71 \$0.00 \$0.00 203 \$107/2018 \$46,6114.71 \$0.00 \$0.00 203 \$107/2018 \$46,6114.71 \$0.00 \$0.00 203 \$107/2	145		31/07/2018		\$0.00	\$3,117.07	\$0.00
150 31/07/2018 \$0.00 \$89,524.00 \$0.00 201 PROVEEDORES \$0.00 \$47,854,069.43 \$0.00 201 31/07/2018 \$0.00 \$47,854,069.43 \$0.00 201 1/A POR PAGAR \$0.00 \$34,959,101.87 \$0.00 220 IVA POR PAGAR \$0.00 \$4,067,087.11 \$0.00 225 IVA POR COBRAR A CLIENTES \$0.00 \$7,365,179.03 \$0.00 226 IMPUESTOS POR PAGAR \$0.00 \$7,365,179.03 \$0.00 230 IMPUESTOS POR PAGAR \$1/07/2018 \$0.00 \$1,913,812.77 230 IMPUESTOS POR PAGAR \$1/07/2018 \$46,114.71 \$0.00 \$0.00 230 \$1/07/2018 \$46,114.71 \$0.00 \$0.00 230 \$1/07/2018 \$46,114.71 \$0.00 \$0.00 230 \$1/07/2018 \$46,114.71 \$0.00 \$0.00 230 \$1/07/2018 \$46,114.71 \$0.00 \$0.00 230 \$1/07/2018 \$1/07/2018	150	PAGOS ANTICIPADOS			\$0.00	\$0.00	\$1,398,607.76
201 PROVEEDRES 50.00 \$0.00 \$68,372,287.2 201 31,07/2018 \$0.00 \$47,854,099.43 \$0.00 202 IVA POR PAGAR \$0.00 \$4,706,708.71 \$0.00 202 IVA POR COBRAR A CLIENTES \$0.00 \$4,706,708.71 \$0.00 203 IMPUESTOS POR PAGAR \$0.00 \$6,000 <td< td=""><td>150</td><td></td><td>31/07/2018</td><td></td><td>\$2,298,131.76</td><td>\$0.00</td><td>\$0.00</td></td<>	150		31/07/2018		\$2,298,131.76	\$0.00	\$0.00
201 31/07/2018 \$0.00 \$47,854,069.43 \$0.00 201 31/07/2018 \$0.00 \$34,959,101.87 \$0.00 202	150		31/07/2018		\$0.00	\$899,524.00	\$0.00
201 3107/2018 \$0.00 \$34,959,101.87 \$0.00 220 IVA POR PAGAR \$0.00 \$4,709,578.29 220 SUA POR COBRAR A CLIENTES \$0.00 \$4,706,708.71 \$0.00 225 IVA POR COBRAR A CLIENTES \$0.00 \$7,365,179.03 \$0.00 226 IMPUESTOS POR PAGAR \$107/2018 \$0.00 \$7,365,179.03 \$0.00 230 IMPUESTOS POR PAGAR \$107/2018 \$355.80 \$0.00 \$1,913,812.77 230 IMPUESTOS POR PAGAR \$1107/2018 \$46,313.60 \$0.00 \$0.00 230 \$1107/2018 \$46,313.60 \$0.00 \$0.00 230 \$1107/2018 \$46,6114.71 \$0.00 \$0.00 230 \$1107/2018 \$166.10 \$0.00 \$0.00 230 \$1107/2018 \$166.10 \$0.00 \$0.00 230 \$1107/2018 \$1,000 \$0.00 \$0.00 230 \$1107/2018 \$1,000 \$1,319.50 \$0.00 230 \$1107/2018 <t< td=""><td>201</td><td>PROVEEDORES</td><td></td><td></td><td>\$0.00</td><td>\$0.00</td><td>-\$83,372,287.21</td></t<>	201	PROVEEDORES			\$0.00	\$0.00	-\$83,372,287.21
220 NA POR PAGAR \$100 \$4,706,758,29 220 31/07/2018 \$0.00 \$4,706,708,71 \$0.00 225 NA POR COBRAR A CLIENTES \$0.00 \$7,365,179.03 \$0.00 230 MMPUESTOS POR PAGAR \$1,07/2018 \$355.08 \$0.00 \$5,1913,812,77 230 31/07/2018 \$355.08 \$0.00 \$0.00 \$0.00 230 31/07/2018 \$46,313.60 \$0.00 \$0.00 230 31/07/2018 \$46,6114.71 \$0.00 \$0.00 230 31/07/2018 \$46,6114.71 \$0.00 \$0.00 230 31/07/2018 \$46,625.00 \$0.00 230 31/07/2018 \$46,625.00 \$0.00 230 31/07/2018 \$166.10 \$0.00 230 31/07/2018 \$166.10 \$0.00 \$0.00 230 31/07/2018 \$166.10 \$0.00 \$0.00 230 31/07/2018 \$0.00 230 31/07/2018 \$0.00 \$0.00 230 31/07/2018 \$0.00 230 31/07/2018 \$0.00 230 31/07/2018 \$0.00 230 31/07/2018 \$0.00 230 31/07/2018 \$0.00 230 31/07/2018 \$0.00 230 31/07/2018 \$0.00 230 31/07/2018 \$0.00 230 31/07/2018 \$0.00 230 31/07/2018 \$0.00 230 31/07/2018 \$0.00 230 31/07/2018 \$0.00 230 31/07/2018 \$0.00 230 31/07/2018 \$0.00 230 31/07/2018 \$0.00 230 31/07/2018 \$0.00 230 31/07/2018 \$0.00 230 31/07/2018 \$0.00 230 31/07	201		31/07/2018		\$0.00	\$47,854,069.43	\$0.00
220 31/07/2018 \$0.00 \$4,706,708.71 \$0.00 225 IVA POR COBRAR A CLIENTES \$0.00 \$0.00 \$8,248,555.56 226 31/07/2018 \$0.00 \$7,365,179.03 \$0.00 230 IMPUESTOS POR PAGAR \$0.00 \$0.00 \$1,913,812.77 230 31/07/2018 \$355.08 \$0.00 \$0.00 230 31/07/2018 \$46,313.60 \$0.00 \$0.00 230 31/07/2018 \$466,114.71 \$0.00 \$0.00 230 31/07/2018 \$466,215.80 \$0.00 \$0.00 230 31/07/2018 \$466,215.80 \$0.00 \$0.00 230 31/07/2018 \$466,215.80 \$0.00 \$0.00 230 31/07/2018 \$166.10 \$0.00 \$0.00 230 31/07/2018 \$0.00 \$33,129.47 \$0.00 230 31/07/2018 \$0.00 \$33,129.47 \$0.00 230 31/07/2018 \$0.00 \$1,319.56 \$0.00 23	201		31/07/2018		\$0.00	\$34,959,101.87	\$0.00
172 173 174 175	220	IVA POR PAGAR			\$0.00	\$0.00	-\$4,709,578.29
225 31/07/2018 \$0.00 \$7,365,179.03 \$0.00 230 IMPUESTOS POR PAGAR \$0.00 \$0.00 -\$1,913,812.77 230 31/07/2018 \$355.08 \$0.00 \$0.00 230 31/07/2018 \$46,313.60 \$0.00 \$0.00 230 31/07/2018 \$466,114.71 \$0.00 \$0.00 230 31/07/2018 \$46,425.80 \$0.00 \$0.00 230 31/07/2018 \$166.10 \$0.00 \$0.00 230 31/07/2018 \$0.00 \$33,129.47 \$0.00 230 31/07/2018 \$0.00 \$33,129.47 \$0.00 230 31/07/2018 \$0.00 \$33,129.47 \$0.00 230 31/07/2018 \$0.00 \$1,319.56 \$0.00 230 31/07/2018 \$0.00 \$1,319.56 \$0.00 230 31/07/2018 \$0.00 \$1,319.56 \$0.00 230 31/07/2018 \$0.00 \$71,602.90 \$0.00 230 31/07/	220		31/07/2018		\$0.00	\$4,706,708.71	\$0.00
1908 1909	225	IVA POR COBRAR A CLIENTES			\$0.00	\$0.00	-\$8,248,555.56
230 31/07/2018 \$355.08 \$0.00 \$0.00 230 31/07/2018 \$46,313.60 \$0.00 \$0.00 230 31/07/2018 \$466,114.71 \$0.00 \$0.00 230 31/07/2018 \$46,425.80 \$0.00 \$0.00 230 31/07/2018 \$166.10 \$0.00 \$0.00 230 31/07/2018 \$166.10 \$0.00 \$0.00 230 31/07/2018 \$0.00 \$33,129.47 \$0.00 230 31/07/2018 \$0.00 \$33,129.47 \$0.00 230 31/07/2018 \$0.00 \$1,319.56 \$0.00 230 31/07/2018 \$0.00 \$1,319.56 \$0.00 230 31/07/2018 \$0.00 \$1,319.56 \$0.00 230 31/07/2018 \$0.00 \$71,602.90 \$0.00 230 31/07/2018 \$0.00 \$71,602.90 \$0.00 230 31/07/2018 \$0.00 \$71,602.90 \$0.00 230 31/07/2018 \$0.00 \$9.00 \$0.00 240 31/07/2018 \$0.00<	225		31/07/2018		\$0.00	\$7,365,179.03	\$0.00
230 31/07/2018 \$46,313.60 \$0.00 \$0.00 230 31/07/2018 \$466,114.71 \$0.00 \$0.00 230 31/07/2018 \$46,425.80 \$0.00 \$0.00 230 31/07/2018 \$166.10 \$0.00 \$0.00 230 31/07/2018 \$2,547.18 \$0.00 \$0.00 230 31/07/2018 \$0.00 \$33,129.47 \$0.00 230 31/07/2018 \$0.00 \$1,319.56 \$0.00 230 31/07/2018 \$0.00 \$1,319.56 \$0.00 230 31/07/2018 \$0.00 \$71,602.90 \$0.00 230 31/07/2018 \$0.00 \$71,602.90 \$0.00 230 31/07/2018 \$0.00 \$71,602.90 \$0.00 230 31/07/2018 \$0.00 \$71,602.90 \$0.00 230 31/07/2018 \$0.00 \$9.00 \$0.00	230	IMPUESTOS POR PAGAR			\$0.00	\$0.00	-\$1,913,812.77
230 31/07/2018 \$466,114.71 \$0.00 \$0.00 230 31/07/2018 \$46,425.80 \$0.00 \$0.00 230 31/07/2018 \$166.10 \$0.00 \$0.00 230 31/07/2018 \$2,547.18 \$0.00 \$0.00 230 31/07/2018 \$0.00 \$33,129.47 \$0.00 230 31/07/2018 \$0.00 \$1,319.56 \$0.00 230 31/07/2018 \$0.00 \$71,602.90 \$0.00 230 31/07/2018 \$0.00 \$71,602.90 \$0.00 230 31/07/2018 \$0.00 \$71,602.90 \$0.00 230 31/07/2018 \$0.00 \$71,602.90 \$0.00	230		31/07/2018		\$355.08	\$0.00	\$0.00
230 31/07/2018 \$46,425.80 \$0.00 \$0.00 230 31/07/2018 \$166.10 \$0.00 \$0.00 230 31/07/2018 \$2,547.18 \$0.00 \$0.00 230 31/07/2018 \$0.00 \$33,129.47 \$0.00 230 31/07/2018 \$0.00 \$1,319.56 \$0.00 230 31/07/2018 \$0.00 \$71,602.90 \$0.00 230 31/07/2018 \$0.00 \$71,602.90 \$0.00 230 31/07/2018 \$0.00 \$9.00 \$0.00	230		31/07/2018		\$46,313.60	\$0.00	\$0.00
230 31/07/2018 \$166.10 \$0.00 \$0.00 230 31/07/2018 \$2,547.18 \$0.00 \$0.00 230 31/07/2018 \$0.00 \$33,129.47 \$0.00 230 31/07/2018 \$0.00 \$1,319.56 \$0.00 230 31/07/2018 \$0.00 \$71,602.90 \$0.00 230 31/07/2018 \$0.00 \$9.00 \$0.00 230 31/07/2018 \$0.00 \$9.00 \$0.00	230		31/07/2018		\$466,114.71	\$0.00	\$0.00
230 31/07/2018 \$2,547.18 \$0.00 \$0.00 230 31/07/2018 \$0.00 \$33,129.47 \$0.00 230 31/07/2018 \$0.00 \$1,319.56 \$0.00 230 31/07/2018 \$0.00 \$71,602.90 \$0.00 230 31/07/2018 \$0.00 \$9.00 \$0.00	230		31/07/2018		\$46,425.80	\$0.00	\$0.00
230 31/07/2018 \$0.00 \$33,129.47 \$0.00 230 31/07/2018 \$0.00 \$1,319.56 \$0.00 230 31/07/2018 \$0.00 \$71,602.90 \$0.00 230 31/07/2018 \$0.00 \$9.00 \$0.00	230		31/07/2018		\$166.10	\$0.00	\$0.00
230 31/07/2018 \$0.00 \$1,319.56 \$0.00 230 31/07/2018 \$0.00 \$71,602.90 \$0.00 230 31/07/2018 \$0.00 \$9.00 \$0.00	230		31/07/2018		\$2,547.18	\$0.00	\$0.00
230 31/07/2018 \$0.00 \$71,602.90 \$0.00 230 31/07/2018 \$0.00 \$9.00 \$0.00	230		31/07/2018		\$0.00	\$33,129.47	\$0.00
230 31/07/2018 \$0.00 \$9.00 \$0.00	230		31/07/2018		\$0.00	\$1,319.56	\$0.00
	230		31/07/2018		\$0.00	\$71,602.90	\$0.00
230 \$1/07/2018 \$0.00 \$69,417.40 \$0.00	230		31/07/2018		\$0.00	\$9.00	\$0.00
	230		31/07/2018		\$0.00	\$69,417.40	\$0.00

Emisión 17-sep.-2018

2018

Periodo: JULIO



Compañia: SANTIAGO TEST

RFC: STE860521868

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

Hidalgo, CDMX.

Codificación	Nombre de la Codificación	Fecha	Saldo Anterior	Débito	Crédito	Saldo
230		31/07/2018		\$0.00	\$836,252.15	\$0.00
230		31/07/2018		\$0.00	\$1,525,245.20	\$0.00
230		31/07/2018		\$0.00	\$7,197.29	\$0.00
240	PARTICIPACION DE UTILIDADES			\$0.00	\$0.00	-\$1,584,623.04
240		31/07/2018		\$0.00	\$1,584,623.04	\$0.00
245	SUELDOS POR PAGAR			\$0.00	\$0.00	\$2,907,890.56
245		31/07/2018		\$1,522,758.65	\$0.00	\$0.00
245		31/07/2018		\$0.00	\$101,945.32	\$0.00
301	CAPITAL SOCIAL			\$0.00	\$0.00	-\$86,507,910.96
301		31/07/2018		\$0.00	\$1,050,000.00	\$0.00
301		31/07/2018		\$0.00	\$70,500,000.00	\$0.00
301		31/07/2018		\$0.00	\$14,957,910.96	\$0.00
302	RESERVA LEGAL			\$0.00	\$0.00	-\$8,537,547.43
302		31/07/2018		\$0.00	\$8,537,547.43	\$0.00
303	UTILIDADES ACUMULADAS			\$0.00	\$0.00	-\$180,307,100.99
303		31/07/2018		\$0.00	\$180,307,100.99	\$0.00
401	COSTO DE VENTAS			\$0.00	\$0.00	\$14,881,801.68
401		31/07/2018		\$3,783,099.97	\$0.00	\$0.00
401		31/07/2018		\$7,711,318.71	\$0.00	\$0.00
401		31/07/2018		\$489,038.82	\$0.00	\$0.00
401		31/07/2018		\$86,229.05	\$0.00	\$0.00
401		31/07/2018		\$139,898.99	\$0.00	\$0.00
401		31/07/2018		\$289,785.90	\$0.00	\$0.00
401		31/07/2018		\$7,783.83	\$0.00	\$0.00
401		31/07/2018		\$33,871.70	\$0.00	\$0.00
401		31/07/2018		\$5,128.50	\$0.00	\$0.00
401		31/07/2018		\$385,515.25	\$0.00	\$0.00
401		31/07/2018		\$196,627.69	\$0.00	\$0.00
401		31/07/2018		\$0.00	\$679.70	\$0.00
402	GASTOS DE FABRICACION			\$0.00	\$0.00	\$47,474,659.60
402		31/07/2018		\$940,525.99	\$0.00	\$0.00

Emisión 17-sep.-2018

2018

Periodo: JULIO



Compañia: SANTIAGO TEST

RFC:

STE860521868

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

Hidalgo, CDMX.

Codificación	Nombre de la Codificación	Fecha	Saldo Anterior	Débito	Crédito	Saldo
402		31/07/2018		\$245,556.99	\$0.00	\$0.00
402		31/07/2018		\$524,741.98	\$0.00	\$0.00
402		31/07/2018		\$2,638,412.76	\$0.00	\$0.00
402		31/07/2018		\$2,101,830.64	\$0.00	\$0.00
402		31/07/2018		\$476,836.58	\$0.00	\$0.00
402		31/07/2018		\$4,806,119.66	\$0.00	\$0.00
402		31/07/2018		\$6,608.00	\$0.00	\$0.00
402		31/07/2018		\$8,357.50	\$0.00	\$0.00
402		31/07/2018		\$10,741.35	\$0.00	\$0.00
402		31/07/2018		\$1,699.14	\$0.00	\$0.00
402		31/07/2018		\$19,298.00	\$0.00	\$0.00
402		31/07/2018		\$391,130.72	\$0.00	\$0.00
402		31/07/2018		\$91,257.90	\$0.00	\$0.00
402		31/07/2018		\$65,848.17	\$0.00	\$0.00
402		31/07/2018		\$535,769.05	\$0.00	\$0.00
402		31/07/2018		\$216,050.56	\$0.00	\$0.00
402		31/07/2018		\$39,775.23	\$0.00	\$0.00
402		31/07/2018		\$42,666.68	\$0.00	\$0.00
402		31/07/2018		\$172.42	\$0.00	\$0.00
402		31/07/2018		\$20,054.00	\$0.00	\$0.00
402		31/07/2018		\$825,096.39	\$0.00	\$0.00
402		31/07/2018		\$3,601,862.23	\$0.00	\$0.00
402		31/07/2018		\$1,261,015.98	\$0.00	\$0.00
402		31/07/2018		\$861,906.24	\$0.00	\$0.00
402		31/07/2018		\$408,071.32	\$0.00	\$0.00
402		31/07/2018		\$671,626.00	\$0.00	\$0.00
402		31/07/2018		\$786,642.57	\$0.00	\$0.00
402		31/07/2018		\$63,937.21	\$0.00	\$0.00
402		31/07/2018		\$906,949.80	\$0.00	\$0.00
402		31/07/2018		\$1,463,421.50	\$0.00	\$0.00
402		31/07/2018		\$400,000.00	\$0.00	\$0.00

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Compañia: SANTIAGO TEST

RFC:

STE860521868

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

Hidalgo, CDMX.

Codificación	Nombre de la Codificación	Fecha	Saldo Anterior	Débito	Crédito	Saldo
402		31/07/2018		\$768,403.65	\$0.00	\$0.00
402		31/07/2018		\$97,031.05	\$0.00	\$0.00
402		31/07/2018		\$612,893.41	\$0.00	\$0.00
402		31/07/2018		\$1,147,583.49	\$0.00	\$0.00
402		31/07/2018		\$2,200,761.32	\$0.00	\$0.00
402		31/07/2018		\$1,199,052.46	\$0.00	\$0.00
402		31/07/2018		\$1,086,643.69	\$0.00	\$0.00
402		31/07/2018		\$334,412.73	\$0.00	\$0.00
402		31/07/2018		\$2,257,982.69	\$0.00	\$0.00
402		31/07/2018		\$722,361.17	\$0.00	\$0.00
402		31/07/2018		\$770,826.61	\$0.00	\$0.00
402		31/07/2018		\$2,801,549.24	\$0.00	\$0.00
402		31/07/2018		\$1,289,031.16	\$0.00	\$0.00
402		31/07/2018		\$2,465,757.22	\$0.00	\$0.00
402		31/07/2018		\$1,241,522.49	\$0.00	\$0.00
402		31/07/2018		\$381,629.66	\$0.00	\$0.00
402		31/07/2018		\$942,504.03	\$0.00	\$0.00
402		31/07/2018		\$123,637.10	\$0.00	\$0.00
402		31/07/2018		\$53,220.50	\$0.00	\$0.00
403	GASTOS DE ADMINISTRACION			\$0.00	\$0.00	\$14,790,149.18
403		31/07/2018		\$4,456,112.30	\$0.00	\$0.00
403		31/07/2018		\$38,919.87	\$0.00	\$0.00
403		31/07/2018		\$102,848.19	\$0.00	\$0.00
403		31/07/2018		\$145,715.78	\$0.00	\$0.00
403		31/07/2018		\$106,085.93	\$0.00	\$0.00
403		31/07/2018		\$49,630.27	\$0.00	\$0.00
403		31/07/2018		\$204,511.31	\$0.00	\$0.00
403		31/07/2018		\$13,526.28	\$0.00	\$0.00
403		31/07/2018		\$3,935.22	\$0.00	\$0.00
403		31/07/2018		\$40,232.25	\$0.00	\$0.00
403		31/07/2018		\$2,368,639.60	\$0.00	\$0.00

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Compañia: SANTIAGO TEST

RFC: STE860521868 Año: 2018

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

Hidalgo, CDMX.

Codificación	Nombre de la Codificación	Fecha	Saldo Anterior	Débito	Crédito	Saldo
403		31/07/2018		\$303,450.00	\$0.00	\$0.00
403		31/07/2018		\$73,322.01	\$0.00	\$0.00
403		31/07/2018		\$128,506.54	\$0.00	\$0.00
403		31/07/2018		\$157,449.02	\$0.00	\$0.00
403		31/07/2018		\$714,660.55	\$0.00	\$0.00
403		31/07/2018		\$126,469.87	\$0.00	\$0.00
403		31/07/2018		\$208,855.75	\$0.00	\$0.00
403		31/07/2018		\$124,704.13	\$0.00	\$0.00
403		31/07/2018		\$59,303.36	\$0.00	\$0.00
403		31/07/2018		\$207,060.90	\$0.00	\$0.00
403		31/07/2018		\$402,973.91	\$0.00	\$0.00
403		31/07/2018		\$94,507.00	\$0.00	\$0.00
403		31/07/2018		\$64,192.92	\$0.00	\$0.00
403		31/07/2018		\$736,743.96	\$0.00	\$0.00
403		31/07/2018		\$1,776,701.74	\$0.00	\$0.00
403		31/07/2018		\$1,582,520.30	\$0.00	\$0.00
403		31/07/2018		\$107,085.00	\$0.00	\$0.00
405	GASTOS FINANCIEROS			\$0.00	\$0.00	\$4,038,822.01
405		31/07/2018		\$1,866,484.93	\$0.00	\$0.00
405		31/07/2018		\$2,172,337.08	\$0.00	\$0.00
501	VENTAS			\$0.00	\$0.00	-\$152,065,140.83
501		31/07/2018		\$4,356,984.28	\$0.00	\$0.00
501		31/07/2018		\$0.00	\$42,749,909.99	\$0.00
501		31/07/2018		\$0.00	\$99,384,447.28	\$0.00
502	OTROS INGRESOS			\$0.00	\$0.00	-\$133,615.20
502		31/07/2018		\$0.00	\$133,615.20	\$0.00
503	PRODUCTOS FINANCIEROS V			\$0.00	\$0.00	-\$1,338,916.76
503		31/07/2018		\$0.00	\$1,399.01	\$0.00
503		31/07/2018		\$0.00	\$1,304,404.51	\$0.00
		Total General	\$38,955,878.19	\$611,080,303.76	\$611,080,303.76	-\$2,848.10

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