

Compañia: SANTIAGO TEST

RFC: STE860521868 Año:

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

Hidalgo, CDMX.

Codificación 101	Nombre de la Codificación CAJA	Fecha	Saldo Anterior \$0.00	Débito	Crédito	Saldo
		26/09/2018		\$5,200.00	\$0.00	\$5,200.00
		26/09/2018		\$1,900.00	\$0.00	\$7,100.00
		Total Cuenta	\$0.00	\$7,100.00	\$0.00	\$7,100.00
102	BANCOS		\$0.00			
		26/09/2018		\$186,144.92	\$0.00	\$186,144.92
		26/09/2018		\$18,973,802.80	\$0.00	\$19,159,947.72
		26/09/2018		\$19,259.26	\$0.00	\$19,179,206.98
		26/09/2018		\$0.00	\$6,286,875.05	\$12,892,331.93
		26/09/2018		\$0.00	\$10,399,196.26	\$2,493,135.67
		26/09/2018		\$0.00	\$20,966,863.54	-\$18,473,727.87
		Total Cuenta	\$0.00	\$19,179,206.98	\$37,652,934.85	-\$18,473,727.87
103	INVERSIONES		\$0.00			
		26/09/2018		\$82,840.46	\$0.00	\$82,840.46
		Total Cuenta	\$0.00	\$82,840.46	\$0.00	\$82,840.46
110	CLIENTES		\$0.00			
		26/09/2018		\$43,839,409.32	\$0.00	\$43,839,409.32
		26/09/2018		\$77,400,835.13	\$0.00	\$121,240,244.45
111	DOCUMENTOS POR COBRAR	Total Cuenta	\$0.00 \$0.00	\$121,240,244.45	\$0.00	\$121,240,244.45
		26/09/2018		\$7,339,017.89	\$0.00	\$7,339,017.89
		Total Cuenta	\$0.00	\$7,339,017.89	\$0.00	\$7,339,017.89
115	DEUDORES FUNCIONARIOS Y EMPLEADOS		\$0.00			

Emisión 26-sep.-2018

2018



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Hidalgo, CDMX.

Periodo : JULIO

Año:

Emisión 26-sep.-2018

2018

Codificación	Nombre de la Codificación	Fecha	Saldo Anterior	Débito	Crédito	Saldo
		26/09/2018		\$1,290.00	\$0.00	\$1,290.00
		26/09/2018		\$36,281.00	\$0.00	\$37,571.00
		26/09/2018		\$500.00	\$0.00	\$37,571.00
		26/09/2018				
				\$9,800.00	\$0.00	\$47,871.00
		26/09/2018		\$0.34	\$0.00	\$47,871.34
		26/09/2018		\$2,250.00	\$0.00	\$50,121.34
		26/09/2018		\$0.00	\$150.00	\$49,971.34
		26/09/2018		\$0.00	\$2,879.90	\$47,091.44
		26/09/2018		\$5,000.00	\$0.00	\$52,091.44
		26/09/2018		\$177,516.19	\$0.00	\$229,607.63
		26/09/2018		\$55,306.21	\$0.00	\$284,913.84
		26/09/2018		\$0.00	\$8,917.40	\$275,996.44
		26/09/2018		\$0.00	\$556,962.36	-\$280,965.92
		26/09/2018		\$0.00	\$67,546.57	-\$348,512.49
		26/09/2018		\$32,702.49	\$0.00	-\$315,810.00
		26/09/2018		\$684.66	\$0.00	-\$315,125.34
		26/09/2018		\$2,900.00	\$0.00	-\$312,225.34
		26/09/2018		\$4,250.00	\$0.00	-\$307,975.34
		26/09/2018		\$5,600.00	\$0.00	-\$302,375.34
		26/09/2018		\$4,554.77	\$0.00	-\$297,820.57
		26/09/2018		\$7,400.00	\$0.00	-\$290,420.57
		26/09/2018		\$2,000.00	\$0.00	-\$288,420.57
		26/09/2018		\$20,000.00	\$0.00	-\$268,420.57
		26/09/2018		\$400.00	\$0.00	-\$268,020.57
		26/09/2018		\$2,200.00	\$0.00	-\$265,820.57
		26/09/2018		\$4,400.00	\$0.00	-\$261,420.57
		Total Cuenta	\$0.00	\$375,035.66	\$636,456.23	-\$261,420.57



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Hidalgo, CDMX.

Codificación	Nombre de la Codificación	Fecha	Saldo Anterior	Débito	Crédito	Saldo
118	IVA POR ACREDITAR		\$0.00			
		26/09/2018	#0.00	\$3,403,098.21	\$0.00	\$3,403,098.21
440	LVA AGRERITARI E	Total Cuenta	\$0.00	\$3,403,098.21	\$0.00	\$3,403,098.21
119	I.V.A. ACREDITABLE		\$0.00			
		00/00/0040		A0 004 000 50	40.00	40.004.000.50
		26/09/2018		\$8,031,929.50	\$0.00	\$8,031,929.50
		26/09/2018	#0.00	\$14,287,388.47	\$0.00	\$22,319,317.97
100	IND/ENTARIO MATERIA RRIMA	Total Cuenta	\$0.00	\$22,319,317.97	\$0.00	\$22,319,317.97
120	INVENTARIO MATERIA PRIMA		\$0.00			
		26/09/2018		\$18,981,368.22	\$0.00	\$18,981,368.22
		26/09/2018		\$1,358,076.00	\$0.00	\$20,339,444.22
		26/09/2018		\$11,209,825.89	\$0.00	\$31,549,270.11
		26/09/2018		\$1,730,532.46	\$0.00	\$33,279,802.57
		26/09/2018		\$4,928,212.05	\$0.00	\$38,208,014.62
		26/09/2018 Total Cuenta	\$0.00	\$2,011,309.63 \$40,219,324.25	\$0.00 \$0.00	\$40,219,324.25 \$40,219,324.25
122	INVENTARIO PRODUCCION EN PROCESO	Total Guenta	\$0.00	ψ+0,213,02+.23	ψ0.00	ψτο,213,024.25
		26/09/2018		\$48,651,761.65	\$0.00	\$48,651,761.65
		26/09/2018		\$4,095,209.40	\$0.00	\$52,746,971.05
		26/09/2018		\$3,621,532.57	\$0.00	\$56,368,503.62
		26/09/2018		\$49,476,438.00	\$0.00	\$105,844,941.62
		26/09/2018		\$4,921,562.12	\$0.00	\$110,766,503.74
		26/09/2018		\$518,091.18	\$0.00	\$111,284,594.92
		26/09/2018		\$47,222.82	\$0.00	\$111,331,817.74
		Total Cuenta	\$0.00	\$111,331,817.74	\$0.00	\$111,331,817.74



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Hidalgo, CDMX.

ficación	Nombre de la Codificación INVENTARIO ARTICULOS TERMINA	Fecha DOS	Saldo Anterior \$0.00	Débito	Crédito	Salde
		26/09/2018		\$69,280,090.70	\$0.00	\$69,280,090.7
		Total Cuenta	\$0.00	\$69,280,090.70	\$0.00	\$69,280,090.7
	MERCANCIAS EN TRANSITO		\$0.00			
		26/09/2018		\$78,811.67	\$0.00	\$78,811.6
		26/09/2018		\$492,643.35	\$0.00	\$571,455.0
		26/09/2018		\$9,677,972.19	\$0.00	\$10,249,427.2
		26/09/2018		\$107,174.12	\$0.00	\$10,356,601.3
		26/09/2018		\$90,334.45	\$0.00	\$10,446,935.7
		26/09/2018		\$11,211.36	\$0.00	\$10,458,147.
		26/09/2018		\$106,024.55	\$0.00	\$10,564,171.
		26/09/2018		\$52,523.97	\$0.00	\$10,616,695.0
		26/09/2018		\$141,808.20	\$0.00	\$10,758,503.8
		26/09/2018		\$348,854.50	\$0.00	\$11,107,358.
		26/09/2018		\$5,441,159.40	\$0.00	\$16,548,517.
		26/09/2018		\$111,822.79	\$0.00	\$16,660,340.
		26/09/2018		\$65,315.79	\$0.00	\$16,725,656.3
		26/09/2018		\$230,818.58	\$0.00	\$16,956,474.9
		26/09/2018		\$2,829,817.10	\$0.00	\$19,786,292.0
		26/09/2018		\$62,155.60	\$0.00	\$19,848,447.
		26/09/2018		\$60,770.70	\$0.00	\$19,909,218.
		26/09/2018		\$4,827,582.28	\$0.00	\$24,736,800.
		26/09/2018		\$13,464,392.62	\$0.00	\$38,201,193.2
		26/09/2018		\$25,506,938.93	\$0.00	\$63,708,132.1
		26/09/2018		\$47,348.63	\$0.00	\$63,755,480.
		26/09/2018		\$285,346.36	\$0.00	\$64,040,827.1



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Hidalgo, CDMX.

Codificación	Nombre de la Codificación	Fecha	Saldo Anterior	Débito	Crédito	Saldo
		26/09/2018		\$797,530.84	\$0.00	\$64,838,357.98
		26/09/2018		\$4,171,869.23	\$0.00	\$69,010,227.21
		26/09/2018		\$4,703,466.01	\$0.00	\$73,713,693.22
		26/09/2018		\$73,282.32	\$0.00	\$73,786,975.54
		Total Cuenta	\$0.00	\$73,786,975.54	\$0.00	\$73,786,975.54
129	ANTICIPO A PROVEEDORES		\$0.00			
		26/09/2018		\$209.85	\$0.00	\$209.85
		26/09/2018		\$462,297.14	\$0.00	\$462,506.99
		26/09/2018		\$2,366,262.15	\$0.00	\$2,828,769.14
		26/09/2018		\$30,077.54	\$0.00	\$2,858,846.68
		26/09/2018		\$0.00	\$83.59	\$2,858,763.09
		Total Cuenta	\$0.00	\$2,858,846.68	\$83.59	\$2,858,763.09
130	ACTIVOS FIJOS		\$0.00			
		26/09/2018		\$389.25	\$0.00	\$389.25
		26/09/2018		\$137,228.44	\$0.00	\$137,617.69
		26/09/2018		\$4,484,441.66	\$0.00	\$4,622,059.35
		26/09/2018		\$3,772,330.53	\$0.00	\$8,394,389.88
		26/09/2018		\$6,561,370.28	\$0.00	\$14,955,760.16
		26/09/2018		\$4,582,097.62	\$0.00	\$19,537,857.78
		26/09/2018		\$189,797.08	\$0.00	\$19,727,654.86
		26/09/2018		\$2,163,345.98	\$0.00	\$21,891,000.84
		26/09/2018		\$7,657,880.16	\$0.00	\$29,548,881.00
		26/09/2018		\$17,159,093.16	\$0.00	\$46,707,974.16
		26/09/2018		\$2,648,844.96	\$0.00	\$49,356,819.12
		26/09/2018		\$44,488.01	\$0.00	\$49,401,307.13
		26/09/2018		\$4,922,399.29	\$0.00	\$54,323,706.42



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Codificación	Nombre de la Codificación	Fecha	Saldo Anterior	Débito	Crédito	Saldo
		26/09/2018		\$79,330.10	\$0.00	\$54,403,036.52
		Total Cuenta	\$0.00	\$54,403,036.52	\$0.00	\$54,403,036.52
135	DEPRECIACION ACUM.ACTIVOS FI	JOS	\$0.00			
		26/09/2018		\$0.00	\$137,228.44	-\$137,228.44
		26/09/2018		\$0.00	\$4,473,848.01	-\$4,611,076.45
		26/09/2018		\$0.00	\$3,767,980.32	-\$8,379,056.77
		26/09/2018		\$0.00	\$6,561,177.54	-\$14,940,234.31
		26/09/2018		\$0.00	\$4,582,097.72	-\$19,522,332.03
		26/09/2018		\$0.00	\$7,657,879.16	-\$27,180,211.19
		26/09/2018		\$0.00	\$2,160,465.98	-\$29,340,677.17
		26/09/2018		\$0.00	\$17,089,989.56	-\$46,430,666.73
		26/09/2018		\$0.00	\$2,648,844.96	-\$49,079,511.69
		26/09/2018		\$0.00	\$44,488.01	-\$49,123,999.70
		26/09/2018		\$0.00	\$4,464,640.70	-\$53,588,640.40
		26/09/2018		\$0.00	\$66,935.10	-\$53,655,575.50
		26/09/2018		\$0.00	\$189,797.08	-\$53,845,372.58
		Total Cuenta	\$0.00	\$0.00	\$53,845,372.58	-\$53,845,372.58
140	OTROS ACTIVOS		\$0.00			
		26/09/2018		\$14,865.87	\$0.00	\$14,865.87
		26/09/2018		\$3,117.07	\$0.00	\$17,982.94
		Total Cuenta	\$0.00	\$17,982.94	\$0.00	\$17,982.94
145	AMORTIZACION ACUM. GASTOS DE INSTALACION	Ξ	\$0.00			
		26/09/2018		\$0.00	\$3,117.07	-\$3,117.07
		Total Cuenta	\$0.00	\$0.00	\$3,117.07	-\$3,117.07
150	PAGOS ANTICIPADOS		\$0.00			



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Codificación	Nombre de la Codificación	Fecha	Saldo Anterior	Débito	Crédito	Saldo
		26/09/2018		\$2,298,131.76	\$0.00	\$2,298,131.76
		26/09/2018		\$0.00	\$899,524.00	\$1,398,607.76
		Total Cuenta	\$0.00	\$2,298,131.76	\$899,524.00	\$1,398,607.76
201	PROVEEDORES		\$0.00			
		26/09/2018		\$0.00	\$47,854,069.43	-\$47,854,069.43
		26/09/2018		\$0.00	\$34,959,101.87	-\$82,813,171.30
		Total Cuenta	\$0.00	\$0.00	\$82,813,171.30	-\$82,813,171.30
220	IVA POR PAGAR	rotal Guoma	\$0.00	,,,,,	, , , , , , , , , , , , , , , , , , , ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
		26/09/2018		\$0.00	\$4,706,708.71	-\$4,706,708.71
		Total Cuenta	\$0.00	\$0.00	\$4,706,708.71	-\$4,706,708.71
225	IVA POR COBRAR A CLIENTES		\$0.00			
		26/09/2018		\$0.00	\$7,365,179.03	-\$7,365,179.03
		Total Cuenta	\$0.00	\$0.00	\$7,365,179.03	-\$7,365,179.03
230	IMPUESTOS POR PAGAR		\$0.00			
		26/09/2018		\$355.08	\$0.00	\$355.08
		26/09/2018		\$46,313.60	\$0.00	\$46,668.68
		26/09/2018		\$466,114.71	\$0.00	\$512,783.39
		26/09/2018		\$46,425.80	\$0.00	\$559,209.19
		26/09/2018		\$166.10	\$0.00	\$559,375.29
		26/09/2018		\$2,547.18	\$0.00	\$561,922.47
		26/09/2018		\$0.00	\$33,129.47	\$528,793.00
		26/09/2018		\$0.00	\$1,319.56	\$527,473.44
		26/09/2018		\$0.00	\$71,602.90	\$455,870.54
		26/09/2018		\$0.00	\$9.00	\$455,861.54

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2018

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Hidalgo, CDMX.

Fecha Débito Codificación Nombre de la Codificación Saldo Anterior Crédito Saldo 26/09/2018 \$0.00 \$69.417.40 \$386,444.14 26/09/2018 \$0.00 \$836.252.15 -\$449,808.01 26/09/2018 \$0.00 \$1,525,245.20 -\$1,975,053.21 26/09/2018 -\$1.982.250.50 \$0.00 \$7.197.29 **Total Cuenta** \$0.00 \$561,922.47 \$2,544,172.97 -\$1,982,250.50 240 PARTICIPACION DE UTILIDADES \$0.00 26/09/2018 \$0.00 \$1,584,623.04 -\$1,584,623.04 **Total Cuenta** \$0.00 \$0.00 \$1.584.623.04 -\$1,584,623.04 245 SUELDOS POR PAGAR \$0.00 26/09/2018 \$0.00 \$1.522.758.65 \$1.522.758.65 26/09/2018 \$101.945.32 \$0.00 \$1,420,813.33 \$0.00 \$1,522,758.65 \$101,945.32 \$1,420,813.33 **Total Cuenta** \$0.00 301 CAPITAL SOCIAL 26/09/2018 \$0.00 \$1,050,000.00 -\$1,050,000.00 26/09/2018 \$0.00 \$70,500,000.00 -\$71,550,000.00 26/09/2018 \$0.00 \$14,957,910.96 -\$86,507,910.96 \$0.00 **Total Cuenta** \$0.00 \$86.507.910.96 -\$86.507.910.96 302 RESERVA LEGAL \$0.00 26/09/2018 \$0.00 \$8.537.547.43 -\$8.537.547.43 \$0.00 \$0.00 \$8,537,547.43 -\$8,537,547.43 **Total Cuenta** \$0.00 303 UTILIDADES ACUMULADAS 26/09/2018 \$0.00 \$180,307,100.99 -\$180,307,100.99 \$0.00 \$0.00 \$180,307,100.99 -\$180,307,100.99 **Total Cuenta** \$0.00 401 COSTO DE VENTAS

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Hidalgo, CDMX.

Codificación	Nombre de la Codificación	Fecha	Saldo Anterior	Débito	Crédito	Saldo
		26/09/2018		\$3,783,099.97	\$0.00	\$3,783,099.97
		26/09/2018		\$7,711,318.71	\$0.00	\$11,494,418.68
		26/09/2018		\$489,038.82	\$0.00	
		26/09/2018		\$86,229.05		\$11,983,457.50 \$12,069,686.55
		26/09/2018			\$0.00	
				\$139,898.99	\$0.00	\$12,209,585.54
		26/09/2018		\$289,785.90	\$0.00	\$12,499,371.44
		26/09/2018		\$7,783.83	\$0.00	\$12,507,155.27
		26/09/2018		\$33,871.70	\$0.00	\$12,541,026.97
		26/09/2018		\$5,128.50	\$0.00	\$12,546,155.47
		26/09/2018		\$385,515.25	\$0.00	\$12,931,670.72
		26/09/2018		\$196,627.69	\$0.00	\$13,128,298.41
		26/09/2018		\$0.00	\$679.70	\$13,127,618.71
			#0.00			
400	CACTOC DE FADDICACION	Total Cuenta	\$0.00	\$13,128,298.41	\$679.70	\$13,127,618.71
402	GASTOS DE FABRICACION		\$0.00 \$0.00			
402	GASTOS DE FABRICACION	Total Cuenta		\$13,128,298.41	\$679.70	\$13,127,618.71
402	GASTOS DE FABRICACION	Total Cuenta 26/09/2018		\$13,128,298.41 \$940,525.99	\$679.70 \$0.00	\$13,127,618.71 \$940,525.99
402	GASTOS DE FABRICACION	Total Cuenta 26/09/2018 26/09/2018		\$13,128,298.41 \$940,525.99 \$245,556.99	\$679.70 \$0.00 \$0.00	\$13,127,618.71 \$940,525.99 \$1,186,082.98
402	GASTOS DE FABRICACION	Total Cuenta 26/09/2018 26/09/2018 26/09/2018		\$13,128,298.41 \$940,525.99 \$245,556.99 \$524,741.98	\$679.70 \$0.00 \$0.00 \$0.00	\$13,127,618.71 \$940,525.99 \$1,186,082.98 \$1,710,824.96
402	GASTOS DE FABRICACION	Total Cuenta 26/09/2018 26/09/2018 26/09/2018 26/09/2018		\$13,128,298.41 \$940,525.99 \$245,556.99 \$524,741.98 \$2,638,412.76	\$679.70 \$0.00 \$0.00 \$0.00 \$0.00	\$13,127,618.71 \$940,525.99 \$1,186,082.98 \$1,710,824.96 \$4,349,237.72
402	GASTOS DE FABRICACION	Total Cuenta 26/09/2018 26/09/2018 26/09/2018 26/09/2018 26/09/2018		\$13,128,298.41 \$940,525.99 \$245,556.99 \$524,741.98 \$2,638,412.76 \$2,101,830.64	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$13,127,618.71 \$940,525.99 \$1,186,082.98 \$1,710,824.96 \$4,349,237.72 \$6,451,068.36
402	GASTOS DE FABRICACION	Total Cuenta 26/09/2018 26/09/2018 26/09/2018 26/09/2018 26/09/2018 26/09/2018		\$13,128,298.41 \$940,525.99 \$245,556.99 \$524,741.98 \$2,638,412.76 \$2,101,830.64 \$476,836.58	\$679.70 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$13,127,618.71 \$940,525.99 \$1,186,082.98 \$1,710,824.96 \$4,349,237.72 \$6,451,068.36 \$6,927,904.94
402	GASTOS DE FABRICACION	Total Cuenta 26/09/2018 26/09/2018 26/09/2018 26/09/2018 26/09/2018 26/09/2018 26/09/2018		\$13,128,298.41 \$940,525.99 \$245,556.99 \$524,741.98 \$2,638,412.76 \$2,101,830.64 \$476,836.58 \$4,806,119.66	\$679.70 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$13,127,618.71 \$940,525.99 \$1,186,082.98 \$1,710,824.96 \$4,349,237.72 \$6,451,068.36 \$6,927,904.94 \$11,734,024.60
402	GASTOS DE FABRICACION	Total Cuenta 26/09/2018 26/09/2018 26/09/2018 26/09/2018 26/09/2018 26/09/2018 26/09/2018 26/09/2018		\$940,525.99 \$245,556.99 \$524,741.98 \$2,638,412.76 \$2,101,830.64 \$476,836.58 \$4,806,119.66 \$6,608.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$13,127,618.71 \$940,525.99 \$1,186,082.98 \$1,710,824.96 \$4,349,237.72 \$6,451,068.36 \$6,927,904.94 \$11,734,024.60 \$11,740,632.60
402	GASTOS DE FABRICACION	Total Cuenta 26/09/2018 26/09/2018 26/09/2018 26/09/2018 26/09/2018 26/09/2018 26/09/2018		\$13,128,298.41 \$940,525.99 \$245,556.99 \$524,741.98 \$2,638,412.76 \$2,101,830.64 \$476,836.58 \$4,806,119.66	\$679.70 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$13,127,618.71 \$940,525.99 \$1,186,082.98 \$1,710,824.96 \$4,349,237.72 \$6,451,068.36 \$6,927,904.94 \$11,734,024.60
402	GASTOS DE FABRICACION	Total Cuenta 26/09/2018 26/09/2018 26/09/2018 26/09/2018 26/09/2018 26/09/2018 26/09/2018 26/09/2018		\$940,525.99 \$245,556.99 \$524,741.98 \$2,638,412.76 \$2,101,830.64 \$476,836.58 \$4,806,119.66 \$6,608.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$13,127,618.71 \$940,525.99 \$1,186,082.98 \$1,710,824.96 \$4,349,237.72 \$6,451,068.36 \$6,927,904.94 \$11,734,024.60 \$11,740,632.60
402	GASTOS DE FABRICACION	Total Cuenta 26/09/2018 26/09/2018 26/09/2018 26/09/2018 26/09/2018 26/09/2018 26/09/2018 26/09/2018 26/09/2018		\$13,128,298.41 \$940,525.99 \$245,556.99 \$524,741.98 \$2,638,412.76 \$2,101,830.64 \$476,836.58 \$4,806,119.66 \$6,608.00 \$8,357.50	\$679.70 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$13,127,618.71 \$940,525.99 \$1,186,082.98 \$1,710,824.96 \$4,349,237.72 \$6,451,068.36 \$6,927,904.94 \$11,734,024.60 \$11,740,632.60 \$11,748,990.10

Emisión 26-sep.-2018

2018

Periodo: JULIO



Compañia: SANTIAGO TEST

RFC: STE860521868

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

Hidalgo, CDMX.

26092018 \$91,257.90 \$0.00 \$12,268,3117. 26092018 \$55,848.17 \$0.00 \$12,282,895. 26092018 \$535,769.05 \$0.00 \$12,864,734. 26092018 \$21,050,505.5 \$0.00 \$13,807,842. 26092018 \$39,775,23 \$0.00 \$13,152,266. 26092018 \$42,656.68 \$0.00 \$13,152,266. 26092018 \$30,054.00 \$0.00 \$13,163,389. 26092018 \$20,054.00 \$0.00 \$13,163,389. 26092018 \$825,096.39 \$0.00 \$11,863,489. 26092018 \$3,601,862.23 \$0.00 \$14,006,549. 26092018 \$3,601,862.23 \$0.00 \$18,614,471. 26092018 \$3,601,862.23 \$0.00 \$18,714,721. 26092018 \$3,601,862.23 \$0.00 \$18,741,471. 26092018 \$3,601,862.23 \$0.00 \$18,741,471. 26092018 \$3,601,602.20 \$0.00 \$20,141,465. 26092018 \$3,601,602.20 \$0.00 \$20,813,331.	Codificación	Nombre de la Codificación	Fecha	Saldo Anterior	Débito	Crédito	Saldo
2608/2018 \$65,848.17 \$0.00 \$12,282,965. 2608/2018 \$535,789.05 \$0.00 \$12,864,734. 2608/2018 \$21,609.056 \$0.00 \$13,807,754. 2608/2018 \$39,775.23 \$0.00 \$13,102,500. 2608/2018 \$42,666.88 \$0.00 \$13,102,500. 2609/2018 \$172.42 \$0.00 \$13,163,396. 2609/2018 \$20,040.00 \$0.00 \$13,163,396. 2609/2018 \$20,040.00 \$0.00 \$13,163,396. 2609/2018 \$20,040.00 \$0.00 \$14,065,496. 2609/2018 \$3,001,802.23 \$0.00 \$17,610,411. 2609/2018 \$36,190.24 \$0.00 \$18,874.427. 2609/2018 \$61,015.86 \$0.00 \$20,134.05. 2609/2018 \$61,005.86 \$0.00 \$20,134.05. 2609/2018 \$67,625.75 \$0.00 \$21,505.61. 2609/2018 \$67,625.75 \$0.00 \$22,505.61. 2609/2018 \$1,405.421.00 \$0.00 \$22,505.61.			26/09/2018		\$391,130.72	\$0.00	\$12,171,859.31
2608/2018 \$535,768.05 \$0.00 \$12,864,734. 2609/2018 \$216,050.56 \$0.00 \$13,080,784. 2609/2018 \$39,775.23 \$0.00 \$13,105,500. 2609/2018 \$42,666.68 \$0.00 \$13,163,269. 2609/2018 \$20,664.00 \$0.00 \$13,163,369. 2609/2018 \$20,664.00 \$0.00 \$13,163,369. 2609/2018 \$20,664.00 \$0.00 \$13,163,369. 2609/2018 \$3,601,862.23 \$0.00 \$17,610,411. 2609/2018 \$3,601,862.23 \$0.00 \$17,610,411. 2609/2018 \$3,601,862.23 \$0.00 \$17,610,411. 2609/2018 \$3,601,862.23 \$0.00 \$17,610,411. 2609/2018 \$3,601,862.23 \$0.00 \$17,610,411. 2609/2018 \$3,601,862.23 \$0.00 \$17,610,411. 2609/2018 \$3,601,862.23 \$0.00 \$20,413,405. 2609/2018 \$67,626.00 \$0.00 \$20,413,405. 2609/2018 \$67,626.00 \$0.00 \$22,505,561.			26/09/2018		\$91,257.90	\$0.00	\$12,263,117.21
2609/2018 \$216,050.56 \$0.00 \$13,080,784.4 2609/2018 \$39,775.23 \$0.00 \$13,120,860.2 2609/2018 \$42,666.68 \$0.00 \$13,163,226.6 2609/2018 \$172.42 \$0.00 \$13,183,483.2 2609/2018 \$20,044.00 \$0.00 \$13,183,483.2 2609/2018 \$26,096.39 \$0.00 \$14,005,549.2 2609/2018 \$3,601,862.23 \$0.00 \$14,005,549.2 2609/2018 \$3,601,862.23 \$0.00 \$14,005,549.2 2609/2018 \$3,601,862.23 \$0.00 \$14,005,549.2 2609/2018 \$3,601,862.23 \$0.00 \$17,610,411.3 2609/2018 \$3,601,862.23 \$0.00 \$17,610,411.3 2609/2018 \$66,902,024 \$0.00 \$17,610,411.3 2609/2018 \$67,606.04 \$0.00 \$20,114,405.4 2609/2018 \$67,626.00 \$0.00 \$21,656,611.2 2609/2018 \$69,642.57 \$0.00 \$22,605,611.2 2609/2018 \$69,642.57 \$0.00 \$22,605,611			26/09/2018		\$65,848.17	\$0.00	\$12,328,965.38
2609/2018 \$39,775.23 \$0.00 \$13,120,560.263 2609/2018 \$42,666.68 \$0.00 \$13,163,226.3263 2609/2018 \$172.42 \$0.00 \$13,163,399.263 2609/2018 \$20,054.00 \$0.00 \$13,183,493.363 2609/2018 \$825,096.39 \$0.00 \$17,510,411.363 2609/2018 \$3,611,862.23 \$0.00 \$17,510,411.363 2609/2018 \$1,261,015.98 \$0.00 \$18,871,427.333 2609/2018 \$61,906.24 \$0.00 \$19,733,334.333 2609/2018 \$661,906.24 \$0.00 \$20,141,405.433 2609/2018 \$671,626.00 \$0.00 \$20,131,031.405.433 2609/2018 \$671,626.00 \$0.00 \$20,131,031.405.433 2609/2018 \$671,626.00 \$0.00 \$20,131,031.405.433 2609/2018 \$671,626.00 \$0.00 \$21,559,674.4 2609/2018 \$696,42.57 \$0.00 \$22,679,681.4 2609/2018 \$1,463,421.50 \$0.00 \$22,679,681.4 2609/2018 \$612,893.41 <t< td=""><td></td><td></td><td>26/09/2018</td><td></td><td>\$535,769.05</td><td>\$0.00</td><td>\$12,864,734.43</td></t<>			26/09/2018		\$535,769.05	\$0.00	\$12,864,734.43
2609/2018 \$42,666.68 \$0.00 \$13,163,226.6 2609/2018 \$172.42 \$0.00 \$13,163,398.3 2609/2018 \$20,054.00 \$0.00 \$13,183,453.3 2609/2018 \$825,096,39 \$0.00 \$14,008,549.3 2609/2018 \$3,601,862,23 \$0.00 \$17,610,411.4 2609/2018 \$3,601,862,23 \$0.00 \$18,871,427.4 2609/2018 \$681,906,24 \$0.00 \$18,871,427.4 2609/2018 \$408,071,32 \$0.00 \$18,871,427.4 2609/2018 \$671,626,00 \$0.00 \$20,114,405. 2609/2018 \$671,626,00 \$0.00 \$21,633,611.3 2609/2018 \$671,626,00 \$0.00 \$21,633,611.3 2609/2018 \$69,393,80 \$0.00 \$22,670,561.4 2609/2018 \$1,463,421.50 \$0.00 \$22,670,561.4 2609/2018 \$1,463,421.50 \$0.00 \$22,670,561.4 2609/2018 \$1,463,421.50 \$0.00 \$22,670,561.4 2609/2018 \$76,8403.65 \$0.00 \$25,202			26/09/2018		\$216,050.56	\$0.00	\$13,080,784.99
2609/2018 \$172.42 \$0.00 \$13,163,399.2 2609/2018 \$20,054.00 \$0.00 \$13,163,399.2 2609/2018 \$825,096.39 \$0.00 \$14,008,549.2 2609/2018 \$3,601,862.23 \$0.00 \$17,610,411.2 2609/2018 \$1,261,015.98 \$0.00 \$18,871,427.4 2609/2018 \$61,006.24 \$0.00 \$19,733,341. 2609/2018 \$609/2018 \$61,006.24 \$0.00 \$20,141,405. 2609/2018 \$671,626.00 \$0.00 \$20,141,405. \$0.00 \$20,141,405. 2609/2018 \$671,626.00 \$0.00 \$20,141,405. \$0.00 \$21,599,674. 2609/2018 \$786,642.57 \$0.00 \$21,599,674. \$0.00 \$21,599,674. 2609/2018 \$786,642.57 \$0.00 \$22,670,561.4 \$0.00 \$22,670,561.4 2609/2018 \$1,453,421.50 \$0.00 \$24,033,982.2 \$0.00 \$24,033,982.2 2609/2018 \$1,403,421.50 \$0.00 \$25,203,861.2 \$0.00 \$25,203,861.2 26			26/09/2018		\$39,775.23	\$0.00	\$13,120,560.22
2609/2018 \$20,054,00 \$0.00 \$13,183,453. 2609/2018 \$825,096,39 \$0.00 \$14,008,549. 2609/2018 \$3,601,862,23 \$0.00 \$17,610,411.3 2609/2018 \$1,261,015,98 \$0.00 \$18,871,427.3 2609/2018 \$861,906,24 \$0.00 \$19,733,334. 2609/2018 \$408,071,32 \$0.00 \$20,1141,405. 2609/2018 \$786,642,67 \$0.00 \$20,813,031. 2609/2018 \$786,642,67 \$0.00 \$21,599,674. 2609/2018 \$786,642,67 \$0.00 \$22,570,661. 2609/2018 \$90,949,80 \$0.00 \$22,570,561. 2609/2018 \$1,463,421.50 \$0.00 \$22,570,561. 2609/2018 \$1,409,400.00 \$0.00 \$22,570,561. 2609/2018 \$1,409,400.00 \$0.00 \$22,570,561. 2609/2018 \$1,400.00 \$0.00 \$22,570,561. 2609/2018 \$768,403.65 \$0.00 \$22,270,366. 2609/2018 \$90,000 \$0.00 \$25,202,366.			26/09/2018		\$42,666.68	\$0.00	\$13,163,226.90
2609/2018 \$825,096,39 \$0.00 \$14,086,549:2018 2609/2018 \$3,601,862,23 \$0.00 \$17,610,411.3 2609/2018 \$1,261,015,98 \$0.00 \$18,871,427.3 26/09/2018 \$61,096,24 \$0.00 \$19,733,334.1 26/09/2018 \$408,071,32 \$0.00 \$20,141,405.4 26/09/2018 \$671,626.00 \$0.00 \$20,813,031.4 26/09/2018 \$786,642.57 \$0.00 \$21,599,674.4 26/09/2018 \$63,937.21 \$0.00 \$21,663,611.2 26/09/2018 \$96,949.80 \$0.00 \$22,570,561.4 26/09/2018 \$1,463,421.50 \$0.00 \$24,033,982.1 26/09/2018 \$1,463,421.50 \$0.00 \$24,333,982.1 26/09/2018 \$768,803.65 \$0.00 \$25,202,364.1 26/09/2018 \$97,031.05 \$0.00 \$25,202,364.1 26/09/2018 \$97,031.05 \$0.00 \$25,292,364.1 26/09/2018 \$1,147,583.49 \$0.00 \$27,059,884.1 26/09/2018 \$1,147,583.49 \$0.00 <td></td> <td></td> <td>26/09/2018</td> <td></td> <td>\$172.42</td> <td>\$0.00</td> <td>\$13,163,399.32</td>			26/09/2018		\$172.42	\$0.00	\$13,163,399.32
2609/2018 \$3,601,862.23 \$0.00 \$17,610,411.8 2609/2018 \$1,261,015.98 \$0.00 \$18,871,427.8 26/09/2018 \$861,906.24 \$0.00 \$19,733,334.8 26/09/2018 \$408,071.32 \$0.00 \$20,141,405.8 26/09/2018 \$671,626.00 \$0.00 \$20,813,031.8 26/09/2018 \$786,642.57 \$0.00 \$21,599,674.1 26/09/2018 \$63,937.21 \$0.00 \$21,663,611.2 26/09/2018 \$60,949.80 \$0.00 \$22,570,561.4 26/09/2018 \$1,463,421.50 \$0.00 \$24,033,982.8 26/09/2018 \$1,463,421.50 \$0.00 \$24,033,982.8 26/09/2018 \$67,031.05 \$0.00 \$25,202,386.3 26/09/2018 \$67,031.05 \$0.00 \$25,202,386.3 26/09/2018 \$612,893.41 \$0.00 \$25,912,310.8 26/09/2018 \$1,147,583.49 \$0.00 \$27,059,894.3 26/09/2018 \$1,147,583.49 \$0.00 \$29,260,655.3 26/09/2018 \$1,147,583.49 \$0.00 \$29,260,655.3 26/09/2018 \$1,147,583.49			26/09/2018		\$20,054.00	\$0.00	\$13,183,453.32
26/09/2018 \$1,261,015.98 \$0.00 \$18,871,427.5 26/09/2018 \$861,906.24 \$0.00 \$19,733,334.4 26/09/2018 \$408,071.32 \$0.00 \$20,141,405.4 26/09/2018 \$671,626.00 \$0.00 \$20,813,031.4 26/09/2018 \$786,642.57 \$0.00 \$21,599,674.1 26/09/2018 \$633,937.21 \$0.00 \$21,663,611.2 26/09/2018 \$906,949.80 \$0.00 \$22,570,561.4 26/09/2018 \$1,463,421.50 \$0.00 \$24,033,982.8 26/09/2018 \$400,000.00 \$0.00 \$24,033,982.8 26/09/2018 \$768,403.65 \$0.00 \$25,202,386.3 26/09/2018 \$97,031.05 \$0.00 \$25,202,386.3 26/09/2018 \$612,893.41 \$0.00 \$25,202,386.3 26/09/2018 \$1,147,583.49 \$0.00 \$27,059,894.3 26/09/2018 \$1,147,583.49 \$0.00 \$29,260,655.4 26/09/2018 \$1,19,052.46 \$0.00 \$30,459,707.3 26/09/2018 \$1,086,643.69 \$0.00<			26/09/2018		\$825,096.39	\$0.00	\$14,008,549.7
26/09/2018 \$861,906.24 \$0.00 \$19,733,334. 26/09/2018 \$408,071.32 \$0.00 \$20,141,405. 26/09/2018 \$671,626.00 \$0.00 \$20,813,031. 26/09/2018 \$786,642.57 \$0.00 \$21,599,674. 26/09/2018 \$63,937.21 \$0.00 \$21,663,611. 26/09/2018 \$906,949.80 \$0.00 \$22,570,561. 26/09/2018 \$1,463,421.50 \$0.00 \$24,433,982.9 26/09/2018 \$1,463,421.50 \$0.00 \$24,433,982.9 26/09/2018 \$1,463,421.50 \$0.00 \$25,202,386.2 26/09/2018 \$1,000,000 \$0.00 \$25,202,386.2 26/09/2018 \$1,147,583.49 \$0.00 \$25,912,310.1 26/09/2018 \$1,147,583.49 \$0.00 \$27,059,894.2 26/09/2018 \$1,147,583.49 \$0.00 \$29,260,655.4 26/09/2018 \$1,199,052.46 \$0.00 \$30,459,707.3 26/09/2018 \$1,086,643.69 \$0.00 \$31,546,351.0			26/09/2018		\$3,601,862.23	\$0.00	\$17,610,411.94
26(09/2018 \$408,071.32 \$0.00 \$20,141,405. 26(09/2018 \$671,626.00 \$0.00 \$20,813,031. 26(09/2018 \$786,642.57 \$0.00 \$21,599,674. 26(09/2018 \$63,937.21 \$0.00 \$21,663,611. 26(09/2018 \$906,949.80 \$0.00 \$22,570,561. 26(09/2018 \$1,463,421.50 \$0.00 \$24,033,982. 26(09/2018 \$400,000.00 \$0.00 \$24,433,982. 26(09/2018 \$612,893.41 \$0.00 \$25,202,386. 26(09/2018 \$612,893.41 \$0.00 \$25,994,477. 26(09/2018 \$1,147,583.49 \$0.00 \$27,059,894. 26(09/2018 \$1,147,583.49 \$0.00 \$27,059,894. 26(09/2018 \$1,190,052.46 \$0.00 \$30,459,707. 26(09/2018 \$1,199,052.46 \$0.00 \$30,459,707. 26(09/2018 \$1,086,643.69 \$0.00 \$31,546,351.6			26/09/2018		\$1,261,015.98	\$0.00	\$18,871,427.92
26/09/2018 \$671,626.00 \$0.00 \$20,813,031.4 26/09/2018 \$786,642.57 \$0.00 \$21,599,674.0 26/09/2018 \$63,937.21 \$0.00 \$21,663,611.3 26/09/2018 \$906,949.80 \$0.00 \$22,570,561.0 26/09/2018 \$1,463,421.50 \$0.00 \$24,033,982.9 26/09/2018 \$400,000.00 \$0.00 \$24,433,982.9 26/09/2018 \$768,403.65 \$0.00 \$25,202,386.2 26/09/2018 \$97,031.05 \$0.00 \$25,292,417.2 26/09/2018 \$612,893.41 \$0.00 \$25,912,310.4 26/09/2018 \$1,147,583.49 \$0.00 \$27,059,894.2 26/09/2018 \$1,147,583.49 \$0.00 \$29,260,655.2 26/09/2018 \$1,149,952.46 \$0.00 \$30,459,707.3 26/09/2018 \$1,199,052.46 \$0.00 \$30,459,707.3 26/09/2018 \$1,086,643.69 \$0.00 \$31,546,351.6			26/09/2018		\$861,906.24	\$0.00	\$19,733,334.10
26/09/2018 \$786,642.57 \$0.00 \$21,599,674. 26/09/2018 \$63,937.21 \$0.00 \$21,663,611.2 26/09/2018 \$906,949.80 \$0.00 \$22,570,561.0 26/09/2018 \$1,463,421.50 \$0.00 \$24,033,982.9 26/09/2018 \$400,000.00 \$0.00 \$24,433,982.9 26/09/2018 \$768,403.65 \$0.00 \$25,202,386.3 26/09/2018 \$97,031.05 \$0.00 \$25,299,417.3 26/09/2018 \$612,893.41 \$0.00 \$25,912,310.4 26/09/2018 \$1,147,583.49 \$0.00 \$27,059,894. 26/09/2018 \$1,147,583.49 \$0.00 \$29,260,655.4 26/09/2018 \$1,199,052.46 \$0.00 \$30,459,707.3 26/09/2018 \$1,086,643.69 \$0.00 \$31,546,351.6			26/09/2018		\$408,071.32	\$0.00	\$20,141,405.4
26/09/2018 \$63,937.21 \$0.00 \$21,663,611.2 26/09/2018 \$906,949.80 \$0.00 \$22,570,561.0 26/09/2018 \$1,463,421.50 \$0.00 \$24,033,982.9 26/09/2018 \$400,000.00 \$0.00 \$24,433,982.9 26/09/2018 \$768,403.65 \$0.00 \$25,202,386.2 26/09/2018 \$97,031.05 \$0.00 \$25,299,417.2 26/09/2018 \$612,893.41 \$0.00 \$25,912,310.4 26/09/2018 \$1,147,583.49 \$0.00 \$27,059,894.2 26/09/2018 \$2,200,761.32 \$0.00 \$29,260,655.4 26/09/2018 \$1,199,052.46 \$0.00 \$30,459,707.5 26/09/2018 \$1,086,643.69 \$0.00 \$31,546,351.4			26/09/2018		\$671,626.00	\$0.00	\$20,813,031.4
26/09/2018 \$906,949.80 \$0.00 \$22,570,561.0 26/09/2018 \$1,463,421.50 \$0.00 \$24,033,982.9 26/09/2018 \$400,000.00 \$0.00 \$24,433,982.9 26/09/2018 \$768,403.65 \$0.00 \$25,202,386.3 26/09/2018 \$97,031.05 \$0.00 \$25,299,417.3 26/09/2018 \$612,893.41 \$0.00 \$25,912,310.0 26/09/2018 \$1,147,583.49 \$0.00 \$27,059,894.3 26/09/2018 \$2,200,761.32 \$0.00 \$29,260,655.4 26/09/2018 \$1,199,052.46 \$0.00 \$30,459,707.5 26/09/2018 \$1,086,643.69 \$0.00 \$31,546,351.6			26/09/2018		\$786,642.57	\$0.00	\$21,599,674.0
26/09/2018 \$1,463,421.50 \$0.00 \$24,033,982.50 26/09/2018 \$400,000.00 \$0.00 \$24,433,982.50 26/09/2018 \$768,403.65 \$0.00 \$25,202,386.20 26/09/2018 \$97,031.05 \$0.00 \$25,299,417.30 26/09/2018 \$612,893.41 \$0.00 \$25,991,2310.00 26/09/2018 \$1,147,583.49 \$0.00 \$27,059,894.00 26/09/2018 \$2,200,761.32 \$0.00 \$29,260,655.40 26/09/2018 \$1,199,052.46 \$0.00 \$30,459,707.50 26/09/2018 \$1,086,643.69 \$0.00 \$31,546,351.60			26/09/2018		\$63,937.21	\$0.00	\$21,663,611.2
26/09/2018 \$400,000.00 \$0.00 \$24,433,982.8 26/09/2018 \$768,403.65 \$0.00 \$25,202,386.2 26/09/2018 \$97,031.05 \$0.00 \$25,299,417.2 26/09/2018 \$612,893.41 \$0.00 \$25,912,310.6 26/09/2018 \$1,147,583.49 \$0.00 \$27,059,894.2 26/09/2018 \$2,200,761.32 \$0.00 \$29,260,655.4 26/09/2018 \$1,199,052.46 \$0.00 \$30,459,707.3 26/09/2018 \$1,086,643.69 \$0.00 \$31,546,351.6			26/09/2018		\$906,949.80	\$0.00	\$22,570,561.00
26/09/2018 \$768,403.65 \$0.00 \$25,202,386.2 26/09/2018 \$97,031.05 \$0.00 \$25,299,417.2 26/09/2018 \$612,893.41 \$0.00 \$25,912,310.6 26/09/2018 \$1,147,583.49 \$0.00 \$27,059,894.2 26/09/2018 \$2,200,761.32 \$0.00 \$29,260,655.4 26/09/2018 \$1,199,052.46 \$0.00 \$30,459,707.3 26/09/2018 \$1,086,643.69 \$0.00 \$31,546,351.6			26/09/2018		\$1,463,421.50	\$0.00	\$24,033,982.56
26/09/2018 \$97,031.05 \$0.00 \$25,299,417.2 26/09/2018 \$612,893.41 \$0.00 \$25,912,310.6 26/09/2018 \$1,147,583.49 \$0.00 \$27,059,894.2 26/09/2018 \$2,200,761.32 \$0.00 \$29,260,655.4 26/09/2018 \$1,199,052.46 \$0.00 \$30,459,707.5 26/09/2018 \$1,086,643.69 \$0.00 \$31,546,351.6			26/09/2018		\$400,000.00	\$0.00	\$24,433,982.56
26/09/2018 \$612,893.41 \$0.00 \$25,912,310.6 26/09/2018 \$1,147,583.49 \$0.00 \$27,059,894.7 26/09/2018 \$2,200,761.32 \$0.00 \$29,260,655.4 26/09/2018 \$1,199,052.46 \$0.00 \$30,459,707.8 26/09/2018 \$1,086,643.69 \$0.00 \$31,546,351.6			26/09/2018		\$768,403.65	\$0.00	\$25,202,386.2
26/09/2018 \$1,147,583.49 \$0.00 \$27,059,894. 26/09/2018 \$2,200,761.32 \$0.00 \$29,260,655.4 26/09/2018 \$1,199,052.46 \$0.00 \$30,459,707.5 26/09/2018 \$1,086,643.69 \$0.00 \$31,546,351.6			26/09/2018		\$97,031.05	\$0.00	\$25,299,417.2
26/09/2018 \$2,200,761.32 \$0.00 \$29,260,655.4 26/09/2018 \$1,199,052.46 \$0.00 \$30,459,707.8 26/09/2018 \$1,086,643.69 \$0.00 \$31,546,351.6			26/09/2018		\$612,893.41	\$0.00	\$25,912,310.6
26/09/2018 \$1,199,052.46 \$0.00 \$30,459,707.9 26/09/2018 \$1,086,643.69 \$0.00 \$31,546,351.6			26/09/2018		\$1,147,583.49	\$0.00	\$27,059,894.10
26/09/2018 \$1,086,643.69 \$0.00 \$31,546,351.6			26/09/2018		\$2,200,761.32	\$0.00	\$29,260,655.48
			26/09/2018		\$1,199,052.46	\$0.00	\$30,459,707.94
26/09/2018 \$334,412.73 \$0.00 \$31,880,764.			26/09/2018		\$1,086,643.69	\$0.00	\$31,546,351.63
			26/09/2018		\$334,412.73	\$0.00	\$31,880,764.36

Emisión 26-sep.-2018

2018

Periodo: JULIO



Compañia: SANTIAGO TEST

RFC: STE860521868 Año: 2018

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

Hidalgo, CDMX.

Codificación	Nombre de la Codificación	Fecha	Saldo Anterior	Débito	Crédito	Saldo
		26/09/2018		\$2,257,982.69	\$0.00	\$34,138,747.05
		26/09/2018		\$722,361.17	\$0.00	\$34,861,108.22
		26/09/2018		\$770,826.61	\$0.00	\$35,631,934.83
		26/09/2018		\$2,801,549.24	\$0.00	\$38,433,484.07
		26/09/2018		\$1,289,031.16	\$0.00	\$39,722,515.23
		26/09/2018		\$2,465,757.22	\$0.00	\$42,188,272.45
		26/09/2018		\$1,241,522.49	\$0.00	\$43,429,794.94
		26/09/2018		\$381,629.66	\$0.00	\$43,811,424.60
		26/09/2018		\$942,504.03	\$0.00	\$44,753,928.63
		26/09/2018		\$123,637.10	\$0.00	\$44,877,565.73
		26/09/2018		\$53,220.50	\$0.00	\$44,930,786.23
		Total Cuenta	\$0.00	\$44,930,786.23	\$0.00	\$44,930,786.23
403	GASTOS DE ADMINISTRACION		\$0.00			
		26/09/2018		\$4,456,112.30	\$0.00	\$4,456,112.30
		26/09/2018		\$38,919.87	\$0.00	\$4,495,032.17
		26/09/2018		\$102,848.19	\$0.00	\$4,597,880.36
		26/09/2018		\$145,715.78	\$0.00	\$4,743,596.14
		26/09/2018		\$106,085.93	\$0.00	\$4,849,682.07
		26/09/2018		\$49,630.27	\$0.00	\$4,899,312.34
		26/09/2018		\$204,511.31	\$0.00	\$5,103,823.65
		26/09/2018		\$13,526.28	\$0.00	\$5,117,349.93
		26/09/2018		\$3,935.22	\$0.00	\$5,121,285.15
		26/09/2018		\$40,232.25	\$0.00	\$5,161,517.40
		26/09/2018		\$2,368,639.60	\$0.00	\$7,530,157.00
		26/09/2018		\$303,450.00	\$0.00	\$7,833,607.00
		26/09/2018		\$73,322.01	\$0.00	\$7,906,929.01
		26/09/2018		\$128,506.54	\$0.00	\$8,035,435.55



Compañia: SANTIAGO TEST

RFC: STE860521868

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

Hidalgo, CDMX.

Codificación	Nombre de la Codificación	Fecha	Saldo Anterior	Débito	Crédito	Saldo
		26/09/2018		\$157,449.02	\$0.00	\$8,192,884.57
		26/09/2018		\$714,660.55	\$0.00	\$8,907,545.12
		26/09/2018		\$126,469.87	\$0.00	\$9,034,014.99
		26/09/2018		\$208,855.75	\$0.00	\$9,242,870.74
		26/09/2018		\$124,704.13	\$0.00	\$9,367,574.87
		26/09/2018		\$59,303.36	\$0.00	\$9,426,878.23
		26/09/2018		\$207,060.90	\$0.00	\$9,633,939.13
		26/09/2018		\$402,973.91	\$0.00	\$10,036,913.04
		26/09/2018		\$94,507.00	\$0.00	\$10,131,420.04
		26/09/2018		\$64,192.92	\$0.00	\$10,195,612.96
		26/09/2018		\$736,743.96	\$0.00	\$10,932,356.92
		26/09/2018		\$1,776,701.74	\$0.00	\$12,709,058.66
		26/09/2018		\$1,582,520.30	\$0.00	\$14,291,578.96
		26/09/2018		\$107,085.00	\$0.00	\$14,398,663.96
		Total Cuenta	\$0.00	\$14,398,663.96	\$0.00	\$14,398,663.96
405	GASTOS FINANCIEROS		\$0.00			
		26/09/2018		\$1,866,484.93	\$0.00	\$1,866,484.93
		26/09/2018		\$2,172,337.08	\$0.00	\$4,038,822.01
		Total Cuenta	\$0.00	\$4,038,822.01	\$0.00	\$4,038,822.01
501	VENTAS		\$0.00			
		26/09/2018		\$4,356,984.28	\$0.00	\$4,356,984.28
		26/09/2018		\$0.00	\$42,749,909.99	-\$38,392,925.71
		26/09/2018		\$0.00	\$99,384,447.28	-\$137,777,372.99
		Total Cuenta	\$0.00	\$4,356,984.28	\$142,134,357.27	-\$137,777,372.99
502	OTROS INGRESOS		\$0.00			
		26/09/2018		\$0.00	\$133,615.20	-\$133,615.20
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Compañia: SANTIAGO TEST

RFC: STE860521868 Año: 2018

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

Hidalgo, CDMX.

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			
		26/09/2018		\$0.00	\$1,399.01	-\$1,399.01
		26/09/2018		\$0.00	\$1,304,404.51	-\$1,305,803.52
		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